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LABRANCHE & CO INC
Form 13F-HR
August 13, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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

Institutional Investment Manager Filing this Report:

Name: Labranche & Co Inc.
Address: 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: 212-820-6220

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY August 10, 2007

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: 2175
Form13F Information Table Value Total: \$4,175,875 (thousands)
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	OTH MANA
24/7 REAL MEDIA INC	COM NEW	901314203	5	2081	SH	CALL	DEFINED	02
24/7 REAL MEDIA INC	COM NEW	901314203	346	29470	SH		DEFINED	02
3COM CORP	COM	885535104	414	18420	SH	CALL	DEFINED	02
3M CO	COM	88579Y101	584	6731	SH		DEFINED	01
3M CO	COM	88579Y101	17299	199323	SH		DEFINED	02
3M CO	COM	88579Y101	370	416	SH	CALL	DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	490	37386	SH		DEFINED	02
A S V INC	COM	001963107	469	27149	SH		DEFINED	02
A S V INC	COM	001963107	4	15	SH	CALL	DEFINED	02
AAR CORP	COM	000361105	6	19	SH	CALL	DEFINED	02
AAR CORP	COM	000361105	278	8431	SH		DEFINED	02
ABBOTT LABS	COM	002824100	12142	226738	SH		DEFINED	02
ABBOTT LABS	COM	002824100	211	662	SH	CALL	DEFINED	02
ABBOTT LABS	COM	002824100	1555	2160	SH	PUT	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	142	318	SH	CALL	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	7046	96547	SH		DEFINED	02
ACCREDITED HOME LENDRS HLDG	COM	00437P107	375	3576	SH	CALL	DEFINED	02
ACME PACKET INC	COM	004764106	348	30282	SH		DEFINED	02
ACME PACKET INC	COM	004764106	2	136	SH	CALL	DEFINED	02
ACORN INTL INC	SPON ADR	004854105	290	11987	SH		DEFINED	01
ACTIVE POWER INC	COM	00504W100	20	11059	SH		DEFINED	02
ACTIVISION INC NEW	COM NEW	004930202	640	34305	SH		DEFINED	02
ACTIVISION INC NEW	COM NEW	004930202	5	712	SH	CALL	DEFINED	02
ACXIOM CORP	COM	005125109	240	9089	SH		DEFINED	02
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	317	8042	SH		DEFINED	02
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	43	203	SH	CALL	DEFINED	02
ADAPTEC INC	COM	00651F108	112	29374	SH		DEFINED	02
ADOBE SYS INC	COM	00724F101	3396	84600	SH		DEFINED	02
ADTRAN INC	COM	00738A106	733	28243	SH		DEFINED	02
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	692	38990	SH		DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	805	19853	SH		DEFINED	02
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	171	17619	SH		DEFINED	02
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	25	109	SH	CALL	DEFINED	02
ADVANCED ENERGY INDS	COM	007973100	203	500	SH	CALL	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	637	8116	SH	CALL	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	75	11560	SH	PUT	DEFINED	02
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	79	11634	SH		DEFINED	01
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	377	26800	SH		DEFINED	02
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	2	14	SH	CALL	DEFINED	02
AEROPOSTALE	COM	007865108	210	5046	SH		DEFINED	02
AES CORP	COM	00130H105	379	5616	SH	PUT	DEFINED	02
AETNA INC NEW	COM	00817Y108	687	1636	SH	CALL	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	6	46	SH		DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	504	250	SH	CALL	DEFINED	02
AGCO CORP	COM	001084102	525	750	SH	CALL	DEFINED	02

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AGILENT TECHNOLOGIES INC	COM	00846U101	39	1022	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	942	4774	SH	CALL	DEFINED 02
AGILYSYS INC	COM	00847J105	375	613	SH	CALL	DEFINED 02
AGL RES INC	COM	001204106	583	14407	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	2236	61265	SH	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	36	138	SH	CALL	DEFINED 02
AGRIUM INC	COM	008916108	398	9100	SH	DEFINED	02
AIR METHODS CORP	COM PAR \$.06	009128307	696	18971	SH	DEFINED	02
AIR METHODS CORP	COM PAR \$.06	009128307	24	34	SH	CALL	DEFINED 02
AIR PRODS & CHEMS INC	COM	009158106	1	1	SH	CALL	DEFINED 02
AIR PRODS & CHEMS INC	COM	009158106	550	6842	SH	DEFINED	02
AIRGAS INC	COM	009363102	1277	26664	SH	DEFINED	02
AIRGAS INC	COM	009363102	14	55	SH	CALL	DEFINED 02
AIRTRAN HLDGS INC	COM	00949P108	0	23	SH	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	1288	9080	SH	CALL	DEFINED 02
AK STL HLDG CORP	COM	001547108	2734	1990	SH	CALL	DEFINED 02
AKAMAI TECHNOLOGIES INC	COM	00971T101	136	2803	SH	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	1580	500	SH	CALL	DEFINED 02
ALBEMARLE CORP	COM	012653101	413	10728	SH	DEFINED	02
ALBEMARLE CORP	COM	012653101	6	58	SH	CALL	DEFINED 02
ALBERTO CULVER CO NEW	COM	013078100	273	11490	SH	DEFINED	02
ALCAN INC	COM	013716105	345	1000	SH	CALL	DEFINED 02
ALCATEL-LUCENT	SPONSORED ADR	013904305	2702	192985	SH	DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	76	982	SH	CALL	DEFINED 02
ALCATEL-LUCENT	SPONSORED ADR	013904305	801	2450	SH	PUT	DEFINED 02
ALCOA INC	COM	013817101	495	1427	SH	CALL	DEFINED 02
ALCOA INC	COM	013817101	6193	152810	SH	DEFINED	02
ALCON INC	COM SHS	H01301102	435	3225	SH	DEFINED	02
ALEXANDER & BALDWIN INC	COM	014482103	1631	30710	SH	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1281	12214	SH	DEFINED	02
ALLERGAN INC	COM	018490102	297	460	SH	CALL	DEFINED 02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	525	6802	SH	DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	10	SH	CALL	DEFINED 02
ALLIANT ENERGY CORP	COM	018802108	300	7729	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	1224	12346	SH	DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	616	19882	SH	DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	235	53129	SH	DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	3	269	SH	CALL	DEFINED 02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1985	2000	SH	CALL	DEFINED 02
ALLSTATE CORP	COM	020002101	378	300	SH	CALL	DEFINED 02
ALLTEL CORP	COM	020039103	47	18660	SH	PUT	DEFINED 02
ALLTEL CORP	COM	020039103	15831	234366	SH	DEFINED	02
ALLTEL CORP	COM	020039103	910	5280	SH	CALL	DEFINED 02
ALON USA ENERGY INC	COM	020520102	613	13933	SH	DEFINED	02
ALON USA ENERGY INC	COM	020520102	48	47	SH	CALL	DEFINED 02
ALPHA NATURAL RESOURCES INC	COM	02076X102	481	23134	SH	DEFINED	02
ALTERA CORP	COM	021441100	519	2490	SH	CALL	DEFINED 02
ALTRIA GROUP INC	COM	02209S103	443	6310	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	1603	22852	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	4070	4894	SH	CALL	DEFINED 02
AMAZON COM INC	COM	023135106	19710	7750	SH	CALL	DEFINED 02
AMAZON COM INC	COM	023135106	3015	10579	SH	PUT	DEFINED 02
AMB PROPERTY CORP	COM	00163T109	656	12326	SH	DEFINED	02
AMCOL INTL CORP	COM	02341W103	575	21040	SH	DEFINED	02
AMCOL INTL CORP	COM	02341W103	10	44	SH	CALL	DEFINED 02
AMDOCS LTD	ORD	G02602103	1821	45743	SH	DEFINED	02
AMDOCS LTD	ORD	G02602103	0	20	SH	CALL	DEFINED 02
AMEDISYS INC	COM	023436108	604	16625	SH	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2202	35558	SH	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4803	3866	SH	CALL	DEFINED 02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	265	405	SH	CALL	DEFINED 02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	234	7800	SH	PUT	DEFINED 02

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1526	51528	SH		DEFINED	02
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	240	1500	SH	PUT	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	1211	1227	SH	CALL	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	24	398	SH		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	19437	317708	SH		DEFINED	02
AMERICAN FINL GROUP INC OHIO	COM	025932104	0	9	SH	CALL	DEFINED	02
AMERICAN FINL GROUP INC OHIO	COM	025932104	563	16491	SH		DEFINED	02
AMERICAN GREETINGS CORP	CL A	026375105	228	8044	SH		DEFINED	02
AMERICAN GREETINGS CORP	CL A	026375105	8	51	SH	CALL	DEFINED	02
AMERICAN HOME MTG INVT CORP	COM	02660R107	882	804	SH	PUT	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	615	4664	SH	CALL	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	213	1524	SH	PUT	DEFINED	02
AMERICAN MED SYS HLDGS INC	COM	02744M108	265	14709	SH		DEFINED	02
AMERICAN MED SYS HLDGS INC	COM	02744M108	2	74	SH	CALL	DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	35	1575	SH	CALL	DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	674	3500	SH	PUT	DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3700	415677	SH		DEFINED	02
AMERICAN RAILCAR INDS INC	COM	02916P103	217	5554	SH		DEFINED	02
AMERICAN RAILCAR INDS INC	COM	02916P103	5	9	SH	CALL	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	2274	38549	SH		DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	327	312	SH	CALL	DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	2752	65531	SH		DEFINED	02
AMERICREDIT CORP	COM	03060R101	11	181	SH	CALL	DEFINED	02
AMERICREDIT CORP	COM	03060R101	603	22724	SH		DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	1447	29245	SH		DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	2	570	SH	CALL	DEFINED	02
AMETEK INC NEW	COM	031100100	1111	28009	SH		DEFINED	02
AMETEK INC NEW	COM	031100100	1	5	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	32	5378	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	468	976	SH	PUT	DEFINED	02
AMGEN INC	COM	031162100	30044	543394	SH		DEFINED	02
AMPHENOL CORP NEW	CL A	032095101	960	26929	SH		DEFINED	02
AMR CORP	COM	001765106	4343	5202	SH	CALL	DEFINED	02
AMSURG CORP	COM	03232P405	234	9704	SH		DEFINED	02
AMSURG CORP	COM	03232P405	5	24	SH	CALL	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	739	1818	SH	CALL	DEFINED	02
ANADARKO PETE CORP	COM	032511107	2367	45536	SH		DEFINED	02
ANADYS PHARMACEUTICALS INC	COM	03252Q408	147	39480	SH		DEFINED	02
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	41	SH	CALL	DEFINED	02
ANALOG DEVICES INC	COM	032654105	355	9421	SH		DEFINED	02
ANDREW CORP	COM	034425108	2384	165091	SH		DEFINED	02
ANDREW CORP	COM	034425108	2	5	SH	CALL	DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	390	10312	SH		DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	9953	190808	SH		DEFINED	02
ANIXTER INTL INC	COM	035290105	591	7860	SH		DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	1123	77900	SH		DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	278	1000	SH	CALL	DEFINED	02
ANNTAYLOR STORES CORP	COM	036115103	355	10011	SH		DEFINED	02
AON CORP	COM	037389103	3127	73380	SH		DEFINED	02
APACHE CORP	COM	037411105	7894	96758	SH		DEFINED	02
APACHE CORP	COM	037411105	827	470	SH	CALL	DEFINED	02
APEX SILVER MINES LTD	ORD	G04074103	1380	3000	SH	CALL	DEFINED	02
APOLLO GROUP INC	CL A	037604105	2050	35093	SH		DEFINED	02
APPLE INC	COM	037833100	7976	65353	SH		DEFINED	02
APPLE INC	COM	037833100	462	650	SH	PUT	DEFINED	02
APPLE INC	COM	037833100	2625	2328	SH	CALL	DEFINED	02
APPLEBEES INTL INC	COM	037899101	491	20376	SH		DEFINED	02
APPLEBEES INTL INC	COM	037899101	0	38	SH	CALL	DEFINED	02
APPLERA CORP	COM AP BIO GRP	038020103	289	9473	SH		DEFINED	02
APPLERA CORP	COM AP BIO GRP	038020103	10	97	SH	CALL	DEFINED	02
APPLIED MATLS INC	COM	038222105	4631	233042	SH		DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	207	82914	SH		DEFINED	02

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APRIA HEALTHCARE GROUP INC	COM	037933108	331	11520	SH	DEFINED	02
AQUA AMERICA INC	COM	03836W103	542	24083	SH	DEFINED	02
AQUANTIVE INC	COM	03839G105	809	242	SH	CALL	DEFINED 02
AQUILA INC	COM	03840P102	412	100761	SH	DEFINED	02
ARCELOR MITTAL	NY REG SH CL A	03937E101	1481	23729	SH	DEFINED	02
ARCELOR MITTAL	NY REG SH CL A	03937E101	13	152	SH	CALL	DEFINED 02
ARCH COAL INC	COM	039380100	2201	3808	SH	CALL	DEFINED 02
ARCH COAL INC	COM	039380100	2217	63705	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	3	28	SH	CALL	DEFINED 02
ARCHER DANIELS MIDLAND CO	COM	039483102	2692	81366	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	268	4542	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	19	238	SH	CALL	DEFINED 02
ARENA RESOURCES INC	COM	040049108	358	393	SH	CALL	DEFINED 02
ARIAD PHARMACEUTICALS INC	COM	04033A100	263	3000	SH	CALL	DEFINED 02
ARMOR HOLDINGS INC	COM	042260109	516	679	SH	CALL	DEFINED 02
ARRIS GROUP INC	COM	04269Q100	0	4	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	344	1250	SH	CALL	DEFINED 02
ARROW ELECTRS INC	COM	042735100	1608	41851	SH	DEFINED	02
ARTHROCARE CORP	COM	043136100	658	14993	SH	DEFINED	02
ARTHROCARE CORP	COM	043136100	4	24	SH	CALL	DEFINED 02
ASA LIMITED	COM	G3156P103	152	2350	SH	DEFINED	02
ASA LIMITED	COM	G3156P103	57	100	SH	CALL	DEFINED 02
ASM INTL N V	COM	N07045102	25	73	SH	CALL	DEFINED 02
ASM INTL N V	COM	N07045102	624	23300	SH	DEFINED	02
ASSOCIATED BANC CORP	COM	045487105	880	26901	SH	DEFINED	02
ASTEC INDS INC	COM	046224101	6	22	SH	CALL	DEFINED 02
ASTEC INDS INC	COM	046224101	1979	46851	SH	DEFINED	02
ASTORIA FINL CORP	COM	046265104	421	16809	SH	DEFINED	02
ASTRAZENECA PLC	SPONSORED ADR	046353108	572	10700	SH	DEFINED	02
AT&T INC	COM	00206R102	902	21746	SH	DEFINED	02
AT&T INC	COM	00206R102	7470	3000	SH	CALL	DEFINED 02
ATHEROS COMMUNICATIONS INC	COM	04743P108	359	11631	SH	DEFINED	02
ATMEL CORP	COM	049513104	331	59597	SH	DEFINED	02
ATMEL CORP	COM	049513104	0	8	SH	CALL	DEFINED 02
ATP OIL & GAS CORP	COM	00208J108	1467	30167	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	182	374	SH	CALL	DEFINED 02
ATWOOD OCEANICS INC	COM	050095108	1592	23194	SH	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	29	22	SH	CALL	DEFINED 02
AUDICODES LTD	ORD	M15342104	215	38328	SH	DEFINED	02
AUTOBYTEL INC	COM	05275N106	1091	256678	SH	DEFINED	02
AUTOBYTEL INC	COM	05275N106	635	6100	SH	PUT	DEFINED 02
AUTODESK INC	COM	052769106	1003	21302	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	1012	1928	SH	CALL	DEFINED 02
AUTONATION INC	COM	05329W102	661	29449	SH	DEFINED	02
AUTONATION INC	COM	05329W102	906	3125	SH	CALL	DEFINED 02
AUTOZONE INC	COM	053332102	1882	13779	SH	DEFINED	02
AVAYA INC	COM	053499109	118	5992	SH	CALL	DEFINED 02
AVAYA INC	COM	053499109	880	52275	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	984	34594	SH	DEFINED	02
AVNET INC	COM	053807103	48	22	SH	CALL	DEFINED 02
AVNET INC	COM	053807103	1008	25429	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1788	48642	SH	DEFINED	02
AVON PRODS INC	COM	054303102	13	98	SH	CALL	DEFINED 02
BAIDU COM INC	SPON ADR REP A	056752108	442	58	SH	CALL	DEFINED 02
BAIDU COM INC	SPON ADR REP A	056752108	840	5000	SH	DEFINED	01
BAIDU COM INC	SPON ADR REP A	056752108	425	2532	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	256	2500	SH	PUT	DEFINED 02
BAKER HUGHES INC	COM	057224107	29	59	SH	CALL	DEFINED 02
BAKER HUGHES INC	COM	057224107	12586	149607	SH	DEFINED	02
BALL CORP	COM	058498106	290	5448	SH	DEFINED	02
BALLY TECHNOLOGIES INC	COM	05874B107	12142	459565	SH	DEFINED	02
BALLY TECHNOLOGIES INC	COM	05874B107	2153	7144	SH	CALL	DEFINED 02

