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LABRANCHE & CO INC  
Form 13F-HR  
February 15, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY February 11, 2008

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form13F Information Table Entry Total: 1060  
Form13F Information Table Value Total: \$3,789,084 (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	41	16489	SH	CALL	DEFINED	02
3M CO	COM	88579Y101	16	193	SH		DEFINED	01
3M CO	COM	88579Y101	4741	56223	SH		DEFINED	02
ABBOTT LABS	COM	002824100	8797	156674	SH		DEFINED	02
ABBOTT LABS	COM	002824100	918	2160	SH	PUT	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	571	1904	SH	CALL	DEFINED	02
ABITIBIBOWATER INC	COM	003687100	1427	1612	SH	PUT	DEFINED	02
ABITIBIBOWATER INC	COM	003687100	1141	55359	SH		DEFINED	02
ACCENTURE LTD BERMUDA	CL A	G1150G111	313	8693	SH		DEFINED	02
ACI WORLDWIDE INC	COM	004498101	595	31265	SH		DEFINED	02
ACME PACKET INC	COM	004764106	235	18639	SH		DEFINED	02
ACTIVE POWER INC	COM	00504W100	351	34381	SH		DEFINED	02
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	298	150	SH	CALL	DEFINED	02
ADAPTEC INC	COM	00651F108	104	30744	SH		DEFINED	02
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	273	26869	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	2723	19940	SH	PUT	DEFINED	02
ADVANTA CORP	CL B	007942204	87	10832	SH		DEFINED	02
AES CORP	COM	00130H105	435	5616	SH	PUT	DEFINED	02
AETNA INC NEW	COM	00817Y108	1292	1636	SH	CALL	DEFINED	02
AGCO CORP	COM	001084102	2093	750	SH	CALL	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	335	9128	SH		DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	217	3975	SH		DEFINED	02
AGRIUM INC	COM	008916108	459	6351	SH		DEFINED	02
AIR METHODS CORP	COM PAR \$.06	009128307	469	9452	SH		DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	259	4700	SH	PUT	DEFINED	02
AK STL HLDG CORP	COM	001547108	4189	1990	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	858	500	SH	CALL	DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	1566	213910	SH		DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	2486	2450	SH	PUT	DEFINED	02
ALCOA INC	COM	013817101	216	231	SH	CALL	DEFINED	02
ALCON INC	COM SHS	H01301102	520	3637	SH		DEFINED	02
ALEXANDER & BALDWIN INC	COM	014482103	914	17698	SH		DEFINED	02
ALKERMES INC	COM	01642T108	455	1182	SH	CALL	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	575	9042	SH		DEFINED	02
ALLERGAN INC	COM	018490102	428	460	SH	CALL	DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	620	2000	SH	PUT	DEFINED	02
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	160	14560	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	66	10433	SH		DEFINED	02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	678	2000	SH	CALL	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	1345	2000	SH	CALL	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	8215	108689	SH		DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	565	11162	SH		DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	228	3790	SH		DEFINED	02
AMAZON COM INC	COM	023135106	1390	15000	SH		DEFINED	01
AMAZON COM INC	COM	023135106	1221	13175	SH		DEFINED	02

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AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2010	2935	SH	CALL	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	200	500	SH	PUT	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1901	11300	SH	PUT	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3960	76114	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	224	640	SH	PUT	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	7479	128284	SH		DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	980	2000	SH	CALL	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	4326	8887	SH	PUT	DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3135	282919	SH		DEFINED	02
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	255	6100	SH		DEFINED	02
AMERICAN VANGUARD CORP	COM	030371108	238	13719	SH		DEFINED	02
AMERIGON INC	COM	03070L300	228	10785	SH		DEFINED	02
AMGEN INC	COM	031162100	1045	22511	SH		DEFINED	02
AMGEN INC	COM	031162100	1995	3000	SH	CALL	DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	525	61571	SH		DEFINED	02
AMR CORP	COM	001765106	269	2240	SH	CALL	DEFINED	02
AMSURG CORP	COM	03232P405	268	9909	SH		DEFINED	02
ANADARKO PETE CORP	COM	032511107	788	704	SH	CALL	DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	336	7858	SH		DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	478	9138	SH		DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	600	1000	SH	CALL	DEFINED	02
ANSOFT CORP	COM	036384105	477	18471	SH		DEFINED	02
AON CORP	COM	037389103	2565	53781	SH		DEFINED	02
APACHE CORP	COM	037411105	2567	23873	SH		DEFINED	02
APACHE CORP	COM	037411105	1044	234	SH	CALL	DEFINED	02
APEX SILVER MINES LTD	ORD	G04074103	533	3000	SH	CALL	DEFINED	02
APOLLO GROUP INC	CL A	037604105	241	478	SH	CALL	DEFINED	02
APPLE INC	COM	037833100	1463	9000	SH	PUT	DEFINED	02
APPLE INC	COM	037833100	7229	2848	SH	CALL	DEFINED	02
APPLERA CORP	COM AP BIO GRP	038020103	217	6388	SH		DEFINED	02
APPLERA CORP	COM CELERA GRP	038020202	189	11916	SH		DEFINED	02
ARCH COAL INC	COM	039380100	5187	4353	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	1227	26418	SH		DEFINED	02
ASA LIMITED	COM	G3156P103	274	3650	SH		DEFINED	02
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1308	1356	SH	CALL	DEFINED	02
AT&T INC	COM	00206R102	7538	3000	SH	CALL	DEFINED	02
ATHEROGENICS INC	COM	047439104	8	19768	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	1640	32448	SH		DEFINED	02
AUTOBYTEL INC	COM	05275N106	1231	447641	SH		DEFINED	02
AUTOBYTEL INC	COM	05275N106	1419	6000	SH	PUT	DEFINED	02
AVATAR HLDGS INC	COM	053494100	381	9116	SH		DEFINED	02
AVON PRODS INC	COM	054303102	1931	48842	SH		DEFINED	02
BADGER METER INC	COM	056525108	243	5411	SH		DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	864	28	SH	CALL	DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	3212	8227	SH		DEFINED	02
BAKER HUGHES INC	COM	057224107	1613	19887	SH		DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	186	35280	SH		DEFINED	02
BALLY TECHNOLOGIES INC	COM	05874B107	2078	41791	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	19429	470903	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	3199	7126	SH	PUT	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	310	5847	SH		DEFINED	02
BARRICK GOLD CORP	COM	067901108	1661	2622	SH	CALL	DEFINED	02
BARRICK GOLD CORP	COM	067901108	830	2000	SH	PUT	DEFINED	02
BARRICK GOLD CORP	COM	067901108	5273	125395	SH		DEFINED	01
BARRICK GOLD CORP	COM	067901108	8476	201558	SH		DEFINED	02
BAXTER INTL INC	COM	071813109	537	9255	SH		DEFINED	02
BEA SYS INC	COM	073325102	1188	2852	SH	CALL	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	28518	323155	SH		DEFINED	02
BEAR STEARNS COS INC	COM	073902108	8128	5065	SH	PUT	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	2648	1500	SH	PUT	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	889	119680	SH		DEFINED	02
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2266	16	SH		DEFINED	01

