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KNIGHT CAPITAL GROUP, INC.

Form 13F-HR

February 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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: Knight Capital Group, Inc
Address: 545 Washington Blvd
Jersey City, N.J. 07310

Form 13F File Number: 28-13543

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: Thomas M. Merritt
Title: Deputy General Counsel
Phone: 201-557-6949

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	2/13/12
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

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Form 13F File Number Name

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2756

Form 13F Information Table Value Total: 6,248,003
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name

01. 28-13544 Knight Capital Americas LP
02. 28-13903 Astor Asset Management, LLC

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
3M CO	CALL	88579Y901	7961	97400	SH	CALL	DEFINED	1
3M CO	PUT	88579Y951	14548	178000	SH	PUT	DEFINED	1
8X8 INC NEW	COM	282914100	53	16848	SH		DEFINED	1
A123 SYS INC	COM	03739T108	193	119572	SH		DEFINED	1
AASTROM BIOSCIENCES INC	COMNEW	00253U305	70	38585	SH		DEFINED	1
ABB LTD	CALL	000375904	427	22700	SH	CALL	DEFINED	1
ABB LTD	PUT	000375954	326	17300	SH	PUT	DEFINED	1
ABBOTT LABS	COM	002824100	278	4946	SH		DEFINED	1
ABBOTT LABS	CALL	002824900	8553	152100	SH	CALL	DEFINED	1
ABBOTT LABS	PUT	002824950	13872	246700	SH	PUT	DEFINED	1
ABERCROMBIE & FITCH CO	CALL	002896907	1924	39400	SH	CALL	DEFINED	1
ABERCROMBIE & FITCH CO	PUT	002896957	5118	104800	SH	PUT	DEFINED	1
ACACIA RESH CORP	ACACIA TCH COM	003881307	353	9677	SH		DEFINED	1
ACACIA RESH CORP	PUT	003881957	628	17200	SH	PUT	DEFINED	1
ACADIA PHARMACEUTICALS INC	COM	004225108	31	29257	SH		DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1539	28905	SH		DEFINED	1

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ACCENTURE PLC IRELAND	CALL	G1151C901	1256	23600	SH	CALL	DEFINED	1
ACCENTURE PLC IRELAND	PUT	G1151C951	1480	27800	SH	PUT	DEFINED	1
ACE LTD	CALL	H0023R905	4137	59000	SH	CALL	DEFINED	1
ACE LTD	PUT	H0023R955	3653	52100	SH	PUT	DEFINED	1
ACME PACKET INC	COM	004764106	474	15338	SH		DEFINED	1
ACME PACKET INC	PUT	004764956	1026	33200	SH	PUT	DEFINED	1
ACTIVE POWER INC	COM	00504W100	20	30174	SH		DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	673	54750	SH		DEFINED	1
ACTIVISION BLIZZARD INC	CALL	00507V909	1239	100600	SH	CALL	DEFINED	1
ACTIVISION BLIZZARD INC	PUT	00507V959	634	51500	SH	PUT	DEFINED	1
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	39	11344	SH		DEFINED	1
ADOBE SYS INC	COM	00724F101	1166	41247	SH		DEFINED	1
ADOBE SYS INC	CALL	00724F901	2117	74900	SH	CALL	DEFINED	1
ADOBE SYS INC	PUT	00724F951	2321	82100	SH	PUT	DEFINED	1
ADTRAN INC	COM	00738A106	260	8623	SH		DEFINED	1
ADTRAN INC	CALL	00738A906	1369	45400	SH	CALL	DEFINED	1
ADTRAN INC	PUT	00738A956	591	19600	SH	PUT	DEFINED	1
ADVANCE AUTO PARTS INC	CALL	00751Y906	1789	25700	SH	CALL	DEFINED	1
ADVANCE AUTO PARTS INC	PUT	00751Y956	2792	40100	SH	PUT	DEFINED	1
ADVANCED ENERGY INDS	COM	007973100	262	24457	SH		DEFINED	1
ADVANCED MICRO DEVICES INC	CALL	007903907	1949	361000	SH	CALL	DEFINED	1
ADVANCED MICRO DEVICES INC	PUT	007903957	870	161200	SH	PUT	DEFINED	1
ADVANCED PHOTONIX INC	CL A	00754E107	7	12415	SH		DEFINED	1
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	11	19140	SH		DEFINED	1
ADVISORSHARES TR	CAMBRIA GL TAC	00768Y800	201	8549	SH		DEFINED	1
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	325	12981	SH		DEFINED	1
ADVISORY BRD CO	COM	00762W107	207	2798	SH		DEFINED	1
AEROPOSTALE	CALL	007865908	718	47100	SH	CALL	DEFINED	1
AEROPOSTALE	PUT	007865958	485	31800	SH	PUT	DEFINED	1
AES CORP	CALL	00130H905	296	25000	SH	CALL	DEFINED	1
AES CORP	PUT	00130H955	684	57800	SH	PUT	DEFINED	1
AETERNA ZENTARIS INC	COM	007975204	32	21066	SH		DEFINED	1
AETNA INC NEW	CALL	00817Y908	1169	27700	SH	CALL	DEFINED	1
AETNA INC NEW	PUT	00817Y958	2561	60700	SH	PUT	DEFINED	1
AFFILIATED MANAGERS GROUP	CALL	008252908	1007	10500	SH	CALL	DEFINED	1
AFFILIATED MANAGERS GROUP	PUT	008252958	960	10000	SH	PUT	DEFINED	1
AFFYMAX INC	COM	00826A109	78	11801	SH		DEFINED	1
AFLAC INC	COM	001055102	317	7338	SH		DEFINED	1
AFLAC INC	CALL	001055902	3136	72500	SH	CALL	DEFINED	1
AFLAC INC	PUT	001055952	5745	132800	SH	PUT	DEFINED	1
AGFEED INDUSTRIES INC	COM	00846L101	10	24594	SH		DEFINED	1
AGILENT TECHNOLOGIES INC	CALL	00846U901	1572	45000	SH	CALL	DEFINED	1
AGILENT TECHNOLOGIES INC	PUT	00846U951	2424	69400	SH	PUT	DEFINED	1
AGL RES INC	COM	001204106	268	6345	SH		DEFINED	1
AGNICO EAGLE MINES LTD	CALL	008474908	788	21700	SH	CALL	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGE
AGNICO EAGLE MINES LTD	PUT	008474958	214	5900	SH	PUT	DEFINED	1
AGRIUM INC	COM	008916108	274	4078	SH		DEFINED	1
AGRIUM INC	CALL	008916908	819	12200	SH	CALL	DEFINED	1
AGRIUM INC	PUT	008916958	738	11000	SH	PUT	DEFINED	1
AIR PRODS & CHEMS INC	CALL	009158906	1815	21300	SH	CALL	DEFINED	1
AIR PRODS & CHEMS INC	PUT	009158956	1559	18300	SH	PUT	DEFINED	1
AIRGAS INC	COM	009363102	403	5160	SH		DEFINED	1

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AIRGAS INC	CALL	009363902	320	4100	SH	CALL	DEFINED	1
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	318	25076	SH		DEFINED	1
AK STL HLDG CORP	COM	001547108	333	40347	SH		DEFINED	1
AK STL HLDG CORP	CALL	001547908	716	86700	SH	CALL	DEFINED	1
AK STL HLDG CORP	PUT	001547958	1745	211300	SH	PUT	DEFINED	1
AKAMAI TECHNOLOGIES INC	CALL	00971T901	8344	258500	SH	CALL	DEFINED	1
AKAMAI TECHNOLOGIES INC	PUT	00971T951	5252	162700	SH	PUT	DEFINED	1
AKORN INC	COM	009728106	170	15324	SH		DEFINED	1
ALASKA AIR GROUP INC	CALL	011659909	743	9900	SH	CALL	DEFINED	1
ALASKA AIR GROUP INC	PUT	011659959	1134	15100	SH	PUT	DEFINED	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	354	118554	SH		DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	159	102208	SH		DEFINED	1
ALCATEL-LUCENT	CALL	013904905	65	41600	SH	CALL	DEFINED	1
ALCATEL-LUCENT	PUT	013904955	108	69000	SH	PUT	DEFINED	1
ALCOA INC	COM	013817101	1053	121770	SH		DEFINED	1
ALCOA INC	CALL	013817901	3128	361600	SH	CALL	DEFINED	1
ALCOA INC	PUT	013817951	3037	351100	SH	PUT	DEFINED	1
ALERE INC	PERP PFD CONV SE	01449J204	224	1066	SH		DEFINED	1
ALEXION PHARMACEUTICALS INC	CALL	015351909	586	8200	SH	CALL	DEFINED	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	18	21847	SH		DEFINED	1
ALIMERA SCIENCES INC	COM	016259103	16	12825	SH		DEFINED	1
ALKERMES PLC	SHS	G01767105	521	30019	SH		DEFINED	1
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	3547	74200	SH	CALL	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	1797	37600	SH	PUT	DEFINED	1
ALLEGIANT TRAVEL CO	COM	01748X102	469	8797	SH		DEFINED	1
ALLERGAN INC	COM	018490102	537	6115	SH		DEFINED	1
ALLERGAN INC	CALL	018490902	2220	25300	SH	CALL	DEFINED	1
ALLERGAN INC	PUT	018490952	1571	17900	SH	PUT	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	2056	19800	SH	CALL	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	4122	39700	SH	PUT	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	199	15225	SH		DEFINED	1
ALLSCRIPT MISYS HEALTCAR SOL	CALL	01988P908	239	12600	SH	CALL	DEFINED	1
ALLSCRIPT MISYS HEALTCAR SOL	PUT	01988P958	235	12400	SH	PUT	DEFINED	1
ALLSTATE CORP	CALL	020002901	6030	220000	SH	CALL	DEFINED	1
ALLSTATE CORP	PUT	020002951	3363	122700	SH	PUT	DEFINED	1
ALPHA NATURAL RESOURCES INC	CALL	02076X902	2629	128700	SH	CALL	DEFINED	1
ALPHA NATURAL RESOURCES INC	PUT	02076X952	3189	156100	SH	PUT	DEFINED	1
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	182	34423	SH		DEFINED	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	277	6521	SH		DEFINED	1
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	46	69065	SH		DEFINED	1
ALTERA CORP	COM	021441100	604	16289	SH		DEFINED	1
ALTERA CORP	CALL	021441900	2749	74100	SH	CALL	DEFINED	1
ALTERA CORP	PUT	021441950	4014	108200	SH	PUT	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	590	19884	SH		DEFINED	1
ALTRIA GROUP INC	CALL	02209S903	2108	71100	SH	CALL	DEFINED	1
ALTRIA GROUP INC	PUT	02209S953	8848	298400	SH	PUT	DEFINED	1
ALVARION LTD	SHS	M0861T100	12	14046	SH		DEFINED	1
AMARIN CORP PLC	SPONS ADR NEW	023111206	127	16970	SH		DEFINED	1
AMAZON COM INC	COM	023135106	771	4451	SH		DEFINED	1
AMAZON COM INC	CALL	023135906	25878	149500	SH	CALL	DEFINED	1
AMAZON COM INC	PUT	023135956	26848	155100	SH	PUT	DEFINED	1
AMC NETWORKS INC	CL A	00164V103	230	6110	SH		DEFINED	1
AMEDISYS INC	CALL	023436908	235	21500	SH	CALL	DEFINED	1
AMEREN CORP	COM	023608102	964	29088	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
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AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	438	19361	SH		DEFINED	1
AMERICA MOVIL SAB DE CV	CALL	02364W905	493	21800	SH	CALL	DEFINED	1
AMERICA MOVIL SAB DE CV	PUT	02364W955	341	15100	SH	PUT	DEFINED	1
AMERICAN APPAREL INC	COM	023850100	9	13022	SH		DEFINED	1
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	276	27900	SH	CALL	DEFINED	1
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	387	39100	SH	PUT	DEFINED	1
AMERICAN CAP LTD	COM	02503Y103	258	38308	SH		DEFINED	1
AMERICAN CAP LTD	PUT	02503Y953	243	36100	SH	PUT	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	CALL	02503X905	4271	152100	SH	CALL	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	PUT	02503X955	1426	50800	SH	PUT	DEFINED	1
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	19	47055	SH		DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	2035	133100	SH	CALL	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	2167	141700	SH	PUT	DEFINED	1
AMERICAN ELEC PWR INC	CALL	025537901	5300	128300	SH	CALL	DEFINED	1
AMERICAN ELEC PWR INC	PUT	025537951	2929	70900	SH	PUT	DEFINED	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	145	13935	SH		DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	732	15511	SH		DEFINED	1
AMERICAN EXPRESS CO	CALL	025816909	6736	142800	SH	CALL	DEFINED	1
AMERICAN EXPRESS CO	PUT	025816959	11193	237300	SH	PUT	DEFINED	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	589	15955	SH		DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	1394	60079	SH		DEFINED	1
AMERICAN INTL GROUP INC	CALL	026874904	3378	145600	SH	CALL	DEFINED	1
AMERICAN INTL GROUP INC	PUT	026874954	2185	94200	SH	PUT	DEFINED	1
AMERICAN ORIENTAL BIOENGR IN	COM	028573107	7	13280	SH		DEFINED	1
AMERICAN STRATEGIC INCOME II	COM	03009T101	92	14120	SH		DEFINED	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	200	54314	SH		DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	503	10143	SH		DEFINED	1
AMERIPRISE FINL INC	CALL	03076C906	333	6700	SH	CALL	DEFINED	1
AMERIPRISE FINL INC	PUT	03076C956	367	7400	SH	PUT	DEFINED	1
AMERISOURCEBERGEN CORP	CALL	03073E905	2373	63800	SH	CALL	DEFINED	1
AMERISOURCEBERGEN CORP	PUT	03073E955	1540	41400	SH	PUT	DEFINED	1
AMERISTAR CASINOS INC	COM	03070Q101	266	15375	SH		DEFINED	1
AMERITRANS CAP CORP	COM	03073H108	7	60094	SH		DEFINED	1
AMGEN INC	COM	031162100	6742	104995	SH		DEFINED	1
AMGEN INC	CALL	031162900	9266	144300	SH	CALL	DEFINED	1
AMGEN INC	PUT	031162950	10010	155900	SH	PUT	DEFINED	1
AMKOR TECHNOLOGY INC	COM	031652100	339	78036	SH		DEFINED	1
AMKOR TECHNOLOGY INC	CALL	031652900	68	15500	SH	CALL	DEFINED	1
AMPHENOL CORP NEW	CALL	032095901	1262	27800	SH	CALL	DEFINED	1
AMPHENOL CORP NEW	PUT	032095951	867	19100	SH	PUT	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	336	29516	SH		DEFINED	1
ANADARKO PETE CORP	CALL	032511907	5496	72000	SH	CALL	DEFINED	1
ANADARKO PETE CORP	PUT	032511957	10839	142000	SH	PUT	DEFINED	1
ANADIGICS INC	COM	032515108	30	13671	SH		DEFINED	1
ANALOG DEVICES INC	CALL	032654905	3950	110400	SH	CALL	DEFINED	1
ANALOG DEVICES INC	PUT	032654955	1596	44600	SH	PUT	DEFINED	1
ANCESTRY COM INC	CALL	032803908	248	10800	SH	CALL	DEFINED	1
ANHEUSER BUSCH INBEV SA/NV	CALL	03524A908	238	3900	SH	CALL	DEFINED	1
ANNALY CAP MGMT INC	CALL	035710909	1827	114500	SH	CALL	DEFINED	1
ANNALY CAP MGMT INC	PUT	035710959	3031	189900	SH	PUT	DEFINED	1
ANSYS INC	COM	03662Q105	668	11667	SH		DEFINED	1
AOL INC	CALL	00184X905	909	60200	SH	CALL	DEFINED	1
AOL INC	PUT	00184X955	969	64200	SH	PUT	DEFINED	1
AON CORP	CALL	037389903	2611	55800	SH	CALL	DEFINED	1
AON CORP	PUT	037389953	2508	53600	SH	PUT	DEFINED	1
APACHE CORP	CALL	037411905	5136	56700	SH	CALL	DEFINED	1
APACHE CORP	PUT	037411955	2328	25700	SH	PUT	DEFINED	1
APOLLO GROUP INC	CL A	037604105	776	14405	SH		DEFINED	1
APOLLO GROUP INC	CALL	037604905	3098	57500	SH	CALL	DEFINED	1
APOLLO GROUP INC	PUT	037604955	4838	89800	SH	PUT	DEFINED	1

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APOLLO INVT CORP COM 03761U106 245 38119 SH DEFINED 1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
APPLE INC	COM	037833100	202	498	SH		DEFINED	1
APPLE INC	CALL	037833900	51881	128100	SH	CALL	DEFINED	1
APPLE INC	PUT	037833950	39245	96900	SH	PUT	DEFINED	1
APPLIED MATLS INC	COM	038222105	656	61324	SH		DEFINED	1
APPLIED MATLS INC	CALL	038222905	1185	110600	SH	CALL	DEFINED	1
APPLIED MATLS INC	PUT	038222955	648	60500	SH	PUT	DEFINED	1
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	395	58936	SH		DEFINED	1
ARCA BIOPHARMA INC	COM	00211Y100	22	21938	SH		DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	233	12827	SH		DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	PUT	03938L954	482	26500	SH	PUT	DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A105	809	21737	SH		DEFINED	1
ARCH COAL INC	COM	039380100	260	17921	SH		DEFINED	1
ARCH COAL INC	CALL	039380900	726	50000	SH	CALL	DEFINED	1
ARCH COAL INC	PUT	039380950	730	50300	SH	PUT	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	261	9132	SH		DEFINED	1
ARCHER DANIELS MIDLAND CO	CALL	039483902	2817	98500	SH	CALL	DEFINED	1
ARCHER DANIELS MIDLAND CO	PUT	039483952	2708	94700	SH	PUT	DEFINED	1
ARENA PHARMACEUTICALS INC	COM	040047102	72	38399	SH		DEFINED	1
ARES CAP CORP	COM	04010L103	315	20375	SH		DEFINED	1
ARES CAP CORP	CALL	04010L903	1075	69600	SH	CALL	DEFINED	1
ARES CAP CORP	PUT	04010L953	667	43200	SH	PUT	DEFINED	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	241	19690	SH		DEFINED	1
ARIBA INC	COM NEW	04033V203	622	22162	SH		DEFINED	1
ARM HLDGS PLC	SPONSORED ADR	042068106	211	7627	SH		DEFINED	1
ARM HLDGS PLC	CALL	042068906	3041	109900	SH	CALL	DEFINED	1
ARM HLDGS PLC	PUT	042068956	5982	216200	SH	PUT	DEFINED	1
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	0	33000	SH		DEFINED	1
ARUBA NETWORKS INC	CALL	043176906	1563	84400	SH	CALL	DEFINED	1
ARUBA NETWORKS INC	PUT	043176956	2628	141900	SH	PUT	DEFINED	1
ASCENA RETAIL GROUP INC	COM	04351G101	382	12869	SH		DEFINED	1
ASCENA RETAIL GROUP INC	CALL	04351G901	425	14300	SH	CALL	DEFINED	1
ASCENA RETAIL GROUP INC	PUT	04351G951	1103	37100	SH	PUT	DEFINED	1
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	10	25403	SH		DEFINED	1
ASHLAND INC NEW	COM	044209104	273	4782	SH		DEFINED	1
ASHLAND INC NEW	CALL	044209904	1669	29200	SH	CALL	DEFINED	1
ASHLAND INC NEW	PUT	044209954	720	12600	SH	PUT	DEFINED	1
ASIAINFO HLDGS INC	COM	04518A104	199	25855	SH		DEFINED	1
ASML HOLDING N V	NY REG SHS	N07059186	545	13032	SH		DEFINED	1
ASML HOLDING N V	PUT	N07059956	301	7200	SH	PUT	DEFINED	1
ASSURED GUARANTY LTD	CALL	G0585R906	138	10500	SH	CALL	DEFINED	1
ASSURED GUARANTY LTD	PUT	G0585R956	139	10600	SH	PUT	DEFINED	1
ASTORIA FINL CORP	COM	046265104	89	10507	SH		DEFINED	1
ASTRAZENECA PLC	CALL	046353908	231	5000	SH	CALL	DEFINED	1
ASTRAZENECA PLC	PUT	046353958	407	8800	SH	PUT	DEFINED	1
AT&T INC	COM	00206R102	440	14545	SH		DEFINED	1
AT&T INC	CALL	00206R902	14836	490600	SH	CALL	DEFINED	1
AT&T INC	PUT	00206R952	21779	720200	SH	PUT	DEFINED	1
ATHENAHEALTH INC	COM	04685W103	232	4721	SH		DEFINED	1
ATLAS ENERGY LP	CALL	04930A904	343	14100	SH	CALL	DEFINED	1
ATLAS PIPELINE PARTNERS LP	CALL	049392903	565	15200	SH	CALL	DEFINED	1
ATLAS PIPELINE PARTNERS LP	PUT	049392953	736	19800	SH	PUT	DEFINED	1

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ATMOS ENERGY CORP	COM	049560105	337	10109	SH	DEFINED	1
ATP OIL & GAS CORP	COM	00208J108	111	15143	SH	DEFINED	1
ATRION CORP	COM	049904105	224	932	SH	DEFINED	1
AUTODESK INC	COM	052769106	404	13317	SH	DEFINED	1
AUTODESK INC	CALL	052769906	804	26500	SH	CALL DEFINED	1
AUTODESK INC	PUT	052769956	1371	45200	SH	PUT DEFINED	1
AUTOLIV INC	COM	052800109	342	6388	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	552	10230	SH	DEFINED	1
AUTOMATIC DATA PROCESSING IN	CALL	053015903	2787	51600	SH	CALL DEFINED	1
AUTOMATIC DATA PROCESSING IN	PUT	053015953	6011	111300	SH	PUT DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANA
AUTOZONE INC	COM	053332102	359	1105	SH		DEFINED	1
AUTOZONE INC	CALL	053332902	1040	3200	SH	CALL	DEFINED	1
AUTOZONE INC	PUT	053332952	2405	7400	SH	PUT	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	283	14220	SH		DEFINED	1
AVALON RARE METALS INC	COM	053470100	30	12609	SH		DEFINED	1
AVALONBAY CMNTYS INC	CALL	053484901	5681	43500	SH	CALL	DEFINED	1
AVALONBAY CMNTYS INC	PUT	053484951	7588	58100	SH	PUT	DEFINED	1
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	142	69682	SH		DEFINED	1
AVI BIOPHARMA INC	COM	002346104	37	49206	SH		DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	21	11338	SH		DEFINED	1
AVIS BUDGET GROUP	COM	053774105	121	11335	SH		DEFINED	1
AVIS BUDGET GROUP	CALL	053774905	360	33600	SH	CALL	DEFINED	1
AVIS BUDGET GROUP	PUT	053774955	137	12800	SH	PUT	DEFINED	1
AVON PRODS INC	CALL	054303902	2849	163100	SH	CALL	DEFINED	1
AVON PRODS INC	PUT	054303952	978	56000	SH	PUT	DEFINED	1
BACTERIN INTL HLDGS INC	COM	05644R101	70	24622	SH		DEFINED	1
BAIDU INC	SPON ADR REP A	056752108	3366	28908	SH		DEFINED	1
BAIDU INC	CALL	056752908	11729	100700	SH	CALL	DEFINED	1
BAIDU INC	PUT	056752958	25868	222100	SH	PUT	DEFINED	1
BAKER HUGHES INC	COM	057224107	429	8827	SH		DEFINED	1
BAKER HUGHES INC	CALL	057224907	2831	58200	SH	CALL	DEFINED	1
BAKER HUGHES INC	PUT	057224957	5788	119000	SH	PUT	DEFINED	1
BALLY TECHNOLOGIES INC	PUT	05874B957	380	9600	SH	PUT	DEFINED	1
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	138	16085	SH		DEFINED	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	261	15655	SH		DEFINED	1
BANCO BRADESCO S A	CALL	059460903	324	19400	SH	CALL	DEFINED	1
BANCO BRADESCO S A	PUT	059460953	1758	105400	SH	PUT	DEFINED	1
BANCO SANTANDER BRASIL S A	CALL	05967A907	100	12300	SH	CALL	DEFINED	1
BANCOLOMBIA S A	SPON ADR PREF	05968L102	372	6251	SH		DEFINED	1
BANK MONTREAL QUE	COM	063671101	930	16968	SH		DEFINED	1
BANK MONTREAL QUE	CALL	063671901	1343	24500	SH	CALL	DEFINED	1
BANK MONTREAL QUE	PUT	063671951	2094	38200	SH	PUT	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	56	10009	SH		DEFINED	1
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	26	90576	SH		DEFINED	1
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	213	270	SH		DEFINED	1
BANK OF AMERICA CORPORATION	CALL	060505904	11583	2083200	SH	CALL	DEFINED	1
BANK OF AMERICA CORPORATION	PUT	060505954	8460	1521500	SH	PUT	DEFINED	1
BANK OF NEW YORK MELLON CORP	CALL	064058900	1611	80900	SH	CALL	DEFINED	1
BANK OF NEW YORK MELLON CORP	PUT	064058950	4277	214800	SH	PUT	DEFINED	1

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BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	321	3811	SH		DEFINED	1
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	200	6729	SH		DEFINED	1
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	729	20508	SH		DEFINED	1
BARCLAYS PLC	ADR	06738E204	181	16496	SH		DEFINED	1
BARCLAYS PLC	CALL	06738E904	328	29800	SH	CALL	DEFINED	1
BARCLAYS PLC	PUT	06738E954	118	10700	SH	PUT	DEFINED	1
BARD C R INC	COM	067383109	210	2456	SH		DEFINED	1
BARNES & NOBLE INC	CALL	067774909	184	12700	SH	CALL	DEFINED	1
BARNES & NOBLE INC	PUT	067774959	285	19700	SH	PUT	DEFINED	1
BARRICK GOLD CORP	COM	067901108	839	18535	SH		DEFINED	1
BARRICK GOLD CORP	CALL	067901908	11480	253700	SH	CALL	DEFINED	1
BARRICK GOLD CORP	PUT	067901958	12389	273800	SH	PUT	DEFINED	1
BAXTER INTL INC	COM	071813109	296	5989	SH		DEFINED	1
BAXTER INTL INC	CALL	071813909	3167	64000	SH	CALL	DEFINED	1
BAXTER INTL INC	PUT	071813959	5448	110100	SH	PUT	DEFINED	1
BB&T CORP	CALL	054937907	2663	105800	SH	CALL	DEFINED	1
BB&T CORP	PUT	054937957	2064	82000	SH	PUT	DEFINED	1
BEAM INC	CALL	073730903	1501	29300	SH	CALL	DEFINED	1
BEAM INC	PUT	073730953	558	10900	SH	PUT	DEFINED	1
BECTON DICKINSON & CO	CALL	075887909	1158	15500	SH	CALL	DEFINED	1
BECTON DICKINSON & CO	PUT	075887959	1890	25300	SH	PUT	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	414	7138	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
BED BATH & BEYOND INC	CALL	075896900	2400	41400	SH	CALL	DEFINED	1
BED BATH & BEYOND INC	PUT	075896950	2226	38400	SH	PUT	DEFINED	1
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	1223	16027	SH		DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	28344	247	SH		DEFINED	1
BEST BUY INC	CALL	086516901	4319	184800	SH	CALL	DEFINED	1
BEST BUY INC	PUT	086516951	3957	169300	SH	PUT	DEFINED	1
BHP BILLITON LTD	CALL	088606908	6018	85200	SH	CALL	DEFINED	1
BHP BILLITON LTD	PUT	088606958	4718	66800	SH	PUT	DEFINED	1
BIDZ COM INC	COM	08883T200	13	27807	SH		DEFINED	1
BIOANALYTICAL SYS INC	COM	09058M103	21	16000	SH		DEFINED	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	32	12930	SH		DEFINED	1
BIODEL INC	COM	09064M105	22	37597	SH		DEFINED	1
BIODELIVERY SCIENCES INTL IN	COM	09060J106	52	64842	SH		DEFINED	1
BIOFUEL ENERGY CORP	COM	09064Y109	20	29091	SH		DEFINED	1
BIOGEN IDEC INC	COM	09062X103	2096	19050	SH		DEFINED	1
BIOGEN IDEC INC	CALL	09062X903	5987	54400	SH	CALL	DEFINED	1
BIOGEN IDEC INC	PUT	09062X953	7054	64100	SH	PUT	DEFINED	1
BIOLASE TECHNOLOGY INC	COM	090911108	40	15491	SH		DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	528	15375	SH		DEFINED	1
BIONOVO INC	COM NEW	090643206	9	37600	SH		DEFINED	1
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	61	121064	SH		DEFINED	1
BITSTREAM INC	CL A	091736108	123	21607	SH		DEFINED	1
BJS RESTAURANTS INC	COM	09180C106	258	5694	SH		DEFINED	1
BLACK HILLS CORP	COM	092113109	203	6050	SH		DEFINED	1
BLACKROCK BUILD AMER BD TR	SHS	09248X100	215	10067	SH		DEFINED	1
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	108	11912	SH		DEFINED	1
BLACKROCK INC	CALL	09247X901	2870	16100	SH	CALL	DEFINED	1
BLACKROCK INC	PUT	09247X951	5686	31900	SH	PUT	DEFINED	1
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	153	10732	SH		DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	168	12004	SH		DEFINED	1

