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KNIGHT CAPITAL GROUP, INC.

Form 13F-HR

August 13, 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: June 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: Thomas M. Merritt
Title: Deputy General Counsel
Phone: 201-557-6949

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	8/10/12
_____ [Signature]	_____ [City, State]	_____ [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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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: 3626

Form 13F Information Table Value Total: 6,401,441
(thousands)

List of Other Included Managers:

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

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

No. Form 13F File Number

Name

01 28-13544

Knight Capital Americas LP

02 28-13903

Astor Asset Management, LLC

[Repeat as necessary.]

ISSUER_NAME	ISSUER_ DESCRIPTION	CUSIP	VALUE_ X1000	POSITION	FLAG_ SHARE	PUT_ CALL	INVEST_ DESCR	MANAGER
-----	-----	-----	-----	-----	-----	-----	-----	-----
3-D SYS CORP DEL	COM NEW	88554D205	430	12589	SH		DEFINED	1
3M CO	COM	88579Y101	324	3611	SH		DEFINED	1
3M CO	CALL	88579Y901	3745	41800	SH	CALL	DEFINED	1
3M CO	PUT	88579Y951	9946	111000	SH	PUT	DEFINED	1
A123 SYS INC	COM	03739T108	169	134922	SH		DEFINED	1
AASTROM BIOSCIENCES INC	COMNEW	00253U305	28	13156	SH		DEFINED	1
ABB LTD	SPONSORED ADR	000375204	789	48356	SH		DEFINED	1
ABB LTD	CALL	000375904	517	31700	SH	CALL	DEFINED	1
ABB LTD	PUT	000375954	279	17100	SH	PUT	DEFINED	1
ABBOTT LABS	COM	002824100	233	3616	SH		DEFINED	1
ABBOTT LABS	CALL	002824900	10180	157900	SH	CALL	DEFINED	1
ABBOTT LABS	PUT	002824950	6299	97700	SH	PUT	DEFINED	1
ABERCROMBIE & FITCH CO	CL A	002896207	468	13717	SH		DEFINED	1

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ABERCROMBIE & FITCH CO	CALL	002896907	2827	82800	SH	CALL	DEFINED	1
ABERCROMBIE & FITCH CO	PUT	002896957	2332	68300	SH	PUT	DEFINED	1
ABOVENET INC	COM	00374N107	556	6623	SH		DEFINED	1
ABRAXAS PETE CORP	COM	003830106	106	33341	SH		DEFINED	1
ACACIA RESH CORP	ACACIA TCH COM	003881307	348	9348	SH		DEFINED	1
ACACIA RESH CORP	CALL	003881907	488	13100	SH	CALL	DEFINED	1
ACADIA RLTY TR	COM SH BEN INT	004239109	272	11745	SH		DEFINED	1
ACCELRYIS INC	COM	00430U103	87	10725	SH		DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1181	19655	SH		DEFINED	1
ACCENTURE PLC IRELAND	CALL	G1151C901	4879	81200	SH	CALL	DEFINED	1
ACCENTURE PLC IRELAND	PUT	G1151C951	2566	42700	SH	PUT	DEFINED	1
ACCO BRANDS CORP	COM	00081T108	107	10346	SH		DEFINED	1
ACE LTD	SHS	H0023R105	344	4637	SH		DEFINED	1
ACE LTD	CALL	H0023R905	1245	16800	SH	CALL	DEFINED	1
ACE LTD	PUT	H0023R955	1082	14600	SH	PUT	DEFINED	1
ACME PACKET INC	COM	004764106	637	34219	SH		DEFINED	1
ACME PACKET INC	CALL	004764906	1022	54800	SH	CALL	DEFINED	1
ACME PACKET INC	PUT	004764956	1348	72300	SH	PUT	DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	434	36202	SH		DEFINED	1
ACTIVISION BLIZZARD INC	CALL	00507V909	867	72300	SH	CALL	DEFINED	1
ACTIVISION BLIZZARD INC	PUT	00507V959	464	38700	SH	PUT	DEFINED	1
ACUITY BRANDS INC	COM	00508Y102	574	11269	SH		DEFINED	1
ADOBE SYS INC	COM	00724F101	320	9878	SH		DEFINED	1
ADOBE SYS INC	CALL	00724F901	2667	82400	SH	CALL	DEFINED	1
ADOBE SYS INC	PUT	00724F951	3159	97600	SH	PUT	DEFINED	1
ADTRAN INC	COM	00738A106	628	20790	SH		DEFINED	1
ADTRAN INC	CALL	00738A906	251	8300	SH	CALL	DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	640	9385	SH		DEFINED	1
ADVANCE AUTO PARTS INC	CALL	00751Y906	580	8500	SH	CALL	DEFINED	1
ADVANCE AUTO PARTS INC	PUT	00751Y956	1610	23600	SH	PUT	DEFINED	1
ADVANCED ENERGY INDS	COM	007973100	157	11717	SH		DEFINED	1
ADVANCED MICRO DEVICES INC	COM	007903107	953	166247	SH		DEFINED	1
ADVANCED MICRO DEVICES INC	CALL	007903907	738	128800	SH	CALL	DEFINED	1
ADVANCED MICRO DEVICES INC	PUT	007903957	427	74600	SH	PUT	DEFINED	1
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	64	15800	SH		DEFINED	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	170	57153	SH		DEFINED	1

ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	10	19896	SH		DEFINED	1	19896
ADVISORSHARES TR	DENT TACTL ETF	00768Y107	639	35936	SH		DEFINED	1	35936
ADVISORSHARES TR	BNY GRWTH ADR	00768Y206	406	14245	SH		DEFINED	1	14245
ADVISORSHARES TR	MRS HL GLB VAL	00768Y404	819	38546	SH		DEFINED	1	38546
ADVISORSHARES TR	ADVISR GLBECHO	00768Y776	4617	90463	SH		DEFINED	1	90463
ADVISORSHARES TR	CAMBRIA GL TAC	00768Y800	1166	49345	SH		DEFINED	1	49345
ADVISORSHARES TR	MADRONA INTL ETF	00768Y842	317	15116	SH		DEFINED	1	15116
ADVISORSHARES TR	MADRONA DOMESTIC	00768Y859	515	20351	SH		DEFINED	1	20351
ADVISORSHARES TR	ACTIV BEAR ETF	00768Y883	556	23846	SH		DEFINED	1	23846
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	71	13246	SH		DEFINED	1	13246
AEGON N V	NY REGISTRY SH	007924103	86	18644	SH		DEFINED	1	18644
AEROPOSTALE	COM	007865108	718	40265	SH		DEFINED	1	40265
AEROPOSTALE	CALL	007865908	909	51000	SH	CALL	DEFINED	1	51000
AEROPOSTALE	PUT	007865958	235	13200	SH	PUT	DEFINED	1	13200
AES CORP	COM	00130H105	431	33612	SH		DEFINED	1	33612
AES CORP	CALL	00130H905	303	23600	SH	CALL	DEFINED	1	23600
AETERNA ZENTARIS INC	COM	007975204	13	24848	SH		DEFINED	1	24848
AETNA INC NEW	COM	00817Y108	5307	136878	SH		DEFINED	1	136878
AETNA INC NEW	CALL	00817Y908	3889	100300	SH	CALL	DEFINED	1	100300
AETNA INC NEW	PUT	00817Y958	4552	117400	SH	PUT	DEFINED	1	117400

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AFFILIATED MANAGERS GROUP	COM	008252108	235	2146	SH		DEFINED	1	2146
AFFILIATED MANAGERS GROUP	CALL	008252908	219	2000	SH	CALL	DEFINED	1	2000
AFFILIATED MANAGERS GROUP	PUT	008252958	383	3500	SH	PUT	DEFINED	1	3500
AFLAC INC	CALL	001055902	3173	74500	SH	CALL	DEFINED	1	74500
AFLAC INC	PUT	001055952	3441	80800	SH	PUT	DEFINED	1	80800
AGCO CORP	COM	001084102	207	4529	SH		DEFINED	1	4529
AGIC CONV & INCOME FD	COM	001190107	95	10658	SH		DEFINED	1	10658
AGIC CONV & INCOME FD II	COM	001191105	109	13309	SH		DEFINED	1	13309
AGILENT TECHNOLOGIES INC	COM	00846U101	291	7421	SH		DEFINED	1	7421
AGILENT TECHNOLOGIES INC	CALL	00846U901	1935	49300	SH	CALL	DEFINED	1	49300
AGILENT TECHNOLOGIES INC	PUT	00846U951	1574	40100	SH	PUT	DEFINED	1	40100
AGNICO EAGLE MINES LTD	COM	008474108	433	10702	SH		DEFINED	1	10702
AGNICO EAGLE MINES LTD	CALL	008474908	2674	66100	SH	CALL	DEFINED	1	66100
AGNICO EAGLE MINES LTD	PUT	008474958	736	18200	SH	PUT	DEFINED	1	18200
AGRIUM INC	COM	008916108	1479	16712	SH		DEFINED	1	16712
AGRIUM INC	CALL	008916908	3672	41500	SH	CALL	DEFINED	1	41500
AGRIUM INC	PUT	008916958	3468	39200	SH	PUT	DEFINED	1	39200
AIR PRODS & CHEMS INC	COM	009158106	215	2659	SH		DEFINED	1	2659
AIR PRODS & CHEMS INC	CALL	009158906	654	8100	SH	CALL	DEFINED	1	8100
AIR PRODS & CHEMS INC	PUT	009158956	1049	13000	SH	PUT	DEFINED	1	13000
AIRGAS INC	COM	009363102	1712	20380	SH		DEFINED	1	20380
AIRGAS INC	CALL	009363902	428	5100	SH	CALL	DEFINED	1	5100
AIRGAS INC	PUT	009363952	1092	13000	SH	PUT	DEFINED	1	13000
AK STL HLDG CORP	COM	001547108	907	154566	SH		DEFINED	1	154566
AK STL HLDG CORP	CALL	001547908	484	82500	SH	CALL	DEFINED	1	82500
AK STL HLDG CORP	PUT	001547958	386	65800	SH	PUT	DEFINED	1	65800
AKAMAI TECHNOLOGIES INC	CALL	00971T901	3340	105200	SH	CALL	DEFINED	1	105200
AKAMAI TECHNOLOGIES INC	PUT	00971T951	1867	58800	SH	PUT	DEFINED	1	58800
AKORN INC	COM	009728106	172	10911	SH		DEFINED	1	10911

ALASKA AIR GROUP INC	CALL	011659909	556	15500	SH	CALL	DEFINED	1	15500	0
ALASKA AIR GROUP INC	PUT	011659959	474	13200	SH	PUT	DEFINED	1	13200	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	98	46985	SH		DEFINED	1	46985	0
ALBEMARLE CORP	COM	012653101	390	6545	SH		DEFINED	1	6545	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	327	200803	SH		DEFINED	1	200803	0
ALCATEL-LUCENT	CALL	013904905	69	42400	SH	CALL	DEFINED	1	42400	0
ALCATEL-LUCENT	PUT	013904955	344	211000	SH	PUT	DEFINED	1	211000	0
ALCOA INC	COM	013817101	3346	382415	SH		DEFINED	1	382415	0
ALCOA INC	CALL	013817901	1286	147000	SH	CALL	DEFINED	1	147000	0
ALCOA INC	PUT	013817951	3787	432800	SH	PUT	DEFINED	1	432800	0
ALERE INC	COM	01449J105	645	33163	SH		DEFINED	1	33163	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	403	5539	SH		DEFINED	1	5539	0
ALEXION PHARMACEUTICALS INC	COM	015351109	830	8362	SH		DEFINED	1	8362	0
ALEXION PHARMACEUTICALS INC	CALL	015351909	894	9000	SH	CALL	DEFINED	1	9000	0
ALEXION PHARMACEUTICALS INC	PUT	015351959	735	7400	SH	PUT	DEFINED	1	7400	0
ALIGN TECHNOLOGY INC	COM	016255101	250	7471	SH		DEFINED	1	7471	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	348	10908	SH		DEFINED	1	10908	0
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	686	21500	SH	CALL	DEFINED	1	21500	0
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	593	18600	SH	PUT	DEFINED	1	18600	0
ALLEGHANT TRAVEL CO	COM	01748X102	243	3484	SH		DEFINED	1	3484	0
ALLERGAN INC	COM	018490102	943	10192	SH		DEFINED	1	10192	0
ALLERGAN INC	CALL	018490902	3240	35000	SH	CALL	DEFINED	1	35000	0
ALLERGAN INC	PUT	018490952	1092	11800	SH	PUT	DEFINED	1	11800	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	835	6183	SH		DEFINED	1	6183	0
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	621	4600	SH	CALL	DEFINED	1	4600	0
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	1499	11100	SH	PUT	DEFINED	1	11100	0
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	10	10262	SH		DEFINED	1	10262	0

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ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	214	14302	SH		DEFINED	1	14302	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	95	11372	SH		DEFINED	1	11372	0
ALLIED NEVADA GOLD CORP	COM	019344100	328	11550	SH		DEFINED	1	11550	0
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	259	23761	SH		DEFINED	1	23761	0
ALLSTATE CORP	COM	020002101	246	6997	SH		DEFINED	1	6997	0
ALLSTATE CORP	CALL	020002901	3421	97500	SH	CALL	DEFINED	1	97500	0
ALLSTATE CORP	PUT	020002951	1877	53500	SH	PUT	DEFINED	1	53500	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	1059	121571	SH		DEFINED	1	121571	0
ALPHA NATURAL RESOURCES INC	CALL	02076X902	1260	144700	SH	CALL	DEFINED	1	144700	0
ALPHA NATURAL RESOURCES INC	PUT	02076X952	1127	129400	SH	PUT	DEFINED	1	129400	0
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	158	24971	SH		DEFINED	1	24971	0
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	115	27472	SH		DEFINED	1	27472	0
ALPS ETF TR	ALERIAN MLP	00162Q866	198	12393	SH		DEFINED	1	12393	0
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	24	46332	SH		DEFINED	1	46332	0
ALTERA CORP	COM	021441100	1262	37291	SH		DEFINED	1	37291	0
ALTERA CORP	CALL	021441900	1614	47700	SH	CALL	DEFINED	1	47700	0
ALTERA CORP	PUT	021441950	1340	39600	SH	PUT	DEFINED	1	39600	0
ALTRIA GROUP INC	COM	02209S103	1192	34500	SH		DEFINED	1	34500	0
ALTRIA GROUP INC	CALL	02209S903	5030	145600	SH	CALL	DEFINED	1	145600	0
ALTRIA GROUP INC	PUT	02209S953	7915	229100	SH	PUT	DEFINED	1	229100	0
ALUMINA LTD	SPONSORED ADR	022205108	111	33801	SH		DEFINED	1	33801	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	248	17136	SH		DEFINED	1	17136	0
AMAZON COM INC	COM	023135106	7277	31868	SH		DEFINED	1	31868	0
AMAZON COM INC	CALL	023135906	18314	80200	SH	CALL	DEFINED	1	80200	0
AMAZON COM INC	PUT	023135956	20026	87700	SH	PUT	DEFINED	1	87700	0
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	76	16255	SH		DEFINED	1	16255	0
AMDOCS LTD	ORD	G02602103	2246	75576	SH		DEFINED	1	75576	0
AMEDISYS INC	COM	023436108	357	28660	SH		DEFINED	1	28660	0
AMEREN CORP	COM	023608102	202	6018	SH		DEFINED	1	6018	0
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	73	13795	SH		DEFINED	1	13795	0
AMERICA MOVIL SAB DE CV	CALL	02364W905	951	36500	SH	CALL	DEFINED	1	36500	0
AMERICA MOVIL SAB DE CV	PUT	02364W955	456	17500	SH	PUT	DEFINED	1	17500	0
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	397	37800	SH	CALL	DEFINED	1	37800	0
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	155	14800	SH	PUT	DEFINED	1	14800	0
AMERICAN CAP LTD	COM	02503Y103	139	13741	SH		DEFINED	1	13741	0
AMERICAN CAP LTD	CALL	02503Y903	407	40500	SH	CALL	DEFINED	1	40500	0
AMERICAN CAP LTD	PUT	02503Y953	696	69200	SH	PUT	DEFINED	1	69200	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	213	6341	SH		DEFINED	1	6341	0
AMERICAN CAPITAL AGENCY CORP	CALL	02503X905	1096	32600	SH	CALL	DEFINED	1	32600	0
AMERICAN CAPITAL AGENCY CORP	PUT	02503X955	1949	58000	SH	PUT	DEFINED	1	58000	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	923	46760	SH		DEFINED	1	46760	0
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	1774	89900	SH	CALL	DEFINED	1	89900	0
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	333	16900	SH	PUT	DEFINED	1	16900	0
AMERICAN ELEC PWR INC	COM	025537101	774	19397	SH		DEFINED	1	19397	0
AMERICAN ELEC PWR INC	CALL	025537901	4313	108100	SH	CALL	DEFINED	1	108100	0
AMERICAN ELEC PWR INC	PUT	025537951	2681	67200	SH	PUT	DEFINED	1	67200	0
AMERICAN EXPRESS CO	CALL	025816909	9052	155500	SH	CALL	DEFINED	1	155500	0
AMERICAN EXPRESS CO	PUT	025816959	8341	143300	SH	PUT	DEFINED	1	143300	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	537	13683	SH		DEFINED	1	13683	0
AMERICAN GREETINGS CORP	CL A	026375105	537	36717	SH		DEFINED	1	36717	0

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AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	124	11999	SH	DEFINED	1	11999
AMERICAN INTL GROUP INC	COM NEW	026874784	1400	43634	SH	DEFINED	1	43634
AMERICAN INTL GROUP INC	CALL	026874904	4785	149100	SH	CALL	DEFINED	149100
AMERICAN INTL GROUP INC	PUT	026874954	2355	73400	SH	PUT	DEFINED	73400
AMERICAN SPECTRUM REALTY INC	COM NEW	02970Q203	61	15760	SH	DEFINED	1	15760
AMERICAN TOWER CORP NEW	CALL	03027X900	2915	41700	SH	CALL	DEFINED	41700
AMERICAN TOWER CORP NEW	PUT	03027X950	1748	25000	SH	PUT	DEFINED	25000
AMERICAN VANGUARD CORP	COM	030371108	204	7681	SH	DEFINED	1	7681
AMERIPRISE FINL INC	COM	03076C106	853	16313	SH	DEFINED	1	16313
AMERIPRISE FINL INC	CALL	03076C906	632	12100	SH	CALL	DEFINED	12100
AMERIPRISE FINL INC	PUT	03076C956	256	4900	SH	PUT	DEFINED	4900
AMERISOURCEBERGEN CORP	COM	03073E105	575	14600	SH	DEFINED	1	14600
AMERISOURCEBERGEN CORP	CALL	03073E905	256	6500	SH	CALL	DEFINED	6500
AMERISOURCEBERGEN CORP	PUT	03073E955	342	8700	SH	PUT	DEFINED	8700
AMETEK INC NEW	COM	031100100	719	14407	SH	DEFINED	1	14407
AMGEN INC	COM	031162100	2974	40720	SH	DEFINED	1	40720
AMGEN INC	CALL	031162900	5002	68600	SH	CALL	DEFINED	68600
AMGEN INC	PUT	031162950	7174	98400	SH	PUT	DEFINED	98400
AMKOR TECHNOLOGY INC	COM	031652100	101	20766	SH	DEFINED	1	20766
AMN HEALTHCARE SERVICES INC	COM	001744101	104	17560	SH	DEFINED	1	17560
AMPHENOL CORP NEW	CL A	032095101	340	6193	SH	DEFINED	1	6193
AMPHENOL CORP NEW	CALL	032095901	401	7300	SH	CALL	DEFINED	7300
AMPHENOL CORP NEW	PUT	032095951	330	6000	SH	PUT	DEFINED	6000
AMTECH SYS INC	COM PAR \$0.01N	032332504	41	10926	SH	DEFINED	1	10926
AMYLIN PHARMACEUTICALS INC	COM	032346108	469	16621	SH	DEFINED	1	16621
ANADARKO PETE CORP	COM	032511107	2560	38668	SH	DEFINED	1	38668
ANADARKO PETE CORP	CALL	032511907	4098	61900	SH	CALL	DEFINED	61900
ANADARKO PETE CORP	PUT	032511957	7779	117500	SH	PUT	DEFINED	117500
ANADIGICS INC	COM	032515108	45	25095	SH	DEFINED	1	25095
ANALOG DEVICES INC	COM	032654105	543	14416	SH	DEFINED	1	14416
ANALOG DEVICES INC	CALL	032654905	1827	48500	SH	CALL	DEFINED	48500
ANALOG DEVICES INC	PUT	032654955	1111	29500	SH	PUT	DEFINED	29500
ANCESTRY COM INC	COM	032803108	201	7318	SH	DEFINED	1	7318
ANCESTRY COM INC	PUT	032803958	333	12100	SH	PUT	DEFINED	12100
ANDERSONS INC	COM	034164103	213	5004	SH	DEFINED	1	5004
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	386	11243	SH	DEFINED	1	11243
ANGLOGOLD ASHANTI LTD	CALL	035128906	2297	66900	SH	CALL	DEFINED	66900
ANGLOGOLD ASHANTI LTD	PUT	035128956	831	24200	SH	PUT	DEFINED	24200
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	793	9953	SH	DEFINED	1	9953
ANHEUSER BUSCH INBEV SA/NV	CALL	03524A908	255	3200	SH	CALL	DEFINED	3200
ANIXTER INTL INC	COM	035290105	380	7161	SH	DEFINED	1	7161
ANNALY CAP MGMT INC	COM	035710409	853	50815	SH	DEFINED	1	50815
ANNALY CAP MGMT INC	PUT	035710959	2985	177900	SH	PUT	DEFINED	177900
ANSYS INC	COM	03662Q105	1639	25968	SH	DEFINED	1	25968
ANTARES PHARMA INC	COM	036642106	99	27195	SH	DEFINED	1	27195
ANTHERA PHARMACEUTICALS INC	COM	03674U102	84	124585	SH	DEFINED	1	124585
ANWORTH MORTGAGE ASSET CP	COM	037347101	72	10268	SH	DEFINED	1	10268

AOL INC	COM	00184X105	349	12443	SH	DEFINED	1	12443
AON PLC	SHS CL A	G0408V102	791	16899	SH	DEFINED	1	16899
AON PLC	CALL	G0408V902	1029	22000	SH	CALL	DEFINED	22000
AON PLC	PUT	G0408V952	641	13700	SH	PUT	DEFINED	13700
AOXING PHARMACEUTICAL CO INC	COM	03740A106	19	57432	SH	DEFINED	1	57432
APACHE CORP	CALL	037411905	6574	74800	SH	CALL	DEFINED	74800
APACHE CORP	PUT	037411955	6557	74600	SH	PUT	DEFINED	74600
APARTMENT INVT & MGMT CO	CL A	03748R101	727	26887	SH	DEFINED	1	26887
APOLLO GROUP INC	CL A	037604105	1446	39954	SH	DEFINED	1	39954

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APOLLO GROUP INC	CALL	037604905	2674	73900	SH	CALL	DEFINED	1	73900
APOLLO GROUP INC	PUT	037604955	4683	129400	SH	PUT	DEFINED	1	129400
APOLLO INVT CORP	COM	03761U106	123	16032	SH		DEFINED	1	16032
APPLE INC	COM	037833100	22602	38703	SH		DEFINED	1	38703
APPLE INC	CALL	037833900	129356	221500	SH	CALL	DEFINED	1	221500
APPLE INC	PUT	037833950	109734	187900	SH	PUT	DEFINED	1	187900
APPLIED MATLS INC	COM	038222105	1039	90736	SH		DEFINED	1	90736
APPLIED MATLS INC	CALL	038222905	1983	173300	SH	CALL	DEFINED	1	173300
APPLIED MATLS INC	PUT	038222955	1276	111500	SH	PUT	DEFINED	1	111500
APTARGROUP INC	COM	038336103	833	16326	SH		DEFINED	1	16326
AQUA AMERICA INC	COM	03836W103	277	11116	SH		DEFINED	1	11116
ARCA BIOPHARMA INC	COM	00211Y100	39	84997	SH		DEFINED	1	84997
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2138	140035	SH		DEFINED	1	140035
ARCELORMITTAL SA LUXEMBOURG	CALL	03938L904	838	54900	SH	CALL	DEFINED	1	54900
ARCELORMITTAL SA LUXEMBOURG	PUT	03938L954	1638	107300	SH	PUT	DEFINED	1	107300
ARCH COAL INC	COM	039380100	219	31828	SH		DEFINED	1	31828
ARCH COAL INC	CALL	039380900	985	143000	SH	CALL	DEFINED	1	143000
ARCH COAL INC	PUT	039380950	650	94300	SH	PUT	DEFINED	1	94300
ARCHER DANIELS MIDLAND CO	COM	039483102	1398	47343	SH		DEFINED	1	47343
ARCHER DANIELS MIDLAND CO	CALL	039483902	1821	61700	SH	CALL	DEFINED	1	61700
ARCHER DANIELS MIDLAND CO	PUT	039483952	1674	56700	SH	PUT	DEFINED	1	56700
ARENA PHARMACEUTICALS INC	COM	040047102	824	82625	SH		DEFINED	1	82625
ARES CAP CORP	COM	04010L103	610	38231	SH		DEFINED	1	38231
ARES CAP CORP	CALL	04010L903	468	29300	SH	CALL	DEFINED	1	29300
ARES CAP CORP	PUT	04010L953	314	19700	SH	PUT	DEFINED	1	19700
ARIAD PHARMACEUTICALS INC	COM	04033A100	685	39845	SH		DEFINED	1	39845
ARIBA INC	COM NEW	04033V203	1230	27499	SH		DEFINED	1	27499
ARM HLDGS PLC	SPONSORED ADR	042068106	2126	89461	SH		DEFINED	1	89461
ARM HLDGS PLC	CALL	042068906	1375	57800	SH	CALL	DEFINED	1	57800
ARM HLDGS PLC	PUT	042068956	4261	179100	SH	PUT	DEFINED	1	179100
ARMOUR RESIDENTIAL REIT INC	COM	042315101	203	28577	SH		DEFINED	1	28577
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	206	4198	SH		DEFINED	1	4198
ARRAY BIOPHARMA INC	COM	04269X105	59	16961	SH		DEFINED	1	16961
ARROW ELECTRS INC	COM	042735100	1578	48086	SH		DEFINED	1	48086
ARUBA NETWORKS INC	COM	043176106	1558	103614	SH		DEFINED	1	103614

ARUBA NETWORKS INC	CALL	043176906	772	51300	SH	CALL	DEFINED	1	51300
ARUBA NETWORKS INC	PUT	043176956	1671	111000	SH	PUT	DEFINED	1	111000
ASCENA RETAIL GROUP INC	COM	04351G101	652	35031	SH		DEFINED	1	35031
ASCENA RETAIL GROUP INC	CALL	04351G901	203	10900	SH	CALL	DEFINED	1	10900
ASCENA RETAIL GROUP INC	PUT	04351G951	519	27900	SH	PUT	DEFINED	1	27900
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	16	20334	SH		DEFINED	1	20334
ASHLAND INC NEW	COM	044209104	1468	21186	SH		DEFINED	1	21186
ASHLAND INC NEW	CALL	044209904	1054	15200	SH	CALL	DEFINED	1	15200
ASHLAND INC NEW	PUT	044209954	658	9500	SH	PUT	DEFINED	1	9500
ASML HOLDING N V	NY REG SHS	N07059186	1423	27668	SH		DEFINED	1	27668
ASSOCIATED BANC CORP	COM	045487105	279	21141	SH		DEFINED	1	21141
ASSURANT INC	COM	04621X108	1055	30269	SH		DEFINED	1	30269
ASSURED GUARANTY LTD	COM	G0585R106	708	50186	SH		DEFINED	1	50186
ASSURED GUARANTY LTD	CALL	G0585R906	413	29300	SH	CALL	DEFINED	1	29300
ASSURED GUARANTY LTD	PUT	G0585R956	832	59000	SH	PUT	DEFINED	1	59000
ASTRAZENECA PLC	SPONSORED ADR	046353108	231	5160	SH		DEFINED	1	5160
ASTRAZENECA PLC	CALL	046353908	819	18300	SH	CALL	DEFINED	1	18300
AT&T INC	COM	00206R102	3069	86049	SH		DEFINED	1	86049
AT&T INC	CALL	00206R902	14175	397500	SH	CALL	DEFINED	1	397500
AT&T INC	PUT	00206R952	16254	455800	SH	PUT	DEFINED	1	455800
ATLANTIC PWR CORP	COM NEW	04878Q863	196	15299	SH		DEFINED	1	15299

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ATLAS ENERGY LP COM	UNITS LP	04930A104	281	9215	SH		DEFINED	1	9215	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	345	11052	SH		DEFINED	1	11052	0
ATLAS PIPELINE PARTNERS LP	CALL	049392903	998	32000	SH	CALL	DEFINED	1	32000	0
ATLAS PIPELINE PARTNERS LP	PUT	049392953	680	21800	SH	PUT	DEFINED	1	21800	0
ATLATS RES CORP	COM	049477102	21	130261	SH		DEFINED	1	130261	0
ATMEL CORP	COM	049513104	297	44395	SH		DEFINED	1	44395	0
ATMOS ENERGY CORP	COM	049560105	859	24507	SH		DEFINED	1	24507	0
ATP OIL & GAS CORP	COM	00208J108	669	199587	SH		DEFINED	1	199587	0
ATWOOD OCEANICS INC	COM	050095108	539	14232	SH		DEFINED	1	14232	0
ATWOOD OCEANICS INC	PUT	050095958	219	5800	SH	PUT	DEFINED	1	5800	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	52	12960	SH		DEFINED	1	12960	0
AUDIOCODES LTD	ORD	M15342104	18	10196	SH		DEFINED	1	10196	0
AUGUSTA RES CORP	COM NEW	050912203	38	22811	SH		DEFINED	1	22811	0
AUTHENTEC INC	COM	052660107	111	25699	SH		DEFINED	1	25699	0
AUTOBYTEL INC	COM	05275N106	11	15438	SH		DEFINED	1	15438	0
AUTODESK INC	CALL	052769906	784	22400	SH	CALL	DEFINED	1	22400	0
AUTODESK INC	PUT	052769956	525	15000	SH	PUT	DEFINED	1	15000	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	983	17655	SH		DEFINED	1	17655	0
AUTOMATIC DATA PROCESSING IN	CALL	053015903	1981	35600	SH	CALL	DEFINED	1	35600	0
AUTOMATIC DATA PROCESSING IN	PUT	053015953	1904	34200	SH	PUT	DEFINED	1	34200	0
AUTONATION INC	COM	05329W102	378	10727	SH		DEFINED	1	10727	0
AUTONATION INC	CALL	05329W902	857	24300	SH	CALL	DEFINED	1	24300	0
AUTOZONE INC	COM	053332102	750	2044	SH		DEFINED	1	2044	0
AUTOZONE INC	CALL	053332902	3158	8600	SH	CALL	DEFINED	1	8600	0
AUTOZONE INC	PUT	053332952	4406	12000	SH	PUT	DEFINED	1	12000	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	345	9609	SH		DEFINED	1	9609	0
AVAGO TECHNOLOGIES LTD	CALL	Y0486S904	302	8400	SH	CALL	DEFINED	1	8400	0
AVAGO TECHNOLOGIES LTD	PUT	Y0486S954	205	5700	SH	PUT	DEFINED	1	5700	0
AVALON RARE METALS INC	COM	053470100	39	26647	SH		DEFINED	1	26647	0

AVALONBAY CMNTYS INC	COM	053484101	422	2980	SH		DEFINED	1	2980
AVALONBAY CMNTYS INC	CALL	053484901	1429	10100	SH	CALL	DEFINED	1	10100
AVALONBAY CMNTYS INC	PUT	053484951	1896	13400	SH	PUT	DEFINED	1	13400
AVENUE INCOME CR STRATEGIES	COM	05358E106	589	35589	SH		DEFINED	1	35589
AVERY DENNISON CORP	COM	053611109	634	23201	SH		DEFINED	1	23201
AVI BIOPHARMA INC	COM	002346104	43	68931	SH		DEFINED	1	68931
AVIS BUDGET GROUP	PUT	053774955	163	10700	SH	PUT	DEFINED	1	10700
AVNET INC	COM	053807103	1297	42040	SH		DEFINED	1	42040
AVNET INC	CALL	053807903	201	6500	SH	CALL	DEFINED	1	6500
AVON PRODS INC	COM	054303102	515	31772	SH		DEFINED	1	31772
AVON PRODS INC	CALL	054303902	801	49400	SH	CALL	DEFINED	1	49400
AVON PRODS INC	PUT	054303952	185	11400	SH	PUT	DEFINED	1	11400
AXT INC	COM	00246W103	108	27488	SH		DEFINED	1	27488
B & G FOODS INC NEW	CL A	05508R106	577	21708	SH		DEFINED	1	21708
BABCOCK & WILCOX CO NEW	COM	05615F102	393	16043	SH		DEFINED	1	16043
BACTERIN INTL HLDGS INC	COM	05644R101	61	45204	SH		DEFINED	1	45204
BAIDU INC	SPON ADR REP A	056752108	3243	28201	SH		DEFINED	1	28201
BAIDU INC	CALL	056752908	7336	63800	SH	CALL	DEFINED	1	63800
BAIDU INC	PUT	056752958	11739	102100	SH	PUT	DEFINED	1	102100
BAKER HUGHES INC	COM	057224107	696	16945	SH		DEFINED	1	16945
BAKER HUGHES INC	CALL	057224907	5828	141800	SH	CALL	DEFINED	1	141800
BAKER HUGHES INC	PUT	057224957	4690	114100	SH	PUT	DEFINED	1	114100
BALL CORP	COM	058498106	616	15007	SH		DEFINED	1	15007
BALLY TECHNOLOGIES INC	COM	05874B107	302	6474	SH		DEFINED	1	6474
BALTIC TRADING LIMITED	COM	Y0553W103	128	37292	SH		DEFINED	1	37292
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	411	58146	SH		DEFINED	1	58146
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	435	29284	SH		DEFINED	1	29284

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BANCO BRADESCO S A	CALL	059460903	241	16200	SH	CALL	DEFINED	1	16
BANCO BRADESCO S A	PUT	059460953	177	11900	SH	PUT	DEFINED	1	11
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	246	3178	SH		DEFINED	1	3
BANCO SANTANDER SA	ADR	05964H105	237	36106	SH		DEFINED	1	36
BANCORPSOUTH INC	COM	059692103	277	19103	SH		DEFINED	1	19
BANK MONTREAL QUE	COM	063671101	667	12065	SH		DEFINED	1	12
BANK MONTREAL QUE	CALL	063671901	265	4800	SH	CALL	DEFINED	1	4
BANK MONTREAL QUE	PUT	063671951	530	9600	SH	PUT	DEFINED	1	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	285	5496	SH		DEFINED	1	5
BANK OF AMERICA CORPORATION	COM	060505104	826	101009	SH		DEFINED	1	101
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	12	14617	SH		DEFINED	1	14
BANK OF AMERICA CORPORATION	CALL	060505904	7304	892900	SH	CALL	DEFINED	1	892
BANK OF AMERICA CORPORATION	PUT	060505954	9080	1110000	SH	PUT	DEFINED	1	1110
BANK OF NEW YORK MELLON CORP	CALL	064058900	896	40800	SH	CALL	DEFINED	1	40
BANK OF NEW YORK MELLON CORP	PUT	064058950	1910	87000	SH	PUT	DEFINED	1	87
BARCLAYS BANK PLC	ETN DJUBS TIN 38	06739H198	416	9645	SH		DEFINED	1	9
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	439	7805	SH		DEFINED	1	7
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	1226	15435	SH		DEFINED	1	15

BARCLAYS BANK PLC	ETN DJUBSSOFT 38	06739H230	1944	32822	SH		DEFINED	1	32822
BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	1515	17799	SH		DEFINED	1	17799
BARCLAYS BANK PLC	ETN DJUBSCOFFE38	06739H297	447	10937	SH		DEFINED	1	10937
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	2166	41667	SH		DEFINED	1	41667
BARCLAYS BANK PLC	ETN DJUBSCOCO 38	06739H313	760	24084	SH		DEFINED	1	24084
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	410	16140	SH		DEFINED	1	16140
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	1118	23816	SH		DEFINED	1	23816
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	400	15906	SH		DEFINED	1	15906
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	714	24805	SH		DEFINED	1	24805
BARCLAYS BK PLC	ETN DJUBS NCKL37	06739F119	338	14391	SH		DEFINED	1	14391
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	993	65309	SH		DEFINED	1	65309
BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	680	20352	SH		DEFINED	1	20352
BARCLAYS BK PLC	RUSS2000 3X ST	06740P502	221	7845	SH		DEFINED	1	7845
BARCLAYS BK PLC	INVS ST TM FUT	06740L592	261	7144	SH		DEFINED	1	7144
BARCLAYS BK PLC	S&P 500 3X LNG	06740P601	916	12256	SH		DEFINED	1	12256
BARCLAYS BK PLC	SHTC S&P500 14	06740H641	931	35043	SH		DEFINED	1	35043
BARCLAYS BK PLC	LNGC S&P500 14	06740H666	1533	9809	SH		DEFINED	1	9809
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	931	23167	SH		DEFINED	1	23167
BARCLAYS PLC	ADR	06738E204	2079	201834	SH		DEFINED	1	201834
BARCLAYS PLC	CALL	06738E904	287	27900	SH	CALL	DEFINED	1	27900
BARCLAYS PLC	PUT	06738E954	338	32800	SH	PUT	DEFINED	1	32800
BARD C R INC	COM	067383109	2290	21312	SH		DEFINED	1	21312
BARNES GROUP INC	COM	067806109	384	15813	SH		DEFINED	1	15813
BARRETT BILL CORP	COM	06846N104	563	26263	SH		DEFINED	1	26263
BARRICK GOLD CORP	COM	067901108	1201	31977	SH		DEFINED	1	31977
BARRICK GOLD CORP	CALL	067901908	8739	232600	SH	CALL	DEFINED	1	232600
BARRICK GOLD CORP	PUT	067901958	7078	188400	SH	PUT	DEFINED	1	188400
BASIC ENERGY SVCS INC NEW	COM	06985P100	262	25368	SH		DEFINED	1	25368
BAXTER INTL INC	COM	071813109	247	4647	SH		DEFINED	1	4647
BAXTER INTL INC	CALL	071813909	3375	63500	SH	CALL	DEFINED	1	63500
BAXTER INTL INC	PUT	071813959	1106	20800	SH	PUT	DEFINED	1	20800
BAYTEX ENERGY CORP	COM	07317Q105	896	21288	SH		DEFINED	1	21288
BB&T CORP	COM	054937107	1057	34268	SH		DEFINED	1	34268
BB&T CORP	CALL	054937907	2752	89200	SH	CALL	DEFINED	1	89200
BB&T CORP	PUT	054937957	3606	116900	SH	PUT	DEFINED	1	116900
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	76	22895	SH		DEFINED	1	22895
BCE INC	COM NEW	05534B760	495	12007	SH		DEFINED	1	12007
BE AEROSPACE INC	CALL	073302901	201	4600	SH	CALL	DEFINED	1	4600

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BEAZER HOMES USA INC	COM	07556Q105	230	70793	SH	DEFINED	1	70793
BECTON DICKINSON & CO	COM	075887109	1240	16586	SH	DEFINED	1	16586
BECTON DICKINSON & CO	CALL	075887909	740	9900	SH	CALL	DEFINED	1
BECTON DICKINSON & CO	PUT	075887959	2377	31800	SH	PUT	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	384	6208	SH	DEFINED	1	6208
BED BATH & BEYOND INC	CALL	075896900	2936	47500	SH	CALL	DEFINED	1
BED BATH & BEYOND INC	PUT	075896950	1953	31600	SH	PUT	DEFINED	1
BELDEN INC	COM	077454106	344	10327	SH	DEFINED	1	10327
BEMIS INC	COM	081437105	448	14287	SH	DEFINED	1	14287
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	728	8739	SH	DEFINED	1	8739
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	60723	486	SH	DEFINED	1	486
BEST BUY INC	COM	086516101	1275	60847	SH	DEFINED	1	60847
BEST BUY INC	CALL	086516901	3844	183400	SH	CALL	DEFINED	1
BEST BUY INC	PUT	086516951	3704	176700	SH	PUT	DEFINED	1
BGC PARTNERS INC	CL A	05541T101	163	27873	SH	DEFINED	1	27873
BHP BILLITON LTD	SPONSORED ADR	088606108	2654	40646	SH	DEFINED	1	40646