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BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1108	234	SH	DEFINED	01
BERRY PETE CO	CL A	085789105	424	9529	SH	DEFINED	02
BEST BUY INC	COM	086516101	266	300	SH	CALL	DEFINED 02
BHP BILLITON LTD	SPONSORED ADR	088606108	947	13514	SH	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	449	300	SH	PUT	DEFINED 02
BIOCRYST PHARMACEUTICALS	COM	09058V103	235	38073	SH	DEFINED	02
BIOFORM MEDICAL INC	COM	09065G107	71	10400	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	2783	48887	SH	DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1330	1000	SH	CALL	DEFINED 02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	769	938	SH	PUT	DEFINED 02
BJ SVCS CO	COM	055482103	7157	294995	SH	DEFINED	02
BJ SVCS CO	COM	055482103	1064	1850	SH	PUT	DEFINED 02
BLACKROCK INC	COM	09247X101	7347	1366	SH	CALL	DEFINED 02
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	269	4884	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	395	1000	SH	PUT	DEFINED 02
BLOCK H & R INC	COM	093671105	1352	72788	SH	DEFINED	02
BLOCKBUSTER INC	CL A	093679108	260	66694	SH	DEFINED	02
BOEING CO	COM	097023105	2414	27606	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	22201	2084627	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	6184	29265	SH	CALL	DEFINED 02
BRIGHTPOINT INC	COM NEW	109473405	2518	163958	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	4299	162115	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	538	12525	SH	PUT	DEFINED 02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	1118	80000	SH	DEFINED	02
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6735	188825	SH	DEFINED	02
BUCYRUS INTL INC NEW	CL A	118759109	365	3671	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	272	65	SH	CALL	DEFINED 02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	208	2500	SH	DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2383	39127	SH	DEFINED	02
CA INC	COM	12673P105	250	500	SH	CALL	DEFINED 02
CABOT CORP	COM	127055101	412	12348	SH	DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	661	4492	SH	DEFINED	02
CAMECO CORP	COM	13321L108	4273	107339	SH	DEFINED	02
CAMECO CORP	COM	13321L108	756	1181	SH	PUT	DEFINED 02
CAMERON INTERNATIONAL CORP	COM	13342B105	1288	500	SH	CALL	DEFINED 02
CAMERON INTERNATIONAL CORP	COM	13342B105	1072	22274	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	511	10885	SH	DEFINED	02
CANDELA CORP	COM	136907102	70	12572	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	3614	76465	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	2223	996	SH	PUT	DEFINED 02
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	27731	1120000	SH	DEFINED	02
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	2227	13000	SH	PUT	DEFINED 02
CAPSTONE TURBINE CORP	COM	14067D102	42	25815	SH	DEFINED	02
CARNIVAL CORP	PAIRED CTF	143658300	320	7192	SH	DEFINED	02
CARRIZO OIL & CO INC	COM	144577103	891	900	SH	CALL	DEFINED 02
CASH AMER INTL INC	COM	14754D100	272	8408	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	962	13253	SH	DEFINED	02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1875	5000	SH	CALL	DEFINED 02
CBS CORP NEW	CL A	124857103	1152	43063	SH	DEFINED	01
CDC CORP	SHS A	G2022L106	60	12421	SH	DEFINED	02
CELADON GROUP INC	COM	150838100	97	10546	SH	DEFINED	02
CELANESE CORP DEL	COM SER A	150870103	253	888	SH	CALL	DEFINED 02
CELGENE CORP	COM	151020104	2311	50000	SH	DEFINED	01
CENTEX CORP	COM	152312104	221	250	SH	PUT	DEFINED 02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	582	5016	SH	DEFINED	02
CENTURYTEL INC	COM	156700106	602	3402	SH	DEFINED	02
CGG VERITAS	SPONSORED ADR	204386106	2638	47065	SH	DEFINED	02
CHARLOTTE RUSSE HLDG INC	COM	161048103	610	37756	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	2131	6420	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	COM	165167107	31489	803284	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	1660	5150	SH	CALL	DEFINED 02
CHINA BAK BATTERY INC	COM	16936Y100	588	3566	SH	CALL	DEFINED 02

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CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	21486	280862	SH		DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4865	4471	SH	PUT	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	971	11179	SH		DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	757	12748	SH		DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	8533	57580	SH		DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	561	146	SH	CALL	DEFINED	02
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	71	12280	SH		DEFINED	02
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	868	4713	SH		DEFINED	02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	548	24478	SH		DEFINED	02
CIBER INC	COM	17163B102	90	14789	SH		DEFINED	02
CIENA CORP	COM NEW	171779309	683	20035	SH		DEFINED	02
CIGNA CORP	COM	125509109	758	4810	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	1080	2000	SH	PUT	DEFINED	02
CISCO SYS INC	COM	17275R102	322	1420	SH	CALL	DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	51	24924	SH		DEFINED	02
CITIGROUP INC	COM	172967101	16056	14576	SH	PUT	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	973	76407	SH		DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	278	1250	SH	PUT	DEFINED	02
CLEAN HARBORS INC	COM	184496107	644	12465	SH		DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6809	197259	SH		DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	278	2270	SH	CALL	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1597	22801	SH	PUT	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	828	3258	SH		DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	258	340	SH	CALL	DEFINED	02
CLOROX CO DEL	COM	189054109	1396	21427	SH		DEFINED	02
CNET NETWORKS INC	COM	12613R104	411	44995	SH		DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	328	4978	SH		DEFINED	02
CNOOC LTD	SPONSORED ADR	126132109	405	2417	SH		DEFINED	02
COCA COLA CO	COM	191216100	7969	129845	SH		DEFINED	02
COCA COLA CO	COM	191216100	1244	1554	SH	CALL	DEFINED	02
COGNOS INC	COM	19244C109	1990	34575	SH		DEFINED	02
COGNOS INC	COM	19244C109	4983	14300	SH	CALL	DEFINED	02
COHERENT INC	COM	192479103	332	13233	SH		DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	422	5419	SH		DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	311	7054	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	13008	20789	SH	CALL	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	978	8500	SH	PUT	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	8113	248328	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	6184	4680	SH	PUT	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1081	21858	SH		DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	599	425	SH	CALL	DEFINED	02
COMVERGE INC	COM	205859101	689	6011	SH		DEFINED	02
CONCHO RES INC	COM	20605P101	243	11772	SH		DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	607	16776	SH		DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	41	49577	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	5119	7409	SH	CALL	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	10677	3571	SH	CALL	DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	1241	1273	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	45107	1396500	SH		DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	793	3136	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	3420	20000	SH	PUT	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	1444	2105	SH	PUT	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	649	29162	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	335	8811	SH		DEFINED	02
COPANO ENERGY L L C	COM UNITS	217202100	3156	86825	SH		DEFINED	02
COPART INC	COM	217204106	393	510	SH	CALL	DEFINED	02
CORE LABORATORIES N V	COM	N22717107	751	2016	SH		DEFINED	02
CORNING INC	COM	219350105	840	35000	SH		DEFINED	01
CORNING INC	COM	219350105	2275	94827	SH		DEFINED	02
CORNING INC	COM	219350105	312	800	SH	PUT	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	75	149681	SH		DEFINED	02
COSI INC	COM	22122P101	109	48474	SH		DEFINED	02

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COST PLUS INC CALIF	COM	221485105	127	29305	SH	DEFINED	02	
COSTCO WHSL CORP NEW	COM	22160K105	449	300	SH	CALL	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	458	3000	SH	CALL	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4922	6740	SH	PUT	DEFINED	02
COUSINS PPTYS INC	COM	222795106	11	481	SH	DEFINED	01	
COUSINS PPTYS INC	COM	222795106	2732	123631	SH	DEFINED	02	
COUSINS PPTYS INC	COM	222795106	1320	1600	SH	PUT	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	237	122	SH	CALL	DEFINED	02
COX RADIO INC	CL A	224051102	734	19298	SH	DEFINED	02	
CREE INC	COM	225447101	685	24928	SH	DEFINED	02	
CROCS INC	COM	227046109	1261	1296	SH	CALL	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	612	4357	SH	DEFINED	02	
CROWN HOLDINGS INC	COM	228368106	460	500	SH	CALL	DEFINED	02
CRYSTALLEX INTL CORP	COM	22942F101	168	73557	SH	DEFINED	02	
CSK AUTO CORP	COM	125965103	712	42342	SH	DEFINED	02	
CSX CORP	COM	126408103	1228	3900	SH	CALL	DEFINED	02
CUBIC CORP	COM	229669106	1190	30362	SH	DEFINED	02	
CUMMINS INC	COM	231021106	378	100	SH	CALL	DEFINED	02
CV THERAPEUTICS INC	COM	126667104	238	400	SH	PUT	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1199	575	SH	CALL	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	296	1182	SH	PUT	DEFINED	02
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	4	19072	SH	DEFINED	01	
DELL INC	COM	24702R101	3871	5777	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	499	1123	SH	PUT	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	8311	558182	SH	DEFINED	02	
DELTA FINANCIAL CORP	COM	247918105	1	10553	SH	DEFINED	02	
DELTA PETE CORP	COM NEW	247907207	261	13833	SH	DEFINED	02	
DEVON ENERGY CORP NEW	COM	25179M103	1416	15927	SH	DEFINED	02	
DEVON ENERGY CORP NEW	COM	25179M103	437	228	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15124	106506	SH	DEFINED	02	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2217	390	SH	CALL	DEFINED	02
DIGI INTL INC	COM	253798102	226	15906	SH	DEFINED	02	
DILLARDS INC	CL A	254067101	935	1496	SH	PUT	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	3874	120025	SH	DEFINED	02	
DISNEY WALT CO	COM DISNEY	254687106	325	2000	SH	PUT	DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	5	12421	SH	DEFINED	02	
DOMTAR CORP	COM	257559104	227	29578	SH	DEFINED	02	
DONNELLEY R R & SONS CO	COM	257867101	623	16516	SH	DEFINED	02	
DORAL FINL CORP	COM NEW	25811P886	201	11121	SH	DEFINED	02	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	174	15429	SH	DEFINED	02	
DOWNEY FINL CORP	COM	261018105	365	94	SH	PUT	DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	316	12356	SH	DEFINED	02	
DRESS BARN INC	COM	261570105	229	18309	SH	DEFINED	02	
DRYSHIPS INC	SHS	Y2109Q101	985	12723	SH	DEFINED	02	
DST SYS INC DEL	COM	233326107	2471	890	SH	CALL	DEFINED	02
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	258	13171	SH	DEFINED	02	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	109	21367	SH	DEFINED	02	
DYNEGY INC DEL	CL A	26817G102	677	94776	SH	DEFINED	02	
E M C CORP MASS	COM	268648102	4388	6750	SH	PUT	DEFINED	02
E M C CORP MASS	COM	268648102	2909	6709	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1575	85000	SH	DEFINED	01	
EARTHLINK INC	COM	270321102	811	114768	SH	DEFINED	02	
EASTMAN KODAK CO	COM	277461109	19	847	SH	DEFINED	01	
EASTMAN KODAK CO	COM	277461109	3845	175791	SH	DEFINED	02	
EASTMAN KODAK CO	COM	277461109	1158	2940	SH	PUT	DEFINED	02
EBAY INC	COM	278642103	1369	4521	SH	PUT	DEFINED	02
EBAY INC	COM	278642103	3319	100000	SH	DEFINED	01	
EBAY INC	COM	278642103	20191	608338	SH	DEFINED	02	
ECLIPSYS CORP	COM	278856109	2185	86317	SH	DEFINED	02	
EL PASO CORP	COM	28336L109	142	14171	SH	PUT	DEFINED	02
EL PASO CORP	COM	28336L109	10535	611081	SH	DEFINED	02	
ELAN PLC	ADR	284131208	5246	238673	SH	DEFINED	02	

