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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY November 05, 2007

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form13F Information Table Entry Total: 1948  
Form13F Information Table Value Total: \$3,459,963 (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	408	18114	SH	CALL	DEFINED	02
3M CO	COM	88579Y101	6878	73496	SH		DEFINED	02
3M CO	COM	88579Y101	49	4416	SH	PUT	DEFINED	02
3M CO	COM	88579Y101	422	326	SH	CALL	DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	1216	118372	SH		DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	0	2	SH	CALL	DEFINED	02
ABBOTT LABS	COM	002824100	1640	2611	SH	PUT	DEFINED	02
ABBOTT LABS	COM	002824100	229	494	SH	CALL	DEFINED	02
ABBOTT LABS	COM	002824100	6674	124464	SH		DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	10394	128793	SH		DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	53	408	SH	PUT	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	130	276	SH	CALL	DEFINED	02
ABN AMRO HLDG NV	SPONSORED ADR	000937102	193	646	SH	CALL	DEFINED	02
ABN AMRO HLDG NV	SPONSORED ADR	000937102	174	3308	SH		DEFINED	02
ACCENTURE LTD BERMUDA	CL A	G1150G111	514	12759	SH		DEFINED	02
ACME PACKET INC	COM	004764106	170	10994	SH		DEFINED	02
ACME PACKET INC	COM	004764106	1	21	SH	PUT	DEFINED	02
ACME PACKET INC	COM	004764106	17	150	SH	CALL	DEFINED	02
ACTIVE POWER INC	COM	00504W100	48	21934	SH		DEFINED	02
ADAPTEC INC	COM	00651F108	105	27387	SH		DEFINED	02
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	86	SH	CALL	DEFINED	02
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	188	302	SH	PUT	DEFINED	02
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	94	8808	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	670	10067	SH	CALL	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	187	13266	SH	PUT	DEFINED	02
AES CORP	COM	00130H105	604	5616	SH	PUT	DEFINED	02
AES CORP	COM	00130H105	64	200	SH	CALL	DEFINED	02
AETNA INC NEW	COM	00817Y108	1047	1636	SH	CALL	DEFINED	02
AFFILIATED COMPUTER SERVICES	CL A	008190100	1515	30151	SH		DEFINED	02
AFFILIATED COMPUTER SERVICES	CL A	008190100	1	10	SH	PUT	DEFINED	02
AFFILIATED COMPUTER SERVICES	CL A	008190100	8	20	SH	CALL	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	445	250	SH	CALL	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	3	89	SH	PUT	DEFINED	02
AGCO CORP	COM	001084102	904	750	SH	CALL	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	251	3684	SH	CALL	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	50	1363	SH		DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	221	331	SH	CALL	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	45	218	SH	PUT	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	895	17977	SH		DEFINED	02
AIRCASTLE LTD	COM	G0129K104	410	12264	SH		DEFINED	02
AIRCASTLE LTD	COM	G0129K104	2	6	SH	CALL	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	68	4804	SH	PUT	DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	662	9099	SH	CALL	DEFINED	02
AK STL HLDG CORP	COM	001547108	3859	2000	SH	CALL	DEFINED	02
AK STL HLDG CORP	COM	001547108	104	8692	SH	PUT	DEFINED	02

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AKAMAI TECHNOLOGIES INC	COM	00971T101	113	1441	SH	PUT	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	593	613	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	948	32989	SH		DEFINED	02
ALBEMARLE CORP	COM	012653101	239	5412	SH		DEFINED	02
ALCAN INC	COM	013716105	18858	188428	SH		DEFINED	02
ALCAN INC	COM	013716105	14	577	SH	PUT	DEFINED	02
ALCAN INC	COM	013716105	692	6750	SH	CALL	DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	5	982	SH	CALL	DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	1979	194435	SH		DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	1727	2450	SH	PUT	DEFINED	02
ALCATEL-LUCENT	SPONSORED ADR	013904305	2	156	SH		DEFINED	01
ALCOA INC	COM	013817101	511	2897	SH	PUT	DEFINED	02
ALCOA INC	COM	013817101	1477	8251	SH	CALL	DEFINED	02
ALCOA INC	COM	013817101	10019	256118	SH		DEFINED	02
ALCON INC	COM SHS	H01301102	523	3637	SH		DEFINED	02
ALCON INC	COM SHS	H01301102	3	90	SH	PUT	DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	74	900	SH	PUT	DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	126	4958	SH		DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	1	1	SH	CALL	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	467	8944	SH		DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	20	500	SH	PUT	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	60	29	SH	CALL	DEFINED	02
ALLERGAN INC	COM	018490102	504	460	SH	CALL	DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	257	54032	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	12	224	SH	PUT	DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	5	193	SH	CALL	DEFINED	02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2175	2000	SH	CALL	DEFINED	02
ALLSTATE CORP	COM	020002101	249	300	SH	CALL	DEFINED	02
ALLSTATE CORP	COM	020002101	34	52	SH	PUT	DEFINED	02
ALLTEL CORP	COM	020039103	5	392	SH	PUT	DEFINED	02
ALLTEL CORP	COM	020039103	470	3900	SH	CALL	DEFINED	02
ALON USA ENERGY INC	COM	020520102	306	9053	SH		DEFINED	02
ALON USA ENERGY INC	COM	020520102	2	13	SH	CALL	DEFINED	02
ALON USA ENERGY INC	COM	020520102	68	69	SH	PUT	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	29	520	SH	PUT	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	356	2350	SH	CALL	DEFINED	02
ALTERA CORP	COM	021441100	883	3600	SH	CALL	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	81	2204	SH	PUT	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	3510	3262	SH	CALL	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	229	3300	SH		DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	211	3697	SH		DEFINED	02
AMAZON COM INC	COM	023135106	33741	7001	SH	CALL	DEFINED	02
AMAZON COM INC	COM	023135106	254	8361	SH	PUT	DEFINED	02
AMDOCS LTD	ORD	G02602103	1000	26892	SH		DEFINED	02
AMDOCS LTD	ORD	G02602103	11	567	SH	PUT	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6399	6483	SH	CALL	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	62	1962	SH	PUT	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1013	12450	SH	PUT	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	114	400	SH	CALL	DEFINED	02
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	180	1700	SH	PUT	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	8168	10544	SH	CALL	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	260	7163	SH	PUT	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1417	9735	SH	PUT	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	158	2186	SH	CALL	DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	306	3500	SH	PUT	DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3598	322733	SH		DEFINED	02
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	49	125	SH	CALL	DEFINED	02
AMERICAN VANGUARD CORP	COM	030371108	99	343	SH	CALL	DEFINED	02
AMERICAN VANGUARD CORP	COM	030371108	8	461	SH	PUT	DEFINED	02
AMERICAN VANGUARD CORP	COM	030371108	107	5460	SH		DEFINED	02
AMGEN INC	COM	031162100	660	2646	SH	PUT	DEFINED	02
AMGEN INC	COM	031162100	1657	3858	SH	CALL	DEFINED	02

