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KNIGHT CAPITAL GROUP, INC.  
Form 13F-HR  
February 13, 2013

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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, 2012

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: Christy Oeth  
Title: Director Corporate Compliance  
Phone: 201-239-2250

Signature, Place, and Date of Signing:

Christy Oeth	Jersey City, NJ 07310	2/12/13
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[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:

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

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: 3415

Form 13F Information Table Value Total: 7,158,404  
(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	28-15067	Knight Capital Americas LLC
02	28-13903	Astor Asset Management, LLC

[Repeat as necessary.]

## FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
1ST UNITED BANCORP INC FLA	COM	33740N105	67	10752 SH		DEFINED
3-D SYS CORP DEL	COM NEW	88554D205	958	17953 SH		DEFINED
3M CO	COM	88579Y101	1026	11054 SH		DEFINED
3M CO	CALL	88579Y901	7994	86100 SH	CALL	DEFINED
3M CO	PUT	88579Y951	6286	67700 SH	PUT	DEFINED
51JOB INC	SP ADR REP COM	316827104	204	4378 SH		DEFINED
7 DAYS GROUP HLDGS LTD	ADR	81783J101	219	18161 SH		DEFINED
8X8 INC NEW	COM	282914100	90	12207 SH		DEFINED
AASTROM BIOSCIENCES INC	COMNEW	00253U305	42	33266 SH		DEFINED

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ABB LTD	SPONSORED ADR	000375204	804	38651	SH	DEFINED
ABB LTD	CALL	000375904	295	14200	SH	CALL DEFINED
ABBOTT LABS	CALL	002824900	6819	104100	SH	CALL DEFINED
ABBOTT LABS	PUT	002824950	5777	88200	SH	PUT DEFINED
ABERCROMBIE & FITCH CO	CALL	002896907	6279	130900	SH	CALL DEFINED
ABERCROMBIE & FITCH CO	PUT	002896957	3593	74900	SH	PUT DEFINED
ABERDEEN AUSTRALIA EQTY						
FD I	COM	003011103	167	15955	SH	DEFINED
ABIOMED INC	COM	003654100	199	14773	SH	DEFINED
ABRAXAS PETE CORP	COM	003830106	36	16457	SH	DEFINED
ACACIA RESH CORP	CALL	003881907	426	16600	SH	CALL DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	51	11029	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3551	53391	SH	DEFINED
ACCENTURE PLC IRELAND	CALL	G1151C901	2580	38800	SH	CALL DEFINED
ACCENTURE PLC IRELAND	PUT	G1151C951	1403	21100	SH	PUT DEFINED
ACCO BRANDS CORP	COM	00081T108	114	15562	SH	DEFINED
ACCRETIVE HEALTH INC	COM	00438V103	265	22916	SH	DEFINED
ACCURIDE CORP NEW	COM NEW	00439T206	39	12247	SH	DEFINED
ACE LTD	SHS	H0023R105	858	10749	SH	DEFINED
ACE LTD	CALL	H0023R905	1780	22300	SH	CALL DEFINED
ACE LTD	PUT	H0023R955	606	7600	SH	PUT DEFINED
ACME PACKET INC	COM	004764106	834	37701	SH	DEFINED
ACME PACKET INC	CALL	004764906	420	19000	SH	CALL DEFINED
ACME PACKET INC	PUT	004764956	336	15200	SH	PUT DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	139	18032	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	336	31618	SH	DEFINED
ACTIVISION BLIZZARD INC	CALL	00507V909	797	75000	SH	CALL DEFINED
ACTIVISION BLIZZARD INC	PUT	00507V959	404	38000	SH	PUT DEFINED
ACUITY BRANDS INC	COM	00508Y102	225	3328	SH	DEFINED
ADAMS EXPRESS CO	COM	006212104	179	16911	SH	DEFINED
ADOBE SYS INC	COM	00724F101	723	19184	SH	DEFINED
ADOBE SYS INC	CALL	00724F901	1990	52800	SH	CALL DEFINED
ADOBE SYS INC	PUT	00724F951	1417	37600	SH	PUT DEFINED
ADTRAN INC	COM	00738A106	259	13283	SH	DEFINED
ADTRAN INC	CALL	00738A906	197	10100	SH	CALL DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	437	182203	SH	DEFINED
ADVANCED MICRO DEVICES INC	CALL	007903907	1452	604800	SH	CALL DEFINED
ADVANCED MICRO DEVICES INC	PUT	007903957	612	254800	SH	PUT DEFINED
ADVANCED SEMICONDUCTOR						
ENGR	SPONSORED ADR	00756M404	142	33181	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	51	15596	SH	DEFINED
ADVENT CLAY GBL CONV SEC						
INC	COM BENE INTER	007639107	80	12347	SH	DEFINED
ADVENT CLAYMORE CV SECS &						
IN	COM	00764C109	233	14472	SH	DEFINED
ADVENT CLAYMORE ENH GRW &						
IN	COM	00765E104	177	19458	SH	DEFINED
ADVENTRX PHARMACEUTICALS						
INC	COM NEW	00764X202	7	12627	SH	DEFINED
ADVISORSHARES TR	MRS HL GLB VAL	00768Y404	643	28727	SH	DEFINED
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	1277	25504	SH	DEFINED
ADVISORSHARES TR	QAM EQTY HEDGE	00768Y750	535	20975	SH	DEFINED
ADVISORSHARES TR	ADVISR GLBECHO	00768Y776	2357	45649	SH	DEFINED
ADVISORSHARES TR	ACCUVS GLB OPP	00768Y784	694	24579	SH	DEFINED
ADVISORSHARES TR	ROCKLEDGE SECT	00768Y792	228	9150	SH	DEFINED

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ADVISORSHARES TR	CAMBRIA GL TAC	00768Y800	1121	46129	SH	DEFINED
ADVISORSHARES TR	MEIDELL TCT AD	00768Y826	397	15305	SH	DEFINED
ADVISORSHARES TR	MADRONA INTL ETF	00768Y842	289	12028	SH	DEFINED
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	586	32045	SH	DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	280	11769	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	87	16490	SH	DEFINED
AEGON N V	NY REGISTRY SH	007924103	128	19879	SH	DEFINED
AEROPOSTALE	COM	007865108	393	30210	SH	DEFINED
AEROPOSTALE	CALL	007865908	144	11100	SH	CALL DEFINED
AEROPOSTALE	PUT	007865958	246	18900	SH	PUT DEFINED
AES CORP	COM	00130H105	377	35215	SH	DEFINED
AES CORP	CALL	00130H905	257	24000	SH	CALL DEFINED
AETERNA ZENTARIS INC	COM NEW	007975303	44	18638	SH	DEFINED
AETNA INC NEW	COM	00817Y108	249	5374	SH	DEFINED
AETNA INC NEW	CALL	00817Y908	2950	63700	SH	CALL DEFINED
AETNA INC NEW	PUT	00817Y958	1431	30900	SH	PUT DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	374	2870	SH	DEFINED
AFFYMAX INC	COM	00826A109	198	10407	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	55	17435	SH	DEFINED
AFLAC INC	COM	001055102	840	15805	SH	DEFINED
AFLAC INC	CALL	001055902	2911	54800	SH	CALL DEFINED
AFLAC INC	PUT	001055952	4690	88300	SH	PUT DEFINED
AGCO CORP	COM	001084102	212	4322	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	611	14934	SH	DEFINED
AGILENT TECHNOLOGIES INC	CALL	00846U901	2555	62400	SH	CALL DEFINED
AGILENT TECHNOLOGIES INC	PUT	00846U951	1748	42700	SH	PUT DEFINED
AGL RES INC	COM	001204106	330	8257	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	1515	28881	SH	DEFINED
AGNICO EAGLE MINES LTD	CALL	008474908	9291	177100	SH	CALL DEFINED
AGNICO EAGLE MINES LTD	PUT	008474958	1170	22300	SH	PUT DEFINED
AGRIUM INC	COM	008916108	1648	16497	SH	DEFINED
AGRIUM INC	CALL	008916908	1408	14100	SH	CALL DEFINED
AGRIUM INC	PUT	008916958	1798	18000	SH	PUT DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1280	15239	SH	DEFINED
AIR PRODS & CHEMS INC	CALL	009158906	689	8200	SH	CALL DEFINED
AIR PRODS & CHEMS INC	PUT	009158956	748	8900	SH	PUT DEFINED
AIRCASTLE LTD	COM	G0129K104	149	11844	SH	DEFINED
AIRGAS INC	COM	009363102	1016	11129	SH	DEFINED
AK STL HLDG CORP	COM	001547108	438	95322	SH	DEFINED
AK STL HLDG CORP	CALL	001547908	302	65700	SH	CALL DEFINED
AK STL HLDG CORP	PUT	001547958	309	67200	SH	PUT DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	720	17598	SH	DEFINED
AKAMAI TECHNOLOGIES INC	CALL	00971T901	3931	96100	SH	CALL DEFINED
AKAMAI TECHNOLOGIES INC	PUT	00971T951	1685	41200	SH	PUT DEFINED
AKORN INC	COM	009728106	293	21975	SH	DEFINED
ALAMO GROUP INC	COM	011311107	260	7954	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	818	18974	SH	DEFINED
ALASKA AIR GROUP INC	CALL	011659909	366	8500	SH	CALL DEFINED
ALASKA AIR GROUP INC	PUT	011659959	651	15100	SH	PUT DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	40	20468	SH	DEFINED
ALBEMARLE CORP	COM	012653101	640	10299	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	269	193302	SH	DEFINED

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ALCATEL-LUCENT	PUT	013904955	17	12500	SH	PUT	DEFINED
ALCOA INC	COM	013817101	940	108340	SH		DEFINED
ALCOA INC	CALL	013817901	1122	129300	SH	CALL	DEFINED
ALCOA INC	PUT	013817951	1138	131100	SH	PUT	DEFINED
ALERE INC	COM	01449J105	229	12404	SH		DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	240	2559	SH		DEFINED
ALEXION PHARMACEUTICALS INC	CALL	015351909	1256	13400	SH	CALL	DEFINED
ALEXION PHARMACEUTICALS INC	PUT	015351959	1772	18900	SH	PUT	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	244	49285	SH		DEFINED
ALIMERA SCIENCES INC	COM	016259103	20	12814	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1087	35812	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	380	12500	SH	CALL	DEFINED
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	856	28200	SH	PUT	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	211	2877	SH		DEFINED
ALLERGAN INC	COM	018490102	405	4417	SH		DEFINED
ALLERGAN INC	CALL	018490902	1413	15400	SH	CALL	DEFINED
ALLERGAN INC	PUT	018490952	679	7400	SH	PUT	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	590	4076	SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	420	2900	SH	CALL	DEFINED
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	1086	7500	SH	PUT	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	265	4562	SH		DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	224	14302	SH		DEFINED
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	376	24162	SH		DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	261	4206	SH		DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	501	16638	SH		DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	242	11832	SH		DEFINED
ALLSTATE CORP	COM	020002101	1570	39084	SH		DEFINED
ALLSTATE CORP	CALL	020002901	2852	71000	SH	CALL	DEFINED
ALLSTATE CORP	PUT	020002951	3230	80400	SH	PUT	DEFINED
ALON USA ENERGY INC	COM	020520102	251	13855	SH		DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	649	66638	SH		DEFINED
ALPHA NATURAL RESOURCES INC	CALL	02076X902	1142	117200	SH	CALL	DEFINED
ALPHA NATURAL RESOURCES INC	PUT	02076X952	2187	224500	SH	PUT	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	664	91249	SH		DEFINED
ALTERA CORP	COM	021441100	262	7598	SH		DEFINED
ALTERA CORP	CALL	021441900	956	27800	SH	CALL	DEFINED
ALTERA CORP	PUT	021441950	268	7800	SH	PUT	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	495	17579	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	1242	39524	SH		DEFINED
ALTRIA GROUP INC	CALL	02209S903	2493	79300	SH	CALL	DEFINED
ALTRIA GROUP INC	PUT	02209S953	4502	143200	SH	PUT	DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	144	37225	SH		DEFINED
ALVARION LTD	SHS	M0861T100	7	17604	SH		DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	1109	137199	SH		DEFINED

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AMAZON COM INC	COM	023135106	2328	9266	SH	DEFINED
AMAZON COM INC	CALL	023135906	39336	156800	SH	CALL DEFINED
AMAZON COM INC	PUT	023135956	44354	176800	SH	PUT DEFINED
AMDOCS LTD	ORD	G02602103	426	12522	SH	DEFINED
AMEREN CORP	COM	023608102	1100	35801	SH	DEFINED
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	71	10623	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1452	62770	SH	DEFINED
AMERICA MOVIL SAB DE CV	CALL	02364W905	324	14000	SH	CALL DEFINED
AMERICAN APPAREL INC	COM	023850100	24	23552	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	206	18400	SH	CALL DEFINED
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	136	12100	SH	PUT DEFINED
AMERICAN CAP LTD	COM	02503Y103	829	68979	SH	DEFINED
AMERICAN CAP LTD	CALL	02503Y903	511	42500	SH	CALL DEFINED
AMERICAN CAP LTD	PUT	02503Y953	298	24800	SH	PUT DEFINED
AMERICAN CAP MTG INVT CORP	COM	02504A104	209	8859	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	864	29867	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	528	25757	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	673	32800	SH	CALL DEFINED
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	289	14100	SH	PUT DEFINED
AMERICAN ELEC PWR INC	COM	025537101	877	20544	SH	DEFINED
AMERICAN ELEC PWR INC	CALL	025537901	1946	45600	SH	CALL DEFINED
AMERICAN ELEC PWR INC	PUT	025537951	1165	27300	SH	PUT DEFINED
AMERICAN EXPRESS CO	COM	025816109	3186	55434	SH	DEFINED
AMERICAN EXPRESS CO	CALL	025816909	1759	30600	SH	CALL DEFINED
AMERICAN EXPRESS CO	PUT	025816959	5535	96300	SH	PUT DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	291	7368	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	818	48426	SH	DEFINED
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	220	15962	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	2060	58347	SH	DEFINED
AMERICAN INTL GROUP INC	CALL	026874904	19726	558800	SH	CALL DEFINED
AMERICAN INTL GROUP INC	PUT	026874954	9478	268500	SH	PUT DEFINED
AMERICAN REPROGRAPHICS CO	COM	029263100	26	10170	SH	DEFINED
AMERICAN SPECTRUM REALTY INC	COM NEW	02970Q203	38	11147	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	138	52812	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	274	3545	SH	DEFINED
AMERICAN TOWER CORP NEW	CALL	03027X900	2774	35900	SH	CALL DEFINED
AMERICAN TOWER CORP NEW	PUT	03027X950	1105	14300	SH	PUT DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	946	25474	SH	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	224	5774	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	512	8181	SH	DEFINED
AMERIPRISE FINL INC	CALL	03076C906	269	4300	SH	CALL DEFINED
AMERIPRISE FINL INC	PUT	03076C956	200	3200	SH	PUT DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	4271	98916	SH	DEFINED
AMERISOURCEBERGEN CORP	CALL	03073E905	734	17000	SH	CALL DEFINED

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AMERISOURCEBERGEN CORP	PUT	03073E955	514	11900	SH	PUT	DEFINED
AMETEK INC NEW	COM	031100100	851	22657	SH		DEFINED
AMGEN INC	COM	031162100	1342	15538	SH		DEFINED
AMGEN INC	CALL	031162900	4732	54900	SH	CALL	DEFINED
AMGEN INC	PUT	031162950	10706	124200	SH	PUT	DEFINED
AMICUS THERAPEUTICS INC	COM	03152W109	173	65081	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	59	13901	SH		DEFINED
AMN HEALTHCARE SERVICES INC	COM	001744101	187	16223	SH		DEFINED
AMPHENOL CORP NEW	CL A	032095101	1063	16430	SH		DEFINED
AMPHENOL CORP NEW	CALL	032095901	388	6000	SH	CALL	DEFINED
AMPHENOL CORP NEW	PUT	032095951	226	3500	SH	PUT	DEFINED
AMTECH SYS INC	COM PAR \$0.01N	032332504	40	12443	SH		DEFINED
ANADARKO PETE CORP	COM	032511107	709	9538	SH		DEFINED
ANADARKO PETE CORP	CALL	032511907	17760	239000	SH	CALL	DEFINED
ANADARKO PETE CORP	PUT	032511957	6844	92100	SH	PUT	DEFINED
ANADIGICS INC	COM	032515108	33	13189	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	2830	67294	SH		DEFINED
ANALOG DEVICES INC	CALL	032654905	505	12000	SH	CALL	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	537	17134	SH		DEFINED
ANGLOGOLD ASHANTI LTD	CALL	035128906	2186	69700	SH	CALL	DEFINED
ANGLOGOLD ASHANTI LTD	PUT	035128956	339	10800	SH	PUT	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	242	2774	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	534	38046	SH		DEFINED
ANNALY CAP MGMT INC	PUT	035710959	651	46400	SH	PUT	DEFINED
ANNIES INC	COM	03600T104	226	6770	SH		DEFINED
ANSYS INC	COM	03662Q105	848	12592	SH		DEFINED
ANTARES PHARMA INC	COM	036642106	78	20437	SH		DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	188	32573	SH		DEFINED
AOL INC	CALL	00184X905	1415	47800	SH	CALL	DEFINED
AOL INC	PUT	00184X955	2013	68000	SH	PUT	DEFINED
AOL INC	COM	00184X105	222	7503	SH		DEFINED
AON PLC	SHS CL A	G0408V102	625	11244	SH		DEFINED
AON PLC	CALL	G0408V902	400	7200	SH	CALL	DEFINED
AOXING PHARMACEUTICAL CO INC	COM	03740A106	9	49582	SH		DEFINED
APACHE CORP	COM	037411105	2916	37148	SH		DEFINED
APACHE CORP	CALL	037411905	8250	105100	SH	CALL	DEFINED
APACHE CORP	PUT	037411955	7740	98600	SH	PUT	DEFINED
APOLLO GROUP INC	CALL	037604905	665	31800	SH	CALL	DEFINED
APOLLO GROUP INC	PUT	037604955	1079	51600	SH	PUT	DEFINED
APOLLO INVT CORP	COM	03761U106	321	38416	SH		DEFINED
APOLLO SR FLOATING RATE FD I	COM	037636107	264	14061	SH		DEFINED
APPLE INC	COM	037833100	45953	86213	SH		DEFINED
APPLE INC	CALL	037833900	319836	601000	SH	CALL	DEFINED
APPLE INC	PUT	037833950	232826	437500	SH	PUT	DEFINED
APPLIED MATLS INC	COM	038222105	239	20933	SH		DEFINED
APPLIED MATLS INC	CALL	038222905	533	46600	SH	CALL	DEFINED
APPLIED MATLS INC	PUT	038222955	350	30600	SH	PUT	DEFINED
APTARGROUP INC	COM	038336103	280	5866	SH		DEFINED
AQUASITION CORP	UNIT 99/99/9999	Y0192H129	217	21698	SH		DEFINED
ARBOR RLTY TR INC	COM	038923108	68	11434	SH		DEFINED
ARC GROUP WORLDWIDE INC	COM	00213H105	61	10235	SH		DEFINED
ARCELORMITTAL SA							

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LUXEMBOURG ARCELORMITTAL SA	NY REGISTRY SH	03938L104	676	38681 SH	DEFINED
LUXEMBOURG ARCELORMITTAL SA	CALL	03938L904	3209	183700 SH	CALL DEFINED
LUXEMBOURG ARCH COAL INC	PUT	03938L954	874	50000 SH	PUT DEFINED
ARCH COAL INC	COM	039380100	679	92756 SH	DEFINED
ARCH COAL INC	CALL	039380900	1538	210100 SH	CALL DEFINED
ARCH COAL INC	PUT	039380950	594	81100 SH	PUT DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	883	32243 SH	DEFINED
ARCHER DANIELS MIDLAND CO	CALL	039483902	2073	75700 SH	CALL DEFINED
ARCHER DANIELS MIDLAND CO	PUT	039483952	1416	51700 SH	PUT DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	99	10919 SH	DEFINED
ARES CAP CORP	COM	04010L103	203	11609 SH	DEFINED
ARES CAP CORP	CALL	04010L903	196	11200 SH	CALL DEFINED
ARES CAP CORP	PUT	04010L953	187	10700 SH	PUT DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	1152	60133 SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	680	17969 SH	DEFINED
ARM HLDGS PLC	CALL	042068906	904	23900 SH	CALL DEFINED
ARM HLDGS PLC	PUT	042068956	276	7300 SH	PUT DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	275	42442 SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	682	13451 SH	DEFINED
ARQULE INC	COM	04269E107	36	12805 SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	78	21060 SH	DEFINED
ARROW ELECTRS INC	COM	042735100	697	18295 SH	DEFINED
ARTIO GLOBAL INVS INC	COM CL A	04315B107	52	27185 SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	432	20814 SH	DEFINED
ARUBA NETWORKS INC	CALL	043176906	1377	66400 SH	CALL DEFINED
ARUBA NETWORKS INC	PUT	043176956	670	32300 SH	PUT DEFINED
ASA LIMITED	COM	G3156P103	391	18177 SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	257	13886 SH	DEFINED
ASCENT MEDIA CORP	COM SER A	043632108	206	3321 SH	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	50	82553 SH	DEFINED
ASHLAND INC NEW	COM	044209104	406	5047 SH	DEFINED
ASHLAND INC NEW	CALL	044209904	1069	13300 SH	CALL DEFINED
ASHLAND INC NEW	PUT	044209954	1053	13100 SH	PUT DEFINED
ASIA ENTN & RESOURCES LTD	SHS	G0539K108	199	65376 SH	DEFINED
ASML HOLDING N V	CALL	N07059900	354	5500 SH	CALL DEFINED
ASML HOLDING N V	PUT	N07059950	457	7100 SH	PUT DEFINED
ASML HOLDING N V N Y REGISTRY	SHS	N07059210	655	10174 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	302	9424 SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	157	11035 SH	DEFINED
ASSURED GUARANTY LTD	CALL	G0585R906	697	49000 SH	CALL DEFINED
ASTORIA FINL CORP	COM	046265104	94	10022 SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	690	14604 SH	DEFINED
AT&T INC	COM	00206R102	1488	44139 SH	DEFINED
AT&T INC	CALL	00206R902	10878	322700 SH	CALL DEFINED
AT&T INC	PUT	00206R952	11145	330600 SH	PUT DEFINED
ATHENAHEALTH INC	COM	04685W103	244	3329 SH	DEFINED
ATHERSYS INC	COM	04744L106	63	59604 SH	DEFINED
ATLANTIC PWR CORP	COM NEW	04878Q863	486	42554 SH	DEFINED



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ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	1297	41079	SH		DEFINED
ATLAS PIPELINE PARTNERS LP	CALL	049392903	297	9400	SH	CALL	DEFINED
ATLAS PIPELINE PARTNERS LP	PUT	049392953	556	17600	SH	PUT	DEFINED
ATLATS A RES CORP	COM	049477102	62	386543	SH		DEFINED
ATMEL CORP	COM	049513104	205	31309	SH		DEFINED
ATMOS ENERGY CORP	COM	049560105	276	7864	SH		DEFINED
ATWOOD OCEANICS INC	COM	050095108	1091	23834	SH		DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	137	30357	SH		DEFINED
AUTODESK INC	COM	052769106	1655	46845	SH		DEFINED
AUTODESK INC	CALL	052769906	682	19300	SH	CALL	DEFINED
AUTODESK INC	PUT	052769956	679	19200	SH	PUT	DEFINED
AUTOLIV INC	COM	052800109	331	4907	SH		DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	877	15381	SH		DEFINED
AUTOMATIC DATA PROCESSING IN	CALL	053015903	1947	34200	SH	CALL	DEFINED
AUTOMATIC DATA PROCESSING IN	PUT	053015953	2215	38900	SH	PUT	DEFINED
AUTONATION INC	COM	05329W102	951	23950	SH		DEFINED
AUTONATION INC	CALL	05329W902	266	6700	SH	CALL	DEFINED
AUTOZONE INC	COM	053332102	793	2236	SH		DEFINED
AUTOZONE INC	CALL	053332902	2871	8100	SH	CALL	DEFINED
AUTOZONE INC	PUT	053332952	3686	10400	SH	PUT	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	902	28506	SH		DEFINED
AVAGO TECHNOLOGIES LTD	CALL	Y0486S904	342	10800	SH	CALL	DEFINED
AVALON RARE METALS INC	COM	053470100	55	40209	SH		DEFINED
AVALONBAY CMNTYS INC	COM	053484101	482	3554	SH		DEFINED
AVALONBAY CMNTYS INC	CALL	053484901	1288	9500	SH	CALL	DEFINED
AVALONBAY CMNTYS INC	PUT	053484951	678	5000	SH	PUT	DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	33	12503	SH		DEFINED
AVNET INC	COM	053807103	503	16440	SH		DEFINED
AVON PRODS INC	COM	054303102	263	18327	SH		DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	303	8749	SH		DEFINED
AXT INC	COM	00246W103	32	11590	SH		DEFINED
B & G FOODS INC NEW	CL A	05508R106	994	35097	SH		DEFINED
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	332	13961	SH		DEFINED
BAIDU INC	SPON ADR REP A	056752108	3070	30612	SH		DEFINED
BAIDU INC	CALL	056752908	13028	129900	SH	CALL	DEFINED
BAIDU INC	PUT	056752958	15074	150300	SH	PUT	DEFINED
BAKER HUGHES INC	COM	057224107	2690	65871	SH		DEFINED
BAKER HUGHES INC	CALL	057224907	4048	99100	SH	CALL	DEFINED
BAKER HUGHES INC	PUT	057224957	4044	99000	SH	PUT	DEFINED
BALL CORP	COM	058498106	398	8899	SH		DEFINED
BALLANTYNE STRONG INC	COM	058516105	64	19460	SH		DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	49	16559	SH		DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1512	87075	SH		DEFINED
BANCO BRADESCO S A	CALL	059460903	495	28500	SH	CALL	DEFINED
BANCO BRADESCO S A	PUT	059460953	313	18000	SH	PUT	DEFINED
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	114	15720	SH		DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	329	11557	SH		DEFINED
BANCO SANTANDER SA	ADR	05964H105	339	41535	SH		DEFINED
BANK HAWAII CORP	COM	062540109	709	16104	SH		DEFINED
BANK MONTREAL QUE	COM	063671101	3239	52837	SH		DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	1868	32279	SH		DEFINED

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BANK OF AMERICA CORPORATION	COM	060505104	684	58999	SH		DEFINED
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	59	10838	SH		DEFINED
BANK OF AMERICA CORPORATION	CALL	060505904	13008	1120400	SH	CALL	DEFINED
BANK OF AMERICA CORPORATION	PUT	060505954	8952	771100	SH	PUT	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	310	12078	SH		DEFINED
BANK OF NEW YORK MELLON CORP	CALL	064058900	1154	44900	SH	CALL	DEFINED
BANK OF NEW YORK MELLON CORP	PUT	064058950	2061	80200	SH	PUT	DEFINED
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	813	14741	SH		DEFINED
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	250	5088	SH		DEFINED
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	537	10137	SH		DEFINED
BARCLAYS BANK PLC	ADS7.75%PF3 S4	06739H511	369	14665	SH		DEFINED
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	30	11212	SH		DEFINED
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	500	17517	SH		DEFINED
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	466	18600	SH		DEFINED
BARCLAYS BK PLC	S&P 500 VEQTR	06740C337	785	6071	SH		DEFINED
BARCLAYS BK PLC	RUSS2000 3X LG	06740P403	230	3051	SH		DEFINED
BARCLAYS BK PLC	IPATH S&P ETN	06740C519	206	7357	SH		DEFINED
BARCLAYS BK PLC	INVS ST TM FUT	06740L592	899	23780	SH		DEFINED
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	1131	24568	SH		DEFINED
BARCLAYS BK PLC	LNGC S&P500 14	06740H666	284	1694	SH		DEFINED
BARCLAYS BK PLC	BARC ETN+SHILL	06742A669	209	4150	SH		DEFINED
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	420	19288	SH		DEFINED
BARCLAYS PLC	ADR	06738E204	305	17609	SH		DEFINED
BARCLAYS PLC	CALL	06738E904	1297	74900	SH	CALL	DEFINED
BARCLAYS PLC	PUT	06738E954	1048	60500	SH	PUT	DEFINED
BARD C R INC	COM	067383109	624	6385	SH		DEFINED
BARNES GROUP INC	COM	067806109	204	9078	SH		DEFINED
BARRETT BILL CORP	COM	06846N104	417	23455	SH		DEFINED
BARRICK GOLD CORP	COM	067901108	4205	120114	SH		DEFINED
BARRICK GOLD CORP	CALL	067901908	9278	265000	SH	CALL	DEFINED
BARRICK GOLD CORP	PUT	067901958	8122	232000	SH	PUT	DEFINED
BAXTER INTL INC	CALL	071813909	4753	71300	SH	CALL	DEFINED
BAXTER INTL INC	PUT	071813959	8026	120400	SH	PUT	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	842	19474	SH		DEFINED
BAZAARVOICE INC	COM	073271108	109	11777	SH		DEFINED
BB&T CORP	COM	054937107	922	31677	SH		DEFINED
BB&T CORP	CALL	054937907	2134	73300	SH	CALL	DEFINED
BB&T CORP	PUT	054937957	1406	48300	SH	PUT	DEFINED
BCE INC	COM NEW	05534B760	512	11932	SH		DEFINED
BE AEROSPACE INC	COM	073302101	318	6436	SH		DEFINED
BE AEROSPACE INC	CALL	073302901	207	4200	SH	CALL	DEFINED
BE AEROSPACE INC	PUT	073302951	212	4300	SH	PUT	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	347	10430	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	283	3624	SH		DEFINED
BECTON DICKINSON & CO	CALL	075887909	2080	26600	SH	CALL	DEFINED
BECTON DICKINSON & CO	PUT	075887959	2432	31100	SH	PUT	DEFINED
BED BATH & BEYOND INC	COM	075896100	241	4317	SH		DEFINED
BED BATH & BEYOND INC	CALL	075896900	3433	61400	SH	CALL	DEFINED

