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LABRANCHE & CO INC
Form 13F-HR
May 11, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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: Harvey S. Traison
Title: Senior Vice President and Chief Financial Officer
Phone: 212-482-8950

Signature, Place, and Date of Signing:

/s/ Harvey S. Traison New York, NY May 04, 2005

Report Type (Check only one.):

☒ 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: 488
Form13F Information Table Value Total: \$568,212 (thousands)
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
3M CO	COM	88579Y101	455	5314	SH		DEFINED	01	
ABBOTT LABS	COM	002824100	3820	81947	SH		DEFINED	02	
ACTUANT CORP	CL A NEW	00508X203	257	5712	SH		DEFINED	01	
ADOLOR CORP	COM	00724X102	132	13268	SH		DEFINED	02	
ADVANCE AUTO PARTS INC	COM	00751Y106	875	17348	SH		DEFINED	01	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	620	17132	SH		DEFINED	01	
ADVANCED MICRO DEVICES INC	COM	007903107	833	10111	SH	Call	DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	2298	11317	SH	Put	DEFINED	02	
AFFILIATED MANAGERS GROUP	COM	008252108	242	293	SH	Call	DEFINED	02	
AGERE SYS INC	CL A	00845V100	1486	1038834	SH		DEFINED	01	
AGERE SYS INC	CL B	00845V209	1773	1248868	SH		DEFINED	01	
AGILENT TECHNOLOGIES INC	COM	00846U101	251	11296	SH		DEFINED	01	
ALLEGHANY CORP DEL	COM	017175100	540	1948	SH		DEFINED	01	
ALLEGHENY ENERGY INC	COM	017361106	232	332	SH	Call	DEFINED	02	
ALLERGAN INC	COM	018490102	444	6396	SH		DEFINED	01	
ALLIANT TECHSYSTEMS INC	COM	018804104	425	5951	SH		DEFINED	01	
ALVARION LTD	SHS	M0861T100	308	32244	SH		DEFINED	02	
AMERADA HESS CORP	COM	023551104	6063	63018	SH		DEFINED	02	
AMERADA HESS CORP	COM	023551104	770	317	SH	Call	DEFINED	02	
AMERICAN EXPRESS CO	COM	025816109	270	5257	SH		DEFINED	01	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1063	34499	SH		DEFINED	02	
AMERICAN INTL GROUP INC	COM	026874107	631	11391	SH		DEFINED	02	
AMERITRADE HLDG CORP NEW	COM	03074K100	214	20983	SH		DEFINED	02	
AMERITRADE HLDG CORP NEW	COM	03074K100	229	935	SH	Put	DEFINED	02	
AMGEN INC	COM	031162100	461	7913	SH		DEFINED	02	
AMSOUTH BANCORPORATION	COM	032165102	347	13389	SH		DEFINED	02	
ANADARKO PETE CORP	COM	032511107	368	4838	SH		DEFINED	02	
ANADARKO PETE CORP	COM	032511107	651	708	SH	Call	DEFINED	02	
ANNTAYLOR STORES CORP	COM	036115103	318	577	SH	Call	DEFINED	02	
APACHE CORP	COM	037411105	1826	29817	SH		DEFINED	02	
APACHE CORP	COM	037411105	913	605	SH	Call	DEFINED	02	
APOLLO GROUP INC	CL A	037604105	698	9425	SH		DEFINED	02	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	111	33830	SH		DEFINED	02	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	835	36477	SH		DEFINED	02	
ARCHER DANIELS MIDLAND CO	COM	039483102	280	11391	SH		DEFINED	01	
ARCHSTONE SMITH TR	COM	039583109	270	7923	SH		DEFINED	01	
ASSURED GUARANTY LTD	COM	G0585R106	210	11716	SH		DEFINED	01	
ASTORIA FINL CORP	COM	046265104	587	23211	SH		DEFINED	02	
ASTRAZENECA PLC	SPONSORED ADR	046353108	217	5500	SH		DEFINED	02	
ATHEROGENICS INC	COM	047439104	481	36716	SH		DEFINED	02	
AU OPTRONICS CORP	SPONSORED ADR	002255107	923	62938	SH		DEFINED	02	
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	219	2750	SH		DEFINED	01	
AUTONATION INC	COM	05329W102	420	22188	SH		DEFINED	02	
AUTOZONE INC	COM	053332102	213	2480	SH		DEFINED	02	
AVALONBAY CMNTYS INC	COM	053484101	463	1261	SH	Put	DEFINED	02	

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AVON PRODS INC	COM	054303102	868	1913	SH	Put	DEFINED	02
AZTAR CORP	COM	054802103	236	8265	SH		DEFINED	02
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	280	8463	SH		DEFINED	02
BANK NEW YORK INC	COM	064057102	599	20631	SH		DEFINED	02
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	261	3	SH		DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	234	82	SH		DEFINED	01
BERRY PETE CO	CL A	085789105	545	10601	SH		DEFINED	02
BEST BUY INC	COM	086516101	308	550	SH	Call	DEFINED	02
BIOMET INC	COM	090613100	348	9581	SH		DEFINED	02