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BLACKSTONE GROUP L P	CALL	09253U908	1535	109600	SH	CALL	DEFINED	1
BLACKSTONE GROUP L P	PUT	09253U958	570	40700	SH	PUT	DEFINED	1
BLOCK H & R INC	CALL	093671905	846	51800	SH	CALL	DEFINED	1
BLOCK H & R INC	PUT	093671955	1808	110700	SH	PUT	DEFINED	1
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1377	54118	SH		DEFINED	1
BLUE COAT SYSTEMS INC	CALL	09534T908	611	24000	SH	CALL	DEFINED	1
BLUE COAT SYSTEMS INC	PUT	09534T958	644	25300	SH	PUT	DEFINED	1
BLUE NILE INC	COM	09578R103	244	5972	SH		DEFINED	1
BMC SOFTWARE INC	COM	055921100	752	22940	SH		DEFINED	1
BOEING CO	COM	097023105	286	3905	SH		DEFINED	1
BOEING CO	CALL	097023905	11487	156600	SH	CALL	DEFINED	1
BOEING CO	PUT	097023955	15066	205400	SH	PUT	DEFINED	1
BONSO ELECTRS INTL INC	COM PAR \$0.003	098529308	19	17044	SH		DEFINED	1
BORGWARNER INC	COM	099724106	662	10379	SH		DEFINED	1
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	151	19068	SH		DEFINED	1
BOSTON PROPERTIES INC	CALL	101121901	1036	10400	SH	CALL	DEFINED	1
BOSTON PROPERTIES INC	PUT	101121951	2440	24500	SH	PUT	DEFINED	1
BOSTON SCIENTIFIC CORP	CALL	101137907	231	43200	SH	CALL	DEFINED	1
BOSTON SCIENTIFIC CORP	PUT	101137957	166	31100	SH	PUT	DEFINED	1
BOYD GAMING CORP	COM	103304101	76	10243	SH		DEFINED	1
BOYD GAMING CORP	CALL	103304901	270	36200	SH	CALL	DEFINED	1
BOYD GAMING CORP	PUT	103304951	86	11500	SH	PUT	DEFINED	1
BP PLC	CALL	055622904	19314	451900	SH	CALL	DEFINED	1
BP PLC	PUT	055622954	15309	358200	SH	PUT	DEFINED	1
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	247	2170	SH		DEFINED	1
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	117	12306	SH		DEFINED	1
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	265	13564	SH		DEFINED	1
BRIGUS GOLD CORP	COM	109490102	28	28736	SH		DEFINED	1
BRINKER INTL INC	CALL	109641900	300	11200	SH	CALL	DEFINED	1
BRISTOL MYERS SQUIBB CO	CALL	110122908	6452	183100	SH	CALL	DEFINED	1
BRISTOL MYERS SQUIBB CO	PUT	110122958	10731	304500	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
BROADCOM CORP	CL A	111320107	1970	67121	SH		DEFINED	1
BROADCOM CORP	CALL	111320907	4430	150900	SH	CALL	DEFINED	1
BROADCOM CORP	PUT	111320957	5414	184400	SH	PUT	DEFINED	1
BROADWIND ENERGY INC	COM	11161T108	10	14442	SH		DEFINED	1
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	758	146388	SH		DEFINED	1
BROCADE COMMUNICATIONS SYS I	CALL	111621906	457	88100	SH	CALL	DEFINED	1
BROCADE COMMUNICATIONS SYS I	PUT	111621956	340	65500	SH	PUT	DEFINED	1
BROOKLINE BANCORP INC DEL	COM	11373M107	125	14821	SH		DEFINED	1
BRUNSWICK CORP	CALL	117043909	224	12400	SH	CALL	DEFINED	1
BRUNSWICK CORP	PUT	117043959	553	30600	SH	PUT	DEFINED	1
BUFFALO WILD WINGS INC	COM	119848109	660	9775	SH		DEFINED	1
BUFFALO WILD WINGS INC	CALL	119848909	2403	35600	SH	CALL	DEFINED	1
BUFFALO WILD WINGS INC	PUT	119848959	2032	30100	SH	PUT	DEFINED	1
BUNGE LIMITED	CALL	G16962905	2809	49100	SH	CALL	DEFINED	1
BUNGE LIMITED	PUT	G16962955	3020	52800	SH	PUT	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3219	46133	SH		DEFINED	1
C H ROBINSON WORLDWIDE INC	CALL	12541W909	3894	55800	SH	CALL	DEFINED	1
C H ROBINSON WORLDWIDE INC	PUT	12541W959	4473	64100	SH	PUT	DEFINED	1
CA INC	COM	12673P105	255	12596	SH		DEFINED	1
CA INC	CALL	12673P905	550	27200	SH	CALL	DEFINED	1
CA INC	PUT	12673P955	404	20000	SH	PUT	DEFINED	1

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CABLEVISION SYS CORP	CALL	12686C909	437	30700	SH	CALL	DEFINED	1
CABLEVISION SYS CORP	PUT	12686C959	1032	72600	SH	PUT	DEFINED	1
CABOT MICROELECTRONICS CORP	COM	12709P103	264	5593	SH		DEFINED	1
CABOT OIL & GAS CORP	COM	127097103	753	9916	SH		DEFINED	1
CABOT OIL & GAS CORP	CALL	127097903	5245	69100	SH	CALL	DEFINED	1
CABOT OIL & GAS CORP	PUT	127097953	3476	45800	SH	PUT	DEFINED	1
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	170	14715	SH		DEFINED	1
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	263	23360	SH		DEFINED	1
CALAMOS GBL DYN INCOME FUND	COM	12811L107	161	22106	SH		DEFINED	1
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	185	22103	SH		DEFINED	1
CALPINE CORP	CALL	131347904	963	59000	SH	CALL	DEFINED	1
CALPINE CORP	PUT	131347954	367	22500	SH	PUT	DEFINED	1
CAMAC ENERGY INC	COM	131745101	17	16565	SH		DEFINED	1
CAMECO CORP	CALL	13321L908	513	28400	SH	CALL	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	322	6551	SH		DEFINED	1
CAMERON INTERNATIONAL CORP	CALL	13342B905	2991	60800	SH	CALL	DEFINED	1
CAMERON INTERNATIONAL CORP	PUT	13342B955	3778	76800	SH	PUT	DEFINED	1
CAMPBELL SOUP CO	CALL	134429909	858	25800	SH	CALL	DEFINED	1
CAMPBELL SOUP CO	PUT	134429959	1815	54600	SH	PUT	DEFINED	1
CANADIAN NAT RES LTD	CALL	136385901	1129	30200	SH	CALL	DEFINED	1
CANADIAN NAT RES LTD	PUT	136385951	523	14000	SH	PUT	DEFINED	1
CANADIAN SOLAR INC	COM	136635109	32	12005	SH		DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	576	13609	SH		DEFINED	1
CAPITAL ONE FINL CORP	CALL	14040H905	6107	144400	SH	CALL	DEFINED	1
CAPITAL ONE FINL CORP	PUT	14040H955	5790	136900	SH	PUT	DEFINED	1
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	70	11395	SH		DEFINED	1
CAPITAL TRUST INC MD	CL A NEW	14052H506	23	10200	SH		DEFINED	1
CAPITALSOURCE INC	CALL	14055X902	154	23000	SH	CALL	DEFINED	1
CAPSTEAD MTG CORP	COM NO PAR	14067E506	216	17362	SH		DEFINED	1
CAPSTONE TURBINE CORP	COM	14067D102	126	109812	SH		DEFINED	1
CARBO CERAMICS INC	COM	140781105	969	7858	SH		DEFINED	1
CARDICA INC	COM	14141R101	21	10037	SH		DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	206	5071	SH		DEFINED	1
CARDINAL HEALTH INC	CALL	14149Y908	2985	73500	SH	CALL	DEFINED	1
CARDINAL HEALTH INC	PUT	14149Y958	1811	44600	SH	PUT	DEFINED	1
CAREER EDUCATION CORP	COM	141665109	409	51291	SH		DEFINED	1
CAREER EDUCATION CORP	CALL	141665909	116	14600	SH	CALL	DEFINED	1
CAREER EDUCATION CORP	PUT	141665959	294	36900	SH	PUT	DEFINED	1
CAREFUSION CORP	PUT	14170T951	264	10400	SH	PUT	DEFINED	1
CARMAX INC	COM	143130102	262	8581	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
CARMAX INC	CALL	143130902	991	32500	SH	CALL	DEFINED	1
CARMAX INC	PUT	143130952	2978	97700	SH	PUT	DEFINED	1
CARNIVAL CORP	CALL	143658900	2595	79500	SH	CALL	DEFINED	1
CARNIVAL CORP	PUT	143658950	11378	348600	SH	PUT	DEFINED	1
CARRIZO OIL & CO INC	COM	144577103	393	14903	SH		DEFINED	1
CARRIZO OIL & CO INC	CALL	144577903	213	8100	SH	CALL	DEFINED	1
CASTLE A M & CO	COM	148411101	149	15752	SH		DEFINED	1
CATERPILLAR INC DEL	CALL	149123901	26084	287900	SH	CALL	DEFINED	1
CATERPILLAR INC DEL	PUT	149123951	28403	313500	SH	PUT	DEFINED	1
CAVIUM INC	CALL	14964U908	1635	57500	SH	CALL	DEFINED	1
CAVIUM INC	PUT	14964U958	987	34700	SH	PUT	DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	179	11393	SH		DEFINED	1

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CBRE CLARION GLOBAL REAL EST	COM	12504G100	264	38630	SH		DEFINED	1
CBRE GROUP INC	CALL	12504L909	371	24400	SH	CALL	DEFINED	1
CBRE GROUP INC	PUT	12504L959	1942	127600	SH	PUT	DEFINED	1
CBS CORP NEW	CL B	124857202	268	9891	SH		DEFINED	1
CBS CORP NEW	CALL	124857902	3306	121800	SH	CALL	DEFINED	1
CBS CORP NEW	PUT	124857952	5015	184800	SH	PUT	DEFINED	1
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	273	12716	SH		DEFINED	1
CELANESE CORP DEL	CALL	150870903	1217	27500	SH	CALL	DEFINED	1
CELANESE CORP DEL	PUT	150870953	443	10000	SH	PUT	DEFINED	1
CELGENE CORP	COM	151020104	1595	23595	SH		DEFINED	1
CELGENE CORP	CALL	151020904	4083	60400	SH	CALL	DEFINED	1
CELGENE CORP	PUT	151020954	6125	90600	SH	PUT	DEFINED	1
CEL-SCI CORP	COM NEW	150837409	16	53696	SH		DEFINED	1
CELSION CORPORATION	COM NEW	15117N305	37	21937	SH		DEFINED	1
CEMEX SAB DE CV	CALL	151290909	234	43400	SH	CALL	DEFINED	1
CEMEX SAB DE CV	PUT	151290959	524	97200	SH	PUT	DEFINED	1
CENTERPOINT ENERGY INC	CALL	15189T907	231	11500	SH	CALL	DEFINED	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	271	61985	SH		DEFINED	1
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	86	13180	SH		DEFINED	1
CENTRAL VA BANKSHARES INC	COM	155792104	5	13523	SH		DEFINED	1
CENTURY ALUM CO	COM	156431108	390	45812	SH		DEFINED	1
CENTURY ALUM CO	CALL	156431908	166	19500	SH	CALL	DEFINED	1
CENTURY ALUM CO	PUT	156431958	134	15800	SH	PUT	DEFINED	1
CENTURYTEL INC	CALL	156700906	5777	155300	SH	CALL	DEFINED	1
CENTURYTEL INC	PUT	156700956	9255	248800	SH	PUT	DEFINED	1
CERNER CORP	COM	156782104	1805	29462	SH		DEFINED	1
CERNER CORP	CALL	156782904	4104	67000	SH	CALL	DEFINED	1
CERNER CORP	PUT	156782954	3375	55100	SH	PUT	DEFINED	1
CF INDS HLDGS INC	CALL	125269900	7553	52100	SH	CALL	DEFINED	1
CF INDS HLDGS INC	PUT	125269950	11946	82400	SH	PUT	DEFINED	1
CHARMING SHOPPES INC	COM	161133103	144	29493	SH		DEFINED	1
CHART INDS INC	COM PAR \$0.01	16115Q308	303	5616	SH		DEFINED	1
CHARTER COMMUNICATIONS INC	D CL A NEW	16117M305	578	10155	SH		DEFINED	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	397	7565	SH		DEFINED	1
CHECK POINT SOFTWARE TECH LT	CALL	M22465904	284	5400	SH	CALL	DEFINED	1
CHECK POINT SOFTWARE TECH LT	PUT	M22465954	294	5600	SH	PUT	DEFINED	1
CHEESECAKE FACTORY INC	COM	163072101	225	7650	SH		DEFINED	1
CHEESECAKE FACTORY INC	CALL	163072901	1297	44200	SH	CALL	DEFINED	1
CHEESECAKE FACTORY INC	PUT	163072951	1139	38800	SH	PUT	DEFINED	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	58	11289	SH		DEFINED	1
CHENIERE ENERGY INC	COM NEW	16411R208	189	21781	SH		DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	2223	99711	SH		DEFINED	1
CHESAPEAKE ENERGY CORP	CALL	165167907	14049	630300	SH	CALL	DEFINED	1
CHESAPEAKE ENERGY CORP	PUT	165167957	8588	385300	SH	PUT	DEFINED	1
CHEVRON CORP NEW	COM	166764100	1271	11946	SH		DEFINED	1
CHEVRON CORP NEW	CALL	166764900	10459	98300	SH	CALL	DEFINED	1
CHEVRON CORP NEW	PUT	166764950	12821	120500	SH	PUT	DEFINED	1
CHICAGO BRIDGE & IRON CO N V	CALL	167250909	423	11200	SH	CALL	DEFINED	1
CHICAGO BRIDGE & IRON CO N V	PUT	167250959	382	10100	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT SHARE	INVEST CALL	DESCR	MANAGE
CHICOS FAS INC	CALL	168615902	130	11700	SH	CALL	DEFINED		1
CHICOS FAS INC	PUT	168615952	592	53100	SH	PUT	DEFINED		1
CHILDRENS PL RETAIL STORES I	COM	168905107	551	10367	SH		DEFINED		1

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CHILDRENS PL RETAIL STORES I	CALL	168905907	590	11100	SH	CALL	DEFINED	1
CHILDRENS PL RETAIL STORES I	PUT	168905957	409	7700	SH	PUT	DEFINED	1
CHIMERA INVT CORP	COM	16934Q109	150	59788	SH		DEFINED	1
CHIMERA INVT CORP	CALL	16934Q909	86	34100	SH	CALL	DEFINED	1
CHIMERA INVT CORP	PUT	16934Q959	102	40800	SH	PUT	DEFINED	1
CHINA ARMCO METALS INC	COM	16936C108	3	11150	SH		DEFINED	1
CHINA AUTO LOGISTICS INC	COM	16936J103	13	16173	SH		DEFINED	1
CHINA BAK BATTERY INC	COM	16936Y100	42	66223	SH		DEFINED	1
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	38	11969	SH		DEFINED	1
CHINA DIRECT INDS INC	COM NEW	169384203	9	12392	SH		DEFINED	1
CHINA GENSHENG MINERALS INC	COM	16942P101	9	13274	SH		DEFINED	1
CHINA HOUSING & LAND DEV INC	COM	16939V103	11	11026	SH		DEFINED	1
CHINA HYDROELECTRC CORP	SPONSORED ADR	16949D101	12	10308	SH		DEFINED	1
CHINA HYDROELECTRIC CORPORAT	*W EXP 01/25/201	G2112E145	1	21095	SH		DEFINED	1
CHINA INFORMATION TECHNOLOGY	COM	16950L109	11	18142	SH		DEFINED	1
CHINA LIFE INS CO LTD	CALL	16939P906	288	7800	SH	CALL	DEFINED	1
CHINA LIFE INS CO LTD	PUT	16939P956	521	14100	SH	PUT	DEFINED	1
CHINA MOBILE LIMITED	CALL	16941M909	630	13000	SH	CALL	DEFINED	1
CHINA MOBILE LIMITED	PUT	16941M959	655	13500	SH	PUT	DEFINED	1
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	17	11386	SH		DEFINED	1
CHINA NEW BORUN	CORP ADR	16890T105	55	17568	SH		DEFINED	1
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	632	6017	SH		DEFINED	1
CHINA PHARMA HLDGS INC	COM	16941T104	7	10319	SH		DEFINED	1
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	33	25646	SH		DEFINED	1
CHINA TECH DEVELOPMENT GP CO	SHS	G84384109	7	12329	SH		DEFINED	1
CHINA VALVES TECHNOLOGY INC	COM NEW	169476207	73	34657	SH		DEFINED	1
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	2769	8200	SH	CALL	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	4256	12600	SH	PUT	DEFINED	1
CHIQUITA BRANDS INTL INC	CALL	170032909	130	15600	SH	CALL	DEFINED	1
CHIQUITA BRANDS INTL INC	PUT	170032959	403	48300	SH	PUT	DEFINED	1
CHRISTOPHER & BANKS CORP	COM	171046105	32	13732	SH		DEFINED	1
CHUBB CORP	COM	171232101	235	3390	SH		DEFINED	1
CHUBB CORP	CALL	171232901	1004	14500	SH	CALL	DEFINED	1
CHUBB CORP	PUT	171232951	1267	18300	SH	PUT	DEFINED	1
CIENA CORP	COM NEW	171779309	953	78757	SH		DEFINED	1
CIENA CORP	CALL	171779909	1120	92600	SH	CALL	DEFINED	1
CIENA CORP	PUT	171779959	1744	144100	SH	PUT	DEFINED	1
CIGNA CORP	COM	125509109	658	15658	SH		DEFINED	1
CIGNA CORP	CALL	125509909	1361	32400	SH	CALL	DEFINED	1
CIGNA CORP	PUT	125509959	1865	44400	SH	PUT	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	265	4282	SH		DEFINED	1
CIMAREX ENERGY CO	CALL	171798901	1151	18600	SH	CALL	DEFINED	1
CIMAREX ENERGY CO	PUT	171798951	829	13400	SH	PUT	DEFINED	1
CINTAS CORP	COM	172908105	597	17164	SH		DEFINED	1
CINTAS CORP	CALL	172908905	581	16700	SH	CALL	DEFINED	1
CINTAS CORP	PUT	172908955	773	22200	SH	PUT	DEFINED	1
CIRRUS LOGIC INC	COM	172755100	1094	69022	SH		DEFINED	1
CIRRUS LOGIC INC	CALL	172755900	1014	64000	SH	CALL	DEFINED	1
CIRRUS LOGIC INC	PUT	172755950	1403	88500	SH	PUT	DEFINED	1
CISCO SYS INC	COM	17275R102	1202	66482	SH		DEFINED	1
CISCO SYS INC	CALL	17275R902	10517	581700	SH	CALL	DEFINED	1
CISCO SYS INC	PUT	17275R952	10092	558200	SH	PUT	DEFINED	1
CIT GROUP INC	CALL	125581901	2821	80900	SH	CALL	DEFINED	1
CIT GROUP INC	PUT	125581951	3337	95700	SH	PUT	DEFINED	1
CITIGROUP INC	*W EXP 10/28/201	172967234	3	64650	SH		DEFINED	1
CITRIX SYS INC	COM	177376100	389	6405	SH		DEFINED	1
CITRIX SYS INC	CALL	177376900	4943	81400	SH	CALL	DEFINED	1
CITRIX SYS INC	PUT	177376950	4809	79200	SH	PUT	DEFINED	1

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ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
CLAUDE RES INC	COM	182873109	35	26139	SH		DEFINED	1
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	329	10685	SH		DEFINED	1
CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	18449C401	53	19192	SH		DEFINED	1
CLEAN ENERGY FUELS CORP	COM	184499101	377	30285	SH		DEFINED	1
CLEANTECH SOLUTIONS INTL INC	COM	18451N105	5	14871	SH		DEFINED	1
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	201	8938	SH		DEFINED	1
CLEARWIRE CORP NEW	CL A	18538Q105	112	57924	SH		DEFINED	1
CLEVELAND BIOLABS INC	COM	185860103	37	12913	SH		DEFINED	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	825	13239	SH		DEFINED	1
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	3697	59300	SH	CALL	DEFINED	1
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	5998	96200	SH	PUT	DEFINED	1
CLOROX CO DEL	COM	189054109	1464	21999	SH		DEFINED	1
CLOROX CO DEL	CALL	189054909	4752	71400	SH	CALL	DEFINED	1
CLOROX CO DEL	PUT	189054959	1112	16700	SH	PUT	DEFINED	1
CME GROUP INC	COM	12572Q105	687	2818	SH		DEFINED	1
CME GROUP INC	CALL	12572Q905	1706	7000	SH	CALL	DEFINED	1
CME GROUP INC	PUT	12572Q955	2948	12100	SH	PUT	DEFINED	1
CNO FINL GROUP INC	CALL	12621E903	227	36000	SH	CALL	DEFINED	1
CNO FINL GROUP INC	PUT	12621E953	108	17100	SH	PUT	DEFINED	1
CNOOC LTD	CALL	126132909	384	2200	SH	CALL	DEFINED	1
COACH INC	COM	189754104	275	4502	SH		DEFINED	1
COACH INC	CALL	189754904	5262	86200	SH	CALL	DEFINED	1
COACH INC	PUT	189754954	5994	98200	SH	PUT	DEFINED	1
COCA COLA CO	COM	191216100	447	6387	SH		DEFINED	1
COCA COLA CO	CALL	191216900	12979	185500	SH	CALL	DEFINED	1
COCA COLA CO	PUT	191216950	23321	333300	SH	PUT	DEFINED	1
COCA COLA ENTERPRISES INC NE	PUT	19122T959	900	34900	SH	PUT	DEFINED	1
COEUR D ALENE MINES CORP IDA	CALL	192108904	2675	110800	SH	CALL	DEFINED	1
COEUR D ALENE MINES CORP IDA	PUT	192108954	2839	117600	SH	PUT	DEFINED	1
COGDELL SPENCER INC	COM	19238U107	53	12437	SH		DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	836	13003	SH		DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	3871	60200	SH	CALL	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	10695	166300	SH	PUT	DEFINED	1
COHEN & STEERS SLT PFD INCM	COM	19248Y107	258	11906	SH		DEFINED	1
COINSTAR INC	COM	19259P300	485	10623	SH		DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	620	6715	SH		DEFINED	1
COLGATE PALMOLIVE CO	CALL	194162903	13193	142800	SH	CALL	DEFINED	1
COLGATE PALMOLIVE CO	PUT	194162953	5451	59000	SH	PUT	DEFINED	1
COLLECTIVE BRANDS INC	CALL	19421W900	565	39300	SH	CALL	DEFINED	1
COLLECTIVE BRANDS INC	PUT	19421W950	182	12700	SH	PUT	DEFINED	1
COMCAST CORP NEW	CALL	20030N901	1572	66300	SH	CALL	DEFINED	1
COMCAST CORP NEW	PUT	20030N951	4047	170700	SH	PUT	DEFINED	1
COMCAST CORP NEW	PUT	20030N950	650	27600	SH	PUT	DEFINED	1
COMERICA INC	CALL	200340907	1171	45400	SH	CALL	DEFINED	1
COMERICA INC	PUT	200340957	1146	44400	SH	PUT	DEFINED	1
COMMERCIAL METALS CO	CALL	201723903	982	71000	SH	CALL	DEFINED	1
COMMERCIAL METALS CO	PUT	201723953	469	33900	SH	PUT	DEFINED	1
COMMVAULT SYSTEMS INC	COM	204166102	988	23117	SH		DEFINED	1
COMMVAULT SYSTEMS INC	CALL	204166902	316	7400	SH	CALL	DEFINED	1
COMMVAULT SYSTEMS INC	PUT	204166952	359	8400	SH	PUT	DEFINED	1
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	220	6093	SH		DEFINED	1
COMPANHIA DE BEBIDAS DAS AME	CALL	20441W903	469	13000	SH	CALL	DEFINED	1
COMPANIA DE MINAS BUENAVENTU	CALL	204448904	345	9000	SH	CALL	DEFINED	1
COMPANIA DE MINAS BUENAVENTU	PUT	204448954	640	16700	SH	PUT	DEFINED	1
COMPUTER SCIENCES CORP	CALL	205363904	2666	112500	SH	CALL	DEFINED	1
COMPUTER SCIENCES CORP	PUT	205363954	1296	54700	SH	PUT	DEFINED	1

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COMPUWARE CORP	COM	205638109	601	72321	SH	DEFINED	1
COMSTOCK RES INC	COM NEW	205768203	245	16029	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	211	7367	SH	DEFINED	1
CONAGRA FOODS INC	CALL	205887902	2545	96400	SH	CALL DEFINED	1
CONAGRA FOODS INC	PUT	205887952	1051	39800	SH	PUT DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
CONCHO RES INC	CALL	20605P901	2025	21600	SH	CALL	DEFINED	1
CONCHO RES INC	PUT	20605P951	2447	26100	SH	PUT	DEFINED	1
CONCORD MED SVCS HLDGS LTD	SPONSORED ADR	206277105	34	10378	SH		DEFINED	1
CONCUR TECHNOLOGIES INC	COM	206708109	410	8068	SH		DEFINED	1
CONOCOPHILLIPS	COM	20825C104	607	8325	SH		DEFINED	1
CONOCOPHILLIPS	CALL	20825C904	12694	174200	SH	CALL	DEFINED	1
CONOCOPHILLIPS	PUT	20825C954	13007	178500	SH	PUT	DEFINED	1
CONSOL ENERGY INC	CALL	20854P909	1376	37500	SH	CALL	DEFINED	1
CONSOL ENERGY INC	PUT	20854P959	1806	49200	SH	PUT	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	381	6148	SH		DEFINED	1
CONSOLIDATED EDISON INC	CALL	209115904	2779	44800	SH	CALL	DEFINED	1
CONSOLIDATED EDISON INC	PUT	209115954	4689	75600	SH	PUT	DEFINED	1
CONSTELLATION ENERGY GROUP I	COM	210371100	407	10255	SH		DEFINED	1
CONSTELLATION ENERGY GROUP I	CALL	210371900	496	12500	SH	CALL	DEFINED	1
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	22	11406	SH		DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	755	11314	SH		DEFINED	1
CONTINENTAL RESOURCES INC	CALL	212015901	994	14900	SH	CALL	DEFINED	1
CONTINENTAL RESOURCES INC	PUT	212015951	1728	25900	SH	PUT	DEFINED	1
CON-WAY INC	CALL	205944901	292	10000	SH	CALL	DEFINED	1
COOPER INDUSTRIES PLC	SHS	G24140108	349	6441	SH		DEFINED	1
CORINTHIAN COLLEGES INC	COM	218868107	115	52523	SH		DEFINED	1
CORNERSTONE STRATEGIC VALUE	COM NEW	21924B203	90	13667	SH		DEFINED	1
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	63	10578	SH		DEFINED	1
CORNING INC	CALL	219350905	2948	227100	SH	CALL	DEFINED	1
CORNING INC	PUT	219350955	3912	301400	SH	PUT	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	1445	17342	SH		DEFINED	1
COSTCO WHSL CORP NEW	CALL	22160K905	5649	67800	SH	CALL	DEFINED	1
COSTCO WHSL CORP NEW	PUT	22160K955	10390	124700	SH	PUT	DEFINED	1
COVANCE INC	COM	222816100	242	5288	SH		DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	424	13948	SH		DEFINED	1
COVENTRY HEALTH CARE INC	CALL	222862904	364	12000	SH	CALL	DEFINED	1
COVENTRY HEALTH CARE INC	PUT	222862954	595	19600	SH	PUT	DEFINED	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	332	6595	SH		DEFINED	1
CRACKER BARREL OLD CTRY STOR	CALL	22410J906	227	4500	SH	CALL	DEFINED	1
CRACKER BARREL OLD CTRY STOR	PUT	22410J956	308	6100	SH	PUT	DEFINED	1
CREDIT SUISSE GROUP	CALL	225401908	1251	53300	SH	CALL	DEFINED	1
CREDIT SUISSE GROUP	PUT	225401958	392	16700	SH	PUT	DEFINED	1
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	85	29619	SH		DEFINED	1
CREDIT SUISSE NASSAU BRH	VIX SHT TRM FT	22542D761	420	13156	SH		DEFINED	1
CREE INC	CALL	225447901	3485	158100	SH	CALL	DEFINED	1
CREE INC	PUT	225447951	2319	105200	SH	PUT	DEFINED	1
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	1	13625	SH		DEFINED	1
CROCS INC	COM	227046109	620	41995	SH		DEFINED	1
CROCS INC	CALL	227046909	1281	86700	SH	CALL	DEFINED	1
CROCS INC	PUT	227046959	889	60200	SH	PUT	DEFINED	1
CROSSHAIR ENERGY CORP	COM	22765F105	13	36108	SH		DEFINED	1
CROSSTEX ENERGY INC	COM	22765Y104	148	11741	SH		DEFINED	1

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CROWN CASTLE INTL CORP	CALL	228227904	529	11800	SH	CALL	DEFINED	1
CROWN CASTLE INTL CORP	PUT	228227954	1093	24400	SH	PUT	DEFINED	1
CROWN HOLDINGS INC	CALL	228368906	1148	34200	SH	CALL	DEFINED	1
CROWN HOLDINGS INC	PUT	228368956	1249	37200	SH	PUT	DEFINED	1
CROWN MEDIA HLDGS INC	CL A	228411104	16	13317	SH		DEFINED	1
CSX CORP	COM	126408103	269	12795	SH		DEFINED	1
CSX CORP	CALL	126408903	1476	70100	SH	CALL	DEFINED	1
CSX CORP	PUT	126408953	2211	105000	SH	PUT	DEFINED	1
CTC MEDIA INC	COM	12642X106	156	17750	SH		DEFINED	1
CTRIP COM INTL LTD	ADR	22943F100	1377	58838	SH		DEFINED	1
CTRIP COM INTL LTD	CALL	22943F900	1018	43500	SH	CALL	DEFINED	1
CTRIP COM INTL LTD	PUT	22943F950	2214	94600	SH	PUT	DEFINED	1
CUBIST PHARMACEUTICALS INC	COM	229678107	374	9433	SH		DEFINED	1
CUMMINS INC	CALL	231021906	6434	73100	SH	CALL	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
CUMMINS INC	PUT	231021956	10184	115700	SH	PUT	DEFINED	1
CURIS INC	COM	231269101	50	10798	SH		DEFINED	1
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	202	1398	SH		DEFINED	1
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	764	7270	SH		DEFINED	1
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	246	1595	SH		DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	1005	24652	SH		DEFINED	1
CVS CAREMARK CORPORATION	CALL	126650900	7528	184600	SH	CALL	DEFINED	1
CVS CAREMARK CORPORATION	PUT	126650950	5538	135800	SH	PUT	DEFINED	1
CYBERDEFENDER CORP	COM	23248L107	5	17605	SH		DEFINED	1
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	22	38733	SH		DEFINED	1
CYMER INC	COM	232572107	678	13621	SH		DEFINED	1
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	318	18800	SH	CALL	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	PUT	232806959	454	26900	SH	PUT	DEFINED	1
CYS INVTS INC	COM	12673A108	134	10231	SH		DEFINED	1
CYTOKINETICS INC	COM	23282W100	33	34643	SH		DEFINED	1
CYTRX CORP	COM NEW	232828301	20	73084	SH		DEFINED	1
D R HORTON INC	CALL	23331A909	995	78900	SH	CALL	DEFINED	1
D R HORTON INC	PUT	23331A959	198	15700	SH	PUT	DEFINED	1
DANA HOLDING CORP	CALL	235825905	190	15600	SH	CALL	DEFINED	1
DANAHER CORP DEL	COM	235851102	250	5309	SH		DEFINED	1
DANAHER CORP DEL	CALL	235851902	4267	90700	SH	CALL	DEFINED	1
DANAHER CORP DEL	PUT	235851952	7799	165800	SH	PUT	DEFINED	1
DAQO NEW ENERGY	CORP SPONSORED ADR	23703Q104	22	13450	SH		DEFINED	1
DARDEN RESTAURANTS INC	CALL	237194905	3040	66700	SH	CALL	DEFINED	1
DARDEN RESTAURANTS INC	PUT	237194955	2147	47100	SH	PUT	DEFINED	1
DAVITA INC	CALL	23918K908	569	7500	SH	CALL	DEFINED	1
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	9	41465	SH		DEFINED	1
DEAN FOODS CO NEW	CALL	242370904	747	66700	SH	CALL	DEFINED	1
DEAN FOODS CO NEW	PUT	242370954	456	40700	SH	PUT	DEFINED	1
DECKERS OUTDOOR CORP	COM	243537107	3278	43383	SH		DEFINED	1
DECKERS OUTDOOR CORP	CALL	243537907	4345	57500	SH	CALL	DEFINED	1
DECKERS OUTDOOR CORP	PUT	243537957	3718	49200	SH	PUT	DEFINED	1

