

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-NT

Initial quarterly Form 13F notice report filed by institutional managers

Filing Date: **2006-01-05** | Period of Report: **2005-12-30**  
SEC Accession No. **0000769993-06-000017**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

### FILER

---

#### **GOLDMAN SACHS EXECUTION & CLEARING, L.P.**

CIK: **1166257** | IRS No.: **135515160**

Type: **13F-NT** | Act: **34** | File No.: **028-10292** | Film No.: **06511253**

#### Mailing Address

*30 HUDSON STREET  
JERSEY CITY NJ 07302-4699*

#### Business Address

*30 HUDSON STREET  
JERSEY CITY NJ 07302-4699  
212-902-7695*

-----  
OMB APPROVAL  
-----

OMB Number:  
Expires:  
Estimated average burden  
hours per response.....  
-----

SEC USE ONLY  
-----  
-----

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended December 30, 2005

If amended report check here:  Amendment Number: \_\_\_\_\_

This Amendment (Check only one):  is a restatement  
 adds new holding  
entries.

Goldman Sachs Execution & Clearing, L.P. (formerly Spear, Leeds & Kellogg LP)  
-----

Name of Institutional Investment Manager

30 Hudson Street Jersey City NJ 07302-4699  
-----

Business Address (Street) (City) (State) (Zip)

13F File Number: 28-10292

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Yvette Kosic Vice President, Compliance Regulatory Affairs 212-902-7695

-----  
Name (Title) (Phone)

/s/ Yvette Kosic

-----  
(Manual Signature of Person Duly  
Authorized to Submit This Report)

New York, NY January 5, 2006

-----  
(Place and Date of Signing)

Report Type:

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for This Manager

No.	13F File Number	Name
1.	28-04981	Goldman Sachs Group, Inc. (The)