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BED BATH & BEYOND INC	PUT	075896950	3768	67400 SH	PUT	DEFINED
BELO CORP	COM SER A	080555105	83	10758 SH		DEFINED
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	252	2807 SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	57110	426 SH		DEFINED
BEST BUY INC	COM	086516101	153	12882 SH		DEFINED
BEST BUY INC	PUT	086516951	149	12600 SH	PUT	DEFINED
BGC PARTNERS INC	CL A	05541T101	134	38806 SH		DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	686	8744 SH		DEFINED
BHP BILLITON LTD	CALL	088606908	5027	64100 SH	CALL	DEFINED
BHP BILLITON LTD	PUT	088606958	3984	50800 SH	PUT	DEFINED
BHP BILLITON PLC	SPONSORED ADR	05545E209	1045	14855 SH		DEFINED
BIG LOTS INC	COM	089302103	872	30624 SH		DEFINED
BIG LOTS INC	CALL	089302903	376	13200 SH	CALL	DEFINED
BIG LOTS INC	PUT	089302953	527	18500 SH	PUT	DEFINED
BIGLARI HLDGS INC	COM	08986R101	284	729 SH		DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	43	30173 SH		DEFINED
BIOGEN IDEC INC	COM	09062X103	3116	21252 SH		DEFINED
BIOGEN IDEC INC	CALL	09062X903	2664	18200 SH	CALL	DEFINED
BIOGEN IDEC INC	PUT	09062X953	6953	47500 SH	PUT	DEFINED
BIOLINERX LTD	SPONSORED ADR	09071M106	38	15000 SH		DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	320	6492 SH		DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	617	31931 SH		DEFINED
BIOSANTE PHARMACEUTICALS INC	COM PAR \$0.0001	09065V302	21	16720 SH		DEFINED
BIOTIME INC	COM	09066L105	43	13705 SH		DEFINED
BJS RESTAURANTS INC	COM	09180C106	255	7739 SH		DEFINED
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	88	10476 SH		DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	630	26751 SH		DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	763	61400 SH		DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	448	62370 SH		DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	802	60728 SH		DEFINED
BLACKROCK INC	COM	09247X101	1877	9080 SH		DEFINED
BLACKROCK INC	CALL	09247X901	1550	7500 SH	CALL	DEFINED
BLACKROCK INC	PUT	09247X951	2522	12200 SH	PUT	DEFINED
BLACKROCK INSD MUN INCOME TR	COM	092479104	171	10532 SH		DEFINED
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	543	73892 SH		DEFINED
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	342	14626 SH		DEFINED
BLACKROCK MUNIASSETS FD INC	COM	09254J102	145	10401 SH		DEFINED
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	254	18481 SH		DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	47	11188 SH		DEFINED
BLACKSTONE GROUP L P	CALL	09253U908	1098	70400 SH	CALL	DEFINED
BLACKSTONE GROUP L P	PUT	09253U958	688	44100 SH	PUT	DEFINED
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	232	12521 SH		DEFINED

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BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	808	20113	SH	DEFINED
BLOCK H & R INC	COM	093671105	575	30982	SH	DEFINED
BLOCK H & R INC	CALL	093671905	422	22700	SH	CALL DEFINED
BLYTH INC	COM NEW	09643P207	158	10136	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	968	24404	SH	DEFINED
BMC SOFTWARE INC	CALL	055921900	828	20900	SH	CALL DEFINED
BMC SOFTWARE INC	PUT	055921950	1034	26100	SH	PUT DEFINED
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	426	17093	SH	DEFINED
BOEING CO	COM	097023105	2831	37568	SH	DEFINED
BOEING CO	CALL	097023905	10385	137800	SH	CALL DEFINED
BOEING CO	PUT	097023955	13520	179400	SH	PUT DEFINED
BOK FINL CORP	COM NEW	05561Q201	227	4164	SH	DEFINED
BORGWARNER INC	COM	099724106	675	9422	SH	DEFINED
BOSTON BEER INC	CL A	100557107	240	1782	SH	DEFINED
BOSTON PROPERTIES INC	CALL	101121901	222	2100	SH	CALL DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	210	36594	SH	DEFINED
BOSTON SCIENTIFIC CORP	CALL	101137907	106	18500	SH	CALL DEFINED
BOULDER GROWTH & INCOME FD I	COM	101507101	104	16472	SH	DEFINED
BOYD GAMING CORP	COM	103304101	405	60977	SH	DEFINED
BOYD GAMING CORP	CALL	103304901	74	11100	SH	CALL DEFINED
BP PLC	SPONSORED ADR	055622104	5436	130556	SH	DEFINED
BP PLC	CALL	055622904	16323	392000	SH	CALL DEFINED
BP PLC	PUT	055622954	8390	201500	SH	PUT DEFINED
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	385	5614	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	120	38184	SH	DEFINED
BPZ RESOURCES INC	PUT	055639958	37	11600	SH	PUT DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	165	13500	SH	DEFINED
BRIDGELINE SOFTWARE INC	COM	10807Q205	33	22611	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2908	89219	SH	DEFINED
BRISTOL MYERS SQUIBB CO	CALL	110122908	3435	105400	SH	CALL DEFINED
BRISTOL MYERS SQUIBB CO	PUT	110122958	3340	102500	SH	PUT DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	311	3070	SH	DEFINED
BROADCOM CORP	CL A	111320107	2907	87560	SH	DEFINED
BROADCOM CORP	CALL	111320907	7595	228700	SH	CALL DEFINED
BROADCOM CORP	PUT	111320957	10023	301800	SH	PUT DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	679	127646	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	3004	118631	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	242	6598	SH	DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	1197	70394	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	122	15215	SH	DEFINED
BROWN FORMAN CORP	CL A	115637100	395	6386	SH	DEFINED
BRUKER CORP	COM	116794108	199	13018	SH	DEFINED
BT GROUP PLC	ADR	05577E101	401	10541	SH	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1518	33429	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	644	8854	SH	DEFINED
BUFFALO WILD WINGS INC	CALL	119848909	765	10500	SH	CALL DEFINED
BUFFALO WILD WINGS INC	PUT	119848959	1325	18200	SH	PUT DEFINED
BUILDERS FIRSTSOURCE INC	COM	12008R107	69	12324	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1310	18023	SH	DEFINED
BUNGE LIMITED	CALL	G16962905	1788	24600	SH	CALL DEFINED
BUNGE LIMITED	PUT	G16962955	3358	46200	SH	PUT DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	783	12384	SH	DEFINED

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C H ROBINSON WORLDWIDE INC	CALL	12541W909	430	6800 SH	CALL	DEFINED
CA INC	COM	12673P105	781	35553 SH		DEFINED
CA INC	CALL	12673P905	519	23600 SH	CALL	DEFINED
CA INC	PUT	12673P955	233	10600 SH	PUT	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	312	20881 SH		DEFINED
CABLEVISION SYS CORP	CALL	12686C909	559	37400 SH	CALL	DEFINED
CABOT OIL & GAS CORP	COM	127097103	909	18268 SH		DEFINED
CABOT OIL & GAS CORP	CALL	127097903	657	13200 SH	CALL	DEFINED
CABOT OIL & GAS CORP	PUT	127097953	617	12400 SH	PUT	DEFINED
CACI INTL INC	CL A	127190304	301	5466 SH		DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	143	10602 SH		DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	48	27606 SH		DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	326	8123 SH		DEFINED
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	278	22913 SH		DEFINED
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	297	24929 SH		DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	100	11976 SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	213	21704 SH		DEFINED
CALPINE CORP	COM NEW	131347304	366	20184 SH		DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	207	3028 SH		DEFINED
CAMECO CORP	COM	13321L108	1227	62197 SH		DEFINED
CAMELOT INFORMATION SYS INC ADS RP ORD	SHS	13322V105	36	36339 SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1023	18119 SH		DEFINED
CAMERON INTERNATIONAL CORP	CALL	13342B905	2174	38500 SH	CALL	DEFINED
CAMERON INTERNATIONAL CORP	PUT	13342B955	1598	28300 SH	PUT	DEFINED
CAMPBELL SOUP CO	CALL	134429909	2052	58800 SH	CALL	DEFINED
CAMPBELL SOUP CO	PUT	134429959	488	14000 SH	PUT	DEFINED
CANADIAN NAT RES LTD	COM	136385101	1549	53662 SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	837	9199 SH		DEFINED
CANADIAN PAC RY LTD	COM	13645T100	575	5654 SH		DEFINED
CANADIAN PAC RY LTD	CALL	13645T900	508	5000 SH	CALL	DEFINED
CANADIAN SOLAR INC	COM	136635109	66	19547 SH		DEFINED
CANON INC	ADR	138006309	403	10267 SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	701	12104 SH		DEFINED
CAPITAL ONE FINL CORP	CALL	14040H905	2503	43200 SH	CALL	DEFINED
CAPITAL ONE FINL CORP	PUT	14040H955	2085	36000 SH	PUT	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	122	18565 SH		DEFINED
CAPITAL TRUST INC MD	CL A NEW	14052H506	55	26282 SH		DEFINED
CAPITALSOURCE INC	COM	14055X102	466	61543 SH		DEFINED
CAPITOL FED FINL INC	COM	14057J101	152	12955 SH		DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	674	58760 SH		DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	46	51328 SH		DEFINED
CARDERO RES CORP	COM	14140U105	8	20055 SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	402	9760 SH		DEFINED
CARDINAL HEALTH INC	CALL	14149Y908	857	20800 SH	CALL	DEFINED
CARDINAL HEALTH INC	PUT	14149Y958	235	5700 SH	PUT	DEFINED
CARDIONET INC	COM	14159L103	27	12129 SH		DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	3	15865 SH		DEFINED
CARMAX INC	COM	143130102	1174	31272 SH		DEFINED
CARMAX INC	CALL	143130902	1111	29600 SH	CALL	DEFINED

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CARMAX INC	PUT	143130952	717	19100	SH	PUT	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	683	18585	SH		DEFINED
CARNIVAL CORP	CALL	143658900	1099	29900	SH	CALL	DEFINED
CARNIVAL CORP	PUT	143658950	967	26300	SH	PUT	DEFINED
CARRIZO OIL & CO INC	COM	144577103	244	11681	SH		DEFINED
CARROLS RESTAURANT GROUP INC	COM	14574X104	67	11196	SH		DEFINED
CARTER INC	COM	146229109	390	7002	SH		DEFINED
CASCADE CORP	COM	147195101	345	5373	SH		DEFINED
CASS INFORMATION SYS INC	COM	14808P109	203	4824	SH		DEFINED
CASTLE A M & CO	COM	148411101	2423	164071	SH		DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	98	229248	SH		DEFINED
CATAMARAN CORP	COM	148887102	1042	22129	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	6820	76138	SH		DEFINED
CATERPILLAR INC DEL	CALL	149123901	13056	145700	SH	CALL	DEFINED
CATERPILLAR INC DEL	PUT	149123951	45432	507000	SH	PUT	DEFINED
CAVIUM INC	COM	14964U108	1093	35023	SH		DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	1612	75982	SH		DEFINED
CBS CORP NEW	CL B	124857202	387	10159	SH		DEFINED
CBS CORP NEW	CALL	124857902	2028	53300	SH	CALL	DEFINED
CBS CORP NEW	PUT	124857952	860	22600	SH	PUT	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	980	12163	SH		DEFINED
CEDAR SHOPPING CTRS INC	COM NEW	150602209	94	17759	SH		DEFINED
CELADON GROUP INC	COM	150838100	186	10303	SH		DEFINED
CELANESE CORP DEL	COM SER A	150870103	584	13104	SH		DEFINED
CELANESE CORP DEL	CALL	150870903	810	18200	SH	CALL	DEFINED
CELANESE CORP DEL	PUT	150870953	427	9600	SH	PUT	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	137	16754	SH		DEFINED
CELGENE CORP	CALL	151020904	6466	82400	SH	CALL	DEFINED
CELGENE CORP	PUT	151020954	3719	47400	SH	PUT	DEFINED
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	19	14790	SH		DEFINED
CELLCOM ISRAEL LTD	SHS	M2196U109	179	21617	SH		DEFINED
CEL-SCI CORP	COM NEW	150837409	3	10587	SH		DEFINED
CELSION CORPORATION	COM NEW	15117N305	175	21445	SH		DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	247	25007	SH		DEFINED
CEMEX SAB DE CV	CALL	151290909	107	10800	SH	CALL	DEFINED
CEMEX SAB DE CV	PUT	151290959	269	27300	SH	PUT	DEFINED
CENOVUS ENERGY INC	COM	15135U109	1506	44908	SH		DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	650	33778	SH		DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	360	115462	SH		DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	56	25757	SH		DEFINED
CENTURYTEL INC	COM	156700106	1602	40948	SH		DEFINED
CENTURYTEL INC	CALL	156700906	2832	72400	SH	CALL	DEFINED
CENTURYTEL INC	PUT	156700956	4178	106800	SH	PUT	DEFINED
CENVEO INC	COM	15670S105	34	12425	SH		DEFINED
CEPHEID	COM	15670R107	437	12922	SH		DEFINED
CERNER CORP	COM	156782104	313	4033	SH		DEFINED
CERNER CORP	CALL	156782904	1876	24200	SH	CALL	DEFINED
CERNER CORP	PUT	156782954	612	7900	SH	PUT	DEFINED
CF INDS HLDGS INC	COM	125269100	2937	14459	SH		DEFINED
CF INDS HLDGS INC	CALL	125269900	5242	25800	SH	CALL	DEFINED
CF INDS HLDGS INC	PUT	125269950	5648	27800	SH	PUT	DEFINED

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CH ENERGY GROUP INC	COM	12541M102	297	4547 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	427	8967 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	CALL	M22465904	1358	28500 SH	CALL DEFINED
CHECK POINT SOFTWARE TECH LT	PUT	M22465954	915	19200 SH	PUT DEFINED
CHEESECAKE FACTORY INC	CALL	163072901	216	6600 SH	CALL DEFINED
CHELSEA THERAPEUTICS INTL LT	COM	163428105	60	79305 SH	DEFINED
CHEMTURA CORP	COM NEW	163893209	532	25000 SH	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	953	50726 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	838	50395 SH	DEFINED
CHESAPEAKE ENERGY CORP	CALL	165167907	5732	344900 SH	CALL DEFINED
CHESAPEAKE ENERGY CORP	PUT	165167957	6211	373700 SH	PUT DEFINED
CHEVRON CORP NEW	COM	166764100	1905	17618 SH	DEFINED
CHEVRON CORP NEW	CALL	166764900	10695	98900 SH	CALL DEFINED
CHEVRON CORP NEW	PUT	166764950	14339	132600 SH	PUT DEFINED
CHICAGO BRIDGE & IRON CO N V	CALL	167250909	1242	26800 SH	CALL DEFINED
CHICAGO BRIDGE & IRON CO N V	PUT	167250959	2841	61300 SH	PUT DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	664	14987 SH	DEFINED
CHILDRENS PL RETAIL STORES I	CALL	168905907	337	7600 SH	CALL DEFINED
CHILDRENS PL RETAIL STORES I	PUT	168905957	700	15800 SH	PUT DEFINED
CHIMERA INVT CORP	COM	16934Q109	136	52219 SH	DEFINED
CHIMERA INVT CORP	CALL	16934Q909	35	13600 SH	CALL DEFINED
CHINA ARMCO METALS INC	COM	16936C108	6	12671 SH	DEFINED
CHINA BAK BATTERY INC	COM NEW	16936Y209	29	18190 SH	DEFINED
CHINA CERAMICS CO LTD	SHS	G2113X100	31	14208 SH	DEFINED
CHINA CORD BLOOD CORP	SHS	G21107100	31	11743 SH	DEFINED
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	44	26468 SH	DEFINED
CHINA HYDROELECTRC CORP	SPONSORED ADR	16949D101	21	12153 SH	DEFINED
CHINA HYDROELECTRIC CORPORAT	*W EXP 01/25/201	G2112E145	0	60983 SH	DEFINED
CHINA INFORMATION TECHNOLOGY	COM	G21174100	31	34171 SH	DEFINED
CHINA LIFE INS CO LTD	CALL	16939P906	214	4300 SH	CALL DEFINED
CHINA LIFE INS CO LTD	PUT	16939P956	899	18100 SH	PUT DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	12	15050 SH	DEFINED
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	21	17721 SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	283	4813 SH	DEFINED
CHINA MOBILE LIMITED	CALL	16941M909	1550	26400 SH	CALL DEFINED
CHINA MOBILE LIMITED	PUT	16941M959	435	7400 SH	PUT DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	260	2265 SH	DEFINED
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	25	54115 SH	DEFINED
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	23	18520 SH	DEFINED

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CHINA XD PLASTICS CO LTD	COM	16948F107	49	12793	SH	DEFINED
CHINA XINIYA FASHION LTD	SPONSORED ADR	16950W105	20	17612	SH	DEFINED
CHINACACHE INTL HLDG LTD	SPON ADR	16950M107	56	15100	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	9816	33000	SH	CALL DEFINED
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	9192	30900	SH	PUT DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	81	14808	SH	DEFINED
CHUBB CORP	COM	171232101	747	9918	SH	DEFINED
CHUBB CORP	CALL	171232901	542	7200	SH	CALL DEFINED
CHUBB CORP	PUT	171232951	512	6800	SH	PUT DEFINED
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	279	8632	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	211	3941	SH	DEFINED
CHYRON CORP	COM PAR \$.01	171605306	8	11570	SH	DEFINED
CIBT EDUCATION GROUP INC	COM	17163Y102	3	17118	SH	DEFINED
CIENA CORP	COM NEW	171779309	159	10126	SH	DEFINED
CIENA CORP	CALL	171779909	609	38800	SH	CALL DEFINED
CIENA CORP	PUT	171779959	429	27300	SH	PUT DEFINED
CIGNA CORP	COM	125509109	2030	37963	SH	DEFINED
CIGNA CORP	CALL	125509909	1502	28100	SH	CALL DEFINED
CIGNA CORP	PUT	125509959	754	14100	SH	PUT DEFINED
CIMAREX ENERGY CO	COM	171798101	441	7640	SH	DEFINED
CIMAREX ENERGY CO	CALL	171798901	445	7700	SH	CALL DEFINED
CINCINNATI FINL CORP	COM	172062101	1363	34820	SH	DEFINED
CINTAS CORP	CALL	172908905	356	8700	SH	CALL DEFINED
CIRRUS LOGIC INC	COM	172755100	1007	34777	SH	DEFINED
CIRRUS LOGIC INC	CALL	172755900	3085	106500	SH	CALL DEFINED
CIRRUS LOGIC INC	PUT	172755950	1628	56200	SH	PUT DEFINED
CISCO SYS INC	COM	17275R102	3405	173266	SH	DEFINED
CISCO SYS INC	CALL	17275R902	4071	207200	SH	CALL DEFINED
CISCO SYS INC	PUT	17275R952	6190	315000	SH	PUT DEFINED
CIT GROUP INC	COM NEW	125581801	336	8691	SH	DEFINED
CIT GROUP INC	CALL	125581901	274	7100	SH	CALL DEFINED
CIT GROUP INC	PUT	125581951	869	22500	SH	PUT DEFINED
CITIGROUP INC	*W EXP 01/04/201	172967226	21	50000	SH	DEFINED
CITIGROUP INC	*W EXP 10/28/201	172967234	20	364600	SH	DEFINED
CITRIX SYS INC	COM	177376100	357	5438	SH	DEFINED
CITRIX SYS INC	CALL	177376900	1621	24700	SH	CALL DEFINED
CITRIX SYS INC	PUT	177376950	1306	19900	SH	PUT DEFINED
CITY NATL CORP	COM	178566105	269	5425	SH	DEFINED
CITY TELECOM H K LTD	SPONSORED ADR	178677209	70	11074	SH	DEFINED
CLARCOR INC	COM	179895107	4068	85147	SH	DEFINED
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	376	24232	SH	DEFINED
CLAYMORE ETF TRUST 2	ZACKS INTL YLD	18383Q804	957	56855	SH	DEFINED
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	1073	46974	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1467	40723	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	2360	47162	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	S&PGLBDV OP ETF	18383M860	375	28531	SH	DEFINED
CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	18449C401	28	12859	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	1016	81702	SH	DEFINED
CLEAN ENERGY FUELS CORP	CALL	184499901	136	10900	SH	CALL DEFINED
CLEAN ENERGY FUELS CORP	PUT	184499951	885	71100	SH	PUT DEFINED
CLEARBRIDGE ENERGY MLP TR						



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FD	COM	18469Q108	192	10078	SH	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	60	20865	SH	DEFINED
CLEARWIRE CORP NEW	CALL	18538Q905	58	20000	SH	CALL DEFINED
CLEARWIRE CORP NEW	PUT	18538Q955	145	50000	SH	PUT DEFINED
CLEVELAND BIOLABS INC	COM	185860103	37	27842	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1042	27019	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	4451	115400	SH	CALL DEFINED
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	7521	195000	SH	PUT DEFINED
CLOROX CO DEL	COM	189054109	2204	30103	SH	DEFINED
CLOROX CO DEL	CALL	189054909	835	11400	SH	CALL DEFINED
CLOROX CO DEL	PUT	189054959	652	8900	SH	PUT DEFINED
CME GROUP INC	COM	12572Q105	745	14691	SH	DEFINED
CME GROUP INC	CALL	12572Q905	1865	36800	SH	CALL DEFINED
CME GROUP INC	PUT	12572Q955	1697	33500	SH	PUT DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	394	9776	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	110	16803	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	220	23570	SH	DEFINED
CNO FINL GROUP INC	PUT	12621E953	176	18900	SH	PUT DEFINED
CNOOC LTD	SPONSORED ADR	126132109	358	1626	SH	DEFINED
COACH INC	COM	189754104	249	4490	SH	DEFINED
COACH INC	CALL	189754904	5817	104800	SH	CALL DEFINED
COACH INC	PUT	189754954	3886	70000	SH	PUT DEFINED
COCA COLA CO	COM	191216100	3328	91803	SH	DEFINED
COCA COLA CO	CALL	191216900	2596	71600	SH	CALL DEFINED
COCA COLA CO	PUT	191216950	8167	225300	SH	PUT DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	348	10967	SH	DEFINED
COCA COLA ENTERPRISES INC NE	CALL	19122T909	1244	39200	SH	CALL DEFINED
COCA COLA ENTERPRISES INC NE	PUT	19122T959	479	15100	SH	PUT DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	686	27883	SH	DEFINED
COEUR D ALENE MINES CORP IDA	CALL	192108904	1274	51800	SH	CALL DEFINED
COEUR D ALENE MINES CORP IDA	PUT	192108954	785	31900	SH	PUT DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1628	21994	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	4145	56100	SH	CALL DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	4492	60800	SH	PUT DEFINED
COINSTAR INC	PUT	19259P950	281	5400	SH	PUT DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1798	17197	SH	DEFINED
COLGATE PALMOLIVE CO	CALL	194162903	2718	26000	SH	CALL DEFINED
COLGATE PALMOLIVE CO	PUT	194162953	690	6600	SH	PUT DEFINED
COLUMBIA LABS INC	COM	197779101	43	67268	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2072	55443	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1533	42622	SH	DEFINED
COMCAST CORP NEW	CALL	20030N901	2469	66100	SH	CALL DEFINED
COMCAST CORP NEW	PUT	20030N951	4883	130700	SH	PUT DEFINED

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COMERICA INC	COM	200340107	547	18023	SH		DEFINED
COMERICA INC	CALL	200340907	610	20100	SH	CALL	DEFINED
COMERICA INC	PUT	200340957	504	16600	SH	PUT	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	391	11143	SH		DEFINED
COMMERCIAL METALS CO	CALL	201723903	236	15900	SH	CALL	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	253	8223	SH		DEFINED
COMMVault SYSTEMS INC	COM	204166102	232	3325	SH		DEFINED
COMMVault SYSTEMS INC	PUT	204166952	390	5600	SH	PUT	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	261	6213	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	CALL	20441W903	487	11600	SH	CALL	DEFINED
COMPANHIA DE BEBIDAS DAS AME	PUT	20441W953	273	6500	SH	PUT	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1048	12535	SH		DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	414	70204	SH		DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	447	12424	SH		DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	672	8999	SH		DEFINED
COMPLETE GENOMICS INC	COM	20454K104	60	18968	SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	818	20434	SH		DEFINED
COMPUTER SCIENCES CORP	PUT	205363954	344	8600	SH	PUT	DEFINED
COMSTOCK RES INC	COM NEW	205768203	492	32551	SH		DEFINED
CONAGRA FOODS INC	COM	205887102	1156	39191	SH		DEFINED
CONAGRA FOODS INC	CALL	205887902	611	20700	SH	CALL	DEFINED
CONAGRA FOODS INC	PUT	205887952	307	10400	SH	PUT	DEFINED
CONCHO RES INC	COM	20605P101	731	9078	SH		DEFINED
CONCHO RES INC	CALL	20605P901	435	5400	SH	CALL	DEFINED
CONCHO RES INC	PUT	20605P951	717	8900	SH	PUT	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	260	3856	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	2088	36003	SH		DEFINED
CONOCOPHILLIPS	CALL	20825C904	8078	139300	SH	CALL	DEFINED
CONOCOPHILLIPS	PUT	20825C954	2586	44600	SH	PUT	DEFINED
CONSOL ENERGY INC	COM	20854P109	1290	40185	SH		DEFINED
CONSOL ENERGY INC	CALL	20854P909	2867	89300	SH	CALL	DEFINED
CONSOL ENERGY INC	PUT	20854P959	1239	38600	SH	PUT	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	1386	24946	SH		DEFINED
CONSOLIDATED EDISON INC	CALL	209115904	1688	30400	SH	CALL	DEFINED
CONSOLIDATED EDISON INC	PUT	209115954	1194	21500	SH	PUT	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	280	7916	SH		DEFINED
CONSTELLATION BRANDS INC	CALL	21036P908	563	15900	SH	CALL	DEFINED
CONSTELLATION BRANDS INC	PUT	21036P958	534	15100	SH	PUT	DEFINED
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	16	13794	SH		DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	276	3762	SH		DEFINED
CONTINENTAL RESOURCES INC	CALL	212015901	1778	24200	SH	CALL	DEFINED
CONTINENTAL RESOURCES INC	PUT	212015951	2050	27900	SH	PUT	DEFINED
CON-WAY INC	COM	205944101	714	25649	SH		DEFINED
COOPER TIRE & RUBR CO	COM	216831107	395	15561	SH		DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	17	11884	SH		DEFINED
CORE LABORATORIES N V	COM	N22717107	880	8051	SH		DEFINED
CORELOGIC INC	COM	21871D103	473	17575	SH		DEFINED

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COREENERGY INFRASTRUCTURE TR	COM	21870U205	131	21665	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	74	30046	SH	DEFINED
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	116	23148	SH	DEFINED
CORNERSTONE STRATEGIC VALUE	COM NEW	21924B203	85	14208	SH	DEFINED
CORNERSTONE THERAPEUTICS INC	COM	21924P103	48	10173	SH	DEFINED
CORNING INC	COM	219350105	1521	120531	SH	DEFINED
CORNING INC	CALL	219350905	3305	261900	SH	CALL DEFINED
CORNING INC	PUT	219350955	2587	205000	SH	PUT DEFINED
COSI INC	COM	22122P101	27	35015	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	908	9188	SH	DEFINED
COSTCO WHSL CORP NEW	CALL	22160K905	5825	59000	SH	CALL DEFINED
COSTCO WHSL CORP NEW	PUT	22160K955	5756	58300	SH	PUT DEFINED
COVANTA HLDG CORP	COM	22282E102	244	13230	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	863	19248	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	CALL	22410J906	578	9000	SH	CALL DEFINED
CRACKER BARREL OLD CTRY STOR	PUT	22410J956	476	7400	SH	PUT DEFINED
CRANE CO	COM	224399105	513	11092	SH	DEFINED
CREDICORP LTD	COM	G2519Y108	366	2499	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	63	15704	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1880	76544	SH	DEFINED
CREDIT SUISSE GROUP	CALL	225401908	707	28800	SH	CALL DEFINED
CREDIT SUISSE GROUP	PUT	225401958	351	14300	SH	PUT DEFINED
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	52	16288	SH	DEFINED
CREDIT SUISSE NASSAU BRH	INVRS VIX STERM	22542D795	1027	61956	SH	DEFINED
CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	22542D829	389	16371	SH	DEFINED
CREE INC	CALL	225447901	2793	82200	SH	CALL DEFINED
CREE INC	PUT	225447951	2144	63100	SH	PUT DEFINED
CRESTWOOD MIDSTREAM PARTNERS COM	UNITS REPSTG	226372100	360	16734	SH	DEFINED
CREXUS INVT CORP	COM	226553105	250	20378	SH	DEFINED
CRIMSON EXPLORATION INC	COMNEW	22662K207	37	13504	SH	DEFINED
CROCS INC	COM	227046109	488	33892	SH	DEFINED
CROCS INC	CALL	227046909	223	15500	SH	CALL DEFINED
CROCS INC	PUT	227046959	448	31100	SH	PUT DEFINED
CROWN HOLDINGS INC	COM	228368106	291	7892	SH	DEFINED
CSX CORP	COM	126408103	424	21482	SH	DEFINED
CSX CORP	CALL	126408903	927	47000	SH	CALL DEFINED
CSX CORP	PUT	126408953	693	35100	SH	PUT DEFINED
CTC MEDIA INC	COM	12642X106	175	22479	SH	DEFINED
CTRIP COM INTL LTD	CALL	22943F900	322	14200	SH	CALL DEFINED
CTRIP COM INTL LTD	PUT	22943F950	526	23200	SH	PUT DEFINED
CUBIC CORP	COM	229669106	426	8876	SH	DEFINED
CUBIC ENERGY INC	COM	229675103	18	92027	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	219	5216	SH	DEFINED
CUMMINS INC	CALL	231021906	9080	83800	SH	CALL DEFINED
CUMMINS INC	PUT	231021956	14172	130800	SH	PUT DEFINED
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	318	3171	SH	DEFINED

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CUSHING MLP TOTAL RETURN							
FD	COM SHS	231631102	282	39319	SH		DEFINED
CUSHING RENAISSANCE FD	COM	231647108	284	12508	SH		DEFINED
CUSHING RTY & INC	OME FD COM SH BEN INT	23164R104	430	22644	SH		DEFINED
CVR ENERGY INC	COM	12662P108	585	11992	SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1906	39415	SH		DEFINED
CVS CAREMARK CORPORATION	CALL	126650900	5734	118600	SH	CALL	DEFINED
CVS CAREMARK CORPORATION	PUT	126650950	5681	117500	SH	PUT	DEFINED
CYBEX INTL INC	COM	23252E106	37	14817	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	332	30618	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	723	66700	SH	CALL	DEFINED
CYS INVTS INC	COM	12673A108	352	29831	SH		DEFINED
CYTEC INDS INC	COM	232820100	1177	17095	SH		DEFINED
CYTOKINETICS INC	COM	23282W100	18	27065	SH		DEFINED
D R HORTON INC	COM	23331A109	818	41343	SH		DEFINED
D R HORTON INC	CALL	23331A909	574	29000	SH	CALL	DEFINED
D R HORTON INC	PUT	23331A959	742	37500	SH	PUT	DEFINED
DANA HOLDING CORP	COM	235825205	409	26204	SH		DEFINED
DANA HOLDING CORP	CALL	235825905	398	25500	SH	CALL	DEFINED
DANAHER CORP DEL	COM	235851102	572	10234	SH		DEFINED
DANAHER CORP DEL	CALL	235851902	1957	35000	SH	CALL	DEFINED
DARA BIOSCIENCES INC	COM NEW	23703P205	24	31484	SH		DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1173	26029	SH		DEFINED
DARDEN RESTAURANTS INC	CALL	237194905	1375	30500	SH	CALL	DEFINED
DARDEN RESTAURANTS INC	PUT	237194955	1677	37200	SH	PUT	DEFINED
DAVITA INC	COM	23918K108	2166	19600	SH		DEFINED
DAVITA INC	CALL	23918K908	254	2300	SH	CALL	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	222	34164	SH		DEFINED
DDR CORP	COM	23317H102	270	17217	SH		DEFINED
DEAN FOODS CO NEW	COM	242370104	436	26408	SH		DEFINED
DEAN FOODS CO NEW	CALL	242370904	601	36400	SH	CALL	DEFINED
DEAN FOODS CO NEW	PUT	242370954	515	31200	SH	PUT	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1594	39588	SH		DEFINED
DECKERS OUTDOOR CORP	CALL	243537907	890	22100	SH	CALL	DEFINED
DECKERS OUTDOOR CORP	PUT	243537957	2263	56200	SH	PUT	DEFINED
DEERE & CO	COM	244199105	1105	12792	SH		DEFINED
DEERE & CO	CALL	244199905	8677	100400	SH	CALL	DEFINED
DEERE & CO	PUT	244199955	7614	88100	SH	PUT	DEFINED
DELCATH SYS INC	COM	24661P104	68	55566	SH		DEFINED
DELEK US HLDGS INC	COM	246647101	241	9534	SH		DEFINED
DELL INC	COM	24702R101	3026	298720	SH		DEFINED
DELL INC	CALL	24702R901	1075	106000	SH	CALL	DEFINED
DELL INC	PUT	24702R951	772	76100	SH	PUT	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	955	80426	SH		DEFINED
DELTA AIR LINES INC DEL	CALL	247361902	958	80700	SH	CALL	DEFINED
DELTA AIR LINES INC DEL	PUT	247361952	2261	190500	SH	PUT	DEFINED
DENBURY RES INC	COM NEW	247916208	164	10116	SH		DEFINED
DENBURY RES INC	CALL	247916908	235	14500	SH	CALL	DEFINED
DENBURY RES INC	PUT	247916958	277	17100	SH	PUT	DEFINED
DENISON MINES CORP	COM	248356107	104	83111	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	379	9566	SH		DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1855	41878	SH		DEFINED
DEUTSCHE BANK AG	CALL	D18190908	1537	34700	SH	CALL	DEFINED
DEUTSCHE BANK AG	PUT	D18190958	3844	86800	SH	PUT	DEFINED
DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	25154H558	265	22442	SH		DEFINED