BHP BILLITON LTD	CALL	088606908	3330	51000	SH	CALL	DEFINED	1
BHP BILLITON LTD	PUT	088606958	4166	63800	SH	PUT	DEFINED	1
BHP BILLITON PLC	SPONSORED ADR	05545E209	1154	20171	SH	DEFINED	1	20171
BIDZ COM INC	COM	08883T200	9	12000	SH	DEFINED	1	12000
BIG LOTS INC	COM	089302103	599	14692	SH	DEFINED	1	14692
BIG LOTS INC	CALL	089302903	628	15400	SH	CALL	DEFINED	1
BIG LOTS INC	PUT	089302953	359	8800	SH	PUT	DEFINED	1
BIGLARI HLDGS INC	COM	08986R101	291	753	SH	DEFINED	1	753
BIOCRYST PHARMACEUTICALS	COM	09058V103	70	17716	SH	DEFINED	1	17716
BIOGEN IDEC INC	COM	09062X103	816	5650	SH	DEFINED	1	5650
BIOGEN IDEC INC	CALL	09062X903	6050	41900	SH	CALL	DEFINED	1
BIOGEN IDEC INC	PUT	09062X953	5920	41000	SH	PUT	DEFINED	1
BIOLASE TECHNOLOGY INC	COM	090911108	36	18197	SH	DEFINED	1	18197
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	45	17001	SH	DEFINED	1	17001
BIOSANTE PHARMACEUTICALS INC	COM PAR \$0.0001	09065V302	46	18153	SH	DEFINED	1	18153
BIOSTAR PHARMACEUTICALS INC	COM NEW	090678202	15	11151	SH	DEFINED	1	11151
BJS RESTAURANTS INC	COM	09180C106	822	21646	SH	DEFINED	1	21646
BLACK HILLS CORP	COM	092113109	572	17784	SH	DEFINED	1	17784
BLACKROCK CORPOR HI YLD III	COM	09255M104	78	10339	SH	DEFINED	1	10339
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	138	19012	SH	DEFINED	1	19012
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	180	13581	SH	DEFINED	1	13581
BLACKROCK INC	COM	09247X101	2467	14529	SH	DEFINED	1	14529
BLACKROCK INC	CALL	09247X901	611	3600	SH	CALL	DEFINED	1
BLACKROCK INC	PUT	09247X951	3957	23300	SH	PUT	DEFINED	1
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	165	23154	SH	DEFINED	1	23154
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	177	11251	SH	DEFINED	1	11251
BLACKROCK MUNIHLDS INSD FDI	COM	09254C107	160	10706	SH	DEFINED	1	10706
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	161	10065	SH	DEFINED	1	10065
BLACKROCK SR HIGH INCOME FD	COM	09255T109	57	13868	SH	DEFINED	1	13868
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	149	11375	SH	DEFINED	1	11375
BLACKSTONE GROUP L P	CALL	09253U908	1019	78000	SH	CALL	DEFINED	1
BLACKSTONE GROUP L P	PUT	09253U958	186	14200	SH	PUT	DEFINED	1
BLOCK H & R INC	COM	093671105	1352	84617	SH	DEFINED	1	84617
BLOCK H & R INC	CALL	093671905	967	60500	SH	CALL	DEFINED	1
BLOCK H & R INC	PUT	093671955	1497	93700	SH	PUT	DEFINED	1
BLUE NILE INC	COM	09578R103	469	15857	SH	DEFINED	1	15857
BMC SOFTWARE INC	COM	055921100	753	17643	SH	DEFINED	1	17643
BMC SOFTWARE INC	CALL	055921900	909	21300	SH	CALL	DEFINED	1
BMC SOFTWARE INC	PUT	055921950	640	15000	SH	PUT	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	439	15888	SH	DEFINED	1	15888

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BOEING CO	COM	097023105	1774	23877	SH	DEFINED	1	23877
BOEING CO	CALL	097023905	6702	90200	SH	CALL DEFINED	1	90200
BOEING CO	PUT	097023955	10142	136500	SH	PUT DEFINED	1	136500
BOISE INC	COM	09746Y105	209	31689	SH	DEFINED	1	31689
BONSO ELECTRS INTL INC	COM PAR \$0.003	098529308	25	24833	SH	DEFINED	1	24833
BORGWARNER INC	COM	099724106	783	11939	SH	DEFINED	1	11939
BOSTON BEER INC	CL A	100557107	477	3942	SH	DEFINED	1	3942
BOSTON PROPERTIES INC	CALL	101121901	390	3600	SH	CALL DEFINED	1	3600
BOSTON PROPERTIES INC	PUT	101121951	672	6200	SH	PUT DEFINED	1	6200
BOSTON SCIENTIFIC CORP	COM	101137107	871	153576	SH	DEFINED	1	153576
BOSTON SCIENTIFIC CORP	CALL	101137907	213	37500	SH	CALL DEFINED	1	37500
BOSTON SCIENTIFIC CORP	PUT	101137957	167	29500	SH	PUT DEFINED	1	29500
BOYD GAMING CORP	COM	103304101	370	51321	SH	DEFINED	1	51321
BOYD GAMING CORP	CALL	103304901	141	19600	SH	CALL DEFINED	1	19600
BOYD GAMING CORP	PUT	103304951	261	36300	SH	PUT DEFINED	1	36300
BP PLC	SPONSORED ADR	055622104	1266	31240	SH	DEFINED	1	31240
BP PLC	CALL	055622904	8915	219900	SH	CALL DEFINED	1	219900
BP PLC	PUT	055622954	8647	213300	SH	PUT DEFINED	1	213300
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	369	3162	SH	DEFINED	1	3162
BPZ RESOURCES INC	COM	055639108	189	74660	SH	DEFINED	1	74660
BPZ RESOURCES INC	CALL	055639908	30	11900	SH	CALL DEFINED	1	11900
BPZ RESOURCES INC	PUT	055639958	43	17000	SH	PUT DEFINED	1	17000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	245	19886	SH	DEFINED	1	19886
BRASKEM S A	SP ADR PFD A	105532105	826	62094	SH	DEFINED	1	62094
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	389	23455	SH	DEFINED	1	23455
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	652	42951	SH	DEFINED	1	42951
BRIDGEPOINT ED INC	COM	10807M105	317	14530	SH	DEFINED	1	14530
BRIGHTPOINT INC	COM NEW	109473405	173	32037	SH	DEFINED	1	32037
BRISTOL MYERS SQUIBB CO	COM	110122108	351	9754	SH	DEFINED	1	9754
BRISTOL MYERS SQUIBB CO	CALL	110122908	3915	108900	SH	CALL DEFINED	1	108900
BRISTOL MYERS SQUIBB CO	PUT	110122958	4260	118500	SH	PUT DEFINED	1	118500
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	422	4134	SH	DEFINED	1	4134
BROADCOM CORP	CL A	111320107	880	26056	SH	DEFINED	1	26056
BROADCOM CORP	CALL	111320907	3342	99000	SH	CALL DEFINED	1	99000
BROADCOM CORP	PUT	111320957	3670	108700	SH	PUT DEFINED	1	108700
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	565	26572	SH	DEFINED	1	26572
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	127	25704	SH	DEFINED	1	25704
BROOKDALE SR LIVING INC	COM	112463104	366	20615	SH	DEFINED	1	20615
BROWN FORMAN CORP	CL A	115637100	374	3937	SH	DEFINED	1	3937
BROWN FORMAN CORP	CL B	115637209	582	6007	SH	DEFINED	1	6007
BRUKER CORP	COM	116794108	337	25363	SH	DEFINED	1	25363
BRUNSWICK CORP	COM	117043109	301	13541	SH	DEFINED	1	13541
BRUNSWICK CORP	PUT	117043959	431	19400	SH	PUT DEFINED	1	19400
BSD MED CORP DEL	COM	055662100	28	17458	SH	DEFINED	1	17458
BUCKEYE TECHNOLOGIES INC	COM	118255108	227	7973	SH	DEFINED	1	7973
BUCKLE INC	COM	118440106	878	22183	SH	DEFINED	1	22183
BUFFALO WILD WINGS INC	COM	119848109	601	6938	SH	DEFINED	1	6938
BUFFALO WILD WINGS INC	CALL	119848909	2140	24700	SH	CALL DEFINED	1	24700
BUFFALO WILD WINGS INC	PUT	119848959	2149	24800	SH	PUT DEFINED	1	24800
BUILDERS FIRSTSOURCE INC	COM	12008R107	59	12464	SH	DEFINED	1	12464
BUNGE LIMITED	COM	G16962105	1110	17693	SH	DEFINED	1	17693
BUNGE LIMITED	CALL	G16962905	3382	53900	SH	CALL DEFINED	1	53900
BUNGE LIMITED	PUT	G16962955	3181	50700	SH	PUT DEFINED	1	50700

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	332	5677	SH	DEFINED	1	5677	0	0
C H ROBINSON WORLDWIDE INC	CALL	12541W909	1194	20400	SH	CALL	DEFINED	1	20400	0
C H ROBINSON WORLDWIDE INC	PUT	12541W959	2277	38900	SH	PUT	DEFINED	1	38900	0
CA INC	COM	12673P105	556	20547	SH	DEFINED	1	20547	0	0
CA INC	CALL	12673P905	853	31500	SH	CALL	DEFINED	1	31500	0
CA INC	PUT	12673P955	496	18300	SH	PUT	DEFINED	1	18300	0
CABLEVISION SYS CORP	CALL	12686C909	1902	143100	SH	CALL	DEFINED	1	143100	0
CABLEVISION SYS CORP	PUT	12686C959	827	62200	SH	PUT	DEFINED	1	62200	0
CABOT OIL & GAS CORP	COM	127097103	1558	39537	SH	DEFINED	1	39537	0	0
CABOT OIL & GAS CORP	CALL	127097903	1978	50200	SH	CALL	DEFINED	1	50200	0
CABOT OIL & GAS CORP	PUT	127097953	1576	40000	SH	PUT	DEFINED	1	40000	0
CADENCE DESIGN SYSTEM INC	COM	127387108	289	26320	SH	DEFINED	1	26320	0	0
CALAMP CORP	COM	128126109	251	34334	SH	DEFINED	1	34334	0	0
CALPINE CORP	COM NEW	131347304	303	18356	SH	DEFINED	1	18356	0	0
CALPINE CORP	CALL	131347904	314	19000	SH	CALL	DEFINED	1	19000	0
CAMDEN PPTY TR	SH BEN INT	133131102	595	8796	SH	DEFINED	1	8796	0	0
CAMECO CORP	COM	13321L108	324	14750	SH	DEFINED	1	14750	0	0
CAMECO CORP	CALL	13321L908	358	16300	SH	CALL	DEFINED	1	16300	0
CAMECO CORP	PUT	13321L958	468	21300	SH	PUT	DEFINED	1	21300	0
CAMERON INTERNATIONAL CORP	COM	13342B105	671	15700	SH	DEFINED	1	15700	0	0
CAMERON INTERNATIONAL CORP	CALL	13342B905	1495	35000	SH	CALL	DEFINED	1	35000	0
CAMERON INTERNATIONAL CORP	PUT	13342B955	1226	28700	SH	PUT	DEFINED	1	28700	0
CAMPBELL SOUP CO	COM	134429109	905	27116	SH	DEFINED	1	27116	0	0
CAMPBELL SOUP CO	CALL	134429909	1065	31900	SH	CALL	DEFINED	1	31900	0
CAMPBELL SOUP CO	PUT	134429959	324	9700	SH	PUT	DEFINED	1	9700	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	211	20268	SH	DEFINED	1	20268	0	0
CANADIAN NAT RES LTD	COM	136385101	1538	57287	SH	DEFINED	1	57287	0	0
CANADIAN NAT RES LTD	CALL	136385901	282	10500	SH	CALL	DEFINED	1	10500	0
CANADIAN NAT RES LTD	PUT	136385951	1198	44600	SH	PUT	DEFINED	1	44600	0
CANADIAN NATL RY CO	COM	136375102	1284	15218	SH	DEFINED	1	15218	0	0
CANADIAN PAC RY LTD	COM	13645T100	989	13497	SH	DEFINED	1	13497	0	0
CANADIAN SOLAR INC	COM	136635109	46	12889	SH	DEFINED	1	12889	0	0
CAPITAL ONE FINL CORP	CALL	14040H905	2077	38000	SH	CALL	DEFINED	1	38000	0
CAPITAL ONE FINL CORP	PUT	14040H955	6160	112700	SH	PUT	DEFINED	1	112700	0
CAPITALSOURCE INC	CALL	14055X902	113	16800	SH	CALL	DEFINED	1	16800	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	249	17895	SH	DEFINED	1	17895	0	0
CAPSTONE TURBINE CORP	COM	14067D102	118	118032	SH	DEFINED	1	118032	0	0
CARBO CERAMICS INC	COM	140781105	1616	21056	SH	DEFINED	1	21056	0	0
CARDINAL HEALTH INC	COM	14149Y108	1149	27357	SH	DEFINED	1	27357	0	0
CARDINAL HEALTH INC	CALL	14149Y908	802	19100	SH	CALL	DEFINED	1	19100	0
CARDINAL HEALTH INC	PUT	14149Y958	643	15300	SH	PUT	DEFINED	1	15300	0
CARDIOME PHARMA CORP	COM NEW	14159U202	7	16562	SH	DEFINED	1	16562	0	0
CARDIUM THERAPEUTICS INC	COM	141916106	4	16486	SH	DEFINED	1	16486	0	0
CAREER EDUCATION CORP	COM	141665109	100	15060	SH	DEFINED	1	15060	0	0
CAREER EDUCATION CORP	CALL	141665909	74	11100	SH	CALL	DEFINED	1	11100	0
CAREER EDUCATION CORP	PUT	141665959	108	16100	SH	PUT	DEFINED	1	16100	0
CARMAX INC	COM	143130102	1330	51261	SH	DEFINED	1	51261	0	0
CARMAX INC	CALL	143130902	659	25400	SH	CALL	DEFINED	1	25400	0
CARMAX INC	PUT	143130952	275	10600	SH	PUT	DEFINED	1	10600	0
CARNIVAL CORP	PAIRED CTF	143658300	2827	82478	SH	DEFINED	1	82478	0	0
CARNIVAL CORP	CALL	143658900	4160	121400	SH	CALL	DEFINED	1	121400	0
CARNIVAL CORP	PUT	143658950	2063	60200	SH	PUT	DEFINED	1	60200	0
CARPENTER TECHNOLOGY CORP	COM	144285103	381	7957	SH	DEFINED	1	7957	0	0

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CARRIZO OIL & CO INC	COM	144577103	588	25019	SH		DEFINED	1	25019
CARRIZO OIL & CO INC	CALL	144577903	879	37400	SH	CALL	DEFINED	1	37400
CARRIZO OIL & CO INC	PUT	144577953	477	20300	SH	PUT	DEFINED	1	20300
CARTER INC	COM	146229109	779	14804	SH		DEFINED	1	14804
CASEYS GEN STORES INC	COM	147528103	240	4061	SH		DEFINED	1	4061
CASTLE A M & CO	COM	148411101	159	15018	SH		DEFINED	1	15018
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	337	3608	SH		DEFINED	1	3608
CATALYST PHARM PARTNERS INC	COM	14888U101	19	36557	SH		DEFINED	1	36557
CATERPILLAR INC DEL	COM	149123101	2804	33028	SH		DEFINED	1	33028
CATERPILLAR INC DEL	CALL	149123901	9408	110800	SH	CALL	DEFINED	1	110800
CATERPILLAR INC DEL	PUT	149123951	10376	122200	SH	PUT	DEFINED	1	122200
CAVIUM INC	CALL	14964U908	1165	41600	SH	CALL	DEFINED	1	41600
CAVIUM INC	PUT	14964U958	854	30500	SH	PUT	DEFINED	1	30500
CBS CORP NEW	CL B	124857202	1644	50166	SH		DEFINED	1	50166
CBS CORP NEW	CALL	124857902	724	22100	SH	CALL	DEFINED	1	22100
CBS CORP NEW	PUT	124857952	2049	62500	SH	PUT	DEFINED	1	62500
CDN IMPERIAL BK OF COMMERCE	COM	136069101	251	3570	SH		DEFINED	1	3570
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	527	17586	SH		DEFINED	1	17586
CEDAR SHOPPING CTRS INC	COM NEW	150602209	64	12704	SH		DEFINED	1	12704
CELADON GROUP INC	COM	150838100	234	14314	SH		DEFINED	1	14314
CELANESE CORP DEL	COM SER A	150870103	1942	56106	SH		DEFINED	1	56106
CELANESE CORP DEL	CALL	150870903	1458	42100	SH	CALL	DEFINED	1	42100
CELANESE CORP DEL	PUT	150870953	287	8300	SH	PUT	DEFINED	1	8300
CELESTICA INC	SUB VTG SHS	15101Q108	79	10897	SH		DEFINED	1	10897
CELGENE CORP	COM	151020104	1476	23003	SH		DEFINED	1	23003
CELGENE CORP	CALL	151020904	4645	72400	SH	CALL	DEFINED	1	72400
CELGENE CORP	PUT	151020954	5049	78700	SH	PUT	DEFINED	1	78700
CELLCOM ISRAEL LTD	SHS	M2196U109	201	32977	SH		DEFINED	1	32977
CEL-SCI CORP	COM NEW	150837409	12	31495	SH		DEFINED	1	31495
CEMEX SAB DE CV	SPON ADR NEW	151290889	71	10545	SH		DEFINED	1	10545
CEMEX SAB DE CV	CALL	151290909	660	98100	SH	CALL	DEFINED	1	98100
CEMEX SAB DE CV	PUT	151290959	474	70500	SH	PUT	DEFINED	1	70500
CENOVUS ENERGY INC	COM	15135U109	994	31250	SH		DEFINED	1	31250
CENTENE CORP DEL	COM	15135B101	2120	70290	SH		DEFINED	1	70290
CENTERPOINT ENERGY INC	COM	15189T107	796	38486	SH		DEFINED	1	38486
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	133	13850	SH		DEFINED	1	13850
CENTRAL EUROPEAN DIST CORP	COM	153435102	173	60453	SH		DEFINED	1	60453
CENTURY ALUM CO	COM	156431108	286	39045	SH		DEFINED	1	39045
CENTURYTEL INC	COM	156700106	813	20584	SH		DEFINED	1	20584
CENTURYTEL INC	CALL	156700906	1919	48600	SH	CALL	DEFINED	1	48600
CENTURYTEL INC	PUT	156700956	5536	140200	SH	PUT	DEFINED	1	140200
CENVEO INC	COM	15670S105	24	12569	SH		DEFINED	1	12569
CERADYNE INC	COM	156710105	203	7912	SH		DEFINED	1	7912
CERNER CORP	COM	156782104	1424	17227	SH		DEFINED	1	17227
CERNER CORP	CALL	156782904	694	8400	SH	CALL	DEFINED	1	8400
CERNER CORP	PUT	156782954	5274	63800	SH	PUT	DEFINED	1	63800
CF INDS HLDGS INC	COM	125269100	1729	8926	SH		DEFINED	1	8926
CF INDS HLDGS INC	CALL	125269900	8563	44200	SH	CALL	DEFINED	1	44200
CF INDS HLDGS INC	PUT	125269950	6878	35500	SH	PUT	DEFINED	1	35500
CHART INDS INC	COM PAR \$0.01	16115Q308	347	5050	SH		DEFINED	1	5050
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	806	16275	SH		DEFINED	1	16275
CHECK POINT SOFTWARE TECH LT	CALL	M22465904	625	12600	SH	CALL	DEFINED	1	12600
CHECK POINT SOFTWARE TECH LT	PUT	M22465954	1141	23000	SH	PUT	DEFINED	1	23000
CHEESECAKE FACTORY INC	COM	163072101	543	16985	SH		DEFINED	1	16985
CHEESECAKE FACTORY INC	CALL	163072901	1470	46000	SH	CALL	DEFINED	1	46000
CHEESECAKE FACTORY INC	PUT	163072951	246	7700	SH	PUT	DEFINED	1	7700

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CHEMTURA CORP	COM NEW	163893209	297	20501	SH	DEFINED	1	20501
CHENIERE ENERGY INC	COM NEW	16411R208	359	24378	SH	DEFINED	1	24378
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	207	9169	SH	DEFINED	1	9169
CHESAPEAKE ENERGY CORP	COM	165167107	1193	64156	SH	DEFINED	1	64156
CHESAPEAKE ENERGY CORP	CALL	165167907	7473	401800	SH	CALL	DEFINED	1 401800
CHESAPEAKE ENERGY CORP	PUT	165167957	10820	581700	SH	PUT	DEFINED	1 581700
CHEVRON CORP NEW	COM	166764100	315	2983	SH	DEFINED	1	2983
CHEVRON CORP NEW	CALL	166764900	7047	66800	SH	CALL	DEFINED	1 66800
CHEVRON CORP NEW	PUT	166764950	9695	91900	SH	PUT	DEFINED	1 91900
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	618	16281	SH	DEFINED	1	16281
CHICAGO BRIDGE & IRON CO N V	CALL	167250909	998	26300	SH	CALL	DEFINED	1 26300
CHICAGO BRIDGE & IRON CO N V	PUT	167250959	1002	26400	SH	PUT	DEFINED	1 26400
CHICOS FAS INC	COM	168615102	182	12259	SH	DEFINED	1	12259
CHICOS FAS INC	CALL	168615902	794	53500	SH	CALL	DEFINED	1 53500
CHICOS FAS INC	PUT	168615952	784	52800	SH	PUT	DEFINED	1 52800
CHILDRENS PL RETAIL STORES I	COM	168905107	238	4777	SH	DEFINED	1	4777
CHILDRENS PL RETAIL STORES I	CALL	168905907	628	12600	SH	CALL	DEFINED	1 12600
CHILDRENS PL RETAIL STORES I	PUT	168905957	394	7900	SH	PUT	DEFINED	1 7900
CHIMERA INVT CORP	COM	16934Q109	192	81470	SH	DEFINED	1	81470
CHIMERA INVT CORP	CALL	16934Q909	46	19700	SH	CALL	DEFINED	1 19700
CHINA ARMCO METALS INC	COM	16936C108	64	153543	SH	DEFINED	1	153543
CHINA CORD BLOOD CORP	SHS	G21107100	34	13504	SH	DEFINED	1	13504
CHINA GREEN AGRICULTURE INC	COM	16943W105	38	10492	SH	DEFINED	1	10492
CHINA HYDROELECTRC CORP	SPONSORED ADR	16949D101	18	25089	SH	DEFINED	1	25089
CHINA JO-JO DRUGSTORES INC	COM NEW	16949A206	14	10706	SH	DEFINED	1	10706
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	374	9473	SH	DEFINED	1	9473
CHINA LIFE INS CO LTD	CALL	16939P906	426	10800	SH	CALL	DEFINED	1 10800
CHINA LIFE INS CO LTD	PUT	16939P956	774	19600	SH	PUT	DEFINED	1 19600
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1271	23247	SH	DEFINED	1	23247
CHINA MOBILE LIMITED	CALL	16941M909	1990	36400	SH	CALL	DEFINED	1 36400
CHINA MOBILE LIMITED	PUT	16941M959	1192	21800	SH	PUT	DEFINED	1 21800
CHINA NEW BORUN	CORP ADR	16890T105	941	444067	SH	DEFINED	1	444067
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	544	6094	SH	DEFINED	1	6094
CHINA PHARMA HLDGS INC	COM	16941T104	50	147564	SH	DEFINED	1	14756
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	11	15906	SH	DEFINED	1	1590
CHINA TECH DEVELOPMENT GP CO	SHS	G84384109	16	32840	SH	DEFINED	1	3284
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	276	21954	SH	DEFINED	1	2195
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2979	7841	SH	DEFINED	1	784
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	8815	23200	SH	CALL	DEFINED	1 2320
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	12082	31800	SH	PUT	DEFINED	1 3180
CHIQUITA BRANDS INTL INC	COM	170032809	82	16457	SH	DEFINED	1	1645
CHIQUITA BRANDS INTL INC	CALL	170032909	131	26200	SH	CALL	DEFINED	1 2620
CHOICE HOTELS INTL INC	COM	169905106	214	5359	SH	DEFINED	1	535
CHRISTOPHER & BANKS CORP	COM	171046105	51	43057	SH	DEFINED	1	4305
CHUBB CORP	CALL	171232901	1879	25800	SH	CALL	DEFINED	1 2580
CHUBB CORP	PUT	171232951	998	13700	SH	PUT	DEFINED	1 1370
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	252	8019	SH	DEFINED	1	801
CIBT EDUCATION GROUP INC	COM	17163Y102	5	20834	SH	DEFINED	1	2083
CIENA CORP	COM NEW	171779309	721	44038	SH	DEFINED	1	4403
CIENA CORP	CALL	171779909	977	59700	SH	CALL	DEFINED	1 5970
CIENA CORP	PUT	171779959	1247	76200	SH	PUT	DEFINED	1 7620
CIGNA CORP	COM	125509109	1360	30904	SH	DEFINED	1	3090
CIGNA CORP	CALL	125509909	2288	52000	SH	CALL	DEFINED	1 5200
CIGNA CORP	PUT	125509959	1016	23100	SH	PUT	DEFINED	1 2310
CIMAREX ENERGY CO	COM	171798101	469	8512	SH	DEFINED	1	851
CIMAREX ENERGY CO	CALL	171798901	1350	24500	SH	CALL	DEFINED	1 2450

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CIMAREX ENERGY CO	PUT	171798951	628	11400	SH	PUT	DEFINED	1	11400
CINCINNATI BELL INC NEW	COM	171871106	83	22306	SH		DEFINED	1	22306
CINCINNATI FINL CORP	COM	172062101	482	12654	SH		DEFINED	1	12654
CINEMARK HOLDINGS INC	COM	17243V102	223	9774	SH		DEFINED	1	9774
CINTAS CORP	COM	172908105	639	16547	SH		DEFINED	1	16547
CINTAS CORP	CALL	172908905	205	5300	SH	CALL	DEFINED	1	5300
CINTAS CORP	PUT	172908955	355	9200	SH	PUT	DEFINED	1	9200
CIRRUS LOGIC INC	COM	172755100	711	23813	SH		DEFINED	1	23813
CIRRUS LOGIC INC	CALL	172755900	2752	92200	SH	CALL	DEFINED	1	92200
CIRRUS LOGIC INC	PUT	172755950	1612	54000	SH	PUT	DEFINED	1	54000
CISCO SYS INC	COM	17275R102	5009	291878	SH		DEFINED	1	291878
CISCO SYS INC	CALL	17275R902	6770	394300	SH	CALL	DEFINED	1	394300
CISCO SYS INC	PUT	17275R952	6427	374300	SH	PUT	DEFINED	1	374300
CIT GROUP INC	CALL	125581901	1279	35900	SH	CALL	DEFINED	1	35900
CIT GROUP INC	PUT	125581951	1087	30500	SH	PUT	DEFINED	1	30500
CITIGROUP INC	*W EXP 01/04/201	172967226	16	50000	SH		DEFINED	1	50000
CITIGROUP INC	*W EXP 10/28/201	172967234	18	364800	SH		DEFINED	1	364800
CITRIX SYS INC	COM	177376100	719	8568	SH		DEFINED	1	8568
CITRIX SYS INC	CALL	177376900	3358	40000	SH	CALL	DEFINED	1	40000
CITRIX SYS INC	PUT	177376950	3567	42500	SH	PUT	DEFINED	1	42500
CLARCOR INC	COM	179895107	1122	23306	SH		DEFINED	1	23306
CLAUDE RES INC	COM	182873109	28	43943	SH		DEFINED	1	43943
CLAYMORE ETF TRUST 2	ALPH CHINA TCH	18383Q135	1736	81383	SH		DEFINED	1	81383
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	688	46519	SH		DEFINED	1	46519
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	392	21649	SH		DEFINED	1	21649
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	1128	33112	SH		DEFINED	1	33112

CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	439	13460	SH		DEFINED	1	13460
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	611	28799	SH		DEFINED	1	28799
CLAYMORE EXCHANGE TRADED FD	CORP BD 2017	18383M548	1840	83058	SH		DEFINED	1	83058
CLAYMORE EXCHANGE TRADED FD	CORP BD 2016	18383M555	2642	121024	SH		DEFINED	1	121024
CLAYMORE EXCHANGE TRADED FD	CORP BD 2015	18383M563	1535	71332	SH		DEFINED	1	71332
CLAYMORE EXCHANGE TRADED FD	CORP BD 2014	18383M571	1406	66339	SH		DEFINED	1	66339
CLAYMORE EXCHANGE TRADED FD	CRP BD 2012	18383M597	1458	71227	SH		DEFINED	1	71227
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	2870	57491	SH		DEFINED	1	57491
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	1185	47355	SH		DEFINED	1	47355
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	1615	79110	SH		DEFINED	1	79110
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	18383M522	1844	90988	SH		DEFINED	1	90988
CLAYMORE EXCHANGE-TRADED FD	GUGG BULL 2015	18383M423	238	9213	SH		DEFINED	1	9213
CLAYMORE EXCHANGE-TRADED FD	GUGG BULL 2013	18383M449	1398	54381	SH		DEFINED	1	54381
CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	18449C401	27	13745	SH		DEFINED	1	13745
CLEAN ENERGY FUELS CORP	COM	184499101	1093	70558	SH		DEFINED	1	70558
CLEAN ENERGY FUELS CORP	CALL	184499901	1104	71200	SH	CALL	DEFINED	1	71200
CLEAN ENERGY FUELS CORP	PUT	184499951	1285	82900	SH	PUT	DEFINED	1	82900
CLEAN HARBORS INC	COM	184496107	220	3898	SH		DEFINED	1	3898
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	249	11298	SH		DEFINED	1	11298
CLEARWIRE CORP NEW	CL A	18538Q105	30	27072	SH		DEFINED	1	27072
CLECO CORP NEW	COM	12561W105	404	9655	SH		DEFINED	1	9655
CLEVELAND BIOLABS INC	COM	185860103	57	36407	SH		DEFINED	1	36407
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	4106	83300	SH	CALL	DEFINED	1	83300
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	5895	119600	SH	PUT	DEFINED	1	119600
CLOROX CO DEL	COM	189054109	832	11487	SH		DEFINED	1	11487
CLOROX CO DEL	CALL	189054909	1761	24300	SH	CALL	DEFINED	1	24300
CLOROX CO DEL	PUT	189054959	1855	25600	SH	PUT	DEFINED	1	25600
CME GROUP INC	COM	12572Q105	347	1294	SH		DEFINED	1	1294
CME GROUP INC	CALL	12572Q905	1582	5900	SH	CALL	DEFINED	1	5900
CME GROUP INC	PUT	12572Q955	992	3700	SH	PUT	DEFINED	1	3700

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CMS ENERGY CORP	COM	125896100	255	10871	SH	DEFINED	1	10871	0	
CNH GLOBAL N V	SHS NEW	N20935206	609	15666	SH	DEFINED	1	15666	0	
CNO FINL GROUP INC	COM	12621E103	105	13410	SH	DEFINED	1	13410	0	
CNO FINL GROUP INC	CALL	12621E903	87	11200	SH	CALL	DEFINED	1	11200	0
COACH INC	COM	189754104	2555	43690	SH	DEFINED	1	43690	0	
COACH INC	CALL	189754904	3088	52800	SH	CALL	DEFINED	1	52800	0
COACH INC	PUT	189754954	4860	83100	SH	PUT	DEFINED	1	83100	0
COCA COLA CO	COM	191216100	306	3916	SH	DEFINED	1	3916	0	
COCA COLA CO	CALL	191216900	9602	122800	SH	CALL	DEFINED	1	122800	0
COCA COLA CO	PUT	191216950	7756	99200	SH	PUT	DEFINED	1	99200	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	307	10958	SH	DEFINED	1	10958	0	
COCA COLA ENTERPRISES INC NE	CALL	19122T909	794	28300	SH	CALL	DEFINED	1	28300	0
COCA COLA ENTERPRISES INC NE	PUT	19122T959	381	13600	SH	PUT	DEFINED	1	13600	0
COEUR D ALENE MINES CORP IDA	CALL	192108904	1017	57900	SH	CALL	DEFINED	1	57900	0
COEUR D ALENE MINES CORP IDA	PUT	192108954	372	21200	SH	PUT	DEFINED	1	21200	0
COGNEX CORP	COM	192422103	201	6365	SH	DEFINED	1	6365	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1083	18060	SH	DEFINED	1	18060	0	
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	2910	48500	SH	CALL	DEFINED	1	48500	0
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	4332	72200	SH	PUT	DEFINED	1	72200	0
COINSTAR INC	COM	19259P300	713	10392	SH	DEFINED	1	10392	0	
COINSTAR INC	CALL	19259P900	2451	35700	SH	CALL	DEFINED	1	35700	0
COINSTAR INC	PUT	19259P950	1771	25800	SH	PUT	DEFINED	1	25800	0
COLDWATER CREEK INC	COM	193068103	17	30520	SH	DEFINED	1	30520	0	
COLE KENNETH PRODTNS INC	CL A	193294105	191	12688	SH	DEFINED	1	12688	0	
COLFAX CORP	COM	194014106	535	19423	SH	DEFINED	1	19423	0	
COLGATE PALMOLIVE CO	COM	194162103	763	7333	SH	DEFINED	1	7333	0	
COLGATE PALMOLIVE CO	CALL	194162903	5580	53600	SH	CALL	DEFINED	1	53600	0
COLGATE PALMOLIVE CO	PUT	194162953	7755	74500	SH	PUT	DEFINED	1	74500	0
COLLECTIVE BRANDS INC	COM	19421W100	640	29868	SH	DEFINED	1	29868	0	
COLLECTIVE BRANDS INC	CALL	19421W900	653	30500	SH	CALL	DEFINED	1	30500	0
COLLECTIVE BRANDS INC	PUT	19421W950	244	11400	SH	PUT	DEFINED	1	11400	0
COLUMBIA LABS INC	COM	197779101	19	27920	SH	DEFINED	1	27920	0	
COMCAST CORP NEW	CL A	20030N101	1027	32147	SH	DEFINED	1	32147	0	
COMCAST CORP NEW	CALL	20030N901	1989	62200	SH	CALL	DEFINED	1	62200	0
COMCAST CORP NEW	CALL	20030N900	248	7900	SH	CALL	DEFINED	1	7900	0
COMCAST CORP NEW	PUT	20030N951	3181	99500	SH	PUT	DEFINED	1	99500	0
COMCAST CORP NEW	PUT	20030N950	433	13800	SH	PUT	DEFINED	1	13800	0
COMERICA INC	COM	200340107	497	16180	SH	DEFINED	1	16180	0	
COMERICA INC	CALL	200340907	888	28900	SH	CALL	DEFINED	1	28900	0
COMERICA INC	PUT	200340957	1428	46500	SH	PUT	DEFINED	1	46500	0
COMMAND SEC CORP	COM	20050L100	27	26447	SH	DEFINED	1	26447	0	
COMMERCIAL METALS CO	CALL	201723903	238	18800	SH	CALL	DEFINED	1	18800	0
COMMONWEALTH REIT COM SH BEN										
INT	COM SH BEN INT	203233101	244	12759	SH	DEFINED	1	12759	0	
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	298	7462	SH	DEFINED	1	7462	0	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	317	8263	SH	DEFINED	1	8263	0	
COMPANHIA DE BEBIDAS DAS AME	CALL	20441W903	648	16900	SH	CALL	DEFINED	1	16900	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	226	12293	SH	DEFINED	1	12293	0	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	544	95866	SH	DEFINED	1	95866	0	
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	320	5130	SH	DEFINED	1	5130	0	

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COMPUTER SCIENCES CORP	COM	205363104	506	20381	SH		DEFINED	1	20381
COMPUTER SCIENCES CORP	CALL	205363904	370	14900	SH	CALL	DEFINED	1	14900
COMPUTER SCIENCES CORP	PUT	205363954	477	19200	SH	PUT	DEFINED	1	19200
COMPUWARE CORP	COM	205638109	234	25188	SH		DEFINED	1	25188
COMSTOCK RES INC	COM NEW	205768203	631	38447	SH		DEFINED	1	38447
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	205	7185	SH		DEFINED	1	7185
CONAGRA FOODS INC	COM	205887102	1125	43381	SH		DEFINED	1	43381
CONAGRA FOODS INC	CALL	205887902	1112	42900	SH	CALL	DEFINED	1	42900
CONAGRA FOODS INC	PUT	205887952	420	16200	SH	PUT	DEFINED	1	16200
CONCHO RES INC	CALL	20605P901	1439	16900	SH	CALL	DEFINED	1	16900
CONCHO RES INC	PUT	20605P951	1881	22100	SH	PUT	DEFINED	1	22100
CONCORD MED SVCS HLDGS LTD	SPONSORED ADR	206277105	41	14112	SH		DEFINED	1	14112
CONCUR TECHNOLOGIES INC	COM	206708109	414	6082	SH		DEFINED	1	6082
CONOCOPHILLIPS	COM	20825C104	736	13176	SH		DEFINED	1	13176
CONOCOPHILLIPS	CALL	20825C904	8298	148500	SH	CALL	DEFINED	1	148500
CONOCOPHILLIPS	PUT	20825C954	7348	131500	SH	PUT	DEFINED	1	131500
CONSOL ENERGY INC	COM	20854P109	640	21160	SH		DEFINED	1	21160
CONSOL ENERGY INC	CALL	20854P909	2192	72500	SH	CALL	DEFINED	1	72500
CONSOL ENERGY INC	PUT	20854P959	3747	123900	SH	PUT	DEFINED	1	123900
CONSOLIDATED EDISON INC	COM	209115104	572	9194	SH		DEFINED	1	9194
CONSOLIDATED EDISON INC	CALL	209115904	3377	54300	SH	CALL	DEFINED	1	54300
CONSOLIDATED EDISON INC	PUT	209115954	2388	38400	SH	PUT	DEFINED	1	38400
CONSTANT CONTACT INC	COM	210313102	263	14713	SH		DEFINED	1	14713
CONSTELLATION BRANDS INC	CL A	21036P108	2381	88007	SH		DEFINED	1	88007
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	486	8217	SH		DEFINED	1	8217
CONTINENTAL RESOURCES INC	COM	212015101	1661	24927	SH		DEFINED	1	24927
CONTINENTAL RESOURCES INC	CALL	212015901	1992	29900	SH	CALL	DEFINED	1	29900
CONTINENTAL RESOURCES INC	PUT	212015951	2898	43500	SH	PUT	DEFINED	1	43500
CON-WAY INC	COM	205944101	656	18180	SH		DEFINED	1	18180
COOPER COS INC	COM NEW	216648402	980	12287	SH		DEFINED	1	12287
CORE LABORATORIES N V	COM	N22717107	1283	11073	SH		DEFINED	1	11073
CORELOGIC INC	COM	21871D103	689	37617	SH		DEFINED	1	37617
CORINTHIAN COLLEGES INC	COM	218868107	156	54062	SH		DEFINED	1	54062
CORINTHIAN COLLEGES INC	CALL	218868907	63	21800	SH	CALL	DEFINED	1	21800
CORINTHIAN COLLEGES INC	PUT	218868957	58	20100	SH	PUT	DEFINED	1	20100
CORMEDIX INC	COM	21900C100	12	55299	SH		DEFINED	1	55299
CORMEDIX INC	*W EXP 03/24/201	21900C118	1	53246	SH		DEFINED	1	53246
CORNING INC	COM	219350105	612	47337	SH		DEFINED	1	47337
CORNING INC	CALL	219350905	2223	171900	SH	CALL	DEFINED	1	171900
CORNING INC	PUT	219350955	1607	124300	SH	PUT	DEFINED	1	124300
COSI INC	COM	22122P101	9	11848	SH		DEFINED	1	11848
COSTAR GROUP INC	COM	22160N109	307	3781	SH		DEFINED	1	3781
COSTCO WHSL CORP NEW	COM	22160K105	2717	28599	SH		DEFINED	1	28599
COSTCO WHSL CORP NEW	CALL	22160K905	6916	72800	SH	CALL	DEFINED	1	72800
COSTCO WHSL CORP NEW	PUT	22160K955	5814	61200	SH	PUT	DEFINED	1	61200
COTT CORP QUE	COM	22163N106	1759	214206	SH		DEFINED	1	214206
COVANTA HLDG CORP	COM	22282E102	201	11705	SH		DEFINED	1	11705
COVENTRY HEALTH CARE INC	COM	222862104	1945	61187	SH		DEFINED	1	61187
CRACKER BARREL OLD CTRY STOR	CALL	22410J906	270	4300	SH	CALL	DEFINED	1	4300
CRACKER BARREL OLD CTRY STOR	PUT	22410J956	226	3600	SH	PUT	DEFINED	1	3600
CRANE CO	COM	224399105	312	8577	SH		DEFINED	1	8577
CREDICORP LTD	COM	G2519Y108	306	2433	SH		DEFINED	1	2433
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1706	93060	SH		DEFINED	1	93060
CREDIT SUISSE GROUP	CALL	225401908	1474	80400	SH	CALL	DEFINED	1	80400
CREDIT SUISSE GROUP	PUT	225401958	1417	77300	SH	PUT	DEFINED	1	77300
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	77	24706	SH		DEFINED	1	24706