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DEERE & CO	CALL	244199905	8037	103900	SH	CALL	DEFINED	1
DEERE & CO	PUT	244199955	12237	158200	SH	PUT	DEFINED	1
DELCATH SYS INC	COM	24661P104	151	49893	SH		DEFINED	1
DELL INC	COM	24702R101	932	63737	SH		DEFINED	1
DELL INC	CALL	24702R901	8689	593900	SH	CALL	DEFINED	1
DELL INC	PUT	24702R951	2083	142400	SH	PUT	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	144	17799	SH		DEFINED	1
DELTA AIR LINES INC DEL	CALL	247361902	354	43800	SH	CALL	DEFINED	1
DELTA AIR LINES INC DEL	PUT	247361952	2136	264000	SH	PUT	DEFINED	1
DENBURY RES INC	COM NEW	247916208	230	15202	SH		DEFINED	1
DENBURY RES INC	CALL	247916908	941	62300	SH	CALL	DEFINED	1
DENBURY RES INC	PUT	247916958	473	31300	SH	PUT	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	413	11811	SH		DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	380	10024	SH		DEFINED	1
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	147	11388	SH		DEFINED	1
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	461	9687	SH		DEFINED	1
DEVON ENERGY CORP NEW	CALL	25179M903	3360	54200	SH	CALL	DEFINED	1
DEVON ENERGY CORP NEW	PUT	25179M953	3615	58300	SH	PUT	DEFINED	1
DEVRY INC DEL	CALL	251893903	519	13500	SH	CALL	DEFINED	1
DEVRY INC DEL	PUT	251893953	600	15600	SH	PUT	DEFINED	1
DHT MARITIME INC	COM	Y2065G105	102	137547	SH		DEFINED	1
DIAMOND FOODS INC	COM	252603105	888	27518	SH		DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	657	11887	SH		DEFINED	1
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	3106	56200	SH	CALL	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	2448	44300	SH	PUT	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G104	161	21556	SH		DEFINED	1
DICKS SPORTING GOODS INC	CALL	253393902	664	18000	SH	CALL	DEFINED	1
DICKS SPORTING GOODS INC	PUT	253393952	1191	32300	SH	PUT	DEFINED	1
DIGITAL ALLY INC	COM	25382P109	6	10065	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
DIGITAL GENERATION INC	COM	25400B108	229	19185	SH		DEFINED	1
DIGITAL RIV INC	COM	25388B104	367	24426	SH		DEFINED	1
DIGITAL RIV INC	CALL	25388B904	180	12000	SH	CALL	DEFINED	1
DILLARDS INC	CL A	254067101	382	8503	SH		DEFINED	1
DILLARDS INC	CALL	254067901	1863	41500	SH	CALL	DEFINED	1
DILLARDS INC	PUT	254067951	1212	27000	SH	PUT	DEFINED	1
DINEEQUITY INC	CALL	254423906	346	8200	SH	CALL	DEFINED	1
DIODES INC	COM	254543101	364	17096	SH		DEFINED	1
DIRECTV	COM CL A	25490A101	3413	79820	SH		DEFINED	1
DIRECTV	CALL	25490A901	3515	82200	SH	CALL	DEFINED	1
DIRECTV	PUT	25490A951	2108	49300	SH	PUT	DEFINED	1
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	656	17997	SH		DEFINED	1
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	3166	84823	SH		DEFINED	1
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	1318	44646	SH		DEFINED	1
DIREXION SHS ETF TR	DLY TECH BEAR 3X	25459W318	252	15481	SH		DEFINED	1
DIREXION SHS ETF TR	DLY ENRGY BEAR3X	25459W342	425	37560	SH		DEFINED	1
DIREXION SHS ETF TR	10YR BEAR ETF	25459W557	218	7968	SH		DEFINED	1
DIREXION SHS ETF TR	DLY EMRGMT BULL	25459Y686	617	8274	SH		DEFINED	1
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	1452	22387	SH		DEFINED	1
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	444	14152	SH		DEFINED	1

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DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	3445	76925	SH		DEFINED	1
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	669	10999	SH		DEFINED	1
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	1264	26980	SH		DEFINED	1
DISCOVER FINL SVCS	COM	254709108	293	12227	SH		DEFINED	1
DISCOVER FINL SVCS	CALL	254709908	914	38100	SH	CALL	DEFINED	1
DISCOVER FINL SVCS	PUT	254709958	1241	51700	SH	PUT	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	976	23812	SH		DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	254	6742	SH		DEFINED	1
DISCOVERY LABORATORIES INC N	COM NEW	254668403	19	11463	SH		DEFINED	1
DISH NETWORK CORP	CL A	25470M109	201	7068	SH		DEFINED	1
DISH NETWORK CORP	CALL	25470M909	2817	98900	SH	CALL	DEFINED	1
DISH NETWORK CORP	PUT	25470M959	1430	50200	SH	PUT	DEFINED	1
DISNEY WALT CO	CALL	254687906	6570	175200	SH	CALL	DEFINED	1
DISNEY WALT CO	PUT	254687956	6443	171800	SH	PUT	DEFINED	1
DOLBY LABORATORIES INC	PUT	25659T957	217	7100	SH	PUT	DEFINED	1
DOLLAR GEN CORP NEW	CALL	256677905	2102	51100	SH	CALL	DEFINED	1
DOLLAR GEN CORP NEW	PUT	256677955	691	16800	SH	PUT	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	1440	20500	SH	CALL	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	PUT	256743955	1145	16300	SH	PUT	DEFINED	1
DOLLAR TREE INC	COM	256746108	856	10299	SH		DEFINED	1
DOLLAR TREE INC	CALL	256746908	3092	37200	SH	CALL	DEFINED	1
DOLLAR TREE INC	PUT	256746958	5735	69000	SH	PUT	DEFINED	1
DOMINION RES INC VA NEW	CALL	25746U909	2882	54300	SH	CALL	DEFINED	1
DOMINION RES INC VA NEW	PUT	25746U959	1507	28400	SH	PUT	DEFINED	1
DOMTAR CORP	COM NEW	257559203	205	2565	SH		DEFINED	1
DOMTAR CORP	CALL	257559903	320	4000	SH	CALL	DEFINED	1
DOMTAR CORP	PUT	257559953	360	4500	SH	PUT	DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	379	26281	SH		DEFINED	1
DONNELLEY R R & SONS CO	CALL	257867901	250	17300	SH	CALL	DEFINED	1
DONNELLEY R R & SONS CO	PUT	257867951	2606	180600	SH	PUT	DEFINED	1
DORAL FINL CORP	COM NEW	25811P886	53	55004	SH		DEFINED	1
DOVER CORP	CALL	260003908	1382	23800	SH	CALL	DEFINED	1
DOVER CORP	PUT	260003958	819	14100	SH	PUT	DEFINED	1
DOW CHEM CO	CALL	260543903	3877	134800	SH	CALL	DEFINED	1
DOW CHEM CO	PUT	260543953	4018	139700	SH	PUT	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	CALL	26138E909	383	9700	SH	CALL	DEFINED	1
DR REDDYS LABS LTD	ADR	256135203	299	10159	SH		DEFINED	1
DRESSER-RAND GROUP INC	COM	261608103	282	5643	SH		DEFINED	1
DREYFUS STRATEGIC MUNS INC	COM	261932107	100	11210	SH		DEFINED	1
DRYSHIPS INC	SHS	Y2109Q101	157	78919	SH		DEFINED	1
DRYSHIPS INC	CALL	Y2109Q901	399	199700	SH	CALL	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
DRYSHIPS INC	PUT	Y2109Q951	139	69300	SH	PUT	DEFINED	1
DTE ENERGY CO	COM	233331107	264	4846	SH		DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	338	7376	SH		DEFINED	1
DU PONT E I DE NEMOURS & CO	CALL	263534909	4940	107900	SH	CALL	DEFINED	1
DU PONT E I DE NEMOURS & CO	PUT	263534959	8433	184200	SH	PUT	DEFINED	1
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	223	12322	SH		DEFINED	1
DUKE ENERGY CORP NEW	COM	26441C105	390	17728	SH		DEFINED	1

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DUKE ENERGY CORP NEW	CALL	26441C905	7192	326900	SH	CALL	DEFINED	1
DUKE ENERGY CORP NEW	PUT	26441C955	642	29200	SH	PUT	DEFINED	1
DUNKIN BRANDS GROUP INC	COM	265504100	314	12564	SH		DEFINED	1
DURECT CORP	COM	266605104	18	15405	SH		DEFINED	1
DWS MUN INCOME TR	COM	23338M106	149	10797	SH		DEFINED	1
E M C CORP MASS	COM	268648102	1640	76117	SH		DEFINED	1
E M C CORP MASS	CALL	268648902	3871	179700	SH	CALL	DEFINED	1
E M C CORP MASS	PUT	268648952	12097	561600	SH	PUT	DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	319	40127	SH		DEFINED	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	77	82505	SH		DEFINED	1
EASTMAN CHEM CO	CALL	277432900	1148	29400	SH	CALL	DEFINED	1
EASTMAN CHEM CO	PUT	277432950	684	17500	SH	PUT	DEFINED	1
EATON CORP	CALL	278058902	3139	72100	SH	CALL	DEFINED	1
EATON CORP	PUT	278058952	1872	43000	SH	PUT	DEFINED	1
EATON VANCE INS MUN BD FD	COM	27827X101	160	12583	SH		DEFINED	1
EATON VANCE LTD DUR INCOME F	COM	27828H105	238	15616	SH		DEFINED	1
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	294	28172	SH		DEFINED	1
EATON VANCE TAX ADVT DIV INC	COM	27828G107	216	14770	SH		DEFINED	1
EATON VANCE TAX MNG GBL DV E	COM	27829F108	733	88807	SH		DEFINED	1
EATON VANCE TAX MNGED BUY WR	COM	27828X100	170	13204	SH		DEFINED	1
EATON VANCE TX ADV GLB DIV O	COM	27828U106	195	11449	SH		DEFINED	1
EATON VANCE TX ADV GBL DIV	COM	27828S101	219	17872	SH		DEFINED	1
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	200	17074	SH		DEFINED	1
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	212	20608	SH		DEFINED	1
EBAY INC	COM	278642103	1241	40930	SH		DEFINED	1
EBAY INC	CALL	278642903	9211	303700	SH	CALL	DEFINED	1
EBAY INC	PUT	278642953	7410	244300	SH	PUT	DEFINED	1
EBIX INC	COM NEW	278715206	294	13309	SH		DEFINED	1
EBIX INC	CALL	278715906	606	27400	SH	CALL	DEFINED	1
EBIX INC	PUT	278715956	214	9700	SH	PUT	DEFINED	1
ECOLAB INC	CALL	278865900	266	4600	SH	CALL	DEFINED	1
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	112	25541	SH		DEFINED	1
EDGAR ONLINE INC	COM	279765101	5	12481	SH		DEFINED	1
EDISON INTL	CALL	281020907	348	8400	SH	CALL	DEFINED	1
EDISON INTL	PUT	281020957	207	5000	SH	PUT	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	242	3419	SH		DEFINED	1
EL PASO CORP	CALL	28336L909	1467	55200	SH	CALL	DEFINED	1
EL PASO CORP	PUT	28336L959	1132	42600	SH	PUT	DEFINED	1
EL PASO ELEC CO	COM NEW	283677854	204	5884	SH		DEFINED	1
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	240	5203	SH		DEFINED	1
ELAN PLC	CALL	284131908	207	15100	SH	CALL	DEFINED	1
ELDORADO GOLD CORP NEW	CALL	284902903	450	32800	SH	CALL	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	438	21288	SH		DEFINED	1
ELECTRONIC ARTS INC	CALL	285512909	3049	148000	SH	CALL	DEFINED	1
ELECTRONIC ARTS INC	PUT	285512959	1300	63100	SH	PUT	DEFINED	1
EMCORE CORP	COM	290846104	22	25050	SH		DEFINED	1
EMERSON ELEC CO	COM	291011104	495	10619	SH		DEFINED	1
EMERSON ELEC CO	CALL	291011904	4897	105100	SH	CALL	DEFINED	1
EMERSON ELEC CO	PUT	291011954	6336	136000	SH	PUT	DEFINED	1
EMULEX CORP	CALL	292475909	285	41600	SH	CALL	DEFINED	1
EMULEX CORP	PUT	292475959	707	103000	SH	PUT	DEFINED	1
ENCANA CORP	CALL	292505904	206	11100	SH	CALL	DEFINED	1
ENCANA CORP	PUT	292505954	530	28600	SH	PUT	DEFINED	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1157	33514	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
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ENDOCYTE INC	COM	29269A102	67	17817	SH	DEFINED	1
ENDURO RTY TR TR	UNIT	29269K100	210	10273	SH	DEFINED	1
ENERGY CONVERSION DEVICES IN	COM	292659109	26	128895	SH	DEFINED	1
ENERGY RECOVERY INC	COM	29270J100	38	14679	SH	DEFINED	1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	336	7327	SH	DEFINED	1
ENERGY TRANSFER PRTNRS L P	CALL	29273R909	1022	22300	SH	CALL DEFINED	1
ENERGY TRANSFER PRTNRS L P	PUT	29273R959	1004	21900	SH	PUT DEFINED	1
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	201	6313	SH	DEFINED	1
ENI S P A	SPONSORED ADR	26874R108	1206	29228	SH	DEFINED	1
ENSCO INTL PLC	CALL	29358Q909	3815	81300	SH	CALL DEFINED	1
ENSCO INTL PLC	PUT	29358Q959	3730	79500	SH	PUT DEFINED	1
ENTEGRIS INC	COM	29362U104	102	11710	SH	DEFINED	1
ENERGY CORP NEW	CALL	29364G903	2842	38900	SH	CALL DEFINED	1
ENERGY CORP NEW	PUT	29364G953	4062	55600	SH	PUT DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	692	14926	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	CALL	293792907	1582	34100	SH	CALL DEFINED	1
ENTERPRISE PRODS PARTNERS L	PUT	293792957	2208	47600	SH	PUT DEFINED	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	250	49108	SH	DEFINED	1
EOG RES INC	CALL	26875P901	3280	33300	SH	CALL DEFINED	1
EOG RES INC	PUT	26875P951	4029	40900	SH	PUT DEFINED	1
EON COMMUNICATIONS CORP	COM NEW	268763208	35	26929	SH	DEFINED	1
EQT CORP	COM	26884L109	248	4527	SH	DEFINED	1
EQUINIX INC	COM NEW	29444U502	736	7261	SH	DEFINED	1
EQUINIX INC	CALL	29444U902	3792	37400	SH	CALL DEFINED	1
EQUINIX INC	PUT	29444U952	3468	34200	SH	PUT DEFINED	1
EQUITY RESIDENTIAL	CALL	29476L907	565	9900	SH	CALL DEFINED	1
EQUITY RESIDENTIAL	PUT	29476L957	1933	33900	SH	PUT DEFINED	1
ERICSSON L M TEL CO	ADR B SEK 10	294821608	257	25334	SH	DEFINED	1
ERICSSON L M TEL CO	CALL	294821908	176	17400	SH	CALL DEFINED	1
ETFS GOLD TR	SHS	26922Y105	834	5380	SH	DEFINED	1
ETFS PLATINUM TR	SH BEN INT	26922V101	563	4087	SH	DEFINED	1
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	603	6991	SH	DEFINED	1
ETRADE FINANCIAL CORP	CALL	269246901	852	107000	SH	CALL DEFINED	1
ETRADE FINANCIAL CORP	PUT	269246951	1324	166300	SH	PUT DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	481	7294	SH	DEFINED	1
EV ENERGY PARTNERS LP	CALL	26926V907	237	3600	SH	CALL DEFINED	1
EV ENERGY PARTNERS LP	PUT	26926V957	751	11400	SH	PUT DEFINED	1
EVEREST RE GROUP LTD	COM	G3223R108	233	2767	SH	DEFINED	1
EVOLUTION PETROLEUM CORP	COM	30049A107	96	11968	SH	DEFINED	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	68	46888	SH	DEFINED	1
EXCO RESOURCES INC	CALL	269279902	514	49200	SH	CALL DEFINED	1
EXCO RESOURCES INC	PUT	269279952	456	43600	SH	PUT DEFINED	1
EXELIXIS INC	COM	30161Q104	50	10619	SH	DEFINED	1
EXELON CORP	COM	30161N101	667	15374	SH	DEFINED	1
EXELON CORP	CALL	30161N901	8605	198400	SH	CALL DEFINED	1
EXELON CORP	PUT	30161N951	7056	162700	SH	PUT DEFINED	1
EXETER RES CORP	COM	301835104	44	16723	SH	DEFINED	1
EXIDE TECHNOLOGIES	COM NEW	302051206	58	22081	SH	DEFINED	1
EXPEDIA INC DEL	COM NEW	30212P303	601	20729	SH	DEFINED	1
EXPEDITORS INTL WASH INC	CALL	302130909	1147	28000	SH	CALL DEFINED	1
EXPEDITORS INTL WASH INC	PUT	302130959	803	19600	SH	PUT DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	605	13531	SH	DEFINED	1
EXPRESS SCRIPTS INC	CALL	302182900	3946	88300	SH	CALL DEFINED	1
EXPRESS SCRIPTS INC	PUT	302182950	7705	172400	SH	PUT DEFINED	1
EXTRA SPACE STORAGE INC	COM	30225T102	214	8814	SH	DEFINED	1
EXXON MOBIL CORP	CALL	30231G902	21360	252000	SH	CALL DEFINED	1
EXXON MOBIL CORP	PUT	30231G952	30556	360500	SH	PUT DEFINED	1
EZCORP INC	CALL	302301906	298	11300	SH	CALL DEFINED	1
EZCORP INC	PUT	302301956	251	9500	SH	PUT DEFINED	1
F5 NETWORKS INC	COM	315616102	1617	15236	SH	DEFINED	1

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F5 NETWORKS INC CALL 315616902 5104 48100 SH CALL DEFINED 1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
F5 NETWORKS INC	PUT	315616952	6017	56700	SH	PUT	DEFINED	1
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	253	21000	SH	CALL	DEFINED	1
FALCONSTOR SOFTWARE INC	COM	306137100	58	22657	SH		DEFINED	1
FAMILY DLR STORES INC	CALL	307000909	530	9200	SH	CALL	DEFINED	1
FAMILY DLR STORES INC	PUT	307000959	259	4500	SH	PUT	DEFINED	1
FASTENAL CO	COM	311900104	925	21221	SH		DEFINED	1
FASTENAL CO	CALL	311900904	2464	56500	SH	CALL	DEFINED	1
FASTENAL CO	PUT	311900954	2385	54700	SH	PUT	DEFINED	1
FBR CAPITAL MARKETS CORP	COM	30247C301	32	15758	SH		DEFINED	1
FEDERAL SIGNAL CORP	COM	313855108	71	17154	SH		DEFINED	1
FEDEX CORP	COM	31428X106	242	2899	SH		DEFINED	1
FEDEX CORP	CALL	31428X906	4869	58300	SH	CALL	DEFINED	1
FEDEX CORP	PUT	31428X956	5178	62000	SH	PUT	DEFINED	1
FEIHE INTL INC	COM	31429Y103	43	16530	SH		DEFINED	1
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	263	13884	SH		DEFINED	1
FIDELITY NATIONAL FINANCIAL	CALL	31620R905	162	10200	SH	CALL	DEFINED	1
FIDELITY NATIONAL FINANCIAL	PUT	31620R955	440	27600	SH	PUT	DEFINED	1
FIFTH STREET FINANCE CORP	COM	31678A103	318	33310	SH		DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	586	46139	SH		DEFINED	1
FIFTH THIRD BANCORP	CALL	316773900	1253	98500	SH	CALL	DEFINED	1
FIFTH THIRD BANCORP	PUT	316773950	1675	131700	SH	PUT	DEFINED	1
FINISAR CORP	COM NEW	31787A507	247	14744	SH		DEFINED	1
FIRST BANCORP P R	COM NEW	318672706	53	15262	SH		DEFINED	1
FIRST CASH FINL SVCS INC	COM	31942D107	201	5731	SH		DEFINED	1
FIRST HORIZON NATL CORP	PUT	320517955	119	14900	SH	PUT	DEFINED	1
FIRST MAJESTIC SILVER CORP	CALL	32076V903	298	17700	SH	CALL	DEFINED	1
FIRST MARBLEHEAD CORP	COM	320771108	39	32964	SH		DEFINED	1
FIRST NIAGARA FINL GP INC	COM	33582V108	472	54722	SH		DEFINED	1
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	480	23719	SH		DEFINED	1
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	189	10983	SH		DEFINED	1
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	241	7390	SH		DEFINED	1
FIRST TR HIGH INCOME L/S FD	COM	33738E109	316	20664	SH		DEFINED	1
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	233	12856	SH		DEFINED	1
FIRST TR ISE REVERE NAT GAS	COM	33734J102	227	12471	SH		DEFINED	1
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	270	9931	SH		DEFINED	1
FIRSTENERGY CORP	COM	337932107	637	14379	SH		DEFINED	1
FIRSTENERGY CORP	CALL	337932907	2906	65600	SH	CALL	DEFINED	1
FIRSTENERGY CORP	PUT	337932957	2308	52100	SH	PUT	DEFINED	1
FISERV INC	COM	337738108	408	6951	SH		DEFINED	1
FLEXTRONICS INTL LTD	ORD	Y2573F102	311	54899	SH		DEFINED	1
FLIR SYS INC	COM	302445101	389	15502	SH		DEFINED	1
FLIR SYS INC	CALL	302445901	341	13600	SH	CALL	DEFINED	1
FLOW INTL CORP	COM	343468104	55	15724	SH		DEFINED	1
FLOWSERVE CORP	CALL	34354P905	2384	24000	SH	CALL	DEFINED	1
FLOWSERVE CORP	PUT	34354P955	2950	29700	SH	PUT	DEFINED	1
FLUOR CORP NEW	CALL	343412902	2080	41400	SH	CALL	DEFINED	1
FLUOR CORP NEW	PUT	343412952	4271	85000	SH	PUT	DEFINED	1
FMC TECHNOLOGIES INC	CALL	30249U901	475	9100	SH	CALL	DEFINED	1
FMC TECHNOLOGIES INC	PUT	30249U951	616	11800	SH	PUT	DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	476	24443	SH		DEFINED	1
FOOT LOCKER INC	CALL	344849904	672	28200	SH	CALL	DEFINED	1

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FOOT LOCKER INC	PUT	344849954	436	18300	SH	PUT	DEFINED	1
FORD MTR CO DEL	CALL	345370900	8032	746500	SH	CALL	DEFINED	1
FORD MTR CO DEL	PUT	345370950	7526	699400	SH	PUT	DEFINED	1
FOREST LABS INC	COM	345838106	202	6688	SH		DEFINED	1
FOREST LABS INC	CALL	345838906	2100	69400	SH	CALL	DEFINED	1
FOREST LABS INC	PUT	345838956	1204	39800	SH	PUT	DEFINED	1
FOREST OIL CORP	CALL	346091905	1119	82600	SH	CALL	DEFINED	1
FOREST OIL CORP	PUT	346091955	1179	87000	SH	PUT	DEFINED	1
FORMFACTOR INC	COM	346375108	53	10529	SH		DEFINED	1
FORTINET INC	PUT	34959E959	489	22400	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
FORTINET INC	COM	34959E109	342	15703	SH		DEFINED	1
FOSSIL INC	COM	349882100	1530	19288	SH		DEFINED	1
FOSSIL INC	CALL	349882900	3389	42700	SH	CALL	DEFINED	1
FOSSIL INC	PUT	349882950	3000	37800	SH	PUT	DEFINED	1
FOSTER WHEELER AG	COM	H27178104	808	42208	SH		DEFINED	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	568	36263	SH		DEFINED	1
FRANKLIN RES INC	CALL	354613901	3862	40200	SH	CALL	DEFINED	1
FRANKLIN RES INC	PUT	354613951	1470	15300	SH	PUT	DEFINED	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	315	8557	SH		DEFINED	1
FREEPORT-MCMORAN COPPER & GO	CALL	35671D907	14256	387500	SH	CALL	DEFINED	1
FREEPORT-MCMORAN COPPER & GO	PUT	35671D957	18594	505400	SH	PUT	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	390	75887	SH		DEFINED	1
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	373	72400	SH	CALL	DEFINED	1
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	229	44500	SH	PUT	DEFINED	1
FRONTLINE LTD	SHS	G3682E127	98	22790	SH		DEFINED	1
FRONTLINE LTD	CALL	G3682E907	273	63600	SH	CALL	DEFINED	1
FRONTLINE LTD	PUT	G3682E957	94	21900	SH	PUT	DEFINED	1
FTI CONSULTING INC	CALL	302941909	2113	49800	SH	CALL	DEFINED	1
FTI CONSULTING INC	PUT	302941959	3928	92600	SH	PUT	DEFINED	1
FUEL SYS SOLUTIONS INC	PUT	35952W953	356	21600	SH	PUT	DEFINED	1
FUELCELL ENERGY INC	COM	35952H106	61	70575	SH		DEFINED	1
FUSHI COPPERWELD INC	COM	36113E107	90	11913	SH		DEFINED	1
FX ENERGY INC	COM	302695101	58	12073	SH		DEFINED	1
GABELLI DIVD & INCOME TR	COM	36242H104	207	13426	SH		DEFINED	1
GABELLI EQUITY TR INC	COM	362397101	77	15455	SH		DEFINED	1
GALENA BIOPHARMA	COM	363256108	21	45417	SH		DEFINED	1
GALLAGHER ARTHUR J & CO	COM	363576109	676	20206	SH		DEFINED	1
GAMESTOP CORP NEW	CALL	36467W909	3282	136000	SH	CALL	DEFINED	1
GAMESTOP CORP NEW	PUT	36467W959	1634	67700	SH	PUT	DEFINED	1
GANNETT INC	COM	364730101	244	18220	SH		DEFINED	1
GANNETT INC	CALL	364730901	1357	101500	SH	CALL	DEFINED	1
GANNETT INC	PUT	364730951	361	27000	SH	PUT	DEFINED	1
GAP INC DEL	CALL	364760908	1141	61500	SH	CALL	DEFINED	1
GAP INC DEL	PUT	364760958	436	23500	SH	PUT	DEFINED	1
GARMIN LTD	SHS	H2906T109	533	13377	SH		DEFINED	1
GAZIT GLOBE LTD	SHS	M4793C102	108	11485	SH		DEFINED	1
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	129	19017	SH		DEFINED	1
GENCO SHIPPING & TRADING LTD	CALL	Y2685T907	154	22800	SH	CALL	DEFINED	1
GENERAL CABLE CORP DEL NEW	CALL	369300908	595	23800	SH	CALL	DEFINED	1
GENERAL CABLE CORP DEL NEW	PUT	369300958	1145	45800	SH	PUT	DEFINED	1
GENERAL DYNAMICS CORP	CALL	369550908	3865	58200	SH	CALL	DEFINED	1
GENERAL DYNAMICS CORP	PUT	369550958	6794	102300	SH	PUT	DEFINED	1

