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KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
February 11, 2011

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, 2010

Check here if Amendment []; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	2/9/11
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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Form 13F File Number Name

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 1938
 Form 13F Information Table Value Total: 1,530,298,000

 (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
---	-----	----
01	28-13544	Knight Equity Markets LP
02	28-13545	Knight Capital Markets LLC

[Repeat as necessary.]

ISSUER NAME	ISSUER DESCRIPTION	CUSIP	VALUE X1000	POSITION	FLAG SHARE	PUT CALL	INVEST DESCR	MANAGER
-----	-----	-----	-----	-----	-----	-----	-----	-----
3M CO	COM	88579Y101	474	5490 SH			DEFINED	2
3M CO	CALL	88579Y901	1812	21000 SH		CALL	DEFINED	1
3M CO	PUT	88579Y951	2149	24900 SH		PUT	DEFINED	1
A123 SYS INC	COM	03739T108	97	10138 SH			DEFINED	1
AASTROM BIOSCIENCES INC	COMNEW	00253U305	54	21132 SH			DEFINED	1
ABBOTT LABS	COM	002824100	1652	34491 SH			DEFINED	2
ABBOTT LABS	CALL	002824900	3785	79000 SH		CALL	DEFINED	1
ABBOTT LABS	PUT	002824950	1739	36300 SH		PUT	DEFINED	1
ABERCROMBIE & FITCH CO	CALL	002896907	1504	26100 SH		CALL	DEFINED	1
ABERCROMBIE & FITCH CO	PUT	002896957	1170	20300 SH		PUT	DEFINED	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	119	17740 SH			DEFINED	2
ACADIA PHARMACEUTICALS INC	COM	004225108	37	30846 SH			DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	997	20565 SH			DEFINED	2
ACE LTD	CALL	H0023R905	535	8600 SH		CALL	DEFINED	1
ACE LTD	PUT	H0023R955	249	4000 SH		PUT	DEFINED	1
ACTIVE POWER INC	COM	00504W100	43	17492 SH			DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	507	40779 SH			DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	213	3700 SH			DEFINED	2

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ADAMS EXPRESS CO	COM	006212104	269	25110	SH	DEFINED	2
ADOBE SYS INC	COM	00724F101	858	27869	SH	DEFINED	1
ADOBE SYS INC	CALL	00724F901	1770	57500	SH	CALL DEFINED	1
ADOBE SYS INC	PUT	00724F951	1102	35800	SH	PUT DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	592	8950	SH	DEFINED	2
ADVANCE AUTO PARTS INC	CALL	00751Y906	635	9600	SH	CALL DEFINED	1
ADVANCED MICRO DEVICES INC	CALL	007903907	350	42800	SH	CALL DEFINED	1
ADVANCED MICRO DEVICES INC	PUT	007903957	252	30800	SH	PUT DEFINED	1
ADVANCED PHOTONIX INC	CL A	00754E107	30	18445	SH	DEFINED	2
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	33	12835	SH	DEFINED	2
AEGON N V	NY REGISTRY SH	007924103	133	21649	SH	DEFINED	2
AEROPOSTALE	CALL	007865908	495	20100	SH	CALL DEFINED	1
AEROPOSTALE	PUT	007865958	766	31100	SH	PUT DEFINED	1
AES CORP	COM	00130H105	138	11323	SH	DEFINED	2
AES CORP	CALL	00130H905	530	43500	SH	CALL DEFINED	1
AETERNA ZENTARIS INC	COM	007975204	72	41798	SH	DEFINED	1
AETNA INC NEW	COM	00817Y108	322	10564	SH	DEFINED	2
AETNA INC NEW	CALL	00817Y908	351	11500	SH	CALL DEFINED	1
AFFILIATED MANAGERS GROUP	PUT	008252958	258	2600	SH	PUT DEFINED	1
AFFYMETRIX INC	COM	00826T108	76	15036	SH	DEFINED	1
AFLAC INC	CALL	001055902	401	7100	SH	CALL DEFINED	1
AFLAC INC	PUT	001055952	401	7100	SH	PUT DEFINED	1
AGIC CONV & INCOME FD	COM	001190107	164	16009	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	216	5220	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	CALL	00846U901	406	9800	SH	CALL DEFINED	1
AGNICO EAGLE MINES LTD	COM	008474108	1232	16061	SH	DEFINED	2
AGRIUM INC	COM	008916108	1204	13120	SH	DEFINED	2
AIR PRODS & CHEMS INC	CALL	009158906	255	2800	SH	CALL DEFINED	1
AIRGAS INC	CALL	009363902	425	6800	SH	CALL DEFINED	1
AIRTRAN HLDGS INC	COM	00949P108	153	20674	SH	DEFINED	2
AK STL HLDG CORP	COM	001547108	327	19953	SH	DEFINED	2
AK STL HLDG CORP	PUT	001547958	558	34100	SH	PUT DEFINED	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	1354	28784	SH	DEFINED	1
AKAMAI TECHNOLOGIES INC	CALL	00971T901	983	20900	SH	CALL DEFINED	1
AKAMAI TECHNOLOGIES INC	PUT	00971T951	2131	45300	SH	PUT DEFINED	1
AKEENA SOLAR INC DE	COM	009720103	14	29300	SH	DEFINED	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	225	20285	SH	DEFINED	1
ALBANY MOLECULAR RESH INC	COM	012423109	61	10850	SH	DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	216	72819	SH	DEFINED	2
ALCOA INC	COM	013817101	162	10553	SH	DEFINED	2
ALCOA INC	CALL	013817901	1244	80800	SH	CALL DEFINED	1
ALCOA INC	PUT	013817951	2228	144800	SH	PUT DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	229	4149	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	204	3700	SH	CALL DEFINED	1
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	408	7400	SH	PUT DEFINED	1
ALLERGAN INC	COM	018490102	751	10933	SH	DEFINED	2
ALLERGAN INC	CALL	018490902	893	13000	SH	CALL DEFINED	1
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	185	12945	SH	DEFINED	2
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	127	16034	SH	DEFINED	2
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	298	23059	SH	DEFINED	2
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	539	612741	SH	DEFINED	2
ALLSTATE CORP	CALL	020002901	1671	52400	SH	CALL DEFINED	1
ALLSTATE CORP	PUT	020002951	1218	38200	SH	PUT DEFINED	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	350	5825	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	PUT	02076X952	282	4700	SH	PUT DEFINED	1

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ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	175	24049	SH	DEFINED	2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	179	25198	SH	DEFINED	2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	277	46856	SH	DEFINED	2
ALTERA CORP	COM	021441100	803	22565	SH	DEFINED	1
ALTERA CORP	CALL	021441900	431	12100	SH	CALL DEFINED	1
ALTERA CORP	PUT	021441950	1242	34900	SH	PUT DEFINED	1
ALTRIA GROUP INC	COM	02209S103	625	25381	SH	DEFINED	2
ALTRIA GROUP INC	CALL	02209S903	1915	77800	SH	CALL DEFINED	1
ALTRIA GROUP INC	PUT	02209S953	1329	54000	SH	PUT DEFINED	1
AMARIN CORP PLC	SPONS ADR NEW	023111206	183	22279	SH	DEFINED	1
AMAZON COM INC	COM	023135106	1222	6790	SH	DEFINED	1
AMAZON COM INC	CALL	023135906	6084	33800	SH	CALL DEFINED	1
AMAZON COM INC	PUT	023135956	18036	100200	SH	PUT DEFINED	1
AMEDISYS INC	COM	023436108	667	19908	SH	DEFINED	1
AMEDISYS INC	PUT	023436958	355	10600	SH	PUT DEFINED	1
AMEREN CORP	COM	023608102	408	14466	SH	DEFINED	2
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	69	13212	SH	DEFINED	1
AMERICAN CAP LTD	COM	02503Y103	434	57420	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	226	7856	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	385	26300	SH	PUT DEFINED	1
AMERICAN ELEC PWR INC	CALL	025537901	543	15100	SH	CALL DEFINED	1
AMERICAN ELEC PWR INC	PUT	025537951	223	6200	SH	PUT DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1523	35484	SH	DEFINED	2
AMERICAN EXPRESS CO	CALL	025816909	1682	39200	SH	CALL DEFINED	1
AMERICAN EXPRESS CO	PUT	025816959	2820	65700	SH	PUT DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	2961	51394	SH	DEFINED	2
AMERICAN INTL GROUP INC	CALL	026874904	1256	21800	SH	CALL DEFINED	1
AMERICAN INTL GROUP INC	PUT	026874954	1296	22500	SH	PUT DEFINED	1
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	160	66667	SH	DEFINED	2
AMERICAN STRATEGIC INCOME II	COM	03009T101	102	13280	SH	DEFINED	2
AMERICAN TOWER CORP	CALL	029912901	713	13800	SH	CALL DEFINED	1
AMERICAN TOWER CORP	PUT	029912951	300	5800	SH	PUT DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	232	4038	SH	DEFINED	2
AMERIPRISE FINL INC	PUT	03076C956	201	3500	SH	PUT DEFINED	1
AMERISTAR CASINOS INC	COM	03070Q101	219	14051	SH	DEFINED	1
AMERN STRATEGIC INCOME PTFL	COM	030099105	122	13108	SH	DEFINED	2
AMGEN INC	COM	031162100	4249	77404	SH	DEFINED	1
AMGEN INC	CALL	031162900	5666	103200	SH	CALL DEFINED	1
AMGEN INC	PUT	031162950	6132	111700	SH	PUT DEFINED	1
AMKOR TECHNOLOGY INC	COM	031652100	102	13843	SH	DEFINED	1
AMPHENOL CORP NEW	CALL	032095901	739	14000	SH	CALL DEFINED	1
AMR CORP	CALL	001765906	570	73200	SH	CALL DEFINED	1
AMR CORP	PUT	001765956	294	37700	SH	PUT DEFINED	1
AMSURG CORP	COM	03232P405	319	15247	SH	DEFINED	1
AMTECH SYS INC	COM PAR \$0.01N	032332504	318	12627	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	1932	25366	SH	DEFINED	2
ANADARKO PETE CORP	CALL	032511907	1851	24300	SH	CALL DEFINED	1
ANADARKO PETE CORP	PUT	032511957	3298	43300	SH	PUT DEFINED	1
ANADIGICS INC	COM	032515108	160	23142	SH	DEFINED	1
ANADYS PHARMACEUTICALS INC	COM	03252Q408	69	49165	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	259	6883	SH	DEFINED	2
ANALOG DEVICES INC	CALL	032654905	836	22200	SH	CALL DEFINED	1
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	10	30211	SH	DEFINED	1
ANNALY CAP MGMT INC	CALL	035710909	1181	65900	SH	CALL DEFINED	1

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ANNALY CAP MGMT INC	PUT	035710959	367	20500	SH	PUT	DEFINED	1
ANSYS INC	COM	03662Q105	601	11540	SH		DEFINED	1
ANTIGENICS INC DEL	COM	037032109	33	32179	SH		DEFINED	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	230	32847	SH		DEFINED	2
APACHE CORP	COM	037411105	757	6351	SH		DEFINED	2
APACHE CORP	CALL	037411905	1741	14600	SH	CALL	DEFINED	1
APACHE CORP	PUT	037411955	727	6100	SH	PUT	DEFINED	1
APOLLO COML REAL EST FIN INC	COM	03762U105	226	13828	SH		DEFINED	2
APOLLO GROUP INC	CL A	037604105	565	14311	SH		DEFINED	1
APOLLO GROUP INC	CALL	037604905	434	11000	SH	CALL	DEFINED	1
APOLLO GROUP INC	PUT	037604955	296	7500	SH	PUT	DEFINED	1
APOLLO INVT CORP	COM	03761U106	127	11467	SH		DEFINED	1
APPLE INC	COM	037833100	24924	77289	SH		DEFINED	1
APPLE INC	CALL	037833900	46739	144900	SH	CALL	DEFINED	1
APPLE INC	PUT	037833950	88252	273600	SH	PUT	DEFINED	1
APPLIED MATLS INC	COM	038222105	192	13692	SH		DEFINED	1
APPLIED MATLS INC	CALL	038222905	250	17800	SH	CALL	DEFINED	1
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2133	56293	SH		DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A105	1238	14061	SH		DEFINED	1
ARCH COAL INC	CALL	039380900	1111	31700	SH	CALL	DEFINED	1
ARCH COAL INC	PUT	039380950	824	23500	SH	PUT	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	463	15392	SH		DEFINED	2
ARCHER DANIELS MIDLAND CO	CALL	039483902	599	19900	SH	CALL	DEFINED	1
ARCHER DANIELS MIDLAND CO	PUT	039483952	1450	48200	SH	PUT	DEFINED	1
ARENA PHARMACEUTICALS INC	COM	040047102	104	59913	SH		DEFINED	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	276	7367	SH		DEFINED	1
ARM HLDGS PLC	SPONSORED ADR	042068106	354	17068	SH		DEFINED	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	271	34724	SH		DEFINED	2
ARRAY BIOPHARMA INC	COM	04269X105	40	13607	SH		DEFINED	1
ARRIS GROUP INC	COM	04269Q100	235	20939	SH		DEFINED	1
ARROW ELECTRS INC	COM	042735100	247	7204	SH		DEFINED	2
ART TECHNOLOGY GROUP INC	COM	04289L107	114	18981	SH		DEFINED	1
ARUBA NETWORKS INC	COM	043176106	317	15179	SH		DEFINED	1
ARUBA NETWORKS INC	CALL	043176906	240	11500	SH	CALL	DEFINED	1
ARUBA NETWORKS INC	PUT	043176956	357	17100	SH	PUT	DEFINED	1
ASML HOLDING N V	NY REG SHS	N07059186	767	20007	SH		DEFINED	1
ASPENBIO PHARMA INC	COM	045346103	10	16349	SH		DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	300	19823	SH		DEFINED	1
ASTEC INDS INC	COM	046224101	286	8829	SH		DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	693	15008	SH		DEFINED	2
ASTROTECH CORP	COM	046484101	13	11321	SH		DEFINED	1
AT&T INC	CALL	00206R902	2124	72300	SH	CALL	DEFINED	1
AT&T INC	PUT	00206R952	2521	85800	SH	PUT	DEFINED	1
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	382	6837	SH		DEFINED	1
ATP OIL & GAS CORP	COM	00208J108	335	20032	SH		DEFINED	1
ATWOOD OCEANICS INC	COM	050095108	405	10836	SH		DEFINED	2
AUDICODES LTD	ORD	M15342104	70	11832	SH		DEFINED	1
AURIZON MINES LTD	COM	05155P106	85	11581	SH		DEFINED	2
AUTOCHINA INTERNATIONAL LIMI	SHS	G06750106	473	18299	SH		DEFINED	1
AUTODESK INC	COM	052769106	1075	28145	SH		DEFINED	1
AUTODESK INC	PUT	052769956	275	7200	SH	PUT	DEFINED	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1079	23344	SH		DEFINED	1
AUTOMATIC DATA PROCESSING IN	CALL	053015903	532	11500	SH	CALL	DEFINED	1
AUTOZONE INC	CALL	053332902	927	3400	SH	CALL	DEFINED	1
AUTOZONE INC	PUT	053332952	1854	6800	SH	PUT	DEFINED	1

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AVALONBAY CMNTYS INC	CALL	053484901	349	3100	SH	CALL	DEFINED	1
AVALONBAY CMNTYS INC	PUT	053484951	1159	10300	SH	PUT	DEFINED	1
AVIS BUDGET GROUP	PUT	053774955	244	15700	SH	PUT	DEFINED	1
AVON PRODS INC	COM	054303102	253	8710	SH		DEFINED	2
AVON PRODS INC	CALL	054303902	1407	48400	SH	CALL	DEFINED	1
AVON PRODS INC	PUT	054303952	602	20700	SH	PUT	DEFINED	1
BAIDU INC	SPON ADR REP A	056752108	2959	30649	SH		DEFINED	1
BAIDU INC	CALL	056752908	2790	28900	SH	CALL	DEFINED	1
BAIDU INC	PUT	056752958	1429	14800	SH	PUT	DEFINED	1
BAKER HUGHES INC	COM	057224107	274	4801	SH		DEFINED	2
BALDWIN & LYONS INC	CL A	057755100	478	22194	SH		DEFINED	1
BALTIC TRADING LIMITED	COM	Y0553W103	144	14140	SH		DEFINED	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	247	24324	SH		DEFINED	2
BANCO SANTANDER SA	ADR	05964H105	409	38395	SH		DEFINED	2
BANK MONTREAL QUE	COM	063671101	1900	33000	SH		DEFINED	2
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	135	18880	SH		DEFINED	2
BANK OF AMERICA CORPORATION	CALL	060505904	1575	118100	SH	CALL	DEFINED	1
BANK OF AMERICA CORPORATION	PUT	060505954	1337	100200	SH	PUT	DEFINED	1
BANK OF NEW YORK MELLON CORP	COM	064058100	530	17536	SH		DEFINED	2
BANK OF NEW YORK MELLON CORP	CALL	064058900	1048	34700	SH	CALL	DEFINED	1
BANK OF NEW YORK MELLON CORP	PUT	064058950	359	11900	SH	PUT	DEFINED	1
BANKATLANTIC BANCORP	CL A NEW	065908600	57	49936	SH		DEFINED	2
BANKS COM INC	COM	066470105	5	15645	SH		DEFINED	2
BANNER CORP	COM	06652V109	29	12376	SH		DEFINED	1
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	217	8434	SH		DEFINED	2
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	102	12616	SH		DEFINED	2
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	294	3791	SH		DEFINED	2
BARD C R INC	COM	067383109	797	8685	SH		DEFINED	2
BAXTER INTL INC	COM	071813109	438	8649	SH		DEFINED	2
BAXTER INTL INC	CALL	071813909	319	6300	SH	CALL	DEFINED	1
BAXTER INTL INC	PUT	071813959	466	9200	SH	PUT	DEFINED	1
BB&T CORP	CALL	054937907	376	14300	SH	CALL	DEFINED	1
BB&T CORP	PUT	054937957	1291	49100	SH	PUT	DEFINED	1
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	126	10840	SH		DEFINED	2
BCE INC	COM NEW	05534B760	216	6093	SH		DEFINED	2
BEACON POWER CORP	COM	073677106	7	31858	SH		DEFINED	1
BEAZER HOMES USA INC	COM	07556Q105	71	13101	SH		DEFINED	2
BECTON DICKINSON & CO	COM	075887109	236	2795	SH		DEFINED	2
BED BATH & BEYOND INC	COM	075896100	1384	28159	SH		DEFINED	1
BED BATH & BEYOND INC	CALL	075896900	526	10700	SH	CALL	DEFINED	1
BED BATH & BEYOND INC	PUT	075896950	206	4200	SH	PUT	DEFINED	1
BEMIS INC	COM	081437105	236	7225	SH		DEFINED	2
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	556	6944	SH		DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	33124	275	SH		DEFINED	2
BEST BUY INC	CALL	086516901	2404	70100	SH	CALL	DEFINED	1
BEST BUY INC	PUT	086516951	1204	35100	SH	PUT	DEFINED	1
BGC PARTNERS INC	CL A	05541T101	128	15399	SH		DEFINED	1
BHP BILLITON PLC	SPONSORED ADR	05545E209	455	5648	SH		DEFINED	2
BIODELIVERY SCIENCES INTL IN	COM	09060J106	36	10106	SH		DEFINED	1
BIOFUEL ENERGY CORP	COM	09064Y109	26	14987	SH		DEFINED	1
BIOGEN IDEC INC	CALL	09062X903	999	14900	SH	CALL	DEFINED	1
BIOGEN IDEC INC	PUT	09062X953	630	9400	SH	PUT	DEFINED	1
BIOTIME INC	COM	09066L105	157	18877	SH		DEFINED	2
BITAUTO HLDGS LTD	SPONSORED ADS	091727107	96	10872	SH		DEFINED	2
BJS WHOLESALE CLUB INC	CALL	05548J906	297	6200	SH	CALL	DEFINED	1

