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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form13F Information Table Entry Total: 1158
Form13F Information Table Value Total: \$2,607,737 (thousands)
List of Other Included Managers:

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

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

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH | MANA |
| 3COM CORP | COM | 885535104 | 320 | 4000 | SH | CALL | DEFINED | | 02 |
| 3M CO | COM | 88579Y101 | 730 | 1362 | SH | PUT | DEFINED | | 02 |
| 4 KIDS ENTMT INC | COM | 350865101 | 404 | 24938 | SH | | DEFINED | | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2211 | 39893 | SH | | DEFINED | | 02 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 761 | 31922 | SH | | DEFINED | | 02 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 3148 | 65844 | SH | | DEFINED | | 02 |
| ACTIVE POWER INC | COM | 00504W100 | 144 | 42467 | SH | | DEFINED | | 02 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 240 | 4250 | SH | CALL | DEFINED | | 02 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 3115 | 273762 | SH | | DEFINED | | 02 |
| ADAPTEC INC | COM | 00651F108 | 145 | 33448 | SH | | DEFINED | | 02 |
| ADMINISTAFF INC | COM | 007094105 | 470 | 13112 | SH | | DEFINED | | 01 |
| ADOBE SYS INC | COM | 00724F101 | 2419 | 79682 | SH | | DEFINED | | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 822 | 28454 | SH | | DEFINED | | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 255 | 8807 | SH | | DEFINED | | 02 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1134 | 22374 | SH | | DEFINED | | 02 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 448 | 469 | SH | CALL | DEFINED | | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 991 | 1313 | SH | PUT | DEFINED | | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1080 | 3303 | SH | CALL | DEFINED | | 02 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 436 | 25000 | SH | | DEFINED | | 02 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 92 | 29000 | SH | | DEFINED | | 02 |
| AEROPOSTALE | COM | 007865108 | 557 | 19296 | SH | | DEFINED | | 02 |
| AES CORP | COM | 00130H105 | 219 | 11850 | SH | | DEFINED | | 02 |
| AETNA INC NEW | COM | 00817Y108 | 17215 | 431140 | SH | | DEFINED | | 02 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 6462 | 125215 | SH | | DEFINED | | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 767 | 8826 | SH | | DEFINED | | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 367 | 489 | SH | PUT | DEFINED | | 02 |
| AGCO CORP | COM | 001084102 | 387 | 14708 | SH | | DEFINED | | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 331 | 10497 | SH | | DEFINED | | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1360 | 43089 | SH | | DEFINED | | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2338 | 70675 | SH | | DEFINED | | 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1043 | 500 | SH | CALL | DEFINED | | 02 |
| ALASKA AIR GROUP INC | COM | 011659109 | 436 | 11054 | SH | | DEFINED | | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 398 | 8178 | SH | | DEFINED | | 02 |
| ALCAN INC | COM | 013716105 | 803 | 17100 | SH | | DEFINED | | 02 |
| ALCAN INC | COM | 013716105 | 250 | 400 | SH | PUT | DEFINED | | 02 |
| ALCON INC | COM SHS | H01301102 | 6426 | 65205 | SH | | DEFINED | | 02 |
| ALCON INC | COM SHS | H01301102 | 561 | 1675 | SH | PUT | DEFINED | | 02 |
| ALERIS INTL INC | COM | 014477103 | 953 | 20783 | SH | | DEFINED | | 02 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 509 | 11502 | SH | | DEFINED | | 02 |
| ALLERGAN INC | COM | 018490102 | 377 | 230 | SH | CALL | DEFINED | | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 5542 | 94226 | SH | | DEFINED | | 02 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 360 | 9944 | SH | | DEFINED | | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 633 | 8288 | SH | | DEFINED | | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 393 | 5142 | SH | | DEFINED | | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 260 | 4000 | SH | CALL | DEFINED | | 02 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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