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GENERAL ELECTRIC CO	CALL	369604903	12349	689500	SH	CALL	DEFINED	1
GENERAL ELECTRIC CO	PUT	369604953	12791	714200	SH	PUT	DEFINED	1
GENERAL GROWTH PPTYS INC NEW	CALL	370023903	819	54500	SH	CALL	DEFINED	1
GENERAL GROWTH PPTYS INC NEW	PUT	370023953	545	36300	SH	PUT	DEFINED	1
GENERAL MLS INC	CALL	370334904	3645	90200	SH	CALL	DEFINED	1
GENERAL MLS INC	PUT	370334954	3896	96400	SH	PUT	DEFINED	1
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	399	11651	SH		DEFINED	1
GENERAL MTRS CO	CALL	37045V900	11268	555900	SH	CALL	DEFINED	1
GENERAL MTRS CO	PUT	37045V950	6034	297700	SH	PUT	DEFINED	1
GENERAL STEEL HOLDINGS INC	COM	370853103	81	81318	SH		DEFINED	1
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	33	10867	SH		DEFINED	1
GENIE ENERGY LTD	CL B	372284208	88	11114	SH		DEFINED	1
GENON ENERGY INC	PUT	37244E957	59	22700	SH	PUT	DEFINED	1
GEN-PROBE INC NEW	COM	36866T103	540	9137	SH		DEFINED	1
GENTIVA HEALTH SERVICES INC	COM	37247A102	108	15971	SH		DEFINED	1
GENUINE PARTS CO	COM	372460105	399	6527	SH		DEFINED	1
GENWORTH FINL INC	CALL	37247D906	436	66600	SH	CALL	DEFINED	1
GENWORTH FINL INC	PUT	37247D956	685	104600	SH	PUT	DEFINED	1
GEOGLOBAL RESOURCES INC	COM	37249T109	11	46365	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
GEOKINETICS INC	COM PAR \$0.01	372910307	32	14729	SH		DEFINED	1
GEORESOURCES INC	COM	372476101	230	7853	SH		DEFINED	1
GERDAU S A	CALL	373737905	104	13300	SH	CALL	DEFINED	1
GERON CORP	COM	374163103	15	10076	SH		DEFINED	1
GILEAD SCIENCES INC	COM	375558103	674	16455	SH		DEFINED	1
GILEAD SCIENCES INC	CALL	375558903	5575	136200	SH	CALL	DEFINED	1
GILEAD SCIENCES INC	PUT	375558953	4805	117400	SH	PUT	DEFINED	1
GLACIER BANCORP INC NEW	COM	37637Q105	140	11688	SH		DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	644	14106	SH		DEFINED	1
GLAXOSMITHKLINE PLC	CALL	37733W905	2309	50600	SH	CALL	DEFINED	1
GLAXOSMITHKLINE PLC	PUT	37733W955	1602	35100	SH	PUT	DEFINED	1
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	50	11268	SH		DEFINED	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	105	15649	SH		DEFINED	1
GLOBAL X FDS	BOLSA FTSE ETF	37950E200	281	15748	SH		DEFINED	1
GLOBAL X FDS	CHINA CONS ETF	37950E408	176	12829	SH		DEFINED	1
GLOBAL X FDS	GLB X URANIUM	37950E754	247	30347	SH		DEFINED	1
GLOBALSTAR INC	COM	378973408	9	17547	SH		DEFINED	1
GMX RES INC	COM	38011M108	202	161457	SH		DEFINED	1
GOLDCORP INC NEW	COM	380956409	648	14636	SH		DEFINED	1
GOLDCORP INC NEW	CALL	380956909	1682	38000	SH	CALL	DEFINED	1
GOLDCORP INC NEW	PUT	380956959	633	14300	SH	PUT	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2333	25800	SH		DEFINED	1
GOLDMAN SACHS GROUP INC	CALL	38141G904	29842	330000	SH	CALL	DEFINED	1
GOLDMAN SACHS GROUP INC	PUT	38141G954	31822	351900	SH	PUT	DEFINED	1
GOODRICH CORP	COM	382388106	270	2183	SH		DEFINED	1
GOODRICH CORP	PUT	382388956	359	2900	SH	PUT	DEFINED	1
GOODRICH PETE CORP	PUT	382410955	214	15600	SH	PUT	DEFINED	1
GOODYEAR TIRE & RUBR CO	COM	382550101	164	11601	SH		DEFINED	1
GOODYEAR TIRE & RUBR CO	CALL	382550901	1903	134300	SH	CALL	DEFINED	1
GOODYEAR TIRE & RUBR CO	PUT	382550951	3924	276900	SH	PUT	DEFINED	1
GOOGLE INC	CL A	38259P508	5237	8109	SH		DEFINED	1
GOOGLE INC	CALL	38259P908	50057	77500	SH	CALL	DEFINED	1
GOOGLE INC	PUT	38259P958	45536	70500	SH	PUT	DEFINED	1

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GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	332	14713	SH		DEFINED	1
GRACE W R & CO DEL NEW	CALL	38388F908	969	21100	SH	CALL	DEFINED	1
GRACE W R & CO DEL NEW	PUT	38388F958	3228	70300	SH	PUT	DEFINED	1
GRAINGER W W INC	CALL	384802904	786	4200	SH	CALL	DEFINED	1
GRAINGER W W INC	PUT	384802954	655	3500	SH	PUT	DEFINED	1
GRAMERCY CAP CORP	COM	384871109	50	19936	SH		DEFINED	1
GRAY TELEVISION INC	COM	389375106	21	12963	SH		DEFINED	1
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	328	2978	SH		DEFINED	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2433	54276	SH		DEFINED	1
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	7019	156500	SH	CALL	DEFINED	1
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	7970	177700	SH	PUT	DEFINED	1
GROUPON INC	COM CL A	399473107	239	11649	SH		DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	86	11930	SH		DEFINED	1
GTSI CORP	COM	36238K103	111	26648	SH		DEFINED	1
GUESS INC	CALL	401617905	1810	60700	SH	CALL	DEFINED	1
GUESS INC	PUT	401617955	981	32900	SH	PUT	DEFINED	1
GUGGENHEIM BLD AMR BDS MNG D	COM	401664107	238	11170	SH		DEFINED	1
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	22	12167	SH		DEFINED	1
HAIN CELESTIAL GROUP INC	COM	405217100	589	16070	SH		DEFINED	1
HALLIBURTON CO	CALL	406216901	13511	391500	SH	CALL	DEFINED	1
HALLIBURTON CO	PUT	406216951	10474	303500	SH	PUT	DEFINED	1
HANCOCK JOHN INV TRUST	TAX ADV GLB SH	41013P749	124	10016	SH		DEFINED	1
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	184	13650	SH		DEFINED	1
HANESBRANDS INC	COM	410345102	336	15370	SH		DEFINED	1
HANSEN MEDICAL INC	COM	411307101	51	19783	SH		DEFINED	1
HANSEN NAT CORP	COM	411310105	1755	19050	SH		DEFINED	1
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	48	50289	SH		DEFINED	1
HARLEY DAVIDSON INC	CALL	412822908	2169	55800	SH	CALL	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
HARLEY DAVIDSON INC	PUT	412822958	1372	35300	SH	PUT	DEFINED	1
HARMAN INTL INDS INC	CALL	413086909	491	12900	SH	CALL	DEFINED	1
HARMAN INTL INDS INC	PUT	413086959	928	24400	SH	PUT	DEFINED	1
HARMONIC INC	COM	413160102	102	20363	SH		DEFINED	1
HARRIS CORP DEL	CALL	413875905	631	17500	SH	CALL	DEFINED	1
HARRIS CORP DEL	PUT	413875955	497	13800	SH	PUT	DEFINED	1
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	265	14132	SH		DEFINED	1
HARTFORD FINL SVCS GROUP INC	CALL	416515904	4254	261800	SH	CALL	DEFINED	1
HARTFORD FINL SVCS GROUP INC	PUT	416515954	1363	83900	SH	PUT	DEFINED	1
HASBRO INC	COM	418056107	1101	34512	SH		DEFINED	1
HASBRO INC	CALL	418056907	1818	57000	SH	CALL	DEFINED	1
HASBRO INC	PUT	418056957	1945	61000	SH	PUT	DEFINED	1
HATTERAS FINL CORP	COM	41902R103	241	9128	SH		DEFINED	1
HATTERAS FINL CORP	CALL	41902R903	820	31100	SH	CALL	DEFINED	1
HATTERAS FINL CORP	PUT	41902R953	749	28400	SH	PUT	DEFINED	1
HAUPPAUGE DIGITAL INC	COM	419131107	7	11538	SH		DEFINED	1
HAWAIIAN HOLDINGS INC	COM	419879101	59	10271	SH		DEFINED	1
HEALTH CARE REIT INC	COM	42217K106	204	3736	SH		DEFINED	1
HEALTH CARE REIT INC	CALL	42217K906	2754	50500	SH	CALL	DEFINED	1
HEALTH CARE REIT INC	PUT	42217K956	1756	32200	SH	PUT	DEFINED	1
HEALTH NET INC	PUT	42222G958	234	7700	SH	PUT	DEFINED	1
HECLA MNG CO	CALL	422704906	1130	216000	SH	CALL	DEFINED	1
HECLA MNG CO	PUT	422704956	1127	215500	SH	PUT	DEFINED	1
HEINZ H J CO	COM	423074103	415	7673	SH		DEFINED	1

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HEINZ H J CO	CALL	423074903	2794	51700	SH	CALL	DEFINED	1
HEINZ H J CO	PUT	423074953	2091	38700	SH	PUT	DEFINED	1
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	335	21200	SH	CALL	DEFINED	1
HELIX ENERGY SOLUTIONS GRP I	PUT	42330P957	310	19600	SH	PUT	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	411	7047	SH		DEFINED	1
HELMERICH & PAYNE INC	CALL	423452901	1967	33700	SH	CALL	DEFINED	1
HELMERICH & PAYNE INC	PUT	423452951	2679	45900	SH	PUT	DEFINED	1
HEMISPHERX BIOPHARMA INC	COM	42366C103	3	13079	SH		DEFINED	1
HENRY JACK & ASSOC INC	COM	426281101	375	11171	SH		DEFINED	1
HERBALIFE LTD	COM USD SHS	G4412G101	285	5508	SH		DEFINED	1
HERBALIFE LTD	CALL	G4412G901	1199	23200	SH	CALL	DEFINED	1
HERBALIFE LTD	PUT	G4412G951	512	9900	SH	PUT	DEFINED	1
HERCULES OFFSHORE INC	COM	427093109	382	86167	SH		DEFINED	1
HERCULES OFFSHORE INC	CALL	427093909	219	49400	SH	CALL	DEFINED	1
HERCULES OFFSHORE INC	PUT	427093959	52	11700	SH	PUT	DEFINED	1
HERSHEY CO	CALL	427866908	723	11700	SH	CALL	DEFINED	1
HERSHEY CO	PUT	427866958	1186	19200	SH	PUT	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	457	39000	SH	CALL	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	PUT	42805T955	273	23300	SH	PUT	DEFINED	1
HESS CORP	CALL	42809H907	3874	68200	SH	CALL	DEFINED	1
HESS CORP	PUT	42809H957	4771	84000	SH	PUT	DEFINED	1
HEWLETT PACKARD CO	CALL	428236903	14315	555700	SH	CALL	DEFINED	1
HEWLETT PACKARD CO	PUT	428236953	15863	615800	SH	PUT	DEFINED	1
HEXCEL CORP NEW	COM	428291108	208	8612	SH		DEFINED	1
HIBBETT SPORTS INC	COM	428567101	347	7673	SH		DEFINED	1
HIGHPOWER INTL INC	COM	43113X101	12	12617	SH		DEFINED	1
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	32	32422	SH		DEFINED	1
HITTITE MICROWAVE CORP	COM	43365Y104	249	5045	SH		DEFINED	1
HMS HLDGS CORP	COM	40425J101	352	11014	SH		DEFINED	1
HOKU CORP	COM	434711107	6	11336	SH		DEFINED	1
HOLLYFRONTIER CORP	COM	436106108	280	11979	SH		DEFINED	1
HOLLYFRONTIER CORP	CALL	436106908	1528	65300	SH	CALL	DEFINED	1
HOLLYFRONTIER CORP	PUT	436106958	875	37400	SH	PUT	DEFINED	1
HOLOGIC INC	COM	436440101	239	13641	SH		DEFINED	1
HOME DEPOT INC	CALL	437076902	9585	228000	SH	CALL	DEFINED	1
HOME DEPOT INC	PUT	437076952	13440	319700	SH	PUT	DEFINED	1
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	220	8530	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
HONDA MOTOR LTD	AMERN SHS	438128308	887	29030	SH		DEFINED	1
HONEYWELL INTL INC	CALL	438516906	4000	73600	SH	CALL	DEFINED	1
HONEYWELL INTL INC	PUT	438516956	7832	144100	SH	PUT	DEFINED	1
HOSPITALITY PPTYS TR	CALL	44106M902	839	36500	SH	CALL	DEFINED	1
HOST HOTELS & RESORTS INC	CALL	44107P904	1010	68400	SH	CALL	DEFINED	1
HOST HOTELS & RESORTS INC	PUT	44107P954	1883	127500	SH	PUT	DEFINED	1
HOT TOPIC INC	COM	441339108	115	17446	SH		DEFINED	1
HOVNANIAN ENTERPRISES INC	CL A	442487203	26	17737	SH		DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	1277	33523	SH		DEFINED	1
HSBC HLDGS PLC	CALL	404280906	2892	75900	SH	CALL	DEFINED	1
HSBC HLDGS PLC	PUT	404280956	3684	96700	SH	PUT	DEFINED	1
HSN INC	CALL	404303909	461	12700	SH	CALL	DEFINED	1
HUDSON CITY BANCORP	CALL	443683907	466	74600	SH	CALL	DEFINED	1
HUDSON CITY BANCORP	PUT	443683957	167	26700	SH	PUT	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	279	14796	SH		DEFINED	1

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HUMAN GENOME SCIENCES INC	COM	444903108	370	50138	SH		DEFINED	1
HUMANA INC	COM	444859102	989	11292	SH		DEFINED	1
HUMANA INC	CALL	444859902	3469	39600	SH	CALL	DEFINED	1
HUMANA INC	PUT	444859952	7000	79900	SH	PUT	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	379	8407	SH		DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	240	43745	SH		DEFINED	1
HUNTINGTON BANCSHARES INC	CALL	446150904	477	86900	SH	CALL	DEFINED	1
HUNTINGTON BANCSHARES INC	PUT	446150954	189	34400	SH	PUT	DEFINED	1
HUNTSMAN CORP	CALL	447011907	742	74200	SH	CALL	DEFINED	1
HUNTSMAN CORP	PUT	447011957	491	49100	SH	PUT	DEFINED	1
HUTCHINSON TECHNOLOGY INC	COM	448407106	68	45625	SH		DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	240	5632	SH		DEFINED	1
IAMGOLD CORP	CALL	450913908	369	23300	SH	CALL	DEFINED	1
IAMGOLD CORP	PUT	450913958	204	12900	SH	PUT	DEFINED	1
ICICI BK LTD	CALL	45104G904	1697	64200	SH	CALL	DEFINED	1
ICICI BK LTD	PUT	45104G954	2241	84800	SH	PUT	DEFINED	1
ICON PUB LTD CO	SPONSORED ADR	45103T107	203	11876	SH		DEFINED	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	87	11703	SH		DEFINED	1
IDEXX LABS INC	COM	45168D104	1289	16757	SH		DEFINED	1
IFM INVTS LTD	ADS	45172L100	3	10357	SH		DEFINED	1
IGO INC	COM	449593102	10	13289	SH		DEFINED	1
IKANOS COMMUNICATIONS	COM	45173E105	10	12458	SH		DEFINED	1
ILLINOIS TOOL WKS INC	CALL	452308909	5731	122700	SH	CALL	DEFINED	1
ILLINOIS TOOL WKS INC	PUT	452308959	1658	35500	SH	PUT	DEFINED	1
IMMUNOGEN INC	COM	45253H101	196	16937	SH		DEFINED	1
IMPERIAL HLDGS INC	COM	452834104	21	10982	SH		DEFINED	1
IMPERIAL SUGAR CO NEW	COM NEW	453096208	47	13341	SH		DEFINED	1
INCYTE CORP	COM	45337C102	202	13484	SH		DEFINED	1
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	1	72655	SH		DEFINED	1
INERGY L P	UNIT LTD PTNR	456615103	526	21530	SH		DEFINED	1
INFINERA CORPORATION	COM	45667G103	199	31816	SH		DEFINED	1
INFINERA CORPORATION	CALL	45667G903	138	22000	SH	CALL	DEFINED	1
INFINERA CORPORATION	PUT	45667G953	259	41200	SH	PUT	DEFINED	1
INFORMATICA CORP	COM	45666Q102	516	13963	SH		DEFINED	1
INFORMATICA CORP	CALL	45666Q902	502	13600	SH	CALL	DEFINED	1
INFORMATICA CORP	PUT	45666Q952	816	22100	SH	PUT	DEFINED	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	813	15835	SH		DEFINED	1
INFOSYS TECHNOLOGIES LTD	PUT	456788958	421	8200	SH	PUT	DEFINED	1
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	246	28523	SH		DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	101	14122	SH		DEFINED	1
ING GROEP N V	CALL	456837903	392	54700	SH	CALL	DEFINED	1
ING GROEP N V	PUT	456837953	453	63200	SH	PUT	DEFINED	1
ING PRIME RATE TR	SH BEN INT	44977W106	73	14216	SH		DEFINED	1
ING RISK MANAGED NAT RES FD	COM	449810100	145	12723	SH		DEFINED	1
INGRAM MICRO INC	CL A	457153104	345	18960	SH		DEFINED	1
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	219	7108	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	379	69513	SH		DEFINED	1
INTEL CORP	CALL	458140900	19325	796900	SH	CALL	DEFINED	1
INTEL CORP	PUT	458140950	29767	1227500	SH	PUT	DEFINED	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	375	25086	SH		DEFINED	1
INTERACTIVE BROKERS GROUP IN	CALL	45841N907	326	21800	SH	CALL	DEFINED	1

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INTERACTIVE BROKERS GROUP IN INTERCONTINENTALEXCHANGE INC	PUT CALL	45841N957 45865V900	1803 3749	120700 31100	SH SH	PUT CALL	DEFINED DEFINED	1 1
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	3761	31200	SH	PUT	DEFINED	1
INTERDIGITAL INC	COM	45867G101	387	8892	SH		DEFINED	1
INTERDIGITAL INC	CALL	45867G901	1621	37200	SH	CALL	DEFINED	1
INTERDIGITAL INC	PUT	45867G951	1011	23200	SH	PUT	DEFINED	1
INTERMUNE INC	COM	45884X103	165	13084	SH		DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	2524	13727	SH		DEFINED	1
INTERNATIONAL BUSINESS MACHS	CALL	459200901	15391	83700	SH	CALL	DEFINED	1
INTERNATIONAL BUSINESS MACHS	PUT	459200951	28796	156600	SH	PUT	DEFINED	1
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	642	37300	SH	CALL	DEFINED	1
INTERPUBLIC GROUP COS INC	CALL	460690900	191	19600	SH	CALL	DEFINED	1
INTERSIL CORP	CL A	46069S109	378	36262	SH		DEFINED	1
INTL PAPER CO	CALL	460146903	4564	154200	SH	CALL	DEFINED	1
INTL PAPER CO	PUT	460146953	8075	272800	SH	PUT	DEFINED	1
INTREPID POTASH INC	COM	46121Y102	234	10337	SH		DEFINED	1
INTREPID POTASH INC	CALL	46121Y902	1127	49800	SH	CALL	DEFINED	1
INTREPID POTASH INC	PUT	46121Y952	1358	60000	SH	PUT	DEFINED	1
INTUIT	COM	461202103	935	17773	SH		DEFINED	1
INTUIT	CALL	461202903	1778	33800	SH	CALL	DEFINED	1
INTUIT	PUT	461202953	3829	72800	SH	PUT	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	1622	3503	SH		DEFINED	1
INTUITIVE SURGICAL INC	CALL	46120E902	5139	11100	SH	CALL	DEFINED	1
INTUITIVE SURGICAL INC	PUT	46120E952	5186	11200	SH	PUT	DEFINED	1
INVESCO LTD	CALL	G491BT908	510	25400	SH	CALL	DEFINED	1
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	303	21550	SH		DEFINED	1
INVESCO MORTGAGE CAPITAL INC	CALL	46131B900	181	12900	SH	CALL	DEFINED	1
INVESCO MORTGAGE CAPITAL INC	PUT	46131B950	322	22900	SH	PUT	DEFINED	1
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	45	10398	SH		DEFINED	1
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	186	12421	SH		DEFINED	1
IPG PHOTONICS CORP	COM	44980X109	728	21497	SH		DEFINED	1
IRELAND BK	SPNSRD ADR NEW	46267Q202	77	18220	SH		DEFINED	1
IRON MTN INC	PUT	462846956	397	12900	SH	PUT	DEFINED	1
ISHARES COMEX GOLD TR	ISHARES	464285105	155	10193	SH		DEFINED	1
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	209	4294	SH		DEFINED	1
ISHARES INC	MSCI THAILAND	464286624	324	5394	SH		DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	436	11191	SH		DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	163	15063	SH		DEFINED	1
ISHARES INC	MSCI UTD KINGD	464286699	277	17124	SH		DEFINED	1
ISHARES INC	MSCI TURKEY FD	464286715	324	7865	SH		DEFINED	1
ISHARES INC	MSCI MALAYSIA	464286830	138	10311	SH		DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	231	25324	SH		DEFINED	1
ISHARES INC	CALL	464286900	6043	105300	SH	CALL	DEFINED	1
ISHARES INC	CALL	464286901	190	16200	SH	CALL	DEFINED	1
ISHARES INC	PUT	464286950	6428	112000	SH	PUT	DEFINED	1
ISHARES SILVER TRUST	CALL	46428Q909	2993	111100	SH	CALL	DEFINED	1
ISHARES SILVER TRUST	PUT	46428Q959	1552	57600	SH	PUT	DEFINED	1
ISHARES TR	S&P CITINT TBD	464288117	666	6683	SH		DEFINED	1
ISHARES TR	S&PCITII1-3YRTB	464288125	4964	51440	SH		DEFINED	1
ISHARES TR	MSCI ACWI INDX	464288257	317	7523	SH		DEFINED	1
ISHARES TR	S&P NTL AMTFREE	464288414	513	4736	SH		DEFINED	1
ISHARES TR	EPRA/NAR DEV EUR	464288471	216	8761	SH		DEFINED	1
ISHARES TR	EPRA/NAR DEV R/E	464288489	576	22823	SH		DEFINED	1
ISHARES TR	DEV SM CP EX-N	464288497	2542	82946	SH		DEFINED	1
ISHARES TR	SMLL CORE INDX	464288505	287	3423	SH		DEFINED	1
ISHARES TR	S&P INDIA 50	464289529	459	23289	SH		DEFINED	1

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ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
ISHARES TR	MRTG PLS CAP IDX	464288539	143	11314	SH		DEFINED	1
ISHARES TR	BARCLYS 1-3YR CR	464288646	205	1967	SH		DEFINED	1
ISHARES TR	US PFD STK IDX	464288687	849	23822	SH		DEFINED	1
ISHARES TR	S&P GL INDUSTR	464288729	262	5438	SH		DEFINED	1
ISHARES TR	MSCI VAL IDX	464288877	218	5115	SH		DEFINED	1
ISHARES TR INDEX	S&P 100 IDX FD	464287101	563	9865	SH		DEFINED	1
ISHARES TR INDEX	BARCLY USAGG B	464287226	470	4264	SH		DEFINED	1
ISHARES TR INDEX	MSCI EMERG MKT	464287234	591	15569	SH		DEFINED	1
ISHARES TR INDEX	S&P 500 VALUE	464287408	549	9501	SH		DEFINED	1
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	209	1722	SH		DEFINED	1
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	639	6057	SH		DEFINED	1
ISHARES TR INDEX	RUSSELL MCP GR	464287481	252	4579	SH		DEFINED	1
ISHARES TR INDEX	S&P NA SOFTWR	464287515	374	6902	SH		DEFINED	1
ISHARES TR INDEX	S&P NA SEMICND	464287523	692	14005	SH		DEFINED	1
ISHARES TR INDEX	S&P NA MULTIMD	464287531	224	8172	SH		DEFINED	1
ISHARES TR INDEX	S&P NA TECH FD	464287549	220	3699	SH		DEFINED	1
ISHARES TR INDEX	NASDQ BIO INDX	464287556	430	4119	SH		DEFINED	1
ISHARES TR INDEX	S&P GLB100INDX	464287572	228	3932	SH		DEFINED	1
ISHARES TR INDEX	RUSSELL 1000	464287622	468	6746	SH		DEFINED	1
ISHARES TR INDEX	RUSL 2000 VALU	464287630	441	6715	SH		DEFINED	1
ISHARES TR INDEX	RUSL 2000 GROW	464287648	872	10349	SH		DEFINED	1
ISHARES TR INDEX	RUSSELL 2000	464287655	3023	41017	SH		DEFINED	1
ISHARES TR INDEX	DJ US HEALTHCR	464287762	421	5883	SH		DEFINED	1
ISHARES TR INDEX	S&P SMLCAP 600	464287804	776	11369	SH		DEFINED	1
ISHARES TR INDEX	DJ US BAS MATL	464287838	286	4446	SH		DEFINED	1
ISHARES TR INDEX	CALL	464287905	8349	113300	SH	CALL	DEFINED	1
ISHARES TR INDEX	CALL	464287905	5716	115400	SH	CALL	DEFINED	1
ISHARES TR INDEX	CALL	464287904	6321	166600	SH	CALL	DEFINED	1
ISHARES TR INDEX	CALL	464287909	687	12100	SH	CALL	DEFINED	1
ISHARES TR INDEX	PUT	464287955	6433	87300	SH	PUT	DEFINED	1
ISHARES TR INDEX	PUT	464287955	6028	121700	SH	PUT	DEFINED	1
ISHARES TR INDEX	PUT	464287954	5995	158000	SH	PUT	DEFINED	1
ISHARES TR INDEX	PUT	464287959	602	10600	SH	PUT	DEFINED	1
ISORAY INC	COM	46489V104	8	12495	SH		DEFINED	1
ISTAR FINL INC	PUT	45031U951	71	13400	SH	PUT	DEFINED	1
ITAU UNIBANCO HLDG SA	CALL	465562906	3209	172900	SH	CALL	DEFINED	1
ITAU UNIBANCO HLDG SA	PUT	465562956	1366	73600	SH	PUT	DEFINED	1
ITC HLDGS CORP	COM	465685105	207	2731	SH		DEFINED	1
ITRON INC	CALL	465741906	365	10200	SH	CALL	DEFINED	1
ITRON INC	PUT	465741956	873	24400	SH	PUT	DEFINED	1
ITT CORP NEW	COM NEW	450911201	306	15853	SH		DEFINED	1
ITT CORP NEW	CALL	450911901	220	11400	SH	CALL	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	364	6407	SH		DEFINED	1
ITT EDUCATIONAL SERVICES INC	CALL	45068B909	2281	40100	SH	CALL	DEFINED	1
ITT EDUCATIONAL SERVICES INC	PUT	45068B959	1769	31100	SH	PUT	DEFINED	1
IVANHOE ENERGY INC	COM	465790103	17	15623	SH		DEFINED	1
IVANHOE MINES LTD	CALL	46579N903	335	18900	SH	CALL	DEFINED	1
IVANHOE MINES LTD	PUT	46579N953	730	41200	SH	PUT	DEFINED	1
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	21	15905	SH		DEFINED	1
JA SOLAR HOLDINGS CO LTD	PUT	466090957	25	18900	SH	PUT	DEFINED	1
JABIL CIRCUIT INC	CALL	466313903	869	44200	SH	CALL	DEFINED	1
JABIL CIRCUIT INC	PUT	466313953	647	32900	SH	PUT	DEFINED	1

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JACOBS ENGR GROUP INC DEL	CALL	469814907	1132	27900	SH	CALL	DEFINED	1
JACOBS ENGR GROUP INC DEL	PUT	469814957	1445	35600	SH	PUT	DEFINED	1
JAMBA INC	COM	47023A101	22	17135	SH		DEFINED	1
JAMES RIVER COAL CO	COM NEW	470355207	205	29747	SH		DEFINED	1
JAMES RIVER COAL CO	CALL	470355907	142	20500	SH	CALL	DEFINED	1
JAMES RIVER COAL CO	PUT	470355957	227	32800	SH	PUT	DEFINED	1
JARDEN CORP	PUT	471109958	269	9000	SH	PUT	DEFINED	1
JDS UNIPHASE CORP	CALL	46612J907	598	57300	SH	CALL	DEFINED	1
JDS UNIPHASE CORP	PUT	46612J957	931	89200	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGE
JEFFERIES GROUP INC NEW	COM	472319102	628	45690	SH		DEFINED	1
JEFFERIES GROUP INC NEW	CALL	472319902	234	17000	SH	CALL	DEFINED	1
JEFFERIES GROUP INC NEW	PUT	472319952	1294	94100	SH	PUT	DEFINED	1
JOES JEANS INC	COM	47777N101	91	174385	SH		DEFINED	1
JOHNSON & JOHNSON	COM	478160104	411	6271	SH		DEFINED	1
JOHNSON & JOHNSON	CALL	478160904	15497	236300	SH	CALL	DEFINED	1
JOHNSON & JOHNSON	PUT	478160954	11083	169000	SH	PUT	DEFINED	1
JOHNSON CTLS INC	CALL	478366907	2851	91200	SH	CALL	DEFINED	1
JOHNSON CTLS INC	PUT	478366957	2607	83400	SH	PUT	DEFINED	1
JONES SODA CO	COM	48023P106	16	43817	SH		DEFINED	1
JOS A BANK CLOTHIERS INC	COM	480838101	459	9412	SH		DEFINED	1
JOY GLOBAL INC	COM	481165108	1563	20844	SH		DEFINED	1
JOY GLOBAL INC	CALL	481165908	2084	27800	SH	CALL	DEFINED	1
JOY GLOBAL INC	PUT	481165958	2774	37000	SH	PUT	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	563	16925	SH		DEFINED	1
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	169	19834	SH		DEFINED	1
JPMORGAN CHASE & CO	CALL	46625H900	17443	524600	SH	CALL	DEFINED	1
JPMORGAN CHASE & CO	PUT	46625H950	28126	845900	SH	PUT	DEFINED	1
JUNIPER NETWORKS INC	CALL	48203R904	3878	190000	SH	CALL	DEFINED	1
JUNIPER NETWORKS INC	PUT	48203R954	3113	152500	SH	PUT	DEFINED	1
K V PHARMACEUTICAL CO	CL A	482740206	39	28031	SH		DEFINED	1
KANSAS CITY SOUTHERN	CALL	485170902	843	12400	SH	CALL	DEFINED	1
KANSAS CITY SOUTHERN	PUT	485170952	1761	25900	SH	PUT	DEFINED	1
KB HOME	COM	48666K109	108	16036	SH		DEFINED	1
KB HOME	CALL	48666K909	459	68300	SH	CALL	DEFINED	1
KB HOME	PUT	48666K959	350	52100	SH	PUT	DEFINED	1
KBR INC	CALL	48242W906	574	20600	SH	CALL	DEFINED	1
KBR INC	PUT	48242W956	761	27300	SH	PUT	DEFINED	1
KELLOGG CO	CALL	487836908	4258	84200	SH	CALL	DEFINED	1
KELLOGG CO	PUT	487836958	3378	66800	SH	PUT	DEFINED	1
KEYCORP NEW	CALL	493267908	289	37600	SH	CALL	DEFINED	1
KEYCORP NEW	PUT	493267958	433	56300	SH	PUT	DEFINED	1
KIMBALL INTL INC	CL B	494274103	54	10641	SH		DEFINED	1
KIMBER RES INC	COM	49435N101	10	11293	SH		DEFINED	1
KIMBERLY CLARK CORP	CALL	494368903	10070	136900	SH	CALL	DEFINED	1
KIMBERLY CLARK CORP	PUT	494368953	6679	90800	SH	PUT	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	247	2906	SH		DEFINED	1
KINDER MORGAN ENERGY PARTNER	CALL	494550906	272	3200	SH	CALL	DEFINED	1
KINDER MORGAN ENERGY PARTNER	PUT	494550956	2667	31400	SH	PUT	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	162	14196	SH		DEFINED	1
KINROSS GOLD CORP	CALL	496902904	502	44000	SH	CALL	DEFINED	1
KIT DIGITAL INC	COM NEW	482470200	250	29658	SH		DEFINED	1
KITE RLTY GROUP TR	COM	49803T102	48	10627	SH		DEFINED	1