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CREDIT SUISSE NASSAU BRH	VIX SHT TRM FT	22542D761	181	36999	SH		DEFINED	1	36999
CREDIT SUISSE NASSAU BRH	INVR S VIX STERM	22542D795	345	30694	SH		DEFINED	1	30694
CREDO PETE CORP	COM PAR \$0.10	225439207	185	12805	SH		DEFINED	1	12805
CREE INC	COM	225447101	454	17683	SH		DEFINED	1	17683
CREE INC	CALL	225447901	2038	79400	SH	CALL	DEFINED	1	79400
CREE INC	PUT	225447951	1307	50900	SH	PUT	DEFINED	1	50900
CRESTWOOD MIDSTREAM PRTNRS									
COM	UNITS REPSTG	226372100	216	8370	SH		DEFINED	1	8370
CROCS INC	COM	227046109	585	36228	SH		DEFINED	1	36228
CROCS INC	CALL	227046909	402	24900	SH	CALL	DEFINED	1	24900
CROCS INC	PUT	227046959	523	32400	SH	PUT	DEFINED	1	32400
CROWN CASTLE INTL CORP	PUT	228227954	557	9500	SH	PUT	DEFINED	1	9500
CROWN HOLDINGS INC	COM	228368106	1515	43915	SH		DEFINED	1	43915
CROWN HOLDINGS INC	CALL	228368906	517	15000	SH	CALL	DEFINED	1	15000
CROWN HOLDINGS INC	PUT	228368956	314	9100	SH	PUT	DEFINED	1	9100
CSX CORP	COM	126408103	369	16491	SH		DEFINED	1	16491
CSX CORP	CALL	126408903	1395	62400	SH	CALL	DEFINED	1	62400
CSX CORP	PUT	126408953	843	37700	SH	PUT	DEFINED	1	37700
CTC MEDIA INC	COM	12642X106	182	22567	SH		DEFINED	1	22567
CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	69	12793	SH		DEFINED	1	12793
CTRIP COM INTL LTD	ADR	22943F100	838	50094	SH		DEFINED	1	50094
CTRIP COM INTL LTD	CALL	22943F900	417	24900	SH	CALL	DEFINED	1	24900
CTRIP COM INTL LTD	PUT	22943F950	721	43000	SH	PUT	DEFINED	1	43000
CUBIC ENERGY INC	COM	229675103	32	75374	SH		DEFINED	1	75374
CUBIST PHARMACEUTICALS INC	COM	229678107	1382	36466	SH		DEFINED	1	36466
CUMMINS INC	COM	231021106	560	5776	SH		DEFINED	1	5776
CUMMINS INC	CALL	231021906	9284	95800	SH	CALL	DEFINED	1	95800
CUMMINS INC	PUT	231021956	18384	189700	SH	PUT	DEFINED	1	189700
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	963	9393	SH		DEFINED	1	9393
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	368	3769	SH		DEFINED	1	3769
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1574	12505	SH		DEFINED	1	12505
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	1563	15052	SH		DEFINED	1	15052
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	905	7363	SH		DEFINED	1	7363
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	146	17964	SH		DEFINED	1	17964
CVS CAREMARK CORPORATION	COM	126650100	5955	127440	SH		DEFINED	1	127440
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DAVITA INC	COM	23918K108	952	9689	SH		DEFINED	1	9689
DAVITA INC	CALL	23918K908	265	2700	SH	CALL	DEFINED	1	2700
DCT INDUSTRIAL TRUST INC	COM	233153105	807	128046	SH		DEFINED	1	128046
DDR CORP	COM	23317H102	232	15842	SH		DEFINED	1	15842
DEAN FOODS CO NEW	COM	242370104	459	26978	SH		DEFINED	1	26978
DEAN FOODS CO NEW	CALL	242370904	444	26100	SH	CALL	DEFINED	1	26100
DEAN FOODS CO NEW	PUT	242370954	533	31300	SH	PUT	DEFINED	1	31300
DECKERS OUTDOOR CORP	COM	243537107	1057	24010	SH		DEFINED	1	24010
DECKERS OUTDOOR CORP	CALL	243537907	1197	27200	SH	CALL	DEFINED	1	27200
DECKERS OUTDOOR CORP	PUT	243537957	1356	30800	SH	PUT	DEFINED	1	30800
DEERE & CO	CALL	244199905	8702	107600	SH	CALL	DEFINED	1	107600
DEERE & CO	PUT	244199955	8281	102400	SH	PUT	DEFINED	1	102400
DELCATH SYS INC	COM	24661P104	86	52261	SH		DEFINED	1	52261
DELL INC	COM	24702R101	407	32482	SH		DEFINED	1	32482
DELL INC	CALL	24702R901	2468	197300	SH	CALL	DEFINED	1	197300
DELL INC	PUT	24702R951	1171	93600	SH	PUT	DEFINED	1	93600
DELTA AIR LINES INC DEL	COM NEW	247361702	1245	113686	SH		DEFINED	1	113686
DELTA AIR LINES INC DEL	CALL	247361902	1280	116900	SH	CALL	DEFINED	1	116900
DELTA AIR LINES INC DEL	PUT	247361952	822	75100	SH	PUT	DEFINED	1	75100
DELUXE CORP	COM	248019101	265	10641	SH		DEFINED	1	10641
DEMAND MEDIA INC	COM	24802N109	244	21816	SH		DEFINED	1	21816
DENBURY RES INC	COM NEW	247916208	355	23523	SH		DEFINED	1	23523
DENBURY RES INC	CALL	247916908	450	29800	SH	CALL	DEFINED	1	29800
DENBURY RES INC	PUT	247916958	452	29900	SH	PUT	DEFINED	1	29900
DENDREON CORP	COM	24823Q107	488	65970	SH		DEFINED	1	65970
DENISON MINES CORP	COM	248356107	124	92815	SH		DEFINED	1	92815
DENTSPLY INTL INC NEW	COM	249030107	435	11508	SH		DEFINED	1	11508

DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	212	13798	SH		DEFINED	1	13798
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1452	40143	SH		DEFINED	1	40143
DEUTSCHE BANK AG	CALL	D18190908	2362	65300	SH	CALL	DEFINED	1	65300
DEUTSCHE BANK AG	PUT	D18190958	3458	95600	SH	PUT	DEFINED	1	95600
DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	25154H731	145	11640	SH		DEFINED	1	11640
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	516	10692	SH		DEFINED	1	10692
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	101	20379	SH		DEFINED	1	20379
DEUTSCHE BK AG LONDON BRH	PS CRD OIL ETN	25154K809	264	5030	SH		DEFINED	1	5030
DEUTSCHE BK AG LONDON BRH	PS CR OIL LG ETN	25154K866	413	33854	SH		DEFINED	1	33854
DEVON ENERGY CORP NEW	COM	25179M103	632	10890	SH		DEFINED	1	10890
DEVON ENERGY CORP NEW	CALL	25179M903	4025	69400	SH	CALL	DEFINED	1	69400
DEVON ENERGY CORP NEW	PUT	25179M953	4268	73600	SH	PUT	DEFINED	1	73600
DHT MARITIME INC	COM	Y2065G105	24	38429	SH		DEFINED	1	38429
DIAGEO P L C	SPON ADR NEW	25243Q205	2069	20075	SH		DEFINED	1	20075
DIAMOND FOODS INC	COM	252603105	392	22019	SH		DEFINED	1	22019
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1029	17407	SH		DEFINED	1	17407
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	1354	22900	SH	CALL	DEFINED	1	22900
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	1531	25900	SH	PUT	DEFINED	1	25900
DIAMONDROCK HOSPITALITY CO	COM	252784301	837	82094	SH		DEFINED	1	82094
DIANA SHIPPING INC	COM	Y2066G104	98	12632	SH		DEFINED	1	12632
DICKS SPORTING GOODS INC	COM	253393102	681	14187	SH		DEFINED	1	14187
DICKS SPORTING GOODS INC	CALL	253393902	1181	24600	SH	CALL	DEFINED	1	24600
DICKS SPORTING GOODS INC	PUT	253393952	883	18400	SH	PUT	DEFINED	1	18400
DIEBOLD INC	COM	253651103	235	6356	SH		DEFINED	1	6356
DIGITAL RLTY TR INC	CALL	253868903	240	3200	SH	CALL	DEFINED	1	3200
DILLARDS INC	CL A	254067101	2026	31813	SH		DEFINED	1	31813
DILLARDS INC	CALL	254067901	834	13100	SH	CALL	DEFINED	1	13100
DILLARDS INC	PUT	254067951	1649	25900	SH	PUT	DEFINED	1	25900
DIODES INC	COM	254543101	274	14637	SH		DEFINED	1	14637

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DIRECTV	COM CL A	25490A101	1155	23668	SH	DEFINED	1	23668	
DIRECTV	CALL	25490A901	3774	77300	SH	CALL	DEFINED	1	77300
DIRECTV	PUT	25490A951	2099	43000	SH	PUT	DEFINED	1	43000
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	616	12746	SH	DEFINED	1	12746	
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	2420	133927	SH	DEFINED	1	133927	
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	694	30662	SH	DEFINED	1	30662	
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	403	19020	SH	DEFINED	1	19020	
DIREXION SHS ETF TR	NAT GS BULL 2X	25459W227	316	12591	SH	DEFINED	1	12591	
DIREXION SHS ETF TR	DLY TECH BEAR 3X	25459W318	134	12711	SH	DEFINED	1	12711	
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	412	14621	SH	DEFINED	1	14621	
DIREXION SHS ETF TR	DLY EM BR3X NEW	25459W482	149	10117	SH	DEFINED	1	10117	
DIREXION SHS ETF TR	10YR TREAS ETF	25459W565	206	2428	SH	DEFINED	1	2428	
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	277	8525	SH	DEFINED	1	8525	
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	229	3097	SH	DEFINED	1	3097	
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	510	9442	SH	DEFINED	1	9442	
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	421	5528	SH	DEFINED	1	5528	
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	247	6200	SH	DEFINED	1	6200	
DISCOVER FINL SVCS	COM	254709108	694	20074	SH	DEFINED	1	20074	

DISCOVER FINL SVCS	CALL	254709908	2258	65300	SH	CALL	DEFINED	1	65300	0	0
DISCOVER FINL SVCS	PUT	254709958	2033	58800	SH	PUT	DEFINED	1	58800	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	546	10893	SH	DEFINED	1	10893	0	0	
DISH NETWORK CORP	CL A	25470M109	245	8590	SH	DEFINED	1	8590	0	0	
DISH NETWORK CORP	CALL	25470M909	271	9500	SH	CALL	DEFINED	1	9500	0	0
DISH NETWORK CORP	PUT	25470M959	602	21100	SH	PUT	DEFINED	1	21100	0	0
DISNEY WALT CO	COM DISNEY	254687106	1146	23622	SH	DEFINED	1	23622	0	0	
DISNEY WALT CO	CALL	254687906	7930	163500	SH	CALL	DEFINED	1	163500	0	0
DISNEY WALT CO	PUT	254687956	7823	161300	SH	PUT	DEFINED	1	161300	0	0
DIVIDEND & INCOME FD INC	COM	25538A105	35	10387	SH	DEFINED	1	10387	0	0	
DNP SELECT INCOME FD	COM	23325P104	285	25624	SH	DEFINED	1	25624	0	0	
DOLBY LABORATORIES INC	COM	25659T107	229	5538	SH	DEFINED	1	5538	0	0	
DOLBY LABORATORIES INC	CALL	25659T907	343	8300	SH	CALL	DEFINED	1	8300	0	0
DOLBY LABORATORIES INC	PUT	25659T957	293	7100	SH	PUT	DEFINED	1	7100	0	0
DOLLAR GEN CORP NEW	COM	256677105	1560	28684	SH	DEFINED	1	28684	0	0	
DOLLAR GEN CORP NEW	CALL	256677905	816	15000	SH	CALL	DEFINED	1	15000	0	0
DOLLAR GEN CORP NEW	PUT	256677955	1202	22100	SH	PUT	DEFINED	1	22100	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	756	9341	SH	DEFINED	1	9341	0	0	
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	3425	42300	SH	CALL	DEFINED	1	42300	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	PUT	256743955	2129	26300	SH	PUT	DEFINED	1	26300	0	0
DOLLAR TREE INC	COM	256746108	2174	40411	SH	DEFINED	1	40411	0	0	
DOLLAR TREE INC	CALL	256746908	4820	89600	SH	CALL	DEFINED	1	89600	0	0
DOLLAR TREE INC	PUT	256746958	6488	120600	SH	PUT	DEFINED	1	120600	0	0
DOMINION RES INC VA NEW	COM	25746U109	822	15213	SH	DEFINED	1	15213	0	0	
DOMINION RES INC VA NEW	CALL	25746U909	1118	20700	SH	CALL	DEFINED	1	20700	0	0
DOMINION RES INC VA NEW	PUT	25746U959	832	15400	SH	PUT	DEFINED	1	15400	0	0
DOMINOS PIZZA INC	COM	25754A201	247	7986	SH	DEFINED	1	7986	0	0	
DOMTAR CORP	COM NEW	257559203	1325	17269	SH	DEFINED	1	17269	0	0	
DOMTAR CORP	PUT	257559953	468	6100	SH	PUT	DEFINED	1	6100	0	0
DONALDSON INC	COM	257651109	1583	47437	SH	DEFINED	1	47437	0	0	
DONNELLEY R R & SONS CO	COM	257867101	188	15977	SH	DEFINED	1	15977	0	0	
DONNELLEY R R & SONS CO	PUT	257867951	135	11500	SH	PUT	DEFINED	1	11500	0	0
DORAL FINL CORP	COM NEW	25811P886	124	82392	SH	DEFINED	1	82392	0	0	
DOVER CORP	COM	260003108	850	15859	SH	DEFINED	1	15859	0	0	
DOVER CORP	CALL	260003908	1110	20700	SH	CALL	DEFINED	1	20700	0	0
DOVER CORP	PUT	260003958	429	8000	SH	PUT	DEFINED	1	8000	0	0
DOW CHEM CO	COM	260543103	1882	59757	SH	DEFINED	1	59757	0	0	
DOW CHEM CO	CALL	260543903	3749	119000	SH	CALL	DEFINED	1	119000	0	0

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DOW CHEM CO	PUT	260543953	3156	100200	SH	PUT	DEFINED	1	100200	0	0
DR PEPPER SNAPPLE GROUP INC	CALL	26138E909	254	5800	SH	CALL	DEFINED	1	5800	0	0
DRESSER-RAND GROUP INC	COM	261608103	340	7638	SH		DEFINED	1	7638	0	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	106	11258	SH		DEFINED	1	11258	0	0
DRYSHIPS INC	SHS	Y2109Q101	75	34249	SH		DEFINED	1	34249	0	0
DRYSHIPS INC	CALL	Y2109Q901	194	88800	SH	CALL	DEFINED	1	88800	0	0
DRYSHIPS INC	PUT	Y2109Q951	71	32200	SH	PUT	DEFINED	1	32200	0	0
DSW INC	CL A	23334L102	278	5110	SH		DEFINED	1	5110	0	0
DTE ENERGY CO	COM	233331107	271	4565	SH		DEFINED	1	4565	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	579	11450	SH		DEFINED	1	11450	0	0
DU PONT E I DE NEMOURS & CO	CALL	263534909	4981	98500	SH	CALL	DEFINED	1	98500	0	0
DU PONT E I DE NEMOURS & CO	PUT	263534959	7894	156100	SH	PUT	DEFINED	1	156100	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	200	11257	SH		DEFINED	1	11257	0	0
DUKE ENERGY CORP NEW	COM	26441C105	2695	116868	SH		DEFINED	1	116868	0	0
DUKE REALTY CORP	COM NEW	264411505	228	15564	SH		DEFINED	1	15564	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	226	6575	SH		DEFINED	1	6575	0	0
DUNKIN BRANDS GROUP INC	CALL	265504900	628	18300	SH	CALL	DEFINED	1	18300	0	0
DUNKIN BRANDS GROUP INC	PUT	265504950	573	16700	SH	PUT	DEFINED	1	16700	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	423	14798	SH		DEFINED	1	14798	0	0
DURECT CORP	COM	266605104	12	12846	SH		DEFINED	1	12846	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	59	13736	SH		DEFINED	1	13736	0	0
DYNEGY INC DEL	COM	26817G300	149	253880	SH		DEFINED	1	253880	0	0
DYNEX CAP INC	COM NEW	26817Q506	178	17178	SH		DEFINED	1	17178	0	0
E HOUSE CHINA HLDGS LTD	ADR	26852W103	127	23069	SH		DEFINED	1	23069	0	0
E M C CORP MASS	CALL	268648902	3142	122600	SH	CALL	DEFINED	1	122600	0	0
E M C CORP MASS	PUT	268648952	6233	243200	SH	PUT	DEFINED	1	243200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1268	157858	SH		DEFINED	1	157858	0	0
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	101	31894	SH		DEFINED	1	31894	0	0
EARTHLINK INC	COM	270321102	104	14044	SH		DEFINED	1	14044	0	0
EASTGROUP PTY INC	COM	277276101	640	12012	SH		DEFINED	1	12012	0	0
EASTMAN CHEM CO	COM	277432100	1010	20056	SH		DEFINED	1	20056	0	0
EASTMAN CHEM CO	CALL	277432900	1572	31200	SH	CALL	DEFINED	1	31200	0	0
EASTMAN CHEM CO	PUT	277432950	856	17000	SH	PUT	DEFINED	1	17000	0	0
EASYLINK SERVICES INTL CORP	CL A	277858106	80	11116	SH		DEFINED	1	11116	0	0
EATON CORP	COM	278058102	749	18909	SH		DEFINED	1	18909	0	0
EATON CORP	CALL	278058902	3587	90500	SH	CALL	DEFINED	1	90500	0	0
EATON CORP	PUT	278058952	2239	56500	SH	PUT	DEFINED	1	56500	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	163	15382	SH		DEFINED	1	15382	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	242	14841	SH		DEFINED	1	14841	0	0
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	166	16207	SH		DEFINED	1	16207	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	400	26164	SH		DEFINED	1	26164	0	0
EATON VANCE TAX MNG GBL DV E	COM	27829F108	859	103443	SH		DEFINED	1	103443	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	162	17814	SH		DEFINED	1	17814	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	198	15969	SH		DEFINED	1	15969	0	0
EBAY INC	COM	278642103	2058	48997	SH		DEFINED	1	48997	0	0
EBAY INC	CALL	278642903	8738	208000	SH	CALL	DEFINED	1	208000	0	0
EBAY INC	PUT	278642953	7759	184700	SH	PUT	DEFINED	1	184700	0	0
EBIX INC	PUT	278715956	237	11900	SH	PUT	DEFINED	1	11900	0	0
ECHO THERAPEUTICS INC	COM	27876L107	19	11569	SH		DEFINED	1	11569	0	0
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	181	27174	SH		DEFINED	1	27174	0	0
ECOTALITY INC	COM NEW	27922Y202	55	106639	SH		DEFINED	1	106639	0	0
EDISON INTL	COM	281020107	964	20866	SH		DEFINED	1	20866	0	0

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EDISON INTL	CALL	281020907	573	12400	SH	CALL	DEFINED	1
EDUCATION MGMT CORP	NEW COM	28140M103	187	26892	SH		DEFINED	1
EDUCATION RLTY TR INC	COM	28140H104	226	20440	SH		DEFINED	1
EDWARDS LIFSCIENCES CORP	COM	28176E108	547	5297	SH		DEFINED	1
EGA EMERGING GLOBAL SHS TR	CONS GOODS GEM	268461308	217	10267	SH		DEFINED	1
EGA EMERGING GLOBAL SHS TR	CONSMR SVC GEM	268461407	266	13947	SH		DEFINED	1
EGA EMERGING GLOBAL SHS TR	INDLS GEMS	268461704	572	34144	SH		DEFINED	1
EGA EMERGING GLOBAL SHS TR	TECHNOLOGY GEM	268461803	337	20186	SH		DEFINED	1
EGA EMERGING GLOBAL SHS TR	GLOB SHS CHINA	268461837	340	20891	SH		DEFINED	1
EGA EMERGING GLOBAL SHS TR EMRG GL DJ	SHS	268461779	3672	158880	SH		DEFINED	1
ELAN PLC	ADR	284131208	415	28457	SH		DEFINED	1
ELAN PLC	CALL	284131908	2035	139500	SH	CALL	DEFINED	1
ELAN PLC	PUT	284131958	1245	85300	SH	PUT	DEFINED	1
ELDORADO GOLD CORP NEW	COM	284902103	689	55902	SH		DEFINED	1
ELDORADO GOLD CORP NEW	CALL	284902903	341	27700	SH	CALL	DEFINED	1
ELDORADO GOLD CORP NEW	PUT	284902953	133	10800	SH	PUT	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	1015	82249	SH		DEFINED	1
ELECTRONIC ARTS INC	CALL	285512909	448	36300	SH	CALL	DEFINED	1
ELECTRONIC ARTS INC	PUT	285512959	1068	86500	SH	PUT	DEFINED	1
ELSTER GROUP SE	SPONSORED ADR	290348101	362	17844	SH		DEFINED	1
EMAGIN CORP	COM NEW	29076N206	94	30487	SH		DEFINED	1
EMBRAER S A SP ADR REP 4	COM	29082A107	515	19430	SH		DEFINED	1
EMCOR GROUP INC	COM	29084Q100	300	10772	SH		DEFINED	1
EMERITUS CORP	COM	291005106	193	11475	SH		DEFINED	1
EMERSON ELEC CO	COM	291011104	964	20701	SH		DEFINED	1
EMERSON ELEC CO	CALL	291011904	4267	91600	SH	CALL	DEFINED	1
EMERSON ELEC CO	PUT	291011954	5212	111900	SH	PUT	DEFINED	1
EMULEX CORP	COM NEW	292475209	432	60010	SH		DEFINED	1
EMULEX CORP	CALL	292475909	296	41100	SH	CALL	DEFINED	1
EMULEX CORP	PUT	292475959	208	28900	SH	PUT	DEFINED	1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	570	18536	SH		DEFINED	1
ENCANA CORP	COM	292505104	772	37052	SH		DEFINED	1
ENCANA CORP	CALL	292505904	2904	139400	SH	CALL	DEFINED	1
ENCANA CORP	PUT	292505954	2320	111400	SH	PUT	DEFINED	1
ENDEAVOUR INTL CORP	COM NEW	29259G200	116	13829	SH		DEFINED	1
ENDEAVOUR SILVER CORP	COM	29258Y103	945	116418	SH		DEFINED	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1009	32581	SH		DEFINED	1
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1583	38591	SH		DEFINED	1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1103	24970	SH		DEFINED	1
ENERGY TRANSFER PRTNRS L P	CALL	29273R909	203	4600	SH	CALL	DEFINED	1
ENERGY TRANSFER PRTNRS L P	PUT	29273R959	605	13700	SH	PUT	DEFINED	1
ENERGY XXI (BERMUDA) LTD	PUT	G10082950	238	7600	SH	PUT	DEFINED	1
ENERPLUS CORP	COM	292766102	728	56568	SH		DEFINED	1
ENGLOBAL CORP	COM	293306106	17	11729	SH		DEFINED	1
ENI S P A	SPONSORED ADR	26874R108	447	10516	SH		DEFINED	1
ENOVA SYSTEMS INC	COM NEW	29355M200	12	158209	SH		DEFINED	1

ENSCO PLC	SHS CLASS A	G3157S106	1590	33862	SH		DEFINED	1	33862	0
ENSCO PLC	CALL	G3157S906	5754	122500	SH	CALL	DEFINED	1	122500	0
ENSCO PLC	PUT	G3157S956	1888	40200	SH	PUT	DEFINED	1	40200	0
ENTERGY CORP NEW	COM	29364G103	297	4379	SH		DEFINED	1	4379	0
ENTERGY CORP NEW	CALL	29364G903	1141	16800	SH	CALL	DEFINED	1	16800	0
ENTERGY CORP NEW	PUT	29364G953	754	11100	SH	PUT	DEFINED	1	11100	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	228	4451	SH		DEFINED	1	4451	0
ENTERPRISE PRODS PARTNERS L	CALL	293792907	2219	43300	SH	CALL	DEFINED	1	43300	0

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ENTERPRISE PRODS PARTNERS L	PUT	293792957	1624	31700	SH	PUT	DEFINED	1	31700	0
ENTERTAINMENT PTYS TR	COM SH BEN INT	29380T105	404	9839	SH		DEFINED	1	9839	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	112	19916	SH		DEFINED	1	19916	0
ENZO BIOCHEM INC	COM	294100102	20	12160	SH		DEFINED	1	12160	0
EOG RES INC	COM	26875P101	2521	27972	SH		DEFINED	1	27972	0
EOG RES INC	CALL	26875P901	5289	58700	SH	CALL	DEFINED	1	58700	0
EOG RES INC	PUT	26875P951	6136	68100	SH	PUT	DEFINED	1	68100	0
EON COMMUNICATIONS CORP	COM NEW	268763208	21	20887	SH		DEFINED	1	20887	0
EQT CORP	COM	26884L109	920	17161	SH		DEFINED	1	17161	0
EQUIFAX INC	COM	294429105	619	13291	SH		DEFINED	1	13291	0
EQUINIX INC	COM NEW	29444U502	1826	10397	SH		DEFINED	1	10397	0
EQUINIX INC	CALL	29444U902	9239	52600	SH	CALL	DEFINED	1	52600	0
EQUINIX INC	PUT	29444U952	7992	45500	SH	PUT	DEFINED	1	45500	0
EQUITY ONE	COM	294752100	327	15448	SH		DEFINED	1	15448	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	866	13891	SH		DEFINED	1	13891	0
EQUITY RESIDENTIAL	CALL	29476L907	1740	27900	SH	CALL	DEFINED	1	27900	0
EQUITY RESIDENTIAL	PUT	29476L957	748	12000	SH	PUT	DEFINED	1	12000	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	87	10884	SH		DEFINED	1	10884	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4700	514766	SH		DEFINED	1	514766	0
ERICSSON L M TEL CO	CALL	294821908	202	22100	SH	CALL	DEFINED	1	22100	0
ESSEX PTY TR INC	COM	297178105	1111	7218	SH		DEFINED	1	7218	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	202	3244	SH		DEFINED	1	3244	0
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	243	6631	SH		DEFINED	1	6631	0
ETF SER SOLUTIONS	ALPCLONE ALTER	26922A305	1890	73139	SH		DEFINED	1	73139	0
ETFS GOLD TR	SHS	26922Y105	1845	11667	SH		DEFINED	1	11667	0
ETFS PALLADIUM TR	SH BEN INT	26923A106	439	7658	SH		DEFINED	1	7658	0
ETFS PLATINUM TR	SH BEN INT	26922V101	1593	11164	SH		DEFINED	1	11164	0
ETFS SILVER TR	SILVER SHS	26922X107	286	10502	SH		DEFINED	1	10502	0
ETRADE FINANCIAL CORP	CALL	269246901	789	98100	SH	CALL	DEFINED	1	98100	0
ETRADE FINANCIAL CORP	PUT	269246951	600	74600	SH	PUT	DEFINED	1	74600	0
EURASIAN MINERALS INC	COM	29843R100	25	13062	SH		DEFINED	1	13062	0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	931	18500	SH		DEFINED	1	18500	0
EV ENERGY PARTNERS LP	CALL	26926V907	454	9000	SH	CALL	DEFINED	1	9000	0
EV ENERGY PARTNERS LP	PUT	26926V957	706	14000	SH	PUT	DEFINED	1	14000	0
EVEREST RE GROUP LTD	COM	G3223R108	1583	15294	SH		DEFINED	1	15294	0
EXAMWORKS GROUP INC	COM	30066A105	164	12398	SH		DEFINED	1	12398	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	28	50845	SH		DEFINED	1	50845	0
EXCHANGE TRADED CONCEPTS TR	SUST NO AM OIL	301505301	1902	91338	SH		DEFINED	1	91338	0
EXCO RESOURCES INC	COM	269279402	1110	146247	SH		DEFINED	1	146247	0
EXCO RESOURCES INC	CALL	269279902	338	44500	SH	CALL	DEFINED	1	44500	0
EXCO RESOURCES INC	PUT	269279952	318	41900	SH	PUT	DEFINED	1	41900	0

EXELON CORP	COM	30161N101	443	11768	SH		DEFINED	1	11768	0
EXELON CORP	CALL	30161N901	5000	132900	SH	CALL	DEFINED	1	132900	0
EXELON CORP	PUT	30161N951	4375	116300	SH	PUT	DEFINED	1	116300	0
EXPEDITORS INTL WASH INC	CALL	302130909	399	10300	SH	CALL	DEFINED	1	10300	0
EXPEDITORS INTL WASH INC	PUT	302130959	411	10600	SH	PUT	DEFINED	1	10600	0
EXPRESS INC	COM	30219E103	212	11646	SH		DEFINED	1	11646	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1089	19512	SH		DEFINED	1	19512	0
EXPRESS SCRIPTS HLDG CO	CALL	30219G908	620	11100	SH	CALL	DEFINED	1	11100	0
EXTERRAN HLDGS INC	COM	30225X103	344	27007	SH		DEFINED	1	27007	0
EXTORRE GOLD MINES LTD	COM	30227B109	65	15876	SH		DEFINED	1	15876	0
EXTREME NETWORKS INC	COM	30226D106	45	12993	SH		DEFINED	1	12993	0
EXXON MOBIL CORP	CALL	30231G902	12005	140300	SH	CALL	DEFINED	1	140300	0
EXXON MOBIL CORP	PUT	30231G952	12930	151100	SH	PUT	DEFINED	1	151100	0
F5 NETWORKS INC	COM	315616102	1036	10403	SH		DEFINED	1	10403	0
F5 NETWORKS INC	CALL	315616902	4998	50200	SH	CALL	DEFINED	1	50200	0

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F5 NETWORKS INC	PUT	315616952	4331	43500	SH	PUT	DEFINED	1	43500
FACEBOOK INC	CL A	30303M102	549	17639	SH		DEFINED	1	17639
FACEBOOK INC	CALL	30303M902	17127	550800	SH	CALL	DEFINED	1	550800
FACEBOOK INC	PUT	30303M952	35243	1133400	SH	PUT	DEFINED	1	1133400
FACTSET RESH SYS INC	COM	303075105	246	2643	SH		DEFINED	1	2643
FAIR ISAAC CORP	COM	303250104	270	6388	SH		DEFINED	1	6388
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	631	44764	SH		DEFINED	1	44764
FAMILY DLR STORES INC	COM	307000109	1694	25483	SH		DEFINED	1	25483
FAMILY DLR STORES INC	CALL	307000909	1077	16200	SH	CALL	DEFINED	1	16200
FAMILY DLR STORES INC	PUT	307000959	1828	27500	SH	PUT	DEFINED	1	27500
FASTENAL CO	CALL	311900904	1496	37100	SH	CALL	DEFINED	1	37100
FASTENAL CO	PUT	311900954	1104	27400	SH	PUT	DEFINED	1	27400
FEDERATED INVS INC PA	CL B	314211103	250	11432	SH		DEFINED	1	11432
FEDEX CORP	COM	31428X106	707	7715	SH		DEFINED	1	7715
FEDEX CORP	CALL	31428X906	6559	71600	SH	CALL	DEFINED	1	71600
FEDEX CORP	PUT	31428X956	3674	40100	SH	PUT	DEFINED	1	40100
FELCOR LODGING TR INC	COM	31430F101	55	11650	SH		DEFINED	1	11650
FERRO CORP	COM	315405100	153	31798	SH		DEFINED	1	31798
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	86	11461	SH		DEFINED	1	11461
FIDELITY NATL INFORMATION SV	COM	31620M106	307	9012	SH		DEFINED	1	9012
FIFTH & PAC COS INC	COM	316645100	378	35240	SH		DEFINED	1	35240
FIFTH & PAC COS INC	PUT	316645950	142	13200	SH	PUT	DEFINED	1	13200
FIFTH THIRD BANCORP	COM	316773100	157	11733	SH		DEFINED	1	11733
FIFTH THIRD BANCORP	CALL	316773900	935	69800	SH	CALL	DEFINED	1	69800
FIFTH THIRD BANCORP	PUT	316773950	639	47700	SH	PUT	DEFINED	1	47700
FINISAR CORP	CALL	31787A907	352	23500	SH	CALL	DEFINED	1	23500
FINISAR CORP	PUT	31787A957	835	55800	SH	PUT	DEFINED	1	55800
FIRST AMERN FINL CORP	COM	31847R102	192	11313	SH		DEFINED	1	11313
FIRST CASH FINL SVCS INC	CALL	31942D907	510	12700	SH	CALL	DEFINED	1	12700
FIRST HORIZON NATL CORP	COM	320517105	143	16532	SH		DEFINED	1	16532
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	642	50870	SH		DEFINED	1	50870
FIRST MAJESTIC SILVER CORP	CALL	32076V903	160	11100	SH	CALL	DEFINED	1	11100
FIRST NIAGARA FINL GP INC	COM	33582V108	940	123013	SH		DEFINED	1	123013
FIRST POTOMAC RLTY TR	COM	33610F109	437	37155	SH		DEFINED	1	37155
FIRST SOLAR INC	COM	336433107	1746	115930	SH		DEFINED	1	115930
FIRST SOLAR INC	CALL	336433907	699	46400	SH	CALL	DEFINED	1	46400
FIRST SOLAR INC	PUT	336433957	2261	150100	SH	PUT	DEFINED	1	150100

FIRST TR	EXCH TRD ALPHA FD I GERMANY								
	ALPHA	33737J190	300	11058	SH		DEFINED		
FIRST TR	EXCH TRD ALPHA FD I CANADA								
	ALPHA	33737J208	285	10267	SH		DEFINED		
FIRST TR	EXCH TRD ALPHA FD I EX US SML								
	CP	33737J406	268	9830	SH		DEFINED		
FIRST TR BICK INDEX FD COM	SHS	33733H107	487	21672	SH		DEFINED		
FIRST TR EXCH TRD ALPHA FD I	UNIT KING ALPH	33737J224	278	9555	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	551	26833	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1079	44159	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEx	33734X135	226	15490	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	582	18836	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	275	15486	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEx	33734X176	540	25902	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	344	19512	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	302	6893	SH		DEFINED		
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	852	24149	SH		DEFINED		
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	292	8033	SH		DEFINED		
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	204	10702	SH		DEFINED		

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FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	602	16727	SH	DEFIN
FIRST TR LRGE CAP GRWTH OPP	COM SHS	33735K108	413	14493	SH	DEFIN
FIRST TR LRGE CAP VAL OPP AL	COM SHS	33735J101	1389	50003	SH	DEFIN
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	1011	29475	SH	DEFIN
FIRST TR S&P REIT INDEX FD	COM	33734G108	406	23174	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	207	4201	SH	DEFIN
FIRSTENERGY CORP	CALL	337932907	3045	61900	SH	CALL DEFIN
FIRSTENERGY CORP	PUT	337932957	2833	57600	SH	PUT DEFIN
FIRSTMERIT CORP	COM	337915102	318	19216	SH	DEFIN
FISERV INC	COM	337738108	453	6275	SH	DEFIN
FISERV INC	CALL	337738908	506	7000	SH	CALL DEFIN
FIVE STAR QUALITY CARE INC	COM	33832D106	101	32975	SH	DEFIN
FLAGSTAR BANCORP INC	COM NEW	337930507	32	37731	SH	DEFIN
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	123	15407	SH	DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	321	51807	SH	DEFIN
FLEXTRONICS INTL LTD	PUT	Y2573F952	64	10400	SH	PUT DEFIN
FLIR SYS INC	COM	302445101	407	20882	SH	DEFIN
FLOTEK INDS INC DEL	COM	343389102	432	46206	SH	DEFIN
FLOW INTL CORP	COM	343468104	73	23191	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	2612	22765	SH	DEFIN
FLOWSERVE CORP	CALL	34354P905	1297	11300	SH	CALL DEFIN
FLOWSERVE CORP	PUT	34354P955	1836	16000	SH	PUT DEFIN
FLUOR CORP NEW	COM	343412102	286	5796	SH	DEFIN
FLUOR CORP NEW	CALL	343412902	2053	41600	SH	CALL DEFIN
FLUOR CORP NEW	PUT	343412952	5102	103400	SH	PUT DEFIN
FMC TECHNOLOGIES INC	COM	30249U101	722	18397	SH	DEFIN

FMC TECHNOLOGIES INC	PUT	30249U951	259	6600	SH	PUT DEFINED 1	660
FOCUS MEDIA HLDG LTD	CALL	34415V909	1143	48700	SH	CALL DEFINED 1	4870
FOCUS MEDIA HLDG LTD	PUT	34415V959	3142	133800	SH	PUT DEFINED 1	13380
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	413	4623	SH	DEFINED 1	462
FOOT LOCKER INC	COM	344849104	509	16644	SH	DEFINED 1	1664
FOOT LOCKER INC	CALL	344849904	450	14700	SH	CALL DEFINED 1	1470
FORD MTR CO DEL	*W EXP 01/01/201	345370134	19	17203	SH	DEFINED 1	1720
FORD MTR CO DEL	COM PAR \$0.01	345370860	1739	181315	SH	DEFINED 1	18131
FORD MTR CO DEL	CALL	345370900	4132	430900	SH	CALL DEFINED 1	43090
FORD MTR CO DEL	PUT	345370950	4316	450000	SH	PUT DEFINED 1	45000
FOREST CITY ENTERPRISES INC	CL A	345550107	176	12073	SH	DEFINED 1	1207
FOREST LABS INC	COM	345838106	877	25056	SH	DEFINED 1	2505
FOREST LABS INC	CALL	345838906	1791	51200	SH	CALL DEFINED 1	5120
FOREST LABS INC	PUT	345838956	220	6300	SH	PUT DEFINED 1	630
FOREST OIL CORP	COM PAR \$0.01	346091705	262	35706	SH	DEFINED 1	3570
FOREST OIL CORP	CALL	346091905	90	12300	SH	CALL DEFINED 1	1230
FORMFACTOR INC	COM	346375108	89	13717	SH	DEFINED 1	1371
FORTINET INC	CALL	34959E909	1530	65900	SH	CALL DEFINED 1	6590
FORTINET INC	PUT	34959E959	1075	46300	SH	PUT DEFINED 1	4630
FORTINET INC	COM	34959E109	392	16905	SH	DEFINED 1	1690
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	175	52066	SH	DEFINED 1	5206
FORTRESS INVESTMENT GROUP LL	CALL	34958B906	68	20200	SH	CALL DEFINED 1	2020
FORTUNE INDUSTRIES INC	COM NEW	34963X200	3	23029	SH	DEFINED 1	2302
FOSSIL INC	COM	349882100	1039	13579	SH	DEFINED 1	1357
FOSSIL INC	CALL	349882900	1868	24400	SH	CALL DEFINED 1	2440
FOSSIL INC	PUT	349882950	2403	31400	SH	PUT DEFINED 1	3140
FOSTER WHEELER AG	COM	H27178104	666	38486	SH	DEFINED 1	3848
FOSTER WHEELER AG	CALL	H27178904	300	17400	SH	CALL DEFINED 1	1740
FQF TR	QUANTSHARE MOM	351680103	820	32359	SH	DEFINED 1	3235
FQF TR	QUANT NEUT ANT	351680707	586	24727	SH	DEFINED 1	2472

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FRANCE TELECOM	SPONSORED ADR	35177Q105	241	18359	SH	DEFINED	1	1835
FRANKLIN RES INC	COM	354613101	203	1831	SH	DEFINED	1	183
FRANKLIN RES INC	CALL	354613901	1243	11200	SH	CALL	DEFINED	1120
FRANKLIN RES INC	PUT	354613951	1210	10900	SH	PUT	DEFINED	1090
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	7	16367	SH	DEFINED	1	1636
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1447	42463	SH	DEFINED	1	4246
FREEPORT-MCMORAN COPPER & GO	CALL	35671D907	8811	258600	SH	CALL	DEFINED	25860
FREEPORT-MCMORAN COPPER & GO	PUT	35671D957	13993	410700	SH	PUT	DEFINED	41070
FREESEAS INC	SHS	Y26496144	14	19365	SH	DEFINED	1	1936
FRONTIER COMMUNICATIONS CORP	COM	35906A108	301	78782	SH	DEFINED	1	7878
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	98	25600	SH	CALL	DEFINED	2560
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	147	38400	SH	PUT	DEFINED	3840
FRONTLINE LTD	SHS	G3682E127	193	42261	SH	DEFINED	1	4226
FRONTLINE LTD	PUT	G3682E957	124	27200	SH	PUT	DEFINED	2720

FTI CONSULTING INC	COM	302941109	340	11842	SH		DEFINED	1	11842	0	0
FTI CONSULTING INC	PUT	302941959	207	7200	SH	PUT	DEFINED	1	7200	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	300	17993	SH		DEFINED	1	17993	0	0
FUELCELL ENERGY INC	COM	35952H106	61	61800	SH		DEFINED	1	61800	0	0
FULLER H B CO	COM	359694106	200	6517	SH		DEFINED	1	6517	0	0
FULTON FINL CORP PA	COM	360271100	102	10227	SH		DEFINED	1	10227	0	0
FURNITURE BRANDS INTL INC	COM	360921100	44	35305	SH		DEFINED	1	35305	0	0
GABELLI EQUITY TR INC	COM	362397101	90	16689	SH		DEFINED	1	16689	0	0
GAFISA S A	SPONS ADR	362607301	277	109244	SH		DEFINED	1	109244	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	20	10168	SH		DEFINED	1	10168	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH										
	BEN INT	36465A109	370	27598	SH		DEFINED	1	27598	0	0
GAMESTOP CORP NEW	CL A	36467W109	1921	104628	SH		DEFINED	1	104628	0	0
GAMESTOP CORP NEW	CALL	36467W909	889	48400	SH	CALL	DEFINED	1	48400	0	0
GAMESTOP CORP NEW	PUT	36467W959	2444	133100	SH	PUT	DEFINED	1	133100	0	0
GANNETT INC	CALL	364730901	486	33000	SH	CALL	DEFINED	1	33000	0	0
GANNETT INC	PUT	364730951	548	37200	SH	PUT	DEFINED	1	37200	0	0
GAP INC DEL	COM	364760108	302	11054	SH		DEFINED	1	11054	0	0
GAP INC DEL	CALL	364760908	865	31600	SH	CALL	DEFINED	1	31600	0	0
GAP INC DEL	PUT	364760958	1713	62600	SH	PUT	DEFINED	1	62600	0	0
GARDNER DENVER INC	COM	365558105	673	12717	SH		DEFINED	1	12717	0	0
GARMIN LTD	SHS	H2906T109	357	9332	SH		DEFINED	1	9332	0	0
GARMIN LTD	CALL	H2906T909	712	18600	SH	CALL	DEFINED	1	18600	0	0
GARMIN LTD	PUT	H2906T959	708	18500	SH	PUT	DEFINED	1	18500	0	0
GARTNER INC	COM	366651107	797	18516	SH		DEFINED	1	18516	0	0
GASLOG LTD	SHS	G37585109	141	13911	SH		DEFINED	1	13911	0	0
GASTAR EXPL LTD	COM NEW	367299203	35	18000	SH		DEFINED	1	18000	0	0
GAYLORD ENTMT CO NEW	COM	367905106	542	14061	SH		DEFINED	1	14061	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	193	63363	SH		DEFINED	1	63363	0	0
GENCO SHIPPING & TRADING LTD	CALL	Y2685T907	73	24000	SH	CALL	DEFINED	1	24000	0	0
GENCO SHIPPING & TRADING LTD	PUT	Y2685T957	50	16300	SH	PUT	DEFINED	1	16300	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	307	11829	SH		DEFINED	1	11829	0	0
GENERAL CABLE CORP DEL NEW	CALL	369300908	337	13000	SH	CALL	DEFINED	1	13000	0	0
GENERAL CABLE CORP DEL NEW	PUT	369300958	444	17100	SH	PUT	DEFINED	1	17100	0	0
GENERAL DYNAMICS CORP	COM	369550108	608	9222	SH		DEFINED	1	9222	0	0
GENERAL DYNAMICS CORP	CALL	369550908	4109	62300	SH	CALL	DEFINED	1	62300	0	0
GENERAL DYNAMICS CORP	PUT	369550958	1662	25200	SH	PUT	DEFINED	1	25200	0	0
GENERAL ELECTRIC CO	CALL	369604903	8509	408300	SH	CALL	DEFINED	1	408300	0	0
GENERAL ELECTRIC CO	PUT	369604953	12756	612100	SH	PUT	DEFINED	1	612100	0	0
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	15	37205	SH		DEFINED	1	37205	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	670	37020	SH		DEFINED	1	37020	0	0
GENERAL MLS INC	COM	370334104	288	7462	SH		DEFINED	1	7462	0	0