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DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	83	18576	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	4308	82774	SH	DEFINED
DEVON ENERGY CORP NEW	CALL	25179M903	1790	34400	SH	CALL DEFINED
DEVON ENERGY CORP NEW	PUT	25179M953	4616	88700	SH	PUT DEFINED
DEVRY INC DEL	COM	251893103	755	31801	SH	DEFINED
DEVRY INC DEL	PUT	251893953	230	9700	SH	PUT DEFINED
DEX ONE CORP	COM	25212W100	36	22839	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	2875	24659	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1139	16760	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	836	12300	SH	CALL DEFINED
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	1373	20200	SH	PUT DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	344	38210	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1360	29901	SH	DEFINED
DICKS SPORTING GOODS INC	CALL	253393902	459	10100	SH	CALL DEFINED
DICKS SPORTING GOODS INC	PUT	253393952	391	8600	SH	PUT DEFINED
DIGITAL RLTY TR INC	COM	253868103	426	6269	SH	DEFINED
DILLARDS INC	CL A	254067101	770	9194	SH	DEFINED
DILLARDS INC	CALL	254067901	410	4900	SH	CALL DEFINED
DILLARDS INC	PUT	254067951	695	8300	SH	PUT DEFINED
DINEEQUITY INC	COM	254423106	506	7557	SH	DEFINED
DIRECTV	COM	25490A309	2494	49718	SH	DEFINED
DIRECTV	CALL	25490A909	2057	41000	SH	CALL DEFINED
DIRECTV	PUT	25490A959	3296	65700	SH	PUT DEFINED
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	1275	94096	SH	DEFINED

DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	1466	97171	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	1729	102552	SH	DEFINED
DIREXION SHS ETF TR	DLY GLD MIN BL	25459W250	155	14052	SH	DEFINED
DIREXION SHS ETF TR	DLY ENRGY BEAR3X	25459W342	151	19265	SH	DEFINED
DIREXION SHS ETF TR	DLY EM BR3X NEW	25459W482	118	13029	SH	DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	1414	22166	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	1445	16528	SH	DEFINED
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	451	9291	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	636	16506	SH	DEFINED
DISCOVER FINL SVCS	CALL	254709908	2047	53100	SH	CALL DEFINED
DISCOVER FINL SVCS	PUT	254709958	3828	99300	SH	PUT DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	539	8496	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	781	21450	SH	DEFINED
DISH NETWORK CORP	CALL	25470M909	1740	47800	SH	CALL DEFINED
DISH NETWORK CORP	PUT	25470M959	2322	63800	SH	PUT DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1257	25256	SH	DEFINED
DISNEY WALT CO	CALL	254687906	6493	130400	SH	CALL DEFINED
DISNEY WALT CO	PUT	254687956	8405	168800	SH	PUT DEFINED
DNP SELECT INCOME FD	COM	23325P104	327	34547	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	985	33584	SH	DEFINED
DOLBY LABORATORIES INC	CALL	25659T907	428	14600	SH	CALL DEFINED
DOLBY LABORATORIES INC	PUT	25659T957	557	19000	SH	PUT DEFINED
DOLLAR GEN CORP NEW	COM	256677105	820	18607	SH	DEFINED
DOLLAR GEN CORP NEW	CALL	256677905	908	20600	SH	CALL DEFINED
DOLLAR GEN CORP NEW	PUT	256677955	1618	36700	SH	PUT DEFINED
DOLLAR TREE INC	COM	256746108	787	19411	SH	DEFINED
DOLLAR TREE INC	CALL	256746908	2150	53000	SH	CALL DEFINED
DOLLAR TREE INC	PUT	256746958	2328	57400	SH	PUT DEFINED

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DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	63	21309 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	457	8818 SH	DEFINED
DOMINION RES INC VA NEW	CALL	25746U909	269	5200 SH	CALL DEFINED
DOMINION RES INC VA NEW	PUT	25746U959	383	7400 SH	PUT DEFINED
DOMINOS PIZZA INC	COM	25754A201	465	10666 SH	DEFINED
DOMTAR CORP	COM NEW	257559203	664	7953 SH	DEFINED
DONALDSON INC	COM	257651109	606	18455 SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	386	42910 SH	DEFINED
DONNELLEY R R & SONS CO	PUT	257867951	374	41600 SH	PUT DEFINED
DOT HILL SYS CORP	COM	25848T109	14	15242 SH	DEFINED
DOVER CORP	COM	260003108	750	11408 SH	DEFINED
DOVER CORP	CALL	260003908	329	5000 SH	CALL DEFINED
DOVER CORP	PUT	260003958	375	5700 SH	PUT DEFINED
DOVER DOWNS GAMING & ENTMT I	COM	260095104	28	12717 SH	DEFINED
DOW 30 PREMIUM & DIV INC FD	COM	260582101	141	10642 SH	DEFINED
DOW 30SM ENHANCED PREM & INC	COM	260537105	168	15647 SH	DEFINED
DOW CHEM CO	CALL	260543903	4529	140100 SH	CALL DEFINED
DOW CHEM CO	PUT	260543953	4213	130300 SH	PUT DEFINED
DR REDDYS LABS LTD	ADR	256135203	341	10248 SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	249	15052 SH	DEFINED
DREYFUS MUN INCOME INC	COM	26201R102	110	10576 SH	DEFINED
DREYFUS STRATEGIC MUNS INC	COM	261932107	131	13769 SH	DEFINED
DRIL-QUIP INC	COM	262037104	263	3604 SH	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	137	86984 SH	DEFINED
DRYSHIPS INC	CALL	Y2109Q901	66	41500 SH	CALL DEFINED
DRYSHIPS INC	PUT	Y2109Q951	52	32200 SH	PUT DEFINED
DST SYS INC DEL	COM	233326107	670	11048 SH	DEFINED
DSW INC	CL A	23334L102	356	5421 SH	DEFINED
DTE ENERGY CO	COM	233331107	438	7287 SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1260	28019 SH	DEFINED
DU PONT E I DE NEMOURS & CO	CALL	263534909	8015	178200 SH	CALL DEFINED
DU PONT E I DE NEMOURS & CO	PUT	263534959	7448	165600 SH	PUT DEFINED
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	228	13511 SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	331	5187 SH	DEFINED
DUKE ENERGY CORP NEW	CALL	26441C904	1053	16500 SH	CALL DEFINED
DUKE ENERGY CORP NEW	PUT	26441C954	1021	16000 SH	PUT DEFINED
DUKE REALTY CORP	COM NEW	264411505	375	27040 SH	DEFINED
DUNKIN BRANDS GROUP INC	CALL	265504900	763	23000 SH	CALL DEFINED
DUNKIN BRANDS GROUP INC	PUT	265504950	259	7800 SH	PUT DEFINED
DURECT CORP	COM	266605104	25	27402 SH	DEFINED
DWS MULTI MKT INCOME TR	SHS	23338L108	180	17221 SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	87	30470 SH	DEFINED
DYNEGY INC NEW DEL	*W EXP 99/99/999	26817R116	82	64809 SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	128	31269 SH	DEFINED
E M C CORP MASS	COM	268648102	2194	86701 SH	DEFINED
E M C CORP MASS	CALL	268648902	4815	190300 SH	CALL DEFINED

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E M C CORP MASS	PUT	268648952	3744	148000	SH	PUT	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	857	95891	SH		DEFINED
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	66	43942	SH		DEFINED
EASTGROUP PPTY INC	COM	277276101	381	7082	SH		DEFINED
EASTMAN CHEM CO	CALL	277432900	4450	65400	SH	CALL	DEFINED
EASTMAN CHEM CO	PUT	277432950	2688	39500	SH	PUT	DEFINED
EATON CORP PLC	CALL	G29183903	3218	59400	SH	CALL	DEFINED
EATON CORP PLC	PUT	G29183953	3229	59600	SH	PUT	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	457	14349	SH		DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	700	67039	SH		DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	562	52686	SH		DEFINED
EATON VANCE INS CA MUN BD FD	COM	27828A100	138	11356	SH		DEFINED
EATON VANCE INS MUN BD FD II	COM	27827K109	208	15605	SH		DEFINED
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	216	15718	SH		DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	125	11980	SH		DEFINED
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	219	13737	SH		DEFINED
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	91	12012	SH		DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	288	17456	SH		DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	525	59567	SH		DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	383	27282	SH		DEFINED
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	184	10426	SH		DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	263	13088	SH		DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	337	35948	SH		DEFINED
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	261	24419	SH		DEFINED
EBAY INC	COM	278642103	1841	36068	SH		DEFINED
EBAY INC	CALL	278642903	6257	122700	SH	CALL	DEFINED
EBAY INC	PUT	278642953	6023	118100	SH	PUT	DEFINED
EBIX INC	COM NEW	278715206	172	10699	SH		DEFINED
ECA MARCELLUS TR I COM	UNIT	26827L109	176	11508	SH		DEFINED
ECHO THERAPEUTICS INC	COM	27876L107	17	16631	SH		DEFINED
ECOLAB INC	COM	278865100	250	3478	SH		DEFINED
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	366	88254	SH		DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	388	6497	SH		DEFINED
ECOTALITY INC	COM NEW	27922Y202	9	20735	SH		DEFINED
EDISON INTL	COM	281020107	536	11863	SH		DEFINED
EDISON INTL	CALL	281020907	1143	25300	SH	CALL	DEFINED
EDUCATION MGMT CORP	NEW COM	28140M103	81	18567	SH		DEFINED
EDUCATION RLTY TR INC	COM	28140H104	784	73664	SH		DEFINED
EGA EMERGING GLOBAL SHS TR EMRG GL DJ	SHS	268461779	680	25537	SH		DEFINED

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ELAN PLC	ADR	284131208	678	66430	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	201	15639	SH	DEFINED
EMAGIN CORP	COM NEW	29076N206	50	14039	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	410	11854	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1221	23062	SH	DEFINED
EMERSON ELEC CO	CALL	291011904	4253	80300	SH	CALL DEFINED
EMERSON ELEC CO	PUT	291011954	1541	29100	SH	PUT DEFINED
EMERSON RADIO CORP	COM NEW	291087203	27	15546	SH	DEFINED
EMULEX CORP	COM NEW	292475209	165	22594	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	427	15302	SH	DEFINED
ENBRIDGE INC	COM	29250N105	512	11823	SH	DEFINED
ENCANA CORP	COM	292505104	1902	96271	SH	DEFINED
ENCANA CORP	CALL	292505904	1253	63400	SH	CALL DEFINED
ENCANA CORP	PUT	292505954	2253	114000	SH	PUT DEFINED
ENDEAVOUR INTL CORP	COM NEW	29259G200	75	14435	SH	DEFINED
ENDEAVOUR SILVER CORP	COM	29258Y103	343	43509	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	260	3256	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	509	11188	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1716	39975	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	CALL	29273R909	1369	31900	SH	CALL DEFINED
ENERGY TRANSFER PRTRNS L P	PUT	29273R959	459	10700	SH	PUT DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	241	7491	SH	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	106	33983	SH	DEFINED
ENERPLUS CORP	COM	292766102	1074	82851	SH	DEFINED
ENERSIS S A	SPONSORED ADR	29274F104	320	17553	SH	DEFINED
ENGLOBAL CORP	COM	293306106	5	10330	SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	6427	108424	SH	DEFINED
ENSCO PLC	CALL	G3157S906	1927	32500	SH	CALL DEFINED
ENSCO PLC	PUT	G3157S956	1168	19700	SH	PUT DEFINED
ENERGY CORP NEW	COM	29364G103	437	6848	SH	DEFINED
ENERGY CORP NEW	CALL	29364G903	880	13800	SH	CALL DEFINED
ENERGY CORP NEW	PUT	29364G953	446	7000	SH	PUT DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	1511	30166	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	CALL	293792907	1638	32700	SH	CALL DEFINED
ENTERPRISE PRODS PARTNERS L	PUT	293792957	591	11800	SH	PUT DEFINED
ENTERTAINMENT GAMING ASIA IN	COM NEW	29383V206	24	12290	SH	DEFINED
ENTREE GOLD INC	COM	29383G100	5	11552	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	59	11252	SH	DEFINED
EOG RES INC	COM	26875P101	752	6223	SH	DEFINED
EOG RES INC	CALL	26875P901	5955	49300	SH	CALL DEFINED
EOG RES INC	PUT	26875P951	7223	59800	SH	PUT DEFINED
EQUIFAX INC	COM	294429105	620	11463	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	2128	10322	SH	DEFINED
EQUINIX INC	CALL	29444U902	949	4600	SH	CALL DEFINED
EQUINIX INC	PUT	29444U952	3134	15200	SH	PUT DEFINED
EQUITY ONE	COM	294752100	384	18300	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1034	18249	SH	DEFINED
EQUITY RESIDENTIAL	CALL	29476L907	227	4000	SH	CALL DEFINED
EQUITY RESIDENTIAL	PUT	29476L957	465	8200	SH	PUT DEFINED



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ERICSSON L M TEL CO	CALL	294821908	287	28400	SH	CALL	DEFINED
ERICSSON L M TEL CO	PUT	294821958	141	14000	SH	PUT	DEFINED
ESCO TECHNOLOGIES INC	COM	296315104	400	10681	SH		DEFINED
ETF SER SOLUTIONS	ALPCLONE ALTER	26922A305	942	33749	SH		DEFINED
ETRADE FINANCIAL CORP	CALL	269246901	197	22000	SH	CALL	DEFINED
ETRADE FINANCIAL CORP	PUT	269246951	444	49600	SH	PUT	DEFINED
EURASIAN MINERALS INC	COM	29843R100	36	17327	SH		DEFINED
EUROSEAS LTD	COM NEW	Y23592200	25	27164	SH		DEFINED
EV ENERGY PARTNERS LP	COM UNITS	26926V107	367	6494	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1003	9119	SH		DEFINED
EXAMWORKS GROUP INC	COM	30066A105	195	13918	SH		DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	20	45858	SH		DEFINED
EXCO RESOURCES INC	COM	269279402	892	131745	SH		DEFINED
EXCO RESOURCES INC	PUT	269279952	79	11700	SH	PUT	DEFINED
EXELON CORP	COM	30161N101	867	29148	SH		DEFINED
EXELON CORP	CALL	30161N901	2433	81800	SH	CALL	DEFINED
EXELON CORP	PUT	30161N951	3048	102500	SH	PUT	DEFINED
EXPEDITORS INTL WASH INC	CALL	302130909	2223	56200	SH	CALL	DEFINED
EXPEDITORS INTL WASH INC	PUT	302130959	305	7700	SH	PUT	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	813	15058	SH		DEFINED
EXPRESS SCRIPTS HLDG CO	CALL	30219G908	6431	119100	SH	CALL	DEFINED
EXPRESS SCRIPTS HLDG CO	PUT	30219G958	913	16900	SH	PUT	DEFINED
EXXON MOBIL CORP	COM	30231G102	5143	59426	SH		DEFINED
EXXON MOBIL CORP	CALL	30231G902	12013	138800	SH	CALL	DEFINED
EXXON MOBIL CORP	PUT	30231G952	22685	262100	SH	PUT	DEFINED
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	360	10882	SH		DEFINED
F M C CORP	COM NEW	302491303	207	3540	SH		DEFINED
F5 NETWORKS INC	COM	315616102	708	7290	SH		DEFINED
F5 NETWORKS INC	CALL	315616902	5538	57000	SH	CALL	DEFINED
F5 NETWORKS INC	PUT	315616952	6431	66200	SH	PUT	DEFINED
FABRINET	SHS	G3323L100	365	27814	SH		DEFINED
FACEBOOK INC	CL A	30303M102	4804	180453	SH		DEFINED
FACEBOOK INC	CALL	30303M902	21967	825200	SH	CALL	DEFINED
FACEBOOK INC	PUT	30303M952	26737	1004400	SH	PUT	DEFINED
FACTORSHARES TR	PF ISE MINING	30304R209	219	9801	SH		DEFINED
FACTSET RESH SYS INC	COM	303075105	249	2826	SH		DEFINED
FAIR ISAAC CORP	COM	303250104	332	7911	SH		DEFINED
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	177	12300	SH	CALL	DEFINED
FALCONSTOR SOFTWARE INC	COM	306137100	27	11688	SH		DEFINED
FAMILY DLR STORES INC	COM	307000109	284	4481	SH		DEFINED
FAMILY DLR STORES INC	CALL	307000909	514	8100	SH	CALL	DEFINED
FAMILY DLR STORES INC	PUT	307000959	590	9300	SH	PUT	DEFINED
FASTENAL CO	COM	311900104	784	16801	SH		DEFINED
FASTENAL CO	CALL	311900904	756	16200	SH	CALL	DEFINED
FASTENAL CO	PUT	311900954	453	9700	SH	PUT	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	914	8791	SH		DEFINED
FEDERATED INVS INC PA	CL B	314211103	291	14386	SH		DEFINED
FEDERATED NATL HLDG CO	COM	31422T101	89	16713	SH		DEFINED
FEDEX CORP	COM	31428X106	3589	39129	SH		DEFINED
FEDEX CORP	CALL	31428X906	6475	70600	SH	CALL	DEFINED
FEDEX CORP	PUT	31428X956	6824	74400	SH	PUT	DEFINED
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	300	17809	SH		DEFINED

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FERRO CORP	COM	315405100	47	11160	SH	DEFINED
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	395	34758	SH	DEFINED
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	368	3106	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	831	35285	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	1805	51850	SH	DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	120	11570	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1024	67389	SH	DEFINED
FIFTH THIRD BANCORP	CALL	316773900	293	19300	SH	CALL DEFINED
FIFTH THIRD BANCORP	PUT	316773950	2607	171500	SH	PUT DEFINED
FINISAR CORP	CALL	31787A907	415	25500	SH	CALL DEFINED
FINISAR CORP	PUT	31787A957	174	10700	SH	PUT DEFINED
FIRST FINL BANKSHARES	COM	32020R109	301	7730	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	104	10496	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	289	20495	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	284	14071	SH	DEFINED
FIRST MAJESTIC SILVER CORP	CALL	32076V903	291	14400	SH	CALL DEFINED
FIRST MAJESTIC SILVER CORP	PUT	32076V953	269	13300	SH	PUT DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	29	37078	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	141	17764	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	374	30269	SH	DEFINED
FIRST REP BK SAN FRAN CALI N	COM	33616C100	232	7079	SH	DEFINED
FIRST SOLAR INC	COM	336433107	274	8868	SH	DEFINED
FIRST SOLAR INC	CALL	336433907	2573	83400	SH	CALL DEFINED
FIRST SOLAR INC	PUT	336433957	3551	115100	SH	PUT DEFINED
FIRST TR ENERGY INCOME & GRW	COM	33738G104	294	9597	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	469	20735	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	432	17063	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	378	24083	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	469	14393	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	376	19376	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	389	17964	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	236	13142	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	466	22263	SH	DEFINED
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	301	9832	SH	DEFINED
FIRST TR MLP & ENERGY INCOME	COM	33739B104	377	18241	SH	DEFINED
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	394	21329	SH	DEFINED
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	176	10161	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	218	5220	SH	DEFINED

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FIRSTENERGY CORP	CALL	337932907	1186	28400	SH	CALL	DEFINED
FIRSTENERGY CORP	PUT	337932957	1144	27400	SH	PUT	DEFINED
FISERV INC	COM	337738108	322	4072	SH		DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	130	26012	SH		DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	362	6742	SH		DEFINED
FLEXSHARES TR	READY ACC VARI	33939L886	1487	19831	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	322	51848	SH		DEFINED
FLOTEK INDS INC DEL	COM	343389102	168	13787	SH		DEFINED
FLOW INTL CORP	COM	343468104	42	12024	SH		DEFINED
FLOWERS FOODS INC	COM	343498101	462	19843	SH		DEFINED
FLOWSERVE CORP	CALL	34354P905	1130	7700	SH	CALL	DEFINED
FLOWSERVE CORP	PUT	34354P955	1483	10100	SH	PUT	DEFINED
FLUOR CORP NEW	COM	343412102	1455	24776	SH		DEFINED
FLUOR CORP NEW	CALL	343412902	2115	36000	SH	CALL	DEFINED
FLUOR CORP NEW	PUT	343412952	3025	51500	SH	PUT	DEFINED
FOCUS MEDIA HLDG LTD	CALL	34415V909	3881	151200	SH	CALL	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	467	4639	SH		DEFINED
FOOT LOCKER INC	COM	344849104	2105	65547	SH		DEFINED
FOOT LOCKER INC	CALL	344849904	748	23300	SH	CALL	DEFINED
FOOT LOCKER INC	PUT	344849954	247	7700	SH	PUT	DEFINED
FORBES ENERGY SVCS LTD	COM	345143101	29	11534	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	4229	326584	SH		DEFINED
FORD MTR CO DEL	CALL	345370900	7301	563800	SH	CALL	DEFINED
FORD MTR CO DEL	PUT	345370950	4728	365100	SH	PUT	DEFINED
FOREST LABS INC	COM	345838106	617	17480	SH		DEFINED
FOREST LABS INC	CALL	345838906	1070	30300	SH	CALL	DEFINED
FOREST LABS INC	PUT	345838956	498	14100	SH	PUT	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	593	88590	SH		DEFINED
FORTINET INC	CALL	34959E909	502	23900	SH	CALL	DEFINED
FORTINET INC	PUT	34959E959	328	15600	SH	PUT	DEFINED
FORTINET INC	COM	34959E109	1021	48463	SH		DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	98	22241	SH		DEFINED
FOSSIL INC	COM	349882100	3141	33735	SH		DEFINED
FOSSIL INC	CALL	349882900	1192	12800	SH	CALL	DEFINED
FOSSIL INC	PUT	349882950	3836	41200	SH	PUT	DEFINED
FOSTER WHEELER AG	COM	H27178104	539	22153	SH		DEFINED
FOSTER WHEELER AG	CALL	H27178904	499	20500	SH	CALL	DEFINED
FOSTER WHEELER AG	PUT	H27178954	221	9100	SH	PUT	DEFINED
FQF TR	QUANTSHARE SIZ	351680400	990	39653	SH		DEFINED
FQF TR	QUANT NEUT ANT	351680707	896	40651	SH		DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	722	65360	SH		DEFINED
FRANCO NEVADA CORP	COM	351858105	286	5007	SH		DEFINED
FRANKLIN RES INC	COM	354613101	2694	21434	SH		DEFINED
FRANKLIN RES INC	CALL	354613901	1634	13000	SH	CALL	DEFINED
FRANKLIN RES INC	PUT	354613951	779	6200	SH	PUT	DEFINED
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	168	11683	SH		DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	494	14434	SH		DEFINED
FREEMPORT-MCMORAN COPPER & GO	CALL	35671D907	19798	578900	SH	CALL	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PUT	35671D957	12863	376100	SH	PUT	DEFINED

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FREESEAS INC	SHS	Y26496144	1	13729	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1076	250760	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	190	44500	SH	CALL DEFINED
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	117	27300	SH	PUT DEFINED
FRONTLINE LTD	SHS	G3682E127	343	105130	SH	DEFINED
FRONTLINE LTD	CALL	G3682E907	185	56800	SH	CALL DEFINED
FTI CONSULTING INC	PUT	302941959	1092	33100	SH	PUT DEFINED
FUELCELL ENERGY INC	COM	35952H106	56	61059	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	194	20152	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	49	46692	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	197	35236	SH	DEFINED
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	95	10997	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	2394	388610	SH	DEFINED
GAFISA S A	SPONS ADR	362607301	116	25024	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	316	9134	SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	1010	78924	SH	DEFINED
GAMCO NAT RES GOLD & INC	OME SH BEN INT	36465E101	471	34393	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	911	36303	SH	DEFINED
GAMESTOP CORP NEW	CALL	36467W909	1834	73100	SH	CALL DEFINED
GAMESTOP CORP NEW	PUT	36467W959	891	35500	SH	PUT DEFINED
GANNETT INC	COM	364730101	264	14662	SH	DEFINED
GANNETT INC	CALL	364730901	353	19600	SH	CALL DEFINED
GAP INC DEL	COM	364760108	2709	87264	SH	DEFINED
GAP INC DEL	CALL	364760908	4221	136000	SH	CALL DEFINED
GAP INC DEL	PUT	364760958	3464	111600	SH	PUT DEFINED
GARDNER DENVER INC	COM	365558105	2370	34593	SH	DEFINED
GARMIN LTD	SHS	H2906T109	478	11713	SH	DEFINED
GARTNER INC	COM	366651107	1093	23761	SH	DEFINED
GASCO ENERGY INC	COM	367220100	8	110040	SH	DEFINED
GASTAR EXPL LTD	COM NEW	367299203	20	16750	SH	DEFINED
GDL FUND	COM SH BEN IT	361570104	135	11804	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	144	41229	SH	DEFINED
GENCORP INC	COM	368682100	225	24566	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	760	24986	SH	DEFINED
GENERAL CABLE CORP DEL NEW	CALL	369300908	207	6800	SH	CALL DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1121	16178	SH	DEFINED
GENERAL DYNAMICS CORP	CALL	369550908	1579	22800	SH	CALL DEFINED
GENERAL DYNAMICS CORP	PUT	369550958	1337	19300	SH	PUT DEFINED
GENERAL ELECTRIC CO	COM	369604103	2288	109003	SH	DEFINED
GENERAL ELECTRIC CO	CALL	369604903	10579	504000	SH	CALL DEFINED
GENERAL ELECTRIC CO	PUT	369604953	5054	240800	SH	PUT DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	15	30679	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	415	20892	SH	DEFINED
GENERAL MLS INC	COM	370334104	1365	33773	SH	DEFINED
GENERAL MLS INC	CALL	370334904	909	22500	SH	CALL DEFINED
GENERAL MLS INC	PUT	370334954	1508	37300	SH	PUT DEFINED
GENERAL MOLY INC	COM	370373102	86	21463	SH	DEFINED
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	350	7939	SH	DEFINED

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GENERAL MTRS CO	CALL	37045V900	7213	250200	SH	CALL	DEFINED
GENERAL MTRS CO	PUT	37045V950	4180	145000	SH	PUT	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	13	13393	SH		DEFINED
GENESEE & WYO INC	CL A	371559105	319	4198	SH		DEFINED
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	32	14397	SH		DEFINED
GENPACT LIMITED	SHS	G3922B107	290	18679	SH		DEFINED
GENTEX CORP	COM	371901109	422	22448	SH		DEFINED
GENUINE PARTS CO	COM	372460105	3258	51245	SH		DEFINED
GENWORTH FINL INC	COM CL A	37247D106	432	57481	SH		DEFINED
GENWORTH FINL INC	CALL	37247D906	322	42900	SH	CALL	DEFINED
GENWORTH FINL INC	PUT	37247D956	455	60600	SH	PUT	DEFINED
GEOGLOBAL RESOURCES INC	COM	37249T109	5	81889	SH		DEFINED
GEOPETRO RESOURCES CO	COM	37248H304	1	16578	SH		DEFINED
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	313	7577	SH		DEFINED
GERDAU S A	SPONSORED ADR	373737105	826	91826	SH		DEFINED
GERON CORP	COM	374163103	17	11705	SH		DEFINED
GERON CORP	CALL	374163903	42	30000	SH	CALL	DEFINED
GEVO INC	COM	374396109	29	18792	SH		DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	236	43560	SH		DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	232	6346	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	1397	19015	SH		DEFINED
GILEAD SCIENCES INC	CALL	375558903	9034	123000	SH	CALL	DEFINED
GILEAD SCIENCES INC	PUT	375558953	6633	90300	SH	PUT	DEFINED
GLADSTONE INVT CORP	COM	376546107	77	11096	SH		DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	743	17084	SH		DEFINED
GLAXOSMITHKLINE PLC	CALL	37733W905	2356	54200	SH	CALL	DEFINED
GLAXOSMITHKLINE PLC	PUT	37733W955	1435	33000	SH	PUT	DEFINED
GLEACHER & CO INC	COM	377341102	18	25672	SH		DEFINED
GLOBAL X FDS	BOLSA FTSE ETF	37950E200	1950	87685	SH		DEFINED
GLOBAL X FDS	CHINA CONS ETF	37950E408	1900	127792	SH		DEFINED
GLOBAL X FDS	CHINA FINL ETF	37950E606	542	39655	SH		DEFINED
GLOBAL X FDS	GLB X URANIUM	37950E754	146	22411	SH		DEFINED
GLOBAL X FDS	GLB X LITHIUM	37950E762	317	22022	SH		DEFINED
GLOBAL X FDS	SILVER MNR ETF	37950E853	812	35834	SH		DEFINED
GLOBAL X FDS GLBX SUPRINC	ETF	37950E333	158	10609	SH		DEFINED
GLOBALSCAPE INC	COM	37940G109	18	12360	SH		DEFINED
GLU MOBILE INC	COM	379890106	51	22426	SH		DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	571	15546	SH		DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	393	31475	SH		DEFINED
GOLD FIELDS LTD NEW	CALL	38059T906	1406	112600	SH	CALL	DEFINED
GOLD FIELDS LTD NEW	PUT	38059T956	301	24100	SH	PUT	DEFINED
GOLD STD VENTURES CORP	COM	380738104	24	17817	SH		DEFINED
GOLDCORP INC NEW	COM	380956409	3708	101047	SH		DEFINED
GOLDCORP INC NEW	CALL	380956909	4019	109500	SH	CALL	DEFINED
GOLDCORP INC NEW	PUT	380956959	4569	124500	SH	PUT	DEFINED
GOLDEN MINERALS CO	COM	381119106	52	11306	SH		DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	165	89444	SH		DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	8416	65976	SH		DEFINED
GOLDMAN SACHS GROUP INC	CALL	38141G904	7513	58900	SH	CALL	DEFINED
GOLDMAN SACHS GROUP INC	PUT	38141G954	24377	191100	SH	PUT	DEFINED
GOODRICH PETE CORP	COM NEW	382410405	456	48889	SH		DEFINED
GOODRICH PETE CORP	PUT	382410955	142	15200	SH	PUT	DEFINED
GOODYEAR TIRE & RUBR CO	CALL	382550901	425	30800	SH	CALL	DEFINED
GOODYEAR TIRE & RUBR CO	PUT	382550951	349	25300	SH	PUT	DEFINED