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KKR & CO L P DEL COM	UNITS	48248M102	187	14537	SH		DEFINED	1
KKR FINANCIAL HLDGS LLC	CALL	48248A906	116	13300	SH	CALL	DEFINED	1
KKR FINANCIAL HLDGS LLC	PUT	48248A956	157	18000	SH	PUT	DEFINED	1
KLA-TENCOR CORP	COM	482480100	764	15834	SH		DEFINED	1
KLA-TENCOR CORP	CALL	482480900	4111	85200	SH	CALL	DEFINED	1
KLA-TENCOR CORP	PUT	482480950	10301	213500	SH	PUT	DEFINED	1
KOBEX MINERALS INC	COM	49989C105	11	18284	SH		DEFINED	1
KOHL'S CORP	COM	500255104	234	4740	SH		DEFINED	1
KOHL'S CORP	CALL	500255904	2581	52300	SH	CALL	DEFINED	1
KOHL'S CORP	PUT	500255954	5049	102300	SH	PUT	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	823	39291	SH		DEFINED	1
KRAFT FOODS INC	CALL	50075N904	2369	63400	SH	CALL	DEFINED	1
KRAFT FOODS INC	PUT	50075N954	4655	124600	SH	PUT	DEFINED	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	326	16054	SH		DEFINED	1
KROGER CO	COM	501044101	347	14316	SH		DEFINED	1
KROGER CO	CALL	501044901	608	25100	SH	CALL	DEFINED	1
KROGER CO	PUT	501044951	1015	41900	SH	PUT	DEFINED	1
KULICKE & SOFFA INDS INC	COM	501242101	327	35360	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
L & L ENERGY INC	COM	50162D100	44	17117	SH		DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	1220	18300	SH	CALL	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	1540	23100	SH	PUT	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	378	4399	SH		DEFINED	1
LABORATORY CORP AMER HLDGS	CALL	50540R909	946	11000	SH	CALL	DEFINED	1
LABORATORY CORP AMER HLDGS	PUT	50540R959	1969	22900	SH	PUT	DEFINED	1
LACLEDE GROUP INC	COM	505597104	231	5708	SH		DEFINED	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	27	10784	SH		DEFINED	1
LAM RESEARCH CORP	COM	512807108	568	15349	SH		DEFINED	1
LAM RESEARCH CORP	CALL	512807908	3065	82800	SH	CALL	DEFINED	1
LAM RESEARCH CORP	PUT	512807958	4953	133800	SH	PUT	DEFINED	1
LAMAR ADVERTISING CO	CL A	512815101	713	25932	SH		DEFINED	1
LANCASTER COLONY CORP	COM	513847103	225	3240	SH		DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	930	21770	SH		DEFINED	1
LAS VEGAS SANDS CORP	CALL	517834907	13943	326300	SH	CALL	DEFINED	1
LAS VEGAS SANDS CORP	PUT	517834957	15695	367300	SH	PUT	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	162	27281	SH		DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	247	2200	SH		DEFINED	1
LAUDER ESTEE COS INC	CALL	518439904	2786	24800	SH	CALL	DEFINED	1
LAUDER ESTEE COS INC	PUT	518439954	4807	42800	SH	PUT	DEFINED	1
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	246	58677	SH		DEFINED	1
LEAP WIRELESS INTL INC	COM NEW	521863308	512	55153	SH		DEFINED	1
LEAP WIRELESS INTL INC	CALL	521863908	912	98200	SH	CALL	DEFINED	1
LEAP WIRELESS INTL INC	PUT	521863958	227	24400	SH	PUT	DEFINED	1
LEAPFROG ENTERPRISES INC	CL A	52186N106	110	19710	SH		DEFINED	1
LEGG MASON INC	CALL	524901905	746	31000	SH	CALL	DEFINED	1
LEGG MASON INC	PUT	524901955	1320	54900	SH	PUT	DEFINED	1
LEGGETT & PLATT INC	COM	524660107	237	10297	SH		DEFINED	1
LEGGETT & PLATT INC	CALL	524660907	378	16400	SH	CALL	DEFINED	1
LEGGETT & PLATT INC	PUT	524660957	336	14600	SH	PUT	DEFINED	1
LENNAR CORP	CALL	526057904	1159	59000	SH	CALL	DEFINED	1
LENNAR CORP	PUT	526057954	1222	62200	SH	PUT	DEFINED	1
LEUCADIA NATL CORP	PUT	527288954	603	26500	SH	PUT	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	566	33291	SH		DEFINED	1

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LEVEL 3 COMMUNICATIONS INC	CALL	52729N908	579	34100	SH	CALL	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	PUT	52729N958	500	29400	SH	PUT	DEFINED	1
LEXICON PHARMACEUTICALS INC	COM	528872104	37	28582	SH		DEFINED	1
LEXMARK INTL NEW	CALL	529771907	1267	38300	SH	CALL	DEFINED	1
LEXMARK INTL NEW	PUT	529771957	1399	42300	SH	PUT	DEFINED	1
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	179	42442	SH		DEFINED	1
LIBERTY GLOBAL INC	COM SER A	530555101	365	8907	SH		DEFINED	1
LIBERTY GLOBAL INC	COM SER C	530555309	625	15808	SH		DEFINED	1
LIBERTY GLOBAL INC	CALL	530555901	792	19300	SH	CALL	DEFINED	1
LIBERTY GLOBAL INC	PUT	530555951	1900	46300	SH	PUT	DEFINED	1
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	280	17293	SH		DEFINED	1
LIBERTY MEDIA CORP NEW	CALL	53071M904	582	35900	SH	CALL	DEFINED	1
LIBERTY MEDIA CORP NEW	PUT	53071M954	318	19600	SH	PUT	DEFINED	1
LIFE TECHNOLOGIES CORP	COM	53217V109	1904	48940	SH		DEFINED	1
LIFE TECHNOLOGIES CORP	CALL	53217V909	1654	42500	SH	CALL	DEFINED	1
LIFE TECHNOLOGIES CORP	PUT	53217V959	1124	28900	SH	PUT	DEFINED	1
LIFE TIME FITNESS INC	COM	53217R207	855	18293	SH		DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L109	880	23679	SH		DEFINED	1
LILLY ELI & CO	COM	532457108	2012	48400	SH		DEFINED	1
LILLY ELI & CO	CALL	532457908	5270	126800	SH	CALL	DEFINED	1
LILLY ELI & CO	PUT	532457958	7161	172300	SH	PUT	DEFINED	1
LIMITED BRANDS INC	CALL	532716907	2740	67900	SH	CALL	DEFINED	1
LIMITED BRANDS INC	PUT	532716957	5282	130900	SH	PUT	DEFINED	1
LINCARE HLDGS INC	PUT	532791950	514	20000	SH	PUT	DEFINED	1
LINCOLN NATL CORP IND	CALL	534187909	2459	126600	SH	CALL	DEFINED	1
LINCOLN NATL CORP IND	PUT	534187959	853	43900	SH	PUT	DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	895	29820	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
LINEAR TECHNOLOGY CORP	CALL	535678906	1177	39200	SH	CALL	DEFINED	1
LINEAR TECHNOLOGY CORP	PUT	535678956	895	29800	SH	PUT	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3232	85347	SH		DEFINED	1
LINN ENERGY LLC	CALL	536020900	2392	63100	SH	CALL	DEFINED	1
LINN ENERGY LLC	PUT	536020950	3143	82900	SH	PUT	DEFINED	1
LIZ CLAIBORNE INC	CALL	539320901	871	100900	SH	CALL	DEFINED	1
LIZ CLAIBORNE INC	PUT	539320951	360	41700	SH	PUT	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	43	27485	SH		DEFINED	1
LOCAL COM CORP	COM	53954R105	39	18284	SH		DEFINED	1
LOCKHEED MARTIN CORP	CALL	539830909	6909	85400	SH	CALL	DEFINED	1
LOCKHEED MARTIN CORP	PUT	539830959	8705	107600	SH	PUT	DEFINED	1
LOGITECH INTL S A	SHS	H50430232	314	40365	SH		DEFINED	1
LORILLARD INC	CALL	544147901	4822	42300	SH	CALL	DEFINED	1
LORILLARD INC	PUT	544147951	4366	38300	SH	PUT	DEFINED	1
LOUISIANA PAC CORP	CALL	546347905	116	14400	SH	CALL	DEFINED	1
LOUISIANA PAC CORP	PUT	546347955	383	47400	SH	PUT	DEFINED	1
LOWES COS INC	CALL	548661907	9419	371100	SH	CALL	DEFINED	1
LOWES COS INC	PUT	548661957	2924	115200	SH	PUT	DEFINED	1
LRAD CORP	COM	50213V109	19	12724	SH		DEFINED	1
LSI CORPORATION	CALL	502161902	161	27000	SH	CALL	DEFINED	1
LUFKIN INDS INC	COM	549764108	347	5148	SH		DEFINED	1
LULULEMON ATHLETICA INC	CALL	550021909	1670	35800	SH	CALL	DEFINED	1
LULULEMON ATHLETICA INC	PUT	550021959	2361	50600	SH	PUT	DEFINED	1
LYONDELLBASELL INDUSTRIES N	CALL	N53745900	604	18600	SH	CALL	DEFINED	1
LYONDELLBASELL INDUSTRIES N	PUT	N53745950	364	11200	SH	PUT	DEFINED	1

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M & T BK CORP	CALL	55261F904	1153	15100	SH	CALL	DEFINED	1
M & T BK CORP	PUT	55261F954	2099	27500	SH	PUT	DEFINED	1
M D C HLDGS INC	PUT	552676958	310	17600	SH	PUT	DEFINED	1
MACYS INC	CALL	55616P904	2848	88500	SH	CALL	DEFINED	1
MACYS INC	PUT	55616P954	3411	106000	SH	PUT	DEFINED	1
MAD CATZ INTERACTIVE INC	COM	556162105	70	136360	SH		DEFINED	1
MADISON SQUARE GARDEN INC	CL A	55826P100	232	8094	SH		DEFINED	1
MAGELLAN PETE CORP	COM	559091301	26	27283	SH		DEFINED	1
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	114	22240	SH		DEFINED	1
MAGMA DESIGN AUTOMATION	COM	559181102	97	13520	SH		DEFINED	1
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	30	12445	SH		DEFINED	1
MANITOWOC INC	CALL	563571908	550	59800	SH	CALL	DEFINED	1
MANITOWOC INC	PUT	563571958	373	40600	SH	PUT	DEFINED	1
MANNATECH INC	COM	563771104	7	18086	SH		DEFINED	1
MANNKIND CORP	COM	56400P201	94	37789	SH		DEFINED	1
MANTECH INTL CORP	CL A	564563104	571	18286	SH		DEFINED	1
MARATHON OIL CORP	COM	565849106	1120	38259	SH		DEFINED	1
MARATHON OIL CORP	CALL	565849906	1885	64400	SH	CALL	DEFINED	1
MARATHON OIL CORP	PUT	565849956	3351	114500	SH	PUT	DEFINED	1
MARATHON PETE CORP	CALL	56585A902	2127	63900	SH	CALL	DEFINED	1
MARATHON PETE CORP	PUT	56585A952	1092	32800	SH	PUT	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	680	13219	SH		DEFINED	1
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	1073	29456	SH		DEFINED	1
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	165	11371	SH		DEFINED	1
MARKET VECTORS ETF TR	COAL ETF	57060U837	533	16528	SH		DEFINED	1
MARKET VECTORS ETF TR	CALL	57060U900	1594	31000	SH	CALL	DEFINED	1
MARKET VECTORS ETF TR	CALL	57060U909	1368	55400	SH	CALL	DEFINED	1
MARKET VECTORS ETF TR	PUT	57060U950	874	17000	SH	PUT	DEFINED	1
MARKET VECTORS ETF TR	PUT	57060U959	492	19900	SH	PUT	DEFINED	1
MARKWEST ENERGY PARTNERS L P	CALL	570759900	1327	24100	SH	CALL	DEFINED	1
MARKWEST ENERGY PARTNERS L P	PUT	570759950	1437	26100	SH	PUT	DEFINED	1
MARRIOTT INTL INC NEW	CALL	571903902	688	23600	SH	CALL	DEFINED	1
MARRIOTT INTL INC NEW	PUT	571903952	1243	42600	SH	PUT	DEFINED	1
MARSH & MCLENNAN COS INC	CALL	571748902	813	25700	SH	CALL	DEFINED	1
MARSH & MCLENNAN COS INC	PUT	571748952	1483	46900	SH	PUT	DEFINED	1
MARSHALL EDWARDS INC	COM NEW	572322402	36	34616	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
MARTHA STEWART LIVING OMNIME	CL A	573083102	100	22720	SH		DEFINED	1
MARTIN MARIETTA MATLS INC	CALL	573284906	656	8700	SH	CALL	DEFINED	1
MARTIN MARIETTA MATLS INC	PUT	573284956	2466	32700	SH	PUT	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	2543	183600	SH	CALL	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	1332	96200	SH	PUT	DEFINED	1
MASCO CORP	CALL	574599906	373	35600	SH	CALL	DEFINED	1
MASCO CORP	PUT	574599956	113	10800	SH	PUT	DEFINED	1
MASIMO CORP	COM	574795100	313	16748	SH		DEFINED	1
MASTERCARD INC	CALL	57636Q904	10141	27200	SH	CALL	DEFINED	1
MASTERCARD INC	PUT	57636Q954	10253	27500	SH	PUT	DEFINED	1
MATTEL INC	COM	577081102	1124	40507	SH		DEFINED	1
MATTEL INC	CALL	577081902	1552	55900	SH	CALL	DEFINED	1
MATTEL INC	PUT	577081952	719	25900	SH	PUT	DEFINED	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	339	13011	SH		DEFINED	1
MAXIM INTEGRATED PRODS INC	CALL	57772K901	1042	40000	SH	CALL	DEFINED	1
MAXIM INTEGRATED PRODS INC	PUT	57772K951	1367	52500	SH	PUT	DEFINED	1

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MBIA INC	COM	55262C100	259	22336	SH		DEFINED	1
MBIA INC	CALL	55262C900	118	10200	SH	CALL	DEFINED	1
MBIA INC	PUT	55262C950	445	38400	SH	PUT	DEFINED	1
MCDERMOTT INTL INC	CALL	580037909	784	68100	SH	CALL	DEFINED	1
MCDERMOTT INTL INC	PUT	580037959	813	70600	SH	PUT	DEFINED	1
MCDONALDS CORP	CALL	580135901	12622	125800	SH	CALL	DEFINED	1
MCDONALDS CORP	PUT	580135951	24099	240200	SH	PUT	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	329	7320	SH		DEFINED	1
MCGRAW HILL COS INC	CALL	580645909	1574	35000	SH	CALL	DEFINED	1
MCGRAW HILL COS INC	PUT	580645959	3629	80700	SH	PUT	DEFINED	1
MCKESSON CORP	COM	58155Q103	415	5333	SH		DEFINED	1
MCKESSON CORP	CALL	58155Q903	4207	54000	SH	CALL	DEFINED	1
MCKESSON CORP	PUT	58155Q953	3070	39400	SH	PUT	DEFINED	1
MCMORAN EXPLORATION CO	CALL	582411904	5317	365400	SH	CALL	DEFINED	1
MCMORAN EXPLORATION CO	PUT	582411954	3489	239800	SH	PUT	DEFINED	1
MEAD JOHNSON NUTRITION CO	CALL	582839906	3065	44600	SH	CALL	DEFINED	1
MEAD JOHNSON NUTRITION CO	PUT	582839956	2949	42900	SH	PUT	DEFINED	1
MECHEL OAO	CALL	583840903	109	12800	SH	CALL	DEFINED	1
MECHEL OAO	PUT	583840953	184	21700	SH	PUT	DEFINED	1
MECOX LANE LIMITED	SPONSORED ADR	58403M102	31	27263	SH		DEFINED	1
MEDASSETS INC	COM	584045108	219	23640	SH		DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	676	12089	SH		DEFINED	1
MEDCO HEALTH SOLUTIONS INC	CALL	58405U902	2079	37200	SH	CALL	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	PUT	58405U952	2085	37300	SH	PUT	DEFINED	1
MEDICINES CO	COM	584688105	309	16562	SH		DEFINED	1
MEDICIS PHARMACEUTICAL CORP	CALL	584690909	213	6400	SH	CALL	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	PUT	584690959	346	10400	SH	PUT	DEFINED	1
MEDIFAST INC	COM	58470H101	155	11333	SH		DEFINED	1
MEDTRONIC INC	CALL	585055906	7333	191700	SH	CALL	DEFINED	1
MEDTRONIC INC	PUT	585055956	4605	120400	SH	PUT	DEFINED	1
MELA SCIENCES INC	COM	55277R100	60	16276	SH		DEFINED	1
MELCO CROWN ENTMT LTD	ADR	585464100	307	31993	SH		DEFINED	1
MELCO CROWN ENTMT LTD	CALL	585464900	417	43300	SH	CALL	DEFINED	1
MELCO CROWN ENTMT LTD	PUT	585464950	571	59400	SH	PUT	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	307	77981	SH		DEFINED	1
MEMC ELECTR MATLS INC	CALL	552715904	275	69800	SH	CALL	DEFINED	1
MEMC ELECTR MATLS INC	PUT	552715954	196	49800	SH	PUT	DEFINED	1
MERCADOLIBRE INC	COM	58733R102	303	3808	SH		DEFINED	1
MERCADOLIBRE INC	CALL	58733R902	485	6100	SH	CALL	DEFINED	1
MERCADOLIBRE INC	PUT	58733R952	318	4000	SH	PUT	DEFINED	1
MERCER INTL INC	COM	588056101	91	14961	SH		DEFINED	1
MERCK & CO INC NEW	CALL	58933Y905	8950	237400	SH	CALL	DEFINED	1
MERCK & CO INC NEW	PUT	58933Y955	14594	387100	SH	PUT	DEFINED	1
METLIFE INC	CALL	59156R908	5011	160700	SH	CALL	DEFINED	1
METLIFE INC	PUT	59156R958	5232	167800	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGE
METROPCS COMMUNICATIONS INC	CALL	591708902	168	19300	SH	CALL	DEFINED	1
METROPCS COMMUNICATIONS INC	PUT	591708952	214	24700	SH	PUT	DEFINED	1
METROPOLITAN HEALTH NETWORKS	COM	592142103	103	13816	SH		DEFINED	1
MFS CHARTER INCOME TR	SH BEN INT	552727109	133	14511	SH		DEFINED	1
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	80	11840	SH		DEFINED	1
MGIC INVT CORP WIS	COM	552848103	56	14967	SH		DEFINED	1
MGIC INVT CORP WIS	CALL	552848903	348	93400	SH	CALL	DEFINED	1

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MGIC INVT CORP WIS	PUT	552848953	566	151800	SH	PUT	DEFINED	1
MGM MIRAGE	CALL	552953901	2778	266300	SH	CALL	DEFINED	1
MGM MIRAGE	PUT	552953951	2890	277100	SH	PUT	DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	1468	40073	SH		DEFINED	1
MICROCHIP TECHNOLOGY INC	CALL	595017904	2147	58600	SH	CALL	DEFINED	1
MICROCHIP TECHNOLOGY INC	PUT	595017954	1689	46100	SH	PUT	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	243	38637	SH		DEFINED	1
MICRON TECHNOLOGY INC	CALL	595112903	1486	236300	SH	CALL	DEFINED	1
MICRON TECHNOLOGY INC	PUT	595112953	740	117600	SH	PUT	DEFINED	1
MICROSEMI CORP	COM	595137100	337	20158	SH		DEFINED	1
MICROSOFT CORP	COM	594918104	1018	39206	SH		DEFINED	1
MICROSOFT CORP	CALL	594918904	22048	849300	SH	CALL	DEFINED	1
MICROSOFT CORP	PUT	594918954	24665	950100	SH	PUT	DEFINED	1
MICROSTRATEGY INC	CL A NEW	594972408	313	2886	SH		DEFINED	1
MICROVISION INC DEL	COM	594960106	11	31854	SH		DEFINED	1
MIDWAY GOLD CORP	COM	598153104	41	19495	SH		DEFINED	1
MINCO GOLD CORPORATION	COM	60254D108	16	24635	SH		DEFINED	1
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	412	16078	SH		DEFINED	1
MINES MGMT INC	COM	603432105	65	32396	SH		DEFINED	1
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	50	18779	SH		DEFINED	1
MOHAWK INDS INC	PUT	608190954	634	10600	SH	PUT	DEFINED	1
MOLEX INC	COM	608554101	245	10254	SH		DEFINED	1
MOLSON COORS BREWING CO	CALL	60871R909	205	4700	SH	CALL	DEFINED	1
MOLSON COORS BREWING CO	PUT	60871R959	483	11100	SH	PUT	DEFINED	1
MOLYCORP INC DEL	COM	608753109	353	14713	SH		DEFINED	1
MONSANTO CO NEW	COM	61166W101	441	6298	SH		DEFINED	1
MONSANTO CO NEW	CALL	61166W901	8920	127300	SH	CALL	DEFINED	1
MONSANTO CO NEW	PUT	61166W951	9193	131200	SH	PUT	DEFINED	1
MONSTER WORLDWIDE INC	CALL	611742907	292	36800	SH	CALL	DEFINED	1
MONSTER WORLDWIDE INC	PUT	611742957	399	50300	SH	PUT	DEFINED	1
MOODYS CORP	CALL	615369905	4331	128600	SH	CALL	DEFINED	1
MOODYS CORP	PUT	615369955	5099	151400	SH	PUT	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	1049	69306	SH		DEFINED	1
MORGAN STANLEY	CALL	617446908	6403	423200	SH	CALL	DEFINED	1
MORGAN STANLEY	PUT	617446958	10658	704400	SH	PUT	DEFINED	1
MORGAN STANLEY EMERG MKT DOM	COM	617477104	366	25854	SH		DEFINED	1
MOTOROLA SOLUTIONS INC	CALL	620076907	1319	28500	SH	CALL	DEFINED	1
MOTOROLA SOLUTIONS INC	PUT	620076957	1102	23800	SH	PUT	DEFINED	1
MOTRICITY INC	COM	620107102	61	67599	SH		DEFINED	1
MURPHY OIL CORP	CALL	626717902	1544	27700	SH	CALL	DEFINED	1
MURPHY OIL CORP	PUT	626717952	5853	105000	SH	PUT	DEFINED	1
MYLAN INC	COM	628530107	248	11583	SH		DEFINED	1
MYLAN INC	CALL	628530907	2886	134500	SH	CALL	DEFINED	1
MYLAN INC	PUT	628530957	2584	120400	SH	PUT	DEFINED	1
NABORS INDUSTRIES LTD	CALL	G6359F903	4632	267100	SH	CALL	DEFINED	1
NABORS INDUSTRIES LTD	PUT	G6359F953	1833	105700	SH	PUT	DEFINED	1
NANOPHASE TECHNOLOGIES CORP	COM	630079101	7	18010	SH		DEFINED	1
NASDAQ OMX GROUP INC	COM	631103108	211	8615	SH		DEFINED	1
NASDAQ OMX GROUP INC	CALL	631103908	2096	85500	SH	CALL	DEFINED	1
NASDAQ OMX GROUP INC	PUT	631103958	630	25700	SH	PUT	DEFINED	1
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	44	22097	SH		DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	237	3481	SH		DEFINED	1
NATIONAL OILWELL VARCO INC	CALL	637071901	3719	54700	SH	CALL	DEFINED	1
NATIONAL OILWELL VARCO INC	PUT	637071951	11137	163800	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	FLAG POSITION	PUT SHARE	INVEST CALL	DESCR	MAN
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NATIONAL PRESTO INDS INC	COM	637215104	258	2757	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	261	9879	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	209	7692	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	55	15374	SH	DEFINED
NAVISTAR INTL CORP NEW	CALL	63934E908	1504	39700	SH	CALL DEFINED
NAVISTAR INTL CORP NEW	PUT	63934E958	932	24600	SH	PUT DEFINED
NCR CORP NEW	PUT	62886E958	262	15900	SH	PUT DEFINED
NEOSTEM INC	COM NEW	640650305	37	73418	SH	DEFINED
NEPTUNE TECHNOLOGIES BIORESO	COM	64077P108	45	16551	SH	DEFINED
NETAPP INC	COM	64110D104	1822	50224	SH	DEFINED
NETAPP INC	CALL	64110D904	7551	208200	SH	CALL DEFINED
NETAPP INC	PUT	64110D954	7243	199700	SH	PUT DEFINED
NETEASE COM INC	CALL	64110W902	202	4500	SH	CALL DEFINED
NETEASE COM INC	PUT	64110W952	309	6900	SH	PUT DEFINED
NETFLIX INC	COM	64110L106	443	6391	SH	DEFINED
NETFLIX INC	CALL	64110L906	10227	147600	SH	CALL DEFINED
NETFLIX INC	PUT	64110L956	7012	101200	SH	PUT DEFINED
NETGEAR INC	COM	64111Q104	276	8235	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	768	15491	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	CALL	64118B900	610	12300	SH	CALL DEFINED
NETLOGIC MICROSYSTEMS INC	PUT	64118B950	1963	39600	SH	PUT DEFINED
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	20	47770	SH	DEFINED
NETWORK ENGINES INC	COM	64121A107	31	30990	SH	DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	80	21343	SH	DEFINED
NEURALSTEM INC	COM	64127R302	11	11669	SH	DEFINED
NEUROGESX INC	COM	641252101	9	11400	SH	DEFINED
NEW ENERGY SYS GROUP	COM	643847106	15	24930	SH	DEFINED
NEW GOLD INC CDA	CALL	644535906	218	21600	SH	CALL DEFINED
NEW GOLD INC CDA	PUT	644535956	170	16900	SH	PUT DEFINED
NEW YORK CMNTY BANCORP INC	CALL	649445903	1233	99700	SH	CALL DEFINED
NEW YORK CMNTY BANCORP INC	PUT	649445953	774	62600	SH	PUT DEFINED
NEW YORK TIMES CO	CALL	650111907	198	25600	SH	CALL DEFINED
NEW YORK TIMES CO	PUT	650111957	136	17600	SH	PUT DEFINED
NEWELL RUBBERMAID INC	CALL	651229906	853	52800	SH	CALL DEFINED
NEWFIELD EXPL CO	CALL	651290908	2302	61000	SH	CALL DEFINED
NEWFIELD EXPL CO	PUT	651290958	4282	113500	SH	PUT DEFINED
NEWMARKET CORP	COM	651587107	1057	5334	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1044	17403	SH	DEFINED
NEWMONT MINING CORP	CALL	651639906	13358	222600	SH	CALL DEFINED
NEWMONT MINING CORP	PUT	651639956	17421	290300	SH	PUT DEFINED
NEWS CORP	CL A	65248E104	330	18511	SH	DEFINED
NEWS CORP	CL B	65248E203	596	32743	SH	DEFINED
NEWS CORP	CALL	65248E904	4201	235500	SH	CALL DEFINED
NEWS CORP	PUT	65248E954	1015	56900	SH	PUT DEFINED
NEWS CORP	PUT	65248E953	1431	78700	SH	PUT DEFINED
NEXTERA ENERGY INC	CALL	65339F901	2800	46000	SH	CALL DEFINED
NEXTERA ENERGY INC	PUT	65339F951	2015	33100	SH	PUT DEFINED
NF ENERGY SAVING	CORP COM PAR \$0.001	629099300	11	16766	SH	DEFINED
NII HLDGS INC	CALL	62913F901	1255	58900	SH	CALL DEFINED
NII HLDGS INC	PUT	62913F951	869	40800	SH	PUT DEFINED
NIKE INC	CL B	654106103	224	2324	SH	DEFINED
NIKE INC	CALL	654106903	6852	71100	SH	CALL DEFINED
NIKE INC	PUT	654106953	6389	66300	SH	PUT DEFINED
NIPPON TELEG & TEL CORP	SPONSORED					
	ADR	654624105	902	35612	SH	DEFINED
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	100	11260	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1571	51996	SH	DEFINED
NOBLE ENERGY INC	CALL	655044905	4974	52700	SH	CALL DEFINED
NOBLE ENERGY INC	PUT	655044955	5541	58700	SH	PUT DEFINED
NOKIA CORP	SPONSORED					

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	ADR	654902204	471	97624	SH		DEFINED
NOKIA CORP	CALL	654902904	1407	291900	SH	CALL	DEFINED
NOKIA CORP	PUT	654902954	830	172200	SH	PUT	DEFINED