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BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	22	445	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	241	4873	SH	DEFINED	02
BANK HAWAII CORP	COM	062540109	551	10660	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	719	17352	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	186	608	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	15959	326423	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	249	5735	SH	CALL	DEFINED 02
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	355	7000	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	599	15580	SH	DEFINED	02
BASIC ENERGY SVCS INC NEW	COM	06985P100	417	16291	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	3305	5000	SH	CALL	DEFINED 02
BAXTER INTL INC	COM	071813109	244	1308	SH	CALL	DEFINED 02
BAYER A G	SPONSORED ADR	072730302	286	3800	SH	DEFINED	02
BAYER A G	SPONSORED ADR	072730302	24	40	SH	CALL	DEFINED 02
BEA SYS INC	COM	073325102	985	5283	SH	CALL	DEFINED 02
BEAR STEARNS COS INC	COM	073902108	1	10	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	907	4352	SH	CALL	DEFINED 02
BEAR STEARNS COS INC	COM	073902108	269	100	SH	PUT	DEFINED 02
BEAZER HOMES USA INC	COM	07556Q105	1698	68809	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	18	250	SH	CALL	DEFINED 02
BEAZER HOMES USA INC	COM	07556Q105	1092	1750	SH	PUT	DEFINED 02
BECKMAN COULTER INC	COM	075811109	402	6215	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	420	5643	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	2	10	SH	CALL	DEFINED 02
BED BATH & BEYOND INC	COM	075896100	272	1700	SH	PUT	DEFINED 02
BED BATH & BEYOND INC	COM	075896100	2747	76325	SH	DEFINED	02
BELDEN INC	COM	077454106	12	14	SH	CALL	DEFINED 02
BELDEN INC	COM	077454106	545	9845	SH	DEFINED	02
BELDEN INC	COM	077454106	85	1530	SH	DEFINED	01
BELO CORP	COM SER A	080555105	271	13165	SH	DEFINED	02
BERRY PETE CO	CL A	085789105	260	6898	SH	DEFINED	02
BERRY PETE CO	CL A	085789105	10	15	SH	CALL	DEFINED 02
BEST BUY INC	COM	086516101	1142	24467	SH	DEFINED	02
BEST BUY INC	COM	086516101	5	42	SH	CALL	DEFINED 02
BHP BILLITON LTD	SPONSORED ADR	088606108	318	334	SH	CALL	DEFINED 02
BIOCRYST PHARMACEUTICALS	COM	09058V103	374	48331	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	19	300	SH	CALL	DEFINED 02
BIOGEN IDEC INC	COM	09062X103	9206	172072	SH	DEFINED	02
BIOMET INC	COM	090613100	1088	23803	SH	DEFINED	02
BIOSITE INC	COM	090945106	723	7826	SH	DEFINED	02
BIOSITE INC	COM	090945106	997	717	SH	CALL	DEFINED 02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	385	348	SH	CALL	DEFINED 02
BIOVAIL CORP	COM	09067J109	1753	68971	SH	DEFINED	02
BIOVAIL CORP	COM	09067J109	298	519	SH	CALL	DEFINED 02
BJ SVCS CO	COM	055482103	9762	343232	SH	DEFINED	02
BJ SVCS CO	COM	055482103	152	1800	SH	CALL	DEFINED 02
BJ SVCS CO	COM	055482103	601	1850	SH	PUT	DEFINED 02
BJS WHOLESALE CLUB INC	COM	05548J106	49	1368	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	168	4659	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	32	303	SH	CALL	DEFINED 02
BLACK HILLS CORP	COM	092113109	837	21051	SH	DEFINED	02
BLACKROCK INC	COM	09247X101	223	1422	SH	DEFINED	02
BLACKROCK INC	COM	09247X101	806	475	SH	CALL	DEFINED 02
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	633	13954	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	65	2782	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1969	84233	SH	DEFINED	02
BLOCKBUSTER INC	CL A	093679108	11	236	SH	CALL	DEFINED 02
BLOCKBUSTER INC	CL A	093679108	5	1252	SH	DEFINED	01
BLOCKBUSTER INC	CL A	093679108	243	56350	SH	DEFINED	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	319	333	SH	CALL	DEFINED 02
BLUE NILE INC	COM	09578R103	126	2082	SH	DEFINED	02
BLUE NILE INC	COM	09578R103	101	51	SH	CALL	DEFINED 02

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BOB EVANS FARMS INC	COM	096761101	280	7608	SH	DEFINED	02
BOEING CO	COM	097023105	10658	110831	SH	DEFINED	02
BOEING CO	COM	097023105	129	315	SH	CALL	DEFINED 02
BORDERS GROUP INC	COM	099709107	1	10	SH	CALL	DEFINED 02
BORDERS GROUP INC	COM	099709107	1283	67319	SH	DEFINED	02
BORG WARNER INC	COM	099724106	487	5659	SH	DEFINED	02
BOSTON COMMUNICATIONS GROUP	COM	100582105	18	10389	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	4542	296094	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	1609	2250	SH	PUT	DEFINED 02
BOWATER INC	COM	102183100	2220	88989	SH	DEFINED	02
BOWATER INC	COM	102183100	45	85	SH	CALL	DEFINED 02
BOYD GAMING CORP	COM	103304101	180	1136	SH	CALL	DEFINED 02
BOYD GAMING CORP	COM	103304101	196	3992	SH	DEFINED	02
BP PLC	SPONSORED ADR	055622104	273	338	SH	CALL	DEFINED 02
BRE PROPERTIES INC	CL A	05564E106	315	5318	SH	DEFINED	02
BRE PROPERTIES INC	CL A	05564E106	3	26	SH	CALL	DEFINED 02
BRINKER INTL INC	COM	109641100	57122	1951551	SH	DEFINED	02
BRINKS CO	COM	109696104	540	8728	SH	DEFINED	02
BRINKS CO	COM	109696104	2	10	SH	CALL	DEFINED 02
BRISTOL MYERS SQUIBB CO	COM	110122108	18100	573501	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	768	7284	SH	CALL	DEFINED 02
BRISTOL MYERS SQUIBB CO	COM	110122108	207	6564	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	484	11378	SH	PUT	DEFINED 02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	1282	80000	SH	DEFINED	02
BROADCOM CORP	CL A	111320107	1352	46214	SH	DEFINED	02
BROADCOM CORP	CL A	111320107	3	11	SH	CALL	DEFINED 02
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	473	11850	SH	DEFINED	02
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	90	68	SH	CALL	DEFINED 02
BROOKS AUTOMATION INC	COM	114340102	1592	87704	SH	DEFINED	02
BROOKS AUTOMATION INC	COM	114340102	1	2	SH	CALL	DEFINED 02
BROWN & BROWN INC	COM	115236101	583	23193	SH	DEFINED	02
BROWN & BROWN INC	COM	115236101	1	6	SH	CALL	DEFINED 02
BUNGE LIMITED	COM	G16962105	495	371	SH	CALL	DEFINED 02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	360	942	SH	CALL	DEFINED 02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1841	47404	SH	DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	27	80	SH	CALL	DEFINED 02
C D W CORP	COM	12512N105	1782	20972	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	715	13622	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	35	71	SH	CALL	DEFINED 02
CA INC	COM	12673P105	323	500	SH	CALL	DEFINED 02
CABOT CORP	COM	127055101	374	7827	SH	DEFINED	02
CABOT CORP	COM	127055101	10	61	SH	CALL	DEFINED 02
CADENCE DESIGN SYSTEM INC	COM	127387108	2134	97166	SH	DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	23	380	SH	CALL	DEFINED 02
CALGON CARBON CORP	COM	129603106	244	21037	SH	DEFINED	02
CALGON CARBON CORP	COM	129603106	5	38	SH	CALL	DEFINED 02
CAMERON INTERNATIONAL CORP	COM	13342B105	3349	46855	SH	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	875	387	SH	CALL	DEFINED 02
CAMPBELL SOUP CO	COM	134429109	346	8916	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	9	41	SH	CALL	DEFINED 02
CANADIAN NAT RES LTD	COM	136385101	716	10791	SH	DEFINED	02
CANDELA CORP	COM	136907102	2	33	SH	CALL	DEFINED 02
CANDELA CORP	COM	136907102	128	11072	SH	DEFINED	02
CANYON RESOURCES CORP	COM NEW	138869300	22	42049	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	322	550	SH	PUT	DEFINED 02
CAPITAL ONE FINL CORP	COM	14040H105	982	1242	SH	CALL	DEFINED 02
CAPITALSOURCE INC	COM	14055X102	1232	50110	SH	DEFINED	02
CAPITALSOURCE INC	COM	14055X102	3	26	SH	CALL	DEFINED 02
CAPSTONE TURBINE CORP	COM	14067D102	35	32515	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	269	710	SH	CALL	DEFINED 02
CAREER EDUCATION CORP	COM	141665109	192	5679	SH	DEFINED	02
CAREER EDUCATION CORP	COM	141665109	22	150	SH	CALL	DEFINED 02

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CARMAX INC	COM	143130102	40	1574	SH	DEFINED	01
CARMAX INC	COM	143130102	629	2138	SH	CALL	DEFINED 02
CARNIVAL CORP	PAIRED CTF	143658300	848	17385	SH	DEFINED	02
CARRIZO OIL & CO INC	COM	144577103	1	21	SH	DEFINED	02
CARRIZO OIL & CO INC	COM	144577103	461	1793	SH	CALL	DEFINED 02
CARRIZO OIL & CO INC	COM	144577103	205	700	SH	PUT	DEFINED 02
CATALINA MARKETING CORP	COM	148867104	203	6429	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	4869	62186	SH	DEFINED	02
CATHAY GENERAL BANCORP	COM	149150104	248	7402	SH	DEFINED	02
CBOT HLDGS INC	CL A	14984K106	1241	6008	SH	DEFINED	02
CBOT HLDGS INC	CL A	14984K106	9	5	SH	CALL	DEFINED 02
CBRL GROUP INC	COM	12489V106	101	2388	SH	DEFINED	02
CBRL GROUP INC	COM	12489V106	116	130	SH	CALL	DEFINED 02
CBS CORP NEW	CL B	124857202	352	10554	SH	DEFINED	02
CBS CORP NEW	CL B	124857202	28	835	SH	DEFINED	01
CELANESE CORP DEL	COM SER A	150870103	723	18652	SH	DEFINED	02
CELGENE CORP	COM	151020104	1802	31425	SH	DEFINED	02
CELGENE CORP	COM	151020104	28	455	SH	CALL	DEFINED 02
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	172	4671	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	4860	8824	SH	CALL	DEFINED 02
CENTENE CORP DEL	COM	15135B101	285	13321	SH	DEFINED	02
CENTENE CORP DEL	COM	15135B101	40	302	SH	CALL	DEFINED 02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	227	208	SH	CALL	DEFINED 02
CENTURYTEL INC	COM	156700106	236	177	SH	CALL	DEFINED 02
CEPHALON INC	COM	156708109	250	99	SH	CALL	DEFINED 02
CEPHALON INC	COM	156708109	4094	50928	SH	DEFINED	02
CERADYNE INC	COM	156710105	147	1985	SH	DEFINED	02
CERADYNE INC	COM	156710105	66	28	SH	CALL	DEFINED 02
CERIDIAN CORP NEW	COM	156779100	6934	198117	SH	DEFINED	02
CERIDIAN CORP NEW	COM	156779100	1	7	SH	CALL	DEFINED 02
CERNER CORP	COM	156782104	363	6534	SH	DEFINED	02
CF INDS HLDGS INC	COM	125269100	418	960	SH	CALL	DEFINED 02
CF INDS HLDGS INC	COM	125269100	5607	93619	SH	DEFINED	02
CGG VERITAS	SPONSORED ADR	204386106	79	1599	SH	DEFINED	01
CGG VERITAS	SPONSORED ADR	204386106	300	6045	SH	DEFINED	02
CGG VERITAS	SPONSORED ADR	204386106	137	155	SH	CALL	DEFINED 02
CHAPARRAL STL CO DEL	COM	159423102	1510	21016	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	7	40	SH	CALL	DEFINED 02
CHARLES RIV LABS INTL INC	COM	159864107	4400	85236	SH	DEFINED	02
CHARMING SHOPPES INC	COM	161133103	335	30966	SH	DEFINED	02
CHATTEM INC	COM	162456107	14	20	SH	CALL	DEFINED 02
CHATTEM INC	COM	162456107	322	5083	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	383	22265	SH	CALL	DEFINED 02
CHECKFREE CORP NEW	COM	162813109	343	8536	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	2824	115189	SH	DEFINED	02
CHEMED CORP NEW	COM	16359R103	455	6852	SH	DEFINED	02
CHEMTURA CORP	COM	163893100	610	54867	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	10668	13515	SH	CALL	DEFINED 02
CHESAPEAKE CORP	COM	165159104	25	1955	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	406	32262	SH	DEFINED	02
CHESAPEAKE CORP	COM	165159104	26	287	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	6.25% PFD CONV	165167818	34470	120000	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	568	3400	SH	CALL	DEFINED 02
CHEVRON CORP NEW	COM	166764100	15428	183139	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	158	341	SH	CALL	DEFINED 02
CHEVRON CORP NEW	COM	166764100	530	6290	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1245	33000	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	3626	185	SH	CALL	DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	54	1014	SH	DEFINED	01
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	70	1297	SH	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	226	219	SH	CALL	DEFINED 02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	858	15917	SH	DEFINED	02

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CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	5	86	SH	DEFINED	01	
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	13	26	SH	CALL	DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	208	3748	SH	DEFINED	02	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	53	476	SH	DEFINED	01	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	812	7276	SH	DEFINED	02	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	712	460	SH	CALL	DEFINED	02
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	256	35616	SH	DEFINED	02	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	0	2	SH	CALL	DEFINED	02
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	1098	13965	SH	DEFINED	02	
CHOICE HOTELS INTL INC	COM	169905106	207	5245	SH	DEFINED	02	
CHOICE HOTELS INTL INC	COM	169905106	4	39	SH	CALL	DEFINED	02
CHOICEPOINT INC	COM	170388102	683	16082	SH	DEFINED	02	
CHURCH & DWIGHT INC	COM	171340102	836	17260	SH	DEFINED	02	
CHURCH & DWIGHT INC	COM	171340102	3	4	SH	CALL	DEFINED	02
CIENA CORP	COM NEW	171779309	1173	32472	SH	DEFINED	02	
CIGNA CORP	COM	125509109	919	17594	SH	DEFINED	02	
CIGNA CORP	COM	125509109	48	910	SH	DEFINED	01	
CINCINNATI BELL INC NEW	COM	171871106	283	48890	SH	DEFINED	02	
CINTAS CORP	COM	172908105	1020	25860	SH	DEFINED	02	
CIRRUS LOGIC INC	COM	172755100	94	11350	SH	DEFINED	02	
CISCO SYS INC	COM	17275R102	15311	549755	SH	DEFINED	02	
CISCO SYS INC	COM	17275R102	642	1496	SH	CALL	DEFINED	02
CISCO SYS INC	COM	17275R102	295	1000	SH	PUT	DEFINED	02
CIT GROUP INC	COM	125581108	571	10417	SH	DEFINED	02	
CIT GROUP INC	COM	125581108	2	110	SH	CALL	DEFINED	02
CIT GROUP INC	COM	125581108	25	459	SH	DEFINED	01	
CITIGROUP INC	COM	172967101	4991	12768	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	1843	3400	SH	PUT	DEFINED	02
CITIGROUP INC	COM	172967101	1545	30122	SH	DEFINED	02	
CITIZENS COMMUNICATIONS CO	COM	17453B101	30	1974	SH	DEFINED	01	
CITIZENS COMMUNICATIONS CO	COM	17453B101	445	29173	SH	DEFINED	02	
CITIZENS COMMUNICATIONS CO	COM	17453B101	26	20	SH	CALL	DEFINED	02
CITY NATL CORP	COM	178566105	654	8595	SH	DEFINED	02	
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1739	45178	SH	DEFINED	02	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	157	4153	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2297	6470	SH	CALL	DEFINED	02
CLEARWIRE CORP	CL A	185385309	213	1079	SH	CALL	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	9292	119633	SH	DEFINED	02	
CLEVELAND CLIFFS INC	COM	185896107	239	293	SH	CALL	DEFINED	02
CNET NETWORKS INC	COM	12613R104	1	69	SH	CALL	DEFINED	02
CNET NETWORKS INC	COM	12613R104	312	38092	SH	DEFINED	02	
CNH GLOBAL N V	SHS NEW	N20935206	110	77	SH	CALL	DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	4	76	SH	DEFINED	01	
CNH GLOBAL N V	SHS NEW	N20935206	248	4856	SH	DEFINED	02	
COACH INC	COM	189754104	2019	42609	SH	DEFINED	02	
COCA COLA CO	COM	191216100	13057	249602	SH	DEFINED	02	
COCA COLA CO	COM	191216100	1332	4028	SH	CALL	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	552	2510	SH	CALL	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	459	127749	SH	DEFINED	02	
COEUR D ALENE MINES CORP IDA	COM	192108108	24	4396	SH	CALL	DEFINED	02
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1170	15579	SH	DEFINED	02	
COGNOS INC	COM	19244C109	2159	54432	SH	DEFINED	02	
COGNOS INC	COM	19244C109	134	565	SH	CALL	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	3300	50885	SH	DEFINED	02	
COLGATE PALMOLIVE CO	COM	194162103	26	95	SH	CALL	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	857	34313	SH	DEFINED	02	
COLUMBIA SPORTSWEAR CO	COM	198516106	477	6947	SH	DEFINED	02	
COMCAST CORP NEW	CL A SPL	20030N200	311	5500	SH	CALL	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	2708	96301	SH	DEFINED	02	
COMCAST CORP NEW	CL A	20030N101	649	1813	SH	CALL	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	326	1692	SH	CALL	DEFINED	02
COMMERCIAL METALS CO	COM	201723103	1674	49583	SH	DEFINED	02	

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COMMERCIAL METALS CO	COM	201723103	22	700	SH	CALL	DEFINED	02
COMMSCOPE INC	COM	203372107	250	146	SH	CALL	DEFINED	02
COMMSCOPE INC	COM	203372107	3251	55712	SH		DEFINED	02
COMMUNITY HEALTH SYS INC NEW	COM	203668108	767	18962	SH		DEFINED	02
COMPETITIVE TECHNOLOGIES INC	COM	204512107	42	16157	SH		DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	229	8848	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	2	43	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	1935	7735	SH	CALL	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	765	2250	SH	PUT	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	2900	49028	SH		DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	130	202	SH	CALL	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	257	4339	SH		DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	499	527	SH	CALL	DEFINED	02
CON-WAY INC	COM	205944101	807	16059	SH		DEFINED	02
CONAGRA FOODS INC	COM	205887102	394	2024	SH	CALL	DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	235	10297	SH		DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	253	182979	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	1376	2529	SH	CALL	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	8845	112673	SH		DEFINED	02
CONSOL ENERGY INC	COM	20854P109	601	1970	SH	PUT	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	8578	186032	SH		DEFINED	02
CONSOL ENERGY INC	COM	20854P109	1046	3455	SH	CALL	DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	392	16164	SH		DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	25	468	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	4694	53852	SH		DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	34	20	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	460	2000	SH	PUT	DEFINED	02
COOPER COS INC	COM NEW	216648402	29	544	SH		DEFINED	01
COOPER COS INC	COM NEW	216648402	5	85	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	630	908	SH	CALL	DEFINED	02
CORINTHIAN COLLEGES INC	COM	218868107	328	20159	SH		DEFINED	02
CORNING INC	COM	219350105	2555	100000	SH		DEFINED	01
CORNING INC	COM	219350105	4046	158370	SH		DEFINED	02
CORNING INC	COM	219350105	300	1000	SH	PUT	DEFINED	02
CORPORATE EXECUTIVE BRD CO	COM	21988R102	220	3392	SH		DEFINED	02
CORPORATE EXECUTIVE BRD CO	COM	21988R102	14	85	SH	CALL	DEFINED	02
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	684	10844	SH		DEFINED	02
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	44	38	SH	CALL	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	26	9628	SH		DEFINED	01
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	469	175781	SH		DEFINED	02
COSI INC	COM	22122P101	222	48677	SH		DEFINED	02
COSI INC	COM	22122P101	4	58	SH	CALL	DEFINED	02
COST PLUS INC CALIF	COM	221485105	238	28124	SH		DEFINED	02
COST PLUS INC CALIF	COM	221485105	0	12	SH	CALL	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	204	300	SH	CALL	DEFINED	02
COVANCE INC	COM	222816100	797	11620	SH		DEFINED	02
COVANCE INC	COM	222816100	7	14	SH	CALL	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	14	248	SH		DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	0	6	SH		DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	192	283	SH	CALL	DEFINED	02
COX RADIO INC	CL A	224051102	864	60718	SH		DEFINED	02
CRANE CO	COM	224399105	573	12600	SH		DEFINED	02
CRANE CO	COM	224399105	40	878	SH		DEFINED	01
CREE INC	COM	225447101	285	11009	SH		DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2290	102051	SH		DEFINED	02
CRESCENT REAL ESTATE EQUITIE	COM	225756105	12	219	SH	CALL	DEFINED	02
CROCS INC	COM	227046109	2125	49376	SH		DEFINED	02
CROCS INC	COM	227046109	2256	1296	SH	CALL	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	472	622	SH	CALL	DEFINED	02
CRYSTALLEX INTL CORP	COM	22942F101	550	132599	SH		DEFINED	02
CRYSTALLEX INTL CORP	COM	22942F101	15	178	SH	CALL	DEFINED	02
CSG SYS INTL INC	COM	126349109	0	6	SH		DEFINED	02