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	247	254	SH	Call	DEFINED	02
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	953	6770	SH		DEFINED	02
BIOVAIL CORP	COM	09067J109	262	17400	SH		DEFINED	02
BLUE NILE INC	COM	09578R103	378	13665	SH		DEFINED	02
BMC SOFTWARE INC	COM	055921100	153	10210	SH		DEFINED	01
BP PLC	SPONSORED ADR	055622104	5439	87157	SH		DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	321	12627	SH		DEFINED	02
BUILDING MATLS HLDG CORP	COM	120113105	331	7435	SH		DEFINED	02
C H ROBINSON WORLDWIDE INC	COM	12541W100	942	18289	SH		DEFINED	02
CALPINE CORP	COM	131347106	545	194535	SH		DEFINED	02
CALPINE CORP	COM	131347106	247	7225	SH	Call	DEFINED	02
CALPINE CORP	COM	131347106	807	6415	SH	Put	DEFINED	02
CAMBIOR INC	COM	13201L103	43	19929	SH		DEFINED	01
CAMPBELL SOUP CO	COM	134429109	1154	39752	SH		DEFINED	02
CANTEL MEDICAL CORP	COM	138098108	378	13049	SH		DEFINED	02
CANYON RESOURCES CORP	COM NEW	138869300	24	33917	SH		DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1442	19285	SH		DEFINED	01
CARMAX INC	COM	143130102	239	7603	SH		DEFINED	01
CELGENE CORP	COM	151020104	310	9109	SH		DEFINED	02
CELL THERAPEUTICS INC	COM	150934107	484	810	SH	Put	DEFINED	02
CENTENE CORP DEL	COM	15135B101	812	27074	SH		DEFINED	02
CENTRAL EUROPEAN DIST CORP	COM	153435102	1155	34682	SH		DEFINED	02
CHECKPOINT SYS INC	COM	162825103	212	12541	SH		DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	397	700	SH	Call	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	2040	34993	SH		DEFINED	02
CHICOS FAS INC	COM	168615102	3881	137344	SH		DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	289	7100	SH		DEFINED	02
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	248	11710	SH		DEFINED	02
CIGNA CORP	COM	125509109	1036	11603	SH		DEFINED	01
CIT GROUP INC	COM	125581108	275	7236	SH		DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	331	25577	SH		DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	283	21890	SH		DEFINED	02
CLAIRES STORES INC	COM	179584107	1438	62405	SH		DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	3875	53178	SH		DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	1086	852	SH	Call	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	455	964	SH	Put	DEFINED	02
CMS ENERGY CORP	COM	125896100	678	51968	SH		DEFINED	02
CNF INC	COM	12612W104	265	5667	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	57	15431	SH		DEFINED	02
COGNOS INC	COM	19244C109	2142	51305	SH		DEFINED	02
COINSTAR INC	COM	19259P300	363	17112	SH		DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	1035	2087	SH	Call	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	310	3163	SH	Put	DEFINED	02
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	278	9613	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	255	9607	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	339	10738	SH		DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	1094	1443	SH	Call	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	758	16528	SH		DEFINED	01
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	318	868	SH	Call	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	354	3286	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	969	325	SH	Call	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	172	14302	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	4161	57078	SH		DEFINED	02

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COOPER COS INC	COM NEW	216648402	731	10024	SH	DEFINED	01
CTI MOLECULAR IMAGING INC	COM	22943D105	289	14255	SH	DEFINED	02
CVS CORP	COM	126650100	529	10046	SH	DEFINED	01
DADE BEHRING HLDGS INC	COM	23342J206	206	3498	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	929	17403	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	341	9929	SH	DEFINED	02
DELPHI FINL GROUP INC	CL A	247131105	642	14927	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM	247361108	742	2868	SH	Put	DEFINED 02
DISCOVERY LABORATORIES INC N	COM	254668106	186	33091	SH	DEFINED	02
