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KNIGHT CAPITAL GROUP, INC.  
Form 13F-HR  
November 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Christy Oeth	Jersey City, NJ 07310	11/13/12
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number	Name
28- -----	-----
[Repeat as necessary.]	

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## FORM 13F

### SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	2975
Form 13F Information Table Value Total:	5,101,863 (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
01	28- 15067	Knight Capital Americas LLC
02	28- 13903	Astor Asset Management, LLC

[Repeat as necessary.]

ISSUER_NAME	ISSUER_DESCRIPTION	CUSIP	VALUE_ X1000	POSITION	FLAG_ SHARE	PUT_ CALL	INVEST_ DESCR
-----							
3-D SYS CORP DEL	COM NEW	88554D205	1361	41423	SH		DEFINED
3M CO	COM	88579Y101	3613	39094	SH		DEFINED
3M CO	CALL	88579Y901	3124	33800	SH	CALL	DEFINED
3M CO	PUT	88579Y951	4066	44000	SH	PUT	DEFINED
8X8 INC NEW	COM	282914100	131	19980	SH		DEFINED
A123 SYS INC	COM	03739T108	16	63718	SH		DEFINED
AASTROM BIOSCIENCES INC	COMNEW	00253U305	19	11696	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	806	43082	SH		DEFINED
ABB LTD	CALL	000375904	277	14800	SH	CALL	DEFINED
ABBOTT LABS	COM	002824100	4692	68441	SH		DEFINED
ABBOTT LABS	CALL	002824900	11086	161700	SH	CALL	DEFINED

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ABBOTT LABS	PUT	002824950	8824	128700	SH	PUT	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	1015	29924	SH		DEFINED
ABERCROMBIE & FITCH CO	CALL	002896907	1689	49800	SH	CALL	DEFINED
ABERCROMBIE & FITCH CO	PUT	002896957	4508	132900	SH	PUT	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	79	10216	SH		DEFINED
ABRAXAS PETE CORP	COM	003830106	84	36458	SH		DEFINED
ACACIA RESH CORP	CALL	003881907	395	14400	SH	CALL	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	250	99121	SH		DEFINED
ACADIA RLTY TR	COM SH BEN INT	004239109	214	8608	SH		DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2358	33668	SH		DEFINED
ACCENTURE PLC IRELAND	CALL	G1151C901	1709	24400	SH	CALL	DEFINED
ACCENTURE PLC IRELAND	PUT	G1151C951	2451	35000	SH	PUT	DEFINED
ACCO BRANDS CORP	COM	00081T108	199	30605	SH		DEFINED
ACE LTD	SHS	H0023R105	223	2945	SH		DEFINED
ACE LTD	CALL	H0023R905	779	10300	SH	CALL	DEFINED
ACE LTD	PUT	H0023R955	370	4900	SH	PUT	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	147	14111	SH		DEFINED
ACI WORLDWIDE INC	COM	004498101	206	4881	SH		DEFINED
ACME PACKET INC	COM	004764106	496	29024	SH		DEFINED
ACME PACKET INC	CALL	004764906	937	54800	SH	CALL	DEFINED
ACME PACKET INC	PUT	004764956	516	30200	SH	PUT	DEFINED
ACTIVE POWER INC	COM	00504W100	13	16436	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	1139	101073	SH		DEFINED
ACTIVISION BLIZZARD INC	CALL	00507V909	445	39500	SH	CALL	DEFINED
ACTIVISION BLIZZARD INC	PUT	00507V959	580	51400	SH	PUT	DEFINED
ACTUANT CORP	CL A NEW	00508X203	215	7523	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	648	10243	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1415	43623	SH		DEFINED
ADOBE SYS INC	CALL	00724F901	749	23100	SH	CALL	DEFINED
ADOBE SYS INC	PUT	00724F951	898	27700	SH	PUT	DEFINED
ADTRAN INC	COM	00738A106	254	14712	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	574	8382	SH		DEFINED
ADVANCE AUTO PARTS INC	PUT	00751Y956	301	4400	SH	PUT	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	228	67755	SH		DEFINED
ADVANCED MICRO DEVICES INC	CALL	007903907	147	43700	SH	CALL	DEFINED
ADVANCED MICRO DEVICES INC	PUT	007903957	49	14600	SH	PUT	DEFINED
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	45	12027	SH		DEFINED
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	35	48362	SH		DEFINED
ADVISORSHARES TR	MRS HL GLB VAL	00768Y404	725	33709	SH		DEFINED
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	1288	25802	SH		DEFINED
ADVISORSHARES TR	ADVISR GLBECHO	00768Y776	1253	24030	SH		DEFINED
ADVISORSHARES TR	CAMBRIA GL TAC	00768Y800	432	17596	SH		DEFINED
ADVISORSHARES TR	MADRONA INTL ETF	00768Y842	385	17072	SH		DEFINED
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	403	19217	SH		DEFINED
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	91	14975	SH		DEFINED
AEGON N V	NY REGISTRY SH	007924103	79	15129	SH		DEFINED

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AEROPOSTALE	COM	007865108	281	20770	SH		DEFINED
AEROPOSTALE	CALL	007865908	193	14300	SH	CALL	DEFINED
AEROPOSTALE	PUT	007865958	369	27300	SH	PUT	DEFINED
AES CORP	COM	00130H105	359	32759	SH		DEFINED
AETERNA ZENTARIS INC	COM	007975204	14	20870	SH		DEFINED
AETNA INC NEW	COM	00817Y108	348	8798	SH		DEFINED
AETNA INC NEW	CALL	00817Y908	3608	91100	SH	CALL	DEFINED
AETNA INC NEW	PUT	00817Y958	1968	49700	SH	PUT	DEFINED
AFLAC INC	COM	001055102	211	4402	SH		DEFINED
AFLAC INC	CALL	001055902	1834	38300	SH	CALL	DEFINED
AFLAC INC	PUT	001055952	1111	23200	SH	PUT	DEFINED
AGIC CONV & INCOME FD II	COM	001191105	182	21061	SH		DEFINED
AGIC INTL & PREM							
STRATEGY FD	COM	00119Q100	181	18273	SH		DEFINED
AGILENT TECHNOLOGIES INC	CALL	00846U901	1165	30300	SH	CALL	DEFINED
AGILENT TECHNOLOGIES INC	PUT	00846U951	508	13200	SH	PUT	DEFINED
AGL RES INC	COM	001204106	314	7680	SH		DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	700	13485	SH		DEFINED
AGNICO EAGLE MINES LTD	CALL	008474908	2724	52500	SH	CALL	DEFINED
AGNICO EAGLE MINES LTD	PUT	008474958	986	19000	SH	PUT	DEFINED
AGRIUM INC	COM	008916108	1116	10782	SH		DEFINED
AGRIUM INC	CALL	008916908	4304	41600	SH	CALL	DEFINED
AGRIUM INC	PUT	008916958	1531	14800	SH	PUT	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	268	3240	SH		DEFINED
AIR PRODS & CHEMS INC	CALL	009158906	1274	15400	SH	CALL	DEFINED
AIR PRODS & CHEMS INC	PUT	009158956	769	9300	SH	PUT	DEFINED
AIRGAS INC	CALL	009363902	403	4900	SH	CALL	DEFINED
AIRGAS INC	PUT	009363952	576	7000	SH	PUT	DEFINED
AK STL HLDG CORP	COM	001547108	400	83265	SH		DEFINED
AK STL HLDG CORP	CALL	001547908	202	42000	SH	CALL	DEFINED
AK STL HLDG CORP	PUT	001547958	73	15200	SH	PUT	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	465	12149	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CALL	00971T901	1726	45100	SH	CALL	DEFINED
AKAMAI TECHNOLOGIES INC	PUT	00971T951	1022	26700	SH	PUT	DEFINED
AKORN INC	COM	009728106	155	11751	SH		DEFINED
ALASKA AIR GROUP INC	COM	011659109	754	21510	SH		DEFINED
ALASKA AIR GROUP INC	PUT	011659959	280	8000	SH	PUT	DEFINED
ALBEMARLE CORP	COM	012653101	390	7407	SH		DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	106	96814	SH		DEFINED
ALCOA INC	COM	013817101	317	35851	SH		DEFINED
ALCOA INC	CALL	013817901	537	60600	SH	CALL	DEFINED
ALCOA INC	PUT	013817951	1054	119000	SH	PUT	DEFINED
ALEXANDERS INC	COM	014752109	393	920	SH		DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	285	2489	SH		DEFINED
ALEXION PHARMACEUTICALS INC	CALL	015351909	1808	15800	SH	CALL	DEFINED
ALEXION PHARMACEUTICALS INC	PUT	015351959	2048	17900	SH	PUT	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	121	27515	SH		DEFINED
ALLEGHANY CORP DEL	COM	017175100	938	2720	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	325	10200	SH	CALL	DEFINED
ALLEGHENY TECHNOLOGIES							

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INC	PUT	01741R952	443	13900	SH	PUT	DEFINED
ALLERGAN INC	COM	018490102	820	8951	SH		DEFINED
ALLERGAN INC	CALL	018490902	1099	12000	SH	CALL	DEFINED
ALLERGAN INC	PUT	018490952	614	6700	SH	PUT	DEFINED
ALLETE INC	COM NEW	018522300	270	6476	SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1541	10856	SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	341	2400	SH	CALL	DEFINED
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	653	4600	SH	PUT	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	362	6034	SH		DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	283	17823	SH		DEFINED
ALLIANT ENERGY CORP	COM	018802108	268	6179	SH		DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	745	19065	SH		DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	318	25603	SH		DEFINED
ALLSTATE CORP	COM	020002101	1251	31587	SH		DEFINED
ALLSTATE CORP	CALL	020002901	2594	65500	SH	CALL	DEFINED
ALLSTATE CORP	PUT	020002951	2103	53100	SH	PUT	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	913	139038	SH		DEFINED
ALPHA NATURAL RESOURCES INC	CALL	02076X902	548	83400	SH	CALL	DEFINED
ALPHA NATURAL RESOURCES INC	PUT	02076X952	1621	246700	SH	PUT	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	79	13361	SH		DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	34	45518	SH		DEFINED
ALTERA CORP	COM	021441100	1578	46449	SH		DEFINED
ALTERA CORP	CALL	021441900	1091	32100	SH	CALL	DEFINED
ALTERA CORP	PUT	021441950	537	15800	SH	PUT	DEFINED
ALTRIA GROUP INC	COM	02209S103	1659	49673	SH		DEFINED
ALTRIA GROUP INC	CALL	02209S903	2751	82400	SH	CALL	DEFINED
ALTRIA GROUP INC	PUT	02209S953	3129	93700	SH	PUT	DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	54	15803	SH		DEFINED
ALVARION LTD	SHS	M0861T100	9	19222	SH		DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	515	40938	SH		DEFINED
AMAZON COM INC	COM	023135106	4506	17718	SH		DEFINED
AMAZON COM INC	CALL	023135906	16836	66200	SH	CALL	DEFINED
AMAZON COM INC	PUT	023135956	21312	83800	SH	PUT	DEFINED
AMEREN CORP	COM	023608102	563	17245	SH		DEFINED
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	197	32870	SH		DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	641	25203	SH		DEFINED
AMERICA MOVIL SAB DE CV	CALL	02364W905	201	7900	SH	CALL	DEFINED
AMERICA MOVIL SAB DE CV	PUT	02364W955	511	20100	SH	PUT	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	406	15169	SH		DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	177	15673	SH		DEFINED
AMERICAN CAP LTD	COM	02503Y103	223	19660	SH		DEFINED
AMERICAN CAP LTD	CALL	02503Y903	144	12700	SH	CALL	DEFINED
AMERICAN CAPITAL AGENCY							

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CORP	PUT	02503X955	249	7200	SH	PUT	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	268	12710	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	700	33200	SH	CALL	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	941	21421	SH		DEFINED
AMERICAN ELEC PWR INC	CALL	025537901	1340	30500	SH	CALL	DEFINED
AMERICAN ELEC PWR INC	PUT	025537951	330	7500	SH	PUT	DEFINED
AMERICAN EXPRESS CO	COM	025816109	896	15758	SH		DEFINED
AMERICAN EXPRESS CO	CALL	025816909	3429	60300	SH	CALL	DEFINED
AMERICAN EXPRESS CO	PUT	025816959	2235	39300	SH	PUT	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	758	19996	SH		DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	4854	148046	SH		DEFINED
AMERICAN INTL GROUP INC	CALL	026874904	5719	174400	SH	CALL	DEFINED
AMERICAN INTL GROUP INC	PUT	026874954	5161	157400	SH	PUT	DEFINED
AMERICAN LEARNING CORP NEW Y	COM	027135102	10	12440	SH		DEFINED
AMERICAN SPECTRUM REALTY INC	COM NEW	02970Q203	44	11187	SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	10259	SH		DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	243	3404	SH		DEFINED
AMERICAN TOWER CORP NEW	CALL	03027X900	1278	17900	SH	CALL	DEFINED
AMERICAN TOWER CORP NEW	PUT	03027X950	543	7600	SH	PUT	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	272	6223	SH		DEFINED
AMERIGROUP CORP	COM	03073T102	1839	20114	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	310	5468	SH		DEFINED
AMERIPRISE FINL INC	CALL	03076C906	306	5400	SH	CALL	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	4151	107244	SH		DEFINED
AMERISOURCEBERGEN CORP	CALL	03073E905	255	6600	SH	CALL	DEFINED
AMERISOURCEBERGEN CORP	PUT	03073E955	345	8900	SH	PUT	DEFINED
AMETEK INC NEW	COM	031100100	478	13480	SH		DEFINED
AMGEN INC	COM	031162100	901	10691	SH		DEFINED
AMGEN INC	CALL	031162900	3262	38700	SH	CALL	DEFINED
AMGEN INC	PUT	031162950	6895	81800	SH	PUT	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	44	10059	SH		DEFINED
AMPHENOL CORP NEW	CL A	032095101	456	7746	SH		DEFINED
AMPHENOL CORP NEW	CALL	032095901	447	7600	SH	CALL	DEFINED
AMTECH SYS INC	COM PAR \$0.01N	032332504	42	12782	SH		DEFINED
AMYRIS INC	COM	03236M101	57	16449	SH		DEFINED
ANADARKO PETE CORP	COM	032511107	848	12132	SH		DEFINED
ANADARKO PETE CORP	CALL	032511907	7307	104500	SH	CALL	DEFINED
ANADARKO PETE CORP	PUT	032511957	2349	33600	SH	PUT	DEFINED
ANALOG DEVICES INC	COM	032654105	1075	27433	SH		DEFINED
ANALOG DEVICES INC	CALL	032654905	580	14800	SH	CALL	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	233	2991	SH		DEFINED
ANCESTRY COM INC	COM	032803108	226	7498	SH		DEFINED
ANCESTRY COM INC	CALL	032803908	734	24400	SH	CALL	DEFINED
ANCESTRY COM INC	PUT	032803958	484	16100	SH	PUT	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	905	25809	SH		DEFINED
ANGLOGOLD ASHANTI LTD	CALL	035128906	2092	59700	SH	CALL	DEFINED
ANGLOGOLD ASHANTI LTD	PUT	035128956	396	11300	SH	PUT	DEFINED
ANNALY CAP MGMT INC	COM	035710409	666	39535	SH		DEFINED
ANNALY CAP MGMT INC	PUT	035710959	800	47500	SH	PUT	DEFINED

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ANNIES INC	COM	03600T104	295	6578	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	54	12277	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	171	25136	SH	DEFINED
AON PLC	SHS CL A	G0408V102	696	13310	SH	DEFINED
AOXING PHARMACEUTICAL CO INC	COM	03740A106	15	55151	SH	DEFINED
APACHE CORP	COM	037411105	1002	11590	SH	DEFINED
APACHE CORP	CALL	037411905	5231	60500	SH	CALL DEFINED
APACHE CORP	PUT	037411955	3744	43300	SH	PUT DEFINED
APOLLO GROUP INC	CL A	037604105	290	9969	SH	DEFINED
APOLLO GROUP INC	CALL	037604905	851	29300	SH	CALL DEFINED
APOLLO GROUP INC	PUT	037604955	784	27000	SH	PUT DEFINED
APOLLO INVT CORP	COM	03761U106	131	16613	SH	DEFINED
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1307	59300	SH	DEFINED
APPLE INC	COM	037833100	21218	31809	SH	DEFINED
APPLE INC	CALL	037833900	236889	355100	SH	CALL DEFINED
APPLE INC	PUT	037833950	179184	268600	SH	PUT DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	350	8445	SH	DEFINED
APPLIED MATLS INC	COM	038222105	211	18899	SH	DEFINED
APPLIED MATLS INC	CALL	038222905	529	47400	SH	CALL DEFINED
ARCA BIOPHARMA INC	COM	00211Y100	6	18228	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	894	61909	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	CALL	03938L904	440	30500	SH	CALL DEFINED
ARCELORMITTAL SA LUXEMBOURG	PUT	03938L954	986	68300	SH	PUT DEFINED
ARCH COAL INC	COM	039380100	427	67440	SH	DEFINED
ARCH COAL INC	CALL	039380900	675	106600	SH	CALL DEFINED
ARCH COAL INC	PUT	039380950	880	139000	SH	PUT DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1728	63589	SH	DEFINED
ARCHER DANIELS MIDLAND CO	CALL	039483902	3142	115600	SH	CALL DEFINED
ARCHER DANIELS MIDLAND CO	PUT	039483952	565	20800	SH	PUT DEFINED
ARES CAP CORP	COM	04010L103	270	15783	SH	DEFINED
ARIBA INC	COM NEW	04033V203	593	13224	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	241	8603	SH	DEFINED
ARM HLDGS PLC	CALL	042068906	263	9400	SH	CALL DEFINED
ARM HLDGS PLC	PUT	042068956	207	7400	SH	PUT DEFINED
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	2	50488	SH	DEFINED
ARQUE INC	COM	04269E107	95	18696	SH	DEFINED
ARTIO GLOBAL INVS INC	COM CL A	04315B107	53	17831	SH	DEFINED
ARUBA NETWORKS INC	CALL	043176906	711	31600	SH	CALL DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	70	67743	SH	DEFINED
ASHLAND INC NEW	COM	044209104	362	5053	SH	DEFINED
ASHLAND INC NEW	CALL	044209904	637	8900	SH	CALL DEFINED
ASHLAND INC NEW	PUT	044209954	200	2800	SH	PUT DEFINED
ASIA ENTN & RESOURCES						

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LTD	SHS	G0539K108	37	12474	SH		DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	350	6514	SH		DEFINED
ASML HOLDING N V	CALL	N07059906	494	9200	SH	CALL	DEFINED
ASML HOLDING N V	PUT	N07059956	209	3900	SH	PUT	DEFINED
ASSURED GUARANTY LTD	CALL	G0585R906	498	36600	SH	CALL	DEFINED
ASTORIA FINL CORP	COM	046265104	138	14005	SH		DEFINED
AT&T INC	COM	00206R102	2408	63870	SH		DEFINED
AT&T INC	CALL	00206R902	12136	321900	SH	CALL	DEFINED
AT&T INC	PUT	00206R952	5587	148200	SH	PUT	DEFINED
ATHENAHEALTH INC	COM	04685W103	651	7091	SH		DEFINED
ATLANTIC PWR CORP	COM NEW	04878Q863	296	19815	SH		DEFINED
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	345	10125	SH		DEFINED
ATLAS PIPELINE PARTNERS LP	CALL	049392903	317	9300	SH	CALL	DEFINED
ATLAS PIPELINE PARTNERS LP	PUT	049392953	720	21100	SH	PUT	DEFINED
ATLATSA RES CORP	COM	049477102	44	191357	SH		DEFINED
ATMEL CORP	COM	049513104	212	40325	SH		DEFINED
ATWOOD OCEANICS INC	COM	050095108	1302	28641	SH		DEFINED
AU Optronics Corp	SPONSORED ADR	002255107	37	10589	SH		DEFINED
AUDIOCODES LTD	ORD	M15342104	39	15637	SH		DEFINED
AUGUSTA RES CORP	COM NEW	050912203	29	10881	SH		DEFINED
AUTHENTEC INC	COM	052660107	114	14279	SH		DEFINED
AUTODESK INC	CALL	052769906	737	22100	SH	CALL	DEFINED
AUTODESK INC	PUT	052769956	664	19900	SH	PUT	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	256	4363	SH		DEFINED
AUTOMATIC DATA PROCESSING IN	CALL	053015903	692	11800	SH	CALL	DEFINED
AUTOMATIC DATA PROCESSING IN	PUT	053015953	1836	31300	SH	PUT	DEFINED
AUTONATION INC	CALL	05329W902	205	4700	SH	CALL	DEFINED
AUTOZONE INC	COM	053332102	840	2273	SH		DEFINED
AUTOZONE INC	CALL	053332902	2440	6600	SH	CALL	DEFINED
AUTOZONE INC	PUT	053332952	2181	5900	SH	PUT	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	215	6167	SH		DEFINED
AVALON RARE METALS INC	COM	053470100	24	12132	SH		DEFINED
AVALONBAY CMNTYS INC	COM	053484101	417	3065	SH		DEFINED
AVALONBAY CMNTYS INC	CALL	053484901	462	3400	SH	CALL	DEFINED
AVALONBAY CMNTYS INC	PUT	053484951	694	5100	SH	PUT	DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	116	36249	SH		DEFINED
AVIS BUDGET GROUP	COM	053774105	260	16937	SH		DEFINED
AVIS BUDGET GROUP	CALL	053774905	191	12400	SH	CALL	DEFINED
AVISTA CORP	COM	05379B107	308	11964	SH		DEFINED
AVNET INC	COM	053807103	278	9558	SH		DEFINED
B & G FOODS INC NEW	CL A	05508R106	646	21315	SH		DEFINED
BACTERIN INTL HLDGS INC	COM	05644R101	31	20025	SH		DEFINED
BAIDU INC	CALL	056752908	11934	102100	SH	CALL	DEFINED
BAIDU INC	PUT	056752958	10637	91000	SH	PUT	DEFINED
BAKER HUGHES INC	COM	057224107	459	10142	SH		DEFINED
BAKER HUGHES INC	CALL	057224907	1719	38000	SH	CALL	DEFINED
BAKER HUGHES INC	PUT	057224957	1262	27900	SH	PUT	DEFINED
BALLANTYNE STRONG INC	COM	058516105	89	21480	SH		DEFINED



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BALLARD PWR SYS INC NEW	COM	058586108	44	61412	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	214	4342	SH	DEFINED
BALTIC TRADING LIMITED	COM	Y0553W103	49	15035	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	156	20143	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	719	44772	SH	DEFINED
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	231	31300	SH	DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	295	4022	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	293	39331	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	177	12020	SH	DEFINED
BANK HAWAII CORP	COM	062540109	438	9606	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	207	3500	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	482	8799	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1077	122020	SH	DEFINED
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	19	26731	SH	DEFINED
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	390	358	SH	DEFINED
BANK OF AMERICA CORPORATION	CALL	060505904	2316	262300	SH	CALL DEFINED
BANK OF AMERICA CORPORATION	PUT	060505954	2964	335700	SH	PUT DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	664	29337	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CALL	064058900	762	33700	SH	CALL DEFINED
BANK OF NEW YORK MELLON CORP	PUT	064058950	679	30000	SH	PUT DEFINED
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	323	5366	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	34	11268	SH	DEFINED
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	839	6431	SH	DEFINED
BARCLAYS BK PLC	IPATH S&P ETN	06740C519	476	14042	SH	DEFINED
BARCLAYS BK PLC	INVS ST TM FUT	06740L592	950	25191	SH	DEFINED
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	884	16754	SH	DEFINED
BARCLAYS BK PLC	LNGB S&P500 14	06740H674	370	3572	SH	DEFINED
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	394	8910	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	232	16695	SH	DEFINED
BARCLAYS PLC	CALL	06738E904	584	42100	SH	CALL DEFINED
BARCLAYS PLC	PUT	06738E954	908	65500	SH	PUT DEFINED
BARD C R INC	COM	067383109	428	4087	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	256	20037	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	294	11853	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	854	20450	SH	DEFINED
BARRICK GOLD CORP	CALL	067901908	8749	209500	SH	CALL DEFINED
BARRICK GOLD CORP	PUT	067901958	4953	118600	SH	PUT DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	162	14430	SH	DEFINED
BAXTER INTL INC	COM	071813109	493	8176	SH	DEFINED
BAXTER INTL INC	CALL	071813909	1597	26500	SH	CALL DEFINED
BAXTER INTL INC	PUT	071813959	1694	28100	SH	PUT DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	253	5329	SH	DEFINED
BB&T CORP	COM	054937107	671	20227	SH	DEFINED

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BB&T CORP	CALL	054937907	2162	65200	SH	CALL	DEFINED
BB&T CORP	PUT	054937957	421	12700	SH	PUT	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	46	13044	SH		DEFINED
BEBE STORES INC	COM	075571109	76	15879	SH		DEFINED
BECTON DICKINSON & CO	COM	075887109	2249	28634	SH		DEFINED
BECTON DICKINSON & CO	CALL	075887909	597	7600	SH	CALL	DEFINED
BECTON DICKINSON & CO	PUT	075887959	919	11700	SH	PUT	DEFINED
BED BATH & BEYOND INC	COM	075896100	1104	17527	SH		DEFINED
BED BATH & BEYOND INC	CALL	075896900	2419	38400	SH	CALL	DEFINED
BED BATH & BEYOND INC	PUT	075896950	3150	50000	SH	PUT	DEFINED
BEMIS INC	COM	081437105	389	12347	SH		DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	187	12233	SH		DEFINED
BERKLEY W R CORP	COM	084423102	245	6544	SH		DEFINED
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	1910	21652	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	67412	508	SH		DEFINED
BEST BUY INC	COM	086516101	458	26615	SH		DEFINED
BGC PARTNERS INC	CL A	05541T101	92	18824	SH		DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	263	3839	SH		DEFINED
BHP BILLITON LTD	CALL	088606908	4165	60700	SH	CALL	DEFINED
BHP BILLITON LTD	PUT	088606958	1372	20000	SH	PUT	DEFINED
BIG LOTS INC	COM	089302103	268	9064	SH		DEFINED
BIOGEN IDEC INC	COM	09062X103	4075	27311	SH		DEFINED
BIOGEN IDEC INC	CALL	09062X903	2462	16500	SH	CALL	DEFINED
BIOGEN IDEC INC	PUT	09062X953	7341	49200	SH	PUT	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	53	12764	SH		DEFINED
BIOTIME INC	COM	09066L105	71	16839	SH		DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	124	27454	SH		DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	94	12487	SH		DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	221	16237	SH		DEFINED
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	47	19454	SH		DEFINED
BLACKROCK INC	COM	09247X101	310	1736	SH		DEFINED
BLACKROCK INC	CALL	09247X901	2264	12700	SH	CALL	DEFINED
BLACKROCK INC	PUT	09247X951	2692	15100	SH	PUT	DEFINED
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	302	41441	SH		DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	338	23672	SH		DEFINED
BLACKSTONE GROUP L P	CALL	09253U908	615	43100	SH	CALL	DEFINED
BLACKSTONE GROUP L P	PUT	09253U958	333	23300	SH	PUT	DEFINED
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	728	18555	SH		DEFINED
BLOCK H & R INC	CALL	093671905	178	10300	SH	CALL	DEFINED
BLYTH INC	COM NEW	09643P207	872	33541	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	758	18265	SH		DEFINED
BMC SOFTWARE INC	PUT	055921950	353	8500	SH	PUT	DEFINED
BOEING CO	COM	097023105	3397	48797	SH		DEFINED
BOEING CO	CALL	097023905	4927	70800	SH	CALL	DEFINED
BOEING CO	PUT	097023955	3814	54800	SH	PUT	DEFINED
BONSO ELECTRS INTL INC	COM PAR \$0.003	098529308	18	18595	SH		DEFINED
BON-TON STORES INC	COM	09776J101	160	16817	SH		DEFINED
BORGWARNER INC	COM	099724106	487	7051	SH		DEFINED