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GENERAL MLS INC	CALL	370334904	2467	64000	SH	CALL	DEFINED	1	64000	0	0
GENERAL MLS INC	PUT	370334954	1434	37200	SH	PUT	DEFINED	1	37200	0	0
GENERAL MTRS CO	COM	37045V100	2683	136041	SH		DEFINED	1	136041	0	0
GENERAL MTRS CO	CALL	37045V900	3995	202600	SH	CALL	DEFINED	1	202600	0	0
GENERAL MTRS CO	PUT	37045V950	3995	202600	SH	PUT	DEFINED	1	202600		
GENESCO INC	COM	371532102	306	5093	SH		DEFINED	1	5093		
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	70	19268	SH		DEFINED	1	19268		
GENON ENERGY INC	COM	37244E107	104	60742	SH		DEFINED	1	60742		
GENON ENERGY INC	PUT	37244E957	57	33300	SH	PUT	DEFINED	1	33300		
GEN-PROBE INC NEW	COM	36866T103	1176	14310	SH		DEFINED	1	14310		
GENTEX CORP	COM	371901109	314	15031	SH		DEFINED	1	15031		
GENUINE PARTS CO	COM	372460105	1602	26590	SH		DEFINED	1	26590		
GENWORTH FINL INC	COM CL A	37247D106	1536	271300	SH		DEFINED	1	271300		
GENWORTH FINL INC	CALL	37247D906	672	118700	SH	CALL	DEFINED	1	118700		
GENWORTH FINL INC	PUT	37247D956	604	106800	SH	PUT	DEFINED	1	106800		
GEOGLOBAL RESOURCES INC	COM	37249T109	23	59224	SH		DEFINED	1	59224		
GEOKINETICS INC	COM PAR \$0.01	372910307	9	33108	SH		DEFINED	1	33108		
GEOPETRO RESOURCES CO	COM	37248H304	8	70719	SH		DEFINED	1	70719		
GEORESOURCES INC	COM	372476101	251	6850	SH		DEFINED	1	6850		
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	454	17691	SH		DEFINED	1	17691		
GERDAU S A	SPONSORED ADR	373737105	390	44471	SH		DEFINED	1	44471		
GERDAU S A	CALL	373737905	105	12000	SH	CALL	DEFINED	1	12000		
GERDAU S A	PUT	373737955	113	12900	SH	PUT	DEFINED	1	12900		
GEVO INC	COM	374396109	81	16312	SH		DEFINED	1	16312		
GIANT INTERACTIVE GROUP INC	ADR	374511103	230	47648	SH		DEFINED	1	47648		
GILDAN ACTIVEWEAR INC	COM	375916103	246	8942	SH		DEFINED	1	8942		
GILEAD SCIENCES INC	COM	375558103	1150	22429	SH		DEFINED	1	22429		
GILEAD SCIENCES INC	CALL	375558903	4743	92500	SH	CALL	DEFINED	1	92500		
GILEAD SCIENCES INC	PUT	375558953	3887	75800	SH	PUT	DEFINED	1	75800		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3379	74152	SH		DEFINED	1	74152		
GLAXOSMITHKLINE PLC	CALL	37733W905	1754	38500	SH	CALL	DEFINED	1	38500		
GLAXOSMITHKLINE PLC	PUT	37733W955	1016	22300	SH	PUT	DEFINED	1	22300		
GLEACHER & CO INC	COM	377341102	9	11371	SH		DEFINED	1	11371		
GLIMCHER RLTY TR	SH BEN INT	379302102	128	12527	SH		DEFINED	1	12527		
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	75	10382	SH		DEFINED	1	10382		
GLOBAL X FDS	BOLSA FTSE ETF	37950E200	840	41703	SH		DEFINED	1	41703		
GLOBAL X FDS	CHINA CONS ETF	37950E408	230	17418	SH		DEFINED	1	17418		
GLOBAL X FDS	CHINA FINL ETF	37950E606	590	52758	SH		DEFINED	1	52758		
GLOBAL X FDS	GLB X ASEAN 40	37950E648	347	22175	SH		DEFINED	1	22175		
GLOBAL X FDS	SILVER MNR ETF	37950E853	240	12885	SH		DEFINED	1	12885		
GLOBAL X FDS CHINA MATL	ETF	37950E879	118	15552	SH		DEFINED	1	15552		
GLOBALSTAR INC	COM	378973408	4	12110	SH		DEFINED	1	12110		
GLOBE SPECIALTY METALS INC	COM	37954N206	205	15281	SH		DEFINED	1	15281		
GLU MOBILE INC	COM	379890106	246	44415	SH		DEFINED	1	44415		
GMX RES INC	COM	38011M108	120	148432	SH		DEFINED	1	148432		
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	338	76753	SH		DEFINED	1	76753		
GOLAR LNG LTD BERMUDA	SHS	G9456A100	488	12941	SH		DEFINED	1	12941		
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	417	32570	SH		DEFINED	1	32570		
GOLD FIELDS LTD NEW	CALL	38059T906	802	62600	SH	CALL	DEFINED	1	62600		
GOLD FIELDS LTD NEW	PUT	38059T956	306	23900	SH	PUT	DEFINED	1	23900		
GOLD STD VENTURES CORP	COM	380738104	32	16317	SH		DEFINED	1	16317		
GOLDCORP INC NEW	COM	380956409	1151	30634	SH		DEFINED	1	30634		
GOLDCORP INC NEW	CALL	380956909	4096	109000	SH	CALL	DEFINED	1	109000		
GOLDCORP INC NEW	PUT	380956959	2634	70100	SH	PUT	DEFINED	1	70100		
GOLDEN STAR RES LTD CDA	COM	38119T104	186	160740	SH		DEFINED	1	160740		
GOLDEN STAR RES LTD CDA	CALL	38119T904	13	11500	SH	CALL	DEFINED	1	11500		

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GOLDMAN SACHS GROUP INC	COM	38141G104	359	3744	SH		DEFINED	1	37
GOLDMAN SACHS GROUP INC	CALL	38141G904	11407	119000	SH	CALL	DEFINED	1	1190
GOLDMAN SACHS GROUP INC	PUT	38141G954	9394	98000	SH	PUT	DEFINED	1	980
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	153	25210	SH		DEFINED	1	252
GOODRICH CORP	COM	382388106	1315	10361	SH		DEFINED	1	103
GOODRICH PETE CORP	COM NEW	382410405	197	14204	SH		DEFINED	1	142
GOODYEAR TIRE & RUBR CO	COM	382550101	653	55285	SH		DEFINED	1	552
GOODYEAR TIRE & RUBR CO	CALL	382550901	1620	137200	SH	CALL	DEFINED	1	1372
GOODYEAR TIRE & RUBR CO	PUT	382550951	791	67000	SH	PUT	DEFINED	1	670
GOOGLE INC	CL A	38259P508	5353	9229	SH		DEFINED	1	92
GOOGLE INC	CALL	38259P908	21057	36300	SH	CALL	DEFINED	1	363
GOOGLE INC	PUT	38259P958	26277	45300	SH	PUT	DEFINED	1	453
GRACE W R & CO DEL NEW	COM	38388F108	1202	23826	SH		DEFINED	1	238
GRACE W R & CO DEL NEW	CALL	38388F908	605	12000	SH	CALL	DEFINED	1	120
GRACE W R & CO DEL NEW	PUT	38388F958	399	7900	SH	PUT	DEFINED	1	79
GRACO INC	COM	384109104	580	12596	SH		DEFINED	1	125
GRAFTECH INTL LTD	COM	384313102	349	36214	SH		DEFINED	1	362
GRAINGER W W INC	CALL	384802904	899	4700	SH	CALL	DEFINED	1	47
GRAINGER W W INC	PUT	384802954	402	2100	SH	PUT	DEFINED	1	21
GRAMERCY CAP CORP	COM	384871109	75	30067	SH		DEFINED	1	300
GRAN TIERRA ENERGY INC	COM	38500T101	82	16642	SH		DEFINED	1	166
GRAVITY CO LTD	SPONSORED ADR	38911N107	25	14256	SH		DEFINED	1	142
GRAY TELEVISION INC	COM	389375106	26	18011	SH		DEFINED	1	180
GREAT BASIN GOLD LTD	COM	390124105	14	21478	SH		DEFINED	1	214
GREAT PANTHER SILVER LTD	COM	39115V101	45	27154	SH		DEFINED	1	271
GREEN MTN COFFEE ROASTERS IN	COM	393122106	306	14040	SH		DEFINED	1	140
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	2733	125500	SH	CALL	DEFINED	1	1255
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	2836	130200	SH	PUT	DEFINED	1	1302
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	492	17341	SH		DEFINED	1	173
GREENHILL & CO INC	COM	395259104	558	15653	SH		DEFINED	1	156
GREIF INC	CL B	397624206	272	6044	SH		DEFINED	1	60
GRIFFON CORP	COM	398433102	120	13947	SH		DEFINED	1	139
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	56	12093	SH		DEFINED	1	120
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1113	51818	SH		DEFINED	1	518
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	55	10322	SH		DEFINED	1	103
GUANWEI RECYCLING CORP	COM	400685103	34	42700	SH		DEFINED	1	427
GUESS INC	COM	401617105	531	17497	SH		DEFINED	1	174
GUESS INC	CALL	401617905	668	22000	SH	CALL	DEFINED	1	220
GUESS INC	PUT	401617955	2114	69600	SH	PUT	DEFINED	1	696
GUIDEWIRE SOFTWARE INC	COM	40171V100	308	10948	SH		DEFINED	1	109
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	16	12884	SH		DEFINED	1	128
GULFPORT ENERGY CORP	COM NEW	402635304	244	11835	SH		DEFINED	1	118
HALCON RES CORP	COM NEW	40537Q209	738	78228	SH		DEFINED	1	782
HALLIBURTON CO	COM	406216101	4338	152814	SH		DEFINED	1	1528
HALLIBURTON CO	CALL	406216901	5794	204100	SH	CALL	DEFINED	1	2041
HALLIBURTON CO	PUT	406216951	8171	287800	SH	PUT	DEFINED	1	2878
HALOZYME THERAPEUTICS INC	COM	40637H109	143	16174	SH		DEFINED	1	161
HANCOCK HLDG CO	COM	410120109	512	16816	SH		DEFINED	1	16816 0
HANCOCK JOHN INCOME SECS TR	COM	410123103	185	11904	SH		DEFINED	1	11904 0
HANOVER INS GROUP INC	COM	410867105	369	9435	SH		DEFINED	1	9435 0

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HANSEN MEDICAL INC	COM	411307101	33	14727	SH	DEFINED	1	14727	0
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	25	21091	SH	DEFINED	1	21091	0
HARLEY DAVIDSON INC	COM	412822108	1724	37700	SH	DEFINED	1	37700	0
HARLEY DAVIDSON INC	CALL	412822908	1454	31800	SH	CALL	DEFINED	1	31800
HARLEY DAVIDSON INC	PUT	412822958	1948	42600	SH	PUT	DEFINED	1	42600
HARMAN INTL INDS INC	CALL	413086909	1414	35700	SH	CALL	DEFINED	1	35700
HARMAN INTL INDS INC	PUT	413086959	360	9100	SH	PUT	DEFINED	1	9100
HARMONIC INC	COM	413160102	75	17537	SH	DEFINED	1	17537	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	200	21278	SH	DEFINED	1	21278	0
HARMONY GOLD MNG LTD	CALL	413216900	398	42300	SH	CALL	DEFINED	1	42300
HARRIS CORP DEL	COM	413875105	506	12102	SH	DEFINED	1	12102	0
HARRIS CORP DEL	CALL	413875905	649	15500	SH	CALL	DEFINED	1	15500
HARRIS TEETER SUPERMARKETS I	COM	414585109	260	6331	SH	DEFINED	1	6331	0
HARRY WINSTON DIAMOND CORP	COM	41587B100	160	14118	SH	DEFINED	1	14118	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	481	27274	SH	DEFINED	1	27274	0
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	350	18727	SH	DEFINED	1	18727	0
HARTFORD FINL SVCS GROUP INC	CALL	416515904	1268	71900	SH	CALL	DEFINED	1	71900
HARTFORD FINL SVCS GROUP INC	PUT	416515954	2214	125600	SH	PUT	DEFINED	1	125600
HARVEST NATURAL RESOURCES IN	COM	41754V103	331	38661	SH	DEFINED	1	38661	0
HASBRO INC	CALL	418056907	948	28000	SH	CALL	DEFINED	1	28000
HASBRO INC	PUT	418056957	1121	33100	SH	PUT	DEFINED	1	33100
HATTERAS FINL CORP	COM	41902R103	722	25249	SH	DEFINED	1	25249	0
HATTERAS FINL CORP	PUT	41902R953	581	20300	SH	PUT	DEFINED	1	20300
HAWAIIAN HOLDINGS INC	COM	419879101	226	34744	SH	DEFINED	1	34744	0
HCA HOLDINGS INC	COM	40412C101	2123	69760	SH	DEFINED	1	69760	0
HEALTH CARE REIT INC	CALL	42217K906	3265	56000	SH	CALL	DEFINED	1	56000
HEALTH CARE REIT INC	PUT	42217K956	1061	18200	SH	PUT	DEFINED	1	18200
HEALTH NET INC	COM	42222G108	1565	64487	SH	DEFINED	1	64487	0
HEALTHCARE RLTY TR	COM	421946104	336	14114	SH	DEFINED	1	14114	0
HEALTHCARE TR AMER INC	CL A	42225P105	101	10226	SH	DEFINED	1	10226	0
HECKMANN CORP	COM	422680108	114	33622	SH	DEFINED	1	33622	0
HECLA MNG CO	COM	422704106	668	140624	SH	DEFINED	1	140624	0
HECLA MNG CO	CALL	422704906	477	100500	SH	CALL	DEFINED	1	100500
HECLA MNG CO	PUT	422704956	714	150400	SH	PUT	DEFINED	1	150400
HEICO CORP NEW	COM	422806109	434	10978	SH	DEFINED	1	10978	0
HEINZ H J CO	COM	423074103	1859	34180	SH	DEFINED	1	34180	0
HEINZ H J CO	CALL	423074903	430	7900	SH	CALL	DEFINED	1	7900
HEINZ H J CO	PUT	423074953	1669	30700	SH	PUT	DEFINED	1	30700
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	252	15357	SH	DEFINED	1	15357	0
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	274	16700	SH	CALL	DEFINED	1	16700
HELMERICH & PAYNE INC	COM	423452101	296	6809	SH	DEFINED	1	6809	0
HELMERICH & PAYNE INC	CALL	423452901	1952	44900	SH	CALL	DEFINED	1	44900
HELMERICH & PAYNE INC	PUT	423452951	478	11000	SH	PUT	DEFINED	1	11000
HEMISPHERX BIOPHARMA INC	COM	42366C103	6	23189	SH	DEFINED	1	23189	0
HERBALIFE LTD	COM USD SHS	G4412G101	698	14448	SH	DEFINED	1	14448	0
HERBALIFE LTD	CALL	G4412G901	797	16500	SH	CALL	DEFINED	1	16500
HERBALIFE LTD	PUT	G4412G951	623	12900	SH	PUT	DEFINED	1	12900
HERCULES OFFSHORE INC	COM	427093109	44	12391	SH	DEFINED	1	12391	0
HERCULES OFFSHORE INC	CALL	427093909	92	26000	SH	CALL	DEFINED	1	26000
HERCULES OFFSHORE INC	PUT	427093959	53	15100	SH	PUT	DEFINED	1	15100
HERSHEY CO	COM	427866108	266	3688	SH	DEFINED	1	3688	0
HERSHEY CO	CALL	427866908	1145	15900	SH	CALL	DEFINED	1	15900
HERSHEY CO	PUT	427866958	612	8500	SH	PUT	DEFINED	1	8500
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	144	11249	SH	DEFINED	1	11249	0
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	872	68100	SH	CALL	DEFINED	1	68100
HERTZ GLOBAL HOLDINGS INC	PUT	42805T955	265	20700	SH	PUT	DEFINED	1	20700

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HESS CORP	COM	42809H107	332	7648	SH		DEFINED	1	7648
HESS CORP	CALL	42809H907	4306	99100	SH	CALL	DEFINED	1	99100
HESS CORP	PUT	42809H957	3280	75500	SH	PUT	DEFINED	1	75500
HEWLETT PACKARD CO	COM	428236103	2029	100873	SH		DEFINED	1	100873
HEWLETT PACKARD CO	CALL	428236903	8122	403900	SH	CALL	DEFINED	1	403900
HEWLETT PACKARD CO	PUT	428236953	7129	354500	SH	PUT	DEFINED	1	354500
HIBBETT SPORTS INC	COM	428567101	391	6780	SH		DEFINED	1	6780
HIGHWOODS PPTYS INC	COM	431284108	1748	51937	SH		DEFINED	1	51937
HILLSHIRE BRANDS CO	COM	432589109	599	20649	SH		DEFINED	1	20649
HMS HLDGS CORP	COM	40425J101	402	12084	SH		DEFINED	1	12084
HOKU CORP	COM	434711107	2	15908	SH		DEFINED	1	15908
HOLLYFRONTIER CORP	COM	436106108	405	11421	SH		DEFINED	1	11421
HOLLYFRONTIER CORP	CALL	436106908	3171	89500	SH	CALL	DEFINED	1	89500
HOLLYFRONTIER CORP	PUT	436106958	2083	58800	SH	PUT	DEFINED	1	58800
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	91	10684	SH		DEFINED	1	10684
HOLOGIC INC	COM	436440101	433	24005	SH		DEFINED	1	24005
HOME DEPOT INC	COM	437076102	813	15347	SH		DEFINED	1	15347
HOME DEPOT INC	CALL	437076902	6968	131500	SH	CALL	DEFINED	1	131500
HOME DEPOT INC	PUT	437076952	8886	167700	SH	PUT	DEFINED	1	167700
HONDA MOTOR LTD	PUT	438128958	208	6000	SH	PUT	DEFINED	1	6000
HONEYWELL INTL INC	COM	438516106	894	16009	SH		DEFINED	1	16009
HONEYWELL INTL INC	CALL	438516906	2814	50400	SH	CALL	DEFINED	1	50400
HONEYWELL INTL INC	PUT	438516956	2585	46300	SH	PUT	DEFINED	1	46300
HORIZON PHARMA INC	COM	44047T109	132	18532	SH		DEFINED	1	18532
HOSPIRA INC	COM	441060100	682	19502	SH		DEFINED	1	19502
HOSPITALITY PPTYS TR	CALL	44106M902	538	21700	SH	CALL	DEFINED	1	21700
HOST HOTELS & RESORTS INC	COM	44107P104	673	42568	SH		DEFINED	1	42568
HOST HOTELS & RESORTS INC	PUT	44107P954	315	19900	SH	PUT	DEFINED	1	19900
HOUSTON AMERN ENERGY CORP	COM	44183U100	57	50728	SH		DEFINED	1	50728
HOUSTON WIRE & CABLE CO	COM	44244K109	146	13395	SH		DEFINED	1	13395
HOVNANIAN ENTERPRISES INC	CL A	442487203	123	42381	SH		DEFINED	1	42381
HOVNANIAN ENTERPRISES INC	CALL	442487903	56	19300	SH	CALL	DEFINED	1	19300
HSBC HLDGS PLC	SPON ADR NEW	404280406	1751	39680	SH		DEFINED	1	39680
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	510	20353	SH		DEFINED	1	20353
HSBC HLDGS PLC	CALL	404280906	3297	74700	SH	CALL	DEFINED	1	74700
HSBC HLDGS PLC	PUT	404280956	1589	36000	SH	PUT	DEFINED	1	36000
HSBC USA INC	S&P CTI ETN 23	4042EP602	80	13281	SH		DEFINED	1	13281
HSN INC	CALL	404303909	504	12500	SH	CALL	DEFINED	1	12500

HUDSON CITY BANCORP	COM	443683107	418	65660	SH		DEFINED	1	65660
HUDSON CITY BANCORP	CALL	443683907	176	27700	SH	CALL	DEFINED	1	27700
HUDSON CITY BANCORP	PUT	443683957	120	18800	SH	PUT	DEFINED	1	18800
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	101	12886	SH		DEFINED	1	12886
HUMAN GENOME SCIENCES INC	COM	444903108	160	12176	SH		DEFINED	1	12176
HUMANA INC	COM	444859102	1205	15556	SH		DEFINED	1	15556
HUMANA INC	CALL	444859902	4213	54400	SH	CALL	DEFINED	1	54400
HUMANA INC	PUT	444859952	3299	42600	SH	PUT	DEFINED	1	42600
HUNTINGTON BANCSHARES INC	COM	446150104	357	55840	SH		DEFINED	1	55840
HUNTINGTON BANCSHARES INC	CALL	446150904	146	22800	SH	CALL	DEFINED	1	22800
HUNTINGTON BANCSHARES INC	PUT	446150954	404	63100	SH	PUT	DEFINED	1	63100
HUNTSMAN CORP	COM	447011107	653	50457	SH		DEFINED	1	50457
HUNTSMAN CORP	CALL	447011907	1280	98900	SH	CALL	DEFINED	1	98900
HUNTSMAN CORP	PUT	447011957	1395	107800	SH	PUT	DEFINED	1	107800
HUTCHINSON TECHNOLOGY INC	COM	448407106	50	34341	SH		DEFINED	1	34341
HYPERDYNAMICS CORP	COM	448954107	27	32468	SH		DEFINED	1	32468
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	610	13389	SH		DEFINED	1	13389
IAMGOLD CORP	COM	450913108	298	25288	SH		DEFINED	1	25288

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IAMGOLD CORP	CALL	450913908	461	39100	SH	CALL	DEFINED	1	39100
IAMGOLD CORP	PUT	450913958	681	57700	SH	PUT	DEFINED	1	57700
ICICI BK LTD	ADR	45104G104	467	14414	SH		DEFINED	1	14414
ICICI BK LTD	CALL	45104G904	684	21100	SH	CALL	DEFINED	1	21100
ICICI BK LTD	PUT	45104G954	1115	34400	SH	PUT	DEFINED	1	34400
IDENIX PHARMACEUTICALS INC	COM	45166R204	132	12810	SH		DEFINED	1	12810
IDEX CORP	COM	45167R104	510	13083	SH		DEFINED	1	13083
IDEXX LABS INC	COM	45168D104	497	5167	SH		DEFINED	1	5167
IGO INC	COM	449593102	11	26057	SH		DEFINED	1	26057
II VI INC	COM	902104108	314	18827	SH		DEFINED	1	18827
ILLINOIS TOOL WKS INC	COM	452308109	1858	35137	SH		DEFINED	1	35137
ILLINOIS TOOL WKS INC	CALL	452308909	3369	63700	SH	CALL	DEFINED	1	63700
ILLINOIS TOOL WKS INC	PUT	452308959	1105	20900	SH	PUT	DEFINED	1	20900
IMAX CORP	COM	45245E109	412	17154	SH		DEFINED	1	17154
IMAX CORP	CALL	45245E909	336	14000	SH	CALL	DEFINED	1	14000
IMAX CORP	PUT	45245E959	776	32300	SH	PUT	DEFINED	1	32300
IMPERIAL OIL LTD	COM NEW	453038408	777	18634	SH		DEFINED	1	18634
INCYTE CORP	COM	45337C102	371	16365	SH		DEFINED	1	16365
INDEXIQ ETF TR	HDG MACTRK ETF	45409B206	376	13893	SH		DEFINED	1	13893
INDEXIQ ETF TR	IQ CPI INF TRK	45409B602	284	10816	SH		DEFINED	1	10816
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	0	23239	SH		DEFINED	1	23239
INERGY L P	UNIT LTD PTNR	456615103	231	12421	SH		DEFINED	1	12421
INFINERA CORPORATION	COM	45667G103	293	42833	SH		DEFINED	1	42833
INFINERA CORPORATION	CALL	45667G903	339	49500	SH	CALL	DEFINED	1	49500
INFINERA CORPORATION	PUT	45667G953	134	19600	SH	PUT	DEFINED	1	19600
INFORMATICA CORP	COM	45666Q102	970	22911	SH		DEFINED	1	22911
INFORMATICA CORP	PUT	45666Q952	1254	29600	SH	PUT	DEFINED	1	29600
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1969	43696	SH		DEFINED	1	43696
INFOSYS TECHNOLOGIES LTD	CALL	456788908	640	14200	SH	CALL	DEFINED	1	14200

INFOSYS TECHNOLOGIES LTD	PUT	456788958	261	5800	SH	PUT	DEFINED	1	5800
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	170	19241	SH		DEFINED	1	19241
ING GROEP N V	SPONSORED ADR	456837103	243	36416	SH		DEFINED	1	36416
ING GROEP N V	CALL	456837903	246	36800	SH	CALL	DEFINED	1	36800
ING GROEP N V	PUT	456837953	249	37300	SH	PUT	DEFINED	1	37300
INGERSOLL-RAND PLC	SHS	G47791101	229	5422	SH		DEFINED	1	5422
INGERSOLL-RAND PLC	CALL	G47791901	1481	35100	SH	CALL	DEFINED	1	35100
INGERSOLL-RAND PLC	PUT	G47791951	1299	30800	SH	PUT	DEFINED	1	30800
INGLES MKTS INC	CL A	457030104	191	11927	SH		DEFINED	1	11927
INGRAM MICRO INC	CL A	457153104	515	29483	SH		DEFINED	1	29483
INGREDION INC	COM	457187102	858	17332	SH		DEFINED	1	17332
INLAND REAL ESTATE CORP	COM NEW	457461200	189	22512	SH		DEFINED	1	22512
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	42	18534	SH		DEFINED	1	18534
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	129	22913	SH		DEFINED	1	22913
INTEGRATED DEVICE TECHNOLOGY	CALL	458118906	69	12200	SH	CALL	DEFINED	1	12200
INTEGRYS ENERGY GROUP INC	COM	45822P105	282	4952	SH		DEFINED	1	4952
INTEL CORP	COM	458140100	3268	122674	SH		DEFINED	1	122674
INTEL CORP	CALL	458140900	13205	495500	SH	CALL	DEFINED	1	495500
INTEL CORP	PUT	458140950	12907	484300	SH	PUT	DEFINED	1	484300
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	2434	17900	SH	CALL	DEFINED	1	17900
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	3046	22400	SH	PUT	DEFINED	1	22400
INTERLINE BRANDS INC	COM	458743101	331	13197	SH		DEFINED	1	13197
INTERNATIONAL BANCSHARES COR	COM	459044103	218	11186	SH		DEFINED	1	11186
INTERNATIONAL BUSINESS MACHS	COM	459200101	9582	48993	SH		DEFINED	1	48993
INTERNATIONAL BUSINESS MACHS	CALL	459200901	17348	88700	SH	CALL	DEFINED	1	88700
INTERNATIONAL BUSINESS MACHS	PUT	459200951	14219	72700	SH	PUT	DEFINED	1	72700
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1550	28293	SH		DEFINED	1	28293

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	619	39306	SH		DEFINED	1	39306
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	847	53800	SH	CALL	DEFINED	1	53800
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	455	28900	SH	PUT	DEFINED	1	28900
INTERNATIONAL RECTIFIER CORP	COM	460254105	340	16994	SH		DEFINED	1	16994
INTERNATIONAL TOWER HILL MIN	COM	46050R102	33	11736	SH		DEFINED	1	11736
INTEROIL CORP	COM	460951106	604	8667	SH		DEFINED	1	8667
INTERSIL CORP	CL A	46069S109	464	43530	SH		DEFINED	1	43530
INTL PAPER CO	COM	460146103	2105	72828	SH		DEFINED	1	72828
INTL PAPER CO	CALL	460146903	2478	85700	SH	CALL	DEFINED	1	85700
INTL PAPER CO	PUT	460146953	3712	128400	SH	PUT	DEFINED	1	128400
INTREPID POTASH INC	COM	46121Y102	276	12111	SH		DEFINED	1	12111
INTREPID POTASH INC	CALL	46121Y902	1054	46300	SH	CALL	DEFINED	1	46300

INTREPID POTASH INC	PUT	46121Y952	321	14100	SH	PUT	DEFINED	1	14100
INTUIT	COM	461202103	1068	18000	SH		DEFINED	1	18000
INTUIT	CALL	461202903	2077	35000	SH	CALL	DEFINED	1	35000
INTUIT	PUT	461202953	2855	48100	SH	PUT	DEFINED	1	48100
INTUITIVE SURGICAL INC	COM NEW	46120E602	807	1458	SH		DEFINED	1	1458
INTUITIVE SURGICAL INC	CALL	46120E902	4652	8400	SH	CALL	DEFINED	1	8400
INTUITIVE SURGICAL INC	PUT	46120E952	4098	7400	SH	PUT	DEFINED	1	7400
INVESCO INSRD MUNI INCM TRST	COM	46132P108	180	10680	SH		DEFINED	1	10680
INVESCO LTD	CALL	G491BT908	330	14600	SH	CALL	DEFINED	1	14600
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	838	45705	SH		DEFINED	1	45705
INVESCO MORTGAGE CAPITAL INC	PUT	46131B950	319	17400	SH	PUT	DEFINED	1	17400
INVESCO VAN KAMPEN TR INVT G	COM	46131M106	212	13884	SH		DEFINED	1	13884
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1151	125106	SH		DEFINED	1	125106
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	179	22677	SH		DEFINED	1	22677
ION GEOPHYSICAL CORP	COM	462044108	71	10799	SH		DEFINED	1	10799
IPARTY CORP	COM	46261R107	3	12523	SH		DEFINED	1	12523
IPG PHOTONICS CORP	COM	44980X109	997	22870	SH		DEFINED	1	22870
IROBOT CORP	COM	462726100	204	9211	SH		DEFINED	1	9211
IRON MTN INC	CALL	462846906	1430	43400	SH	CALL	DEFINED	1	43400
IRON MTN INC	PUT	462846956	1223	37100	SH	PUT	DEFINED	1	37100
ISHARES COMEX GOLD TR	ISHARES	464285105	235	15086	SH		DEFINED	1	15086
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	645	13287	SH		DEFINED	1	13287
ISHARES INC	MSCI AUSTRALIA	464286103	299	13667	SH		DEFINED	1	13667
ISHARES INC	MSCI AUSTRIA INV	464286202	740	51440	SH		DEFINED	1	51440
ISHARES INC	ASIA PAC30 IDX	464286293	1098	22172	SH		DEFINED	1	22172
ISHARES INC	MSCI BELG INVEST	464286301	161	13966	SH		DEFINED	1	13966
ISHARES INC	MSCI GL SILVER	464286327	296	16532	SH		DEFINED	1	16532
ISHARES INC	MSCI EMRG EMEA	464286384	437	8657	SH		DEFINED	1	8657
ISHARES INC	MSCI BRAZIL	464286400	1529	29514	SH		DEFINED	1	29514
ISHARES INC	MSCI EM SML CP	464286475	251	5893	SH		DEFINED	1	5893
ISHARES INC	MSCI CDA INDEX	464286509	265	10265	SH		DEFINED	1	10265
ISHARES INC	JAPAN SML CAP	464286582	898	20488	SH		DEFINED	1	20488
ISHARES INC	MSCI EMU INDEX	464286608	319	11633	SH		DEFINED	1	11633
ISHARES INC	MSCI THAILAND	464286624	820	11870	SH		DEFINED	1	11870
ISHARES INC	MSCI CHILE INVES	464286640	1052	17105	SH		DEFINED	1	17105
ISHARES INC	MSCI BRIC INDX	464286657	521	14519	SH		DEFINED	1	14519
ISHARES INC	MSCI PAC J IDX	464286665	666	16352	SH		DEFINED	1	16352
ISHARES INC	MSCI SINGAPORE	464286673	189	15376	SH		DEFINED	1	15376
ISHARES INC	MSCI UTD KINGD	464286699	9498	583080	SH		DEFINED	1	583080
ISHARES INC	MSCI TURKEY FD	464286715	1055	20154	SH		DEFINED	1	20154
ISHARES INC	MSCI TAIWAN	464286731	1159	94746	SH		DEFINED	1	94746
ISHARES INC	MSCI SWITZERLD	464286749	262	11445	SH		DEFINED	1	11445
ISHARES INC	MSCI SWEDEN	464286756	272	10558	SH		DEFINED	1	10558
ISHARES INC	MSCI SPAIN	464286764	807	32554	SH		DEFINED	1	32554

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ISHARES INC	MSCI S KOREA	464286772	685	12497	SH	DEFINED	1	124
ISHARES INC	MSCI STH AFRCA	464286780	612	9576	SH	DEFINED	1	95
ISHARES INC	MSCI GERMAN	464286806	448	22608	SH	DEFINED	1	226
ISHARES INC	MSCI MEX INVEST	464286822	1220	19855	SH	DEFINED	1	198
ISHARES INC	MSCI MALAYSIA	464286830	167	11727	SH	DEFINED	1	117
ISHARES INC	MSCI JAPAN	464286848	867	92095	SH	DEFINED	1	92
ISHARES INC	MSCI HONG KONG	464286871	548	33406	SH	DEFINED	1	33
ISHARES INC	CALL	464286900	2786	53900	SH CALL	DEFINED	1	53
ISHARES INC	PUT	464286950	2254	43600	SH PUT	DEFINED	1	43
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	791	26000	SH	DEFINED	1	26
ISHARES SILVER TRUST	ISHARES	46428Q109	6736	252768	SH	DEFINED	1	252
ISHARES SILVER TRUST	CALL	46428Q909	4680	175600	SH CALL	DEFINED	1	175
ISHARES SILVER TRUST	PUT	46428Q959	2593	97300	SH PUT	DEFINED	1	97
ISHARES TR	S&P CITINT TBD	464288117	358	3651	SH	DEFINED	1	3
ISHARES TR	S&PCITII1-3YRTB	464288125	2789	29487	SH	DEFINED	1	29
ISHARES TR	MSCI BRAZ SMCP	464289131	325	14216	SH	DEFINED	1	14
ISHARES TR	S&P SH NTL AMTFR	464288158	2672	25005	SH	DEFINED	1	25
ISHARES TR	AGENCY BD FD	464288166	2458	21660	SH	DEFINED	1	21
ISHARES TR	MSCI ACJPN IDX	464288182	896	17039	SH	DEFINED	1	17
ISHARES TR	MSCI ACWI INDX	464288257	5263	119920	SH	DEFINED	1	119
ISHARES TR	US TREASURY BD	46429B267	775	30676	SH	DEFINED	1	30
ISHARES TR	AAA A RATED CP	46429B291	209	4101	SH	DEFINED	1	4
ISHARES TR	MID GRWTH INDX	464288307	350	3468	SH	DEFINED	1	3
ISHARES TR	INDO INVS MRKT	46429B309	517	18015	SH	DEFINED	1	18
ISHARES TR	S&P AMTFREE MUNI	464288323	4135	37298	SH	DEFINED	1	37
ISHARES TR	S&P CAL AMTFR MN	464288356	407	3589	SH	DEFINED	1	3
ISHARES TR	PHILL INVSTMRK	46429B408	287	9630	SH	DEFINED	1	9
ISHARES TR	S&P NTL AMTFREE	464288414	11799	107193	SH	DEFINED	1	107
ISHARES TR	S&P DEV EX-US	464288422	1738	55657	SH	DEFINED	1	55
ISHARES TR	S&P ASIA 50 IN	464288430	279	6736	SH	DEFINED	1	6
ISHARES TR	RUS200 IDX ETF	464289446	207	6575	SH	DEFINED	1	6
ISHARES TR	10+ YR CR BD	464289511	2123	35105	SH	DEFINED	1	35
ISHARES TR	RESIDENT PLS CAP	464288562	539	11210	SH	DEFINED	1	11
ISHARES TR	BARCLYS MBS BD	464288588	2804	25862	SH	DEFINED	1	25
ISHARES TR	BARCLYS INTER GV	464288612	11249	100329	SH	DEFINED	1	100
ISHARES TR	BARCLYS CR BD	464288620	6787	61154	SH	DEFINED	1	61
ISHARES TR	BARCLYS INTER CR	464288638	331	3032	SH	DEFINED	1	3
ISHARES TR	BARCLYS 1-3YR CR	464288646	15484	147878	SH	DEFINED	1	147
ISHARES TR	BARCLYS 10-20YR	464288653	1989	14561	SH	DEFINED	1	14
ISHARES TR	FLTG RATE NT	46429B655	216	4325	SH	DEFINED	1	4
ISHARES TR	BARCLYS 3-7 YR	464288661	8310	67561	SH	DEFINED	1	67
ISHARES TR	BARCLYS SH TREA	464288679	861	7816	SH	DEFINED	1	7
ISHARES TR	S&P GL UTILITI	464288711	354	8427	SH	DEFINED	1	8
ISHARES TR	S&P GL INDUSTR	464288729	1661	33258	SH	DEFINED	1	33
ISHARES TR	S&P GL C STAPL	464288737	2530	35996	SH	DEFINED	1	35
ISHARES TR	BRC 0-5 YR TIP	46429B747	3776	36933	SH	DEFINED	1	36
ISHARES TR	DJ MED DEVICES	464288810	1254	19035	SH	DEFINED	1	19
ISHARES TR	DJ PHARMA INDX	464288836	421	4860	SH	DEFINED	1	4
ISHARES TR	MSCI PERU CAP	464289842	516	12150	SH	DEFINED	1	12
ISHARES TR	MSCI VAL IDX	464288877	302	7119	SH	DEFINED	1	7
ISHARES TR	S&P MODERATE	464289875	272	8884	SH	DEFINED	1	8
ISHARES TR	MSCI GRW IDX	464288885	427	7975	SH	DEFINED	1	7
ISHARES TR	S&P CONSR ALL	464289883	348	11645	SH	DEFINED	1	11
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1862	15558	SH	DEFINED	1	15
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	7823	232347	SH	DEFINED	1	232
ISHARES TR INDEX	S&P 500 INDEX	464287200	69252	506414	SH	DEFINED	1	506

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ISHARES TR INDEX	BARCLY USAGG B	464287226	11998	107798	SH	DEFINED	1	107
ISHARES TR INDEX	MSCI EMERG MKT	464287234	513	13098	SH	DEFINED	1	13
ISHARES TR INDEX	IBOXX INV CPBD	464287242	940	7987	SH	DEFINED	1	7
ISHARES TR INDEX	S&P GBL TELCM	464287275	334	5799	SH	DEFINED	1	5
ISHARES TR INDEX	S&P500 GRW	464287309	848	11538	SH	DEFINED	1	11
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	839	13967	SH	DEFINED	1	13
ISHARES TR INDEX	S&P GBL FIN	464287333	1661	42982	SH	DEFINED	1	42
ISHARES TR INDEX	S&P GBL ENER	464287341	2264	62426	SH	DEFINED	1	62
ISHARES TR INDEX	S&P/TOPIX 150	464287382	741	18463	SH	DEFINED	1	18
ISHARES TR INDEX	S&P 500 VALUE	464287408	466	7485	SH	DEFINED	1	7
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	7379	58938	SH	DEFINED	1	58
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	1620	15009	SH	DEFINED	1	15
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	1473	17457	SH	DEFINED	1	17
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1806	36145	SH	DEFINED	1	36
ISHARES TR INDEX	RUSSELL MCP VL	464287473	222	4792	SH	DEFINED	1	4
ISHARES TR INDEX	RUSSELL MCP GR	464287481	558	9424	SH	DEFINED	1	9
ISHARES TR INDEX	S&P NA SEMICND	464287523	366	6992	SH	DEFINED	1	6
ISHARES TR INDEX	COHEN&ST RLTY	464287564	392	4981	SH	DEFINED	1	4
ISHARES TR INDEX	S&P GLB100INDX	464287572	422	7165	SH	DEFINED	1	7
ISHARES TR INDEX	S&P MC 400 GRW	464287606	1051	9931	SH	DEFINED	1	9
ISHARES TR INDEX	RUSSELL1000GRW	464287614	1285	20328	SH	DEFINED	1	20
ISHARES TR INDEX	RUSSELL 1000	464287622	2367	31469	SH	DEFINED	1	31
ISHARES TR INDEX	RUSL 2000 GROW	464287648	745	8149	SH	DEFINED	1	8
ISHARES TR INDEX	RUSSELL 2000	464287655	42614	535018	SH	DEFINED	1	535
ISHARES TR INDEX	RUSL 3000 VALU	464287663	326	3665	SH	DEFINED	1	3
ISHARES TR INDEX	RUSSELL 3000	464287689	374	4650	SH	DEFINED	1	4
ISHARES TR INDEX	DJ US UTILS	464287697	377	4187	SH	DEFINED	1	4
ISHARES TR INDEX	S&P MIDCP VALU	464287705	294	3604	SH	DEFINED	1	3
ISHARES TR INDEX	DJ US TECH SEC	464287721	273	3833	SH	DEFINED	1	3
ISHARES TR INDEX	DJ US REAL EST	464287739	3021	47231	SH	DEFINED	1	47
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	485	7134	SH	DEFINED	1	7
ISHARES TR INDEX	DJ US ENERGY	464287796	205	5340	SH	DEFINED	1	5
ISHARES TR INDEX	CONS GOODS IDX	464287812	1699	23675	SH	DEFINED	1	23
ISHARES TR INDEX	DJ US INDEX FD	464287846	366	5374	SH	DEFINED	1	5
ISHARES TR INDEX	S&P SMLCP VALU	464287879	378	5088	SH	DEFINED	1	5
ISHARES TR INDEX	CALL	464287904	2794	71400	SH	CALL	DEFINED	71
ISHARES TR INDEX	CALL	464287905	1878	37600	SH	CALL	DEFINED	37
ISHARES TR INDEX	CALL	464287904	3895	115700	SH	CALL	DEFINED	115
ISHARES TR INDEX	CALL	464287905	8569	107700	SH	CALL	DEFINED	107
ISHARES TR INDEX	CALL	464287909	2065	32300	SH	CALL	DEFINED	32
ISHARES TR INDEX	PUT	464287954	3205	81900	SH	PUT	DEFINED	81
ISHARES TR INDEX	PUT	464287955	2198	44000	SH	PUT	DEFINED	44
ISHARES TR INDEX	PUT	464287954	1885	56000	SH	PUT	DEFINED	56
ISHARES TR INDEX	PUT	464287955	9348	117500	SH	PUT	DEFINED	117
ISHARES TR INDEX	PUT	464287959	6464	101100	SH	PUT	DEFINED	101
ISTAR FINL INC	COM	45031U101	147	22718	SH	DEFINED	1	22
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	897	64428	SH	DEFINED	1	64
ITAU UNIBANCO HLDG SA	CALL	465562906	724	52000	SH	CALL	DEFINED	52
ITAU UNIBANCO HLDG SA	PUT	465562956	732	52600	SH	PUT	DEFINED	52
ITC HLDGS CORP	COM	465685105	464	6736	SH	DEFINED	1	6
ITRON INC	COM	465741106	497	12043	SH	DEFINED	1	12
ITRON INC	CALL	465741906	206	5000	SH	CALL	DEFINED	5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	576	9479	SH	DEFINED	1	9
IVANHOE ENERGY INC	COM	465790103	18	40727	SH	DEFINED	1	40
IVANHOE MINES LTD	COM	46579N103	502	51853	SH	DEFINED	1	51

