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:

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

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

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

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 HOLDRS TR	DEPOSTRY RCPTS	09067D201	110	198	SH	PUT	DEFINED	02
BIOTECH HOLDRS 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

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

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

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

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

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

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
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	392	1484	SH	PUT	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	4055	86626	SH		DEFINED	02
ECHOSTAR 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 PRTNRS 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

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	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	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	02
FACTSET RESH SYS INC	COM	303075105	335	4885	SH		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	02
FEDERAL HOME LN MTG CORP	COM	313400301	92	1558	SH		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	02
FEDERAL NATL MTG ASSN	COM	313586109	1040	4000	SH	PUT	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	12003	197385	SH		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	02
FIDELITY NATL INFORMATION SV	COM	31620M106	951	21423	SH		DEFINED	02
FINISH LINE INC	CL A	317923100	834	192246	SH		DEFINED	02
FIRST BANCORP P R	COM	318672102	179	590	SH	PUT	DEFINED	02
FIRST BANCORP P R	COM	318672102	757	79674	SH		DEFINED	02
FIRST MARBLEHEAD CORP	COM	320771108	871	22959	SH		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	01
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	5	300	SH		DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	0	41	SH	CALL	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	116	11956	SH		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	02
FLORIDA ROCK INDS INC	COM	341140101	534	8552	SH		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	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	01
FORDING CDN COAL TR	TR UNIT	345425102	364	9387	SH		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	02
FOREST LABS INC	COM	345838106	1331	3750	SH	PUT	DEFINED	02
FOREST LABS INC	COM	345838106	25	120	SH	CALL	DEFINED	02

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
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	134	6173	SH	PUT	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	29239	14571	SH	CALL	DEFINED	02
FREEPORT-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

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

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
HOVNANIAN ENTERPRISES INC	CL A	442487203	1	308	SH	CALL	DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	4413	7472	SH	PUT	DEFINED	02
HOVNANIAN 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

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

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	RUSSELL 2000	464287655	33885	423348	SH		DEFINED	02
ISHARES TR	CONS GOODS IDX	464287812	383	5983	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	164	11526	SH	PUT	DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	6018	54028	SH		DEFINED	02
ISHARES TR	DJ US UTILS	464287697	8	40	SH	PUT	DEFINED	02
ISHARES TR	DJ US UTILS	464287697	1801	18569	SH		DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	8	14	SH	CALL	DEFINED	02
ISHARES TR	DJ US REAL EST	464287739	889	8350	SH	PUT	DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	5712	52107	SH		DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	6032	86501	SH		DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	4767	55987	SH		DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	4	14	SH	CALL	DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	48	122	SH	CALL	DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	1	10	SH	PUT	DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	2804	26584	SH		DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	14215	5458	SH	CALL	DEFINED	02
ISHARES TR	LEHMAN AGG BND	464287226	0	10	SH	PUT	DEFINED	02
ISHARES TR	LEHMAN AGG BND	464287226	4856	48554	SH		DEFINED	02

ISHARES TR	S&P 500 INDEX	464287200	4218	27575	SH		DEFINED	02
ISHARES TR	TRANSP AVE IDX	464287192	2558	1916	SH	PUT	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	18	100	SH		DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	214	30	SH	CALL	DEFINED	02
ISHARES TR	S&P GBL INF	464287291	590	8772	SH		DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	3707	36300	SH		DEFINED	02
ISHARES TR	S&P GBL HLTHCR	464287325	1	7	SH	CALL	DEFINED	02
ISHARES TR	DJ SEL DIV INX	464287168	9029	130291	SH		DEFINED	02
ISHARES TR	S&P 1500 INDEX	464287150	4469	32977	SH		DEFINED	02
ISHARES TR	NYSE COMP INDX	464287143	921	10003	SH		DEFINED	02
ISHARES TR	NYSE COMP INDX	464287143	2	4	SH	PUT	DEFINED	02
ISHARES TR	NYSE COMP INDX	464287143	2	6	SH	CALL	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	392	4900	SH		DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	0	2	SH	CALL	DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	2061	28820	SH		DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	64	125	SH	CALL	DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	8	80	SH	PUT	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	306	3320	SH	PUT	DEFINED	02
ISHARES TR	S&P GBL HLTHCR	464287325	5462	91347	SH		DEFINED	02
ISHARES TR	S&P GSSI NATL	464287374	5681	44134	SH		DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	2697	30403	SH		DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	68	238	SH	CALL	DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	51	764	SH	PUT	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	378	131	SH	CALL	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	19374	80223	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	20	47	SH	PUT	DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	2	5	SH	CALL	DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	7429	59122	SH		DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	8	20	SH	CALL	DEFINED	02
ISHARES TR	S&P GBL INF	464287291	1	4	SH	PUT	DEFINED	02
ISHARES TRUST	SMLL VAL INDX	464288703	361	4592	SH		DEFINED	02
ISHARES TRUST	MSCI VAL IDX	464288877	12599	161340	SH		DEFINED	02
ISHARES TRUST	DJ MED DEVICES	464288810	589	9796	SH		DEFINED	02
ISHARES TRUST	S&P GL UTILITI	464288711	1463	22428	SH		DEFINED	02
ISHARES TRUST	US PFD STK IDX	464288687	406	8584	SH		DEFINED	02
ISHARES TRUST	LEHMAN SH TREA	464288679	498	4540	SH		DEFINED	02
ISHARES TRUST	LEHMAN 3-7 YR	464288661	571	5575	SH		DEFINED	02
ISHARES TRUST	LEHMAN INTER C	464288638	2674	26800	SH		DEFINED	02
ISHARES TRUST	LEHMAN CR BD	464288620	1310	13159	SH		DEFINED	02
ISHARES TRUST	SMLL GRWTH IDX	464288604	539	6457	SH		DEFINED	02
ISHARES TRUST	MBS FIXED BDFD	464288588	6377	63513	SH		DEFINED	02
ISHARES TRUST	SMLL CORE INDX	464288505	2474	28112	SH		DEFINED	02
ISHARES TRUST	DJ HOME CONSTN	464288752	424	21346	SH		DEFINED	02
ISILON SYS INC	COM	46432L104	169	21993	SH		DEFINED	02
JABIL CIRCUIT INC	COM	466313103	200	8744	SH		DEFINED	02
JABIL CIRCUIT INC	COM	466313103	3	614	SH	CALL	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	765	10118	SH		DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	9	8	SH	CALL	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	6	84	SH		DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	33	385	SH	PUT	DEFINED	02
JAKKS PAC INC	COM	47012E106	12	83	SH	PUT	DEFINED	02
JAKKS PAC INC	COM	47012E106	2	2	SH	CALL	DEFINED	02
JAKKS PAC INC	COM	47012E106	1835	68685	SH		DEFINED	02
JARDEN CORP	COM	471109108	59	125	SH	PUT	DEFINED	02
JARDEN CORP	COM	471109108	10	85	SH	CALL	DEFINED	02
JARDEN CORP	COM	471109108	197	6381	SH		DEFINED	02
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	1205	7600	SH	PUT	DEFINED	02
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	413	27583	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	63	1000	SH	CALL	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	356	5420	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	14	275	SH	PUT	DEFINED	02
JOHNSON CTLS INC	COM	478366107	46	260	SH	PUT	DEFINED	02