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BOSTON PROPERTIES INC	COM	101121101	366	3312	SH		DEFINED
BOSTON PROPERTIES INC	CALL	101121901	232	2100	SH	CALL	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	258	44960	SH		DEFINED
BOSTON SCIENTIFIC CORP	CALL	101137907	59	10200	SH	CALL	DEFINED
BOSTON SCIENTIFIC CORP	PUT	101137957	190	33100	SH	PUT	DEFINED
BOYD GAMING CORP	COM	103304101	205	29061	SH		DEFINED
BP PLC	SPONSORED ADR	055622104	1880	44392	SH		DEFINED
BP PLC	CALL	055622904	4363	103000	SH	CALL	DEFINED
BP PLC	PUT	055622954	2758	65100	SH	PUT	DEFINED
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	399	4251	SH		DEFINED
BPZ RESOURCES INC	COM	055639108	98	34386	SH		DEFINED
BPZ RESOURCES INC	CALL	055639908	36	12500	SH	CALL	DEFINED
BRASKEM S A	SP ADR PFD A	105532105	267	18922	SH		DEFINED
BRE PROPERTIES INC	CL A	05564E106	206	4393	SH		DEFINED
BRIGGS & STRATTON CORP	COM	109043109	285	15242	SH		DEFINED
BRIGHTPOINT INC	COM NEW	109473405	98	10903	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2120	62808	SH		DEFINED
BRISTOL MYERS SQUIBB CO	CALL	110122908	5106	151300	SH	CALL	DEFINED
BRISTOL MYERS SQUIBB CO	PUT	110122958	2852	84500	SH	PUT	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	492	4790	SH		DEFINED
BROADCOM CORP	CL A	111320107	538	15568	SH		DEFINED
BROADCOM CORP	CALL	111320907	5704	165000	SH	CALL	DEFINED
BROADCOM CORP	PUT	111320957	2389	69100	SH	PUT	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	213	9116	SH		DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	484	81976	SH		DEFINED
BROOKDALE SR LIVING INC	COM	112463104	362	15597	SH		DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	561	16244	SH		DEFINED
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	225	6327	SH		DEFINED
BROOKFIELD PPTYS CORP	COM	112900105	496	29962	SH		DEFINED
BROWN & BROWN INC	COM	115236101	219	8400	SH		DEFINED
BROWN FORMAN CORP	CL A	115637100	366	5862	SH		DEFINED
BRUNSWICK CORP	COM	117043109	509	22489	SH		DEFINED
BRUNSWICK CORP	CALL	117043909	213	9400	SH	CALL	DEFINED
BT GROUP PLC	ADR	05577E101	457	12295	SH		DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	459	9571	SH		DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	220	6873	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1514	17677	SH		DEFINED
BUFFALO WILD WINGS INC	CALL	119848909	1560	18200	SH	CALL	DEFINED
BUFFALO WILD WINGS INC	PUT	119848959	1286	15000	SH	PUT	DEFINED
BUNGE LIMITED	COM	G16962105	904	13489	SH		DEFINED
BUNGE LIMITED	CALL	G16962905	1254	18700	SH	CALL	DEFINED
BUNGE LIMITED	PUT	G16962955	2816	42000	SH	PUT	DEFINED
BURGER KING WORLDWIDE INC	COM	121220107	200	14317	SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2464	42091	SH		DEFINED
C H ROBINSON WORLDWIDE INC	CALL	12541W909	1125	19200	SH	CALL	DEFINED
C H ROBINSON WORLDWIDE INC	PUT	12541W959	351	6000	SH	PUT	DEFINED
CA INC	COM	12673P105	1457	56548	SH		DEFINED

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CA INC	CALL	12673P905	237	9200	SH	CALL	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	398	25079	SH		DEFINED
CABLEVISION SYS CORP	CALL	12686C909	349	22000	SH	CALL	DEFINED
CABLEVISION SYS CORP	PUT	12686C959	185	11700	SH	PUT	DEFINED
CABOT CORP	COM	127055101	335	9154	SH		DEFINED
CABOT OIL & GAS CORP	COM	127097103	481	10720	SH		DEFINED
CABOT OIL & GAS CORP	CALL	127097903	1513	33700	SH	CALL	DEFINED
CABOT OIL & GAS CORP	PUT	127097953	413	9200	SH	PUT	DEFINED
CACI INTL INC	CL A	127190304	292	5638	SH		DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	341	26491	SH		DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	55	35850	SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	114	11202	SH		DEFINED
CALLAWAY GOLF CO	COM	131193104	78	12737	SH		DEFINED
CALPINE CORP	COM NEW	131347304	997	57631	SH		DEFINED
CALPINE CORP	PUT	131347954	988	57100	SH	PUT	DEFINED
CAMBREX CORP	COM	132011107	226	19260	SH		DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	307	4763	SH		DEFINED
CAMECO CORP	COM	13321L108	649	33367	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	496	8846	SH		DEFINED
CAMERON INTERNATIONAL CORP	CALL	13342B905	1542	27500	SH	CALL	DEFINED
CAMERON INTERNATIONAL CORP	PUT	13342B955	264	4700	SH	PUT	DEFINED
CAMPBELL SOUP CO	COM	134429109	892	25620	SH		DEFINED
CANADIAN NAT RES LTD	COM	136385101	1152	37419	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	629	7128	SH		DEFINED
CANADIAN SOLAR INC	COM	136635109	35	12699	SH		DEFINED
CANON INC	ADR	138006309	319	9957	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	918	16104	SH		DEFINED
CAPITAL ONE FINL CORP	CALL	14040H905	616	10800	SH	CALL	DEFINED
CAPITAL ONE FINL CORP	PUT	14040H955	1722	30200	SH	PUT	DEFINED
CAPLEASE INC	COM	140288101	65	12606	SH		DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	168	12433	SH		DEFINED
CARBO CERAMICS INC	COM	140781105	222	3533	SH		DEFINED
CARDERO RES CORP	COM	14140U105	8	11724	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1269	32559	SH		DEFINED
CARDINAL HEALTH INC	CALL	14149Y908	912	23400	SH	CALL	DEFINED
CARDINAL HEALTH INC	PUT	14149Y958	226	5800	SH	PUT	DEFINED
CARDIOME PHARMA CORP	COM NEW	14159U202	7	21977	SH		DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	7	32341	SH		DEFINED
CAREER EDUCATION CORP	COM	141665109	52	13750	SH		DEFINED
CARMAX INC	COM	143130102	621	21937	SH		DEFINED
CARMAX INC	CALL	143130902	325	11500	SH	CALL	DEFINED
CARMAX INC	PUT	143130952	566	20000	SH	PUT	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1129	30979	SH		DEFINED
CARNIVAL CORP	CALL	143658900	2200	60400	SH	CALL	DEFINED
CARNIVAL CORP	PUT	143658950	437	12000	SH	PUT	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	385	7365	SH		DEFINED
CARRIZO OIL & CO INC	COM	144577103	383	15300	SH		DEFINED
CARROLS RESTAURANT GROUP INC	COM	14574X104	66	11496	SH		DEFINED

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CARTER INC	COM	146229109	698	12961	SH	DEFINED
CASTLE A M & CO	COM	148411101	1433	114696	SH	DEFINED
CATAMARAN CORP	COM	148887102	234	2386	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	5781	67190	SH	DEFINED
CATERPILLAR INC DEL	CALL	149123901	9611	111700	SH	CALL DEFINED
CATERPILLAR INC DEL	PUT	149123951	11865	137900	SH	PUT DEFINED
CAVIUM INC	COM	14964U108	464	13924	SH	DEFINED
CAVIUM INC	CALL	14964U908	280	8400	SH	CALL DEFINED
CAVIUM INC	PUT	14964U958	450	13500	SH	PUT DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	765	35854	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	503	17103	SH	DEFINED
CBS CORP NEW	CL B	124857202	1645	45270	SH	DEFINED
CBS CORP NEW	CALL	124857902	1195	32900	SH	CALL DEFINED
CBS CORP NEW	PUT	124857952	777	21400	SH	PUT DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	420	5377	SH	DEFINED
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	237	7083	SH	DEFINED
CEDAR SHOPPING CTRS INC	COM NEW	150602209	55	10399	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	795	20967	SH	DEFINED
CELANESE CORP DEL	CALL	150870903	383	10100	SH	CALL DEFINED
CELANESE CORP DEL	PUT	150870953	493	13000	SH	PUT DEFINED
CELGENE CORP	COM	151020104	1170	15320	SH	DEFINED
CELGENE CORP	CALL	151020904	2666	34900	SH	CALL DEFINED
CELGENE CORP	PUT	151020954	1551	20300	SH	PUT DEFINED
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	65	27024	SH	DEFINED
CELLCOM ISRAEL LTD	SHS	M2196U109	175	20262	SH	DEFINED
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	68	10846	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	181	21713	SH	DEFINED
CEMEX SAB DE CV	PUT	151290959	107	12900	SH	PUT DEFINED
CENOVUS ENERGY INC	COM	15135U109	379	10869	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1411	66252	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	125	13830	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	104	17507	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	62	21744	SH	DEFINED
CENTURY ALUM CO	COM	156431108	144	20195	SH	DEFINED
CENTURYTEL INC	COM	156700106	3279	81167	SH	DEFINED
CENTURYTEL INC	CALL	156700906	1737	43000	SH	CALL DEFINED
CENTURYTEL INC	PUT	156700956	2485	61500	SH	PUT DEFINED
CEREPLAST INC	COM NEW	156732307	7	27141	SH	DEFINED
CERNER CORP	COM	156782104	561	7254	SH	DEFINED
CERNER CORP	CALL	156782904	1408	18200	SH	CALL DEFINED
CERNER CORP	PUT	156782954	511	6600	SH	PUT DEFINED
CF INDS HLDGS INC	COM	125269100	204	918	SH	DEFINED
CF INDS HLDGS INC	CALL	125269900	3889	17500	SH	CALL DEFINED
CF INDS HLDGS INC	PUT	125269950	2600	11700	SH	PUT DEFINED
CH ENERGY GROUP INC	COM	12541M102	540	8274	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	228	3086	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	471	9782	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	CALL	M22465904	535	11100	SH	CALL DEFINED

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CHECK POINT SOFTWARE								
TECH LT	PUT	M22465954	472	9800	SH	PUT	DEFINED	
CHEESECAKE FACTORY INC	PUT	163072951	336	9400	SH	PUT	DEFINED	
CHELSEA THERAPEUTICS								
INTL LT	COM	163428105	14	12072	SH		DEFINED	
CHENIERE ENERGY INC	COM NEW	16411R208	292	18798	SH		DEFINED	
CHENIERE ENERGY PARTNERS								
LP	COM UNIT	16411Q101	219	9586	SH		DEFINED	
CHESAPEAKE ENERGY CORP	COM	165167107	1675	88771	SH		DEFINED	
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	224	2759	SH		DEFINED	
CHESAPEAKE ENERGY CORP	CALL	165167907	2838	150400	SH	CALL	DEFINED	
CHESAPEAKE ENERGY CORP	PUT	165167957	4331	229500	SH	PUT	DEFINED	
CHEVRON CORP NEW	COM	166764100	3383	29024	SH		DEFINED	
CHEVRON CORP NEW	CALL	166764900	10152	87100	SH	CALL	DEFINED	
CHEVRON CORP NEW	PUT	166764950	4150	35600	SH	PUT	DEFINED	
CHICAGO BRIDGE & IRON CO								
N V	N Y REGISTRY SH	167250109	718	18849	SH		DEFINED	
CHICAGO BRIDGE & IRON CO								
N V	CALL	167250909	628	16500	SH	CALL	DEFINED	
CHICAGO BRIDGE & IRON CO								
N V	PUT	167250959	2285	60000	SH	PUT	DEFINED	
CHICOS FAS INC	COM	168615102	394	21736	SH		DEFINED	
CHICOS FAS INC	CALL	168615902	234	12900	SH	CALL	DEFINED	
CHILDRENS PL RETAIL								
STORES I	PUT	168905957	522	8700	SH	PUT	DEFINED	
CHIMERA INVT CORP	COM	16934Q109	56	20632	SH		DEFINED	
CHIMERA INVT CORP	CALL	16934Q909	76	28100	SH	CALL	DEFINED	
CHINA ADVANCED CONSTR								
MATLS	COM	169365103	5	12988	SH		DEFINED	
CHINA CERAMICS CO LTD	*W EXP 11/16/201	G2113X118	0	13067	SH		DEFINED	
CHINA GREEN AGRICULTURE								
INC	COM	16943W105	39	11756	SH		DEFINED	
CHINA HGS REAL ESTATE								
INC	COM	16948W100	8	32160	SH		DEFINED	
CHINA HYDROELECTRIC								
CORPORAT	*W EXP 01/25/201	G2112E145	1	53298	SH		DEFINED	
CHINA LIFE INS CO LTD	CALL	16939P906	247	5700	SH	CALL	DEFINED	
CHINA MOBILE LIMITED	CALL	16941M909	1174	21200	SH	CALL	DEFINED	
CHINA MOBILE LIMITED	PUT	16941M959	371	6700	SH	PUT	DEFINED	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	448	4844	SH		DEFINED	
CHINA RECYCLING ENERGY								
CORP	COM	168913101	23	23615	SH		DEFINED	
CHINA SHEN ZHOU MNG &								
RES IN	COM	16942H109	8	21376	SH		DEFINED	
CHINA UNICOM (HONG KONG)								
LTD	SPONSORED ADR	16945R104	621	38061	SH		DEFINED	
CHIPOTLE MEXICAN GRILL								
INC	CL A	169656105	3513	11064	SH		DEFINED	
CHIPOTLE MEXICAN GRILL								
INC	CALL	169656905	13114	41300	SH	CALL	DEFINED	
CHIPOTLE MEXICAN GRILL								
INC	PUT	169656955	15401	48500	SH	PUT	DEFINED	
CHIQUITA BRANDS INTL INC	COM	170032809	87	11342	SH		DEFINED	
CHIQUITA BRANDS INTL INC	PUT	170032959	100	13100	SH	PUT	DEFINED	
CHUBB CORP	COM	171232101	390	5118	SH		DEFINED	

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CHUBB CORP	CALL	171232901	793	10400	SH	CALL	DEFINED
CHUBB CORP	PUT	171232951	595	7800	SH	PUT	DEFINED
CIBT EDUCATION GROUP INC	COM	17163Y102	3	19419	SH		DEFINED
CIENA CORP	COM NEW	171779309	237	17432	SH		DEFINED
CIENA CORP	CALL	171779909	435	32000	SH	CALL	DEFINED
CIENA CORP	PUT	171779959	402	29600	SH	PUT	DEFINED
CIGNA CORP	COM	125509109	1129	23928	SH		DEFINED
CIGNA CORP	CALL	125509909	901	19100	SH	CALL	DEFINED
CIGNA CORP	PUT	125509959	670	14200	SH	PUT	DEFINED
CIMAREX ENERGY CO	COM	171798101	350	5974	SH		DEFINED
CIMAREX ENERGY CO	CALL	171798901	744	12700	SH	CALL	DEFINED
CINCINNATI FINL CORP	COM	172062101	489	12926	SH		DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	303	13517	SH		DEFINED
CINTAS CORP	COM	172908105	226	5466	SH		DEFINED
CIRRUS LOGIC INC	COM	172755100	1476	38449	SH		DEFINED
CIRRUS LOGIC INC	CALL	172755900	1774	46200	SH	CALL	DEFINED
CIRRUS LOGIC INC	PUT	172755950	1597	41600	SH	PUT	DEFINED
CISCO SYS INC	COM	17275R102	2734	143233	SH		DEFINED
CISCO SYS INC	CALL	17275R902	4522	236800	SH	CALL	DEFINED
CISCO SYS INC	PUT	17275R952	2003	104900	SH	PUT	DEFINED
CIT GROUP INC	COM NEW	125581801	345	8771	SH		DEFINED
CIT GROUP INC	CALL	125581901	2001	50800	SH	CALL	DEFINED
CIT GROUP INC	PUT	125581951	567	14400	SH	PUT	DEFINED
CITIGROUP INC	*W EXP 01/04/201	172967226	21	57172	SH		DEFINED
CITIGROUP INC	*W EXP 10/28/201	172967234	16	364600	SH		DEFINED
CITRIX SYS INC	COM	177376100	304	3972	SH		DEFINED
CITRIX SYS INC	CALL	177376900	1997	26100	SH	CALL	DEFINED
CITRIX SYS INC	PUT	177376950	1913	25000	SH	PUT	DEFINED
CITY NATL CORP	COM	178566105	257	4980	SH		DEFINED
CITY TELECOM H K LTD	SPONSORED ADR	178677209	49	10529	SH		DEFINED
CLARCOR INC	COM	179895107	2299	51515	SH		DEFINED
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	359	21292	SH		DEFINED
CLAYMORE ETF TRUST 2	BEACON GLB TIMBR	18383Q879	641	34868	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1048	29533	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	856	38290	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	1211	24177	SH		DEFINED
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	534	31882	SH		DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	431	32762	SH		DEFINED
CLEAN ENERGY FUELS CORP	PUT	184499951	342	26000	SH	PUT	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	149	111119	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	269	6884	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	8448	215900	SH	CALL	DEFINED
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	8374	214000	SH	PUT	DEFINED
CLOROX CO DEL	COM	189054109	310	4306	SH		DEFINED
CLOROX CO DEL	CALL	189054909	295	4100	SH	CALL	DEFINED
CLOROX CO DEL	PUT	189054959	389	5400	SH	PUT	DEFINED
CME GROUP INC	COM	12572Q105	462	8069	SH		DEFINED
CME GROUP INC	CALL	12572Q905	1335	23300	SH	CALL	DEFINED

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CME GROUP INC	PUT	12572Q955	1598	27900	SH	PUT	DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	721	18586	SH		DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	82	14156	SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	661	68509	SH		DEFINED
CNOOC LTD	SPONSORED ADR	126132109	1574	7764	SH		DEFINED
COACH INC	COM	189754104	1280	22852	SH		DEFINED
COACH INC	CALL	189754904	4879	87100	SH	CALL	DEFINED
COACH INC	PUT	189754954	7495	133800	SH	PUT	DEFINED
COCA COLA CO	COM	191216100	3161	83340	SH		DEFINED
COCA COLA CO	CALL	191216900	3725	98200	SH	CALL	DEFINED
COCA COLA CO	PUT	191216950	3975	104800	SH	PUT	DEFINED
COCA COLA ENTERPRISES INC NE	CALL	19122T909	782	25000	SH	CALL	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	862	29891	SH		DEFINED
COEUR D ALENE MINES CORP IDA	CALL	192108904	1459	50600	SH	CALL	DEFINED
COEUR D ALENE MINES CORP IDA	PUT	192108954	571	19800	SH	PUT	DEFINED
COFFEE HLDGS INC	COM	192176105	70	10097	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1015	14525	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	1293	18500	SH	CALL	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	1621	23200	SH	PUT	DEFINED
COHEN & STEERS SLT PFD INCM	COM	19248Y107	287	10431	SH		DEFINED
COINSTAR INC	COM	19259P300	332	7372	SH		DEFINED
COINSTAR INC	PUT	19259P950	274	6100	SH	PUT	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	583	5438	SH		DEFINED
COLGATE PALMOLIVE CO	CALL	194162903	729	6800	SH	CALL	DEFINED
COLGATE PALMOLIVE CO	PUT	194162953	643	6000	SH	PUT	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	230	10579	SH		DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	203	9652	SH		DEFINED
COLUMBIA LABS INC	COM	197779101	17	17132	SH		DEFINED
COMCAST CORP NEW	CL A	20030N101	1827	51132	SH		DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	699	20084	SH		DEFINED
COMCAST CORP NEW	CALL	20030N901	1541	43100	SH	CALL	DEFINED
COMCAST CORP NEW	CALL	20030N900	1027	29500	SH	CALL	DEFINED
COMCAST CORP NEW	PUT	20030N951	715	20000	SH	PUT	DEFINED
COMERICA INC	COM	200340107	500	16092	SH		DEFINED
COMERICA INC	CALL	200340907	624	20100	SH	CALL	DEFINED
COMERICA INC	PUT	200340957	515	16600	SH	PUT	DEFINED
COMMERCIAL METALS CO	COM	201723103	260	19708	SH		DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	167	22723	SH		DEFINED
COMMONWEALTH REIT COM SH BEN INT	COM SH BEN INT	203233101	357	24492	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1446	37793	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	PUT	20441W953	207	5400	SH	PUT	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	696	57416	SH		DEFINED
COMPANHIA SIDERURGICA							



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NACION	SPONSORED ADR	20440W105	112	19962	SH		DEFINED
COMPANIA DE MINAS							
BUENAVENTU	CALL	204448904	456	11700	SH	CALL	DEFINED
COMPLETE GENOMICS INC	COM	20454K104	66	21464	SH		DEFINED
COMPUCREDIT HLDGS CORP	COM	20478T107	46	12454	SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1207	37486	SH		DEFINED
COMPUTER SCIENCES CORP	CALL	205363904	383	11900	SH	CALL	DEFINED
COMPUTER SCIENCES CORP	PUT	205363954	802	24900	SH	PUT	DEFINED
COMPUWARE CORP	COM	205638109	122	12363	SH		DEFINED
COMSTOCK RES INC	COM NEW	205768203	919	49988	SH		DEFINED
CONAGRA FOODS INC	COM	205887102	791	28687	SH		DEFINED
CONAGRA FOODS INC	CALL	205887902	356	12900	SH	CALL	DEFINED
CONCHO RES INC	COM	20605P101	657	6935	SH		DEFINED
CONCHO RES INC	CALL	20605P901	1374	14500	SH	CALL	DEFINED
CONCHO RES INC	PUT	20605P951	1232	13000	SH	PUT	DEFINED
CONCORD MED SVCS HLDGS							
LTD	SPONSORED ADR	206277105	51	13674	SH		DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	631	8563	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	1324	23151	SH		DEFINED
CONOCOPHILLIPS	CALL	20825C904	4860	85000	SH	CALL	DEFINED
CONOCOPHILLIPS	PUT	20825C954	1904	33300	SH	PUT	DEFINED
CONSOL ENERGY INC	COM	20854P109	749	24910	SH		DEFINED
CONSOL ENERGY INC	CALL	20854P909	1013	33700	SH	CALL	DEFINED
CONSOL ENERGY INC	PUT	20854P959	1169	38900	SH	PUT	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	988	16501	SH		DEFINED
CONSOLIDATED EDISON INC	CALL	209115904	1491	24900	SH	CALL	DEFINED
CONSOLIDATED EDISON INC	PUT	209115954	1162	19400	SH	PUT	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	280	8653	SH		DEFINED
CONTINENTAL RESOURCES							
INC	COM	212015101	800	10408	SH		DEFINED
CONTINENTAL RESOURCES							
INC	CALL	212015901	592	7700	SH	CALL	DEFINED
CONTINENTAL RESOURCES							
INC	PUT	212015951	2976	38700	SH	PUT	DEFINED
CONVERGYS CORP	COM	212485106	167	10686	SH		DEFINED
CON-WAY INC	COM	205944101	355	12965	SH		DEFINED
COOPER COS INC	COM NEW	216648402	356	3769	SH		DEFINED
COOPER TIRE & RUBR CO	COM	216831107	365	19039	SH		DEFINED
COPART INC	COM	217204106	273	9849	SH		DEFINED
CORE LABORATORIES N V	COM	N22717107	552	4546	SH		DEFINED
CORELOGIC INC	COM	21871D103	247	9324	SH		DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	72	30226	SH		DEFINED
CORINTHIAN COLLEGES INC	CALL	218868907	36	15200	SH	CALL	DEFINED
CORMEDIX INC	COM	21900C100	3	10997	SH		DEFINED
CORMEDIX INC	*W EXP 03/24/201	21900C118	2	25746	SH		DEFINED
CORNERSTONE TOTAL RTRN							
FD IN	COM NEW	21924U201	109	16169	SH		DEFINED
CORNING INC	COM	219350105	206	15698	SH		DEFINED
CORNING INC	CALL	219350905	1410	107200	SH	CALL	DEFINED
CORNING INC	PUT	219350955	842	64000	SH	PUT	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	3342	33379	SH		DEFINED
COSTCO WHSL CORP NEW	CALL	22160K905	1232	12300	SH	CALL	DEFINED
COSTCO WHSL CORP NEW	PUT	22160K955	3876	38700	SH	PUT	DEFINED
COTT CORP QUE	COM	22163N106	822	104003	SH		DEFINED
COUSINS PPTYS INC	COM	222795106	138	17320	SH		DEFINED

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COVANCE INC	COM	222816100	453	9696	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	1751	42000	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	436	19879	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	425	6332	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	832	39316	SH	DEFINED
CREDIT SUISSE GROUP	CALL	225401908	243	11500	SH	CALL DEFINED
CREDIT SUISSE GROUP	PUT	225401958	203	9600	SH	PUT DEFINED
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	143	43279	SH	DEFINED
CREDIT SUISSE NASSAU BRH	VIX SHT TRM FT	22542D761	87	57523	SH	DEFINED
CREDIT SUISSE NASSAU BRH	INVR S VIX STERM	22542D795	634	37228	SH	DEFINED
CREE INC	COM	225447101	443	17359	SH	DEFINED
CREE INC	CALL	225447901	1541	60400	SH	CALL DEFINED
CREE INC	PUT	225447951	1204	47200	SH	PUT DEFINED
CROCS INC	COM	227046109	339	20941	SH	DEFINED
CROCS INC	CALL	227046909	238	14700	SH	CALL DEFINED
CROCS INC	PUT	227046959	289	17800	SH	PUT DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1226	19122	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	379	10305	SH	DEFINED
CSX CORP	COM	126408103	1445	69625	SH	DEFINED
CSX CORP	CALL	126408903	1961	94500	SH	CALL DEFINED
CSX CORP	PUT	126408953	635	30600	SH	PUT DEFINED
CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	75	17156	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	968	57429	SH	DEFINED
CTRIIP COM INTL LTD	CALL	22943F900	208	12300	SH	CALL DEFINED
CUBIC CORP	COM	229669106	281	5610	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	374	6507	SH	DEFINED
CUMMINS INC	COM	231021106	3190	34591	SH	DEFINED
CUMMINS INC	CALL	231021906	11932	129400	SH	CALL DEFINED
CUMMINS INC	PUT	231021956	10420	113000	SH	PUT DEFINED
CURIS INC	COM	231269101	50	12022	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	300	2883	SH	DEFINED
CURRENCYSHARES EURO TR	EURO SHS	23130C108	517	4045	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	488	3883	SH	DEFINED
CUSHING RTY & INC	OME FD COM SH BEN INT	23164R104	202	9132	SH	DEFINED
CVR ENERGY INC	COM	12662P108	367	9995	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	697	14387	SH	DEFINED
CVS CAREMARK CORPORATION	CALL	126650900	3607	74500	SH	CALL DEFINED
CVS CAREMARK CORPORATION	PUT	126650950	3486	72000	SH	PUT DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	500	46763	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	115	10700	SH	CALL DEFINED
CYS INVTS INC	COM	12673A108	247	17549	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	32	37111	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	48	10909	SH	DEFINED
D R HORTON INC	COM	23331A109	767	37144	SH	DEFINED
D R HORTON INC	CALL	23331A909	569	27600	SH	CALL DEFINED
D R HORTON INC	PUT	23331A959	375	18200	SH	PUT DEFINED
DANA HOLDING CORP	COM	235825205	345	28017	SH	DEFINED