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BLACK BOX CORP DEL	COM	091826107	525	13724	SH	DEFINED	1
BLACKBOARD INC	COM	091935502	250	6051	SH	DEFINED	1
BLACKROCK APEX MUN FD INC	COM	09254H106	153	17908	SH	DEFINED	2
BLACKROCK BUILD AMER BD TR	SHS	09248X100	593	34162	SH	DEFINED	2
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	149	11629	SH	DEFINED	2
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	209	16702	SH	DEFINED	2
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	206	17819	SH	DEFINED	2
BLACKROCK DEBT STRAT FD INC	COM	09255R103	150	39398	SH	DEFINED	2
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	214	20676	SH	DEFINED	2
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	204	23498	SH	DEFINED	2
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	279	15183	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	904	4741	SH	DEFINED	2
BLACKROCK INC	CALL	09247X901	1258	6600	SH	CALL DEFINED	1
BLACKROCK INC	PUT	09247X951	2497	13100	SH	PUT DEFINED	1
BLACKROCK INCOME OPP TRUST I	COM	092475102	218	22541	SH	DEFINED	2
BLACKROCK INCOME TR INC	COM	09247F100	203	29689	SH	DEFINED	2
BLACKROCK INSD MUN INCOME TR	COM	092479104	202	15656	SH	DEFINED	2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	267	26290	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COM	092533108	120	10861	SH	DEFINED	1
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	131	12979	SH	DEFINED	2
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	254	15566	SH	DEFINED	2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	280	22005	SH	DEFINED	2
BLACKROCK MUNI INCOME TR II	COM	09249N101	147	11204	SH	DEFINED	2
BLACKROCK MUNI INTER DR FD I	COM	09253X102	182	13243	SH	DEFINED	2
BLACKROCK MUNIASSETS FD INC	COM	09254J102	154	13139	SH	DEFINED	2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	169	16130	SH	DEFINED	2
BLACKROCK MUNIHLDS FD II IN	COM	09253P109	163	11921	SH	DEFINED	2
BLACKROCK MUNIHLDS INS INV	COM	09254P108	305	23727	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	164	12615	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS N J I	COM	09254X101	214	15853	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	201	14907	SH	DEFINED	2
BLACKROCK MUNIVEST FD II INC	COM	09253T101	152	10880	SH	DEFINED	2
BLACKROCK MUNIVEST FD INC	COM	09253R105	134	14211	SH	DEFINED	2
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	140	10574	SH	DEFINED	2
BLACKROCK MUNIYIELD FD INC	COM	09253W104	167	12421	SH	DEFINED	2
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	136	10505	SH	DEFINED	2
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	352	28318	SH	DEFINED	2
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	185	13453	SH	DEFINED	2
BLACKROCK MUNIYIELD INSD FD I	COM	09254E103	306	24555	SH	DEFINED	2
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	204	16851	SH	DEFINED	2
BLACKROCK PFD INCOME STRATEG	COM	09255H105	242	24643	SH	DEFINED	2
BLACKROCK REAL ASSET EQUITY	COM	09254B109	152	10380	SH	DEFINED	2
BLACKROCK SR HIGH INCOME FD	COM	09255T109	103	26490	SH	DEFINED	2
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	179	16764	SH	DEFINED	2
BLACKSTONE GROUP L P	CALL	09253U908	198	14000	SH	CALL DEFINED	1
BLOCK H & R INC	CALL	093671905	684	57400	SH	CALL DEFINED	1
BLOCK H & R INC	PUT	093671955	264	22200	SH	PUT DEFINED	1
BLUE CHIP VALUE FD INC	COM	095333100	48	12840	SH	DEFINED	2
BMC SOFTWARE INC	COM	055921100	743	15771	SH	DEFINED	1
BOB EVANS FARMS INC	COM	096761101	372	11299	SH	DEFINED	1
BOEING CO	CALL	097023905	4483	68700	SH	CALL DEFINED	1
BOEING CO	PUT	097023955	2493	38200	SH	PUT DEFINED	1
BORDERS GROUP INC	COM	099709107	37	41312	SH	DEFINED	2
BORGWARNER INC	COM	099724106	259	3586	SH	DEFINED	2
BOSTON BEER INC	CL A	100557107	253	2658	SH	DEFINED	2

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	97	14775	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	288	3340	SH	DEFINED	2
BOSTON PROPERTIES INC	CALL	101121901	1111	12900	SH	CALL DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	298	39305	SH	DEFINED	2
BOYD GAMING CORP	COM	103304101	232	21881	SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	609	13780	SH	DEFINED	2
BPZ RESOURCES INC	COM	055639108	101	21179	SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	CALL	110122908	2110	79700	SH	CALL DEFINED	1
BRISTOL MYERS SQUIBB CO	PUT	110122958	1419	53600	SH	PUT DEFINED	1
BROADCOM CORP	CL A	111320107	653	14983	SH	DEFINED	1
BROADCOM CORP	CALL	111320907	1002	23000	SH	CALL DEFINED	1
BROADCOM CORP	PUT	111320957	941	21600	SH	PUT DEFINED	1
BROADWIND ENERGY INC	COM	11161T108	35	14943	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS I	CALL	111621906	794	150100	SH	CALL DEFINED	1
BROOKLINE BANCORP INC DEL	COM	11373M107	158	14552	SH	DEFINED	1
BT GROUP PLC	ADR	05577E101	273	9568	SH	DEFINED	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	276	4131	SH	DEFINED	2
BUCYRUS INTL INC NEW	COM	118759109	948	10605	SH	DEFINED	1
BUNGE LIMITED	COM	G16962105	398	6067	SH	DEFINED	2
BUNGE LIMITED	CALL	G16962905	301	4600	SH	CALL DEFINED	1
BUNGE LIMITED	PUT	G16962955	242	3700	SH	PUT DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	309	3854	SH	DEFINED	1
CA INC	COM	12673P105	675	27648	SH	DEFINED	1
CABLEVISION SYS CORP	CALL	12686C909	227	6700	SH	CALL DEFINED	1
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	299	22721	SH	DEFINED	2
CALAMOS GBL DYN INCOME FUND	COM	12811L107	204	24327	SH	DEFINED	2
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	582	62806	SH	DEFINED	2
CAMECO CORP	COM	13321L108	320	7934	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	CALL	13342B905	517	10200	SH	CALL DEFINED	1
CAMERON INTERNATIONAL CORP	PUT	13342B955	218	4300	SH	PUT DEFINED	1
CAMPBELL SOUP CO	COM	134429109	622	17912	SH	DEFINED	2
CANADIAN NAT RES LTD	COM	136385101	237	5343	SH	DEFINED	2
CAPITAL GOLD CORP	COMNEW	14018Y205	121	23799	SH	DEFINED	2
CAPITAL ONE FINL CORP	CALL	14040H905	294	6900	SH	CALL DEFINED	1
CAPITAL ONE FINL CORP	PUT	14040H955	409	9600	SH	PUT DEFINED	1
CAPITAL TRUST INC MD	CL A NEW	14052H506	24	15232	SH	DEFINED	2
CAPITALSOURCE INC	COM	14055X102	102	14367	SH	DEFINED	2
CAPITALSOURCE INC	PUT	14055X952	75	10500	SH	PUT DEFINED	1
CAPSTONE THERAPEUTICS CORP	COM	14068E109	19	32641	SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	226	5887	SH	DEFINED	2
CARDIUM THERAPEUTICS INC	COM	141916106	22	57394	SH	DEFINED	2
CAREER EDUCATION CORP	PUT	141665959	226	10900	SH	PUT DEFINED	1
CARIBOU COFFEE INC	COM	142042209	214	21232	SH	DEFINED	1
CARMAX INC	CALL	143130902	571	17900	SH	CALL DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	373	8086	SH	DEFINED	2
CARNIVAL CORP	CALL	143658900	217	4700	SH	CALL DEFINED	1
CARNIVAL CORP	PUT	143658950	507	11000	SH	PUT DEFINED	1
CASCADE FINL CORP	COM	147272108	10	22029	SH	DEFINED	1
CASELLA WASTE SYS INC	CL A	147448104	131	18516	SH	DEFINED	1
CASEYS GEN STORES INC	COM	147528103	349	8211	SH	DEFINED	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	247	5307	SH	DEFINED	1
CATALYST PHARM PARTNERS INC	COM	14888U101	12	12947	SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	1095	11694	SH	DEFINED	2
CATERPILLAR INC DEL	CALL	149123901	3334	35600	SH	CALL DEFINED	1
CATERPILLAR INC DEL	PUT	149123951	6584	70300	SH	PUT DEFINED	1

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CBS CORP NEW	PUT	124857952	271	14200	SH	PUT	DEFINED	1
CELGENE CORP	COM	151020104	1122	18976	SH		DEFINED	1
CELGENE CORP	CALL	151020904	3548	60000	SH	CALL	DEFINED	1
CELGENE CORP	PUT	151020954	1567	26500	SH	PUT	DEFINED	1
CELL THERAPEUTICS INC	COM NO PAR	150934503	87	234909	SH		DEFINED	1
CEL-SCI CORP	COM NEW	150837409	26	31115	SH		DEFINED	2
CENTRAL EUROPEAN DIST CORP	COM	153435102	283	12367	SH		DEFINED	1
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	196	19877	SH		DEFINED	1
CENTURYTEL INC	COM	156700106	977	21151	SH		DEFINED	2
CENTURYTEL INC	CALL	156700906	993	21500	SH	CALL	DEFINED	1
CEPHALON INC	COM	156708109	993	16088	SH		DEFINED	1
CEPHALON INC	CALL	156708909	1623	26300	SH	CALL	DEFINED	1
CERNER CORP	COM	156782104	356	3757	SH		DEFINED	1
CERNER CORP	PUT	156782954	265	2800	SH	PUT	DEFINED	1
CF INDS HLDGS INC	COM	125269100	488	3611	SH		DEFINED	2
CF INDS HLDGS INC	CALL	125269900	2406	17800	SH	CALL	DEFINED	1
CF INDS HLDGS INC	PUT	125269950	811	6000	SH	PUT	DEFINED	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	82	10955	SH		DEFINED	1
CHENIERE ENERGY INC	COM NEW	16411R208	84	15188	SH		DEFINED	2
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	208	9780	SH		DEFINED	2
CHESAPEAKE ENERGY CORP	COM	165167107	307	11848	SH		DEFINED	2
CHESAPEAKE ENERGY CORP	CALL	165167907	3319	128100	SH	CALL	DEFINED	1
CHESAPEAKE ENERGY CORP	PUT	165167957	1739	67100	SH	PUT	DEFINED	1
CHEVRON CORP NEW	COM	166764100	1687	18490	SH		DEFINED	2
CHEVRON CORP NEW	CALL	166764900	3823	41900	SH	CALL	DEFINED	1
CHEVRON CORP NEW	PUT	166764950	5557	60900	SH	PUT	DEFINED	1
CHICOS FAS INC	CALL	168615902	819	68100	SH	CALL	DEFINED	1
CHILDRENS PL RETAIL STORES I	COM	168905107	805	16217	SH		DEFINED	1
CHIMERA INVT CORP	CALL	16934Q909	79	19300	SH	CALL	DEFINED	1
CHINA ARMCO METALS INC	COM	16936C108	65	16784	SH		DEFINED	2
CHINA BAK BATTERY INC	COM	16936Y100	54	27915	SH		DEFINED	1
CHINA CABLECOM HOLDINGS LTD	SHS	G21176303	12	22075	SH		DEFINED	1
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	138	19412	SH		DEFINED	2
CHINA DIRECT INDS INC	COM NEW	169384203	31	20680	SH		DEFINED	1
CHINA FIRE & SEC GROUP INC	COM	16938R103	92	14022	SH		DEFINED	1
CHINA GENGSHEG MINERALS INC	COM	16942P101	66	12884	SH		DEFINED	2
CHINA GREEN AGRICULTURE INC	COM	16943W105	145	16127	SH		DEFINED	2
CHINA INFORMATION TECHNOLOGY	COM	16950L109	67	12822	SH		DEFINED	1
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	267	4363	SH		DEFINED	2
CHINA MARINE FOOD GROUP LTD	COM	16943R106	99	18519	SH		DEFINED	2
CHINA MASS MEDIA CORP	SPONS ADR	169418100	57	17668	SH		DEFINED	2
CHINA NEW BORUN	CORP ADR	16890T105	128	12266	SH		DEFINED	2
CHINA NORTH EAST PETE HLDG L	COM	16941G102	88	15268	SH		DEFINED	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	269	2808	SH		DEFINED	2
CHINA PRECISION STEEL INC	COM	16941J106	82	47986	SH		DEFINED	1
CHINA SEC & SURVE TECH INC	COM	16942J105	66	12362	SH		DEFINED	2
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	108	12900	SH		DEFINED	2
CHINA SUNERGY CO LTD	SPON ADR	16942X104	49	11746	SH		DEFINED	1
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	339	23794	SH		DEFINED	1
CHINA YUCHAI INTL LTD	COM	G21082105	224	7060	SH		DEFINED	2
CHINAEDU CORP	SPONS ADR	16945L107	730	94470	SH		DEFINED	1
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	20	13231	SH		DEFINED	1
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2309	10858	SH		DEFINED	2
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	638	3000	SH	CALL	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	234	1100	SH	PUT	DEFINED	1

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CHUBB CORP	PUT	171232951	256	4300	SH	PUT	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	554	8020	SH		DEFINED	2
CIENA CORP	COM NEW	171779309	676	32118	SH		DEFINED	1
CIENA CORP	CALL	171779909	998	47400	SH	CALL	DEFINED	1
CIENA CORP	PUT	171779959	2010	95500	SH	PUT	DEFINED	1
CIGNA CORP	CALL	125509909	220	6000	SH	CALL	DEFINED	1
CIGNA CORP	PUT	125509959	880	24000	SH	PUT	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	255	2884	SH		DEFINED	2
CIMAREX ENERGY CO	PUT	171798951	363	4100	SH	PUT	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	207	6534	SH		DEFINED	1
CINTAS CORP	COM	172908105	893	31927	SH		DEFINED	1
CIRRUS LOGIC INC	CALL	172755900	374	23400	SH	CALL	DEFINED	1
CISCO SYS INC	COM	17275R102	1989	98317	SH		DEFINED	1
CISCO SYS INC	CALL	17275R902	7987	394800	SH	CALL	DEFINED	1
CISCO SYS INC	PUT	17275R952	7785	384800	SH	PUT	DEFINED	1
CIT GROUP INC	CALL	125581901	480	10200	SH	CALL	DEFINED	1
CITIGROUP INC	COM	172967101	2086	441117	SH		DEFINED	2
CITIGROUP INC	CALL	172967901	1345	284400	SH	CALL	DEFINED	1
CITIGROUP INC	PUT	172967951	1054	222900	SH	PUT	DEFINED	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	14	22425	SH		DEFINED	1
CITRIX SYS INC	COM	177376100	269	3937	SH		DEFINED	1
CITRIX SYS INC	CALL	177376900	766	11200	SH	CALL	DEFINED	1
CITRIX SYS INC	PUT	177376950	3113	45500	SH	PUT	DEFINED	1
CLAUDE RES INC	COM	182873109	31	14219	SH		DEFINED	2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	819	17752	SH		DEFINED	2
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	129	17738	SH		DEFINED	2
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	231	10519	SH		DEFINED	2
CLEARWIRE CORP NEW	CL A	18538Q105	99	19319	SH		DEFINED	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	804	10308	SH		DEFINED	2
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	1248	16000	SH	CALL	DEFINED	1
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	835	10700	SH	PUT	DEFINED	1
CLOROX CO DEL	COM	189054109	490	7736	SH		DEFINED	2
CLOROX CO DEL	PUT	189054959	563	8900	SH	PUT	DEFINED	1
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	258	19139	SH		DEFINED	2
CME GROUP INC	COM	12572Q105	1310	4072	SH		DEFINED	1
CME GROUP INC	CALL	12572Q905	4537	14100	SH	CALL	DEFINED	1
CME GROUP INC	PUT	12572Q955	1448	4500	SH	PUT	DEFINED	1
CNO FINL GROUP INC	COM	12621E103	68	10045	SH		DEFINED	2
CNOOC LTD	SPONSORED ADR	126132109	2167	9092	SH		DEFINED	2
COACH INC	COM	189754104	243	4397	SH		DEFINED	2
COACH INC	CALL	189754904	426	7700	SH	CALL	DEFINED	1
COACH INC	PUT	189754954	216	3900	SH	PUT	DEFINED	1
COCA COLA CO	CALL	191216900	2098	31900	SH	CALL	DEFINED	1
COCA COLA CO	PUT	191216950	4768	72500	SH	PUT	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	382	15250	SH		DEFINED	2
COEUR D ALENE MINES CORP IDA	CALL	192108904	1150	42100	SH	CALL	DEFINED	1
COEUR D ALENE MINES CORP IDA	PUT	192108954	1046	38300	SH	PUT	DEFINED	1
COGNEX CORP	COM	192422103	270	9186	SH		DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	557	7601	SH		DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	1436	19600	SH	CALL	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	1363	18600	SH	PUT	DEFINED	1
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	169	13005	SH		DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	88	10125	SH		DEFINED	2
COINSTAR INC	COM	19259P300	494	8759	SH		DEFINED	1
COINSTAR INC	CALL	19259P900	666	11800	SH	CALL	DEFINED	1

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COLGATE PALMOLIVE CO	COM	194162103	483	6004	SH	DEFINED	2
COLGATE PALMOLIVE CO	CALL	194162903	2652	33000	SH	CALL DEFINED	1
COLGATE PALMOLIVE CO	PUT	194162953	538	6700	SH	PUT DEFINED	1
COLUMBIA LABS INC	COM	197779101	37	16338	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	391	17813	SH	DEFINED	1
COMCAST CORP NEW	CALL	20030N901	701	31900	SH	CALL DEFINED	1
COMCAST CORP NEW	PUT	20030N951	837	38100	SH	PUT DEFINED	1
COMERICA INC	CALL	200340907	600	14200	SH	CALL DEFINED	1
COMMERCIAL METALS CO	COM	201723103	190	11448	SH	DEFINED	2
COMMERCIAL METALS CO	CALL	201723903	413	24900	SH	CALL DEFINED	1
COMMUNITY HEALTH SYS INC NEW	PUT	203668958	732	19600	SH	PUT DEFINED	1
COMMVAULT SYSTEMS INC	COM	204166102	267	9360	SH	DEFINED	1
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	205	4890	SH	DEFINED	2
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	326	10497	SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	298	17878	SH	DEFINED	2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	293	5980	SH	DEFINED	2
COMPELLENT TECHNOLOGIES INC	COM	20452A108	737	26705	SH	DEFINED	2
COMPELLENT TECHNOLOGIES INC	CALL	20452A908	254	9200	SH	CALL DEFINED	1
COMPUTER SCIENCES CORP	COM	205363104	208	4198	SH	DEFINED	2
COMPUTER SCIENCES CORP	CALL	205363904	278	5600	SH	CALL DEFINED	1
COMPUTER SCIENCES CORP	PUT	205363954	268	5400	SH	PUT DEFINED	1
CONEXANT SYSTEMS INC	COM NEW	207142308	51	31592	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	522	7667	SH	DEFINED	2
CONOCOPHILLIPS	CALL	20825C904	2404	35300	SH	CALL DEFINED	1
CONOCOPHILLIPS	PUT	20825C954	4066	59700	SH	PUT DEFINED	1
CONOLOG CORP	COM PAR\$.01FEB09	208254862	17	50177	SH	DEFINED	1
CONSOL ENERGY INC	COM	20854P109	283	5816	SH	DEFINED	2
CONSOL ENERGY INC	CALL	20854P909	1686	34600	SH	CALL DEFINED	1
CONSOL ENERGY INC	PUT	20854P959	609	12500	SH	PUT DEFINED	1
CONSOLIDATED EDISON INC	CALL	209115904	327	6600	SH	CALL DEFINED	1
CONSTELLATION ENERGY GROUP I	CALL	210371900	282	9200	SH	CALL DEFINED	1
CONTINUCARE CORP	COM	212172100	59	12501	SH	DEFINED	2
CONVERTED ORGANICS INC	COM	21254S107	25	66128	SH	DEFINED	1
COOPER INDUSTRIES PLC	SHS	G24140108	221	3786	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COM	218868107	130	25237	SH	DEFINED	1
CORN PRODS INTL INC	COM	219023108	307	6672	SH	DEFINED	2
CORNING INC	CALL	219350905	1148	59400	SH	CALL DEFINED	1
CORNING INC	PUT	219350955	1864	96500	SH	PUT DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	2722	37704	SH	DEFINED	1
COSTCO WHSL CORP NEW	CALL	22160K905	809	11200	SH	CALL DEFINED	1
COSTCO WHSL CORP NEW	PUT	22160K955	1242	17200	SH	PUT DEFINED	1
COVIDIEN PLC	SHS	G2554F105	348	7614	SH	DEFINED	2
COWEN GROUP INC	NEW CL A	223622101	49	10754	SH	DEFINED	1
CP HOLDERS	DEP RCPTS CP	12616K106	735	5943	SH	DEFINED	2
CRACKER BARREL OLD CTRY STOR	COM	22410J106	289	5270	SH	DEFINED	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	80	22445	SH	DEFINED	2
CREDO PETE CORP	COM PAR \$0.10	225439207	90	11156	SH	DEFINED	1
CREE INC	COM	225447101	1086	16488	SH	DEFINED	1
CREE INC	CALL	225447901	1898	28800	SH	CALL DEFINED	1
CREE INC	PUT	225447951	461	7000	SH	PUT DEFINED	1
CROCS INC	COM	227046109	280	16341	SH	DEFINED	1
CROWN CASTLE INTL CORP	CALL	228227904	460	10500	SH	CALL DEFINED	1
CRUDE CARRIERS CORPORATION	COM	Y1820X106	212	12804	SH	DEFINED	2
CRYPTOLOGIC LIMITED	SHS	G3159C109	24	17312	SH	DEFINED	1
CRYSTALLEX INTL CORP	COM	22942F101	11	35577	SH	DEFINED	2