JOHNSON CTLS INC	COM	478366107	2991	25320	SH		DEFINED	02
JOHNSON CTLS INC	COM	478366107	44	10	SH	CALL	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	394	18629	SH		DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	0	3	SH	CALL	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	403	4468	SH	CALL	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	10960	239199	SH		DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	2183	12522	SH	PUT	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	2183	59617	SH		DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	20	1955	SH	PUT	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	416	271	SH	CALL	DEFINED	02
KB HOME	COM	48666K109	4285	170980	SH		DEFINED	02
KB HOME	COM	48666K109	9	150	SH	CALL	DEFINED	02
KB HOME	COM	48666K109	2336	8883	SH	PUT	DEFINED	02
KELLOGG CO	COM	487836108	1253	22373	SH		DEFINED	02
KELLOGG CO	COM	487836108	35	1000	SH	PUT	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	1307	18605	SH		DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	14	1800	SH	PUT	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	494	42148	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	182	12162	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	40	400	SH	CALL	DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	28	1845	SH		DEFINED	01
KLA-TENCOR CORP	COM	482480100	70	493	SH	PUT	DEFINED	02
KLA-TENCOR CORP	COM	482480100	264	386	SH	CALL	DEFINED	02
KONGZHONG CORP	SPONSORED ADR	50047P104	130	19380	SH		DEFINED	02
KONGZHONG CORP	SPONSORED ADR	50047P104	25	240	SH	CALL	DEFINED	02
KONGZHONG CORP	SPONSORED ADR	50047P104	3	33	SH	PUT	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	2704	5898	SH	CALL	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	20	155	SH	PUT	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2610	25554	SH		DEFINED	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	308	601	SH	CALL	DEFINED	02
LAIDLAW INTL INC	COM	50730R102	937	26596	SH		DEFINED	02
LANDAMERICA FINL GROUP INC	COM	514936103	202	5173	SH		DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	1468	55472	SH		DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	9	933	SH	CALL	DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	160	874	SH	PUT	DEFINED	02
LANDSTAR SYS INC	COM	515098101	581	13850	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	126	205	SH	PUT	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	9367	70208	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	5	1	SH	CALL	DEFINED	02
LAZARD LTD	SHS A	G54050102	38	115	SH	CALL	DEFINED	02
LAZARD LTD	SHS A	G54050102	223	5250	SH		DEFINED	02
LAZARD LTD	SHS A	G54050102	21	92	SH	PUT	DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	3	950	SH	PUT	DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	6148	75558	SH		DEFINED	02
LEAR CORP	COM	521865105	461	632	SH	CALL	DEFINED	02
LEAR CORP	COM	521865105	919	23625	SH	PUT	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	0	18	SH	CALL	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	260	13547	SH		DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	3689	2449	SH	CALL	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	2364	5625	SH	PUT	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3887	835989	SH		DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1623	47176	SH	CALL	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	133	993	SH	PUT	DEFINED	02
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	101	1409	SH	PUT	DEFINED	02
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	169	1352	SH	CALL	DEFINED	02
LIFECELL CORP	COM	531927101	486	12948	SH		DEFINED	02
LIFECELL CORP	COM	531927101	5	6	SH	CALL	DEFINED	02
LILLY ELI & CO	COM	532457108	225	1480	SH	CALL	DEFINED	02
LILLY ELI & CO	COM	532457108	44	50	SH	PUT	DEFINED	02
LIMITED BRANDS INC	COM	532716107	480	5192	SH	PUT	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1107	4951	SH	CALL	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	2318	35138	SH		DEFINED	02

LINCOLN NATL CORP IND	COM	534187109	176	392	SH	CALL	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	126	4805	SH	PUT	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	562	16049	SH		DEFINED	02
LIONS GATE ENTMNT CORP	COM NEW	535919203	6	552	SH		DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	297	8171	SH	CALL	DEFINED	02
LJ INTL INC	ORD	G55312105	27	37	SH	PUT	DEFINED	02
LJ INTL INC	ORD	G55312105	67	13670	SH		DEFINED	02
LJ INTL INC	ORD	G55312105	0	12	SH	CALL	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	5367	5748	SH	CALL	DEFINED	02
LSI CORPORATION	COM	502161102	319	1225	SH	PUT	DEFINED	02
LSI CORPORATION	COM	502161102	794	106944	SH		DEFINED	02
LSI CORPORATION	COM	502161102	0	50	SH	CALL	DEFINED	02
MACYS INC	COM	55616P104	212	610	SH	PUT	DEFINED	02
MACYS INC	COM	55616P104	370	2632	SH	CALL	DEFINED	02
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	24	614	SH	CALL	DEFINED	02
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	84	157	SH	PUT	DEFINED	02
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	248	9409	SH		DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5	25	SH	CALL	DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7	27	SH	PUT	DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	640	15987	SH		DEFINED	02
MAGNA INTL INC	CL A	559222401	3756	39000	SH		DEFINED	02
MAGNA INTL INC	CL A	559222401	134	850	SH	PUT	DEFINED	02
MANNKIND CORP	COM	56400P201	178	18435	SH		DEFINED	02
MANNKIND CORP	COM	56400P201	9	603	SH	CALL	DEFINED	02
MANNKIND CORP	COM	56400P201	3	24	SH	PUT	DEFINED	02
MANOR CARE INC NEW	COM	564055101	1	53	SH	PUT	DEFINED	02
MANOR CARE INC NEW	COM	564055101	573	8898	SH		DEFINED	02
MANOR CARE INC NEW	COM	564055101	42	2182	SH	CALL	DEFINED	02
MARATHON OIL CORP	COM	565849106	1317	3700	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	144	140	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	796	8593	SH	PUT	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1275	50000	SH		DEFINED	01
MARTHA STEWART LIVING OMNIME	CL A	573083102	420	36023	SH		DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	0	10	SH	CALL	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	7	18	SH	PUT	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	17	80	SH	PUT	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	289	4955	SH	CALL	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	661	7776	SH	CALL	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	102	2405	SH	PUT	DEFINED	02
MASTERCARD INC	CL A	57636Q104	547	2267	SH	PUT	DEFINED	02
MASTERCARD INC	CL A	57636Q104	4869	3572	SH	CALL	DEFINED	02
MATRIXX INITIATIVES INC	COM	57685L105	595	30124	SH		DEFINED	02
MATTEL INC	COM	577081102	319	13605	SH		DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	248	8466	SH		DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	121	200	SH	PUT	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	32	376	SH	CALL	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	3	27	SH	PUT	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	152	13060	SH		DEFINED	02
MBIA INC	COM	55262C100	108	970	SH	CALL	DEFINED	02
MBIA INC	COM	55262C100	116	2250	SH	PUT	DEFINED	02
MCCLATCHY CO	CL A	579489105	17	514	SH	CALL	DEFINED	02
MCCLATCHY CO	CL A	579489105	619	684	SH	PUT	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	7508	3460	SH	CALL	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	26793	495427	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	19677	361252	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	4585	3455	SH	CALL	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	290	5704	SH		DEFINED	02
MCKESSON CORP	COM	58155Q103	989	1111	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	932	69278	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	4	36	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	157	1234	SH	PUT	DEFINED	02
MECHEL OAO	SPONSORED ADR	583840103	90	1427	SH	PUT	DEFINED	02