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DANA HOLDING CORP	CALL	235825905	139	11300	SH	CALL	DEFINED
DANAHER CORP DEL	COM	235851102	881	15976	SH		DEFINED
DANAHER CORP DEL	CALL	235851902	805	14600	SH	CALL	DEFINED
DANAHER CORP DEL	PUT	235851952	375	6800	SH	PUT	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	677	12138	SH		DEFINED
DARDEN RESTAURANTS INC	CALL	237194905	842	15100	SH	CALL	DEFINED
DARDEN RESTAURANTS INC	PUT	237194955	1154	20700	SH	PUT	DEFINED
DAVITA INC	COM	23918K108	534	5154	SH		DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	153	23639	SH		DEFINED
DEAN FOODS CO NEW	COM	242370104	309	18871	SH		DEFINED
DEAN FOODS CO NEW	PUT	242370954	536	32800	SH	PUT	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	331	9050	SH		DEFINED
DECKERS OUTDOOR CORP	CALL	243537907	905	24700	SH	CALL	DEFINED
DECKERS OUTDOOR CORP	PUT	243537957	3547	96800	SH	PUT	DEFINED
DEERE & CO	COM	244199105	1873	22702	SH		DEFINED
DEERE & CO	CALL	244199905	8033	97400	SH	CALL	DEFINED
DEERE & CO	PUT	244199955	3678	44600	SH	PUT	DEFINED
DELGATH SYS INC	COM	24661P104	59	36555	SH		DEFINED
DELL INC	COM	24702R101	1199	121710	SH		DEFINED
DELL INC	CALL	24702R901	469	47600	SH	CALL	DEFINED
DELL INC	PUT	24702R951	532	54000	SH	PUT	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	383	41776	SH		DEFINED
DELTA AIR LINES INC DEL	CALL	247361902	573	62500	SH	CALL	DEFINED
DELTA AIR LINES INC DEL	PUT	247361952	872	95200	SH	PUT	DEFINED
DELTEK INC	COM	24784L105	191	14700	SH		DEFINED
DEMAND MEDIA INC	COM	24802N109	357	32875	SH		DEFINED
DENBURY RES INC	COM NEW	247916208	885	54756	SH		DEFINED
DENBURY RES INC	CALL	247916908	320	19800	SH	CALL	DEFINED
DENBURY RES INC	PUT	247916958	192	11900	SH	PUT	DEFINED
DENDREON CORP	COM	24823Q107	317	65679	SH		DEFINED
DENISON MINES CORP	COM	248356107	73	48822	SH		DEFINED
DENNYS CORP	COM	24869P104	64	13328	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	322	8449	SH		DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1398	35268	SH		DEFINED
DEUTSCHE BANK AG	CALL	D18190908	1170	29500	SH	CALL	DEFINED
DEUTSCHE BANK AG	PUT	D18190958	1756	44300	SH	PUT	DEFINED
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	211	3582	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	859	14205	SH		DEFINED
DEVON ENERGY CORP NEW	CALL	25179M903	2462	40700	SH	CALL	DEFINED
DEVON ENERGY CORP NEW	PUT	25179M953	2450	40500	SH	PUT	DEFINED
DEVRY INC DEL	COM	251893103	681	29919	SH		DEFINED
DEVRY INC DEL	PUT	251893953	271	11900	SH	PUT	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	804	7134	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	761	11567	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	816	12400	SH	CALL	DEFINED
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	237	3600	SH	PUT	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	112	11616	SH		DEFINED
DIANA SHIPPING INC	COM	Y2066G104	225	34810	SH		DEFINED
DICKS SPORTING GOODS INC	COM	253393102	489	9430	SH		DEFINED
DICKS SPORTING GOODS INC	PUT	253393952	290	5600	SH	PUT	DEFINED
DILLARDS INC	CL A	254067101	474	6556	SH		DEFINED

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DILLARDS INC	CALL	254067901	521	7200	SH	CALL	DEFINED
DILLARDS INC	PUT	254067951	434	6000	SH	PUT	DEFINED
DIRECTV	COM	25490A309	3020	57601	SH		DEFINED
DIRECTV	CALL	25490A909	1138	21700	SH	CALL	DEFINED
DIRECTV	PUT	25490A959	661	12600	SH	PUT	DEFINED
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	1029	69155	SH		DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	2446	134389	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	413	24062	SH		DEFINED
DIREXION SHS ETF TR	DLY GLD MIN BL	25459W250	357	20153	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	2247	36530	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	349	3869	SH		DEFINED
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	269	5024	SH		DEFINED
DISCOVER FINL SVCS	COM	254709108	2815	70851	SH		DEFINED
DISCOVER FINL SVCS	CALL	254709908	1613	40600	SH	CALL	DEFINED
DISCOVER FINL SVCS	PUT	254709958	2968	74700	SH	PUT	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	913	15319	SH		DEFINED
DISCOVERY LABORATORIES INC N	COM NEW	254668403	51	15589	SH		DEFINED
DISH NETWORK CORP	CL A	25470M109	793	25908	SH		DEFINED
DISH NETWORK CORP	CALL	25470M909	419	13700	SH	CALL	DEFINED
DISH NETWORK CORP	PUT	25470M959	937	30600	SH	PUT	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1433	27405	SH		DEFINED
DISNEY WALT CO	CALL	254687906	4899	93700	SH	CALL	DEFINED
DISNEY WALT CO	PUT	254687956	2912	55700	SH	PUT	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	688	21006	SH		DEFINED
DOLBY LABORATORIES INC	CALL	25659T907	278	8500	SH	CALL	DEFINED
DOLBY LABORATORIES INC	PUT	25659T957	367	11200	SH	PUT	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	4183	81154	SH		DEFINED
DOLLAR GEN CORP NEW	CALL	256677905	1077	20900	SH	CALL	DEFINED
DOLLAR GEN CORP NEW	PUT	256677955	629	12200	SH	PUT	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1718	19765	SH		DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	1373	15800	SH	CALL	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	PUT	256743955	2104	24200	SH	PUT	DEFINED
DOLLAR TREE INC	COM	256746108	1698	35171	SH		DEFINED
DOLLAR TREE INC	CALL	256746908	2757	57100	SH	CALL	DEFINED
DOLLAR TREE INC	PUT	256746958	1449	30000	SH	PUT	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	966	18240	SH		DEFINED
DOMINION RES INC VA NEW	CALL	25746U909	212	4000	SH	CALL	DEFINED
DOMINION RES INC VA NEW	PUT	25746U959	434	8200	SH	PUT	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	138	13022	SH		DEFINED
DONNELLEY R R & SONS CO	CALL	257867901	308	29100	SH	CALL	DEFINED
DORAL FINL CORP	COM NEW	25811P886	10	10246	SH		DEFINED
DOVER CORP	COM	260003108	544	9138	SH		DEFINED
DOVER CORP	CALL	260003908	333	5600	SH	CALL	DEFINED
DOVER CORP	PUT	260003958	238	4000	SH	PUT	DEFINED
DOW 30SM ENHANCED PREM & INC	COM	260537105	133	11922	SH		DEFINED
DOW CHEM CO	COM	260543103	1734	59862	SH		DEFINED
DOW CHEM CO	CALL	260543903	2400	82900	SH	CALL	DEFINED
DOW CHEM CO	PUT	260543953	2577	89000	SH	PUT	DEFINED
DR PEPPER SNAPPLE GROUP							

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INC	COM	26138E109	300	6736	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	313	10158	SH	DEFINED
DREYFUS STRATEGIC MUN						
INC	COM	261932107	108	10768	SH	DEFINED
DRIL-QUIP INC	COM	262037104	413	5745	SH	DEFINED
DRYSHIPS INC	CALL	Y2109Q901	61	26200	SH	CALL DEFINED
DRYSHIPS INC	PUT	Y2109Q951	38	16100	SH	PUT DEFINED
DTE ENERGY CO	COM	233331107	207	3461	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2147	42702	SH	DEFINED
DU PONT E I DE NEMOURS & CO	CALL	263534909	1910	38000	SH	CALL DEFINED
DU PONT E I DE NEMOURS & CO	PUT	263534959	2936	58400	SH	PUT DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	1236	19080	SH	DEFINED
DUKE ENERGY CORP NEW	CALL	26441C904	538	8300	SH	CALL DEFINED
DUKE ENERGY CORP NEW	PUT	26441C954	266	4100	SH	PUT DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	419	5259	SH	DEFINED
DUNKIN BRANDS GROUP INC	CALL	265504900	391	13400	SH	CALL DEFINED
DUNKIN BRANDS GROUP INC	PUT	265504950	368	12600	SH	PUT DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	66	13969	SH	DEFINED
DYNEX CAP INC	COM NEW	26817Q506	293	27288	SH	DEFINED
E	UNITS 2					
	YR US EQTY					
	MKT PTINT UNIT					
E HOUSE CHINA HLDGS LTD	ADR	29841R102	106	10698	SH	DEFINED
E M C CORP MASS	COM	26852W103	45	10450	SH	DEFINED
E M C CORP MASS	COM	268648102	1859	68160	SH	DEFINED
E M C CORP MASS	CALL	268648902	3008	110300	SH	CALL DEFINED
E M C CORP MASS	PUT	268648952	4281	157000	SH	PUT DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	219	24882	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	322	15261	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	569	9981	SH	DEFINED
EASTMAN CHEM CO	CALL	277432900	610	10700	SH	CALL DEFINED
EASTMAN CHEM CO	PUT	277432950	285	5000	SH	PUT DEFINED
EATON CORP	CALL	278058902	3881	82100	SH	CALL DEFINED
EATON CORP	PUT	278058952	477	10100	SH	PUT DEFINED
EATON VANCE CORP	COM NON VTG	278265103	236	8160	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	106	10102	SH	DEFINED
EATON VANCE TAX MNG GBL DV E	COM	27829F108	120	13615	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	276	29072	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	260	20014	SH	DEFINED
EBAY INC	COM	278642103	4928	101852	SH	DEFINED
EBAY INC	CALL	278642903	2728	56400	SH	CALL DEFINED
EBAY INC	PUT	278642953	5911	122200	SH	PUT DEFINED
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	133	28195	SH	DEFINED
EDISON INTL	COM	281020107	2057	45029	SH	DEFINED
EDISON INTL	PUT	281020957	1183	25900	SH	PUT DEFINED
EDUCATION RLTY TR INC	COM	28140H104	628	57594	SH	DEFINED

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EDWARDS LIFESCIENCES CORP	COM	28176E108	506	4710	SH		DEFINED
EDWARDS LIFESCIENCES CORP	PUT	28176E958	537	5000	SH	PUT	DEFINED
ELAN PLC	ADR	284131208	574	53568	SH		DEFINED
ELAN PLC	CALL	284131908	429	40000	SH	CALL	DEFINED
ELAN PLC	PUT	284131958	119	11100	SH	PUT	DEFINED
ELECTRONIC ARTS INC	COM	285512109	402	31722	SH		DEFINED
ELECTRONIC ARTS INC	CALL	285512909	195	15400	SH	CALL	DEFINED
EMAGIN CORP	COM NEW	29076N206	45	10888	SH		DEFINED
EMCOR GROUP INC	COM	29084Q100	715	25036	SH		DEFINED
EMERSON ELEC CO	COM	291011104	1324	27419	SH		DEFINED
EMERSON ELEC CO	CALL	291011904	3379	70000	SH	CALL	DEFINED
EMERSON ELEC CO	PUT	291011954	1226	25400	SH	PUT	DEFINED
EMMIS COMMUNICATIONS CORP	CL A	291525103	24	12001	SH		DEFINED
EMULEX CORP	CALL	292475909	193	26700	SH	CALL	DEFINED
ENBRIDGE INC	COM	29250N105	776	19872	SH		DEFINED
ENCANA CORP	COM	292505104	731	33337	SH		DEFINED
ENCANA CORP	CALL	292505904	940	42900	SH	CALL	DEFINED
ENDEAVOUR SILVER CORP	COM	29258Y103	147	14734	SH		DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	374	11795	SH		DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	394	10233	SH		DEFINED
ENERGIZER HLDGS INC	COM	29266R108	1201	16091	SH		DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	487	10780	SH		DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1424	33443	SH		DEFINED
ENERGY XXI (BERMUDA) LTD	CALL	G10082900	206	5900	SH	CALL	DEFINED
ENERGYSOLUTIONS INC	COM	292756202	53	19290	SH		DEFINED
ENERPLUS CORP	COM	292766102	460	27665	SH		DEFINED
ENI S P A	SPONSORED ADR	26874R108	640	14592	SH		DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	3083	56501	SH		DEFINED
ENSCO PLC	CALL	G3157S906	2990	54800	SH	CALL	DEFINED
ENSCO PLC	PUT	G3157S956	1195	21900	SH	PUT	DEFINED
ENERGY CORP NEW	COM	29364G103	330	4755	SH		DEFINED
ENERGY CORP NEW	CALL	29364G903	1164	16800	SH	CALL	DEFINED
ENERGY CORP NEW	PUT	29364G953	485	7000	SH	PUT	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	1622	30258	SH		DEFINED
ENTERPRISE PRODS PARTNERS L	CALL	293792907	477	8900	SH	CALL	DEFINED
ENTERTAINMENT GAMING ASIA IN	COM NEW	29383V206	29	13992	SH		DEFINED
ENTERTAINMENT PPTYS TR ENTRAVISION	COM SH BEN INT	29380T105	918	20671	SH		DEFINED
COMMUNICATIONS C	CL A	29382R107	25	18420	SH		DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	104	17977	SH		DEFINED
ENVIVIO INC	COM	29413T106	35	15936	SH		DEFINED
EOG RES INC	COM	26875P101	794	7090	SH		DEFINED
EOG RES INC	CALL	26875P901	3014	26900	SH	CALL	DEFINED
EOG RES INC	PUT	26875P951	2375	21200	SH	PUT	DEFINED

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EON COMMUNICATIONS CORP	COM NEW	268763208	17	21317	SH		DEFINED
EQT CORP	COM	26884L109	568	9627	SH		DEFINED
EQT CORP	PUT	26884L959	289	4900	SH	PUT	DEFINED
EQUAL ENERGY LTD	COM	29390Q109	46	13309	SH		DEFINED
EQUINIX INC	COM NEW	29444U502	4056	19701	SH		DEFINED
EQUINIX INC	CALL	29444U902	659	3200	SH	CALL	DEFINED
EQUINIX INC	PUT	29444U952	2761	13400	SH	PUT	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	658	11443	SH		DEFINED
EQUITY RESIDENTIAL	CALL	29476L907	1036	18000	SH	CALL	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	233	25559	SH		DEFINED
ESSEX PPTY TR INC	COM	297178105	832	5615	SH		DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	249	4433	SH		DEFINED
ETFS PLATINUM TR	SH BEN INT	26922V101	619	3790	SH		DEFINED
ETRADE FINANCIAL CORP	CALL	269246901	137	15600	SH	CALL	DEFINED
ETRADE FINANCIAL CORP	PUT	269246951	372	42300	SH	PUT	DEFINED
EURASIAN MINERALS INC	COM	29843R100	31	14179	SH		DEFINED
EV ENERGY PARTNERS LP	COM UNITS	26926V107	262	4215	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	810	7576	SH		DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	32	46091	SH		DEFINED
EXCO RESOURCES INC	COM	269279402	233	29142	SH		DEFINED
EXCO RESOURCES INC	CALL	269279902	147	18400	SH	CALL	DEFINED
EXCO RESOURCES INC	PUT	269279952	89	11100	SH	PUT	DEFINED
EXELIXIS INC	COM	30161Q104	107	22111	SH		DEFINED
EXELON CORP	COM	30161N101	620	17433	SH		DEFINED
EXELON CORP	CALL	30161N901	1950	54800	SH	CALL	DEFINED
EXELON CORP	PUT	30161N951	1647	46300	SH	PUT	DEFINED
EXPEDITORS INTL WASH INC	CALL	302130909	491	13500	SH	CALL	DEFINED
EXPEDITORS INTL WASH INC	PUT	302130959	229	6300	SH	PUT	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2008	32055	SH		DEFINED
EXTREME NETWORKS INC	COM	30226D106	35	10422	SH		DEFINED
EXXON MOBIL CORP	COM	30231G102	4883	53390	SH		DEFINED
EXXON MOBIL CORP	CALL	30231G902	6365	69600	SH	CALL	DEFINED
EXXON MOBIL CORP	PUT	30231G952	6968	76200	SH	PUT	DEFINED
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	235	7676	SH		DEFINED
F M C CORP	COM NEW	302491303	363	6546	SH		DEFINED
F5 NETWORKS INC	COM	315616102	257	2455	SH		DEFINED
F5 NETWORKS INC	CALL	315616902	2752	26300	SH	CALL	DEFINED
F5 NETWORKS INC	PUT	315616952	3390	32400	SH	PUT	DEFINED
FACEBOOK INC	CALL	30303M902	16557	764400	SH	CALL	DEFINED
FACEBOOK INC	PUT	30303M952	17261	796900	SH	PUT	DEFINED
FACTSET RESH SYS INC	COM	303075105	639	6631	SH		DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	361	27516	SH		DEFINED
FAMILY DLR STORES INC	COM	307000109	460	6943	SH		DEFINED
FAMILY DLR STORES INC	CALL	307000909	351	5300	SH	CALL	DEFINED
FAMILY DLR STORES INC	PUT	307000959	1227	18500	SH	PUT	DEFINED
FASTENAL CO	COM	311900104	714	16620	SH		DEFINED
FASTENAL CO	CALL	311900904	847	19700	SH	CALL	DEFINED
FASTENAL CO	PUT	311900954	920	21400	SH	PUT	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	917	8704	SH		DEFINED
FEDERATED INVS INC PA	CL B	314211103	248	11981	SH		DEFINED
FEDERATED NATL HLDG CO	COM	31422T101	103	17934	SH		DEFINED

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FEDEX CORP	COM	31428X106	1839	21735	SH		DEFINED
FEDEX CORP	CALL	31428X906	2886	34100	SH	CALL	DEFINED
FEDEX CORP	PUT	31428X956	3512	41500	SH	PUT	DEFINED
FEI CO	COM	30241L109	337	6299	SH		DEFINED
FELCOR LODGING TR INC	COM	31430F101	103	21831	SH		DEFINED
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	226	11657	SH		DEFINED
FERRO CORP	COM	315405100	87	25404	SH		DEFINED
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	98	10540	SH		DEFINED
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	204	1670	SH		DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	583	27250	SH		DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	408	13061	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	325	20941	SH		DEFINED
FIFTH THIRD BANCORP	CALL	316773900	445	28700	SH	CALL	DEFINED
FIFTH THIRD BANCORP	PUT	316773950	161	10400	SH	PUT	DEFINED
FINISAR CORP	PUT	31787A957	302	21100	SH	PUT	DEFINED
FINISAR CORP	COM NEW	31787A507	334	23361	SH		DEFINED
FIRST AMERN FINL CORP	COM	31847R102	318	14652	SH		DEFINED
FIRST BANCORP P R	COM NEW	318672706	124	27946	SH		DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	115	16319	SH		DEFINED
FIRST HORIZON NATL CORP	COM	320517105	338	35105	SH		DEFINED
FIRST MAJESTIC SILVER CORP	CALL	32076V903	338	14600	SH	CALL	DEFINED
FIRST MAJESTIC SILVER CORP	PUT	32076V953	327	14100	SH	PUT	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	119	14739	SH		DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	503	39030	SH		DEFINED
FIRST SOLAR INC	COM	336433107	777	35109	SH		DEFINED
FIRST SOLAR INC	CALL	336433907	379	17100	SH	CALL	DEFINED
FIRST SOLAR INC	PUT	336433957	578	26100	SH	PUT	DEFINED
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	228	6022	SH		DEFINED
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	726	19148	SH		DEFINED
FIRSTENERGY CORP	COM	337932107	731	16576	SH		DEFINED
FIRSTENERGY CORP	CALL	337932907	750	17000	SH	CALL	DEFINED
FIRSTENERGY CORP	PUT	337932957	551	12500	SH	PUT	DEFINED
FISERV INC	CALL	337738908	318	4300	SH	CALL	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	166	32440	SH		DEFINED
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	177	20610	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	282	46967	SH		DEFINED
FLIR SYS INC	COM	302445101	253	12648	SH		DEFINED
FLOWSERVE CORP	COM	34354P105	239	1874	SH		DEFINED
FLOWSERVE CORP	CALL	34354P905	984	7700	SH	CALL	DEFINED
FLOWSERVE CORP	PUT	34354P955	243	1900	SH	PUT	DEFINED
FLUOR CORP NEW	COM	343412102	543	9642	SH		DEFINED
FLUOR CORP NEW	CALL	343412902	1649	29300	SH	CALL	DEFINED
FLUOR CORP NEW	PUT	343412952	2690	47800	SH	PUT	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	593	12804	SH		DEFINED
FMC TECHNOLOGIES INC	CALL	30249U901	310	6700	SH	CALL	DEFINED



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FNB CORP PA	COM	302520101	188	16737	SH		DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	429	18335	SH		DEFINED
FOCUS MEDIA HLDG LTD	PUT	34415V959	269	11500	SH	PUT	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	831	9032	SH		DEFINED
FOOT LOCKER INC	COM	344849104	1986	55951	SH		DEFINED
FOOT LOCKER INC	CALL	344849904	206	5800	SH	CALL	DEFINED
FOOT LOCKER INC	PUT	344849954	1267	35700	SH	PUT	DEFINED
FORBES ENERGY SVCS LTD	COM	345143101	43	12175	SH		DEFINED
FORD MTR CO DEL	*W EXP 01/01/201	345370134	49	47477	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1129	114522	SH		DEFINED
FORD MTR CO DEL	CALL	345370900	2881	292200	SH	CALL	DEFINED
FORD MTR CO DEL	PUT	345370950	1054	106900	SH	PUT	DEFINED
FOREST LABS INC	COM	345838106	2402	67441	SH		DEFINED
FOREST LABS INC	CALL	345838906	260	7300	SH	CALL	DEFINED
FOREST LABS INC	PUT	345838956	773	21700	SH	PUT	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	388	45888	SH		DEFINED
FOREST OIL CORP	CALL	346091905	195	23100	SH	CALL	DEFINED
FORTINET INC	CALL	34959E909	1358	56300	SH	CALL	DEFINED
FORTINET INC	PUT	34959E959	818	33900	SH	PUT	DEFINED
FORTINET INC	COM	34959E109	634	26284	SH		DEFINED
FORTUNE INDUSTRIES INC	COM NEW	34963X200	4	17147	SH		DEFINED
FOSSIL INC	COM	349882100	1674	19776	SH		DEFINED
FOSSIL INC	CALL	349882900	2033	24000	SH	CALL	DEFINED
FOSSIL INC	PUT	349882950	3778	44600	SH	PUT	DEFINED
FOSTER WHEELER AG	CALL	H27178904	597	24900	SH	CALL	DEFINED
FQF TR	QUANT NEUT BET	351680301	229	9482	SH		DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1033	84504	SH		DEFINED
FRANCO NEVADA CORP	COM	351858105	342	5800	SH		DEFINED
FRANKLIN ELEC INC	COM	353514102	252	4172	SH		DEFINED
FRANKLIN RES INC	COM	354613101	208	1663	SH		DEFINED
FRANKLIN RES INC	CALL	354613901	763	6100	SH	CALL	DEFINED
FRANKLIN RES INC	PUT	354613951	625	5000	SH	PUT	DEFINED
FRANKLIN STREET PPTYS CORP	COM	35471R106	461	41628	SH		DEFINED
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	6	18047	SH		DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	894	22590	SH		DEFINED
FREEMPORT-MCMORAN COPPER & GO	CALL	35671D907	12020	303700	SH	CALL	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PUT	35671D957	9179	231900	SH	PUT	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	217	2959	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	490	99922	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	66	13400	SH	CALL	DEFINED
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	179	36500	SH	PUT	DEFINED
FSI INTL INC	COM	302633102	188	30347	SH		DEFINED
FTI CONSULTING INC	COM	302941109	201	7533	SH		DEFINED
FTI CONSULTING INC	PUT	302941959	758	28400	SH	PUT	DEFINED
FUELCELL ENERGY INC	COM	35952H106	28	31146	SH		DEFINED

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FURNITURE BRANDS INTL INC	COM	360921100	22	15274	SH		DEFINED
GABELLI EQUITY TR INC	COM	362397101	64	11306	SH		DEFINED
GAFISA S A	SPONS ADR	362607301	211	48390	SH		DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	248	6935	SH		DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	224	15580	SH		DEFINED
GAMESTOP CORP NEW	CALL	36467W909	2732	130100	SH	CALL	DEFINED
GAMESTOP CORP NEW	PUT	36467W959	714	34000	SH	PUT	DEFINED
GANNETT INC	COM	364730101	480	27068	SH		DEFINED
GANNETT INC	PUT	364730951	234	13200	SH	PUT	DEFINED
GAP INC DEL	COM	364760108	885	24725	SH		DEFINED
GAP INC DEL	CALL	364760908	891	24900	SH	CALL	DEFINED
GAP INC DEL	PUT	364760958	598	16700	SH	PUT	DEFINED
GARDNER DENVER INC	COM	365558105	454	7520	SH		DEFINED
GARMIN LTD	SHS	H2906T109	275	6585	SH		DEFINED
GARTNER INC	COM	366651107	794	17219	SH		DEFINED
GASCO ENERGY INC	COM	367220100	2	14445	SH		DEFINED
GASTAR EXPL LTD	COM NEW	367299203	30	17886	SH		DEFINED
GATX CORP	COM	361448103	906	21356	SH		DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	90	24529	SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	565	19222	SH		DEFINED
GENERAL CABLE CORP DEL NEW	CALL	369300908	232	7900	SH	CALL	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1175	17766	SH		DEFINED
GENERAL DYNAMICS CORP	CALL	369550908	946	14300	SH	CALL	DEFINED
GENERAL DYNAMICS CORP	PUT	369550958	840	12700	SH	PUT	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2797	123171	SH		DEFINED
GENERAL ELECTRIC CO	CALL	369604903	14119	621700	SH	CALL	DEFINED
GENERAL ELECTRIC CO	PUT	369604953	4553	200500	SH	PUT	DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	18	27417	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	294	15081	SH		DEFINED
GENERAL MLS INC	COM	370334104	805	20201	SH		DEFINED
GENERAL MLS INC	CALL	370334904	446	11200	SH	CALL	DEFINED
GENERAL MLS INC	PUT	370334954	833	20900	SH	PUT	DEFINED
GENERAL MTRS CO	COM	37045V100	1234	54223	SH		DEFINED
GENERAL MTRS CO	CALL	37045V900	2380	104600	SH	CALL	DEFINED
GENERAL MTRS CO	PUT	37045V950	1422	62500	SH	PUT	DEFINED
GENESEE & WYO INC	CL A	371559105	210	3138	SH		DEFINED
GENON ENERGY INC	COM	37244E107	63	24795	SH		DEFINED
GENPACT LIMITED	SHS	G3922B107	193	11568	SH		DEFINED
GENTEX CORP	COM	371901109	290	17081	SH		DEFINED
GENUINE PARTS CO	COM	372460105	1087	17818	SH		DEFINED
GENWORTH FINL INC	COM CL A	37247D106	432	82673	SH		DEFINED
GENWORTH FINL INC	CALL	37247D906	124	23700	SH	CALL	DEFINED
GENWORTH FINL INC	PUT	37247D956	278	53100	SH	PUT	DEFINED
GEOGLOBAL RESOURCES INC	COM	37249T109	3	24402	SH		DEFINED
GEOKINETICS INC	COM PAR \$0.01	372910307	8	21074	SH		DEFINED
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	271	7478	SH		DEFINED
GERDAU S A	SPONSORED ADR	373737105	1091	114737	SH		DEFINED
GIANT INTERACTIVE GROUP							