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CSX CORP	CALL	126408903	911	14100	SH	CALL	DEFINED	1
CSX CORP	PUT	126408953	1828	28300	SH	PUT	DEFINED	1
CTRIIP COM INTL LTD	ADR	22943F100	981	24277	SH		DEFINED	1
CUBIC ENERGY INC	COM	229675103	31	30597	SH		DEFINED	2
CUMMINS INC	CALL	231021906	979	8900	SH	CALL	DEFINED	1
CUMMINS INC	PUT	231021956	616	5600	SH	PUT	DEFINED	1
CURRENCYSHARES EURO TR	EURO SHS	23130C108	641	4814	SH		DEFINED	2
CVS CAREMARK CORPORATION	CALL	126650900	1478	42500	SH	CALL	DEFINED	1
CVS CAREMARK CORPORATION	PUT	126650950	553	15900	SH	PUT	DEFINED	1
CYBEX INTL INC	COM	23252E106	11	16167	SH		DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	450	24230	SH		DEFINED	1
CYTOKINETICS INC	COM	23282W100	47	22723	SH		DEFINED	1
CYTORI THERAPEUTICS INC	COM	23283K105	60	11651	SH		DEFINED	1
CYTRX CORP	COM NEW	232828301	13	12637	SH		DEFINED	1
D R HORTON INC	COM	23331A109	141	11820	SH		DEFINED	2
D R HORTON INC	CALL	23331A909	178	14900	SH	CALL	DEFINED	1
DAKTRONICS INC	COM	234264109	249	15627	SH		DEFINED	1
DANA HOLDING CORP	CALL	235825905	224	13000	SH	CALL	DEFINED	1
DANAHER CORP DEL	CALL	235851902	330	7000	SH	CALL	DEFINED	1
DANAOS CORPORATION	SHS	Y1968P105	42	11313	SH		DEFINED	2
DARA BIOSCIENCES INC	COM NEW	23703P205	58	18504	SH		DEFINED	1
DARDEN RESTAURANTS INC	COM	237194105	215	4634	SH		DEFINED	2
DARDEN RESTAURANTS INC	CALL	237194905	237	5100	SH	CALL	DEFINED	1
DARDEN RESTAURANTS INC	PUT	237194955	237	5100	SH	PUT	DEFINED	1
DCA TOTAL RETURN FD	COM	233066109	80	23129	SH		DEFINED	2
DEARBORN BANCORP INC	COM	24242R108	42	25853	SH		DEFINED	1
DECKERS OUTDOOR CORP	COM	243537107	1183	14842	SH		DEFINED	1
DECKERS OUTDOOR CORP	CALL	243537907	255	3200	SH	CALL	DEFINED	1
DECKERS OUTDOOR CORP	PUT	243537957	431	5400	SH	PUT	DEFINED	1
DEERE & CO	CALL	244199905	947	11400	SH	CALL	DEFINED	1
DEERE & CO	PUT	244199955	2209	26600	SH	PUT	DEFINED	1
DEJOUR ENTERPRISES LTD	COM NEW	244866208	6	18042	SH		DEFINED	2
DEL MONTE FOODS CO	COM	24522P103	476	25309	SH		DEFINED	2
DELAWARE ENHANCED GBL DIV &	COM	246060107	129	10391	SH		DEFINED	2
DELICATH SYS INC	COM	24661P104	301	30712	SH		DEFINED	1
DELL INC	COM	24702R101	218	16090	SH		DEFINED	1
DELL INC	CALL	24702R901	1569	115800	SH	CALL	DEFINED	1
DELL INC	PUT	24702R951	858	63300	SH	PUT	DEFINED	1
DELTA AIR LINES INC DEL	CALL	247361902	149	11800	SH	CALL	DEFINED	1
DELTA AIR LINES INC DEL	PUT	247361952	675	53600	SH	PUT	DEFINED	1
DELTA PETE CORP	COM NEW	247907207	12	16019	SH		DEFINED	1
DENBURY RES INC	COM NEW	247916208	312	16364	SH		DEFINED	2
DENDREON CORP	COM	24823Q107	1064	30472	SH		DEFINED	1
DEPOMED INC	COM	249908104	118	18528	SH		DEFINED	1
DEVON ENERGY CORP NEW	CALL	25179M903	1437	18300	SH	CALL	DEFINED	1
DEVON ENERGY CORP NEW	PUT	25179M953	989	12600	SH	PUT	DEFINED	1
DHT MARITIME INC	COM	Y2065G105	96	20694	SH		DEFINED	2
DIAMOND FOODS INC	COM	252603105	256	4819	SH		DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	216	3228	SH		DEFINED	2
DICKS SPORTING GOODS INC	CALL	253393902	368	9800	SH	CALL	DEFINED	1
DIRECTV	CALL	25490A901	295	7400	SH	CALL	DEFINED	1
DIRECTV	PUT	25490A951	839	21000	SH	PUT	DEFINED	1
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	462	10153	SH		DEFINED	2
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W326	807	51643	SH		DEFINED	2
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	539	57006	SH		DEFINED	2

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DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	496	17785	SH	DEFINED	2
DIREXION SHS ETF TR	LATN AM BULL3X	25459W698	277	6842	SH	DEFINED	2
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	265	4661	SH	DEFINED	2
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	220	3036	SH	DEFINED	2
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W854	149	17041	SH	DEFINED	2
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	282	3950	SH	DEFINED	2
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	229	3919	SH	DEFINED	2
DISCOVER FINL SVCS	COM	254709108	458	24736	SH	DEFINED	2
DISCOVER FINL SVCS	PUT	254709958	387	20900	SH	PUT DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	592	14192	SH	DEFINED	1
DISNEY WALT CO	PUT	254687956	210	5600	SH	PUT DEFINED	1
DJSP ENTERPRISES INCORPORATE SHS		G7982P104	21	35706	SH	DEFINED	1
DJSP ENTERPRISES INCORPORATE UNIT 08/11/2012		G7982P112	0	13301	SH	DEFINED	1
DJSP ENTERPRISES INCORPORATE *W EXP 08/11/201		G7982P120	2	107498	SH	DEFINED	1
DNP SELECT INCOME FD	COM	23325P104	366	40085	SH	DEFINED	2
DOCUMENT SEC SYS INC	COM	25614T101	57	10728	SH	DEFINED	2
DOLLAR GEN CORP NEW	PUT	256677955	310	10100	SH	PUT DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	572	12100	SH	CALL DEFINED	1
DOLLAR TREE INC	COM	256746108	1349	24101	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	527	12334	SH	DEFINED	2
DOMINION RES INC VA NEW	CALL	25746U909	282	6600	SH	CALL DEFINED	1
DOVER CORP	CALL	260003908	310	5300	SH	CALL DEFINED	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	263	25305	SH	DEFINED	2
DOW CHEM CO	CALL	260543903	382	11200	SH	CALL DEFINED	1
DOW CHEM CO	PUT	260543953	1557	45600	SH	PUT DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	340	9664	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	PUT	26138E959	278	7900	SH	PUT DEFINED	1
DR REDDYS LABS LTD	ADR	256135203	235	6369	SH	DEFINED	2
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	168	22106	SH	DEFINED	2
DREYFUS STRATEGIC MUNS INC	COM	261932107	174	22287	SH	DEFINED	2
DRIL-QUIP INC	COM	262037104	228	2935	SH	DEFINED	2
DRUGSTORE COM INC	COM	262241102	24	10817	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q101	212	38552	SH	DEFINED	1
DRYSHIPS INC	CALL	Y2109Q901	160	29000	SH	CALL DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	455	9130	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	CALL	263534909	1217	24400	SH	CALL DEFINED	1
DU PONT E I DE NEMOURS & CO	PUT	263534959	683	13700	SH	PUT DEFINED	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	159	14003	SH	DEFINED	2
DUKE ENERGY CORP NEW	CALL	26441C905	256	14400	SH	CALL DEFINED	1
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	161	12629	SH	DEFINED	2
DUOYUAN PRGTG INC	COM	26605B109	49	16835	SH	DEFINED	2
DURECT CORP	COM	266605104	37	10779	SH	DEFINED	1
DWS MUN INCOME TR	COM	23338M106	296	25941	SH	DEFINED	2
E M C CORP MASS	COM	268648102	524	22899	SH	DEFINED	2
E M C CORP MASS	CALL	268648902	714	31200	SH	CALL DEFINED	1
E M C CORP MASS	PUT	268648952	1241	54200	SH	PUT DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	182	11375	SH	DEFINED	1
EARTHLINK INC	COM	270321102	256	29723	SH	DEFINED	1
EASTMAN CHEM CO	CALL	277432900	446	5300	SH	CALL DEFINED	1
EASTMAN CHEM CO	PUT	277432950	3203	38100	SH	PUT DEFINED	1
EASTMAN KODAK CO	COM	277461109	319	59534	SH	DEFINED	2
EASTMAN KODAK CO	CALL	277461909	74	13800	SH	CALL DEFINED	1
EASYLINK SERVICES INTL CORP	CL A	277858106	61	15047	SH	DEFINED	1
EATON CORP	CALL	278058902	315	3100	SH	CALL DEFINED	1
EATON CORP	PUT	278058952	355	3500	SH	PUT DEFINED	1

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EATON VANCE ENH EQTY INC FD COM	278277108	306	25061 SH	DEFINED	2
EATON VANCE ENHANCED EQ INC COM	278274105	231	18282 SH	DEFINED	2
EATON VANCE INS CA MUN BD FD COM	27828A100	147	13031 SH	DEFINED	2
EATON VANCE INS MUN BD FD COM	27827X101	274	23858 SH	DEFINED	2
EATON VANCE INS MUN BD FD II COM	27827K109	142	11861 SH	DEFINED	2
EATON VANCE INS NY MUN BD FD COM	27827Y109	139	11451 SH	DEFINED	2
EATON VANCE MUNI INCOME TRUS SH BEN INT	27826U108	253	22690 SH	DEFINED	2
EATON VANCE NATL MUN OPPORT COM SHS	27829L105	395	20717 SH	DEFINED	2
EATON VANCE SR FLTNG RTE TR COM	27828Q105	284	17487 SH	DEFINED	2
EATON VANCE SR INCOME TR SH BEN INT	27826S103	78	10836 SH	DEFINED	2
EATON VANCE TAX ADVT DIV INC COM	27828G107	435	26296 SH	DEFINED	2
EATON VANCE TAX MNG GBL DV E COM	27829F108	459	43575 SH	DEFINED	2
EATON VANCE TAX MNGED BUY WR COM	27828X100	230	15886 SH	DEFINED	2
EATON VANCE TX ADV GLBL DIV COM	27828S101	219	15522 SH	DEFINED	2
EATON VANCE TX MNG BY WRT OP COM	27828Y108	274	20970 SH	DEFINED	2
EATON VANCE TXMGD GL BUYWR O COM	27829C105	141	11477 SH	DEFINED	2
EBAY INC COM	278642103	1114	40034 SH	DEFINED	1
EBAY INC CALL	278642903	2115	76000 SH	CALL DEFINED	1
EBAY INC PUT	278642953	2772	99600 SH	PUT DEFINED	1
E-COMMERCE CHINA DANGDANG IN SPN ADS COM A	26833A105	446	16466 SH	DEFINED	2
EDGEWATER TECHNOLOGY INC COM	280358102	85	35950 SH	DEFINED	1
EL PASO CORP COM	28336L109	238	17293 SH	DEFINED	2
EL PASO CORP CALL	28336L909	281	20400 SH	CALL DEFINED	1
ELDORADO GOLD CORP NEW COM	284902103	262	14116 SH	DEFINED	2
ELECTRONIC ARTS INC CALL	285512909	767	46800 SH	CALL DEFINED	1
ELECTRONIC ARTS INC PUT	285512959	249	15200 SH	PUT DEFINED	1
EMCORE CORP COM	290846104	106	98291 SH	DEFINED	1
EMERSON ELEC CO COM	291011104	975	17052 SH	DEFINED	2
EMERSON ELEC CO CALL	291011904	549	9600 SH	CALL DEFINED	1
EMERSON ELEC CO PUT	291011954	383	6700 SH	PUT DEFINED	1
EMPIRE RESORTS INC COM	292052107	19	19152 SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS L P COM	29250R106	414	6642 SH	DEFINED	2
ENCANA CORP COM	292505104	469	16100 SH	DEFINED	2
ENDEAVOUR SILVER CORP COM	29258Y103	75	10157 SH	DEFINED	2
ENDO PHARMACEUTICALS HLDGS I COM	29264F205	726	20331 SH	DEFINED	1
ENDOLOGIX INC COM	29266S106	141	19657 SH	DEFINED	1
ENDWAVE CORP COM NEW	29264A206	41	18242 SH	DEFINED	1
ENERGY CONVERSION DEVICES IN COM	292659109	122	26665 SH	DEFINED	1
ENERGY RECOVERY INC COM	29270J100	51	13867 SH	DEFINED	1
ENI S P A SPONSORED ADR	26874R108	620	14168 SH	DEFINED	2
ENSCO INTL PLC SPONSORED ADR	29358Q109	321	6010 SH	DEFINED	2
ENTERGY CORP NEW COM	29364G103	330	4664 SH	DEFINED	2
ENTERGY CORP NEW CALL	29364G903	1105	15600 SH	CALL DEFINED	1
ENTERPRISE PRODS PARTNERS L COM	293792107	527	12657 SH	DEFINED	2
EOG RES INC COM	26875P101	313	3425 SH	DEFINED	2
EOG RES INC CALL	26875P901	1316	14400 SH	CALL DEFINED	1
EOG RES INC PUT	26875P951	402	4400 SH	PUT DEFINED	1
EPICOR SOFTWARE CORP COM	29426L108	139	13736 SH	DEFINED	1
EPIQ SYS INC COM	26882D109	172	12545 SH	DEFINED	1
EQUITY RESIDENTIAL CALL	29476L907	260	5000 SH	CALL DEFINED	1
EQUITY RESIDENTIAL PUT	29476L957	348	6700 SH	PUT DEFINED	1
ERESEARCHTECHNOLOGY INC COM	29481V108	98	13305 SH	DEFINED	1
ERICSSON L M TEL CO ADR B SEK 10	294821608	304	26335 SH	DEFINED	1
EVERGREEN ENERGY INC NEW COM NEW	30024B203	23	35286 SH	DEFINED	2
EVERGREEN SOLAR INC COM	30033R108	8	13581 SH	DEFINED	1

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EXCEL MARITIME CARRIERS LTD	COM	V3267N107	117	20793	SH	DEFINED	2
EXELIXIS INC	COM	30161Q104	216	26278	SH	DEFINED	1
EXELON CORP	CALL	30161N901	554	13300	SH	CALL DEFINED	1
EXETER RES CORP	COM	301835104	92	14854	SH	DEFINED	2
EXIDE TECHNOLOGIES	*W EXP 05/05/201	302051123	2	80618	SH	DEFINED	1
EXIDE TECHNOLOGIES	COM NEW	302051206	110	11708	SH	DEFINED	1
EXPEDIA INC DEL	COM	30212P105	495	19722	SH	DEFINED	1
EXPEDIA INC DEL	CALL	30212P905	1618	64500	SH	CALL DEFINED	1
EXPEDITORS INTL WASH INC	COM	302130109	1785	32700	SH	DEFINED	1
EXPRESS SCRIPTS INC	COM	302182100	661	12230	SH	DEFINED	1
EXPRESS SCRIPTS INC	CALL	302182900	778	14400	SH	CALL DEFINED	1
EXPRESS SCRIPTS INC	PUT	302182950	789	14600	SH	PUT DEFINED	1
EXXON MOBIL CORP	COM	30231G102	721	9864	SH	DEFINED	2
EXXON MOBIL CORP	CALL	30231G902	2647	36200	SH	CALL DEFINED	1
EXXON MOBIL CORP	PUT	30231G952	2406	32900	SH	PUT DEFINED	1
F N B UNITED CORP	COM	302519103	5	14647	SH	DEFINED	1
F5 NETWORKS INC	COM	315616102	2486	19103	SH	DEFINED	1
F5 NETWORKS INC	CALL	315616902	1575	12100	SH	CALL DEFINED	1
F5 NETWORKS INC	PUT	315616952	2486	19100	SH	PUT DEFINED	1
FACTSET RESH SYS INC	COM	303075105	217	2315	SH	DEFINED	2
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	180	11500	SH	CALL DEFINED	1
FAMILY DLR STORES INC	CALL	307000909	413	8300	SH	CALL DEFINED	1
FASTENAL CO	COM	311900104	346	5778	SH	DEFINED	1
FASTENAL CO	CALL	311900904	246	4100	SH	CALL DEFINED	1
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	292	17513	SH	DEFINED	2
FEDEX CORP	COM	31428X106	433	4657	SH	DEFINED	2
FEDEX CORP	CALL	31428X906	1256	13500	SH	CALL DEFINED	1
FEDEX CORP	PUT	31428X956	2548	27400	SH	PUT DEFINED	1
FIBERTOWER CORP	COMNEW	31567R209	54	12027	SH	DEFINED	1
FIDELITY NATL INFORMATION SV	COM	31620M106	753	27489	SH	DEFINED	2
FIFTH THIRD BANCORP	CNV PFD DEP1/250	316773209	236	1604	SH	DEFINED	1
FIFTH THIRD BANCORP	CALL	316773900	203	13800	SH	CALL DEFINED	1
FIFTH THIRD BANCORP	PUT	316773950	263	17900	SH	PUT DEFINED	1
FIRST CASH FINL SVCS INC	COM	31942D107	216	6970	SH	DEFINED	1
FIRST NIAGARA FINL GP INC	COM	33582V108	200	14311	SH	DEFINED	1
FIRST SOLAR INC	COM	336433107	1274	9790	SH	DEFINED	1
FIRST SOLAR INC	PUT	336433957	742	5700	SH	PUT DEFINED	1
FIRST TR HIGH INCOME L/S FD	COM	33738E109	369	20298	SH	DEFINED	2
FIRST TR STRAT HGH INC FD II	COM	33735C106	45	10387	SH	DEFINED	2
FIRSTENERGY CORP	COM	337932107	223	6014	SH	DEFINED	2
FIRSTENERGY CORP	CALL	337932907	304	8200	SH	CALL DEFINED	1
FIRSTMERIT CORP	COM	337915102	233	11770	SH	DEFINED	1
FISERV INC	COM	337738108	1074	18340	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	76	10734	SH	DEFINED	2
FLAGSTAR BANCORP INC	COM NEW	337930507	39	23710	SH	DEFINED	2
FLEXTRONICS INTL LTD	ORD	Y2573F102	110	14081	SH	DEFINED	1
FLIR SYS INC	COM	302445101	443	14880	SH	DEFINED	1
FLOTEK INDS INC DEL	COM	343389102	77	14037	SH	DEFINED	2
FLOW INTL CORP	COM	343468104	41	10007	SH	DEFINED	1
FLOWSERVE CORP	PUT	34354P955	298	2500	SH	PUT DEFINED	1
FLUOR CORP NEW	COM	343412102	438	6604	SH	DEFINED	2
FLUOR CORP NEW	CALL	343412902	663	10000	SH	CALL DEFINED	1
FLUOR CORP NEW	PUT	343412952	848	12800	SH	PUT DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	279	12740	SH	DEFINED	1
FOOT LOCKER INC	PUT	344849954	226	11500	SH	PUT DEFINED	1