MECHEL OAO	SPONSORED ADR	583840103	666	13058	SH		DEFINED	02
MEDAREX INC	COM	583916101	624	5052	SH	PUT	DEFINED	02
MEDAREX INC	COM	583916101	4865	16090	SH	CALL	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14	63	SH	PUT	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	552	260	SH	CALL	DEFINED	02
MEDIA GEN INC	CL A	584404107	4	14	SH	CALL	DEFINED	02
MEDIA GEN INC	CL A	584404107	1	2	SH	PUT	DEFINED	02
MEDIA GEN INC	CL A	584404107	325	11805	SH		DEFINED	02
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	88	625	SH	PUT	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1150	5000	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	19922	353167	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	445	1000	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	473	5000	SH	PUT	DEFINED	02
MEDTRONIC INC	COM	585055106	2	36	SH		DEFINED	01
MELCO PBL ENTMNT LTD	ADR	585464100	743	45000	SH		DEFINED	02
MELCO PBL ENTMNT LTD	ADR	585464100	370	1000	SH	PUT	DEFINED	02
MELCO PBL ENTMNT LTD	ADR	585464100	15	1000	SH	CALL	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	478	8120	SH		DEFINED	02
MERCK & CO INC	COM	589331107	2392	46272	SH		DEFINED	02
MERCK & CO INC	COM	589331107	271	493	SH	CALL	DEFINED	02
MERIDIAN GOLD INC	COM	589975101	576	17390	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	15267	214177	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	632	1045	SH	CALL	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	5150	6815	SH	PUT	DEFINED	02
METAL MGMT INC	COM NEW	591097209	756	540	SH	CALL	DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	339	1228	SH	PUT	DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	0	1	SH	CALL	DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	1662	60929	SH		DEFINED	02
MGIC INVT CORP WIS	COM	552848103	262	486	SH	PUT	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	312	1263	SH	CALL	DEFINED	02
MGM MIRAGE	COM	552953101	2353	752	SH	CALL	DEFINED	02
MGP INGREDIENTS INC	COM	55302G103	39	87	SH	PUT	DEFINED	02
MGP INGREDIENTS INC	COM	55302G103	157	15293	SH		DEFINED	02
MGP INGREDIENTS INC	COM	55302G103	1	54	SH	CALL	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	59	4500	SH	CALL	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	731	1875	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	5892	200002	SH		DEFINED	02
MICROSOFT CORP	COM	594918104	774	2950	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	7763	23775	SH	CALL	DEFINED	02
MID-AMER APT CMNTYS INC	COM	59522J103	172	3444	SH		DEFINED	02
MID-AMER APT CMNTYS INC	COM	59522J103	69	279	SH	CALL	DEFINED	02
MID-AMER APT CMNTYS INC	COM	59522J103	5	25	SH	PUT	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	107	1638	SH	PUT	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	1112	2933	SH	CALL	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	1368	8503	SH		DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	134	2235	SH	PUT	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	289	28467	SH		DEFINED	02
MILLIPORE CORP	COM	601073109	770	10163	SH		DEFINED	02
MIRANT CORP NEW	COM	60467R100	2438	11699	SH	CALL	DEFINED	02
MIRANT CORP NEW	COM	60467R100	1296	8676	SH	PUT	DEFINED	02
MIRANT CORP NEW	COM	60467R100	32442	797487	SH		DEFINED	02
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6	50	SH	PUT	DEFINED	02
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	336	4846	SH		DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	401	4020	SH		DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	411	36067	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	3090	902	SH	CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	9711	113261	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	26	6339	SH	PUT	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	11	127	SH	CALL	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	2562	75217	SH		DEFINED	02
MOODYS CORP	COM	615369105	829	3291	SH	CALL	DEFINED	02
MOODYS CORP	COM	615369105	1224	2750	SH	PUT	DEFINED	02

MORGAN STANLEY	COM NEW	617446448	969	10303	SH	CALL	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	1468	3494	SH	PUT	DEFINED	02
MOSAIC CO	COM	61945A107	10	205	SH	PUT	DEFINED	02
MOSAIC CO	COM	61945A107	3367	62905	SH		DEFINED	02
MOTOROLA INC	COM	620076109	2007	4974	SH	CALL	DEFINED	02
MOTOROLA INC	COM	620076109	115	1600	SH	PUT	DEFINED	02
MOVIE GALLERY INC	COM	624581104	30	58612	SH		DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	232	2550	SH	CALL	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	4	75	SH	PUT	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	349	11783	SH		DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	20	20	SH	CALL	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	0	10	SH	PUT	DEFINED	02
NASDAQ STOCK MARKET INC	COM	631103108	740	865	SH	CALL	DEFINED	02
NAUTILUS INC	COM	63910B102	289	36224	SH		DEFINED	02
NAVTEQ CORP	COM	63936L100	0	10	SH	PUT	DEFINED	02
NAVTEQ CORP	COM	63936L100	1859	23840	SH		DEFINED	02
NCR CORP NEW	COM	62886E108	19	43	SH	CALL	DEFINED	02
NCR CORP NEW	COM	62886E108	1472	29549	SH		DEFINED	02
NCR CORP NEW	COM	62886E108	54	305	SH	PUT	DEFINED	02
NEKTAR THERAPEUTICS	COM	640268108	8	500	SH	CALL	DEFINED	02
NEKTAR THERAPEUTICS	COM	640268108	308	34917	SH		DEFINED	02
NETFLIX INC	COM	64110L106	157	400	SH	PUT	DEFINED	02
NETFLIX INC	COM	64110L106	11	199	SH	CALL	DEFINED	02
NETFLIX INC	COM	64110L106	356	17191	SH		DEFINED	02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	247	4239	SH	PUT	DEFINED	02
NETLOGIC MICROSYSTEMS INC	COM	64118B100	216	950	SH	CALL	DEFINED	02
NEUROCHEM INC	COM	64125K101	101	371	SH	PUT	DEFINED	02
NEUROCHEM INC	COM	64125K101	143	51469	SH		DEFINED	02
NEUROCHEM INC	COM	64125K101	0	53	SH	CALL	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	104	10373	SH		DEFINED	02
NEW YORK & CO INC	COM	649295102	84	103	SH	PUT	DEFINED	02
NEW YORK & CO INC	COM	649295102	83	13676	SH		DEFINED	02
NEW YORK & CO INC	COM	649295102	5	69	SH	CALL	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	3	160	SH		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	280	1384	SH	CALL	DEFINED	02
NEWCASTLE INVT CORP	COM	65105M108	922	1518	SH	PUT	DEFINED	02
NEWCASTLE INVT CORP	COM	65105M108	1058	60022	SH		DEFINED	02
NEWCASTLE INVT CORP	COM	65105M108	89	694	SH	CALL	DEFINED	02
NEWMONT MINING CORP	COM	651639106	1320	5959	SH	PUT	DEFINED	02
NEWMONT MINING CORP	COM	651639106	13022	291117	SH		DEFINED	02
NEWS CORP	CL A	65248E104	999	8500	SH	CALL	DEFINED	02
NEWS CORP	CL B	65248E203	85	98	SH	CALL	DEFINED	02
NEWS CORP	CL A	65248E104	2	92	SH		DEFINED	01
NEWS CORP	CL B	65248E203	386	16502	SH		DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	833	500	SH	CALL	DEFINED	02
NIKE INC	CL B	654106103	22	369	SH		DEFINED	01
NIKE INC	CL B	654106103	1122	912	SH	CALL	DEFINED	02
NIKE INC	CL B	654106103	1	70	SH	PUT	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	122	870	SH	PUT	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	159	3237	SH		DEFINED	01
NOBLE CORPORATION	SHS	G65422100	446	1100	SH	CALL	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	265	6980	SH		DEFINED	02
NORDSTROM INC	COM	655664100	128	2850	SH	PUT	DEFINED	02
NORDSTROM INC	COM	655664100	2420	51613	SH		DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	1723	2247	SH	CALL	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	152	2175	SH	PUT	DEFINED	02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	131	1425	SH	CALL	DEFINED	02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1436	2196	SH	PUT	DEFINED	02
NORTH AMERN PALLADIUM LTD	COM	656912102	79	10374	SH		DEFINED	02
NOVELL INC	COM	670006105	152	2667	SH	PUT	DEFINED	02
NOVELL INC	COM	670006105	740	96804	SH		DEFINED	02
NOVEN PHARMACEUTICALS INC	COM	670009109	165	250	SH	PUT	DEFINED	02