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ELAN PLC	ADR	284131208	840	700	SH	CALL	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	493	165	SH	CALL	DEFINED	02
EMCORE CORP	COM	290846104	320	20900	SH		DEFINED	02
EMERSON ELEC CO	COM	291011104	212	3749	SH		DEFINED	02
EMERSON ELEC CO	COM	291011104	342	6034	SH		DEFINED	01
ENCANA CORP	COM	292505104	314	240	SH	CALL	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	358	10646	SH		DEFINED	02
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	242	4500	SH		DEFINED	02
ENSCO INTL INC	COM	26874Q100	1114	18680	SH		DEFINED	02
ENTERGY CORP NEW	COM	29364G103	2266	18961	SH		DEFINED	02
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	330	8919	SH		DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	714	22388	SH		DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	122	12825	SH		DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	312	26422	SH		DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	290	7263	SH		DEFINED	02
ESMARK INC	COM	296475106	144	10160	SH		DEFINED	02
ETHAN ALLEN INTERIORS INC	COM	297602104	283	3900	SH	PUT	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	3046	14500	SH	CALL	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	3715	2914	SH	PUT	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	2506	2800	SH	CALL	DEFINED	02
EXELON CORP	COM	30161N101	2438	2886	SH	CALL	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	2949	3542	SH	CALL	DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	1725	1810	SH	CALL	DEFINED	02
EXTRA SPACE STORAGE INC	COM	30225T102	796	55718	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	2050	21876	SH		DEFINED	01
EXXON MOBIL CORP	COM	30231G102	6272	66940	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	2824	2115	SH	CALL	DEFINED	02
F5 NETWORKS INC	COM	315616102	405	600	SH	PUT	DEFINED	02
F5 NETWORKS INC	COM	315616102	211	7381	SH		DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2464	6125	SH	PUT	DEFINED	02
FEDEX CORP	COM	31428X106	1404	15748	SH		DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	12532	120500	SH		DEFINED	02
FIDELITY NATL INFORMATION SV	COM	31620M106	549	13196	SH		DEFINED	02
FINISH LINE INC	CL A	317923100	153	63231	SH		DEFINED	02
FIRST BANCORP P R	COM	318672102	178	24442	SH		DEFINED	02
FIRST SOLAR INC	COM	336433107	326	1219	SH		DEFINED	02
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	415	26677	SH		DEFINED	01
FIRSTFED FINL CORP	COM	337907109	284	540	SH	CALL	DEFINED	02
FIRSTFED FINL CORP	COM	337907109	220	239	SH	PUT	DEFINED	02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	244	24431	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	1814	269552	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	284	2640	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	3864	11357	SH	PUT	DEFINED	02
FORDING CDN COAL TR	TR UNIT	345425102	983	25462	SH		DEFINED	02
FOREST LABS INC	COM	345838106	2681	7148	SH	PUT	DEFINED	02
FOREST LABS INC	COM	345838106	22141	607422	SH		DEFINED	02
FORESTAR REAL ESTATE GROUP I	COM	346233109	1102	54000	SH		DEFINED	02
FORMFACTOR INC	COM	346375108	334	10094	SH		DEFINED	02
FORTUNE BRANDS INC	COM	349631101	8655	119616	SH		DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	2266	14617	SH		DEFINED	02
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	6037	40000	SH		DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1218	11888	SH		DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	20568	15212	SH	CALL	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	395	1300	SH	PUT	DEFINED	02
FREMONT GEN CORP	COM	357288109	413	250	SH	PUT	DEFINED	02
FREMONT GEN CORP	COM	357288109	58	16434	SH		DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	2173	692108	SH		DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1278	7000	SH	PUT	DEFINED	02
FRONTIER AIRLINES HOLDINGS I	COM	359059102	210	6000	SH	CALL	DEFINED	02
FTI CONSULTING INC	COM	302941109	514	850	SH	CALL	DEFINED	02
FUEL TECH INC	COM	359523107	499	609	SH	PUT	DEFINED	02
FUEL TECH INC	COM	359523107	423	18670	SH		DEFINED	02

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FUELCELL ENERGY INC	COM	35952H106	269	27078	SH	DEFINED	02
GAMMON GOLD INC	COM	36467T106	1089	135950	SH	DEFINED	02
GARMIN LTD	ORD	G37260109	2345	410	SH	CALL	DEFINED 02
GARMIN LTD	ORD	G37260109	792	900	SH	PUT	DEFINED 02
GATX CORP	COM	361448103	272	7404	SH	DEFINED	02
GENENTECH INC	COM NEW	368710406	72567	1081961	SH	DEFINED	02
GENENTECH INC	COM NEW	368710406	203	1026	SH	PUT	DEFINED 02
GENERAL DYNAMICS CORP	COM	369550108	866	9726	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	7614	205391	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	881	15462	SH	CALL	DEFINED 02
GENERAL MTRS CORP	COM	370442105	4159	167079	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	1659	14590	SH	PUT	DEFINED 02
GENESIS MICROCHIP INC DEL	COM	37184C103	310	36128	SH	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1732	261615	SH	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	859	2526	SH	PUT	DEFINED 02
GERDAU S A	SPONSORED ADR	373737105	474	16343	SH	DEFINED	02
GERON CORP	COM	374163103	800	140799	SH	DEFINED	02
GERON CORP	COM	374163103	937	2178	SH	PUT	DEFINED 02
GFI GROUP INC	COM	361652209	595	6215	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	982	21338	SH	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	2123	96263	SH	DEFINED	02
GLOBALSTAR INC	COM	378973408	337	42109	SH	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	717	50461	SH	DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1556	109593	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	4294	126554	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	490	1152	SH	CALL	DEFINED 02
GOLDCORP INC NEW	COM	380956409	10519	310022	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	6777	1105	SH	CALL	DEFINED 02
GOLDMAN SACHS GROUP INC	COM	38141G104	1191	1234	SH	PUT	DEFINED 02
GOODRICH CORP	COM	382388106	605	8567	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	1574	5680	SH	CALL	DEFINED 02
GOOGLE INC	CL A	38259P508	4659	211	SH	CALL	DEFINED 02
GOOGLE INC	CL A	38259P508	3899	700	SH	PUT	DEFINED 02
GOOGLE INC	CL A	38259P508	36131	52252	SH	DEFINED	02
GRACE W R & CO DEL NEW	COM	38388F108	214	342	SH	CALL	DEFINED 02
GRAFTECH INTL LTD	COM	384313102	244	13741	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	228	2602	SH	DEFINED	02
GRANITE CONSTR INC	COM	387328107	477	13186	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	877	15796	SH	DEFINED	02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2033	64893	SH	DEFINED	02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	250	2380	SH	PUT	DEFINED 02
GRUPO SIMEC S A B DE C V	ADR	400491106	139	13462	SH	DEFINED	02
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	382	16068	SH	DEFINED	02
GRUPO TMM S A B	SP ADR A SHS	40051D105	87	38500	SH	DEFINED	02
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	362	10144	SH	DEFINED	02
GUARANTY FINL GROUP INC	COM	40108N106	863	75000	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	525	500	SH	CALL	DEFINED 02
HARLEY DAVIDSON INC	COM	412822108	1960	41968	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	352	427	SH	PUT	DEFINED 02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	586	56815	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	856	1822	SH	PUT	DEFINED 02
HARRAHS ENTMT INC	COM	413619107	155326	1750153	SH	DEFINED	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	1163	93039	SH	DEFINED	02
HAWAIIAN HOLDINGS INC	COM	419879101	1217	238648	SH	DEFINED	02
HEADWATERS INC	COM	42210P102	1068	7000	SH	PUT	DEFINED 02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	112	18669	SH	DEFINED	02
HEELYS INC	COM	42279M107	73	10514	SH	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	934	23179	SH	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	647	660	SH	CALL	DEFINED 02
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	113	14000	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	25348	662010	SH	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	1151	2990	SH	PUT	DEFINED 02