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CSG SYS INTL INC	COM	126349109	517	1800	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	96	2136	SH		DEFINED	01
CSX CORP	COM	126408103	2441	3300	SH	CALL	DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	630	11782	SH		DEFINED	02
CULLEN FROST BANKERS INC	COM	229899109	70	1317	SH		DEFINED	01
CURRENCYSHARES MEXICAN PESO	MEXICAN PES SH	23130H107	1270	13638	SH		DEFINED	02
CV THERAPEUTICS INC	COM	126667104	344	1440	SH	CALL	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	898	24645	SH		DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	840	10869	SH	CALL	DEFINED	02
CYBERONICS INC	COM	23251P102	745	44310	SH		DEFINED	02
CYBERONICS INC	COM	23251P102	4	209	SH	CALL	DEFINED	02
CYMER INC	COM	232572107	524	13024	SH		DEFINED	02
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1284	96822	SH		DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	50	SH		DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	607	1065	SH	CALL	DEFINED	02
CYTYC CORP	COM	232946103	971	22521	SH		DEFINED	02
D R HORTON INC	COM	23331A109	1073	53857	SH		DEFINED	02
D R HORTON INC	COM	23331A109	394	1901	SH	PUT	DEFINED	02
DADE BEHRING HLDGS INC	COM	23342J206	2086	39277	SH		DEFINED	02
DAIMLERCHRYSLER AG	ORD	D1668R123	200	2172	SH		DEFINED	01
DANAHER CORP DEL	COM	235851102	288	800	SH	CALL	DEFINED	02
DAVITA INC	COM	23918K108	8	83	SH	CALL	DEFINED	02
DAVITA INC	COM	23918K108	635	11782	SH		DEFINED	02
DEAN FOODS CO NEW	COM	242370104	261	8184	SH		DEFINED	02
DEAN FOODS CO NEW	COM	242370104	102	342	SH	CALL	DEFINED	02
DEERE & CO	COM	244199105	825	6835	SH		DEFINED	02
DELL INC	COM	24702R101	6840	8303	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	270	702	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	912	46314	SH		DEFINED	02
DELTA PETE CORP	COM NEW	247907207	376	18716	SH		DEFINED	02
DELUXE CORP	COM	248019101	5	4	SH	CALL	DEFINED	02
DELUXE CORP	COM	248019101	927	22822	SH		DEFINED	02
DENBURY RES INC	COM NEW	247916208	2	46	SH		DEFINED	02
DENBURY RES INC	COM NEW	247916208	293	364	SH	CALL	DEFINED	02
DENDREON CORP	COM	24823Q107	290	7627	SH	CALL	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	277	285	SH	CALL	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	402	10518	SH		DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	298	5663	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	2902	37067	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	737	1244	SH	CALL	DEFINED	02
DEVRY INC DEL	COM	251893103	308	9054	SH		DEFINED	02
DEVRY INC DEL	COM	251893103	3	7	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6686	3852	SH	CALL	DEFINED	02
DIANA SHIPPING INC	COM	Y2066G104	7	14	SH	CALL	DEFINED	02
DIANA SHIPPING INC	COM	Y2066G104	327	14606	SH		DEFINED	02
DICKS SPORTING GOODS INC	COM	253393102	1568	26958	SH		DEFINED	02
DIGITAL RIV INC	COM	25388B104	8	115	SH	CALL	DEFINED	02
DIGITAL RIV INC	COM	25388B104	1372	30312	SH		DEFINED	02
DIONEX CORP	COM	254546104	929	13097	SH		DEFINED	02
DIONEX CORP	COM	254546104	23	45	SH	CALL	DEFINED	02
DISCOVERY HOLDING CO	CL A COM	25468Y107	257	11159	SH		DEFINED	02
DISCOVERY HOLDING CO	CL A COM	25468Y107	59	164	SH	CALL	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	4336	127005	SH		DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	250	2000	SH	PUT	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	411	2197	SH	CALL	DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	17	12921	SH		DEFINED	02
DOBSON COMMUNICATIONS CORP	CL A	256069105	324	1726	SH	CALL	DEFINED	02
DOLLAR GEN CORP	COM	256669102	5324	242874	SH		DEFINED	02
DOLLAR GEN CORP	COM	256669102	113	420	SH	CALL	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	881	20219	SH		DEFINED	02
DOMINOS PIZZA INC	COM	25754A201	187	10212	SH		DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	1	50	SH		DEFINED	02

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DOMINOS PIZZA INC	COM	25754A201	156	731	SH	CALL	DEFINED	02
DOMTAR CORP	COM	257559104	349	31293	SH		DEFINED	02
DONALDSON INC	COM	257651109	692	19463	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	6166	141726	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	7	8	SH	CALL	DEFINED	02
DORAL FINL CORP	COM	25811P100	7	1400	SH	CALL	DEFINED	02
DORAL FINL CORP	COM	25811P100	239	1800	SH	PUT	DEFINED	02
DORAL FINL CORP	COM	25811P100	944	800035	SH		DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM	260095104	225	14964	SH		DEFINED	02
DOW CHEM CO	COM	260543103	3210	72585	SH		DEFINED	02
DOW CHEM CO	COM	260543103	437	1938	SH	CALL	DEFINED	02
DOW JONES & CO INC	COM	260561105	0	5	SH		DEFINED	02
DOW JONES & CO INC	COM	260561105	1936	6006	SH	CALL	DEFINED	02
DOWNEY FINL CORP	COM	261018105	45	114	SH	CALL	DEFINED	02
DOWNEY FINL CORP	COM	261018105	1343	20356	SH		DEFINED	02
DPL INC	COM	233293109	202	7119	SH		DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8	39	SH	CALL	DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	285	9868	SH		DEFINED	02
DRESSER-RAND GROUP INC	COM	261608103	494	12495	SH		DEFINED	02
DRESSER-RAND GROUP INC	COM	261608103	15	15	SH	CALL	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	620	10827	SH		DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	26	46	SH	CALL	DEFINED	02
DRYSHIPS INC	SHS	Y2109Q101	2469	56909	SH		DEFINED	02
DRYSHIPS INC	SHS	Y2109Q101	2	2	SH	CALL	DEFINED	02
DST SYS INC DEL	COM	233326107	60	763	SH		DEFINED	01
DST SYS INC DEL	COM	233326107	2	26	SH		DEFINED	02
DST SYS INC DEL	COM	233326107	2470	948	SH	CALL	DEFINED	02
DTE ENERGY CO	COM	233331107	325	6746	SH		DEFINED	02
DTE ENERGY CO	COM	233331107	5	21	SH	CALL	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	3172	62401	SH		DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	6	125	SH		DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1610	15638	SH		DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	9	SH	CALL	DEFINED	02
DWS MULTI MKT INCOME TR	SHS	23338L108	139	14300	SH		DEFINED	01
DWS STRATEGIC INCOME TR	SHS	23338N104	592	45000	SH		DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	65	15805	SH		DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	3	SH	CALL	DEFINED	02
DYNCORP INTL INC	CL A	26817C101	361	850	SH	CALL	DEFINED	02
DYNEGY INC DEL	CL A	26817G102	999	105814	SH		DEFINED	02
DYNEGY INC DEL	CL A	26817G102	212	839	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1539	85000	SH		DEFINED	01
E M C CORP MASS	COM	268648102	4260	235373	SH		DEFINED	02
E M C CORP MASS	COM	268648102	916	2199	SH	CALL	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	15522	702644	SH		DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	834	7041	SH	CALL	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	914	9050	SH	PUT	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	39	788	SH		DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	92	1877	SH		DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	134	300	SH	CALL	DEFINED	02
EARTHLINK INC	COM	270321102	849	113632	SH		DEFINED	02
EARTHLINK INC	COM	270321102	307	4383	SH	CALL	DEFINED	02
EASTMAN KODAK CO	COM	277461109	209	1550	SH	PUT	DEFINED	02
EASTMAN KODAK CO	COM	277461109	173	6230	SH		DEFINED	01
EASTMAN KODAK CO	COM	277461109	4963	178323	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	124	500	SH	CALL	DEFINED	02
EATON VANCE CORP	COM NON VTG	278265103	1078	24391	SH		DEFINED	02
EBAY INC	COM	278642103	665	20000	SH		DEFINED	01
EBAY INC	COM	278642103	20941	650746	SH		DEFINED	02
EBAY INC	COM	278642103	137	8467	SH	CALL	DEFINED	02
EBAY INC	COM	278642103	2659	6021	SH	PUT	DEFINED	02
ECHELON CORP	COM	27874N105	240	15365	SH		DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	280	1579	SH	PUT	DEFINED	02

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ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	436	1871	SH	CALL	DEFINED	02
ECLIPSYS CORP	COM	278856109	1492	75340	SH		DEFINED	02
ECOLAB INC	COM	278865100	0	15	SH	CALL	DEFINED	02
ECOLAB INC	COM	278865100	573	13420	SH		DEFINED	02
EDO CORP	COM	281347104	2300	69966	SH		DEFINED	02
EDO CORP	COM	281347104	12	51	SH	CALL	DEFINED	02
EFUNDS CORP	COM	28224R101	534	15125	SH		DEFINED	02
EGL INC	COM	268484102	258	219	SH	CALL	DEFINED	02
EL PASO CORP	COM	28336L109	2072	120230	SH		DEFINED	02
ELAN PLC	ADR	284131208	1610	2661	SH	CALL	DEFINED	02
ELAN PLC	ADR	284131208	4324	197195	SH		DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	959	20258	SH		DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	476	512	SH	CALL	DEFINED	02
EMBARQ CORP	COM	29078E105	1914	30203	SH		DEFINED	02
EMBARQ CORP	COM	29078E105	0	3	SH	CALL	DEFINED	02
EMCORE CORP	COM	290846104	1	7	SH	CALL	DEFINED	02
EMCORE CORP	COM	290846104	151	27772	SH		DEFINED	02
EMERSON ELEC CO	COM	291011104	78	1673	SH		DEFINED	01
EMERSON ELEC CO	COM	291011104	2672	57090	SH		DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	376	3500	SH	CALL	DEFINED	02
ENCANA CORP	COM	292505104	496	574	SH	CALL	DEFINED	02
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	769	22480	SH		DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	1924	62416	SH		DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	1	11	SH	CALL	DEFINED	02
ENERGY EAST CORP	COM	29266M109	517	19835	SH		DEFINED	02
ENERGY EAST CORP	COM	29266M109	13	63	SH	CALL	DEFINED	02
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	809	19040	SH		DEFINED	02
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	3	9	SH	CALL	DEFINED	02
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1049	17000	SH		DEFINED	02
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	17	10	SH	CALL	DEFINED	02
ENSCO INTL INC	COM	26874Q100	5934	97257	SH		DEFINED	02
ENSCO INTL INC	COM	26874Q100	97	158	SH	CALL	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	1830	17050	SH		DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	7825	246005	SH		DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	0	4	SH	CALL	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	170	21594	SH		DEFINED	02
EOG RES INC	COM	26875P101	417	5704	SH		DEFINED	02
EQUITABLE RES INC	COM	294549100	28	569	SH		DEFINED	01
EQUITABLE RES INC	COM	294549100	1078	21745	SH		DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	19	77	SH	CALL	DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	206	21570	SH		DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	4	27	SH	CALL	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	351	9675	SH		DEFINED	02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	203	4208	SH		DEFINED	02
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	1	SH	CALL	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	287	974	SH	CALL	DEFINED	02
EV3 INC	COM	26928A200	597	35364	SH		DEFINED	02
EV3 INC	COM	26928A200	3	27	SH	CALL	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	8653	17000	SH	CALL	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	3834	4714	SH	PUT	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	678	3050	SH	CALL	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	240	9545	SH		DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	68	76	SH	CALL	DEFINED	02
EXPEDIA INC DEL	COM	30212P105	441	900	SH	CALL	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1415	34257	SH		DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	44	100	SH	CALL	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	4550	90981	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	531	1049	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	327	3903	SH		DEFINED	01
EXXON MOBIL CORP	COM	30231G102	60760	724369	SH		DEFINED	02
F M C CORP	COM NEW	302491303	1593	17822	SH		DEFINED	02
F M C CORP	COM NEW	302491303	32	31	SH	CALL	DEFINED	02

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	556	28742	SH	DEFINED	02
FASTENAL CO	COM	311900104	707	16898	SH	DEFINED	02
FASTENAL CO	COM	311900104	21	135	SH	CALL	DEFINED 02
FEDERAL HOME LN MTG CORP	COM	313400301	406	6683	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	5526	91041	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	503	500	SH	PUT	DEFINED 02
FEDERAL NATL MTG ASSN	COM	313586109	1380	21118	SH	DEFINED	02
FEDEX CORP	COM	31428X106	569	596	SH	CALL	DEFINED 02
FELCOR LODGING TR INC	COM	31430F101	275	10576	SH	DEFINED	02
FELCOR LODGING TR INC	COM	31430F101	19	129	SH	CALL	DEFINED 02
FERRO CORP	COM	315405100	205	8244	SH	DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	1	1	SH	CALL	DEFINED 02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	13638	133500	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	260	10990	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	178	170	SH	CALL	DEFINED 02
FIDELITY NATL INFORMATION SV	COM	31620M106	1971	36308	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	408	8248	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	382	1378	SH	CALL	DEFINED 02
FIRST BANCORP P R	COM	318672102	894	81362	SH	DEFINED	02
FIRST BANCORP P R	COM	318672102	4	120	SH	CALL	DEFINED 02
FIRST DATA CORP	COM	319963104	14	3000	SH	CALL	DEFINED 02
FIRST DATA CORP	COM	319963104	243	7449	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	296	22603	SH	DEFINED	02
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	631	25540	SH	DEFINED	02
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	452	26677	SH	DEFINED	01
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	5	300	SH	DEFINED	02
FIRSTFED FINL CORP	COM	337907109	5655	99689	SH	DEFINED	02
FIRSTFED FINL CORP	COM	337907109	563	1847	SH	PUT	DEFINED 02
FIRSTFED FINL CORP	COM	337907109	91	1970	SH	CALL	DEFINED 02
FIRSTMERIT CORP	COM	337915102	283	13528	SH	DEFINED	02
FISERV INC	COM	337738108	1397	24597	SH	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	131	10870	SH	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	0	53	SH	CALL	DEFINED 02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	5	7	SH	CALL	DEFINED 02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	582	1200	SH	PUT	DEFINED 02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	924	44047	SH	DEFINED	02
FLEETWOOD ENTERPRISES INC	COM	339099103	360	39807	SH	DEFINED	02
FLEETWOOD ENTERPRISES INC	COM	339099103	2	32	SH	CALL	DEFINED 02
FLEETWOOD ENTERPRISES INC	COM	339099103	38	4215	SH	DEFINED	01
FLEXTRONICS INTL LTD	ORD	Y2573F102	277	25649	SH	DEFINED	02
FLIR SYS INC	COM	302445101	412	8902	SH	DEFINED	02
FLORIDA ROCK INDS INC	COM	341140101	247	3667	SH	DEFINED	02
FLOWERS FOODS INC	COM	343498101	202	838	SH	CALL	DEFINED 02
FLOWERVE CORP	COM	34354P105	920	12845	SH	DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2432	48158	SH	DEFINED	02
FOOT LOCKER INC	COM	344849104	538	24695	SH	DEFINED	02
FOOT LOCKER INC	COM	344849104	66	1051	SH	CALL	DEFINED 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	26	2727	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	3092	328213	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	2702	15895	SH	CALL	DEFINED 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	1743	10428	SH	PUT	DEFINED 02
FORDING CDN COAL TR	TR UNIT	345425102	364	11087	SH	DEFINED	02
FORDING CDN COAL TR	TR UNIT	345425102	20	38	SH	CALL	DEFINED 02
FOREST LABS INC	COM	345838106	371	395	SH	PUT	DEFINED 02
FOREST LABS INC	COM	345838106	1992	43637	SH	DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	779	18430	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	22032	267479	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	628	3000	SH	CALL	DEFINED 02
FOSTER WHEELER LTD	SHS NEW	G36535139	613	97	SH	CALL	DEFINED 02
FOUNDATION COAL HLDGS INC	COM	35039W100	289	476	SH	CALL	DEFINED 02
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	234	11016	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	1260	9509	SH	DEFINED	02