NOVEN PHARMACEUTICALS INC	COM	670009109	77	4835	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	10824	16205	SH	CALL	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	80244	1897471	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	756	45669	SH	PUT	DEFINED	02
NUSTAR ENERGY LP	UNIT COM	67058H102	3	49	SH		DEFINED	01
NUSTAR ENERGY LP	UNIT COM	67058H102	695	11696	SH		DEFINED	02
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	90	325	SH	PUT	DEFINED	02
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	996	32043	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	247559	3126903	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	5863	74061	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	1463	6221	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	748	1488	SH	PUT	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	224	8037	SH	PUT	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	2190	3628	SH	CALL	DEFINED	02
OCCULOGIX INC	COM	67461T107	35	58650	SH		DEFINED	02
OFFICE DEPOT INC	COM	676220106	1	143	SH	CALL	DEFINED	02
OFFICE DEPOT INC	COM	676220106	1485	72026	SH		DEFINED	02
OFFICE DEPOT INC	COM	676220106	9	440	SH		DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	565	16476	SH		DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	60	4000	SH	CALL	DEFINED	02
OIL STS INTL INC	COM	678026105	645	599	SH	CALL	DEFINED	02
OIL STS INTL INC	COM	678026105	0	15	SH	PUT	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4602	3104	SH	CALL	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	104689	545968	SH		DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	26	1103	SH	PUT	DEFINED	02
OM GROUP INC	COM	670872100	4625	87586	SH		DEFINED	02
OM GROUP INC	COM	670872100	12	40	SH	CALL	DEFINED	02
OM GROUP INC	COM	670872100	83	1000	SH	PUT	DEFINED	02
OMNI ENERGY SERVICES	COM NEW	68210T208	0	4	SH	PUT	DEFINED	02
OMNI ENERGY SERVICES	COM NEW	68210T208	3	61	SH	CALL	DEFINED	02
OMNI ENERGY SERVICES	COM NEW	68210T208	748	93668	SH		DEFINED	02
ON SEMICONDUCTOR CORP	COM	682189105	428	34052	SH		DEFINED	02
OPEN TEXT CORP	COM	683715106	232	8915	SH		DEFINED	02
OPENWAVE SYS INC	COM NEW	683718308	439	100255	SH		DEFINED	02
OPENWAVE SYS INC	COM NEW	683718308	95	2710	SH	PUT	DEFINED	02
ORACLE CORP	COM	68389X105	26948	1244707	SH		DEFINED	02
ORACLE CORP	COM	68389X105	222	6132	SH	PUT	DEFINED	02
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	0	10	SH	CALL	DEFINED	02
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	309	44350	SH		DEFINED	02
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	266	691	SH	PUT	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	4	500	SH	CALL	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	642	18888	SH		DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1273	16575	SH		DEFINED	02
OWENS ILL INC	COM NEW	690768403	2	20	SH	PUT	DEFINED	02
OWENS ILL INC	COM NEW	690768403	528	475	SH	CALL	DEFINED	02
PACCAR INC	COM	693718108	1788	20975	SH		DEFINED	02
PACCAR INC	COM	693718108	4	21	SH	PUT	DEFINED	02
PACCAR INC	COM	693718108	30	10	SH	CALL	DEFINED	02
PACIFIC SUNWEAR CALIF INC	COM	694873100	3809	11060	SH	CALL	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	105	2000	SH	PUT	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	1426	152499	SH		DEFINED	02
PALM INC NEW	COM	696643105	3002	184530	SH		DEFINED	02
PALM INC NEW	COM	696643105	847	2131	SH	PUT	DEFINED	02
PALM INC NEW	COM	696643105	11	1560	SH	CALL	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	14	123	SH	PUT	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	473	456	SH	CALL	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	1299	44947	SH		DEFINED	02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	37	22997	SH		DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	478	867	SH	PUT	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	59	2095	SH	CALL	DEFINED	02
PARKERVISION INC	COM	701354102	9	57	SH	PUT	DEFINED	02
PARKERVISION INC	COM	701354102	652	42983	SH		DEFINED	02

PARKERVISION INC	COM	701354102	19	100	SH	CALL	DEFINED	02
PARTNERRE LTD	COM	G6852T105	777	9837	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	649	4739	SH	PUT	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	80	10653	SH	CALL	DEFINED	02
PAYCHEX INC	COM	704326107	702	2600	SH	CALL	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	21	144	SH	CALL	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	84	947	SH	PUT	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	3556	74276	SH		DEFINED	02
PENN NATL GAMING INC	COM	707569109	601	10190	SH		DEFINED	02
PENNEY J C INC	COM	708160106	1420	2645	SH	PUT	DEFINED	02
PENNEY J C INC	COM	708160106	6604	104220	SH		DEFINED	02
PENNEY J C INC	COM	708160106	77	780	SH	CALL	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	1074	97519	SH		DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	1	200	SH	CALL	DEFINED	02
PEOPLES UNITED FINANCIAL INC	COM	712704105	20	66	SH	CALL	DEFINED	02
PEOPLES UNITED FINANCIAL INC	COM	712704105	290	16764	SH		DEFINED	02
PEPSICO INC	COM	713448108	19	396	SH	PUT	DEFINED	02
PEPSICO INC	COM	713448108	293	663	SH	CALL	DEFINED	02
PEPSICO INC	COM	713448108	3601	49148	SH		DEFINED	02
PERKINELMER INC	COM	714046109	1	5	SH	PUT	DEFINED	02
PERKINELMER INC	COM	714046109	5	30	SH	CALL	DEFINED	02
PERKINELMER INC	COM	714046109	301	10290	SH		DEFINED	02
PETRO-CDA	COM	71644E102	684	11920	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2060	27280	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	266	157	SH	CALL	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	11	1480	SH	PUT	DEFINED	02
PFIZER INC	COM	717081103	307	2500	SH	PUT	DEFINED	02
PFIZER INC	COM	717081103	1632	7458	SH	CALL	DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	12097	151000	SH		DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	163	2303	SH	CALL	DEFINED	02
PHARMACYCLICS INC	COM	716933106	89	38637	SH		DEFINED	02
PHARMANET DEV GROUP INC	COM	717148100	122	3050	SH	PUT	DEFINED	02
PHARMANET DEV GROUP INC	COM	717148100	893	30772	SH		DEFINED	02
PHARMION CORP	COM	71715B409	878	19024	SH		DEFINED	02
PHARMION CORP	COM	71715B409	7	10	SH	CALL	DEFINED	02
PHARMION CORP	COM	71715B409	3	24	SH	PUT	DEFINED	02
PICO HLDGS INC	COM NEW	693366205	10719	257981	SH		DEFINED	02
PICO HLDGS INC	COM NEW	693366205	17	59	SH	CALL	DEFINED	02
PICO HLDGS INC	COM NEW	693366205	1481	3610	SH	PUT	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	58	12240	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	56	1270	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	159	243	SH	CALL	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	20	195	SH	PUT	DEFINED	02
PLUG POWER INC	COM	72919P103	104	33491	SH		DEFINED	02
PLX TECHNOLOGY INC	COM	693417107	207	900	SH	PUT	DEFINED	02
PLX TECHNOLOGY INC	COM	693417107	383	35505	SH		DEFINED	02
PMI GROUP INC	COM	69344M101	2224	3747	SH	PUT	DEFINED	02
PMI GROUP INC	COM	69344M101	8	450	SH	CALL	DEFINED	02
POGO PRODUCING CO	COM	730448107	12	79	SH	PUT	DEFINED	02
POGO PRODUCING CO	COM	730448107	298	883	SH	CALL	DEFINED	02
POOL CORPORATION	COM	73278L105	3	43	SH	CALL	DEFINED	02
POOL CORPORATION	COM	73278L105	247	9905	SH		DEFINED	02
POOL CORPORATION	COM	73278L105	220	206	SH	PUT	DEFINED	02
POSCO	SPONSORED ADR	693483109	1061	138	SH	CALL	DEFINED	02
POSCO	SPONSORED ADR	693483109	22	173	SH	PUT	DEFINED	02
POST PPTYS INC	COM	737464107	611	15796	SH		DEFINED	02
POTASH CORP SASK INC	COM	73755L107	5	422	SH	PUT	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	2540	495	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	1878	82040	SH		DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	382	13834	SH		DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X328	354	12467	SH		DEFINED	02
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	3	9	SH	CALL	DEFINED	02

POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	952	64484	SH		DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	381	17027	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	538	21253	SH		DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	1429	48651	SH		DEFINED	02
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	460	15717	SH		DEFINED	02
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	1803	84565	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	259	14284	SH		DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	2296	138055	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAM MIDCP PT	73935X443	656	23545	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	638	32214	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	2785	153284	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	2306	128545	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	3	26	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	1090	57022	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	1	10	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	312	19595	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	1682	89968	SH		DEFINED	02
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	28	143	SH	CALL	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	JAPAN PORTFOLI	73936T698	9763	189838	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	2837	48504	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	1150	44586	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	746	30090	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	1661	64190	SH		DEFINED	02
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	1061	36125	SH		DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	16	10	SH	PUT	DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	456	178	SH	CALL	DEFINED	02
PREMIER EXIBITIONS INC	COM	74051E102	7	51	SH	PUT	DEFINED	02
PREMIER EXIBITIONS INC	COM	74051E102	2	16	SH	CALL	DEFINED	02
PREMIER EXIBITIONS INC	COM	74051E102	313	20765	SH		DEFINED	02
PRESSTEK INC	COM	741113104	129	20621	SH		DEFINED	02
PRESSTEK INC	COM	741113104	6	528	SH	CALL	DEFINED	02
PRESSTEK INC	COM	741113104	5	24	SH	PUT	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	368	155	SH	CALL	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	4215	4132	SH	CALL	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	7	445	SH	PUT	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	46	1369	SH	PUT	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	1260	2373	SH	CALL	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	4212	216998	SH		DEFINED	02
PROSHARES TR	SHORT QQQ PSHS	74347R602	414	7744	SH		DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	2301	2150	SH	CALL	DEFINED	02
PSS WORLD MED INC	COM	69366A100	331	1250	SH	CALL	DEFINED	02
PULTE HOMES INC	COM	745867101	39	2541	SH	CALL	DEFINED	02
PULTE HOMES INC	COM	745867101	264	411	SH	PUT	DEFINED	02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	16	125	SH	PUT	DEFINED	02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	487	44058	SH		DEFINED	02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	22	181	SH	CALL	DEFINED	02
QLOGIC CORP	COM	747277101	405	30090	SH		DEFINED	02
QUALCOMM INC	COM	747525103	5000	23029	SH	CALL	DEFINED	02
QUALCOMM INC	COM	747525103	2569	9399	SH	PUT	DEFINED	02
QUANTA SVCS INC	COM	74762E102	7109	6050	SH	CALL	DEFINED	02
QUANTA SVCS INC	COM	74762E102	14	2700	SH	PUT	DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	26	23760	SH		DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	256	4424	SH		DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	322	1843	SH	PUT	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	70	560	SH	PUT	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	950	1344	SH	CALL	DEFINED	02
QUINTANA MARITIME LTD	SHS	Y7169G109	27	131	SH	PUT	DEFINED	02
QUINTANA MARITIME LTD	SHS	Y7169G109	114	5992	SH		DEFINED	02
QUINTANA MARITIME LTD	SHS	Y7169G109	64	398	SH	CALL	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1159	8250	SH	CALL	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	86	SH		DEFINED	01
R H DONNELLEY CORP	COM NEW	74955W307	195	12474	SH	PUT	DEFINED	02

RADIOSHACK CORP	COM	750438103	558	8017	SH	PUT	DEFINED	02
RAMBUS INC DEL	COM	750917106	205	609	SH	PUT	DEFINED	02
RAMBUS INC DEL	COM	750917106	318	16629	SH		DEFINED	02
RAMBUS INC DEL	COM	750917106	47	1757	SH	CALL	DEFINED	02
RANDGOLD RES LTD	ADR	752344309	337	387	SH	CALL	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	307	23822	SH		DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	466	1162	SH	CALL	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	138	808	SH	PUT	DEFINED	02
RAYTHEON CO	COM NEW	755111507	258	219	SH	CALL	DEFINED	02
RAYTHEON CO	COM NEW	755111507	0	20	SH	PUT	DEFINED	02
RCN CORP	COM NEW	749361200	267	21686	SH		DEFINED	02
RCN CORP	COM NEW	749361200	2	113	SH	CALL	DEFINED	02
RCN CORP	COM NEW	749361200	4	20	SH	PUT	DEFINED	02
RED HAT INC	COM	756577102	132	3143	SH	CALL	DEFINED	02
RED HAT INC	COM	756577102	75	2500	SH	PUT	DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	47	87	SH	PUT	DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	11720	78946	SH		DEFINED	02
RELIANT ENERGY INC	COM	75952B105	8438	5566	SH	CALL	DEFINED	02
RELIANT ENERGY INC	COM	75952B105	10	130	SH	PUT	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	44309	7533	SH	CALL	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	324	2446	SH	PUT	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	334	3386	SH		DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	114624	1144405	SH		DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	467	2239	SH	CALL	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	817	2506	SH	PUT	DEFINED	02
REUTERS GROUP PLC	SPONSORED ADR	76132M102	1300	16400	SH		DEFINED	02
REUTERS GROUP PLC	SPONSORED ADR	76132M102	1	33	SH	PUT	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	81	982	SH	PUT	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	940	2000	SH	CALL	DEFINED	02
RITE AID CORP	COM	767754104	6146	1330403	SH		DEFINED	02
RITE AID CORP	COM	767754104	1171	18739	SH	PUT	DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	1144	28334	SH		DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	464	900	SH	PUT	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	344	782	SH	CALL	DEFINED	02
ROSS STORES INC	COM	778296103	14	70	SH	PUT	DEFINED	02
ROSS STORES INC	COM	778296103	2074	80907	SH		DEFINED	02
RYDER SYS INC	COM	783549108	282	5750	SH		DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	29624	592599	SH		DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	26	61	SH	PUT	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	158	728	SH	CALL	DEFINED	02
SAFEWAY INC	COM NEW	786514208	2321	10523	SH	CALL	DEFINED	02
SAFEWAY INC	COM NEW	786514208	3384	9400	SH	PUT	DEFINED	02
SAKS INC	COM	79377W108	1372	2495	SH	CALL	DEFINED	02
SALESFORCE COM INC	COM	79466L302	423	8245	SH		DEFINED	02
SALLY BEAUTY HLDGS INC	COM	79546E104	101	11956	SH		DEFINED	02
SANDERSON FARMS INC	COM	800013104	27	56	SH	PUT	DEFINED	02
SANDERSON FARMS INC	COM	800013104	12	37	SH	CALL	DEFINED	02
SANDERSON FARMS INC	COM	800013104	548	13141	SH		DEFINED	02
SANDISK CORP	COM	80004C101	3236	3174	SH	CALL	DEFINED	02
SANDISK CORP	COM	80004C101	80	683	SH	PUT	DEFINED	02
SARA LEE CORP	COM	803111103	2622	157126	SH		DEFINED	02
SARA LEE CORP	COM	803111103	8	417	SH	PUT	DEFINED	02
SARA LEE CORP	COM	803111103	94	432	SH	CALL	DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	9	31	SH	CALL	DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	462	36991	SH	PUT	DEFINED	02
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	11099	40000	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	4149	1305	SH	CALL	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	840	8000	SH		DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	286	6818	SH		DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	6	44	SH	CALL	DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	2	32	SH	PUT	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	134	3046	SH	PUT	DEFINED	02