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AMGEN INC	COM	031162100	12527	221449	SH	DEFINED	02	
AMKOR TECHNOLOGY INC	COM	031652100	34	193	SH	CALL	DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	833	72290	SH	DEFINED	02	
AMKOR TECHNOLOGY INC	COM	031652100	38	200	SH	PUT	DEFINED	02
AMR CORP	COM	001765106	3205	7830	SH	CALL	DEFINED	02
AMR CORP	COM	001765106	1	300	SH	PUT	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	1494	2121	SH	CALL	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	188	SH	PUT	DEFINED	02
ANADARKO PETE CORP	COM	032511107	11851	220481	SH	DEFINED	02	
ANADARKO PETE CORP	COM	032511107	64	2500	SH	PUT	DEFINED	02
ANADYS PHARMACEUTICALS INC	COM	03252Q408	407	9015	SH	PUT	DEFINED	02
ANADYS PHARMACEUTICALS INC	COM	03252Q408	901	439536	SH	DEFINED	02	
ANDREW CORP	COM	034425108	2133	154041	SH	DEFINED	02	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1117	23827	SH	DEFINED	02	
ANNALY CAP MGMT INC	COM	035710409	1409	88469	SH	DEFINED	02	
ANNALY CAP MGMT INC	COM	035710409	440	1000	SH	CALL	DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	60	3000	SH	PUT	DEFINED	02
ANNTAYLOR STORES CORP	COM	036115103	1357	42843	SH	DEFINED	02	
ANSOFT CORP	COM	036384105	1	25	SH	PUT	DEFINED	02
ANSOFT CORP	COM	036384105	733	22213	SH	DEFINED	02	
AON CORP	COM	037389103	1976	44093	SH	DEFINED	02	
APACHE CORP	COM	037411105	128	1617	SH	PUT	DEFINED	02
APACHE CORP	COM	037411105	1013	506	SH	CALL	DEFINED	02
APEX SILVER MINES LTD	ORD	G04074103	1185	3000	SH	CALL	DEFINED	02
APPLE INC	COM	037833100	4109	6811	SH	CALL	DEFINED	02
APPLE INC	COM	037833100	33548	218495	SH	DEFINED	02	
APPLE INC	COM	037833100	201	6579	SH	PUT	DEFINED	02
APPLERA CORP	COM CELERA GRP	038020202	534	37951	SH	DEFINED	02	
APPLERA CORP	COM CELERA GRP	038020202	9	151	SH	CALL	DEFINED	02
APPLERA CORP	COM CELERA GRP	038020202	1	6	SH	PUT	DEFINED	02
APPLERA CORP	COM AP BIO GRP	038020103	208	5992	SH	DEFINED	02	
APPLERA CORP	COM AP BIO GRP	038020103	1	1	SH	CALL	DEFINED	02
APPLIED MATLS INC	COM	038222105	776	37507	SH	DEFINED	02	
APPLIED MATLS INC	COM	038222105	7	804	SH	PUT	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	278	87931	SH	DEFINED	02	
ARCH COAL INC	COM	039380100	89	2652	SH	DEFINED	02	
ARCH COAL INC	COM	039380100	1563	3765	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	2	28	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	79	1500	SH	PUT	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	1157	34974	SH	DEFINED	02	
ARCHER DANIELS MIDLAND CO	COM	039483102	28	852	SH	DEFINED	01	
ARENA RESOURCES INC	COM	040049108	164	112	SH	CALL	DEFINED	02
ARENA RESOURCES INC	COM	040049108	3470	52980	SH	DEFINED	02	
ARENA RESOURCES INC	COM	040049108	13	83	SH	PUT	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	24	1389	SH	CALL	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	382	30948	SH	DEFINED	02	
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1069	2022	SH	CALL	DEFINED	02
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	16	176	SH	PUT	DEFINED	02
ASTRAZENECA PLC	SPONSORED ADR	046353108	472	9424	SH	DEFINED	02	
AT&T INC	COM	00206R102	7815	3000	SH	CALL	DEFINED	02
AT&T INC	COM	00206R102	9	2500	SH	PUT	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	94	568	SH	PUT	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	1771	37653	SH	DEFINED	02	
ATP OIL & GAS CORP	COM	00208J108	104	225	SH	CALL	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	8	38	SH	PUT	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	939	12263	SH	DEFINED	02	
ATWOOD OCEANICS INC	COM	050095108	118	94	SH	CALL	DEFINED	02
AUTOBYTEL INC	COM	05275N106	1109	340159	SH	DEFINED	02	
AUTOBYTEL INC	COM	05275N106	1096	6100	SH	PUT	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	547	1900	SH	CALL	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	9	50	SH	PUT	DEFINED	02
AUTOZONE INC	COM	053332102	2	49	SH	PUT	DEFINED	02

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AUTOZONE INC	COM	053332102	2972	25594	SH	DEFINED	02	
AUTOZONE INC	COM	053332102	4	10	SH	CALL	DEFINED	02
AVATAR HLDGS INC	COM	053494100	340	6804	SH	DEFINED	02	
AVAYA INC	COM	053499109	794	46811	SH	DEFINED	02	
AVAYA INC	COM	053499109	15	67	SH	CALL	DEFINED	02
AVON PRODS INC	COM	054303102	23	1954	SH	PUT	DEFINED	02
AVON PRODS INC	COM	054303102	1642	43759	SH	DEFINED	02	
AVON PRODS INC	COM	054303102	7	68	SH	CALL	DEFINED	02
AXIS CAPITAL HOLDINGS	SHS	G0692U109	230	1612	SH	CALL	DEFINED	02
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1	3	SH	PUT	DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	1448	5000	SH	DEFINED	01	
BAIDU COM INC	SPON ADR REP A	056752108	1557	5374	SH	DEFINED	02	
BAIDU COM INC	SPON ADR REP A	056752108	1333	204	SH	CALL	DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	10	80	SH	PUT	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	61	12253	SH	DEFINED	02	
BALLY TECHNOLOGIES INC	COM	05874B107	3436	4342	SH	CALL	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	158	2293	SH	CALL	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	898	8540	SH	PUT	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	14585	290128	SH	DEFINED	02	
BANK OF NEW YORK MELLON CORP	COM	064058100	462	2785	SH	CALL	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	114	2100	SH	PUT	DEFINED	02
BANKRATE INC	COM	06646V108	197	455	SH	CALL	DEFINED	02
BANKRATE INC	COM	06646V108	11	202	SH	PUT	DEFINED	02
BARNES & NOBLE INC	COM	067774109	1143	32404	SH	DEFINED	02	
BARRICK GOLD CORP	COM	067901108	2482	2211	SH	CALL	DEFINED	02
BARRICK GOLD CORP	COM	067901108	501	12426	SH	DEFINED	02	
BAUSCH & LOMB INC	COM	071707103	617	9640	SH	DEFINED	01	
BAUSCH & LOMB INC	COM	071707103	334	5000	SH	CALL	DEFINED	02
BEA SYS INC	COM	073325102	903	3454	SH	CALL	DEFINED	02
BEA SYS INC	COM	073325102	210	1504	SH	PUT	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	105	10255	SH	DEFINED	02	
BEAR STEARNS COS INC	COM	073902108	412	1247	SH	CALL	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	1446	2525	SH	PUT	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	6	2260	SH	CALL	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	5720	3792	SH	PUT	DEFINED	02
BECKMAN COULTER INC	COM	075811109	131	1780	SH	DEFINED	02	
BECKMAN COULTER INC	COM	075811109	969	1700	SH	CALL	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	86	957	SH	PUT	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	3070	89964	SH	DEFINED	02	
BED BATH & BEYOND INC	COM	075896100	0	29	SH	CALL	DEFINED	02
BELDEN INC	COM	077454106	245	5219	SH	DEFINED	02	
BELDEN INC	COM	077454106	8	46	SH	CALL	DEFINED	02
BELDEN INC	COM	077454106	13	41	SH	PUT	DEFINED	02
BERRY PETE CO	CL A	085789105	494	12481	SH	DEFINED	02	
BERRY PETE CO	CL A	085789105	14	55	SH	PUT	DEFINED	02
BERRY PETE CO	CL A	085789105	57	73	SH	CALL	DEFINED	02
BEST BUY INC	COM	086516101	2	10	SH	PUT	DEFINED	02
BEST BUY INC	COM	086516101	213	986	SH	CALL	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	1011	610	SH	CALL	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	83	1048	SH	PUT	DEFINED	02
BIOCRYST PHARMACEUTICALS	COM	09058V103	255	35309	SH	DEFINED	02	
BIOGEN IDEC INC	COM	09062X103	3	20	SH	PUT	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	257	2335	SH	CALL	DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	515	1000	SH	CALL	DEFINED	02
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	110	198	SH	PUT	DEFINED	02
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	586	258	SH	CALL	DEFINED	02
BJ SVCS CO	COM	055482103	908	4190	SH	PUT	DEFINED	02
BJ SVCS CO	COM	055482103	35	1770	SH	CALL	DEFINED	02
BJ SVCS CO	COM	055482103	2345	88311	SH	DEFINED	02	
BJS WHOLESALE CLUB INC	COM	05548J106	1555	46889	SH	DEFINED	02	
BJS WHOLESALE CLUB INC	COM	05548J106	14	421	SH	DEFINED	01	
BLACKROCK INC	COM	09247X101	2827	1286	SH	CALL	DEFINED	02