DOLBY LABORATORIES INC	COM	25659T107	502	21359	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	1199	32088	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3652	89700	SH	DEFINED	02
DST SYS INC DEL	COM	233326107	441	9554	SH	DEFINED	01
DUKE REALTY CORP	COM NEW	264411505	233	7806	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	481	20913	SH	DEFINED	02
E M C CORP MASS	COM	268648102	1232	100000	SH	DEFINED	01
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	101	11247	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	795	13476	SH	DEFINED	02
EDISON INTL	COM	281020107	467	13452	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	611	34244	SH	DEFINED	02
EMBRATEL PARTICIPACOES S A	RIGHT 99/99/9999	29081N118		12676	SH	DEFINED	01
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N209	82	10000	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	323	4975	SH	DEFINED	01
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	292448107	67	28584	SH	DEFINED	01
ENCANA CORP	COM	292505104	2005	1434	SH	Call	DEFINED 02
ENEL SOCIETA PER AZIONI	ADR	29265W108	406	8465	SH	DEFINED	01
ENERPLUS RES FD	UNIT TR G NEW	29274D604	301	8300	SH	DEFINED	02
ENERSIS S A	SPONSORED ADR	29274F104	143	16975	SH	DEFINED	02
ENI S P A	SPONSORED ADR	26874R108	672	5161	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	1450	38497	SH	DEFINED	02
ENZO BIOCHEM INC	COM	294100102	165	11451	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1033	71667	SH	DEFINED	02
EPIX PHARMACEUTICALS INC	COM	26881Q101	254	36279	SH	DEFINED	02
EQUANT N V	NY REG SHS	294409107	61	11110	SH	DEFINED	01
ESS TECHNOLOGY INC	COM	269151106	116	21930	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	1201	14116	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	213	3983	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	623	10448	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	5571	93481	SH	DEFINED	02
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	311	2077	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	162	10815	SH	DEFINED	01
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	286	5906	SH	DEFINED	01
FEDERATED INVS INC PA	CL B	314211103	225	7935	SH	DEFINED	01
FEDEX CORP	COM	31428X106	267	2844	SH	DEFINED	02
FIDELITY NATL FINL INC	COM	316326107	936	1215	SH	Call	DEFINED 02
FIRST AMERN CORP CALIF	COM	318522307	233	7066	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	1876	47716	SH	DEFINED	01
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	245	14501	SH	DEFINED	02
FLAGSTAR BANCORP INC	COM	337930101	327	16709	SH	DEFINED	02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	323	24977	SH	DEFINED	02
FLEETWOOD ENTERPRISES INC	COM	339099103	92	10619	SH	DEFINED	01
FLIR SYS INC	COM	302445101	505	16673	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	213	6408	SH	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	205	8700	SH	DEFINED	02
FOX ENTMT GROUP INC	CL A	35138T107	524	14411	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	627	1346	SH	Call	DEFINED 02
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	501	3010	SH	Put	DEFINED 02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	267	16854	SH	DEFINED	01
GAP INC DEL	COM	364760108	335	15339	SH	DEFINED	02
GATEWAY INC	COM	367626108	403	100000	SH	DEFINED	01
GENENTECH INC	COM NEW	368710406	335	5912	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	971	19756	SH	DEFINED	02

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GENESIS ENERGY L P	UNIT LTD PARTN	371927104	193	21667	SH	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	422	9200	SH	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	206	1147	SH	Call	DEFINED 02
GLOBAL PMTS INC	COM	37940X102	313	4850	SH	DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	160	13890	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	95	33169	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	157	18423	SH	DEFINED	02