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GOOGLE INC	CL A	38259P508	1860	2623	SH	DEFINED
GOOGLE INC	CALL	38259P908	93233	131800	SH	CALL DEFINED
GOOGLE INC	PUT	38259P958	94082	133000	SH	PUT DEFINED
GRACE W R & CO DEL NEW	COM	38388F108	948	14097	SH	DEFINED
GRACE W R & CO DEL NEW	PUT	38388F958	403	6000	SH	PUT DEFINED
GRACO INC	COM	384109104	836	16234	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	486	51801	SH	DEFINED
GRAINGER W W INC	COM	384802104	450	2226	SH	DEFINED
GRAINGER W W INC	CALL	384802904	202	1000	SH	CALL DEFINED
GRAINGER W W INC	PUT	384802954	1113	5500	SH	PUT DEFINED
GRAMERCY CAP CORP	COM	384871109	113	38511	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	95	14688	SH	DEFINED
GRAVITY CO LTD	SPONSORED ADR	38911N107	14	11057	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	8	93730	SH	DEFINED
GREAT NORTHN IRON ORE PPTYs	CTFS BEN INT	391064102	298	4436	SH	DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	112	73423	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	360	27970	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	7379	178500	SH	CALL DEFINED
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	7172	173500	SH	PUT DEFINED
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	1422	49321	SH	DEFINED
GREENHILL & CO INC	COM	395259104	283	5445	SH	DEFINED
GREENHUNTER ENERGY INC	COM	39530A104	29	17847	SH	DEFINED
GREIF INC	CL B	397624206	304	6272	SH	DEFINED
GRIFFON CORP	COM	398433102	196	17132	SH	DEFINED
GRIFOLS S A	SP ADR REP B NVT	398438408	323	12469	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	554	20847	SH	DEFINED
GTX INC DEL	COM	40052B108	50	11960	SH	DEFINED
GUESS INC	COM	401617105	800	32617	SH	DEFINED
GUESS INC	CALL	401617905	834	34000	SH	CALL DEFINED
GUESS INC	PUT	401617955	1944	79200	SH	PUT DEFINED
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	130	15817	SH	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	1070	35994	SH	DEFINED
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	26	22516	SH	DEFINED
GULFMARK OFFSHORE INC	CL A NEW	402629208	407	11827	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	895	23424	SH	DEFINED
H & Q HEALTHCARE FD	SH BEN INT	404052102	240	13892	SH	DEFINED
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	210	14487	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	352	6491	SH	DEFINED
HALCON RES CORP	COM NEW	40537Q209	1158	167327	SH	DEFINED
HALLIBURTON CO	COM	406216101	2037	58720	SH	DEFINED
HALLIBURTON CO	CALL	406216901	5831	168100	SH	CALL DEFINED
HALLIBURTON CO	PUT	406216951	4322	124600	SH	PUT DEFINED
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	767	42526	SH	DEFINED
HANSEN MEDICAL INC	COM	411307101	30	14622	SH	DEFINED
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	19	19812	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	265	5432	SH	DEFINED
HARLEY DAVIDSON INC	CALL	412822908	1519	31100	SH	CALL DEFINED
HARLEY DAVIDSON INC	PUT	412822958	1675	34300	SH	PUT DEFINED
HARMAN INTL INDS INC	CALL	413086909	406	9100	SH	CALL DEFINED

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HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	101	11265	SH		DEFINED
HARMONY GOLD MNG LTD	CALL	413216900	384	42900	SH	CALL	DEFINED
HARMONY GOLD MNG LTD	PUT	413216950	173	19300	SH	PUT	DEFINED
HARRIS CORP DEL	COM	413875105	491	10022	SH		DEFINED
HARRIS CORP DEL	CALL	413875905	710	14500	SH	CALL	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	793	35337	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	398	19265	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	CALL	416515904	2026	90300	SH	CALL	DEFINED
HARTFORD FINL SVCS GROUP INC	PUT	416515954	866	38600	SH	PUT	DEFINED
HASBRO INC	COM	418056107	735	20492	SH		DEFINED
HASBRO INC	CALL	418056907	574	16000	SH	CALL	DEFINED
HASBRO INC	PUT	418056957	323	9000	SH	PUT	DEFINED
HATTERAS FINL CORP	COM	41902R103	1471	59309	SH		DEFINED
HAUPPAUGE DIGITAL INC	COM	419131107	18	20089	SH		DEFINED
HCA HOLDINGS INC	COM	40412C101	2845	94298	SH		DEFINED
HCC INS HLDGS INC	COM	404132102	560	15045	SH		DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	689	16918	SH		DEFINED
HEADWATERS INC	COM	42210P102	236	27514	SH		DEFINED
HEALTH CARE REIT INC	CALL	42217K906	846	13800	SH	CALL	DEFINED
HEALTH CARE REIT INC	PUT	42217K956	834	13600	SH	PUT	DEFINED
HEALTHCARE TR AMER INC	CL A	42225P105	226	22858	SH		DEFINED
HECKMANN CORP	COM	422680108	87	21522	SH		DEFINED
HECLA MNG CO	COM	422704106	299	51345	SH		DEFINED
HECLA MNG CO	CALL	422704906	552	94700	SH	CALL	DEFINED
HECLA MNG CO	PUT	422704956	711	122000	SH	PUT	DEFINED
HEELYS INC	COM	42279M107	28	12479	SH		DEFINED
HEINZ H J CO	COM	423074103	370	6414	SH		DEFINED
HEINZ H J CO	CALL	423074903	1967	34100	SH	CALL	DEFINED
HEINZ H J CO	PUT	423074953	640	11100	SH	PUT	DEFINED
HELIOS ADVANTAGE INCOME FD I	COM NEW	42327W206	111	12858	SH		DEFINED
HELMERICH & PAYNE INC	COM	423452101	1539	27485	SH		DEFINED
HELMERICH & PAYNE INC	CALL	423452901	1692	30200	SH	CALL	DEFINED
HELMERICH & PAYNE INC	PUT	423452951	683	12200	SH	PUT	DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	18	73571	SH		DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	1045	31736	SH		DEFINED
HERBALIFE LTD	CALL	G4412G901	741	22500	SH	CALL	DEFINED
HERBALIFE LTD	PUT	G4412G951	2227	67600	SH	PUT	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	70	14003	SH		DEFINED
HERSHEY CO	COM	427866108	292	4037	SH		DEFINED
HERSHEY CO	CALL	427866908	924	12800	SH	CALL	DEFINED
HERSHEY CO	PUT	427866958	339	4700	SH	PUT	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	442	27175	SH		DEFINED
HESS CORP	CALL	42809H907	4645	87700	SH	CALL	DEFINED
HESS CORP	PUT	42809H957	3580	67600	SH	PUT	DEFINED
HEWLETT PACKARD CO	COM	428236103	2020	141747	SH		DEFINED
HEWLETT PACKARD CO	CALL	428236903	6155	431900	SH	CALL	DEFINED
HEWLETT PACKARD CO	PUT	428236953	7669	538200	SH	PUT	DEFINED
HHGREGG INC	COM	42833L108	83	11753	SH		DEFINED
HIBBETT SPORTS INC	COM	428567101	260	4944	SH		DEFINED
HIGHWOODS PPTYS INC	COM	431284108	237	7095	SH		DEFINED

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HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	34	14315	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	449	6826	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	1159	24905	SH	DEFINED
HOLLYFRONTIER CORP	CALL	436106908	2914	62600	SH	CALL DEFINED
HOLLYFRONTIER CORP	PUT	436106958	1415	30400	SH	PUT DEFINED
HOLOGIC INC	COM	436440101	393	19620	SH	DEFINED
HOLOGIC INC	CALL	436440901	364	18200	SH	CALL DEFINED
HOLOGIC INC	PUT	436440951	288	14400	SH	PUT DEFINED
HOME DEPOT INC	COM	437076102	483	7811	SH	DEFINED
HOME DEPOT INC	CALL	437076902	7997	129300	SH	CALL DEFINED
HOME DEPOT INC	PUT	437076952	7997	129300	SH	PUT DEFINED
HOME PROPERTIES INC	COM	437306103	337	5498	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2480	39078	SH	DEFINED
HONEYWELL INTL INC	CALL	438516906	8473	133500	SH	CALL DEFINED
HONEYWELL INTL INC	PUT	438516956	2266	35700	SH	PUT DEFINED
HOOPER HOLMES INC	COM	439104100	6	14967	SH	DEFINED
HORIZON PHARMA INC	COM	44047T109	50	21653	SH	DEFINED
HOSPIRA INC	COM	441060100	229	7346	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	430	27420	SH	DEFINED
HOUSTON AMERN ENERGY CORP	COM	44183U100	15	67503	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	CL A	442487203	167	23907	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	CALL	442487903	477	68100	SH	CALL DEFINED
HOWARD HUGHES CORP	COM	44267D107	370	5067	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	2167	40828	SH	DEFINED
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	541	21629	SH	DEFINED
HSBC HLDGS PLC	CALL	404280906	1741	32800	SH	CALL DEFINED
HSBC HLDGS PLC	PUT	404280956	3741	70500	SH	PUT DEFINED
HUDSON CITY BANCORP	COM	443683107	481	59331	SH	DEFINED
HUMANA INC	COM	444859102	574	8366	SH	DEFINED
HUMANA INC	CALL	444859902	1510	22000	SH	CALL DEFINED
HUMANA INC	PUT	444859952	3466	50500	SH	PUT DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	193	30148	SH	DEFINED
HUNTINGTON BANCSHARES INC	CALL	446150904	291	45500	SH	CALL DEFINED
HUNTINGTON BANCSHARES INC	PUT	446150954	293	45900	SH	PUT DEFINED
HUNTINGTON STRATEGY SHS	ECOL STRAT ETF	446698201	294	11234	SH	DEFINED
HUNTSMAN CORP	COM	447011107	2310	145272	SH	DEFINED
HUNTSMAN CORP	CALL	447011907	882	55500	SH	CALL DEFINED
HUNTSMAN CORP	PUT	447011957	321	20200	SH	PUT DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	26	13277	SH	DEFINED
HYPERDYNAMICS CORP	COM	448954107	24	39636	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2194	46380	SH	DEFINED
IAMGOLD CORP	COM	450913108	296	25803	SH	DEFINED
IAMGOLD CORP	CALL	450913908	1246	108600	SH	CALL DEFINED
IAMGOLD CORP	PUT	450913958	124	10800	SH	PUT DEFINED
IBIO INC	COM	451033104	8	13557	SH	DEFINED
ICICI BK LTD	ADR	45104G104	1590	36466	SH	DEFINED
ICICI BK LTD	CALL	45104G904	314	7200	SH	CALL DEFINED
ICICI BK LTD	PUT	45104G954	615	14100	SH	PUT DEFINED
ICU MED INC	COM	44930G107	233	3833	SH	DEFINED
IDACORP INC	COM	451107106	257	5925	SH	DEFINED
IDEX CORP	COM	45167R104	500	10748	SH	DEFINED
IDEXX LABS INC	COM	45168D104	256	2754	SH	DEFINED
IGO INC	COM	449593102	11	39736	SH	DEFINED
IHS INC	CL A	451734107	663	6904	SH	DEFINED
IKANOS COMMUNICATIONS	COM	45173E105	25	15225	SH	DEFINED



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ILLINOIS TOOL WKS INC	COM	452308109	3058	50281	SH		DEFINED
ILLINOIS TOOL WKS INC	CALL	452308909	4822	79300	SH	CALL	DEFINED
ILLINOIS TOOL WKS INC	PUT	452308959	1672	27500	SH	PUT	DEFINED
IMAX CORP	CALL	45245E909	602	26800	SH	CALL	DEFINED
IMAX CORP	PUT	45245E959	261	11600	SH	PUT	DEFINED
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	37	19037	SH		DEFINED
IMMUNOMEDICS INC	COM	452907108	58	19768	SH		DEFINED
IMPERIAL OIL LTD	COM NEW	453038408	348	8092	SH		DEFINED
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	661	23762	SH		DEFINED
INDEXIQ ETF TR	IQ ARB MRG ETF	45409B800	1107	44006	SH		DEFINED
INDIA FD INC	COM	454089103	477	22833	SH		DEFINED
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	0	313238	SH		DEFINED
INFINERA CORPORATION	COM	45667G103	81	13885	SH		DEFINED
INFORMATICA CORP	COM	45666Q102	1297	42784	SH		DEFINED
INFORMATICA CORP	CALL	45666Q902	409	13500	SH	CALL	DEFINED
INFORMATICA CORP	PUT	45666Q952	606	20000	SH	PUT	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	244	5768	SH		DEFINED
INFOSYS TECHNOLOGIES LTD	PUT	456788958	702	16600	SH	PUT	DEFINED
ING GLBL ADV & PREM OPP FUND	COM	44982N109	632	55722	SH		DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	439	50649	SH		DEFINED
ING GROEP N V	SPONSORED ADR	456837103	439	46227	SH		DEFINED
ING GROEP N V	CALL	456837903	166	17500	SH	CALL	DEFINED
ING RISK MANAGED NAT RES FD	COM	449810100	305	29522	SH		DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1493	31127	SH		DEFINED
INGERSOLL-RAND PLC	CALL	G47791901	518	10800	SH	CALL	DEFINED
INGRAM MICRO INC	CL A	457153104	533	31510	SH		DEFINED
INGREDION INC	COM	457187102	469	7282	SH		DEFINED
INNOVARO INC	COM	45777T102	6	25891	SH		DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	43	12486	SH		DEFINED
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	43	21486	SH		DEFINED
INOVIO BIOMEDICAL CORP	COM	45773H102	19	37764	SH		DEFINED
INSPERITY INC	COM	45778Q107	216	6644	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY	CALL	458118906	160	21900	SH	CALL	DEFINED
INTEL CORP	COM	458140100	2797	135570	SH		DEFINED
INTEL CORP	CALL	458140900	5724	277600	SH	CALL	DEFINED
INTEL CORP	PUT	458140950	7481	362800	SH	PUT	DEFINED
INTELLI CHECK MOBILISA INC	COM	45817G102	13	19361	SH		DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	191	13996	SH		DEFINED
INTERACTIVE BROKERS GROUP IN	PUT	45841N957	159	11600	SH	PUT	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	809	6538	SH		DEFINED
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	1758	14200	SH	CALL	DEFINED
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	755	6100	SH	PUT	DEFINED
INTERMEC INC	COM	458786100	194	19695	SH		DEFINED

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INTERMUNE INC	COM	45884X103	100	10326	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5261	27464	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	CALL	459200901	24059	125600	SH	CALL DEFINED
INTERNATIONAL BUSINESS MACHS	PUT	459200951	25189	131500	SH	PUT DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	542	8147	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	163	11492	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	193	13600	SH	CALL DEFINED
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	174	12300	SH	PUT DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	283	15989	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46050R102	51	23477	SH	DEFINED
INTEROIL CORP	COM	460951106	1029	18526	SH	DEFINED
INTEROIL CORP	CALL	460951906	2499	45000	SH	CALL DEFINED
INTEROIL CORP	PUT	460951956	2471	44500	SH	PUT DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	472	42844	SH	DEFINED
INTERSIL CORP	CL A	46069S109	226	27256	SH	DEFINED
INTL PAPER CO	COM	460146103	298	7472	SH	DEFINED
INTL PAPER CO	CALL	460146903	6295	158000	SH	CALL DEFINED
INTL PAPER CO	PUT	460146953	2693	67600	SH	PUT DEFINED
INTREPID POTASH INC	CALL	46121Y902	224	10500	SH	CALL DEFINED
INTUIT	COM	461202103	1041	17506	SH	DEFINED
INTUIT	CALL	461202903	1969	33100	SH	CALL DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	423	863	SH	DEFINED
INTUITIVE SURGICAL INC	CALL	46120E902	13730	28000	SH	CALL DEFINED
INTUITIVE SURGICAL INC	PUT	46120E952	6375	13000	SH	PUT DEFINED
INUVO INC	COM NEW	46122W204	16	16933	SH	DEFINED
INVESCO LTD	CALL	G491BT908	334	12800	SH	CALL DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	199	10089	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	CALL	46131B900	213	10800	SH	CALL DEFINED
INVESCO VAN KAMPEN ADVANTAGE	SH BEN INT	46132E103	151	11453	SH	DEFINED
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	194	13280	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	229	44200	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	121	13404	SH	DEFINED
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	190	21791	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	78	11940	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	347	5202	SH	DEFINED
IRON MTN INC	COM	462846106	251	8090	SH	DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	1075	42752	SH	DEFINED
ISHARES INC	EMRGMKT DIVIDX	464286319	625	10956	SH	DEFINED
ISHARES INC	MSCI EMRG EMEA	464286384	528	9258	SH	DEFINED
ISHARES INC	MSCI WORLD IDX	464286392	329	5855	SH	DEFINED

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ISHARES INC	EMKT CNSM DISC	464286418	1780	33517	SH	DEFINED
ISHARES INC	MSCI EM SML CP	464286475	354	7494	SH	DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	562	19804	SH	DEFINED
ISHARES INC	JAPAN SML CAP	464286582	613	13803	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	253	18511	SH	DEFINED
ISHARES INC	MSCI UTD KINGD	464286699	2994	166881	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	1007	73968	SH	DEFINED
ISHARES INC	MSCI SWITZERLD	464286749	586	21865	SH	DEFINED
ISHARES INC	MSCI GERMAN	464286806	2233	90320	SH	DEFINED
ISHARES INC	MSCI MALAYSIA	464286830	476	31455	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	5480	562087	SH	DEFINED
ISHARES INC	MSCI ITALY	464286855	138	10270	SH	DEFINED
ISHARES INC	CALL	464286908	409	41900	SH CALL	DEFINED

ISHARES INC	CALL	464286900	14874	265900	SH CALL	DEFINED
ISHARES INC	PUT	464286958	137	14100	SH PUT	DEFINED
ISHARES INC	PUT	464286950	3217	57500	SH PUT	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	5414	184468	SH	DEFINED
ISHARES SILVER TRUST	CALL	46428Q909	13942	474700	SH CALL	DEFINED
ISHARES SILVER TRUST	PUT	46428Q959	11416	388700	SH PUT	DEFINED
ISHARES TR	LARGE VAL INDX	464288109	258	4000	SH	DEFINED
ISHARES TR	S&P CITINT TBD	464288117	1415	13752	SH	DEFINED
ISHARES TR	S&PCITII1-3YRTB	464288125	2182	22548	SH	DEFINED
ISHARES TR	ZEALAND INVST	464289123	322	9316	SH	DEFINED
ISHARES TR	S&P SH NTL AMTFR	464288158	1340	12615	SH	DEFINED
ISHARES TR	MSCI EURO FINL	464289180	939	47550	SH	DEFINED
ISHARES TR	UTILITIES SECT	46429B184	204	3962	SH	DEFINED
ISHARES TR	MSCI CHIN SMCP	46429B200	347	8454	SH	DEFINED
ISHARES TR	S&P EMRG INFRS	464288216	211	6163	SH	DEFINED
ISHARES TR	US TREASURY BD	46429B267	807	32085	SH	DEFINED
ISHARES TR	MSCI SMALL CAP	464288273	4645	114103	SH	DEFINED
ISHARES TR	JPMORGAN USD	464288281	1644	13386	SH	DEFINED
ISHARES TR	AAA A RATED CP	46429B291	216	4133	SH	DEFINED
ISHARES TR	MID GRWTH INDX	464288307	237	2220	SH	DEFINED
ISHARES TR	S&P AMTFREE MUNI	464288323	282	2532	SH	DEFINED
ISHARES TR	GNMA BD FD	46429B333	1856	37108	SH	DEFINED
ISHARES TR	S&P CAL AMTFR MN	464288356	237	2058	SH	DEFINED
ISHARES TR	BARCLAYS CMBS	46429B366	489	9454	SH	DEFINED
ISHARES TR	S&P GLO INFRAS	464288372	205	5725	SH	DEFINED
ISHARES TR	ALCO ASIA INFO	46429B374	979	35335	SH	DEFINED
ISHARES TR	PHILL INVSTMRK	46429B408	367	10623	SH	DEFINED
ISHARES TR	S&P NTL AMTFREE	464288414	3705	33491	SH	DEFINED
ISHARES TR	S&P DEV EX-US	464288422	458	12610	SH	DEFINED
ISHARES TR	DJ INTL SEL DIVD	464288448	1332	39530	SH	DEFINED
ISHARES TR	10+YR GOVT/CR	464289479	547	8569	SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	489	5235	SH	DEFINED
ISHARES TR	RETAIL CAP IDX	464288547	438	12472	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	34140	316113	SH	DEFINED
ISHARES TR	BARCLYS GOVT CR	464288596	2387	20779	SH	DEFINED
ISHARES TR	BARCLYS INTER GV	464288612	3585	31895	SH	DEFINED
ISHARES TR	BARCLYS CR BD	464288620	8954	79127	SH	DEFINED
ISHARES TR	BARCLYS INTER CR	464288638	9480	85185	SH	DEFINED
ISHARES TR	BARCLYS 1-3YR CR	464288646	5575	52855	SH	DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	5031	37309	SH	DEFINED
ISHARES TR	BARCLYS 3-7 YR	464288661	4920	39930	SH	DEFINED
ISHARES TR	S&P GL UTILITI	464288711	209	5060	SH	DEFINED

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ISHARES TR	S&P GL C STAPL	464288737	988	13416	SH	DEFINED
ISHARES TR	S&P GL CONSUME	464288745	1199	19437	SH	DEFINED
ISHARES TR	BRC 0-5 YR TIP	46429B747	1426	13838	SH	DEFINED
ISHARES TR	DJ PHARMA INDX	464288836	4406	51820	SH	DEFINED
ISHARES TR	MSCI PERU CAP	464289842	734	16001	SH	DEFINED
ISHARES TR	S&P AGGR ALL	464289859	439	11820	SH	DEFINED
ISHARES TR	RSSL MCRCP IDX	464288869	426	8158	SH	DEFINED
ISHARES TR	S&P GRWTH ALL	464289867	296	8716	SH	DEFINED
ISHARES TR	MSCI VAL IDX	464288877	892	18340	SH	DEFINED
ISHARES TR	MSCI GRW IDX	464288885	3297	54906	SH	DEFINED
ISHARES TR INDEX	DJ SEL DIV INX	464287168	779	13603	SH	DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	8660	71327	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	2163	53446	SH	DEFINED
ISHARES TR INDEX	TRANSP AVE IDX	464287192	612	6488	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	325	7327	SH	DEFINED
ISHARES TR INDEX	S&P GBL TELCM	464287275	204	3567	SH	DEFINED
ISHARES TR INDEX	S&P GBL INF	464287291	710	10552	SH	DEFINED
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	417	6464	SH	DEFINED
ISHARES TR INDEX	S&P GBL FIN	464287333	337	7388	SH	DEFINED
ISHARES TR INDEX	S&P GBL ENER	464287341	408	10674	SH	DEFINED
ISHARES TR INDEX	S&P LTN AM 40	464287390	831	18957	SH	DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	1213	10009	SH	DEFINED
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	5894	54830	SH	DEFINED
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	562	6660	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	327	5748	SH	DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	217	2138	SH	DEFINED
ISHARES TR INDEX	S&P NA TECH FD	464287549	274	4066	SH	DEFINED
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	243	1772	SH	DEFINED
ISHARES TR INDEX	S&P GLB100INDX	464287572	323	5050	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	220	2305	SH	DEFINED
ISHARES TR INDEX	DJ US UTILS	464287697	3737	43273	SH	DEFINED
ISHARES TR INDEX	DJ US TELECOMM	464287713	886	36528	SH	DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	3747	57888	SH	DEFINED
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	5108	69662	SH	DEFINED
ISHARES TR INDEX	DJ US ENERGY	464287796	781	19117	SH	DEFINED
ISHARES TR INDEX	CONS GOODS IDX	464287812	420	5615	SH	DEFINED
ISHARES TR INDEX	DJ US INDEX FD	464287846	411	5734	SH	DEFINED
ISHARES TR INDEX	S&P EURO PLUS	464287861	252	6424	SH	DEFINED
ISHARES TR INDEX	S&P SMLCP GROW	464287887	265	3149	SH	DEFINED
ISHARES TR INDEX	CALL	464287904	6870	154900	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287905	4879	85800	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287904	13526	334400	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287905	24469	290200	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287909	4398	68000	SH	CALL DEFINED
ISHARES TR INDEX	PUT	464287954	11221	253000	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287955	4435	78000	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287954	7633	188700	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287955	60734	720300	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287959	3473	53700	SH	PUT DEFINED
ISORAY INC	COM	46489V104	21	27838	SH	DEFINED
ISTAR FINL INC	COM	45031U101	175	21503	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1285	78060	SH	DEFINED
ITAU UNIBANCO HLDG SA	CALL	465562906	695	42200	SH	CALL DEFINED
ITAU UNIBANCO HLDG SA	PUT	465562956	1606	97600	SH	PUT DEFINED
ITT EDUCATIONAL SERVICES						

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INC	COM	45068B109	1408	81360	SH	DEFINED
IVANHOE ENERGY INC	COM	465790103	21	29116	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1195	61974	SH	DEFINED
JABIL CIRCUIT INC	CALL	466313903	311	16100	SH	CALL DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	380	8915	SH	DEFINED
JACOBS ENGR GROUP INC DEL	CALL	469814907	617	14500	SH	CALL DEFINED
JAMBA INC	COM	47023A101	53	23935	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	372	115822	SH	DEFINED
JAMES RIVER COAL CO	CALL	470355907	72	22400	SH	CALL DEFINED
JAMES RIVER COAL CO	PUT	470355957	384	119500	SH	PUT DEFINED
JANUS CAP GROUP INC	COM	47102X105	228	26759	SH	DEFINED
JARDEN CORP	COM	471109108	676	13077	SH	DEFINED
JARDEN CORP	PUT	471109958	295	5700	SH	PUT DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	209	15472	SH	DEFINED
JDS UNIPHASE CORP	CALL	46612J907	783	58000	SH	CALL DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	879	47349	SH	DEFINED
JEFFERIES GROUP INC NEW	CALL	472319902	592	31900	SH	CALL DEFINED
JEFFERIES GROUP INC NEW	PUT	472319952	405	21800	SH	PUT DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	355	62125	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1054	15040	SH	DEFINED
JOHNSON & JOHNSON	CALL	478160904	21093	300900	SH	CALL DEFINED
JOHNSON & JOHNSON	PUT	478160954	4290	61200	SH	PUT DEFINED
JOHNSON CTLS INC	COM	478366107	209	6824	SH	DEFINED
JOHNSON CTLS INC	CALL	478366907	3079	100400	SH	CALL DEFINED
JOHNSON CTLS INC	PUT	478366957	2500	81500	SH	PUT DEFINED
JONES LANG LASALLE INC	COM	48020Q107	351	4183	SH	DEFINED
JOY GLOBAL INC	CALL	481165908	4701	73700	SH	CALL DEFINED
JOY GLOBAL INC	PUT	481165958	3425	53700	SH	PUT DEFINED
JPMORGAN CHASE & CO	COM	46625H100	2480	56398	SH	DEFINED
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	128	10829	SH	DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	15253	346900	SH	CALL DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	22266	506400	SH	PUT DEFINED
JUNIPER NETWORKS INC	COM	48203R104	907	46096	SH	DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	2248	114300	SH	CALL DEFINED
JUNIPER NETWORKS INC	PUT	48203R954	799	40600	SH	PUT DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	619	7410	SH	DEFINED
KANSAS CITY SOUTHERN	CALL	485170902	768	9200	SH	CALL DEFINED
KANSAS CITY SOUTHERN	PUT	485170952	1227	14700	SH	PUT DEFINED
KAYDON CORP	COM	486587108	2066	86321	SH	DEFINED
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	276	11309	SH	DEFINED
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	380	15454	SH	DEFINED
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	499	17322	SH	DEFINED
KAYNE ANDERSON MLP INVSMT C	COM	486606106	905	30705	SH	DEFINED
KB HOME	COM	48666K109	272	17227	SH	DEFINED
KB HOME	CALL	48666K909	1787	113100	SH	CALL DEFINED
KB HOME	PUT	48666K959	1266	80100	SH	PUT DEFINED
KBR INC	COM	48242W106	764	25539	SH	DEFINED
KBR INC	PUT	48242W956	841	28100	SH	PUT DEFINED
KBW INC	COM	482423100	261	17067	SH	DEFINED
KCAP FINL INC	COM	48668E101	139	15096	SH	DEFINED
KELLOGG CO	COM	487836108	706	12639	SH	DEFINED

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KELLOGG CO	CALL	487836908	1145	20500	SH	CALL	DEFINED
KELLOGG CO	PUT	487836958	910	16300	SH	PUT	DEFINED
KENNAMETAL INC	COM	489170100	698	17461	SH		DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	43	16334	SH		DEFINED
KEY ENERGY SVCS INC	COM	492914106	131	18916	SH		DEFINED
KEYCORP NEW	COM	493267108	429	50894	SH		DEFINED
KEYCORP NEW	CALL	493267908	239	28400	SH	CALL	DEFINED
KEYCORP NEW	PUT	493267958	109	13000	SH	PUT	DEFINED
KILROY RLTY CORP	COM	49427F108	453	9556	SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	937	11103	SH		DEFINED
KIMBERLY CLARK CORP	CALL	494368903	1621	19200	SH	CALL	DEFINED
KIMBERLY CLARK CORP	PUT	494368953	4846	57400	SH	PUT	DEFINED
KIMCO REALTY CORP	COM	49446R109	611	31621	SH		DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	821	10291	SH		DEFINED
KINDER MORGAN ENERGY PARTNER	CALL	494550906	1061	13300	SH	CALL	DEFINED
KINDER MORGAN ENERGY PARTNER	PUT	494550956	1907	23900	SH	PUT	DEFINED
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	133	35090	SH		DEFINED
KINDER MORGAN INC DEL	CALL	49456B901	1805	51100	SH	CALL	DEFINED
KINDER MORGAN INC DEL	PUT	49456B951	1088	30800	SH	PUT	DEFINED
KINGOLD JEWELRY INC	COM NEW	49579A204	16	14144	SH		DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	927	95320	SH		DEFINED
KINROSS GOLD CORP	CALL	496902904	972	100000	SH	CALL	DEFINED
KINROSS GOLD CORP	PUT	496902954	536	55100	SH	PUT	DEFINED
KIRBY CORP	COM	497266106	229	3704	SH		DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	403	38149	SH		DEFINED
KKR FINANCIAL HLDGS LLC	CALL	48248A906	115	10900	SH	CALL	DEFINED
KKR FINANCIAL HLDGS LLC	PUT	48248A956	178	16900	SH	PUT	DEFINED
KLA-TENCOR CORP	COM	482480100	371	7771	SH		DEFINED
KLA-TENCOR CORP	CALL	482480900	1882	39400	SH	CALL	DEFINED
KLA-TENCOR CORP	PUT	482480950	645	13500	SH	PUT	DEFINED
KMG CHEMICALS INC	COM	482564101	185	10541	SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	474	53552	SH		DEFINED
KOHL'S CORP	COM	500255104	1871	43541	SH		DEFINED
KOHL'S CORP	CALL	500255904	2097	48800	SH	CALL	DEFINED
KOHL'S CORP	PUT	500255954	2893	67300	SH	PUT	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	807	30413	SH		DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	735	16179	SH		DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	232	24759	SH		DEFINED
KROGER CO	COM	501044101	1605	61667	SH		DEFINED
KROGER CO	CALL	501044901	526	20200	SH	CALL	DEFINED
KROGER CO	PUT	501044951	919	35300	SH	PUT	DEFINED
KT CORP	SPONSORED ADR	48268K101	315	18834	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1914	24976	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	345	4500	SH	CALL	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	888	10247	SH		DEFINED
LABORATORY CORP AMER HLDGS	CALL	50540R909	312	3600	SH	CALL	DEFINED
LABORATORY CORP AMER HLDGS	PUT	50540R959	771	8900	SH	PUT	DEFINED
LAKE SHORE GOLD CORP	COM	510728108	48	63268	SH		DEFINED