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FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	359	6931	SH	DEFINED	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	601	35807	SH	DEFINED	2
FORD MTR CO DEL	CALL	345370900	5996	357100	SH	CALL DEFINED	1
FORD MTR CO DEL	PUT	345370950	6009	357900	SH	PUT DEFINED	1
FOREST LABS INC	COM	345838106	475	14847	SH	DEFINED	2
FOREST OIL CORP	COM PAR \$0.01	346091705	422	11112	SH	DEFINED	2
FOREST OIL CORP	CALL	346091905	524	13800	SH	CALL DEFINED	1
FOREST OIL CORP	PUT	346091955	645	17000	SH	PUT DEFINED	1
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	75	13154	SH	DEFINED	2
FORTUNE BRANDS INC	PUT	349631951	910	15100	SH	PUT DEFINED	1
FORWARD AIR CORP	COM	349853101	239	8419	SH	DEFINED	1
FOSSIL INC	COM	349882100	740	10512	SH	DEFINED	1
FOSSIL INC	PUT	349882950	204	2900	SH	PUT DEFINED	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	490	23249	SH	DEFINED	2
FRANKLIN RES INC	CALL	354613901	200	1800	SH	CALL DEFINED	1
FREEPORT-MCMORAN COPPER & GO	CALL	35671D907	5848	48700	SH	CALL DEFINED	1
FREEPORT-MCMORAN COPPER & GO	PUT	35671D957	7025	58500	SH	PUT DEFINED	1
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	19	479538	SH	DEFINED	2
FRONTLINE LTD	SHS	G3682E127	335	13192	SH	DEFINED	2
FRONTLINE LTD	CALL	G3682E907	454	17900	SH	CALL DEFINED	1
FRONTLINE LTD	PUT	G3682E957	662	26100	SH	PUT DEFINED	1
FUEL SYS SOLUTIONS INC	COM	35952W103	211	7186	SH	DEFINED	1
FUELCELL ENERGY INC	COM	35952H106	53	23157	SH	DEFINED	1
FUQI INTERNATIONAL INC	COM NEW	36102A207	102	16065	SH	DEFINED	1
FUWEI FILMS HLDGS CO LTD	SHS	G3704F102	44	13705	SH	DEFINED	1
GABELLI DIVD & INCOME TR	COM	36242H104	208	13511	SH	DEFINED	2
GABELLI EQUITY TR INC	COM	362397101	177	31148	SH	DEFINED	2
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	272	14123	SH	DEFINED	2
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	248	18535	SH	DEFINED	2
GABELLI UTIL TR	COM	36240A101	66	10331	SH	DEFINED	2
GAMESTOP CORP NEW	CALL	36467W909	384	16800	SH	CALL DEFINED	1
GAMESTOP CORP NEW	PUT	36467W959	247	10800	SH	PUT DEFINED	1
GAMETECH INTERNATIONAL INC	COM	36466D102	6	18291	SH	DEFINED	1
GANNETT INC	PUT	364730951	604	40000	SH	PUT DEFINED	1
GAP INC DEL	CALL	364760908	217	9800	SH	CALL DEFINED	1
GAP INC DEL	PUT	364760958	356	16100	SH	PUT DEFINED	1
GASCO ENERGY INC	COM	367220100	24	69798	SH	DEFINED	2
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	170	11788	SH	DEFINED	2
GENERAL AMERN INVS INC	COM	368802104	222	8292	SH	DEFINED	2
GENERAL COMMUNICATION INC	CL A	369385109	384	30301	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	703	9914	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	467	25512	SH	DEFINED	2
GENERAL ELECTRIC CO	CALL	369604903	4179	228500	SH	CALL DEFINED	1
GENERAL ELECTRIC CO	PUT	369604953	3567	195000	SH	PUT DEFINED	1
GENERAL GROWTH PPTYS INC NEW	COM	370023103	295	19065	SH	DEFINED	2
GENERAL MLS INC	COM	370334104	898	25232	SH	DEFINED	2
GENERAL MLS INC	CALL	370334904	1320	37100	SH	CALL DEFINED	1
GENERAL MLS INC	PUT	370334954	1249	35100	SH	PUT DEFINED	1
GENERAL MOLY INC	COM	370373102	165	25535	SH	DEFINED	2
GENERAL MTRS CO	CALL	37045V900	221	6000	SH	CALL DEFINED	1
GENON ENERGY INC	COM	37244E107	133	35012	SH	DEFINED	2
GEN-PROBE INC NEW	COM	36866T103	518	8869	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	331	6453	SH	DEFINED	2
GENWORTH FINL INC	CALL	37247D906	300	22800	SH	CALL DEFINED	1
GENWORTH FINL INC	PUT	37247D956	272	20700	SH	PUT DEFINED	1

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GEOEYE INC	COM	37250W108	245	5794	SH	DEFINED	1
GEOGLOBAL RESOURCES INC	COM	37249T109	20	24953	SH	DEFINED	2
GFI GROUP INC	COM	361652209	50	10592	SH	DEFINED	2
GIGAMEDIA LTD	ORD	Y2711Y104	18	12319	SH	DEFINED	1
GILEAD SCIENCES INC	CALL	375558903	1910	52700	SH	CALL DEFINED	1
GILEAD SCIENCES INC	PUT	375558953	1892	52200	SH	PUT DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1549	39507	SH	DEFINED	2
GLOBAL INDS LTD	COM	379336100	72	10438	SH	DEFINED	1
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	54	10922	SH	DEFINED	2
GLOBAL X FDS	CHINA FINL ETF	37950E606	290	21702	SH	DEFINED	2
GLOBUS MARITIME LIMITED NEW	COM	Y27265209	191	21173	SH	DEFINED	1
GMX RES INC	COM	38011M108	67	12215	SH	DEFINED	2
GOLDEN STAR RES LTD CDA	COM	38119T104	133	28901	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM	38141G104	283	1683	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	CALL	38141G904	7534	44800	SH	CALL DEFINED	1
GOLDMAN SACHS GROUP INC	PUT	38141G954	9652	57400	SH	PUT DEFINED	1
GOODRICH CORP	CALL	382388906	211	2400	SH	CALL DEFINED	1
GOODYEAR TIRE & RUBR CO	CALL	382550901	168	14200	SH	CALL DEFINED	1
GOODYEAR TIRE & RUBR CO	PUT	382550951	205	17300	SH	PUT DEFINED	1
GOOGLE INC	CL A	38259P508	6292	10594	SH	DEFINED	1
GOOGLE INC	CALL	38259P908	19363	32600	SH	CALL DEFINED	1
GOOGLE INC	PUT	38259P958	25541	43000	SH	PUT DEFINED	1
GRAMERCY CAP CORP	COM	384871109	23	10065	SH	DEFINED	2
GRAN TIERRA ENERGY INC	COM	38500T101	84	10474	SH	DEFINED	2
GREAT BASIN GOLD LTD	COM	390124105	61	20528	SH	DEFINED	2
GREAT LAKES DREDGE & DOCK CO	COM	390607109	104	14070	SH	DEFINED	1
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	228	1623	SH	DEFINED	2
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	762	23200	SH	CALL DEFINED	1
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	69	54654	SH	DEFINED	2
GTX INC DEL	COM	40052B108	28	10477	SH	DEFINED	1
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	168	18032	SH	DEFINED	2
HAIN CELESTIAL GROUP INC	COM	405217100	357	13177	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	395	9685	SH	DEFINED	2
HALLIBURTON CO	CALL	406216901	3250	79600	SH	CALL DEFINED	1
HALLIBURTON CO	PUT	406216951	2723	66700	SH	PUT DEFINED	1
HAMPTON ROADS BANKSHARES INC	COM	409321106	8	15611	SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	216	11609	SH	DEFINED	2
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	227	14170	SH	DEFINED	2
HANMI FINL CORP	COM	410495105	20	17630	SH	DEFINED	1
HANSEN NAT CORP	COM	411310105	1132	21655	SH	DEFINED	1
HARBIN ELECTRIC INC	COM	41145W109	184	10598	SH	DEFINED	1
HARLEY DAVIDSON INC	CALL	412822908	319	9200	SH	CALL DEFINED	1
HARLEY DAVIDSON INC	PUT	412822958	333	9600	SH	PUT DEFINED	1
HARMAN INTL INDS INC	PUT	413086959	236	5100	SH	PUT DEFINED	1
HARRIS & HARRIS GROUP INC	COM	413833104	45	10200	SH	DEFINED	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	907	34225	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	CALL	416515904	842	31800	SH	CALL DEFINED	1
HARTFORD FINL SVCS GROUP INC	PUT	416515954	909	34300	SH	PUT DEFINED	1
HASBRO INC	CALL	418056907	278	5900	SH	CALL DEFINED	1
HAUPPAUGE DIGITAL INC	COM	419131107	26	11699	SH	DEFINED	1
HAWAIIAN HOLDINGS INC	COM	419879101	93	11898	SH	DEFINED	1
HEADWATERS INC	COM	42210P102	50	10932	SH	DEFINED	2
HEALTH CARE REIT INC	COM	42217K106	208	4375	SH	DEFINED	2
HECKMANN CORP	*W EXP 11/09/201	422680116	5	17440	SH	DEFINED	2
HECLA MNG CO	COM	422704106	547	48597	SH	DEFINED	2

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HECLA MNG CO	CALL	422704906	151	13400 SH	CALL	DEFINED	1
HEINZ H J CO	COM	423074103	323	6530 SH		DEFINED	2
HELIOS TOTAL RETURN FD INC	COM	42327V109	91	15960 SH		DEFINED	2
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	205	16858 SH		DEFINED	2
HELMERICH & PAYNE INC	COM	423452101	360	7421 SH		DEFINED	2
HELMERICH & PAYNE INC	CALL	423452901	330	6800 SH	CALL	DEFINED	1
HEMISPHERX BIOPHARMA INC	COM	42366C103	43	87274 SH		DEFINED	2
HENRY JACK & ASSOC INC	COM	426281101	349	11956 SH		DEFINED	1
HERCULES OFFSHORE INC	COM	427093109	113	32739 SH		DEFINED	1
HERCULES TECH GROWTH CAP INC	COM	427096508	139	13447 SH		DEFINED	1
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	122	18481 SH		DEFINED	2
HERSHEY CO	COM	427866108	447	9483 SH		DEFINED	2
HERSHEY CO	CALL	427866908	410	8700 SH	CALL	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	239	16485 SH		DEFINED	2
HESS CORP	COM	42809H107	338	4420 SH		DEFINED	2
HESS CORP	CALL	42809H907	1424	18600 SH	CALL	DEFINED	1
HESS CORP	PUT	42809H957	620	8100 SH	PUT	DEFINED	1
HEWLETT PACKARD CO	CALL	428236903	6172	146600 SH	CALL	DEFINED	1
HEWLETT PACKARD CO	PUT	428236953	2648	62900 SH	PUT	DEFINED	1
HGREGG INC	COM	42833L108	277	13240 SH		DEFINED	2
HIBBETT SPORTS INC	COM	428567101	317	8580 SH		DEFINED	1
HIGHLAND CR STRATEGIES FD	COM	43005Q107	143	18858 SH		DEFINED	2
HITTITE MICROWAVE CORP	COM	43365Y104	205	3357 SH		DEFINED	1
HMS HLDGS CORP	COM	40425J101	238	3672 SH		DEFINED	1
HOLOGIC INC	COM	436440101	415	22033 SH		DEFINED	1
HOLOGIC INC	CALL	436440901	282	15000 SH	CALL	DEFINED	1
HOME DEPOT INC	CALL	437076902	2132	60800 SH	CALL	DEFINED	1
HOME DEPOT INC	PUT	437076952	1679	47900 SH	PUT	DEFINED	1
HONDA MOTOR LTD	AMERN SHS	438128308	453	11480 SH		DEFINED	2
HONEYWELL INTL INC	COM	438516106	403	7574 SH		DEFINED	2
HONEYWELL INTL INC	CALL	438516906	1451	27300 SH	CALL	DEFINED	1
HONEYWELL INTL INC	PUT	438516956	1180	22200 SH	PUT	DEFINED	1
HOOPER HOLMES INC	COM	439104100	11	15390 SH		DEFINED	2
HORMEL FOODS CORP	COM	440452100	219	4263 SH		DEFINED	2
HORSEHEAD HLDG CORP	COM	440694305	139	10630 SH		DEFINED	1
HOT TOPIC INC	COM	441339108	67	10641 SH		DEFINED	1
HOVNANIAN ENTERPRISES INC	CL A	442487203	143	34983 SH		DEFINED	2
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	404	18902 SH		DEFINED	2
HUDSON CITY BANCORP	COM	443683107	361	28367 SH		DEFINED	1
HUMAN GENOME SCIENCES INC	COM	444903108	273	11447 SH		DEFINED	1
HUMANA INC	COM	444859102	393	7179 SH		DEFINED	2
HUMANA INC	CALL	444859902	526	9600 SH	CALL	DEFINED	1
HUMANA INC	PUT	444859952	246	4500 SH	PUT	DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	1147	166978 SH		DEFINED	1
HUNTSMAN CORP	COM	447011107	323	20680 SH		DEFINED	2
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	736	25648 SH		DEFINED	1
IDEXX LABS INC	COM	45168D104	1178	17020 SH		DEFINED	1
II VI INC	COM	902104108	226	4868 SH		DEFINED	1
IKANOS COMMUNICATIONS	COM	45173E105	29	21459 SH		DEFINED	1
ILLINOIS TOOL WKS INC	CALL	452308909	358	6700 SH	CALL	DEFINED	1
ILLINOIS TOOL WKS INC	PUT	452308959	401	7500 SH	PUT	DEFINED	1
IMAX CORP	COM	45245E109	1948	69443 SH		DEFINED	1
IMMUNOGEN INC	COM	45253H101	207	22350 SH		DEFINED	1
IMMUNOMEDICS INC	COM	452907108	72	20015 SH		DEFINED	1

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IMPERIAL OIL LTD	COM NEW	453038408	268	6602	SH	DEFINED	2
IMPERIAL SUGAR CO NEW	COM NEW	453096208	206	15446	SH	DEFINED	1
INDEPENDENT BANK CORP MICH	COM NEW	453838609	23	17244	SH	DEFINED	1
INDIA FD INC	COM	454089103	439	12494	SH	DEFINED	2
INDIA GLOBALIZATION CAP INC	COM	45408X100	19	33303	SH	DEFINED	2
INERGY L P	UNIT LTD PTNR	456615103	361	9205	SH	DEFINED	2
INFINERA CORPORATION	PUT	45667G953	346	33500	SH	PUT DEFINED	1
INFINITY PPTY & CAS CORP	COM	45665Q103	262	4245	SH	DEFINED	1
INFOSPACE INC	COM PAR \$.0001	45678T300	136	16385	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	503	6618	SH	DEFINED	1
ING CLARION GLB RE EST INCM	COM	44982G104	296	38199	SH	DEFINED	2
ING GLBL ADV & PREM OPP FUND	COM	44982N109	162	11982	SH	DEFINED	2
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	332	30641	SH	DEFINED	2
ING GROEP N V	SPONSORED ADR	456837103	121	12316	SH	DEFINED	2
ING PRIME RATE TR	SH BEN INT	44977W106	89	15639	SH	DEFINED	2
INGERSOLL-RAND PLC	SHS	G47791101	263	5575	SH	DEFINED	2
INOVIO BIOMEDICAL CORP	COM	45773H102	41	35707	SH	DEFINED	2
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	256	38492	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	239	4920	SH	DEFINED	2
INTEL CORP	COM	458140100	855	40645	SH	DEFINED	1
INTEL CORP	CALL	458140900	2671	127000	SH	CALL DEFINED	1
INTEL CORP	PUT	458140950	2843	135200	SH	PUT DEFINED	1
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	631	5300	SH	CALL DEFINED	1
INTERDIGITAL INC	COM	45867G101	471	11313	SH	DEFINED	1
INTERDIGITAL INC	CALL	45867G901	2303	55300	SH	CALL DEFINED	1
INTERDIGITAL INC	PUT	45867G951	616	14800	SH	PUT DEFINED	1
INTERMUNE INC	COM	45884X103	379	10401	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	CALL	459200901	3640	24800	SH	CALL DEFINED	1
INTERNATIONAL BUSINESS MACHS	PUT	459200951	11256	76700	SH	PUT DEFINED	1
INTERNATIONAL COAL GRP INC N	COM	45928H106	400	51676	SH	DEFINED	2
INTERNATIONAL RECTIFIER CORP	COM	460254105	225	7591	SH	DEFINED	2
INTEROIL CORP	COM	460951106	603	8370	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COM	460690100	205	19334	SH	DEFINED	2
INTERSIL CORP	CL A	46069S109	205	13419	SH	DEFINED	1
INTL PAPER CO	CALL	460146903	390	14300	SH	CALL DEFINED	1
INTL PAPER CO	PUT	460146953	488	17900	SH	PUT DEFINED	1
INTREPID POTASH INC	PUT	46121Y952	358	9600	SH	PUT DEFINED	1
INTUIT	COM	461202103	1196	24269	SH	DEFINED	1
INTUIT	CALL	461202903	463	9400	SH	CALL DEFINED	1
INTUITIVE SURGICAL INC	CALL	46120E902	1521	5900	SH	CALL DEFINED	1
INTUITIVE SURGICAL INC	PUT	46120E952	799	3100	SH	PUT DEFINED	1
INVESCO INSURED MUNI TRST	COM	46132W103	159	12266	SH	DEFINED	2
INVESCO MUNI INC OPP TRS III	COM	46133C106	81	11119	SH	DEFINED	2
INVESCO QUALITY MUNI INC TRS	COM	46133G107	156	12713	SH	DEFINED	2
INVESCO VAN KAMPEN CALIF VAL	COM	46132H106	142	12561	SH	DEFINED	2
INVESCO VAN KAMPEN MUNI OPP	COM	46132C107	164	12588	SH	DEFINED	2
INVESCO VAN KAMPEN MUNI TRST	COM	46131J103	211	16859	SH	DEFINED	2
INVESCO VAN KAMPEN PA VALUE	COM	46132K109	162	12801	SH	DEFINED	2
INVESCO VAN KAMPEN SELECT MU	SH BEN INT	46132G108	151	13492	SH	DEFINED	2
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	110	23433	SH	DEFINED	2
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	207	15525	SH	DEFINED	2
IRELAND BK	SPONSORED ADR	46267Q103	41	15626	SH	DEFINED	2
ISHARES INC	MSCI BRAZIL	464286400	609	7867	SH	DEFINED	2