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IVANHOE MINES LTD	CALL	46579N903	520	53700	SH	CALL	DEFINED	1	53700	0
IVANHOE MINES LTD	PUT	46579N953	509	52600	SH	PUT	DEFINED	1	52600	0
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	46	44762	SH		DEFINED	1	44762	0
JA SOLAR HOLDINGS CO LTD	CALL	466090907	54	52900	SH	CALL	DEFINED	1	52900	0
JABIL CIRCUIT INC	CALL	466313903	1222	60100	SH	CALL	DEFINED	1	60100	0
JABIL CIRCUIT INC	PUT	466313953	435	21400	SH	PUT	DEFINED	1	21400	0
JACK IN THE BOX INC	COM	466367109	375	13460	SH		DEFINED	1	13460	0
JACOBS ENGR GROUP INC DEL	COM	469814107	234	6176	SH		DEFINED	1	6176	0
JACOBS ENGR GROUP INC DEL	CALL	469814907	1124	29700	SH	CALL	DEFINED	1	29700	0
JACOBS ENGR GROUP INC DEL	PUT	469814957	829	21900	SH	PUT	DEFINED	1	21900	0
JAGUAR MNG INC	COM	47009M103	79	67813	SH		DEFINED	1	67813	0
JAMBA INC	COM	47023A101	20	10064	SH		DEFINED	1	10064	0
JAMES RIVER COAL CO	COM NEW	470355207	281	105022	SH		DEFINED	1	105022	0
JAMES RIVER COAL CO	PUT	470355957	107	39500	SH	PUT	DEFINED	1	39500	0
JARDEN CORP	COM	471109108	905	21527	SH		DEFINED	1	21527	0
JARDEN CORP	PUT	471109958	391	9300	SH	PUT	DEFINED	1	9300	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	134	12198	SH		DEFINED	1	12198	0
JDS UNIPHASE CORP	CALL	46612J907	453	41200	SH	CALL	DEFINED	1	41200	0
JDS UNIPHASE CORP	PUT	46612J957	303	27500	SH	PUT	DEFINED	1	27500	0
JEFFERIES GROUP INC NEW	COM	472319102	488	37529	SH		DEFINED	1	37529	0
JEFFERIES GROUP INC NEW	CALL	472319902	256	19700	SH	CALL	DEFINED	1	19700	0
JEFFERIES GROUP INC NEW	PUT	472319952	455	35000	SH	PUT	DEFINED	1	35000	0
JETBLUE AIRWAYS CORP	COM	477143101	301	56813	SH		DEFINED	1	56813	0
JETBLUE AIRWAYS CORP	CALL	477143901	204	38500	SH	CALL	DEFINED	1	38500	0
JETBLUE AIRWAYS CORP	PUT	477143951	97	18300	SH	PUT	DEFINED	1	18300	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	75	21736	SH		DEFINED	1	21736	0
JOHNSON & JOHNSON	COM	478160104	3832	56721	SH		DEFINED	1	56721	0
JOHNSON & JOHNSON	CALL	478160904	15741	233000	SH	CALL	DEFINED	1	233000	0
JOHNSON & JOHNSON	PUT	478160954	14025	207600	SH	PUT	DEFINED	1	207600	0
JOHNSON CTLS INC	CALL	478366907	4666	168400	SH	CALL	DEFINED	1	168400	0
JOHNSON CTLS INC	PUT	478366957	1712	61800	SH	PUT	DEFINED	1	61800	0
JONES GROUP INC	COM	48020T101	172	18009	SH		DEFINED	1	18009	0
JONES LANG LASALLE INC	COM	48020Q107	1003	14250	SH		DEFINED	1	14250	0
JONES SODA CO	COM	48023P106	19	59588	SH		DEFINED	1	59588	0
JOY GLOBAL INC	COM	481165108	513	9051	SH		DEFINED	1	9051	0
JOY GLOBAL INC	CALL	481165908	4658	82100	SH	CALL	DEFINED	1	82100	0
JOY GLOBAL INC	PUT	481165958	1878	33100	SH	PUT	DEFINED	1	33100	0
JPMORGAN CHASE & CO	COM	46625H100	3688	103232	SH		DEFINED	1	103232	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	381	9828	SH		DEFINED	1	9828	0
JPMORGAN CHASE & CO	CALL	46625H900	18855	527700	SH	CALL	DEFINED	1	527700	0
JPMORGAN CHASE & CO	PUT	46625H950	20438	572000	SH	PUT	DEFINED	1	572000	0
JUNIPER NETWORKS INC	COM	48203R104	352	21562	SH		DEFINED	1	21562	0
JUNIPER NETWORKS INC	CALL	48203R904	1685	103300	SH	CALL	DEFINED	1	103300	0
JUNIPER NETWORKS INC	PUT	48203R954	2326	142600	SH	PUT	DEFINED	1	142600	0
K V PHARMACEUTICAL CO	CL A	482740206	15	27212	SH		DEFINED	1	27212	0
KANSAS CITY SOUTHERN	COM NEW	485170302	587	8441	SH		DEFINED	1	8441	0
KANSAS CITY SOUTHERN	CALL	485170902	494	7100	SH	CALL	DEFINED	1	7100	0
KANSAS CITY SOUTHERN	PUT	485170952	1002	14400	SH	PUT	DEFINED	1	14400	0
KAYDON CORP	COM	486587108	352	16468	SH		DEFINED	1	16468	0
KB HOME	COM	48666K109	489	49899	SH		DEFINED	1	49899	0
KB HOME	CALL	48666K909	380	38800	SH	CALL	DEFINED	1	38800	0

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KB HOME	PUT	48666K959	780	79600	SH	PUT	DEFINED	1	79600
KBR INC	COM	48242W106	931	37689	SH		DEFINED	1	37689
KBR INC	PUT	48242W956	346	14000	SH	PUT	DEFINED	1	14000
KELLOGG CO	COM	487836108	951	19274	SH		DEFINED	1	19274
KELLOGG CO	CALL	487836908	2141	43400	SH	CALL	DEFINED	1	43400
KELLOGG CO	PUT	487836958	705	14300	SH	PUT	DEFINED	1	14300
KEY ENERGY SVCS INC	COM	492914106	789	103788	SH		DEFINED	1	103788
KEYCORP NEW	COM	493267108	196	25261	SH		DEFINED	1	25261
KEYCORP NEW	CALL	493267908	179	23100	SH	CALL	DEFINED	1	23100
KIMBERLY CLARK CORP	COM	494368103	2263	27016	SH		DEFINED	1	27016
KIMBERLY CLARK CORP	CALL	494368903	4063	48500	SH	CALL	DEFINED	1	48500
KIMBERLY CLARK CORP	PUT	494368953	4415	52700	SH	PUT	DEFINED	1	52700
KIMCO REALTY CORP	COM	49446R109	648	34044	SH		DEFINED	1	34044
KIMCO REALTY CORP	CALL	49446R909	238	12500	SH	CALL	DEFINED	1	12500
KIMCO REALTY CORP	PUT	49446R959	234	12300	SH	PUT	DEFINED	1	12300
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	409	5207	SH		DEFINED	1	5207
KINDER MORGAN ENERGY PARTNER	CALL	494550906	817	10400	SH	CALL	DEFINED	1	10400
KINDER MORGAN ENERGY PARTNER	PUT	494550956	1674	21300	SH	PUT	DEFINED	1	21300
KINDER MORGAN INC DEL	COM	49456B101	1395	43305	SH		DEFINED	1	43305
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	354	163965	SH		DEFINED	1	163965
KINDER MORGAN INC DEL	CALL	49456B901	487	15100	SH	CALL	DEFINED	1	15100
KINDER MORGAN INC DEL	PUT	49456B951	464	14400	SH	PUT	DEFINED	1	14400
KINDRED HEALTHCARE INC	COM	494580103	148	15082	SH		DEFINED	1	15082
KINROSS GOLD CORP	COM NO PAR	496902404	444	54525	SH		DEFINED	1	54525
KINROSS GOLD CORP	CALL	496902904	623	76500	SH	CALL	DEFINED	1	76500
KINROSS GOLD CORP	PUT	496902954	147	18000	SH	PUT	DEFINED	1	18000
KIRBY CORP	COM	497266106	373	7926	SH		DEFINED	1	7926
KKR & CO L P DEL COM	UNITS	48248M102	154	11973	SH		DEFINED	1	11973
KKR FINANCIAL HLDGS LLC	COM	48248A306	319	37414	SH		DEFINED	1	37414
KLA-TENCOR CORP	COM	482480100	1062	21555	SH		DEFINED	1	21555
KLA-TENCOR CORP	CALL	482480900	3329	67600	SH	CALL	DEFINED	1	67600
KLA-TENCOR CORP	PUT	482480950	995	20200	SH	PUT	DEFINED	1	20200
KODIAK OIL & GAS CORP	COM	50015Q100	276	33569	SH		DEFINED	1	33569
KOHL'S CORP	COM	500255104	227	4993	SH		DEFINED	1	4993
KOHL'S CORP	CALL	500255904	4977	109400	SH	CALL	DEFINED	1	109400
KOHL'S CORP	PUT	500255954	3389	74500	SH	PUT	DEFINED	1	74500
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	685	34828	SH		DEFINED	1	34828
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	199	17804	SH		DEFINED	1	17804
KRAFT FOODS INC	CL A	50075N104	3588	92941	SH		DEFINED	1	92941
KRAFT FOODS INC	CALL	50075N904	2051	53100	SH	CALL	DEFINED	1	53100
KRAFT FOODS INC	PUT	50075N954	742	19200	SH	PUT	DEFINED	1	19200
KRISPY KREME DOUGHNUTS INC	COM	501014104	69	10737	SH		DEFINED	1	10737
KROGER CO	COM	501044101	684	29495	SH		DEFINED	1	29495
KROGER CO	CALL	501044901	1090	47000	SH	CALL	DEFINED	1	47000
KROGER CO	PUT	501044951	292	12600	SH	PUT	DEFINED	1	12600
KRONOS WORLDWIDE INC	COM	50105F105	450	28469	SH		DEFINED	1	28469
KT CORP	SPONSORED ADR	48268K101	158	11980	SH		DEFINED	1	11980
KULICKE & SOFFA INDS INC	COM	501242101	184	20559	SH		DEFINED	1	20559
L & L ENERGY INC	COM	50162D100	35	20389	SH		DEFINED	1	20389
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1465	19793	SH		DEFINED	1	19793 0
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	925	12500	SH	CALL	DEFINED	1	12500 0
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	481	6500	SH	PUT	DEFINED	1	6500 0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	636	6864	SH		DEFINED	1	6864 0
LABORATORY CORP AMER HLDGS	CALL	50540R909	778	8400	SH	CALL	DEFINED	1	8400 0
LABORATORY CORP AMER HLDGS	PUT	50540R959	676	7300	SH	PUT	DEFINED	1	7300 0
LAM RESEARCH CORP	COM	512807108	2573	68192	SH		DEFINED	1	68192 0

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LAM RESEARCH CORP	CALL	512807908	1695	44900	SH	CALL	DEFINED	1	44900	0
LAM RESEARCH CORP	PUT	512807958	3080	81600	SH	PUT	DEFINED	1	81600	0
LAMAR ADVERTISING CO	CL A	512815101	281	9835	SH		DEFINED	1	9835	0
LAS VEGAS SANDS CORP	COM	517834107	2752	63278	SH		DEFINED	1	63278	0
LAS VEGAS SANDS CORP	CALL	517834907	7376	169600	SH	CALL	DEFINED	1	169600	0
LAS VEGAS SANDS CORP	PUT	517834957	6911	158900	SH	PUT	DEFINED	1	158900	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	122	32314	SH		DEFINED	1	32314	0
LAUDER ESTEE COS INC	CL A	518439104	2134	39431	SH		DEFINED	1	39431	0
LAUDER ESTEE COS INC	CALL	518439904	1099	20300	SH	CALL	DEFINED	1	20300	0
LAUDER ESTEE COS INC	PUT	518439954	2030	37500	SH	PUT	DEFINED	1	37500	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	210	109761	SH		DEFINED	1	109761	0
LEAP WIRELESS INTL INC	COM NEW	521863308	245	38140	SH		DEFINED	1	38140	0
LEAP WIRELESS INTL INC	CALL	521863908	97	15100	SH	CALL	DEFINED	1	15100	0
LEAP WIRELESS INTL INC	PUT	521863958	149	23200	SH	PUT	DEFINED	1	23200	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	311	30338	SH		DEFINED	1	30338	0
LEAR CORP	COM NEW	521865204	343	9088	SH		DEFINED	1	9088	0
LECROY CORP	COM	52324W109	152	10651	SH		DEFINED	1	10651	0
LEE ENTERPRISES INC	COM	523768109	47	28920	SH		DEFINED	1	28920	0
LEGACY RESERVES LP	UNIT LP INT	524707304	323	12921	SH		DEFINED	1	12921	0
LEGG MASON INC	COM	524901105	393	14905	SH		DEFINED	1	14905	0
LEGG MASON INC	PUT	524901955	467	17700	SH	PUT	DEFINED	1	17700	0
LEGGETT & PLATT INC	COM	524660107	625	29559	SH		DEFINED	1	29559	0
LEGGETT & PLATT INC	CALL	524660907	321	15200	SH	CALL	DEFINED	1	15200	0
LEGGETT & PLATT INC	PUT	524660957	298	14100	SH	PUT	DEFINED	1	14100	0
LENNAR CORP	CALL	526057904	3038	98300	SH	CALL	DEFINED	1	98300	0
LENNAR CORP	PUT	526057954	2661	86100	SH	PUT	DEFINED	1	86100	0
LENTUO INTL INC	SPONSORED ADS	526353107	1690	880303	SH		DEFINED	1	880303	0
LEUCADIA NATL CORP	COM	527288104	348	16359	SH		DEFINED	1	16359	0
LEUCADIA NATL CORP	CALL	527288904	247	11600	SH	CALL	DEFINED	1	11600	0
LEUCADIA NATL CORP	PUT	527288954	234	11000	SH	PUT	DEFINED	1	11000	0
LEXINGTON REALTY TRUST	COM	529043101	195	23011	SH		DEFINED	1	23011	0
LEXMARK INTL NEW	CL A	529771107	426	16044	SH		DEFINED	1	16044	0
LEXMARK INTL NEW	CALL	529771907	521	19600	SH	CALL	DEFINED	1	19600	0
LEXMARK INTL NEW	PUT	529771957	476	17900	SH	PUT	DEFINED	1	17900	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	184	19500	SH		DEFINED	1	19500	0
LIBERTY GLOBAL INC	COM SER C	530555309	449	9405	SH		DEFINED	1	9405	0
LIBERTY PPTY TR	SH BEN INT	531172104	232	6309	SH		DEFINED	1	6309	0
LIFE TECHNOLOGIES CORP	COM	53217V109	414	9205	SH		DEFINED	1	9205	0
LIFE TECHNOLOGIES CORP	CALL	53217V909	373	8300	SH	CALL	DEFINED	1	8300	0
LIFE TIME FITNESS INC	COM	53217R207	1087	23364	SH		DEFINED	1	23364	0
LIFEPOINT HOSPITALS INC	COM	53219L109	508	12388	SH		DEFINED	1	12388	0
LILLY ELI & CO	COM	532457108	224	5225	SH		DEFINED	1	5225	0
LILLY ELI & CO	CALL	532457908	10629	247700	SH	CALL	DEFINED	1	247700	0
LILLY ELI & CO	PUT	532457958	10127	236000	SH	PUT	DEFINED	1	236000	0
LIMELIGHT NETWORKS INC	COM	53261M104	45	15251	SH		DEFINED	1	15251	0
LIMITED BRANDS INC	CALL	532716907	1603	37700	SH	CALL	DEFINED	1	37700	0
LIMITED BRANDS INC	PUT	532716957	1918	45100	SH	PUT	DEFINED	1	45100	0
LIN TV CORP	CL A	532774106	68	22477	SH		DEFINED	1	22477	0
LINCOLN NATL CORP IND	CALL	534187909	1214	55500	SH	CALL	DEFINED	1	55500	0
LINCOLN NATL CORP IND	PUT	534187959	691	31600	SH	PUT	DEFINED	1	31600	0
LINDSAY CORP	COM	535555106	810	12485	SH		DEFINED	1	12485	0
LINEAR TECHNOLOGY CORP	COM	535678106	527	16835	SH		DEFINED	1	16835	0
LINEAR TECHNOLOGY CORP	CALL	535678906	1372	43800	SH	CALL	DEFINED	1	43800	0
LINEAR TECHNOLOGY CORP	PUT	535678956	288	9200	SH	PUT	DEFINED	1	9200	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	777	20383	SH		DEFINED	1	20383	0
LINN ENERGY LLC	CALL	536020900	2888	75800	SH	CALL	DEFINED	1	75800	0

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LINN ENERGY LLC	PUT	536020950	3059	80300	SH	PUT	DEFINED	1	80300	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	54	17152	SH		DEFINED	1	17152	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	278	18830	SH		DEFINED	1	18830	0
LIONS GATE ENTMNT CORP	CALL	535919903	2529	171600	SH	CALL	DEFINED	1	171600	0
LIONS GATE ENTMNT CORP	PUT	535919953	933	63300	SH	PUT	DEFINED	1	63300	0
LIQUIDITY SERVICES INC	COM	53635B107	213	4171	SH		DEFINED	1	4171	0
LIVE NATION INC	COM	538034109	244	26552	SH		DEFINED	1	26552	0
LIVE NATION INC	PUT	538034959	174	18900	SH	PUT	DEFINED	1	18900	0
LKQ CORP	COM	501889208	587	17564	SH		DEFINED	1	17564	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	98	51239	SH		DEFINED	1	51239	0
LOCAL COM CORP	COM	53954R105	44	18480	SH		DEFINED	1	18480	0
LOCKHEED MARTIN CORP	COM	539830109	369	4243	SH		DEFINED	1	4243	0
LOCKHEED MARTIN CORP	CALL	539830909	3535	40600	SH	CALL	DEFINED	1	40600	0
LOCKHEED MARTIN CORP	PUT	539830959	3466	39800	SH	PUT	DEFINED	1	39800	0
LOEWS CORP	COM	540424108	509	12446	SH		DEFINED	1	12446	0
LOGITECH INTL S A	SHS	H50430232	370	34751	SH		DEFINED	1	34751	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	286	4260	SH		DEFINED	1	4260	0
LORILLARD INC	COM	544147101	1534	11625	SH		DEFINED	1	11625	0
LORILLARD INC	CALL	544147901	2045	15500	SH	CALL	DEFINED	1	15500	0
LORILLARD INC	PUT	544147951	1623	12300	SH	PUT	DEFINED	1	12300	0
LOUISIANA PAC CORP	COM	546347105	1011	92882	SH		DEFINED	1	92882	0
LOUISIANA PAC CORP	CALL	546347905	255	23400	SH	CALL	DEFINED	1	23400	0
LOUISIANA PAC CORP	PUT	546347955	136	12500	SH	PUT	DEFINED	1	12500	0
LOWES COS INC	CALL	548661907	2628	92400	SH	CALL	DEFINED	1	92400	0
LOWES COS INC	PUT	548661957	2972	104500	SH	PUT	DEFINED	1	104500	0
LRAD CORP	COM	50213V109	13	10840	SH		DEFINED	1	10840	0
LSB INDS INC	COM	502160104	230	7443	SH		DEFINED	1	7443	0
LSI CORPORATION	COM	502161102	195	30649	SH		DEFINED	1	30649	0
LSI CORPORATION	PUT	502161952	141	22200	SH	PUT	DEFINED	1	22200	0
LUCAS ENERGY INC	COM NEW	549333201	33	22341	SH		DEFINED	1	22341	0
LULULEMON ATHLETICA INC	COM	550021109	411	6886	SH		DEFINED	1	6886	0
LULULEMON ATHLETICA INC	CALL	550021909	1688	28300	SH	CALL	DEFINED	1	28300	0
LULULEMON ATHLETICA INC	PUT	550021959	2558	42900	SH	PUT	DEFINED	1	42900	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	314	8989	SH		DEFINED	1	8989	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	432	10724	SH		DEFINED	1	10724	0
LYONDELLBASELL INDUSTRIES N	CALL	N53745900	616	15300	SH	CALL	DEFINED	1	15300	0
LYONDELLBASELL INDUSTRIES N	PUT	N53745950	894	22200	SH	PUT	DEFINED	1	22200	0
M & T BK CORP	COM	55261F104	896	10851	SH		DEFINED	1	10851	0
M & T BK CORP	CALL	55261F904	1437	17400	SH	CALL	DEFINED	1	17400	0
M & T BK CORP	PUT	55261F954	1808	21900	SH	PUT	DEFINED	1	21900	0
M D C HLDGS INC	COM	552676108	1193	36510	SH		DEFINED	1	36510	0
M D C HLDGS INC	PUT	552676958	846	25900	SH	PUT	DEFINED	1	25900	0
MACERICH CO	COM	554382101	346	5851	SH		DEFINED	1	5851	0
MACYS INC	COM	55616P104	1933	56287	SH		DEFINED	1	56287	0
MACYS INC	CALL	55616P904	1305	38000	SH	CALL	DEFINED	1	38000	0
MACYS INC	PUT	55616P954	2209	64300	SH	PUT	DEFINED	1	64300	0
MAD CATZ INTERACTIVE INC	COM	556162105	18	35319	SH		DEFINED	1	35319	0
MADDEN STEVEN LTD	COM	556269108	960	30252	SH		DEFINED	1	30252	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	691	9779	SH		DEFINED	1	9779	0
MAGELLAN PETE CORP	COM	559091301	21	19593	SH		DEFINED	1	19593	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	74	13345	SH		DEFINED	1	13345	0
MAGNA INTL INC	CL A	559222401	423	10728	SH		DEFINED	1	10728	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	789	188812	SH		DEFINED	1	188812	0
MAKO SURGICAL CORP	COM	560879108	212	8295	SH		DEFINED	1	8295	0
MANITOWOC INC	CALL	563571908	1259	107600	SH	CALL	DEFINED	1	107600	0
MANITOWOC INC	PUT	563571958	142	12100	SH	PUT	DEFINED	1	12100	0

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MANNKIND CORP	COM	56400P201	91	40078	SH		DEFINED	1	40078
MANPOWER INC	COM	56418H100	396	10818	SH		DEFINED	1	10818
MANULIFE FINL CORP	COM	56501R106	574	52687	SH		DEFINED	1	52687
MARATHON OIL CORP	CALL	565849906	2335	91300	SH	CALL	DEFINED	1	91300
MARATHON OIL CORP	PUT	565849956	2153	84200	SH	PUT	DEFINED	1	84200
MARATHON PETE CORP	COM	56585A102	1730	38511	SH		DEFINED	1	38511
MARATHON PETE CORP	CALL	56585A902	1622	36100	SH	CALL	DEFINED	1	36100
MARATHON PETE CORP	PUT	56585A952	853	19000	SH	PUT	DEFINED	1	19000
MARKEL CORP	COM	570535104	293	663	SH		DEFINED	1	663
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	531	11852	SH		DEFINED	1	11852
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	344	16356	SH		DEFINED	1	16356
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	2742	76925	SH		DEFINED	1	76925
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	281	11700	SH		DEFINED	1	11700
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	584	18124	SH		DEFINED	1	18124
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	1643	36860	SH		DEFINED	1	36860
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	742	28217	SH		DEFINED	1	28217
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	275	10516	SH		DEFINED	1	10516
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	213	11100	SH		DEFINED	1	11100
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3554	71673	SH		DEFINED	1	71673
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	3168	113900	SH		DEFINED	1	113900
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	715	40254	SH		DEFINED	1	40254
MARKET VECTORS ETF TR	GAMING ETF	57060U829	320	9995	SH		DEFINED	1	9995
MARKET VECTORS ETF TR	COAL ETF	57060U837	1023	41693	SH		DEFINED	1	41693
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	2114	90853	SH		DEFINED	1	90853
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	302	9369	SH		DEFINED	1	9369
MARKET VECTORS ETF TR	MKTVEC LMUNETF	57060U886	445	22471	SH		DEFINED	1	22471
MARKET VECTORS ETF TR	CALL	57060U900	5140	114800	SH	CALL	DEFINED	1	114800
MARKET VECTORS ETF TR	CALL	57060U909	417	21700	SH	CALL	DEFINED	1	21700
MARKET VECTORS ETF TR	CALL	57060U901	342	9600	SH	CALL	DEFINED	1	9600
MARKET VECTORS ETF TR	PUT	57060U950	3353	74900	SH	PUT	DEFINED	1	74900
MARKET VECTORS ETF TR	PUT	57060U951	3282	92100	SH	PUT	DEFINED	1	92100

MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1475	29905	SH		DEFINED	1	29905
MARKWEST ENERGY PARTNERS L P	CALL	570759900	843	17100	SH	CALL	DEFINED	1	17100
MARKWEST ENERGY PARTNERS L P	PUT	570759950	1672	33900	SH	PUT	DEFINED	1	33900
MARSH & MCLENNAN COS INC	COM	571748102	461	14313	SH		DEFINED	1	14313
MARSH & MCLENNAN COS INC	CALL	571748902	857	26600	SH	CALL	DEFINED	1	26600
MARSH & MCLENNAN COS INC	PUT	571748952	538	16700	SH	PUT	DEFINED	1	16700
MARTIN MARIETTA MATLS INC	COM	573284106	1563	19830	SH		DEFINED	1	19830
MARTIN MARIETTA MATLS INC	PUT	573284956	686	8700	SH	PUT	DEFINED	1	8700
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	988	87660	SH		DEFINED	1	87660
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	1451	128600	SH	CALL	DEFINED	1	128600
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	807	71500	SH	PUT	DEFINED	1	71500
MASCO CORP	COM	574599106	200	14423	SH		DEFINED	1	14423
MASCO CORP	CALL	574599906	1126	81200	SH	CALL	DEFINED	1	81200
MASCO CORP	PUT	574599956	300	21600	SH	PUT	DEFINED	1	21600
MASTEC INC	COM	576323109	472	31405	SH		DEFINED	1	31405
MASTERCARD INC	CL A	57636Q104	2382	5539	SH		DEFINED	1	5539
MASTERCARD INC	CALL	57636Q904	7140	16600	SH	CALL	DEFINED	1	16600
MASTERCARD INC	PUT	57636Q954	10065	23400	SH	PUT	DEFINED	1	23400
MATTEL INC	COM	577081102	739	22785	SH		DEFINED	1	22785
MATTEL INC	CALL	577081902	1800	55500	SH	CALL	DEFINED	1	55500
MATTEL INC	PUT	577081952	383	11800	SH	PUT	DEFINED	1	11800
MAXIM INTEGRATED PRODS INC	COM	57772K101	334	13044	SH		DEFINED	1	13044
MAXIM INTEGRATED PRODS INC	CALL	57772K901	205	8000	SH	CALL	DEFINED	1	8000
MAXIM INTEGRATED PRODS INC	PUT	57772K951	254	9900	SH	PUT	DEFINED	1	9900
MAXWELL TECHNOLOGIES INC	COM	577767106	138	21043	SH		DEFINED	1	21043

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MBIA INC	COM	55262C100	461	42679	SH		DEFINED	1	42679
MBIA INC	CALL	55262C900	444	41100	SH	CALL	DEFINED	1	41100
MBIA INC	PUT	55262C950	683	63200	SH	PUT	DEFINED	1	63200
MCCLATCHY CO	CL A	579489105	50	22526	SH		DEFINED	1	22526
MCCORMICK & CO INC	COM NON VTG	579780206	493	8132	SH		DEFINED	1	8132
MCDERMOTT INTL INC	CALL	580037909	554	49700	SH	CALL	DEFINED	1	49700
MCDERMOTT INTL INC	PUT	580037959	215	19300	SH	PUT	DEFINED	1	19300
MCDONALDS CORP	COM	580135101	1813	20476	SH		DEFINED	1	20476
MCDONALDS CORP	CALL	580135901	6587	74400	SH	CALL	DEFINED	1	74400
MCDONALDS CORP	PUT	580135951	8472	95700	SH	PUT	DEFINED	1	95700
MCEWEN MNG INC	COM	58039P107	184	61081	SH		DEFINED	1	61081
MCGRAW HILL COS INC	COM	580645109	248	5522	SH		DEFINED	1	5522
MCGRAW HILL COS INC	CALL	580645909	999	22200	SH	CALL	DEFINED	1	22200
MCGRAW HILL COS INC	PUT	580645959	347	7700	SH	PUT	DEFINED	1	7700
MCKESSON CORP	COM	58155Q103	312	3327	SH		DEFINED	1	3327
MCKESSON CORP	CALL	58155Q903	3450	36800	SH	CALL	DEFINED	1	36800
MCKESSON CORP	PUT	58155Q953	2756	29400	SH	PUT	DEFINED	1	29400

MCMORAN EXPLORATION CO	COM	582411104	850	67089	SH	DEFINED	1	67089	0	
MCMORAN EXPLORATION CO	CALL	582411904	1200	94700	SH	CALL	DEFINED	1	94700	0
MCMORAN EXPLORATION CO	PUT	582411954	371	29300	SH	PUT	DEFINED	1	29300	0
MDU RES GROUP INC	COM	552690109	1003	46434	SH	DEFINED	1	46434	0	
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	1129	14025	SH	DEFINED	1	14025	0	
MEAD JOHNSON NUTRITION CO	CALL	582839906	861	10700	SH	CALL	DEFINED	1	10700	0
MEAD JOHNSON NUTRITION CO	PUT	582839956	733	9100	SH	PUT	DEFINED	1	9100	0
MECHEL OAO	SPONSORED ADR	583840103	364	56445	SH	DEFINED	1	56445	0	
MECHEL OAO	CALL	583840903	68	10500	SH	CALL	DEFINED	1	10500	0
MEDICAL PPTYS TRUST INC	COM	58463J304	606	62989	SH	DEFINED	1	62989	0	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	311	9110	SH	DEFINED	1	9110	0	
MEDIFAST INC	COM	58470H101	256	12987	SH	DEFINED	1	12987	0	
MEDTRONIC INC	CALL	585055906	5318	137300	SH	CALL	DEFINED	1	137300	0
MEDTRONIC INC	PUT	585055956	2885	74500	SH	PUT	DEFINED	1	74500	0
MEETME INC	COM	585141104	84	35883	SH	DEFINED	1	35883	0	
MELCO CROWN ENTMT LTD	ADR	585464100	135	11718	SH	DEFINED	1	11718	0	
MELCO CROWN ENTMT LTD	CALL	585464900	1477	128200	SH	CALL	DEFINED	1	128200	0
MELCO CROWN ENTMT LTD	PUT	585464950	839	72800	SH	PUT	DEFINED	1	72800	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	372	5256	SH	DEFINED	1	5256	0	
MELLANOX TECHNOLOGIES LTD	CALL	M51363903	715	10100	SH	CALL	DEFINED	1	10100	0
MELLANOX TECHNOLOGIES LTD	PUT	M51363953	1034	14600	SH	PUT	DEFINED	1	14600	0
MEMC ELECTR MATLS INC	COM	552715104	89	40911	SH	DEFINED	1	40911	0	
MEMC ELECTR MATLS INC	CALL	552715904	95	43700	SH	CALL	DEFINED	1	43700	0
MEMC ELECTR MATLS INC	PUT	552715954	36	16400	SH	PUT	DEFINED	1	16400	0
MENS WEARHOUSE INC	COM	587118100	248	8812	SH	DEFINED	1	8812	0	
MERCADOLIBRE INC	COM	58733R102	479	6324	SH	DEFINED	1	6324	0	
MERCADOLIBRE INC	CALL	58733R902	1364	18000	SH	CALL	DEFINED	1	18000	0
MERCADOLIBRE INC	PUT	58733R952	1190	15700	SH	PUT	DEFINED	1	15700	0
MERCER INTL INC	COM	588056101	62	10886	SH	DEFINED	1	10886	0	
MERCK & CO INC NEW	CALL	58933Y905	4922	117900	SH	CALL	DEFINED	1	117900	0
MERCK & CO INC NEW	PUT	58933Y955	11176	267700	SH	PUT	DEFINED	1	267700	0
MEREDITH CORP	COM	589433101	323	10112	SH	DEFINED	1	10112	0	
MERITAGE HOMES CORP	COM	59001A102	593	17470	SH	DEFINED	1	17470	0	
MERITAGE HOMES CORP	PUT	59001A952	224	6600	SH	PUT	DEFINED	1	6600	0
METABOLIX INC	COM	591018809	29	15652	SH	DEFINED	1	15652	0	
METALICO INC	COM	591176102	136	61794	SH	DEFINED	1	61794	0	
METLIFE INC	COM	59156R108	356	11535	SH	DEFINED	1	11535	0	
METLIFE INC	CALL	59156R908	3711	120300	SH	CALL	DEFINED	1	120300	0
METLIFE INC	PUT	59156R958	4624	149900	SH	PUT	DEFINED	1	149900	0

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METROPCS COMMUNICATIONS INC	COM	591708102	943	155936	SH		DEFINED	1	155936	0
METROPCS COMMUNICATIONS INC	CALL	591708902	66	10900	SH	CALL	DEFINED	1	10900	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	314	2014	SH		DEFINED	1	2014	0
MFA FINANCIAL INC	COM	55272X102	294	37252	SH		DEFINED	1	37252	0
MFS MUN INCOME TR	SH BEN INT	552738106	82	10400	SH		DEFINED	1	10400	0
MGIC INVT CORP WIS	COM	552848103	43	14772	SH		DEFINED	1	14772	
MGIC INVT CORP WIS	CALL	552848903	180	62500	SH	CALL	DEFINED	1	62500	
MGIC INVT CORP WIS	PUT	552848953	109	37700	SH	PUT	DEFINED	1	37700	
MGM MIRAGE	COM	552953101	806	72220	SH		DEFINED	1	72220	
MGM MIRAGE	CALL	552953901	1380	123700	SH	CALL	DEFINED	1	123700	
MGM MIRAGE	PUT	552953951	1796	160900	SH	PUT	DEFINED	1	160900	
MICREL INC	COM	594793101	100	10536	SH		DEFINED	1	10536	
MICROCHIP TECHNOLOGY INC	COM	595017104	1333	40314	SH		DEFINED	1	40314	
MICROCHIP TECHNOLOGY INC	CALL	595017904	1217	36800	SH	CALL	DEFINED	1	36800	
MICROCHIP TECHNOLOGY INC	PUT	595017954	1204	36400	SH	PUT	DEFINED	1	36400	
MICRON TECHNOLOGY INC	COM	595112103	246	39059	SH		DEFINED	1	39059	
MICRON TECHNOLOGY INC	CALL	595112903	2311	366200	SH	CALL	DEFINED	1	366200	
MICRON TECHNOLOGY INC	PUT	595112953	1153	182700	SH	PUT	DEFINED	1	182700	
MICROSOFT CORP	COM	594918104	5662	185141	SH		DEFINED	1	185141	
MICROSOFT CORP	CALL	594918904	15124	494400	SH	CALL	DEFINED	1	494400	
MICROSOFT CORP	PUT	594918954	29045	949500	SH	PUT	DEFINED	1	949500	
MICROVISION INC DEL	COM NEW	594960304	275	170522	SH		DEFINED	1	170522	
MIDSTATES PETE CO INC	COM	59804T100	144	14834	SH		DEFINED	1	14834	
MIND C T I LTD	ORD	M70240102	24	13024	SH		DEFINED	1	13024	
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	48	19423	SH		DEFINED	1	19423	
MINES MGMT INC	COM	603432105	26	19234	SH		DEFINED	1	19234	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	56	11749	SH		DEFINED	1	11749	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	66	19962	SH		DEFINED	1	19962	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	492	28610	SH		DEFINED	1	28610	
MOHAWK INDS INC	COM	608190104	211	3018	SH		DEFINED	1	3018	
MOHAWK INDS INC	PUT	608190954	601	8600	SH	PUT	DEFINED	1	8600	
MOLEX INC	COM	608554101	233	9741	SH		DEFINED	1	9741	
MOLSON COORS BREWING CO	CL B	60871R209	573	13762	SH		DEFINED	1	13762	
MOLSON COORS BREWING CO	CALL	60871R909	691	16600	SH	CALL	DEFINED	1	16600	
MOLSON COORS BREWING CO	PUT	60871R959	890	21400	SH	PUT	DEFINED	1	21400	
MOLYCORP INC DEL	COM	608753109	261	12130	SH		DEFINED	1	12130	
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	185	15777	SH		DEFINED	1	15777	
MONSANTO CO NEW	COM	61166W101	525	6338	SH		DEFINED	1	6338	
MONSANTO CO NEW	CALL	61166W901	4925	59500	SH	CALL	DEFINED	1	59500	
MONSANTO CO NEW	PUT	61166W951	6482	78300	SH	PUT	DEFINED	1	78300	
MONSTER BEVERAGE CORP	COM	611740101	2293	32205	SH		DEFINED	1	32205	
MONSTER BEVERAGE CORP	CALL	611740901	1203	16900	SH	CALL	DEFINED	1	16900	
MONSTER BEVERAGE CORP	PUT	611740951	285	4000	SH	PUT	DEFINED	1	4000	
MONSTER WORLDWIDE INC	COM	611742107	111	13067	SH		DEFINED	1	13067	
MONSTER WORLDWIDE INC	CALL	611742907	247	29700	SH	CALL	DEFINED	1	29700	
MONSTER WORLDWIDE INC	PUT	611742957	109	13100	SH	PUT	DEFINED	1	13100	
MOODYS CORP	COM	615369105	424	11601	SH		DEFINED	1	11601	
MOODYS CORP	CALL	615369905	340	9300	SH	CALL	DEFINED	1	9300	
MOODYS CORP	PUT	615369955	1086	29700	SH	PUT	DEFINED	1	29700	
MORGAN STANLEY	RENMIN/USD ETN	61747W257	965	23621	SH		DEFINED	1	23621	
MORGAN STANLEY	COM NEW	617446448	719	49277	SH		DEFINED	1	49277	

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MORGAN STANLEY	CALL	617446908	5317	364400	SH	CALL	DEFINED	1	364400
MORGAN STANLEY	PUT	617446958	6730	461300	SH	PUT	DEFINED	1	461300
MORGAN STANLEY CHINA A SH FD	COM	617468103	267	13826	SH		DEFINED	1	13826
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	118	10691	SH		DEFINED	1	10691
MOTOROLA SOLUTIONS INC	COM NEW	620076307	345	7163	SH		DEFINED	1	7163
MOTOROLA SOLUTIONS INC	CALL	620076907	707	14700	SH	CALL	DEFINED	1	14700
MOTOROLA SOLUTIONS INC	PUT	620076957	491	10200	SH	PUT	DEFINED	1	10200
MOTRICITY INC	COM	620107102	31	49382	SH		DEFINED	1	49382
MPG OFFICE TR INC	COM	553274101	78	38920	SH		DEFINED	1	38920
MSC INDL DIRECT INC	CL A	553530106	1521	23200	SH		DEFINED	1	23200
MTR GAMING GROUP INC	COM	553769100	52	10941	SH		DEFINED	1	10941
MUELLER WTR PRODS INC	COM SER A	624758108	87	25007	SH		DEFINED	1	25007
MURPHY OIL CORP	COM	626717102	375	7452	SH		DEFINED	1	7452
MURPHY OIL CORP	CALL	626717902	749	14900	SH	CALL	DEFINED	1	14900
MURPHY OIL CORP	PUT	626717952	1076	21400	SH	PUT	DEFINED	1	21400
MYLAN INC	COM	628530107	356	16675	SH		DEFINED	1	16675
MYLAN INC	CALL	628530907	761	35600	SH	CALL	DEFINED	1	35600
MYLAN INC	PUT	628530957	492	23000	SH	PUT	DEFINED	1	23000
MYRIAD GENETICS INC	COM	62855J104	254	10691	SH		DEFINED	1	10691
NABORS INDUSTRIES LTD	SHS	G6359F103	726	50430	SH		DEFINED	1	50430
NABORS INDUSTRIES LTD	CALL	G6359F903	1714	119000	SH	CALL	DEFINED	1	119000
NABORS INDUSTRIES LTD	PUT	G6359F953	887	61600	SH	PUT	DEFINED	1	61600
NASDAQ OMX GROUP INC	COM	631103108	236	10412	SH		DEFINED	1	10412
NASDAQ OMX GROUP INC	CALL	631103908	392	17300	SH	CALL	DEFINED	1	17300
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	44	12189	SH		DEFINED	1	12189
NATIONAL FUEL GAS CO N J	COM	636180101	877	18659	SH		DEFINED	1	18659
NATIONAL GRID PLC	SPON ADR NEW	636274300	1019	19223	SH		DEFINED	1	19223
NATIONAL HEALTH INVS INC	COM	63633D104	420	8252	SH		DEFINED	1	8252
NATIONAL OILWELL VARCO INC	COM	637071101	345	5352	SH		DEFINED	1	5352
NATIONAL OILWELL VARCO INC	CALL	637071901	3866	60000	SH	CALL	DEFINED	1	60000
NATIONAL OILWELL VARCO INC	PUT	637071951	5104	79200	SH	PUT	DEFINED	1	79200
NATIONAL PENN BANCSHARES INC	COM	637138108	139	14528	SH		DEFINED	1	14528
NATIONAL RETAIL PROPERTIES I	COM	637417106	373	13182	SH		DEFINED	1	13182
NAVIGANT CONSULTING INC	COM	63935N107	129	10212	SH		DEFINED	1	10212
NAVIOS MARITIME ACQUIS CORP	*W EXP 06/25/201	Y62159119	2	25458	SH		DEFINED	1	25458
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	136	40830	SH		DEFINED	1	40830
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	298	21908	SH		DEFINED	1	21908
NAVISTAR INTL CORP NEW	COM	63934E108	681	24011	SH		DEFINED	1	24011
NAVISTAR INTL CORP NEW	CALL	63934E908	471	16600	SH	CALL	DEFINED	1	16600
NAVISTAR INTL CORP NEW	PUT	63934E958	1132	39900	SH	PUT	DEFINED	1	39900
NCR CORP NEW	COM	62886E108	215	9437	SH		DEFINED	1	9437
NCR CORP NEW	CALL	62886E908	625	27500	SH	CALL	DEFINED	1	27500
NCR CORP NEW	PUT	62886E958	291	12800	SH	PUT	DEFINED	1	12800
NEKTAR THERAPEUTICS	COM	640268108	105	13029	SH		DEFINED	1	13029
NEONODE INC	COM NEW	64051M402	113	18427	SH		DEFINED	1	18427