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	819	7309	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	1117	47491	SH	DEFINED	02
GUESS INC	COM	401617105	137	10028	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	270	6247	SH	DEFINED	02
HARLAND JOHN H CO	COM	412693103	280	8151	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	482	459	SH	Put	DEFINED 02
HARRAHS ENTMT INC	COM	413619107	443	390	SH	Call	DEFINED 02
HARTFORD FINL SVCS GROUP INC	COM	416515104	395	5768	SH	DEFINED	01
HEINZ H J CO	COM	423074103	260	7065	SH	DEFINED	01
HEINZ H J CO	COM	423074103	1981	53774	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	295	535	SH	Call	DEFINED 02
HEXCEL CORP NEW	COM	428291108	201	12942	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	211	5659	SH	DEFINED	02
HOSPIRA INC	COM	441060100	1053	32621	SH	DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	382	4806	SH	DEFINED	01
HUANENG PWR INTL INC	SPON ADR N	443304100	517	17500	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	91	19299	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	94	15389	SH	DEFINED	01
INDEPENDENCE CMNTY BK CORP	COM	453414104	220	5653	SH	DEFINED	02
INFOSPACE INC	COM NEW	45678T201	1388	34002	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	273	3702	SH	DEFINED	02
INTEGRATED SILICON SOLUTION	COM	45812P107	144	21561	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	290	3170	SH	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	310	7836	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3714	139294	SH	DEFINED	02
INTERNATIONAL STL GROUP INC	COM	460377104	443	889	SH	Put	DEFINED 02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	1225	22200	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	1139	25048	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	286	312	SH	Call	DEFINED 02
IPASS INC	COM	46261V108	118	19294	SH	DEFINED	02
IRELAND BK	SPONSORED ADR	46267Q103	414	6540	SH	DEFINED	01
ISHARES INC	MSCI MALAYSIA	464286830	1862	274275	SH	DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	1847	109500	SH	DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	572	16593	SH	DEFINED	02
ISHARES INC	MSCI SINGAPORE	464286673	558	77050	SH	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	4426	139142	SH	DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	30948	1707028	SH	DEFINED	02
ISHARES INC	MSCI ITALY	464286855	1470	56980	SH	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	198	17201	SH	DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	441	24376	SH	DEFINED	02
ISHARES INC	MSCI AUSTRIA	464286202	1707	74600	SH	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	5281	311368	SH	DEFINED	02
ISHARES INC	MSCI PAC J IDX	464286665	4770	53050	SH	DEFINED	02
ISHARES INC	MSCI MEXICO	464286822	1180	48909	SH	DEFINED	02
ISHARES TR	RUSSELL MCP VL	464287473	1614	14300	SH	DEFINED	02
ISHARES TR	NASDAQ BIO INDX	464287556	896	3630	SH	Put	DEFINED 02
ISHARES TR	RUSL 2000 VALU	464287630	682	3700	SH	DEFINED	02
ISHARES TR	RUSL 3000 GROW	464287671	539	14200	SH	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	8080	66150	SH	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	627	2049	SH	Call	DEFINED 02
ISHARES TR	NASDAQ BIO INDX	464287556	421	2523	SH	Call	DEFINED 02
ISHARES TR	RUSSELL 3000	464287689	1117	16600	SH	DEFINED	02
ISHARES TR	CONS SRVC IDX	464287580	259	4400	SH	DEFINED	02
ISHARES TR	RUSSELL1000VAL	464287598	857	13023	SH	DEFINED	02
ISHARES TR	S&P GBL HLTHCR	464287325	772	16020	SH	DEFINED	02

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ISHARES TR	RUSSELL 2000	464287655	1361	2866	SH	Put	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	1605	10100	SH		DEFINED	02
ISHARES TR	DJ US HEALTHCR	464287762	222	3800	SH		DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	1177	12977	SH		DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	738	2500	SH	Put	DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	446	2200	SH	Call	DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	2697	32230	SH		DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	7615	18325	SH	Put	DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	2123	12269	SH	Call	DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	23115	258761	SH		DEFINED	02