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ISHARES INC	MSCI EMU INDEX	464286608	344	9740	SH	DEFINED	2
ISHARES INC	MSCI UTD KINGD	464286699	259	14901	SH	DEFINED	2
ISHARES INC	MSCI MEX INVEST	464286822	448	7242	SH	DEFINED	2
ISHARES INC	MSCI HONG KONG	464286871	276	14605	SH	DEFINED	2
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	371	10866	SH	DEFINED	2
ISHARES SILVER TRUST	ISHARES	46428Q109	283	9377	SH	DEFINED	2
ISHARES TR	AGENCY BD FD	464288166	203	1855	SH	DEFINED	2
ISHARES TR	MSCI ACJPN IDX	464288182	348	5460	SH	DEFINED	1
ISHARES TR	S&P EMRG INFRS	464288216	211	6166	SH	DEFINED	1
ISHARES TR	S&P CAL AMTFR MN	464288356	561	5675	SH	DEFINED	2
ISHARES TR	S&P NTL AMTFREE	464288414	388	3910	SH	DEFINED	2
ISHARES TR	BARCLYS CR BD	464288620	254	2437	SH	DEFINED	2
ISHARES TR	BARCLYS 10-20YR	464288653	271	2409	SH	DEFINED	2
ISHARES TR	BARCLYS 3-7 YR	464288661	843	7354	SH	DEFINED	2
ISHARES TR	BARCLYS SH TREA	464288679	498	4521	SH	DEFINED	2
ISHARES TR	MSCI PERU CAP	464289842	249	4943	SH	DEFINED	2
ISHARES TR INDEX	MSCI EMERG MKT	464287234	979	20566	SH	DEFINED	2
ISHARES TR INDEX	IBOXX INV CPBD	464287242	1196	11029	SH	DEFINED	2
ISHARES TR INDEX	S&P GBL FIN	464287333	339	7356	SH	DEFINED	2
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	852	9053	SH	DEFINED	2
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1037	17804	SH	DEFINED	2
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	334	3278	SH	DEFINED	2
ISHARES TR INDEX	NASDQ BIO INDX	464287556	261	2797	SH	DEFINED	1
ISHARES TR INDEX	COHEN&ST RLTY	464287564	224	3406	SH	DEFINED	2
ISHARES TR INDEX	S&P GLB100INDX	464287572	247	3965	SH	DEFINED	2
ISHARES TR INDEX	RUSSELL 1000	464287622	317	4531	SH	DEFINED	2
ISHARES TR INDEX	RUSL 2000 VALU	464287630	767	10789	SH	DEFINED	2
ISHARES TR INDEX	RUSL 2000 GROW	464287648	616	7041	SH	DEFINED	2
ISHARES TR INDEX	RUSSELL 2000	464287655	989	12648	SH	DEFINED	2
ISHARES TR INDEX	DJ US UTILS	464287697	411	5336	SH	DEFINED	2
ISHARES TR INDEX	DJ US HEALTHCR	464287762	204	3119	SH	DEFINED	2
ISHARES TR INDEX	CONS GOODS IDX	464287812	266	4123	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	140	13789	SH	DEFINED	1
ISORAY INC	COM	46489V104	12	10393	SH	DEFINED	2
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	379	15799	SH	DEFINED	2
ITT CORP NEW	COM	450911102	587	11273	SH	DEFINED	2
ITT CORP NEW	CALL	450911902	433	8300	SH	CALL DEFINED	1
ITT EDUCATIONAL SERVICES INC	CALL	45068B909	236	3700	SH	CALL DEFINED	1
ITT EDUCATIONAL SERVICES INC	PUT	45068B959	459	7200	SH	PUT DEFINED	1
IVANHOE ENERGY INC	COM	465790103	184	68132	SH	DEFINED	1
IVANHOE MINES LTD	COM	46579N103	268	11681	SH	DEFINED	2
J CREW GROUP INC	COM	46612H402	267	6197	SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	230	11453	SH	DEFINED	2
JACK IN THE BOX INC	COM	466367109	429	20331	SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	CALL	469814907	362	7900	SH	CALL DEFINED	1
JAKKS PAC INC	COM	47012E106	204	11211	SH	DEFINED	1
JAMBA INC	COM	47023A101	28	12228	SH	DEFINED	1
JAMES RIVER COAL CO	PUT	470355957	370	14600	SH	PUT DEFINED	1
JANUS CAP GROUP INC	COM	47102X105	168	12984	SH	DEFINED	2
JAZZ PHARMACEUTICALS INC	PUT	472147957	394	20000	SH	PUT DEFINED	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	676	46646	SH	DEFINED	1
JDS UNIPHASE CORP	CALL	46612J907	316	21800	SH	CALL DEFINED	1
JDS UNIPHASE CORP	PUT	46612J957	1487	102700	SH	PUT DEFINED	1

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JETBLUE AIRWAYS CORP	COM	477143101	160	24145	SH	DEFINED	1
JETBLUE AIRWAYS CORP	CALL	477143901	393	59500	SH	CALL DEFINED	1
JINGWEI INTL LTD	COM	47759G108	42	10342	SH	DEFINED	1
JO-ANN STORES INC	COM	47758P307	537	8918	SH	DEFINED	2
JOHNSON & JOHNSON	CALL	478160904	5096	82400	SH	CALL DEFINED	1
JOHNSON & JOHNSON	PUT	478160954	1992	32200	SH	PUT DEFINED	1
JOHNSON CTLS INC	CALL	478366907	791	20700	SH	CALL DEFINED	1
JONES SODA CO	COM	48023P106	56	47435	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	2418	27887	SH	DEFINED	1
JOY GLOBAL INC	CALL	481165908	547	6300	SH	CALL DEFINED	1
JOY GLOBAL INC	PUT	481165958	651	7500	SH	PUT DEFINED	1
JPMORGAN CHASE & CO	CALL	46625H900	5756	135700	SH	CALL DEFINED	1
JPMORGAN CHASE & CO	PUT	46625H950	7101	167400	SH	PUT DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	221	5974	SH	DEFINED	2
JUNIPER NETWORKS INC	CALL	48203R904	716	19400	SH	CALL DEFINED	1
JUNIPER NETWORKS INC	PUT	48203R954	1576	42700	SH	PUT DEFINED	1
K SEA TRANSN PARTNERS LP	COM	48268Y101	49	10061	SH	DEFINED	2
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	297	5932	SH	DEFINED	1
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	507	16108	SH	DEFINED	2
KB HOME	PUT	48666K959	214	15900	SH	PUT DEFINED	1
KELLOGG CO	COM	487836108	564	11038	SH	DEFINED	2
KELLOGG CO	CALL	487836908	332	6500	SH	CALL DEFINED	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	63	13744	SH	DEFINED	1
KEYCORP NEW	COM	493267108	500	56487	SH	DEFINED	2
KEYCORP NEW	PFD 7.75% SR A	493267405	227	2119	SH	DEFINED	2
KEYCORP NEW	PUT	493267958	94	10600	SH	PUT DEFINED	1
KIMBERLY CLARK CORP	CALL	494368903	391	6200	SH	CALL DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2128	30291	SH	DEFINED	2
KINGSWAY FINL SVCS INC	COM	496904103	25	18024	SH	DEFINED	2
KINGTONE WIRELESSINFO SOL HL	SPONSORED ADR	496880105	54	15774	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	226	11937	SH	DEFINED	2
KLA-TENCOR CORP	COM	482480100	339	8777	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	298	45124	SH	DEFINED	2
KOHL'S CORP	CALL	500255904	663	12200	SH	CALL DEFINED	1
KOHL'S CORP	PUT	500255954	2157	39700	SH	PUT DEFINED	1
KRAFT FOODS INC	CALL	50075N904	1289	40900	SH	CALL DEFINED	1
KRAFT FOODS INC	PUT	50075N954	567	18000	SH	PUT DEFINED	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	108	15541	SH	DEFINED	2
KROGER CO	CALL	501044901	590	26400	SH	CALL DEFINED	1
KULICKE & SOFFA INDS INC	COM	501242101	256	35580	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	275	3900	SH	PUT DEFINED	1
LABOPHARM INC	COM	504905100	32	34086	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	CALL	50540R909	360	4100	SH	CALL DEFINED	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	24	20657	SH	DEFINED	2
LANCASTER COLONY CORP	COM	513847103	521	9103	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	267	5804	SH	DEFINED	2
LAS VEGAS SANDS CORP	CALL	517834907	4710	102500	SH	CALL DEFINED	1
LAS VEGAS SANDS CORP	PUT	517834957	4972	108200	SH	PUT DEFINED	1
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	230	8715	SH	DEFINED	2
LAUDER ESTEE COS INC	CALL	518439904	242	3000	SH	CALL DEFINED	1
LAWSON SOFTWARE INC NEW	COM	52078P102	138	14931	SH	DEFINED	1
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	719	71038	SH	DEFINED	2
LEAP WIRELESS INTL INC	COM NEW	521863308	583	47581	SH	DEFINED	1

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LEAPFROG ENTERPRISES INC	CL A	52186N106	127	22880	SH	DEFINED	2
LECG CORP	COM	523234102	20	14615	SH	DEFINED	1
LEGG MASON INC	COM	524901105	225	6214	SH	DEFINED	2
LEGGETT & PLATT INC	CALL	524660907	731	32100	SH	CALL DEFINED	1
LENNAR CORP	CALL	526057904	351	18700	SH	CALL DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	20	20000	SH	DEFINED	1
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	159	32293	SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COM	53217V109	1578	28438	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	CALL	53217V909	400	7200	SH	CALL DEFINED	1
LIFE TECHNOLOGIES CORP	PUT	53217V959	488	8800	SH	PUT DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L109	378	10275	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	1465	41802	SH	DEFINED	2
LILLY ELI & CO	CALL	532457908	1079	30800	SH	CALL DEFINED	1
LILLY ELI & CO	PUT	532457958	603	17200	SH	PUT DEFINED	1
LIMELIGHT NETWORKS INC	COM	53261M104	128	22020	SH	DEFINED	1
LIMITED BRANDS INC	COM	532716107	412	13401	SH	DEFINED	2
LIMITED BRANDS INC	CALL	532716907	467	15200	SH	CALL DEFINED	1
LINCARE HLDGS INC	COM	532791100	215	8020	SH	DEFINED	1
LINCOLN EDL SVCS CORP	COM	533535100	203	13084	SH	DEFINED	1
LINCOLN ELEC HLDGS INC	COM	533900106	395	6046	SH	DEFINED	1
LINCOLN NATL CORP IND	CALL	534187909	456	16400	SH	CALL DEFINED	1
LINEAR TECHNOLOGY CORP	COM	535678106	1086	31372	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	222	5921	SH	DEFINED	1
LITTELFUSE INC	COM	537008104	252	5350	SH	DEFINED	1
LIZ CLAIBORNE INC	COM	539320101	155	21591	SH	DEFINED	2
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	582	141626	SH	DEFINED	2
LMP CAP & INCOME FD INC	COM	50208A102	231	18537	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	899	12859	SH	DEFINED	2
LOCKHEED MARTIN CORP	CALL	539830909	364	5200	SH	CALL DEFINED	1
LOGITECH INTL S A	SHS	H50430232	232	12482	SH	DEFINED	1
LORILLARD INC	CALL	544147901	1387	16900	SH	CALL DEFINED	1
LORILLARD INC	PUT	544147951	1338	16300	SH	PUT DEFINED	1
LOUISIANA PAC CORP	COM	546347105	144	15172	SH	DEFINED	2
LOWES COS INC	CALL	548661907	2320	92500	SH	CALL DEFINED	1
LOWES COS INC	PUT	548661957	1337	53300	SH	PUT DEFINED	1
LSI CORPORATION	COM	502161102	123	20498	SH	DEFINED	2
LSI CORPORATION	CALL	502161902	234	39100	SH	CALL DEFINED	1
LSI CORPORATION	PUT	502161952	321	53600	SH	PUT DEFINED	1
LUBRIZOL CORP	COM	549271104	511	4784	SH	DEFINED	2
LUFKIN INDS INC	COM	549764108	720	11547	SH	DEFINED	1
LUMINEX CORP DEL	COM	55027E102	338	18491	SH	DEFINED	1
M & T BK CORP	CALL	55261F904	1280	14700	SH	CALL DEFINED	1
M & T BK CORP	PUT	55261F954	296	3400	SH	PUT DEFINED	1
MACYS INC	COM	55616P104	1271	50250	SH	DEFINED	2
MACYS INC	CALL	55616P904	250	9900	SH	CALL DEFINED	1
MACYS INC	PUT	55616P954	534	21100	SH	PUT DEFINED	1
MAD CATZ INTERACTIVE INC	COM	556162105	41	40069	SH	DEFINED	2
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	562	11880	SH	DEFINED	1
MAGNUM HUNTER RES CORP DEL	COM	55973B102	94	13029	SH	DEFINED	2
MANITOWOC INC	COM	563571108	202	15443	SH	DEFINED	2
MANNKIND CORP	COM	56400P201	105	13019	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	273	7381	SH	DEFINED	2
MARATHON OIL CORP	CALL	565849906	726	19600	SH	CALL DEFINED	1
MARATHON OIL CORP	PUT	565849956	481	13000	SH	PUT DEFINED	1
MARINA BIOTECH INC	COM	56804Q102	29	18641	SH	DEFINED	1

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MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	288	13772	SH	DEFINED	2
MARRIOTT INTL INC NEW	CALL	571903902	204	4900	SH	CALL DEFINED	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	157	22643	SH	DEFINED	2
MARSHALL & ILSLEY CORP NEW	CALL	571837903	82	11800	SH	CALL DEFINED	1
MARTHA STEWART LIVING OMNIME	CL A	573083102	97	21969	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	503	27114	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	191	10300	SH	CALL DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	738	39800	SH	PUT DEFINED	1
MASCO CORP	COM	574599106	203	16013	SH	DEFINED	2
MASCO CORP	PUT	574599956	129	10200	SH	PUT DEFINED	1
MASIMO CORP	COM	574795100	530	18259	SH	DEFINED	1
MASSEY ENERGY CORP	CALL	576206906	3401	63400	SH	CALL DEFINED	1
MASSEY ENERGY CORP	PUT	576206956	2972	55400	SH	PUT DEFINED	1
MASTERCARD INC	CALL	57636Q904	4953	22100	SH	CALL DEFINED	1
MASTERCARD INC	PUT	57636Q954	7328	32700	SH	PUT DEFINED	1
MATTEL INC	COM	577081102	774	30419	SH	DEFINED	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	843	35718	SH	DEFINED	1
MAXYGEN INC	COM	577776107	92	23523	SH	DEFINED	1
MBIA INC	PUT	55262C950	294	24500	SH	PUT DEFINED	1
MBT FINL CORP	COM	578877102	24	13662	SH	DEFINED	1
MCAFEЕ INC	COM	579064106	337	7283	SH	DEFINED	2
MCCLATCHY CO	CL A	579489105	64	13652	SH	DEFINED	2
MCDONALDS CORP	CALL	580135901	4490	58500	SH	CALL DEFINED	1
MCDONALDS CORP	PUT	580135951	7929	103300	SH	PUT DEFINED	1
MCKESSON CORP	CALL	58155Q903	267	3800	SH	CALL DEFINED	1
MCKESSON CORP	PUT	58155Q953	795	11300	SH	PUT DEFINED	1
MEAD JOHNSON NUTRITION CO	CALL	582839906	237	3800	SH	CALL DEFINED	1
MEAD JOHNSON NUTRITION CO	PUT	582839956	311	5000	SH	PUT DEFINED	1
MECHEL OAO	SPONSORED ADR	583840103	449	15351	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	590	9633	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	CALL	58405U902	564	9200	SH	CALL DEFINED	1
MEDIA GEN INC	CL A	584404107	61	10618	SH	DEFINED	2
MEDICINES CO	COM	584688105	181	12824	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	273	10201	SH	DEFINED	2
MEDIVATION INC	COM	58501N101	381	25085	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	709	19104	SH	DEFINED	2
MEDTRONIC INC	CALL	585055906	1487	40100	SH	CALL DEFINED	1
MEDTRONIC INC	PUT	585055956	389	10500	SH	PUT DEFINED	1
MEMC ELECTR MATLS INC	CALL	552715904	404	35900	SH	CALL DEFINED	1
MEMC ELECTR MATLS INC	PUT	552715954	569	50500	SH	PUT DEFINED	1
MER TELEMAGEMENT SOLUTIONS	SHS NEW	M69676126	22	11461	SH	DEFINED	1
MERCADOLIBRE INC	COM	58733R102	668	10033	SH	DEFINED	1
MERCK & CO INC NEW	CALL	58933Y905	1723	47800	SH	CALL DEFINED	1
MERCK & CO INC NEW	PUT	58933Y955	296	8200	SH	PUT DEFINED	1
MESABI TR	CTF BEN INT	590672101	266	6905	SH	DEFINED	2
METHANEX CORP	COM	59151K108	222	7311	SH	DEFINED	1
METLIFE INC	COM	59156R108	266	5992	SH	DEFINED	2
METLIFE INC	CALL	59156R908	1253	28200	SH	CALL DEFINED	1
METLIFE INC	PUT	59156R958	1973	44400	SH	PUT DEFINED	1
METROPCS COMMUNICATIONS INC	COM	591708102	243	19242	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	212	1400	SH	DEFINED	2
MFS CHARTER INCOME TR	SH BEN INT	552727109	244	25889	SH	DEFINED	2
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	98	14425	SH	DEFINED	2
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	92	21380	SH	DEFINED	2
MFS INTER INCOME TR	SH BEN INT	55273C107	85	13441	SH	DEFINED	2

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MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	96	11397	SH	DEFINED	2
MFS MUN INCOME TR	SH BEN INT	552738106	115	18001	SH	DEFINED	2
MGIC INVT CORP WIS	PUT	552848953	103	10100	SH	PUT DEFINED	1
MGM MIRAGE	CALL	552953901	1420	95600	SH	CALL DEFINED	1
MGM MIRAGE	PUT	552953951	1191	80200	SH	PUT DEFINED	1
MICROCHIP TECHNOLOGY INC	COM	595017104	806	23549	SH	DEFINED	1
MICROMET INC	COM	59509C105	105	12963	SH	DEFINED	1
MICRON TECHNOLOGY INC	CALL	595112903	979	122100	SH	CALL DEFINED	1
MICRON TECHNOLOGY INC	PUT	595112953	851	106100	SH	PUT DEFINED	1
MICROS SYS INC	COM	594901100	438	9989	SH	DEFINED	1
MICROSEMI CORP	COM	595137100	269	11727	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	777	27860	SH	DEFINED	1
MICROSOFT CORP	CALL	594918904	5880	210600	SH	CALL DEFINED	1
MICROSOFT CORP	PUT	594918954	6857	245600	SH	PUT DEFINED	1
MICROVISION INC DEL	COM	594960106	35	18968	SH	DEFINED	1
MIDWAY GOLD CORP	COM	598153104	13	16035	SH	DEFINED	2
MILLER HERMAN INC	COM	600544100	202	7992	SH	DEFINED	1
MILLER PETE INC	COM	600577100	71	13649	SH	DEFINED	1
MINCO GOLD CORPORATION	COM	60254D108	55	19969	SH	DEFINED	2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	152	28037	SH	DEFINED	2
MOLYCORP INC DEL	COM	608753109	210	4200	SH	DEFINED	2
MONSANTO CO NEW	CALL	61166W901	2890	41500	SH	CALL DEFINED	1
MONSANTO CO NEW	PUT	61166W951	2730	39200	SH	PUT DEFINED	1
MONSTER WORLDWIDE INC	PUT	611742957	350	14800	SH	PUT DEFINED	1
MOODYS CORP	CALL	615369905	249	9400	SH	CALL DEFINED	1
MOODYS CORP	PUT	615369955	653	24600	SH	PUT DEFINED	1
MORGAN STANLEY	SHRT EUR ETN20	617480280	362	7942	SH	DEFINED	2
MORGAN STANLEY	COM NEW	617446448	1075	39496	SH	DEFINED	2
MORGAN STANLEY	CALL	617446908	1393	51200	SH	CALL DEFINED	1
MORGAN STANLEY	PUT	617446958	1627	59800	SH	PUT DEFINED	1
MORGAN STANLEY EMERG MKT DOM	COM	617477104	338	20915	SH	DEFINED	2
MOSAIC CO	CALL	61945A907	573	7500	SH	CALL DEFINED	1
MOSAIC CO	PUT	61945A957	672	8800	SH	PUT DEFINED	1
MUELLER WTR PRODS INC	COM SER A	624758108	70	16808	SH	DEFINED	2
MULTIMEDIA GAMES INC	COM	625453105	80	14324	SH	DEFINED	1
MYLAN INC	COM	628530107	934	44216	SH	DEFINED	1
NABORS INDUSTRIES LTD	CALL	G6359F903	917	39100	SH	CALL DEFINED	1
NANOPHASE TCHNOLOGIES CORP	COM	630079101	17	14386	SH	DEFINED	1
NARA BANCORP INC	COM	63080P105	123	12563	SH	DEFINED	1
NASDAQ OMX GROUP INC	COM	631103108	620	26142	SH	DEFINED	1
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	123	73479	SH	DEFINED	2
NATIONAL GRID PLC	SPON ADR NEW	636274300	334	7515	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	CALL	637071901	2804	41700	SH	CALL DEFINED	1
NATIONAL OILWELL VARCO INC	PUT	637071951	2495	37100	SH	PUT DEFINED	1
NATUS MEDICAL INC DEL	COM	639050103	158	11134	SH	DEFINED	1
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	126	31402	SH	DEFINED	2
NAVISTAR INTL CORP NEW	PUT	63934E958	683	11800	SH	PUT DEFINED	1
NEOSTEM INC	COM NEW	640650305	39	27975	SH	DEFINED	2
NETAPP INC	COM	64110D104	462	8405	SH	DEFINED	1
NETAPP INC	CALL	64110D904	286	5200	SH	CALL DEFINED	1
NETAPP INC	PUT	64110D954	467	8500	SH	PUT DEFINED	1
NETEASE COM INC	SPONSORED ADR	64110W102	502	13884	SH	DEFINED	1
NETFLIX INC	COM	64110L106	1187	6754	SH	DEFINED	1
NETFLIX INC	CALL	64110L906	5605	31900	SH	CALL DEFINED	1
NETFLIX INC	PUT	64110L956	5833	33200	SH	PUT DEFINED	1