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HEWLETT PACKARD CO	COM	428236103	448	800	SH	CALL	DEFINED	02
HEXCEL CORP NEW	COM	428291108	464	19119	SH		DEFINED	02
HLTH CORPORATION	COM	40422Y101	264	2250	SH	CALL	DEFINED	02
HOLLY CORP	COM PAR \$0.01	435758305	307	6024	SH		DEFINED	02
HOME DEPOT INC	COM	437076102	5672	210561	SH		DEFINED	02
HOME DEPOT INC	COM	437076102	2552	3734	SH	PUT	DEFINED	02
HOME SOLUTIONS AMER INC	COM	437355100	32	32072	SH		DEFINED	02
HOME SOLUTIONS AMER INC	COM	437355100	5388	6285	SH	PUT	DEFINED	02
HOUSEVALUES INC	COM	44183Y102	106	34048	SH		DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	431	1500	SH	PUT	DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	610	14771	SH		DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	354	2250	SH	CALL	DEFINED	02
HUMANA INC	COM	444859102	716	9505	SH		DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	322	1250	SH	PUT	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	529	4600	SH	CALL	DEFINED	02
HUTCHINSON TECHNOLOGY INC	COM	448407106	200	7615	SH		DEFINED	02
IAC INTERACTIVECORP	COM NEW	44919P300	2489	3193	SH	CALL	DEFINED	02
IAMGOLD CORP	COM	450913108	183	22592	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	477	7755	SH		DEFINED	02
IDT CORP	COM	448947101	316	40011	SH		DEFINED	02
II VI INC	COM	902104108	244	7984	SH		DEFINED	02
ILLUMINA INC	COM	452327109	4081	1952	SH	CALL	DEFINED	02
IMERGENT INC	COM	45247Q100	381	35976	SH		DEFINED	02
IMMUNOMEDICS INC	COM	452907108	106	45636	SH		DEFINED	02
IMPAC MTG HLDGS INC	COM	45254P102	75	134152	SH		DEFINED	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	1013	5000	SH	CALL	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	3796	1880	SH	PUT	DEFINED	02
INFORMATICA CORP	COM	45666Q102	1261	70000	SH		DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	451	9946	SH		DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1461	2002	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	1926	9680	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	386	2300	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	365	1895	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	343	979	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	1274	3502	SH	PUT	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1413	500	SH	CALL	DEFINED	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	146	27188	SH		DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	250	5202	SH		DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	836	757	SH	CALL	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	617	18169	SH		DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2188	36958	SH		DEFINED	02
INTEROIL CORP	COM	460951106	449	23292	SH		DEFINED	02
INTEROIL CORP	COM	460951106	538	375	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	2243	1094	SH	PUT	DEFINED	02
INTUIT	COM	461202103	241	568	SH	CALL	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	1456	68	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	2465	43869	SH		DEFINED	02
ION GEOPHYSICAL CORP	COM	462044108	173	10938	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	1130	2000	SH	CALL	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	223	14816	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	791	2510	SH	PUT	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	593	9164	SH		DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	1486	116737	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	821	61742	SH		DEFINED	02
ISHARES INC	MSCI EMU INDEX	464286608	4222	35383	SH		DEFINED	02
ISHARES INC	MSCI CDA INDEX	464286509	2036	63373	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	3494	20649	SH	PUT	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	8100	10349	SH	CALL	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	1771	6600	SH	PUT	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	1050	47900	SH		DEFINED	02
ISHARES INC	MSCI SWEDEN	464286756	2590	84317	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	11384	394987	SH		DEFINED	02

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ISHARES TR	RUSSELL 1000	464287622	1208	15132	SH	DEFINED	02	
ISHARES TR	S&P 100 IDX FD	464287101	1840	26740	SH	DEFINED	02	
ISHARES TR	RUSSELL1000VAL	464287598	740	9224	SH	DEFINED	02	
ISHARES TR	RUSSELL1000GRW	464287614	8316	136828	SH	DEFINED	02	
ISHARES TR	RUSL 2000 GROW	464287648	28108	336698	SH	DEFINED	02	
ISHARES TR	RUSSELL MIDCAP	464287499	890	8593	SH	DEFINED	02	
ISHARES TR	RUSSELL 3000	464287689	1672	19811	SH	DEFINED	02	
ISHARES TR	RUSSELL 2000	464287655	57910	775778	SH	DEFINED	02	
ISHARES TR	S&P 1500 INDEX	464287150	4292	32977	SH	DEFINED	02	
ISHARES TR	S&P LTN AM 40	464287390	266	279	SH	PUT	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	1098	3426	SH	PUT	DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	3914	26675	SH	DEFINED	02	
ISHARES TR	S&P EURO PLUS	464287861	5040	44075	SH	DEFINED	02	
ISHARES TR	S&P GBL ENER	464287341	242	1705	SH	DEFINED	02	
ISHARES TR	S&P GBL HLTHCR	464287325	677	11607	SH	DEFINED	02	
ISHARES TR	S&P GL UTILITI	464288711	6590	94991	SH	DEFINED	02	
ISHARES TR	S&P GSSI NATL	464287374	5460	40634	SH	DEFINED	02	
ISHARES TR	NYSE COMP INDX	464287143	1783	20003	SH	DEFINED	02	
ISHARES TR	S&P LTN AM 40	464287390	787	3160	SH	DEFINED	02	
ISHARES TR	LEHMAN AGG BND	464287226	5023	49654	SH	DEFINED	02	
ISHARES TR	S&P MIDCP VALU	464287705	222	2788	SH	DEFINED	02	
ISHARES TR	S&P SMLCAP 600	464287804	5494	84501	SH	DEFINED	02	
ISHARES TR	S&P SMLCP GROW	464287887	4951	36727	SH	DEFINED	02	
ISHARES TR	SMLL VAL INDX	464288703	392	5292	SH	DEFINED	02	
ISHARES TR	S&P GSTI SOFTW	464287515	2695	52132	SH	DEFINED	02	
ISHARES TR	FTSE XNHUA IDX	464287184	5118	5607	SH	PUT	DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	2200	27266	SH	DEFINED	02	
ISHARES TR	20+ YR TRS BD	464287432	7432	79880	SH	DEFINED	02	
ISHARES TR	7-10 YR TRS BD	464287440	11022	126680	SH	DEFINED	02	
ISHARES TR	COHEN&ST RLTY	464287564	5334	67332	SH	DEFINED	02	
ISHARES TR	DJ MED DEVICES	464288810	716	11796	SH	DEFINED	02	
ISHARES TR	DJ SEL DIV INX	464287168	8412	130446	SH	DEFINED	02	
ISHARES TR	DJ US FINL SEC	464287788	4905	52107	SH	DEFINED	02	
ISHARES TR	DJ US FINL SVC	464287770	486	4757	SH	DEFINED	02	
ISHARES TR	DJ US REAL EST	464287739	3023	1500	SH	PUT	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	2263	36227	SH	DEFINED	02	
ISHARES TR	LEHMAN INTER C	464288638	2706	26800	SH	DEFINED	02	
ISHARES TR	FTSE XNHUA IDX	464287184	3535	5553	SH	CALL	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	372	4900	SH	DEFINED	02	
ISHARES TR	HIGH YLD CORP	464288513	19926	197838	SH	DEFINED	02	
ISHARES TR	IBOXX INV CPBD	464287242	2892	27584	SH	DEFINED	02	
ISHARES TR	LEHMAN 10-20YR	464288653	1828	17416	SH	DEFINED	02	
ISHARES TR	LEHMAN 3-7 YR	464288661	587	5575	SH	DEFINED	02	
ISHARES TR	LEHMAN CR BD	464288620	1316	13159	SH	DEFINED	02	
ISHARES TR	LEHMAN SH TREA	464288679	498	4540	SH	DEFINED	02	
ISHARES TR	MBS FIXED BDFD	464288588	5711	56104	SH	DEFINED	02	
ISHARES TR	MSCI EMERG MKT	464287234	12751	21083	SH	CALL	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	6362	8755	SH	PUT	DEFINED	02
ISHARES TR	MSCI VAL IDX	464288877	2513	34929	SH	DEFINED	02	
ISHARES TR	NASDQ BIO INDX	464287556	318	197	SH	CALL	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	11403	66902	SH	DEFINED	02	
ISHARES TR	US PFD STK IDX	464288687	356	8584	SH	DEFINED	02	
ISHARES TR	US TIPS BD FD	464287176	4200	39700	SH	DEFINED	02	
ISHARES TR	S&P/TOPIX 150	464287382	347	2973	SH	DEFINED	02	
ISILON SYS INC	COM	46432L104	114	22495	SH	DEFINED	02	
ITRON INC	COM	465741106	635	6620	SH	DEFINED	02	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	234	3357	SH	DEFINED	02	
JAKKS PAC INC	COM	47012E106	1649	69851	SH	DEFINED	02	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	373	28013	SH	DEFINED	02	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1247	7600	SH	PUT	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	4747	71175	SH	DEFINED	02	
JOHNSON CTLS INC	COM	478366107	2804	77809	SH	DEFINED	02	