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BLACKROCK INC	COM	09247X101	50	91	SH	PUT	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	346	13810	SH		DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	41	563	SH	CALL	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	56	755	SH	PUT	DEFINED	02
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	522	9884	SH		DEFINED	02
BLOCK H & R INC	COM	093671105	5466	258069	SH		DEFINED	02
BLOCK H & R INC	COM	093671105	764	5009	SH	PUT	DEFINED	02
BLOCKBUSTER INC	CL A	093679108	19	236	SH	CALL	DEFINED	02
BLOCKBUSTER INC	CL A	093679108	266	49569	SH		DEFINED	02
BLOCKBUSTER INC	CL A	093679108	28	5142	SH		DEFINED	01
BLOCKBUSTER INC	CL A	093679108	54	2030	SH	PUT	DEFINED	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2273	28863	SH		DEFINED	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	593	282	SH	CALL	DEFINED	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	247	260	SH	PUT	DEFINED	02
BLUE NILE INC	COM	09578R103	1	50	SH	PUT	DEFINED	02
BLUE NILE INC	COM	09578R103	243	121	SH	CALL	DEFINED	02
BLUE NILE INC	COM	09578R103	482	5119	SH		DEFINED	02
BOEING CO	COM	097023105	1713	16314	SH		DEFINED	02
BOEING CO	COM	097023105	227	315	SH	CALL	DEFINED	02
BOWATER INC	COM	102183100	17	487	SH	CALL	DEFINED	02
BOWATER INC	COM	102183100	1257	2578	SH	PUT	DEFINED	02
BRE PROPERTIES INC	CL A	05564E106	160	2867	SH		DEFINED	02
BRE PROPERTIES INC	CL A	05564E106	103	1842	SH		DEFINED	01
BRE PROPERTIES INC	CL A	05564E106	11	41	SH	PUT	DEFINED	02
BRE PROPERTIES INC	CL A	05564E106	8	38	SH	CALL	DEFINED	02
BRIGHTPOINT INC	COM NEW	109473405	2025	134893	SH		DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	12442	431702	SH		DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	679	12407	SH	PUT	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	160	4368	SH	CALL	DEFINED	02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	1259	80000	SH		DEFINED	02
BROADCOM CORP	CL A	111320107	306	8393	SH		DEFINED	02
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2185	9199	SH	CALL	DEFINED	02
BROWN SHOE INC NEW	COM	115736100	223	314	SH	PUT	DEFINED	02
BROWN SHOE INC NEW	COM	115736100	10	526	SH		DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	41	SH	CALL	DEFINED	02
BROWN SHOE INC NEW	COM	115736100	183	9437	SH		DEFINED	02
BRUNSWICK CORP	COM	117043109	800	34979	SH		DEFINED	02
BRUNSWICK CORP	COM	117043109	84	110	SH	PUT	DEFINED	02
BUNGE LIMITED	COM	G16962105	14	134	SH	PUT	DEFINED	02
BUNGE LIMITED	COM	G16962105	800	217	SH	CALL	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2	103	SH	PUT	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	237	353	SH	CALL	DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2040	45463	SH		DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	23	153	SH	CALL	DEFINED	02
CA INC	COM	12673P105	303	500	SH	CALL	DEFINED	02
CALGON CARBON CORP	COM	129603106	1	5	SH	PUT	DEFINED	02
CALGON CARBON CORP	COM	129603106	253	18114	SH		DEFINED	02
CALGON CARBON CORP	COM	129603106	11	76	SH	CALL	DEFINED	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	185	10547	SH		DEFINED	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4	22	SH	CALL	DEFINED	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	18	20	SH	PUT	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	1243	287	SH	CALL	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	7540	132285	SH		DEFINED	02
CANADIAN NATL RY CO	COM	136375102	1	2	SH	PUT	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	0	1	SH	CALL	DEFINED	02
CANDELA CORP	COM	136907102	87	10272	SH		DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	11024	165951	SH		DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	2258	4331	SH	PUT	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	184	3029	SH	CALL	DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	31	25815	SH		DEFINED	02
CARMAX INC	COM	143130102	11	1438	SH	CALL	DEFINED	02
CARMAX INC	COM	143130102	874	42986	SH		DEFINED	02

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CARNIVAL CORP	PAIRED CTF	143658300	722	14898	SH	DEFINED	02
CARNIVAL CORP	PAIRED CTF	143658300	26	108	SH	PUT	DEFINED 02
CARPENTER TECHNOLOGY CORP	COM	144285103	129	85	SH	PUT	DEFINED 02
CARPENTER TECHNOLOGY CORP	COM	144285103	121	163	SH	CALL	DEFINED 02
CARRIZO OIL & CO INC	COM	144577103	21	700	SH	PUT	DEFINED 02
CARRIZO OIL & CO INC	COM	144577103	530	1000	SH	CALL	DEFINED 02
CATERPILLAR INC DEL	COM	149123101	12	1078	SH	PUT	DEFINED 02
CATERPILLAR INC DEL	COM	149123101	2971	37881	SH		DEFINED 02
CATERPILLAR INC DEL	COM	149123101	4	39	SH	CALL	DEFINED 02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1350	48495	SH		DEFINED 02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	97	343	SH	CALL	DEFINED 02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	449	3327	SH	PUT	DEFINED 02
CELANESE CORP DEL	COM SER A	150870103	407	1841	SH	CALL	DEFINED 02
CELANESE CORP DEL	COM SER A	150870103	44	134	SH	PUT	DEFINED 02
CELGENE CORP	COM	151020104	43	69	SH	CALL	DEFINED 02
CELGENE CORP	COM	151020104	20	121	SH	PUT	DEFINED 02
CELGENE CORP	COM	151020104	1343	18835	SH		DEFINED 02
CEMEX SAB DE CV	SPON ADR NEW	151290889	64	644	SH	PUT	DEFINED 02
CEMEX SAB DE CV	SPON ADR NEW	151290889	901	8067	SH	CALL	DEFINED 02
CEMEX SAB DE CV	SPON ADR NEW	151290889	34	1130	SH		DEFINED 01
CENTEX CORP	COM	152312104	695	850	SH	PUT	DEFINED 02
CENTEX CORP	COM	152312104	442	16623	SH		DEFINED 02
CENTEX CORP	COM	152312104	0	74	SH	CALL	DEFINED 02
CEPHALON INC	COM	156708109	368	5037	SH		DEFINED 02
CEPHALON INC	COM	156708109	339	765	SH	CALL	DEFINED 02
CEPHALON INC	COM	156708109	86	812	SH	PUT	DEFINED 02
CERIDIAN CORP NEW	COM	156779100	875	25197	SH		DEFINED 02
CERIDIAN CORP NEW	COM	156779100	0	7	SH	CALL	DEFINED 02
CF INDS HLDGS INC	COM	125269100	37	78	SH	PUT	DEFINED 02
CF INDS HLDGS INC	COM	125269100	157	52	SH	CALL	DEFINED 02
CF INDS HLDGS INC	COM	125269100	1223	16112	SH		DEFINED 02
CHECKFREE CORP NEW	COM	162813109	674	14490	SH		DEFINED 02
CHENIERE ENERGY INC	COM NEW	16411R208	9359	13535	SH	CALL	DEFINED 02
CHENIERE ENERGY INC	COM NEW	16411R208	5	77	SH	PUT	DEFINED 02
CHESAPEAKE ENERGY CORP	COM	165167107	340	2992	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	6.25% PFD CONV	165167818	34156	120000	SH		DEFINED 02
CHEVRON CORP NEW	COM	166764100	2140	22867	SH		DEFINED 02
CHEVRON CORP NEW	COM	166764100	180	207	SH	CALL	DEFINED 02
CHEVRON CORP NEW	COM	166764100	76	1969	SH	PUT	DEFINED 02
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1421	33000	SH		DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3	1450	SH	PUT	DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	617	150	SH	CALL	DEFINED 02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	231	750	SH	PUT	DEFINED 02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1541	18779	SH		DEFINED 02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	9	175	SH		DEFINED 01
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	195	481	SH	PUT	DEFINED 02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	6	6	SH	CALL	DEFINED 02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	1362	25948	SH		DEFINED 02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	24	193	SH		DEFINED 01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1524	947	SH	CALL	DEFINED 02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	89	525	SH	PUT	DEFINED 02
CHINA SUNERGY CO LTD	SPON ADR	16942X104	8	56	SH	CALL	DEFINED 02
CHINA SUNERGY CO LTD	SPON ADR	16942X104	4	38	SH	PUT	DEFINED 02
CHINA SUNERGY CO LTD	SPON ADR	16942X104	98	10700	SH		DEFINED 02
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	1	17	SH	PUT	DEFINED 02
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	3	8	SH	CALL	DEFINED 02
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	68	10120	SH		DEFINED 02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	79	238	SH	PUT	DEFINED 02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	89	4278	SH		DEFINED 02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	150	267	SH	CALL	DEFINED 02
CIBER INC	COM	17163B102	98	12506	SH		DEFINED 02
CIBER INC	COM	17163B102	1	38	SH	CALL	DEFINED 02