SEAGATE TECHNOLOGY	SHS	G7945J104	843	32971	SH		DEFINED	02
SEARS HLDGS CORP	COM	812350106	72	1371	SH	CALL	DEFINED	02
SEARS HLDGS CORP	COM	812350106	2211	17385	SH		DEFINED	02
SEASPAN CORP	SHS	Y75638109	128	3891	SH		DEFINED	02
SEASPAN CORP	SHS	Y75638109	45	127	SH	PUT	DEFINED	02
SEASPAN CORP	SHS	Y75638109	65	312	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	27	131	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2354	17725	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	598	4737	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1461	6227	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2945	109212	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	87	4960	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2	24	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1122	27317	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1	12	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	41	196	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3034	22078	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	466	13590	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1377	24073	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4520	10515	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	270	7339	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	527	18823	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	430	10202	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	119	6088	SH	PUT	DEFINED	02
SEPRACOR INC	COM	817315104	579	385	SH	PUT	DEFINED	02
SEPRACOR INC	COM	817315104	164	2629	SH	CALL	DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1361	36578	SH		DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	23	2260	SH	PUT	DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	278	247	SH	CALL	DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	46343	626421	SH		DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	16	3	SH	CALL	DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	395	2572	SH	PUT	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	183	1331	SH		DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	28	50	SH	CALL	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	53	95	SH	PUT	DEFINED	02
SIERRA HEALTH SVCS INC	COM	826322109	517	12253	SH		DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	1584	4117	SH	CALL	DEFINED	02
SIGMA DESIGNS INC	COM	826565103	18236	378023	SH		DEFINED	02
SIGMA DESIGNS INC	COM	826565103	0	91	SH	PUT	DEFINED	02
SILICON LABORATORIES INC	COM	826919102	2741	65637	SH		DEFINED	02
SINA CORP	ORD	G81477104	8169	3470	SH	CALL	DEFINED	02
SINA CORP	ORD	G81477104	3	42	SH	PUT	DEFINED	02
SIRENZA MICRODEVICES INC	COM	82966T106	512	29590	SH		DEFINED	02
SIRENZA MICRODEVICES INC	COM	82966T106	22	30	SH	CALL	DEFINED	02
SIRENZA MICRODEVICES INC	COM	82966T106	1	20	SH	PUT	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	33	1000	SH	PUT	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	288	8701	SH	CALL	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	3490	1000000	SH		DEFINED	01
SK TELECOM LTD	SPONSORED ADR	78440P108	3	60	SH	PUT	DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	464	15631	SH		DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	6	39	SH	CALL	DEFINED	02
SLM CORP	COM	78442P106	1107	6997	SH	PUT	DEFINED	02
SLM CORP	COM	78442P106	6634	133569	SH		DEFINED	02
SLM CORP	COM	78442P106	1602	5983	SH	CALL	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	414	13146	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	146	739	SH	PUT	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	249	742	SH	CALL	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	1157	26900	SH		DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	55	88353	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	863	510	SH	CALL	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	14	135	SH	PUT	DEFINED	02
SOUTHERN UN CO NEW	COM	844030106	205	6579	SH		DEFINED	02

SOVEREIGN BANCORP INC	COM	845905108	1622	9200	SH	PUT	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	12	4942	SH	CALL	DEFINED	02
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	3705	57664	SH		DEFINED	02
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	1260	41521	SH		DEFINED	02
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	5	7	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1466	31131	SH		DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	11	32	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3	10	SH	PUT	DEFINED	02
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	1177	14479	SH		DEFINED	02
SPDR SERIES TRUST	KBW CAP MKTS	78464A771	2597	39475	SH		DEFINED	02
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	2939	26800	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2179	4818	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	38	2188	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	480	7983	SH		DEFINED	02
SPDR SERIES TRUST	KBW BK ETF	78464A797	1824	34800	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1762	82268	SH		DEFINED	02
SPDR TR	UNIT SER 1	78462F103	692	2820	SH	CALL	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	3377	16774	SH	PUT	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	77627	508764	SH		DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	2580	105399	SH		DEFINED	02
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	18	247	SH	PUT	DEFINED	02
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	864	22178	SH		DEFINED	02
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	34	98	SH	CALL	DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	532	1700	SH	PUT	DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	921	12429	SH	CALL	DEFINED	02
ST JOE CO	COM	790148100	690	3400	SH	PUT	DEFINED	02
ST JOE CO	COM	790148100	654	19461	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	257	766	SH	PUT	DEFINED	02
ST JUDE MED INC	COM	790849103	2783	63154	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	138	791	SH	CALL	DEFINED	02
ST JUDE MED INC	COM	790849103	2	37	SH		DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	567	103189	SH		DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	982	2017	SH	PUT	DEFINED	02
STANLEY WKS	COM	854616109	838	14936	SH		DEFINED	02
STAPLES INC	COM	855030102	0	22	SH	CALL	DEFINED	02
STAPLES INC	COM	855030102	1321	61449	SH		DEFINED	02
STAPLES INC	COM	855030102	2	8	SH	PUT	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	161	159467	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	487	1220	SH	PUT	DEFINED	02
STARBUCKS CORP	COM	855244109	2060	78607	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	0	20	SH	CALL	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	641	10559	SH		DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11	428	SH	CALL	DEFINED	02
STATE STR CORP	COM	857477103	1659	10128	SH	PUT	DEFINED	02
STATE STR CORP	COM	857477103	45167	662668	SH		DEFINED	02
STATE STR CORP	COM	857477103	1390	8000	SH	CALL	DEFINED	02
STATE STR CORP	COM	857477103	1	20	SH		DEFINED	01
STATOIL ASA	SPONSORED ADR	85771P102	517	15236	SH		DEFINED	02
STATOIL ASA	SPONSORED ADR	85771P102	0	11	SH	PUT	DEFINED	02
STILLWATER MNG CO	COM	86074Q102	206	20004	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	230	13744	SH		DEFINED	02
STONE ENERGY CORP	COM	861642106	225	1362	SH	CALL	DEFINED	02
STONE ENERGY CORP	COM	861642106	4	68	SH	PUT	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	1137	8300	SH	CALL	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	628	1699	SH	CALL	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	12	35	SH	PUT	DEFINED	02
SUNOCO INC	COM	86764P109	121	529	SH	CALL	DEFINED	02
SUNOCO INC	COM	86764P109	766	10826	SH		DEFINED	02
SUNOCO INC	COM	86764P109	278	622	SH	PUT	DEFINED	02
SUNPOWER CORP	COM CL A	867652109	8016	7176	SH	CALL	DEFINED	02
SUNPOWER CORP	COM CL A	867652109	1355	5034	SH	PUT	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	44	517	SH	PUT	DEFINED	02

SUNTECH PWR HLDGS CO LTD	ADR	86800C104	216	493	SH	CALL	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	47	1169	SH		DEFINED	01
SUNTRUST BKS INC	COM	867914103	9938	131333	SH		DEFINED	02
SUNTRUST BKS INC	COM	867914103	1103	2250	SH	PUT	DEFINED	02
SUNTRUST BKS INC	COM	867914103	248	3280	SH		DEFINED	01
SUNTRUST BKS INC	COM	867914103	4	75	SH	CALL	DEFINED	02
SUPERGEN INC	COM	868059106	553	127419	SH		DEFINED	02
SUPERGEN INC	COM	868059106	5	895	SH	CALL	DEFINED	02
SWIFT ENERGY CO	COM	870738101	510	12452	SH		DEFINED	02
SWIFT ENERGY CO	COM	870738101	5	129	SH	CALL	DEFINED	02
SWIFT ENERGY CO	COM	870738101	56	176	SH	PUT	DEFINED	02
SYNAPTICS INC	COM	87157D109	328	6867	SH		DEFINED	02
TALBOTS INC	COM	874161102	21	843	SH	CALL	DEFINED	02
TALBOTS INC	COM	874161102	26	74	SH	PUT	DEFINED	02
TALBOTS INC	COM	874161102	1466	81453	SH		DEFINED	02
TARGET CORP	COM	87612E106	179	321	SH	CALL	DEFINED	02
TARGET CORP	COM	87612E106	149	1944	SH	PUT	DEFINED	02
TARRAGON CORP	COM	876287103	1	61	SH	CALL	DEFINED	02
TARRAGON CORP	COM	876287103	106	40558	SH		DEFINED	02
TARRAGON CORP	COM	876287103	56	333	SH	PUT	DEFINED	02
TASER INTL INC	COM	87651B104	14	64	SH	CALL	DEFINED	02
TASER INTL INC	COM	87651B104	417	26567	SH		DEFINED	02
TASER INTL INC	COM	87651B104	1	100	SH	PUT	DEFINED	02
TATA MTRS LTD	SPONSORED ADR	876568502	445	23251	SH		DEFINED	02
TATA MTRS LTD	SPONSORED ADR	876568502	2	150	SH	PUT	DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	1	30	SH	CALL	DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	1030	30518	SH		DEFINED	02
TEKELEC	COM	879101103	64	523	SH	PUT	DEFINED	02
TEKELEC	COM	879101103	629	51979	SH		DEFINED	02
TEKELEC	COM	879101103	2	567	SH	CALL	DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	4	30	SH	PUT	DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	610	27154	SH		DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	23	79	SH	CALL	DEFINED	02
TELIK INC	COM	87959M109	99	33988	SH		DEFINED	02
TELIK INC	COM	87959M109	0	21	SH	CALL	DEFINED	02
TELIK INC	COM	87959M109	23	1000	SH	PUT	DEFINED	02
TEMPLE INLAND INC	COM	879868107	214	4500	SH	PUT	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	3154	88215	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	6784	3527	SH	CALL	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	44	591	SH	PUT	DEFINED	02
TENNECO INC	COM	880349105	78	1153	SH	PUT	DEFINED	02
TENNECO INC	COM	880349105	951	30683	SH		DEFINED	02
TEREX CORP NEW	COM	880779103	32	12	SH	CALL	DEFINED	02
TEREX CORP NEW	COM	880779103	1	116	SH	PUT	DEFINED	02
TEREX CORP NEW	COM	880779103	851	9563	SH		DEFINED	02
TERRA INDS INC	COM	880915103	1866	1399	SH	CALL	DEFINED	02
TERRA INDS INC	COM	880915103	36	752	SH	PUT	DEFINED	02
TESORO CORP	COM	881609101	144	964	SH	CALL	DEFINED	02
TESORO CORP	COM	881609101	135	325	SH	PUT	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	188	3268	SH	PUT	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	589	13243	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	462	1418	SH	CALL	DEFINED	02
TEXAS INSTRS INC	COM	882508104	416	800	SH	CALL	DEFINED	02
TEXAS INSTRS INC	COM	882508104	101	700	SH	PUT	DEFINED	02
THERAVANCE INC	COM	88338T104	426	16316	SH		DEFINED	02
THERAVANCE INC	COM	88338T104	7	118	SH	CALL	DEFINED	02
THERAVANCE INC	COM	88338T104	178	1194	SH	PUT	DEFINED	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	4	SH	PUT	DEFINED	02
THERMO FISHER SCIENTIFIC INC	COM	883556102	2320	506	SH	CALL	DEFINED	02
TIFFANY & CO NEW	COM	886547108	2228	42558	SH		DEFINED	02
TIM HORTONS INC	COM	88706M103	871	650	SH	CALL	DEFINED	02
TIMBERLAND CO	CL A	887100105	2219	117021	SH		DEFINED	02