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INC	ADR	374511103	107	20600	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	5398	81389	SH		DEFINED
GILEAD SCIENCES INC	CALL	375558903	4729	71300	SH	CALL	DEFINED
GILEAD SCIENCES INC	PUT	375558953	2501	37700	SH	PUT	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	946	20458	SH		DEFINED
GLAXOSMITHKLINE PLC	CALL	37733W905	1295	28000	SH	CALL	DEFINED
GLAXOSMITHKLINE PLC	PUT	37733W955	573	12400	SH	PUT	DEFINED
GLOBAL X FDS	CHINA FINL ETF	37950E606	492	44799	SH		DEFINED
GLOBAL X FDS	GLB X GLD EXPL	37950E739	194	20664	SH		DEFINED
GLOBALSTAR INC	COM	378973408	6	13418	SH		DEFINED
GLU MOBILE INC	COM	379890106	56	12034	SH		DEFINED
GMX RES INC	COM	38011M108	33	41674	SH		DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1328	103352	SH		DEFINED
GOLD FIELDS LTD NEW	CALL	38059T906	950	73900	SH	CALL	DEFINED
GOLD FIELDS LTD NEW	PUT	38059T956	153	11900	SH	PUT	DEFINED
GOLD STD VENTURES CORP	COM	380738104	52	26819	SH		DEFINED
GOLDCORP INC NEW	COM	380956409	551	12011	SH		DEFINED
GOLDCORP INC NEW	CALL	380956909	3980	86800	SH	CALL	DEFINED
GOLDCORP INC NEW	PUT	380956959	2581	56300	SH	PUT	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	121	61173	SH		DEFINED
GOLDFIELD CORP	COM	381370105	55	29217	SH		DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4694	41293	SH		DEFINED
GOLDMAN SACHS GROUP INC	CALL	38141G904	10379	91300	SH	CALL	DEFINED
GOLDMAN SACHS GROUP INC	PUT	38141G954	10004	88000	SH	PUT	DEFINED
GOODRICH PETE CORP	COM NEW	382410405	136	10750	SH		DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	379	31121	SH		DEFINED
GOODYEAR TIRE & RUBR CO	CALL	382550901	572	46900	SH	CALL	DEFINED
GOODYEAR TIRE & RUBR CO	PUT	382550951	147	12100	SH	PUT	DEFINED
GOOGLE INC	CL A	38259P508	16699	22137	SH		DEFINED
GOOGLE INC	CALL	38259P908	81863	108500	SH	CALL	DEFINED
GOOGLE INC	PUT	38259P958	91672	121500	SH	PUT	DEFINED
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	410	17539	SH		DEFINED
GRACE W R & CO DEL NEW	PUT	38388F958	496	8400	SH	PUT	DEFINED
GRAFTECH INTL LTD	COM	384313102	206	22947	SH		DEFINED
GRAINGER W W INC	COM	384802104	423	2028	SH		DEFINED
GRAINGER W W INC	PUT	384802954	500	2400	SH	PUT	DEFINED
GRAMERCY CAP CORP	COM	384871109	50	16617	SH		DEFINED
GRANITE REAL ESTATE INC	COM	387431109	253	7035	SH		DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	111	19035	SH		DEFINED
GRAY TELEVISION INC	COM	389375106	25	10980	SH		DEFINED
GREAT BASIN GOLD LTD	COM	390124105	8	93730	SH		DEFINED
GREAT PANTHER SILVER LTD	COM	39115V101	38	16338	SH		DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1736	73135	SH		DEFINED
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	3162	133200	SH	CALL	DEFINED
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	4722	198900	SH	PUT	DEFINED
GREIF INC	CL B	397624206	375	7572	SH		DEFINED
GRIFFON CORP	COM	398433102	149	14425	SH		DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	67	12287	SH		DEFINED
GUESS INC	COM	401617105	349	13724	SH		DEFINED

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GUESS INC	CALL	401617905	498	19600	SH	CALL	DEFINED
GUESS INC	PUT	401617955	1070	42100	SH	PUT	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	466	14999	SH		DEFINED
HAEMONETICS CORP	COM	405024100	276	3444	SH		DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	907	14390	SH		DEFINED
HALCON RES CORP	COM NEW	40537Q209	656	89560	SH		DEFINED
HALLIBURTON CO	COM	406216101	1547	45930	SH		DEFINED
HALLIBURTON CO	CALL	406216901	2288	67900	SH	CALL	DEFINED
HALLIBURTON CO	PUT	406216951	1536	45600	SH	PUT	DEFINED
HANCOCK HLDG CO	COM	410120109	477	15428	SH		DEFINED
HANESBRANDS INC	COM	410345102	412	12929	SH		DEFINED
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	11	10321	SH		DEFINED
HARLEY DAVIDSON INC	COM	412822108	600	14156	SH		DEFINED
HARLEY DAVIDSON INC	CALL	412822908	1017	24000	SH	CALL	DEFINED
HARLEY DAVIDSON INC	PUT	412822958	1398	33000	SH	PUT	DEFINED
HARMAN INTL INDS INC	COM	413086109	474	10262	SH		DEFINED
HARMAN INTL INDS INC	CALL	413086909	674	14600	SH	CALL	DEFINED
HARMONIC INC	COM	413160102	50	10999	SH		DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1145	136089	SH		DEFINED
HARRIS CORP DEL	CALL	413875905	522	10200	SH	CALL	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	286	7368	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	684	35170	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	CALL	416515904	1475	75900	SH	CALL	DEFINED
HARTFORD FINL SVCS GROUP INC	PUT	416515954	1151	59200	SH	PUT	DEFINED
HASBRO INC	CALL	418056907	794	20800	SH	CALL	DEFINED
HASBRO INC	PUT	418056957	218	5700	SH	PUT	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	437	16601	SH		DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	114	20356	SH		DEFINED
HCA HOLDINGS INC	COM	40412C101	465	13984	SH		DEFINED
HCP INC	COM	40414L109	1113	25030	SH		DEFINED
HEALTH CARE REIT INC	CALL	42217K906	1316	22800	SH	CALL	DEFINED
HEALTH CARE REIT INC	PUT	42217K956	843	14600	SH	PUT	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	92	10966	SH		DEFINED
HEALTHCARE RLTY TR	COM	421946104	677	29370	SH		DEFINED
HECKMANN CORP	COM	422680108	96	22877	SH		DEFINED
HECLA MNG CO	COM	422704106	1163	177556	SH		DEFINED
HECLA MNG CO	CALL	422704906	721	110100	SH	CALL	DEFINED
HECLA MNG CO	PUT	422704956	592	90400	SH	PUT	DEFINED
HEINZ H J CO	COM	423074103	285	5099	SH		DEFINED
HEINZ H J CO	CALL	423074903	1337	23900	SH	CALL	DEFINED
HEINZ H J CO	PUT	423074953	358	6400	SH	PUT	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	313	17150	SH		DEFINED
HELMERICH & PAYNE INC	COM	423452101	995	20894	SH		DEFINED
HELMERICH & PAYNE INC	CALL	423452901	1171	24600	SH	CALL	DEFINED
HELMERICH & PAYNE INC	PUT	423452951	514	10800	SH	PUT	DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	59	73361	SH		DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	478	10094	SH		DEFINED
HERCULES OFFSHORE INC	CALL	427093909	163	33500	SH	CALL	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	201	41016	SH		DEFINED

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HERSHEY CO	CALL	427866908	751	10600	SH	CALL	DEFINED
HERSHEY CO	PUT	427866958	326	4600	SH	PUT	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	257	18707	SH		DEFINED
HESS CORP	COM	42809H107	472	8793	SH		DEFINED
HESS CORP	CALL	42809H907	3868	72000	SH	CALL	DEFINED
HESS CORP	PUT	42809H957	1982	36900	SH	PUT	DEFINED
HEWLETT PACKARD CO	COM	428236103	2396	140429	SH		DEFINED
HEWLETT PACKARD CO	CALL	428236903	3729	218600	SH	CALL	DEFINED
HEWLETT PACKARD CO	PUT	428236953	3748	219700	SH	PUT	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	307	9400	SH		DEFINED
HMS HLDGS CORP	COM	40425J101	354	10589	SH		DEFINED
HNI CORP	COM	404251100	318	12447	SH		DEFINED
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	478	7192	SH		DEFINED
HOLLYFRONTIER CORP	CALL	436106908	1358	32900	SH	CALL	DEFINED
HOLLYFRONTIER CORP	PUT	436106958	1296	31400	SH	PUT	DEFINED
HOLOGIC INC	COM	436440101	574	28381	SH		DEFINED
HOME DEPOT INC	COM	437076102	793	13129	SH		DEFINED
HOME DEPOT INC	CALL	437076902	8404	139200	SH	CALL	DEFINED
HOME DEPOT INC	PUT	437076952	4027	66700	SH	PUT	DEFINED
HOME PROPERTIES INC	COM	437306103	313	5105	SH		DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	612	19818	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	1447	24215	SH		DEFINED
HONEYWELL INTL INC	CALL	438516906	2217	37100	SH	CALL	DEFINED
HONEYWELL INTL INC	PUT	438516956	1960	32800	SH	PUT	DEFINED
HOOPER HOLMES INC	COM	439104100	7	11005	SH		DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	282	7686	SH		DEFINED
HOSPIRA INC	COM	441060100	370	11267	SH		DEFINED
HOSPIRA INC	CALL	441060900	246	7500	SH	CALL	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	470	19762	SH		DEFINED
HOSPITALITY PPTYS TR	CALL	44106M902	259	10900	SH	CALL	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	595	37056	SH		DEFINED
HOST HOTELS & RESORTS INC	CALL	44107P904	332	20700	SH	CALL	DEFINED
HOUSTON AMERN ENERGY CORP	COM	44183U100	16	17256	SH		DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	235	67956	SH		DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	2723	58605	SH		DEFINED
HSBC HLDGS PLC	CALL	404280906	1408	30300	SH	CALL	DEFINED
HSBC HLDGS PLC	PUT	404280956	2736	58900	SH	PUT	DEFINED
HUDSON CITY BANCORP	COM	443683107	215	27037	SH		DEFINED
HUMANA INC	COM	444859102	2711	38646	SH		DEFINED
HUMANA INC	CALL	444859902	2448	34900	SH	CALL	DEFINED
HUMANA INC	PUT	444859952	2855	40700	SH	PUT	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	1823	35034	SH		DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	202	29342	SH		DEFINED
HUNTINGTON BANCSHARES INC	PUT	446150954	300	43500	SH	PUT	DEFINED
HUNTINGTON STRATEGY SHS	US EQT ROT ETF	446698102	635	23614	SH		DEFINED
HUNTINGTON STRATEGY SHS	ECOL STRAT ETF	446698201	324	12099	SH		DEFINED

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HUNTSMAN CORP	COM	447011107	204	13664	SH		DEFINED
HUNTSMAN CORP	CALL	447011907	490	32800	SH	CALL	DEFINED
HUNTSMAN CORP	PUT	447011957	191	12800	SH	PUT	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	19	11171	SH		DEFINED
HYPERDYNAMICS CORP	COM	448954107	28	38024	SH		DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	398	7651	SH		DEFINED
IAMGOLD CORP	COM	450913108	585	37010	SH		DEFINED
IAMGOLD CORP	CALL	450913908	1252	79200	SH	CALL	DEFINED
IAMGOLD CORP	PUT	450913958	171	10800	SH	PUT	DEFINED
IBIO INC	COM	451033104	11	10609	SH		DEFINED
ICICI BK LTD	ADR	45104G104	368	9159	SH		DEFINED
ICICI BK LTD	PUT	45104G954	466	11600	SH	PUT	DEFINED
IDACORP INC	COM	451107106	492	11359	SH		DEFINED
IDENTIVE GROUP INC	COM	45170X106	12	13608	SH		DEFINED
IDEXX LABS INC	COM	45168D104	264	2656	SH		DEFINED
IGO INC	COM	449593102	7	18812	SH		DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	984	16544	SH		DEFINED
ILLINOIS TOOL WKS INC	CALL	452308909	3753	63100	SH	CALL	DEFINED
ILLINOIS TOOL WKS INC	PUT	452308959	1213	20400	SH	PUT	DEFINED
IMAX CORP	COM	45245E109	455	22836	SH		DEFINED
IMAX CORP	CALL	45245E909	567	28500	SH	CALL	DEFINED
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	122	43301	SH		DEFINED
IMMUNOMEDICS INC	COM	452907108	55	15663	SH		DEFINED
INDEXIQ ETF TR	IQ ARB MRG ETF	45409B800	1141	45944	SH		DEFINED
INDEXIQ ETF TR	IQ ARB GLB RES	45409B883	222	7816	SH		DEFINED
INDIA GLOBALIZATION CAP INC	COM	45408X100	4	23403	SH		DEFINED
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	3	283818	SH		DEFINED
INERGY L P	UNIT LTD PTNR	456615103	191	10031	SH		DEFINED
INFINERA CORPORATION	COM	45667G103	72	13098	SH		DEFINED
INFORMATICA CORP	PUT	45666Q952	261	7500	SH	PUT	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1604	33049	SH		DEFINED
INFOSYS TECHNOLOGIES LTD	CALL	456788908	282	5800	SH	CALL	DEFINED
INFOSYS TECHNOLOGIES LTD	PUT	456788958	1514	31200	SH	PUT	DEFINED
ING GLBL ADV & PREM OPP FUND	COM	44982N109	179	15078	SH		DEFINED
ING GROEP N V	SPONSORED ADR	456837103	520	65903	SH		DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2260	50418	SH		DEFINED
INGERSOLL-RAND PLC	CALL	G47791901	3680	82100	SH	CALL	DEFINED
INGRAM MICRO INC	CL A	457153104	193	12643	SH		DEFINED
INGREDION INC	COM	457187102	380	6893	SH		DEFINED
INLAND REAL ESTATE CORP	COM NEW	457461200	207	25124	SH		DEFINED
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	46	21954	SH		DEFINED
INOVIO BIOMEDICAL CORP	COM	45773H102	8	14027	SH		DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	253	4853	SH		DEFINED
INTEL CORP	COM	458140100	1995	88077	SH		DEFINED
INTEL CORP	CALL	458140900	5075	224000	SH	CALL	DEFINED
INTEL CORP	PUT	458140950	3577	157900	SH	PUT	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	200	14294	SH		DEFINED
INTERACTIVE BROKERS							

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GROUP IN	PUT	45841N957	327	23300	SH	PUT	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1397	10468	SH		DEFINED
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	814	6100	SH	CALL	DEFINED
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	574	4300	SH	PUT	DEFINED
INTERMEC INC	COM	458786100	143	23059	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1955	9423	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	CALL	459200901	17695	85300	SH	CALL	DEFINED
INTERNATIONAL BUSINESS MACHS	PUT	459200951	14231	68600	SH	PUT	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	241	14467	SH		DEFINED
INTEROIL CORP	COM	460951106	488	6322	SH		DEFINED
INTEROIL CORP	CALL	460951906	680	8800	SH	CALL	DEFINED
INTEROIL CORP	PUT	460951956	703	9100	SH	PUT	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	209	18792	SH		DEFINED
INTERPUBLIC GROUP COS INC	CALL	460690900	476	42800	SH	CALL	DEFINED
INTL PAPER CO	COM	460146103	376	10363	SH		DEFINED
INTL PAPER CO	CALL	460146903	3585	98700	SH	CALL	DEFINED
INTL PAPER CO	PUT	460146953	1969	54200	SH	PUT	DEFINED
INTREPID POTASH INC	CALL	46121Y902	247	11500	SH	CALL	DEFINED
INTUIT	COM	461202103	560	9513	SH		DEFINED
INTUIT	CALL	461202903	1578	26800	SH	CALL	DEFINED
INTUIT	PUT	461202953	259	4400	SH	PUT	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	463	934	SH		DEFINED
INTUITIVE SURGICAL INC	CALL	46120E902	6988	14100	SH	CALL	DEFINED
INTUITIVE SURGICAL INC	PUT	46120E952	4461	9000	SH	PUT	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	800	39761	SH		DEFINED
INVESCO MORTGAGE CAPITAL INC	CALL	46131B900	207	10300	SH	CALL	DEFINED
INVESTORS REAL ESTATE TR ION GEOPHYSICAL CORP	SH BEN INT	461730103	100	12119	SH		DEFINED
ION GEOPHYSICAL CORP	COM	462044108	129	18558	SH		DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	4403	185084	SH		DEFINED
ISHARES INC	MSCI AUSTRIA INV	464286202	175	11387	SH		DEFINED
ISHARES INC	MSCI GLB AGRI	464286350	459	17501	SH		DEFINED
ISHARES INC	MSCI BRAZIL	464286400	1096	20286	SH		DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	453	15919	SH		DEFINED
ISHARES INC	MSCI EMKT EUR	464286566	762	29784	SH		DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	3784	125935	SH		DEFINED
ISHARES INC	MSCI BRIC INDX	464286657	232	6140	SH		DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	7999	596511	SH		DEFINED
ISHARES INC	MSCI UTD KINGD	464286699	3087	177292	SH		DEFINED
ISHARES INC	MSCI TURKEY FD	464286715	1139	20389	SH		DEFINED
ISHARES INC	MSCI TAIWAN	464286731	219	16367	SH		DEFINED
ISHARES INC	MSCI SWEDEN	464286756	350	12393	SH		DEFINED
ISHARES INC	MSCI S KOREA	464286772	272	4607	SH		DEFINED
ISHARES INC	MSCI GERMAN	464286806	2682	118784	SH		DEFINED
ISHARES INC	MSCI MEX INVEST	464286822	1194	18265	SH		DEFINED

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ISHARES INC	MSCI MALAYSIA	464286830	151	10365	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	10107	1103386	SH	DEFINED
ISHARES INC	CALL	464286900	3152	58300	SH	CALL DEFINED
ISHARES INC	PUT	464286950	2303	42600	SH	PUT DEFINED
ISHARES S&P GSCI						
COMMODITY I	UNIT BEN INT	46428R107	4778	141360	SH	DEFINED
ISHARES SILVER TRUST	CALL	46428Q909	6686	199700	SH	CALL DEFINED
ISHARES SILVER TRUST	PUT	46428Q959	2859	85400	SH	PUT DEFINED
ISHARES TR	S&P CITINT TBD	464288117	1222	11914	SH	DEFINED
ISHARES TR	S&P SH NTL AMTFR	464288158	4294	40170	SH	DEFINED
ISHARES TR	MSCI ACJPN IDX	464288182	8247	146694	SH	DEFINED
ISHARES TR	MSCI CHIN SMC	46429B200	241	7335	SH	DEFINED
ISHARES TR	MSCI ACWI INDX	464288257	3695	79119	SH	DEFINED
ISHARES TR	US TREASURY BD	46429B267	474	18723	SH	DEFINED
ISHARES TR	INDO INVS MRKT	46429B309	573	19173	SH	DEFINED
ISHARES TR	GNMA BD FD	46429B333	2100	41454	SH	DEFINED
ISHARES TR	S&P GLO INFRAS	464288372	265	7526	SH	DEFINED
ISHARES TR	S&P NTL AMTFREE	464288414	713	6368	SH	DEFINED
ISHARES TR	S&P ASIA 50 IN	464288430	1040	23409	SH	DEFINED
ISHARES TR	10+YR GOVT/CR	464289479	553	8550	SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	805	8712	SH	DEFINED
ISHARES TR	UTILTS IDX FD	464289545	325	7630	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	3870	35453	SH	DEFINED
ISHARES TR	BARCLYS GOVT CR	464288596	548	4717	SH	DEFINED
ISHARES TR	BARCLYS INTER GV	464288612	2215	19582	SH	DEFINED
ISHARES TR	BARCLYS INTER CR	464288638	12401	111286	SH	DEFINED
ISHARES TR	BARCLYS 1-3YR CR	464288646	2635	24912	SH	DEFINED
ISHARES TR	FLTG RATE NT	46429B655	555	10991	SH	DEFINED
ISHARES TR	MSCI RUSS INDX	46429B705	212	9394	SH	DEFINED
ISHARES TR	DJ HOME CONSTN	464288752	242	12520	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	214	3117	SH	DEFINED
ISHARES TR	S&P GRWTH ALL	464289867	651	19284	SH	DEFINED
ISHARES TR	S&P MODERATE	464289875	355	11235	SH	DEFINED
ISHARES TR	MSCI GRW IDX	464288885	590	10450	SH	DEFINED
ISHARES TR INDEX	S&P 100 IDX FD	464287101	236	3555	SH	DEFINED
ISHARES TR INDEX	LRGE CORE INDX	464287127	319	3892	SH	DEFINED
ISHARES TR INDEX	DJ SEL DIV INX	464287168	493	8555	SH	DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	252	2066	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	252	7290	SH	DEFINED
ISHARES TR INDEX	TRANSP AVE IDX	464287192	905	10388	SH	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	962	6661	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	7985	193250	SH	DEFINED
ISHARES TR INDEX	S&P GBL INF	464287291	381	5502	SH	DEFINED
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	1002	15617	SH	DEFINED
ISHARES TR INDEX	S&P/TOPIX 150	464287382	2130	54221	SH	DEFINED
ISHARES TR INDEX	S&P 500 VALUE	464287408	289	4396	SH	DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	7070	56914	SH	DEFINED
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	1119	10313	SH	DEFINED
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	1674	19814	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	5796	109367	SH	DEFINED
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	417	3761	SH	DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	1711	17342	SH	DEFINED
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	1179	8283	SH	DEFINED
ISHARES TR INDEX	COHEN&ST RLTY	464287564	813	10441	SH	DEFINED
ISHARES TR INDEX	S&P GLB100INDX	464287572	303	4860	SH	DEFINED



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ISHARES TR INDEX	RUSSELL1000VAL	464287598	218	3026	SH		DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	1074	16100	SH		DEFINED
ISHARES TR INDEX	RUSSELL 1000	464287622	975	12265	SH		DEFINED
ISHARES TR INDEX	RUSL 2000 VALU	464287630	358	4840	SH		DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	1885	19711	SH		DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	4552	54543	SH		DEFINED
ISHARES TR INDEX	RUSL 3000 GROW	464287671	256	4711	SH		DEFINED
ISHARES TR INDEX	RUSSELL 3000	464287689	2814	33161	SH		DEFINED
ISHARES TR INDEX	DJ US TECH SEC	464287721	223	2945	SH		DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	869	13500	SH		DEFINED
ISHARES TR INDEX	DJ US BAS MATL	464287838	229	3385	SH		DEFINED
ISHARES TR INDEX	DJ US INDEX FD	464287846	540	7502	SH		DEFINED
ISHARES TR INDEX	S&P EURO PLUS	464287861	1060	29032	SH		DEFINED
ISHARES TR INDEX	S&P SMLCP GROW	464287887	279	3334	SH		DEFINED
ISHARES TR INDEX	CALL	464287904	5199	125800	SH	CALL	DEFINED
ISHARES TR INDEX	CALL	464287905	3175	59900	SH	CALL	DEFINED
ISHARES TR INDEX	CALL	464287904	2252	65100	SH	CALL	DEFINED
ISHARES TR INDEX	CALL	464287905	12065	144600	SH	CALL	DEFINED
ISHARES TR INDEX	CALL	464287909	2492	38700	SH	CALL	DEFINED
ISHARES TR INDEX	PUT	464287954	2785	67400	SH	PUT	DEFINED
ISHARES TR INDEX	PUT	464287955	2671	50400	SH	PUT	DEFINED
ISHARES TR INDEX	PUT	464287954	2664	77000	SH	PUT	DEFINED
ISHARES TR INDEX	PUT	464287955	16897	202500	SH	PUT	DEFINED
ISHARES TR INDEX	PUT	464287959	3225	50100	SH	PUT	DEFINED
ISORAY INC	COM	46489V104	54	74943	SH		DEFINED
ISTAR FINL INC	COM	45031U101	173	20889	SH		DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1654	108267	SH		DEFINED
ITAU UNIBANCO HLDG SA	CALL	465562906	414	27100	SH	CALL	DEFINED
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	12	13542	SH		DEFINED
JABIL CIRCUIT INC	CALL	466313903	395	21100	SH	CALL	DEFINED
JACK IN THE BOX INC	COM	466367109	237	8427	SH		DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	672	16625	SH		DEFINED
JACOBS ENGR GROUP INC DEL	CALL	469814907	720	17800	SH	CALL	DEFINED
JAMBA INC	COM	47023A101	102	45944	SH		DEFINED
JAMES RIVER COAL CO	CALL	470355907	53	18300	SH	CALL	DEFINED
JAMES RIVER COAL CO	PUT	470355957	116	40300	SH	PUT	DEFINED
JARDEN CORP	PUT	471109958	312	5900	SH	PUT	DEFINED
JDS UNIPHASE CORP	CALL	46612J907	433	35000	SH	CALL	DEFINED
JDS UNIPHASE CORP	PUT	46612J957	194	15700	SH	PUT	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	165	12038	SH		DEFINED
JEFFERIES GROUP INC NEW	CALL	472319902	152	11100	SH	CALL	DEFINED
JEFFERIES GROUP INC NEW	PUT	472319952	255	18600	SH	PUT	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	362	75593	SH		DEFINED
JOES JEANS INC	COM	47777N101	29	27081	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	2383	34583	SH		DEFINED
JOHNSON & JOHNSON	CALL	478160904	9007	130700	SH	CALL	DEFINED
JOHNSON & JOHNSON	PUT	478160954	7063	102500	SH	PUT	DEFINED
JOHNSON CTLS INC	COM	478366107	340	12408	SH		DEFINED
JOHNSON CTLS INC	CALL	478366907	2071	75600	SH	CALL	DEFINED
JOHNSON CTLS INC	PUT	478366957	992	36200	SH	PUT	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	691	9052	SH		DEFINED
JOY GLOBAL INC	COM	481165108	947	16884	SH		DEFINED
JOY GLOBAL INC	CALL	481165908	2304	41100	SH	CALL	DEFINED

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JOY GLOBAL INC	PUT	481165958	2853	50900	SH	PUT	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	2014	49742	SH		DEFINED
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	181	17566	SH		DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	9424	232800	SH	CALL	DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	7327	181000	SH	PUT	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1499	87638	SH		DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	741	43300	SH	CALL	DEFINED
JUNIPER NETWORKS INC	PUT	48203R954	406	23700	SH	PUT	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	521	6871	SH		DEFINED
KANSAS CITY SOUTHERN	CALL	485170902	508	6700	SH	CALL	DEFINED
KANSAS CITY SOUTHERN	PUT	485170952	743	9800	SH	PUT	DEFINED
KAYDON CORP	COM	486587108	414	18522	SH		DEFINED
KB HOME	COM	48666K109	247	17201	SH		DEFINED
KB HOME	CALL	48666K909	938	65400	SH	CALL	DEFINED
KB HOME	PUT	48666K959	723	50400	SH	PUT	DEFINED
KBR INC	PUT	48242W956	355	11900	SH	PUT	DEFINED
KEEGAN RES INC	COM	487275109	62	16656	SH		DEFINED
KELLOGG CO	COM	487836108	417	8068	SH		DEFINED
KELLOGG CO	CALL	487836908	599	11600	SH	CALL	DEFINED
KELLOGG CO	PUT	487836958	1922	37200	SH	PUT	DEFINED
KENEXA CORP	COM	488879107	667	14546	SH		DEFINED
KEY ENERGY SVCS INC	COM	492914106	426	60873	SH		DEFINED
KEYCORP NEW	COM	493267108	1287	147211	SH		DEFINED
KEYCORP NEW	PUT	493267958	110	12600	SH	PUT	DEFINED
KIMBERLY CLARK CORP	COM	494368103	292	3408	SH		DEFINED
KIMBERLY CLARK CORP	CALL	494368903	1527	17800	SH	CALL	DEFINED
KIMBERLY CLARK CORP	PUT	494368953	952	11100	SH	PUT	DEFINED
KIMCO REALTY CORP	COM	49446R109	238	11729	SH		DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	584	7078	SH		DEFINED
KINDER MORGAN ENERGY PARTNER	CALL	494550906	1130	13700	SH	CALL	DEFINED
KINDER MORGAN ENERGY PARTNER	PUT	494550956	314	3800	SH	PUT	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	1938	54567	SH		DEFINED
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	114	32687	SH		DEFINED
KINDER MORGAN INC DEL	CALL	49456B901	206	5800	SH	CALL	DEFINED
KINDER MORGAN INC DEL	PUT	49456B951	362	10200	SH	PUT	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	408	39993	SH		DEFINED
KINROSS GOLD CORP	CALL	496902904	1264	123800	SH	CALL	DEFINED
KINROSS GOLD CORP	PUT	496902954	724	70900	SH	PUT	DEFINED
KKR FINANCIAL HLDGS LLC	CALL	48248A906	191	19000	SH	CALL	DEFINED
KKR FINANCIAL HLDGS LLC	PUT	48248A956	159	15800	SH	PUT	DEFINED
KLA-TENCOR CORP	CALL	482480900	2047	42900	SH	CALL	DEFINED
KLA-TENCOR CORP	PUT	482480950	1507	31600	SH	PUT	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	570	60934	SH		DEFINED
KOHL'S CORP	COM	500255104	635	12407	SH		DEFINED
KOHL'S CORP	CALL	500255904	942	18400	SH	CALL	DEFINED
KOHL'S CORP	PUT	500255954	794	15500	SH	PUT	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	347	14806	SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	2460	59490	SH		DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	85	14634	SH		DEFINED
KROGER CO	COM	501044101	964	40964	SH		DEFINED