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CIBER INC	COM	17163B102	0	9	SH	PUT	DEFINED	02
CIENA CORP	COM NEW	171779309	1026	26941	SH		DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	5	2000	SH	CALL	DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108		2	SH		DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	2596	328168	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	170	1001	SH	PUT	DEFINED	02
CISCO SYS INC	COM	17275R102	1303	1827	SH	CALL	DEFINED	02
CIT GROUP INC	COM	125581108	59	30	SH	PUT	DEFINED	02
CIT GROUP INC	COM	125581108	1187	29523	SH		DEFINED	02
CIT GROUP INC	COM	125581108	49	1218	SH		DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	14	1018	SH	CALL	DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	56	13473	SH		DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	32	100	SH	PUT	DEFINED	02
CITIGROUP INC	COM	172967101	4077	17770	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	6953	26119	SH	PUT	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	147	1250	SH	PUT	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	81	1270	SH	CALL	DEFINED	02
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1	10	SH	PUT	DEFINED	02
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	6	8	SH	CALL	DEFINED	02
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1904	39257	SH		DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	41	1082	SH		DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	637	3470	SH	CALL	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	48	1492	SH	PUT	DEFINED	02
CLEARWIRE CORP	CL A	185385309	364	1615	SH	CALL	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	2853	32432	SH		DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	323	1093	SH	PUT	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	352	319	SH	CALL	DEFINED	02
CNET NETWORKS INC	COM	12613R104	0	5	SH	PUT	DEFINED	02
CNET NETWORKS INC	COM	12613R104	0	40	SH	CALL	DEFINED	02
CNET NETWORKS INC	COM	12613R104	344	46178	SH		DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	2	39	SH	PUT	DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	769	12656	SH		DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	62	1017	SH		DEFINED	01
CNH GLOBAL N V	SHS NEW	N20935206	80	60	SH	CALL	DEFINED	02
COACH INC	COM	189754104	343	7258	SH		DEFINED	02
COCA COLA CO	COM	191216100	179	3118	SH		DEFINED	02
COCA COLA CO	COM	191216100	2569	4028	SH	CALL	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	0	30	SH	PUT	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	496	2510	SH	CALL	DEFINED	02
COGNOS INC	COM	19244C109	326	1098	SH	CALL	DEFINED	02
COGNOS INC	COM	19244C109	17	156	SH	PUT	DEFINED	02
COGNOS INC	COM	19244C109	173	4164	SH		DEFINED	02
COHERENT INC	COM	192479103	349	10868	SH		DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	388	7010	SH		DEFINED	02
COMCAST CORP NEW	CL A	20030N101	313	5433	SH	CALL	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	613	1923	SH	CALL	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	33	273	SH	PUT	DEFINED	02
COMMSCOPE INC	COM	203372107	1746	34759	SH		DEFINED	02
COMMSCOPE INC	COM	203372107	25	78	SH	CALL	DEFINED	02
COMMSCOPE INC	COM	203372107	121	338	SH	PUT	DEFINED	02
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	201	4064	SH		DEFINED	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	20518	21601	SH	CALL	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	225	3816	SH	PUT	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	2363	2293	SH	PUT	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	655	7725	SH	CALL	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	72	118	SH	CALL	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	2	14	SH	PUT	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1805	32284	SH		DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	631	425	SH	CALL	DEFINED	02
CONAGRA FOODS INC	COM	205887102	281	1944	SH	CALL	DEFINED	02
CONAGRA FOODS INC	COM	205887102	0	2	SH	PUT	DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	1008	31980	SH		DEFINED	02



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CONCUR TECHNOLOGIES INC	COM	206708109	9	61	SH	PUT	DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	45	59	SH	CALL	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	18	136	SH	PUT	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	234	194721	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	159	294	SH	PUT	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	2719	3800	SH	CALL	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	191	2165	SH	PUT	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	6096	130810	SH		DEFINED	02
CONSOL ENERGY INC	COM	20854P109	839	1426	SH	CALL	DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106	209	3322	SH		DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106	7	7	SH	CALL	DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106		6	SH		DEFINED	01
CONSTELLATION BRANDS INC	CL A	21036P108	393	16249	SH		DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	0	13	SH	PUT	DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	8	25	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	40	835	SH	PUT	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	274	1500	SH	CALL	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	166	4488	SH	PUT	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	108	677	SH	CALL	DEFINED	02
COOPER COS INC	COM NEW	216648402	44	848	SH		DEFINED	01
COOPER COS INC	COM NEW	216648402	447	896	SH	CALL	DEFINED	02
COOPER COS INC	COM NEW	216648402	7	152	SH	PUT	DEFINED	02
COPANO ENERGY L L C	COM UNITS	217202100	215	5865	SH		DEFINED	02
CORNING INC	COM	219350105	1602	64997	SH		DEFINED	02
CORNING INC	COM	219350105	380	1000	SH	PUT	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	250	149681	SH		DEFINED	02
CORUS BANKSHARES INC	COM	220873103	260	19959	SH		DEFINED	02
CORUS BANKSHARES INC	COM	220873103	5	5	SH	PUT	DEFINED	02
COSI INC	COM	22122P101	0	1	SH	PUT	DEFINED	02
COSI INC	COM	22122P101	2	58	SH	CALL	DEFINED	02
COSI INC	COM	22122P101	168	48574	SH		DEFINED	02
COST PLUS INC CALIF	COM	221485105	2	700	SH	CALL	DEFINED	02
COST PLUS INC CALIF	COM	221485105	118	29305	SH		DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	248	300	SH	CALL	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5081	9332	SH	PUT	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5545	291710	SH		DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	127	1550	SH	CALL	DEFINED	02
COUSINS PPTYS INC	COM	222795106	0	28	SH	CALL	DEFINED	02
COUSINS PPTYS INC	COM	222795106	449	15277	SH		DEFINED	02
COUSINS PPTYS INC	COM	222795106	112	400	SH	PUT	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	627	772	SH	CALL	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	0	1	SH	PUT	DEFINED	02
COX RADIO INC	CL A	224051102	162	12432	SH		DEFINED	02
CROCS INC	COM	227046109	5249	1296	SH	CALL	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	263	991	SH	PUT	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	350	500	SH	CALL	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	111	4861	SH		DEFINED	02
CRYSTALLEX INTL CORP	COM	22942F101	431	135919	SH		DEFINED	02
CRYSTALLEX INTL CORP	COM	22942F101	40	1149	SH	PUT	DEFINED	02
CRYSTALLEX INTL CORP	COM	22942F101	5	178	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	6	2300	SH	PUT	DEFINED	02
CSX CORP	COM	126408103	1117	3692	SH	CALL	DEFINED	02
CUBIC CORP	COM	229669106	989	23451	SH		DEFINED	02
CUBIC CORP	COM	229669106	18	40	SH	PUT	DEFINED	02
CUBIC CORP	COM	229669106	130	114	SH	CALL	DEFINED	02
CUMMINS INC	COM	231021106	402	100	SH	CALL	DEFINED	02
CURRENCYSHARES MEXICAN PESO	MEXICAN PES SH	23130H107	1254	13638	SH		DEFINED	02
CV THERAPEUTICS INC	COM	126667104	16	702	SH	CALL	DEFINED	02
CV THERAPEUTICS INC	COM	126667104	242	400	SH	PUT	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	92	4108	SH	PUT	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	218	5509	SH		DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	3046	8465	SH	CALL	DEFINED	02