NEOPHOTONICS CORP	COM	64051T100	106	21524	SH		DEFINED	1	21524 0
NEOSTEM INC	COM NEW	640650305	24	48645	SH		DEFINED	1	48645 0
NETAPP INC	COM	64110D104	1085	34110	SH		DEFINED	1	34110 0
NETAPP INC	CALL	64110D904	7252	227900	SH	CALL	DEFINED	1	227900 0
NETAPP INC	PUT	64110D954	2441	76700	SH	PUT	DEFINED	1	76700 0
NETEASE COM INC	SPONSORED ADR	64110W102	1335	22697	SH		DEFINED	1	22697 0
NETEASE COM INC	CALL	64110W902	659	11200	SH	CALL	DEFINED	1	11200 0
NETEASE COM INC	PUT	64110W952	1230	20900	SH	PUT	DEFINED	1	20900 0
NETFLIX INC	COM	64110L106	803	11724	SH		DEFINED	1	11724 0
NETFLIX INC	CALL	64110L906	6143	89700	SH	CALL	DEFINED	1	89700 0

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NETFLIX INC	PUT	64110L956	5082	74200	SH	PUT	DEFINED	1	74200	0
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	6	14252	SH		DEFINED	1	14252	0
NETWORK ENGINES INC	COM	64121A107	58	40812	SH		DEFINED	1	40812	0
NETWORK EQUIP TECHNOLOGIES	COM	641208103	17	13191	SH		DEFINED	1	13191	0
NEVSUN RES LTD	COM	64156L101	107	32974	SH		DEFINED	1	32974	0
NEW GOLD INC CDA	COM	644535106	631	66414	SH		DEFINED	1	66414	0
NEW GOLD INC CDA	CALL	644535906	257	27100	SH	CALL	DEFINED	1	27100	0
NEW GOLD INC CDA	PUT	644535956	181	19000	SH	PUT	DEFINED	1	19000	0
NEW JERSEY RES	COM	646025106	304	6961	SH		DEFINED	1	6961	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	566	23096	SH		DEFINED	1	23096	0
NEW YORK CMNTY BANCORP INC	CALL	649445903	470	37500	SH	CALL	DEFINED	1	37500	0
NEW YORK CMNTY BANCORP INC	PUT	649445953	375	29900	SH	PUT	DEFINED	1	29900	0
NEWCASTLE INVT CORP	COM	65105M108	68	10076	SH		DEFINED	1	10076	0
NEWELL RUBBERMAID INC	COM	651229106	747	41183	SH		DEFINED	1	41183	0
NEWELL RUBBERMAID INC	CALL	651229906	639	35200	SH	CALL	DEFINED	1	35200	0
NEWELL RUBBERMAID INC	PUT	651229956	236	13000	SH	PUT	DEFINED	1	13000	0
NEWFIELD EXPL CO	COM	651290108	2887	98500	SH		DEFINED	1	98500	0
NEWFIELD EXPL CO	CALL	651290908	1375	46900	SH	CALL	DEFINED	1	46900	0
NEWFIELD EXPL CO	PUT	651290958	1064	36300	SH	PUT	DEFINED	1	36300	0
NEWMONT MINING CORP	CALL	651639906	12942	266800	SH	CALL	DEFINED	1	266800	0
NEWMONT MINING CORP	PUT	651639956	7325	151000	SH	PUT	DEFINED	1	151000	0
NEWS CORP	CL A	65248E104	3582	160769	SH		DEFINED	1	160769	0
NEWS CORP	CL B	65248E203	611	27177	SH		DEFINED	1	27177	0
NEWS CORP	CALL	65248E903	1230	54600	SH	CALL	DEFINED	1	54600	0
NEWS CORP	CALL	65248E904	2131	95600	SH	CALL	DEFINED	1	95600	0
NEWS CORP	PUT	65248E954	1899	85200	SH	PUT	DEFINED	1	85200	0
NEXEN INC	COM	65334H102	515	30483	SH		DEFINED	1	30483	0
NEXTERA ENERGY INC	COM	65339F101	214	3103	SH		DEFINED	1	3103	0
NEXTERA ENERGY INC	CALL	65339F901	1046	15200	SH	CALL	DEFINED	1	15200	0
NEXTERA ENERGY INC	PUT	65339F951	1706	24800	SH	PUT	DEFINED	1	24800	0
NEXXUS LIGHTING INC	COM	65338E105	261	967376	SH		DEFINED	1	967376	0
NIELSEN HOLDINGS N V	COM	N63218106	450	17164	SH		DEFINED	1	17164	0
NII HLDGS INC	CL B NEW	62913F201	598	58424	SH		DEFINED	1	58424	0
NII HLDGS INC	CALL	62913F901	1353	132300	SH	CALL	DEFINED	1	132300	0
NII HLDGS INC	PUT	62913F951	433	42300	SH	PUT	DEFINED	1	42300	0
NIKE INC	CL B	654106103	5042	57441	SH		DEFINED	1	57441	0
NIKE INC	CALL	654106903	4617	52600	SH	CALL	DEFINED	1	52600	0
NIKE INC	PUT	654106953	6074	69200	SH	PUT	DEFINED	1	69200	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	410	17734	SH		DEFINED	1	17734	0
NISOURCE INC	COM	65473P105	592	23938	SH		DEFINED	1	23938	0
NOBLE CORPORATION BAAR	CALL	H5833N903	1197	36800	SH	CALL	DEFINED	1	36800	0
NOBLE CORPORATION BAAR	PUT	H5833N953	820	25200	SH	PUT	DEFINED	1	25200	0
NOBLE ENERGY INC	CALL	655044905	1272	15000	SH	CALL	DEFINED	1	15000	0
NOBLE ENERGY INC	PUT	655044955	1976	23300	SH	PUT	DEFINED	1	23300	0
NOKIA CORP	SPONSORED ADR	654902204	2428	1173101	SH		DEFINED	1	1173101	0
NOKIA CORP	CALL	654902904	558	269700	SH	CALL	DEFINED	1	269700	0
NOKIA CORP	PUT	654902954	1633	789100	SH	PUT	DEFINED	1	789100	0
NORDSON CORP	COM	655663102	596	11613	SH		DEFINED	1	11613	0
NORDSTROM INC	COM	655664100	204	4107	SH		DEFINED	1	4107	0
NORDSTROM INC	CALL	655664900	1386	27900	SH	CALL	DEFINED	1	27900	0
NORDSTROM INC	PUT	655664950	1073	21600	SH	PUT	DEFINED	1	21600	0
NORFOLK SOUTHERN CORP	COM	655844108	313	4362	SH		DEFINED	1	4362	0
NORFOLK SOUTHERN CORP	CALL	655844908	3947	55000	SH	CALL	DEFINED	1	55000	0
NORFOLK SOUTHERN CORP	PUT	655844958	4062	56600	SH	PUT	DEFINED	1	56600	0
NORTH AMERN ENERGY PARTNERS	COM	656844107	68	26330	SH		DEFINED	1	26330	0
NORTH AMERN PALLADIUM LTD	COM	656912102	95	46980	SH		DEFINED	1	46980	0

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NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	94	40029	SH	DEFINED	1	40029	
NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	573	23339	SH	DEFINED	1	23339	
NORTHERN OIL & GAS INC NEV	COM	665531109	205	12861	SH	DEFINED	1	12861	
NORTHERN OIL & GAS INC NEV	CALL	665531909	559	35100	SH	CALL	DEFINED	1	35100
NORTHERN TR CORP	CALL	665859904	672	14600	SH	CALL	DEFINED	1	14600
NORTHERN TR CORP	PUT	665859954	1040	22600	SH	PUT	DEFINED	1	22600
NORTHROP GRUMMAN CORP	COM	666807102	557	8724	SH	DEFINED	1	8724	
NORTHROP GRUMMAN CORP	CALL	666807902	1525	23900	SH	CALL	DEFINED	1	23900
NORTHROP GRUMMAN CORP	PUT	666807952	1167	18300	SH	PUT	DEFINED	1	18300
NORTHSTAR RLTY FIN CORP	COM	66704R100	210	40247	SH	DEFINED	1	40247	
NORTHWESTERN CORP	COM NEW	668074305	409	11152	SH	DEFINED	1	11152	
NOVABAY PHARMACEUTICALS INC	COM	66987P102	18	14117	SH	DEFINED	1	14117	
NOVACOPPER INC	COM	66988K102	24	12066	SH	DEFINED	1	12066	
NOVAGOLD RES INC	COM NEW	66987E206	400	75679	SH	DEFINED	1	75679	
NOVAGOLD RES INC	CALL	66987E906	223	42300	SH	CALL	DEFINED	1	42300
NOVAGOLD RES INC	PUT	66987E956	107	20200	SH	PUT	DEFINED	1	20200
NOVARTIS A G	SPONSORED ADR	66987V109	456	8164	SH	DEFINED	1	8164	
NOVARTIS A G	CALL	66987V909	2890	51700	SH	CALL	DEFINED	1	51700
NOVARTIS A G	PUT	66987V959	2320	41500	SH	PUT	DEFINED	1	41500
NRG ENERGY INC	COM NEW	629377508	438	25220	SH	DEFINED	1	25220	
NRG ENERGY INC	PUT	629377958	264	15200	SH	PUT	DEFINED	1	15200
NTN BUZZTIME INC	COM NEW	629410309	12	93747	SH	DEFINED	1	93747	
NTT DOCOMO INC	SPONS ADR	62942M201	175	10486	SH	DEFINED	1	10486	
NU SKIN ENTERPRISES INC	CL A	67018T105	398	8494	SH	DEFINED	1	8494	
NUANCE COMMUNICATIONS INC	COM	67020Y100	249	10478	SH	DEFINED	1	10478	
NUANCE COMMUNICATIONS INC	CALL	67020Y900	2079	87300	SH	CALL	DEFINED	1	87300
NUANCE COMMUNICATIONS INC	PUT	67020Y950	1267	53200	SH	PUT	DEFINED	1	53200
NUCOR CORP	COM	670346105	570	15045	SH	DEFINED	1	15045	
NUCOR CORP	CALL	670346905	2475	65300	SH	CALL	DEFINED	1	65300
NUCOR CORP	PUT	670346955	1535	40500	SH	PUT	DEFINED	1	40500
NUSTAR ENERGY LP	UNIT COM	67058H102	228	4229	SH	DEFINED	1	4229	

NUTRI SYS INC NEW	CALL	67069D908	154	13300	SH	CALL	DEFINED	1	13300
NUTRI SYS INC NEW	PUT	67069D958	168	14500	SH	PUT	DEFINED	1	14500
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	171	11314	SH		DEFINED	1	11314
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	181	15236	SH		DEFINED	1	15236
NUVEEN MULT CURR ST GV INCM	COM	67090N109	147	11859	SH		DEFINED	1	11859
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	253	27846	SH		DEFINED	1	27846
NUVEEN MUN VALUE FD INC	COM	670928100	174	16901	SH		DEFINED	1	16901
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	147	10279	SH		DEFINED	1	10279
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	144	15949	SH		DEFINED	1	15949
NUVEEN SR INCOME FD	COM	67067Y104	100	13901	SH		DEFINED	1	13901
NV ENERGY INC	COM	67073Y106	1532	87132	SH		DEFINED	1	87132
NVIDIA CORP	CALL	67066G904	3221	233100	SH	CALL	DEFINED	1	233100
NVIDIA CORP	PUT	67066G954	879	63600	SH	PUT	DEFINED	1	63600
NVR INC	COM	62944T105	1270	1494	SH		DEFINED	1	1494
NXP SEMICONDUCTORS N V	COM	N6596X109	293	12618	SH		DEFINED	1	12618
NXP SEMICONDUCTORS N V	PUT	N6596X959	314	13500	SH	PUT	DEFINED	1	13500
NXSTAGE MEDICAL INC	COM	67072V103	291	17393	SH		DEFINED	1	17393
NYMOX PHARMACEUTICAL CORP	COM	67076P102	74	11327	SH		DEFINED	1	11327
NYSE EURONEXT	CALL	629491901	1394	54500	SH	CALL	DEFINED	1	54500
NYSE EURONEXT	PUT	629491951	348	13600	SH	PUT	DEFINED	1	13600
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3471	41437	SH		DEFINED	1	41437
OCCIDENTAL PETE CORP DEL	CALL	674599905	5644	65800	SH	CALL	DEFINED	1	65800
OCCIDENTAL PETE CORP DEL	PUT	674599955	5069	59100	SH	PUT	DEFINED	1	59100
OCEANEERING INTL INC	CALL	675232902	321	6700	SH	CALL	DEFINED	1	6700
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	214	28173	SH		DEFINED	1	28173

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OCZ TECHNOLOGY GROUP INC	COM	67086E303	93	17574	SH	DEFINED	1	17574	
ODYSSEY MARINE EXPLORATION I	COM	676118102	43	11454	SH	DEFINED	1	11454	
OFFICE DEPOT INC	COM	676220106	217	100530	SH	DEFINED	1	100530	
OFFICE DEPOT INC	CALL	676220906	42	19400	SH	CALL	DEFINED	1	19400
OFFICE DEPOT INC	PUT	676220956	26	12100	SH	PUT	DEFINED	1	12100
OFFICEMAX INC DEL	COM	67622P101	64	12561	SH	DEFINED	1	12561	
OFFICEMAX INC DEL	CALL	67622P901	58	11500	SH	CALL	DEFINED	1	11500
OFFICEMAX INC DEL	PUT	67622P951	98	19400	SH	PUT	DEFINED	1	19400
OI S.A.	SPN ADR REP PFD	670851203	271	21972	SH	DEFINED	1	21972	
OLD DOMINION FGHT LINES INC	COM	679580100	498	11497	SH	DEFINED	1	11497	
OLD REP INTL CORP	COM	680223104	782	94364	SH	DEFINED	1	94364	
OLIN CORP	CALL	680665905	478	22900	SH	CALL	DEFINED	1	22900
OLIN CORP	PUT	680665955	303	14500	SH	PUT	DEFINED	1	14500
OMEGA HEALTHCARE INVS INC	COM	681936100	654	29061	SH	DEFINED	1	29061	
OMNICARE INC	COM	681904108	394	12622	SH	DEFINED	1	12622	
OMNICOM GROUP INC	COM	681919106	535	11011	SH	DEFINED	1	11011	
OMNICOM GROUP INC	CALL	681919906	787	16200	SH	CALL	DEFINED	1	16200

OMNICOM GROUP INC	PUT	681919956	651	13400	SH	PUT	DEFINED	1	13400
OMNIVISION TECHNOLOGIES INC	COM	682128103	851	63721	SH		DEFINED	1	63721
OMNIVISION TECHNOLOGIES INC	CALL	682128903	1884	141200	SH	CALL	DEFINED	1	141200
OMNIVISION TECHNOLOGIES INC	PUT	682128953	1515	113600	SH	PUT	DEFINED	1	113600
ON SEMICONDUCTOR CORP	COM	682189105	495	69648	SH		DEFINED	1	69648
ON SEMICONDUCTOR CORP	PUT	682189955	125	17600	SH	PUT	DEFINED	1	17600
ONEOK INC NEW	COM	682680103	491	11610	SH		DEFINED	1	11610
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1030	19154	SH		DEFINED	1	19154
ONSTREAM MEDIA CORP	COM NEW	682875208	17	30796	SH		DEFINED	1	30796
ONYX PHARMACEUTICALS INC	COM	683399109	1003	15090	SH		DEFINED	1	15090
ONYX PHARMACEUTICALS INC	CALL	683399909	326	4900	SH	CALL	DEFINED	1	4900
ONYX PHARMACEUTICALS INC	PUT	683399959	392	5900	SH	PUT	DEFINED	1	5900
OPENTABLE INC	COM	68372A104	338	7524	SH		DEFINED	1	7524
OPEXA THERAPEUTICS INC	COM	68372T103	4	11535	SH		DEFINED	1	11535
OPEXA THERAPEUTICS INC	*W EXP 02/19/201	68372T111	0	23299	SH		DEFINED	1	23299
OPKO HEALTH INC	COM	68375N103	56	12100	SH		DEFINED	1	12100
OPTIMUMBANK HOLDINGS INC	COM NEW	68401P205	7	11316	SH		DEFINED	1	11316
ORACLE CORP	COM	68389X105	3441	115851	SH		DEFINED	1	115851
ORACLE CORP	CALL	68389X905	3962	133400	SH	CALL	DEFINED	1	133400
ORACLE CORP	PUT	68389X955	2771	93300	SH	PUT	DEFINED	1	93300
ORBCOMM INC	COM	68555P100	74	22612	SH		DEFINED	1	22612
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	1391	16600	SH	CALL	DEFINED	1	16600
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	2354	28100	SH	PUT	DEFINED	1	28100
OREXIGEN THERAPEUTICS INC	COM	686164104	201	36337	SH		DEFINED	1	36337
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	317	37911	SH		DEFINED	1	37911
ORTHOFIX INTL N V	COM	N6748L102	208	5047	SH		DEFINED	1	5047
OSIRIS THERAPEUTICS INC	COM	68827R108	194	17703	SH		DEFINED	1	17703
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	198	17778	SH		DEFINED	1	17778
OVERSEAS SHIPHOLDING GROUP I	CALL	690368905	156	14000	SH	CALL	DEFINED	1	14000
OWENS & MINOR INC NEW	COM	690732102	518	16902	SH		DEFINED	1	16902
OWENS CORNING NEW	COM	690742101	381	13354	SH		DEFINED	1	13354
OWENS CORNING NEW	CALL	690742901	2280	79900	SH	CALL	DEFINED	1	79900
OWENS CORNING NEW	PUT	690742951	694	24300	SH	PUT	DEFINED	1	24300
OWENS ILL INC	CALL	690768903	242	12600	SH	CALL	DEFINED	1	12600
OWENS ILL INC	PUT	690768953	347	18100	SH	PUT	DEFINED	1	18100
OXIGENE INC	COM NEW	691828305	40	72933	SH		DEFINED	1	72933
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	320	9193	SH		DEFINED	1	9193
PACCAR INC	COM	693718108	778	19850	SH		DEFINED	1	19850
PACCAR INC	CALL	693718908	4448	113500	SH	CALL	DEFINED	1	113500

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PACCAR INC	PUT	693718958	976	24900	SH	PUT	DEFINED	1	24900
PACWEST BANCORP DEL	COM	695263103	212	8960	SH		DEFINED	1	8960
PAN AMERICAN SILVER CORP	COM	697900108	885	52460	SH		DEFINED	1	52460
PAN AMERICAN SILVER CORP	CALL	697900908	1401	83000	SH	CALL	DEFINED	1	83000
PAN AMERICAN SILVER CORP	PUT	697900958	1016	60200	SH	PUT	DEFINED	1	60200
PANASONIC CORP	ADR	69832A205	140	17263	SH		DEFINED	1	17263
PANERA BREAD CO	CL A	69840W108	682	4895	SH		DEFINED	1	4895
PANERA BREAD CO	CALL	69840W908	2036	14600	SH	CALL	DEFINED	1	14600
PANERA BREAD CO	PUT	69840W958	2872	20600	SH	PUT	DEFINED	1	20600
PARAGON SHIPPING INC	CL A	69913R309	6	11687	SH		DEFINED	1	11687
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	242	11517	SH		DEFINED	1	11517
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	43	17714	SH		DEFINED	1	17714
PARKER DRILLING CO	COM	701081101	57	12592	SH		DEFINED	1	12592
PARKER HANNIFIN CORP	COM	701094104	1085	14116	SH		DEFINED	1	14116
PARKER HANNIFIN CORP	CALL	701094904	1484	19300	SH	CALL	DEFINED	1	19300
PARKER HANNIFIN CORP	PUT	701094954	1953	25400	SH	PUT	DEFINED	1	25400
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	53	13159	SH		DEFINED	1	13159
PATRIOT COAL CORP	COM	70336T104	181	148149	SH		DEFINED	1	148149
PATTERSON COMPANIES INC	COM	703395103	375	10878	SH		DEFINED	1	10878
PATTERSON UTI ENERGY INC	COM	703481101	765	52574	SH		DEFINED	1	52574
PATTERSON UTI ENERGY INC	CALL	703481901	205	14100	SH	CALL	DEFINED	1	14100
PATTERSON UTI ENERGY INC	PUT	703481951	246	16900	SH	PUT	DEFINED	1	16900
PAX WORLD FDS TR	II SHRS KLD NOAM	70422P107	575	20654	SH		DEFINED	1	20654
PAX WORLD FDS TR	II MSCI ESG IDX	70422P206	1096	50576	SH		DEFINED	1	50576
PAYCHEX INC	COM	704326107	1360	43316	SH		DEFINED	1	43316
PAYCHEX INC	CALL	704326907	2287	72800	SH	CALL	DEFINED	1	72800
PAYCHEX INC	PUT	704326957	694	22100	SH	PUT	DEFINED	1	22100
PDL BIOPHARMA INC	COM	69329Y104	74	11109	SH		DEFINED	1	11109
PEABODY ENERGY CORP	COM	704549104	300	12220	SH		DEFINED	1	12220
PEABODY ENERGY CORP	CALL	704549904	3308	134900	SH	CALL	DEFINED	1	134900
PEABODY ENERGY CORP	PUT	704549954	3242	132200	SH	PUT	DEFINED	1	132200
PEMBINA PIPELINE CORP	COM	706327103	566	22089	SH		DEFINED	1	22089
PENN NATL GAMING INC	CALL	707569909	379	8500	SH	CALL	DEFINED	1	8500
PENN NATL GAMING INC	PUT	707569959	375	8400	SH	PUT	DEFINED	1	8400
PENN WEST PETE LTD NEW	COM	707887105	458	34216	SH		DEFINED	1	34216
PENNEY J C INC	COM	708160106	670	28750	SH		DEFINED	1	28750
PENNEY J C INC	CALL	708160906	2953	126700	SH	CALL	DEFINED	1	126700
PENNEY J C INC	PUT	708160956	4240	181900	SH	PUT	DEFINED	1	181900
PENSON WORLDWIDE INC	COM	709600100	4	28410	SH		DEFINED	1	28410
PEOPLES UNITED FINANCIAL INC	COM	712704105	413	35601	SH		DEFINED	1	35601
PEP BOYS MANNY MOE & JACK	COM	713278109	641	64750	SH		DEFINED	1	64750
PEPSICO INC	COM	713448108	454	6419	SH		DEFINED	1	6419
PEPSICO INC	CALL	713448908	3116	44100	SH	CALL	DEFINED	1	44100
PEPSICO INC	PUT	713448958	5342	75600	SH	PUT	DEFINED	1	75600
PERRIGO CO	COM	714290103	507	4296	SH		DEFINED	1	4296
PETROCHINA CO LTD	SPONSORED ADR	71646E100	533	4126	SH		DEFINED	1	4126
PETROCHINA CO LTD	CALL	71646E900	1588	12300	SH	CALL	DEFINED	1	12300
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	358	19741	SH		DEFINED	1	19741
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	501	26684	SH		DEFINED	1	26684
PETROLEO BRASILEIRO SA PETRO	CALL	71654V908	2279	121400	SH	CALL	DEFINED	1	121400
PETROLEO BRASILEIRO SA PETRO	PUT	71654V958	2770	147600	SH	PUT	DEFINED	1	147600
PETROQUEST ENERGY INC	COM	716748108	378	75562	SH		DEFINED	1	75562

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PETSMART INC	COM	716768106	500	7341	SH		DEFINED	1	7341
PETSMART INC	CALL	716768906	1425	20900	SH	CALL	DEFINED	1	20900
PETSMART INC	PUT	716768956	1950	28600	SH	PUT	DEFINED	1	28600
PFIZER INC	COM	717081103	352	15285	SH		DEFINED	1	15285
PFIZER INC	CALL	717081903	4425	192400	SH	CALL	DEFINED	1	192400
PFIZER INC	PUT	717081953	6254	271900	SH	PUT	DEFINED	1	271900
PHH CORP	COM NEW	693320202	201	11526	SH		DEFINED	1	11526
PHILIP MORRIS INTL INC	CALL	718172909	6640	76100	SH	CALL	DEFINED	1	76100
PHILIP MORRIS INTL INC	PUT	718172959	7181	82300	SH	PUT	DEFINED	1	82300
PHILLIPS 66	COM	718546104	1790	53838	SH		DEFINED	1	53838
PHILLIPS 66	CALL	718546904	1496	45000	SH	CALL	DEFINED	1	45000
PHILLIPS 66	PUT	718546954	1665	50100	SH	PUT	DEFINED	1	50100
PIEDMONT OFFICE REALTY TR	IN COMCL A	720190206	1054	61217	SH		DEFINED	1	61217
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	166	10708	SH		DEFINED	1	10708
PIMCO CALIF MUN INCOME FD II	COM	72201C109	129	11323	SH		DEFINED	1	11323
PIMCO ETF TR	1-3YR USTREIDX	72201R106	917	18001	SH		DEFINED	1	18001
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1962	36775	SH		DEFINED	1	36775
PIMCO ETF TR	BROAD US TIPS	72201R403	268	4481	SH		DEFINED	1	4481
PIMCO ETF TR	3-7YR US TREAS	72201R601	2097	25600	SH		DEFINED	1	25600
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	2506	25044	SH		DEFINED	1	25044
PIMCO ETF TR	15YR US TRS FD	72201R809	540	4962	SH		DEFINED	1	4962
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	2376	23500	SH		DEFINED	1	23500
PIMCO ETF TR	25YR+ ZERO U S	72201R882	533	4599	SH		DEFINED	1	4599
PIMCO ETF TR INV GRD	CRP BD	72201R817	344	3254	SH		DEFINED	1	3254
PIMCO HIGH INCOME FD	COM SHS	722014107	146	10789	SH		DEFINED	1	10789
PIMCO MUN INCOME FD II	COM	72200W106	300	23093	SH		DEFINED	1	23093
PIONEER NAT RES CO	COM	723787107	241	2728	SH		DEFINED	1	2728
PIONEER NAT RES CO	CALL	723787907	3828	43400	SH	CALL	DEFINED	1	43400
PIONEER NAT RES CO	PUT	723787957	3008	34100	SH	PUT	DEFINED	1	34100
PITNEY BOWES INC	COM	724479100	293	19580	SH		DEFINED	1	19580
PITNEY BOWES INC	CALL	724479900	1260	84200	SH	CALL	DEFINED	1	84200
PITNEY BOWES INC	PUT	724479950	1741	116300	SH	PUT	DEFINED	1	116300
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	209	2589	SH		DEFINED	1	2589
PLAINS EXPL& PRODTN CO	CALL	726505900	1305	37100	SH	CALL	DEFINED	1	37100
PLAINS EXPL& PRODTN CO	PUT	726505950	1266	36000	SH	PUT	DEFINED	1	36000
PLANTRONICS INC NEW	COM	727493108	988	29586	SH		DEFINED	1	29586
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	14	15718	SH		DEFINED	1	15718
PLUM CREEK TIMBER CO INC	COM	729251108	231	5807	SH		DEFINED	1	5807
PLUM CREEK TIMBER CO INC	CALL	729251908	798	20100	SH	CALL	DEFINED	1	20100
PLUM CREEK TIMBER CO INC	PUT	729251958	1211	30500	SH	PUT	DEFINED	1	30500
PMC-SIERRA INC	COM	69344F106	184	29995	SH		DEFINED	1	29995
PMC-SIERRA INC	CALL	69344F906	99	16200	SH	CALL	DEFINED	1	16200
PNC FINL SVCS GROUP INC	COM	693475105	1431	23422	SH		DEFINED	1	23422
PNC FINL SVCS GROUP INC	*W EXP 12/31/201	693475121	838	77918	SH		DEFINED	1	77918
PNC FINL SVCS GROUP INC	CALL	693475905	3361	55000	SH	CALL	DEFINED	1	55000
PNC FINL SVCS GROUP INC	PUT	693475955	3819	62500	SH	PUT	DEFINED	1	62500
POKERTK INC	COM NEW	730864204	8	11241	SH		DEFINED	1	11241
POLARIS INDS INC	COM	731068102	621	8690	SH		DEFINED	1	8690
POLARIS INDS INC	CALL	731068902	2023	28300	SH	CALL	DEFINED	1	28300
POLARIS INDS INC	PUT	731068952	2087	29200	SH	PUT	DEFINED	1	29200
POLYCOM INC	COM	73172K104	329	31248	SH		DEFINED	1	31248
POLYCOM INC	CALL	73172K904	162	15400	SH	CALL	DEFINED	1	15400
POLYCOM INC	PUT	73172K954	393	37400	SH	PUT	DEFINED	1	37400
POLYPORE INTL INC	COM	73179V103	393	9724	SH		DEFINED	1	9724

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POOL CORPORATION	COM	73278L105	318	7867	SH		DEFINED	1	7867
POPULAR INC	CALL	733174900	233	14000	SH	CALL	DEFINED	1	14000
POPULAR INC	PUT	733174950	792	47700	SH	PUT	DEFINED	1	47700
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	74	16538	SH		DEFINED	1	16538
POSCO	SPONSORED ADR	693483109	614	7632	SH		DEFINED	1	7632
POST HLDGS INC	COM	737446104	331	10764	SH		DEFINED	1	10764
POTASH CORP SASK INC	COM	73755L107	2561	58628	SH		DEFINED	1	58628
POTASH CORP SASK INC	CALL	73755L907	6593	150900	SH	CALL	DEFINED	1	150900
POTASH CORP SASK INC	PUT	73755L957	4592	105100	SH	PUT	DEFINED	1	105100
POWER INTEGRATIONS INC	COM	739276103	276	7405	SH		DEFINED	1	7405
POWER ONE INC NEW	COM	73930R102	69	15224	SH		DEFINED	1	15224
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	2346	41846	SH		DEFINED	1	41846
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	497	19294	SH		DEFINED	1	19294
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	486	19761	SH		DEFINED	1	19761
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	1436	37989	SH		DEFINED	1	37989
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	343	11533	SH		DEFINED	1	11533
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	1277	40329	SH		DEFINED	1	40329
POWERSHARES ETF TR II	S&P SMCP MAT P	73937B852	627	22727	SH		DEFINED	1	22727
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	912	32045	SH		DEFINED	1	32045
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	784	33125	SH		DEFINED	1	33125
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	991	112075	SH		DEFINED	1	112075
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	559	31050	SH		DEFINED	1	31050
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	133	10215	SH		DEFINED	1	10215
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	213	8347	SH		DEFINED	1	8347
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	363	11204	SH		DEFINED	1	11204
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	985	33890	SH		DEFINED	1	33890
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	745	22740	SH		DEFINED	1	22740
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	662	35050	SH		DEFINED	1	35050
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	562	30954	SH		DEFINED	1	30954
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	191	10605	SH		DEFINED	1	10605
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	1040	42430	SH		DEFINED	1	42430
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	387	21728	SH		DEFINED	1	21728
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	236	10199	SH		DEFINED	1	10199
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	279	19123	SH		DEFINED	1	19123
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	1163	46425	SH		DEFINED	1	46425
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	362	15586	SH		DEFINED	1	15586
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	296	18597	SH		DEFINED	1	18597
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	1443	82517	SH		DEFINED	1	82517
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	358	21087	SH		DEFINED	1	21087
POWERSHARES ETF TRUST II	BALCD GWT NFA	73936Q405	451	37399	SH		DEFINED	1	37399
POWERSHARES ETF TRUST II	BALCD NFA GLBL	73936Q504	474	37181	SH		DEFINED	1	37181
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1413	57921	SH		DEFINED	1	57921
POWERSHARES ETF TRUST II	PRP CAS INS PT	73936Q777	2665	95070	SH		DEFINED	1	95070
POWERSHARES ETF TRUST II	KBW GLB FIN SC	73936Q785	1891	100028	SH		DEFINED	1	100028
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	527	15473	SH		DEFINED	1	15473
POWERSHARES ETF TRUST II INTL	CORP BOND	73936Q835	1043	38608	SH		DEFINED	1	38608
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	2639	140883	SH		DEFINED	1	140883
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	339	23328	SH		DEFINED	1	23328
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	551	72425	SH		DEFINED	1	72425
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	624	37822	SH		DEFINED	1	37822
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	227	11239	SH		DEFINED	1	11239
POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	1859	38294	SH		DEFINED	1	38294
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4872	75966	SH		DEFINED	1	75966
POWERSHARES QQQ TRUST	CALL	73935A904	5826	90800	SH	CALL	DEFINED	1	90800
POWERSHARES QQQ TRUST	PUT	73935A954	7256	113100	SH	PUT	DEFINED	1	113100
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	2074	82157	SH		DEFINED	1	82157

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POWERSHS DB MULTI SECT COMM	DB PREC MTL	73936B200	6839	125762	SH	DEFINED	1	125762	
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	4581	96496	SH	DEFINED	1	96496	
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	233	8241	SH	DEFINED	1	8241	
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	2243	122552	SH	DEFINED	1	122552	
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1628	72432	SH	DEFINED	1	72432	
PPG INDS INC	CALL	693506907	2292	21600	SH	CALL	DEFINED	1	21600
PPG INDS INC	PUT	693506957	1295	12200	SH	PUT	DEFINED	1	12200
PPL CORP	COM	69351T106	1394	50114	SH	DEFINED	1	50114	
PPL CORP	UNIT 99/99/9999	69351T601	250	4717	SH	DEFINED	1	4717	
PPL CORP	CALL	69351T906	2297	82600	SH	CALL	DEFINED	1	82600
PPL CORP	PUT	69351T956	801	28800	SH	PUT	DEFINED	1	28800
PRAXAIR INC	COM	74005P104	1135	10435	SH	DEFINED	1	10435	
PRAXAIR INC	CALL	74005P904	1555	14300	SH	CALL	DEFINED	1	14300
PRAXAIR INC	PUT	74005P954	2957	27200	SH	PUT	DEFINED	1	27200
PRECISION CASTPARTS CORP	COM	740189105	4664	28354	SH	DEFINED	1	28354	
PRECISION CASTPARTS CORP	CALL	740189905	2122	12900	SH	CALL	DEFINED	1	12900
PRECISION CASTPARTS CORP	PUT	740189955	1151	7000	SH	PUT	DEFINED	1	7000
PRECISION DRILLING	CORP COM 2010	74022D308	97	14158	SH	DEFINED	1	14158	
PREMIER EXIBITIONS INC	COM	74051E102	29	10605	SH	DEFINED	1	10605	
PRETIUM RES INC	COM	74139C102	139	10102	SH	DEFINED	1	10102	
PRICE T ROWE GROUP INC	COM	74144T108	873	13864	SH	DEFINED	1	13864	
PRICE T ROWE GROUP INC	CALL	74144T908	1121	17800	SH	CALL	DEFINED	1	17800
PRICE T ROWE GROUP INC	PUT	74144T958	680	10800	SH	PUT	DEFINED	1	10800
PRICELINE COM INC	COM NEW	741503403	2263	3405	SH	DEFINED	1	3405	
PRICELINE COM INC	CALL	741503903	36881	55500	SH	CALL	DEFINED	1	55500
PRICELINE COM INC	PUT	741503953	22727	34200	SH	PUT	DEFINED	1	34200
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	328	12516	SH	DEFINED	1	12516	
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	740	28200	SH	CALL	DEFINED	1	28200
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	296	11300	SH	PUT	DEFINED	1	11300
PROCTER & GAMBLE CO	COM	742718109	5246	85653	SH	DEFINED	1	85653	
PROCTER & GAMBLE CO	CALL	742718909	15392	251300	SH	CALL	DEFINED	1	251300

PROCTER & GAMBLE CO	PUT	742718959	12948	211400	SH	PUT	DEFINED	1	211400
PROGRESS ENERGY INC	COM	743263105	2907	48315	SH		DEFINED	1	48315
PROGRESSIVE CORP OHIO	COM	743315103	225	10778	SH		DEFINED	1	10778
PROGRESSIVE CORP OHIO	CALL	743315903	485	23300	SH	CALL	DEFINED	1	23300
PROGRESSIVE CORP OHIO	PUT	743315953	1079	51800	SH	PUT	DEFINED	1	51800
PROLOR BIOTECH INC	COM	74344F106	86	17272	SH		DEFINED	1	17272
PROSHARES TR	PSHS ULT S&P 500	74347R107	1787	32732	SH		DEFINED	1	32732
PROSHARES TR	PSHS TECHNOLOGY	74347X153	228	5914	SH		DEFINED	1	5914
PROSHARES TR	ULTR 7-10 TREA	74347R180	853	15100	SH		DEFINED	1	15100
PROSHARES TR	PSHS ULTRA QQQ	74347R206	225	4222	SH		DEFINED	1	4222
PROSHARES TR	PSHS ULSHRUS2000	74348A202	1437	47219	SH		DEFINED	1	47219
PROSHARES TR	PSHS ULSHT MD400	74347X211	231	7400	SH		DEFINED	1	7400
PROSHARES TR	PSHS SHTFINL ETF	74347R230	354	10990	SH		DEFINED	1	10990
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	1015	31368	SH		DEFINED	1	31368
PROSHARES TR	PSHS CS 130/30	74347R248	3998	64502	SH		DEFINED	1	64502
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	1104	69690	SH		DEFINED	1	69690
PROSHARES TR	PSHS ULTRA DOW30	74347R305	228	3394	SH		DEFINED	1	3394
PROSHARES TR	ULSH MSCI EURP	74348A301	1162	29775	SH		DEFINED	1	29775
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	1443	51096	SH		DEFINED	1	51096
PROSHARES TR	PSHS SH MSCI EAF	74347R370	1803	37050	SH		DEFINED	1	37050
PROSHARES TR	PSHS ULT MCAP400	74347R404	1003	15847	SH		DEFINED	1	15847
PROSHARES TR	PSHS SHRT S&P500	74347R503	462	12671	SH		DEFINED	1	12671
PROSHARES TR	II ULT VIX STRM NEW	74347W544	452	46105	SH		DEFINED	1	46105
PROSHARES TR	PSHS ULDOW30 NEW	74348A590	570	10904	SH		DEFINED	1	10904
PROSHARES TR	BASIC MAT NEW	74347X617	381	22753	SH		DEFINED	1	22753

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PROSHARES TR	ULT R/EST NEW	74347X625	338	5145	SH	DEFINED	1	
PROSHARES TR	ULTRA FNCLS NEW	74347X633	778	13964	SH	DEFINED	1	1
PROSHARES TR	PSHS ULPROSH NEW	74348A632	894	18927	SH	DEFINED	1	1
PROSHARES TR	PSHS ULPRRUS NEW	74348A640	501	11123	SH	DEFINED	1	1
PROSHARES TR	II ULT DJ UBS CRUDE	74347W650	885	32118	SH	DEFINED	1	3
PROSHARES TR	II ULTSH DJ UBS CRU	74347W668	305	6173	SH	DEFINED	1	
PROSHARES TR	ULTRAPRO SH NEW	74348A665	618	13169	SH	DEFINED	1	1
PROSHARES TR	PSHS ULTRA TECH	74347R693	455	6294	SH	DEFINED	1	
PROSHARES TR	II VIX SHTRM FUT	74347W692	396	12266	SH	DEFINED	1	1
PROSHARES TR	PSHS SHORT DOW30	74347R701	1199	33414	SH	DEFINED	1	3
PROSHARES TR	PSHS ULTRA O&G	74347R719	1021	25176	SH	DEFINED	1	2
PROSHARES TR	PSHS ULT BASMATL	74347R776	499	15534	SH	DEFINED	1	1
PROSHARES TR	PSHS SHTRUSS2000	74347R826	299	11252	SH	DEFINED	1	1
PROSHARES TR	ULTRPRO DOW30	74347X823	627	12215	SH	DEFINED	1	1
PROSHARES TR	PSHS ULTRUSS2000	74347R842	1459	36091	SH	DEFINED	1	3
PROSHARES TR	SHRT 20+YR TRE	74347X849	984	33608	SH	DEFINED	1	3
PROSHARES TR	ULTRPRO S&P500	74347X864	918	12043	SH	DEFINED	1	1
PROSHARES TR	PSHS ULSHT SP500	74347R883	332	21295	SH	DEFINED	1	2
PROSHARES TR II	ULT DJ UBS COMM	74347W106	1736	73355	SH	DEFINED	1	7
PROSHARES TR II	ULTRA GOLD	74347W601	557	6986	SH	DEFINED	1	
PROSHARES TR II	ULTRA SILVER	74347W841	970	25452	SH	DEFINED	1	2
PROSHARES TR II	ULTRASHRT EURO	74347W882	334	15997	SH	DEFINED	1	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	144	12666	SH	DEFINED	1	1
PROTECTIVE LIFE CORP	COM	743674103	393	13350	SH	DEFINED	1	1
PRUDENTIAL FINL INC	CALL	744320902	3085	63700	SH	CALL	DEFINED	1
PRUDENTIAL FINL INC	PUT	744320952	2925	60400	SH	PUT	DEFINED	1
PUBLIC STORAGE	COM	74460D109	1354	9379	SH	DEFINED	1	
PUBLIC STORAGE	CALL	74460D909	823	5700	SH	CALL	DEFINED	1