ISHARES TR	1-3 YR TRS BD	464287457	1920	23739	SH		DEFINED	02
ISHARES TR	S&P GBL ENER	464287341	591	7100	SH		DEFINED	02
ISHARES TR	DJ US FINL SVC	464287770	308	2939	SH		DEFINED	02
ISHARES TR	S&P GBL TELCM	464287275	852	17100	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	7818	95600	SH		DEFINED	02
ISHARES TR	S&P MIDCAP 400	464287507	526	4000	SH		DEFINED	02
ISHARES TR	S&P MIDCP GROW	464287606	1004	7500	SH		DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	11461	72150	SH		DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	6922	65701	SH		DEFINED	02
ISHARES TR	S&P SMLCP VALU	464287879	519	4400	SH		DEFINED	02
ISHARES TR	SMLL GRWTH IDX	464288604	2131	35775	SH		DEFINED	02
ISHARES TR	SMLL VAL INDX	464288703	274	4187	SH		DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	5027	66670	SH		DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	295	5673	SH		DEFINED	01
JARDEN CORP	COM	471109108	208	4526	SH		DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	176	12518	SH		DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	746	446981	SH		DEFINED	02
JO-ANN STORES INC	COM	47758P307	280	9951	SH		DEFINED	01
JOHNSON & JOHNSON	COM	478160104	1804	26863	SH		DEFINED	02
JOHNSON CTLS INC	COM	478366107	439	7877	SH		DEFINED	02
KERR MCGEE CORP	COM	492386107	449	5738	SH		DEFINED	02
KINDRED HEALTHCARE INC	COM	494580103	256	7283	SH		DEFINED	02
KINDRED HEALTHCARE INC	COM	494580103	284	362	SH	Call	DEFINED	02
KINETIC CONCEPTS INC	COM NEW	49460W208	247	4138	SH		DEFINED	01
KINROSS GOLD CORP	COM NO PAR	496902404	105	17534	SH		DEFINED	01
KLA-TENCOR CORP	COM	482480100	510	769	SH	Put	DEFINED	02
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	354	42600	SH		DEFINED	02
KOOKMIN BK NEW	SPONSORED ADR	50049M109	282	6325	SH		DEFINED	02
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	178	13272	SH		DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	254	594	SH	Put	DEFINED	02
KT CORP	SPONSORED ADR	48268K101	231	10833	SH		DEFINED	02
LA QUINTA CORP	PAIRED CTF	50419U202	280	32995	SH		DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	675	14997	SH		DEFINED	02
LILLY ELI & CO	COM	532457108	677	12996	SH		DEFINED	02
LINENS N THINGS INC	COM	535679104	272	10965	SH		DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	550	200076	SH		DEFINED	01
LYONDELL CHEMICAL CO	COM	552078107	801	28702	SH		DEFINED	01
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	955	59288	SH		DEFINED	02
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	67	10533	SH		DEFINED	02
MANAGED HIGH YIELD PLUS FD I	COM	561911108	2080	400000	SH		DEFINED	01
MANDALAY RESORT GROUP	COM	562567107	2241	936	SH	Call	DEFINED	02
MANPOWER INC	COM	56418H100	327	7509	SH		DEFINED	01
MANULIFE FINL CORP	COM	56501R106	384	8013	SH		DEFINED	02
MARATHON OIL CORP	COM	565849106	302	6441	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	500	1775	SH	Put	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	401	1469	SH	Call	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	1155	1538	SH	Put	DEFINED	02
MCDATA CORP	CL A	580031201	131	34642	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	208	6672	SH		DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	532	10731	SH		DEFINED	01
MEDTRONIC INC	COM	585055106	264	5181	SH		DEFINED	01
MERCK & CO INC	COM	589331107	594	18347	SH		DEFINED	01

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MERCK & CO INC	COM	589331107	762	23545	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	601	12693	SH	DEFINED	02
MERIT MED SYS INC	COM	589889104	210	17506	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	15777	278754	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	1266	2539	SH	Call	DEFINED 02
MERRILL LYNCH & CO INC	COM	590188108	731	2622	SH	Put	DEFINED 02