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LAM RESEARCH CORP	COM	512807108	1185	32809	SH	DEFINED
LAM RESEARCH CORP	CALL	512807908	712	19700	SH	CALL DEFINED
LAM RESEARCH CORP	PUT	512807958	408	11300	SH	PUT DEFINED
LAMAR ADVERTISING CO	CL A	512815101	661	17055	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	2767	59951	SH	DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	6158	133400	SH	CALL DEFINED
LAS VEGAS SANDS CORP	PUT	517834957	9209	199500	SH	PUT DEFINED
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	243	10330	SH	DEFINED
LAUDER ESTEE COS INC	CALL	518439904	964	16100	SH	CALL DEFINED
LAUDER ESTEE COS INC	PUT	518439954	820	13700	SH	PUT DEFINED
LAZARD LTD	SHS A	G54050102	1177	39456	SH	DEFINED
LCA-VISION INC	COM PAR \$.001	501803308	28	10096	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	23	16211	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	133	19939	SH	DEFINED
LEAP WIRELESS INTL INC	CALL	521863908	111	16700	SH	CALL DEFINED
LEAP WIRELESS INTL INC	PUT	521863958	190	28600	SH	PUT DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	115	13290	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	20	17113	SH	DEFINED
LEGG MASON INC	COM	524901105	895	34817	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	593	21785	SH	DEFINED
LENNAR CORP	CL A	526057104	1305	33744	SH	DEFINED
LENNAR CORP	CALL	526057904	2247	58100	SH	CALL DEFINED
LENNAR CORP	PUT	526057954	3971	102700	SH	PUT DEFINED
LEUCADIA NATL CORP	COM	527288104	331	13897	SH	DEFINED
LEUCADIA NATL CORP	CALL	527288904	347	14600	SH	CALL DEFINED
LEUCADIA NATL CORP	PUT	527288954	240	10100	SH	PUT DEFINED
LEXICON PHARMACEUTICALS INC	COM	528872104	88	40002	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1670	72030	SH	DEFINED
LEXMARK INTL NEW	CALL	529771907	448	19300	SH	CALL DEFINED
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	815	56319	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	83	17413	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	326	5179	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	392	6672	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	677	34424	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	236	6600	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	38	14451	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	1104	22485	SH	DEFINED
LIFE TECHNOLOGIES CORP	CALL	53217V909	515	10500	SH	CALL DEFINED
LIFE TECHNOLOGIES CORP	PUT	53217V959	265	5400	SH	PUT DEFINED
LIFE TIME FITNESS INC	COM	53217R207	3665	74472	SH	DEFINED
LIFEVANTAGE CORP	COM	53222K106	23	10522	SH	DEFINED
LILLY ELI & CO	COM	532457108	1237	25076	SH	DEFINED
LILLY ELI & CO	CALL	532457908	6244	126600	SH	CALL DEFINED
LILLY ELI & CO	PUT	532457958	7807	158300	SH	PUT DEFINED
LIME ENERGY CO	COM NEW	53261U205	6	11581	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1505	31980	SH	DEFINED
LIMITED BRANDS INC	CALL	532716907	1605	34100	SH	CALL DEFINED
LIMITED BRANDS INC	PUT	532716957	955	20300	SH	PUT DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	330	6781	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	696	26879	SH	DEFINED
LINCOLN NATL CORP IND	CALL	534187909	1285	49600	SH	CALL DEFINED
LINCOLN NATL CORP IND	PUT	534187959	435	16800	SH	PUT DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	932	27188	SH	DEFINED
LINEAR TECHNOLOGY CORP	CALL	535678906	442	12900	SH	CALL DEFINED

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LINEAR TECHNOLOGY CORP	PUT	535678956	326	9500 SH	PUT	DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1757	49870 SH		DEFINED
LINN ENERGY LLC	CALL	536020900	1755	49800 SH	CALL	DEFINED
LINN ENERGY LLC	PUT	536020950	1885	53500 SH	PUT	DEFINED
LINNCO LLC	COMSHS LTD INT	535782106	263	7267 SH		DEFINED
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	93	23275 SH		DEFINED
LIONS GATE ENTMNT CORP	COM NEW	535919203	203	12392 SH		DEFINED
LIONS GATE ENTMNT CORP	CALL	535919903	1433	87400 SH	CALL	DEFINED
LIONS GATE ENTMNT CORP	PUT	535919953	787	48000 SH	PUT	DEFINED
LKQ CORP	COM	501889208	540	25601 SH		DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	157	49000 SH		DEFINED
LOCAL CORP	COM	53954W104	70	34027 SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	501	5430 SH		DEFINED
LOCKHEED MARTIN CORP	CALL	539830909	4319	46800 SH	CALL	DEFINED
LOCKHEED MARTIN CORP	PUT	539830959	15062	163200 SH	PUT	DEFINED
LOEWS CORP	COM	540424108	912	22389 SH		DEFINED
LOGITECH INTL S A	SHS	H50430232	264	35067 SH		DEFINED
LONGWEI PETROLEUM INV HLDG L	COM	543354104	112	53151 SH		DEFINED
LORAL SPACE & COMMUNICATNS I	COM	543881106	409	7494 SH		DEFINED
LORILLARD INC	CALL	544147901	2030	17400 SH	CALL	DEFINED
LORILLARD INC	PUT	544147951	1680	14400 SH	PUT	DEFINED
LOUISIANA PAC CORP	COM	546347105	816	42217 SH		DEFINED
LOUISIANA PAC CORP	CALL	546347905	448	23200 SH	CALL	DEFINED
LOUISIANA PAC CORP	PUT	546347955	460	23800 SH	PUT	DEFINED
LOWES COS INC	COM	548661107	1236	34802 SH		DEFINED
LOWES COS INC	CALL	548661907	7505	211300 SH	CALL	DEFINED
LOWES COS INC	PUT	548661957	3364	94700 SH	PUT	DEFINED
LPL FINL HLDGS INC	COM	50212V100	281	9990 SH		DEFINED
LSI CORPORATION	COM	502161102	1319	186283 SH		DEFINED
LSI CORPORATION	CALL	502161902	72	10200 SH	CALL	DEFINED
LUCAS ENERGY INC	COM NEW	549333201	22	14945 SH		DEFINED
LUFKIN INDS INC	COM	549764108	333	5722 SH		DEFINED
LULULEMON ATHLETICA INC	CALL	550021909	3621	47500 SH	CALL	DEFINED
LULULEMON ATHLETICA INC	PUT	550021959	4650	61000 SH	PUT	DEFINED
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	594	14363 SH		DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1346	23572 SH		DEFINED
LYONDELLBASELL INDUSTRIES N	CALL	N53745900	2135	37400 SH	CALL	DEFINED
LYONDELLBASELL INDUSTRIES N	PUT	N53745950	891	15600 SH	PUT	DEFINED
M & T BK CORP	COM	55261F104	770	7817 SH		DEFINED
M & T BK CORP	CALL	55261F904	561	5700 SH	CALL	DEFINED
M & T BK CORP	PUT	55261F954	217	2200 SH	PUT	DEFINED
M D C HLDGS INC	COM	552676108	250	6798 SH		DEFINED
MACERICH CO	COM	554382101	349	5988 SH		DEFINED
MACYS INC	COM	55616P104	2102	53879 SH		DEFINED
MACYS INC	CALL	55616P904	1658	42500 SH	CALL	DEFINED
MACYS INC	PUT	55616P954	2170	55600 SH	PUT	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	45	89927 SH		DEFINED
MADISON SQUARE GARDEN INC	CL A	55826P100	332	7494 SH		DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	421	8602 SH		DEFINED



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MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1400	32413 SH	DEFINED
MAGNA INTL INC	CL A	559222401	1724	34468 SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	172	43177 SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	209	10749 SH	DEFINED
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	499	24466 SH	DEFINED
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	45	42516 SH	DEFINED
MANAGED HIGH YIELD PLUS FD I	COM	561911108	39	18162 SH	DEFINED
MANITOWOC INC	COM	563571108	1191	75952 SH	DEFINED
MANITOWOC INC	CALL	563571908	522	33300 SH	CALL DEFINED
MANITOWOC INC	PUT	563571958	500	31900 SH	PUT DEFINED
MANNKIND CORP	COM	56400P201	85	36742 SH	DEFINED
MANPOWER INC	COM	56418H100	298	7020 SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	1465	107805 SH	DEFINED
MARATHON OIL CORP	CALL	565849906	3204	104500 SH	CALL DEFINED
MARATHON OIL CORP	PUT	565849956	2643	86200 SH	PUT DEFINED
MARATHON PETE CORP	COM	56585A102	839	13313 SH	DEFINED
MARATHON PETE CORP	CALL	56585A902	3163	50200 SH	CALL DEFINED
MARATHON PETE CORP	PUT	56585A952	1915	30400 SH	PUT DEFINED
MARKEL CORP	COM	570535104	468	1080 SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3270	70481 SH	DEFINED
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	224	4385 SH	DEFINED
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	708	26074 SH	DEFINED
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	451	9272 SH	DEFINED
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	470	18650 SH	DEFINED
MARKET VECTORS ETF TR	MUN BD CLOSED	57060U332	359	12676 SH	DEFINED
MARKET VECTORS ETF TR	MINOR METALS	57060U472	136	10348 SH	DEFINED
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	620	20671 SH	DEFINED
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	140	10695 SH	DEFINED
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	654	33022 SH	DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	778	14745 SH	DEFINED
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1684	58789 SH	DEFINED
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	2077	58190 SH	DEFINED
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	1448	81880 SH	DEFINED
MARKET VECTORS ETF TR	GAMING ETF	57060U829	270	7607 SH	DEFINED
MARKET VECTORS ETF TR	COAL ETF	57060U837	695	27626 SH	DEFINED
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	1438	60809 SH	DEFINED
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	7385	224874 SH	DEFINED
MARKET VECTORS ETF TR	CALL	57060U900	10192	219700 SH	CALL DEFINED
MARKET VECTORS ETF TR	CALL	57060U909	2108	106500 SH	CALL DEFINED
MARKET VECTORS ETF TR	PUT	57060U950	9222	198800 SH	PUT DEFINED
MARKET VECTORS ETF TR	PUT	57060U959	1308	66100 SH	PUT DEFINED
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	736	14438 SH	DEFINED
MARKWEST ENERGY PARTNERS L P	CALL	570759900	541	10600 SH	CALL DEFINED
MARKWEST ENERGY PARTNERS L P	PUT	570759950	536	10500 SH	PUT DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1056	28332 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	238	6913 SH	DEFINED
MARSH & MCLENNAN COS INC	PUT	571748952	238	6900 SH	PUT DEFINED
MARTHA STEWART LIVING OMNIME	CL A	573083102	55	22587 SH	DEFINED

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MARTIN MARIETTA MATLS INC	COM	573284106	830	8806	SH		DEFINED
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	256	8258	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1391	191643	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	1283	176700	SH	CALL	DEFINED
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	258	35600	SH	PUT	DEFINED
MASCO CORP	COM	574599106	437	26202	SH		DEFINED
MASCO CORP	CALL	574599906	220	13200	SH	CALL	DEFINED
MASTERCARD INC	CL A	57636Q104	1494	3042	SH		DEFINED
MASTERCARD INC	CALL	57636Q904	23581	48000	SH	CALL	DEFINED
MASTERCARD INC	PUT	57636Q954	21616	44000	SH	PUT	DEFINED
MATADOR RES CO	COM	576485205	122	14906	SH		DEFINED
MATSON INC	COM	57686G105	405	16375	SH		DEFINED
MATTEL INC	COM	577081102	906	24739	SH		DEFINED
MATTEL INC	CALL	577081902	363	9900	SH	CALL	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	11	13734	SH		DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	515	17537	SH		DEFINED
MAXIM INTEGRATED PRODS INC	CALL	57772K901	676	23000	SH	CALL	DEFINED
MBIA INC	COM	55262C100	371	47236	SH		DEFINED
MBIA INC	CALL	55262C900	1314	167400	SH	CALL	DEFINED
MBIA INC	PUT	55262C950	933	118800	SH	PUT	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	1188	18705	SH		DEFINED
MCDERMOTT INTL INC	COM	580037109	434	39350	SH		DEFINED
MCDERMOTT INTL INC	CALL	580037909	233	21100	SH	CALL	DEFINED
MCDERMOTT INTL INC	PUT	580037959	227	20600	SH	PUT	DEFINED
MCDONALDS CORP	COM	580135101	396	4487	SH		DEFINED
MCDONALDS CORP	CALL	580135901	11538	130800	SH	CALL	DEFINED
MCDONALDS CORP	PUT	580135951	13099	148500	SH	PUT	DEFINED
MCEWEN MNG INC	COM	58039P107	196	51250	SH		DEFINED
MCGRAW HILL COS INC	CALL	580645909	738	13500	SH	CALL	DEFINED
MCKESSON CORP	COM	58155Q103	1149	11852	SH		DEFINED
MCKESSON CORP	CALL	58155Q903	3355	34600	SH	CALL	DEFINED
MCKESSON CORP	PUT	58155Q953	3345	34500	SH	PUT	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	517	32190	SH		DEFINED
MCMORAN EXPLORATION CO	CALL	582411904	4452	277400	SH	CALL	DEFINED
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	417	6336	SH		DEFINED
MEAD JOHNSON NUTRITION CO	CALL	582839906	257	3900	SH	CALL	DEFINED
MEAD JOHNSON NUTRITION CO	PUT	582839956	329	5000	SH	PUT	DEFINED
MECHEL OAO	SPONSORED ADR	583840103	220	31815	SH		DEFINED
MECHEL OAO	SPON ADR PFD	583840509	22	11363	SH		DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	169	14099	SH		DEFINED
MEDIVATION INC	COM	58501N101	567	11074	SH		DEFINED
MEDLEY CAP CORP	COM	58503F106	418	28696	SH		DEFINED
MEDNAX INC	COM	58502B106	550	6921	SH		DEFINED
MEDTRONIC INC	COM	585055106	4097	99886	SH		DEFINED
MEDTRONIC INC	CALL	585055906	4471	109000	SH	CALL	DEFINED
MEDTRONIC INC	PUT	585055956	3241	79000	SH	PUT	DEFINED
MELA SCIENCES INC	COM	55277R100	69	38691	SH		DEFINED
MELCO CROWN ENTMT LTD	CALL	585464900	850	50500	SH	CALL	DEFINED
MELCO CROWN ENTMT LTD	PUT	585464950	623	37000	SH	PUT	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	702	11829	SH		DEFINED
MELLANOX TECHNOLOGIES LTD	CALL	M51363903	1580	26600	SH	CALL	DEFINED

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MELLANOX TECHNOLOGIES LTD	PUT	M51363953	1544	26000	SH	PUT	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	198	61780	SH		DEFINED
MEMC ELECTR MATLS INC	CALL	552715904	64	19900	SH	CALL	DEFINED
MERCADOLIBRE INC	COM	58733R102	217	2746	SH		DEFINED
MERCADOLIBRE INC	CALL	58733R902	676	8600	SH	CALL	DEFINED
MERCADOLIBRE INC	PUT	58733R952	848	10800	SH	PUT	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3290	80361	SH		DEFINED
MERCK & CO INC NEW	CALL	58933Y905	10239	250100	SH	CALL	DEFINED
MERCK & CO INC NEW	PUT	58933Y955	5244	128100	SH	PUT	DEFINED
MERCURY GENL CORP NEW	COM	589400100	484	12202	SH		DEFINED
MEREDITH CORP	COM	589433101	352	10218	SH		DEFINED
MERGE HEALTHCARE INC	COM	589499102	75	30385	SH		DEFINED
MERITAGE HOMES CORP	COM	59001A102	521	13952	SH		DEFINED
MESABI TR	CTF BEN INT	590672101	283	11112	SH		DEFINED
METABOLIX INC	COM	591018809	66	44735	SH		DEFINED
METALICO INC	COM	591176102	63	32267	SH		DEFINED
METHANEX CORP	COM	59151K108	248	7774	SH		DEFINED
METLIFE INC	COM	59156R108	704	21374	SH		DEFINED
METLIFE INC	CALL	59156R908	5676	172300	SH	CALL	DEFINED
METLIFE INC	PUT	59156R958	4526	137400	SH	PUT	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	320	32237	SH		DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	502	2599	SH		DEFINED
MFA FINANCIAL INC	COM	55272X102	292	36046	SH		DEFINED
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	92	16876	SH		DEFINED
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	79	10908	SH		DEFINED
MGIC INVT CORP WIS	COM	552848103	186	70110	SH		DEFINED
MGIC INVT CORP WIS	CALL	552848903	162	60900	SH	CALL	DEFINED
MGIC INVT CORP WIS	PUT	552848953	115	43300	SH	PUT	DEFINED
MGM MIRAGE	COM	552953101	552	47395	SH		DEFINED
MGM MIRAGE	CALL	552953901	1661	142700	SH	CALL	DEFINED
MGM MIRAGE	PUT	552953951	2130	183000	SH	PUT	DEFINED
MICROCHIP TECHNOLOGY INC	CALL	595017904	1489	45700	SH	CALL	DEFINED
MICROCHIP TECHNOLOGY INC	PUT	595017954	616	18900	SH	PUT	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	760	119998	SH		DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	477	75300	SH	CALL	DEFINED
MICRON TECHNOLOGY INC	PUT	595112953	1278	201500	SH	PUT	DEFINED
MICROSOFT CORP	COM	594918104	4182	156509	SH		DEFINED
MICROSOFT CORP	CALL	594918904	14624	547500	SH	CALL	DEFINED
MICROSOFT CORP	PUT	594918954	14437	540500	SH	PUT	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	337	3616	SH		DEFINED
MICROVISION INC DEL	COM NEW	594960304	114	59733	SH		DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	272	4194	SH		DEFINED
MIDWAY GOLD CORP	COM	598153104	37	26498	SH		DEFINED
MINCO GOLD CORPORATION	COM	60254D108	16	40905	SH		DEFINED
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	625	19128	SH		DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	295	6909	SH		DEFINED
MINES MGMT INC	COM	603432105	13	12302	SH		DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	243	31167	SH		DEFINED
MITEK SYS INC	COM NEW	606710200	41	12893	SH		DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	116	21473	SH		DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	95	25978	SH		DEFINED
MODUSLINK GLOBAL							

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SOLUTIONS I	COM	60786L107	46	15955	SH		DEFINED
MOHAWK INDS INC	COM	608190104	843	9315	SH		DEFINED
MOHAWK INDS INC	PUT	608190954	280	3100	SH	PUT	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	450	10520	SH		DEFINED
MOLSON COORS BREWING CO	PUT	60871R959	638	14900	SH	PUT	DEFINED
MOLYCORP INC DEL	COM	608753109	369	39129	SH		DEFINED
MOLYCORP INC DEL	CALL	608753909	534	56600	SH	CALL	DEFINED
MOLYCORP INC DEL	PUT	608753959	568	60200	SH	PUT	DEFINED
MONDELEZ INTL INC	CL A	609207105	1249	49026	SH		DEFINED
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	158	15245	SH		DEFINED
MONSANTO CO NEW	COM	61166W101	491	5189	SH		DEFINED
MONSANTO CO NEW	CALL	61166W901	7156	75600	SH	CALL	DEFINED
MONSANTO CO NEW	PUT	61166W951	5972	63100	SH	PUT	DEFINED
MONSTER BEVERAGE CORP	CALL	611740901	2346	44400	SH	CALL	DEFINED
MONSTER BEVERAGE CORP	PUT	611740951	1707	32300	SH	PUT	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	796	141610	SH		DEFINED
MONSTER WORLDWIDE INC	PUT	611742957	210	37400	SH	PUT	DEFINED
MOODYS CORP	COM	615369105	399	7926	SH		DEFINED
MOODYS CORP	CALL	615369905	906	18000	SH	CALL	DEFINED
MOODYS CORP	PUT	615369955	262	5200	SH	PUT	DEFINED
MOOG INC	CL A	615394202	342	8345	SH		DEFINED
MORGAN STANLEY	COM NEW	617446448	353	18470	SH		DEFINED
MORGAN STANLEY	CALL	617446908	6206	324600	SH	CALL	DEFINED
MORGAN STANLEY	PUT	617446958	11751	614600	SH	PUT	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	361	15020	SH		DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1237	22221	SH		DEFINED
MOTOROLA SOLUTIONS INC	CALL	620076907	663	11900	SH	CALL	DEFINED
MOTOROLA SOLUTIONS INC	PUT	620076957	657	11800	SH	PUT	DEFINED
MOTRICITY INC	COM	620107102	6	15848	SH		DEFINED
MPG OFFICE TR INC	COM	553274101	32	10367	SH		DEFINED
MSC INDL DIRECT INC	CL A	553530106	9120	120981	SH		DEFINED
MSCI INC	CL A	55354G100	250	8052	SH		DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	198	35314	SH		DEFINED
MULTIBAND CORP	COM NEW	62544X209	17	10240	SH		DEFINED
MURPHY OIL CORP	COM	626717102	2701	45353	SH		DEFINED
MURPHY OIL CORP	CALL	626717902	1233	20700	SH	CALL	DEFINED
MURPHY OIL CORP	PUT	626717952	2781	46700	SH	PUT	DEFINED
MV OIL TR	TR UNITS	553859109	283	11918	SH		DEFINED
MYLAN INC	COM	628530107	577	20991	SH		DEFINED
MYLAN INC	CALL	628530907	626	22800	SH	CALL	DEFINED
MYLAN INC	PUT	628530957	478	17400	SH	PUT	DEFINED
MYRIAD GENETICS INC	COM	62855J104	423	15509	SH		DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	980	67836	SH		DEFINED
NABORS INDUSTRIES LTD	CALL	G6359F903	348	24100	SH	CALL	DEFINED
NABORS INDUSTRIES LTD	PUT	G6359F953	633	43800	SH	PUT	DEFINED
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	214	15520	SH		DEFINED
NASDAQ OMX GROUP INC	CALL	631103908	385	15400	SH	CALL	DEFINED
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	106	13891	SH		DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	397	7831	SH		DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	1062	18492	SH		DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	3020	44183	SH		DEFINED
NATIONAL OILWELL VARCO INC	CALL	637071901	7464	109200	SH	CALL	DEFINED
NATIONAL OILWELL VARCO INC	PUT	637071951	6275	91800	SH	PUT	DEFINED

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NATIONAL PRESTO INDS INC	COM	637215104	223	3234 SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	276	8836 SH	DEFINED
NATIONAL WESTN LIFE INS CO NAVIDEA	CL A	638522102	366	2321 SH	DEFINED
BIOPHARMACEUTICALS I	COM	63937X103	53	18851 SH	DEFINED
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	43	17971 SH	DEFINED
NAVIOS MARITIME ACQUIS CORP	*W EXP 06/25/201	Y62159119	2	45710 SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	130	38470 SH	DEFINED
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	963	78444 SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	346	15890 SH	DEFINED
NAVISTAR INTL CORP NEW	CALL	63934E908	457	21000 SH	CALL DEFINED
NAVISTAR INTL CORP NEW	PUT	63934E958	285	13100 SH	PUT DEFINED
NCR CORP NEW	COM	62886E108	275	10810 SH	DEFINED
NCR CORP NEW	CALL	62886E908	329	12900 SH	CALL DEFINED
NCR CORP NEW	PUT	62886E958	201	7900 SH	PUT DEFINED
NEOGENOMICS INC	COM NEW	64049M209	29	11560 SH	DEFINED
NEOSTEM INC	COM NEW	640650305	74	123821 SH	DEFINED
NEPTUNE TECHNOLOGIES BIORESO	COM	64077P108	23	11272 SH	DEFINED
NET ELEMENT INTL INC	COM	64111R102	105	32682 SH	DEFINED
NETAPP INC	COM	64110D104	975	29050 SH	DEFINED
NETAPP INC	CALL	64110D904	3637	108400 SH	CALL DEFINED
NETAPP INC	PUT	64110D954	5274	157200 SH	PUT DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	1266	29757 SH	DEFINED
NETEASE COM INC	CALL	64110W902	515	12100 SH	CALL DEFINED
NETEASE COM INC	PUT	64110W952	1195	28100 SH	PUT DEFINED
NETFLIX INC	COM	64110L106	2245	24218 SH	DEFINED
NETFLIX INC	CALL	64110L906	14027	151500 SH	CALL DEFINED
NETFLIX INC	PUT	64110L956	12139	131100 SH	PUT DEFINED
NETLIST INC	COM	64118P109	27	36156 SH	DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	555	120839 SH	DEFINED
NEURALSTEM INC	COM	64127R302	42	37775 SH	DEFINED
NEUROMETRIX INC	COM NEW	641255203	5	10861 SH	DEFINED
NEUSTAR INC	CL A	64126X201	487	11615 SH	DEFINED
NEW GOLD INC CDA	COM	644535106	202	18329 SH	DEFINED
NEW GOLD INC CDA	CALL	644535906	403	36500 SH	CALL DEFINED
NEW GOLD INC CDA	PUT	644535956	215	19500 SH	PUT DEFINED
NEW JERSEY RES	COM	646025106	290	7321 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	731	37623 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	CALL	647581907	367	18900 SH	CALL DEFINED
NEW ORIENTAL ED & TECH GRP I	PUT	647581957	760	39100 SH	PUT DEFINED
NEW YORK TIMES CO	CL A	650111107	99	11576 SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	178	20466 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	284	12744 SH	DEFINED
NEWELL RUBBERMAID INC	CALL	651229906	223	10000 SH	CALL DEFINED
NEWFIELD EXPL CO	COM	651290108	595	22233 SH	DEFINED

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NEWFIELD EXPL CO	CALL	651290908	592	22100	SH	CALL	DEFINED
NEWFIELD EXPL CO	PUT	651290958	694	25900	SH	PUT	DEFINED
NEWMARKET CORP	COM	651587107	2226	8490	SH		DEFINED
NEWMONT MINING CORP	COM	651639106	1768	38064	SH		DEFINED
NEWMONT MINING CORP	CALL	651639906	11480	247200	SH	CALL	DEFINED
NEWMONT MINING CORP	PUT	651639956	7714	166100	SH	PUT	DEFINED
NEWS CORP	CL A	65248E104	663	25974	SH		DEFINED
NEWS CORP	CL B	65248E203	368	14009	SH		DEFINED
NEXEN INC	COM	65334H102	1283	47623	SH		DEFINED
NEXEN INC	CALL	65334H902	10057	373300	SH	CALL	DEFINED
NEXTERA ENERGY INC	CALL	65339F901	2103	30400	SH	CALL	DEFINED
NEXTERA ENERGY INC	PUT	65339F951	284	4100	SH	PUT	DEFINED
NII HLDGS INC	CL B NEW	62913F201	400	56036	SH		DEFINED
NII HLDGS INC	PUT	62913F951	110	15400	SH	PUT	DEFINED
NIKE INC	CL B	654106103	1632	31627	SH		DEFINED
NIKE INC	CALL	654106903	4598	89100	SH	CALL	DEFINED
NIKE INC	PUT	654106953	7451	144400	SH	PUT	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	463	22016	SH		DEFINED
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	157	14386	SH		DEFINED
NISOURCE INC	COM	65473P105	292	11751	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	923	26513	SH		DEFINED
NOBLE CORPORATION BAAR	CALL	H5833N903	5146	147800	SH	CALL	DEFINED
NOBLE CORPORATION BAAR	PUT	H5833N953	1421	40800	SH	PUT	DEFINED
NOBLE ENERGY INC	COM	655044105	424	4164	SH		DEFINED
NOBLE ENERGY INC	CALL	655044905	712	7000	SH	CALL	DEFINED
NOBLE ENERGY INC	PUT	655044955	1180	11600	SH	PUT	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1856	469916	SH		DEFINED
NOKIA CORP	CALL	654902904	1217	308000	SH	CALL	DEFINED
NOKIA CORP	PUT	654902954	2974	753000	SH	PUT	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	259	29642	SH		DEFINED
NORDSON CORP	COM	655663102	461	7299	SH		DEFINED
NORDSTROM INC	COM	655664100	723	13521	SH		DEFINED
NORDSTROM INC	CALL	655664900	423	7900	SH	CALL	DEFINED
NORDSTROM INC	PUT	655664950	1380	25800	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1823	29487	SH		DEFINED
NORFOLK SOUTHERN CORP	CALL	655844908	2319	37500	SH	CALL	DEFINED
NORFOLK SOUTHERN CORP	PUT	655844958	2152	34800	SH	PUT	DEFINED
NORTH AMERN ENERGY PARTNERS	COM	656844107	35	10239	SH		DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	32	24546	SH		DEFINED
NORTHEAST UTILS	COM	664397106	227	5804	SH		DEFINED
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	72	22897	SH		DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	198	11754	SH		DEFINED
NORTHERN OIL & GAS INC NEV	CALL	665531909	205	12200	SH	CALL	DEFINED
NORTHERN OIL & GAS INC NEV	PUT	665531959	383	22800	SH	PUT	DEFINED
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	744	29235	SH		DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2835	41946	SH		DEFINED
NORTHROP GRUMMAN CORP	CALL	666807902	2088	30900	SH	CALL	DEFINED
NORTHROP GRUMMAN CORP	PUT	666807952	203	3000	SH	PUT	DEFINED
NOVACOPPER INC	COM	66988K102	50	27508	SH		DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	175	38732	SH		DEFINED
NOVAGOLD RES INC	CALL	66987E906	120	26600	SH	CALL	DEFINED