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JONES APPAREL GROUP INC	COM	480074103	303	18928	SH		DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	2049	16760	SH	PUT	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	403	500	SH	CALL	DEFINED	02
JUPITERMEDIA CORP	COM	48207D101	43	11260	SH		DEFINED	02
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	656	8248	SH		DEFINED	02
KB HOME	COM	48666K109	1707	6947	SH	PUT	DEFINED	02
KB HOME	COM	48666K109	7865	364107	SH		DEFINED	02
KBR INC	COM	48242W106	396	900	SH	CALL	DEFINED	02
KELLOGG CO	COM	487836108	1007	19200	SH		DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	609	8779	SH		DEFINED	02
KINDRED HEALTHCARE INC	COM	494580103	204	8157	SH		DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	174	17036	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	361	19636	SH		DEFINED	02
KNIGHT CAPITAL GROUP INC	CL A	499005106	168	11670	SH		DEFINED	02
KRAFT FOODS INC	CL A	50075N104	1700	5000	SH	CALL	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	1595	48883	SH		DEFINED	02
KROGER CO	COM	501044101	1394	52195	SH		DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4699	44354	SH		DEFINED	02
LANCE INC	COM	514606102	236	11543	SH		DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	1160	58884	SH		DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	398	743	SH	PUT	DEFINED	02
LANDSTAR SYS INC	COM	515098101	562	13327	SH		DEFINED	02
LANOPTICS LTD	ORD	M6706C103	328	17900	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	525	5099	SH		DEFINED	02
LASERCARD CORP	COM	51807U101	107	10132	SH		DEFINED	02
LAYNE CHRISTENSEN CO	COM	521050104	354	7193	SH		DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	256	5441	SH		DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	783	16790	SH		DEFINED	02
LEAR CORP	COM	521865105	1122	14225	SH	PUT	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	588	33728	SH		DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	4756	7426	SH	CALL	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	2888	12114	SH	PUT	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	246	20378	SH	CALL	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	211	983	SH	PUT	DEFINED	02
LEXMARK INTL NEW	CL A	529771107	354	10142	SH		DEFINED	02
LEXMARK INTL NEW	CL A	529771107	300	500	SH	PUT	DEFINED	02
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	419	1350	SH	CALL	DEFINED	02
LIGAND PHARMACEUTICALS INC	CL B	53220K207	64	13201	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	735	5067	SH	PUT	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1335	4488	SH	CALL	DEFINED	02
LINDSAY CORP	COM	535555106	232	3278	SH		DEFINED	02
LINN ENERGY LLC	UNIT LTD LIAB	536020100	45237	1807302	SH		DEFINED	02
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1943	32900	SH	PUT	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	367	3486	SH		DEFINED	02
LODGENET ENTMT CORP	COM	540211109	203	1800	SH	PUT	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	2696	7848	SH	CALL	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	315	4500	SH	PUT	DEFINED	02
LOWES COS INC	COM	548661107	306	13522	SH		DEFINED	01
LSI CORPORATION	COM	502161102	576	1225	SH	PUT	DEFINED	02
M & T BK CORP	COM	55261F104	305	3743	SH		DEFINED	02
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	333	12409	SH		DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	511	11787	SH		DEFINED	02
MAGUIRE PPTYS INC	COM	559775101	1962	66588	SH		DEFINED	02
MANKIND CORP	COM	56400P201	94	11816	SH		DEFINED	02
MARATHON OIL CORP	COM	565849106	1530	1000	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	6427	126160	SH		DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	216	260	SH	PUT	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	338	36429	SH		DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	297	1430	SH	CALL	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	233	7774	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	17545	3113	SH	CALL	DEFINED	02
MATRIX INITIATIVES INC	COM	57685L105	427	30666	SH		DEFINED	02

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MATTEL INC	COM	577081102	287	15051	SH	DEFINED	02	
MAXWELL TECHNOLOGIES INC	COM	577767106	186	22482	SH	DEFINED	02	
MBIA INC	COM	55262C100	2800	1997	SH	PUT	DEFINED	02
MCCLATCHY CO	CL A	579489105	284	22644	SH	DEFINED	02	
MCCLATCHY CO	CL A	579489105	609	347	SH	PUT	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	347	700	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	1287	2498	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	415	464	SH	PUT	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	585	13363	SH	DEFINED	02	
MCKESSON CORP	COM	58155Q103	1483	1111	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	898	68606	SH	DEFINED	02	
MEDAREX INC	COM	583916101	220	21072	SH	DEFINED	02	
MEDAREX INC	COM	583916101	119	15900	SH	CALL	DEFINED	02
MEDAREX INC	COM	583916101	521	2450	SH	PUT	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	464	100	SH	CALL	DEFINED	02
MEDIA GEN INC	CL A	584404107	291	13681	SH	DEFINED	02	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	519	19977	SH	DEFINED	02	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	250	625	SH	PUT	DEFINED	02
MEDTRONIC INC	COM	585055106	440	1000	SH	PUT	DEFINED	02
MEDTRONIC INC	COM	585055106	289	5747	SH	DEFINED	02	
MERCK & CO INC	COM	589331107	4513	77657	SH	DEFINED	02	
MERCK & CO INC	COM	589331107	280	210	SH	CALL	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	10879	202661	SH	DEFINED	02	
MERRILL LYNCH & CO INC	COM	590188108	8183	6089	SH	PUT	DEFINED	02
METAL MGMT INC	COM NEW	591097209	286	240	SH	CALL	DEFINED	02
METLIFE INC	COM	59156R108	268	975	SH	PUT	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	2188	97564	SH	DEFINED	02	
MGIC INVT CORP WIS	COM	552848103	2201	2986	SH	PUT	DEFINED	02
MGM MIRAGE	COM	552953101	1650	591	SH	CALL	DEFINED	02
MGP INGREDIENTS INC	COM	55302G103	129	13739	SH	DEFINED	02	
MICROCHIP TECHNOLOGY INC	COM	595017104	246	7829	SH	DEFINED	02	
MICRON TECHNOLOGY INC	COM	595112103	1401	1875	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	1454	4500	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	18099	25753	SH	CALL	DEFINED	02
MICROVISION INC DEL	COM	594960106	151	38594	SH	DEFINED	02	
MID-AMER APT CMNTYS INC	COM	59522J103	363	8495	SH	DEFINED	02	
MIDCAP SPDR TR	UNIT SER 1	595635103	174713	1126453	SH	DEFINED	02	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	921	610	SH	CALL	DEFINED	02
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	339	7900	SH	DEFINED	02	
MIRANT CORP NEW	COM	60467R100	387	900	SH	CALL	DEFINED	02
MIRANT CORP NEW	COM	60467R100	563	1971	SH	PUT	DEFINED	02
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	637	6260	SH	DEFINED	02	
MOHAWK INDS INC	COM	608190104	1270	1000	SH	PUT	DEFINED	02
MOHAWK INDS INC	COM	608190104	966	12990	SH	DEFINED	02	
MOHAWK INDS INC	COM	608190104	17	232	SH	DEFINED	01	
MOLSON COORS BREWING CO	CL B	60871R209	431	8346	SH	DEFINED	02	
MONSANTO CO NEW	COM	61166W101	1049	420	SH	CALL	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	1566	48348	SH	DEFINED	02	
MOODYS CORP	COM	615369105	1747	2382	SH	PUT	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	18345	345409	SH	DEFINED	02	
MORGAN STANLEY	COM NEW	617446448	914	3250	SH	CALL	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	132	2480	SH	DEFINED	01	
MORGAN STANLEY	COM NEW	617446448	4532	24486	SH	PUT	DEFINED	02
MOSAIC CO	COM	61945A107	6908	73225	SH	DEFINED	02	
MOTOROLA INC	COM	620076109	1094	4000	SH	CALL	DEFINED	02
MOTOROLA INC	COM	620076109	205	1600	SH	PUT	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	1201	43864	SH	DEFINED	02	
NASDAQ STOCK MARKET INC	COM	631103108	1688	861	SH	CALL	DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	239	7173	SH	DEFINED	02	
NATIONAL OILWELL VARCO INC	COM	637071101	802	10923	SH	DEFINED	02	
NAUTILUS INC	COM	63910B102	178	36623	SH	DEFINED	02	
NAVARRE CORP	COM	639208107	585	281471	SH	DEFINED	02	