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	820	605	SH	CALL	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	500	SH	PUT	DEFINED	02
D R HORTON INC	COM	23331A109	1397	1901	SH	PUT	DEFINED	02
D R HORTON INC	COM	23331A109	1599	124788	SH		DEFINED	02
DADE BEHRING HLDGS INC	COM	23342J206	4	800	SH	PUT	DEFINED	02
DADE BEHRING HLDGS INC	COM	23342J206	5676	74338	SH		DEFINED	02
DEERE & CO	COM	244199105	24	120	SH	PUT	DEFINED	02
DEERE & CO	COM	244199105	1495	10072	SH		DEFINED	02
DELL INC	COM	24702R101	5815	7303	SH	CALL	DEFINED	02
DELPHI FINL GROUP INC	CL A	247131105	679	1088	SH	CALL	DEFINED	02
DELPHI FINL GROUP INC	CL A	247131105	7	34	SH	PUT	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	177	459	SH	PUT	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	1123	62545	SH		DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	40	332	SH	CALL	DEFINED	02
DELTA PETE CORP	COM NEW	247907207	287	15975	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	676	850	SH	CALL	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	231	2782	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	93	792	SH	PUT	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6373	56257	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7034	1771	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	483	1965	SH	PUT	DEFINED	02
DIAMONDS TR	UNIT SER 1	252787106	224	1350	SH	PUT	DEFINED	02
DIANA SHIPPING INC	COM	Y2066G104	31	63	SH	CALL	DEFINED	02
DIANA SHIPPING INC	COM	Y2066G104	5	41	SH	PUT	DEFINED	02
DIANA SHIPPING INC	COM	Y2066G104	2836	99500	SH		DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	16	569	SH		DEFINED	02
DICKS SPORTING GOODS INC	COM	253393102	877	13061	SH		DEFINED	02
DIGI INTL INC	COM	253798102	233	16338	SH		DEFINED	02
DIGI INTL INC	COM	253798102	0	13	SH	CALL	DEFINED	02
DIGITAL RIV INC	COM	25388B104	78	132	SH	CALL	DEFINED	02
DIGITAL RIV INC	COM	25388B104	503	11244	SH		DEFINED	02
DIGITAL RIV INC	COM	25388B104	50	80	SH	PUT	DEFINED	02
DILLARDS INC	CL A	254067101	1997	91463	SH		DEFINED	02
DILLARDS INC	CL A	254067101	621	1577	SH	PUT	DEFINED	02
DILLARDS INC	CL A	254067101	33	2204	SH	CALL	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	326	2157	SH	PUT	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	414	12042	SH		DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	224	1245	SH	CALL	DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	10	12421	SH		DEFINED	02
DOBSON COMMUNICATIONS CORP	CL A	256069105	1	4	SH	PUT	DEFINED	02
DOBSON COMMUNICATIONS CORP	CL A	256069105	281	991	SH	CALL	DEFINED	02
DOMTAR CORP	COM	257559104	228	27842	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	596	16292	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	3	25	SH	PUT	DEFINED	02
DORAL FINL CORP	COM NEW	25811P886	255	11628	SH		DEFINED	02
DORAL FINL CORP	COM NEW	25811P886	14	1400	SH	CALL	DEFINED	02
DORAL FINL CORP	COM NEW	25811P886	87	630	SH	PUT	DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM	260095104	158	15213	SH		DEFINED	02
DOW CHEM CO	COM	260543103	225	500	SH	CALL	DEFINED	02
DOW JONES & CO INC	COM	260561105	12	201	SH		DEFINED	01
DOW JONES & CO INC	COM	260561105	318	5331	SH		DEFINED	02
DOW JONES & CO INC	COM	260561105	36	894	SH	CALL	DEFINED	02
DOW JONES & CO INC	COM	260561105	3	302	SH	PUT	DEFINED	02
DOWNEY FINL CORP	COM	261018105	473	895	SH	PUT	DEFINED	02
DOWNEY FINL CORP	COM	261018105	1014	17548	SH		DEFINED	02
DOWNEY FINL CORP	COM	261018105	35	66	SH	CALL	DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	18	39	SH	CALL	DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	298	8913	SH		DEFINED	02
DRYSHIPS INC	SHS	Y2109Q101	1186	13056	SH		DEFINED	02
DRYSHIPS INC	SHS	Y2109Q101	4	1	SH	CALL	DEFINED	02
DST SYS INC DEL	COM	233326107	1	18	SH	PUT	DEFINED	02
DST SYS INC DEL	COM	233326107	3092	1048	SH	CALL	DEFINED	02

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DYNAVAX TECHNOLOGIES CORP	COM	268158102	68	15776	SH	DEFINED	02	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5	15	SH	PUT	DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	15	SH	CALL	DEFINED	02
DYNEGY INC DEL	CL A	26817G102	879	95139	SH	DEFINED	02	
DYNEGY INC DEL	CL A	26817G102	166	839	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	50	2900	SH	PUT	DEFINED	02
E M C CORP MASS	COM	268648102	1620	3199	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1082	52000	SH	DEFINED	02	
E M C CORP MASS	COM	268648102	1040	50000	SH	DEFINED	01	
E TRADE FINANCIAL CORP	COM	269246104	660	50512	SH	DEFINED	02	
E TRADE FINANCIAL CORP	COM	269246104	1305	1864	SH	PUT	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	230	6625	SH	CALL	DEFINED	02
EARTHLINK INC	COM	270321102	340	4383	SH	CALL	DEFINED	02
EARTHLINK INC	COM	270321102	893	112814	SH	DEFINED	02	
EASTMAN KODAK CO	COM	277461109	669	4640	SH	PUT	DEFINED	02
EASTMAN KODAK CO	COM	277461109	5494	205292	SH	DEFINED	02	
EBAY INC	COM	278642103	840	6811	SH	PUT	DEFINED	02
EBAY INC	COM	278642103	26136	669819	SH	DEFINED	02	
EBAY INC	COM	278642103	367	8457	SH	CALL	DEFINED	02
EBAY INC	COM	278642103	3902	100000	SH	DEFINED	01	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	392	1484	SH	PUT	DEFINED	02
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	4055	86626	SH	DEFINED	02	
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	635	1252	SH	CALL	DEFINED	02
ECLIPSYS CORP	COM	278856109	1800	77189	SH	DEFINED	02	
EL PASO CORP	COM	28336L109	13514	796330	SH	DEFINED	02	
EL PASO CORP	COM	28336L109	92	2375	SH	CALL	DEFINED	02
EL PASO CORP	COM	28336L109	874	15579	SH	PUT	DEFINED	02
ELAN PLC	ADR	284131208	423	11085	SH	PUT	DEFINED	02
ELAN PLC	ADR	284131208	21985	1044909	SH	DEFINED	02	
ELAN PLC	ADR	284131208	1295	2168	SH	CALL	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	598	275	SH	CALL	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	46	336	SH	PUT	DEFINED	02
EMBARQ CORP	COM	29078E105	877	15777	SH	DEFINED	02	
EMCOR GROUP INC	COM	29084Q100	94	142	SH	PUT	DEFINED	02
EMCOR GROUP INC	COM	29084Q100	7	23	SH	CALL	DEFINED	02
EMCOR GROUP INC	COM	29084Q100	234	7448	SH	DEFINED	02	
EMCORE CORP	COM	290846104	0	2	SH	PUT	DEFINED	02
EMCORE CORP	COM	290846104	222	23106	SH	DEFINED	02	
ENCANA CORP	COM	292505104	26	466	SH	PUT	DEFINED	02
ENCANA CORP	COM	292505104	14	225	SH	DEFINED	02	
ENCANA CORP	COM	292505104	237	282	SH	CALL	DEFINED	02
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	596	12200	SH	DEFINED	02	
ENTERGY CORP NEW	COM	29364G103	2544	23495	SH	DEFINED	02	
ENTERGY CORP NEW	COM	29364G103	81	1500	SH	PUT	DEFINED	02
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	376	9919	SH	DEFINED	02	
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	1	16	SH	PUT	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	206	2500	SH	CALL	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	93	10509	SH	DEFINED	02	
ENZON PHARMACEUTICALS INC	COM	293904108	0	8	SH	PUT	DEFINED	02
EPIQ SYS INC	COM	26882D109	248	13166	SH	DEFINED	02	
EPIQ SYS INC	COM	26882D109	6	34	SH	PUT	DEFINED	02
EPIQ SYS INC	COM	26882D109	9	36	SH	CALL	DEFINED	02
EQUITABLE RES INC	COM	294549100	259	3840	SH	CALL	DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	21	50	SH	CALL	DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	294	25835	SH	DEFINED	02	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4	590	SH	PUT	DEFINED	02
ERICSSON L M TEL CO	ADR B SEK 10	294821608	767	19275	SH	DEFINED	02	
ESCO TECHNOLOGIES INC	COM	296315104	2	11	SH	CALL	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	44	80	SH	PUT	DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	443	13318	SH	DEFINED	02	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	249	4359	SH	DEFINED	02	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8	11	SH	CALL	DEFINED	02