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
NOMURA HLDGS INC	SPONSORED ADR	65535H208	55	18377	SH		DEFINED	1
NORDION INC	COM	65563C105	90	10729	SH		DEFINED	1
NORDSTROM INC	CALL	655664900	2118	42600	SH	CALL	DEFINED	1
NORDSTROM INC	PUT	655664950	3495	70300	SH	PUT	DEFINED	1
NORFOLK SOUTHERN CORP	COM	655844108	294	4041	SH		DEFINED	1
NORFOLK SOUTHERN CORP	CALL	655844908	3191	43800	SH	CALL	DEFINED	1
NORFOLK SOUTHERN CORP	PUT	655844958	6040	82900	SH	PUT	DEFINED	1
NORTHERN OIL & GAS INC NEV	CALL	665531909	403	16800	SH	CALL	DEFINED	1
NORTHERN OIL & GAS INC NEV	PUT	665531959	511	21300	SH	PUT	DEFINED	1
NORTHERN TR CORP	COM	665859104	604	15219	SH		DEFINED	1
NORTHERN TR CORP	CALL	665859904	1051	26500	SH	CALL	DEFINED	1
NORTHERN TR CORP	PUT	665859954	1448	36500	SH	PUT	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	299	5109	SH		DEFINED	1
NORTHROP GRUMMAN CORP	CALL	666807902	1813	31000	SH	CALL	DEFINED	1
NORTHROP GRUMMAN CORP	PUT	666807952	1836	31400	SH	PUT	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	294	8207	SH		DEFINED	1
NOVABAY PHARMACEUTICALS INC	COM	66987P102	14	10898	SH		DEFINED	1
NOVAGOLD RES INC	CALL	66987E906	1397	164700	SH	CALL	DEFINED	1
NOVAGOLD RES INC	PUT	66987E956	745	87900	SH	PUT	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	226	3959	SH		DEFINED	1
NOVARTIS A G	CALL	66987V909	7221	126300	SH	CALL	DEFINED	1
NOVARTIS A G	PUT	66987V959	3487	61000	SH	PUT	DEFINED	1
NOVAVAX INC	COM	670002104	53	42218	SH		DEFINED	1
NOVELLUS SYS INC	COM	670008101	1642	39776	SH		DEFINED	1
NOVELLUS SYS INC	CALL	670008901	2837	68700	SH	CALL	DEFINED	1
NOVELLUS SYS INC	PUT	670008951	1474	35700	SH	PUT	DEFINED	1
NRG ENERGY INC	CALL	629377908	625	34500	SH	CALL	DEFINED	1
NRG ENERGY INC	PUT	629377958	652	36000	SH	PUT	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	254	10108	SH		DEFINED	1
NUANCE COMMUNICATIONS INC	CALL	67020Y900	2871	114100	SH	CALL	DEFINED	1
NUANCE COMMUNICATIONS INC	PUT	67020Y950	1635	65000	SH	PUT	DEFINED	1
NUCOR CORP	CALL	670346905	2121	53600	SH	CALL	DEFINED	1
NUCOR CORP	PUT	670346955	3526	89100	SH	PUT	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	339	5983	SH		DEFINED	1
NUTRI SYS INC NEW	COM	67069D108	245	18942	SH		DEFINED	1
NUTRI SYS INC NEW	CALL	67069D908	419	32400	SH	CALL	DEFINED	1
NUTRI SYS INC NEW	PUT	67069D958	246	19000	SH	PUT	DEFINED	1
NUVASIVE INC	COM	670704105	210	16730	SH		DEFINED	1
NUVEEN BUILD AMER BD FD	COM	67074C103	260	12654	SH		DEFINED	1
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	295	17017	SH		DEFINED	1
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	167	14605	SH		DEFINED	1
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	195	17055	SH		DEFINED	1
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	229	11269	SH		DEFINED	1
NUVEEN QUALITY INCOME MUN FD	COM	670977107	178	12174	SH		DEFINED	1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	154	20344	SH		DEFINED	1
NVIDIA CORP	COM	67066G104	534	38566	SH		DEFINED	1
NVIDIA CORP	CALL	67066G904	2072	149500	SH	CALL	DEFINED	1
NVIDIA CORP	PUT	67066G954	2656	191600	SH	PUT	DEFINED	1
NXP SEMICONDUCTORS N V	COM	N6596X109	351	22896	SH		DEFINED	1

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NYSE EURONEXT	COM	629491101	214	8207	SH	DEFINED	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1109	13874	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	CALL	674599905	4722	50400	SH	CALL DEFINED	1
OCCIDENTAL PETE CORP DEL	PUT	674599955	12172	129900	SH	PUT DEFINED	1
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870308	53	20136	SH	DEFINED	1
OCEANEERING INTL INC	CALL	675232902	429	9300	SH	CALL DEFINED	1
OCEANEERING INTL INC	PUT	675232952	595	12900	SH	PUT DEFINED	1
OCLARO INC	COM NEW	67555N206	90	31857	SH	DEFINED	1
OCZ TECHNOLOGY GROUP INC	COM	67086E303	157	23799	SH	DEFINED	1
OFFICE DEPOT INC	CALL	676220906	118	54800	SH	CALL DEFINED	1
OFFICE DEPOT INC	PUT	676220956	47	21900	SH	PUT DEFINED	1
OFFICEMAX INC DEL	CALL	67622P901	162	35600	SH	CALL DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
OFFICEMAX INC DEL	PUT	67622P951	225	49600	SH	PUT	DEFINED	1
OLIN CORP	CALL	680665905	401	20400	SH	CALL	DEFINED	1
OLIN CORP	PUT	680665955	261	13300	SH	PUT	DEFINED	1
OMEGA HEALTHCARE INVS INC	COM	681936100	211	10882	SH		DEFINED	1
OMEGA PROTEIN CORP	COM	68210P107	84	11761	SH		DEFINED	1
OMNICARE INC	COM	681904108	334	9691	SH		DEFINED	1
OMNICARE INC	CALL	681904908	506	14700	SH	CALL	DEFINED	1
OMNICOM GROUP INC	CALL	681919906	325	7300	SH	CALL	DEFINED	1
OMNICOM GROUP INC	PUT	681919956	205	4600	SH	PUT	DEFINED	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	501	40960	SH		DEFINED	1
OMNIVISION TECHNOLOGIES INC	CALL	682128903	1283	104900	SH	CALL	DEFINED	1
OMNIVISION TECHNOLOGIES INC	PUT	682128953	1753	143300	SH	PUT	DEFINED	1
ON SEMICONDUCTOR CORP	COM	682189105	140	18132	SH		DEFINED	1
ON SEMICONDUCTOR CORP	CALL	682189905	665	86100	SH	CALL	DEFINED	1
ON SEMICONDUCTOR CORP	PUT	682189955	125	16200	SH	PUT	DEFINED	1
ONCOTHYREON INC	COM	682324108	195	25850	SH		DEFINED	1
ONEOK INC NEW	COM	682680103	228	2633	SH		DEFINED	1
ONSTREAM MEDIA CORP	COM NEW	682875208	7	10292	SH		DEFINED	1
ONYX PHARMACEUTICALS INC	COM	683399109	398	9050	SH		DEFINED	1
OPENTABLE INC	COM	68372A104	300	7682	SH		DEFINED	1
OPEXA THERAPEUTICS INC	COM	68372T103	25	26863	SH		DEFINED	1
OPNEXT INC	COM	68375V105	54	66751	SH		DEFINED	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	132	10788	SH		DEFINED	1
OPTIMUMBANK HOLDINGS INC	COM NEW	68401P205	7	14542	SH		DEFINED	1
ORACLE CORP	COM	68389X105	344	13424	SH		DEFINED	1
ORACLE CORP	CALL	68389X905	6230	242900	SH	CALL	DEFINED	1
ORACLE CORP	PUT	68389X955	10257	399900	SH	PUT	DEFINED	1
ORBCOMM INC	COM	68555P100	32	10720	SH		DEFINED	1
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	2039	25500	SH	CALL	DEFINED	1
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	1103	13800	SH	PUT	DEFINED	1
OREXIGEN THERAPEUTICS INC	COM	686164104	34	21357	SH		DEFINED	1
OSHKOSH CORP	CALL	688239901	1001	46800	SH	CALL	DEFINED	1
OSHKOSH CORP	PUT	688239951	904	42300	SH	PUT	DEFINED	1
OSSEN INNOVATION CO LTD	SPONSORED ADR	688410109	27	33226	SH		DEFINED	1
OWENS CORNING NEW	CALL	690742901	1603	55800	SH	CALL	DEFINED	1
OWENS CORNING NEW	PUT	690742951	928	32300	SH	PUT	DEFINED	1
OWENS ILL INC	CALL	690768903	1547	79800	SH	CALL	DEFINED	1
OWENS ILL INC	PUT	690768953	1070	55200	SH	PUT	DEFINED	1
OXIGENE INC	COM NEW	691828305	29	30101	SH		DEFINED	1
PACCAR INC	COM	693718108	360	9597	SH		DEFINED	1

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PACCAR INC	CALL	693718908	1832	48900	SH	CALL	DEFINED	1	
PACCAR INC	PUT	693718958	2417	64500	SH	PUT	DEFINED	1	
PAN AMERICAN SILVER CORP	COM	697900108	1255	57600	SH		DEFINED	1	
PAN AMERICAN SILVER CORP	CALL	697900908	1612	73900	SH	CALL	DEFINED	1	
PAN AMERICAN SILVER CORP	PUT	697900958	1668	76500	SH	PUT	DEFINED	1	
PANERA BREAD CO	CL A	69840W108	929	6574	SH		DEFINED	1	
PANERA BREAD CO	CALL	69840W908	2688	19000	SH	CALL	DEFINED	1	
PANERA BREAD CO	PUT	69840W958	5785	40900	SH	PUT	DEFINED	1	
PARAGON SHIPPING INC	CL A	69913R309	38	59814	SH		DEFINED	1	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	462	25335	SH		DEFINED	1	
PARKER HANNIFIN CORP	COM	701094104	501	6565	SH		DEFINED	1	
PARKER HANNIFIN CORP	CALL	701094904	2539	33300	SH	CALL	DEFINED	1	
PARKER HANNIFIN CORP	PUT	701094954	3736	49000	SH	PUT	DEFINED	1	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	103	11686	SH		DEFINED	1	
PATRIOT COAL CORP	CALL	70336T904	473	55800	SH	CALL	DEFINED	1	
PATRIOT COAL CORP	PUT	70336T954	642	75800	SH	PUT	DEFINED	1	
PATTERSON COMPANIES INC	COM	703395103	797	26999	SH		DEFINED	1	
PATTERSON UTI ENERGY INC	COM	703481101	701	35111	SH		DEFINED	1	
PATTERSON UTI ENERGY INC	CALL	703481901	697	34900	SH	CALL	DEFINED	1	
PATTERSON UTI ENERGY INC	PUT	703481951	819	41000	SH	PUT	DEFINED	1	
PAYCHEX INC	COM	704326107	235	7816	SH		DEFINED	1	

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER	SO
PAYCHEX INC	CALL	704326907	3035	100800	SH	CALL	DEFINED	1	100
PAYCHEX INC	PUT	704326957	1490	49500	SH	PUT	DEFINED	1	49
PDL BIOPHARMA INC	COM	69329Y104	107	17361	SH		DEFINED	1	17
PEABODY ENERGY CORP	CALL	704549904	2993	90400	SH	CALL	DEFINED	1	90
PEABODY ENERGY CORP	PUT	704549954	2871	86700	SH	PUT	DEFINED	1	86
PENDRELL CORP	COM	70686R104	48	18635	SH		DEFINED	1	18
PENN NATL GAMING INC	COM	707569109	785	20610	SH		DEFINED	1	20
PENN NATL GAMING INC	CALL	707569909	453	11900	SH	CALL	DEFINED	1	11
PENN NATL GAMING INC	PUT	707569959	902	23700	SH	PUT	DEFINED	1	23
PENNANTPARK INVT CORP	COM	708062104	180	17844	SH		DEFINED	1	17
PENNEY J C INC	CALL	708160906	2453	69800	SH	CALL	DEFINED	1	69
PENNEY J C INC	PUT	708160956	3237	92100	SH	PUT	DEFINED	1	92
PENSON WORLDWIDE INC	COM	709600100	35	29936	SH		DEFINED	1	29
PEPSICO INC	CALL	713448908	15055	226900	SH	CALL	DEFINED	1	226
PEPSICO INC	PUT	713448958	11014	166000	SH	PUT	DEFINED	1	166
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	76	75398	SH		DEFINED	1	75
PERRIGO CO	COM	714290103	1472	15133	SH		DEFINED	1	15
PETROCHINA CO LTD	CALL	71646E900	1094	8800	SH	CALL	DEFINED	1	8
PETROCHINA CO LTD	PUT	71646E950	485	3900	SH	PUT	DEFINED	1	3
PETROLEO BRASILEIRO SA PETRO	CALL	71654V908	2545	102400	SH	CALL	DEFINED	1	102
PETROLEO BRASILEIRO SA PETRO	PUT	71654V958	3074	123700	SH	PUT	DEFINED	1	123
PETSMART INC	CALL	716768906	241	4700	SH	CALL	DEFINED	1	4
PETSMART INC	PUT	716768956	667	13000	SH	PUT	DEFINED	1	13
PFIZER INC	COM	717081103	2373	109661	SH		DEFINED	1	109
PFIZER INC	CALL	717081903	11696	540500	SH	CALL	DEFINED	1	540
PFIZER INC	PUT	717081953	18792	868400	SH	PUT	DEFINED	1	868
PHARMACYCLICS INC	COM	716933106	159	10743	SH		DEFINED	1	10
PHARMASSET INC	COM	71715N106	346	2705	SH		DEFINED	1	2
PHARMATHENE INC	COM	71714G102	43	34075	SH		DEFINED	1	34
PHH CORP	COM NEW	693320202	169	15831	SH		DEFINED	1	15
PHILIP MORRIS INTL INC	COM	718172109	854	10886	SH		DEFINED	1	10

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PHILIP MORRIS INTL INC	CALL	718172909	6836	87100	SH	CALL	DEFINED	1	87
PHILIP MORRIS INTL INC	PUT	718172959	16128	205500	SH	PUT	DEFINED	1	205
PHOTRONICS INC	COM	719405102	171	28167	SH		DEFINED	1	28
PIEDMONT OFFICE REALTY TR	IN COMCL A	720190206	478	28034	SH		DEFINED	1	28
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	315	12504	SH		DEFINED	1	12
PIMCO MUN INCOME FD II	COM	72200W106	298	26538	SH		DEFINED	1	26
PIMCO MUNICIPAL INCOME FD	COM	72200R107	167	11752	SH		DEFINED	1	11
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	127	11413	SH		DEFINED	1	11
PINNACLE AIRL CORP	COM	723443107	12	14243	SH		DEFINED	1	14
PINNACLE WEST CAP CORP	COM	723484101	855	17754	SH		DEFINED	1	17
PIONEER FLOATING RATE TR	COM	72369J102	149	11965	SH		DEFINED	1	11
PIONEER NAT RES CO	CALL	723787907	4599	51400	SH	CALL	DEFINED	1	51
PIONEER NAT RES CO	PUT	723787957	2121	23700	SH	PUT	DEFINED	1	23
PITNEY BOWES INC	CALL	724479900	803	43300	SH	CALL	DEFINED	1	43
PITNEY BOWES INC	PUT	724479950	1112	60000	SH	PUT	DEFINED	1	60
PLAINS EXPL& PRODTN CO	COM	726505100	284	7727	SH		DEFINED	1	7
PLAINS EXPL& PRODTN CO	CALL	726505900	1370	37300	SH	CALL	DEFINED	1	37
PLAINS EXPL& PRODTN CO	PUT	726505950	2424	66000	SH	PUT	DEFINED	1	66
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	11	12956	SH		DEFINED	1	12
PLUM CREEK TIMBER CO INC	CALL	729251908	687	18800	SH	CALL	DEFINED	1	18
PLUM CREEK TIMBER CO INC	PUT	729251958	1525	41700	SH	PUT	DEFINED	1	41
PLURISTEM THERAPEUTICS INC	COM	72940R102	58	23692	SH		DEFINED	1	23
PMC-SIERRA INC	COM	69344F106	164	29773	SH		DEFINED	1	29
PNC FINL SVCS GROUP INC	COM	693475105	1006	17446	SH		DEFINED	1	17
PNC FINL SVCS GROUP INC	CALL	693475905	7935	137600	SH	CALL	DEFINED	1	137
PNC FINL SVCS GROUP INC	PUT	693475955	8454	146600	SH	PUT	DEFINED	1	146
POLARIS INDS INC	CALL	731068902	1288	23000	SH	CALL	DEFINED	1	23
POLARIS INDS INC	PUT	731068952	1528	27300	SH	PUT	DEFINED	1	27
POLYCOM INC	COM	73172K104	593	36426	SH		DEFINED	1	36
POLYCOM INC	CALL	73172K904	955	58600	SH	CALL	DEFINED	1	58

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
POLYCOM INC	PUT	73172K954	559	34300	SH	PUT	DEFINED	1
POLYMET MINING CORP	COM	731916102	37	35504	SH		DEFINED	1
POLYPORE INTL INC	COM	73179V103	634	14403	SH		DEFINED	1
POPULAR INC	COM	733174106	50	36225	SH		DEFINED	1
POPULAR INC	CALL	733174906	56	40300	SH	CALL	DEFINED	1
POPULAR INC	PUT	733174956	68	49000	SH	PUT	DEFINED	1
POSCO	SPONSORED ADR	693483109	277	3375	SH		DEFINED	1
POTASH CORP SASK INC	CALL	73755L907	3558	86200	SH	CALL	DEFINED	1
POTASH CORP SASK INC	PUT	73755L957	3381	81900	SH	PUT	DEFINED	1
POWER ONE INC NEW	COM	73930R102	113	29032	SH		DEFINED	1
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	239	10054	SH		DEFINED	1
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	267	7196	SH		DEFINED	1
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	771	28314	SH		DEFINED	1
POWERSHARES ETF TRUST	DWA TECH LDERS	73935X153	308	12933	SH		DEFINED	1
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1066	66129	SH		DEFINED	1
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	122	13187	SH		DEFINED	1
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	293	17399	SH		DEFINED	1
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	266	4877	SH		DEFINED	1
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	216	9819	SH		DEFINED	1
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	225	12358	SH		DEFINED	1
POWERSHARES ETF TRUST	ZACKS MC PRFTL	73935X740	118	11593	SH		DEFINED	1
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	209	10288	SH		DEFINED	1

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POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	240	9881	SH		DEFINED	1
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	170	11542	SH		DEFINED	1
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	513	19100	SH		DEFINED	1
POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	256	5492	SH		DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5130	91908	SH		DEFINED	1
POWERSHARES QQQ TRUST	CALL	73935A904	5873	105200	SH	CALL	DEFINED	1
POWERSHARES QQQ TRUST	PUT	73935A954	9536	170800	SH	PUT	DEFINED	1
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	527	9789	SH		DEFINED	1
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	307	5635	SH		DEFINED	1
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	375	16704	SH		DEFINED	1
PPG INDS INC	CALL	693506907	1803	21600	SH	CALL	DEFINED	1
PPG INDS INC	PUT	693506957	3273	39200	SH	PUT	DEFINED	1
PPL CORP	COM	69351T106	703	23907	SH		DEFINED	1
PPL CORP	CALL	69351T906	1568	53300	SH	CALL	DEFINED	1
PPL CORP	PUT	69351T956	886	30100	SH	PUT	DEFINED	1
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	55	37482	SH		DEFINED	1
PRAXAIR INC	COM	74005P104	395	3698	SH		DEFINED	1
PRAXAIR INC	CALL	74005P904	2608	24400	SH	CALL	DEFINED	1
PRAXAIR INC	PUT	74005P954	2619	24500	SH	PUT	DEFINED	1
PRECISION CASTPARTS CORP	CALL	740189905	5010	30400	SH	CALL	DEFINED	1
PRECISION CASTPARTS CORP	PUT	740189955	6015	36500	SH	PUT	DEFINED	1
PRESSTEK INC	COM	741113104	8	15342	SH		DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	275	4823	SH		DEFINED	1
PRICE T ROWE GROUP INC	CALL	74144T908	2005	35200	SH	CALL	DEFINED	1
PRICE T ROWE GROUP INC	PUT	74144T958	2221	39000	SH	PUT	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	2693	5758	SH		DEFINED	1
PRICELINE COM INC	CALL	741503903	6174	13200	SH	CALL	DEFINED	1
PRICELINE COM INC	PUT	741503953	15388	32900	SH	PUT	DEFINED	1
PRIMERO MNG CORP	COM	74164W106	57	17713	SH		DEFINED	1
PRIMO WTR CORP	COM	74165N105	61	20216	SH		DEFINED	1
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	745	30300	SH	CALL	DEFINED	1
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	1164	47300	SH	PUT	DEFINED	1
PROCTER & GAMBLE CO	CALL	742718909	13302	199400	SH	CALL	DEFINED	1
PROCTER & GAMBLE CO	PUT	742718959	17351	260100	SH	PUT	DEFINED	1
PROGENICS PHARMACEUTICALS IN	COM	743187106	105	12306	SH		DEFINED	1
PROGRESS SOFTWARE CORP	COM	743312100	318	16436	SH		DEFINED	1
PROGRESSIVE CORP OHIO	CALL	743315903	581	29800	SH	CALL	DEFINED	1
PROGRESSIVE CORP OHIO	PUT	743315953	304	15600	SH	PUT	DEFINED	1
PROPHASE LABS INC	COM	74345W108	14	11704	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MAN
PROSHARES TR	PSHS ULT S&P 500	74347R107	1232	26557	SH		DEFINED	
PROSHARES TR	PSHS ULTSHT FINL	74347X146	374	6311	SH		DEFINED	
PROSHARES TR	ULTRA 20YR TRE	74347R172	250	1846	SH		DEFINED	
PROSHARES TR	ULTR 7-10 TREA	74347R180	669	6286	SH		DEFINED	
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1670	20501	SH		DEFINED	
PROSHARES TR	PSHS SHTFINL ETF	74347R230	617	16519	SH		DEFINED	
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	1385	30679	SH		DEFINED	
PROSHARES TR	PSHS CS 130/30	74347R248	293	5159	SH		DEFINED	
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	494	27368	SH		DEFINED	
PROSHARES TR	PSHS ULTRA DOW30	74347R305	385	6434	SH		DEFINED	
PROSHARES TR	PSHS SH MSCI EMR	74347R396	348	10436	SH		DEFINED	
PROSHARES TR	PSHS SHRT S&P500	74347R503	690	17078	SH		DEFINED	
PROSHARES TR	ULTSHT OIL NEW	74347X591	204	7973	SH		DEFINED	

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PROSHARES TR	PSHS SHORT QQQ	74347R602	395	12634	SH		DEFINED
PROSHARES TR	BASIC MAT NEW	74347X617	196	10529	SH		DEFINED
PROSHARES TR	ULTRA FNCLS NEW	74347X633	325	7323	SH		DEFINED
PROSHARES TR	II SHRT SILV NEW	74347W643	1252	78886	SH		DEFINED
PROSHARES TR	SHRT RL EST FD	74347X641	380	11086	SH		DEFINED
PROSHARES TR	II ULTSH DJ UBS CRU	74347W668	204	5282	SH		DEFINED
PROSHARES TR	ULTPR SHRT QQQ	74347X666	982	49860	SH		DEFINED
PROSHARES TR	PSHS SHORT DOW30	74347R701	499	12864	SH		DEFINED
PROSHARES TR	PSHS ULTRA O&G	74347R719	235	5347	SH		DEFINED
PROSHARES TR	PSHS ULT BASMATL	74347R776	258	8047	SH		DEFINED
PROSHARES TR	PSHS SHT SCAP600	74347R784	225	8882	SH		DEFINED
PROSHARES TR	ULTR RUSSL2000	74347X799	384	7769	SH		DEFINED
PROSHARES TR	ULTRPRO DOW30	74347X823	387	2970	SH		DEFINED
PROSHARES TR	ULTRAPRO QQQ	74347X831	1277	18802	SH		DEFINED
PROSHARES TR	PSHS ULTRUSS2000	74347R842	1374	39407	SH		DEFINED
PROSHARES TR	SHRT 20+YR TRE	74347X849	1116	35799	SH		DEFINED
PROSHARES TR	ULT SHR S&P500	74347X856	367	27963	SH		DEFINED
PROSHARES TR	PSHS ULTASH DW30	74347R867	280	18283	SH		DEFINED
PROSHARES TR	ULTRPRO S&P500	74347X864	1593	26485	SH		DEFINED
PROSHARES TR	REAL EST NEW 11	74348A871	323	8798	SH		DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347R883	1521	78967	SH		DEFINED
PROSHARES TR II	ULTRA GOLD	74347W601	608	7694	SH		DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	329	7900	SH		DEFINED
PROSHARES TR II	ULTRASHRT EURO	74347W882	261	12832	SH		DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	270	29023	SH		DEFINED
PRUDENTIAL FINL INC	COM	744320102	387	7720	SH		DEFINED
PRUDENTIAL FINL INC	CALL	744320902	4521	90200	SH	CALL	DEFINED
PRUDENTIAL FINL INC	PUT	744320952	4776	95300	SH	PUT	DEFINED
PSS WORLD MED INC	COM	69366A100	205	8463	SH		DEFINED
PUBLIC STORAGE	CALL	74460D909	1829	13600	SH	CALL	DEFINED
PUBLIC STORAGE	PUT	74460D959	1667	12400	SH	PUT	DEFINED
PUBLIC SVC ENTERPRISE GROUP	CALL	744573906	333	10100	SH	CALL	DEFINED
PUBLIC SVC ENTERPRISE GROUP	PUT	744573956	300	9100	SH	PUT	DEFINED
PULTE HOMES INC	COM	745867101	99	15709	SH		DEFINED
PULTE HOMES INC	CALL	745867901	674	106800	SH	CALL	DEFINED
PULTE HOMES INC	PUT	745867951	144	22800	SH	PUT	DEFINED
PUTNAM MANAGED MUN INCOM							
TR	COM	746823103	77	10362	SH		DEFINED
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	227	43664	SH		DEFINED
PVH CORP	CALL	693656900	1093	15500	SH	CALL	DEFINED
PVH CORP	PUT	693656950	1776	25200	SH	PUT	DEFINED
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	14	23592	SH		DEFINED
QLOGIC CORP	COM	747277101	343	22906	SH		DEFINED
QLOGIC CORP	CALL	747277901	411	27400	SH	CALL	DEFINED
QUALCOMM INC	CALL	747525903	17734	324200	SH	CALL	DEFINED
QUALCOMM INC	PUT	747525953	24063	439900	SH	PUT	DEFINED
QUANTA SVCS INC	CALL	74762E902	739	34300	SH	CALL	DEFINED
QUANTA SVCS INC	PUT	74762E952	638	29600	SH	PUT	DEFINED
QUANTUM CORP	COM DSSG	747906204	31	12716	SH		DEFINED

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	35	47635	SH		DEFINED	1
QUATERRA RES INC	COM	747952109	7	12615	SH		DEFINED	1
QUEST DIAGNOSTICS INC	CALL	74834L900	1713	29500	SH	CALL	DEFINED	1

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QUEST DIAGNOSTICS INC	PUT	74834L950	1115	19200	SH	PUT	DEFINED	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	865	20806	SH		DEFINED	1
QUICKSILVER RESOURCES INC	CALL	74837R904	233	34700	SH	CALL	DEFINED	1
QUICKSILVER RESOURCES INC	PUT	74837R954	914	136200	SH	PUT	DEFINED	1
QUINSTREET INC	COM	74874Q100	95	10196	SH		DEFINED	1
RACKSPACE HOSTING INC	CALL	750086900	2998	69700	SH	CALL	DEFINED	1
RACKSPACE HOSTING INC	PUT	750086950	2907	67600	SH	PUT	DEFINED	1
RADIO ONE INC	CL D NON VTG	75040P405	10	10533	SH		DEFINED	1
RADIOSHACK CORP	COM	750438103	188	19377	SH		DEFINED	1
RADIOSHACK CORP	CALL	750438903	270	27800	SH	CALL	DEFINED	1
RADIOSHACK CORP	PUT	750438953	376	38700	SH	PUT	DEFINED	1
RALPH LAUREN	CORP CL A	751212101	448	3245	SH		DEFINED	1
RALPH LAUREN CORP	CALL	751212901	4087	29600	SH	CALL	DEFINED	1
RALPH LAUREN CORP	PUT	751212951	4156	30100	SH	PUT	DEFINED	1
RAMBUS INC DEL	COM	750917106	782	103673	SH		DEFINED	1
RAMBUS INC DEL	CALL	750917906	928	122900	SH	CALL	DEFINED	1
RAMBUS INC DEL	PUT	750917956	1027	136000	SH	PUT	DEFINED	1
RANDGOLD RES LTD	ADR	752344309	522	5113	SH		DEFINED	1
RANDGOLD RES LTD	CALL	752344909	817	8000	SH	CALL	DEFINED	1
RANDGOLD RES LTD	PUT	752344959	1021	10000	SH	PUT	DEFINED	1
RANGE RES CORP	COM	75281A109	386	6237	SH		DEFINED	1
RANGE RES CORP	CALL	75281A909	1047	16900	SH	CALL	DEFINED	1
RANGE RES CORP	PUT	75281A959	1487	24000	SH	PUT	DEFINED	1
RAYTHEON CO	CALL	755111907	1055	21800	SH	CALL	DEFINED	1
RAYTHEON CO	PUT	755111957	2845	58800	SH	PUT	DEFINED	1
REALTY INCOME CORP	COM	756109104	569	16287	SH		DEFINED	1
REALTY INCOME CORP	CALL	756109904	430	12300	SH	CALL	DEFINED	1
REALTY INCOME CORP	PUT	756109954	717	20500	SH	PUT	DEFINED	1
RECON TECHNOLOGY LTD	SHS	G7415M108	4	12230	SH		DEFINED	1
RED HAT INC	CALL	756577902	1288	31200	SH	CALL	DEFINED	1
RED HAT INC	PUT	756577952	3472	84100	SH	PUT	DEFINED	1
REGAL ENTMT GROUP	CL A	758766109	142	11922	SH		DEFINED	1
REGENERON PHARMACEUTICALS	COM	75886F107	662	11948	SH		DEFINED	1
REGENERON PHARMACEUTICALS	CALL	75886F907	388	7000	SH	CALL	DEFINED	1
REGENERON PHARMACEUTICALS	PUT	75886F957	227	4100	SH	PUT	DEFINED	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	338	78656	SH		DEFINED	1
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	847	196900	SH	CALL	DEFINED	1
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	1189	276500	SH	PUT	DEFINED	1
RENESOLA LTD	SPONS ADS	75971T103	29	19244	SH		DEFINED	1
RENTECH INC	COM	760112102	43	32754	SH		DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	2843	196178	SH		DEFINED	1
RESEARCH IN MOTION LTD	CALL	760975902	8867	611500	SH	CALL	DEFINED	1
RESEARCH IN MOTION LTD	PUT	760975952	14261	983500	SH	PUT	DEFINED	1
REVENUESHARES ETF TR	MID CAP FD	761396209	214	7585	SH		DEFINED	1
REXAHN PHARMACEUTICALS INC	COM	761640101	17	44285	SH		DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	1049	25316	SH		DEFINED	1
REYNOLDS AMERICAN INC	CALL	761713906	1528	36900	SH	CALL	DEFINED	1
REYNOLDS AMERICAN INC	PUT	761713956	2464	59500	SH	PUT	DEFINED	1
RF MICRODEVICES INC	COM	749941100	182	33760	SH		DEFINED	1
RF MICRODEVICES INC	CALL	749941900	541	100200	SH	CALL	DEFINED	1
RF MICRODEVICES INC	PUT	749941950	146	27000	SH	PUT	DEFINED	1
RHINO RESOURCE PARTNERS LP COM	UNIT REPST	76218Y103	286	14834	SH		DEFINED	1
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	282	6593	SH		DEFINED	1
RIO TINTO PLC	CALL	767204900	2035	41600	SH	CALL	DEFINED	1
RIO TINTO PLC	PUT	767204950	675	13800	SH	PUT	DEFINED	1
RIVERBED TECHNOLOGY INC	COM	768573107	1158	49300	SH		DEFINED	1
RIVERBED TECHNOLOGY INC	CALL	768573907	1398	59500	SH	CALL	DEFINED	1