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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	20307	245195	SH		DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9163	4160	SH	CALL	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	308	5600	SH	PUT	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	5140	40000	SH		DEFINED	02
FREIGHTCAR AMER INC	COM	357023100	0	6	SH	CALL	DEFINED	02
FREIGHTCAR AMER INC	COM	357023100	701	14662	SH		DEFINED	02
FREMONT GEN CORP	COM	357288109	249	880	SH	CALL	DEFINED	02
FREMONT GEN CORP	COM	357288109	231	250	SH	PUT	DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	98	17961	SH		DEFINED	01
FRONTIER AIRLINES HOLDINGS I	COM	359059102	210	6011	SH	CALL	DEFINED	02
FRONTIER OIL CORP	COM	35914P105	879	20091	SH		DEFINED	02
FRONTLINE LTD	SHS	G3682E127	826	18010	SH		DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	154	19401	SH		DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	533	19125	SH		DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	1	26	SH	CALL	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	215	5490	SH		DEFINED	02
GAP INC DEL	COM	364760108	147	7705	SH		DEFINED	01
GAP INC DEL	COM	364760108	136	1090	SH	CALL	DEFINED	02
GARMIN LTD	ORD	G37260109	7125	3147	SH	CALL	DEFINED	02
GATEWAY INC	COM	367626108	316	3240	SH	PUT	DEFINED	02
GATEWAY INC	COM	367626108	104	65407	SH		DEFINED	02
GATEWAY INC	COM	367626108	1	243	SH	CALL	DEFINED	02
GATX CORP	COM	361448103	202	540	SH	CALL	DEFINED	02
GAYLORD ENTMT CO NEW	COM	367905106	1	5	SH	CALL	DEFINED	02
GAYLORD ENTMT CO NEW	COM	367905106	383	7133	SH		DEFINED	02
GEN-PROBE INC NEW	COM	36866T103	623	10323	SH		DEFINED	02
GENENTECH INC	COM NEW	368710406	11320	149611	SH		DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2674	34192	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	4375	15853	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	21154	552610	SH		DEFINED	02
GENERAL MARITIME CORP	SHS	Y2692M103	427	15949	SH		DEFINED	02
GENERAL MLS INC	COM	370334104	526	9009	SH		DEFINED	02
GENERAL MLS INC	COM	370334104	125	53	SH	CALL	DEFINED	02
GENERAL MTRS CORP	COM	370442105	11185	17984	SH	CALL	DEFINED	02
GENERAL MTRS CORP	COM	370442105	754	14240	SH	PUT	DEFINED	02
GENESIS MICROCHIP INC DEL	COM	37184C103	0	3	SH		DEFINED	02
GENESIS MICROCHIP INC DEL	COM	37184C103	1266	6250	SH	CALL	DEFINED	02
GENITOPE CORP	COM	37229P507	587	3435	SH	CALL	DEFINED	02
GENTA INC	COM NEW	37245M207	9	29500	SH		DEFINED	02
GENTEX CORP	COM	371901109	0	3	SH	CALL	DEFINED	02
GENTEX CORP	COM	371901109	608	30870	SH		DEFINED	02
GENUINE PARTS CO	COM	372460105	1635	32964	SH		DEFINED	02
GENUINE PARTS CO	COM	372460105	0	8	SH	CALL	DEFINED	02
GENZYME CORP	COM	372917104	3942	61217	SH		DEFINED	02
GENZYME CORP	COM	372917104	22	71	SH	CALL	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	11	627	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	8277	457049	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	362	14083	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	142	392	SH	CALL	DEFINED	02
GERON CORP	COM	374163103	1052	149381	SH		DEFINED	02
GERON CORP	COM	374163103	719	2178	SH	PUT	DEFINED	02
GFI GROUP INC	COM	361652209	1	7	SH		DEFINED	02
GFI GROUP INC	COM	361652209	354	505	SH	CALL	DEFINED	02
GIBRALTAR INDS INC	COM	374689107	462	20879	SH		DEFINED	02
GIBRALTAR INDS INC	COM	374689107	4	41	SH	CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	12	39	SH	CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	562	41723	SH		DEFINED	02
GILEAD SCIENCES INC	COM	375558103	8209	211748	SH		DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	1817	96247	SH		DEFINED	02
GLOBAL INDS LTD	COM	379336100	206	7664	SH		DEFINED	02
GLOBALSANTAFE CORP	SHS	G3930E101	1356	3381	SH	CALL	DEFINED	02
GMX RES INC	COM	38011M108	449	12977	SH		DEFINED	02

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GMX RES INC	COM	38011M108	8	15	SH	CALL	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	49	3143	SH		DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1349	85933	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	14	612	SH		DEFINED	01
GOLDCORP INC NEW	COM	380956409	7831	330545	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	175	2068	SH	CALL	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	154	41415	SH		DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	1581	7294	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1050	1553	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2140	1218	SH	PUT	DEFINED	02
GOODMAN GLOBAL INC	COM	38239A100	2918	131329	SH		DEFINED	02
GOODMAN GLOBAL INC	COM	38239A100	1	3	SH	CALL	DEFINED	02
GOODRICH CORP	COM	382388106	1091	18324	SH		DEFINED	02
GOODRICH CORP	COM	382388106	3	6	SH	CALL	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	9918	285330	SH		DEFINED	02
GOOGLE INC	CL A	38259P508	10601	2474	SH	CALL	DEFINED	02
GRACE W R & CO DEL NEW	COM	38388F108	1737	7605	SH	CALL	DEFINED	02
GRACO INC	COM	384109104	12	290	SH		DEFINED	01
GRACO INC	COM	384109104	512	12702	SH		DEFINED	02
GRANT PRIDECO INC	COM	38821G101	5818	108080	SH		DEFINED	02
GRANT PRIDECO INC	COM	38821G101	1	14	SH	CALL	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	16	539	SH		DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	477	16375	SH		DEFINED	02
GREATBATCH INC	COM	39153L106	589	1406	SH	CALL	DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	424	10521	SH		DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	21	SH	CALL	DEFINED	02
GROUPE DANONE	SPONSORED ADR	399449107	166	10184	SH		DEFINED	02
GROUPE DANONE	SPONSORED ADR	399449107	7	226	SH	CALL	DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	418	33500	SH		DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	1	13	SH	CALL	DEFINED	02
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	116	3724	SH	CALL	DEFINED	02
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	133	4832	SH		DEFINED	01
GRUPO TMM S A	SP ADR A SHS	40051D105	129	38100	SH		DEFINED	02
GSI COMMERCE INC	COM	36238G102	284	450	SH	CALL	DEFINED	02
GTX INC DEL	COM	40052B108	242	370	SH	CALL	DEFINED	02
GUESS INC	COM	401617105	341	7100	SH		DEFINED	02
GUESS INC	COM	401617105	76	86	SH	CALL	DEFINED	02
GUITAR CTR MGMT INC	COM	402040109	148	2476	SH		DEFINED	02
GUITAR CTR MGMT INC	COM	402040109	150	149	SH	CALL	DEFINED	02
H & E EQUIPMENT SERVICES INC	COM	404030108	351	12654	SH		DEFINED	02
H & E EQUIPMENT SERVICES INC	COM	404030108	12	33	SH	CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	981	3374	SH	CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	228	6613	SH		DEFINED	02
HANDLEMAN CO DEL	COM	410252100	66	10576	SH		DEFINED	02
HANDLEMAN CO DEL	COM	410252100	2	71	SH	CALL	DEFINED	02
HANESBRANDS INC	COM	410345102	646	23901	SH		DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	1275	1646	SH	CALL	DEFINED	02
HANOVER INS GROUP INC	COM	410867105	902	18501	SH		DEFINED	02
HANOVER INS GROUP INC	COM	410867105	8	65	SH	CALL	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	1618	27142	SH		DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	38	134	SH	CALL	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	564	39504	SH		DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	246	1789	SH	CALL	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	314	1822	SH	PUT	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	230	2529	SH	CALL	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	139147	1632028	SH		DEFINED	02
HARSCO CORP	COM	415864107	1331	25591	SH		DEFINED	02
HARSCO CORP	COM	415864107	8	18	SH	CALL	DEFINED	02
HARTE-HANKS INC	COM	416196103	200	7795	SH		DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	285	2890	SH		DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	29	292	SH		DEFINED	02
HARVEST ENERGY TR	TRUST UNIT	41752X101	1006	32500	SH		DEFINED	02

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HARVEST ENERGY TR	TRUST UNIT	41752X101	13	80	SH	CALL	DEFINED	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	363	15344	SH		DEFINED	02
HAWAIIAN ELEC INDUSTRIES	COM	419870100	0	8	SH	CALL	DEFINED	02
HCC INS HLDGS INC	COM	404132102	1223	36612	SH		DEFINED	02
HCC INS HLDGS INC	COM	404132102	1	3	SH	CALL	DEFINED	02
HEALTH CARE REIT INC	COM	42217K106	365	9054	SH		DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	394	34667	SH		DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6	500	SH	CALL	DEFINED	02
HEALTH NET INC	COM	42222G108	190	366	SH	CALL	DEFINED	02
HEALTH NET INC	COM	42222G108	496	9385	SH		DEFINED	02
HECLA MNG CO	COM	422704106	620	72560	SH		DEFINED	02
HECLA MNG CO	COM	422704106	42	156	SH	CALL	DEFINED	02
HEINZ H J CO	COM	423074103	29	609	SH		DEFINED	01
HEINZ H J CO	COM	423074103	553	2699	SH	CALL	DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	538	15193	SH		DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	56	81	SH	CALL	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	4	12	SH	CALL	DEFINED	02
HENRY JACK & ASSOC INC	COM	426281101	384	14913	SH		DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	3	38	SH	CALL	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	2180	54979	SH		DEFINED	02
HERCULES OFFSHORE INC	COM	427093109	307	262	SH	CALL	DEFINED	02
HESS CORP	COM	42809H107	1193	20241	SH		DEFINED	02
HESS CORP	COM	42809H107	2	10	SH	CALL	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	21992	687265	SH		DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	7	31	SH	CALL	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	900	10800	SH	CALL	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	236	800	SH	PUT	DEFINED	02
HIBBETT SPORTS INC	COM	428567101	2	31	SH	CALL	DEFINED	02
HIBBETT SPORTS INC	COM	428567101	335	12227	SH		DEFINED	02
HILLENBRAND INDS INC	COM	431573104	804	12357	SH		DEFINED	02
HILTON HOTELS CORP	COM	432848109	2013	60134	SH		DEFINED	02
HILTON HOTELS CORP	COM	432848109	516	1650	SH	CALL	DEFINED	02
HLTH CORPORATION	COM	40422Y101	531	2983	SH	CALL	DEFINED	02
HNI CORP	COM	404251100	341	8315	SH		DEFINED	02
HNI CORP	COM	404251100	3	83	SH	CALL	DEFINED	02
HOLLY CORP	COM PAR \$0.01	435758305	374	5044	SH		DEFINED	02
HOLOGIC INC	COM	436440101	1220	22056	SH		DEFINED	02
HOLOGIC INC	COM	436440101	64	285	SH	CALL	DEFINED	02
HOME DEPOT INC	COM	437076102	1135	5476	SH	CALL	DEFINED	02
HOME DEPOT INC	COM	437076102	437	1800	SH	PUT	DEFINED	02
HOME SOLUTIONS AMER INC	COM	437355100	71	544	SH	CALL	DEFINED	02
HOME SOLUTIONS AMER INC	COM	437355100	229	38346	SH		DEFINED	02
HONEYWELL INTL INC	COM	438516106	848	15070	SH		DEFINED	02
HORMEL FOODS CORP	COM	440452100	535	14331	SH		DEFINED	02
HORNBECK OFFSHORE SVCS INC N	COM	440543106	517	13340	SH		DEFINED	02
HORNBECK OFFSHORE SVCS INC N	COM	440543106	19	20	SH	CALL	DEFINED	02
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2562	61738	SH		DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	658	28480	SH		DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	469	1674	SH	CALL	DEFINED	02
HOT TOPIC INC	COM	441339108	243	22369	SH		DEFINED	02
HOUSEVALUES INC	COM	44183Y102	196	42817	SH		DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	1628	98494	SH		DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	10	250	SH	CALL	DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	941	2971	SH	PUT	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	0	55	SH		DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	406	6580	SH	CALL	DEFINED	02
HUMANA INC	COM	444859102	1005	16502	SH		DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	773	26370	SH		DEFINED	02
HUNTSMAN CORP	COM	447011107	310	12757	SH		DEFINED	02
I2 TECHNOLOGIES INC	COM NEW	465754208	414	22186	SH		DEFINED	02
IAC INTERACTIVECORP	COM NEW	44919P300	2795	2000	SH	CALL	DEFINED	02
IAMGOLD CORP	COM	450913108	261	34018	SH		DEFINED	02

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ICICI BK LTD	ADR	45104G104	11418	232300	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	11	17	SH	CALL	DEFINED	02
IDEARC INC	COM	451663108	300	8496	SH		DEFINED	02
IDT CORP	COM	448947101	402	40011	SH		DEFINED	02
ILLUMINA INC	COM	452327109	750	471	SH	CALL	DEFINED	02
ILLUMINA INC	COM	452327109	1	16	SH		DEFINED	02
IMAX CORP	COM	45245E109	127	30150	SH		DEFINED	02
IMMUNOMEDICS INC	COM	452907108	225	54219	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	1278	39789	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	33	46	SH	CALL	DEFINED	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	1354	6900	SH	CALL	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	2459	1660	SH	PUT	DEFINED	02
INFOCROSSING INC	COM	45664X109	256	13862	SH		DEFINED	02
INFOCROSSING INC	COM	45664X109	5	40	SH	CALL	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	24451	446024	SH		DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	218	464	SH	CALL	DEFINED	02
INGRAM MICRO INC	CL A	457153104	653	30084	SH		DEFINED	02
INPHONIC INC	COM	45772G105	83	17890	SH		DEFINED	02
INPHONIC INC	COM	45772G105	0	19	SH	CALL	DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2	31	SH		DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3130	2000	SH	CALL	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	612	40084	SH		DEFINED	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	217	4270	SH		DEFINED	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	53	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	15757	663174	SH		DEFINED	02
INTEL CORP	COM	458140100	1313	4511	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	477	2300	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	262	161	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	0	8	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	2124	7076	SH	CALL	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1700	1081	SH	CALL	DEFINED	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	149	24980	SH		DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	983	18863	SH		DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	10	SH	CALL	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	566	1323	SH	CALL	DEFINED	02
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	447	8481	SH		DEFINED	02
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	5	SH	CALL	DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	4619	76958	SH		DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	7	33	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	3187	168265	SH		DEFINED	02
INTEROIL CORP	COM	460951106	338	2422	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	8620	9307	SH	PUT	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	191	1250	SH	CALL	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	208	1487	SH	PUT	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	1179	103450	SH		DEFINED	02
INTERSIL CORP	CL A	46069S109	21	100	SH	CALL	DEFINED	02
INTERSIL CORP	CL A	46069S109	715	22713	SH		DEFINED	02
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	263	4020	SH		DEFINED	02
INTUIT	COM	461202103	755	25112	SH		DEFINED	02
INTUIT	COM	461202103	253	568	SH	CALL	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	1268	9141	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	403	100	SH	CALL	DEFINED	02
INVENTIV HEALTH INC	COM	46122E105	327	8928	SH		DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	28	93	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	1154	22618	SH		DEFINED	02
INVESTTOOLS INC	COM	46145P103	133	13349	SH		DEFINED	02
INVESTTOOLS INC	COM	46145P103	1	10	SH	CALL	DEFINED	02
INVESTORS FINL SERVICES CORP	COM	461915100	783	12701	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	1742	108856	SH		DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	5933	195489	SH		DEFINED	02
ISHARES INC	MSCI SINGAPORE	464286673	652	47800	SH		DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	12894	504640	SH		DEFINED	02

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ISHARES INC	MSCI STH AFRCA	464286780	3459	27658	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	3085	2990	SH	PUT	DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	341	28900	SH		DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	1986	75161	SH		DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	3070	52811	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	55	772	SH	CALL	DEFINED	02
ISHARES INC	MSCI SWEDEN	464286756	3209	89220	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	4805	78229	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	6205	218315	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	1833	2500	SH	CALL	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	8840	609276	SH		DEFINED	02
ISHARES INC	MSCI BELGIUM	464286301	244	8817	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	5945	6169	SH	CALL	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	3537	11681	SH	PUT	DEFINED	02
ISHARES INC	MSCI CDA INDEX	464286509	1662	55656	SH		DEFINED	02
ISHARES INC	MSCI CDA INDEX	464286509	10	23	SH	CALL	DEFINED	02
ISHARES INC	MSCI EMU INDEX	464286608	6992	59388	SH		DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	6083	183771	SH		DEFINED	02
ISHARES INC	MSCI ITALY	464286855	4483	128386	SH		DEFINED	02
ISHARES INC	MSCI AUSTRIA	464286202	2484	62030	SH		DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	16	26	SH	CALL	DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	2329	20667	SH		DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	1981	28620	SH		DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	4357	37266	SH		DEFINED	02
ISHARES TR	S&P 500 VALUE	464287408	2211	27091	SH		DEFINED	02
ISHARES TR	S&P 1500 INDEX	464287150	5178	38694	SH		DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	65	182	SH	CALL	DEFINED	02
ISHARES TR	RUSSELL1000VAL	464287598	4454	51348	SH		DEFINED	02
ISHARES TR	RUSSELL1000GRW	464287614	9	100	SH	CALL	DEFINED	02
ISHARES TR	RUSSELL1000GRW	464287614	2005	33856	SH		DEFINED	02
ISHARES TR	RUSSELL 3000	464287689	5349	61464	SH		DEFINED	02
ISHARES TR	RUSSELL 1000	464287622	1456	17832	SH		DEFINED	02
ISHARES TR	S&P GBL FIN	464287333	1204	13133	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	16962	204464	SH		DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	5233	36999	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	585	3642	SH	CALL	DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	2	30	SH	CALL	DEFINED	02
ISHARES TR	RUSL 2000 VALU	464287630	1404	2440	SH	CALL	DEFINED	02
ISHARES TR	SMLL VAL INDX	464288703	563	6641	SH		DEFINED	02
ISHARES TR	SMLL GRWTH IDX	464288604	688	8442	SH		DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	2197	22200	SH		DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	11630	90866	SH		DEFINED	02
ISHARES TR	S&P GBL FIN	464287333	0	2	SH	CALL	DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	475	1250	SH	CALL	DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	5678	79861	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	16	23	SH	CALL	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	2991	14031	SH		DEFINED	02
ISHARES TR	S&P GSSI NATL	464287374	5746	47950	SH		DEFINED	02
ISHARES TR	S&P GBL INF	464287291	799	12726	SH		DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	2938	31663	SH		DEFINED	02
ISHARES TR	HIGH YLD CORP	464288513	2408	23638	SH		DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	358	833	SH	PUT	DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	5017	61868	SH		DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	1	10	SH	CALL	DEFINED	02
ISHARES TR	COHEN&ST RLTY	464287564	4762	52648	SH		DEFINED	02
ISHARES TR	CONS SRVC IDX	464287580	13767	196140	SH		DEFINED	02
ISHARES TR	DJ BROKER-DEAL	464288794	482	4000	SH	CALL	DEFINED	02
ISHARES TR	DJ HOME CONSTN	464288752	293	9346	SH		DEFINED	02
ISHARES TR	DJ OIL&GAS EXP	464288851	294	5029	SH		DEFINED	02
ISHARES TR	DJ SEL DIV INX	464287168	11543	160607	SH		DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	6433	56007	SH		DEFINED	02
ISHARES TR	DJ US HEALTHCR	464287762	203	472	SH	CALL	DEFINED	02