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NOVARTIS A G	SPONSORED ADR	66987V109	1194	18861	SH		DEFINED
NOVARTIS A G	CALL	66987V909	677	10700	SH	CALL	DEFINED
NOVARTIS A G	PUT	66987V959	810	12800	SH	PUT	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	80	59959	SH		DEFINED
NOVAVAX INC	COM	670002104	47	24960	SH		DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	288	31648	SH		DEFINED
NRG ENERGY INC	COM NEW	629377508	452	19650	SH		DEFINED
NRG ENERGY INC	CALL	629377908	448	19500	SH	CALL	DEFINED
NTN BUZZTIME INC	COM NEW	629410309	3	12576	SH		DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	226	6105	SH		DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	276	12383	SH		DEFINED
NUANCE COMMUNICATIONS INC	CALL	67020Y900	1141	51100	SH	CALL	DEFINED
NUCOR CORP	COM	670346105	948	21963	SH		DEFINED
NUCOR CORP	CALL	670346905	3492	80900	SH	CALL	DEFINED
NUCOR CORP	PUT	670346955	3448	79900	SH	PUT	DEFINED
NUSTAR ENERGY LP	UNIT COM	67058H102	446	10493	SH		DEFINED
NUTRI SYS INC NEW	COM	67069D108	175	21409	SH		DEFINED
NUTRI SYS INC NEW	CALL	67069D908	85	10400	SH	CALL	DEFINED
NUTRI SYS INC NEW	PUT	67069D958	93	11400	SH	PUT	DEFINED
NUVEEN CALIF QUALITY INCM MU	COM	670985100	213	12293	SH		DEFINED
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	150	12951	SH		DEFINED
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	388	25045	SH		DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	238	19687	SH		DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	191	12458	SH		DEFINED
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	264	17643	SH		DEFINED
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	205	12802	SH		DEFINED
NUVEEN MULT CURR ST GV INCM	COM	67090N109	232	18016	SH		DEFINED
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	280	18391	SH		DEFINED
NUVEEN MUN HIGH INC OPP FD	COM	670682103	156	11075	SH		DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	199	19455	SH		DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	189	11667	SH		DEFINED
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	342	24209	SH		DEFINED
NUVEEN PREMIER INSD MUN INCO	COM	670987106	256	16699	SH		DEFINED
NUVEEN QUALITY INCOME MUN FD	COM	670977107	320	20991	SH		DEFINED
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	282	15122	SH		DEFINED
NUVEEN SELECT QUALITY MUN FD	COM	670973106	163	10297	SH		DEFINED
NV ENERGY INC	COM	67073Y106	663	36554	SH		DEFINED
NVIDIA CORP	COM	67066G104	1888	153623	SH		DEFINED
NVIDIA CORP	CALL	67066G904	1639	133700	SH	CALL	DEFINED
NVIDIA CORP	PUT	67066G954	3168	258400	SH	PUT	DEFINED

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NVR INC	COM	62944T105	1420	1543 SH	DEFINED
NXP SEMICONDUCTORS N V	CALL	N6596X909	392	14900 SH	CALL DEFINED
NXP SEMICONDUCTORS N V	PUT	N6596X959	208	7900 SH	PUT DEFINED
NYSE EURONEXT	COM	629491101	2473	78420 SH	DEFINED
NYSE EURONEXT	CALL	629491901	1460	46300 SH	CALL DEFINED
NYSE EURONEXT	PUT	629491951	442	14000 SH	PUT DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	536	5993 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1219	15908 SH	DEFINED
OCCIDENTAL PETE CORP DEL	CALL	674599905	7600	99200 SH	CALL DEFINED
OCCIDENTAL PETE CORP DEL	PUT	674599955	5784	75500 SH	PUT DEFINED
OCEANEERING INTL INC	COM	675232102	391	7278 SH	DEFINED
OCEANEERING INTL INC	PUT	675232952	221	4100 SH	PUT DEFINED
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	96	10123 SH	DEFINED
OCLARO INC	COM NEW	67555N206	47	29916 SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	319	9224 SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	58	30244 SH	DEFINED
OFFICE DEPOT INC	COM	676220106	321	97903 SH	DEFINED
OFFICE DEPOT INC	PUT	676220956	40	12200 SH	PUT DEFINED
OFFICEMAX INC DEL	COM	67622P101	203	20807 SH	DEFINED
OFFICEMAX INC DEL	CALL	67622P901	102	10400 SH	CALL DEFINED
OGE ENERGY CORP	COM	670837103	290	5152 SH	DEFINED
OI S.A.	SPN ADR REP PFD	670851203	153	38273 SH	DEFINED
OLD REP INTL CORP	COM	680223104	148	13924 SH	DEFINED
OM GROUP INC	COM	670872100	255	11485 SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1237	24766 SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	569	40423 SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CALL	682128903	1923	136600 SH	CALL DEFINED
OMNIVISION TECHNOLOGIES INC	PUT	682128953	1132	80400 SH	PUT DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	89	12738 SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	183	25955 SH	DEFINED
ONCOLYTICS BIOTECH INC	COM	682310107	51	12887 SH	DEFINED
ONCOTHYREON INC	COM	682324108	262	136971 SH	DEFINED
ONEOK INC NEW	COM	682680103	640	14971 SH	DEFINED
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1569	29057 SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	890	11787 SH	DEFINED
ONYX PHARMACEUTICALS INC	CALL	683399909	302	4000 SH	CALL DEFINED
ONYX PHARMACEUTICALS INC	PUT	683399959	272	3600 SH	PUT DEFINED
OPENTABLE INC	COM	68372A104	1484	30409 SH	DEFINED
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	0	16553 SH	DEFINED
OPKO HEALTH INC	COM	68375N103	177	36744 SH	DEFINED
ORACLE CORP	COM	68389X105	2946	88416 SH	DEFINED
ORACLE CORP	CALL	68389X905	7584	227600 SH	CALL DEFINED
ORACLE CORP	PUT	68389X955	5488	164700 SH	PUT DEFINED
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	367	4100 SH	CALL DEFINED
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	1994	22300 SH	PUT DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	181	34350 SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	324	27711 SH	DEFINED
OTELCO INC	UNIT 99/99/9999	688823202	15	11391 SH	DEFINED
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	124	16374 SH	DEFINED
OWENS CORNING NEW	COM	690742101	314	8496 SH	DEFINED



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OWENS CORNING NEW	CALL	690742901	492	13300	SH	CALL	DEFINED
OWENS CORNING NEW	PUT	690742951	274	7400	SH	PUT	DEFINED
OWENS ILL INC	COM NEW	690768403	224	10545	SH		DEFINED
OWENS ILL INC	CALL	690768903	219	10300	SH	CALL	DEFINED
OXFORD RESOURCE PARTNERS LP COM	UNIT RP LP	691807101	57	12860	SH		DEFINED
PACCAR INC	COM	693718108	592	13098	SH		DEFINED
PACCAR INC	CALL	693718908	3540	78300	SH	CALL	DEFINED
PACCAR INC	PUT	693718958	362	8000	SH	PUT	DEFINED
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	29	17295	SH		DEFINED
PACKAGING CORP AMER	COM	695156109	236	6130	SH		DEFINED
PALL CORP	COM	696429307	807	13393	SH		DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	639	34120	SH		DEFINED
PAN AMERICAN SILVER CORP	CALL	697900908	2635	140700	SH	CALL	DEFINED
PAN AMERICAN SILVER CORP	PUT	697900958	950	50700	SH	PUT	DEFINED
PANASONIC CORP	ADR	69832A205	117	19205	SH		DEFINED
PANERA BREAD CO	CL A	69840W108	243	1527	SH		DEFINED
PANERA BREAD CO	CALL	69840W908	3621	22800	SH	CALL	DEFINED
PANERA BREAD CO	PUT	69840W958	3351	21100	SH	PUT	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	551	24516	SH		DEFINED
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	94	40501	SH		DEFINED
PAREXEL INTL CORP	COM	699462107	818	27658	SH		DEFINED
PARKER HANNIFIN CORP	COM	701094104	598	7029	SH		DEFINED
PARKER HANNIFIN CORP	CALL	701094904	825	9700	SH	CALL	DEFINED
PARKER HANNIFIN CORP	PUT	701094954	953	11200	SH	PUT	DEFINED
PARKWAY PPTYS INC	COM	70159Q104	177	12631	SH		DEFINED
PARTNERRE LTD	COM	G6852T105	546	6779	SH		DEFINED
PATTERSON UTI ENERGY INC	CALL	703481901	522	28000	SH	CALL	DEFINED
PAX WORLD FDS TR	II SHRS KLD NOAM	70422P107	816	27549	SH		DEFINED
PAYCHEX INC	COM	704326107	639	20525	SH		DEFINED
PAYCHEX INC	CALL	704326907	2507	80600	SH	CALL	DEFINED
PAYCHEX INC	PUT	704326957	774	24900	SH	PUT	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	171	24351	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	516	19385	SH		DEFINED
PEABODY ENERGY CORP	CALL	704549904	2882	108300	SH	CALL	DEFINED
PEABODY ENERGY CORP	PUT	704549954	3933	147800	SH	PUT	DEFINED
PEMBINA PIPELINE CORP	COM	706327103	928	32403	SH		DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	875	175994	SH		DEFINED
PENN NATL GAMING INC	COM	707569109	759	15455	SH		DEFINED
PENN VA CORP	COM	707882106	151	34340	SH		DEFINED
PENN WEST PETE LTD NEW	COM	707887105	1027	94592	SH		DEFINED
PENNEY J C INC	COM	708160106	626	31783	SH		DEFINED
PENNEY J C INC	CALL	708160906	3528	179000	SH	CALL	DEFINED
PENNEY J C INC	PUT	708160956	4313	218800	SH	PUT	DEFINED
PENNYMAC MTG INVT TR	COM	70931T103	263	10390	SH		DEFINED
PENTAIR LTD	SHS	H6169Q108	1031	20976	SH		DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	256	21191	SH		DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	206	20959	SH		DEFINED
PEPSICO INC	COM	713448108	3479	50835	SH		DEFINED
PEPSICO INC	CALL	713448908	3066	44800	SH	CALL	DEFINED
PEPSICO INC	PUT	713448958	8431	123200	SH	PUT	DEFINED

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PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	155	14647	SH	DEFINED
PERKINELMER INC	COM	714046109	219	6897	SH	DEFINED
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	481	39212	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	257	23170	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	596	4146	SH	DEFINED
PETROCHINA CO LTD	CALL	71646E900	244	1700	SH	CALL DEFINED
PETROLEO BRASILEIRO SA						
PETRO	SP ADR NON VTG	71654V101	649	33609	SH	DEFINED
PETROLEO BRASILEIRO SA						
PETRO	SPONSORED ADR	71654V408	2021	103810	SH	DEFINED
PETROLEO BRASILEIRO SA						
PETRO	CALL	71654V908	635	32600	SH	CALL DEFINED
PETROLEO BRASILEIRO SA						
PETRO	PUT	71654V958	1135	58300	SH	PUT DEFINED
PETROLEUM & RES CORP	COM	716549100	331	13817	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	149	30166	SH	DEFINED
PETSMART INC	COM	716768106	979	14319	SH	DEFINED
PETSMART INC	CALL	716768906	547	8000	SH	CALL DEFINED
PETSMART INC	PUT	716768956	212	3100	SH	PUT DEFINED
PFIZER INC	COM	717081103	303	12079	SH	DEFINED
PFIZER INC	CALL	717081903	8141	324600	SH	CALL DEFINED
PFIZER INC	PUT	717081953	5011	199800	SH	PUT DEFINED
PG&E CORP	COM	69331C108	512	12751	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	531	9183	SH	DEFINED
PHARMATHENE INC	COM	71714G102	12	11098	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1735	20742	SH	DEFINED
PHILIP MORRIS INTL INC	CALL	718172909	10371	124000	SH	CALL DEFINED
PHILIP MORRIS INTL INC	PUT	718172959	10731	128300	SH	PUT DEFINED
PHILIPPINE LONG DISTANCE						
TEL	SPONSORED ADR	718252604	306	4992	SH	DEFINED
PHILLIPS 66	COM	718546104	518	9752	SH	DEFINED
PHILLIPS 66	CALL	718546904	3961	74600	SH	CALL DEFINED
PHILLIPS 66	PUT	718546954	3117	58700	SH	PUT DEFINED
PIER 1 IMPORTS INC	COM	720279108	362	18094	SH	DEFINED
PIMCO CALIF MUN INCOME FD						
II	COM	72201C109	120	10670	SH	DEFINED
PIMCO CORPORATE INCOME FD	COM	72200U100	345	19525	SH	DEFINED
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	369	12620	SH	DEFINED
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1357	25105	SH	DEFINED
PIMCO ETF TR	15+ YR US TIPS	72201R304	767	10709	SH	DEFINED
PIMCO ETF TR	BROAD US TIPS	72201R403	2584	42223	SH	DEFINED
PIMCO ETF TR	TOTL RETN ETF	72201R775	5504	50470	SH	DEFINED
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	372	3597	SH	DEFINED
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	4216	41547	SH	DEFINED
PIMCO FLOATING RATE						
STRIGY F	COM	72201J104	163	14711	SH	DEFINED
PIMCO GLOBAL STOCKSPLS						
INCM	COM	722011103	208	11647	SH	DEFINED
PIMCO HIGH INCOME FD	COM SHS	722014107	445	42429	SH	DEFINED
PIMCO MUN INCOME FD II	COM	72200W106	198	15015	SH	DEFINED
PIMCO MUN INCOME FD III	COM	72201A103	296	23977	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	551	10809	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	191	11986	SH	DEFINED
PIONEER MUN HIGH INC ADV						
TR	COM	723762100	273	17637	SH	DEFINED

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PIONEER MUN HIGH INCOME TR	COM SHS	723763108	260	16441	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	358	3361	SH	DEFINED
PIONEER NAT RES CO	CALL	723787907	4221	39600	SH	CALL DEFINED
PIONEER NAT RES CO	PUT	723787957	5287	49600	SH	PUT DEFINED
PIONEER SOUTHWST ENRG						
PRTNR	UNIT LP INT	72388B106	215	9465	SH	DEFINED
PITNEY BOWES INC	COM	724479100	739	69458	SH	DEFINED
PITNEY BOWES INC	CALL	724479900	422	39700	SH	CALL DEFINED
PITNEY BOWES INC	PUT	724479950	650	61100	SH	PUT DEFINED
PLAINS ALL AMERN PIPELINE						
L	UNIT LTD PARTN	726503105	1384	30592	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	2237	47660	SH	DEFINED
PLAINS EXPL& PRODTN CO	CALL	726505900	5440	115900	SH	CALL DEFINED
PLAINS EXPL& PRODTN CO	PUT	726505950	1671	35600	SH	PUT DEFINED
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	66	80454	SH	DEFINED
PLUM CREEK TIMBER CO INC	CALL	729251908	466	10500	SH	CALL DEFINED
PLUM CREEK TIMBER CO INC	PUT	729251958	377	8500	SH	PUT DEFINED
PMC-SIERRA INC	COM	69344F106	342	65613	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	625	10726	SH	DEFINED
PNC FINL SVCS GROUP INC	CALL	693475905	2315	39700	SH	CALL DEFINED
PNC FINL SVCS GROUP INC	PUT	693475955	3440	59000	SH	PUT DEFINED
POLARIS INDS INC	COM	731068102	730	8679	SH	DEFINED
POLARIS INDS INC	CALL	731068902	1027	12200	SH	CALL DEFINED
POLARIS INDS INC	PUT	731068952	682	8100	SH	PUT DEFINED
POLYCOM INC	COM	73172K104	496	47432	SH	DEFINED
POLYCOM INC	CALL	73172K904	117	11200	SH	CALL DEFINED
POLYMET MINING CORP	COM	731916102	19	20325	SH	DEFINED
POPULAR INC	COM NEW	733174700	230	11082	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	72	14397	SH	DEFINED
POSCO	SPONSORED ADR	693483109	469	5710	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	2948	72444	SH	DEFINED
POTASH CORP SASK INC	CALL	73755L907	3845	94500	SH	CALL DEFINED
POTASH CORP SASK INC	PUT	73755L957	4948	121600	SH	PUT DEFINED
POWER ONE INC NEW	COM	73930R102	141	34290	SH	DEFINED
POWERSHARES ACTIVE MNG						
ETF T	US REAL EST FD	73935B508	969	17058	SH	DEFINED
POWERSHARES DB G10 CURCY						
HAR	COM UT BEN INT	73935Y102	200	7653	SH	DEFINED
POWERSHARES ETF TR	UST II CEF INC COMPST	73936Q843	331	13169	SH	DEFINED
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	373	8635	SH	DEFINED
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	1149	38006	SH	DEFINED
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	274	7749	SH	DEFINED
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	219	8580	SH	DEFINED
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	284	15553	SH	DEFINED
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	117	12406	SH	DEFINED
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	208	15648	SH	DEFINED
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	319	10024	SH	DEFINED
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	328	9861	SH	DEFINED
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	296	15454	SH	DEFINED
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	218	10508	SH	DEFINED
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	302	4838	SH	DEFINED
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	625	36089	SH	DEFINED
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	766	30391	SH	DEFINED

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POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	83	13945	SH	DEFINED	
POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	1093	40535	SH	DEFINED	
POWERSHARES	ETF TRUST	AERSPC DEF PTF	73935X690	559	26701	SH	DEFINED	
POWERSHARES	ETF TRUST	DYNM LRG CP VL	73935X708	372	17013	SH	DEFINED	
POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	1073	67823	SH	DEFINED	
POWERSHARES	ETF TRUST	DIV ACHV PRTF	73935X732	341	21116	SH	DEFINED	
POWERSHARES	ETF TRUST	DYN SEMCT PORT	73935X781	174	12200	SH	DEFINED	
POWERSHARES	ETF TRUST	DYN PHRMA PORT	73935X799	300	8687	SH	DEFINED	
POWERSHARES	ETF TRUST	DYN NETWKG PRT	73935X815	916	36172	SH	DEFINED	
POWERSHARES	ETF TRUST	DYN MEDIA PORT	73935X823	212	12706	SH	DEFINED	
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	220	9627	SH	DEFINED	
POWERSHARES	ETF TRUST	DYNM SM CP VAL	73935X864	222	12705	SH	DEFINED	
POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	1010	54330	SH	DEFINED	
POWERSHARES	ETF TRUST II	BALCD GWT NFA	73936Q405	238	18899	SH	DEFINED	
POWERSHARES	ETF TRUST II	BALCD NFA GLBL	73936Q504	405	30549	SH	DEFINED	
POWERSHARES	ETF TRUST II	GLOBL AGRI ETF	73936Q702	659	21463	SH	DEFINED	
POWERSHARES	ETF TRUST II	GLOB GLD&P ETF	73936Q876	1058	28865	SH	DEFINED	
POWERSHARES	ETF TRUST II	GLOBL COAL ETF	73936Q884	525	26559	SH	DEFINED	
POWERSHARES	ETF TRUST II	INTL	CORP BOND	73936Q835	347	11714	SH	DEFINED
POWERSHARES	GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	364	18547	SH	DEFINED	
POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	333	13333	SH	DEFINED	
POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	973	37805	SH	DEFINED	
POWERSHARES	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	968	50282	SH	DEFINED	
POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	2957	94013	SH	DEFINED	
POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	336	9211	SH	DEFINED	
POWERSHARES	GLOBAL ETF TRUST	DEV INTL OPP	73936T805	231	13336	SH	DEFINED	
POWERSHARES	INDIA ETF TR	INDIA PORT	73935L100	252	13740	SH	DEFINED	
POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	5634	86515	SH	DEFINED	
POWERSHARES	QQQ TRUST	CALL	73935A904	29999	460600	SH	CALL DEFINED	
POWERSHARES	QQQ TRUST	PUT	73935A954	14928	229200	SH	PUT DEFINED	
POWERSHS DB	MULTI SECT COMM	DB PREC MTLs	73936B200	357	6261	SH	DEFINED	
POWERSHS DB	MULTI SECT COMM	DB AGRICULT FD	73936B408	328	11751	SH	DEFINED	
POWERSHS DB	US DOLLAR INDEX	DOLL INDX BULL	73936D107	288	13188	SH	DEFINED	
PPG INDS	INC	COM	693506107	3274	24186	SH	DEFINED	
PPG INDS	INC	CALL	693506907	3790	28000	SH	CALL DEFINED	
PPG INDS	INC	PUT	693506957	5901	43600	SH	PUT DEFINED	
PPL CORP		COM	69351T106	981	34282	SH	DEFINED	
PPL CORP		UNIT 99/99/9999	69351T601	378	7230	SH	DEFINED	
PPL CORP		CALL	69351T906	475	16600	SH	CALL DEFINED	
PPL CORP		PUT	69351T956	212	7400	SH	PUT DEFINED	
PRANA BIOTECHNOLOGY	LTD	SPONSORED ADR	739727105	23	10642	SH	DEFINED	
PRAXAIR	INC	CALL	74005P904	919	8400	SH	CALL DEFINED	
PRAXAIR	INC	PUT	74005P954	635	5800	SH	PUT DEFINED	
PRECISION CASTPARTS	CORP	COM	740189105	706	3728	SH	DEFINED	

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PRECISION CASTPARTS CORP	CALL	740189905	1818	9600 SH	CALL	DEFINED
PRECISION CASTPARTS CORP	PUT	740189955	1137	6000 SH	PUT	DEFINED
PRECISION DRILLING	CORP COM 2010	74022D308	263	31709 SH		DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	2027	31133 SH		DEFINED
PRICE T ROWE GROUP INC	CALL	74144T908	293	4500 SH	CALL	DEFINED
PRICE T ROWE GROUP INC	PUT	74144T958	1595	24500 SH	PUT	DEFINED
PRICELINE COM INC	COM NEW	741503403	2185	3518 SH		DEFINED
PRICELINE COM INC	CALL	741503903	27483	44300 SH	CALL	DEFINED
PRICELINE COM INC	PUT	741503953	34121	55000 SH	PUT	DEFINED
PRIMA BIOMED LTD	SPON ADR LVL II	74154B203	72	24149 SH		DEFINED
PRIMO WTR CORP	COM	74165N105	17	14775 SH		DEFINED
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	419	14700 SH	CALL	DEFINED
PROASSURANCE CORP	COM	74267C106	434	10289 SH		DEFINED
PROCTER & GAMBLE CO	COM	742718109	532	7834 SH		DEFINED
PROCTER & GAMBLE CO	CALL	742718909	11365	167400 SH	CALL	DEFINED
PROCTER & GAMBLE CO	PUT	742718959	13951	205500 SH	PUT	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	205	9744 SH		DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	499	23649 SH		DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	1527	25311 SH		DEFINED
PROSHARES TR	ULTRA SH DOW30	74347X112	367	5361 SH		DEFINED
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	502	7909 SH		DEFINED
PROSHARES TR	PSHS ULSHRUS2000	74348A202	998	39405 SH		DEFINED
PROSHARES TR	PSHS ULT NASB	74347R214	1844	32028 SH		DEFINED
PROSHARES TR	PSHS SHTFINL ETF	74347R230	550	19373 SH		DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	1430	48235 SH		DEFINED
PROSHARES TR	PSHS CS 130/30	74347R248	2236	33960 SH		DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347B300	7983	147565 SH		DEFINED
PROSHARES TR	ULSH MSCI EURP	74348A301	326	12487 SH		DEFINED
PROSHARES TR	PSHS SH MSCI EAF	74347R370	440	10592 SH		DEFINED
PROSHARES TR	PSHS SHRT S&P500	74347R503	3565	104794 SH		DEFINED
PROSHARES TR	ULTSHT OIL NEW	74347X591	599	28502 SH		DEFINED
PROSHARES TR	PSHS SHORT QQQ	74347R602	525	20522 SH		DEFINED
PROSHARES TR	ULT R/EST NEW	74347X625	692	10012 SH		DEFINED
PROSHARES TR	ULTRA FNCLS NEW	74347X633	899	13251 SH		DEFINED
PROSHARES TR	PSHS ULPROSH NEW	74348A632	1848	48818 SH		DEFINED
PROSHARES TR	PSHS ULPRRUS NEW	74348A640	372	11023 SH		DEFINED
PROSHARES TR	ULTRAPRO SH NEW	74348A665	1097	27061 SH		DEFINED
PROSHARES TR	PSHS ULTRA TECH	74347R693	301	4303 SH		DEFINED
PROSHARES TR	II VIX SHTRM FUT	74347W692	304	17895 SH		DEFINED
PROSHARES TR	PSHS SHORT DOW30	74347R701	957	27832 SH		DEFINED
PROSHARES TR	PSHS ULT HLTHCRE	74347R735	288	3436 SH		DEFINED
PROSHARES TR	USD COVERED BD	74348A749	235	2309 SH		DEFINED
PROSHARES TR	PSHS ULT BASMATL	74347R776	483	13163 SH		DEFINED
PROSHARES TR	PSHS SHTRUSS2000	74347R826	674	27699 SH		DEFINED
PROSHARES TR	SHRT 20+YR TRE	74347X849	381	12959 SH		DEFINED
PROSHARES TR	GERMAN SOV/SUB	74348A889	252	6067 SH		DEFINED
PROSHARES TR II	ULT DJ UBS COMM	74347W106	312	13029 SH		DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	548	12414 SH		DEFINED
PROSHARES TR II	ULTRASHRT EURO	74347W882	407	21389 SH		DEFINED
PROSPECT GLOBAL RES INC	COM	74348X103	27	18603 SH		DEFINED
PROTECTIVE LIFE CORP	COM	743674103	488	17069 SH		DEFINED
PRUDENTIAL FINL INC	COM	744320102	1012	18967 SH		DEFINED
PRUDENTIAL FINL INC	CALL	744320902	1824	34200 SH	CALL	DEFINED

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PRUDENTIAL FINL INC	PUT	744320952	3952	74100	SH	PUT	DEFINED
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	581	30709	SH		DEFINED
PS BUSINESS PKS INC CALIF	COM	69360J107	668	10283	SH		DEFINED
PSIVIDA CORP	COM	74440J101	31	25571	SH		DEFINED
PSS WORLD MED INC	COM	69366A100	589	20417	SH		DEFINED
PUBLIC STORAGE	COM	74460D109	768	5300	SH		DEFINED
PUBLIC STORAGE	CALL	74460D909	1305	9000	SH	CALL	DEFINED
PUBLIC STORAGE	PUT	74460D959	609	4200	SH	PUT	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	383	12524	SH		DEFINED
PUBLIC SVC ENTERPRISE GROUP	CALL	744573906	272	8900	SH	CALL	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	56	179574	SH		DEFINED
PULTE HOMES INC	COM	745867101	400	22042	SH		DEFINED
PULTE HOMES INC	CALL	745867901	1845	101600	SH	CALL	DEFINED
PULTE HOMES INC	PUT	745867951	1295	71300	SH	PUT	DEFINED
PURE BIOSCIENCE INC	COM NEW	74621T209	72	117039	SH		DEFINED
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	91	11479	SH		DEFINED
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	122	24057	SH		DEFINED
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	155	11947	SH		DEFINED
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	92	16779	SH		DEFINED
PVH CORP	COM	693656100	2330	20991	SH		DEFINED
PVH CORP	CALL	693656900	2031	18300	SH	CALL	DEFINED
PVH CORP	PUT	693656950	1132	10200	SH	PUT	DEFINED
PVR PARTNERS L P COM	UNIT REPTG L	693665101	480	18469	SH		DEFINED
PYXIS FDS	I PYXIS/IBOXX SR	74735F103	1810	89546	SH		DEFINED
QIAGEN N V	ORD	N72482107	247	13613	SH		DEFINED
QLOGIC CORP	COM	747277101	139	14263	SH		DEFINED
QLOGIC CORP	CALL	747277901	99	10200	SH	CALL	DEFINED
QUALCOMM INC	COM	747525103	1362	21960	SH		DEFINED
QUALCOMM INC	CALL	747525903	14413	233000	SH	CALL	DEFINED
QUALCOMM INC	PUT	747525953	13139	212400	SH	PUT	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	74	12435	SH		DEFINED
QUANTA SVCS INC	COM	74762E102	1276	46741	SH		DEFINED
QUANTUM CORP	COM DSSG	747906204	47	37699	SH		DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	26	36556	SH		DEFINED
QUATERRA RES INC	COM	747952109	5	15774	SH		DEFINED
QUEST DIAGNOSTICS INC	CALL	74834L900	723	12400	SH	CALL	DEFINED
QUICKLOGIC CORP	COM	74837P108	26	12204	SH		DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	188	65835	SH		DEFINED
QUICKSILVER RESOURCES INC	CALL	74837R904	45	15800	SH	CALL	DEFINED
RACKSPACE HOSTING INC	CALL	750086900	1463	19700	SH	CALL	DEFINED
RACKSPACE HOSTING INC	PUT	750086950	1099	14800	SH	PUT	DEFINED
RADIAN GROUP INC	COM	750236101	314	51466	SH		DEFINED
RADIOSHACK CORP	COM	750438103	179	84616	SH		DEFINED
RADIOSHACK CORP	CALL	750438903	47	22200	SH	CALL	DEFINED
RADIOSHACK CORP	PUT	750438953	58	27200	SH	PUT	DEFINED
RALCORN HLDGS INC NEW	COM	751028101	1058	11807	SH		DEFINED
RALPH LAUREN	CORP CL A	751212101	493	3287	SH		DEFINED

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RALPH LAUREN CORP	CALL	751212901	3613	24100	SH	CALL	DEFINED
RALPH LAUREN CORP	PUT	751212951	4648	31000	SH	PUT	DEFINED
RAMBUS INC DEL	COM	750917106	181	37136	SH		DEFINED
RAMBUS INC DEL	CALL	750917906	123	25200	SH	CALL	DEFINED
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	216	16246	SH		DEFINED
RANDGOLD RES LTD	ADR	752344309	2015	20313	SH		DEFINED
RANDGOLD RES LTD	CALL	752344909	1697	17100	SH	CALL	DEFINED
RANDGOLD RES LTD	PUT	752344959	2331	23500	SH	PUT	DEFINED
RANGE RES CORP	COM	75281A109	258	4106	SH		DEFINED
RANGE RES CORP	CALL	75281A909	4235	67400	SH	CALL	DEFINED
RANGE RES CORP	PUT	75281A959	1539	24500	SH	PUT	DEFINED
RARE ELEMENT RES LTD	COM	75381M102	34	10031	SH		DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	330	8565	SH		DEFINED
RAYTHEON CO	COM NEW	755111507	988	17172	SH		DEFINED
RAYTHEON CO	CALL	755111907	1663	28900	SH	CALL	DEFINED
RAYTHEON CO	PUT	755111957	1353	23500	SH	PUT	DEFINED
REALOGY HLDGS CORP	COM	75605Y106	298	7112	SH		DEFINED
REALPAGE INC	COM	75606N109	222	10324	SH		DEFINED
REALTY INCOME CORP	COM	756109104	976	24264	SH		DEFINED
REALTY INCOME CORP	CALL	756109904	241	6000	SH	CALL	DEFINED
REALTY INCOME CORP	PUT	756109954	209	5200	SH	PUT	DEFINED
RED HAT INC	COM	756577102	1129	21327	SH		DEFINED
RED HAT INC	CALL	756577902	858	16200	SH	CALL	DEFINED
RED HAT INC	PUT	756577952	545	10300	SH	PUT	DEFINED
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	36	12975	SH		DEFINED
REGAL BELOIT CORP	COM	758750103	4242	60193	SH		DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1303	7622	SH		DEFINED
REGENERON PHARMACEUTICALS	CALL	75886F907	1129	6600	SH	CALL	DEFINED
REGENERON PHARMACEUTICALS	PUT	75886F957	1403	8200	SH	PUT	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	534	74962	SH		DEFINED
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	96	13500	SH	CALL	DEFINED
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	230	32300	SH	PUT	DEFINED
REGIS CORP MINN	COM	758932107	226	13346	SH		DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	255	4761	SH		DEFINED
RENESOLA LTD	SPONS ADS	75971T103	114	74123	SH		DEFINED
RENTECH INC	COM	760112102	89	33781	SH		DEFINED
REPLIGEN CORP	COM	759916109	67	10703	SH		DEFINED
REPUBLIC SVCS INC	COM	760759100	295	10042	SH		DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1105	93058	SH		DEFINED
RESEARCH IN MOTION LTD	CALL	760975902	4722	397800	SH	CALL	DEFINED
RESEARCH IN MOTION LTD	PUT	760975952	2652	223400	SH	PUT	DEFINED
RESMED INC	COM	761152107	690	16589	SH		DEFINED
RESOURCE CAP CORP	COM	76120W302	290	51821	SH		DEFINED
RETALIX LTD	ORD	M8215W109	240	8086	SH		DEFINED
REVENUESHARES ETF TR	SMALL CAP FD	761396308	244	6522	SH		DEFINED
REYNOLDS AMERICAN INC	CALL	761713906	891	21500	SH	CALL	DEFINED
REYNOLDS AMERICAN INC	PUT	761713956	464	11200	SH	PUT	DEFINED
RF MICRODEVICES INC	COM	749941100	396	88632	SH		DEFINED
RF MICRODEVICES INC	CALL	749941900	45	10100	SH	CALL	DEFINED
RF MICRODEVICES INC	PUT	749941950	260	58100	SH	PUT	DEFINED
RICHMONT MINES INC	COM	76547T106	63	20973	SH		DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1538	26473	SH		DEFINED
RIO TINTO PLC	CALL	767204900	2690	46300	SH	CALL	DEFINED
RIO TINTO PLC	PUT	767204950	2190	37700	SH	PUT	DEFINED