PUBLIC STORAGE	PUT	74460D959	1415	9800	SH	PUT	DEFINED	1	9800
PUBLIC SVC ENTERPRISE GROUP	CALL	744573906	296	9100	SH	CALL	DEFINED	1	9100
PUBLIC SVC ENTERPRISE GROUP	PUT	744573956	423	13000	SH	PUT	DEFINED	1	13000
PULSE ELECTRONICS CORP	COM	74586W106	77	38928	SH		DEFINED	1	38928
PULTE HOMES INC	COM	745867101	415	38771	SH		DEFINED	1	38771
PULTE HOMES INC	CALL	745867901	758	70800	SH	CALL	DEFINED	1	70800
PULTE HOMES INC	PUT	745867951	1041	97300	SH	PUT	DEFINED	1	97300
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	118	22135	SH		DEFINED	1	22135
PVH CORP	COM	693656100	772	9926	SH		DEFINED	1	9926
PVH CORP	CALL	693656900	1315	16900	SH	CALL	DEFINED	1	16900
PVH CORP	PUT	693656950	1182	15200	SH	PUT	DEFINED	1	15200
QLIK TECHNOLOGIES INC	COM	74733T105	299	13531	SH		DEFINED	1	13531
QLIK TECHNOLOGIES INC	CALL	74733T905	526	23800	SH	CALL	DEFINED	1	23800
QLIK TECHNOLOGIES INC	PUT	74733T955	228	10300	SH	PUT	DEFINED	1	10300
QLOGIC CORP	COM	747277101	850	62061	SH		DEFINED	1	62061
QUALCOMM INC	COM	747525103	2222	39922	SH		DEFINED	1	39922
QUALCOMM INC	CALL	747525903	16025	287800	SH	CALL	DEFINED	1	287800
QUALCOMM INC	PUT	747525953	12762	229200	SH	PUT	DEFINED	1	229200
QUANTA SVCS INC	COM	74762E102	321	13354	SH		DEFINED	1	13354
QUANTA SVCS INC	CALL	74762E902	339	14100	SH	CALL	DEFINED	1	14100
QUANTUM CORP	COM DSSG	747906204	27	13342	SH		DEFINED	1	13342
QUEST DIAGNOSTICS INC	CALL	74834L900	533	8900	SH	CALL	DEFINED	1	8900
QUEST SOFTWARE INC	COM	74834T103	276	9905	SH		DEFINED	1	9905
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	692	13009	SH		DEFINED	1	13009
QUICKLOGIC CORP	COM	74837P108	61	24237	SH		DEFINED	1	24237
QUICKSILVER RESOURCES INC	COM	74837R104	319	58764	SH		DEFINED	1	58764
QUICKSILVER RESOURCES INC	CALL	74837R904	66	12200	SH	CALL	DEFINED	1	12200
QUICKSILVER INC	COM	74838C106	85	36435	SH		DEFINED	1	36435

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RACKSPACE HOSTING INC	CALL	750086900	2984	67900	SH	CALL	DEFINED	1	67900
RACKSPACE HOSTING INC	PUT	750086950	4904	111600	SH	PUT	DEFINED	1	111600
RADIOSHACK CORP	COM	750438103	422	109836	SH		DEFINED	1	109836
RADIOSHACK CORP	CALL	750438903	121	31400	SH	CALL	DEFINED	1	31400
RADIOSHACK CORP	PUT	750438953	58	15200	SH	PUT	DEFINED	1	15200
RAIT FINANCIAL TRUST	COM NEW	749227609	56	12044	SH		DEFINED	1	12044
RALCORP HLDGS INC NEW	COM	751028101	228	3411	SH		DEFINED	1	3411
RALPH LAUREN	CORP CL A	751212101	1578	11264	SH		DEFINED	1	11264
RALPH LAUREN CORP	CALL	751212901	4020	28700	SH	CALL	DEFINED	1	28700
RALPH LAUREN CORP	PUT	751212951	2129	15200	SH	PUT	DEFINED	1	15200
RAMBUS INC DEL	COM	750917106	110	19144	SH		DEFINED	1	19144
RAMBUS INC DEL	CALL	750917906	284	49500	SH	CALL	DEFINED	1	49500
RAMBUS INC DEL	PUT	750917956	75	13000	SH	PUT	DEFINED	1	13000
RANDGOLD RES LTD	ADR	752344309	348	3868	SH		DEFINED	1	3868
RANDGOLD RES LTD	CALL	752344909	3168	35200	SH	CALL	DEFINED	1	35200
RANDGOLD RES LTD	PUT	752344959	1080	12000	SH	PUT	DEFINED	1	12000
RANGE RES CORP	COM	75281A109	489	7904	SH		DEFINED	1	7904
RARE ELEMENT RES LTD	COM	75381M102	132	26722	SH		DEFINED	1	26722
RAYTHEON CO	CALL	755111907	2564	45300	SH	CALL	DEFINED	1	45300
RAYTHEON CO	PUT	755111957	883	15600	SH	PUT	DEFINED	1	15600
REALTY INCOME CORP	CALL	756109904	652	15600	SH	CALL	DEFINED	1	15600
REALTY INCOME CORP	PUT	756109954	200	4800	SH	PUT	DEFINED	1	4800
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	223	8366	SH		DEFINED	1	8366

RECON TECHNOLOGY LTD	SHS	G7415M108	27	14768	SH		DEFINED	1	14768	0
RED HAT INC	CALL	756577902	2355	41700	SH	CALL	DEFINED	1	41700	0
RED HAT INC	PUT	756577952	2310	40900	SH	PUT	DEFINED	1	40900	0
REDWOOD TR INC	COM	758075402	215	17213	SH		DEFINED	1	17213	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	314	13777	SH		DEFINED	1	13777	0
REGAL BELOIT CORP	COM	758750103	734	11790	SH		DEFINED	1	11790	0
REGENCY CTRS CORP	COM	758849103	285	5999	SH		DEFINED	1	5999	0
REGENERON PHARMACEUTICALS	COM	75886F107	922	8074	SH		DEFINED	1	8074	0
REGENERON PHARMACEUTICALS	CALL	75886F907	1005	8800	SH	CALL	DEFINED	1	8800	0
REGENERON PHARMACEUTICALS	PUT	75886F957	583	5100	SH	PUT	DEFINED	1	5100	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	625	92622	SH		DEFINED	1	92622	0
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	1060	157000	SH	CALL	DEFINED	1	157000	0
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	300	44500	SH	PUT	DEFINED	1	44500	0
REGIS CORP MINN	COM	758932107	230	12803	SH		DEFINED	1	12803	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	374	4915	SH		DEFINED	1	4915	0
RENESOLA LTD	SPONS ADS	75971T103	196	155457	SH		DEFINED	1	155457	0
RENT A CTR INC NEW	COM	76009N100	229	6774	SH		DEFINED	1	6774	0
RENTECH INC	COM	760112102	33	15945	SH		DEFINED	1	15945	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	100	11043	SH		DEFINED	1	11043	0
RESEARCH IN MOTION LTD	COM	760975102	1343	181961	SH		DEFINED	1	181961	0
RESEARCH IN MOTION LTD	CALL	760975902	4404	595900	SH	CALL	DEFINED	1	595900	0
RESEARCH IN MOTION LTD	PUT	760975952	4036	546200	SH	PUT	DEFINED	1	546200	0
RESMED INC	COM	761152107	1276	40904	SH		DEFINED	1	40904	0
RESOURCE CAP CORP	COM	76120W302	308	57839	SH		DEFINED	1	57839	0
REVENUESHARES ETF TR	MID CAP FD	761396209	667	22342	SH		DEFINED	1	22342	0
REYNOLDS AMERICAN INC	COM	761713106	1275	28408	SH		DEFINED	1	28408	0
REYNOLDS AMERICAN INC	CALL	761713906	1445	32200	SH	CALL	DEFINED	1	32200	0
REYNOLDS AMERICAN INC	PUT	761713956	2140	47700	SH	PUT	DEFINED	1	47700	0
RF MICRODEVICES INC	COM	749941100	266	62494	SH		DEFINED	1	62494	0
RF MICRODEVICES INC	PUT	749941950	208	49000	SH	PUT	DEFINED	1	49000	0
RICHMONT MINES INC	COM	76547T106	57	12340	SH		DEFINED	1	12340	0
RIO TINTO PLC	SPONSORED ADR	767204100	1997	41764	SH		DEFINED	1	41764	0
RIO TINTO PLC	CALL	767204900	1955	40900	SH	CALL	DEFINED	1	40900	0

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RIO TINTO PLC	PUT	767204950	2166	45300	SH	PUT	DEFINED	1	45300	0
RITCHIE BROS AUCTIONEERS	COM	767744105	677	31859	SH		DEFINED	1	31859	0
RITE AID CORP	COM	767754104	111	79051	SH		DEFINED	1	79051	0
RIVERBED TECHNOLOGY INC	COM	768573107	484	30004	SH		DEFINED	1	30004	0
RIVERBED TECHNOLOGY INC	CALL	768573907	1491	92300	SH	CALL	DEFINED	1	92300	0
RIVERBED TECHNOLOGY INC	PUT	768573957	1195	74000	SH	PUT	DEFINED	1	74000	0
ROBBINS & MYERS INC	COM	770196103	260	6210	SH		DEFINED	1	6210	0
ROCK-TENN CO	CL A	772739207	431	7898	SH		DEFINED	1	7898	0
ROCKWELL AUTOMATION INC	COM	773903109	1687	25535	SH		DEFINED	1	25535	0
ROCKWELL AUTOMATION INC	CALL	773903909	1024	15500	SH	CALL	DEFINED	1	15500	0
ROCKWELL AUTOMATION INC	PUT	773903959	1004	15200	SH	PUT	DEFINED	1	15200	0
ROCKWELL COLLINS INC	COM	774341101	307	6214	SH		DEFINED	1	6214	0
ROCKWELL COLLINS INC	CALL	774341901	380	7700	SH	CALL	DEFINED	1	7700	0
ROCKWELL COLLINS INC	PUT	774341951	237	4800	SH	PUT	DEFINED	1	4800	0
ROCKWOOD HLDGS INC	COM	774415103	1265	28518	SH		DEFINED	1	28518	
ROCKWOOD HLDGS INC	CALL	774415903	341	7700	SH	CALL	DEFINED	1	7700	
ROCKWOOD HLDGS INC	PUT	774415953	687	15500	SH	PUT	DEFINED	1	15500	
ROPER INDS INC NEW	COM	776696106	1057	10721	SH		DEFINED	1	10721	
ROSETTA RESOURCES INC	COM	777779307	338	9223	SH		DEFINED	1	9223	
ROSS STORES INC	COM	778296103	3598	57593	SH		DEFINED	1	57593	
ROSS STORES INC	CALL	778296903	950	15200	SH	CALL	DEFINED	1	15200	
ROSS STORES INC	PUT	778296953	1768	28300	SH	PUT	DEFINED	1	28300	
ROUSE PPTYS INC	CALL	779287901	272	20100	SH	CALL	DEFINED	1	20100	
ROVI CORP	COM	779376102	693	35317	SH		DEFINED	1	35317	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	434	13422	SH		DEFINED	1	13422	
ROWAN COMPANIES PLC	CALL	G7665A901	543	16800	SH	CALL	DEFINED	1	16800	
ROWAN COMPANIES PLC	PUT	G7665A951	530	16400	SH	PUT	DEFINED	1	16400	
ROYAL BK CDA MONTREAL QUE	COM	780087102	735	14359	SH		DEFINED	1	14359	
ROYAL BK CDA MONTREAL QUE	CALL	780087902	543	10600	SH	CALL	DEFINED	1	10600	
ROYAL BK CDA MONTREAL QUE	PUT	780087952	1255	24500	SH	PUT	DEFINED	1	24500	
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	119	17536	SH		DEFINED	1	17536	
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	186	10330	SH		DEFINED	1	10330	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	282	10852	SH		DEFINED	1	10852	
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	1119	43000	SH	CALL	DEFINED	1	43000	
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	541	20800	SH	PUT	DEFINED	1	20800	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3779	56046	SH		DEFINED	1	56046	
ROYAL GOLD INC	COM	780287108	537	6846	SH		DEFINED	1	6846	
ROYAL GOLD INC	CALL	780287908	6256	79800	SH	CALL	DEFINED	1	79800	
ROYAL GOLD INC	PUT	780287958	2673	34100	SH	PUT	DEFINED	1	34100	
ROYALE ENERGY INC	COM NEW	78074G200	51	16232	SH		DEFINED	1	16232	
ROYCE FOCUS TR	COM	78080N108	67	10675	SH		DEFINED	1	10675	
RPC INC	COM	749660106	151	12684	SH		DEFINED	1	12684	
RTI INTL METALS INC	COM	74973W107	477	21083	SH		DEFINED	1	21083	
RUBICON MINERALS CORP	COM	780911103	91	30045	SH		DEFINED	1	30045	
RUBY TUESDAY INC	COM	781182100	89	13128	SH		DEFINED	1	13128	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	323	10620	SH		DEFINED	1	10620	
RYDER SYS INC	COM	783549108	346	9612	SH		DEFINED	1	9612	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	568	11465	SH		DEFINED	1	11465	
RYDEX ETF TRUST	S&P500 PUR VAL	78355W304	212	7222	SH		DEFINED	1	7222	
RYDEX ETF TRUST	RUSS2000 EQ WT	78355W585	2995	95798	SH		DEFINED	1	95798	
RYDEX ETF TRUST	RUSS 1000 EQWT	78355W593	3306	102513	SH		DEFINED	1	102513	
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	910	10796	SH		DEFINED	1	10796	
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	263	5022	SH		DEFINED	1	5022	
RYDEX ETF TRUST	INDLS ETF	78355W833	216	3998	SH		DEFINED	1	3998	
RYDEX ETF TRUST	HEALTH CARE	78355W841	851	11483	SH		DEFINED	1	11483	
RYDEX ETF TRUST	FINANCIAL ETF	78355W858	323	12176	SH		DEFINED	1	12176	

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RYDEX ETF TRUST	ENERGY ETF	78355W866	304	5275	SH	DEFINED	1	5275
RYLAND GROUP INC	COM	783764103	571	22319	SH	DEFINED	1	22319
RYLAND GROUP INC	CALL	783764903	358	14000	SH	CALL	DEFINED	14000
RYLAND GROUP INC	PUT	783764953	417	16300	SH	PUT	DEFINED	16300
SAFE BULKERS INC	COM	Y7388L103	131	21184	SH	DEFINED	1	21184
SAFEWAY INC	COM NEW	786514208	304	16748	SH	DEFINED	1	16748
SAFEWAY INC	CALL	786514908	635	35000	SH	CALL	DEFINED	35000
SAFEWAY INC	PUT	786514958	668	36800	SH	PUT	DEFINED	36800
SAIC INC	COM	78390X101	369	30483	SH	DEFINED	1	30483
SAIC INC	CALL	78390X901	167	13800	SH	CALL	DEFINED	13800
SAIC INC	PUT	78390X951	182	15000	SH	PUT	DEFINED	15000
SAKS INC	COM	79377W108	162	15165	SH	DEFINED	1	15165
SAKS INC	CALL	79377W908	618	58000	SH	CALL	DEFINED	58000
SALESFORCE COM INC	COM	79466L302	355	2565	SH	DEFINED	1	2565
SALESFORCE COM INC	CALL	79466L902	4728	34200	SH	CALL	DEFINED	34200
SALESFORCE COM INC	PUT	79466L952	9955	72000	SH	PUT	DEFINED	72000
SALLY BEAUTY HLDGS INC	COM	79546E104	1071	41613	SH	DEFINED	1	41613
SAMSON OIL & GAS LTD	SPON ADR	796043107	44	40088	SH	DEFINED	1	40088
SANDERSON FARMS INC	COM	800013104	396	8653	SH	DEFINED	1	8653
SANDISK CORP	COM	80004C101	3171	86875	SH	DEFINED	1	86875
SANDISK CORP	CALL	80004C901	3951	108300	SH	CALL	DEFINED	108300
SANDISK CORP	PUT	80004C951	8259	226400	SH	PUT	DEFINED	226400
SANDRIDGE ENERGY INC	COM	80007P307	789	117887	SH	DEFINED	1	117887
SANDRIDGE ENERGY INC	CALL	80007P907	501	74900	SH	CALL	DEFINED	74900
SANDRIDGE ENERGY INC	PUT	80007P957	650	97200	SH	PUT	DEFINED	97200
SANDRIDGE MISSISSIPPIAN TR	I SH BEN INT	80007V106	214	11297	SH	DEFINED	1	11297
SANGAMO BIOSCIENCES INC	COM	800677106	58	10522	SH	DEFINED	1	10522
SANMINA SCI CORP	COM NEW	800907206	145	17640	SH	DEFINED	1	17640
SANOFI AVENTIS	SPONSORED ADR	80105N105	514	13601	SH	DEFINED	1	13601
SANOFI AVENTIS	CALL	80105N905	423	11200	SH	CALL	DEFINED	11200
SANOFI AVENTIS	PUT	80105N955	329	8700	SH	PUT	DEFINED	8700
SAP AG	SPON ADR	803054204	1878	31640	SH	DEFINED	1	31640
SAP AG	CALL	803054904	421	7100	SH	CALL	DEFINED	7100
SAP AG	PUT	803054954	789	13300	SH	PUT	DEFINED	13300
SAPIENT CORP	COM	803062108	265	26363	SH	DEFINED	1	26363
SATCON TECHNOLOGY CORP	COM	803893106	36	158440	SH	DEFINED	1	158440
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	58	107059	SH	DEFINED	1	107059
SBA COMMUNICATIONS CORP	COM	78388J106	258	4530	SH	DEFINED	1	4530
SBA COMMUNICATIONS CORP	PUT	78388J956	474	8300	SH	PUT	DEFINED	8300
SCANA CORP NEW	COM	80589M102	202	4219	SH	DEFINED	1	4219
SCHEIN HENRY INC	COM	806407102	423	5385	SH	DEFINED	1	5385
SCHLUMBERGER LTD	CALL	806857908	8542	131600	SH	CALL	DEFINED	131600
SCHLUMBERGER LTD	PUT	806857958	7302	112500	SH	PUT	DEFINED	112500
SCHNITZER STL INDS	CL A	806882106	252	8997	SH	DEFINED	1	8997
SCHNITZER STL INDS	PUT	806882956	238	8500	SH	PUT	DEFINED	8500
SCHOOL SPECIALTY INC	COM	807863105	33	10119	SH	DEFINED	1	10119
SCHWAB CHARLES CORP NEW	COM	808513105	656	50755	SH	DEFINED	1	50755
SCHWAB CHARLES CORP NEW	CALL	808513905	489	37800	SH	CALL	DEFINED	37800
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1586	48519	SH	DEFINED	1	48519
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	3312	63253	SH	DEFINED	1	63253
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	1672	30907	SH	DEFINED	1	30907
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1512	29970	SH	DEFINED	1	29970
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	4070	70925	SH	DEFINED	1	70925
SCHWAB STRATEGIC TR EMRG MKTEQ	ETF	808524706	673	28747	SH	DEFINED	1	28747
SCICLONE PHARMACEUTICALS INC	COM	80862K104	103	14721	SH	DEFINED	1	14721

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	932	16390	SH	DEFINED	1	16390	0	
SEABOARD CORP	COM	811543107	311	146	SH	DEFINED	1	146	0	
SEABRIDGE GOLD INC	COM	811916105	461	31833	SH	DEFINED	1	31833	0	
SEABRIDGE GOLD INC	CALL	811916905	152	10500	SH	CALL	DEFINED	1	10500	0
SEABRIDGE GOLD INC	PUT	811916955	168	11600	SH	PUT	DEFINED	1	11600	0
SEACOAST BKG CORP FLA	COM	811707306	60	40276	SH	DEFINED	1	40276	0	
SEADRILL LIMITED	CALL	G7945E905	2714	76400	SH	CALL	DEFINED	1	76400	0
SEADRILL LIMITED	PUT	G7945E955	2494	70200	SH	PUT	DEFINED	1	70200	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	216	8702	SH	DEFINED	1	8702	0	
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	6769	273700	SH	CALL	DEFINED	1	273700	0
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	4350	175900	SH	PUT	DEFINED	1	175900	0
SEALED AIR CORP NEW	COM	81211K100	816	52826	SH	DEFINED	1	52826	0	
SEALY CORP	COM	812139301	25	13431	SH	DEFINED	1	13431	0	
SEARS HLDGS CORP	COM	812350106	222	3722	SH	DEFINED	1	3722	0	
SEARS HLDGS CORP	CALL	812350906	346	5800	SH	CALL	DEFINED	1	5800	0
SEASPAN CORP	SHS	Y75638109	217	12535	SH	DEFINED	1	12535	0	
SEATTLE GENETICS INC	COM	812578102	388	15299	SH	DEFINED	1	15299	0	
SED INTL HLDGS INC	COM NEW	784109209	27	10697	SH	DEFINED	1	10697	0	
SEI INVESTMENTS CO	COM	784117103	292	14685	SH	DEFINED	1	14685	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	879	23141	SH	DEFINED	1	23141	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	474	13629	SH	DEFINED	1	13629	0	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1027	15479	SH	DEFINED	1	15479	0	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1285	87874	SH	DEFINED	1	87874	0	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	965	27045	SH	DEFINED	1	27045	0	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1863	64785	SH	DEFINED	1	64785	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	374	10124	SH	DEFINED	1	10124	0	
SELECT SECTOR SPDR TR	CALL	81369Y900	286	8100	SH	CALL	DEFINED	1	8100	0
SELECT SECTOR SPDR TR	CALL	81369Y906	2031	30600	SH	CALL	DEFINED	1	30600	0
SELECT SECTOR SPDR TR	CALL	81369Y905	325	22200	SH	CALL	DEFINED	1	22200	0
SELECT SECTOR SPDR TR	CALL	81369Y903	273	9500	SH	CALL	DEFINED	1	9500	0
SELECT SECTOR SPDR TR	CALL	81369Y906	337	9100	SH	CALL	DEFINED	1	9100	0
SELECT SECTOR SPDR TR	CALL	81369Y907	346	7900	SH	CALL	DEFINED	1	7900	0
SELECT SECTOR SPDR TR	PUT	81369Y950	639	18100	SH	PUT	DEFINED	1	18100	0
SELECT SECTOR SPDR TR	PUT	81369Y956	4128	62200	SH	PUT	DEFINED	1	62200	0
SELECT SECTOR SPDR TR	PUT	81369Y955	782	53400	SH	PUT	DEFINED	1	53400	0
SELECT SECTOR SPDR TR	PUT	81369Y953	241	8400	SH	PUT	DEFINED	1	8400	0
SELECT SECTOR SPDR TR	PUT	81369Y958	205	5900	SH	PUT	DEFINED	1	5900	0
SELECT SECTOR SPDR TR	PUT	81369Y956	825	22300	SH	PUT	DEFINED	1	22300	0
SELECT SECTOR SPDR TR	PUT	81369Y957	521	11900	SH	PUT	DEFINED	1	11900	0
SEMGROUP	CORP CL A	81663A105	247	7723	SH	DEFINED	1	7723	0	
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	497	18571	SH	DEFINED	1	18571	0	
SEQUENOM INC	COM NEW	817337405	47	11569	SH	DEFINED	1	11569	0	
SERVICE CORP INTL	COM	817565104	268	21638	SH	DEFINED	1	21638	0	
SEVEN ARTS ENTMT INC	COM	81783N102	7	194348	SH	DEFINED	1	194348	0	
SGOCO TECHNOLOGY LTD	SHS	G80751103	64	37271	SH	DEFINED	1	37271	0	
SHAW GROUP INC	COM	820280105	300	10978	SH	DEFINED	1	10978	0	
SHAW GROUP INC	CALL	820280905	497	18200	SH	CALL	DEFINED	1	18200	0
SHAW GROUP INC	PUT	820280955	374	13700	SH	PUT	DEFINED	1	13700	0
SHERWIN WILLIAMS CO	COM	824348106	2282	17245	SH	DEFINED	1	17245	0	
SHERWIN WILLIAMS CO	CALL	824348906	4010	30300	SH	CALL	DEFINED	1	30300	0
SHERWIN WILLIAMS CO	PUT	824348956	3494	26400	SH	PUT	DEFINED	1	26400	0

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SHIP FINANCE INTERNATIONAL L	SHS	G81075106	174	11128	SH		DEFINED	1	11128	0
SHIRE PLC	SPONSORED ADR	82481R106	719	8321	SH		DEFINED	1	8321	0
SHUTTERFLY INC	CALL	82568P904	546	17800	SH	CALL	DEFINED	1	17800	0
SHUTTERFLY INC	PUT	82568P954	402	13100	SH	PUT	DEFINED	1	13100	0
SIEMENS A G	SPONSORED ADR	826197501	2008	23885	SH		DEFINED	1	23885	0
SIEMENS A G	CALL	826197901	1354	16100	SH	CALL	DEFINED	1	16100	0
SIEMENS A G	PUT	826197951	1110	13200	SH	PUT	DEFINED	1	13200	0
SIGA TECHNOLOGIES INC	COM	826917106	34	11726	SH		DEFINED	1	11726	0
SIGMA ALDRICH CORP	COM	826552101	608	8221	SH		DEFINED	1	8221	0
SIGNET JEWELERS LIMITED	SHS	G81276100	328	7442	SH		DEFINED	1	7442	0
SILGAN HOLDINGS INC	COM	827048109	343	8037	SH		DEFINED	1	8037	0
SILICON GRAPHICS INTL CORP	COM	82706L108	174	27191	SH		DEFINED	1	27191	0
SILICON IMAGE INC	COM	82705T102	130	31488	SH		DEFINED	1	31488	0
SILICON LABORATORIES INC	PUT	826919952	220	5800	SH	PUT	DEFINED	1	5800	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	129	24908	SH		DEFINED	1	24908	0
SILVER STD RES INC	COM	82823L106	123	10948	SH		DEFINED	1	10948	0
SILVER STD RES INC	CALL	82823L906	457	40700	SH	CALL	DEFINED	1	40700	0
SILVER STD RES INC	PUT	82823L956	441	39200	SH	PUT	DEFINED	1	39200	0
SILVER WHEATON CORP	COM	828336107	310	11543	SH		DEFINED	1	11543	0
SILVER WHEATON CORP	CALL	828336907	2952	110000	SH	CALL	DEFINED	1	110000	0
SILVER WHEATON CORP	PUT	828336957	1911	71200	SH	PUT	DEFINED	1	71200	0
SILVERCORP METALS INC	CALL	82835P903	64	11500	SH	CALL	DEFINED	1	11500	0
SIMON PPTY GROUP INC NEW	COM	828806109	804	5168	SH		DEFINED	1	5168	0
SIMON PPTY GROUP INC NEW	CALL	828806909	2600	16700	SH	CALL	DEFINED	1	16700	0
SIMON PPTY GROUP INC NEW	PUT	828806959	5464	35100	SH	PUT	DEFINED	1	35100	0
SINA CORP	ORD	G81477104	1433	27678	SH		DEFINED	1	27678	0
SINA CORP	CALL	G81477904	3715	71700	SH	CALL	DEFINED	1	71700	0
SINA CORP	PUT	G81477954	3544	68400	SH	PUT	DEFINED	1	68400	0
SIRIUS XM RADIO INC	COM	82967N108	215	117112	SH		DEFINED	1	117112	0
SIRIUS XM RADIO INC	CALL	82967N908	226	122000	SH	CALL	DEFINED	1	122000	0
SIRIUS XM RADIO INC	PUT	82967N958	545	294400	SH	PUT	DEFINED	1	294400	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	207	4591	SH		DEFINED	1	4591	0
SK TELECOM LTD	SPONSORED ADR	78440P108	156	12867	SH		DEFINED	1	12867	0
SKECHERS U S A INC	CL A	830566105	1045	51279	SH		DEFINED	1	51279	0
SKECHERS U S A INC	CALL	830566905	438	21500	SH	CALL	DEFINED	1	21500	0
SKECHERS U S A INC	PUT	830566955	473	23200	SH	PUT	DEFINED	1	23200	0
SKY-MOBI LTD	SPONSORED ADS	83084G109	24	10551	SH		DEFINED	1	10551	0
SKYWEST INC	COM	830879102	127	19507	SH		DEFINED	1	19507	0
SKYWORKS SOLUTIONS INC	CALL	83088M902	2798	102400	SH	CALL	DEFINED	1	102400	0
SKYWORKS SOLUTIONS INC	PUT	83088M952	604	22100	SH	PUT	DEFINED	1	22100	0
SL GREEN RLTY CORP	CALL	78440X901	289	3600	SH	CALL	DEFINED	1	3600	0
SL GREEN RLTY CORP	PUT	78440X951	530	6600	SH	PUT	DEFINED	1	6600	0
SLM CORP	COM	78442P106	619	39373	SH		DEFINED	1	39373	0
SLM CORP	CALL	78442P906	344	21900	SH	CALL	DEFINED	1	21900	0
SLM CORP	PUT	78442P956	361	23000	SH	PUT	DEFINED	1	23000	0
SM ENERGY CO	COM	78454L100	411	8378	SH		DEFINED	1	8378	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	408	8161	SH		DEFINED	1	8161	0
SMITH & WESSON HLDG CORP	COM	831756101	111	13322	SH		DEFINED	1	13322	0
SMITH A O	COM	831865209	205	4190	SH		DEFINED	1	4190	0
SMITHFIELD FOODS INC	COM	832248108	1164	53822	SH		DEFINED	1	53822	0
SMITHFIELD FOODS INC	CALL	832248908	556	25700	SH	CALL	DEFINED	1	25700	0
SMITHFIELD FOODS INC	PUT	832248958	1001	46300	SH	PUT	DEFINED	1	46300	0
SMUCKER J M CO	COM NEW		832696405	510	6749	SH		DEFINED	1	
SMUCKER J M CO	CALL		832696905	725	9600	SH	CALL	DEFINED	1	
SMUCKER J M CO	PUT		832696955	665	8800	SH	PUT	DEFINED	1	
SNAP ON INC	COM		833034101	492	7903	SH		DEFINED	1	

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SOHU COM INC	CALL	83408W903	1281	28700	SH	CALL	DEFINED	1
SOHU COM INC	PUT	83408W953	2540	56900	SH	PUT	DEFINED	1
SOLARWINDS INC	COM	83416B109	495	11354	SH		DEFINED	1
SOLERA HOLDINGS INC	COM	83421A104	431	10306	SH		DEFINED	1
SOLUTIA INC	COM NEW	834376501	763	27219	SH		DEFINED	1
SOMAXON PHARMACEUTICALS INC	COM	834453102	10	36173	SH		DEFINED	1
SONIC CORP	COM	835451105	201	20117	SH		DEFINED	1
SONOCO PRODS CO	COM	835495102	452	14997	SH		DEFINED	1
SONUS NETWORKS INC	COM	835916107	134	62802	SH		DEFINED	1
SONY CORP	ADR NEW	835699307	833	58491	SH		DEFINED	1
SONY CORP	CALL	835699907	282	19800	SH	CALL	DEFINED	1
SONY CORP	PUT	835699957	343	24100	SH	PUT	DEFINED	1
SOTHEBYS	COM	835898107	433	12974	SH		DEFINED	1
SOTHEBYS	CALL	835898907	1741	52200	SH	CALL	DEFINED	1
SOTHEBYS	PUT	835898957	1448	43400	SH	PUT	DEFINED	1
SOURCEFIRE INC	COM	83616T108	224	4357	SH		DEFINED	1
SOUTHERN CO	COM	842587107	4495	97092	SH		DEFINED	1
SOUTHERN CO	CALL	842587907	1667	36000	SH	CALL	DEFINED	1
SOUTHERN CO	PUT	842587957	1972	42600	SH	PUT	DEFINED	1
SOUTHERN COPPER CORP	CALL	84265V905	3142	99700	SH	CALL	DEFINED	1
SOUTHERN COPPER CORP	PUT	84265V955	1512	48000	SH	PUT	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	711	77141	SH		DEFINED	1
SOUTHWEST AIRLS CO	CALL	844741908	692	75100	SH	CALL	DEFINED	1
SOUTHWEST AIRLS CO	PUT	844741958	219	23700	SH	PUT	DEFINED	1
SOUTHWEST GAS CORP	COM	844895102	336	7691	SH		DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	573	17957	SH		DEFINED	1
SOUTHWESTERN ENERGY CO	CALL	845467909	1877	58800	SH	CALL	DEFINED	1
SOUTHWESTERN ENERGY CO	PUT	845467959	1788	56000	SH	PUT	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	16598	129097	SH		DEFINED	1
SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	10058	78300	SH	CALL	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	PUT	78467X959	7501	58400	SH	PUT	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	7592	48920	SH		DEFINED	1
SPDR GOLD TRUST	CALL	78463V907	21183	136500	SH	CALL	DEFINED	1
SPDR GOLD TRUST	PUT	78463V957	10258	66100	SH	PUT	DEFINED	1
SPDR INDEX	SHS FDS GLB NAT RESRCE	78463X541	1003	21079	SH		DEFINED	1
SPDR INDEX SHS FDS	MSCI ACWI ETF	78463X475	402	8552	SH		DEFINED	1
SPDR INDEX SHS FDS	INTL HLTH ETF	78463X681	806	25045	SH		DEFINED	1
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	1030	15073	SH		DEFINED	1
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	478	18474	SH		DEFINED	1
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	1948	46883	SH		DEFINED	1
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1106	38692	SH		DEFINED	1
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1475	57135	SH		DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	18018	105183	SH		DEFINED	1
SPDR SER TR	CAP S/T HI YLD	78468R408	661	21951	SH		DEFINED	1
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	1013	15880	SH		DEFINED	1
SPDR SERIES TRUST	DJ SML GRWTH ETF	78464A201	233	1924	SH		DEFINED	1
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	469	6573	SH		DEFINED	1
SPDR SERIES TRUST	SPDR VRDO ETF	78464A318	1087	36276	SH		DEFINED	1
SPDR SERIES TRUST	BARCLY CAP ETF	78464A367	2519	61736	SH		DEFINED	1
SPDR SERIES TRUST	CAP MORTG ETF	78464A383	281	10136	SH		DEFINED	1
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	1279	41045	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	21928	555691	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS SHRT ETF	78464A425	2793	114311	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS MUNI ETF	78464A458	4417	183039	SH		DEFINED	1
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	475	8070	SH		DEFINED	1
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	8946	151266	SH		DEFINED	1

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SPDR SERIES TRUST	DJ REIT ETF	78464A607	252	3458	SH		DEFINED	1	345
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	486	8281	SH		DEFINED	1	828
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	3934	66015	SH		DEFINED	1	6601
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	3782	52337	SH		DEFINED	1	5233
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	310	5049	SH		DEFINED	1	504
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	222	8116	SH		DEFINED	1	811
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1527	30297	SH		DEFINED	1	3029
SPDR SERIES TRUST	S&P METALS MNG	78464A755	827	19948	SH		DEFINED	1	1994
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	213	2099	SH		DEFINED	1	209
SPDR SERIES TRUST	DJ MID VALUE ETF	78464A839	238	4292	SH		DEFINED	1	429
SPDR SERIES TRUST	CALL	78464A908	348	16300	SH	CALL	DEFINED	1	1630
SPDR SERIES TRUST	CALL	78464A905	394	9500	SH	CALL	DEFINED	1	950
SPDR SERIES TRUST	CALL	78464A900	338	6700	SH	CALL	DEFINED	1	670
SPDR SERIES TRUST	PUT	78464A958	252	11800	SH	PUT	DEFINED	1	1180
SPDR SERIES TRUST	PUT	78464A955	808	19500	SH	PUT	DEFINED	1	1950
SPDR SERIES TRUST	PUT	78464A950	1905	37800	SH	PUT	DEFINED	1	3780
SPDR SERIES TRUST BRCLY INTL	CRP	78464A151	2860	88279	SH		DEFINED	1	8827
SPDR TR	UNIT SER 1	78462F103	11964	87799	SH		DEFINED	1	8779
SPDR TR	CALL	78462F903	54878	403200	SH	CALL	DEFINED	1	40320
SPDR TR	PUT	78462F953	53122	390300	SH	PUT	DEFINED	1	39030
SPECTRA ENERGY CORP	COM	847560109	946	32550	SH		DEFINED	1	3255
SPECTRA ENERGY CORP	CALL	847560909	1438	49500	SH	CALL	DEFINED	1	4950
SPECTRA ENERGY CORP	PUT	847560959	2502	86100	SH	PUT	DEFINED	1	8610
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	448	25436	SH		DEFINED	1	2543
SPRINT NEXTEL CORP	COM SER 1	852061100	622	190818	SH		DEFINED	1	19081
SPRINT NEXTEL CORP	CALL	852061900	687	210700	SH	CALL	DEFINED	1	21070
SPRINT NEXTEL CORP	PUT	852061950	899	275900	SH	PUT	DEFINED	1	27590
SPROTT PHYSICAL GOLD TR	UST UNIT	85207H104	226	16366	SH		DEFINED	1	1636
SPROTT PHYSICAL SILVER TR TR	UNIT	85207K107	391	33772	SH		DEFINED	1	3377
SPX CORP	COM	784635104	273	4173	SH		DEFINED	1	417
SPX CORP	CALL	784635904	725	11100	SH	CALL	DEFINED	1	1110
SPX CORP	PUT	784635954	862	13200	SH	PUT	DEFINED	1	1320
SSGA ACTIVE ETF TR INC	OM ALLO ETF	78467V202	1156	38800	SH		DEFINED	1	3880
ST JOE CO	CALL	790148900	351	22200	SH	CALL	DEFINED	1	2220
ST JUDE MED INC	CALL	790849903	1269	31800	SH	CALL	DEFINED	1	3180
ST JUDE MED INC	PUT	790849953	1357	34000	SH	PUT	DEFINED	1	3400
STANDARD MICROSYSTEMS CORP	COM	853626109	315	8541	SH		DEFINED	1	854
STANDARD PAC CORP NEW	COM	85375C101	515	83259	SH		DEFINED	1	8325
STANDARD PAC CORP NEW	CALL	85375C901	67	10900	SH	CALL	DEFINED	1	1090
STANLEY BLACK & DECKER INC	COM	854502101	1696	26349	SH		DEFINED	1	2634
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	268	2287	SH		DEFINED	1	228
STANLEY BLACK & DECKER INC	CALL	854502901	1648	25600	SH	CALL	DEFINED	1	2560

STANLEY BLACK & DECKER INC	PUT	854502951	2896	45000	SH	PUT	DEFINED	1	45000	0
STAPLES INC	COM	855030102	719	55170	SH	DEFINED	1	55170	0	
STAPLES INC	CALL	855030902	1522	116600	SH	CALL	DEFINED	1	116600	0
STAPLES INC	PUT	855030952	471	36100	SH	PUT	DEFINED	1	36100	0
STAR BULK CARRIERS CORP	COM	Y8162K105	39	54150	SH	DEFINED	1	54150	0	
STAR SCIENTIFIC INC	COM	85517P101	155	34120	SH	DEFINED	1	34120	0	
STARBUCKS CORP	COM	855244109	1138	21352	SH	DEFINED	1	21352	0	
STARBUCKS CORP	CALL	855244909	8398	157500	SH	CALL	DEFINED	1	157500	0
STARBUCKS CORP	PUT	855244959	7166	134400	SH	PUT	DEFINED	1	134400	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	292	5498	SH	DEFINED	1	5498	0	
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	1199	22600	SH	CALL	DEFINED	1	22600	0
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	1289	24300	SH	PUT	DEFINED	1	24300	0
STATE STR CORP	CALL	857477903	1786	40000	SH	CALL	DEFINED	1	40000	0
STATE STR CORP	PUT	857477953	777	17400	SH	PUT	DEFINED	1	17400	0

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STATOILHYDRO ASA	SPONSORED ADR	85771P102	366	15334	SH		DEFINED	1	15334	0
STEC INC	COM	784774101	208	26627	SH		DEFINED	1	26627	0
STEC INC	CALL	784774901	83	10600	SH	CALL	DEFINED	1	10600	0
STEC INC	PUT	784774951	414	53100	SH	PUT	DEFINED	1	53100	0
STEEL DYNAMICS INC	CALL	858119900	468	39900	SH	CALL	DEFINED	1	39900	0
STEEL DYNAMICS INC	PUT	858119950	327	27900	SH	PUT	DEFINED	1	27900	0
STEELCASE INC	CL A	858155203	168	18588	SH		DEFINED	1	18588	0
STEMCELLS INC	COM NEW	85857R204	74	92514	SH		DEFINED	1	92514	0
STEREOTAXIS INC	COM	85916J102	67	308413	SH		DEFINED	1	308413	0
STERICYCLE INC	COM	858912108	390	4255	SH		DEFINED	1	4255	0
STERICYCLE INC	CALL	858912908	376	4100	SH	CALL	DEFINED	1	4100	0
STERICYCLE INC	PUT	858912958	220	2400	SH	PUT	DEFINED	1	2400	0
STERIS CORP	COM	859152100	322	10260	SH		DEFINED	1	10260	0
STERLITE INDS INDIA LTD	ADS	859737207	152	20044	SH		DEFINED	1	20044	0
STIFEL FINL CORP	COM	860630102	258	8340	SH		DEFINED	1	8340	0
STILLWATER MNG CO	COM	86074Q102	1218	142637	SH		DEFINED	1	142637	0
STILLWATER MNG CO	CALL	86074Q902	772	90400	SH	CALL	DEFINED	1	90400	0
STILLWATER MNG CO	PUT	86074Q952	961	112500	SH	PUT	DEFINED	1	112500	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	132	24230	SH		DEFINED	1	24230	0
STONE ENERGY CORP	CALL	861642906	233	9200	SH	CALL	DEFINED	1	9200	0
STR HLDGS INC	COM	78478V100	49	10842	SH		DEFINED	1	10842	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	124	19180	SH		DEFINED	1	19180	0
STRYKER CORP	COM	863667101	572	10390	SH		DEFINED	1	10390	0
STRYKER CORP	CALL	863667901	3361	61000	SH	CALL	DEFINED	1	61000	0
STRYKER CORP	PUT	863667951	601	10900	SH	PUT	DEFINED	1	10900	0
STURM RUGER & CO INC	COM	864159108	417	10386	SH		DEFINED	1	10386	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	158	23782	SH		DEFINED	1	23782	0
SUN COMMUNITIES INC	COM	866674104	335	7570	SH		DEFINED	1	7570	0
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	191	22815	SH		DEFINED	1	22815	0
SUN LIFE FINL INC	COM	866796105	259	11907	SH		DEFINED	1	11907	0
SUNCOR ENERGY INC NEW	COM	867224107	1154	39860	SH		DEFINED	1	39860	0
SUNCOR ENERGY INC NEW	CALL	867224907	495	17100	SH	CALL	DEFINED	1	17100	0
SUNCOR ENERGY INC NEW	PUT	867224957	779	26900	SH	PUT	DEFINED	1	26900	0
SUNOCO INC	COM	86764P109	220	4639	SH		DEFINED	1	4639	0
SUNRISE SENIOR LIVING INC	COM	86768K106	93	12787	SH		DEFINED	1	12787	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	148	13481	SH		DEFINED	1	13481	0
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	110	58755	SH		DEFINED	1	58755	0
SUNTRUST BKS INC	CALL	867914903	1214	50100	SH	CALL	DEFINED	1	50100	0
SUNTRUST BKS INC	PUT	867914953	1684	69500	SH	PUT	DEFINED	1	69500	0
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	18	28133	SH		DEFINED	1	28133	0
SUPERIOR ENERGY SVCS INC	COM	868157108	248	12254	SH		DEFINED	1	12254	0
SUPERIOR ENERGY SVCS INC	CALL	868157908	316	15600	SH	CALL	DEFINED	1	15600	0
SUPERIOR ENERGY SVCS INC	PUT	868157958	225	11100	SH	PUT	DEFINED	1	11100	0
SUPERVALU INC	COM	868536103	261	50478	SH		DEFINED	1	50478	0
SUPERVALU INC	CALL	868536903	228	44000	SH	CALL	DEFINED	1	44000	0
SUPERVALU INC	PUT	868536953	139	26900	SH	PUT	DEFINED	1	26900	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	117	11324	SH		DEFINED	1	11324	0
SWEDISH EXPT CR CORP	MLCX BIO ETN23	870297199	485	42442	SH		DEFINED	1	42442	0
SWEDISH EXPT CR CORP	RG ENRGY ETN22	870297306	76	12938	SH		DEFINED	1	12938	0
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	357	36118	SH		DEFINED	1	36118	0
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	401	45086	SH		DEFINED	1	45086	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	2757	343298	SH		DEFINED	1	343298	0
SWIFT ENERGY CO	COM	870738101	1082	58121	SH		DEFINED	1	58121	0
SWISHER HYGIENE INC	COM	870808102	36	14367	SH		DEFINED	1	14367	0
SWS GROUP INC	COM	78503N107	79	14847	SH		DEFINED	1	14847	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1186	11955	SH		DEFINED	1	11955	0