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KROGER CO	CALL	501044901	377	16000	SH	CALL	DEFINED
KROGER CO	PUT	501044951	699	29700	SH	PUT	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1542	21501	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	488	6800	SH	CALL	DEFINED
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	480	6700	SH	PUT	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	246	2663	SH		DEFINED
LABORATORY CORP AMER HLDGS	CALL	50540R909	1221	13200	SH	CALL	DEFINED
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	52	39414	SH		DEFINED
LAM RESEARCH CORP	COM	512807108	1315	41371	SH		DEFINED
LAM RESEARCH CORP	CALL	512807908	207	6500	SH	CALL	DEFINED
LAM RESEARCH CORP	PUT	512807958	308	9700	SH	PUT	DEFINED
LANDAUER INC	COM	51476K103	234	3912	SH		DEFINED
LANDSTAR SYS INC	COM	515098101	660	13965	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1754	37830	SH		DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	7020	151400	SH	CALL	DEFINED
LAS VEGAS SANDS CORP	PUT	517834957	4475	96500	SH	PUT	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	222	8326	SH		DEFINED
LAUDER ESTEE COS INC	CL A	518439104	338	5487	SH		DEFINED
LAUDER ESTEE COS INC	CALL	518439904	585	9500	SH	CALL	DEFINED
LAUDER ESTEE COS INC	PUT	518439954	634	10300	SH	PUT	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	12	11404	SH		DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	95	13978	SH		DEFINED
LEAP WIRELESS INTL INC	CALL	521863908	121	17700	SH	CALL	DEFINED
LEAP WIRELESS INTL INC	PUT	521863958	115	16900	SH	PUT	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	241	26686	SH		DEFINED
LEE ENTERPRISES INC	COM	523768109	16	10634	SH		DEFINED
LEGG MASON INC	COM	524901105	1005	40704	SH		DEFINED
LENNAR CORP	CL A	526057104	558	16040	SH		DEFINED
LENNAR CORP	CALL	526057904	2284	65700	SH	CALL	DEFINED
LENNAR CORP	PUT	526057954	2131	61300	SH	PUT	DEFINED
LENNOX INTL INC	COM	526107107	802	16581	SH		DEFINED
LENTUO INTL INC	SPONSORED ADS	526353107	33	22065	SH		DEFINED
LEXINGTON REALTY TRUST	COM	529043101	102	10581	SH		DEFINED
LEXMARK INTL NEW	CL A	529771107	1864	83765	SH		DEFINED
LEXMARK INTL NEW	CALL	529771907	1046	47000	SH	CALL	DEFINED
LEXMARK INTL NEW	PUT	529771957	1030	46300	SH	PUT	DEFINED
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	157	12502	SH		DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	464	7645	SH		DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	549	9736	SH		DEFINED
LIBERTY GLOBAL INC	PUT	530555951	352	5800	SH	PUT	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	293	15870	SH		DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	427	11772	SH		DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	109	41017	SH		DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	737	15096	SH		DEFINED
LIFE TECHNOLOGIES CORP	PUT	53217V959	230	4700	SH	PUT	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1424	31127	SH		DEFINED
LIFEVANTAGE CORP	COM	53222K106	36	10475	SH		DEFINED
LILLY ELI & CO	COM	532457108	672	14170	SH		DEFINED

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LILLY ELI & CO	CALL	532457908	8989	189600	SH	CALL	DEFINED
LILLY ELI & CO	PUT	532457958	9719	205000	SH	PUT	DEFINED
LIME ENERGY CO	COM NEW	53261U205	26	36991	SH		DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	32	13699	SH		DEFINED
LIMITED BRANDS INC	COM	532716107	866	17571	SH		DEFINED
LIMITED BRANDS INC	CALL	532716907	847	17200	SH	CALL	DEFINED
LIMITED BRANDS INC	PUT	532716957	286	5800	SH	PUT	DEFINED
LINCOLN NATL CORP IND	COM	534187109	381	15735	SH		DEFINED
LINCOLN NATL CORP IND	CALL	534187909	1122	46400	SH	CALL	DEFINED
LINCOLN NATL CORP IND	PUT	534187959	622	25700	SH	PUT	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	677	21270	SH		DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	662	16065	SH		DEFINED
LINN ENERGY LLC	CALL	536020900	895	21700	SH	CALL	DEFINED
LINN ENERGY LLC	PUT	536020950	680	16500	SH	PUT	DEFINED
LIONS GATE ENTMNT CORP	CALL	535919903	1390	91000	SH	CALL	DEFINED
LIONS GATE ENTMNT CORP	PUT	535919953	525	34400	SH	PUT	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	327	6511	SH		DEFINED
LIVE NATION INC	COM	538034109	95	11032	SH		DEFINED
LKQ CORP	COM	501889208	257	13882	SH		DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	96	38618	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	267	2862	SH		DEFINED
LOCKHEED MARTIN CORP	CALL	539830909	2232	23900	SH	CALL	DEFINED
LOCKHEED MARTIN CORP	PUT	539830959	1419	15200	SH	PUT	DEFINED
LOEWS CORP	COM	540424108	220	5343	SH		DEFINED
LOGITECH INTL S A	SHS	H50430232	245	26801	SH		DEFINED
LORILLARD INC	COM	544147101	1965	16876	SH		DEFINED
LORILLARD INC	CALL	544147901	1467	12600	SH	CALL	DEFINED
LORILLARD INC	PUT	544147951	1188	10200	SH	PUT	DEFINED
LOUISIANA PAC CORP	COM	546347105	1166	93276	SH		DEFINED
LOWES COS INC	COM	548661107	1336	44173	SH		DEFINED
LOWES COS INC	CALL	548661907	3429	113400	SH	CALL	DEFINED
LOWES COS INC	PUT	548661957	1751	57900	SH	PUT	DEFINED
LSI CORPORATION	COM	502161102	415	60074	SH		DEFINED
LUCAS ENERGY INC	COM NEW	549333201	35	14945	SH		DEFINED
LUFKIN INDS INC	COM	549764108	301	5588	SH		DEFINED
LULULEMON ATHLETICA INC	COM	550021109	657	8894	SH		DEFINED
LULULEMON ATHLETICA INC	CALL	550021909	3616	48900	SH	CALL	DEFINED
LULULEMON ATHLETICA INC	PUT	550021959	3926	53100	SH	PUT	DEFINED
LYONDELLBASELL							
INDUSTRIES N	CALL	N53745900	1477	28600	SH	CALL	DEFINED
LYONDELLBASELL							
INDUSTRIES N	PUT	N53745950	372	7200	SH	PUT	DEFINED
M D C HLDGS INC	COM	552676108	425	11049	SH		DEFINED
M D C HLDGS INC	CALL	552676908	316	8200	SH	CALL	DEFINED
M D C HLDGS INC	PUT	552676958	435	11300	SH	PUT	DEFINED
MACERICH CO	COM	554382101	298	5211	SH		DEFINED
MACK CALI RLTY CORP	COM	554489104	1003	37696	SH		DEFINED
MACYS INC	COM	55616P104	723	19230	SH		DEFINED
MACYS INC	CALL	55616P904	1475	39200	SH	CALL	DEFINED
MACYS INC	PUT	55616P954	895	23800	SH	PUT	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	6	10007	SH		DEFINED
MAGELLAN PETE CORP	COM	559091301	11	11064	SH		DEFINED
MAGIC SOFTWARE							
ENTERPRISES L	ORD	559166103	106	24112	SH		DEFINED
MAGNA INTL INC	CL A	559222401	308	7110	SH		DEFINED

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MAGNUM HUNTER RES CORP DEL	COM	55973B102	228	51447	SH		DEFINED
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	49	39504	SH		DEFINED
MAKO SURGICAL CORP	COM	560879108	176	10082	SH		DEFINED
MANITOWOC INC	COM	563571108	207	15512	SH		DEFINED
MANITOWOC INC	CALL	563571908	319	23900	SH	CALL	DEFINED
MANITOWOC INC	PUT	563571958	251	18800	SH	PUT	DEFINED
MANPOWER INC	COM	56418H100	422	11475	SH		DEFINED
MANULIFE FINL CORP	COM	56501R106	417	34600	SH		DEFINED
MARATHON OIL CORP	COM	565849106	901	30471	SH		DEFINED
MARATHON OIL CORP	CALL	565849906	1943	65700	SH	CALL	DEFINED
MARATHON OIL CORP	PUT	565849956	1514	51200	SH	PUT	DEFINED
MARATHON PETE CORP	COM	56585A102	243	4459	SH		DEFINED
MARATHON PETE CORP	CALL	56585A902	399	7300	SH	CALL	DEFINED
MARATHON PETE CORP	PUT	56585A952	530	9700	SH	PUT	DEFINED
MARCUS CORP	COM	566330106	264	23757	SH		DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1257	23402	SH		DEFINED
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	852	36084	SH		DEFINED
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	1146	28517	SH		DEFINED
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	661	25365	SH		DEFINED
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	864	27312	SH		DEFINED
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2698	93714	SH		DEFINED
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	328	13286	SH		DEFINED
MARKET VECTORS ETF TR	PFD SEC EXFINL	57061R791	1003	48861	SH		DEFINED
MARKET VECTORS ETF TR	GAMING ETF	57060U829	496	14571	SH		DEFINED
MARKET VECTORS ETF TR	COAL ETF	57060U837	1273	54514	SH		DEFINED
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	1006	42409	SH		DEFINED
MARKET VECTORS ETF TR	CALL	57060U900	12810	238600	SH	CALL	DEFINED
MARKET VECTORS ETF TR	CALL	57060U909	1026	41500	SH	CALL	DEFINED
MARKET VECTORS ETF TR	PUT	57060U950	4322	80500	SH	PUT	DEFINED
MARKET VECTORS ETF TR	PUT	57060U959	712	28800	SH	PUT	DEFINED
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	210	3864	SH		DEFINED
MARKWEST ENERGY PARTNERS L P	CALL	570759900	1486	27300	SH	CALL	DEFINED
MARKWEST ENERGY PARTNERS L P	PUT	570759950	658	12100	SH	PUT	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1343	34360	SH		DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	714	21038	SH		DEFINED
MARSH & MCLENNAN COS INC	PUT	571748952	265	7800	SH	PUT	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	311	3749	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1714	187298	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	501	54700	SH	CALL	DEFINED
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	299	32700	SH	PUT	DEFINED
MASCO CORP	COM	574599106	694	46096	SH		DEFINED
MASCO CORP	CALL	574599906	226	15000	SH	CALL	DEFINED
MASTERCARD INC	CL A	57636Q104	1210	2680	SH		DEFINED
MASTERCARD INC	CALL	57636Q904	24290	53800	SH	CALL	DEFINED
MASTERCARD INC	PUT	57636Q954	17517	38800	SH	PUT	DEFINED
MATADOR RES CO	COM	576485205	202	19404	SH		DEFINED
MATTEL INC	COM	577081102	275	7771	SH		DEFINED

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MATTEL INC	CALL	577081902	216	6100	SH	CALL	DEFINED
MATTEL INC	PUT	577081952	209	5900	SH	PUT	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	209	7862	SH		DEFINED
MBIA INC	COM	55262C100	368	36287	SH		DEFINED
MBIA INC	CALL	55262C900	1147	113200	SH	CALL	DEFINED
MBIA INC	PUT	55262C950	491	48500	SH	PUT	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	448	7218	SH		DEFINED
MCDERMOTT INTL INC	COM	580037109	149	12218	SH		DEFINED
MCDERMOTT INTL INC	CALL	580037909	503	41200	SH	CALL	DEFINED
MCDERMOTT INTL INC	PUT	580037959	155	12700	SH	PUT	DEFINED
MCDONALDS CORP	COM	580135101	1432	15606	SH		DEFINED
MCDONALDS CORP	CALL	580135901	7101	77400	SH	CALL	DEFINED
MCDONALDS CORP	PUT	580135951	7129	77700	SH	PUT	DEFINED
MCEWEN MNG INC	COM	58039P107	170	37087	SH		DEFINED
MCG CAPITAL CORP	COM	58047P107	56	12130	SH		DEFINED
MCGRAW HILL COS INC	COM	580645109	563	10322	SH		DEFINED
MCGRAW HILL COS INC	CALL	580645909	251	4600	SH	CALL	DEFINED
MCKESSON CORP	COM	58155Q103	2042	23738	SH		DEFINED
MCKESSON CORP	CALL	58155Q903	1015	11800	SH	CALL	DEFINED
MCKESSON CORP	PUT	58155Q953	1256	14600	SH	PUT	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	220	18762	SH		DEFINED
MCMORAN EXPLORATION CO	CALL	582411904	1271	108200	SH	CALL	DEFINED
MCMORAN EXPLORATION CO	PUT	582411954	132	11200	SH	PUT	DEFINED
MDU RES GROUP INC	COM	552690109	469	21276	SH		DEFINED
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	1126	15366	SH		DEFINED
MEADWESTVACO CORP	COM	583334107	392	12826	SH		DEFINED
MECHEL OAO	SPONSORED ADR	583840103	332	47167	SH		DEFINED
MECOX LANE LIMITED	SPONSORED ADR	58403M102	7	11990	SH		DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	114	10930	SH		DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	394	9111	SH		DEFINED
MEDLEY CAP CORP	COM	58503F106	511	36329	SH		DEFINED
MEDNAX INC	COM	58502B106	500	6714	SH		DEFINED
MEDTRONIC INC	COM	585055106	2456	56964	SH		DEFINED
MEDTRONIC INC	CALL	585055906	4532	105100	SH	CALL	DEFINED
MEDTRONIC INC	PUT	585055956	1242	28800	SH	PUT	DEFINED
MEETME INC	COM	585141104	44	15610	SH		DEFINED
MELA SCIENCES INC	COM	55277R100	50	15488	SH		DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	537	39887	SH		DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1324	13064	SH		DEFINED
MELLANOX TECHNOLOGIES LTD	CALL	M51363903	2406	23700	SH	CALL	DEFINED
MELLANOX TECHNOLOGIES LTD	PUT	M51363953	1208	11900	SH	PUT	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	181	65762	SH		DEFINED
MEMC ELECTR MATLS INC	CALL	552715904	77	28100	SH	CALL	DEFINED
MEMC ELECTR MATLS INC	PUT	552715954	59	21500	SH	PUT	DEFINED
MENS WEARHOUSE INC	COM	587118100	424	12322	SH		DEFINED
MENTOR GRAPHICS CORP	COM	587200106	163	10528	SH		DEFINED
MER TELEMAGEMENT SOLUTIONS	SHS NEW	M69676126	28	11178	SH		DEFINED
MERCADOLIBRE INC	COM	58733R102	847	10261	SH		DEFINED

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MERCADOLIBRE INC	CALL	58733R902	710	8600	SH	CALL	DEFINED
MERCADOLIBRE INC	PUT	58733R952	726	8800	SH	PUT	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2555	56658	SH		DEFINED
MERCK & CO INC NEW	CALL	58933Y905	3725	82600	SH	CALL	DEFINED
MERCK & CO INC NEW	PUT	58933Y955	4749	105300	SH	PUT	DEFINED
MERITAGE HOMES CORP	COM	59001A102	419	11009	SH		DEFINED
METALICO INC	COM	591176102	48	18587	SH		DEFINED
METLIFE INC	COM	59156R108	836	24267	SH		DEFINED
METLIFE INC	UNIT 99/99/9999	59156R116	377	5458	SH		DEFINED
METLIFE INC	CALL	59156R908	4080	118400	SH	CALL	DEFINED
METLIFE INC	PUT	59156R958	2381	69100	SH	PUT	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	205	1198	SH		DEFINED
MFA FINANCIAL INC	COM	55272X102	333	39119	SH		DEFINED
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	84	11444	SH		DEFINED
MGIC INVT CORP WIS	COM	552848103	73	47529	SH		DEFINED
MGIC INVT CORP WIS	CALL	552848903	59	38700	SH	CALL	DEFINED
MGM MIRAGE	COM	552953101	1146	106640	SH		DEFINED
MGM MIRAGE	CALL	552953901	680	63300	SH	CALL	DEFINED
MGM MIRAGE	PUT	552953951	2046	190300	SH	PUT	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	268	8193	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CALL	595017904	949	29000	SH	CALL	DEFINED
MICROCHIP TECHNOLOGY INC	PUT	595017954	373	11400	SH	PUT	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1287	215168	SH		DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	500	83600	SH	CALL	DEFINED
MICRON TECHNOLOGY INC	PUT	595112953	925	154600	SH	PUT	DEFINED
MICROS SYS INC	COM	594901100	522	10623	SH		DEFINED
MICROSOFT CORP	COM	594918104	3913	131530	SH		DEFINED
MICROSOFT CORP	CALL	594918904	8607	289200	SH	CALL	DEFINED
MICROSOFT CORP	PUT	594918954	6967	234100	SH	PUT	DEFINED
MICROVISION INC DEL	COM NEW	594960304	34	14785	SH		DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	650	9956	SH		DEFINED
MIDWAY GOLD CORP	COM	598153104	43	26330	SH		DEFINED
MITEK SYS INC	COM NEW	606710200	41	12870	SH		DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	80	17239	SH		DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1035	59086	SH		DEFINED
MOHAWK INDS INC	CALL	608190904	240	3000	SH	CALL	DEFINED
MOLEX INC	COM	608554101	205	7802	SH		DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	1208	26825	SH		DEFINED
MOLSON COORS BREWING CO	PUT	60871R959	626	13900	SH	PUT	DEFINED
MOLYCORP INC DEL	COM	608753109	591	51429	SH		DEFINED
MOLYCORP INC DEL	CALL	608753909	998	86800	SH	CALL	DEFINED
MOLYCORP INC DEL	PUT	608753959	973	84600	SH	PUT	DEFINED
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	167	14947	SH		DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	216	6127	SH		DEFINED
MONSANTO CO NEW	COM	61166W101	1633	17936	SH		DEFINED
MONSANTO CO NEW	CALL	61166W901	2312	25400	SH	CALL	DEFINED
MONSANTO CO NEW	PUT	61166W951	3450	37900	SH	PUT	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	255	34726	SH		DEFINED
MOODYS CORP	COM	615369105	1202	27212	SH		DEFINED
MOODYS CORP	CALL	615369905	433	9800	SH	CALL	DEFINED
MOOG INC	CL A	615394202	242	6380	SH		DEFINED

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MORGAN STANLEY	COM NEW	617446448	365	21803	SH		DEFINED
MORGAN STANLEY	CALL	617446908	5131	306500	SH	CALL	DEFINED
MORGAN STANLEY	PUT	617446958	5241	313100	SH	PUT	DEFINED
MORGAN STANLEY EMERG MKT DOM	COM	617477104	247	14985	SH		DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	304	6022	SH		DEFINED
MOTOROLA SOLUTIONS INC	CALL	620076907	723	14300	SH	CALL	DEFINED
MOTOROLA SOLUTIONS INC	PUT	620076957	217	4300	SH	PUT	DEFINED
MOTRICITY INC	COM	620107102	22	45504	SH		DEFINED
MSC INDL DIRECT INC	CL A	553530106	2826	41891	SH		DEFINED
MURPHY OIL CORP	COM	626717102	2652	49390	SH		DEFINED
MURPHY OIL CORP	CALL	626717902	779	14500	SH	CALL	DEFINED
MURPHY OIL CORP	PUT	626717952	365	6800	SH	PUT	DEFINED
MYLAN INC	COM	628530107	552	22644	SH		DEFINED
NABI BIOPHARMACEUTICALS	COM	629519109	28	15545	SH		DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	1383	98557	SH		DEFINED
NABORS INDUSTRIES LTD	CALL	G6359F903	492	35100	SH	CALL	DEFINED
NABORS INDUSTRIES LTD	PUT	G6359F953	1174	83700	SH	PUT	DEFINED
NASDAQ OMX GROUP INC	CALL	631103908	219	9400	SH	CALL	DEFINED
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	64	12163	SH		DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	285	5275	SH		DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	493	8902	SH		DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	640	7988	SH		DEFINED
NATIONAL OILWELL VARCO INC	CALL	637071901	3204	40000	SH	CALL	DEFINED
NATIONAL OILWELL VARCO INC	PUT	637071951	2219	27700	SH	PUT	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	97	10638	SH		DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	905	29688	SH		DEFINED
NATIONSTAR MTG HLDGS INC	COM	63861C109	418	12610	SH		DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	369	17806	SH		DEFINED
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	83	30287	SH		DEFINED
NAVIOS MARITIME ACQUIS CORP	*W EXP 06/25/201	Y62159119	6	47320	SH		DEFINED
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	128	35522	SH		DEFINED
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	267	18027	SH		DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	887	42057	SH		DEFINED
NBT BANCORP INC	COM	628778102	229	10363	SH		DEFINED
NCR CORP NEW	COM	62886E108	274	11768	SH		DEFINED
NCR CORP NEW	CALL	62886E908	226	9700	SH	CALL	DEFINED
NETAPP INC	COM	64110D104	816	24844	SH		DEFINED
NETAPP INC	CALL	64110D904	2213	67300	SH	CALL	DEFINED
NETAPP INC	PUT	64110D954	1733	52700	SH	PUT	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	745	13274	SH		DEFINED
NETEASE COM INC	CALL	64110W902	898	16000	SH	CALL	DEFINED
NETEASE COM INC	PUT	64110W952	848	15100	SH	PUT	DEFINED
NETFLIX INC	COM	64110L106	412	7577	SH		DEFINED
NETFLIX INC	CALL	64110L906	4442	81600	SH	CALL	DEFINED



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NETFLIX INC	PUT	64110L956	5417	99500	SH	PUT	DEFINED
NETSOL TECHNOLOGIES INC	COM PAR \$.001	64115A402	64	10071	SH		DEFINED
NEUROMETRIX INC	COM NEW	641255203	8	13730	SH		DEFINED
NEW GOLD INC CDA	COM	644535106	560	45827	SH		DEFINED
NEW GOLD INC CDA	CALL	644535906	288	23600	SH	CALL	DEFINED
NEW GOLD INC CDA	PUT	644535956	185	15100	SH	PUT	DEFINED
NEW JERSEY RES	COM	646025106	697	15246	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	299	17961	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	CALL	647581907	262	15700	SH	CALL	DEFINED
NEW ORIENTAL ED & TECH GRP I	PUT	647581957	365	21900	SH	PUT	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	134	17783	SH		DEFINED
NEWELL RUBBERMAID INC	COM	651229106	283	14812	SH		DEFINED
NEWFIELD EXPL CO	COM	651290108	932	29754	SH		DEFINED
NEWFIELD EXPL CO	CALL	651290908	1867	59600	SH	CALL	DEFINED
NEWFIELD EXPL CO	PUT	651290958	933	29800	SH	PUT	DEFINED
NEWMONT MINING CORP	COM	651639106	1113	19863	SH		DEFINED
NEWMONT MINING CORP	CALL	651639906	4095	73100	SH	CALL	DEFINED
NEWMONT MINING CORP	PUT	651639956	3764	67200	SH	PUT	DEFINED
NEWS CORP	CL A	65248E104	1784	72776	SH		DEFINED
NEXPOINT CR STRATEGIES FD	COM	65340G106	71	10205	SH		DEFINED
NEXTERA ENERGY INC	COM	65339F101	320	4543	SH		DEFINED
NEXTERA ENERGY INC	CALL	65339F901	1160	16500	SH	CALL	DEFINED
NEXTERA ENERGY INC	PUT	65339F951	774	11000	SH	PUT	DEFINED
NEXXUS LIGHTING INC	COM	65338E105	33	43060	SH		DEFINED
NII HLDGS INC	CL B NEW	62913F201	480	61435	SH		DEFINED
NII HLDGS INC	PUT	62913F951	791	101000	SH	PUT	DEFINED
NIKE INC	CL B	654106103	1882	19825	SH		DEFINED
NIKE INC	CALL	654106903	5875	61900	SH	CALL	DEFINED
NIKE INC	PUT	654106953	7289	76800	SH	PUT	DEFINED
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	249	19895	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	555	15504	SH		DEFINED
NOBLE CORPORATION BAAR	CALL	H5833N903	673	18800	SH	CALL	DEFINED
NOBLE CORPORATION BAAR	PUT	H5833N953	225	6300	SH	PUT	DEFINED
NOBLE ENERGY INC	COM	655044105	268	2889	SH		DEFINED
NOBLE ENERGY INC	CALL	655044905	1752	18900	SH	CALL	DEFINED
NOBLE ENERGY INC	PUT	655044955	1057	11400	SH	PUT	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	895	348363	SH		DEFINED
NOKIA CORP	CALL	654902904	1190	462100	SH	CALL	DEFINED
NOKIA CORP	PUT	654902954	591	229500	SH	PUT	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	369	36652	SH		DEFINED
NORDSON CORP	COM	655663102	293	5011	SH		DEFINED
NORDSTROM INC	COM	655664100	812	14719	SH		DEFINED
NORDSTROM INC	CALL	655664900	315	5700	SH	CALL	DEFINED
NORDSTROM INC	PUT	655664950	673	12200	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1490	23415	SH		DEFINED
NORFOLK SOUTHERN CORP	CALL	655844908	3455	54300	SH	CALL	DEFINED
NORFOLK SOUTHERN CORP	PUT	655844958	1438	22600	SH	PUT	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	30	15662	SH		DEFINED

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NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	242	9291	SH		DEFINED
NORTHERN OIL & GAS INC NEV	CALL	665531909	416	24500	SH	CALL	DEFINED
NORTHERN TR CORP	COM	665859104	421	9080	SH		DEFINED
NORTHROP GRUMMAN CORP	CALL	666807902	498	7500	SH	CALL	DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	156	24563	SH		DEFINED
NORTHWEST NAT GAS CO	COM	667655104	264	5353	SH		DEFINED
NOVACOPPER INC	COM	66988K102	36	16873	SH		DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	97	17386	SH		DEFINED
NOVAGOLD RES INC	CALL	66987E906	154	27500	SH	CALL	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	201	3280	SH		DEFINED
NOVARTIS A G	CALL	66987V909	913	14900	SH	CALL	DEFINED
NOVARTIS A G	PUT	66987V959	711	11600	SH	PUT	DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	21	10816	SH		DEFINED
NOVOGEN LIMITED	SPON ADR 1:25 SH	67010F202	77	40951	SH		DEFINED
NOVO-NORDISK A S	ADR	670100205	682	4324	SH		DEFINED
NRG ENERGY INC	COM NEW	629377508	779	36422	SH		DEFINED
NRG ENERGY INC	CALL	629377908	672	31400	SH	CALL	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	315	19506	SH		DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	375	9660	SH		DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	407	16364	SH		DEFINED
NUANCE COMMUNICATIONS INC	CALL	67020Y900	1152	46300	SH	CALL	DEFINED
NUANCE COMMUNICATIONS INC	PUT	67020Y950	376	15100	SH	PUT	DEFINED
NUCOR CORP	COM	670346105	963	25160	SH		DEFINED
NUCOR CORP	CALL	670346905	1316	34400	SH	CALL	DEFINED
NUCOR CORP	PUT	670346955	2456	64200	SH	PUT	DEFINED
NUTRI SYS INC NEW	CALL	67069D908	136	12900	SH	CALL	DEFINED
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	193	11796	SH		DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	214	13694	SH		DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	297	28492	SH		DEFINED
NUVEEN PFD & INCOME TERM FD	COM	67075A106	225	8837	SH		DEFINED
NUVEEN PREM INCOME MUN FD	COM	67062T100	184	11746	SH		DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	118	15856	SH		DEFINED
NUVEEN TAX FREE ADV MUN FD	COM	670657105	159	10001	SH		DEFINED
NV ENERGY INC	COM	67073Y106	337	18689	SH		DEFINED
NVIDIA CORP	COM	67066G104	532	39877	SH		DEFINED
NVIDIA CORP	CALL	67066G904	2612	195800	SH	CALL	DEFINED
NVIDIA CORP	PUT	67066G954	1247	93500	SH	PUT	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	974	38960	SH		DEFINED
NXP SEMICONDUCTORS N V	PUT	N6596X959	578	23100	SH	PUT	DEFINED
NYSE EURONEXT	COM	629491101	557	22597	SH		DEFINED
NYSE EURONEXT	CALL	629491901	693	28100	SH	CALL	DEFINED
OASIS PETE INC NEW	COM	674215108	411	13936	SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2688	31232	SH		DEFINED
OCCIDENTAL PETE CORP DEL	CALL	674599905	3976	46200	SH	CALL	DEFINED
OCCIDENTAL PETE CORP DEL	PUT	674599955	4467	51900	SH	PUT	DEFINED
OCEANEERING INTL INC	COM	675232102	629	11392	SH		DEFINED