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EURONET WORLDWIDE INC	COM	298736109	257	970	SH	CALL	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	10	62	SH	PUT	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	7593	19500	SH	CALL	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	3059	3160	SH	PUT	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	569	3050	SH	CALL	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	309	5545	SH	DEFINED	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	32	154	SH	PUT	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	202	127	SH	CALL	DEFINED	02
EXPEDIA INC DEL	COM	30212P105	617	900	SH	CALL	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	245	557	SH	CALL	DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	38	65	SH	PUT	DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	2261	3205	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	96	1140	SH	PUT	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	2771	2489	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	19640	212192	SH	DEFINED	DEFINED	02
F M C CORP	COM NEW	302491303	1	67	SH	PUT	DEFINED	02
F M C CORP	COM NEW	302491303	219	281	SH	CALL	DEFINED	02
F5 NETWORKS INC	COM	315616102	237	600	SH	PUT	DEFINED	02
F5 NETWORKS INC	COM	315616102	253	6816	SH	DEFINED	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	335	4885	SH	DEFINED	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	27	95	SH	PUT	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	47	73	SH	CALL	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	1688	63556	SH	DEFINED	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	92	1558	SH	DEFINED	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	560	500	SH	PUT	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	1312	22240	SH	DEFINED	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	1040	4000	SH	PUT	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	12003	197385	SH	DEFINED	DEFINED	02
FEDEX CORP	COM	31428X106	221	596	SH	CALL	DEFINED	02
FEDEX CORP	COM	31428X106	22	250	SH	PUT	DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	0	1	SH	CALL	DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	1	20	SH	PUT	DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	13367	126200	SH	DEFINED	DEFINED	02
FIDELITY NATL INFORMATION SV	COM	31620M106	951	21423	SH	DEFINED	DEFINED	02
FINISH LINE INC	CL A	317923100	834	192246	SH	DEFINED	DEFINED	02
FIRST BANCORP P R	COM	318672102	179	590	SH	PUT	DEFINED	02
FIRST BANCORP P R	COM	318672102	757	79674	SH	DEFINED	DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	871	22959	SH	DEFINED	DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	66	1159	SH	PUT	DEFINED	02
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	448	26677	SH	DEFINED	DEFINED	01
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	5	300	SH	DEFINED	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	0	41	SH	CALL	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	116	11956	SH	DEFINED	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	9	29	SH	PUT	DEFINED	02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3	134	SH	CALL	DEFINED	02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	3343	2491	SH	PUT	DEFINED	02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	570	63393	SH	DEFINED	DEFINED	02
FLORIDA ROCK INDS INC	COM	341140101	534	8552	SH	DEFINED	DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1585	1811	SH	CALL	DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1	125	SH	PUT	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	38	240	SH	PUT	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	153	4082	SH	DEFINED	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15	78	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	1452	12987	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	2573	15692	SH	PUT	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	10	1223	SH	DEFINED	DEFINED	01
FORDING CDN COAL TR	TR UNIT	345425102	364	9387	SH	DEFINED	DEFINED	02
FORDING CDN COAL TR	TR UNIT	345425102	35	45	SH	CALL	DEFINED	02
FORDING CDN COAL TR	TR UNIT	345425102	11	70	SH	PUT	DEFINED	02
FOREST LABS INC	COM	345838106	7090	190123	SH	DEFINED	DEFINED	02
FOREST LABS INC	COM	345838106	1331	3750	SH	PUT	DEFINED	02
FOREST LABS INC	COM	345838106	25	120	SH	CALL	DEFINED	02

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FORTUNE BRANDS INC	COM	349631101	206	2500	SH	CALL	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	26093	320199	SH		DEFINED	02
FOSTER L B CO	COM	350060109	9	73	SH	PUT	DEFINED	02
FOSTER L B CO	COM	350060109	41	83	SH	CALL	DEFINED	02
FOSTER L B CO	COM	350060109	975	22445	SH		DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	2	45	SH	PUT	DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	1761	13416	SH		DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	413	52	SH	CALL	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	27	232	SH	PUT	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	80	289	SH	CALL	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	321	8194	SH		DEFINED	02
FPL GROUP INC	COM	302571104	584	9600	SH		DEFINED	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	134	6173	SH	PUT	DEFINED	02
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	29239	14571	SH	CALL	DEFINED	02
FREEMONT-MCMORAN COPPER & GO	PFD CONV	35671D782	6204	40000	SH		DEFINED	02
FREMONT GEN CORP	COM	357288109	403	250	SH	PUT	DEFINED	02
FREMONT GEN CORP	COM	357288109	64	16331	SH		DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	3189	691663	SH		DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	508	7000	SH	PUT	DEFINED	02
FRONTIER AIRLINES HOLDINGS I	COM	359059102	465	6000	SH	CALL	DEFINED	02
FTI CONSULTING INC	COM	302941109	629	12511	SH		DEFINED	02
FTI CONSULTING INC	COM	302941109	46	65	SH	CALL	DEFINED	02
FUEL TECH INC	COM	359523107	539	24390	SH		DEFINED	02
FUEL TECH INC	COM	359523107	361	3500	SH	CALL	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	207	23182	SH		DEFINED	02
GAP INC DEL	COM	364760108	82	1090	SH	CALL	DEFINED	02
GAP INC DEL	COM	364760108	172	1009	SH	PUT	DEFINED	02
GARMIN LTD	ORD	G37260109	2	415	SH	PUT	DEFINED	02
GARMIN LTD	ORD	G37260109	11427	1842	SH	CALL	DEFINED	02
GATEHOUSE MEDIA INC	COM	367348109	18	411	SH	CALL	DEFINED	02
GATEHOUSE MEDIA INC	COM	367348109	4015	314917	SH		DEFINED	02
GATEHOUSE MEDIA INC	COM	367348109	2258	4680	SH	PUT	DEFINED	02
GATEWAY INC	COM	367626108	123	1818	SH	PUT	DEFINED	02
GATEWAY INC	COM	367626108	1	243	SH	CALL	DEFINED	02
GATEWAY INC	COM	367626108	498	264694	SH		DEFINED	02
GATX CORP	COM	361448103	16	500	SH	CALL	DEFINED	02
GATX CORP	COM	361448103	245	5728	SH		DEFINED	02
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	619	7500	SH	CALL	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	11	84	SH	PUT	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	446	383	SH	CALL	DEFINED	02
GENENTECH INC	COM NEW	368710406	45653	585150	SH		DEFINED	02
GENENTECH INC	COM NEW	368710406	32	355	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	8237	20122	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	58	1992	SH	PUT	DEFINED	02
GENERAL MTRS CORP	COM	370442105	864	21189	SH	PUT	DEFINED	02
GENERAL MTRS CORP	COM	370442105	5193	17933	SH	CALL	DEFINED	02
GENERAL MTRS CORP	SENIOR DEBEN D	370442691	3109	110000	SH		DEFINED	02
GENESCO INC	COM	371532102	1	12	SH	PUT	DEFINED	02
GENESCO INC	COM	371532102	229	668	SH	CALL	DEFINED	02
GENESCO INC	COM	371532102	3	61	SH		DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	600	76525	SH		DEFINED	02
GENITOPE CORP	COM	37229P507	42	9453	SH		DEFINED	02
GENITOPE CORP	COM	37229P507	134	1140	SH	PUT	DEFINED	02
GENITOPE CORP	COM	37229P507	380	2074	SH	CALL	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	9	657	SH		DEFINED	01
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4033	290178	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	56	1650	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	0	5	SH	PUT	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	8	289	SH		DEFINED	01
GERDAU S A	SPONSORED ADR	373737105	29	95	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	624	23813	SH		DEFINED	02
GERON CORP	COM	374163103	1031	140879	SH		DEFINED	02