MEXICO EQUITY & INCOME FD	COM	592834105	183	11552	SH	DEFINED	01
MGM MIRAGE	COM	552953101	1831	25854	SH	DEFINED	02
MGM MIRAGE	COM	552953101	210	239	SH	Call	DEFINED 02
MGM MIRAGE	COM	552953101	229	854	SH	Put	DEFINED 02
MICHAELS STORES INC	COM	594087108	216	223	SH	Call	DEFINED 02
MICHAELS STORES INC	COM	594087108	1165	32103	SH	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	1986	10250	SH	Call	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	494	4100	SH	DEFINED	02
MILACRON INC	COM	598709103	47	15440	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	246	2916	SH	DEFINED	02
MOLEX INC	COM	608554101	336	12742	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	547	28938	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2855	44270	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	690	345	SH	Call	DEFINED 02
MURPHY OIL CORP	COM	626717102	225	2274	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	238	2410	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	470	26548	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	208	400	SH	Call	DEFINED 02
NASH FINCH CO	COM	631158102	239	6299	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	205	4381	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	531	15736	SH	DEFINED	02
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	512	10943	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	368	20283	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	304	21728	SH	DEFINED	01
NITROMED INC	COM	654798503	784	45294	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	3475	225188	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	3413	1250000	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	570	13127	SH	DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	46	32437	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	727	15547	SH	DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	346	7400	SH	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	1213	35524	SH	DEFINED	02
NUCOR CORP	COM	670346105	1581	27468	SH	DEFINED	01
NYFIX INC	COM	670712108	99	18337	SH	DEFINED	02
OAKLEY INC	COM	673662102	296	23097	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	232	3262	SH	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2365	24600	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	257	13428	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	332	696	SH	Call	DEFINED 02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3393	98583	SH	DEFINED	02
OVERSTOCK COM INC DEL	COM	690370101	341	683	SH	Put	DEFINED 02
PACCAR INC	COM	693718108	313	746	SH	Call	DEFINED 02
PACCAR INC	COM	693718108	218	469	SH	Put	DEFINED 02
PAR PHARMACEUTICAL COS INC	COM	69888P106	897	26832	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	218	3578	SH	DEFINED	02
PENNEY J C INC	COM	708160106	1669	32140	SH	DEFINED	02
PENNEY J C INC	COM	708160106	586	618	SH	Call	DEFINED 02
PEPSI BOTTLING GROUP INC	COM	713409100	297	10669	SH	DEFINED	01
PEPSICO INC	COM	713448108	636	1473	SH	Call	DEFINED 02
PEPSICO INC	COM	713448108	202	1555	SH	Put	DEFINED 02
PERFORMANCE FOOD GROUP CO	COM	713755106	921	33291	SH	DEFINED	02
PERKINELMER INC	COM	714046109	272	13173	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	381	9906	SH	DEFINED	02
PFIZER INC	COM	717081103	2571	97868	SH	DEFINED	02
PG&E CORP	COM	69331C108	336	733	SH	Call	DEFINED 02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	302	4200	SH	DEFINED	02

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PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	329	975	SH	Call	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	254	380	SH	Call	DEFINED	02
PLC SYS INC	COM	69341D104	19	35967	SH		DEFINED	01
PMC-SIERRA INC	COM	69344F106	221	1058	SH	Call	DEFINED	02
POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	4874	338451	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	7024	487770	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	8453	571517	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	8244	551094	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	6462	442332	SH		DEFINED	02