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ISHARES TR	DJ US TECH SEC	464287721	2215	37327	SH	DEFINED	02	
ISHARES TR	NYSE COMP INDX	464287143	3	16	SH	CALL	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	564	570	SH	CALL	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	29817	226488	SH	DEFINED	02	
ISHARES TR	NYSE COMP INDX	464287143	621	6878	SH	DEFINED	02	
ISHARES TR	NYSE 100INX FD	464287135	2	8	SH	CALL	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	345	4400	SH	DEFINED	02	
ISHARES TR	RUSSELL MIDCAP	464287499	953	8754	SH	DEFINED	02	
ISHARES TR	NASDAQ BIO INDX	464287556	546	8708	SH	CALL	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	5	22	SH	CALL	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	8110	5676	SH	CALL	DEFINED	02
ISHARES TR	LEHMAN 10-20YR	464288653	696	7109	SH	DEFINED	02	
ISHARES TR	MSCI EAFE IDX	464287465	802	1553	SH	CALL	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	211	2610	SH	DEFINED	02	
ISHARES TR	MBS FIXED BDFD	464288588	7861	79500	SH	DEFINED	02	
ISHARES TR	LEHMAN SH TREA	464288679	6307	57542	SH	DEFINED	02	
ISHARES TR	LEHMAN INTER C	464288638	1101	11100	SH	DEFINED	02	
ISHARES TR	LEHMAN AGG BND	464287226	8962	91111	SH	DEFINED	02	
ISHARES TR	MSCI EMERG MKT	464287234	4150	4069	SH	PUT	DEFINED	02
ISILON SYS INC	COM	46432L104	1432	92868	SH	DEFINED	02	
ISLE OF CAPRI CASINOS INC	COM	464592104	7	190	SH	CALL	DEFINED	02
ISLE OF CAPRI CASINOS INC	COM	464592104	250	10402	SH	DEFINED	02	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	135	SH	CALL	DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	564	4804	SH	DEFINED	02	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	644	19100	SH	DEFINED	02	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	11	26	SH	CALL	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	228	10355	SH	DEFINED	02	
JACOBS ENGR GROUP INC DEL	COM	469814107	151	2626	SH	DEFINED	01	
JACOBS ENGR GROUP INC DEL	COM	469814107	308	5357	SH	DEFINED	02	
JAKKS PAC INC	COM	47012E106	1741	61880	SH	DEFINED	02	
JAMES RIVER COAL CO	COM NEW	470355207	261	20166	SH	DEFINED	02	
JAMES RIVER COAL CO	COM NEW	470355207	4	8	SH	CALL	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1432	7600	SH	PUT	DEFINED	02
JO-ANN STORES INC	COM	47758P307	239	8425	SH	DEFINED	02	
JO-ANN STORES INC	COM	47758P307	5	20	SH	CALL	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	11404	185076	SH	DEFINED	02	
JOHNSON & JOHNSON	COM	478160104	58	1000	SH	CALL	DEFINED	02
JOHNSON CTLS INC	COM	478366107	42	10	SH	CALL	DEFINED	02
JOHNSON CTLS INC	COM	478366107	1401	12101	SH	DEFINED	02	
JONES APPAREL GROUP INC	COM	480074103	0	5	SH	CALL	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	3993	141331	SH	DEFINED	02	
JONES LANG LASALLE INC	COM	48020Q107	58	510	SH	DEFINED	01	
JONES LANG LASALLE INC	COM	48020Q107	357	3143	SH	DEFINED	02	
JONES SODA CO	COM	48023P106	805	57408	SH	DEFINED	02	
JONES SODA CO	COM	48023P106	243	1800	SH	PUT	DEFINED	02
JOY GLOBAL INC	COM	481165108	1039	17803	SH	DEFINED	02	
JOY GLOBAL INC	COM	481165108	9	423	SH	CALL	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	15768	325452	SH	DEFINED	02	
JP MORGAN CHASE & CO	COM	46625H100	624	2468	SH	CALL	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	249	628	SH	CALL	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	3837	152455	SH	DEFINED	02	
KBR INC	COM	48242W106	463	17663	SH	DEFINED	02	
KELLOGG CO	COM	487836108	877	16929	SH	DEFINED	02	
KENNAMETAL INC	COM	489170100	759	9253	SH	DEFINED	02	
KIMBERLY CLARK CORP	COM	494368103	1583	23671	SH	DEFINED	02	
KINDRED HEALTHCARE INC	COM	494580103	8	33	SH	CALL	DEFINED	02
KINDRED HEALTHCARE INC	COM	494580103	359	11670	SH	DEFINED	02	
KING PHARMACEUTICALS INC	COM	495582108	1645	80398	SH	DEFINED	02	
KINROSS GOLD CORP	COM NO PAR	496902404	166	14210	SH	DEFINED	01	
KKR FINANCIAL HLDGS LLC	COM	48248A306	200	8048	SH	DEFINED	02	
KLA-TENCOR CORP	COM	482480100	1844	33554	SH	DEFINED	02	
KLA-TENCOR CORP	COM	482480100	128	136	SH	CALL	DEFINED	02

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KOHLS CORP	COM	500255104	1996	28099	SH	DEFINED	02
KOMAG INC	COM NEW	500453204	2373	74424	SH	DEFINED	02
KOOKMIN BK NEW	SPONSORED ADR	50049M109	225	2568	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	77	8275	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	269	29072	SH	DEFINED	02
KROGER CO	COM	501044101	292	10364	SH	DEFINED	01
KROGER CO	COM	501044101	196	1206	SH	CALL	DEFINED 02
KYPHON INC	COM	501577100	775	16089	SH	DEFINED	02
KYPHON INC	COM	501577100	16	13	SH	CALL	DEFINED 02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	34	84	SH	CALL	DEFINED 02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	470	22964	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2324	23867	SH	DEFINED	02
LABOR READY INC	COM NEW	505401208	1	40	SH	DEFINED	01
LABOR READY INC	COM NEW	505401208	460	19900	SH	DEFINED	02
LABOR READY INC	COM NEW	505401208	1	1	SH	CALL	DEFINED 02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	59	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	221	101	SH	CALL	DEFINED 02
LAIDLAW INTL INC	COM	50730R102	882	25533	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	1439	27996	SH	DEFINED	02
LANCE INC	COM	514606102	317	13443	SH	DEFINED	02
LANDAMERICA FINL GROUP INC	COM	514936103	1422	14737	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	925	19184	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	5649	73950	SH	DEFINED	02
LASERCARD CORP	COM	51807U101	112	10276	SH	DEFINED	02
LATTICE SEMICONDUCTOR CORP	COM	518415104	126	21978	SH	DEFINED	02
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	3	SH	CALL	DEFINED 02
LAUREATE EDUCATION INC	COM	518613104	1050	17020	SH	DEFINED	02
LAUREATE EDUCATION INC	COM	518613104	1	40	SH	CALL	DEFINED 02
LEAP WIRELESS INTL INC	COM NEW	521863308	328	301	SH	CALL	DEFINED 02
LEAR CORP	COM	521865105	442	632	SH	CALL	DEFINED 02
LEAR CORP	COM	521865105	11	11095	SH	PUT	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	864	1120	SH	CALL	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	256	360	SH	PUT	DEFINED 02
LEUCADIA NATL CORP	COM	527288104	1141	32379	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1325	5312	SH	CALL	DEFINED 02
LEXMARK INTL NEW	CL A	529771107	692	14034	SH	DEFINED	02
LEXMARK INTL NEW	CL A	529771107	41	250	SH	CALL	DEFINED 02
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	279	12314	SH	DEFINED	02
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	59	121	SH	CALL	DEFINED 02
LIBERTY GLOBAL INC	COM SER C	530555309	399	10164	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	15	678	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	247	1379	SH	CALL	DEFINED 02
LIBERTY PPTY TR	SH BEN INT	531172104	514	11701	SH	DEFINED	02
LIBERTY PPTY TR	SH BEN INT	531172104	2	31	SH	CALL	DEFINED 02
LILLY ELI & CO	COM	532457108	1042	18643	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	24	691	SH	CALL	DEFINED 02
LIMITED BRANDS INC	COM	532716107	524	1675	SH	CALL	DEFINED 02
LINCOLN ELEC HLDGS INC	COM	533900106	616	8303	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	2305	32486	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	2136	59047	SH	DEFINED	02
LINN ENERGY LLC	UNIT LTD LIAB	536020100	586	831	SH	PUT	DEFINED 02
LIONS GATE ENTMNT CORP	COM NEW	535919203	9	841	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	425	8171	SH	CALL	DEFINED 02
LIZ CLAIBORNE INC	COM	539320101	616	16525	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1715	18217	SH	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	202	950	SH	CALL	DEFINED 02
LOUISIANA PAC CORP	COM	546347105	803	42423	SH	DEFINED	02
LOUISIANA PAC CORP	COM	546347105	1	500	SH	CALL	DEFINED 02
LOWES COS INC	COM	548661107	99	3230	SH	DEFINED	01
LOWES COS INC	COM	548661107	128	4181	SH	DEFINED	02
LSI CORPORATION	COM	502161102	1196	159310	SH	DEFINED	02
LSI CORPORATION	COM	502161102	0	61	SH	CALL	DEFINED 02

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LSI CORPORATION	COM	502161102	312	1225	SH	PUT	DEFINED	02
LUBRIZOL CORP	COM	549271104	883	13677	SH		DEFINED	02
LYONDELL CHEMICAL CO	COM	552078107	13	354	SH		DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	1956	52706	SH		DEFINED	02
M & T BK CORP	COM	55261F104	248	2320	SH		DEFINED	02
MACERICH CO	COM	554382101	889	10790	SH		DEFINED	02
MACK CALI RLTY CORP	COM	554489104	586	13471	SH		DEFINED	02
MACYS INC	COM	55616P104	534	4210	SH	CALL	DEFINED	02
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	104	13447	SH		DEFINED	02
MANNATECH INC	COM	563771104	241	15152	SH		DEFINED	02
MANNATECH INC	COM	563771104	2	36	SH	CALL	DEFINED	02
MANNKIND CORP	COM	56400P201	46	630	SH	CALL	DEFINED	02
MANNKIND CORP	COM	56400P201	259	20988	SH		DEFINED	02
MANOR CARE INC NEW	COM	564055101	281	3777	SH	CALL	DEFINED	02
MANPOWER INC	COM	56418H100	535	5804	SH		DEFINED	02
MARATHON OIL CORP	COM	565849106	1540	1000	SH	CALL	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1853	60000	SH		DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	100	3246	SH		DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	684	14362	SH		DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	26	84	SH	CALL	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	543	31577	SH		DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	22	124	SH	CALL	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	952	444	SH	CALL	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	85551	528029	SH		DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2824	155054	SH		DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	839	8231	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	12692	2327	SH	CALL	DEFINED	02
MATRITECH INC	COM	576818108	8	23165	SH		DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	653	31208	SH		DEFINED	02
MATTEL INC	COM	577081102	917	36243	SH		DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1787	53478	SH		DEFINED	02
MCDERMOTT INTL INC	COM	580037109	20255	243686	SH		DEFINED	02
MCDERMOTT INTL INC	COM	580037109	3555	1730	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	23463	462233	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	3668	1400	SH	CALL	DEFINED	02
MCG CAPITAL CORP	COM	58047P107	277	17262	SH		DEFINED	02
MCGRAW HILL COS INC	COM	580645109	1662	24405	SH		DEFINED	02
MCKESSON CORP	COM	58155Q103	776	13012	SH		DEFINED	02
MCKESSON CORP	COM	58155Q103	1108	1111	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	1136	81165	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	2	39	SH	CALL	DEFINED	02
MDU RES GROUP INC	COM	552690109	260	9256	SH		DEFINED	02
MDU RES GROUP INC	COM	552690109	25	233	SH	CALL	DEFINED	02
MEDAREX INC	COM	583916101	538	5000	SH	PUT	DEFINED	02
MEDAREX INC	COM	583916101	5286	20204	SH	CALL	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	390	247	SH	CALL	DEFINED	02
MEDIA GEN INC	CL A	584404107	721	21666	SH		DEFINED	02
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1680	54996	SH		DEFINED	02
MEDIMMUNE INC	COM	584699102	1790	30886	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	2205	42520	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	358	2750	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	360	1000	SH	PUT	DEFINED	02
MELCO PBL ENTMNT LTD	ADR	585464100	565	45000	SH		DEFINED	02
MELCO PBL ENTMNT LTD	ADR	585464100	15	1000	SH	CALL	DEFINED	02
MELCO PBL ENTMNT LTD	ADR	585464100	740	1000	SH	PUT	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	409	6685	SH		DEFINED	02
MENTOR CORP MINN	COM	587188103	571	14035	SH		DEFINED	02
MENTOR CORP MINN	COM	587188103	2	131	SH	CALL	DEFINED	02
MERCK & CO INC	COM	589331107	168	3378	SH		DEFINED	01
MERCK & CO INC	COM	589331107	6948	139526	SH		DEFINED	02
MERCK & CO INC	COM	589331107	340	829	SH	CALL	DEFINED	02
MERCURY GENL CORP NEW	COM	589400100	15	268	SH		DEFINED	01

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MERCURY GENL CORP NEW	COM	589400100	404	7333	SH	DEFINED	02
MEREDITH CORP	COM	589433101	47	761	SH	DEFINED	01
MEREDITH CORP	COM	589433101	381	6181	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	28636	342617	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	1171	722	SH	CALL	DEFINED 02
MERRILL LYNCH & CO INC	COM	590188108	1638	4815	SH	PUT	DEFINED 02
METAL MGMT INC	COM NEW	591097209	382	633	SH	CALL	DEFINED 02
METLIFE INC	COM	59156R108	2466	38237	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	2215	4300	SH	PUT	DEFINED 02
MGM MIRAGE	COM	552953101	2235	1448	SH	CALL	DEFINED 02
MGM MIRAGE	COM	552953101	5635	68318	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	1607	43393	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	1926	153692	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	101	4500	SH	CALL	DEFINED 02
MICRON TECHNOLOGY INC	COM	595112103	308	1125	SH	PUT	DEFINED 02
MICROSOFT CORP	COM	594918104	14626	51280	SH	CALL	DEFINED 02
MICROSOFT CORP	COM	594918104	718	2500	SH	PUT	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	1151	1721	SH	CALL	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	221	1500	SH	PUT	DEFINED 02
MIDWAY GAMES INC	COM	598148104	128	20148	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	366	3265	SH	CALL	DEFINED 02
MILICOM INTL CELLULAR S A	SHS NEW	L6388F110	3544	38676	SH	DEFINED	02
MILICOM INTL CELLULAR S A	SHS NEW	L6388F110	84	88	SH	CALL	DEFINED 02
MINE SAFETY APPLIANCES CO	COM	602720104	186	4250	SH	DEFINED	02
MINE SAFETY APPLIANCES CO	COM	602720104	22	62	SH	CALL	DEFINED 02
MINERALS TECHNOLOGIES INC	COM	603158106	258	3860	SH	DEFINED	02
MIRANT CORP NEW	COM	60467R100	117223	2748477	SH	DEFINED	02
MIRANT CORP NEW	COM	60467R100	2338	4773	SH	CALL	DEFINED 02
MIRANT CORP NEW	COM	60467R100	218	1383	SH	PUT	DEFINED 02
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	197	3247	SH	DEFINED	02
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6	8	SH	CALL	DEFINED 02
MOLSON COORS BREWING CO	CL B	60871R209	622	6731	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	1	48	SH	CALL	DEFINED 02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	872	1710	SH	PUT	DEFINED 02
MONSANTO CO NEW	COM	61166W101	7135	105648	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	1924	1356	SH	CALL	DEFINED 02
MONSTER WORLDWIDE INC	COM	611742107	5298	128922	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	20	4639	SH	CALL	DEFINED 02
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	31	1677	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2819	152038	SH	DEFINED	01
MOODYS CORP	COM	615369105	2515	2729	SH	PUT	DEFINED 02
MOODYS CORP	COM	615369105	1	17	SH	DEFINED	02
MOODYS CORP	COM	615369105	392	2086	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	2319	3698	SH	CALL	DEFINED 02
MORNINGSTAR INC	COM	617700109	851	18106	SH	DEFINED	02
MOSAIC CO	COM	61945A107	249	6370	SH	DEFINED	02
MOSAIC CO	COM	61945A107	11	9	SH	CALL	DEFINED 02
MOTOROLA INC	COM	620076109	1608	90854	SH	DEFINED	02
MOTOROLA INC	COM	620076109	68	974	SH	CALL	DEFINED 02
MPS GROUP INC	COM	553409103	223	16646	SH	DEFINED	02
MSC INDL DIRECT INC	CL A	553530106	541	9833	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	202	3397	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	618	10399	SH	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	1181	4500	SH	PUT	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	12719	381051	SH	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	57	328	SH	CALL	DEFINED 02
NASDAQ STOCK MARKET INC	COM	631103108	302	1849	SH	CALL	DEFINED 02
NATIONAL FUEL GAS CO N J	COM	636180101	5	173	SH	CALL	DEFINED 02
NATIONAL FUEL GAS CO N J	COM	636180101	332	1749	SH	PUT	DEFINED 02
NATIONAL FUEL GAS CO N J	COM	636180101	4336	100119	SH	DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	1029	31584	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	6679	64076	SH	DEFINED	02

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	562	19891	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	CL A	638612101	830	13130	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	CL A	638612101	0	2	SH	CALL	DEFINED 02
NAUTILUS INC	COM	63910B102	513	42618	SH	DEFINED	02
NAVARRRE CORP	COM	639208107	1121	287422	SH	DEFINED	02
NAVARRRE CORP	COM	639208107	372	3100	SH	PUT	DEFINED 02
NAVIGANT CONSULTING INC	COM	63935N107	370	19951	SH	DEFINED	02
NAVIGANT CONSULTING INC	COM	63935N107	1	5	SH	CALL	DEFINED 02
NCR CORP NEW	COM	62886E108	74	248	SH	CALL	DEFINED 02
NCR CORP NEW	COM	62886E108	1378	26220	SH	DEFINED	02
NELNET INC	CL A	64031N108	631	25829	SH	DEFINED	02
NELNET INC	CL A	64031N108	4	27	SH	CALL	DEFINED 02
NETFLIX INC	COM	64110L106	705	36373	SH	DEFINED	02
NETFLIX INC	COM	64110L106	23	506	SH	CALL	DEFINED 02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	337	1450	SH	CALL	DEFINED 02
NETWORK APPLIANCE INC	COM	64120L104	795	27229	SH	DEFINED	02
NEUROCHEM INC	COM	64125K101	2653	3214	SH	PUT	DEFINED 02
NEUROCHEM INC	COM	64125K101	374	9647	SH	CALL	DEFINED 02
NEUROCHEM INC	COM	64125K101	237	35669	SH	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	137	12239	SH	DEFINED	02
NEW DRAGON ASIA CORP	CL A	64378H102	13	10500	SH	DEFINED	02
NEW YORK & CO INC	COM	649295102	115	10467	SH	DEFINED	02
NEW YORK & CO INC	COM	649295102	0	4	SH	CALL	DEFINED 02
NEWALLIANCE BANCSHARES INC	COM	650203102	22	569	SH	CALL	DEFINED 02
NEWALLIANCE BANCSHARES INC	COM	650203102	143	9730	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	0	21	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	360	12240	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	1156	25383	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	5445	139403	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	514	1700	SH	PUT	DEFINED 02
NEWS CORP	CL B	65248E203	1030	44910	SH	DEFINED	02
NEWS CORP	CL B	65248E203	81	98	SH	CALL	DEFINED 02
NII HLDGS INC	CL B NEW	62913F201	710	250	SH	CALL	DEFINED 02
NII HLDGS INC	CL B NEW	62913F201	3251	40262	SH	DEFINED	02
NIKE INC	CL B	654106103	2129	2558	SH	CALL	DEFINED 02
NIS GROUP CO LTD	SP ADR 10 ORD	654655109	149	35190	SH	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	8943	91709	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	102	1638	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	734	11769	SH	DEFINED	02
NORDSTROM INC	COM	655664100	2114	41363	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	244	1504	SH	PUT	DEFINED 02
NORFOLK SOUTHERN CORP	COM	655844108	2206	2247	SH	CALL	DEFINED 02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	596	1425	SH	CALL	DEFINED 02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	597	1925	SH	PUT	DEFINED 02
NORTH AMERN PALLADIUM LTD	COM	656912102	99	10464	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	1167	14982	SH	DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	303	2218	SH	CALL	DEFINED 02
NOVATEL WIRELESS INC	COM NEW	66987M604	713	27386	SH	DEFINED	02
NOVELL INC	COM	670006105	995	127792	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	2206	77768	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	2	121	SH	CALL	DEFINED 02
NPS PHARMACEUTICALS INC	COM	62936P103	47	11369	SH	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	79547	1913558	SH	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	21665	25858	SH	CALL	DEFINED 02
NRG ENERGY INC	COM NEW	629377508	1490	44202	SH	PUT	DEFINED 02
NSTAR	COM	67019E107	461	14205	SH	DEFINED	02
NSTAR	COM	67019E107	2	202	SH	CALL	DEFINED 02
NUCOR CORP	COM	670346105	29	496	SH	DEFINED	01
NUCOR CORP	COM	670346105	2623	44715	SH	DEFINED	02
NUCOR CORP	COM	670346105	3	928	SH	CALL	DEFINED 02
NUSTAR ENERGY LP	UNIT COM	67058H102	22	317	SH	DEFINED	01
NUSTAR ENERGY LP	UNIT COM	67058H102	2503	36536	SH	DEFINED	02