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OCLARO INC	COM NEW	67555N206	63	23268	SH		DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	69	20068	SH		DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	113	36005	SH		DEFINED
OFFICE DEPOT INC	COM	676220106	312	121805	SH		DEFINED
OFFICE DEPOT INC	CALL	676220906	27	10500	SH	CALL	DEFINED
OFFICEMAX INC DEL	COM	67622P101	120	15348	SH		DEFINED
OFFICEMAX INC DEL	CALL	67622P901	111	14200	SH	CALL	DEFINED
OGE ENERGY CORP	COM	670837103	505	9097	SH		DEFINED
OIL STS INTL INC	COM	678026105	392	4934	SH		DEFINED
OLD REP INTL CORP	COM	680223104	102	11016	SH		DEFINED
OLIN CORP	COM PAR \$1	680665205	384	17660	SH		DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	540	23765	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	1549	30033	SH		DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	621	44500	SH		DEFINED
OMNIVISION TECHNOLOGIES INC	CALL	682128903	864	61900	SH	CALL	DEFINED
OMNIVISION TECHNOLOGIES INC	PUT	682128953	606	43400	SH	PUT	DEFINED
ON ASSIGNMENT INC	COM	682159108	203	10209	SH		DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	136	22032	SH		DEFINED
ONCOLYTICS BIOTECH INC	COM	682310107	29	12538	SH		DEFINED
ONCOTHYREON INC	COM	682324108	211	41093	SH		DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	418	4946	SH		DEFINED
ONYX PHARMACEUTICALS INC	CALL	683399909	304	3600	SH	CALL	DEFINED
ONYX PHARMACEUTICALS INC	PUT	683399959	287	3400	SH	PUT	DEFINED
OPEXA THERAPEUTICS INC	COM	68372T103	9	13871	SH		DEFINED
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	2	30777	SH		DEFINED
ORACLE CORP	COM	68389X105	3342	106232	SH		DEFINED
ORACLE CORP	CALL	68389X905	2835	90100	SH	CALL	DEFINED
ORACLE CORP	PUT	68389X955	4606	146400	SH	PUT	DEFINED
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	510	6100	SH	CALL	DEFINED
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	1371	16400	SH	PUT	DEFINED
ORIGIN AGRITECH LIMITED	SHS	G67828106	21	14896	SH		DEFINED
OSHKOSH CORP	COM	688239201	286	10439	SH		DEFINED
OVERSEAS SHIPHOLDING GROUP I	CALL	690368905	121	18300	SH	CALL	DEFINED
OWENS & MINOR INC NEW	COM	690732102	313	10483	SH		DEFINED
OWENS CORNING NEW	COM	690742101	390	11656	SH		DEFINED
OWENS CORNING NEW	PUT	690742951	258	7700	SH	PUT	DEFINED
OWENS ILL INC	PUT	690768953	248	13200	SH	PUT	DEFINED
OXIGENE INC	COM NEW	691828305	42	74320	SH		DEFINED
PACCAR INC	COM	693718108	591	14776	SH		DEFINED
PACCAR INC	CALL	693718908	1189	29700	SH	CALL	DEFINED
PACCAR INC	PUT	693718958	312	7800	SH	PUT	DEFINED
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	34	18572	SH		DEFINED
PACKAGING CORP AMER	COM	695156109	489	13460	SH		DEFINED
PALL CORP	COM	696429307	459	7234	SH		DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	861	40153	SH		DEFINED
PAN AMERICAN SILVER CORP	CALL	697900908	2048	95500	SH	CALL	DEFINED

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PAN AMERICAN SILVER CORP	PUT		697900958	770	35900	SH	PUT	DEFINED
PANERA BREAD CO	CALL		69840W908	4409	25800	SH	CALL	DEFINED
PANERA BREAD CO	PUT		69840W958	4905	28700	SH	PUT	DEFINED
PAR PHARMACEUTICAL COS INC	COM		69888P106	909	18189	SH		DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW		699173209	354	16269	SH		DEFINED
PARAMOUNT GOLD & SILVER CORP	COM		69924P102	43	15993	SH		DEFINED
PARKER DRILLING CO	COM		701081101	122	28911	SH		DEFINED
PARKER HANNIFIN CORP	COM		701094104	2445	29253	SH		DEFINED
PARKER HANNIFIN CORP	CALL		701094904	1287	15400	SH	CALL	DEFINED
PARKER HANNIFIN CORP	PUT		701094954	978	11700	SH	PUT	DEFINED
PARTNERRE LTD	COM		G6852T105	384	5176	SH		DEFINED
PATTERSON COMPANIES INC	COM		703395103	408	11926	SH		DEFINED
PATTERSON UTI ENERGY INC	COM		703481101	246	15550	SH		DEFINED
PATTERSON UTI ENERGY INC	PUT		703481951	500	31600	SH	PUT	DEFINED
PAX WORLD FDS TR	II SHRS KLD NOAM		70422P107	968	32369	SH		DEFINED
PAYCHEX INC	COM		704326107	334	10042	SH		DEFINED
PAYCHEX INC	CALL		704326907	656	19700	SH	CALL	DEFINED
PAYCHEX INC	PUT		704326957	303	9100	SH	PUT	DEFINED
PDL BIOPHARMA INC	COM		69329Y104	185	24084	SH		DEFINED
PEABODY ENERGY CORP	COM		704549104	398	17863	SH		DEFINED
PEABODY ENERGY CORP	CALL		704549904	1973	88500	SH	CALL	DEFINED
PEABODY ENERGY CORP	PUT		704549954	1859	83400	SH	PUT	DEFINED
PEETS COFFEE & TEA INC	COM		705560100	1028	14018	SH		DEFINED
PEMBINA PIPELINE CORP	COM		706327103	550	19570	SH		DEFINED
PENDRELL CORP	COM		70686R104	16	13767	SH		DEFINED
PENGROWTH ENERGY CORP	COM		70706P104	179	26626	SH		DEFINED
PENN VA CORP	COM		707882106	87	14007	SH		DEFINED
PENN WEST PETE LTD NEW	COM		707887105	551	38670	SH		DEFINED
PENNEY J C INC	COM		708160106	215	8837	SH		DEFINED
PENNEY J C INC	CALL		708160906	3041	125200	SH	CALL	DEFINED
PENNEY J C INC	PUT		708160956	3231	133000	SH	PUT	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM		70959W103	275	9154	SH		DEFINED
PENTAIR INC	COM		709631105	251	5629	SH		DEFINED
PEOPLES UNITED FINANCIAL INC	COM		712704105	332	27394	SH		DEFINED
PEP BOYS MANNY MOE & JACK	COM		713278109	162	15920	SH		DEFINED
PEPCO HOLDINGS INC	COM		713291102	593	31359	SH		DEFINED
PEPSICO INC	COM		713448108	2011	28420	SH		DEFINED
PEPSICO INC	CALL		713448908	2526	35700	SH	CALL	DEFINED
PEPSICO INC	PUT		713448958	5810	82100	SH	PUT	DEFINED
PEREGRINE PHARMACEUTICALS IN	COM NEW		713661304	190	190085	SH		DEFINED
PERKINELMER INC	COM		714046109	233	7899	SH		DEFINED
PERRIGO CO	COM		714290103	650	5598	SH		DEFINED
PETROCHINA CO LTD	SPONSORED	ADR	71646E100	1266	9800	SH		DEFINED
PETROCHINA CO LTD	PUT		71646E950	426	3300	SH	PUT	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V408	445	19398	SH		DEFINED
PETROLEO BRASILEIRO SA PETRO	CALL		71654V908	1358	59200	SH	CALL	DEFINED

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PETROLEO BRASILEIRO SA PETRO	PUT		71654V958	1401	61100	SH	PUT	DEFINED
PETSMART INC	COM		716768106	659	9556	SH		DEFINED
PETSMART INC	CALL		716768906	924	13400	SH	CALL	DEFINED
PETSMART INC	PUT		716768956	290	4200	SH	PUT	DEFINED
PFIZER INC	COM		717081103	2023	81399	SH		DEFINED
PFIZER INC	CALL		717081903	3424	137800	SH	CALL	DEFINED
PFIZER INC	PUT		717081953	7062	284200	SH	PUT	DEFINED
PG&E CORP	COM		69331C108	411	9636	SH		DEFINED
PHILIP MORRIS INTL INC	COM		718172109	1571	17472	SH		DEFINED
PHILIP MORRIS INTL INC	CALL		718172909	7384	82100	SH	CALL	DEFINED
PHILIP MORRIS INTL INC	PUT		718172959	5037	56000	SH	PUT	DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR		718252604	502	7606	SH		DEFINED
PHILLIPS 66	COM		718546104	766	16511	SH		DEFINED
PHILLIPS 66	CALL		718546904	2096	45200	SH	CALL	DEFINED
PHILLIPS 66	PUT		718546954	1303	28100	SH	PUT	DEFINED
PIEDMONT NAT GAS INC	COM		720186105	278	8544	SH		DEFINED
PIEDMONT OFFICE REALTY TR	IN COMCL A		720190206	267	15378	SH		DEFINED
PIER 1 IMPORTS INC	COM		720279108	613	32690	SH		DEFINED
PIMCO ETF TR	1-5 US TIP IDX		72201R205	3295	61112	SH		DEFINED
PIMCO ETF TR	TOTL RETN ETF		72201R775	326	2997	SH		DEFINED
PIMCO ETF TR	0-5 HIGH YIELD		72201R783	1095	10769	SH		DEFINED
PIMCO ETF TR	ENHAN SHRT MAT		72201R833	2885	28426	SH		DEFINED
PIMCO ETF TR	25YR+ ZERO U S		72201R882	251	2202	SH		DEFINED
PIMCO FLOATING RATE STRTRY F	COM		72201J104	172	15033	SH		DEFINED
PIMCO INCOME OPPORTUNITY FD	COM		72202B100	294	9732	SH		DEFINED
PIMCO STRATEGIC GBL GOV FD I	COM		72200X104	128	10370	SH		DEFINED
PINNACLE ENTMT INC	COM		723456109	143	11651	SH		DEFINED
PINNACLE WEST CAP CORP	COM		723484101	616	11670	SH		DEFINED
PIONEER ENERGY SVCS CORP	COM		723664108	101	12956	SH		DEFINED
PIONEER NAT RES CO	COM		723787107	625	5984	SH		DEFINED
PIONEER NAT RES CO	CALL		723787907	2641	25300	SH	CALL	DEFINED
PIONEER NAT RES CO	PUT		723787957	2297	22000	SH	PUT	DEFINED
PITNEY BOWES INC	COM		724479100	180	12993	SH		DEFINED
PITNEY BOWES INC	CALL		724479900	455	32900	SH	CALL	DEFINED
PITNEY BOWES INC	PUT		724479950	250	18100	SH	PUT	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN		726503105	3072	34833	SH		DEFINED
PLAINS EXPL& PRODTN CO	COM		726505100	1502	40074	SH		DEFINED
PLAINS EXPL& PRODTN CO	CALL		726505900	423	11300	SH	CALL	DEFINED
PLAINS EXPL& PRODTN CO	PUT		726505950	1237	33000	SH	PUT	DEFINED
PLANTRONICS INC NEW	COM		727493108	246	6954	SH		DEFINED
PLATINUM GROUP METALS LTD	COM NEW		72765Q205	23	22101	SH		DEFINED
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	506	12379	SH		DEFINED
PLUM CREEK TIMBER CO INC	COM		729251108	850	19388	SH		DEFINED
PLUM CREEK TIMBER CO INC	CALL		729251908	487	11100	SH	CALL	DEFINED
PLUM CREEK TIMBER CO INC	PUT		729251958	530	12100	SH	PUT	DEFINED
PMC-SIERRA INC	COM		69344F106	419	74835	SH		DEFINED

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PNC FINL SVCS GROUP INC	COM	693475105	2651	42020	SH		DEFINED
PNC FINL SVCS GROUP INC	CALL	693475905	2606	41300	SH	CALL	DEFINED
PNC FINL SVCS GROUP INC	PUT	693475955	656	10400	SH	PUT	DEFINED
POINT 360	COM	730507100	10	10326	SH		DEFINED
POKERTEK INC	COM NEW	730864204	8	10408	SH		DEFINED
POLARIS INDS INC	COM	731068102	749	9264	SH		DEFINED
POLARIS INDS INC	CALL	731068902	574	7100	SH	CALL	DEFINED
POLARIS INDS INC	PUT	731068952	623	7700	SH	PUT	DEFINED
POLYCOM INC	COM	73172K104	291	29508	SH		DEFINED
POOL CORPORATION	COM	73278L105	253	6077	SH		DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	341	12596	SH		DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	187	37722	SH		DEFINED
POST PPTYS INC	COM	737464107	291	6070	SH		DEFINED
POTASH CORP SASK INC	COM	73755L107	532	12258	SH		DEFINED
POTASH CORP SASK INC	CALL	73755L907	5836	134400	SH	CALL	DEFINED
POTASH CORP SASK INC	PUT	73755L957	4424	101900	SH	PUT	DEFINED
POTLATCH CORP NEW	COM	737630103	420	11248	SH		DEFINED
POWER INTEGRATIONS INC	COM	739276103	215	7050	SH		DEFINED
POWER ONE INC NEW	COM	73930R102	62	11161	SH		DEFINED
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	742	13196	SH		DEFINED
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	693	24175	SH		DEFINED
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	324	11749	SH		DEFINED
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	231	5449	SH		DEFINED
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	326	16702	SH		DEFINED
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	306	4972	SH		DEFINED
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	227	12758	SH		DEFINED
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	587	23253	SH		DEFINED
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	1082	40247	SH		DEFINED
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	201	10114	SH		DEFINED
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	373	24568	SH		DEFINED
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	550	28843	SH		DEFINED
POWERSHARES ETF TRUST II	GWTH NFA GLOBA	73936Q306	461	39520	SH		DEFINED
POWERSHARES ETF TRUST II	BALCD GWT NFA	73936Q405	229	18542	SH		DEFINED
POWERSHARES ETF TRUST II	BALCD NFA GLBL	73936Q504	462	35262	SH		DEFINED
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	937	37558	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	591	23677	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	529	20533	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	2969	96749	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	211	27726	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	1085	62725	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	272	12767	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	275	16423	SH		DEFINED
POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	259	4886	SH		DEFINED
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	2003	106699	SH		DEFINED

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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1228	17906	SH		DEFINED
POWERSHARES QQQ TRUST	CALL	73935A904	10512	153300	SH	CALL	DEFINED
POWERSHARES QQQ TRUST	PUT	73935A954	5376	78400	SH	PUT	DEFINED
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	280	9853	SH		DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	460	15629	SH		DEFINED
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	457	7482	SH		DEFINED
PPG INDS INC	COM	693506107	740	6444	SH		DEFINED
PPG INDS INC	CALL	693506907	1034	9000	SH	CALL	DEFINED
PPG INDS INC	PUT	693506957	551	4800	SH	PUT	DEFINED
PPL CORP	COM	69351T106	455	15657	SH		DEFINED
PPL CORP	CALL	69351T906	781	26900	SH	CALL	DEFINED
PPL CORP	PUT	69351T956	224	7700	SH	PUT	DEFINED
PRAXAIR INC	COM	74005P104	1774	17079	SH		DEFINED
PRAXAIR INC	CALL	74005P904	1008	9700	SH	CALL	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	829	5073	SH		DEFINED
PRECISION CASTPARTS CORP	CALL	740189905	947	5800	SH	CALL	DEFINED
PRECISION CASTPARTS CORP	PUT	740189955	1748	10700	SH	PUT	DEFINED
PRECISION DRILLING CORP COM 2010		74022D308	224	28603	SH		DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	97	10425	SH		DEFINED
PRICE T ROWE GROUP INC	CALL	74144T908	260	4100	SH	CALL	DEFINED
PRICE T ROWE GROUP INC	PUT	74144T958	260	4100	SH	PUT	DEFINED
PRICELINE COM INC	COM NEW	741503403	7877	12731	SH		DEFINED
PRICELINE COM INC	CALL	741503903	27734	44800	SH	CALL	DEFINED
PRICELINE COM INC	PUT	741503953	42840	69200	SH	PUT	DEFINED
PRIMERICA INC	COM	74164M108	201	7014	SH		DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	330	12246	SH		DEFINED
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	358	13300	SH	PUT	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1950	28108	SH		DEFINED
PROCTER & GAMBLE CO	CALL	742718909	6402	92300	SH	CALL	DEFINED
PROCTER & GAMBLE CO	PUT	742718959	7109	102500	SH	PUT	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	91	31773	SH		DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	1028	49569	SH		DEFINED
PROLOR BIOTECH INC	COM	74344F106	50	10374	SH		DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	1788	29206	SH		DEFINED
PROSHARES TR	II PSHS ULSSLVR NEW	74347W114	216	5383	SH		DEFINED
PROSHARES TR	PSHS ULTSHT FINL	74347X146	339	8985	SH		DEFINED
PROSHARES TR	ULTR 7-10 TREA	74347R180	502	8736	SH		DEFINED
PROSHARES TR	PSHS ULTRA QQQ	74347R206	259	4250	SH		DEFINED
PROSHARES TR	PSHS ULSHRUS2000	74348A202	270	10037	SH		DEFINED
PROSHARES TR	PSHS SHTFINL ETF	74347R230	304	10089	SH		DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	1200	43526	SH		DEFINED
PROSHARES TR	PSHS CS 130/30	74347R248	2956	44606	SH		DEFINED
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	445	28540	SH		DEFINED
PROSHARES TR	PSHS ULTRA DOW30	74347R305	270	3660	SH		DEFINED
PROSHARES TR	ULSH MSCI EURP	74348A301	369	11644	SH		DEFINED
PROSHARES TR	PSHS SH MSCI EMR	74347R396	384	13239	SH		DEFINED
PROSHARES TR	II ULT VIX S/T ETF	74347W411	567	18337	SH		DEFINED

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PROSHARES TR	PSHS SHRT S&P500	74347R503	436	12779	SH	DEFINED
PROSHARES TR	XIN CH25 NEW	74347X567	327	13068	SH	DEFINED
PROSHARES TR	PSHS ULDOW30 NEW	74348A590	514	10982	SH	DEFINED
PROSHARES TR	ULTRA FNCLS NEW	74347X633	317	5096	SH	DEFINED
PROSHARES TR	PSHS ULPROSH NEW	74348A632	279	7258	SH	DEFINED
PROSHARES TR	II ULTSH					
	DJ UBS CRU	74347W668	354	8692	SH	DEFINED
PROSHARES TR	ULTRAPRO SH NEW	74348A665	204	5561	SH	DEFINED
PROSHARES TR	USD COVERED BD	74348A749	226	2223	SH	DEFINED
PROSHARES TR	PSHS ULT BASMATL	74347R776	232	6604	SH	DEFINED
PROSHARES TR	ULTRA MDCAP400	74347X815	247	3184	SH	DEFINED
PROSHARES TR	ULTRPRO DOW30	74347X823	380	6478	SH	DEFINED
PROSHARES TR	ULTRAPRO QQQ	74347X831	654	10798	SH	DEFINED
PROSHARES TR	SHRT 20+YR TRE	74347X849	451	15505	SH	DEFINED
PROSHARES TR	ULTRPRO S&P500	74347X864	769	8513	SH	DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347R883	221	16215	SH	DEFINED
PROSHARES TR II	ULT DJ UBS COMM	74347W106	1719	62033	SH	DEFINED
PROSHARES TR II	ULTRA GOLD	74347W601	410	4229	SH	DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	311	5322	SH	DEFINED
PROSHARES TR II	ULTRASHRT EURO	74347W882	610	30307	SH	DEFINED
PROSPECT CAPITAL						
CORPORATION	COM	74348T102	255	22192	SH	DEFINED
PROSPERITY BANCSHARES						
INC	COM	743606105	314	7375	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	477	18209	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1258	23070	SH	DEFINED
PRUDENTIAL FINL INC	CALL	744320902	1232	22600	SH	CALL DEFINED
PRUDENTIAL FINL INC	PUT	744320952	1701	31200	SH	PUT DEFINED
PS BUSINESS PKS INC						
CALIF	COM	69360J107	258	3859	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1930	13868	SH	DEFINED
PUBLIC STORAGE	CALL	74460D909	1740	12500	SH	CALL DEFINED
PUBLIC STORAGE	PUT	74460D959	1072	7700	SH	PUT DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	100	121804	SH	DEFINED
PULTE HOMES INC	COM	745867101	268	17309	SH	DEFINED
PULTE HOMES INC	CALL	745867901	722	46600	SH	CALL DEFINED
PULTE HOMES INC	PUT	745867951	281	18100	SH	PUT DEFINED
PURE BIOSCIENCE INC	COM NEW	74621T209	82	78928	SH	DEFINED
PVH CORP	COM	693656100	788	8408	SH	DEFINED
PVH CORP	CALL	693656900	1518	16200	SH	CALL DEFINED
PVH CORP	PUT	693656950	947	10100	SH	PUT DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	289	12914	SH	DEFINED
QLOGIC CORP	COM	747277101	326	28515	SH	DEFINED
QUALCOMM INC	COM	747525103	1219	19523	SH	DEFINED
QUALCOMM INC	CALL	747525903	9264	148300	SH	CALL DEFINED
QUALCOMM INC	PUT	747525953	6691	107100	SH	PUT DEFINED
QUANTA SVCS INC	COM	74762E102	304	12304	SH	DEFINED
QUANTUM FUEL SYS TECH						
WORLDW	COM NEW	74765E208	14	17237	SH	DEFINED
QUATERRA RES INC	COM	747952109	4	10632	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	334	5269	SH	DEFINED
QUEST DIAGNOSTICS INC	CALL	74834L900	539	8500	SH	CALL DEFINED
QUEST SOFTWARE INC	COM	74834T103	238	8502	SH	DEFINED



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QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	236	12801	SH		DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	188	46032	SH		DEFINED
QUICKSILVER RESOURCES INC	PUT	74837R954	77	18800	SH	PUT	DEFINED
RACKSPACE HOSTING INC	COM	750086100	521	7881	SH		DEFINED
RACKSPACE HOSTING INC	CALL	750086900	1580	23900	SH	CALL	DEFINED
RACKSPACE HOSTING INC	PUT	750086950	2379	36000	SH	PUT	DEFINED
RADIAN GROUP INC	COM	750236101	191	44122	SH		DEFINED
RADIOSHACK CORP	COM	750438103	187	78457	SH		DEFINED
RADIOSHACK CORP	CALL	750438903	40	16900	SH	CALL	DEFINED
RADIOSHACK CORP	PUT	750438953	122	51100	SH	PUT	DEFINED
RALPH LAUREN	CORP CL A	751212101	3444	22776	SH		DEFINED
RALPH LAUREN CORP	CALL	751212901	2828	18700	SH	CALL	DEFINED
RALPH LAUREN CORP	PUT	751212951	3388	22400	SH	PUT	DEFINED
RAMBUS INC DEL	COM	750917106	126	22678	SH		DEFINED
RAMBUS INC DEL	CALL	750917906	65	11700	SH	CALL	DEFINED
RAMTRON INTL CORP	COM NEW	751907304	46	14863	SH		DEFINED
RANDGOLD RES LTD	ADR	752344309	789	6420	SH		DEFINED
RANDGOLD RES LTD	CALL	752344909	3395	27600	SH	CALL	DEFINED
RANDGOLD RES LTD	PUT	752344959	3419	27800	SH	PUT	DEFINED
RANGE RES CORP	COM	75281A109	271	3880	SH		DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	230	6268	SH		DEFINED
RAYTHEON CO	COM NEW	755111507	1373	24013	SH		DEFINED
RAYTHEON CO	CALL	755111907	692	12100	SH	CALL	DEFINED
RAYTHEON CO	PUT	755111957	903	15800	SH	PUT	DEFINED
REALTY INCOME CORP	COM	756109104	279	6825	SH		DEFINED
REALTY INCOME CORP	PUT	756109954	258	6300	SH	PUT	DEFINED
RED HAT INC	COM	756577102	476	8362	SH		DEFINED
RED HAT INC	CALL	756577902	928	16300	SH	CALL	DEFINED
RED HAT INC	PUT	756577952	1281	22500	SH	PUT	DEFINED
REGAL BELOIT CORP	COM	758750103	514	7295	SH		DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	655	4299	SH		DEFINED
REGENERON PHARMACEUTICALS	CALL	75886F907	504	3300	SH	CALL	DEFINED
REGENERON PHARMACEUTICALS	PUT	75886F957	1557	10200	SH	PUT	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1254	173978	SH		DEFINED
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	306	42500	SH	CALL	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	329	4271	SH		DEFINED
RENESOLA LTD	SPONS ADS	75971T103	44	30895	SH		DEFINED
RENTECH INC	COM	760112102	45	18196	SH		DEFINED
REPUBLIC SVCS INC	COM	760759100	229	8309	SH		DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1029	137257	SH		DEFINED
RESEARCH IN MOTION LTD	CALL	760975902	1354	180500	SH	CALL	DEFINED
RESEARCH IN MOTION LTD	PUT	760975952	1048	139700	SH	PUT	DEFINED
RESOLUTE FST PRODS INC	COM	76117W109	148	11362	SH		DEFINED
RESOURCE CAP CORP	COM	76120W302	68	11504	SH		DEFINED
REYNOLDS AMERICAN INC	COM	761713106	509	11752	SH		DEFINED