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	740	23560	SH		DEFINED	1
NETLOGIC MICROSYSTEMS INC	PUT	64118B950	289	9200	SH	PUT	DEFINED	1
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	41	22099	SH		DEFINED	1
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	60	15051	SH		DEFINED	2
NEUROCRINE BIOSCIENCES INC	COM	64125C109	135	17697	SH		DEFINED	1
NEUROMETRIX INC	COM	641255104	22	33221	SH		DEFINED	1
NEW IRELAND FUND INC	COM	645673104	74	10754	SH		DEFINED	2
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	404	3837	SH		DEFINED	2
NEW ORIENTAL ENERGY & CHEM C	COM	64758A107	29	24944	SH		DEFINED	1
NEW YORK CMNTY BANCORP INC	COM	649445103	285	15125	SH		DEFINED	2
NEW YORK CMNTY BANCORP INC	CALL	649445903	405	21500	SH	CALL	DEFINED	1
NEWELL RUBBERMAID INC	PUT	651229956	427	23500	SH	PUT	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	1045	14488	SH		DEFINED	2
NEWMONT MINING CORP	COM	651639106	550	8956	SH		DEFINED	2
NEWMONT MINING CORP	CALL	651639906	2322	37800	SH	CALL	DEFINED	1
NEWMONT MINING CORP	PUT	651639956	1917	31200	SH	PUT	DEFINED	1
NEWS CORP	CL A	65248E104	198	13578	SH		DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	488	9378	SH		DEFINED	2
NEXTERA ENERGY INC	CALL	65339F901	702	13500	SH	CALL	DEFINED	1
NEXTERA ENERGY INC	PUT	65339F951	307	5900	SH	PUT	DEFINED	1
NII HLDGS INC	CL B NEW	62913F201	937	20999	SH		DEFINED	1
NII HLDGS INC	CALL	62913F901	250	5600	SH	CALL	DEFINED	1
NIKE INC	CL B	654106103	473	5542	SH		DEFINED	2
NIKE INC	CALL	654106903	1179	13800	SH	CALL	DEFINED	1
NIKE INC	PUT	654106953	2238	26200	SH	PUT	DEFINED	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	354	15440	SH		DEFINED	2
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	72	31772	SH		DEFINED	2
NOBLE ENERGY INC	COM	655044105	696	8090	SH		DEFINED	2
NOBLE ENERGY INC	CALL	655044905	1601	18600	SH	CALL	DEFINED	1
NOBLE ENERGY INC	PUT	655044955	603	7000	SH	PUT	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	445	43124	SH		DEFINED	2
NOMURA HLDGS INC	SPONSORED ADR	65535H208	75	11744	SH		DEFINED	2
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	332	12741	SH		DEFINED	2
NORDSON CORP	COM	655663102	724	7890	SH		DEFINED	1
NORDSTROM INC	CALL	655664900	428	10100	SH	CALL	DEFINED	1
NORDSTROM INC	PUT	655664950	373	8800	SH	PUT	DEFINED	1
NORFOLK SOUTHERN CORP	CALL	655844908	270	4300	SH	CALL	DEFINED	1
NORTHERN TR CORP	COM	665859104	480	8669	SH		DEFINED	1
NORTHERN TR CORP	CALL	665859904	211	3800	SH	CALL	DEFINED	1
NORTHERN TR CORP	PUT	665859954	488	8800	SH	PUT	DEFINED	1
NORTHGATE MINERALS CORP	COM	666416102	152	47597	SH		DEFINED	2
NORTHROP GRUMMAN CORP	CALL	666807902	609	9400	SH	CALL	DEFINED	1
NORTHROP GRUMMAN CORP	PUT	666807952	201	3100	SH	PUT	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	163	11427	SH		DEFINED	2
NOVAGOLD RES INC	CALL	66987E906	237	16600	SH	CALL	DEFINED	1
NOVATEL WIRELESS INC	COM NEW	66987M604	100	10494	SH		DEFINED	1
NOVAVAX INC	COM	670002104	62	25368	SH		DEFINED	1
NOVELL INC	COM	670006105	92	15532	SH		DEFINED	1
NOVELLUS SYS INC	COM	670008101	653	20193	SH		DEFINED	1
NSTAR	COM	67019E107	202	4790	SH		DEFINED	2
NUANCE COMMUNICATIONS INC	COM	67020Y100	283	15542	SH		DEFINED	1
NUCOR CORP	COM	670346105	250	5707	SH		DEFINED	2
NUCOR CORP	CALL	670346905	837	19100	SH	CALL	DEFINED	1
NUCOR CORP	PUT	670346955	425	9700	SH	PUT	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	564	8119	SH		DEFINED	2

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NUVEEN BUILD AMER BD FD	COM	67074C103	379	20649	SH	DEFINED	2
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	134	10874	SH	DEFINED	2
NUVEEN CA SELECT QUALITY MUN	COM	670975101	196	15043	SH	DEFINED	2
NUVEEN CALIF MUN VALUE FD	COM	67062C107	144	16653	SH	DEFINED	2
NUVEEN CALIF QUALITY INCM MU	COM	670985100	159	11918	SH	DEFINED	2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	257	19340	SH	DEFINED	2
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	213	16010	SH	DEFINED	2
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	347	26884	SH	DEFINED	2
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	252	19798	SH	DEFINED	2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	167	12936	SH	DEFINED	2
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	199	15566	SH	DEFINED	2
NUVEEN INSD CALIF DIVID	COM	67071M104	165	12504	SH	DEFINED	2
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	138	10147	SH	DEFINED	2
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	408	31286	SH	DEFINED	2
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	225	18941	SH	DEFINED	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	196	15641	SH	DEFINED	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	319	23643	SH	DEFINED	2
NUVEEN MULT CURR ST GV INCM	COM	67090N109	569	41339	SH	DEFINED	2
NUVEEN MULTI STRAT INC & GR	COM	67073B106	347	41546	SH	DEFINED	2
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	419	47563	SH	DEFINED	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	298	23159	SH	DEFINED	2
NUVEEN MUN VALUE FD INC	COM	670928100	434	47278	SH	DEFINED	2
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	178	13206	SH	DEFINED	2
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	192	14640	SH	DEFINED	2
NUVEEN NY MUN VALUE FD	COM	67062M105	106	11648	SH	DEFINED	2
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	191	13684	SH	DEFINED	2
NUVEEN NY QUALITY INCM MUN F	COM	670986108	148	10726	SH	DEFINED	2
NUVEEN PREM INCOME MUN FD	COM	67062T100	280	21838	SH	DEFINED	2
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	406	30683	SH	DEFINED	2
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	282	23566	SH	DEFINED	2
NUVEEN PREMIER MUN INCOME FD	COM	670988104	216	16519	SH	DEFINED	2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	297	21724	SH	DEFINED	2
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	172	22329	SH	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	207	27984	SH	DEFINED	2
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	337	42692	SH	DEFINED	2
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	115	11335	SH	DEFINED	2
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	102	10268	SH	DEFINED	2
NUVEEN SELECT QUALITY MUN FD	COM	670973106	280	20527	SH	DEFINED	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	198	14608	SH	DEFINED	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	135	10567	SH	DEFINED	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	190	14511	SH	DEFINED	2
NUVEEN SR INCOME FD	COM	67067Y104	147	20552	SH	DEFINED	2
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	45	20572	SH	DEFINED	2
NUVEEN TAX FREE ADV MUN FD	COM	670657105	153	11453	SH	DEFINED	2
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	153	13633	SH	DEFINED	2

NV ENERGY INC	COM	67073Y106	143	10209	SH	DEFINED	2	
NVIDIA CORP	COM	67066G104	568	36874	SH	DEFINED	1	
NVIDIA CORP	CALL	67066G904	2048	133000	SH	CALL	DEFINED	1
NVIDIA CORP	PUT	67066G954	2761	179300	SH	PUT	DEFINED	1
NYSE EURONEXT	COM	629491101	532	17756	SH	DEFINED	2	
NYSE EURONEXT	CALL	629491901	309	10300	SH	CALL	DEFINED	1
NYSE EURONEXT	PUT	629491951	297	9900	SH	PUT	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	1057	10774	SH	DEFINED	2	
OCCIDENTAL PETE CORP DEL	CALL	674599905	2345	23900	SH	CALL	DEFINED	1
OCCIDENTAL PETE CORP DEL	PUT	674599955	3218	32800	SH	PUT	DEFINED	1

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OCEANEERING INTL INC	COM	675232102	290	3935	SH	DEFINED	2
OCEANFREIGHT INC	SHS -A -	Y64202115	29	31326	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	126	23305	SH	DEFINED	2
OFFICE DEPOT INC	CALL	676220906	233	43200	SH	CALL DEFINED	1
OFFICEMAX INC DEL	CALL	67622P901	278	15700	SH	CALL DEFINED	1
OIL STS INTL INC	COM	678026105	296	4622	SH	DEFINED	2
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2016	14346	SH	DEFINED	2
OMNICOM GROUP INC	COM	681919106	391	8535	SH	DEFINED	2
OMNIVISION TECHNOLOGIES INC	COM	682128103	466	15751	SH	DEFINED	1
OMNIVISION TECHNOLOGIES INC	CALL	682128903	261	8800	SH	CALL DEFINED	1
ON SEMICONDUCTOR CORP	COM	682189105	528	53399	SH	DEFINED	1
ON TRACK INNOVATION LTD	SHS	M8791A109	50	16287	SH	DEFINED	1
ONSTREAM MEDIA CORP	COM NEW	682875208	10	13142	SH	DEFINED	1
OPEN TEXT CORP	COM	683715106	335	7271	SH	DEFINED	1
OPTELECOM NKF INC	COM PAR \$0.03	683818207	57	23876	SH	DEFINED	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	149	13179	SH	DEFINED	1
ORACLE CORP	COM	68389X105	436	13940	SH	DEFINED	1
ORACLE CORP	CALL	68389X905	4980	159100	SH	CALL DEFINED	1
ORACLE CORP	PUT	68389X955	3528	112700	SH	PUT DEFINED	1
OREXIGEN THERAPEUTICS INC	COM	686164104	126	15570	SH	DEFINED	1
ORIGIN AGRITECH LIMITED	SHS	G67828106	132	12441	SH	DEFINED	1
OWENS CORNING NEW	CALL	690742901	632	20300	SH	CALL DEFINED	1
OWENS ILL INC	CALL	690768903	421	13700	SH	CALL DEFINED	1
OWENS ILL INC	PUT	690768953	335	10900	SH	PUT DEFINED	1
OXIGENE INC	COM	691828107	10	44223	SH	DEFINED	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	216	4462	SH	DEFINED	1
PAB BANKSHARES INC	COM	69313P101	6	18558	SH	DEFINED	1
PACCAR INC	CALL	693718908	287	5000	SH	CALL DEFINED	1
PAETEC HOLDING CORP	COM	695459107	182	48776	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	496	12037	SH	DEFINED	1
PANERA BREAD CO	CL A	69840W108	744	7353	SH	DEFINED	1
PANERA BREAD CO	CALL	69840W908	1518	15000	SH	CALL DEFINED	1
PARAGON SHIPPING INC	CL A	69913R309	222	64754	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	552	24508	SH	DEFINED	1
PAREXEL INTL CORP	COM	699462107	227	10670	SH	DEFINED	1
PARKER DRILLING CO	COM	701081101	65	14171	SH	DEFINED	2
PARKER HANNIFIN CORP	PUT	701094954	224	2600	SH	PUT DEFINED	1
PATRIOT COAL CORP	COM	70336T104	387	19991	SH	DEFINED	2
PATTERSON COMPANIES INC	CALL	703395903	554	18100	SH	CALL DEFINED	1
PATTERSON UTI ENERGY INC	COM	703481101	288	13383	SH	DEFINED	1
PAYCHEX INC	COM	704326107	844	27337	SH	DEFINED	1
PAYCHEX INC	CALL	704326907	1697	54900	SH	CALL DEFINED	1
PDL BIOPHARMA INC	COM	69329Y104	305	49009	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	1092	17068	SH	DEFINED	2
PEABODY ENERGY CORP	CALL	704549904	921	14400	SH	CALL DEFINED	1
PEABODY ENERGY CORP	PUT	704549954	992	15500	SH	PUT DEFINED	1
PEETS COFFEE & TEA INC	COM	705560100	212	5080	SH	DEFINED	1
PENN VA RESOURCES PARTNERS L	COM	707884102	394	13925	SH	DEFINED	2
PENNANTPARK INVT CORP	COM	708062104	224	18260	SH	DEFINED	1
PENNEY J C INC	COM	708160106	219	6782	SH	DEFINED	2
PENNEY J C INC	CALL	708160906	1367	42300	SH	CALL DEFINED	1
PENNEY J C INC	PUT	708160956	1111	34400	SH	PUT DEFINED	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	249	17782	SH	DEFINED	1
PEPSICO INC	COM	713448108	1331	20376	SH	DEFINED	2
PEPSICO INC	CALL	713448908	1718	26300	SH	CALL DEFINED	1

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PEPSICO INC	PUT	713448958	960	14700	SH	PUT	DEFINED	1
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	41	18018	SH		DEFINED	1
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	208	8823	SH		DEFINED	1
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	19	11675	SH		DEFINED	1
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	316	13949	SH		DEFINED	2
PERRIGO CO	COM	714290103	1844	29124	SH		DEFINED	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	274	2082	SH		DEFINED	2
PETROHAWK ENERGY CORP	CALL	716495906	582	31900	SH	CALL	DEFINED	1
PETROHAWK ENERGY CORP	PUT	716495956	360	19700	SH	PUT	DEFINED	1
PETSMART INC	COM	716768106	320	8049	SH		DEFINED	1
PFIZER INC	CALL	717081903	825	47100	SH	CALL	DEFINED	1
PFIZER INC	PUT	717081953	343	19600	SH	PUT	DEFINED	1
PG&E CORP	COM	69331C108	280	5847	SH		DEFINED	2
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	407	6263	SH		DEFINED	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	299	10991	SH		DEFINED	2
PHARMATHENE INC	COM	71714G102	203	47890	SH		DEFINED	1
PHILIP MORRIS INTL INC	CALL	718172909	1299	22200	SH	CALL	DEFINED	1
PHILIP MORRIS INTL INC	PUT	718172959	3869	66100	SH	PUT	DEFINED	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	386	6127	SH		DEFINED	2
PHILLIPS VAN HEUSEN CORP	PUT	718592958	265	4200	SH	PUT	DEFINED	1
PHOTRONICS INC	COM	719405102	78	13209	SH		DEFINED	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	92	12999	SH		DEFINED	2
PIMCO CALIF MUN INCOME FD II	COM	72201C109	146	16215	SH		DEFINED	2
PIMCO HIGH INCOME FD	COM SHS	722014107	198	15567	SH		DEFINED	2
PIMCO MUN INCOME FD II	COM	72200W106	423	42094	SH		DEFINED	2
PIMCO MUN INCOME FD III	COM	72201A103	133	12708	SH		DEFINED	2
PIMCO MUNICIPAL INCOME FD	COM	72200R107	186	14741	SH		DEFINED	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	196	19264	SH		DEFINED	2
PIONEER MUN HIGH INC ADV TR	COM	723762100	193	15511	SH		DEFINED	2
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	346	25852	SH		DEFINED	2
PIONEER NAT RES CO	COM	723787107	400	4606	SH		DEFINED	2
PIONEER NAT RES CO	PUT	723787957	469	5400	SH	PUT	DEFINED	1
PITNEY BOWES INC	CALL	724479900	462	19100	SH	CALL	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	306	4875	SH		DEFINED	2
PLAINS EXPL& PRODTN CO	PUT	726505950	212	6600	SH	PUT	DEFINED	1
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	67	25362	SH		DEFINED	2
PLUG POWER INC	COM	72919P103	34	92366	SH		DEFINED	1
PLUM CREEK TIMBER CO INC	PUT	729251958	592	15800	SH	PUT	DEFINED	1
PMC-SIERRA INC	COM	69344F106	132	15397	SH		DEFINED	1
PMI GROUP INC	COM	69344M101	57	17196	SH		DEFINED	2
PNC FINL SVCS GROUP INC	CALL	693475905	680	11200	SH	CALL	DEFINED	1
POLO RALPH LAUREN CORP	CL A	731572103	259	2336	SH		DEFINED	2
POLO RALPH LAUREN CORP	PUT	731572953	544	4900	SH	PUT	DEFINED	1
POLYCOM INC	COM	73172K104	1146	29393	SH		DEFINED	1
POLYCOM INC	CALL	73172K904	281	7200	SH	CALL	DEFINED	1
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	6	11673	SH		DEFINED	1
POOL CORPORATION	COM	73278L105	320	14180	SH		DEFINED	1
POPULAR INC	COM	733174106	170	54284	SH		DEFINED	1
POPULAR INC	CALL	733174906	33	10600	SH	CALL	DEFINED	1
POSITIVEID CORP	COM	73740J100	12	19792	SH		DEFINED	1
POSTROCK ENERGY CORP	COM	737525105	51	13968	SH		DEFINED	1
POTLATCH CORP NEW	COM	737630103	329	10116	SH		DEFINED	1
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	282	11234	SH		DEFINED	2
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	268	6095	SH		DEFINED	2
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	225	8431	SH		DEFINED	2