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NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	854	22332	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	2444	59144	SH	DEFINED	02
NYSE EURONEXT	COM	629491101	3884	52753	SH	DEFINED	02
NYSE EURONEXT	COM	629491101	721	6730	SH	CALL	DEFINED 02
NYSE EURONEXT	COM	629491101	230204	3126903	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	1116	30522	SH	DEFINED	02
O REILLY AUTOMOTIVE INC	COM	686091109	0	10	SH	CALL	DEFINED 02
OAKLEY INC	COM	673662102	721	25381	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	9247	159763	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	306	519	SH	CALL	DEFINED 02
OCCIDENTAL PETE CORP DEL	COM	674599105	323	3795	SH	PUT	DEFINED 02
OCCULOGIX INC	COM	67461T107	65	63450	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	531	10082	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	24	22	SH	CALL	DEFINED 02
OFFICEMAX INC DEL	COM	67622P101	10219	260024	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	380	4000	SH	CALL	DEFINED 02
OFFICEMAX INC DEL	COM	67622P101	610	4000	SH	PUT	DEFINED 02
OGE ENERGY CORP	COM	670837103	12	155	SH	CALL	DEFINED 02
OGE ENERGY CORP	COM	670837103	59	1608	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	910	24828	SH	DEFINED	02
OHIO CAS CORP	COM	677240103	646	14926	SH	DEFINED	02
OIL STS INTL INC	COM	678026105	380	608	SH	CALL	DEFINED 02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1057	1492	SH	CALL	DEFINED 02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1377	22949	SH	PUT	DEFINED 02
OLD REP INTL CORP	COM	680223104	978	46020	SH	DEFINED	02
OMNICARE INC	COM	681904108	0	20	SH	CALL	DEFINED 02
OMNICARE INC	COM	681904108	116	3212	SH	DEFINED	01
OMNICARE INC	COM	681904108	758	21020	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	267	748	SH	CALL	DEFINED 02
OMNIVISION TECHNOLOGIES INC	COM	682128103	145	1284	SH	CALL	DEFINED 02
OMNIVISION TECHNOLOGIES INC	COM	682128103	977	53928	SH	DEFINED	02
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	603	19160	SH	DEFINED	02
ON SEMICONDUCTOR CORP	COM	682189105	289	26974	SH	DEFINED	02
ONEOK INC NEW	COM	682680103	1908	37852	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	296	2805	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	383	3638	SH	DEFINED	01
OPENWAVE SYS INC	COM NEW	683718308	3	1000	SH	CALL	DEFINED 02
OPENWAVE SYS INC	COM NEW	683718308	566	90363	SH	DEFINED	02
OPSWARE INC	COM	68383A101	245	25802	SH	DEFINED	02
OPSWARE INC	COM	68383A101	2	11	SH	CALL	DEFINED 02
OPTIMAL GROUP INC	CL A NEW	68388R208	191	25300	SH	DEFINED	02
OPTIMAL GROUP INC	CL A NEW	68388R208	3	1001	SH	CALL	DEFINED 02
ORACLE CORP	COM	68389X105	248	750	SH	CALL	DEFINED 02
ORACLE CORP	COM	68389X105	6486	329094	SH	DEFINED	02
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	134	14950	SH	DEFINED	02
OSHKOSH TRUCK CORP	COM	688239201	268	825	SH	CALL	DEFINED 02
OSI PHARMACEUTICALS INC	COM	671040103	1985	54825	SH	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	20	500	SH	CALL	DEFINED 02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	625	7677	SH	DEFINED	02
OVERSTOCK COM INC DEL	COM	690370101	296	16204	SH	DEFINED	02
OWENS ILL INC	COM NEW	690768403	314	479	SH	CALL	DEFINED 02
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	292	6782	SH	DEFINED	02
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1	10	SH	CALL	DEFINED 02
PACCAR INC	COM	693718108	5172	59417	SH	DEFINED	02
PACCAR INC	COM	693718108	183	49	SH	CALL	DEFINED 02
PACIFIC SUNWEAR CALIF INC	COM	694873100	397	370	SH	CALL	DEFINED 02
PACKAGING CORP AMER	COM	695156109	484	19125	SH	DEFINED	02
PACKAGING CORP AMER	COM	695156109	3	13	SH	CALL	DEFINED 02
PAIN THERAPEUTICS INC	COM	69562K100	1363	156490	SH	DEFINED	02
PALM INC NEW	COM	696643105	5890	367902	SH	DEFINED	02
PALM INC NEW	COM	696643105	11	1560	SH	CALL	DEFINED 02
PALM INC NEW	COM	696643105	800	2000	SH	PUT	DEFINED 02

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PAN AMERICAN SILVER CORP	COM	697900108	2444	92836	SH	DEFINED	02	
PAN AMERICAN SILVER CORP	COM	697900108	391	353	SH	CALL	DEFINED	02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	96	29728	SH	DEFINED	02	
PANACOS PHARMACEUTICALS INC	COM	69811Q106	4	1400	SH	CALL	DEFINED	02
PANTRY INC	COM	698657103	213	880	SH	PUT	DEFINED	02
PANTRY INC	COM	698657103	4398	95401	SH	DEFINED	02	
PAPA JOHNS INTL INC	COM	698813102	0	3	SH	CALL	DEFINED	02
PAPA JOHNS INTL INC	COM	698813102	653	22718	SH	DEFINED	02	
PAR PHARMACEUTICAL COS INC	COM	69888P106	1531	54216	SH	DEFINED	02	
PAR PHARMACEUTICAL COS INC	COM	69888P106	24	61	SH	CALL	DEFINED	02
PARALLEL PETE CORP DEL	COM	699157103	386	17591	SH	DEFINED	02	
PARALLEL PETE CORP DEL	COM	699157103	10	21	SH	CALL	DEFINED	02
PARKERVISION INC	COM	701354102	8	155	SH	CALL	DEFINED	02
PARKERVISION INC	COM	701354102	189	15775	SH	DEFINED	02	
PARTNERRE LTD	COM	G6852T105	33	432	SH	DEFINED	01	
PARTNERRE LTD	COM	G6852T105	906	11686	SH	DEFINED	02	
PATHMARK STORES INC NEW	COM	70322A101	557	43007	SH	DEFINED	02	
PATTERSON COMPANIES INC	COM	703395103	543	14551	SH	DEFINED	02	
PATTERSON COMPANIES INC	COM	703395103	0	15	SH	CALL	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	487	4995	SH	CALL	DEFINED	02
PAYCHEX INC	COM	704326107	1577	40317	SH	DEFINED	02	
PEABODY ENERGY CORP	COM	704549104	2833	58553	SH	DEFINED	02	
PEABODY ENERGY CORP	COM	704549104	103	595	SH	CALL	DEFINED	02
PENNEY J C INC	COM	708160106	3778	52201	SH	DEFINED	02	
PENNEY J C INC	COM	708160106	193	712	SH	CALL	DEFINED	02
PENTAIR INC	COM	709631105	841	21827	SH	DEFINED	02	
PENTAIR INC	COM	709631105	3	4	SH	CALL	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	250	20064	SH	DEFINED	02	
PENWEST PHARMACEUTICALS CO	COM	709754105	2	200	SH	CALL	DEFINED	02
PEOPLES UNITED FINANCIAL INC	COM	712704105	337	18989	SH	DEFINED	02	
PEOPLES UNITED FINANCIAL INC	COM	712704105	23	232	SH	CALL	DEFINED	02
PEP BOYS MANNY MOE & JACK	COM	713278109	342	16961	SH	DEFINED	02	
PEPCO HOLDINGS INC	COM	713291102	626	22181	SH	DEFINED	02	
PEPCO HOLDINGS INC	COM	713291102	0	6	SH	CALL	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	302	12293	SH	DEFINED	02	
PEPSICO INC	COM	713448108	4567	70424	SH	DEFINED	02	
PEPSICO INC	COM	713448108	145	858	SH	CALL	DEFINED	02
PERKINELMER INC	COM	714046109	475	18227	SH	DEFINED	02	
PERKINELMER INC	COM	714046109	3	10	SH	CALL	DEFINED	02
PERU COPPER INC	COM	715455101	264	43000	SH	DEFINED	02	
PETRO-CDA	COM	71644E102	1064	20020	SH	DEFINED	02	
PETRO-CDA	COM	71644E102	9	5	SH	CALL	DEFINED	02
PETROCHINA CO LTD	SPONSORED ADR	71646E100	39	260	SH	DEFINED	01	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	189	60	SH	CALL	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	6	23	SH	CALL	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	227	14360	SH	DEFINED	02	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2595	21395	SH	DEFINED	02	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	237	740	SH	PUT	DEFINED	02
PETSMART INC	COM	716768106	553	17053	SH	DEFINED	02	
PETSMART INC	COM	716768106	27	393	SH	CALL	DEFINED	02
PFIZER INC	COM	717081103	2240	87619	SH	DEFINED	02	
PFIZER INC	COM	717081103	2273	8939	SH	CALL	DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	27	2322	SH	CALL	DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	14369	176000	SH	DEFINED	02	
PHARMACYCLICS INC	COM	716933106	111	40734	SH	DEFINED	02	
PHARMANET DEV GROUP INC	COM	717148100	660	20691	SH	DEFINED	02	
PHARMION CORP	COM	71715B409	1257	43406	SH	DEFINED	02	
PHARMION CORP	COM	71715B409	32	398	SH	CALL	DEFINED	02
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	9	152	SH	DEFINED	01	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	777	13578	SH	DEFINED	02	
PICO HLDGS INC	COM NEW	693366205	2	12	SH	CALL	DEFINED	02
PICO HLDGS INC	COM NEW	693366205	516	1040	SH	PUT	DEFINED	02

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PICO HLDGS INC	COM NEW	693366205	5663	130910	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	112	13165	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	10	1152	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	619	21999	SH	DEFINED	02
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5570	87514	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	420	16042	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	10	47	SH	CALL	DEFINED 02
PLC SYS INC	COM	69341D104	61	101737	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	58	18587	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	225	575	SH	CALL	DEFINED 02
PNM RES INC	COM	69349H107	266	9579	SH	DEFINED	02
PNM RES INC	COM	69349H107	0	56	SH	CALL	DEFINED 02
POGO PRODUCING CO	COM	730448107	1913	37670	SH	DEFINED	02
POGO PRODUCING CO	COM	730448107	81	642	SH	CALL	DEFINED 02
POLYMEDICA CORP	COM	731738100	741	18140	SH	DEFINED	02
POOL CORPORATION	COM	73278L105	491	12597	SH	DEFINED	02
POOL CORPORATION	COM	73278L105	17	186	SH	CALL	DEFINED 02
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1023	17037	SH	DEFINED	02
POSCO	SPONSORED ADR	693483109	687	367	SH	CALL	DEFINED 02
POTASH CORP SASK INC	COM	73755L107	1303	516	SH	CALL	DEFINED 02
POTASH CORP SASK INC	COM	73755L107	4385	56235	SH	DEFINED	02
POTLATCH CORP NEW	COM	737630103	422	9797	SH	DEFINED	02
POTLATCH CORP NEW	COM	737630103	0	10	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	11688	188116	SH	DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	464	16333	SH	DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	0	1	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	1591	84369	SH	DEFINED	02
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	4949	237692	SH	DEFINED	02
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	1122	36795	SH	DEFINED	02
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	566	27077	SH	DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	0	6	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	1407	81028	SH	DEFINED	02
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	1512	72973	SH	DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	2303	135055	SH	DEFINED	02
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	11	45	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	2176	118779	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	5	35	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	2472	128545	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	2	19	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	1257	67066	SH	DEFINED	02
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	926	35600	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	694	34957	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	258	13168	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	1739	89468	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	1339	60188	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	2998	161184	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	2528	109934	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	3022	119036	SH	DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7912	166324	SH	DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	299	44601	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	1680	23335	SH	DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	607	184	SH	CALL	DEFINED 02
PRECISION CASTPARTS CORP	COM	740189105	1684	13873	SH	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	135	146	SH	CALL	DEFINED 02
PRICELINE COM INC	COM NEW	741503403	239	3477	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	3300	3641	SH	CALL	DEFINED 02
PROCTER & GAMBLE CO	COM	742718109	5286	86386	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	436	1907	SH	CALL	DEFINED 02
PROGRESSIVE CORP OHIO	COM	743315103	8343	348662	SH	DEFINED	02
PROLOGIS	SH BEN INT	743410102	421	7402	SH	DEFINED	02
PROLOGIS	SH BEN INT	743410102	4	78	SH	CALL	DEFINED 02
PROSHARES TR	SHORT QQQ PSHS	74347R602	1969	34024	SH	DEFINED	02

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PROVIDENT ENERGY TR	TR UNIT	74386K104	540	45400	SH	DEFINED	02
PROVIDENT ENERGY TR	TR UNIT	74386K104	4	23	SH	CALL	DEFINED 02
PRUDENTIAL FINL INC	COM	744320102	2462	2150	SH	CALL	DEFINED 02
PSS WORLD MED INC	COM	69366A100	0	26	SH		DEFINED 02
PSS WORLD MED INC	COM	69366A100	281	1250	SH	CALL	DEFINED 02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	339	9341	SH		DEFINED 02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11695	133227	SH		DEFINED 02
PUGET ENERGY INC NEW	COM	745310102	291	12029	SH		DEFINED 02
PUGET ENERGY INC NEW	COM	745310102	0	47	SH	CALL	DEFINED 02
PULTE HOMES INC	COM	745867101	1243	1647	SH	PUT	DEFINED 02
PULTE HOMES INC	COM	745867101	50	309	SH	CALL	DEFINED 02
PULTE HOMES INC	COM	745867101	416	18544	SH		DEFINED 02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	17	70	SH	CALL	DEFINED 02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	371	29981	SH		DEFINED 02
QLOGIC CORP	COM	747277101	646	38822	SH		DEFINED 02
QUALCOMM INC	COM	747525103	88152	2031609	SH		DEFINED 02
QUALCOMM INC	COM	747525103	5380	11774	SH	CALL	DEFINED 02
QUALCOMM INC	COM	747525103	996	2700	SH	PUT	DEFINED 02
QUANEX CORP	COM	747620102	401	8238	SH		DEFINED 02
QUANTA SVCS INC	COM	74762E102	9730	6150	SH	CALL	DEFINED 02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	37	23760	SH		DEFINED 02
QUICKSILVER RESOURCES INC	COM	74837R104	910	1689	SH	CALL	DEFINED 02
QUIDEL CORP	COM	74838J101	623	35488	SH		DEFINED 02
QUINTANA MARITIME LTD	SHS	Y7169G109	404	25537	SH		DEFINED 02
QUINTANA MARITIME LTD	SHS	Y7169G109	9	257	SH	CALL	DEFINED 02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1618	8250	SH	CALL	DEFINED 02
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	524	SH		DEFINED 01
RADIAN GROUP INC	COM	750236101	478	1990	SH	PUT	DEFINED 02
RADIAN GROUP INC	COM	750236101	1	23	SH		DEFINED 02
RADIAN GROUP INC	COM	750236101	1764	2721	SH	CALL	DEFINED 02
RADIOSHACK CORP	COM	750438103	244	7361	SH		DEFINED 02
RAMBUS INC DEL	COM	750917106	292	16217	SH		DEFINED 02
RAMBUS INC DEL	COM	750917106	49	1757	SH	CALL	DEFINED 02
RANDGOLD RES LTD	ADR	752344309	453	20435	SH		DEFINED 02
RANDGOLD RES LTD	ADR	752344309	12	307	SH	CALL	DEFINED 02
RASER TECHNOLOGIES INC	COM	754055101	130	17622	SH		DEFINED 02
RASER TECHNOLOGIES INC	COM	754055101	152	757	SH	CALL	DEFINED 02
RAYTHEON CO	COM NEW	755111507	1614	29948	SH		DEFINED 02
RAYTHEON CO	COM NEW	755111507	134	158	SH	CALL	DEFINED 02
RED HAT INC	COM	756577102	25	1127	SH		DEFINED 01
RED HAT INC	COM	756577102	556	3143	SH	CALL	DEFINED 02
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	383	11533	SH		DEFINED 02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	17149	110700	SH		DEFINED 02
REGIS CORP MINN	COM	758932107	0	3	SH	CALL	DEFINED 02
REGIS CORP MINN	COM	758932107	363	9482	SH		DEFINED 02
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1176	20900	SH		DEFINED 02
RELIANCE STEEL & ALUMINUM CO	COM	759509102	57	100	SH	CALL	DEFINED 02
RELIANT ENERGY INC	COM	75952B105	14148	11850	SH	CALL	DEFINED 02
RENAISSANCE ACQUISITION CORP	*W EXP 01/28/201	75966C115	9	14730	SH		DEFINED 01
RENT A CTR INC NEW	COM	76009N100	869	33137	SH		DEFINED 02
REPUBLIC SVCS INC	COM	760759100	1015	33111	SH		DEFINED 02
RESEARCH IN MOTION LTD	COM	760975102	3383	16914	SH		DEFINED 02
RESEARCH IN MOTION LTD	COM	760975102	21088	2500	SH	CALL	DEFINED 02
RETAIL HOLDRS TR	DEP RCPT	76127U101	7373	70455	SH		DEFINED 02
RETAIL HOLDRS TR	DEP RCPT	76127U101	68	409	SH	CALL	DEFINED 02
RETAIL HOLDRS TR	DEP RCPT	76127U101	408	1350	SH	PUT	DEFINED 02
REUTERS GROUP PLC	SPONSORED ADR	76132M102	239	3200	SH		DEFINED 02
REYNOLDS AMERICAN INC	COM	761713106	1400	2000	SH	CALL	DEFINED 02
RF MICRODEVICES INC	COM	749941100	134	21491	SH		DEFINED 02
RF MICRODEVICES INC	COM	749941100	0	7	SH	CALL	DEFINED 02
RITE AID CORP	COM	767754104	533	83523	SH		DEFINED 02
RITE AID CORP	COM	767754104	439	3500	SH	CALL	DEFINED 02