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REYNOLDS AMERICAN INC	CALL	761713906	1855	42800	SH	CALL	DEFINED
REYNOLDS AMERICAN INC	PUT	761713956	351	8100	SH	PUT	DEFINED
RF MICRODEVICES INC	COM	749941100	45	11517	SH		DEFINED
RF MICRODEVICES INC	PUT	749941950	49	12500	SH	PUT	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2569	54930	SH		DEFINED
RIO TINTO PLC	CALL	767204900	846	18100	SH	CALL	DEFINED
RIO TINTO PLC	PUT	767204950	4274	91400	SH	PUT	DEFINED
RITE AID CORP	COM	767754104	153	131153	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	310	13325	SH		DEFINED
RIVERBED TECHNOLOGY INC	CALL	768573907	996	42800	SH	CALL	DEFINED
RIVERBED TECHNOLOGY INC	PUT	768573957	1090	46800	SH	PUT	DEFINED
ROBBINS & MYERS INC	COM	770196103	678	11384	SH		DEFINED
ROBERT HALF INTL INC	COM	770323103	213	8015	SH		DEFINED
ROCK-TENN CO	CL A	772739207	4572	63346	SH		DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1042	14989	SH		DEFINED
ROCKWELL AUTOMATION INC	CALL	773903909	640	9200	SH	CALL	DEFINED
ROCKWELL AUTOMATION INC	PUT	773903959	536	7700	SH	PUT	DEFINED
ROCKWELL MEDICAL TECH	COM	774374102	106	12985	SH		DEFINED
ROCKWOOD HLDGS INC	COM	774415103	551	11825	SH		DEFINED
ROCKWOOD HLDGS INC	CALL	774415903	699	15000	SH	CALL	DEFINED
ROCKWOOD HLDGS INC	PUT	774415953	387	8300	SH	PUT	DEFINED
ROSETTA GENOMICS LTD	SHS NEW NIS 0.6	M82183126	76	10655	SH		DEFINED
ROSETTA RESOURCES INC	COM	777779307	211	4412	SH		DEFINED
ROSS STORES INC	COM	778296103	1190	18431	SH		DEFINED
ROSS STORES INC	CALL	778296903	1608	24900	SH	CALL	DEFINED
ROSS STORES INC	PUT	778296953	2874	44500	SH	PUT	DEFINED
ROVI CORP	COM	779376102	220	15193	SH		DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	584	17282	SH		DEFINED
ROWAN COMPANIES PLC	CALL	G7665A901	243	7200	SH	CALL	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	816	14214	SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	293	9709	SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	568	18800	SH	CALL	DEFINED
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	233	7700	SH	PUT	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1854	26704	SH		DEFINED
ROYAL GOLD INC	COM	780287108	741	7422	SH		DEFINED
ROYAL GOLD INC	CALL	780287908	2745	27500	SH	CALL	DEFINED
ROYAL GOLD INC	PUT	780287958	3883	38900	SH	PUT	DEFINED
ROYCE VALUE TR INC	COM	780910105	172	13193	SH		DEFINED
RPC INC	COM	749660106	149	12569	SH		DEFINED
RPM INTL INC	COM	749685103	397	13900	SH		DEFINED
RUBICON MINERALS CORP	COM	780911103	65	17433	SH		DEFINED
RUSSELL EXCHANGE TRADED	FDS HI DIV YLD ETF	782474415	340	12996	SH		DEFINED
RYDER SYS INC	CALL	783549908	262	6700	SH	CALL	DEFINED
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	340	6519	SH		DEFINED
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	506	5642	SH		DEFINED
RYDEX ETF TRUST	UTILITIES ETF	78355W791	1398	23224	SH		DEFINED
RYDEX ETF TRUST	INDLS ETF	78355W833	208	3706	SH		DEFINED
RYLAND GROUP INC	COM	783764103	1225	40839	SH		DEFINED
RYLAND GROUP INC	CALL	783764903	273	9100	SH	CALL	DEFINED
S&W SEED CO	*W EXP 05/03/201	785135120	3	10260	SH		DEFINED

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SAFE BULKERS INC	COM	Y7388L103	83	14391	SH		DEFINED
SAFeway INC	COM NEW	786514208	958	59543	SH		DEFINED
SAFeway INC	CALL	786514908	745	46300	SH	CALL	DEFINED
SAFeway INC	PUT	786514958	1154	71700	SH	PUT	DEFINED
SAIC INC	COM	78390X101	625	51941	SH		DEFINED
SAKS INC	COM	79377W108	204	19813	SH		DEFINED
SALESFORCE COM INC	COM	79466L302	697	4562	SH		DEFINED
SALESFORCE COM INC	CALL	79466L902	6627	43400	SH	CALL	DEFINED
SALESFORCE COM INC	PUT	79466L952	8077	52900	SH	PUT	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	222	5239	SH		DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1021	40681	SH		DEFINED
SAMSON OIL & GAS LTD	SPON ADR	796043107	43	40535	SH		DEFINED
SANDISK CORP	COM	80004C101	1131	26071	SH		DEFINED
SANDISK CORP	CALL	80004C901	2710	62400	SH	CALL	DEFINED
SANDISK CORP	PUT	80004C951	1711	39400	SH	PUT	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	645	92477	SH		DEFINED
SANDRIDGE ENERGY INC	CALL	80007P907	470	67400	SH	CALL	DEFINED
SANDRIDGE ENERGY INC	PUT	80007P957	488	70000	SH	PUT	DEFINED
SANDRIDGE PERMIAN TR COM	UNIT BEN INT	80007A102	211	10569	SH		DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	110	18095	SH		DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	1760	40880	SH		DEFINED
SANOFI AVENTIS	CALL	80105N905	891	20700	SH	CALL	DEFINED
SANOFI AVENTIS	PUT	80105N955	469	10900	SH	PUT	DEFINED
SAP AG	SPON ADR	803054204	370	5193	SH		DEFINED
SAP AG	CALL	803054904	228	3200	SH	CALL	DEFINED
SAP AG	PUT	803054954	635	8900	SH	PUT	DEFINED
SATCON TECHNOLOGY CORP	COM NEW	803893403	22	20069	SH		DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	443	7043	SH		DEFINED
SBA COMMUNICATIONS CORP	PUT	78388J956	333	5300	SH	PUT	DEFINED
SCANA CORP NEW	COM	80589M102	200	4148	SH		DEFINED
SCHEIN HENRY INC	COM	806407102	272	3440	SH		DEFINED
SCHLUMBERGER LTD	COM	806857108	1807	24987	SH		DEFINED
SCHLUMBERGER LTD	CALL	806857908	2242	31000	SH	CALL	DEFINED
SCHLUMBERGER LTD	PUT	806857958	2951	40800	SH	PUT	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1705	133309	SH		DEFINED
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	355	13767	SH		DEFINED
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	7725	146285	SH		DEFINED
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	379	6980	SH		DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	428	6991	SH		DEFINED
SEABOARD CORP	COM	811543107	201	89	SH		DEFINED
SEACOAST BKG CORP FLA	COM	811707306	19	11880	SH		DEFINED
SEACOR HOLDINGS INC	COM	811904101	226	2707	SH		DEFINED
SEACUBE CONTAINER LEASING LT	SHS	G79978105	190	10151	SH		DEFINED
SEADRILL LIMITED	CALL	G7945E905	2310	58900	SH	CALL	DEFINED
SEADRILL LIMITED	PUT	G7945E955	1106	28200	SH	PUT	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2721	87856	SH		DEFINED
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	5372	173500	SH	CALL	DEFINED
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	3180	102700	SH	PUT	DEFINED
SEALED AIR CORP NEW	COM	81211K100	333	21568	SH		DEFINED
SEALY CORP	COM	812139301	135	61706	SH		DEFINED
SEARS HLDGS CORP	COM	812350106	226	4068	SH		DEFINED

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SEARS HLDGS CORP	CALL	812350906	1482	26700	SH	CALL	DEFINED
SEARS HLDGS CORP	PUT	812350956	577	10400	SH	PUT	DEFINED
SEASpan CORP	SHS	Y75638109	173	10962	SH		DEFINED
SEATTLE GENETICS INC	COM	812578102	424	15741	SH		DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	680	18495	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	476	13284	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	347	7429	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	625	8500	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	990	63480	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	684	18716	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	300	9742	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1386	38071	SH		DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y900	412	11200	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	8445	115000	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y905	929	59600	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y904	1154	31600	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y903	903	29300	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	502	13800	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y907	271	5800	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y950	427	11600	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	3767	51300	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y955	2027	130000	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y954	979	26800	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y953	1359	44100	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	666	18300	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y959	257	6400	SH	PUT	DEFINED
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	18	10037	SH		DEFINED
SEMPRA ENERGY	COM	816851109	467	7245	SH		DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	451	20727	SH		DEFINED
SENO MYX INC	COM	81724Q107	39	20452	SH		DEFINED
SEQUENOM INC	COM NEW	817337405	152	43098	SH		DEFINED
SERVICE CORP INTL	COM	817565104	185	13754	SH		DEFINED
SHAW GROUP INC	COM	820280105	220	5037	SH		DEFINED
SHERWIN WILLIAMS CO	COM	824348106	1421	9545	SH		DEFINED
SHERWIN WILLIAMS CO	CALL	824348906	1176	7900	SH	CALL	DEFINED
SHERWIN WILLIAMS CO	PUT	824348956	3246	21800	SH	PUT	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	178	11344	SH		DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	349	3934	SH		DEFINED
SHUTTERFLY INC	CALL	82568P904	666	21400	SH	CALL	DEFINED
SHUTTERFLY INC	PUT	82568P954	501	16100	SH	PUT	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1025	10232	SH		DEFINED
SIEMENS A G	CALL	826197901	290	2900	SH	CALL	DEFINED
SIEMENS A G	PUT	826197951	381	3800	SH	PUT	DEFINED
SIGMA ALDRICH CORP	COM	826552101	259	3602	SH		DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	547	11224	SH		DEFINED
SILICON IMAGE INC	COM	82705T102	140	30740	SH		DEFINED
SILVER STD RES INC	COM	82823L106	304	18990	SH		DEFINED
SILVER STD RES INC	CALL	82823L906	349	21800	SH	CALL	DEFINED
SILVER STD RES INC	PUT	82823L956	390	24300	SH	PUT	DEFINED
SILVER WHEATON CORP	COM	828336107	1136	28601	SH		DEFINED
SILVER WHEATON CORP	CALL	828336907	5901	148600	SH	CALL	DEFINED
SILVER WHEATON CORP	PUT	828336957	2216	55800	SH	PUT	DEFINED

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SIMON PPTY GROUP INC NEW	COM	828806109	799	5265	SH		DEFINED
SIMON PPTY GROUP INC NEW	CALL	828806909	1139	7500	SH	CALL	DEFINED
SIMON PPTY GROUP INC NEW	PUT	828806959	2702	17800	SH	PUT	DEFINED
SINA CORP	CALL	G81477904	6869	106200	SH	CALL	DEFINED
SINA CORP	PUT	G81477954	5246	81100	SH	PUT	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	187	72146	SH		DEFINED
SIRIUS XM RADIO INC	CALL	82967N908	188	72700	SH	CALL	DEFINED
SIRIUS XM RADIO INC	PUT	82967N958	116	44900	SH	PUT	DEFINED
SKECHERS U S A INC	CL A	830566105	272	13329	SH		DEFINED
SKY-MOBI LTD	SPONSORED ADS	83084G109	24	10695	SH		DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	297	12597	SH		DEFINED
SKYWORKS SOLUTIONS INC	CALL	83088M902	1279	54300	SH	CALL	DEFINED
SKYWORKS SOLUTIONS INC	PUT	83088M952	1112	47200	SH	PUT	DEFINED
SL GREEN RLTY CORP	COM	78440X101	343	4285	SH		DEFINED
SL GREEN RLTY CORP	PUT	78440X951	336	4200	SH	PUT	DEFINED
SLM CORP	COM	78442P106	430	27396	SH		DEFINED
SMITH A O	COM	831865209	269	4673	SH		DEFINED
SMITHFIELD FOODS INC	PUT	832248958	210	10700	SH	PUT	DEFINED
SMUCKER J M CO	COM NEW	832696405	319	3699	SH		DEFINED
SMUCKER J M CO	CALL	832696905	604	7000	SH	CALL	DEFINED
SMUCKER J M CO	PUT	832696955	294	3400	SH	PUT	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	394	6386	SH		DEFINED
SODASTREAM INTERNATIONAL LTD USD	SHS	M9068E105	401	10241	SH		DEFINED
SOHU COM INC	CALL	83408W903	1759	41800	SH	CALL	DEFINED
SOHU COM INC	PUT	83408W953	1107	26300	SH	PUT	DEFINED
SOLARWINDS INC	COM	83416B109	206	3700	SH		DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	27	92649	SH		DEFINED
SONDE RES CORP	COM	835426107	125	164068	SH		DEFINED
SONUS NETWORKS INC	COM	835916107	36	19378	SH		DEFINED
SONY CORP	ADR NEW	835699307	627	53571	SH		DEFINED
SONY CORP	CALL	835699907	406	34700	SH	CALL	DEFINED
SOTHEBYS	COM	835898107	507	16092	SH		DEFINED
SOTHEBYS	CALL	835898907	265	8400	SH	CALL	DEFINED
SOURCEFIRE INC	COM	83616T108	736	15030	SH		DEFINED
SOUTH JERSEY INDS INC	COM	838518108	249	4709	SH		DEFINED
SOUTHERN CO	COM	842587107	514	11156	SH		DEFINED
SOUTHERN CO	CALL	842587907	1719	37300	SH	CALL	DEFINED
SOUTHERN CO	PUT	842587957	848	18400	SH	PUT	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	281	8169	SH		DEFINED
SOUTHERN COPPER CORP	CALL	84265V905	1684	49000	SH	CALL	DEFINED
SOUTHERN COPPER CORP	PUT	84265V955	512	14900	SH	PUT	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	507	57798	SH		DEFINED
SOUTHWEST AIRLS CO	PUT	844741958	100	11400	SH	PUT	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1131	32530	SH		DEFINED
SOUTHWESTERN ENERGY CO	CALL	845467909	796	22900	SH	CALL	DEFINED
SOUTHWESTERN ENERGY CO	PUT	845467959	602	17300	SH	PUT	DEFINED
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	14016	104557	SH		DEFINED
SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	8056	60100	SH	CALL	DEFINED

SPDR DOW JONES INDL AVRG

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ETF	PUT	78467X959	25818	192600	SH	PUT	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	4270	24823	SH		DEFINED
SPDR GOLD TRUST	CALL	78463V907	42646	248100	SH	CALL	DEFINED
SPDR GOLD TRUST	PUT	78463V957	27348	159100	SH	PUT	DEFINED
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1304	17911	SH		DEFINED
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	291	17654	SH		DEFINED
SPDR INDEX SHS FDS	INTL INDS ETF	78463X673	696	28335	SH		DEFINED
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	814	29631	SH		DEFINED
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1625	40097	SH		DEFINED
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1123	24834	SH		DEFINED
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	607	14714	SH		DEFINED
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2003	66018	SH		DEFINED
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	213	3132	SH		DEFINED
SPDR SERIES TRUST	BRCLY CP US BD	78464A276	280	4629	SH		DEFINED
SPDR SERIES TRUST	WELLS VRG PFD ETF	78464A292	1939	42504	SH		DEFINED
SPDR SERIES TRUST	SPDR VRDO ETF	78464A318	1379	46006	SH		DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	824	20480	SH		DEFINED
SPDR SERIES TRUST	BRCLYS SHRT ETF	78464A425	2707	110509	SH		DEFINED
SPDR SERIES TRUST	BRCLYS MUNI ETF	78464A458	331	13458	SH		DEFINED
SPDR SERIES TRUST	DJ REIT ETF	78464A607	319	4431	SH		DEFINED
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	1440	24328	SH		DEFINED
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	2310	38064	SH		DEFINED
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	221	3080	SH		DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	591	12896	SH		DEFINED
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	304	4848	SH		DEFINED
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1362	24461	SH		DEFINED
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	322	13703	SH		DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	672	7195	SH		DEFINED
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	796	32074	SH		DEFINED
SPDR SERIES TRUST	CALL	78464A908	514	20700	SH	CALL	DEFINED
SPDR SERIES TRUST	CALL	78464A905	688	15800	SH	CALL	DEFINED
SPDR SERIES TRUST	CALL	78464A900	980	17600	SH	CALL	DEFINED
SPDR SERIES TRUST	PUT	78464A958	755	30400	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A955	592	13600	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A950	1977	35500	SH	PUT	DEFINED
SPDR SERIES TRUST BARC CAPTL	ETF	78464A474	5019	162757	SH		DEFINED
SPDR TR	UNIT SER 1	78462F103	7657	53202	SH		DEFINED
SPDR TR	CALL	78462F903	50807	352900	SH	CALL	DEFINED
SPDR TR	PUT	78462F953	40758	283100	SH	PUT	DEFINED
SPECTRA ENERGY CORP	COM	847560109	540	18389	SH		DEFINED
SPECTRA ENERGY CORP	CALL	847560909	379	12900	SH	CALL	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	260	22241	SH		DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	572	25749	SH		DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	632	114573	SH		DEFINED
SPRINT NEXTEL CORP	CALL	852061900	859	155700	SH	CALL	DEFINED
SPRINT NEXTEL CORP	PUT	852061950	927	167900	SH	PUT	DEFINED
ST JOE CO	COM	790148100	252	12916	SH		DEFINED
ST JOE CO	PUT	790148950	255	13100	SH	PUT	DEFINED
ST JUDE MED INC	COM	790849103	1396	33138	SH		DEFINED
ST JUDE MED INC	CALL	790849903	1057	25100	SH	CALL	DEFINED
ST JUDE MED INC	PUT	790849953	438	10400	SH	PUT	DEFINED
STAGE STORES INC	COM NEW	85254C305	416	19750	SH		DEFINED

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STANDARD PAC CORP NEW	COM	85375C101	604	89423	SH		DEFINED
STANDARD PAC CORP NEW	CALL	85375C901	122	18100	SH	CALL	DEFINED
STANLEY BLACK & DECKER INC	CALL	854502901	740	9700	SH	CALL	DEFINED
STANLEY BLACK & DECKER INC	PUT	854502951	519	6800	SH	PUT	DEFINED
STAPLES INC	COM	855030102	656	56986	SH		DEFINED
STAPLES INC	CALL	855030902	783	68000	SH	CALL	DEFINED
STAPLES INC	PUT	855030952	1969	170900	SH	PUT	DEFINED
STAR BULK CARRIERS CORP	COM	Y8162K105	14	23995	SH		DEFINED
STAR SCIENTIFIC INC	COM	85517P101	69	20047	SH		DEFINED
STARBUCKS CORP	COM	855244109	467	9212	SH		DEFINED
STARBUCKS CORP	CALL	855244909	2688	53000	SH	CALL	DEFINED
STARBUCKS CORP	PUT	855244959	2546	50200	SH	PUT	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	436	7520	SH		DEFINED
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	603	10400	SH	CALL	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	893	15400	SH	PUT	DEFINED
STATE STR CORP	COM	857477103	664	15820	SH		DEFINED
STATE STR CORP	CALL	857477903	285	6800	SH	CALL	DEFINED
STATE STR CORP	PUT	857477953	806	19200	SH	PUT	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	283	10970	SH		DEFINED
STEC INC	COM	784774101	95	14111	SH		DEFINED
STEEL DYNAMICS INC	COM	858119100	245	21821	SH		DEFINED
STEMCELLS INC	COM NEW	85857R204	27	13192	SH		DEFINED
STEREOTAXIS INC	COM NEW	85916J409	66	46645	SH		DEFINED
STERICYCLE INC	COM	858912108	292	3234	SH		DEFINED
STERICYCLE INC	CALL	858912908	299	3300	SH	CALL	DEFINED
STERIS CORP	COM	859152100	350	9876	SH		DEFINED
STILLWATER MNG CO	CALL	86074Q902	327	27700	SH	CALL	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	145	26860	SH		DEFINED
STONE ENERGY CORP	COM	861642106	328	13074	SH		DEFINED
STRATASYS INC	COM	862685104	300	5510	SH		DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	109	18101	SH		DEFINED
STRYKER CORP	COM	863667101	513	9224	SH		DEFINED
STRYKER CORP	CALL	863667901	1436	25800	SH	CALL	DEFINED
STRYKER CORP	PUT	863667951	334	6000	SH	PUT	DEFINED
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	535	12924	SH		DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	199	23308	SH		DEFINED
SUN LIFE FINL INC	COM	866796105	547	23534	SH		DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	1215	36989	SH		DEFINED
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	57	10199	SH		DEFINED
SUNOCO INC	COM	86764P109	328	7006	SH		DEFINED
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	548	11750	SH		DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	1010	70772	SH		DEFINED
SUNTRUST BKS INC	COM	867914103	534	18904	SH		DEFINED
SUNTRUST BKS INC	CALL	867914903	1063	37600	SH	CALL	DEFINED
SUNTRUST BKS INC	PUT	867914953	1018	36000	SH	PUT	DEFINED

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SUPERIOR ENERGY SVCS INC	COM	868157108	1112	54186	SH		DEFINED
SUPERIOR ENERGY SVCS INC	CALL	868157908	1003	48900	SH	CALL	DEFINED
SUPERIOR ENERGY SVCS INC	PUT	868157958	1063	51800	SH	PUT	DEFINED
SUPERVALU INC	COM	868536103	65	26993	SH		DEFINED
SUPPORT COM INC	COM	86858W101	66	15702	SH		DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	180	17237	SH		DEFINED
SWEDISH EXPT CR CORP	ROG ARG ETN22	870297603	174	18103	SH		DEFINED
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	159	17862	SH		DEFINED
SWIFT ENERGY CO	COM	870738101	436	20897	SH		DEFINED
SWIFT TRANSN CO	CL A	87074U101	132	15295	SH		DEFINED
SWISHER HYGIENE INC	COM	870808102	16	11266	SH		DEFINED
SYMANTEC CORP	COM	871503108	329	18290	SH		DEFINED
SYMANTEC CORP	CALL	871503908	972	54100	SH	CALL	DEFINED
SYMANTEC CORP	PUT	871503958	264	14700	SH	PUT	DEFINED
SYNACOR INC	COM	871561106	111	14600	SH		DEFINED
SYNAPTICS INC	CALL	87157D909	483	20100	SH	CALL	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	285	3813	SH		DEFINED
SYNOVUS FINL CORP	COM	87161C105	61	25788	SH		DEFINED
SYNTHESIS ENERGY SYS INC	COM	871628103	15	11643	SH		DEFINED
SYSCO CORP	COM	871829107	323	10341	SH		DEFINED
SYSCO CORP	CALL	871829907	904	28900	SH	CALL	DEFINED
SYSCO CORP	PUT	871829957	275	8800	SH	PUT	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	205	12940	SH		DEFINED
TAL INTL GROUP INC	COM	874083108	344	10126	SH		DEFINED
TALISMAN ENERGY INC	COM	87425E103	1038	77944	SH		DEFINED
TALISMAN ENERGY INC	CALL	87425E903	174	13100	SH	CALL	DEFINED
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	100	19503	SH		DEFINED
TARGA RES CORP	COM	87612G101	242	4812	SH		DEFINED
TARGET CORP	COM	87612E106	5663	89227	SH		DEFINED
TARGET CORP	CALL	87612E906	3491	55000	SH	CALL	DEFINED
TARGET CORP	PUT	87612E956	1968	31000	SH	PUT	DEFINED
TASEKO MINES LTD	COM	876511106	46	13666	SH		DEFINED
TATA MTRS LTD	CALL	876568902	213	8300	SH	CALL	DEFINED
TAUBMAN CTRS INC	COM	876664103	491	6395	SH		DEFINED
TCF FINL CORP	*W EXP 11/14/201	872275128	75	37400	SH		DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	915	59561	SH		DEFINED
TECH DATA CORP	COM	878237106	284	6273	SH		DEFINED
TECK RESOURCES LTD	CL B	878742204	324	11018	SH		DEFINED
TECO ENERGY INC	COM	872375100	233	13113	SH		DEFINED
TEEKAY TANKERS LTD	CL A	Y8565N102	180	48069	SH		DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	290	4576	SH		DEFINED
TELEFLEX INC	COM	879369106	289	4202	SH		DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1060	79839	SH		DEFINED
TELESTONE TECHNOLOGIES CORP	COM	87953J102	25	12968	SH		DEFINED
TELLABS INC	COM	879664100	120	34201	SH		DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	1032	34526	SH		DEFINED
TEMPUR PEDIC INTL INC	CALL	88023U901	418	14000	SH	CALL	DEFINED
TEMPUR PEDIC INTL INC	PUT	88023U951	314	10500	SH	PUT	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	367	8995	SH		DEFINED
TENET HEALTHCARE CORP	COM	88033G100	228	36299	SH		DEFINED



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TENGASCO INC	COM NEW	88033R205	8	10786	SH		DEFINED
TERADATA CORP DEL	COM	88076W103	661	8762	SH		DEFINED
TERADATA CORP DEL	CALL	88076W903	415	5500	SH	CALL	DEFINED
TERADATA CORP DEL	PUT	88076W953	754	10000	SH	PUT	DEFINED
TERADYNE INC	COM	880770102	438	30822	SH		DEFINED
TEREX CORP NEW	COM	880779103	220	9753	SH		DEFINED
TEREX CORP NEW	CALL	880779903	648	28700	SH	CALL	DEFINED
TEREX CORP NEW	PUT	880779953	761	33700	SH	PUT	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	432	1999	SH		DEFINED
TESLA MTRS INC	COM	88160R101	517	17652	SH		DEFINED
TESLA MTRS INC	PUT	88160R951	307	10500	SH	PUT	DEFINED
TESORO CORP	CALL	881609901	2015	48100	SH	CALL	DEFINED
TESORO CORP	PUT	881609951	1798	42900	SH	PUT	DEFINED
TETRA TECH INC NEW	COM	88162G103	263	10007	SH		DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	120	19771	SH		DEFINED
TEUCRIUM COMMODITY TR	AGRICULTURE FD	88166A706	359	6855	SH		DEFINED
TEUCRIUM COMMODITY TR CORN FD	SHS	88166A102	728	15026	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	550	13285	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	3329	80400	SH	CALL	DEFINED
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	4750	114700	SH	PUT	DEFINED
TEXAS INSTRS INC	COM	882508104	1770	64245	SH		DEFINED
TEXAS INSTRS INC	CALL	882508904	973	35300	SH	CALL	DEFINED
TEXAS INSTRS INC	PUT	882508954	832	30200	SH	PUT	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	271	8885	SH		DEFINED
TEXTRON INC	COM	883203101	699	26712	SH		DEFINED
TEXTRON INC	CALL	883203901	413	15800	SH	CALL	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2439	41450	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CALL	883556902	706	12000	SH	CALL	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	384	134853	SH		DEFINED
THOMSON REUTERS CORP	COM	884903105	372	12897	SH		DEFINED
THQ INC	COM PAR \$.01	872443601	52	13946	SH		DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	85	11702	SH		DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	643	21285	SH		DEFINED
TIBCO SOFTWARE INC	CALL	88632Q903	704	23300	SH	CALL	DEFINED
TIBCO SOFTWARE INC	PUT	88632Q953	314	10400	SH	PUT	DEFINED
TIFFANY & CO NEW	COM	886547108	505	8166	SH		DEFINED
TIFFANY & CO NEW	CALL	886547908	1033	16700	SH	CALL	DEFINED
TIFFANY & CO NEW	PUT	886547958	1485	24000	SH	PUT	DEFINED
TIM HORTONS INC	COM	88706M103	262	5036	SH		DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	364	18960	SH		DEFINED
TIMBERLINE RES CORP	COM	887133106	6	15412	SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	2279	23973	SH		DEFINED
TIME WARNER CABLE INC	CALL	88732J907	618	6500	SH	CALL	DEFINED
TIME WARNER CABLE INC	PUT	88732J957	1369	14400	SH	PUT	DEFINED
TIME WARNER INC	COM NEW	887317303	817	18019	SH		DEFINED