PRICESMART INC	RIGHT 99/99/9999	741511117	5	10000	SH		DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	1038	41790	SH		DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	323	3727	SH	Put	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	1049	2384	SH	Call	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	11129	209979	SH		DEFINED	02
PULTE HOMES INC	COM	745867101	2316	31461	SH		DEFINED	02
PULTE HOMES INC	COM	745867101	828	885	SH	Call	DEFINED	02
QUESTAR CORP	COM	748356102	443	940	SH	Call	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	347	7124	SH		DEFINED	02
QUIKSILVER INC	COM	74838C106	359	12379	SH		DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	303	81823	SH		DEFINED	01
RADIAN GROUP INC	COM	750236101	249	5210	SH		DEFINED	01
RANDGOLD RES LTD	ADR	752344309	130	10497	SH		DEFINED	02
RAYTHEON CO	COM NEW	755111507	790	20407	SH		DEFINED	02
RED HAT INC	COM	756577102	121	11125	SH		DEFINED	02
RESOURCES CONNECTION INC	COM	76122Q105	351	16772	SH		DEFINED	02
RETAIL HOLDERS TR	DEP RCPT	76127U101	4876	50900	SH		DEFINED	02
REUNION INDS INC	COM	761312107	4	14183	SH		DEFINED	01
RF MICRODEVICES INC	COM	749941100	277	53115	SH		DEFINED	02
RINKER GROUP LTD	SPONSORED ADR	76687M101	925	11045	SH		DEFINED	01
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	452	7520	SH		DEFINED	02
ROYCE FOCUS TR	COM	78080N108	101	10226	SH		DEFINED	01
SALTON INC	COM	795757103	28	12701	SH		DEFINED	01
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	214	6823	SH		DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	344	8134	SH		DEFINED	02
SASOL LTD	SPONSORED ADR	803866300	593	24844	SH		DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	1848	77989	SH		DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	711	39187	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	328	4654	SH		DEFINED	02
SCICLONE PHARMACEUTICALS INC	COM	80862K104	216	76013	SH		DEFINED	02
SEABRIDGE GOLD INC	COM	811916105	38	13807	SH		DEFINED	01
SEAGATE TECHNOLOGY	SHS	G7945J104	290	14825	SH		DEFINED	01
SECURE COMPUTING CORP	COM	813705100	123	14366	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2467	32074	SH	Put	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	844	28000	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	429	14300	SH	Put	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2396	82200	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	359	18371	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2026	31090	SH	Put	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	573	3622	SH	Call	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	453	19600	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	559	18700	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1474	51819	SH		DEFINED	02
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	4749	146000	SH		DEFINED	02
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	381	2365	SH	Call	DEFINED	02
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	213	1183	SH	Put	DEFINED	02
SEPRACOR INC	COM	817315104	913	15907	SH		DEFINED	02
SEPRACOR INC	COM	817315104	2727	2861	SH	Call	DEFINED	02
SEPRACOR INC	COM	817315104	854	1840	SH	Put	DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	469	15579	SH		DEFINED	02
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	226	53757	SH		DEFINED	02
SINGING MACH INC	COM NEW	829322304	26	36784	SH		DEFINED	01
SIRVA INC	COM	82967Y104	89	12452	SH		DEFINED	01

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SIX FLAGS INC	COM	83001P109	55	13443	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	207	2575	SH	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	2439	70000	SH	DEFINED	02
SONUS NETWORKS INC	COM	835916107	171	40310	SH	DEFINED	02
SOUTH FINL GROUP INC	COM	837841105	361	11809	SH	DEFINED	02
SOUTHERN CO	COM	842587107	209	6564	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	355	6252	SH	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	2359	20000	SH	DEFINED	02