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RITCHIE BROS AUCTIONEERS	COM	767744105	310	14859	SH	DEFINED
RITE AID CORP	COM	767754104	256	188457	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	700	35529	SH	DEFINED
RIVERBED TECHNOLOGY INC	CALL	768573907	665	33700	SH	CALL DEFINED
RIVERBED TECHNOLOGY INC	PUT	768573957	933	47300	SH	PUT DEFINED
ROBBINS & MYERS INC	COM	770196103	1040	17495	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	290	9120	SH	DEFINED
ROCK-TENN CO	CL A	772739207	2724	38965	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	886	10546	SH	DEFINED
ROCKWELL AUTOMATION INC	CALL	773903909	479	5700	SH	CALL DEFINED
ROCKWELL AUTOMATION INC	PUT	773903959	386	4600	SH	PUT DEFINED
ROCKWELL COLLINS INC	COM	774341101	561	9639	SH	DEFINED
ROCKWELL COLLINS INC	CALL	774341901	204	3500	SH	CALL DEFINED
ROCKWOOD HLDGS INC	CALL	774415903	376	7600	SH	CALL DEFINED
ROCKWOOD HLDGS INC	PUT	774415953	292	5900	SH	PUT DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	742	16301	SH	DEFINED
ROLLINS INC	COM	775711104	321	14584	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	755	6777	SH	DEFINED
ROSETTA GENOMICS LTD	SHS NEW NIS 0.6	M82183126	66	14517	SH	DEFINED
ROSS STORES INC	COM	778296103	1011	18666	SH	DEFINED
ROSS STORES INC	CALL	778296903	1828	33800	SH	CALL DEFINED
ROSS STORES INC	PUT	778296953	1347	24900	SH	PUT DEFINED
ROUNDYS INC	COM	779268101	47	10653	SH	DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1136	36315	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	4020	66659	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1157	34020	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	1367	40200	SH	CALL DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1771	25685	SH	DEFINED
ROYAL GOLD INC	COM	780287108	1854	22796	SH	DEFINED
ROYAL GOLD INC	CALL	780287908	2172	26700	SH	CALL DEFINED
ROYAL GOLD INC	PUT	780287958	3564	43800	SH	PUT DEFINED
RPC INC	COM	749660106	173	14141	SH	DEFINED
RPM INTL INC	COM	749685103	273	9309	SH	DEFINED
RUBICON MINERALS CORP	COM	780911103	226	88749	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	255	32417	SH	DEFINED
RUE21 INC	COM	781295100	204	7196	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	308	9002	SH	DEFINED
RYDER SYS INC	CALL	783549908	285	5700	SH	CALL DEFINED
RYDEX ETF TRUST	TOP 50 ETF	78355W205	663	6435	SH	DEFINED
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	303	5477	SH	DEFINED
RYDEX ETF TRUST	INDLS ETF	78355W833	620	10506	SH	DEFINED
RYLAND GROUP INC	COM	783764103	743	20357	SH	DEFINED
RYLAND GROUP INC	CALL	783764903	518	14200	SH	CALL DEFINED
RYLAND GROUP INC	PUT	783764953	325	8900	SH	PUT DEFINED
SABINE ROYALTY TR	UNIT BEN INT	785688102	211	5309	SH	DEFINED
SAFE BULKERS INC	COM	Y7388L103	87	25975	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	154	10473	SH	DEFINED
SAFEWAY INC	CALL	786514908	1248	69000	SH	CALL DEFINED
SAFEWAY INC	PUT	786514958	769	42500	SH	PUT DEFINED
SAIC INC	COM	78390X101	258	22765	SH	DEFINED
SAKS INC	COM	79377W108	346	32925	SH	DEFINED
SAKS INC	PUT	79377W958	210	20000	SH	PUT DEFINED
SALESFORCE COM INC	COM	79466L302	1500	8921	SH	DEFINED



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SALESFORCE COM INC	CALL	79466L902	8708	51800	SH	CALL	DEFINED
SALESFORCE COM INC	PUT	79466L952	9346	55600	SH	PUT	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	464	19682	SH		DEFINED
SANDISK CORP	COM	80004C101	1305	29963	SH		DEFINED
SANDISK CORP	CALL	80004C901	4607	105900	SH	CALL	DEFINED
SANDISK CORP	PUT	80004C951	3619	83200	SH	PUT	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	1090	171691	SH		DEFINED
SANDRIDGE ENERGY INC	CALL	80007P907	533	84000	SH	CALL	DEFINED
SANDRIDGE ENERGY INC	PUT	80007P957	1824	287300	SH	PUT	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	659	13916	SH		DEFINED
SANOFI AVENTIS	CALL	80105N905	990	20900	SH	CALL	DEFINED
SANOFI AVENTIS	PUT	80105N955	535	11300	SH	PUT	DEFINED
SANTARUS INC	COM	802817304	153	13959	SH		DEFINED
SAP AG	SPON ADR	803054204	1699	21139	SH		DEFINED
SAP AG	CALL	803054904	1021	12700	SH	CALL	DEFINED
SAP AG	PUT	803054954	1350	16800	SH	PUT	DEFINED
SAPIENT CORP	COM	803062108	133	12615	SH		DEFINED
SAUL CTRS INC	COM	804395101	218	5092	SH		DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	73	69833	SH		DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	1336	18813	SH		DEFINED
SBA COMMUNICATIONS CORP	PUT	78388J956	1200	16900	SH	PUT	DEFINED
SCHEIN HENRY INC	COM	806407102	539	6703	SH		DEFINED
SCHLUMBERGER LTD	COM	806857108	3541	51103	SH		DEFINED
SCHLUMBERGER LTD	CALL	806857908	5682	82000	SH	CALL	DEFINED
SCHLUMBERGER LTD	PUT	806857958	6355	91700	SH	PUT	DEFINED
SCHNITZER STL INDS	CL A	806882106	355	11697	SH		DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1713	119277	SH		DEFINED
SCHWAB CHARLES CORP NEW	PUT	808513955	679	47300	SH	PUT	DEFINED
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	6624	126561	SH		DEFINED
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	1504	27819	SH		DEFINED
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	6567	112635	SH		DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	382	9778	SH		DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	447	7714	SH		DEFINED
SEABOARD CORP	COM	811543107	230	91	SH		DEFINED
SEABRIDGE GOLD INC	COM	811916105	223	12395	SH		DEFINED
SEABRIDGE GOLD INC	CALL	811916905	465	25900	SH	CALL	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	188	16998	SH		DEFINED
SEACOAST BKG CORP FLA	COM	811707306	44	27372	SH		DEFINED
SEACOR HOLDINGS INC	COM	811904101	463	5530	SH		DEFINED
SEACUBE CONTAINER LEASING LT	SHS	G79978105	300	15893	SH		DEFINED
SEADRILL LIMITED	SHS	G7945E105	966	26246	SH		DEFINED
SEADRILL LIMITED	CALL	G7945E905	1490	40500	SH	CALL	DEFINED
SEADRILL LIMITED	PUT	G7945E955	2403	65300	SH	PUT	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	968	31743	SH		DEFINED
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	5439	178800	SH	CALL	DEFINED
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	6513	214100	SH	PUT	DEFINED
SEALED AIR CORP NEW	COM	81211K100	201	11451	SH		DEFINED
SEALY CORP	COM	812139301	38	17293	SH		DEFINED
SEARS HLDGS CORP	COM	812350106	548	13259	SH		DEFINED
SEARS HLDGS CORP	CALL	812350906	1233	29800	SH	CALL	DEFINED

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SEARS HLDGS CORP	PUT	812350956	753	18200	SH	PUT	DEFINED
SEASPAN CORP	SHS	Y75638109	168	10503	SH		DEFINED
SECURITY NATL FINL CORP	CL A NEW	814785309	88	10080	SH		DEFINED
SEI INVESTMENTS CO	COM	784117103	571	24470	SH		DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	652	17357	SH		DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	668	16731	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1633	46878	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	743	15675	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2263	137975	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	274	7239	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1164	33300	SH		DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	13484	188800	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y905	1365	83300	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y904	713	18800	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y903	1460	50600	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	213	6100	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y909	686	17200	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y950	593	15800	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	7999	112000	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y955	3924	239400	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y954	1368	36100	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y953	1041	36100	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	1156	33100	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y959	770	19300	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y957	484	10200	SH	PUT	DEFINED
SEMILEDS CORP	COM	816645105	99	122054	SH		DEFINED
SEMPRA ENERGY	COM	816851109	798	11247	SH		DEFINED
SENOXYX INC	COM	81724Q107	56	33976	SH		DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	256	7212	SH		DEFINED
SERVICE CORP INTL	COM	817565104	884	64013	SH		DEFINED
SERVICENOW INC	COM	81762P102	570	18985	SH		DEFINED
SGOCO TECHNOLOGY LTD	SHS	G80751103	23	20453	SH		DEFINED
SHAW GROUP INC	COM	820280105	1385	29720	SH		DEFINED
SHAW GROUP INC	CALL	820280905	559	12000	SH	CALL	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	2481	16127	SH		DEFINED
SHERWIN WILLIAMS CO	CALL	824348906	1677	10900	SH	CALL	DEFINED
SHERWIN WILLIAMS CO	PUT	824348956	4107	26700	SH	PUT	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	664	7207	SH		DEFINED
SHORETEL INC	COM	825211105	66	15508	SH		DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1250	11422	SH		DEFINED
SIEMENS A G	CALL	826197901	569	5200	SH	CALL	DEFINED
SIEMENS A G	PUT	826197951	646	5900	SH	PUT	DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	47	24325	SH		DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	805	15079	SH		DEFINED
SILVER BAY RLTY TR CORP	COM	82735Q102	222	11796	SH		DEFINED
SILVER STD RES INC	CALL	82823L906	505	33900	SH	CALL	DEFINED
SILVER STD RES INC	PUT	82823L956	277	18600	SH	PUT	DEFINED
SILVER WHEATON CORP	COM	828336107	1970	54601	SH		DEFINED
SILVER WHEATON CORP	CALL	828336907	4712	130600	SH	CALL	DEFINED
SILVER WHEATON CORP	PUT	828336957	4113	114000	SH	PUT	DEFINED
SILVERCORP METALS INC	COM	82835P103	65	12666	SH		DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2255	14263	SH		DEFINED
SIMON PPTY GROUP INC NEW	CALL	828806909	885	5600	SH	CALL	DEFINED
SIMON PPTY GROUP INC NEW	PUT	828806959	9659	61100	SH	PUT	DEFINED
SINA CORP	ORD	G81477104	297	5917	SH		DEFINED

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SINA CORP	CALL	G81477904	11807	235100	SH	CALL	DEFINED
SINA CORP	PUT	G81477954	8794	175100	SH	PUT	DEFINED
SINOCOKING COAL & COKE CH IN	COM	829357102	21	18045	SH		DEFINED
SIRIUS XM RADIO INC	COM	82967N108	908	312960	SH		DEFINED
SIRIUS XM RADIO INC	CALL	82967N908	279	96700	SH	CALL	DEFINED
SIRIUS XM RADIO INC	PUT	82967N958	225	77900	SH	PUT	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	316	4905	SH		DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	200	12626	SH		DEFINED
SKECHERS U S A INC	CL A	830566105	402	21705	SH		DEFINED
SKULLCANDY INC	COM	83083J104	128	16484	SH		DEFINED
SKYLINE CORP	COM	830830105	82	20168	SH		DEFINED
SKY-MOBI LTD	SPONSORED ADS	83084G109	26	13206	SH		DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	2094	103207	SH		DEFINED
SKYWORKS SOLUTIONS INC	CALL	83088M902	4088	201400	SH	CALL	DEFINED
SKYWORKS SOLUTIONS INC	PUT	83088M952	1052	51800	SH	PUT	DEFINED
SL GREEN RLTY CORP	COM	78440X101	678	8845	SH		DEFINED
SLM CORP	CALL	78442P906	231	13500	SH	CALL	DEFINED
SM ENERGY CO	COM	78454L100	550	10536	SH		DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	282	33462	SH		DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	19	12941	SH		DEFINED
SMITHFIELD FOODS INC	COM	832248108	642	29759	SH		DEFINED
SMITHFIELD FOODS INC	CALL	832248908	494	22900	SH	CALL	DEFINED
SMUCKER J M CO	COM NEW	832696405	253	2939	SH		DEFINED
SMUCKER J M CO	CALL	832696905	388	4500	SH	CALL	DEFINED
SMUCKER J M CO	PUT	832696955	397	4600	SH	PUT	DEFINED
SNAP ON INC	COM	833034101	599	7587	SH		DEFINED
SODASTREAM INTERNATIONAL LTD USD	SHS	M9068E105	251	5590	SH		DEFINED
SOHU COM INC	COM	83408W103	251	5299	SH		DEFINED
SOHU COM INC	CALL	83408W903	3361	71000	SH	CALL	DEFINED
SOHU COM INC	PUT	83408W953	1439	30400	SH	PUT	DEFINED
SOLARWINDS INC	COM	83416B109	202	3854	SH		DEFINED
SOLERA HOLDINGS INC	COM	83421A104	493	9211	SH		DEFINED
SONUS NETWORKS INC	COM	835916107	28	16561	SH		DEFINED
SONY CORP	ADR NEW	835699307	474	42280	SH		DEFINED
SONY CORP	CALL	835699907	616	55000	SH	CALL	DEFINED
SOTHEBYS	CALL	835898907	548	16300	SH	CALL	DEFINED
SOTHEBYS	PUT	835898957	350	10400	SH	PUT	DEFINED
SOURCEFIRE INC	COM	83616T108	203	4310	SH		DEFINED
SOUTHERN CO	COM	842587107	533	12454	SH		DEFINED
SOUTHERN CO	CALL	842587907	3643	85100	SH	CALL	DEFINED
SOUTHERN CO	PUT	842587957	1627	38000	SH	PUT	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	1133	29916	SH		DEFINED
SOUTHERN COPPER CORP	CALL	84265V905	943	24900	SH	CALL	DEFINED
SOUTHERN COPPER CORP	PUT	84265V955	621	16400	SH	PUT	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1006	98274	SH		DEFINED
SOUTHWEST AIRLS CO	CALL	844741908	467	45600	SH	CALL	DEFINED
SOUTHWEST AIRLS CO	PUT	844741958	288	28100	SH	PUT	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	2559	76607	SH		DEFINED
SOUTHWESTERN ENERGY CO	CALL	845467909	1343	40200	SH	CALL	DEFINED
SOUTHWESTERN ENERGY CO	PUT	845467959	2188	65500	SH	PUT	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	353	5677	SH		DEFINED
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	12143	92764	SH		DEFINED

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SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	7391	56600	SH	CALL	DEFINED
SPDR DOW JONES INDL AVRG ETF	PUT	78467X959	22408	171600	SH	PUT	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	12520	77280	SH		DEFINED
SPDR GOLD TRUST	CALL	78463V907	83165	513300	SH	CALL	DEFINED
SPDR GOLD TRUST	PUT	78463V957	56464	348500	SH	PUT	DEFINED
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	314	4053	SH		DEFINED
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	224	3023	SH		DEFINED
SPDR INDEX SHS FDS	MSCI ACWI ETF	78463X475	871	17517	SH		DEFINED
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	369	5501	SH		DEFINED
SPDR INDEX SHS FDS	INTL INDS ETF	78463X673	546	20716	SH		DEFINED
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	790	26041	SH		DEFINED
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	5498	117872	SH		DEFINED
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	385	15787	SH		DEFINED
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1989	61789	SH		DEFINED
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	621	21843	SH		DEFINED
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	898	4833	SH		DEFINED
SPDR SER TR	CAP S/T HI YLD	78468R408	1969	64461	SH		DEFINED
SPDR SER TR	SPDR BOFA ML	78468R507	215	6796	SH		DEFINED
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	200	2927	SH		DEFINED
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	304	3946	SH		DEFINED
SPDR SERIES TRUST	SPDR VRDO ETF	78464A318	1720	57567	SH		DEFINED
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	560	15293	SH		DEFINED
SPDR SERIES TRUST	BARCLY CAP ETF	78464A367	3429	83348	SH		DEFINED
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	639	19791	SH		DEFINED
SPDR SERIES TRUST	DJ LRG GRWTH ETF	78464A409	288	4389	SH		DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	3312	81375	SH		DEFINED
SPDR SERIES TRUST	BRCLYS SHRT ETF	78464A425	817	33626	SH		DEFINED
SPDR SERIES TRUST	BRCLYS MUNI ETF	78464A458	3761	155152	SH		DEFINED
SPDR SERIES TRUST	DJ LRG VALUE ETF	78464A508	988	13759	SH		DEFINED
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	767	12638	SH		DEFINED
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	210	2995	SH		DEFINED
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	499	8224	SH		DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	586	12798	SH		DEFINED
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	408	14573	SH		DEFINED
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	839	13440	SH		DEFINED
SPDR SERIES TRUST	S&P PHARMAC	78464A722	364	6519	SH		DEFINED
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	206	3806	SH		DEFINED
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	228	6580	SH		DEFINED
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	538	5062	SH		DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	341	3881	SH		DEFINED
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	676	25405	SH		DEFINED
SPDR SERIES TRUST	CALL	78464A908	1205	45300	SH	CALL	DEFINED
SPDR SERIES TRUST	CALL	78464A905	2541	56300	SH	CALL	DEFINED
SPDR SERIES TRUST	CALL	78464A900	973	18000	SH	CALL	DEFINED
SPDR SERIES TRUST	PUT	78464A958	1955	73500	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A955	3209	71100	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A950	6863	126900	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A954	624	10000	SH	PUT	DEFINED
SPDR SERIES TRUST BARC CAPTL	ETF	78464A474	846	27548	SH		DEFINED
SPDR TR	UNIT SER 1	78462F103	115043	807203	SH		DEFINED
SPDR TR	CALL	78462F903	128212	900300	SH	CALL	DEFINED
SPDR TR	PUT	78462F953	195999	1376300	SH	PUT	DEFINED

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SPECTRA ENERGY CORP	COM	847560109	1269	46334	SH	DEFINED
SPECTRA ENERGY CORP	CALL	847560909	676	24700	SH	CALL DEFINED
SPECTRA ENERGY CORP	PUT	847560959	285	10400	SH	PUT DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	258	15231	SH	DEFINED
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	534	30363	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	536	94480	SH	DEFINED
SPRINT NEXTEL CORP	CALL	852061900	631	111200	SH	CALL DEFINED
SPRINT NEXTEL CORP	PUT	852061950	714	126000	SH	PUT DEFINED
SPROTT RESOURCE LENDING CORP	COM	85207J100	33	21189	SH	DEFINED
SPX CORP	COM	784635104	900	12834	SH	DEFINED
SPX CORP	CALL	784635904	1143	16300	SH	CALL DEFINED
SSGA ACTIVE ETF TR INC	OM ALLO ETF	78467V202	478	15464	SH	DEFINED
ST JUDE MED INC	COM	790849103	1049	29028	SH	DEFINED
ST JUDE MED INC	CALL	790849903	755	20900	SH	CALL DEFINED
ST JUDE MED INC	PUT	790849953	1232	34100	SH	PUT DEFINED
STANDARD PAC CORP NEW	COM	85375C101	123	16766	SH	DEFINED
STANDARD PAC CORP NEW	CALL	85375C901	105	14300	SH	CALL DEFINED
STANDEX INTL CORP	COM	854231107	202	3939	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	1439	19457	SH	DEFINED
STANLEY BLACK & DECKER INC	CALL	854502901	695	9400	SH	CALL DEFINED
STANLEY BLACK & DECKER INC	PUT	854502951	1701	23000	SH	PUT DEFINED
STAPLES INC	COM	855030102	325	28544	SH	DEFINED
STAPLES INC	CALL	855030902	886	77700	SH	CALL DEFINED
STAPLES INC	PUT	855030952	295	25900	SH	PUT DEFINED
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	60	14689	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	447	166148	SH	DEFINED
STARBUCKS CORP	CALL	855244909	4719	88000	SH	CALL DEFINED
STARBUCKS CORP	PUT	855244959	7213	134500	SH	PUT DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	853	14872	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	2426	42300	SH	CALL DEFINED
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	2094	36500	SH	PUT DEFINED
STATE STR CORP	COM	857477103	621	13220	SH	DEFINED
STATE STR CORP	CALL	857477903	1617	34400	SH	CALL DEFINED
STATE STR CORP	PUT	857477953	1147	24400	SH	PUT DEFINED
STEC INC	COM	784774101	56	11310	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	202	14731	SH	DEFINED
STEEL DYNAMICS INC	CALL	858119900	178	13000	SH	CALL DEFINED
STEELCASE INC	CL A	858155203	342	26849	SH	DEFINED
STEMCELLS INC	COM NEW	85857R204	191	118180	SH	DEFINED
STEREOTAXIS INC	COM NEW	85916J409	39	15470	SH	DEFINED
STERICYCLE INC	COM	858912108	991	10625	SH	DEFINED
STERLITE INDS INDIA LTD	ADS	859737207	264	30689	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	175	13697	SH	DEFINED
STILLWATER MNG CO	CALL	86074Q902	873	68300	SH	CALL DEFINED
STILLWATER MNG CO	PUT	86074Q952	516	40400	SH	PUT DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	166	22923	SH	DEFINED
STONE ENERGY CORP	COM	861642106	201	9816	SH	DEFINED
STONEMOR PARTNERS L P	COM UNITS	86183Q100	297	14258	SH	DEFINED
STR HLDGS INC	COM	78478V100	32	12703	SH	DEFINED

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STRATASYS LTD	SHS	M85548101	252	3149	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	139	21726	SH	DEFINED
STRYKER CORP	COM	863667101	1935	35297	SH	DEFINED
STRYKER CORP	CALL	863667901	1239	22600	SH	CALL DEFINED
STRYKER CORP	PUT	863667951	537	9800	SH	PUT DEFINED
STUDENT TRANSN INC	COM	86388A108	78	12676	SH	DEFINED
SUMMER INFANT INC	COM	865646103	32	18210	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	703	26480	SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	465	29835	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	3391	102810	SH	DEFINED
SUNOPTA INC	COM	8676EP108	83	14769	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	476	33111	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	35	23038	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	499	17617	SH	DEFINED
SUNTRUST BKS INC	CALL	867914903	1089	38400	SH	CALL DEFINED
SUNTRUST BKS INC	PUT	867914953	1857	65500	SH	PUT DEFINED
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	15	51934	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	1505	72659	SH	DEFINED
SUPERIOR ENERGY SVCS INC	CALL	868157908	489	23600	SH	CALL DEFINED
SUPERVALU INC	COM	868536103	513	207830	SH	DEFINED
SUPERVALU INC	CALL	868536903	46	18800	SH	CALL DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	114	10844	SH	DEFINED
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	127	13998	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	318	20688	SH	DEFINED
SYCAMORE NETWORKS INC	COMNEW	871206405	55	24634	SH	DEFINED
SYMANTEC CORP	COM	871503108	229	12153	SH	DEFINED
SYMANTEC CORP	CALL	871503908	3393	180300	SH	CALL DEFINED
SYMANTEC CORP	PUT	871503958	1043	55400	SH	PUT DEFINED
SYNAPTICS INC	CALL	87157D909	533	17800	SH	CALL DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	1161	14365	SH	DEFINED
SYNOPSIS INC	COM	871607107	401	12591	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	145	59291	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	90	10005	SH	DEFINED
SYNTHESIS ENERGY SYS INC	COM	871628103	11	10770	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	8	20065	SH	DEFINED
SYSCO CORP	COM	871829107	1005	31754	SH	DEFINED
SYSCO CORP	CALL	871829907	1048	33100	SH	CALL DEFINED
SYSCO CORP	PUT	871829957	396	12500	SH	PUT DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	312	18191	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	499	45436	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	277	24476	SH	DEFINED
TALISMAN ENERGY INC	CALL	87425E903	155	13700	SH	CALL DEFINED
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	47	10622	SH	DEFINED
TARGA RES CORP	COM	87612G101	300	5675	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	402	10742	SH	DEFINED
TARGET CORP	COM	87612E106	1534	25925	SH	DEFINED
TARGET CORP	CALL	87612E906	3734	63100	SH	CALL DEFINED
TARGET CORP	PUT	87612E956	7302	123400	SH	PUT DEFINED

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TASEKO MINES LTD	COM	876511106	100	33375	SH	DEFINED
TASER INTL INC	CALL	87651B904	202	22600	SH	CALL DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	394	13728	SH	DEFINED
TATA MTRS LTD	CALL	876568902	402	14000	SH	CALL DEFINED
TAUBMAN CTRS INC	COM	876664103	256	3258	SH	DEFINED
TCF FINL CORP	*W EXP 11/14/201	872275128	70	37384	SH	DEFINED
TCW STRATEGIC INCOME FUND IN	COM	872340104	165	30786	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	547	32562	SH	DEFINED
TECHNE CORP	COM	878377100	345	5053	SH	DEFINED
TECK RESOURCES LTD	CL B	878742204	857	23564	SH	DEFINED
TECO ENERGY INC	COM	872375100	810	48350	SH	DEFINED
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	387	10249	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	473	18171	SH	DEFINED
TEEKAY TANKERS LTD	CL A	Y8565N102	153	52628	SH	DEFINED
TEJON RANCH CO DEL	COM	879080109	207	7383	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	168	18559	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	81	10194	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	46	18748	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	804	59593	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	246	11118	SH	DEFINED
TELLABS INC	COM	879664100	356	156200	SH	DEFINED
TELLABS INC	CALL	879664900	45	19600	SH	CALL DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	631	20028	SH	DEFINED
TEMPUR PEDIC INTL INC	CALL	88023U901	1256	39900	SH	CALL DEFINED
TEMPUR PEDIC INTL INC	PUT	88023U951	1074	34100	SH	PUT DEFINED
TENET HEALTHCARE CORP	COM NEW	88033G407	396	12189	SH	DEFINED
TENET HEALTHCARE CORP	CALL	88033G907	247	7600	SH	CALL DEFINED
TERADATA CORP DEL	CALL	88076W903	507	8200	SH	CALL DEFINED
TERADATA CORP DEL	PUT	88076W953	501	8100	SH	PUT DEFINED
TERADYNE INC	COM	880770102	341	20190	SH	DEFINED
TEREX CORP NEW	CALL	880779903	838	29800	SH	CALL DEFINED
TEREX CORP NEW	PUT	880779953	1678	59700	SH	PUT DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	327	1527	SH	DEFINED
TESLA MTRS INC	COM	88160R101	931	27509	SH	DEFINED
TESLA MTRS INC	CALL	88160R901	379	11200	SH	CALL DEFINED
TESLA MTRS INC	PUT	88160R951	1903	56200	SH	PUT DEFINED
TESORO CORP	COM	881609101	1461	33160	SH	DEFINED
TESORO CORP	CALL	881609901	2832	64300	SH	CALL DEFINED
TESORO CORP	PUT	881609951	2876	65300	SH	PUT DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	77	10126	SH	DEFINED
TEUCRIUM COMMODITY TR	NATURAL GAS FD	88166A201	294	25420	SH	DEFINED
TEUCRIUM COMMODITY TR	WTI CRUDE OIL	88166A300	315	7976	SH	DEFINED
TEUCRIUM COMMODITY TR	AGRICULTURE FD	88166A706	497	10221	SH	DEFINED
TEUCRIUM COMMODITY TR CORN FD	SHS	88166A102	296	6681	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	15220	407600	SH	CALL DEFINED
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	5440	145700	SH	PUT DEFINED
TEXAS INDS INC	COM	882491103	497	9752	SH	DEFINED
TEXAS INDS INC	CALL	882491903	224	4400	SH	CALL DEFINED
TEXAS INSTRS INC	COM	882508104	1065	34410	SH	DEFINED
TEXAS INSTRS INC	CALL	882508904	2422	78400	SH	CALL DEFINED

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TEXAS INSTRS INC	PUT	882508954	1884	61000 SH	PUT	DEFINED
TEXTRON INC	COM	883203101	437	17625 SH		DEFINED
TEXTRON INC	CALL	883203901	280	11300 SH	CALL	DEFINED
THE ADT CORPORATION	COM	00101J106	386	8310 SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1381	21647 SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CALL	883556902	274	4300 SH	CALL	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	353	85379 SH		DEFINED
THOMSON REUTERS CORP	COM	884903105	410	14117 SH		DEFINED
THOR INDS INC	COM	885160101	383	10233 SH		DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	53	12548 SH		DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	353	16056 SH		DEFINED
TIBCO SOFTWARE INC	CALL	88632Q903	804	36600 SH	CALL	DEFINED
TIBCO SOFTWARE INC	PUT	88632Q953	237	10800 SH	PUT	DEFINED
TIDEWATER INC	COM	886423102	361	8082 SH		DEFINED
TIFFANY & CO NEW	COM	886547108	1508	26297 SH		DEFINED
TIFFANY & CO NEW	CALL	886547908	1434	25000 SH	CALL	DEFINED
TIFFANY & CO NEW	PUT	886547958	1927	33600 SH	PUT	DEFINED
TIM HORTONS INC	COM	88706M103	780	15868 SH		DEFINED
TIMBERLINE RES CORP	COM	887133106	11	52121 SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	4982	51264 SH		DEFINED
TIME WARNER CABLE INC	CALL	88732J907	807	8300 SH	CALL	DEFINED
TIME WARNER CABLE INC	PUT	88732J957	4374	45000 SH	PUT	DEFINED
TIME WARNER INC	COM NEW	887317303	1070	22369 SH		DEFINED
TIME WARNER INC	CALL	887317903	1885	39400 SH	CALL	DEFINED
TIME WARNER INC	PUT	887317953	775	16200 SH	PUT	DEFINED
TIMKEN CO	COM	887389104	235	4914 SH		DEFINED
TITANIUM METALS CORP	COM NEW	888339207	1219	73844 SH		DEFINED
TIVO INC	COM	888706108	152	12347 SH		DEFINED
TIVO INC	CALL	888706908	192	15600 SH	CALL	DEFINED
TIVO INC	PUT	888706958	809	65700 SH	PUT	DEFINED
TJX COS INC NEW	COM	872540109	1363	32110 SH		DEFINED
TJX COS INC NEW	CALL	872540909	1757	41400 SH	CALL	DEFINED
TJX COS INC NEW	PUT	872540959	705	16600 SH	PUT	DEFINED
TNS INC	COM	872960109	1600	77185 SH		DEFINED
TOLL BROTHERS INC	COM	889478103	1944	60130 SH		DEFINED
TOLL BROTHERS INC	CALL	889478903	1937	59900 SH	CALL	DEFINED
TOLL BROTHERS INC	PUT	889478953	1458	45100 SH	PUT	DEFINED
TORCHMARK CORP	COM	891027104	775	14996 SH		DEFINED
TORO CO	COM	891092108	338	7868 SH		DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	1013	12008 SH		DEFINED
TORTOISE ENERGY INDEPENDENC	COM	89148K101	347	16099 SH		DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	261	6858 SH		DEFINED
TORTOISE MLP FD INC	COM	89148B101	695	28358 SH		DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2406	46257 SH		DEFINED
TOTAL S A	CALL	89151E909	3110	59800 SH	CALL	DEFINED
TOTAL S A	PUT	89151E959	4015	77200 SH	PUT	DEFINED
TOTAL SYS SVCS INC	COM	891906109	831	38784 SH		DEFINED
TOWERS WATSON & CO	CL A	891894107	207	3681 SH		DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2249	24120 SH		DEFINED