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ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
RIVERBED TECHNOLOGY INC	PUT	768573957	2378	101200	SH	PUT	DEFINED	1
RLI CORP	COM	749607107	216	2971	SH		DEFINED	1
ROCKWELL AUTOMATION INC	CALL	773903909	286	3900	SH	CALL	DEFINED	1
ROCKWELL AUTOMATION INC	PUT	773903959	213	2900	SH	PUT	DEFINED	1
ROCKWOOD HLDGS INC	CALL	774415903	252	6400	SH	CALL	DEFINED	1
ROCKWOOD HLDGS INC	PUT	774415953	476	12100	SH	PUT	DEFINED	1
RODMAN & RENSHAW CAP GP INC	COM	77487R100	22	52626	SH		DEFINED	1
ROSETTA GENOMICS LTD	SHS	M82183118	13	75332	SH		DEFINED	1
ROSETTA RESOURCES INC	COM	777779307	281	6471	SH		DEFINED	1
ROSS STORES INC	COM	778296103	1027	21617	SH		DEFINED	1
ROSS STORES INC	CALL	778296903	3299	69400	SH	CALL	DEFINED	1
ROSS STORES INC	PUT	778296953	2224	46800	SH	PUT	DEFINED	1
ROVI CORP	COM	779376102	592	24122	SH		DEFINED	1
ROWAN COS INC	CALL	779382900	1598	52700	SH	CALL	DEFINED	1
ROWAN COS INC	PUT	779382950	1301	42900	SH	PUT	DEFINED	1
ROYAL BK CDA MONTREAL QUE	CALL	780087902	1187	23300	SH	CALL	DEFINED	1
ROYAL BK CDA MONTREAL QUE	PUT	780087952	2186	42900	SH	PUT	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	156	24532	SH		DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	429	17300	SH	CALL	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	2304	93000	SH	PUT	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1596	21830	SH		DEFINED	1
ROYAL GOLD INC	COM	780287108	531	7869	SH		DEFINED	1
ROYAL GOLD INC	CALL	780287908	4026	59700	SH	CALL	DEFINED	1
ROYAL GOLD INC	PUT	780287958	1659	24600	SH	PUT	DEFINED	1
ROYALE ENERGY INC	COM NEW	78074G200	81	17723	SH		DEFINED	1
RPC INC	CALL	749660906	257	14100	SH	CALL	DEFINED	1
RPC INC	PUT	749660956	274	15000	SH	PUT	DEFINED	1
RTI BIOLOGICS INC	COM	74975N105	56	12681	SH		DEFINED	1
RUSSELL EXCHANGE TRADED	FDS SMALL CAP ETF	782474472	2973	48858	SH		DEFINED	1
RUSSELL EXCHANGE TRADED	FDS SMALL CAP ETF	782474498	719	12418	SH		DEFINED	1
RUSSELL EXCHANGE TRADED	FDS SMALL CAP ETF	782474514	1834	32613	SH		DEFINED	1
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	295	6829	SH		DEFINED	1
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	1298	16546	SH		DEFINED	1
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	254	5089	SH		DEFINED	1
RYDEX ETF TRUST	MATERIALS ETF	78355W825	269	4781	SH		DEFINED	1
RYDEX ETF TRUST	HEALTH CARE	78355W841	229	3447	SH		DEFINED	1
SAFE BULKERS INC	COM	Y7388L103	163	27233	SH		DEFINED	1
SAFEWAY INC	COM NEW	786514208	242	11499	SH		DEFINED	1
SAFEWAY INC	CALL	786514908	739	35100	SH	CALL	DEFINED	1
SAFEWAY INC	PUT	786514958	980	46600	SH	PUT	DEFINED	1
SAIC INC	CALL	78390X901	176	14300	SH	CALL	DEFINED	1
SAKS INC	CALL	79377W908	265	27200	SH	CALL	DEFINED	1
SAKS INC	PUT	79377W958	335	34400	SH	PUT	DEFINED	1
SALESFORCE COM INC	CALL	79466L902	6321	62300	SH	CALL	DEFINED	1
SALESFORCE COM INC	PUT	79466L952	12611	124300	SH	PUT	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	167	85429	SH		DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	262	11525	SH		DEFINED	1
SANDISK CORP	COM	80004C101	1015	20640	SH		DEFINED	1
SANDISK CORP	CALL	80004C901	12150	246900	SH	CALL	DEFINED	1
SANDISK CORP	PUT	80004C951	4719	95900	SH	PUT	DEFINED	1
SANDRIDGE ENERGY INC	CALL	80007P907	1155	141600	SH	CALL	DEFINED	1
SANDRIDGE ENERGY INC	PUT	80007P957	805	98700	SH	PUT	DEFINED	1
SANGAMO BIOSCIENCES INC	COM	800677106	43	15308	SH		DEFINED	1
SANMINA SCI CORP	COM NEW	800907206	120	12872	SH		DEFINED	1
SANOFI AVENTIS	CALL	80105N905	1019	27900	SH	CALL	DEFINED	1
SANOFI AVENTIS	PUT	80105N955	446	12200	SH	PUT	DEFINED	1
SAP AG	SPON ADR	803054204	820	15481	SH		DEFINED	1

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SAP AG	CALL	803054904	482	9100	SH	CALL	DEFINED	1
SAP AG	PUT	803054954	1064	20100	SH	PUT	DEFINED	1
SAPIENT CORP	COM	803062108	131	10377	SH		DEFINED	1
SARA LEE CORP	CALL	803111903	967	51100	SH	CALL	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
SARA LEE CORP	PUT	803111953	2479	131000	SH	PUT	DEFINED	1
SATCON TECHNOLOGY CORP	COM	803893106	82	136110	SH		DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	207	92922	SH		DEFINED	1
SBA COMMUNICATIONS CORP	CALL	78388J906	369	8600	SH	CALL	DEFINED	1
SBA COMMUNICATIONS CORP	PUT	78388J956	687	16000	SH	PUT	DEFINED	1
SCHEIN HENRY INC	COM	806407102	668	10367	SH		DEFINED	1
SCHLUMBERGER LTD	CALL	806857908	10199	149300	SH	CALL	DEFINED	1
SCHLUMBERGER LTD	PUT	806857958	15083	220800	SH	PUT	DEFINED	1
SCHNITZER STL INDS	CALL	806882906	664	15700	SH	CALL	DEFINED	1
SCHNITZER STL INDS	PUT	806882956	562	13300	SH	PUT	DEFINED	1
SCHOOL SPECIALTY INC	COM	807863105	27	10769	SH		DEFINED	1
SCHWAB CHARLES CORP NEW	CALL	808513905	393	34900	SH	CALL	DEFINED	1
SCHWAB CHARLES CORP NEW	PUT	808513955	324	28800	SH	PUT	DEFINED	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	84	19693	SH		DEFINED	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	278	6561	SH		DEFINED	1
SEABOARD CORP	COM	811543107	208	102	SH		DEFINED	1
SEABRIDGE GOLD INC	PUT	811916955	253	15700	SH	PUT	DEFINED	1
SEACOAST BKG CORP FLA	COM	811707306	40	26221	SH		DEFINED	1
SEACOR HOLDINGS INC	COM	811904101	261	2933	SH		DEFINED	1
SEADRILL LIMITED	SHS	G7945E105	275	8298	SH		DEFINED	1
SEADRILL LIMITED	CALL	G7945E905	1337	40300	SH	CALL	DEFINED	1
SEADRILL LIMITED	PUT	G7945E955	747	22500	SH	PUT	DEFINED	1
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	437	26645	SH		DEFINED	1
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	2270	138400	SH	CALL	DEFINED	1
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	1599	97500	SH	PUT	DEFINED	1
SEARS HLDGS CORP	COM	812350106	1283	40357	SH		DEFINED	1
SEATTLE GENETICS INC	COM	812578102	282	16905	SH		DEFINED	1
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	284	8187	SH		DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	572	22484	SH		DEFINED	1
SELECT SECTOR SPDR TR	CALL	81369Y906	486	13500	SH	CALL	DEFINED	1
SELECT SECTOR SPDR TR	CALL	81369Y906	6692	96800	SH	CALL	DEFINED	1
SELECT SECTOR SPDR TR	CALL	81369Y905	2887	222100	SH	CALL	DEFINED	1
SELECT SECTOR SPDR TR	CALL	81369Y904	344	10200	SH	CALL	DEFINED	1
SELECT SECTOR SPDR TR	PUT	81369Y956	15914	230200	SH	PUT	DEFINED	1
SELECT SECTOR SPDR TR	PUT	81369Y955	4323	332500	SH	PUT	DEFINED	1
SEMTECH CORP	COM	816850101	254	10227	SH		DEFINED	1
SEQUENOM INC	COM NEW	817337405	105	23733	SH		DEFINED	1
SEVEN ARTS ENTMT INC	COM	81783N102	7	22105	SH		DEFINED	1
SGOCO TECHNOLOGY LTD	SHS	G80751103	15	12061	SH		DEFINED	1
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	76	19416	SH		DEFINED	1
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	557	13919	SH		DEFINED	1
SHAW GROUP INC	CALL	820280905	933	34700	SH	CALL	DEFINED	1
SHAW GROUP INC	PUT	820280955	1746	64900	SH	PUT	DEFINED	1
SHENGKAI INNOVATIONS INC	COM	82321P104	12	18991	SH		DEFINED	1
SHERWIN WILLIAMS CO	CALL	824348906	678	7600	SH	CALL	DEFINED	1
SHERWIN WILLIAMS CO	PUT	824348956	1446	16200	SH	PUT	DEFINED	1
SHUTTERFLY INC	CALL	82568P904	621	27300	SH	CALL	DEFINED	1
SHUTTERFLY INC	PUT	82568P954	273	12000	SH	PUT	DEFINED	1

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SIEMENS A G	CALL	826197901	1826	19100	SH	CALL	DEFINED	1
SIEMENS A G	PUT	826197951	1090	11400	SH	PUT	DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	336	5373	SH		DEFINED	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	272	4535	SH		DEFINED	1
SILICON GRAPHICS INTL CORP	COM	82706L108	147	12822	SH		DEFINED	1
SILICON LABORATORIES INC	COM	826919102	219	5040	SH		DEFINED	1
SILICON LABORATORIES INC	CALL	826919902	747	17200	SH	CALL	DEFINED	1
SILICON LABORATORIES INC	PUT	826919952	452	10400	SH	PUT	DEFINED	1
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	167	38433	SH		DEFINED	1
SILVER STD RES INC	COM	82823L106	743	53858	SH		DEFINED	1
SILVER STD RES INC	CALL	82823L906	607	43900	SH	CALL	DEFINED	1
SILVER STD RES INC	PUT	82823L956	491	35500	SH	PUT	DEFINED	1
SILVER WHEATON CORP	COM	828336107	224	7725	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
SILVER WHEATON CORP	CALL	828336907	1981	68400	SH	CALL	DEFINED	1
SILVER WHEATON CORP	PUT	828336957	1051	36300	SH	PUT	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	604	4682	SH		DEFINED	1
SIMON PPTY GROUP INC NEW	CALL	828806909	3095	24000	SH	CALL	DEFINED	1
SIMON PPTY GROUP INC NEW	PUT	828806959	9077	70400	SH	PUT	DEFINED	1
SINA CORP	ORD	G81477104	3912	75240	SH		DEFINED	1
SINA CORP	CALL	G81477904	4352	83700	SH	CALL	DEFINED	1
SINA CORP	PUT	G81477954	5694	109500	SH	PUT	DEFINED	1
SINOVAC BIOTECH LTD	SHS	P8696W104	53	24341	SH		DEFINED	1
SIRIUS XM RADIO INC	COM	82967N108	117	64885	SH		DEFINED	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	244	5541	SH		DEFINED	1
SK TELECOM LTD	SPONSORED ADR	78440P108	171	12590	SH		DEFINED	1
SKECHERS U S A INC	CALL	830566905	406	33500	SH	CALL	DEFINED	1
SKECHERS U S A INC	PUT	830566955	268	22100	SH	PUT	DEFINED	1
SKY-MOBI LTD	SPONSORED ADS	83084G109	50	16301	SH		DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	299	18491	SH		DEFINED	1
SKYWORKS SOLUTIONS INC	CALL	83088M902	2058	126900	SH	CALL	DEFINED	1
SKYWORKS SOLUTIONS INC	PUT	83088M952	1092	67300	SH	PUT	DEFINED	1
SL GREEN RLTY CORP	CALL	78440X901	673	10100	SH	CALL	DEFINED	1
SL GREEN RLTY CORP	PUT	78440X951	473	7100	SH	PUT	DEFINED	1
SLM CORP	COM	78442P106	188	14042	SH		DEFINED	1
SLM CORP	CALL	78442P906	225	16800	SH	CALL	DEFINED	1
SLM CORP	PUT	78442P956	709	52900	SH	PUT	DEFINED	1
SMART BALANCE INC	COM	83169Y108	97	18141	SH		DEFINED	1
SMARTHEAT INC	COM	83172F104	7	21470	SH		DEFINED	1
SMITH & WESSON HLDG CORP	COM	831756101	76	17488	SH		DEFINED	1
SMITH MICRO SOFTWARE INC	COM	832154108	12	10326	SH		DEFINED	1
SMITHFIELD FOODS INC	CALL	832248908	1328	54700	SH	CALL	DEFINED	1
SMITHFIELD FOODS INC	PUT	832248958	1173	48300	SH	PUT	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	407	5208	SH		DEFINED	1
SMUCKER J M CO	CALL	832696905	594	7600	SH	CALL	DEFINED	1
SMUCKER J M CO	PUT	832696955	1665	21300	SH	PUT	DEFINED	1
SODASTREAM INTERNATIONAL LTD USD	SHS	M9068E105	275	8423	SH		DEFINED	1
SOHU COM INC	CALL	83408W903	2500	50000	SH	CALL	DEFINED	1
SOHU COM INC	PUT	83408W953	5560	111200	SH	PUT	DEFINED	1
SOMAXON PHARMACEUTICALS INC	COM	834453102	12	27136	SH		DEFINED	1
SONIC CORP	COM	835451105	129	19268	SH		DEFINED	1
SONY CORP	ADR NEW	835699307	256	14195	SH		DEFINED	1

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SONY CORP	CALL	835699907	350	19400	SH	CALL	DEFINED	1
SORL AUTO PTS INC	COM	78461U101	47	20111	SH		DEFINED	1
SOTHEBYS	CALL	835898907	448	15700	SH	CALL	DEFINED	1
SOTHEBYS	PUT	835898957	705	24700	SH	PUT	DEFINED	1
SOUTHERN CO	CALL	842587907	5541	119700	SH	CALL	DEFINED	1
SOUTHERN CO	PUT	842587957	3532	76300	SH	PUT	DEFINED	1
SOUTHERN COPPER CORP	CALL	84265V905	5137	170200	SH	CALL	DEFINED	1
SOUTHERN COPPER CORP	PUT	84265V955	4765	157900	SH	PUT	DEFINED	1
SOUTHWEST AIRLS CO	CALL	844741908	265	31000	SH	CALL	DEFINED	1
SOUTHWEST AIRLS CO	PUT	844741958	268	31300	SH	PUT	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	1003	31408	SH		DEFINED	1
SOUTHWESTERN ENERGY CO	CALL	845467909	2431	76100	SH	CALL	DEFINED	1
SOUTHWESTERN ENERGY CO	PUT	845467959	3632	113700	SH	PUT	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	319	2621	SH		DEFINED	1
SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	2425	19900	SH	CALL	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	PUT	78467X959	2023	16600	SH	PUT	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	1459	9598	SH		DEFINED	1
SPDR GOLD TRUST	CALL	78463V907	12843	84500	SH	CALL	DEFINED	1
SPDR GOLD TRUST	PUT	78463V957	12630	83100	SH	PUT	DEFINED	1
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	210	3368	SH		DEFINED	1
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	315	4571	SH		DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	355	9412	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGE
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	202	9215	SH		DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2220	13913	SH		DEFINED	1
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	312	5316	SH		DEFINED	1
SPDR SERIES TRUST	BARCLY CNV ETF	78464A359	320	8860	SH		DEFINED	1
SPDR SERIES TRUST	INTERMD CR ETF	78464A375	323	9717	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	309	5260	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	499	8169	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	455	9918	SH		DEFINED	1
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	550	10439	SH		DEFINED	1
SPDR SERIES TRUST	S&P METALS MNG	78464A755	275	5614	SH		DEFINED	1
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	505	5396	SH		DEFINED	1
SPDR SERIES TRUST	DJ MID CAP ETF	78464A847	287	4947	SH		DEFINED	1
SPDR TR	UNIT SER 1	78462F103	2953	23533	SH		DEFINED	1
SPDR TR	CALL	78462F903	19365	154300	SH	CALL	DEFINED	1
SPDR TR	PUT	78462F953	21435	170800	SH	PUT	DEFINED	1
SPECTRA ENERGY CORP	CALL	847560909	1006	32700	SH	CALL	DEFINED	1
SPECTRA ENERGY CORP	PUT	847560959	421	13700	SH	PUT	DEFINED	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	322	22039	SH		DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	247	105560	SH		DEFINED	1
SPX CORP	CALL	784635904	338	5600	SH	CALL	DEFINED	1
SPX CORP	PUT	784635954	820	13600	SH	PUT	DEFINED	1
ST JUDE MED INC	CALL	790849903	2329	67900	SH	CALL	DEFINED	1
ST JUDE MED INC	PUT	790849953	1478	43100	SH	PUT	DEFINED	1
STAAR SURGICAL CO	COM PAR \$0.01	852312305	132	12625	SH		DEFINED	1
STANDARD PAC CORP NEW	CALL	85375C901	58	18200	SH	CALL	DEFINED	1
STANDARD PAC CORP NEW	PUT	85375C951	42	13300	SH	PUT	DEFINED	1
STANDARD REGISTER CO	COM	853887107	30	12797	SH		DEFINED	1
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	439	3748	SH		DEFINED	1
STANLEY BLACK & DECKER INC	CALL	854502901	2467	36500	SH	CALL	DEFINED	1
STANLEY BLACK & DECKER INC	PUT	854502951	3596	53200	SH	PUT	DEFINED	1

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STAPLES INC	COM	855030102	518	37338	SH	DEFINED	1
STAPLES INC	CALL	855030902	1717	123600	SH	CALL DEFINED	1
STAPLES INC	PUT	855030952	1028	74000	SH	PUT DEFINED	1
STAR BULK CARRIERS CORP	COM	Y8162K105	47	53464	SH	DEFINED	1
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	73	15023	SH	DEFINED	1
STAR SCIENTIFIC INC	COM	85517P101	177	81450	SH	DEFINED	1
STARBUCKS CORP	CALL	855244909	5802	126100	SH	CALL DEFINED	1
STARBUCKS CORP	PUT	855244959	11834	257200	SH	PUT DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	398	8304	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	3411	71100	SH	CALL DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	3670	76500	SH	PUT DEFINED	1
STATE STR CORP	COM	857477103	860	21324	SH	DEFINED	1
STATE STR CORP	CALL	857477903	3620	89800	SH	CALL DEFINED	1
STATE STR CORP	PUT	857477953	3749	93000	SH	PUT DEFINED	1
STATOILHYDRO ASA	SPONSORED ADR	85771P102	315	12287	SH	DEFINED	1
STEC INC	COM	784774101	293	34122	SH	DEFINED	1
STEC INC	CALL	784774901	140	16300	SH	CALL DEFINED	1
STEC INC	PUT	784774951	620	72200	SH	PUT DEFINED	1
STEEL DYNAMICS INC	COM	858119100	523	39772	SH	DEFINED	1
STEEL DYNAMICS INC	CALL	858119900	942	71600	SH	CALL DEFINED	1
STEEL DYNAMICS INC	PUT	858119950	1243	94500	SH	PUT DEFINED	1
STEMCELLS INC	COM NEW	85857R204	29	35706	SH	DEFINED	1
STEREOTAXIS INC	COM	85916J102	75	90317	SH	DEFINED	1
STERICYCLE INC	COM	858912108	1249	16031	SH	DEFINED	1
STERLITE INDS INDIA LTD	PUT	859737957	186	26800	SH	PUT DEFINED	1
STILLWATER MNG CO	COM	86074Q102	260	24837	SH	DEFINED	1
STILLWATER MNG CO	CALL	86074Q902	1553	148500	SH	CALL DEFINED	1
STILLWATER MNG CO	PUT	86074Q952	823	78700	SH	PUT DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
STONE ENERGY CORP	COM	861642106	227	8589	SH	DEFINED	1	
STONE ENERGY CORP	CALL	861642906	288	10900	SH	CALL DEFINED	1	
STONE ENERGY CORP	PUT	861642956	412	15600	SH	PUT DEFINED	1	
STONE HBR EMERG MRKTS INC FD	COM	86164T107	384	18432	SH	DEFINED	1	
STONEMOR PARTNERS L P	COM UNITS	86183Q100	464	19771	SH	DEFINED	1	
STRAYER ED INC	COM	863236105	338	3476	SH	DEFINED	1	
STRYKER CORP	COM	863667101	254	5104	SH	DEFINED	1	
STRYKER CORP	CALL	863667901	2789	56100	SH	CALL DEFINED	1	
STRYKER CORP	PUT	863667951	2998	60300	SH	PUT DEFINED	1	
SUCCESSFACTORS INC	COM	864596101	284	7131	SH	DEFINED	1	
SUCCESSFACTORS INC	CALL	864596901	215	5400	SH	CALL DEFINED	1	
SUN LIFE FINL INC	COM	866796105	211	11420	SH	DEFINED	1	
SUNCOR ENERGY INC NEW	CALL	867224907	646	22400	SH	CALL DEFINED	1	
SUNCOR ENERGY INC NEW	PUT	867224957	1372	47600	SH	PUT DEFINED	1	
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	15	13186	SH	DEFINED	1	
SUNOCO INC	CALL	86764P909	792	19300	SH	CALL DEFINED	1	
SUNOCO INC	PUT	86764P959	4467	108900	SH	PUT DEFINED	1	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	66	29647	SH	DEFINED	1	
SUNTRUST BKS INC	CALL	867914903	1248	70500	SH	CALL DEFINED	1	
SUNTRUST BKS INC	PUT	867914953	1287	72700	SH	PUT DEFINED	1	
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	33	28171	SH	DEFINED	1	

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SUPERIOR ENERGY SVCS INC	PUT	868157958	336	11800	SH	PUT	DEFINED	1
SUPERVALU INC	COM	868536103	109	13450	SH		DEFINED	1
SUPERVALU INC	CALL	868536903	1406	173100	SH	CALL	DEFINED	1
SUPERVALU INC	PUT	868536953	1250	153900	SH	PUT	DEFINED	1
SUSQUEHANNA BANCSHARES INC P	COM	869099101	125	14901	SH		DEFINED	1
SWEDISH EXPT CR CORP	ROG ARG	870297603	187	20920	SH		DEFINED	1
SWS GROUP INC	COM	78503N107	93	13471	SH		DEFINED	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	217	3847	SH		DEFINED	1
SYMANTEC CORP	CALL	871503908	1324	84600	SH	CALL	DEFINED	1
SYMANTEC CORP	PUT	871503958	230	14700	SH	PUT	DEFINED	1
SYNAPTICS INC	COM	87157D109	459	15222	SH		DEFINED	1
SYNAPTICS INC	CALL	87157D909	452	15000	SH	CALL	DEFINED	1
SYNAPTICS INC	PUT	87157D959	1161	38500	SH	PUT	DEFINED	1
SYNOPSYS INC	COM	871607107	536	19698	SH		DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	57	40481	SH		DEFINED	1
SYNOVUS FINL CORP	CALL	87161C905	190	134500	SH	CALL	DEFINED	1
SYNOVUS FINL CORP	PUT	87161C955	16	11300	SH	PUT	DEFINED	1
SYNTROLEUM CORP	COM	871630109	20	20540	SH		DEFINED	1
SYSCO CORP	COM	871829107	206	7032	SH		DEFINED	1
SYSCO CORP	CALL	871829907	4470	152400	SH	CALL	DEFINED	1
SYSCO CORP	PUT	871829957	2684	91500	SH	PUT	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	147	11382	SH		DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	PUT	874039950	272	21100	SH	PUT	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	185	13664	SH		DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	CALL	874054909	427	31500	SH	CALL	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054959	822	60700	SH	PUT	DEFINED	1
TALISMAN ENERGY INC	PUT	87425E953	138	10800	SH	PUT	DEFINED	1
TARGET CORP	CALL	87612E906	5578	108900	SH	CALL	DEFINED	1
TARGET CORP	PUT	87612E956	7668	149700	SH	PUT	DEFINED	1
TASER INTL INC	COM	87651B104	129	25261	SH		DEFINED	1
TASER INTL INC	CALL	87651B904	56	11000	SH	CALL	DEFINED	1
TASMAN METALS LTD	COM	87652B103	26	16782	SH		DEFINED	1
TATA MTRS LTD	SPONSORED	876568502	174	10305	SH		DEFINED	1
TATA MTRS LTD	CALL	876568902	987	58400	SH	CALL	DEFINED	1
TATA MTRS LTD	PUT	876568952	1685	99700	SH	PUT	DEFINED	1
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	3	16607	SH		DEFINED	1
TC PIPELINES LP	UT COM LTD	87233Q108	206	4353	SH		DEFINED	1
TCF FINL CORP	CALL	872275902	165	16000	SH	CALL	DEFINED	1
TCW STRATEGIC INCOME FUND IN	COM	872340104	187	38541	SH		DEFINED	1
TD AMERITRADE HLDG CORP	CALL	87236Y908	1241	79300	SH	CALL	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	VALUE CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
TD AMERITRADE HLDG CORP	PUT	87236Y958	645	41200	SH	PUT	DEFINED	1
TEARLAB CORP	COM	878193101	13	11391	SH		DEFINED	1
TECH DATA CORP	COM	878237106	1062	21490	SH		DEFINED	1
TECK RESOURCES LTD	CL B	878742204	345	9791	SH		DEFINED	1
TECK RESOURCES LTD	PUT	878742954	253	7200	SH	PUT	DEFINED	1
TEEKAY TANKERS LTD	CL A	Y8565N102	107	30535	SH		DEFINED	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	458	8349	SH		DEFINED	1
TELEFONICA S A	SPONSORED	879382208	1514	88102	SH		DEFINED	1
TELIK INC	COM	87959M109	47	273873	SH		DEFINED	1
TELLABS INC	COM	879664100	450	111553	SH		DEFINED	1
TELLABS INC	CALL	879664900	319	79000	SH	CALL	DEFINED	1
TELLABS INC	PUT	879664950	120	29700	SH	PUT	DEFINED	1

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TEMPLE INLAND INC	COM	879868107	468	14744	SH		DEFINED	1
TEMPUR PEDIC INTL INC	COM	88023U101	482	9174	SH		DEFINED	1
TEMPUR PEDIC INTL INC	CALL	88023U901	888	16900	SH	CALL	DEFINED	1
TEMPUR PEDIC INTL INC	PUT	88023U951	2485	47300	SH	PUT	DEFINED	1
TENGASCO INC	COM NEW	88033R205	10	14773	SH		DEFINED	1
TENGION INC	COM	88034G109	6	13425	SH		DEFINED	1
TENNESSEE COMMERCE BANCORP I	COM	88043P108	3	43973	SH		DEFINED	1
TERADATA CORP DEL	COM	88076W103	624	12873	SH		DEFINED	1
TERADATA CORP DEL	CALL	88076W903	3182	65600	SH	CALL	DEFINED	1
TERADATA CORP DEL	PUT	88076W953	1528	31500	SH	PUT	DEFINED	1
TERADYNE INC	CALL	880770902	478	35100	SH	CALL	DEFINED	1
TERADYNE INC	PUT	880770952	447	32800	SH	PUT	DEFINED	1
TEREX CORP NEW	CALL	880779903	736	54500	SH	CALL	DEFINED	1
TEREX CORP NEW	PUT	880779953	893	66100	SH	PUT	DEFINED	1
TESORO CORP	CALL	881609901	741	31700	SH	CALL	DEFINED	1
TESORO CORP	PUT	881609951	1476	63200	SH	PUT	DEFINED	1
TESSERA TECHNOLOGIES INC	CALL	88164L900	784	46800	SH	CALL	DEFINED	1
TESSERA TECHNOLOGIES INC	PUT	88164L950	456	27200	SH	PUT	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2094	51887	SH		DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	7878	195200	SH	CALL	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	8100	200700	SH	PUT	DEFINED	1
TEXAS INSTRS INC	COM	882508104	1161	39874	SH		DEFINED	1
TEXAS INSTRS INC	CALL	882508904	2850	97900	SH	CALL	DEFINED	1
TEXAS INSTRS INC	PUT	882508954	5540	190300	SH	PUT	DEFINED	1
TEXTRON INC	CALL	883203901	616	33300	SH	CALL	DEFINED	1
TEXTRON INC	PUT	883203951	416	22500	SH	PUT	DEFINED	1
THERMO FISHER SCIENTIFIC INC	CALL	883556902	1358	30200	SH	CALL	DEFINED	1
THERMO FISHER SCIENTIFIC INC	PUT	883556952	2325	51700	SH	PUT	DEFINED	1
THESTREET COM	COM	88368Q103	31	18394	SH		DEFINED	1
THQ INC	COM NEW	872443403	86	113289	SH		DEFINED	1
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	9	14660	SH		DEFINED	1
TIBCO SOFTWARE INC	COM	88632Q103	1251	52350	SH		DEFINED	1
TIBCO SOFTWARE INC	CALL	88632Q903	1473	61600	SH	CALL	DEFINED	1
TIBCO SOFTWARE INC	PUT	88632Q953	1437	60100	SH	PUT	DEFINED	1
TIBET PHARMACEUTICALS INC	COM	G88615102	18	19962	SH		DEFINED	1
TIFFANY & CO NEW	CALL	886547908	3499	52800	SH	CALL	DEFINED	1
TIFFANY & CO NEW	PUT	886547958	5440	82100	SH	PUT	DEFINED	1
TIMBERLINE RES CORP	COM	887133106	16	27996	SH		DEFINED	1
TIME WARNER CABLE INC	CALL	88732J907	922	14500	SH	CALL	DEFINED	1
TIME WARNER CABLE INC	PUT	88732J957	2244	35300	SH	PUT	DEFINED	1
TIME WARNER INC	COM NEW	887317303	923	25536	SH		DEFINED	1
TIME WARNER INC	CALL	887317903	2631	72800	SH	CALL	DEFINED	1
TIME WARNER INC	PUT	887317953	3488	96500	SH	PUT	DEFINED	1
TITANIUM METALS CORP	COM NEW	888339207	178	11864	SH		DEFINED	1
TITANIUM METALS CORP	CALL	888339907	848	56600	SH	CALL	DEFINED	1
TITANIUM METALS CORP	PUT	888339957	458	30600	SH	PUT	DEFINED	1
TIVO INC	COM	888706108	338	37717	SH		DEFINED	1
TIVO INC	CALL	888706908	690	76900	SH	CALL	DEFINED	1
TIVO INC	PUT	888706958	949	105800	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGER
TJX COS INC NEW	COM	872540109	377	5842	SH		DEFINED	1
TJX COS INC NEW	CALL	872540909	2079	32200	SH	CALL	DEFINED	1
TJX COS INC NEW	PUT	872540959	2627	40700	SH	PUT	DEFINED	1