SPINNAKER EXPL CO	COM	84855W109	275	7737	SH	DEFINED	02
SPRINT CORP	COM FON	852061100	2168	95304	SH	DEFINED	02
SPX CORP	COM	784635104	2491	57545	SH	DEFINED	02
SRA INTL INC	CL A	78464R105	234	3886	SH	DEFINED	02
STATOIL ASA	SPONSORED ADR	85771P102	188	10952	SH	DEFINED	02
STERICYCLE INC	COM	858912108	246	396	SH Put	DEFINED	02
STILLWATER MNG CO	COM	86074Q102	161	16368	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	556	11439	SH	DEFINED	02
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	863308201	791	20000	SH	DEFINED	02
STREETTRACKS SER TR	FORTUNE 500	86330E885	2799	33200	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	1624	40400	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	1392	40346	SH	DEFINED	02
SUNOCO INC	COM	86764P109	2371	22908	SH	DEFINED	02
SUNOCO INC	COM	86764P109	1202	704	SH Call	DEFINED	02
SYBASE INC	COM	871130100	479	25952	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	382	26383	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	419	18078	SH	DEFINED	02
SYNAPTICS INC	COM	87157D109	496	460	SH Put	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	379	44709	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	218	25765	SH	DEFINED	01
TALBOTS INC	COM	874161102	444	680	SH Call	DEFINED	02
TECH DATA CORP	COM	878237106	573	15461	SH	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	424	5201	SH	DEFINED	02
TENARIS S A	SPONSORED ADR	88031M109	658	10691	SH	DEFINED	01
TENGASCO INC	COM NEW	88033R205	12	46672	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	1837	34179	SH	DEFINED	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2537	34108	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	389	8921	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	746	22075	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	328	8223	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	9605	189084	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	208	3399	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	329	97646	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	37	10869	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	323	11292	SH	DEFINED	02
UNOCAL CORP	COM	915289102	6457	104673	SH	DEFINED	02
UNOCAL CORP	COM	915289102	896	1650	SH Call	DEFINED	02
VALASSIS COMMUNICATIONS INC	COM	918866104	657	18800	SH	DEFINED	02
VALOR COMMUNICATIONS GROUP I	COM	920255106	472	32592	SH	DEFINED	01
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	791	9900	SH	DEFINED	02
VANGUARD INDEX TR	SMLL CP VIPERS	922908751	323	6000	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	33040	700000	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	226	6368	SH	DEFINED	02
VIACOM INC	CL B	925524308	1185	34026	SH	DEFINED	01
VINTAGE PETE INC	COM	927460105	552	17545	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	431	14933	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	346	11262	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	282	6204	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	520	8696	SH	DEFINED	02
WESCO INTL INC	COM	95082P105	346	12368	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	247	11419	SH	DEFINED	01
WESTERN WIRELESS CORP	CL A	95988E204	2033	53567	SH	DEFINED	02
WESTERN WIRELESS CORP	CL A	95988E204	473	324	SH Call	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1240	18096	SH	DEFINED	02

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WHITE MTNS INS GROUP LTD	COM	G9618E107	1473	2421 SH	DEFINED 01
WILEY JOHN & SONS INC	CL A	968223206	227	6448 SH	DEFINED 01
WILLIAMS SONOMA INC	COM	969904101	998	27164 SH	DEFINED 02
WIPRO LTD	SPON ADR 1 SH	97651M109	288	14105 SH	DEFINED 02
WPS RESOURCES CORP	COM	92931B106	419	7911 SH	DEFINED 02
WYETH	COM	983024100	430	10190 SH	DEFINED 02
WYNDHAM INTL INC	CL A	983101106	89	111472 SH	DEFINED 01
XCEL ENERGY INC	COM	98389B100	294	17106 SH	DEFINED 01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1220	25696 SH	DEFINED 02