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NAVTEQ CORP	COM	63936L100	3239	42845	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	213	8498	SH	DEFINED	02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1160	36019	SH	DEFINED	02
NEUROCHEM INC	COM	64125K101	65	29351	SH	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	613	134980	SH	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1563	1930	SH	PUT	DEFINED 02
NEUSTAR INC	CL A	64126X201	213	7410	SH	DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	903	11200	SH	DEFINED	02
NEW YORK TIMES CO	CL A	650111107	337	19224	SH	DEFINED	02
NEWCASTLE INVT CORP	COM	65105M108	992	76537	SH	DEFINED	02
NEWCASTLE INVT CORP	COM	65105M108	1118	1171	SH	PUT	DEFINED 02
NEWS CORP	CL B	65248E203	344	16202	SH	DEFINED	02
NIKE INC	CL B	654106103	1460	750	SH	CALL	DEFINED 02
NOBLE CORPORATION	SHS	G65422100	715	1100	SH	CALL	DEFINED 02
NOKIA CORP	SPONSORED ADR	654902204	306	7980	SH	DEFINED	02
NORDSTROM INC	COM	655664100	249	2850	SH	PUT	DEFINED 02
NORFOLK SOUTHERN CORP	COM	655844108	1207	1775	SH	CALL	DEFINED 02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1690	1925	SH	PUT	DEFINED 02
NORTH AMERN PALLADIUM LTD	COM	656912102	38	10374	SH	DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	754	1207	SH	PUT	DEFINED 02
NORTHWEST AIRLS CORP	COM	667280408	18863	1300033	SH	DEFINED	02
NOVA BIOSOURCE FUELS INC	COM	65488W103	50	17144	SH	DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	96	11780	SH	DEFINED	02
NOVELL INC	COM	670006105	681	99124	SH	DEFINED	02
NOVELL INC	COM	670006105	205	1820	SH	PUT	DEFINED 02
NRG ENERGY INC	COM NEW	629377508	106228	2451044	SH	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	10157	14567	SH	CALL	DEFINED 02
NRG ENERGY INC	COM NEW	629377508	1016	41432	SH	PUT	DEFINED 02
NUSTAR ENERGY LP	UNIT COM	67058H102	623	11696	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	1120	32934	SH	DEFINED	02
NVR INC	COM	62944T105	276	526	SH	DEFINED	02
NYMEX HOLDINGS INC	COM	62948N104	324	2428	SH	DEFINED	02
NYSE EURONEXT	COM	629491101	274449	3126903	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	520	3759	SH	CALL	DEFINED 02
OCCIDENTAL PETE CORP DEL	COM	674599105	1712	1243	SH	CALL	DEFINED 02
OCCULOGIX INC	COM	67461T107	5	58650	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	580	15792	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	390	18855	SH	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1502	375	SH	CALL	DEFINED 02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	228	3501	SH	PUT	DEFINED 02
OPENWAVE SYS INC	COM NEW	683718308	290	111689	SH	DEFINED	02
OPENWAVE SYS INC	COM NEW	683718308	678	2710	SH	PUT	DEFINED 02
ORACLE CORP	COM	68389X105	28149	1246632	SH	DEFINED	02
ORMAT TECHNOLOGIES INC	COM	686688102	334	6066	SH	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	203	494	SH	CALL	DEFINED 02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1425	19142	SH	DEFINED	02
OWENS CORNING NEW	COM	690742101	512	2150	SH	PUT	DEFINED 02
OWENS ILL INC	COM NEW	690768403	201	57	SH	CALL	DEFINED 02
PACIFIC ETHANOL INC	COM	69423U107	143	17401	SH	DEFINED	02
PACIFIC SUNWEAR CALIF INC	COM	694873100	2836	10700	SH	CALL	DEFINED 02
PAIN THERAPEUTICS INC	COM	69562K100	1624	153174	SH	DEFINED	02
PALM INC NEW	COM	696643105	930	2000	SH	PUT	DEFINED 02
PALM INC NEW	COM	696643105	640	101000	SH	DEFINED	02
PALM INC NEW	COM	696643105	376	1321	SH	CALL	DEFINED 02
PAN AMERICAN SILVER CORP	COM	697900108	2071	59302	SH	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	561	225	SH	CALL	DEFINED 02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	22	27599	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	1758	73230	SH	DEFINED	02
PARTNERRE LTD	COM	G6852T105	2	28	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	595	7214	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	5394	276329	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	399	739	SH	PUT	DEFINED 02

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PAYCHEX INC	COM	704326107	260	2600	SH	CALL	DEFINED	02
PDL BIOPHARMA INC	COM	69329Y104	255	1000	SH	PUT	DEFINED	02
PDL BIOPHARMA INC	COM	69329Y104	810	46212	SH		DEFINED	02
PENNEY J C INC	COM	708160106	209	7604	SH	CALL	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	104	17716	SH		DEFINED	02
PEPSICO INC	COM	713448108	4342	57207	SH		DEFINED	02
PERKINELMER INC	COM	714046109	464	17847	SH		DEFINED	02
PETMED EXPRESS INC	COM	716382106	242	20000	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	874	157	SH	CALL	DEFINED	02
PETSMART INC	COM	716768106	353	15000	SH		DEFINED	02
PFIZER INC	COM	717081103	916	3300	SH	CALL	DEFINED	02
PFIZER INC	COM	717081103	203	555	SH	PUT	DEFINED	02
PG&E CORP	COM	69331C108	1214	28165	SH		DEFINED	02
PG&E CORP	COM	69331C108	218	1000	SH	PUT	DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	4039	51000	SH		DEFINED	02
PHARMACYCLICS INC	COM	716933106	59	40615	SH		DEFINED	02
PICO HLDGS INC	COM NEW	693366205	5815	172965	SH		DEFINED	02
PICO HLDGS INC	COM NEW	693366205	1797	1726	SH	PUT	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	71	13504	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	4527	83835	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	763	825	SH	CALL	DEFINED	02
PLUG POWER INC	COM	72919P103	202	51190	SH		DEFINED	02
PLX TECHNOLOGY INC	COM	693417107	192	20631	SH		DEFINED	02
PMI GROUP INC	COM	69344M101	2901	218429	SH		DEFINED	02
PMI GROUP INC	COM	69344M101	2714	2310	SH	PUT	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	4456	30950	SH		DEFINED	02
POTASH CORP SASK INC	COM	73755L107	3876	420	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	373	13934	SH		DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	2062	134185	SH		DEFINED	02
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	1284	22083	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	1628	94064	SH		DEFINED	02
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	261	1394	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	2068	138055	SH		DEFINED	02
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	2635	197992	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	482	30782	SH		DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	6232	315074	SH		DEFINED	02
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	1859	90165	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	2689	153284	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	551	22630	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	1693	60908	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	433	27455	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	1063	41881	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	1902	101554	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	821	44693	SH		DEFINED	02
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	45	1900	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	546	10526	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	2034	127545	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	281	10104	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	1079	45413	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	JAPAN PORTFOLI	73936T698	1228	24486	SH		DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6688	130521	SH		DEFINED	02
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1000	28819	SH		DEFINED	02
POZEN INC	COM	73941U102	1983	165248	SH		DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	447	176	SH	CALL	DEFINED	02
PRESSTEK INC	COM	741113104	101	19822	SH		DEFINED	02
PRICELINE COM INC	COM NEW	741503403	563	125	SH	CALL	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	68478	2020008	SH		DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	7102	36256	SH	CALL	DEFINED	02
PRIMUS GUARANTY LTD	SHS	G72457107	7	972	SH		DEFINED	02
PRIMUS GUARANTY LTD	SHS	G72457107	323	46070	SH		DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	352	4800	SH		DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	1393	2223	SH	CALL	DEFINED	02