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RIVERBED TECHNOLOGY INC	COM	768573107	350	7983	SH	DEFINED	02	
RIVERBED TECHNOLOGY INC	COM	768573107	76	85	SH	CALL	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	289	4087	SH	DEFINED	02	
ROCKWELL COLLINS INC	COM	774341101	5	33	SH	CALL	DEFINED	02
ROGERS CORP	COM	775133101	5	148	SH	DEFINED	01	
ROGERS CORP	COM	775133101	216	5827	SH	DEFINED	02	
ROGERS CORP	COM	775133101	1	16	SH	CALL	DEFINED	02
ROPER INDS INC NEW	COM	776696106	685	12004	SH	DEFINED	02	
ROSS STORES INC	COM	778296103	607	19719	SH	DEFINED	02	
ROWAN COS INC	COM	779382100	1825	44534	SH	DEFINED	02	
ROWAN COS INC	COM	779382100	17	100	SH	CALL	DEFINED	02
RPM INTL INC	COM	749685103	527	22810	SH	DEFINED	02	
RTI INTL METALS INC	COM	74973W107	553	7341	SH	DEFINED	02	
RUDDICK CORP	COM	781258108	1090	36185	SH	DEFINED	02	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	31521	616124	SH	DEFINED	02	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	48	408	SH	CALL	DEFINED	02
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	203	3500	SH	DEFINED	02	
SAFEWAY INC	COM NEW	786514208	367	10785	SH	DEFINED	02	
SAKS INC	COM	79377W108	2395	2508	SH	CALL	DEFINED	02
SALESFORCE COM INC	COM	79466L302	306	7149	SH	DEFINED	02	
SALLY BEAUTY HLDGS INC	COM	79546E104	93	10344	SH	DEFINED	02	
SALTON INC	COM	795757103	22	11983	SH	DEFINED	02	
SANDERSON FARMS INC	COM	800013104	11	10	SH	CALL	DEFINED	02
SANDERSON FARMS INC	COM	800013104	1068	23732	SH	DEFINED	02	
SANDISK CORP	COM	80004C101	1109	22657	SH	DEFINED	02	
SANDISK CORP	COM	80004C101	1947	3091	SH	CALL	DEFINED	02
SANOFI AVENTIS	SPONSORED ADR	80105N105	243	6034	SH	DEFINED	02	
SARA LEE CORP	COM	803111103	136	473	SH	CALL	DEFINED	02
SARA LEE CORP	COM	803111103	3354	192750	SH	DEFINED	02	
SBA COMMUNICATIONS CORP	COM	78388J106	1	8	SH	CALL	DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	315	9367	SH	DEFINED	02	
SCANA CORP NEW	COM	80589M102	264	6884	SH	DEFINED	02	
SCANA CORP NEW	COM	80589M102	33	504	SH	CALL	DEFINED	02
SCHEIN HENRY INC	COM	806407102	1064	19907	SH	DEFINED	02	
SCHERING PLOUGH CORP	COM	806605101	31	1006	SH	DEFINED	01	
SCHERING PLOUGH CORP	COM	806605101	1653	54315	SH	DEFINED	02	
SCHLUMBERGER LTD	COM	806857108	12325	145108	SH	DEFINED	02	
SCHLUMBERGER LTD	COM	806857108	2106	1305	SH	CALL	DEFINED	02
SCHNITZER STL INDS	CL A	806882106	4	205	SH	CALL	DEFINED	02
SCHNITZER STL INDS	CL A	806882106	411	8572	SH	DEFINED	02	
SCHWAB CHARLES CORP NEW	COM	808513105	557	1144	SH	CALL	DEFINED	02
SCIENTIFIC GAMES CORP	CL A	80874P109	1161	33215	SH	DEFINED	02	
SCOTTS MIRACLE GRO CO	CL A	810186106	392	9135	SH	DEFINED	02	
SCOTTS MIRACLE GRO CO	CL A	810186106	3	10	SH	CALL	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	441	20243	SH	DEFINED	01	
SEAGATE TECHNOLOGY	SHS	G7945J104	2398	5678	SH	PUT	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	10564	485266	SH	DEFINED	02	
SEALED AIR CORP NEW	COM	81211K100	664	21396	SH	DEFINED	02	
SEARS HLDGS CORP	COM	812350106	1575	1391	SH	CALL	DEFINED	02
SEASPAN CORP	SHS	Y75638109	364	1456	SH	CALL	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	662	22806	SH	DEFINED	02	
SEI INVESTMENTS CO	COM	784117103	0	5	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2	10	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	211	3013	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	262	1646	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7833	197892	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2640	103112	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	307	7869	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2667	14187	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1636	16036	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3607	11096	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1433	40596	SH	DEFINED	02	

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SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6620	244823	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2429	61839	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	4	35	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3226	37700	SH	PUT	DEFINED 02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	241	34987	SH	DEFINED	02
SEMTECH CORP	COM	816850101	186	10716	SH	DEFINED	02
SENSIENT TECHNOLOGIES CORP	COM	81725T100	232	9117	SH	DEFINED	02
SEPRACOR INC	COM	817315104	5195	126655	SH	DEFINED	02
SEPRACOR INC	COM	817315104	179	2760	SH	CALL	DEFINED 02
SEPRACOR INC	COM	817315104	1882	1920	SH	PUT	DEFINED 02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1602	51678	SH	DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	167	252	SH	CALL	DEFINED 02
SHIRE PLC	SPONSORED ADR	82481R106	42435	572435	SH	DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	815	893	SH	CALL	DEFINED 02
SIERRA HEALTH SVCS INC	COM	826322109	1158	27841	SH	DEFINED	02
SIERRA HEALTH SVCS INC	COM	826322109	2	50	SH	CALL	DEFINED 02
SIERRA PAC RES NEW	COM	826428104	657	37424	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	20	166	SH	CALL	DEFINED 02
SIGMA ALDRICH CORP	COM	826552101	391	4127	SH	CALL	DEFINED 02
SIGMA DESIGNS INC	COM	826565103	3112	119263	SH	DEFINED	02
SIGMA DESIGNS INC	COM	826565103	4	19	SH	CALL	DEFINED 02
SILICON LABORATORIES INC	COM	826919102	1753	50638	SH	DEFINED	02
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	138	12511	SH	DEFINED	02
SINA CORP	ORD	G81477104	6239	3498	SH	CALL	DEFINED 02
SINGING MACH INC	COM NEW	829322304	9	15047	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	3503	1160000	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	205	7647	SH	CALL	DEFINED 02
SLM CORP	COM	78442P106	8335	144763	SH	DEFINED	02
SLM CORP	COM	78442P106	3046	3642	SH	CALL	DEFINED 02
SMITH & WESSON HLDG CORP	COM	831756101	15	34	SH	CALL	DEFINED 02
SMITH & WESSON HLDG CORP	COM	831756101	637	38016	SH	DEFINED	02
SMITH INTL INC	COM	832110100	6536	111452	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	2107	68419	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	227	742	SH	CALL	DEFINED 02
SMUCKER J M CO	COM NEW	832696405	736	11561	SH	DEFINED	02
SMUCKER J M CO	COM NEW	832696405	2	16	SH	CALL	DEFINED 02
SMURFIT-STONE CONTAINER CORP	COM	832727101	296	2033	SH	CALL	DEFINED 02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	315	7700	SH	DEFINED	02
SONOCO PRODS CO	COM	835495102	837	19556	SH	DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	545	103188	SH	DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	0	35	SH	CALL	DEFINED 02
SOTHEBYS	COM	835898107	33	724	SH	DEFINED	01
SOTHEBYS	COM	835898107	1667	36220	SH	DEFINED	02
SOTHEBYS	COM	835898107	13126	6396	SH	CALL	DEFINED 02
SOUTHERN COPPER CORP	COM	84265V105	367	255	SH	CALL	DEFINED 02
SOUTHERN UN CO NEW	COM	844030106	244	7477	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	447	10044	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	170	546	SH	CALL	DEFINED 02
SOVEREIGN BANCORP INC	COM	845905108	525	4200	SH	PUT	DEFINED 02
SPARTAN STORES INC	COM	846822104	367	11140	SH	DEFINED	02
SPARTAN STORES INC	COM	846822104	6	5	SH	CALL	DEFINED 02
SPDR TR	UNIT SER 1	78462F103	1275	5000	SH	PUT	DEFINED 02
SPECTRA ENERGY CORP	COM	847560109	904	34828	SH	DEFINED	02
SPECTRUM BRANDS INC	COM	84762L105	283	41847	SH	DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	2254	12429	SH	CALL	DEFINED 02
SPRINT NEXTEL CORP	COM FON	852061100	216	900	SH	PUT	DEFINED 02
SPX CORP	COM	784635104	72	13	SH	CALL	DEFINED 02
SPX CORP	COM	784635104	840	9571	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	2289	55173	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	135	891	SH	CALL	DEFINED 02
ST MARY LD & EXPL CO	COM	792228108	266	7258	SH	DEFINED	02
ST MARY LD & EXPL CO	COM	792228108	7	61	SH	CALL	DEFINED 02

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STANCORP FINL GROUP INC	COM	852891100	466	8870	SH	DEFINED	02
STANCORP FINL GROUP INC	COM	852891100	17	59	SH	CALL	DEFINED 02
STAR SCIENTIFIC INC	COM	85517P101	156	177267	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	6108	232785	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	1	20	SH	CALL	DEFINED 02
STARBUCKS CORP	COM	855244109	574	1400	SH	PUT	DEFINED 02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1761	2600	SH	PUT	DEFINED 02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12264	182848	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	246	2427	SH	CALL	DEFINED 02
STATE STR CORP	COM	857477103	1545	6000	SH	CALL	DEFINED 02
STATE STR CORP	COM	857477103	269	3929	SH	DEFINED	01
STATE STR CORP	COM	857477103	6542	95641	SH	DEFINED	02
STATOIL ASA	SPONSORED ADR	85771P102	249	8036	SH	DEFINED	02
STATOIL ASA	SPONSORED ADR	85771P102	5	36	SH	CALL	DEFINED 02
STEC INC	COM	784774101	394	61308	SH	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	1066	25426	SH	DEFINED	02
STEMCELLS INC	COM	85857R105	99	42827	SH	DEFINED	02
STERIS CORP	COM	859152100	1556	50852	SH	DEFINED	02
STERIS CORP	COM	859152100	46	171	SH	CALL	DEFINED 02
STIFEL FINL CORP	COM	860630102	273	351	SH	CALL	DEFINED 02
STILLWATER MNG CO	COM	86074Q102	719	65332	SH	DEFINED	02
STILLWATER MNG CO	COM	86074Q102	0	49	SH	CALL	DEFINED 02
STMICROELECTRONICS N V	NY REGISTRY	861012102	264	13744	SH	DEFINED	02
STRATASYS INC	COM	862685104	394	8388	SH	DEFINED	02
STRATASYS INC	COM	862685104	13	34	SH	CALL	DEFINED 02
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	863308201	2391	39725	SH	DEFINED	02
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	3522	56480	SH	DEFINED	02
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	94	890	SH	CALL	DEFINED 02
STREETTRACKS SER TR	SPDR S&P MTL	86330E646	1998	20730	SH	PUT	DEFINED 02
STREETTRACKS SER TR	SPDR SM CAP VA	86330E406	1284	17123	SH	DEFINED	02
STREETTRACKS SER TR	SPDR S&P HOMEB	86330E745	10953	362313	SH	DEFINED	02
STREETTRACKS SER TR	SPDR TTL MRKT	86330E885	2892	26800	SH	DEFINED	02
STREETTRACKS SER TR	SPDR S&P DIVID	86330E760	439	6983	SH	DEFINED	02
STREETTRACKS SER TR	SPDR SMALL CAP	86330E810	327	4865	SH	DEFINED	02
STREETTRACKS SER TR	KBW BANK ETF	86330E794	1847	33300	SH	DEFINED	02
STREETTRACKS SER TR	SPDR O&G EXPLOR	86330E620	30	107	SH	CALL	DEFINED 02
STREETTRACKS SER TR	SPDR O&G EXPLOR	86330E620	1873	40593	SH	DEFINED	02
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E638	1	7	SH	CALL	DEFINED 02
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E638	1485	40356	SH	DEFINED	02
STREETTRACKS SER TR	KBW INSURANCE	86330E786	285	4800	SH	DEFINED	02
STREETTRACKS SER TR	KBW CAP MARKET	86330E778	3092	45006	SH	DEFINED	02
STREETTRACKS SER TR	SPDR S&P HOMEB	86330E745	37	1912	SH	CALL	DEFINED 02
STRYKER CORP	COM	863667101	989	15674	SH	DEFINED	02
STRYKER CORP	COM	863667101	39	178	SH	CALL	DEFINED 02
STURM RUGER & CO INC	COM	864159108	255	16424	SH	DEFINED	02
STURM RUGER & CO INC	COM	864159108	21	62	SH	CALL	DEFINED 02
SUN MICROSYSTEMS INC	COM	866810104	995	8538	SH	CALL	DEFINED 02
SUNCOR ENERGY INC	COM	867229106	805	1238	SH	CALL	DEFINED 02
SUNOCO INC	COM	86764P109	657	867	SH	CALL	DEFINED 02
SUNOCO INC	COM	86764P109	777	9748	SH	DEFINED	02
SUNPOWER CORP	COM CL A	867652109	218	265	SH	CALL	DEFINED 02
SUNPOWER CORP	COM CL A	867652109	5759	91333	SH	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	31	846	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	4157	113984	SH	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	0	6	SH	CALL	DEFINED 02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	685	3300	SH	PUT	DEFINED 02
SUNTRUST BKS INC	COM	867914103	456	2250	SH	PUT	DEFINED 02
SUNTRUST BKS INC	COM	867914103	7164	83557	SH	DEFINED	02
SUPERGEN INC	COM	868059106	944	169800	SH	DEFINED	02
SUPERGEN INC	COM	868059106	30	905	SH	CALL	DEFINED 02
SUPERIOR INDS INTL INC	COM	868168105	491	22545	SH	DEFINED	02
SUPERIOR INDS INTL INC	COM	868168105	4	13	SH	CALL	DEFINED 02

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SUPERTEX INC	COM	868532102	472	15053	SH	DEFINED	02
SUPERVALU INC	COM	868536103	4479	96689	SH	DEFINED	02
SUPERVALU INC	COM	868536103	8	500	SH	CALL	DEFINED 02
SVB FINL GROUP	COM	78486Q101	864	16272	SH	DEFINED	02
SWIFT ENERGY CO	COM	870738101	344	1050	SH	CALL	DEFINED 02
SYBASE INC	COM	871130100	494	20668	SH	DEFINED	02
SYBASE INC	COM	871130100	90	800	SH	CALL	DEFINED 02
SYMANTEC CORP	COM	871503108	3257	161226	SH	DEFINED	02
SYNAPTICS INC	COM	87157D109	713	19934	SH	DEFINED	02
SYNIVERSE HLDGS INC	COM	87163F106	284	22101	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	754	28515	SH	DEFINED	02
SYSCO CORP	COM	871829107	572	17327	SH	DEFINED	02
TALBOTS INC	COM	874161102	1	40	SH	DEFINED	02
TALBOTS INC	COM	874161102	308	1082	SH	CALL	DEFINED 02
TALISMAN ENERGY INC	COM	87425E103	238	1268	SH	CALL	DEFINED 02
TANOX INC	COM	87588Q109	525	27066	SH	DEFINED	02
TANOX INC	COM	87588Q109	7	25	SH	CALL	DEFINED 02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	78	17003	SH	DEFINED	02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	3	140	SH	CALL	DEFINED 02
TARGET CORP	COM	87612E106	482	1700	SH	CALL	DEFINED 02
TASER INTL INC	COM	87651B104	655	46885	SH	DEFINED	02
TASER INTL INC	COM	87651B104	5	14	SH	CALL	DEFINED 02
TATA MTRS LTD	SPONSORED ADR	876568502	170	10351	SH	DEFINED	02
TCF FINL CORP	COM	872275102	1445	51963	SH	DEFINED	02
TCF FINL CORP	COM	872275102	1	5	SH	CALL	DEFINED 02
TD AMERITRADE HLDG CORP	COM	87236Y108	959	47934	SH	DEFINED	02
TD AMERITRADE HLDG CORP	COM	87236Y108	344	1158	SH	CALL	DEFINED 02
TECH DATA CORP	COM	878237106	615	15990	SH	DEFINED	02
TECH DATA CORP	COM	878237106	0	10	SH	CALL	DEFINED 02
TECHNE CORP	COM	878377100	1	4	SH	CALL	DEFINED 02
TECHNE CORP	COM	878377100	282	4931	SH	DEFINED	02
TEEKAY CORPORATION	COM	Y8564W103	646	11156	SH	DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRS P UNITS	Y8564M105	1992	55198	SH	DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRS P UNITS	Y8564M105	311	5188	SH	PUT	DEFINED 02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	204	1001	SH	CALL	DEFINED 02
TELEFLEX INC	COM	879369106	46	557	SH	DEFINED	01
TELEFLEX INC	COM	879369106	608	7429	SH	DEFINED	02
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	230	6068	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	132	302	SH	CALL	DEFINED 02
TELEPHONE & DATA SYS INC	COM	879433100	2137	34150	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	4	15	SH	CALL	DEFINED 02
TEMPUR PEDIC INTL INC	COM	88023U101	4088	2727	SH	CALL	DEFINED 02
TENARIS S A	SPONSORED ADR	88031M109	161	238	SH	CALL	DEFINED 02
TENARIS S A	SPONSORED ADR	88031M109	157	3207	SH	DEFINED	01
TENGASCO INC	COM NEW	88033R205	16	25307	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	115	46	SH	CALL	DEFINED 02
TEREX CORP NEW	COM	880779103	2917	35874	SH	DEFINED	02
TERRA INDS INC	COM	880915103	1	42	SH	DEFINED	02
TERRA INDS INC	COM	880915103	1924	2504	SH	CALL	DEFINED 02
TESORO CORP	COM	881609101	3672	64260	SH	DEFINED	02
TESORO CORP	COM	881609101	482	594	SH	CALL	DEFINED 02
TETRA TECHNOLOGIES INC DEL	COM	88162F105	212	7507	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	547	2700	SH	PUT	DEFINED 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	197	204	SH	CALL	DEFINED 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46681	1131643	SH	DEFINED	02
TEXAS INDS INC	COM	882491103	54	684	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	574	7320	SH	DEFINED	02
TEXAS INDS INC	COM	882491103	3	3	SH	CALL	DEFINED 02
TEXAS INSTRS INC	COM	882508104	3477	92396	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	544	800	SH	CALL	DEFINED 02
TEXTRON INC	COM	883203101	504	4578	SH	DEFINED	02
THAI FD INC	COM	882904105	136	12000	SH	DEFINED	01