TIMBERLAND CO	CL A	887100105	870	1450	SH	PUT	DEFINED	02
TIME WARNER CABLE INC	CL A	88732J108	788	24025	SH		DEFINED	02
TIME WARNER TELECOM INC	CL A	887319101	338	684	SH	CALL	DEFINED	02
TIME WARNER TELECOM INC	CL A	887319101	0	122	SH	PUT	DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	292	1155	SH	PUT	DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	398	747	SH	CALL	DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	3830	114113	SH		DEFINED	02
TORONTO DOMINION BK ONT	COM NEW	891160509	585	7635	SH		DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	625	7708	SH		DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	28	700	SH	PUT	DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	10	120	SH		DEFINED	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	67	30	SH	CALL	DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	25	135	SH	PUT	DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	104	886	SH		DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	61	521	SH		DEFINED	01
TRANSOCEAN INC	ORD	G90078109	3	500	SH	PUT	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	9010	6261	SH	CALL	DEFINED	02
TRIDENT MICROSYSTEMS INC	COM	895919108	426	26801	SH		DEFINED	02
TRIDENT MICROSYSTEMS INC	COM	895919108	156	388	SH	PUT	DEFINED	02
TRIDENT MICROSYSTEMS INC	COM	895919108	11	139	SH	CALL	DEFINED	02
TRINA SOLAR LIMITED	SPON ADR	89628E104	139	2444	SH		DEFINED	02
TRINA SOLAR LIMITED	SPON ADR	89628E104	89	1565	SH		DEFINED	01
TRIZETTO GROUP INC	COM	896882107	6	50	SH	CALL	DEFINED	02
TRIZETTO GROUP INC	COM	896882107	129	2564	SH	PUT	DEFINED	02
TRIZETTO GROUP INC	COM	896882107	2447	139742	SH		DEFINED	02
TRUMP ENTMT RESORTS INC	COM	89816T103	2243	2499	SH	PUT	DEFINED	02
TRUMP ENTMT RESORTS INC	COM	89816T103	0	14	SH	CALL	DEFINED	02
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	280	21212	SH		DEFINED	02
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	1	20	SH	PUT	DEFINED	02
TXU CORP	COM	873168108	7997	116799	SH		DEFINED	02
TXU CORP	COM	873168108	94	4015	SH	PUT	DEFINED	02
TYCO INTL LTD BERMUDA	SHS	G9143X208	15998	24049	SH	CALL	DEFINED	02
TYCO INTL LTD BERMUDA	SHS	G9143X208	40	393	SH	PUT	DEFINED	02
TYSON FOODS INC	CL A	902494103	808	3440	SH	CALL	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	188	7164	SH		DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	11	20	SH	PUT	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	45	2000	SH	CALL	DEFINED	02
U S G CORP	COM NEW	903293405	29	82	SH	CALL	DEFINED	02
U S G CORP	COM NEW	903293405	430	1313	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	9449	7119	SH	CALL	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	442	3367	SH	CALL	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	179	1225	SH	PUT	DEFINED	02
UNDER ARMOUR INC	CL A	904311107	352	350	SH	CALL	DEFINED	02
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	0	10	SH	PUT	DEFINED	02
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	221	1677	SH		DEFINED	02
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	5	1	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	1667	14748	SH		DEFINED	02
UNION PAC CORP	COM	907818108	106	64	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	2225	5000	SH	PUT	DEFINED	02
UNISYS CORP	COM	909214108	871	2600	SH	PUT	DEFINED	02
UNISYS CORP	COM	909214108	355	53693	SH		DEFINED	02
UNITED INDL CORP	COM	910671106	285	195	SH	CALL	DEFINED	02
UNITED NAT FOODS INC	COM	911163103	91	294	SH	PUT	DEFINED	02
UNITED NAT FOODS INC	COM	911163103	37	393	SH	CALL	DEFINED	02
UNITED NAT FOODS INC	COM	911163103	185	6780	SH		DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	1423	13278	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	0	2	SH	PUT	DEFINED	02
UNITED RENTALS INC	COM	911363109	2866	2230	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	1670	15762	SH		DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	112	8008	SH	PUT	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	349	525	SH	CALL	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1551	23313	SH		DEFINED	02