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TIME WARNER INC	CALL	887317903	1900	41900	SH	CALL	DEFINED
TIME WARNER INC	PUT	887317953	394	8700	SH	PUT	DEFINED
TIMKEN CO	COM	887389104	687	18501	SH		DEFINED
TITANIUM METALS CORP	COM NEW	888339207	251	19595	SH		DEFINED
TITANIUM METALS CORP	CALL	888339907	326	25400	SH	CALL	DEFINED
TIVO INC	COM	888706108	130	12489	SH		DEFINED
TIVO INC	CALL	888706908	203	19500	SH	CALL	DEFINED
TIVO INC	PUT	888706958	284	27200	SH	PUT	DEFINED
TJX COS INC NEW	COM	872540109	838	18719	SH		DEFINED
TJX COS INC NEW	CALL	872540909	1818	40600	SH	CALL	DEFINED
TJX COS INC NEW	PUT	872540959	976	21800	SH	PUT	DEFINED
TOLL BROTHERS INC	COM	889478103	2244	67541	SH		DEFINED
TOLL BROTHERS INC	CALL	889478903	402	12100	SH	CALL	DEFINED
TOLL BROTHERS INC	PUT	889478953	768	23100	SH	PUT	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	738	8855	SH		DEFINED
TORTOISE ENERGY INDEPENDENC	COM	89148K101	272	11023	SH		DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1958	39083	SH		DEFINED
TOTAL S A	CALL	89151E909	3076	61400	SH	CALL	DEFINED
TOTAL S A	PUT	89151E959	1468	29300	SH	PUT	DEFINED
TOTAL SYS SVCS INC	COM	891906109	216	9118	SH		DEFINED
TOWERS WATSON & CO	CL A	891894107	599	11294	SH		DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	823	10489	SH		DEFINED
TOYOTA MOTOR CORP	CALL	892331907	510	6500	SH	CALL	DEFINED
TOYOTA MOTOR CORP	PUT	892331957	652	8300	SH	PUT	DEFINED
TRACTOR SUPPLY CO	COM	892356106	535	5409	SH		DEFINED
TRACTOR SUPPLY CO	CALL	892356906	544	5500	SH	CALL	DEFINED
TRACTOR SUPPLY CO	PUT	892356956	1375	13900	SH	PUT	DEFINED
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	44	42356	SH		DEFINED
TRANSCANADA CORP	COM	89353D107	235	5166	SH		DEFINED
TRANSDIGM GROUP INC	COM	893641100	1100	7755	SH		DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	948	21115	SH		DEFINED
TRANSOCEAN LTD	CALL	H8817H900	3735	83200	SH	CALL	DEFINED
TRANSOCEAN LTD	PUT	H8817H950	3241	72200	SH	PUT	DEFINED
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	19	11908	SH		DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1768	25901	SH		DEFINED
TRAVELERS COMPANIES INC	CALL	89417E909	430	6300	SH	CALL	DEFINED
TREDEGAR CORP	COM	894650100	179	10064	SH		DEFINED
TRI CONTL CORP	COM	895436103	318	19583	SH		DEFINED
TRIANGLE PETE CORP	COM NEW	89600B201	79	11102	SH		DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	259	5451	SH		DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	195	42590	SH		DEFINED
TRINA SOLAR LIMITED	PUT	89628E954	61	13300	SH	PUT	DEFINED
TRINITY INDS INC	COM	896522109	538	17938	SH		DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	191	37908	SH		DEFINED
TRUSTCO BK CORP N Y	COM	898349105	66	11502	SH		DEFINED
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	236	5400	SH	CALL	DEFINED
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	302	6900	SH	PUT	DEFINED
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	59	11480	SH		DEFINED

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TUPPERWARE BRANDS CORP	COM	899896104	693	12933	SH		DEFINED
TUPPERWARE BRANDS CORP	CALL	899896904	241	4500	SH	CALL	DEFINED
TUPPERWARE BRANDS CORP	PUT	899896954	241	4500	SH	PUT	DEFINED
TURQUOISE HILL RES LTD	COM	900435108	87	10300	SH		DEFINED
TWO HBRS INVT CORP	COM	90187B101	118	10065	SH		DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	223	3970	SH		DEFINED
TYCO INTERNATIONAL LTD	CALL	H89128904	658	11700	SH	CALL	DEFINED
TYCO INTERNATIONAL LTD	PUT	H89128954	630	11200	SH	PUT	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	563	12790	SH		DEFINED
TYSON FOODS INC	CL A	902494103	902	56302	SH		DEFINED
TYSON FOODS INC	CALL	902494903	311	19400	SH	CALL	DEFINED
TYSON FOODS INC	PUT	902494953	615	38400	SH	PUT	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	662	63244	SH		DEFINED
U S AIRWAYS GROUP INC	CALL	90341W908	279	26700	SH	CALL	DEFINED
U S AIRWAYS GROUP INC	PUT	90341W958	750	71700	SH	PUT	DEFINED
U S G CORP	CALL	903293905	562	25600	SH	CALL	DEFINED
U S G CORP	PUT	903293955	547	24900	SH	PUT	DEFINED
U S GEOTHERMAL INC	COM	90338S102	15	41666	SH		DEFINED
UBS AG	SHS NEW	H89231338	511	41972	SH		DEFINED
UBS AG	CALL	H89231908	129	10600	SH	CALL	DEFINED
UDR INC	COM	902653104	758	30536	SH		DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	529	5497	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	543	24693	SH		DEFINED
ULTRA PETROLEUM CORP	CALL	903914909	813	37000	SH	CALL	DEFINED
ULTRA PETROLEUM CORP	PUT	903914959	730	33200	SH	PUT	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	433	19421	SH		DEFINED
UNDER ARMOUR INC	CL A	904311107	491	8797	SH		DEFINED
UNDER ARMOUR INC	CALL	904311907	832	14900	SH	CALL	DEFINED
UNDER ARMOUR INC	PUT	904311957	1954	35000	SH	PUT	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	798	22489	SH		DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	529	14482	SH		DEFINED
UNILIFE CORP NEW	COM	90478E103	33	10588	SH		DEFINED
UNION DRILLING INC	COM	90653P105	68	10519	SH		DEFINED
UNION PAC CORP	COM	907818108	1645	13860	SH		DEFINED
UNION PAC CORP	CALL	907818908	4653	39200	SH	CALL	DEFINED
UNION PAC CORP	PUT	907818958	5353	45100	SH	PUT	DEFINED
UNIT CORP	COM	909218109	229	5519	SH		DEFINED
UNITED CONTL HLDGS INC	CALL	910047909	864	44300	SH	CALL	DEFINED
UNITED CONTL HLDGS INC	PUT	910047959	1492	76500	SH	PUT	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	84	40938	SH		DEFINED
UNITED ONLINE INC	COM	911268100	168	30465	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1872	26156	SH		DEFINED
UNITED PARCEL SERVICE INC	CALL	911312906	4115	57500	SH	CALL	DEFINED
UNITED PARCEL SERVICE INC	PUT	911312956	2713	37900	SH	PUT	DEFINED
UNITED RENTALS INC	COM	911363109	904	27651	SH		DEFINED
UNITED RENTALS INC	CALL	911363909	553	16900	SH	CALL	DEFINED
UNITED RENTALS INC	PUT	911363959	393	12000	SH	PUT	DEFINED
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	1988	93135	SH		DEFINED

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UNITED STATES NATL GAS FUND	CALL	912318901	1763	82600	SH	CALL	DEFINED
UNITED STATES NATL GAS FUND	PUT	912318951	845	39600	SH	PUT	DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	1664	48765	SH		DEFINED
UNITED STATES OIL FUND LP	CALL	91232N908	3054	89500	SH	CALL	DEFINED
UNITED STATES OIL FUND LP	PUT	91232N958	5609	164400	SH	PUT	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1198	62801	SH		DEFINED
UNITED STATES STL CORP NEW	CALL	912909908	1552	81400	SH	CALL	DEFINED
UNITED STATES STL CORP NEW	PUT	912909958	3093	162200	SH	PUT	DEFINED
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	398	6493	SH		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2388	30506	SH		DEFINED
UNITED TECHNOLOGIES CORP	CALL	913017909	2779	35500	SH	CALL	DEFINED
UNITED TECHNOLOGIES CORP	PUT	913017959	2129	27200	SH	PUT	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1519	27204	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	696	12566	SH		DEFINED
UNITEDHEALTH GROUP INC	CALL	91324P902	3906	70500	SH	CALL	DEFINED
UNITEDHEALTH GROUP INC	PUT	91324P952	2881	52000	SH	PUT	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	669	19472	SH		DEFINED
UNIVERSAL DISPLAY CORP	CALL	91347P905	1133	33000	SH	CALL	DEFINED
UNIVERSAL DISPLAY CORP	PUT	91347P955	367	10700	SH	PUT	DEFINED
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	201	4364	SH		DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	497	10865	SH		DEFINED
UNUM GROUP	COM	91529Y106	662	34430	SH		DEFINED
UQM TECHNOLOGIES INC	COM	903213106	21	18108	SH		DEFINED
UR ENERGY INC	COM	91688R108	22	21807	SH		DEFINED
URANIUM ENERGY CORP	COM	916896103	40	15186	SH		DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	48	94441	SH		DEFINED
URBAN OUTFITTERS INC	COM	917047102	821	21870	SH		DEFINED
URBAN OUTFITTERS INC	CALL	917047902	1101	29300	SH	CALL	DEFINED
URBAN OUTFITTERS INC	PUT	917047952	1134	30200	SH	PUT	DEFINED
URS CORP NEW	COM	903236107	371	10508	SH		DEFINED
US BANCORP DEL	COM NEW	902973304	1336	38948	SH		DEFINED
US BANCORP DEL	CALL	902973904	3783	110300	SH	CALL	DEFINED
US BANCORP DEL	PUT	902973954	2497	72800	SH	PUT	DEFINED
USA TECHNOLOGIES INC	COM NO PAR	90328S500	15	11962	SH		DEFINED
USEC INC	COM	90333E108	50	63593	SH		DEFINED
UTSTARCOM HOLDINGS CORP USD ORD	SHS	G9310A106	10	10155	SH		DEFINED
V F CORP	COM	918204108	247	1553	SH		DEFINED
V F CORP	CALL	918204908	2024	12700	SH	CALL	DEFINED
V F CORP	PUT	918204958	558	3500	SH	PUT	DEFINED
VAIL RESORTS INC	COM	91879Q109	382	6634	SH		DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	221	8957	SH		DEFINED
VALE S A	ADR	91912E105	1145	63967	SH		DEFINED

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VALE S A	CALL	91912E905	2504	139900	SH	CALL	DEFINED
VALE S A	PUT	91912E955	3616	202000	SH	PUT	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	795	14387	SH		DEFINED
VALEANT PHARMACEUTICALS INTL	CALL	91911K902	1636	29600	SH	CALL	DEFINED
VALEANT PHARMACEUTICALS INTL	PUT	91911K952	3758	68000	SH	PUT	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	297	9373	SH		DEFINED
VALERO ENERGY CORP NEW	CALL	91913Y900	5991	189100	SH	CALL	DEFINED
VALERO ENERGY CORP NEW	PUT	91913Y950	2930	92500	SH	PUT	DEFINED
VALSPAR CORP	COM	920355104	990	17655	SH		DEFINED
VALUECLICK INC	COM	92046N102	272	15820	SH		DEFINED
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	13844	143205	SH		DEFINED
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3314	36711	SH		DEFINED
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6767	79470	SH		DEFINED
VANGUARD INDEX FDS	REIT ETF	922908553	227	3501	SH		DEFINED
VANGUARD INDEX FDS	MID CAP ETF	922908629	244	3010	SH		DEFINED
VANGUARD INDEX FDS	STK MRK ETF	922908769	1651	22415	SH		DEFINED
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	212	5067	SH		DEFINED
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	8794	194289	SH		DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	1585	25996	SH		DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	21845	272009	SH		DEFINED
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	6890	74160	SH		DEFINED
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	10912	124500	SH		DEFINED
VANGUARD STAR FD	INTL STK IDXFD	921909768	7465	168844	SH		DEFINED
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	298	9078	SH		DEFINED
VANGUARD WORLD FD	EXTENDED DUR	921910709	5177	41422	SH		DEFINED
VANGUARD WORLD FD	MEGA VALUE 300	921910840	212	4940	SH		DEFINED
VANGUARD WORLD FDS	ENERGY ETF	92204A306	572	5349	SH		DEFINED
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	660	7961	SH		DEFINED
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	55	30023	SH		DEFINED
VARIAN MED SYS INC	COM	92220P105	891	14767	SH		DEFINED
VARIAN MED SYS INC	CALL	92220P905	211	3500	SH	CALL	DEFINED
VECTOR GROUP LTD	COM	92240M108	371	22356	SH		DEFINED
VECTREN CORP	COM	92240G101	293	10237	SH		DEFINED
VEECO INSTRS INC DEL	CALL	922417900	699	23300	SH	CALL	DEFINED
VEECO INSTRS INC DEL	PUT	922417950	204	6800	SH	PUT	DEFINED
VENTAS INC	COM	92276F100	295	4738	SH		DEFINED
VENTAS INC	CALL	92276F900	529	8500	SH	CALL	DEFINED
VENTAS INC	PUT	92276F950	274	4400	SH	PUT	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	167	15454	SH		DEFINED
VERIFONE HLDGS INC	COM	92342Y109	1447	51973	SH		DEFINED
VERIFONE HLDGS INC	CALL	92342Y909	543	19500	SH	CALL	DEFINED
VERIFONE HLDGS INC	PUT	92342Y959	1390	49900	SH	PUT	DEFINED
VERISIGN INC	COM	92343E102	509	10446	SH		DEFINED
VERISIGN INC	CALL	92343E902	584	12000	SH	CALL	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2185	47939	SH		DEFINED
VERIZON COMMUNICATIONS INC	CALL	92343V904	9515	208800	SH	CALL	DEFINED
VERIZON COMMUNICATIONS INC	PUT	92343V954	4270	93700	SH	PUT	DEFINED

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VERTEX PHARMACEUTICALS INC	COM	92532F100	274	4905	SH		DEFINED
VIACOM INC NEW	CL B	92553P201	2890	53924	SH		DEFINED
VIACOM INC NEW	CALL	92553P901	1029	19200	SH	CALL	DEFINED
VIACOM INC NEW	PUT	92553P951	348	6500	SH	PUT	DEFINED
VICAL INC	COM	925602104	106	24429	SH		DEFINED
VIRGIN MEDIA INC	COM	92769L101	329	11181	SH		DEFINED
VIRGIN MEDIA INC	CALL	92769L901	209	7100	SH	CALL	DEFINED
VIRGIN MEDIA INC	PUT	92769L951	430	14600	SH	PUT	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	978	38466	SH		DEFINED
VIROPHARMA INC	COM	928241108	227	7516	SH		DEFINED
VISA INC	COM CL A	92826C839	789	5875	SH		DEFINED
VISA INC	CALL	92826C909	7976	59400	SH	CALL	DEFINED
VISA INC	PUT	92826C959	5264	39200	SH	PUT	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	3	13715	SH		DEFINED
VISTA GOLD CORP	COM NEW	927926303	62	17187	SH		DEFINED
VISTAPRINT N V	SHS	N93540107	290	8476	SH		DEFINED
VIVUS INC	COM	928551100	367	20600	SH		DEFINED
VMWARE INC	CL A COM	928563402	758	7840	SH		DEFINED
VMWARE INC	CALL	928563902	5388	55700	SH	CALL	DEFINED
VMWARE INC	PUT	928563952	4073	42100	SH	PUT	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	951	33395	SH		DEFINED
VODAFONE GROUP PLC NEW	CALL	92857W909	2009	70500	SH	CALL	DEFINED
VODAFONE GROUP PLC NEW	PUT	92857W959	2217	77800	SH	PUT	DEFINED
VONAGE HLDGS CORP	COM	92886T201	59	25764	SH		DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	778	9593	SH		DEFINED
VORNADO RLTY TR	CALL	929042909	551	6800	SH	CALL	DEFINED
VORNADO RLTY TR	PUT	929042959	2310	28500	SH	PUT	DEFINED
VRINGO INC	COM	92911N104	154	52969	SH		DEFINED
VULCAN MATLS CO	COM	929160109	202	4268	SH		DEFINED
VULCAN MATLS CO	PUT	929160959	298	6300	SH	PUT	DEFINED
WADDELL & REED FINL INC	CL A	930059100	288	8801	SH		DEFINED
WAL MART STORES INC	COM	931142103	1995	27035	SH		DEFINED
WAL MART STORES INC	CALL	931142903	3860	52300	SH	CALL	DEFINED
WAL MART STORES INC	PUT	931142953	4686	63500	SH	PUT	DEFINED
WALGREEN CO	COM	931422109	1313	36020	SH		DEFINED
WALGREEN CO	CALL	931422909	1705	46800	SH	CALL	DEFINED
WALGREEN CO	PUT	931422959	1716	47100	SH	PUT	DEFINED
WALTER ENERGY INC	COM	93317Q105	284	8736	SH		DEFINED
WASHINGTON POST CO	CL B	939640108	297	818	SH		DEFINED
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	611	22772	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	1135	35379	SH		DEFINED
WASTE MGMT INC DEL	CALL	94106L909	3198	99700	SH	CALL	DEFINED
WASTE MGMT INC DEL	PUT	94106L959	908	28300	SH	PUT	DEFINED
WATERS CORP	COM	941848103	1391	16688	SH		DEFINED
WATSCO INC	COM	942622200	308	4067	SH		DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	808	9493	SH		DEFINED
WATSON PHARMACEUTICALS INC	CALL	942683903	1805	21200	SH	CALL	DEFINED
WATSON PHARMACEUTICALS INC	PUT	942683953	1311	15400	SH	PUT	DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	19	19988	SH		DEFINED
WEATHERFORD							

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INTERNATIONAL LT WEATHERFORD	REG	H27013103	947	74723	SH		DEFINED
INTERNATIONAL LT WEATHERFORD	CALL	H27013903	1234	97300	SH	CALL	DEFINED
INTERNATIONAL LT WEBMD HEALTH CORP	PUT	H27013953	2253	177700	SH	PUT	DEFINED
WEBSTER FINL CORP CONN	CL A	94770V102	159	11323	SH		DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	947890109	224	9436	SH		DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	359	6805	SH		DEFINED
WEIGHT WATCHERS INTL INC NEW	CALL	948626906	438	8300	SH	CALL	DEFINED
WEIGHT WATCHERS INTL INC NEW	PUT	948626956	565	10700	SH	PUT	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	550	9727	SH		DEFINED
WELLPOINT INC	COM	94973V107	1319	22732	SH		DEFINED
WELLPOINT INC	CALL	94973V907	1845	31800	SH	CALL	DEFINED
WELLPOINT INC	PUT	94973V957	2216	38200	SH	PUT	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4823	139679	SH		DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	335	271	SH		DEFINED
WELLS FARGO & CO NEW	CALL	949746901	2680	77600	SH	CALL	DEFINED
WELLS FARGO & CO NEW	PUT	949746951	5311	153800	SH	PUT	DEFINED
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	165	19407	SH		DEFINED
WENDYS CO	COM	95058W100	135	29940	SH		DEFINED
WESTAR ENERGY INC	COM	95709T100	328	11072	SH		DEFINED
WESTERN ASSET HIGH INCM OPP	COM	95766K109	127	19033	SH		DEFINED
WESTERN ASSET MTG CAP CORP	COM	95790D105	570	25685	SH		DEFINED
WESTERN DIGITAL CORP	CALL	958102905	2390	61700	SH	CALL	DEFINED
WESTERN DIGITAL CORP	PUT	958102955	2905	75000	SH	PUT	DEFINED
WESTERN REFNG INC	COM	959319104	358	13685	SH		DEFINED
WESTERN UN CO	COM	959802109	852	46787	SH		DEFINED
WESTERN UN CO	CALL	959802909	477	26200	SH	CALL	DEFINED
WESTPORT INNOVATIONS INC	COM NEW	960908309	398	14300	SH		DEFINED
WET SEAL INC	CL A	961840105	74	23604	SH		DEFINED
WEYERHAEUSER CO	COM	962166104	3460	132354	SH		DEFINED
WEYERHAEUSER CO	CALL	962166904	311	11900	SH	CALL	DEFINED
WEYERHAEUSER CO	PUT	962166954	2177	83300	SH	PUT	DEFINED
WGL HLDGS INC	COM	92924F106	697	17309	SH		DEFINED
WHIRLPOOL CORP	COM	963320106	2669	32189	SH		DEFINED
WHIRLPOOL CORP	CALL	963320906	1675	20200	SH	CALL	DEFINED
WHIRLPOOL CORP	PUT	963320956	1783	21500	SH	PUT	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	350	682	SH		DEFINED
WHITING PETE CORP NEW	COM	966387102	1037	21892	SH		DEFINED
WHITING PETE CORP NEW	CALL	966387902	3577	75500	SH	CALL	DEFINED
WHITING PETE CORP NEW	PUT	966387952	2559	54000	SH	PUT	DEFINED
WHITING USA TR I	TR UNIT	966389108	161	23031	SH		DEFINED
WHOLE FOODS MKT INC	CALL	966837906	4062	41700	SH	CALL	DEFINED
WHOLE FOODS MKT INC	PUT	966837956	3886	39900	SH	PUT	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	207	4500	SH		DEFINED
WILLIAMS COS INC DEL	CALL	969457900	2766	79100	SH	CALL	DEFINED
WILLIAMS COS INC DEL	PUT	969457950	1025	29300	SH	PUT	DEFINED
WILLIAMS PARTNERS L P	CALL	96950F904	301	5500	SH	CALL	DEFINED

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WILLIAMS PARTNERS L P	PUT	96950F954	339	6200	SH	PUT	DEFINED
WILLIAMS SONOMA INC	COM	969904101	604	13738	SH		DEFINED
WILLIAMS SONOMA INC	CALL	969904901	791	18000	SH	CALL	DEFINED
WILLIAMS SONOMA INC	PUT	969904951	268	6100	SH	PUT	DEFINED
WINDSTREAM CORP	COM	97381W104	486	48173	SH		DEFINED
WINDSTREAM CORP	CALL	97381W904	128	12700	SH	CALL	DEFINED
WINDSTREAM CORP	PUT	97381W954	172	17000	SH	PUT	DEFINED
WISDOMTREE TRUST	NEW ZEAL DOLLR	97717W216	727	31870	SH		DEFINED
WISDOMTREE TRUST	INTL REAL EST	97717W331	882	30544	SH		DEFINED
WISDOMTREE TRUST	INTL UTILITIES	97717W653	206	11701	SH		DEFINED
WISDOMTREE TRUST	INTL ENERGY	97717W711	332	14161	SH		DEFINED
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	1787	41986	SH		DEFINED
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	428	11183	SH		DEFINED
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	1241	19218	SH		DEFINED
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	614	14505	SH		DEFINED
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	809	25596	SH		DEFINED
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	473	12824	SH		DEFINED
WMS INDS INC	COM	929297109	228	13932	SH		DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	309	6960	SH		DEFINED
WOODWARD GOVERNOR CO	COM	980745103	295	8680	SH		DEFINED
WORTHINGTON INDS INC	COM	981811102	656	30297	SH		DEFINED
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	3	110774	SH		DEFINED
WPP PLC	ADR	92933H101	207	3042	SH		DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	231	3307	SH		DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	767	14617	SH		DEFINED
WYNDHAM WORLDWIDE CORP	PUT	98310W958	273	5200	SH	PUT	DEFINED
WYNN RESORTS LTD	CALL	983134907	4029	34900	SH	CALL	DEFINED
WYNN RESORTS LTD	PUT	983134957	4768	41300	SH	PUT	DEFINED
XCEL ENERGY INC	COM	98389B100	345	12455	SH		DEFINED
XEROX CORP	COM	984121103	178	24209	SH		DEFINED
XEROX CORP	CALL	984121903	255	34800	SH	CALL	DEFINED
XILINX INC	COM	983919101	804	24080	SH		DEFINED
XILINX INC	CALL	983919901	357	10700	SH	CALL	DEFINED
XILINX INC	PUT	983919951	264	7900	SH	PUT	DEFINED
XL GROUP PLC	SHS	G98290102	497	20700	SH		DEFINED
XOMA CORP DEL	COM	98419J107	61	16633	SH		DEFINED
XRS CORP	COM	983845108	8	14804	SH		DEFINED
YAHOO INC	COM	984332106	379	23717	SH		DEFINED
YAMANA GOLD INC	CALL	98462Y900	1536	80400	SH	CALL	DEFINED
YAMANA GOLD INC	PUT	98462Y950	816	42700	SH	PUT	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	20	11813	SH		DEFINED
YOUKU COM INC	SPONSORED ADR	98742U100	347	18850	SH		DEFINED
YUM BRANDS INC	COM	988498101	1501	22627	SH		DEFINED
YUM BRANDS INC	CALL	988498901	1804	27200	SH	CALL	DEFINED
YUM BRANDS INC	PUT	988498951	2627	39600	SH	PUT	DEFINED
ZALE CORP NEW	COM	988858106	94	13580	SH		DEFINED
ZALICUS INC	COM	98887C105	34	45000	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	271	4001	SH		DEFINED
ZIMMER HLDGS INC	CALL	98956P902	210	3100	SH	CALL	DEFINED
ZIMMER HLDGS INC	PUT	98956P952	243	3600	SH	PUT	DEFINED
ZIOPHARM ONCOLOGY INC	COM	98973P101	73	13435	SH		DEFINED
ZOGENIX INC	COM	98978L105	110	41674	SH		DEFINED
ZOOM TECHNOLOGIES INC							



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DEL	COM NEW	98976E301	20	23011	SH		DEFINED
ZYNGA INC	CALL	98986T908	376	132800	SH	CALL	DEFINED
ZYNGA INC	PUT	98986T958	372	131100	SH	PUT	DEFINED
CLAYMORE/ZACKS MULTI-ASSET	COM	18383M506	260	11644	SH		DEFINED
CONSUMER DISCRETIONARY SELT	COM	81369Y407	21457	458587	SH		DEFINED
ENERGY SELECT SECTOR SPDR	COM	81369Y506	31818	433279	SH		DEFINED
FIRST TRUST CONSUMER DISCRET	COM	33734X101	214	9720	SH		DEFINED
FIRST TRUST ENERGY ALPHADEX	COM	33734X127	285	14564	SH		DEFINED
FIRST TRUST HEALTH CARE ALPH	COM	33734X143	222	6757	SH		DEFINED
FIRST TRUST INDST/ PRODUCERS	COM	33734X150	207	11271	SH		DEFINED
FIRST TRUST LARGE CAP CORE A	COM	33734K109	211	7009	SH		DEFINED
FIRST TRUST MATERIALS ALPHAD	COM	33734X168	212	8686	SH		DEFINED
FIRST TRUST MID CAP CORE ALP	COM	33735B108	212	5902	SH		DEFINED
FIRST TRUST SMALL CAP CORE A	COM	33734Y109	215	6405	SH		DEFINED
FIRST TRUST TECHNOLOGY ALPHA	COM	33734X176	36169	1678382	SH		DEFINED
GUGGENHEIM ENHANCED ULTRA-SHOR	COM	18383M654	19174	382943	SH		DEFINED
ISHARES 10+ YEAR CREDIT BOND	COM	464289511	262	4152	SH		DEFINED
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	58059	687084	SH		DEFINED
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	778	7170	SH		DEFINED
ISHARES BARCLAYS AGGREGATE	COM	464287226	116880	1039412	SH		DEFINED
ISHARES DJ US PHARMA INDEX FUN	COM	464288836	1847	20607	SH		DEFINED
ISHARES DJ US REAL ESTATE	COM	464287739	30889	479800	SH		DEFINED
ISHARES HIGH DIVIDEND EQUITY F	COM	46429B663	81956	1345079	SH		DEFINED
ISHARES IBOXX H/Y CORP BOND	COM	464288513	39501	427964	SH		DEFINED
ISHARES IBOXX INV GR CORP BD	COM	464287242	62447	512825	SH		DEFINED
POWERSHARES BUILD AMERICA PO	COM	73937B407	773	25717	SH		DEFINED
POWERSHARES DB COMMODITY IND	COM	73935S105	23840	831233	SH		DEFINED
POWERSHARES DB PREC METALS F	COM	73936B200	16579	268883	SH		DEFINED
POWERSHARES DB US DOL IND BU	COM	73936D107	54109	2468465	SH		DEFINED

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POWERSHARES EM MAR SOV DE PT	COM	73936T573	265	8637	SH	DEFINED
POWERSHARES SENIOR LOAN	COM	73936q769	521	20869	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF	COM	78355W106	40445	775111	SH	DEFINED
SPDR Nuveen BarCap Build Amer	COM	78464a276	256	4231	SH	DEFINED
SPDR S&P DIVIDEND ETF	COM	78464A763	19909	342668	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	38986	652270	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	41036	1127662	SH	DEFINED