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PROGRESSIVE CORP OHIO	COM	743315103	3398	177342	SH	DEFINED	02	
PRUDENTIAL FINL INC	COM	744320102	935	2150	SH	CALL	DEFINED	02
PSS WORLD MED INC	COM	69366A100	284	1250	SH	CALL	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	211	854	SH	CALL	DEFINED	02
PULTE HOMES INC	COM	745867101	1616	5050	SH	CALL	DEFINED	02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	306	37054	SH	DEFINED	02	
QLOGIC CORP	COM	747277101	437	30790	SH	DEFINED	02	
QUALCOMM INC	COM	747525103	1355	15311	SH	CALL	DEFINED	02
QUALCOMM INC	COM	747525103	2155	4585	SH	PUT	DEFINED	02
QUANTA SVCS INC	COM	74762E102	6776	6050	SH	CALL	DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	12	23760	SH	DEFINED	02	
QUEST DIAGNOSTICS INC	COM	74834L100	2438	46092	SH	DEFINED	02	
QUEST DIAGNOSTICS INC	COM	74834L100	447	1904	SH	PUT	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	1760	900	SH	CALL	DEFINED	02
QUINTANA MARITIME LTD	SHS	Y7169G109	646	28124	SH	DEFINED	02	
QWEST COMMUNICATIONS INTL IN	COM	749121109	70	10012	SH	DEFINED	01	
RADIAN GROUP INC	COM	750236101	5094	6100	SH	PUT	DEFINED	02
RADIOSHACK CORP	COM	750438103	244	7517	SH	PUT	DEFINED	02
RAMBUS INC DEL	COM	750917106	339	16169	SH	DEFINED	02	
RANGE RES CORP	COM	75281A109	275	5361	SH	DEFINED	02	
RAYTHEON CO	COM NEW	755111507	581	9566	SH	DEFINED	02	
RCN CORP	COM NEW	749361200	515	33039	SH	DEFINED	02	
REDDY ICE HLDGS INC	COM	75734R105	211	8333	SH	DEFINED	02	
REDWOOD TR INC	COM	758075402	558	16284	SH	DEFINED	02	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	61669	1848032	SH	DEFINED	02	
RELIANT ENERGY INC	COM	75952B105	8693	5546	SH	CALL	DEFINED	02
RENT A CTR INC NEW	COM	76009N100	3114	214490	SH	DEFINED	02	
RESEARCH IN MOTION LTD	COM	760975102	55106	7500	SH	CALL	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	4372	5645	SH	PUT	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	1041	15780	SH	DEFINED	02	
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2051	1646	SH	CALL	DEFINED	02
RITE AID CORP	COM	767754104	4123	18739	SH	PUT	DEFINED	02
RITE AID CORP	COM	767754104	5675	2034030	SH	DEFINED	02	
RIVERBED TECHNOLOGY INC	COM	768573107	410	15333	SH	DEFINED	02	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	28313	600099	SH	DEFINED	02	
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	38	1000	SH	DEFINED	02	
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	199	3500	SH	DEFINED	02	
SAFEWAY INC	COM NEW	786514208	775	3100	SH	PUT	DEFINED	02
SAFEWAY INC	COM NEW	786514208	612	3100	SH	CALL	DEFINED	02
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	121	13800	SH	DEFINED	02	
SAKS INC	COM	79377W108	2208	2495	SH	CALL	DEFINED	02
SALESFORCE COM INC	COM	79466L302	481	7673	SH	DEFINED	02	
SALLY BEAUTY HLDGS INC	COM	79546E104	117	12951	SH	DEFINED	02	
SANDISK CORP	COM	80004C101	4475	134914	SH	DEFINED	02	
SANDISK CORP	COM	80004C101	1025	2098	SH	PUT	DEFINED	02
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	251	4914	SH	DEFINED	02	
SARA LEE CORP	COM	803111103	2457	153007	SH	DEFINED	02	
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	9712	40000	SH	DEFINED	02	
SCHLUMBERGER LTD	COM	806857108	1085	1000	SH	CALL	DEFINED	02
SCO GROUP INC	COM	78403A106	12	128974	SH	DEFINED	01	
SCRIPPS E W CO OHIO	CL A	811054204	785	17432	SH	DEFINED	02	
SEAGATE TECHNOLOGY	SHS	G7945J104	845	33144	SH	DEFINED	02	
SEALED AIR CORP NEW	COM	81211K100	385	16657	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	976	6250	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	24530	579492	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	218	3000	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2978	111712	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	16509	395902	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14060	36406	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	223985	7742313	SH	DEFINED	02	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6	11250	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6530	9903	SH	CALL	DEFINED	02

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SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	844	23896	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5717	174839	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10372	150712	SH		DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	233	7193	SH		DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	89	17087	SH		DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	836	25078	SH		DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	286	4930	SH		DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	9230	133867	SH		DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	301	1169	SH	PUT	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	320	2034	SH		DEFINED	02
SIERRA HEALTH SVCS INC	COM	826322109	348	8294	SH		DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	1306	1728	SH	CALL	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	246	600	SH	PUT	DEFINED	02
SIMPSON MANUFACTURING CO INC	COM	829073105	251	9442	SH		DEFINED	02
SINA CORP	ORD	G81477104	6787	3430	SH	CALL	DEFINED	02
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	396	6493	SH		DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	231	5436	SH	CALL	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	1212	400000	SH		DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1053	31444	SH		DEFINED	02
SLM CORP	COM	78442P106	9499	5414	SH	PUT	DEFINED	02
SLM CORP	COM	78442P106	5544	275260	SH		DEFINED	02
SMITH & WESSON HLDG CORP	COM	831756101	139	22789	SH		DEFINED	02
SMITH INTL INC	COM	832110100	3592	48634	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	469	1250	SH	CALL	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	325	2324	SH	PUT	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	338	7700	SH		DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	41	93553	SH		DEFINED	02
SOTHEBYS	COM	835898107	390	950	SH	PUT	DEFINED	02
SOTHEBYS	COM	835898107	746	950	SH	CALL	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	444	4223	SH		DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	5378	471758	SH		DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	5148	9200	SH	PUT	DEFINED	02
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	856	15024	SH		DEFINED	02
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	861	10922	SH		DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1415	27218	SH		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6947	100505	SH		DEFINED	02
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	440	7983	SH		DEFINED	02
SPDR SERIES TRUST	KBW REGL BKG	78464A698	3554	95860	SH		DEFINED	02
SPDR SERIES TRUST	KBW CAP MKTS	78464A771	5434	80904	SH		DEFINED	02
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	2784	26400	SH		DEFINED	02
SPDR SERIES TRUST	KBW BK ETF	78464A797	1516	34800	SH		DEFINED	02
SPDR TR	UNIT SER 1	78462F103	8243	13500	SH	PUT	DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	477	600	SH	PUT	DEFINED	02
ST JOE CO	COM	790148100	335	2000	SH	PUT	DEFINED	02
ST JOE CO	COM	790148100	1449	40804	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	436	10717	SH		DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	679	202692	SH		DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	1340	2000	SH	PUT	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	127	159467	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	225	2437	SH	CALL	DEFINED	02
STARBUCKS CORP	COM	855244109	2702	6004	SH	PUT	DEFINED	02
STARBUCKS CORP	COM	855244109	5397	263668	SH		DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	940	21356	SH		DEFINED	02
STATE STR CORP	COM	857477103	2205	3000	SH	CALL	DEFINED	02
STEAK N SHAKE CO	COM	857873103	165	15163	SH		DEFINED	02
STEREOTAXIS INC	COM	85916J102	235	19210	SH		DEFINED	02
STERLITE INDS INDIA LTD	ADS	859737207	443	17000	SH		DEFINED	02
STEWART W P & CO LTD	COM	G84922106	302	59161	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	198	13818	SH		DEFINED	02
SULPHCO INC	COM	865378103	843	161543	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	498	8300	SH	CALL	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	432	501	SH	CALL	DEFINED	02