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TOLL BROTHERS INC	CALL	889478903	1474	72200	SH	CALL	DEFINED	1
TOLL BROTHERS INC	PUT	889478953	1393	68200	SH	PUT	DEFINED	1
TOREADOR RES CORP	COM	891050106	52	10155	SH		DEFINED	1
TORM A/S	SPONSORED ADR	891072100	9	14463	SH		DEFINED	1
TORONTO DOMINION BK ONT	CALL	891160909	628	8400	SH	CALL	DEFINED	1
TORONTO DOMINION BK ONT	PUT	891160959	224	3000	SH	PUT	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	517	10112	SH		DEFINED	1
TOTAL S A	CALL	89151E909	2167	42400	SH	CALL	DEFINED	1
TOTAL S A	PUT	89151E959	2883	56400	SH	PUT	DEFINED	1
TOWERSTREAM CORP	COM	892000100	25	12010	SH		DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	218	3297	SH		DEFINED	1
TOYOTA MOTOR CORP	CALL	892331907	311	4700	SH	CALL	DEFINED	1
TOYOTA MOTOR CORP	PUT	892331957	225	3400	SH	PUT	DEFINED	1
TRACTOR SUPPLY CO	COM	892356106	1544	22031	SH		DEFINED	1
TRACTOR SUPPLY CO	CALL	892356906	933	13300	SH	CALL	DEFINED	1
TRACTOR SUPPLY CO	PUT	892356956	968	13800	SH	PUT	DEFINED	1
TRANSCANADA CORP	COM	89353D107	219	5006	SH		DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	865	22519	SH		DEFINED	1
TRANSOCEAN LTD	CALL	H8817H900	5225	136100	SH	CALL	DEFINED	1
TRANSOCEAN LTD	PUT	H8817H950	3060	79700	SH	PUT	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	COM	894174101	48	11240	SH		DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	503	8499	SH		DEFINED	1
TRAVELERS COMPANIES INC	CALL	89417E909	2024	34200	SH	CALL	DEFINED	1
TRAVELERS COMPANIES INC	PUT	89417E959	5597	94600	SH	PUT	DEFINED	1
TRAVELZOO INC	COM	89421Q106	657	26771	SH		DEFINED	1
TRI VY CORP	COM	895735108	5	33610	SH		DEFINED	1
TRIANGLE PETE CORP	COM NEW	89600B201	73	12223	SH		DEFINED	1
TRINA SOLAR LIMITED	SPON ADR	89628E104	184	27611	SH		DEFINED	1
TRINA SOLAR LIMITED	CALL	89628E904	242	36200	SH	CALL	DEFINED	1
TRINA SOLAR LIMITED	PUT	89628E954	105	15700	SH	PUT	DEFINED	1
TRINITY INDS INC	CALL	896522909	517	17200	SH	CALL	DEFINED	1
TRINITY INDS INC	PUT	896522959	385	12800	SH	PUT	DEFINED	1
TRIPADVISOR INC	COM	896945201	212	8410	SH		DEFINED	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	564	115770	SH		DEFINED	1
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	219	45000	SH	CALL	DEFINED	1
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	461	94700	SH	PUT	DEFINED	1
TRIUMPH GROUP INC NEW	COM	896818101	254	4344	SH		DEFINED	1
TRUE RELIGION APPAREL INC	CALL	89784N904	290	8400	SH	CALL	DEFINED	1
TRUE RELIGION APPAREL INC	PUT	89784N954	408	11800	SH	PUT	DEFINED	1
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	408	12500	SH	CALL	DEFINED	1
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	238	7300	SH	PUT	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	79	16431	SH		DEFINED	1
TUPPERWARE BRANDS CORP	CALL	899896904	481	8600	SH	CALL	DEFINED	1
TUPPERWARE BRANDS CORP	PUT	899896954	817	14600	SH	PUT	DEFINED	1
TW TELECOM INC	COM	87311L104	286	14798	SH		DEFINED	1
TYSON FOODS INC	CL A	902494103	369	17863	SH		DEFINED	1
TYSON FOODS INC	CALL	902494903	2784	134900	SH	CALL	DEFINED	1
TYSON FOODS INC	PUT	902494953	1141	55300	SH	PUT	DEFINED	1
U S AIRWAYS GROUP INC	COM	90341W108	434	85601	SH		DEFINED	1
U S G CORP	CALL	903293905	469	46200	SH	CALL	DEFINED	1
U S G CORP	PUT	903293955	277	27300	SH	PUT	DEFINED	1
UBS AG	SHS NEW	H89231338	589	49782	SH		DEFINED	1
UBS AG	CALL	H89231908	298	25200	SH	CALL	DEFINED	1
UBS AG	PUT	H89231958	309	26100	SH	PUT	DEFINED	1
ULTRA PETROLEUM CORP	COM	903914109	302	10186	SH		DEFINED	1
ULTRA PETROLEUM CORP	CALL	903914909	1416	47800	SH	CALL	DEFINED	1
ULTRA PETROLEUM CORP	PUT	903914959	1793	60500	SH	PUT	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	272	3787	SH		DEFINED	1

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ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
UNDER ARMOUR INC	CALL	904311907	4114	57300	SH	CALL	DEFINED	1
UNDER ARMOUR INC	PUT	904311957	4882	68000	SH	PUT	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	251	7481	SH		DEFINED	1
UNION PAC CORP	CALL	907818908	6293	59400	SH	CALL	DEFINED	1
UNION PAC CORP	PUT	907818958	11823	111600	SH	PUT	DEFINED	1
UNISYS CORP	CALL	909214906	477	24200	SH	CALL	DEFINED	1
UNISYS CORP	PUT	909214956	477	24200	SH	PUT	DEFINED	1
UNITED CONTL HLDGS INC	COM	910047109	361	19146	SH		DEFINED	1
UNITED CONTL HLDGS INC	CALL	910047909	4204	222800	SH	CALL	DEFINED	1
UNITED CONTL HLDGS INC	PUT	910047959	4791	253900	SH	PUT	DEFINED	1
UNITED ONLINE INC	COM	911268100	213	39185	SH		DEFINED	1
UNITED PARCEL SERVICE INC	CALL	911312906	16607	226900	SH	CALL	DEFINED	1
UNITED PARCEL SERVICE INC	PUT	911312956	21115	288500	SH	PUT	DEFINED	1
UNITED RENTALS INC	CALL	911363909	830	28100	SH	CALL	DEFINED	1
UNITED RENTALS INC	PUT	911363959	461	15600	SH	PUT	DEFINED	1
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	133	20616	SH		DEFINED	1
UNITED STATES NATL GAS FUND	CALL	912318900	187	28900	SH	CALL	DEFINED	1
UNITED STATES NATL GAS FUND	PUT	912318950	244	37800	SH	PUT	DEFINED	1
UNITED STATES OIL FUND LP	CALL	91232N908	808	21200	SH	CALL	DEFINED	1
UNITED STATES OIL FUND LP	PUT	91232N958	514	13500	SH	PUT	DEFINED	1
UNITED STATES STL CORP NEW	CALL	912909908	5117	193400	SH	CALL	DEFINED	1
UNITED STATES STL CORP NEW	PUT	912909958	3091	116800	SH	PUT	DEFINED	1
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	413	9492	SH		DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	2246	30736	SH		DEFINED	1
UNITED TECHNOLOGIES CORP	CALL	913017909	4831	66100	SH	CALL	DEFINED	1
UNITED TECHNOLOGIES CORP	PUT	913017959	6257	85600	SH	PUT	DEFINED	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	201	4248	SH		DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	652	12867	SH		DEFINED	1
UNITEDHEALTH GROUP INC	CALL	91324P902	6913	136400	SH	CALL	DEFINED	1
UNITEDHEALTH GROUP INC	PUT	91324P952	8945	176500	SH	PUT	DEFINED	1
UNIVERSAL DISPLAY CORP	COM	91347P105	275	7493	SH		DEFINED	1
UNIVERSAL DISPLAY CORP	PUT	91347P955	367	10000	SH	PUT	DEFINED	1
UNIVERSAL INS HLDGS INC	COM	91359V107	53	14675	SH		DEFINED	1
UQM TECHNOLOGIES INC	COM	903213106	19	13541	SH		DEFINED	1
UR ENERGY INC	COM	91688R108	45	52884	SH		DEFINED	1
URANIUM RES INC	COM PAR \$0.001	916901507	70	97083	SH		DEFINED	1
URBAN OUTFITTERS INC	CALL	917047902	543	19700	SH	CALL	DEFINED	1
URBAN OUTFITTERS INC	PUT	917047952	1742	63200	SH	PUT	DEFINED	1
US BANCORP DEL	CALL	902973904	6438	238000	SH	CALL	DEFINED	1
US BANCORP DEL	PUT	902973954	9662	357200	SH	PUT	DEFINED	1
USA TECHNOLOGIES INC	COM NO PAR	90328S500	18	16503	SH		DEFINED	1
USEC INC	COM	90333E108	20	17384	SH		DEFINED	1
USEC INC	CALL	90333E908	46	40700	SH	CALL	DEFINED	1
USEC INC	PUT	90333E958	13	11200	SH	PUT	DEFINED	1
V F CORP	COM	918204108	681	5361	SH		DEFINED	1
V F CORP	PUT	918204958	406	3200	SH	PUT	DEFINED	1
VALASSIS COMMUNICATIONS INC	PUT	918866954	262	13600	SH	PUT	DEFINED	1
VALE S A	ADR	91912E105	296	13795	SH		DEFINED	1
VALEANT PHARMACEUTICALS INTL	CALL	91911K902	205	4400	SH	CALL	DEFINED	1
VALENCE TECHNOLOGY INC	COM	918914102	58	59903	SH		DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	662	31452	SH		DEFINED	1
VALERO ENERGY CORP NEW	CALL	91913Y900	4694	223000	SH	CALL	DEFINED	1
VALERO ENERGY CORP NEW	PUT	91913Y950	4033	191600	SH	PUT	DEFINED	1
VALUECLICK INC	COM	92046N102	345	21215	SH		DEFINED	1
VALUECLICK INC	CALL	92046N902	481	29500	SH	CALL	DEFINED	1
VALUECLICK INC	PUT	92046N952	380	23300	SH	PUT	DEFINED	1

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VALUEVISION MEDIA INC	CL A	92047K107	54	28792	SH	DEFINED	1
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	757	9063	SH	DEFINED	1
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	284	4769	SH	DEFINED	1
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	593	10345	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	223	5488	SH	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	731	9430	SH		DEFINED	1
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	3364	64992	SH		DEFINED	1
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1316	15177	SH		DEFINED	1
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	1056	14056	SH		DEFINED	1
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	481	7738	SH		DEFINED	1
VARIAN MED SYS INC	CALL	92220P905	1188	17700	SH	CALL	DEFINED	1
VARIAN MED SYS INC	PUT	92220P955	2021	30100	SH	PUT	DEFINED	1
VENOCO INC	COM	92275P307	222	32769	SH		DEFINED	1
VENTAS INC	CALL	92276F900	1533	27800	SH	CALL	DEFINED	1
VENTAS INC	PUT	92276F950	673	12200	SH	PUT	DEFINED	1
VERIFONE HLDGS INC	COM	92342Y109	246	6915	SH		DEFINED	1
VERIFONE HLDGS INC	CALL	92342Y909	2994	84300	SH	CALL	DEFINED	1
VERIFONE HLDGS INC	PUT	92342Y959	2284	64300	SH	PUT	DEFINED	1
VERISIGN INC	COM	92343E102	919	25720	SH		DEFINED	1
VERISIGN INC	CALL	92343E902	1361	38100	SH	CALL	DEFINED	1
VERISIGN INC	PUT	92343E952	1886	52800	SH	PUT	DEFINED	1
VERISK ANALYTICS INC	CL A	92345Y106	234	5834	SH		DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	251	6267	SH		DEFINED	1
VERIZON COMMUNICATIONS INC	CALL	92343V904	14852	370200	SH	CALL	DEFINED	1
VERIZON COMMUNICATIONS INC	PUT	92343V954	19121	476600	SH	PUT	DEFINED	1
VERMILLION INC	COM NEW	92407M206	14	11888	SH		DEFINED	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	612	18443	SH		DEFINED	1
VERTEX PHARMACEUTICALS INC	CALL	92532F900	462	13900	SH	CALL	DEFINED	1
VERTEX PHARMACEUTICALS INC	PUT	92532F950	867	26100	SH	PUT	DEFINED	1
VERTRO INC	COM NEW	92535G204	37	36312	SH		DEFINED	1
VIACOM INC NEW	CL B	92553P201	718	15817	SH		DEFINED	1
VIACOM INC NEW	CALL	92553P901	804	17700	SH	CALL	DEFINED	1
VIACOM INC NEW	PUT	92553P951	336	7400	SH	PUT	DEFINED	1
VIASAT INC	COM	92552V100	302	6551	SH		DEFINED	1
VICAL INC	COM	925602104	81	18486	SH		DEFINED	1
VIMICRO INTL CORP	ADR	92718N109	108	76928	SH		DEFINED	1
VIRGIN MEDIA INC	COM	92769L101	800	37402	SH		DEFINED	1
VIRGIN MEDIA INC	CALL	92769L901	738	34500	SH	CALL	DEFINED	1
VIRGIN MEDIA INC	PUT	92769L951	2044	95600	SH	PUT	DEFINED	1
VIROPHARMA INC	COM	928241108	400	14593	SH		DEFINED	1
VIRTUALSCOPICS INC	COM	928269109	19	20694	SH		DEFINED	1
VISA INC	COM CL A	92826C839	554	5456	SH		DEFINED	1
VISA INC	CALL	92826C909	11808	116300	SH	CALL	DEFINED	1
VISA INC	PUT	92826C959	16164	159200	SH	PUT	DEFINED	1
VISHAY INTERTECHNOLOGY INC	CALL	928298908	220	24500	SH	CALL	DEFINED	1
VISHAY INTERTECHNOLOGY INC	PUT	928298958	252	28000	SH	PUT	DEFINED	1
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	35	28076	SH		DEFINED	1
VISTAPRINT N V	SHS	N93540107	342	11172	SH		DEFINED	1
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	310	126121	SH		DEFINED	1
VIVUS INC	COM	928551100	188	19275	SH		DEFINED	1
VIVUS INC	CALL	928551900	442	45300	SH	CALL	DEFINED	1
VIVUS INC	PUT	928551950	106	10900	SH	PUT	DEFINED	1

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VMWARE INC	CALL	928563902	4975	59800	SH	CALL	DEFINED	1
VMWARE INC	PUT	928563952	3644	43800	SH	PUT	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	568	20277	SH		DEFINED	1
VODAFONE GROUP PLC NEW	CALL	92857W909	639	22800	SH	CALL	DEFINED	1
VODAFONE GROUP PLC NEW	PUT	92857W959	919	32800	SH	PUT	DEFINED	1
VORNADO RLTY TR	CALL	929042909	1345	17500	SH	CALL	DEFINED	1
VORNADO RLTY TR	PUT	929042959	2475	32200	SH	PUT	DEFINED	1
VULCAN MATLS CO	CALL	929160909	1857	47200	SH	CALL	DEFINED	1
VULCAN MATLS CO	PUT	929160959	3852	97900	SH	PUT	DEFINED	1
WACOAL HOLDINGS CORP	ADR	930004205	222	3394	SH		DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	334	13476	SH		DEFINED	1
WAL MART STORES INC	CALL	931142903	7356	123100	SH	CALL	DEFINED	1
WAL MART STORES INC	PUT	931142953	13655	228500	SH	PUT	DEFINED	1
WALGREEN CO	COM	931422109	307	9275	SH		DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAGE
WALGREEN CO	CALL	931422909	10735	324700	SH	CALL	DEFINED	1
WALGREEN CO	PUT	931422959	9078	274600	SH	PUT	DEFINED	1
WALTER ENERGY INC	COM	93317Q105	205	3391	SH		DEFINED	1
WALTER ENERGY INC	CALL	93317Q905	2350	38800	SH	CALL	DEFINED	1
WALTER ENERGY INC	PUT	93317Q955	2610	43100	SH	PUT	DEFINED	1
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	673	44478	SH		DEFINED	1
WARREN RES INC	COM	93564A100	33	10254	SH		DEFINED	1
WASHINGTON POST CO	CL B	939640108	558	1481	SH		DEFINED	1
WASTE MGMT INC DEL	CALL	94106L909	6091	186200	SH	CALL	DEFINED	1
WASTE MGMT INC DEL	PUT	94106L959	6503	198800	SH	PUT	DEFINED	1
WATERS CORP	CALL	941848903	363	4900	SH	CALL	DEFINED	1
WATERS CORP	PUT	941848953	489	6600	SH	PUT	DEFINED	1
WATSON PHARMACEUTICALS INC	COM	942683103	520	8624	SH		DEFINED	1
WATSON PHARMACEUTICALS INC	CALL	942683903	881	14600	SH	CALL	DEFINED	1
WATSON PHARMACEUTICALS INC	PUT	942683953	2106	34900	SH	PUT	DEFINED	1
WAVE SYSTEMS CORP	COM NEW	943526301	42	19509	SH		DEFINED	1
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	7196	491500	SH	CALL	DEFINED	1
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	2514	171700	SH	PUT	DEFINED	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	713	12968	SH		DEFINED	1
WEIGHT WATCHERS INTL INC NEW	CALL	948626906	468	8500	SH	CALL	DEFINED	1
WEIGHT WATCHERS INTL INC NEW	PUT	948626956	809	14700	SH	PUT	DEFINED	1
WEINGARTEN RLTY INVS	SH BEN INT	948741103	268	12278	SH		DEFINED	1
WELLCARE HEALTH PLANS INC	COM	94946T106	302	5757	SH		DEFINED	1
WELLPOINT INC	COM	94973V107	290	4377	SH		DEFINED	1
WELLPOINT INC	CALL	94973V907	2498	37700	SH	CALL	DEFINED	1
WELLPOINT INC	PUT	94973V957	2332	35200	SH	PUT	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	263	9547	SH		DEFINED	1
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	135	15753	SH		DEFINED	1
WELLS FARGO & CO NEW	CALL	949746901	9503	344800	SH	CALL	DEFINED	1
WELLS FARGO & CO NEW	PUT	949746951	15425	559700	SH	PUT	DEFINED	1
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	127	16738	SH		DEFINED	1
WENDYS CO	COM	95058W100	227	42350	SH		DEFINED	1
WENDYS CO	CALL	95058W900	219	40900	SH	CALL	DEFINED	1
WENDYS CO	PUT	95058W950	65	12100	SH	PUT	DEFINED	1
WESTELL TECHNOLOGIES INC	CL A	957541105	33	14928	SH		DEFINED	1
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	314	18983	SH		DEFINED	1
WESTERN ASSETT MGD HI INCM F	COM	95766L107	82	13648	SH		DEFINED	1
WESTERN COPPER & GOLD CORP	COM	95805V108	20	12826	SH		DEFINED	1

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WESTERN DIGITAL CORP	COM	958102105	269	8677	SH		DEFINED	1
WESTERN LIBERTY BANCORP	COM	961443108	35	13133	SH		DEFINED	1
WESTERN REFNG INC	CALL	959319904	704	53000	SH	CALL	DEFINED	1
WESTERN REFNG INC	PUT	959319954	740	55700	SH	PUT	DEFINED	1
WESTERN UN CO	CALL	959802909	1013	55500	SH	CALL	DEFINED	1
WESTERN UN CO	PUT	959802959	1335	73100	SH	PUT	DEFINED	1
WESTPAC BKG CORP	SPONSORED ADR	961214301	413	4035	SH		DEFINED	1
WEYERHAEUSER CO	CALL	962166904	808	43300	SH	CALL	DEFINED	1
WEYERHAEUSER CO	PUT	962166954	960	51400	SH	PUT	DEFINED	1
WHIRLPOOL CORP	CALL	963320906	1988	41900	SH	CALL	DEFINED	1
WHIRLPOOL CORP	PUT	963320956	1480	31200	SH	PUT	DEFINED	1
WHITING PETE CORP NEW	CALL	966387902	3007	64400	SH	CALL	DEFINED	1
WHITING PETE CORP NEW	PUT	966387952	2671	57200	SH	PUT	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	280	4021	SH		DEFINED	1
WHOLE FOODS MKT INC	CALL	966837906	4050	58200	SH	CALL	DEFINED	1
WHOLE FOODS MKT INC	PUT	966837956	3848	55300	SH	PUT	DEFINED	1
WIDEPOINT CORP	COM	967590100	8	11772	SH		DEFINED	1
WILLIAMS COS INC DEL	CALL	969457900	8054	243900	SH	CALL	DEFINED	1
WILLIAMS COS INC DEL	PUT	969457950	7717	233700	SH	PUT	DEFINED	1
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	697	11612	SH		DEFINED	1
WILLIAMS PARTNERS L P	CALL	96950F904	696	11600	SH	CALL	DEFINED	1
WILLIAMS SONOMA INC	CALL	969904901	601	15600	SH	CALL	DEFINED	1
WILLIAMS SONOMA INC	PUT	969904951	712	18500	SH	PUT	DEFINED	1

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG	PUT CALL	INVEST DESCR	MANAG
WINDSTREAM CORP	COM	97381W104	410	34997	SH		DEFINED	1
WINDSTREAM CORP	CALL	97381W904	228	19400	SH	CALL	DEFINED	1
WINN DIXIE STORES INC	COM NEW	974280307	248	26463	SH		DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	264	7563	SH		DEFINED	1
WISDOMTREE TR	MID EAST DIVD	97717X305	684	46724	SH		DEFINED	1
WISDOMTREE TR	EM LCL DEBT FD	97717X867	506	10408	SH		DEFINED	1
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	238	12074	SH		DEFINED	1
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	508	20184	SH		DEFINED	1
WIZZARD SOFTWARE CORP NEW	COM	97750V109	50	383656	SH		DEFINED	1
WOODWARD GOVERNOR CO	COM	980745103	275	6731	SH		DEFINED	1
WORLD FUEL SVCS CORP	COM	981475106	333	7931	SH		DEFINED	1
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	2	148577	SH		DEFINED	1
WYNDHAM WORLDWIDE CORP	CALL	98310W908	2137	56500	SH	CALL	DEFINED	1
WYNDHAM WORLDWIDE CORP	PUT	98310W958	2989	79000	SH	PUT	DEFINED	1
WYNN RESORTS LTD	COM	983134107	1665	15068	SH		DEFINED	1
WYNN RESORTS LTD	CALL	983134907	9999	90500	SH	CALL	DEFINED	1
WYNN RESORTS LTD	PUT	983134957	13193	119400	SH	PUT	DEFINED	1
XEROX CORP	COM	984121103	209	26313	SH		DEFINED	1
XEROX CORP	CALL	984121903	606	76100	SH	CALL	DEFINED	1
XEROX CORP	PUT	984121953	621	78000	SH	PUT	DEFINED	1
XILINX INC	COM	983919101	414	12923	SH		DEFINED	1
XILINX INC	CALL	983919901	859	26800	SH	CALL	DEFINED	1
XILINX INC	PUT	983919951	1975	61600	SH	PUT	DEFINED	1
XL GROUP PLC	CALL	G98290902	312	15800	SH	CALL	DEFINED	1
XL GROUP PLC	PUT	G98290952	682	34500	SH	PUT	DEFINED	1
XOMA LTD	SHS NEW	G9825R206	42	37091	SH		DEFINED	1
XYRATEX LTD	COM	G98268108	143	10736	SH		DEFINED	1
YAHOO INC	COM	984332106	598	37066	SH		DEFINED	1
YAHOO INC	CALL	984332906	10396	644500	SH	CALL	DEFINED	1

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YAHOO INC	PUT	984332956	7728	479100	SH	PUT	DEFINED	1
YAMANA GOLD INC	CALL	98462Y900	638	43400	SH	CALL	DEFINED	1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	60	15719	SH		DEFINED	1
YONGYE INTL INC	COM	98607B106	48	13734	SH		DEFINED	1
YOUKU COM INC	SPONSORED ADR	98742U100	187	11946	SH		DEFINED	1
YRC WORLDWIDE INC	COM PAR \$.01	984249607	123	12364	SH		DEFINED	1
YUM BRANDS INC	CALL	988498901	3511	59500	SH	CALL	DEFINED	1
YUM BRANDS INC	PUT	988498951	3104	52600	SH	PUT	DEFINED	1
ZAGG INCORPORATED	COM	98884U108	143	20297	SH		DEFINED	1
ZHONE TECHNOLOGIES INC	NEW COMNEW	98950P884	14	16846	SH		DEFINED	1
ZIMMER HLDGS INC	CALL	98956P902	5134	96100	SH	CALL	DEFINED	1
ZIMMER HLDGS INC	PUT	98956P952	1854	34700	SH	PUT	DEFINED	1
ZIONS BANCORPORATION	CALL	989701907	1405	86300	SH	CALL	DEFINED	1
ZIONS BANCORPORATION	PUT	989701957	772	47400	SH	PUT	DEFINED	1
ZOGENIX INC	COM	98978L105	35	15714	SH		DEFINED	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	104	34222	SH		DEFINED	1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	28271	724515	SH		DEFINED	2
CONSUMER STAPLES SPDR	COM	81369Y308	350	10783	SH		DEFINED	2
GUGGENHEIM ENHANCED ULTRA- SHOR	COM	18383M654	539	10859	SH		DEFINED	2
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	86827	1027541	SH		DEFINED	2
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	58591	555000	SH		DEFINED	2
ISHARES BARCLAYS AGGREGATE	COM	464287226	231378	2098664	SH		DEFINED	2
ISHARES DJ US CNSMER SERVICE	COM	464287580	699	9794	SH		DEFINED	2
ISHARES DJ US CONSMR GOODS	COM	464287812	352	5138	SH		DEFINED	2
ISHARES DJ US PHARMA INDEX F	COM	464288836	2381	31149	SH		DEFINED	2
ISHARES DJ US REAL ESTATE	COM	464287739	709	12472	SH		DEFINED	2
ISHARES DJ US TELECOMMUNICAT	COM	464287713	691	32928	SH		DEFINED	2
ISHARES IBOXX H/Y CORP BOND	COM	464288513	28562	319373	SH		DEFINED	2
ISHARES IBOXX INV GR CORP BD	COM	464287242	85068	747786	SH		DEFINED	2
ISHARES NASDAQ BIOTECH INDX	COM	464287556	706	6768	SH		DEFINED	2
ISHARES S&P GLBL HEALTHCARE	COM	464287325	710	12651	SH		DEFINED	2

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER	S
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	716	9852	SH		DEFINED	2	
POWERSHARES DB COMMODITY IND	COM	73935S105	60201	2242959	SH		DEFINED	2	22
POWERSHARES DB PREC METALS F	COM	73936B200	21104	391686	SH		DEFINED	2	3
POWERSHARES DB US DOL IND BU	COM	73936D107	55725	2479969	SH		DEFINED	2	24
POWERSHARES FIN PFD PORTFOLI	COM	73935X229	697	43241	SH		DEFINED	2	
PROSHARES SHORT QQQ	COM	74347R602	54235	1733312	SH		DEFINED	2	17
PROSHARES SHORT S&P500	COM	74347R503	157606	3900165	SH		DEFINED	2	38
SPDR DJ INTERNATIONAL REAL E	COM	78463X863	680	21370	SH		DEFINED	2	
SPDR GOLD TRUST	COM	78463V107	619	4075	SH		DEFINED	2	
SPDR S&P DIVIDEND ETF	COM	78464A763	59135	1097743	SH		DEFINED	2	10
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	174	10162	SH		DEFINED	2	
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	59644	1161971	SH		DEFINED	2	11
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	702	19499	SH		DEFINED	2	
WISDOMTREE DEFA FUND	COM	97717W703	224	5483	SH		DEFINED	2	
WISDOMTREE EARNINGS 500 FUND	COM	97717W588	284	6444	SH		DEFINED	2	
WISDOMTREE MIDCAP EARNINGS	COM	97717W570	270	5013	SH		DEFINED	2	
WISDOMTREE SMALLCAP EARNINGS	COM	97717W562	266	5294	SH		DEFINED	2	