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GERON CORP	COM	374163103	632	2178	SH	PUT	DEFINED	02
GFI GROUP INC	COM	361652209	496	5761	SH		DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	171	600	SH	CALL	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	643	30486	SH		DEFINED	02
GLOBAL INDS LTD	COM	379336100	278	10810	SH		DEFINED	02
GLOBALSANTAFE CORP	SHS	G3930E101	2412	3220	SH	CALL	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	39	1100	SH	PUT	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	49	2723	SH		DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1764	97533	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	798	2474	SH	CALL	DEFINED	02
GOLDCORP INC NEW	COM	380956409	8694	284495	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	26	1480	SH	PUT	DEFINED	02
GOLDCORP INC NEW	COM	380956409	86	2822	SH		DEFINED	01
GOLDEN TELECOM INC	COM	38122G107	18	74	SH	PUT	DEFINED	02
GOLDEN TELECOM INC	COM	38122G107	186	74	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1615	2370	SH	PUT	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	4910	22655	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	970	603	SH	CALL	DEFINED	02
GOODMAN GLOBAL INC	COM	38239A100	4592	192279	SH		DEFINED	02
GOODMAN GLOBAL INC	COM	38239A100	11	70	SH	CALL	DEFINED	02
GOODMAN GLOBAL INC	COM	38239A100	10	66	SH	PUT	DEFINED	02
GOODRICH CORP	COM	382388106	666	9759	SH		DEFINED	02
GOODRICH CORP	COM	382388106	1	1	SH	CALL	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	24	1600	SH	PUT	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	39	650	SH	CALL	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	9329	306761	SH		DEFINED	02
GOOGLE INC	CL A	38259P508	6625	861	SH	CALL	DEFINED	02
GOOGLE INC	CL A	38259P508	86	121	SH	PUT	DEFINED	02
GRACE W R & CO DEL NEW	COM	38388F108	519	732	SH	CALL	DEFINED	02
GRACO INC	COM	384109104	2	22	SH	CALL	DEFINED	02
GRACO INC	COM	384109104	345	8816	SH		DEFINED	02
GRACO INC	COM	384109104	19	474	SH		DEFINED	01
GRACO INC	COM	384109104	59	292	SH	PUT	DEFINED	02
GRAFTECH INTL LTD	COM	384313102	63	287	SH	PUT	DEFINED	02
GRAFTECH INTL LTD	COM	384313102	328	1667	SH	CALL	DEFINED	02
GREATBATCH INC	COM	39153L106	207	1406	SH	CALL	DEFINED	02
GREATBATCH INC	COM	39153L106	1	10	SH	PUT	DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	227	6771	SH		DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	2	SH	PUT	DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	21	SH	CALL	DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	295	28300	SH		DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	0	3	SH	CALL	DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	39	187	SH	PUT	DEFINED	02
GRUPO TMM S A B	SP ADR A SHS	40051D105	121	38400	SH		DEFINED	02
GSI COMMERCE INC	COM	36238G102	405	450	SH	CALL	DEFINED	02
GTX INC DEL	COM	40052B108	241	347	SH	CALL	DEFINED	02
GTX INC DEL	COM	40052B108	19	86	SH	PUT	DEFINED	02
GUESS INC	COM	401617105	1873	38205	SH		DEFINED	02
HALLIBURTON CO	COM	406216101	5	134	SH		DEFINED	01
HALLIBURTON CO	COM	406216101	2653	7063	SH	CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	21	3100	SH	PUT	DEFINED	02
HANDLEMAN CO DEL	COM	410252100	84	27477	SH		DEFINED	02
HANDLEMAN CO DEL	COM	410252100	0	26	SH	CALL	DEFINED	02
HANDLEMAN CO DEL	COM	410252100	121	268	SH	PUT	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	593	955	SH	PUT	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	679	14684	SH		DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	1	46	SH	CALL	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	784	65794	SH		DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	619	1822	SH	PUT	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	72	1789	SH	CALL	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	122	44	SH	CALL	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	134	845	SH	PUT	DEFINED	02

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HARRAHS ENTMT INC	COM	413619107	149750	1722649	SH	DEFINED	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	281	2884	SH	CALL	DEFINED 02
HAWAIIAN HOLDINGS INC	COM	419879101	1061	242348	SH	DEFINED	02
HEADWATERS INC	COM	42210P102	82	1640	SH	CALL	DEFINED 02
HEADWATERS INC	COM	42210P102	543	7000	SH	PUT	DEFINED 02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	127	18253	SH	DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4	500	SH	CALL	DEFINED 02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	123	400	SH	PUT	DEFINED 02
HECLA MNG CO	COM	422704106	4	56	SH	PUT	DEFINED 02
HECLA MNG CO	COM	422704106	37	115	SH	CALL	DEFINED 02
HECLA MNG CO	COM	422704106	1401	156504	SH	DEFINED	02
HEELYS INC	COM	42279M107	81	10213	SH	DEFINED	02
HEINZ H J CO	COM	423074103	161	1090	SH	PUT	DEFINED 02
HEINZ H J CO	COM	423074103	245	2699	SH	CALL	DEFINED 02
HERBALIFE LTD	COM USD SHS	G4412G101	24	483	SH	PUT	DEFINED 02
HERBALIFE LTD	COM USD SHS	G4412G101	3598	79140	SH	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	982	698	SH	CALL	DEFINED 02
HERCULES OFFSHORE INC	COM	427093109	258	1099	SH	CALL	DEFINED 02
HERCULES OFFSHORE INC	COM	427093109	89	514	SH	PUT	DEFINED 02
HESS CORP	COM	42809H107	218	1200	SH	PUT	DEFINED 02
HESS CORP	COM	42809H107	3004	45160	SH	DEFINED	02
HESS CORP	COM	42809H107	4	10	SH	CALL	DEFINED 02
HEWITT ASSOCS INC	COM	42822Q100	10	21	SH	CALL	DEFINED 02
HEWITT ASSOCS INC	COM	42822Q100	24413	696513	SH	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	1767	3000	SH	PUT	DEFINED 02
HEWLETT PACKARD CO	COM	428236103	1487	5800	SH	CALL	DEFINED 02
HEXCEL CORP NEW	COM	428291108	254	11175	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	6349	9166	SH	CALL	DEFINED 02
HILTON HOTELS CORP	COM	432848109	3	1260	SH	PUT	DEFINED 02
HLTH CORPORATION	COM	40422Y101	489	2950	SH	CALL	DEFINED 02
HLTH CORPORATION	COM	40422Y101	142	10000	SH	DEFINED	02
HLTH CORPORATION	COM	40422Y101	14	5700	SH	PUT	DEFINED 02
HNI CORP	COM	404251100	232	6438	SH	DEFINED	02
HNI CORP	COM	404251100	9	48	SH	CALL	DEFINED 02
HNI CORP	COM	404251100	74	93	SH	PUT	DEFINED 02
HOLLY CORP	COM PAR \$0.01	435758305	365	6101	SH	DEFINED	02
HOLOGIC INC	COM	436440101	1557	25530	SH	DEFINED	02
HOLOGIC INC	COM	436440101	53	102	SH	CALL	DEFINED 02
HOLOGIC INC	COM	436440101	11	184	SH	PUT	DEFINED 02
HOME DEPOT INC	COM	437076102	1548	4657	SH	PUT	DEFINED 02
HOME DEPOT INC	COM	437076102	355	11675	SH	CALL	DEFINED 02
HOME SOLUTIONS AMER INC	COM	437355100	459	1050	SH	PUT	DEFINED 02
HOME SOLUTIONS AMER INC	COM	437355100	13	747	SH	CALL	DEFINED 02
HOME SOLUTIONS AMER INC	COM	437355100	35	10269	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	1	4	SH	CALL	DEFINED 02
HONEYWELL INTL INC	COM	438516106	969	16298	SH	DEFINED	02
HORNBECK OFFSHORE SVCS INC N	COM	440543106	265	7231	SH	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	439	1674	SH	CALL	DEFINED 02
HOUSEVALUES INC	COM	44183Y102	133	34052	SH	DEFINED	02
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1	308	SH	CALL	DEFINED 02
HOVNIANIAN ENTERPRISES INC	CL A	442487203	4413	7472	SH	PUT	DEFINED 02
HOVNIANIAN ENTERPRISES INC	CL A	442487203	3281	295836	SH	DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	25	143	SH	PUT	DEFINED 02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	342	6475	SH	DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	46	88	SH	CALL	DEFINED 02
HUMAN GENOME SCIENCES INC	COM	444903108	476	6580	SH	CALL	DEFINED 02
HUMANA INC	COM	444859102	458	6556	SH	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	550	1250	SH	PUT	DEFINED 02
HUNT J B TRANS SVCS INC	COM	445658107	253	1700	SH	CALL	DEFINED 02
HYTHIAM INC	COM	44919F104	2	20	SH	PUT	DEFINED 02
HYTHIAM INC	COM	44919F104	95	12832	SH	DEFINED	02
I2 TECHNOLOGIES INC	COM NEW	465754208	1755	115113	SH	DEFINED	02