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SUNOCO INC	COM	86764P109	2019	27872	SH		DEFINED	02
SUNPOWER CORP	COM CL A	867652109	35034	7091	SH	CALL	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	8630	2000	SH	CALL	DEFINED	02
SUPERGEN INC	COM	868059106	895	108102	SH		DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	7696	223589	SH		DEFINED	02
SUPERIOR INDS INTL INC	COM	868168105	205	11270	SH		DEFINED	02
SUPERVALU INC	COM	868536103	556	14817	SH		DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	361	0	SH		DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	74373	2510920	SH		DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	3255	30000	SH	PUT	DEFINED	02
TARGET CORP	COM	87612E106	23104	462073	SH		DEFINED	02
TARGET CORP	COM	87612E106	6080	4000	SH	PUT	DEFINED	02
TARRAGON CORP	COM	876287103	60	40125	SH		DEFINED	02
TASER INTL INC	COM	87651B104	225	15657	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	905	30518	SH		DEFINED	02
TEKELEC	COM	879101103	621	49694	SH		DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	304	15746	SH		DEFINED	02
TELIK INC	COM	87959M109	132	37925	SH		DEFINED	02
TEMPLE INLAND INC	COM	879868107	405	4500	SH	PUT	DEFINED	02
TEMPLE INLAND INC	EX-DISTRIB	879868115	2280	129200	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	4071	2727	SH	CALL	DEFINED	02
TERADATA CORP DEL	COM	88076W103	296	10815	SH		DEFINED	02
TEREX CORP NEW	COM	880779103	694	10590	SH		DEFINED	02
TERRA INDS INC	COM	880915103	3994	2121	SH	CALL	DEFINED	02
TESORO CORP	COM	881609101	1840	38581	SH		DEFINED	02
TETRA TECH INC NEW	COM	88162G103	282	13105	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	212	150	SH	CALL	DEFINED	02
THERAVANCE INC	COM	88338T104	1193	61180	SH		DEFINED	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	2280	500	SH	CALL	DEFINED	02
TIFFANY & CO NEW	COM	886547108	350	1000	SH	CALL	DEFINED	02
TIFFANY & CO NEW	COM	886547108	685	1000	SH	PUT	DEFINED	02
TIM HORTONS INC	COM	88706M103	397	650	SH	CALL	DEFINED	02
TIME WARNER CABLE INC	CL A	88732J108	425	15394	SH		DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	885	33461	SH		DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	224	300	SH	CALL	DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	516	600	SH	PUT	DEFINED	02
TORONTO DOMINION BK ONT	COM NEW	891160509	513	7335	SH		DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	424	3989	SH		DEFINED	02
TRANE INC	COM	892893108	326	250	SH	CALL	DEFINED	02
TRANSOCEAN INC NEW	SHS	G90073100	22024	8761	SH	CALL	DEFINED	02
TRINA SOLAR LIMITED	SPON ADR	89628E104	340	6314	SH		DEFINED	02
TRUMP ENTMT RESORTS INC	COM	89816T103	47	10883	SH		DEFINED	02
TYCO INTL LTD BERMUDA	SHS	G9143X208	259	4497	SH	CALL	DEFINED	02
TYSON FOODS INC	CL A	902494103	774	5535	SH	CALL	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	336	22832	SH		DEFINED	02
U S G CORP	COM NEW	903293405	304	653	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	1566	7040	SH	CALL	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	201	2299	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	3825	30449	SH		DEFINED	02
UNION PAC CORP	COM	907818108	1325	5000	SH	PUT	DEFINED	02
UNISYS CORP	COM	909214108	264	55791	SH		DEFINED	02
UNISYS CORP	COM	909214108	1378	2600	SH	PUT	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	248	230	SH	CALL	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	675	8818	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	723	7409	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	1601	27508	SH		DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	205	9914	SH		DEFINED	02
UQM TECHNOLOGIES INC	COM	903213106	35	10341	SH		DEFINED	02
US BANCORP DEL	COM NEW	902973304	303	410	SH	PUT	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	30631	224750	SH		DEFINED	02
UTSTARCOM INC	COM	918076100	44	16012	SH		DEFINED	02
VALE CAP LTD	NT RIO CV VALE	91912C208	6581	100000	SH		DEFINED	02

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	629	5990	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	1837	2400	SH	CALL	DEFINED	02
VALMONT INDS INC	COM	920253101	204	2290	SH		DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	440	5700	SH		DEFINED	02
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1526	14508	SH		DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	4752	73586	SH		DEFINED	02
VANGUARD INDEX FDS	MID CAP ETF	922908629	1064	14051	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	5883	86839	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	2733	36530	SH		DEFINED	02
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	493	10287	SH		DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2309	43896	SH		DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4240	79558	SH		DEFINED	02
VARIAN MED SYS INC	COM	92220P105	482	9238	SH		DEFINED	02
VASCO DATA SEC INTL INC	COM	92230Y104	524	18753	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	283	16953	SH		DEFINED	02
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	280	3081	SH		DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	698	3000	SH	PUT	DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	1288	84287	SH		DEFINED	02
VERENIUM CORPORATION	COM	92340P100	102	20406	SH		DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	307	864	SH	CALL	DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	1297	1908	SH	PUT	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	490	1000	SH	CALL	DEFINED	02
VIAD CORP	COM NEW	92552R406	391	12385	SH		DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	999	58302	SH		DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	1173	1494	SH	PUT	DEFINED	02
VISTACARE INC	CL A	92839Y109	73	10050	SH		DEFINED	02
VISTEON CORP	COM	92839U107	1895	431675	SH		DEFINED	02
VISTEON CORP	COM	92839U107	1949	5907	SH	PUT	DEFINED	02
VIVUS INC	COM	928551100	311	60023	SH		DEFINED	02
VULCAN MATLS CO	COM	929160109	1467	18550	SH		DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	2360	41993	SH		DEFINED	02
WACHOVIA CORP NEW	COM	929903102	621	900	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	2405	10632	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	649	2628	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	59472	1251249	SH		DEFINED	02
WALGREEN CO	COM	931422109	3043	79914	SH		DEFINED	02
WALTER INDS INC	COM	93317Q105	2190	3000	SH	CALL	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	136	22489	SH		DEFINED	02
WASHINGTON MUT INC	COM	939322103	2292	6696	SH	PUT	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	327	10000	SH		DEFINED	02
WCI CMNTYS INC	COM	92923C104	3198	1775	SH	PUT	DEFINED	02
WCI CMNTYS INC	COM	92923C104	285	75353	SH		DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4864	1479	SH	CALL	DEFINED	02
WEIGHT WATCHERS INTL INC NEW	COM	948626106	226	5000	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	1617	18421	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	477	15800	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	231	1850	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	2758	4490	SH	PUT	DEFINED	02
WENDYS INTL INC	COM	950590109	8193	317083	SH		DEFINED	02
WENDYS INTL INC	COM	950590109	293	4500	SH	PUT	DEFINED	02
WESBANCO INC	COM	950810101	345	16749	SH		DEFINED	02
WESTERN UN CO	COM	959802109	1262	51992	SH		DEFINED	02
WESTWOOD ONE INC	COM	961815107	81	40816	SH		DEFINED	02
WHITING PETE CORP NEW	COM	966387102	412	7149	SH		DEFINED	02
WILLBROS GROUP INC	COM	969199108	489	248	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	8293	231764	SH		DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	3897	2852	SH	CALL	DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	632	70813	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	1159	19598	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	3320	40438	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP HG YD	97717W810	235	3333	SH		DEFINED	02
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	4247	81399	SH		DEFINED	02

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WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	1782	35085	SH	DEFINED	02
WMS INDS INC	COM	929297109	1926	851	SH	CALL	DEFINED 02
WRIGLEY WM JR CO	COM	982526105	387	6608	SH	DEFINED	02
WSP HOLDINGS LIMITED	ADR	92934F104	95	10452	SH	DEFINED	01
WYETH	COM	983024100	10150	229693	SH	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	423	17944	SH	DEFINED	02
WYNN RESORTS LTD	COM	983134107	1163	1500	SH	PUT	DEFINED 02
XEROX CORP	COM	984121103	266	16401	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3860	315375	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2554	7762	SH	PUT	DEFINED 02
XTO ENERGY INC	COM	98385X106	9056	176322	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	750	1500	SH	CALL	DEFINED 02
YAHOO INC	COM	984332106	565	7711	SH	CALL	DEFINED 02
YAHOO INC	COM	984332106	3948	11878	SH	PUT	DEFINED 02
YAHOO INC	COM	984332106	16956	728962	SH	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	1099	84903	SH	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	151	11632	SH	DEFINED	01
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	281	2893	SH	DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	564	14574	SH	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	793	46402	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	14654	382905	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	252	3815	SH	DEFINED	02
ZORAN CORP	COM	98975F101	433	19216	SH	DEFINED	02