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POWERSHARES ETF TRUST	WNDRHLL CLN EN	73935X500	223	21437	SH	DEFINED	2
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	257	13520	SH	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	385	27248	SH	DEFINED	2
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	918	16860	SH	DEFINED	1
PPG INDS INC	COM	693506107	202	2398	SH	DEFINED	2
PPG INDS INC	CALL	693506907	1009	12000	SH	CALL DEFINED	1
PPL CORP	COM	69351T106	213	8100	SH	DEFINED	2
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	18	14535	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	485	5084	SH	DEFINED	2
PRAXAIR INC	CALL	74005P904	668	7000	SH	CALL DEFINED	1
PRAXAIR INC	PUT	74005P954	220	2300	SH	PUT DEFINED	1
PRECISION CASTPARTS CORP	PUT	740189955	376	2700	SH	PUT DEFINED	1
PRECISION DRILLING	CORP COM 2010	74022D308	103	10581	SH	DEFINED	2
PREMIERWEST BANCORP	COM	740921101	8	24661	SH	DEFINED	1
PRICE T ROWE GROUP INC	CALL	74144T908	374	5800	SH	CALL DEFINED	1
PRICELINE COM INC	COM NEW	741503403	1213	3036	SH	DEFINED	1
PRICELINE COM INC	CALL	741503903	3756	9400	SH	CALL DEFINED	1
PRICELINE COM INC	PUT	741503953	3156	7900	SH	PUT DEFINED	1
PRICESMART INC	COM	741511109	212	5576	SH	DEFINED	1
PRIDE INTL INC DEL	COM	74153Q102	303	9175	SH	DEFINED	2
PRIDE INTL INC DEL	PUT	74153Q952	257	7800	SH	PUT DEFINED	1
PROCERA NETWORKS INC	COM	74269U104	9	14491	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	840	13056	SH	DEFINED	2
PROCTER & GAMBLE CO	CALL	742718909	5436	84500	SH	CALL DEFINED	1
PROCTER & GAMBLE CO	PUT	742718959	8537	132700	SH	PUT DEFINED	1
PROGRESS ENERGY INC	CALL	743263905	261	6000	SH	CALL DEFINED	1
PROGRESS SOFTWARE CORP	COM	743312100	545	12855	SH	DEFINED	1
PROSHARES TR	PSHS ULT S&P 500	74347R107	1145	23829	SH	DEFINED	2
PROSHARES TR	PSHS ULTRA QQQ	74347R206	227	2783	SH	DEFINED	2
PROSHARES TR	PSHS SHTFINL ETF	74347R230	259	7073	SH	DEFINED	2
PROSHARES TR	PSHS ULT 2000 GR	74347R487	285	5953	SH	DEFINED	2
PROSHARES TR	PSHS SHRT S&P500	74347R503	535	12201	SH	DEFINED	2
PROSHARES TR	REAL EST NEW	74347X583	241	13301	SH	DEFINED	2
PROSHARES TR	ULTSHT OIL NEW	74347X591	305	8161	SH	DEFINED	2
PROSHARES TR	ULTPR SHRT QQQ	74347X666	409	13103	SH	DEFINED	1
PROSHARES TR	PSHS ULTRA TECH	74347R693	616	9721	SH	DEFINED	2
PROSHARES TR	II SHRT SILV NEW	74347W726	110	11194	SH	DEFINED	2
PROSHARES TR	ULTR RUSSL2000	74347X799	247	1557	SH	DEFINED	2
PROSHARES TR	ULTRAPRO QQQ	74347X831	347	2350	SH	DEFINED	1
PROSHARES TR	PSHS ULTRUSS2000	74347R842	280	6551	SH	DEFINED	2
PROSHARES TR	ULT SHR S&P500	74347X856	196	10102	SH	DEFINED	2
PROSHARES TR	ULTRPRO S&P500	74347X864	910	4441	SH	DEFINED	2
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	342	29449	SH	DEFINED	2
PROSHARES TR	PSHS ULSHT SP500	74347R883	657	27649	SH	DEFINED	2
PROSHARES TR II	ULT DJ UBS CRUDE	74347W502	149	11959	SH	DEFINED	2
PROSHARES TR II	ULTRA SILVER	74347W841	561	3539	SH	DEFINED	2
PRUDENTIAL FINL INC	COM	744320102	878	14947	SH	DEFINED	2
PRUDENTIAL FINL INC	CALL	744320902	288	4900	SH	CALL DEFINED	1
PRUDENTIAL FINL INC	PUT	744320952	1245	21200	SH	PUT DEFINED	1
PUBLIC STORAGE	COM	74460D109	210	2070	SH	DEFINED	2
PUBLIC STORAGE	CALL	74460D909	385	3800	SH	CALL DEFINED	1
PUBLIC STORAGE	PUT	74460D959	385	3800	SH	PUT DEFINED	1
PUDA COAL INC	COM PAR \$.001	744674300	280	19675	SH	DEFINED	2
PUTNAM MANAGED MUN INCOM TR	COM	746823103	147	21276	SH	DEFINED	2
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	204	35244	SH	DEFINED	2

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PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	163	15015	SH	DEFINED	2
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	41	14364	SH	DEFINED	1
QLOGIC CORP	COM	747277101	451	26509	SH	DEFINED	1
QLT INC	COM	746927102	74	10128	SH	DEFINED	1
QUALCOMM INC	COM	747525103	1092	22083	SH	DEFINED	1
QUALCOMM INC	CALL	747525903	8186	165400	SH	CALL DEFINED	1
QUALCOMM INC	PUT	747525953	7290	147300	SH	PUT DEFINED	1
QUANTA SVCS INC	CALL	74762E902	287	14400	SH	CALL DEFINED	1
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	60	134104	SH	DEFINED	1
QUATERRA RES INC	COM	747952109	38	19378	SH	DEFINED	2
QUEST DIAGNOSTICS INC	CALL	74834L900	362	6700	SH	CALL DEFINED	1
QUEST DIAGNOSTICS INC	PUT	74834L950	518	9600	SH	PUT DEFINED	1
QUEST SOFTWARE INC	COM	74834T103	396	14259	SH	DEFINED	1
QUICKSILVER RESOURCES INC	CALL	74837R904	217	14700	SH	CALL DEFINED	1
QUIKSILVER INC	COM	74838C106	86	16875	SH	DEFINED	2
QWEST COMMUNICATIONS INTL IN	COM	749121109	241	31711	SH	DEFINED	2
RACKSPACE HOSTING INC	CALL	750086900	452	14400	SH	CALL DEFINED	1
RADIAN GROUP INC	COM	750236101	151	18726	SH	DEFINED	2
RAIT FINANCIAL TRUST	COM	749227104	135	61794	SH	DEFINED	2
RAM ENERGY RESOURCES INC	COM	75130P109	22	11864	SH	DEFINED	1
RAMBUS INC DEL	COM	750917106	308	15022	SH	DEFINED	1
RAMBUS INC DEL	CALL	750917906	322	15700	SH	CALL DEFINED	1
RANDGOLD RES LTD	ADR	752344309	310	3770	SH	DEFINED	1
RARE ELEMENT RES LTD	COM	75381M102	770	47960	SH	DEFINED	2
RAYONIER INC	COM	754907103	257	4884	SH	DEFINED	2
RAYTHEON CO	CALL	755111907	343	7400	SH	CALL DEFINED	1
REDDY ICE HLDGS INC	COM	75734R105	60	21753	SH	DEFINED	2
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	201	7358	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COM	75886F107	234	7116	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	319	45500	SH	CALL DEFINED	1
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	186	26600	SH	PUT DEFINED	1
RENTECH INC	COM	760112102	78	63776	SH	DEFINED	2
REPUBLIC AWYS HLDGS INC	COM	760276105	76	10462	SH	DEFINED	1
REPUBLIC FIRST BANCORP INC	COM	760416107	28	11614	SH	DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	1694	29140	SH	DEFINED	1
RESEARCH IN MOTION LTD	CALL	760975902	2796	48100	SH	CALL DEFINED	1
RESEARCH IN MOTION LTD	PUT	760975952	3139	54000	SH	PUT DEFINED	1
RESMED INC	COM	761152107	210	6066	SH	DEFINED	2
REYNOLDS AMERICAN INC	COM	761713106	347	10643	SH	DEFINED	2
REYNOLDS AMERICAN INC	PUT	761713956	202	6200	SH	PUT DEFINED	1
RF MICRODEVICES INC	COM	749941100	114	15530	SH	DEFINED	1
RICHMONT MINES INC	COM	76547T106	65	12803	SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	88	11719	SH	DEFINED	1
RITE AID CORP	COM	767754104	27	30423	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COM	768573107	231	6575	SH	DEFINED	1
ROCK-TENN CO	CL A	772739207	228	4217	SH	DEFINED	2
ROPER INDS INC NEW	COM	776696106	285	3724	SH	DEFINED	2
ROSETTA GENOMICS LTD	SHS	M82183100	33	35355	SH	DEFINED	1
ROSS STORES INC	COM	778296103	470	7432	SH	DEFINED	1
ROSS STORES INC	CALL	778296903	942	14900	SH	CALL DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	268	5112	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	179	14545	SH	DEFINED	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	201	11558	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	372	7923	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	259	5500	SH	CALL DEFINED	1

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ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1584	23715	SH	DEFINED	2
RPC INC	COM	749660106	429	23678	SH	DEFINED	2
RUTHS HOSPITALITY GROUP INC	COM	783332109	68	14588	SH	DEFINED	1
S1 CORPORATION	COM	78463B101	128	18622	SH	DEFINED	1
SABINE ROYALTY TR	UNIT BEN INT	785688102	242	4057	SH	DEFINED	2
SAKS INC	COM	79377W108	225	21002	SH	DEFINED	2
SALESFORCE COM INC	COM	79466L302	1025	7763	SH	DEFINED	2
SALESFORCE COM INC	CALL	79466L902	4924	37300	SH	CALL DEFINED	1
SALESFORCE COM INC	PUT	79466L952	4198	31800	SH	PUT DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	24	18325	SH	DEFINED	2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	390	16564	SH	DEFINED	2
SANDERSON FARMS INC	COM	800013104	503	12837	SH	DEFINED	1
SANDISK CORP	COM	80004C101	304	6091	SH	DEFINED	1
SANDISK CORP	CALL	80004C901	2782	55800	SH	CALL DEFINED	1
SANDISK CORP	PUT	80004C951	3101	62200	SH	PUT DEFINED	1
SANDRIDGE ENERGY INC	COM	80007P307	213	29113	SH	DEFINED	2
SANOFI AVENTIS	SPONSORED ADR	80105N105	1027	31872	SH	DEFINED	2
SARA LEE CORP	COM	803111103	431	24623	SH	DEFINED	2
SARA LEE CORP	CALL	803111903	410	23400	SH	CALL DEFINED	1
SATCON TECHNOLOGY CORP	COM	803893106	125	27783	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	215	19312	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	CALL	80517Q900	164	14700	SH	CALL DEFINED	1
SBA COMMUNICATIONS CORP	COM	78388J106	336	8212	SH	DEFINED	1
SCANSOURCE INC	COM	806037107	220	6907	SH	DEFINED	1
SCHEIN HENRY INC	COM	806407102	645	10508	SH	DEFINED	1
SCHLUMBERGER LTD	CALL	806857908	1127	13500	SH	CALL DEFINED	1
SCHLUMBERGER LTD	PUT	806857958	3674	44000	SH	PUT DEFINED	1
SCHNITZER STL INDS	CL A	806882106	225	3385	SH	DEFINED	1
SCHOLASTIC CORP	COM	807066105	351	11875	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	426	24876	SH	DEFINED	2
SCOLR PHARMA INC	COM	78402X107	4	11634	SH	DEFINED	2
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	388	7506	SH	DEFINED	2
SEACOAST BKG CORP FLA	COM	811707306	17	11852	SH	DEFINED	1
SEACOR HOLDINGS INC	COM	811904101	216	2136	SH	DEFINED	2
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1116	74312	SH	DEFINED	1
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	236	15700	SH	PUT DEFINED	1
SEANERGY MARITIME HLDGS CORP	SHS	Y73760103	20	21956	SH	DEFINED	1
SEANERGY MARITIME HLDGS CORP	*W EXP 09/24/201	Y73760111	3	103500	SH	DEFINED	1
SEATTLE GENETICS INC	COM	812578102	245	16367	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	222	5761	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	318	19944	SH	DEFINED	2
SEMTECH CORP	COM	816850101	254	11231	SH	DEFINED	1
SEQUENOM INC	COM NEW	817337405	109	13608	SH	DEFINED	1
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	72	11273	SH	DEFINED	1
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	305	7714	SH	DEFINED	1
SHERWIN WILLIAMS CO	CALL	824348906	302	3600	SH	CALL DEFINED	1
SHERWIN WILLIAMS CO	PUT	824348956	1156	13800	SH	PUT DEFINED	1
SIGMA ALDRICH CORP	COM	826552101	225	3377	SH	DEFINED	1
SIGMA DESIGNS INC	COM	826565103	162	11420	SH	DEFINED	1
SILICON LABORATORIES INC	COM	826919102	422	9176	SH	DEFINED	1
SILICON LABORATORIES INC	PUT	826919952	497	10800	SH	PUT DEFINED	1
SILVERCORP METALS INC	COM	82835P103	291	22661	SH	DEFINED	2
SIMON PPTY GROUP INC NEW	CALL	828806909	925	9300	SH	CALL DEFINED	1
SIMON PPTY GROUP INC NEW	PUT	828806959	1731	17400	SH	PUT DEFINED	1
SINA CORP	ORD	G81477104	1910	27759	SH	DEFINED	1

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SINCLAIR BROADCAST GROUP INC	CL A	829226109	123	15035	SH	DEFINED	1
SINOCOKING COAL & COKE CH IN	COM	829357102	158	13253	SH	DEFINED	1
SINOHUB INC	COM	82935L101	55	21228	SH	DEFINED	2
SINOVAC BIOTECH LTD	SHS	P8696W104	62	13749	SH	DEFINED	1
SIRIUS XM RADIO INC	COM	82967N108	348	213509	SH	DEFINED	1
SKYWEST INC	COM	830879102	304	19485	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	1491	52044	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	CALL	83088M902	281	9800	SH	CALL DEFINED	1
SKYWORKS SOLUTIONS INC	PUT	83088M952	235	8200	SH	PUT DEFINED	1
SLM CORP	CALL	78442P906	169	13400	SH	CALL DEFINED	1
SLM CORP	PUT	78442P956	264	21000	SH	PUT DEFINED	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	274	5220	SH	DEFINED	2
SMITH A O	COM	831865209	371	9745	SH	DEFINED	2
SMITHFIELD FOODS INC	CALL	832248908	743	36000	SH	CALL DEFINED	1
SMUCKER J M CO	CALL	832696905	249	3800	SH	CALL DEFINED	1
SOHU COM INC	COM	83408W103	384	6053	SH	DEFINED	1
SOHU COM INC	CALL	83408W903	336	5300	SH	CALL DEFINED	1
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	184	22468	SH	DEFINED	1
SOMAXON PHARMACEUTICALS INC	COM	834453102	140	44467	SH	DEFINED	1
SONOCO PRODS CO	COM	835495102	244	7256	SH	DEFINED	2
SONUS NETWORKS INC	COM	835916107	62	23049	SH	DEFINED	1
SONY CORP	ADR NEW	835699307	283	7914	SH	DEFINED	2
SORL AUTO PTS INC	COM	78461U101	95	11158	SH	DEFINED	1
SOUTHERN CO	COM	842587107	512	13380	SH	DEFINED	2
SOUTHERN CO	CALL	842587907	658	17200	SH	CALL DEFINED	1
SOUTHERN COPPER CORP	CALL	84265V905	643	13200	SH	CALL DEFINED	1
SOUTHERN COPPER CORP	PUT	84265V955	258	5300	SH	PUT DEFINED	1
SOUTHWESTERN ENERGY CO	CALL	845467909	958	25600	SH	CALL DEFINED	1
SOUTHWESTERN ENERGY CO	PUT	845467959	801	21400	SH	PUT DEFINED	1
SPARTAN MTRS INC	COM	846819100	101	16670	SH	DEFINED	1
SPARTAN STORES INC	COM	846822104	207	12191	SH	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1519	13137	SH	DEFINED	2
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2561	15549	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	236	4252	SH	DEFINED	2
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	206	4503	SH	DEFINED	2
SPDR SERIES TRUST	S&P PHARMAC	78464A722	235	5094	SH	DEFINED	2
SPDR SERIES TRUST	S&P METALS MNG	78464A755	553	8046	SH	DEFINED	2
SPDR SERIES TRUST	S&P BIOTECH	78464A870	332	5261	SH	DEFINED	2
SPDR TR	UNIT SER 1	78462F103	561	4458	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	318	12730	SH	DEFINED	2
SPECTRA ENERGY CORP	CALL	847560909	210	8400	SH	CALL DEFINED	1
SPHERIX INC	COM	84842R106	53	74665	SH	DEFINED	1
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	229	12478	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	529	124989	SH	DEFINED	2
SPRINT NEXTEL CORP	CALL	852061900	147	34700	SH	CALL DEFINED	1
SPRINT NEXTEL CORP	PUT	852061950	222	52500	SH	PUT DEFINED	1
ST JUDE MED INC	CALL	790849903	214	5000	SH	CALL DEFINED	1
ST JUDE MED INC	PUT	790849953	274	6400	SH	PUT DEFINED	1
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	215	1970	SH	DEFINED	2
STAPLES INC	COM	855030102	413	18151	SH	DEFINED	1
STAR BULK CARRIERS CORP	COM	Y8162K105	81	30712	SH	DEFINED	1
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	70	13235	SH	DEFINED	2
STAR SCIENTIFIC INC	COM	85517P101	47	23853	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	314	9787	SH	DEFINED	1
STARBUCKS CORP	CALL	855244909	871	27100	SH	CALL DEFINED	1

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STARBUCKS CORP	PUT	855244959	752	23400	SH	PUT	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	316	5200	SH	CALL	DEFINED	1
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	893	14700	SH	PUT	DEFINED	1
STATE STR CORP	COM	857477103	421	9087	SH		DEFINED	2
STATE STR CORP	CALL	857477903	260	5600	SH	CALL	DEFINED	1
STATE STR CORP	PUT	857477953	1701	36700	SH	PUT	DEFINED	1
STATOILHYDRO ASA	SPONSORED ADR	85771P102	227	9565	SH		DEFINED	2
STEMCELLS INC	COM	85857R105	12	11002	SH		DEFINED	1
STERICYCLE INC	COM	858912108	403	4984	SH		DEFINED	1
STIFEL FINL CORP	COM	860630102	279	4502	SH		DEFINED	2
STILLWATER MNG CO	CALL	86074Q902	476	22300	SH	CALL	DEFINED	1
STONE ENERGY CORP	COM	861642106	308	13829	SH		DEFINED	2
STRAYER ED INC	COM	863236105	1061	6974	SH		DEFINED	1
STRYKER CORP	COM	863667101	340	6331	SH		DEFINED	2
STRYKER CORP	PUT	863667951	236	4400	SH	PUT	DEFINED	1
SULPHCO INC	COM	865378103	6	37771	SH		DEFINED	2
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	176	24741	SH		DEFINED	2
SUN LIFE FINL INC	COM	866796105	220	7296	SH		DEFINED	2
SUNAMERICA FOCUSE ALPHA LC F	COM	867038101	159	10125	SH		DEFINED	2
SUNESIS PHARMACEUTICALS INC	COM	867328502	6	12921	SH		DEFINED	1
SUNOCO INC	COM	86764P109	298	7382	SH		DEFINED	2
SUNOCO INC	CALL	86764P909	226	5600	SH	CALL	DEFINED	1
SUNOPTA INC	COM	8676EP108	329	42066	SH		DEFINED	1
SUNPOWER CORP	CALL	867652909	221	17200	SH	CALL	DEFINED	1
SUNPOWER CORP	CALL	867652907	135	10900	SH	CALL	DEFINED	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	139	17319	SH		DEFINED	2
SUNTRUST BKS INC	CALL	867914903	236	8000	SH	CALL	DEFINED	1
SUNTRUST BKS INC	PUT	867914953	1579	53500	SH	PUT	DEFINED	1
SUPERIOR BANCORP	COM NEW	86806M205	8	14065	SH		DEFINED	1
SUPERVALU INC	COM	868536103	257	26724	SH		DEFINED	2
SUPERVALU INC	PUT	868536953	941	97700	SH	PUT	DEFINED	1
SVB FINL GROUP	COM	78486Q101	221	4169	SH		DEFINED	1
SYKES ENTERPRISES INC	COM	871237103	248	12231	SH		DEFINED	1
SYMANTEC CORP	COM	871503108	1152	68763	SH		DEFINED	1
SYMANTEC CORP	CALL	871503908	819	48900	SH	CALL	DEFINED	1
SYMANTEC CORP	PUT	871503958	1299	77600	SH	PUT	DEFINED	1
SYNAPTICS INC	COM	87157D109	256	8726	SH		DEFINED	1
SYNOPSYS INC	COM	871607107	580	21540	SH		DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	135	51047	SH		DEFINED	2
SYSKO CORP	COM	871829107	675	22949	SH		DEFINED	2
T-3 ENERGY SRVCS INC	COM	87306E107	366	9184	SH		DEFINED	1
TALEO CORP	CL A	87424N104	276	9993	SH		DEFINED	1
TARGET CORP	CALL	87612E906	1010	16800	SH	CALL	DEFINED	1
TARGET CORP	PUT	87612E956	1527	25400	SH	PUT	DEFINED	1
TATA MTRS LTD	SPONSORED ADR	876568502	847	28877	SH		DEFINED	2
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	56	19362	SH		DEFINED	1
TCW STRATEGIC INCOME FUND IN	COM	872340104	69	13142	SH		DEFINED	2
TD AMERITRADE HLDG CORP	CALL	87236Y908	342	18000	SH	CALL	DEFINED	1
TECH DATA CORP	COM	878237106	289	6558	SH		DEFINED	1
TECHNE CORP	COM	878377100	276	4207	SH		DEFINED	1
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	185	21999	SH		DEFINED	2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	152	11762	SH		DEFINED	2
TELEFONICA S A	SPONSORED ADR	879382208	377	5505	SH		DEFINED	2
TELETECH HOLDINGS INC	COM	879939106	412	20000	SH		DEFINED	1
TELLABS INC	COM	879664100	526	77482	SH		DEFINED	1