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TOYOTA MOTOR CORP	CALL	892331907	1110	11900	SH	CALL	DEFINED
TOYOTA MOTOR CORP	PUT	892331957	1473	15800	SH	PUT	DEFINED
TRACTOR SUPPLY CO	COM	892356106	512	5794	SH		DEFINED
TRACTOR SUPPLY CO	CALL	892356906	760	8600	SH	CALL	DEFINED
TRACTOR SUPPLY CO	PUT	892356956	725	8200	SH	PUT	DEFINED
TRANSALTA CORP	COM	89346D107	280	18375	SH		DEFINED
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	132	158792	SH		DEFINED
TRANSCANADA CORP	COM	89353D107	401	8475	SH		DEFINED
TRANSGLOBE ENERGY CORP	COM	893662106	170	18165	SH		DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	5432	121666	SH		DEFINED
TRANSOCEAN LTD	CALL	H8817H900	3242	72600	SH	CALL	DEFINED
TRANSOCEAN LTD	PUT	H8817H950	5359	120000	SH	PUT	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2082	28994	SH		DEFINED
TRAVELERS COMPANIES INC	CALL	89417E909	2205	30700	SH	CALL	DEFINED
TRAVELERS COMPANIES INC	PUT	89417E959	1594	22200	SH	PUT	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	155	35807	SH		DEFINED
TRINA SOLAR LIMITED	CALL	89628E904	50	11600	SH	CALL	DEFINED
TRINA SOLAR LIMITED	PUT	89628E954	58	13400	SH	PUT	DEFINED
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	148	10288	SH		DEFINED
TRINITY INDS INC	COM	896522109	559	15614	SH		DEFINED
TRINITY INDS INC	CALL	896522909	269	7500	SH	CALL	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	338	70065	SH		DEFINED
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	312	64500	SH	PUT	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	709	10860	SH		DEFINED
TRONOX LTD	SHS CL A	Q9235V101	649	35554	SH		DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	599	11166	SH		DEFINED
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	590	11000	SH	CALL	DEFINED
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	365	6800	SH	PUT	DEFINED
TUPPERWARE BRANDS CORP	CALL	899896904	679	10600	SH	CALL	DEFINED
TUPPERWARE BRANDS CORP	PUT	899896954	635	9900	SH	PUT	DEFINED
TURQUOISE HILL RES LTD	COM	900435108	407	53420	SH		DEFINED
TW TELECOM INC	COM	87311L104	270	10624	SH		DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	328	11223	SH		DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	1424	29391	SH		DEFINED
TYSON FOODS INC	CL A	902494103	750	38641	SH		DEFINED
TYSON FOODS INC	CALL	902494903	660	34000	SH	CALL	DEFINED
TYSON FOODS INC	PUT	902494953	743	38300	SH	PUT	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	1037	76828	SH		DEFINED
U S AIRWAYS GROUP INC	CALL	90341W908	922	68300	SH	CALL	DEFINED
U S AIRWAYS GROUP INC	PUT	90341W958	821	60800	SH	PUT	DEFINED
U S ENERGY CORP WYO	COM	911805109	33	21856	SH		DEFINED
U S G CORP	COM NEW	903293405	315	11205	SH		DEFINED
U S G CORP	CALL	903293905	1067	38000	SH	CALL	DEFINED
U S G CORP	PUT	903293955	963	34300	SH	PUT	DEFINED
UBS AG	SHS NEW	H89231338	919	58361	SH		DEFINED
UBS AG	CALL	H89231908	560	35600	SH	CALL	DEFINED
UBS AG	PUT	H89231958	164	10400	SH	PUT	DEFINED
UBS AG JERSEY BRANCH	2XMN ALR MLP INF	902664200	200	5190	SH		DEFINED
UDR INC	COM	902653104	205	8634	SH		DEFINED
UGI CORP NEW	COM	902681105	589	17997	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	2820	155561	SH		DEFINED
ULTRA PETROLEUM CORP	CALL	903914909	1052	58000	SH	CALL	DEFINED
ULTRA PETROLEUM CORP	PUT	903914959	673	37100	SH	PUT	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	276	12381	SH		DEFINED

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UNDER ARMOUR INC	CL A	904311107	787	16211	SH	DEFINED
UNDER ARMOUR INC	CALL	904311907	2325	47900	SH	CALL DEFINED
UNDER ARMOUR INC	PUT	904311957	3349	69000	SH	PUT DEFINED
UNIFIRST CORP MASS	COM	904708104	455	6199	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	297	7750	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	523	13514	SH	DEFINED
UNILIFE CORP NEW	COM	90478E103	26	11521	SH	DEFINED
UNION PAC CORP	COM	907818108	383	3049	SH	DEFINED
UNION PAC CORP	CALL	907818908	4576	36400	SH	CALL DEFINED
UNION PAC CORP	PUT	907818958	4061	32300	SH	PUT DEFINED
UNIT CORP	COM	909218109	449	9968	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	787	33677	SH	DEFINED
UNITED CONTL HLDGS INC	CALL	910047909	1307	55900	SH	CALL DEFINED
UNITED CONTL HLDGS INC	PUT	910047959	1520	65000	SH	PUT DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	35	17385	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	702	13107	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3050	41368	SH	DEFINED
UNITED PARCEL SERVICE INC	CALL	911312906	13168	178600	SH	CALL DEFINED
UNITED PARCEL SERVICE INC	PUT	911312956	6975	94600	SH	PUT DEFINED
UNITED RENTALS INC	COM	911363109	578	12704	SH	DEFINED
UNITED RENTALS INC	CALL	911363909	2176	47800	SH	CALL DEFINED
UNITED RENTALS INC	PUT	911363959	2062	45300	SH	PUT DEFINED
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	287	15207	SH	DEFINED
UNITED STATES NATL GAS FUND	CALL	912318901	3192	168900	SH	CALL DEFINED
UNITED STATES NATL GAS FUND	PUT	912318951	2102	111200	SH	PUT DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	1076	32268	SH	DEFINED
UNITED STATES OIL FUND LP	CALL	91232N908	7171	214900	SH	CALL DEFINED
UNITED STATES OIL FUND LP	PUT	91232N958	4505	135000	SH	PUT DEFINED
UNITED STATES STL CORP NEW	COM	912909108	731	30644	SH	DEFINED
UNITED STATES STL CORP NEW	CALL	912909908	3992	167400	SH	CALL DEFINED
UNITED STATES STL CORP NEW	PUT	912909958	5090	213400	SH	PUT DEFINED
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	979	24671	SH	DEFINED
UNITED STS GASOLINE FD LP	UNITS	91201T102	290	4954	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	717	8748	SH	DEFINED
UNITED TECHNOLOGIES CORP	CALL	913017909	2985	36400	SH	CALL DEFINED
UNITED TECHNOLOGIES CORP	PUT	913017959	3067	37400	SH	PUT DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	361	6752	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1615	29774	SH	DEFINED
UNITEDHEALTH GROUP INC	CALL	91324P902	2538	46800	SH	CALL DEFINED
UNITEDHEALTH GROUP INC	PUT	91324P952	3054	56300	SH	PUT DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	300	11738	SH	DEFINED
UNIVERSAL DISPLAY CORP	CALL	91347P905	456	17800	SH	CALL DEFINED
UNIVERSAL DISPLAY CORP	PUT	91347P955	330	12900	SH	PUT DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	1026	21221	SH	DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	76	17355	SH	DEFINED
UNS ENERGY CORP	COM	903119105	230	5415	SH	DEFINED
UNUM GROUP	COM	91529Y106	228	10960	SH	DEFINED
UQM TECHNOLOGIES INC	COM	903213106	23	30868	SH	DEFINED
UR ENERGY INC	COM	91688R108	64	76099	SH	DEFINED

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URANERZ ENERGY CORPORATION	COM	91688T104	63	45118	SH	DEFINED
URANIUM ENERGY CORP	COM	916896103	71	27862	SH	DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	38	119347	SH	DEFINED
URBAN OUTFITTERS INC	CALL	917047902	984	25000	SH	CALL DEFINED
URBAN OUTFITTERS INC	PUT	917047952	622	15800	SH	PUT DEFINED
US BANCORP DEL	COM NEW	902973304	1226	38391	SH	DEFINED
US BANCORP DEL	CALL	902973904	3590	112400	SH	CALL DEFINED
US BANCORP DEL	PUT	902973954	6072	190100	SH	PUT DEFINED
USA TECHNOLOGIES INC	COM NO PAR	90328S500	22	12700	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	288	8734	SH	DEFINED
USEC INC	COM	90333E108	116	218122	SH	DEFINED
UTSTARCOM HOLDINGS CORP						
USD ORD	SHS	G9310A106	17	16998	SH	DEFINED
V F CORP	COM	918204108	2211	14646	SH	DEFINED
V F CORP	CALL	918204908	2265	15000	SH	CALL DEFINED
V F CORP	PUT	918204958	2249	14900	SH	PUT DEFINED
VAIL RESORTS INC	COM	91879Q109	258	4764	SH	DEFINED
VALE S A	ADR	91912E105	1308	62392	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	217	10680	SH	DEFINED
VALE S A	CALL	91912E905	1599	76300	SH	CALL DEFINED
VALE S A	PUT	91912E955	2530	120700	SH	PUT DEFINED
VALEANT PHARMACEUTICALS						
INTL	CALL	91911K902	3514	58800	SH	CALL DEFINED
VALEANT PHARMACEUTICALS						
INTL	PUT	91911K952	1291	21600	SH	PUT DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	859	25172	SH	DEFINED
VALERO ENERGY CORP NEW	CALL	91913Y900	8192	240100	SH	CALL DEFINED
VALERO ENERGY CORP NEW	PUT	91913Y950	3033	88900	SH	PUT DEFINED
VALHI INC NEW	COM	918905100	175	13962	SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	184	19824	SH	DEFINED
VALMONT INDS INC	COM	920253101	608	4452	SH	DEFINED
VALSPAR CORP	COM	920355104	819	13121	SH	DEFINED
VALUECLICK INC	COM	92046N102	538	27695	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	20	11156	SH	DEFINED
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	11608	123661	SH	DEFINED
VANGUARD INTL EQUITY						
INDEX F	TT WRLD ST ETF	922042742	7315	148160	SH	DEFINED
VANGUARD INTL EQUITY						
INDEX F	EMR MKT ETF	922042858	455	10226	SH	DEFINED
VANGUARD NATURAL						
RESOURCES L	COM UNIT	92205F106	650	25016	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	2016	33125	SH	DEFINED
VANGUARD SCOTTSDALE FDS						
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	601	9199	SH	DEFINED
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	3805	72911	SH	DEFINED
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	13699	149475	SH	DEFINED
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	2528	33558	SH	DEFINED
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1213	13833	SH	DEFINED
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	6208	176215	SH	DEFINED
VANGUARD WORLD FD	EXTENDED DUR	921910709	4754	40983	SH	DEFINED
VANGUARD WORLD FDS	INF TECH ETF	92204A702	626	9058	SH	DEFINED
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	582	8316	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	756	10765	SH	DEFINED
VARIAN MED SYS INC	CALL	92220P905	218	3100	SH	CALL DEFINED
VARIAN MED SYS INC	PUT	92220P955	246	3500	SH	PUT DEFINED
VECTOR GROUP LTD	COM	92240M108	949	63792	SH	DEFINED

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VEECO INSTRS INC DEL	CALL	922417900	369	12500	SH	CALL	DEFINED
VEECO INSTRS INC DEL	PUT	922417950	321	10900	SH	PUT	DEFINED
VELTI PLC ST HELIER	SHS	G93285107	100	22173	SH		DEFINED
VENTAS INC	CALL	92276F900	1048	16200	SH	CALL	DEFINED
VENTAS INC	PUT	92276F950	330	5100	SH	PUT	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	137	11217	SH		DEFINED
VERIFONE HLDGS INC	COM	92342Y109	1314	44285	SH		DEFINED
VERIFONE HLDGS INC	CALL	92342Y909	902	30400	SH	CALL	DEFINED
VERIFONE HLDGS INC	PUT	92342Y959	2199	74100	SH	PUT	DEFINED
VERISIGN INC	COM	92343E102	549	14147	SH		DEFINED
VERISIGN INC	CALL	92343E902	2182	56200	SH	CALL	DEFINED
VERISIGN INC	PUT	92343E952	3078	79300	SH	PUT	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	881	20362	SH		DEFINED
VERIZON COMMUNICATIONS INC	CALL	92343V904	11609	268300	SH	CALL	DEFINED
VERIZON COMMUNICATIONS INC	PUT	92343V954	10571	244300	SH	PUT	DEFINED
VERMILLION INC	COM NEW	92407M206	16	12533	SH		DEFINED
VERSO PAPER CORP	COM	92531L108	13	12553	SH		DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	538	12828	SH		DEFINED
VERTEX PHARMACEUTICALS INC	CALL	92532F900	658	15700	SH	CALL	DEFINED
VERTEX PHARMACEUTICALS INC	PUT	92532F950	972	23200	SH	PUT	DEFINED
VIACOM INC NEW	CL B	92553P201	2218	42053	SH		DEFINED
VIACOM INC NEW	CALL	92553P901	1719	32600	SH	CALL	DEFINED
VIACOM INC NEW	PUT	92553P951	970	18400	SH	PUT	DEFINED
VIAD CORP	COM NEW	92552R406	384	14152	SH		DEFINED
VICOR CORP	COM	925815102	62	11404	SH		DEFINED
VIMPELCOM LTD	SPONSORED ADR	92719A106	182	17389	SH		DEFINED
VIRGIN MEDIA INC	COM	92769L101	850	23110	SH		DEFINED
VIRGIN MEDIA INC	CALL	92769L901	540	14700	SH	CALL	DEFINED
VIRGIN MEDIA INC	PUT	92769L951	1136	30900	SH	PUT	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	627	21403	SH		DEFINED
VISA INC	COM CL A	92826C839	354	2333	SH		DEFINED
VISA INC	CALL	92826C909	11778	77700	SH	CALL	DEFINED
VISA INC	PUT	92826C959	7837	51700	SH	PUT	DEFINED
VISTA GOLD CORP	COM NEW	927926303	138	51173	SH		DEFINED
VIVUS INC	COM	928551100	218	16244	SH		DEFINED
VMWARE INC	CL A COM	928563402	1049	11146	SH		DEFINED
VMWARE INC	CALL	928563902	4500	47800	SH	CALL	DEFINED
VMWARE INC	PUT	928563952	3135	33300	SH	PUT	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	958	38033	SH		DEFINED
VODAFONE GROUP PLC NEW	CALL	92857W909	3675	145900	SH	CALL	DEFINED
VODAFONE GROUP PLC NEW	PUT	92857W959	1975	78400	SH	PUT	DEFINED
VOLCANO CORPORATION	COM	928645100	571	24203	SH		DEFINED
VONAGE HLDGS CORP	COM	92886T201	87	36752	SH		DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	400	4999	SH		DEFINED
VORNADO RLTY TR	CALL	929042909	633	7900	SH	CALL	DEFINED
VORNADO RLTY TR	PUT	929042959	2050	25600	SH	PUT	DEFINED
VRINGO INC	COM	92911N104	134	46791	SH		DEFINED
VULCAN MATLS CO	COM	929160109	254	4873	SH		DEFINED
VULCAN MATLS CO	PUT	929160959	390	7500	SH	PUT	DEFINED
WABASH NATL CORP	COM	929566107	256	28545	SH		DEFINED
WABCO HLDGS INC	COM	92927K102	632	9690	SH		DEFINED
WABTEC CORP	COM	929740108	1099	12552	SH		DEFINED
WADDELL & REED FINL INC	CL A	930059100	469	13468	SH		DEFINED
WAL MART STORES INC	COM	931142103	743	10886	SH		DEFINED
WAL MART STORES INC	CALL	931142903	9150	134100	SH	CALL	DEFINED

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WAL MART STORES INC	PUT	931142953	8522	124900	SH	PUT	DEFINED
WALGREEN CO	COM	931422109	1340	36216	SH		DEFINED
WALGREEN CO	CALL	931422909	4275	115500	SH	CALL	DEFINED
WALGREEN CO	PUT	931422959	5030	135900	SH	PUT	DEFINED
WALTER ENERGY INC	COM	93317Q105	233	6500	SH		DEFINED
WARNACO GROUP INC	COM NEW	934390402	816	11407	SH		DEFINED
WARNER CHILCOTT PLC							
IRELAND	SHS A	G94368100	301	25017	SH		DEFINED
WASHINGTON REAL ESTATE							
INVT	SH BEN INT	939653101	650	24868	SH		DEFINED
WASTE MGMT INC DEL	CALL	94106L909	3361	99600	SH	CALL	DEFINED
WASTE MGMT INC DEL	PUT	94106L959	813	24100	SH	PUT	DEFINED
WATERS CORP	COM	941848103	1672	19195	SH		DEFINED
WATSCO INC	COM	942622200	370	4940	SH		DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	1677	19502	SH		DEFINED
WATTS WATER TECHNOLOGIES							
INC	CL A	942749102	280	6511	SH		DEFINED
WD-40 CO	COM	929236107	206	4374	SH		DEFINED
WEATHERFORD INTERNATIONAL							
LT	REG	H27013103	1094	97775	SH		DEFINED
WEATHERFORD INTERNATIONAL							
LT	CALL	H27013903	2202	196800	SH	CALL	DEFINED
WEATHERFORD INTERNATIONAL							
LT	PUT	H27013953	2078	185700	SH	PUT	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	319	22240	SH		DEFINED
WEIGHT WATCHERS INTL INC							
NEW	COM	948626106	592	11299	SH		DEFINED
WEIGHT WATCHERS INTL INC							
NEW	CALL	948626906	314	6000	SH	CALL	DEFINED
WEIGHT WATCHERS INTL INC							
NEW	PUT	948626956	754	14400	SH	PUT	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	431	16098	SH		DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	747	15346	SH		DEFINED
WELLPOINT INC	COM	94973V107	995	16341	SH		DEFINED
WELLPOINT INC	CALL	94973V907	969	15900	SH	CALL	DEFINED
WELLPOINT INC	PUT	94973V957	4472	73400	SH	PUT	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1204	35224	SH		DEFINED
WELLS FARGO & CO NEW	CALL	949746901	9129	267100	SH	CALL	DEFINED
WELLS FARGO & CO NEW	PUT	949746951	9943	290900	SH	PUT	DEFINED
WELLS FARGO ADV GLB DIV							
OPP	COM	94987C103	304	40206	SH		DEFINED
WELLS GARDNER ELECTRS CORP	COM	949765101	23	13005	SH		DEFINED
WENDYS CO	COM	95058W100	301	63946	SH		DEFINED
WENDYS CO	CALL	95058W900	66	14000	SH	CALL	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	137	13015	SH		DEFINED
WESTERN ASSET GLB HI							
INCOME	COM	95766B109	158	11474	SH		DEFINED
WESTERN ASSET GLOBAL CP							
DEFI	COM	95790C107	371	17902	SH		DEFINED
WESTERN ASSET HGH YLD							
DFNDFD	COM	95768B107	195	10639	SH		DEFINED
WESTERN ASSET HIGH INCM							
FD I	COM	95766J102	104	10757	SH		DEFINED
WESTERN ASSET MTG CAP CORP	COM	95790D105	835	42223	SH		DEFINED
WESTERN ASSET MUN HI INCM							

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FD	COM	95766N103	92	11655	SH	DEFINED
WESTERN ASST MN PRT FD INC	COM	95766P108	226	13120	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	458	10766	SH	DEFINED
WESTERN DIGITAL CORP	CALL	958102905	2923	68800	SH	CALL DEFINED
WESTERN DIGITAL CORP	PUT	958102955	1793	42200	SH	PUT DEFINED
WESTERN REFNG INC	COM	959319104	208	7365	SH	DEFINED
WESTERN REFNG INC	CALL	959319904	747	26500	SH	CALL DEFINED
WESTERN REFNG INC	PUT	959319954	400	14200	SH	PUT DEFINED
WESTERN UN CO	COM	959802109	309	22703	SH	DEFINED
WESTERN UN CO	CALL	959802909	799	58700	SH	CALL DEFINED
WESTERN UN CO	PUT	959802959	380	27900	SH	PUT DEFINED
WESTLAKE CHEM CORP	COM	960413102	531	6702	SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	321	2330	SH	DEFINED
WESTPORT INNOVATIONS INC	COM NEW	960908309	305	11441	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	641	23057	SH	DEFINED
WEYERHAEUSER CO	CALL	962166904	1313	47200	SH	CALL DEFINED
WEYERHAEUSER CO	PUT	962166954	1113	40000	SH	PUT DEFINED
WHIRLPOOL CORP	COM	963320106	2086	20497	SH	DEFINED
WHIRLPOOL CORP	CALL	963320906	3154	31000	SH	CALL DEFINED
WHIRLPOOL CORP	PUT	963320956	4660	45800	SH	PUT DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	366	711	SH	DEFINED
WHITESTONE REIT	CL B SBI	966084204	178	12641	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	266	6134	SH	DEFINED
WHITING PETE CORP NEW	CALL	966387902	2069	47700	SH	CALL DEFINED
WHITING PETE CORP NEW	PUT	966387952	716	16500	SH	PUT DEFINED
WHITING USA TR I	TR UNIT	966389108	55	11766	SH	DEFINED
WHITING USA TR II TR	UNIT	966388100	369	24092	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	749	8202	SH	DEFINED
WHOLE FOODS MKT INC	CALL	966837906	6427	70500	SH	CALL DEFINED
WHOLE FOODS MKT INC	PUT	966837956	3838	42100	SH	PUT DEFINED
WIDEPOINT CORP	COM	967590100	9	24832	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	447	13644	SH	DEFINED
WILLIAMS COS INC DEL	CALL	969457900	4348	132800	SH	CALL DEFINED
WILLIAMS COS INC DEL	PUT	969457950	2272	69400	SH	PUT DEFINED
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	515	10587	SH	DEFINED
WILLIAMS PARTNERS L P	CALL	96950F904	560	11500	SH	CALL DEFINED
WILLIAMS PARTNERS L P	PUT	96950F954	311	6400	SH	PUT DEFINED
WILLIAMS SONOMA INC	COM	969904101	274	6266	SH	DEFINED
WILLIAMS SONOMA INC	PUT	969904951	1891	43200	SH	PUT DEFINED
WILLIS GROUP HOLDINGS						
PUBLIC	SHS	G96666105	537	16017	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	740	89154	SH	DEFINED
WINDSTREAM CORP	CALL	97381W904	195	23600	SH	CALL DEFINED
WINDSTREAM CORP	PUT	97381W954	436	52600	SH	PUT DEFINED
WINTHROP RLTY TR	SH BEN INT NEW	976391300	129	11710	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	379	10277	SH	DEFINED
WISDOMTREE TR	EM LCL DEBT FD	97717X867	2589	48464	SH	DEFINED
WISDOMTREE TRUST	FUTRE STRAT FD	97717W125	534	13260	SH	DEFINED
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	239	9352	SH	DEFINED
WISDOMTREE TRUST	NEW ZEAL DOLLR	97717W216	283	12451	SH	DEFINED
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	484	8479	SH	DEFINED
WISDOMTREE TRUST	INTL REAL EST	97717W331	1043	34878	SH	DEFINED
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	1017	18303	SH	DEFINED
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	276	4812	SH	DEFINED
WISDOMTREE TRUST	INTL ENERGY	97717W711	707	28801	SH	DEFINED

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WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	1338	26600	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	1386	33109	SH	DEFINED
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	984	21908	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	302	7368	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	227	3040	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	232	5647	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	204	25909	SH	DEFINED
WPCS INTL INC	COM NEW	92931L203	4	10486	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	231	14635	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	856	16094	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CALL	98310W908	665	12500	SH	CALL DEFINED
WYNDHAM WORLDWIDE CORP	PUT	98310W958	303	5700	SH	PUT DEFINED
WYNN RESORTS LTD	COM	983134107	349	3104	SH	DEFINED
WYNN RESORTS LTD	CALL	983134907	4815	42800	SH	CALL DEFINED
WYNN RESORTS LTD	PUT	983134957	10439	92800	SH	PUT DEFINED
XCEL ENERGY INC	COM	98389B100	812	30395	SH	DEFINED
XEROX CORP	COM	984121103	1118	163929	SH	DEFINED
XEROX CORP	CALL	984121903	1026	150400	SH	CALL DEFINED
XEROX CORP	PUT	984121953	160	23400	SH	PUT DEFINED
XILINX INC	COM	983919101	801	22329	SH	DEFINED
XILINX INC	CALL	983919901	1108	30900	SH	CALL DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	36	10154	SH	DEFINED
XL GROUP PLC	CALL	G98290902	216	8600	SH	CALL DEFINED
XOMA CORP DEL	COM	98419J107	116	48346	SH	DEFINED
YAHOO INC	COM	984332106	4508	226667	SH	DEFINED
YAHOO INC	CALL	984332906	7128	358200	SH	CALL DEFINED
YAHOO INC	PUT	984332956	4209	211500	SH	PUT DEFINED
YAMANA GOLD INC	COM	98462Y100	917	53278	SH	DEFINED
YAMANA GOLD INC	CALL	98462Y900	2070	120300	SH	CALL DEFINED
YAMANA GOLD INC	PUT	98462Y950	905	52600	SH	PUT DEFINED
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	260	15214	SH	DEFINED
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	253	17374	SH	DEFINED
YUM BRANDS INC	COM	988498101	939	14138	SH	DEFINED
YUM BRANDS INC	CALL	988498901	2404	36200	SH	CALL DEFINED
YUM BRANDS INC	PUT	988498951	3712	55900	SH	PUT DEFINED
ZALE CORP NEW	COM	988858106	219	53349	SH	DEFINED
ZALICUS INC	COM	98887C105	111	166552	SH	DEFINED
ZHONGPIN INC	COM	98952K107	135	10524	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	303	4545	SH	DEFINED
ZIMMER HLDGS INC	CALL	98956P902	480	7200	SH	CALL DEFINED
ZIMMER HLDGS INC	PUT	98956P952	380	5700	SH	PUT DEFINED
ZIONS BANCORPORATION	CALL	989701907	216	10100	SH	CALL DEFINED
ZOGENIX INC	COM	98978L105	104	79025	SH	DEFINED
ZYNGA INC	CL A	98986T108	433	183366	SH	DEFINED
ZYNGA INC	CALL	98986T908	356	150800	SH	CALL DEFINED
ZYNGA INC	PUT	98986T958	736	311700	SH	PUT DEFINED
CLAYMORE/ZACKS MULTI-ASSET CONSUMER DISCRETIONARY SELT	COM	18383M506	397	18120	SH	DEFINED
E-Commerce China Dangdang Inc	COM	81369Y407	15634	329554	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COM	26833A105	83	20000	SH	DEFINED
FIRST TRUST CONSUMER DISCRET	COM	81369Y506	24464	342542	SH	DEFINED
FIRST TRUST ENERGY	COM	33734X101	254	11227	SH	DEFINED

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ALPHADEX	COM	33734X127	341	17171	SH	DEFINED
FIRST TRUST HEALTH CARE						
ALPH	COM	33734X143	250	7673	SH	DEFINED
FIRST TRUST						
INDST/PRODUCERS	COM	33734X150	252	12986	SH	DEFINED
FIRST TRUST LARGE CAP						
CORE A	COM	33734K109	240	7846	SH	DEFINED
FIRST TRUST MATERIALS						
ALPHAD	COM	33734X168	253	9811	SH	DEFINED
FIRST TRUST MID CAP CORE						
ALP	COM	33735B108	239	6477	SH	DEFINED
FIRST TRUST SMALL CAP						
CORE A	COM	33734Y109	237	6949	SH	DEFINED
FIRST TRUST TECHNOLOGY						
ALPHA	COM	33734X176	19618	904827	SH	DEFINED
GUGGENHEIM ENHANCED						
ULTRA-SHOR	COM	18383M654	15301	305707	SH	DEFINED
INDUSTRIAL SELECT SECT						
SPDR	COM	81369Y704	25417	670628	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR						
TR	COM	464287457	46202	547290	SH	DEFINED
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	471	4381	SH	DEFINED
ISHARES BARCLAYS AGGREGATE	COM	464287226	60763	547016	SH	DEFINED
ISHARES CORE S&P TOTAL						
U.S.	COM	464287150	45874	706424	SH	DEFINED
ISHARES DJ US FINANCIAL						
SECT	COM	464287788	31572	520138	SH	DEFINED
ISHARES DJ US REAL ESTATE	COM	464287739	24830	383954	SH	DEFINED
ISHARES HIGH DIVIDEND						
EQUITY F	COM	46429B663	30434	517936	SH	DEFINED
ISHARES IBOXX H/Y CORP						
BOND	COM	464288513	32164	344548	SH	DEFINED
ISHARES IBOXX INV GR CORP						
BD	COM	464287242	47117	389430	SH	DEFINED
ISHARES INTERMEDIATE						
CREDIT	COM	464288638	631	5670	SH	DEFINED
ISHARES S&P 500 INDEX FUND	COM	464287200	57979	405052	SH	DEFINED
POWERSHARES BUILD AMERICA						
PO	COM	73937B407	630	20822	SH	DEFINED
POWERSHARES DB COMMODITY						
IND	COM	73935S105	18429	663382	SH	DEFINED
POWERSHARES DB PREC						
METALS F	COM	73936B200	11646	203996	SH	DEFINED
POWERSHARES DB US DOL IND						
BU	COM	73936D107	15112	692878	SH	DEFINED
POWERSHARES EM MAR SOV DE						
PT	COM	73936T573	326	10359	SH	DEFINED
POWERSHARES SENIOR LOAN	COM	73936q769	636	25449	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF	COM	78355W106	46207	866601	SH	DEFINED
SPDR Nuveen BarCap Build						
Amer	COM	78464a276	635	10322	SH	DEFINED
VANGUARD MATERIALS ETF	COM	92204A801	25161	298786	SH	DEFINED