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IAC INTERACTIVECORP	COM NEW	44919P300	3256	3193	SH	CALL	DEFINED	02
IAMGOLD CORP	COM	450913108	230	26524	SH		DEFINED	02
IDEARC INC	COM	451663108	388	12322	SH		DEFINED	02
IDEX CORP	COM	45167R104	205	5635	SH		DEFINED	01
IDT CORP	COM	448947101	316	40011	SH		DEFINED	02
ILLUMINA INC	COM	452327109	12	37	SH	PUT	DEFINED	02
ILLUMINA INC	COM	452327109	1280	594	SH	CALL	DEFINED	02
IMCLONE SYS INC	COM	45245W109	467	11302	SH		DEFINED	02
IMCLONE SYS INC	COM	45245W109	7	545	SH	CALL	DEFINED	02
IMCLONE SYS INC	COM	45245W109	29	293	SH	PUT	DEFINED	02
IMMUNOMEDICS INC	COM	452907108	100	43698	SH		DEFINED	02
IMPAC MTG HLDGS INC	COM	45254P102	32	20886	SH		DEFINED	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	49	3900	SH	PUT	DEFINED	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	1159	6900	SH	CALL	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	290	2337	SH	PUT	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	34	1729	SH	CALL	DEFINED	02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	758	15657	SH		DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	207	614	SH	CALL	DEFINED	02
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	195	10285	SH		DEFINED	02
INSTEEL INDUSTRIES INC	COM	45774W108	194	12643	SH		DEFINED	02
INSTEEL INDUSTRIES INC	COM	45774W108	1	34	SH	CALL	DEFINED	02
INSTEEL INDUSTRIES INC	COM	45774W108	8	21	SH	PUT	DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2853	2102	SH	CALL	DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12	66	SH	PUT	DEFINED	02
INTEL CORP	COM	458140100	479	4521	SH	PUT	DEFINED	02
INTEL CORP	COM	458140100	65	331	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	8476	327753	SH		DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17	52	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	260	200	SH	CALL	DEFINED	02
INTERDIGITAL INC	COM	45867G101	152	3851	SH	CALL	DEFINED	02
INTERDIGITAL INC	COM	45867G101	76	161	SH	PUT	DEFINED	02
INTERMUNE INC	COM	45884X103	1221	6169	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	704	4456	SH	PUT	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	2042	1035	SH	CALL	DEFINED	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	126	28468	SH		DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	382	7224	SH		DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	933	1545	SH	CALL	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19	140	SH	PUT	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	0	1	SH	CALL	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	281	1202	SH	PUT	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	2003	60722	SH		DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	5028	76958	SH		DEFINED	02
INTEROIL CORP	COM	460951106	1511	1377	SH	PUT	DEFINED	02
INTEROIL CORP	COM	460951106	1446	1256	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	2815	89092	SH		DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	91	1250	SH	CALL	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	316	1487	SH	PUT	DEFINED	02
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	831	12509	SH		DEFINED	02
INTUIT	COM	461202103	227	568	SH	CALL	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	2	23	SH	PUT	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	1065	88	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	1934	34968	SH		DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	18	415	SH	PUT	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	63	196	SH	CALL	DEFINED	02
IROBOT CORP	COM	462726100	14	99	SH	CALL	DEFINED	02
IROBOT CORP	COM	462726100	516	25962	SH		DEFINED	02
IROBOT CORP	COM	462726100	10	41	SH	PUT	DEFINED	02
ISHARES INC	MSCI SWEDEN	464286756	3525	95310	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	1760	2990	SH	PUT	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	7166	340743	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	8161	569092	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	844	6339	SH		DEFINED	02



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ISHARES INC		MSCI STH AFRCA	464286780	2475	2500	SH	CALL	DEFINED	02
ISHARES INC		MSCI S KOREA	464286772	243	500	SH	CALL	DEFINED	02
ISHARES INC		MSCI S KOREA	464286772	19463	285974	SH		DEFINED	02
ISHARES INC		MSCI S KOREA	464286772	173	7695	SH	PUT	DEFINED	02
ISHARES INC		MSCI SPAIN	464286764	907	14923	SH		DEFINED	02
ISHARES INC		MSCI BELGIUM	464286301	2814	105798	SH		DEFINED	02
ISHARES INC		MSCI TAIWAN	464286731	285	1506	SH	CALL	DEFINED	02
ISHARES INC		MSCI AUSTRALIA	464286103	6003	188939	SH		DEFINED	02
ISHARES INC		MSCI NETHERLND	464286814	637	19870	SH		DEFINED	02
ISHARES INC		MSCI AUSTRIA	464286202	949	25206	SH		DEFINED	02
ISHARES INC		MSCI BRAZIL	464286400	10911	9923	SH	CALL	DEFINED	02
ISHARES INC		MSCI AUSTRALIA	464286103	25	500	SH	PUT	DEFINED	02
ISHARES INC		MSCI BRAZIL	464286400	1888	13124	SH	PUT	DEFINED	02
ISHARES INC		MSCI CDA INDEX	464286509	86	2077	SH	PUT	DEFINED	02
ISHARES INC		MSCI CDA INDEX	464286509	324	568	SH	CALL	DEFINED	02
ISHARES INC		MSCI EMU INDEX	464286608	8421	69740	SH		DEFINED	02
ISHARES INC		MSCI TAIWAN	464286731	74	2014	SH	PUT	DEFINED	02
ISHARES INC		MSCI TAIWAN	464286731	1561	92901	SH		DEFINED	02
ISHARES S&P	GSCI COMMODITY I	UNIT BEN INT	46428R107	752	15941	SH		DEFINED	02
ISHARES TR		S&P GSTI NTWRK	464287531	720	19701	SH		DEFINED	02
ISHARES TR		S&P EURO PLUS	464287861	16864	141479	SH		DEFINED	02
ISHARES TR		DJ US BAS MATL	464287838	0	2	SH	PUT	DEFINED	02
ISHARES TR		DJ US BAS MATL	464287838	601	8109	SH		DEFINED	02
ISHARES TR		S&P EURO PLUS	464287861	11	32	SH	CALL	DEFINED	02
ISHARES TR		DJ US BAS MATL	464287838	14	15	SH	CALL	DEFINED	02
ISHARES TR		S&P EURO PLUS	464287861	4	18	SH	PUT	DEFINED	02
ISHARES TR		S&P SMLCP GROW	464287887	5183	36199	SH		DEFINED	02
ISHARES TR		CONS GOODS IDX	464287812	0	2	SH	CALL	DEFINED	02
ISHARES TR		NASDQ BIO INDX	464287556	438	1864	SH	CALL	DEFINED	02
ISHARES TR		DJ US TECH SEC	464287721	2237	35627	SH		DEFINED	02
ISHARES TR		S&P GSTI SOFTW	464287515	2607	52132	SH		DEFINED	02
ISHARES TR		RUSSELL MIDCAP	464287499	456	4217	SH		DEFINED	02
ISHARES TR		MSCI EAFE IDX	464287465	1573	3314	SH	CALL	DEFINED	02
ISHARES TR		MSCI EAFE IDX	464287465	550	3385	SH	PUT	DEFINED	02
ISHARES TR		NASDQ BIO INDX	464287556	446	2013	SH	PUT	DEFINED	02
ISHARES TR		RUSSELL 2000	464287655	22	50	SH	CALL	DEFINED	02
ISHARES TR		MSCI EMERG MKT	464287234	3313	9247	SH	PUT	DEFINED	02
ISHARES TR		7-10 YR TRS BD	464287440	3068	36579	SH		DEFINED	02
ISHARES TR		NASDQ BIO INDX	464287556	10572	127373	SH		DEFINED	02
ISHARES TR		COHEN&ST RLTY	464287564	4642	49790	SH		DEFINED	02
ISHARES TR		RUSSELL1000VAL	464287598	346	4027	SH		DEFINED	02
ISHARES TR		RUSSELL 1000	464287622	1255	15132	SH		DEFINED	02
ISHARES TR		RUSL 2000 VALU	464287630	424	2440	SH	CALL	DEFINED	02
ISHARES TR		DJ US REAL EST	464287739	1760	3050	SH	CALL	DEFINED	02
ISHARES TR									