UNITED THERAPEUTICS CORP DEL	COM	91307C102	3163	4306	SH	PUT	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	301	498	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	1821	37608	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	48	1920	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	161	1500	SH	PUT	DEFINED	02
US BANCORP DEL	COM NEW	902973304	194	5964	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	414	5023	SH	PUT	DEFINED	02
US BANCORP DEL	COM NEW	902973304	198	1116	SH	CALL	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	565	203	SH	CALL	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	31300	216250	SH		DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	160	258	SH	PUT	DEFINED	02
VALE CAP LTD	NT RIO CV VALE	91912C208	6637	100000	SH		DEFINED	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1797	5990	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	198	2350	SH	PUT	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	1213	2914	SH	CALL	DEFINED	02
VALLEY NATL BANCORP	COM	919794107	7	46	SH	PUT	DEFINED	02
VALLEY NATL BANCORP	COM	919794107	1	15	SH	CALL	DEFINED	02
VALLEY NATL BANCORP	COM	919794107	478	21548	SH		DEFINED	02
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	55	12400	SH		DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	431	5700	SH		DEFINED	02
VANGUARD INDEX FDS	STK MRK ETF	922908769	1650	10922	SH		DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	3489	53886	SH		DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	0	10	SH	PUT	DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	33	110	SH	CALL	DEFINED	02
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1614	14508	SH		DEFINED	02
VANGUARD INDEX FDS	MID CAP ETF	922908629	1119	14051	SH		DEFINED	02
VANGUARD INDEX FDS	SMALL CP ETF	922908751	368	5060	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	421	452	SH	CALL	DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	7	58	SH	PUT	DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	32	108	SH	CALL	DEFINED	02
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	15	133	SH	PUT	DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	5350	73539	SH		DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1544	26684	SH		DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1999	36531	SH		DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1	11	SH	CALL	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2045	33596	SH		DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	5062	84458	SH		DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	54	180	SH	CALL	DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8	20	SH	PUT	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15	100	SH	PUT	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	36	170	SH	CALL	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	394	9411	SH		DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	37	252	SH	PUT	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	194	205	SH	CALL	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	736	13754	SH		DEFINED	02
VASCO DATA SEC INTL INC	COM	92230Y104	65	270	SH	PUT	DEFINED	02
VASCO DATA SEC INTL INC	COM	92230Y104	141	249	SH	CALL	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	507	26138	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	12	45	SH	CALL	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	9	136	SH	PUT	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	304	437	SH	CALL	DEFINED	02
VENTAS INC	COM	92276F100	6	18	SH	CALL	DEFINED	02
VENTAS INC	COM	92276F100	4	67	SH	PUT	DEFINED	02
VENTAS INC	COM	92276F100	545	13170	SH		DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	128	89	SH	CALL	DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	120	1938	SH	PUT	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	746	16854	SH		DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	9	905	SH	PUT	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	635	1000	SH	CALL	DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	905	2680	SH	CALL	DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	129	SH	PUT	DEFINED	02
VIACOM INC NEW	CL B	92553P201	7	930	SH	CALL	DEFINED	02

VIACOM INC NEW	CL B	92553P201	472	12122	SH		DEFINED	02
VIAD CORP	COM NEW	92552R406	1	2	SH	PUT	DEFINED	02
VIAD CORP	COM NEW	92552R406	0	12	SH	CALL	DEFINED	02
VIAD CORP	COM NEW	92552R406	640	17768	SH		DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	392	1756	SH	PUT	DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	60	1000	SH	CALL	DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	1235	50871	SH		DEFINED	02
VISTACARE INC	CL A	92839Y109	66	10050	SH		DEFINED	02
VISTEON CORP	COM	92839U107	1	284	SH	CALL	DEFINED	02
VISTEON CORP	COM	92839U107	1891	8507	SH	PUT	DEFINED	02
VISTEON CORP	COM	92839U107	2102	408094	SH		DEFINED	02
VISTEON CORP	COM	92839U107	22	4284	SH		DEFINED	01
VIVUS INC	COM	928551100	290	58522	SH		DEFINED	02
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	613	737	SH	CALL	DEFINED	02
VOLVO AKTIEBOLAGET	ADR B	928856400	2844	163902	SH		DEFINED	02
VOLVO AKTIEBOLAGET	ADR B	928856400	21	50	SH	PUT	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	52	389	SH	PUT	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	450	926	SH	CALL	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	415	9109	SH	CALL	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	14	19	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	8013	18576	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	3369	11528	SH	PUT	DEFINED	02
WALGREEN CO	COM	931422109	486	375	SH	CALL	DEFINED	02
WALTER INDS INC	COM	93317Q105	990	3000	SH	CALL	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	324	32099	SH		DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	6	81	SH	CALL	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	149	251	SH	PUT	DEFINED	02
WASHINGTON MUT INC	COM	939322103	197	2291	SH	PUT	DEFINED	02
WASHINGTON MUT INC	COM	939322103	174	2534	SH	CALL	DEFINED	02
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	320	9638	SH		DEFINED	02
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	63	302	SH	PUT	DEFINED	02
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1	64	SH	CALL	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	203	655	SH	CALL	DEFINED	02
WCI CMNTYS INC	COM	92923C104	125	20906	SH		DEFINED	02
WCI CMNTYS INC	COM	92923C104	7	500	SH	CALL	DEFINED	02
WCI CMNTYS INC	COM	92923C104	34	5678	SH		DEFINED	01
WCI CMNTYS INC	COM	92923C104	2765	1775	SH	PUT	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5398	2295	SH	CALL	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25	1756	SH	PUT	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	494	13861	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	575	2487	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	127	1952	SH	PUT	DEFINED	02
WENDYS INTL INC	COM	950590109	12284	351876	SH		DEFINED	02
WENDYS INTL INC	COM	950590109	1414	2376	SH	CALL	DEFINED	02
WENDYS INTL INC	COM	950590109	600	10000	SH	PUT	DEFINED	02
WESTERN UN CO	COM	959802109	31	1460	SH		DEFINED	01
WESTERN UN CO	COM	959802109	360	3350	SH	PUT	DEFINED	02
WESTERN UN CO	COM	959802109	2430	115895	SH		DEFINED	02
WESTWOOD ONE INC	COM	961815107	107	39004	SH		DEFINED	02
WEYERHAEUSER CO	COM	962166104	99	224	SH	CALL	DEFINED	02
WEYERHAEUSER CO	COM	962166104	135	848	SH	PUT	DEFINED	02
WHIRLPOOL CORP	COM	963320106	270	540	SH	CALL	DEFINED	02
WHITING PETE CORP NEW	COM	966387102	11	253	SH		DEFINED	01
WHITING PETE CORP NEW	COM	966387102	301	6773	SH		DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	457	544	SH	CALL	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	35	553	SH	PUT	DEFINED	02
WILLBROS GROUP INC	COM	969199108	4	10	SH	PUT	DEFINED	02
WILLBROS GROUP INC	COM	969199108	458	285	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	1222	2000	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	38	2500	SH	PUT	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	21092	619270	SH		DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	332	1920	SH	PUT	DEFINED	02

WILLIAMS SONOMA INC	COM	969904101	79	372	SH	CALL	DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	655	16008	SH		DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	16	95	SH	CALL	DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	29	1168	SH	PUT	DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	232	19741	SH		DEFINED	02
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	237	3287	SH		DEFINED	02
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	6376	114504	SH		DEFINED	02
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	965	19458	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	2664	31645	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP HG YD	97717W810	1132	14726	SH		DEFINED	02
WISDOMTREE TRUST	INTL DV TOP100	97717W786	313	4295	SH		DEFINED	02
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	2078	37885	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	2315	33498	SH		DEFINED	02
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	3189	46157	SH		DEFINED	02
WMS INDS INC	COM	929297109	1605	937	SH	CALL	DEFINED	02
WORLDSPACE INC	CL A	981579105	436	6033	SH	CALL	DEFINED	02
WORLDSPACE INC	CL A	981579105	1	10	SH	PUT	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	454	12429	SH		DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	12	36	SH	PUT	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	0	8	SH	CALL	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	94	2568	SH		DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	512	15643	SH		DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108		6	SH		DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	8	SH	CALL	DEFINED	02
WYNN RESORTS LTD	COM	983134107	435	1500	SH	PUT	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3218	227073	SH		DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1766	7908	SH	PUT	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	31	2078	SH	CALL	DEFINED	02
XTO ENERGY INC	COM	98385X106	1806	10655	SH	CALL	DEFINED	02
XTO ENERGY INC	COM	98385X106	672	8009	SH	PUT	DEFINED	02
YAHOO INC	COM	984332106	1041	11905	SH	PUT	DEFINED	02
YAHOO INC	COM	984332106	3211	18828	SH	CALL	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	672	57063	SH		DEFINED	02
YAMANA GOLD INC	COM	98462Y100	107	484	SH	PUT	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	1	82	SH		DEFINED	01
YAMANA GOLD INC	COM	98462Y100	13	500	SH	CALL	DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	219	8397	SH		DEFINED	02
YUM BRANDS INC	COM	988498101	12	2300	SH	PUT	DEFINED	02
YUM BRANDS INC	COM	988498101	13069	386322	SH		DEFINED	02
ZIONS BANCORPORATION	COM	989701107	89	128	SH	PUT	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	1	30	SH	CALL	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	557	8113	SH		DEFINED	02
ZORAN CORP	COM	98975F101	377	18639	SH		DEFINED	02