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TELLABS INC	PUT	879664950	301	44400	SH	PUT	DEFINED	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	147	13730	SH		DEFINED	2
TENET HEALTHCARE CORP	COM	88033G100	241	36073	SH		DEFINED	2
TERADATA CORP DEL	CALL	88076W903	366	8900	SH	CALL	DEFINED	1
TERADYNE INC	CALL	880770902	147	10500	SH	CALL	DEFINED	1
TEREX CORP NEW	CALL	880779903	332	10700	SH	CALL	DEFINED	1
TESLA MTRS INC	COM	88160R101	612	23018	SH		DEFINED	1
TESORO CORP	COM	881609101	311	16765	SH		DEFINED	2
TESORO CORP	CALL	881609901	436	23500	SH	CALL	DEFINED	1
TESORO CORP	PUT	881609951	337	18200	SH	PUT	DEFINED	1
TETRA TECH INC NEW	COM	88162G103	467	18625	SH		DEFINED	1
TEXAS INSTRS INC	COM	882508104	245	7532	SH		DEFINED	2
TEXAS INSTRS INC	CALL	882508904	891	27400	SH	CALL	DEFINED	1
TEXAS INSTRS INC	PUT	882508954	533	16400	SH	PUT	DEFINED	1
THERAVANCE INC	COM	88338T104	286	11415	SH		DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	371	6699	SH		DEFINED	2
THERMO FISHER SCIENTIFIC INC	PUT	883556952	698	12600	SH	PUT	DEFINED	1
THOMPSON CREEK METALS CO INC	COM	884768102	193	13085	SH		DEFINED	2
THQ INC	COM NEW	872443403	205	33771	SH		DEFINED	1
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	18	13652	SH		DEFINED	1
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	28	10296	SH		DEFINED	2
TIBCO SOFTWARE INC	COM	88632Q103	1125	57089	SH		DEFINED	1
TIBCO SOFTWARE INC	CALL	88632Q903	254	12900	SH	CALL	DEFINED	1
TIFFANY & CO NEW	CALL	886547908	1320	21200	SH	CALL	DEFINED	1
TIFFANY & CO NEW	PUT	886547958	996	16000	SH	PUT	DEFINED	1
TIMBERLAND CO	CL A	887100105	607	24667	SH		DEFINED	2
TIME WARNER CABLE INC	CALL	88732J907	231	3500	SH	CALL	DEFINED	1
TIME WARNER CABLE INC	PUT	88732J957	211	3200	SH	PUT	DEFINED	1
TIME WARNER INC	COM NEW	887317303	355	11034	SH		DEFINED	2
TIME WARNER INC	CALL	887317903	277	8600	SH	CALL	DEFINED	1
TIMKEN CO	COM	887389104	492	10305	SH		DEFINED	2
TITANIUM METALS CORP	COM NEW	888339207	223	12989	SH		DEFINED	2
TITANIUM METALS CORP	CALL	888339907	421	24500	SH	CALL	DEFINED	1
TITANIUM METALS CORP	PUT	888339957	742	43200	SH	PUT	DEFINED	1
TIVO INC	COM	888706108	199	23130	SH		DEFINED	1
TIVO INC	CALL	888706908	99	11500	SH	CALL	DEFINED	1
TIVO INC	PUT	888706958	201	23300	SH	PUT	DEFINED	1
TOLL BROTHERS INC	CALL	889478903	228	12000	SH	CALL	DEFINED	1
TORO CO	COM	891092108	453	7351	SH		DEFINED	2
TORTOISE MLP FD INC	COM	89148B101	388	16021	SH		DEFINED	2
TOTAL S A	SPONSORED ADR	89151E109	2209	41313	SH		DEFINED	2
TOWER GROUP INC	COM	891777104	249	9722	SH		DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	578	7345	SH		DEFINED	2
TRACTOR SUPPLY CO	COM	892356106	225	4640	SH		DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	870	12510	SH		DEFINED	2
TRAVELERS COMPANIES INC	CALL	89417E909	763	13700	SH	CALL	DEFINED	1
TRAVELERS COMPANIES INC	PUT	89417E959	1632	29300	SH	PUT	DEFINED	1
TREEHOUSE FOODS INC	COM	89469A104	296	5784	SH		DEFINED	2
TRI CONTL CORP	COM	895436103	193	14010	SH		DEFINED	2
TRIMAS CORP	COM NEW	896215209	251	12255	SH		DEFINED	1
TRIMBLE NAVIGATION LTD	COM	896239100	368	9206	SH		DEFINED	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	529	45233	SH		DEFINED	1
TRUSTCO BK CORP N Y	COM	898349105	73	11572	SH		DEFINED	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	255	4839	SH		DEFINED	2
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	759	14400	SH	PUT	DEFINED	1

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TW TELECOM INC	COM	87311L104	260	15246	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	229	13293	SH	DEFINED	2
TYSON FOODS INC	CALL	902494903	424	24600	SH	CALL DEFINED	1
U S AIRWAYS GROUP INC	COM	90341W108	157	15658	SH	DEFINED	2
U S AIRWAYS GROUP INC	CALL	90341W908	128	12800	SH	CALL DEFINED	1
U S AIRWAYS GROUP INC	PUT	90341W958	324	32400	SH	PUT DEFINED	1
U S G CORP	CALL	903293905	527	31300	SH	CALL DEFINED	1
UBS AG	SHS NEW	H89231338	559	33970	SH	DEFINED	2
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	271	5577	SH	DEFINED	1
ULTRA PETROLEUM CORP	COM	903914109	770	16109	SH	DEFINED	2
ULURU INC	COM	90403T100	11	102054	SH	DEFINED	2
UMB FINL CORP	COM	902788108	583	14057	SH	DEFINED	1
UNION PAC CORP	CALL	907818908	556	6000	SH	CALL DEFINED	1
UNION PAC CORP	PUT	907818958	1575	17000	SH	PUT DEFINED	1
UNITED BANKSHARES INC WEST V	COM	909907107	342	11733	SH	DEFINED	1
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	48	24805	SH	DEFINED	1
UNITED CONTL HLDGS INC	COM	910047109	550	23084	SH	DEFINED	2
UNITED CONTL HLDGS INC	PUT	910047959	1177	49400	SH	PUT DEFINED	1
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	41	13043	SH	DEFINED	2
UNITED NAT FOODS INC	COM	911163103	322	8785	SH	DEFINED	1
UNITED ONLINE INC	COM	911268100	70	10580	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	355	4891	SH	DEFINED	2
UNITED PARCEL SERVICE INC	CALL	911312906	3506	48300	SH	CALL DEFINED	1
UNITED PARCEL SERVICE INC	PUT	911312956	1633	22500	SH	PUT DEFINED	1
UNITED STATES NATL GAS FUND	UNIT	912318102	291	48579	SH	DEFINED	2
UNITED STATES STL CORP NEW	COM	912909108	874	14960	SH	DEFINED	2
UNITED STATES STL CORP NEW	CALL	912909908	3102	53100	SH	CALL DEFINED	1
UNITED STATES STL CORP NEW	PUT	912909958	3961	67800	SH	PUT DEFINED	1
UNITED STATIONERS INC	COM	913004107	953	14941	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	CALL	913017909	527	6700	SH	CALL DEFINED	1
UNITED TECHNOLOGIES CORP	PUT	913017959	1000	12700	SH	PUT DEFINED	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	532	8414	SH	DEFINED	1
UNITED WESTN BANCORP INC	COM	913201109	5	18276	SH	DEFINED	1
UNITEDHEALTH GROUP INC	CALL	91324P902	1603	44400	SH	CALL DEFINED	1
UNITEDHEALTH GROUP INC	PUT	91324P952	1289	35700	SH	PUT DEFINED	1
UNIVERSAL INS HLDGS INC	COM	91359V107	78	15928	SH	DEFINED	2
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	88	14419	SH	DEFINED	2
UR ENERGY INC	COM	91688R108	108	36043	SH	DEFINED	2
URANERZ ENERGY CORPORATION	COM	91688T104	110	27494	SH	DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	300	8378	SH	DEFINED	1
URBAN OUTFITTERS INC	CALL	917047902	240	6700	SH	CALL DEFINED	1
URBAN OUTFITTERS INC	PUT	917047952	408	11400	SH	PUT DEFINED	1
US BANCORP DEL	CALL	902973904	1044	38700	SH	CALL DEFINED	1
US BANCORP DEL	PUT	902973954	235	8700	SH	PUT DEFINED	1
USA MOBILITY INC	COM	90341G103	313	17632	SH	DEFINED	1
USA TECHNOLOGIES INC	COM NO PAR	90328S500	82	79263	SH	DEFINED	1
USEC INC	COM	90333E108	131	21768	SH	DEFINED	2
USEC INC	CALL	90333E908	94	15600	SH	CALL DEFINED	1
UTSTARCOM INC	COM	918076100	34	16486	SH	DEFINED	1
V F CORP	COM	918204108	226	2628	SH	DEFINED	2
VALEANT PHARMACEUTICALS INTL	COM	91911K102	435	15394	SH	DEFINED	2
VALENCE TECHNOLOGY INC	COM	918914102	66	39273	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	442	19129	SH	DEFINED	2
VALERO ENERGY CORP NEW	CALL	91913Y900	1316	56900	SH	CALL DEFINED	1
VALERO ENERGY CORP NEW	PUT	91913Y950	289	12500	SH	PUT DEFINED	1

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VALSPAR CORP	COM	920355104	217	6285	SH	DEFINED	2
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	568	9955	SH	DEFINED	2
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	395	13330	SH	DEFINED	2
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	474	7842	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	3336	66497	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	231	2979	SH	DEFINED	1
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	584	7430	SH	DEFINED	1
VARIAN MED SYS INC	PUT	92220P955	339	4900	SH	PUT DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	291	7864	SH	DEFINED	1
VCA ANTECH INC	COM	918194101	242	10397	SH	DEFINED	1
VEECO INSTRS INC DEL	COM	922417100	723	16818	SH	DEFINED	1
VENTAS INC	COM	92276F100	207	3950	SH	DEFINED	2
VERIFONE HLDGS INC	COM	92342Y109	257	6653	SH	DEFINED	2
VERISIGN INC	COM	92343E102	1221	37368	SH	DEFINED	1
VERISIGN INC	CALL	92343E902	1045	32000	SH	CALL DEFINED	1
VERISIGN INC	PUT	92343E952	379	11600	SH	PUT DEFINED	1
VERISK ANALYTICS INC	CL A	92345Y106	238	6991	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	371	10377	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	CALL	92343V904	2777	77600	SH	CALL DEFINED	1
VERIZON COMMUNICATIONS INC	PUT	92343V954	1918	53600	SH	PUT DEFINED	1
VIMICRO INTL CORP	ADR	92718N109	44	11818	SH	DEFINED	1
VIRGIN MEDIA INC	CALL	92769L901	373	13700	SH	CALL DEFINED	1
VISA INC	COM CL A	92826C839	963	13682	SH	DEFINED	2
VISA INC	CALL	92826C909	3857	54800	SH	CALL DEFINED	1
VISA INC	PUT	92826C959	2555	36300	SH	PUT DEFINED	1
VISTA GOLD CORP	COM NEW	927926303	88	36831	SH	DEFINED	2
VITACOST COM INC	COM	92847A200	71	12495	SH	DEFINED	1
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	205	6288	SH	DEFINED	2
VMWARE INC	CL A COM	928563402	244	2748	SH	DEFINED	2
VMWARE INC	CALL	928563902	934	10500	SH	CALL DEFINED	1
VMWARE INC	PUT	928563952	231	2600	SH	PUT DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3612	136681	SH	DEFINED	1
VONAGE HLDGS CORP	COM	92886T201	38	16907	SH	DEFINED	2
VORNADO RLTY TR	CALL	929042909	358	4300	SH	CALL DEFINED	1
VULCAN MATLS CO	CALL	929160909	421	9500	SH	CALL DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	253	7163	SH	DEFINED	2
WAL MART STORES INC	CALL	931142903	3500	64900	SH	CALL DEFINED	1
WAL MART STORES INC	PUT	931142953	1758	32600	SH	PUT DEFINED	1
WALGREEN CO	COM	931422109	1112	28554	SH	DEFINED	2
WALGREEN CO	CALL	931422909	1122	28800	SH	CALL DEFINED	1
WALGREEN CO	PUT	931422959	1356	34800	SH	PUT DEFINED	1
WALTER ENERGY INC	COM	93317Q105	428	3349	SH	DEFINED	2
WALTER ENERGY INC	CALL	93317Q905	882	6900	SH	CALL DEFINED	1
WALTER ENERGY INC	PUT	93317Q955	1381	10800	SH	PUT DEFINED	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	225	7274	SH	DEFINED	2
WATERS CORP	COM	941848103	465	5984	SH	DEFINED	2
WATERS CORP	PUT	941848953	319	4100	SH	PUT DEFINED	1
WATSON PHARMACEUTICALS INC	PUT	942683953	646	12500	SH	PUT DEFINED	1
WAVE SYSTEMS CORP	COM NEW	943526301	105	26598	SH	DEFINED	1
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	670	29400	SH	CALL DEFINED	1
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	495	21700	SH	PUT DEFINED	1
WELLPOINT INC	CALL	94973V907	1410	24800	SH	CALL DEFINED	1
WELLPOINT INC	PUT	94973V957	1586	27900	SH	PUT DEFINED	1
WELLS FARGO & CO NEW	CALL	949746901	1748	56400	SH	CALL DEFINED	1
WELLS FARGO & CO NEW	PUT	949746951	1484	47900	SH	PUT DEFINED	1

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WELLS FARGO ADV GLB DIV OPP	COM	94987C103	111	11618	SH	DEFINED	2
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	301	16794	SH	DEFINED	2
WESTERN ASSET HIGH INCM OPP	COM	95766K109	143	23501	SH	DEFINED	2
WESTERN ASSET MUN HI INCM FD	COM	95766N103	110	15188	SH	DEFINED	2
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	165	11695	SH	DEFINED	2
WESTERN ASSET WORLDWIDE INCO	COM	957668106	135	10133	SH	DEFINED	2
WESTERN ASST MNG MUN FD INC	COM	95766M105	347	28742	SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	267	7890	SH	DEFINED	2
WESTERN LIBERTY BANCORP	COM	961443108	68	12652	SH	DEFINED	1
WHIRLPOOL CORP	CALL	963320906	977	11000	SH	CALL DEFINED	1
WHIRLPOOL CORP	PUT	963320956	1528	17200	SH	PUT DEFINED	1
WHITING PETE CORP NEW	COM	966387102	415	3545	SH	DEFINED	2
WHITING PETE CORP NEW	PERP PFD CONV	966387201	290	1040	SH	DEFINED	2
WHITING PETE CORP NEW	PUT	966387952	563	4800	SH	PUT DEFINED	1
WHOLE FOODS MKT INC	CALL	966837906	1341	26500	SH	CALL DEFINED	1
WHOLE FOODS MKT INC	PUT	966837956	1816	35900	SH	PUT DEFINED	1
WIDEPOINT CORP	COM	967590100	15	11463	SH	DEFINED	2
WILLIAMS COS INC DEL	CALL	969457900	1750	70800	SH	CALL DEFINED	1
WILLIAMS COS INC DEL	PUT	969457950	1978	80000	SH	PUT DEFINED	1
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	873	18715	SH	DEFINED	2
WINDSTREAM CORP	COM	97381W104	832	59661	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	208	3530	SH	DEFINED	2
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	254	5756	SH	DEFINED	2
WIZZARD SOFTWARE CORP NEW	COM	97750V109	82	327435	SH	DEFINED	2
WONDER AUTO TECHNOLOGY INC	COM	978166106	238	31594	SH	DEFINED	1
WOODWARD GOVERNOR CO	COM	980745103	483	12866	SH	DEFINED	1
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	11	28818	SH	DEFINED	1
WSP HOLDINGS LIMITED	ADR	92934F104	18	13199	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COM	98310W108	263	8790	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	PUT	98310W958	363	12100	SH	PUT DEFINED	1
WYNN RESORTS LTD	CALL	983134907	561	5400	SH	CALL DEFINED	1
XENOPORT INC	COM	98411C100	111	13071	SH	DEFINED	1
XEROX CORP	COM	984121103	631	54757	SH	DEFINED	2
XEROX CORP	CALL	984121903	190	16500	SH	CALL DEFINED	1
XEROX CORP	PUT	984121953	444	38500	SH	PUT DEFINED	1
XILINX INC	CALL	983919901	594	20500	SH	CALL DEFINED	1
XILINX INC	PUT	983919951	951	32800	SH	PUT DEFINED	1
XL GROUP PLC	SHS	G98290102	308	14124	SH	DEFINED	2
XL GROUP PLC	CALL	G98290902	456	20900	SH	CALL DEFINED	1
XL GROUP PLC	PUT	G98290952	310	14200	SH	PUT DEFINED	1
YAHOO INC	COM	984332106	533	32022	SH	DEFINED	1
YAHOO INC	CALL	984332906	2586	155500	SH	CALL DEFINED	1
YAHOO INC	PUT	984332956	3115	187300	SH	PUT DEFINED	1
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	233	7606	SH	DEFINED	2
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	225	22822	SH	DEFINED	2
YRC WORLDWIDE INC	COM NEW	984249300	78	20918	SH	DEFINED	1
YUM BRANDS INC	CALL	988498901	927	18900	SH	CALL DEFINED	1
YUM BRANDS INC	PUT	988498951	706	14400	SH	PUT DEFINED	1
ZALICUS INC	COM	98887C105	19	12179	SH	DEFINED	1
ZANETT INC	COM NEW	98906R208	12	10294	SH	DEFINED	1
ZBB ENERGY CORPORATION	COM	98876R204	18	16516	SH	DEFINED	2
ZEBRA TECHNOLOGIES CORP	CL A	989207105	370	9735	SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	299	5562	SH	DEFINED	2
ZIONS BANCORPORATION	CALL	989701907	1216	50200	SH	CALL DEFINED	1
ZIONS BANCORPORATION	PUT	989701957	271	11200	SH	PUT DEFINED	1

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ZIOPHARM ONCOLOGY INC	COM	98973P101	72	15361 SH	DEFINED	1
ZUMIEZ INC	COM	989817101	289	10769 SH	DEFINED	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	272	76440 SH	DEFINED	2