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THE9 LTD	ADR	88337K104	438	9466	SH	DEFINED	02	
THE9 LTD	ADR	88337K104	6	14	SH	CALL	DEFINED	02
THERAVANCE INC	COM	88338T104	1868	58381	SH	DEFINED	02	
THERAVANCE INC	COM	88338T104	39	144	SH	CALL	DEFINED	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	1783	522	SH	CALL	DEFINED	02
THOMAS & BETTS CORP	COM	884315102	31	536	SH	DEFINED	01	
THOMAS & BETTS CORP	COM	884315102	209	3609	SH	DEFINED	02	
THOMAS & BETTS CORP	COM	884315102	47	96	SH	CALL	DEFINED	02
TIBCO SOFTWARE INC	COM	88632Q103	297	4400	SH	CALL	DEFINED	02
TIDEWATER INC	COM	886423102	1593	22476	SH	DEFINED	02	
TIDEWATER INC	COM	886423102	55	21	SH	CALL	DEFINED	02
TIFFANY & CO NEW	COM	886547108	228	4304	SH	DEFINED	02	
TIM HORTONS INC	COM	88706M103	709	650	SH	CALL	DEFINED	02
TIM HORTONS INC	COM	88706M103	0	3	SH	DEFINED	02	
TIMBERLAND CO	CL A	887100105	228	1450	SH	PUT	DEFINED	02
TIMBERLAND CO	CL A	887100105	2150	85323	SH	DEFINED	02	
TIMBERLAND CO	CL A	887100105	21	100	SH	CALL	DEFINED	02
TIME WARNER INC	COM	887317105	3240	154001	SH	DEFINED	02	
TIME WARNER INC	COM	887317105	217	2200	SH	CALL	DEFINED	02
TIME WARNER TELECOM INC	CL A	887319101	224	483	SH	CALL	DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	430	793	SH	CALL	DEFINED	02
TODCO	COM	88889T107	483	969	SH	CALL	DEFINED	02
TOM ONLINE INC	ADR REG S	889728200	470	32783	SH	DEFINED	02	
TORONTO DOMINION BK ONT	COM NEW	891160509	471	6875	SH	DEFINED	02	
TOUSA INC	COM	872962105	91	21613	SH	DEFINED	01	
TOUSA INC	COM	872962105	0	43	SH	DEFINED	02	
TOUSA INC	COM	872962105	2	39	SH	CALL	DEFINED	02
TOWER GROUP INC	COM	891777104	668	20954	SH	DEFINED	02	
TOWER GROUP INC	COM	891777104	0	18	SH	CALL	DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	638	5070	SH	DEFINED	01	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	224	84	SH	CALL	DEFINED	02
TRANSACTION SYS ARCHITECTS	COM	893416107	22	220	SH	CALL	DEFINED	02
TRANSACTION SYS ARCHITECTS	COM	893416107	180	5333	SH	DEFINED	02	
TRANSOCEAN INC	ORD	G90078109	17667	166699	SH	DEFINED	02	
TRANSOCEAN INC	ORD	G90078109	7102	3761	SH	CALL	DEFINED	02
TRAVELERS COMPANIES INC	COM	89417E109	868	16227	SH	DEFINED	02	
TRAVELERS COMPANIES INC	COM	89417E109	17	63	SH	CALL	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	492	9149	SH	DEFINED	02	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	134	26485	SH	DEFINED	02	
TRUMP ENTMT RESORTS INC	COM	89816T103	962	2304	SH	PUT	DEFINED	02
TUPPERWARE BRANDS CORP	COM	899896104	244	8479	SH	DEFINED	02	
TUPPERWARE BRANDS CORP	COM	899896104	1	3	SH	CALL	DEFINED	02
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	611	43925	SH	DEFINED	02	
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	0	2	SH	CALL	DEFINED	02
TURKISH INVT FD INC	COM	900145103	264	15000	SH	DEFINED	01	
TWEETER HOME ENTMT GROUP INC	COM	901167106	1	10000	SH	DEFINED	02	
TXU CORP	COM	873168108	108	10751	SH	PUT	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	54211	1604358	SH	DEFINED	02	
TYCO INTL LTD NEW	COM	902124106	3205	6958	SH	CALL	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	119	3527	SH	DEFINED	01	
TYSON FOODS INC	CL A	902494103	14	607	SH	DEFINED	01	
TYSON FOODS INC	CL A	902494103	2346	3440	SH	CALL	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	110	2000	SH	CALL	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	1463	48353	SH	DEFINED	02	
U S G CORP	COM NEW	903293405	2	12	SH	CALL	DEFINED	02
U S G CORP	COM NEW	903293405	1127	22975	SH	DEFINED	02	
U S G CORP	COM NEW	903293405	1962	40000	SH	DEFINED	01	
UAL CORP	COM NEW	902549807	7881	194151	SH	DEFINED	02	
UAL CORP	COM NEW	902549807	308	3000	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	443	3000	SH	PUT	DEFINED	02
UDR INC	COM	902653104	0	30	SH	CALL	DEFINED	02
UDR INC	COM	902653104	91	3455	SH	DEFINED	01	

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UDR INC	COM	902653104	806	30654	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	5784	104708	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	354	3274	SH	CALL	DEFINED 02
UNDER ARMOUR INC	CL A	904311107	213	680	SH	CALL	DEFINED 02
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	504	4462	SH	DEFINED	02
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	3	1	SH	CALL	DEFINED 02
UNION PAC CORP	COM	907818108	9035	78460	SH	DEFINED	02
UNION PAC CORP	COM	907818108	128	64	SH	CALL	DEFINED 02
UNISYS CORP	COM	909214108	691	75656	SH	DEFINED	02
UNISYS CORP	COM	909214108	455	2600	SH	PUT	DEFINED 02
UNITED INDL CORP	COM	910671106	555	9247	SH	DEFINED	02
UNITED INDL CORP	COM	910671106	15	15	SH	CALL	DEFINED 02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	35	10225	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	83	24178	SH	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	40	543	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	1676	14132	SH	CALL	DEFINED 02
UNITED RENTALS INC	COM	911363109	2988	2230	SH	CALL	DEFINED 02
UNITED STATES STL CORP NEW	COM	912909108	0	1	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	3251	2412	SH	CALL	DEFINED 02
UNITED TECHNOLOGIES CORP	COM	913017109	2106	29689	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	36	624	SH	CALL	DEFINED 02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2520	2847	SH	PUT	DEFINED 02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6004	94165	SH	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	367	1511	SH	CALL	DEFINED 02
UNITEDHEALTH GROUP INC	COM	91324P102	203	1500	SH	PUT	DEFINED 02
UNITEDHEALTH GROUP INC	COM	91324P102	3558	69581	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	145	1350	SH	CALL	DEFINED 02
UNITRIN INC	COM	913275103	339	6895	SH	DEFINED	02
UNIVERSAL COMPRESSION HLDGS	COM	913431102	587	838	SH	CALL	DEFINED 02
UNIVERSAL CORP VA	COM	913456109	321	5271	SH	DEFINED	02
UNIVERSAL HLTH SVCS INC	CL B	913903100	1061	17251	SH	DEFINED	02
UNIVERSAL HLTH SVCS INC	CL B	913903100	11	18	SH	CALL	DEFINED 02
UNIVERSAL TECHNICAL INST INC	COM	913915104	23	921	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	215	8479	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	2	19	SH	CALL	DEFINED 02
UNUM GROUP	COM	91529Y106	194	7434	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	169	470	SH	CALL	DEFINED 02
US BANCORP DEL	COM NEW	902973304	242	7333	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	12	400	SH	CALL	DEFINED 02
USEC INC	COM	90333E108	81	99	SH	CALL	DEFINED 02
USEC INC	COM	90333E108	1243	56558	SH	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	810	618	SH	CALL	DEFINED 02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	29319	205750	SH	DEFINED	02
VAIL RESORTS INC	COM	91879Q109	276	4528	SH	DEFINED	02
VAIL RESORTS INC	COM	91879Q109	33	20	SH	CALL	DEFINED 02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2486	5990	SH	CALL	DEFINED 02
VALERO ENERGY CORP NEW	COM	91913Y100	1080	14616	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	1720	1100	SH	CALL	DEFINED 02
VALSPAR CORP	COM	920355104	925	32559	SH	DEFINED	02
VALSPAR CORP	COM	920355104	0	4	SH	CALL	DEFINED 02
VALUECLICK INC	COM	92046N102	668	22676	SH	DEFINED	02
VANDA PHARMACEUTICALS INC	COM	921659108	1608	79361	SH	DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	532	7200	SH	DEFINED	02
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	710	9469	SH	DEFINED	02
VANGUARD INDEX FDS	STK MRK ETF	922908769	2671	17882	SH	DEFINED	02
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1624	14508	SH	DEFINED	02
VANGUARD INDEX FDS	SMALL CP ETF	922908751	931	12484	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	12	77	SH	CALL	DEFINED 02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1396	19793	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2131	37383	SH	DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1113	19766	SH	DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	0	1	SH	CALL	DEFINED 02

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VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3779	59546	SH		DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	15	110	SH	CALL	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2334	36561	SH		DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	20	80	SH	CALL	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	550	12921	SH		DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	312	7788	SH		DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	60	241	SH	CALL	DEFINED	02
VECTREN CORP	COM	92240G101	395	14661	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	411	19797	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	16	52	SH	CALL	DEFINED	02
VENTAS INC	COM	92276F100	305	8412	SH		DEFINED	02
VENTAS INC	COM	92276F100	2	10	SH	CALL	DEFINED	02
VERISIGN INC	COM	92343E102	579	18256	SH		DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	8287	201279	SH		DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	430	1000	SH	CALL	DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	35	SH		DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	324	4156	SH	CALL	DEFINED	02
VIACOM INC NEW	CL B	92553P201	35	930	SH	CALL	DEFINED	02
VIACOM INC NEW	CL B	92553P201	1978	47513	SH		DEFINED	02
VIAD CORP	COM NEW	92552R406	586	13890	SH		DEFINED	02
VIAD CORP	COM NEW	92552R406	6	69	SH	CALL	DEFINED	02
VIRAGEN INC	*W EXP 10/29/201	927638171		36190	SH		DEFINED	01
VIRAGEN INC	COM NEW	927638403		10256	SH		DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	1978	81162	SH		DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	388	1494	SH	PUT	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	625	3443	SH	CALL	DEFINED	02
VISTACARE INC	CL A	92839Y109	99	10094	SH		DEFINED	02
VISTAPRINT LIMITED	SHS	G93762204	304	756	SH	CALL	DEFINED	02
VISTAPRINT LIMITED	SHS	G93762204	2	42	SH		DEFINED	02
VISUAL SCIENCES INC	COM	92845H108	540	34907	SH		DEFINED	02
VIVUS INC	COM	928551100	338	64596	SH		DEFINED	02
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	483	737	SH	CALL	DEFINED	02
VOLVO AKTIEBOLAGET	ADR B	928856400	10168	511225	SH		DEFINED	02
VOLVO AKTIEBOLAGET	ADR B	928856400	29	85	SH	CALL	DEFINED	02
VOLVO AKTIEBOLAGET	ADR B	928856400	422	518	SH	PUT	DEFINED	02
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	1040	45684	SH		DEFINED	02
VULCAN MATLS CO	COM	929160109	213	1858	SH		DEFINED	02
W & T OFFSHORE INC	COM	92922P106	340	12151	SH		DEFINED	02
W & T OFFSHORE INC	COM	92922P106	0	13	SH	CALL	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	153	1075	SH	CALL	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	410	8004	SH		DEFINED	01
WADDELL & REED FINL INC	CL A	930059100	391	15041	SH		DEFINED	02
WADDELL & REED FINL INC	CL A	930059100	1	10	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	21925	455717	SH		DEFINED	02
WAL MART STORES INC	COM	931142103	15302	26839	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	1889	9487	SH	PUT	DEFINED	02
WALGREEN CO	COM	931422109	21754	499622	SH		DEFINED	02
WALGREEN CO	COM	931422109	392	375	SH	CALL	DEFINED	02
WALGREEN CO	COM	931422109	945	6000	SH	PUT	DEFINED	02
WALTER INDS INC	COM	93317Q105	3315	3000	SH	CALL	DEFINED	02
WARNACO GROUP INC	COM NEW	934390402	476	12102	SH		DEFINED	02
WARNACO GROUP INC	COM NEW	934390402	14	27	SH	CALL	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	561	38835	SH		DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	2	163	SH	CALL	DEFINED	02
WASHINGTON FED INC	COM	938824109	416	17101	SH		DEFINED	02
WASHINGTON MUT INC	COM	939322103	3065	71876	SH		DEFINED	02
WASHINGTON MUT INC	COM	939322103	71	1067	SH	CALL	DEFINED	02
WASHINGTON POST CO	CL B	939640108	882	1136	SH		DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	24	616	SH		DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1169	29938	SH		DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	34	1053	SH		DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	262	655	SH	CALL	DEFINED	02

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WCI CMNTYS INC	COM	92923C104	358	275	SH	PUT	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2385	43173	SH		DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4104	3121	SH	CALL	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	48	1117	SH		DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	484	11335	SH		DEFINED	02
WEINGARTEN RLTY INVS	SH BEN INT	948741103	534	12997	SH		DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	1004	11097	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	2730	34202	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	136	3864	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	434	2597	SH	CALL	DEFINED	02
WENDYS INTL INC	COM	950590109	1865	2376	SH	CALL	DEFINED	02
WENDYS INTL INC	COM	950590109	600	10000	SH	PUT	DEFINED	02
WENDYS INTL INC	COM	950590109	14309	389347	SH		DEFINED	02
WESTAMERICA BANCORPORATION	COM	957090103	278	6281	SH		DEFINED	02
WESTAR ENERGY INC	COM	95709T100	25	1030	SH		DEFINED	01
WESTAR ENERGY INC	COM	95709T100	305	12569	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	362	18712	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	9	442	SH	CALL	DEFINED	02
WESTERN REFNG INC	COM	959319104	798	13800	SH		DEFINED	02
WESTERN REFNG INC	COM	959319104	13	16	SH	CALL	DEFINED	02
WESTERN UN CO	COM	959802109	31	1507	SH		DEFINED	01
WESTERN UN CO	COM	959802109	3396	163023	SH		DEFINED	02
WESTERN UN CO	COM	959802109	312	2450	SH	PUT	DEFINED	02
WESTWOOD ONE INC	COM	961815107	281	39082	SH		DEFINED	02
WET SEAL INC	CL A	961840105	197	32819	SH		DEFINED	02
WEYERHAEUSER CO	COM	962166104	871	11041	SH		DEFINED	02
WEYERHAEUSER CO	COM	962166104	284	867	SH	CALL	DEFINED	02
WGL HLDGS INC	COM	92924F106	237	7253	SH		DEFINED	02
WHITING PETE CORP NEW	COM	966387102	92	2262	SH		DEFINED	01
WHITING PETE CORP NEW	COM	966387102	268	6614	SH		DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	860	22448	SH		DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	133	559	SH	CALL	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	208	540	SH	PUT	DEFINED	02
WILLBROS GROUP INC	COM	969199108	261	231	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	19361	612312	SH		DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	1157	2800	SH	CALL	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	480	15195	SH		DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	8	162	SH	CALL	DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	348	7892	SH		DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	176	4249	SH		DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	37	246	SH	CALL	DEFINED	02
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	220	2117	SH		DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	580	52727	SH		DEFINED	02
WINDSTREAM CORP	COM	97381W104	170	11535	SH		DEFINED	02
WINDSTREAM CORP	COM	97381W104	5	152	SH	CALL	DEFINED	02
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	16860	247000	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	1005	22711	SH		DEFINED	02
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	2944	51444	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	5282	71447	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP HG YD	97717W810	629	8592	SH		DEFINED	02
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1458	28308	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	6491	89217	SH		DEFINED	02
WISDOMTREE TRUST	DIVID TOP 100	97717W406	268	4400	SH		DEFINED	02
WISDOMTREE TRUST	DIEFA FD	97717W703	203	2931	SH		DEFINED	02
WISDOMTREE TRUST	INTL REAL EST	97717W331	3110	62500	SH		DEFINED	02
WMS INDS INC	COM	929297109	1124	979	SH	CALL	DEFINED	02
WORLDSpace INC	CL A	981579105	494	6156	SH	CALL	DEFINED	02
WORTHINGTON INDS INC	COM	981811102	1021	47138	SH		DEFINED	02
WYETH	COM	983024100	4375	76305	SH		DEFINED	02
WYETH	COM	983024100	274	150	SH	CALL	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	6	SH	CALL	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	915	25222	SH		DEFINED	02

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WYNN RESORTS LTD	COM	983134107	649	7239	SH	DEFINED	02
XEROX CORP	COM	984121103	584	31591	SH	DEFINED	02
XILINX INC	COM	983919101	1060	39588	SH	DEFINED	02
XL CAP LTD	CL A	G98255105	1033	12258	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3423	290823	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2391	6463	SH	PUT	DEFINED 02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	16	2078	SH	CALL	DEFINED 02
XTO ENERGY INC	COM	98385X106	1387	23081	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	669	625	SH	CALL	DEFINED 02
XTO ENERGY INC	COM	98385X106	470	2000	SH	PUT	DEFINED 02
YAHOO INC	COM	984332106	1332	11897	SH	PUT	DEFINED 02
YAHOO INC	COM	984332106	12788	471350	SH	DEFINED	02
YAHOO INC	COM	984332106	8694	24051	SH	CALL	DEFINED 02
YAMANA GOLD INC	COM	98462Y100	359	32266	SH	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	14	500	SH	CALL	DEFINED 02
YRC WORLDWIDE INC	COM	984249102	711	19318	SH	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	0	35	SH	CALL	DEFINED 02
YUM BRANDS INC	COM	988498101	13325	407228	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	CL A	989207105	481	12424	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3	32	SH	CALL	DEFINED 02
ZIMMER HLDGS INC	COM	98956P102	694	8177	SH	DEFINED	02
ZWEIG FD	COM	989834106	74	12000	SH	DEFINED	01