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SYMANTEC CORP	COM	871503108	1406	96285	SH		DEFINED	1	96285
SYMANTEC CORP	CALL	871503908	1129	77300	SH	CALL	DEFINED	1	77300
SYMANTEC CORP	PUT	871503958	536	36700	SH	PUT	DEFINED	1	36700
SYNACOR INC	COM	871561106	216	15877	SH		DEFINED	1	15877
SYNAPTICS INC	COM	87157D109	587	20518	SH		DEFINED	1	20518
SYNAPTICS INC	CALL	87157D909	475	16600	SH	CALL	DEFINED	1	16600
SYNAPTICS INC	PUT	87157D959	226	7900	SH	PUT	DEFINED	1	7900
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	242	13096	SH		DEFINED	1	13096
SYNERGY RES CORP	COM	87164P103	50	16171	SH		DEFINED	1	16171
SYNOVUS FINL CORP	COM	87161C105	69	35043	SH		DEFINED	1	35043
SYNTHETIC BIOLOGICS INC	COM	87164U102	21	10510	SH		DEFINED	1	10510
SYSCO CORP	CALL	871829907	2385	80000	SH	CALL	DEFINED	1	80000
SYSCO CORP	PUT	871829957	1917	64300	SH	PUT	DEFINED	1	64300
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	966	69166	SH		DEFINED	1	69166
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1048	110995	SH		DEFINED	1	110995
TAKE-TWO INTERACTIVE SOFTWARE	CALL	874054909	141	14900	SH	CALL	DEFINED	1	14900
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054959	491	51900	SH	PUT	DEFINED	1	51900
TAL INTL GROUP INC	COM	874083108	615	18378	SH		DEFINED	1	18378
TALBOTS INC	COM	874161102	192	76079	SH		DEFINED	1	76079
TALBOTS INC	*W EXP 04/09/201	874161110	0	85992	SH		DEFINED	1	85992
TALISMAN ENERGY INC	COM	87425E103	1040	90715	SH		DEFINED	1	90715
TALISMAN ENERGY INC	PUT	87425E953	386	33700	SH	PUT	DEFINED	1	33700
TAM SA	SP ADR REP PFD	87484D103	235	9118	SH		DEFINED	1	9118
TARGA RES CORP	COM	87612G101	203	4762	SH		DEFINED	1	4762
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	767	21520	SH		DEFINED	1	21520
TARGET CORP	COM	87612E106	1559	26798	SH		DEFINED	1	26798
TARGET CORP	CALL	87612E906	3259	56000	SH	CALL	DEFINED	1	56000
TARGET CORP	PUT	87612E956	3974	68300	SH	PUT	DEFINED	1	68300
TASEKO MINES LTD	COM	876511106	30	11123	SH		DEFINED	1	11123
TASER INTL INC	COM	87651B104	111	21185	SH		DEFINED	1	21185
TATA MTRS LTD	SPONSORED ADR	876568502	290	13201	SH		DEFINED	1	13201
TATA MTRS LTD	CALL	876568902	1381	62900	SH	CALL	DEFINED	1	62900
TATA MTRS LTD	PUT	876568952	613	27900	SH	PUT	DEFINED	1	27900
TCF FINL CORP	COM	872275102	1175	102348	SH		DEFINED	1	102348
TCF FINL CORP	*W EXP 11/14/201	872275128	78	37300	SH		DEFINED	1	37300
TCW STRATEGIC INCOME FUND IN	COM	872340104	142	27195	SH		DEFINED	1	27195
TD AMERITRADE HLDG CORP	COM	87236Y108	1207	70982	SH		DEFINED	1	70982
TD AMERITRADE HLDG CORP	CALL	87236Y908	1056	62100	SH	CALL	DEFINED	1	62100
TD AMERITRADE HLDG CORP	PUT	87236Y958	745	43800	SH	PUT	DEFINED	1	43800
TEAM HEALTH HOLDINGS INC	COM	87817A107	335	13912	SH		DEFINED	1	13912
TECH DATA CORP	COM	878237106	320	6645	SH		DEFINED	1	6645
TECK RESOURCES LTD	CL B	878742204	301	9740	SH		DEFINED	1	9740
TECK RESOURCES LTD	CALL	878742904	449	14500	SH	CALL	DEFINED	1	14500
TECK RESOURCES LTD	PUT	878742954	362	11700	SH	PUT	DEFINED	1	11700
TECO ENERGY INC	COM	872375100	1025	56743	SH		DEFINED	1	56743
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	326	8457	SH		DEFINED	1	8457
TEEKAY TANKERS LTD	CL A	Y8565N102	56	12323	SH		DEFINED	1	12323
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	136	14445	SH		DEFINED	1	14445
TELECOMMUNICATION SYS INC	CL A	87929J103	50	40316	SH		DEFINED	1	40316
TELEDYNE TECHNOLOGIES INC	COM	879360105	383	6206	SH		DEFINED	1	6206
TELEFONICA S A	SPONSORED ADR	879382208	371	28303	SH		DEFINED	1	28303
TELEPHONE & DATA SYS INC	COM NEW	879433829	670	31448	SH		DEFINED	1	31448
TELESTONE TECHNOLOGIES CORP	COM	87953J102	25	14449	SH		DEFINED	1	14449
TELLABS INC	COM	879664100	405	121742	SH		DEFINED	1	121742
TELLABS INC	CALL	879664900	39	11600	SH	CALL	DEFINED	1	11600
TELLABS INC	PUT	879664950	62	18700	SH	PUT	DEFINED	1	18700

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TEMPLETON GLOBAL INCOME FD	COM	880198106	134	14433	SH	DEFINED	1	14433	
TEMPUR PEDIC INTL INC	CALL	88023U901	1300	55600	SH	CALL	DEFINED	1	55600
TEMPUR PEDIC INTL INC	PUT	88023U951	498	21300	SH	PUT	DEFINED	1	21300
TENARIS S A	SPONSORED ADR	88031M109	292	8357	SH	DEFINED	1	8357	
TENET HEALTHCARE CORP	COM	88033G100	620	118374	SH	DEFINED	1	118374	
TENNANT CO	COM	880345103	213	5324	SH	DEFINED	1	5324	
TENNECO INC	COM	880349105	483	18023	SH	DEFINED	1	18023	
TERADATA CORP DEL	COM	88076W103	928	12886	SH	DEFINED	1	12886	
TERADATA CORP DEL	CALL	88076W903	1591	22100	SH	CALL	DEFINED	1	22100
TERADATA CORP DEL	PUT	88076W953	2268	31500	SH	PUT	DEFINED	1	31500
TERADYNE INC	COM	880770102	505	35927	SH	DEFINED	1	35927	
TERADYNE INC	CALL	880770902	292	20800	SH	CALL	DEFINED	1	20800
TERADYNE INC	PUT	880770952	173	12300	SH	PUT	DEFINED	1	12300
TEREX CORP NEW	COM	880779103	1310	73462	SH	DEFINED	1	73462	
TEREX CORP NEW	CALL	880779903	1318	73900	SH	CALL	DEFINED	1	73900
TEREX CORP NEW	PUT	880779953	1633	91600	SH	PUT	DEFINED	1	91600

TERNIUM SA	SPON ADR	880890108	385	19660	SH	DEFINED	1	19660	0
TERRA NITROGEN CO L P	COM UNIT	881005201	755	3565	SH	DEFINED	1	3565	0
TESLA MTRS INC	COM	88160R101	1221	39070	SH	DEFINED	1	39070	0
TESLA MTRS INC	CALL	88160R901	247	7900	SH	CALL	DEFINED	1	7900
TESLA MTRS INC	PUT	88160R951	1605	51300	SH	PUT	DEFINED	1	51300
TESORO CORP	COM	881609101	626	25061	SH	DEFINED	1	25061	0
TESORO CORP	CALL	881609901	821	32900	SH	CALL	DEFINED	1	32900
TESORO CORP	PUT	881609951	1138	45600	SH	PUT	DEFINED	1	45600
TESSERA TECHNOLOGIES INC	COM	88164L100	192	12511	SH	DEFINED	1	12511	0
TESSERA TECHNOLOGIES INC	PUT	88164L950	161	10500	SH	PUT	DEFINED	1	10500
TETRA TECHNOLOGIES INC DEL	COM	88162F105	78	10920	SH	DEFINED	1	10920	0
TEUCRIUM COMMODITY TR	WTI CRUDE OIL	88166A300	654	17070	SH	DEFINED	1	17070	0
TEUCRIUM COMMODITY TR CORN FD	SHS	88166A102	491	11659	SH	DEFINED	1	11659	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1551	39328	SH	DEFINED	1	39328	0
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	5458	138400	SH	CALL	DEFINED	1	138400
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	3183	80700	SH	PUT	DEFINED	1	80700
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	318	7874	SH	DEFINED	1	7874	0
TEXAS INSTRS INC	COM	882508104	1050	36634	SH	DEFINED	1	36634	0
TEXAS INSTRS INC	CALL	882508904	2355	82100	SH	CALL	DEFINED	1	82100
TEXAS INSTRS INC	PUT	882508954	2935	102300	SH	PUT	DEFINED	1	102300
TEXTRON INC	COM	883203101	1347	54156	SH	DEFINED	1	54156	0
TEXTRON INC	CALL	883203901	634	25500	SH	CALL	DEFINED	1	25500
TEXTRON INC	PUT	883203951	381	15300	SH	PUT	DEFINED	1	15300
THERMO FISHER SCIENTIFIC INC	COM	883556102	1550	29855	SH	DEFINED	1	29855	0
THERMO FISHER SCIENTIFIC INC	CALL	883556902	395	7600	SH	CALL	DEFINED	1	7600
THERMO FISHER SCIENTIFIC INC	PUT	883556952	426	8200	SH	PUT	DEFINED	1	8200
THOMPSON CREEK METALS CO INC	COM	884768102	737	230944	SH	DEFINED	1	230944	0
THQ INC	COM NEW	872443403	58	93488	SH	DEFINED	1	93488	0
TIBCO SOFTWARE INC	COM	88632Q103	412	13783	SH	DEFINED	1	13783	0
TIBCO SOFTWARE INC	CALL	88632Q903	1140	38100	SH	CALL	DEFINED	1	38100
TIBCO SOFTWARE INC	PUT	88632Q953	1406	47000	SH	PUT	DEFINED	1	47000
TIDEWATER INC	COM	886423102	348	7517	SH	DEFINED	1	7517	0
TIFFANY & CO NEW	COM	886547108	443	8360	SH	DEFINED	1	8360	0
TIFFANY & CO NEW	CALL	886547908	2552	48200	SH	CALL	DEFINED	1	48200
TIFFANY & CO NEW	PUT	886547958	3293	62200	SH	PUT	DEFINED	1	62200
TIM HORTONS INC	COM	88706M103	283	5380	SH	DEFINED	1	5380	0
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	446	16260	SH	DEFINED	1	16260	0
TIME WARNER CABLE INC	COM	88732J207	1021	12441	SH	DEFINED	1	12441	0
TIME WARNER CABLE INC	CALL	88732J907	411	5000	SH	CALL	DEFINED	1	5000
TIME WARNER CABLE INC	PUT	88732J957	1732	21100	SH	PUT	DEFINED	1	21100

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TIME WARNER INC	COM NEW	887317303	440	11438	SH		DEFINED	1	11438	0
TIME WARNER INC	CALL	887317903	1675	43500	SH	CALL	DEFINED	1	43500	0
TIME WARNER INC	PUT	887317953	2914	75700	SH	PUT	DEFINED	1	75700	0
TIMKEN CO	COM	887389104	365	7973	SH		DEFINED	1	7973	0
TITANIUM METALS CORP	COM NEW	888339207	131	11574	SH		DEFINED	1	11574	0
TITANIUM METALS CORP	CALL	888339907	258	22800	SH	CALL	DEFINED	1	22800	0
TITANIUM METALS CORP	PUT	888339957	216	19100	SH	PUT	DEFINED	1	19100	0
TIVO INC	COM	888706108	339	41072	SH		DEFINED	1	41072	0
TIVO INC	CALL	888706908	875	105900	SH	CALL	DEFINED	1	105900	0
TIVO INC	PUT	888706958	754	91300	SH	PUT	DEFINED	1	91300	0
TJX COS INC NEW	COM	872540109	538	12527	SH		DEFINED	1	12527	0
TJX COS INC NEW	CALL	872540909	2760	64300	SH	CALL	DEFINED	1	64300	0
TJX COS INC NEW	PUT	872540959	5315	123800	SH	PUT	DEFINED	1	123800	0
TOLL BROTHERS INC	COM	889478103	963	32406	SH		DEFINED	1	32406	0
TOLL BROTHERS INC	CALL	889478903	1733	58300	SH	CALL	DEFINED	1	58300	0
TOLL BROTHERS INC	PUT	889478953	1793	60300	SH	PUT	DEFINED	1	60300	0
TORO CO	COM	891092108	535	7304	SH		DEFINED	1	7304	0
TORONTO DOMINION BK ONT	COM NEW	891160509	449	5737	SH		DEFINED	1	5737	0
TORONTO DOMINION BK ONT	CALL	891160909	626	8000	SH	CALL	DEFINED	1	8000	0
TORONTO DOMINION BK ONT	PUT	891160959	563	7200	SH	PUT	DEFINED	1	7200	0
TOTAL S A	SPONSORED ADR	89151E109	4365	97097	SH		DEFINED	1	97097	0
TOTAL S A	CALL	89151E909	5210	115900	SH	CALL	DEFINED	1	115900	0
TOTAL S A	PUT	89151E959	4126	91800	SH	PUT	DEFINED	1	91800	0
TOWER SEMICONDUCTOR LTD	ORD	M87915100	51	76071	SH		DEFINED	1	76071	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	327	4058	SH		DEFINED	1	4058	0
TOYOTA MOTOR CORP	CALL	892331907	1956	24300	SH	CALL	DEFINED	1	24300	0
TOYOTA MOTOR CORP	PUT	892331957	1513	18800	SH	PUT	DEFINED	1	18800	0
TRACTOR SUPPLY CO	COM	892356106	2093	25201	SH		DEFINED	1	25201	0
TRACTOR SUPPLY CO	CALL	892356906	1578	19000	SH	CALL	DEFINED	1	19000	0
TRACTOR SUPPLY CO	PUT	892356956	2168	26100	SH	PUT	DEFINED	1	26100	0
TRANSOCEAN LTD	REG SHS	H8817H100	1216	27181	SH		DEFINED	1	27181	0
TRANSOCEAN LTD	CALL	H8817H900	2751	61500	SH	CALL	DEFINED	1	61500	0
TRANSOCEAN LTD	PUT	H8817H950	4934	110300	SH	PUT	DEFINED	1	110300	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	70	13719	SH		DEFINED	1	13719	0
TRAVELERS COMPANIES INC	COM	89417E109	956	14971	SH		DEFINED	1	14971	0
TRAVELERS COMPANIES INC	CALL	89417E909	2388	37400	SH	CALL	DEFINED	1	37400	0
TRAVELERS COMPANIES INC	PUT	89417E959	2337	36600	SH	PUT	DEFINED	1	36600	0
TRAVELZOO INC	COM	89421Q106	250	11024	SH		DEFINED	1	11024	0
TRIMBLE NAVIGATION LTD	COM	896239100	460	9998	SH		DEFINED	1	9998	0
TRINA SOLAR LIMITED	SPON ADR	89628E104	434	68266	SH		DEFINED	1	68266	0
TRINA SOLAR LIMITED	CALL	89628E904	262	41200	SH	CALL	DEFINED	1	41200	0
TRINA SOLAR LIMITED	PUT	89628E954	98	15400	SH	PUT	DEFINED	1	15400	0
TRINITY INDS INC	COM	896522109	975	39021	SH		DEFINED	1	39021	0
TRINITY INDS INC	CALL	896522909	227	9100	SH	CALL	DEFINED	1	9100	0
TRINITY INDS INC	PUT	896522959	217	8700	SH	PUT	DEFINED	1	8700	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	478	87043	SH		DEFINED	1	87043	0
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	250	45400	SH	CALL	DEFINED	1	45400	0
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	298	54100	SH	PUT	DEFINED	1	54100	0
TRIUMPH GROUP INC NEW	COM	896818101	412	7322	SH		DEFINED	1	7322	0
TRUNKBOW INTL HLDGS LTD	COM	89818A102	12	10047	SH		DEFINED	1	10047	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2221	60406	SH		DEFINED	1	60406	0
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	456	12400	SH	CALL	DEFINED	1	12400	0
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	250	6800	SH	PUT	DEFINED	1	6800	0
TUCOWS INC	COM	898697107	47	42274	SH		DEFINED	1	42274	0
TUPPERWARE BRANDS CORP	COM	899896104	202	3685	SH		DEFINED	1	3685	0

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TUPPERWARE BRANDS CORP	CALL	899896904	329	6000	SH	CALL	DEFINED	1	6000	0
TUPPERWARE BRANDS CORP	PUT	899896954	449	8200	SH	PUT	DEFINED	1	8200	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	317	25246	SH		DEFINED	1	25246	0
TW TELECOM INC	COM	87311L104	270	10536	SH		DEFINED	1	10536	0
TWO HBRS INVT CORP	COM	90187B101	339	32691	SH		DEFINED	1	32691	0
TYCO INTERNATIONAL LTD	SHS	H89128104	690	13056	SH		DEFINED	1	13056	0
TYCO INTERNATIONAL LTD	CALL	H89128904	486	9200	SH	CALL	DEFINED	1	9200	0
TYSON FOODS INC	CL A	902494103	1302	69131	SH		DEFINED	1	69131	0
TYSON FOODS INC	CALL	902494903	296	15700	SH	CALL	DEFINED	1	15700	0
TYSON FOODS INC	PUT	902494953	525	27900	SH	PUT	DEFINED	1	27900	0
U S AIRWAYS GROUP INC	COM	90341W108	903	67731	SH		DEFINED	1	67731	0
U S AIRWAYS GROUP INC	CALL	90341W908	1028	77100	SH	CALL	DEFINED	1	77100	0
U S AIRWAYS GROUP INC	PUT	90341W958	793	59500	SH	PUT	DEFINED	1	59500	0
U S G CORP	CALL	903293905	2517	132100	SH	CALL	DEFINED	1	132100	0
U S G CORP	PUT	903293955	1017	53400	SH	PUT	DEFINED	1	53400	0
UBS AG	SHS NEW	H89231338	1081	92276	SH		DEFINED	1	92276	0
UBS AG	CALL	H89231908	349	29800	SH	CALL	DEFINED	1	29800	0
UBS AG	PUT	H89231958	326	27800	SH	PUT	DEFINED	1	27800	0
UDR INC	COM	902653104	679	26259	SH		DEFINED	1	26259	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	525	5901	SH		DEFINED	1	5901	0
ULTRA PETROLEUM CORP	COM	903914109	1587	68786	SH		DEFINED	1	68786	0
ULTRA PETROLEUM CORP	CALL	903914909	3426	148500	SH	CALL	DEFINED	1	148500	0
ULTRA PETROLEUM CORP	PUT	903914959	1495	64800	SH	PUT	DEFINED	1	64800	0
UNDER ARMOUR INC	CL A	904311107	2292	24263	SH		DEFINED	1	24263	0
UNDER ARMOUR INC	CALL	904311907	6359	67300	SH	CALL	DEFINED	1	67300	0
UNDER ARMOUR INC	PUT	904311957	6821	72200	SH	PUT	DEFINED	1	72200	0
UNIFIRST CORP MASS	COM	904708104	372	5830	SH		DEFINED	1	5830	0
UNILEVER N V	N Y SHS NEW	904784709	596	17869	SH		DEFINED	1	17869	0
UNILEVER PLC	SPON ADR NEW	904767704	350	10368	SH		DEFINED	1	10368	0
UNION PAC CORP	CALL	907818908	4259	35700	SH	CALL	DEFINED	1	35700	0
UNION PAC CORP	PUT	907818958	5011	42000	SH	PUT	DEFINED	1	42000	0
UNISYS CORP	CALL	909214906	358	18300	SH	CALL	DEFINED	1	18300	0
UNISYS CORP	COM NEW	909214306	322	16452	SH		DEFINED	1	16452	0
UNITED CONTL HLDGS INC	CALL	910047909	1993	81900	SH	CALL	DEFINED	1	81900	0
UNITED CONTL HLDGS INC	PUT	910047959	1433	58900	SH	PUT	DEFINED	1	58900	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	207	95215	SH		DEFINED	1	95215	0
UNITED PARCEL SERVICE INC	CL B	911312106	1041	13213	SH		DEFINED	1	13213	0
UNITED PARCEL SERVICE INC	CALL	911312906	12098	153600	SH	CALL	DEFINED	1	153600	0
UNITED PARCEL SERVICE INC	PUT	911312956	9900	125700	SH	PUT	DEFINED	1	125700	0
UNITED RENTALS INC	COM	911363109	512	15043	SH		DEFINED	1	15043	0
UNITED RENTALS INC	CALL	911363909	1719	50500	SH	CALL	DEFINED	1	50500	0
UNITED RENTALS INC	PUT	911363959	1501	44100	SH	PUT	DEFINED	1	44100	0
UNITED STATES NATL GAS FUND	CALL	912318901	1387	71900	SH	CALL	DEFINED	1	71900	0
UNITED STATES NATL GAS FUND	PUT	912318951	473	24500	SH	PUT	DEFINED	1	24500	0
UNITED STATES OIL FUND LP	UNITS	91232N108	514	16146	SH		DEFINED	1	16146	0
UNITED STATES OIL FUND LP	CALL	91232N908	2429	76300	SH	CALL	DEFINED	1	76300	0
UNITED STATES OIL FUND LP	PUT	91232N958	1843	57900	SH	PUT	DEFINED	1	57900	0
UNITED STATES STL CORP NEW	COM	912909108	4008	194560	SH		DEFINED	1	194560	0
UNITED STATES STL CORP NEW	CALL	912909908	3193	155000	SH	CALL	DEFINED	1	155000	0
UNITED STATES STL CORP NEW	PUT	912909958	6499	315500	SH	PUT	DEFINED	1	315500	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	389	22328	SH		DEFINED	1	22328	0

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UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	366	9698	SH	DEFINED	1	9698	0
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	219	3171	SH	DEFINED	1	3171	0
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	555	9634	SH	DEFINED	1	9634	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	1083	22355	SH	DEFINED	1	22355	0
UNITED STS SHORT OIL FD LP	UNITS	912613205	833	20085	SH	DEFINED	1	20085	0
UNITED TECHNOLOGIES CORP	COM	913017109	982	13000	SH	DEFINED	1	13000	0
UNITED TECHNOLOGIES CORP	CALL	913017909	1715	22700	SH CALL	DEFINED	1	22700	0
UNITED TECHNOLOGIES CORP	PUT	913017959	3928	52000	SH PUT	DEFINED	1	52000	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	484	9801	SH	DEFINED	1	9801	0
UNITEDHEALTH GROUP INC	COM	91324P102	2996	51220	SH	DEFINED	1	51220	0
UNITEDHEALTH GROUP INC	CALL	91324P902	3083	52700	SH CALL	DEFINED	1	52700	0
UNITEDHEALTH GROUP INC	PUT	91324P952	5037	86100	SH PUT	DEFINED	1	86100	0
UNIVERSAL CORP VA	COM	913456109	203	4384	SH	DEFINED	1	4384	0
UNIVERSAL DISPLAY CORP	COM	91347P105	553	15386	SH	DEFINED	1	15386	0
UNIVERSAL DISPLAY CORP	PUT	91347P955	259	7200	SH PUT	DEFINED	1	7200	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	496	11487	SH	DEFINED	1	11487	0
UNIVERSAL INS HLDGS INC	COM	91359V107	58	17013	SH	DEFINED	1	17013	0
UNUM GROUP	COM	91529Y106	367	19191	SH	DEFINED	1	19191	0
UNWIRED PLANET INC NEW	COM	91531F103	102	44758	SH	DEFINED	1	44758	0
UQM TECHNOLOGIES INC	COM	903213106	13	14880	SH	DEFINED	1	14880	0
UR ENERGY INC	COM	91688R108	65	89624	SH	DEFINED	1	89624	0
URANERZ ENERGY CORPORATION	COM	91688T104	77	53244	SH	DEFINED	1	53244	0
URANIUM RES INC	COM PAR \$0.001	916901507	104	166548	SH	DEFINED	1	166548	0
URBAN OUTFITTERS INC	COM	917047102	933	33804	SH	DEFINED	1	33804	0
URBAN OUTFITTERS INC	CALL	917047902	764	27700	SH CALL	DEFINED	1	27700	0
URBAN OUTFITTERS INC	PUT	917047952	450	16300	SH PUT	DEFINED	1	16300	0
URS CORP NEW	COM	903236107	257	7364	SH	DEFINED	1	7364	0
US BANCORP DEL	COM NEW	902973304	451	14037	SH	DEFINED	1	14037	0
US BANCORP DEL	CALL	902973904	2467	76700	SH CALL	DEFINED	1	76700	0
US BANCORP DEL	PUT	902973954	5560	172900	SH PUT	DEFINED	1	172900	0
USEC INC	COM	90333E108	72	73224	SH	DEFINED	1	73224	0
USEC INC	PUT	90333E958	22	22500	SH PUT	DEFINED	1	22500	0
V F CORP	COM	918204108	2984	22364	SH	DEFINED	1	22364	0
V F CORP	CALL	918204908	894	6700	SH CALL	DEFINED	1	6700	0
V F CORP	PUT	918204958	400	3000	SH PUT	DEFINED	1	3000	0
VAIL RESORTS INC	COM	91879Q109	219	4375	SH	DEFINED	1	4375	0
VALASSIS COMMUNICATIONS INC	COM	918866104	471	21665	SH	DEFINED	1	21665	0
VALE S A	ADR	91912E105	1204	60639	SH	DEFINED	1	60639	0
VALE S A	CALL	91912E905	617	31100	SH CALL	DEFINED	1	31100	0
VALE S A	PUT	91912E955	1143	57600	SH PUT	DEFINED	1	57600	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2386	53279	SH	DEFINED	1	53279	0
VALEANT PHARMACEUTICALS INTL	CALL	91911K902	1644	36700	SH CALL	DEFINED	1	36700	0
VALEANT PHARMACEUTICALS INTL	PUT	91911K952	1729	38600	SH PUT	DEFINED	1	38600	0
VALENCE TECHNOLOGY INC	COM	918914102	62	99769	SH	DEFINED	1	99769	0
VALERO ENERGY CORP NEW	COM	91913Y100	1715	71007	SH	DEFINED	1	71007	0
VALERO ENERGY CORP NEW	CALL	91913Y900	2700	111800	SH CALL	DEFINED	1	111800	0
VALERO ENERGY CORP NEW	PUT	91913Y950	3231	133800	SH PUT	DEFINED	1	133800	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	780	24363	SH	DEFINED	1	24363	0
VALMONT INDS INC	COM	920253101	244	2020	SH	DEFINED	1	2020	0
VALSPAR CORP	COM	920355104	406	7742	SH	DEFINED	1	7742	0
VALUECLICK INC	COM	92046N102	288	17572	SH	DEFINED	1	17572	0
VALUECLICK INC	CALL	92046N902	166	10100	SH CALL	DEFINED	1	10100	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	5833	65669	SH	DEFINED	1	65669	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	4610	56817	SH	DEFINED	1	56817	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	11937	141473	SH	DEFINED	1	141473	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	5021	80618	SH	DEFINED	1	80618	0

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VANGUARD INDEX FDS	REIT ETF	922908553	411	6279	SH	DEFINED	1	6279
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	368	4391	SH	DEFINED	1	4391
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	215	3804	SH	DEFINED	1	3804
VANGUARD INDEX FDS	SMALL CP ETF	922908751	470	6179	SH	DEFINED	1	6179
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	385	8417	SH	DEFINED	1	8417
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	7098	177675	SH	DEFINED	1	177675
VANGUARD INTL EQUITY INDEX F	EUROPEAN ETF	922042874	2726	63638	SH	DEFINED	1	63638
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	273	10517	SH	DEFINED	1	10517
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	1550	25458	SH	DEFINED	1	25458
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	3124	47226	SH	DEFINED	1	47226
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	253	4846	SH	DEFINED	1	4846
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1181	13233	SH	DEFINED	1	13233
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	987	12766	SH	DEFINED	1	12766
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	471	5533	SH	DEFINED	1	5533
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	915	16141	SH	DEFINED	1	16141
VANGUARD STAR FD	INTL STK IDXFD	921909768	2792	66125	SH	DEFINED	1	66125
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	645	20436	SH	DEFINED	1	20436
VANGUARD WORLD FD	EXTENDED DUR	921910709	1424	11192	SH	DEFINED	1	11192
VANGUARD WORLD FDS	ENERGY ETF	92204A306	916	9419	SH	DEFINED	1	9419
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	406	6100	SH	DEFINED	1	6100
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1807	26297	SH	DEFINED	1	26297
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1094	14070	SH	DEFINED	1	14070
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	286	4221	SH	DEFINED	1	4221
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	20	13636	SH	DEFINED	1	13636
VARIAN MED SYS INC	COM	92220P105	1932	31798	SH	DEFINED	1	31798
VARIAN MED SYS INC	CALL	92220P905	286	4700	SH	CALL	DEFINED	1 4700
VARIAN MED SYS INC	PUT	92220P955	480	7900	SH	PUT	DEFINED	1 7900
VECTOR GROUP LTD	COM	92240M108	403	23687	SH	DEFINED	1	23687
VEECO INSTRS INC DEL	CALL	922417900	241	7000	SH	CALL	DEFINED	1 7000
VEECO INSTRS INC DEL	PUT	922417950	588	17100	SH	PUT	DEFINED	1 17100
VENOCO INC	COM	92275P307	439	43892	SH	DEFINED	1	43892
VENTAS INC	COM	92276F100	297	4702	SH	DEFINED	1	4702
VENTAS INC	CALL	92276F900	978	15500	SH	CALL	DEFINED	1 15500
VENTAS INC	PUT	92276F950	619	9800	SH	PUT	DEFINED	1 9800
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	968	76671	SH	DEFINED	1	76671
VERA BRADLEY INC	COM	92335C106	393	18676	SH	DEFINED	1	18676
VERIFONE HLDGS INC	COM	92342Y109	1191	35986	SH	DEFINED	1	35986
VERIFONE HLDGS INC	CALL	92342Y909	1390	42000	SH	CALL	DEFINED	1 42000

VERIFONE HLDGS INC	PUT	92342Y959	1109	33500	SH	PUT	DEFINED	1	33500	0
VERISIGN INC	COM	92343E102	1014	23264	SH		DEFINED	1	23264	0
VERISIGN INC	CALL	92343E902	606	13900	SH	CALL	DEFINED	1	13900	0
VERISIGN INC	PUT	92343E952	322	7400	SH	PUT	DEFINED	1	7400	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4201	94534	SH		DEFINED	1	94534	0
VERIZON COMMUNICATIONS INC	CALL	92343V904	11457	257800	SH	CALL	DEFINED	1	257800	0
VERIZON COMMUNICATIONS INC	PUT	92343V954	26935	606100	SH	PUT	DEFINED	1	606100	0
VERMILLION INC	COM NEW	92407M206	47	20705	SH		DEFINED	1	20705	0
VERSO PAPER CORP	COM	92531L108	36	30651	SH		DEFINED	1	30651	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	517	9242	SH		DEFINED	1	9242	0
VERTEX PHARMACEUTICALS INC	CALL	92532F900	2533	45300	SH	CALL	DEFINED	1	45300	0
VERTEX PHARMACEUTICALS INC	PUT	92532F950	1638	29300	SH	PUT	DEFINED	1	29300	0
VIACOM INC NEW	CL B	92553P201	5691	121042	SH		DEFINED	1	121042	0
VIACOM INC NEW	CALL	92553P901	1223	26000	SH	CALL	DEFINED	1	26000	0
VIACOM INC NEW	PUT	92553P951	1152	24500	SH	PUT	DEFINED	1	24500	0
VIRGIN MEDIA INC	COM	92769L101	273	11201	SH		DEFINED	1	11201	0
VIRGIN MEDIA INC	CALL	92769L901	351	14400	SH	CALL	DEFINED	1	14400	0
VIRNETX HOLDING CORP	COM	92823T108	1640	46528	SH		DEFINED	1	46528	0

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VISA INC	COM CL A	92826C839	414	3349	SH		DEFINED	1	3349	0
VISA INC	CALL	92826C909	8085	65400	SH	CALL	DEFINED	1	65400	0
VISA INC	PUT	92826C959	10026	81100	SH	PUT	DEFINED	1	81100	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	591	62649	SH		DEFINED	1	62649	0
VISHAY INTERTECHNOLOGY INC	PUT	928298958	121	12800	SH	PUT	DEFINED	1	12800	0
VISTAPRINT N V	SHS	N93540107	930	28811	SH		DEFINED	1	28811	0
VISTEON CORP	COM NEW	92839U206	266	7089	SH		DEFINED	1	7089	0
VIVUS INC	COM	928551100	380	13303	SH		DEFINED	1	13303	0
VIVUS INC	PUT	928551950	214	7500	SH	PUT	DEFINED	1	7500	0
VMWARE INC	CL A COM	928563402	771	8471	SH		DEFINED	1	8471	0
VMWARE INC	CALL	928563902	13055	143400	SH	CALL	DEFINED	1	143400	0
VMWARE INC	PUT	928563952	4434	48700	SH	PUT	DEFINED	1	48700	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1905	67650	SH		DEFINED	1	67650	0
VODAFONE GROUP PLC NEW	CALL	92857W909	4190	148700	SH	CALL	DEFINED	1	148700	0
VODAFONE GROUP PLC NEW	PUT	92857W959	3337	118400	SH	PUT	DEFINED	1	118400	0
VONAGE HLDGS CORP	COM	92886T201	283	140661	SH		DEFINED	1	140661	0
VORNADO RLTY TR	CALL	929042909	235	2800	SH	CALL	DEFINED	1	2800	0
VORNADO RLTY TR	PUT	929042959	529	6300	SH	PUT	DEFINED	1	6300	0
VOYAGER OIL & GAS INC	COM	92911K100	88	50010	SH		DEFINED	1	50010	0
VULCAN MATLS CO	COM	929160109	421	10613	SH		DEFINED	1	10613	0
W & T OFFSHORE INC	COM	92922P106	876	57227	SH		DEFINED	1	57227	0
WABASH NATL CORP	COM	929566107	75	11317	SH		DEFINED	1	11317	0
WACOAL HOLDINGS CORP	ADR	930004205	300	5083	SH		DEFINED	1	5083	0
WAL MART STORES INC	COM	931142103	1808	25934	SH		DEFINED	1	25934	0
WAL MART STORES INC	CALL	931142903	10374	148800	SH	CALL	DEFINED	1	148800	0
WAL MART STORES INC	PUT	931142953	8115	116400	SH	PUT	DEFINED	1	116400	0
WALGREEN CO	COM	931422109	1461	49396	SH		DEFINED	1	49396	0
WALGREEN CO	CALL	931422909	5670	191700	SH	CALL	DEFINED	1	191700	0

WALGREEN CO	PUT	931422959	6126	207100	SH	PUT	DEFINED	1	207100
WALTER ENERGY INC	COM	93317Q105	657	14884	SH		DEFINED	1	14884
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1492	83240	SH		DEFINED	1	83240
WARREN RES INC	COM	93564A100	27	11377	SH		DEFINED	1	11377
WASHINGTON POST CO	CL B	939640108	389	1040	SH		DEFINED	1	1040
WASTE MGMT INC DEL	CALL	94106L909	3186	95400	SH	CALL	DEFINED	1	95400
WASTE MGMT INC DEL	PUT	94106L959	4235	126800	SH	PUT	DEFINED	1	126800
WATERS CORP	COM	941848103	784	9868	SH		DEFINED	1	9868
WATSCO INC	COM	942622200	814	11035	SH		DEFINED	1	11035
WATSON PHARMACEUTICALS INC	CALL	942683903	1117	15100	SH	CALL	DEFINED	1	15100
WATSON PHARMACEUTICALS INC	PUT	942683953	3515	47500	SH	PUT	DEFINED	1	47500
WATTS WATER TECHNOLOGIES INC	CL A	942749102	228	6832	SH		DEFINED	1	6832
WAUSAU PAPER CORP	COM	943315101	127	13043	SH		DEFINED	1	13043
WAVE SYSTEMS CORP	COM NEW	943526301	26	37095	SH		DEFINED	1	37095
WEATHERFORD INTERNATIONAL LT	REG	H27013103	964	76339	SH		DEFINED	1	76339
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	2678	212000	SH	CALL	DEFINED	1	212000
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	1668	132100	SH	PUT	DEFINED	1	132100
WEB COM GROUP INC	COM	94733A104	447	24388	SH		DEFINED	1	24388
WEBMD HEALTH CORP	CL A	94770V102	410	19999	SH		DEFINED	1	19999
WEBSTER FINL CORP CONN	COM	947890109	637	29425	SH		DEFINED	1	29425
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2418	46902	SH		DEFINED	1	46902
WEIGHT WATCHERS INTL INC NEW	CALL	948626906	670	13000	SH	CALL	DEFINED	1	13000
WEIGHT WATCHERS INTL INC NEW	PUT	948626956	2593	50300	SH	PUT	DEFINED	1	50300
WELLCARE HEALTH PLANS INC	COM	94946T106	322	6067	SH		DEFINED	1	6067
WELLPOINT INC	COM	94973V107	2901	45479	SH		DEFINED	1	45479
WELLPOINT INC	CALL	94973V907	4248	66600	SH	CALL	DEFINED	1	66600
WELLPOINT INC	PUT	94973V957	3585	56200	SH	PUT	DEFINED	1	56200
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	795	707	SH		DEFINED	1	707

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WELLS FARGO & CO NEW	CALL	949746901	12383	370300	SH	CALL	DEFINED	1	370300
WELLS FARGO & CO NEW	PUT	949746951	7775	232500	SH	PUT	DEFINED	1	232500
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	194	24639	SH		DEFINED	1	24639
WENDYS CO	COM	95058W100	156	33031	SH		DEFINED	1	33031
WENDYS CO	PUT	95058W950	169	35900	SH	PUT	DEFINED	1	35900
WESCO INTL INC	COM	95082P105	420	7306	SH		DEFINED	1	7306
WESTERN ASSET CLYM INFL OPP	COM	95766R104	154	11776	SH		DEFINED	1	11776
WESTERN ASSET HIGH INCM OPP	COM	95766K109	109	16926	SH		DEFINED	1	16926
WESTERN ASST MNG MUN FD INC	COM	95766M105	198	13472	SH		DEFINED	1	13472
WESTERN DIGITAL CORP	COM	958102105	286	9400	SH		DEFINED	1	9400
WESTERN DIGITAL CORP	CALL	958102905	1308	42900	SH	CALL	DEFINED	1	42900
WESTERN DIGITAL CORP	PUT	958102955	1088	35700	SH	PUT	DEFINED	1	35700

WESTERN REFNG INC	CALL	959319904	490	22000	SH	CALL	DEFINED	1	22000
WESTERN REFNG INC	PUT	959319954	434	19500	SH	PUT	DEFINED	1	19500
WESTERN UN CO	COM	959802109	242	14383	SH		DEFINED	1	14383
WESTERN UN CO	CALL	959802909	667	39600	SH	CALL	DEFINED	1	39600
WESTERN UN CO	PUT	959802959	402	23900	SH	PUT	DEFINED	1	23900
WESTPORT INNOVATIONS INC	COM NEW	960908309	388	10572	SH		DEFINED	1	10572
WEYERHAEUSER CO	COM	962166104	1086	48569	SH		DEFINED	1	48569
WEYERHAEUSER CO	CALL	962166904	890	39800	SH	CALL	DEFINED	1	39800
WEYERHAEUSER CO	PUT	962166954	1011	45200	SH	PUT	DEFINED	1	45200
WHIRLPOOL CORP	CALL	963320906	1969	32200	SH	CALL	DEFINED	1	32200
WHIRLPOOL CORP	PUT	963320956	1449	23700	SH	PUT	DEFINED	1	23700
WHITING PETE CORP NEW	COM	966387102	787	19143	SH		DEFINED	1	19143
WHITING PETE CORP NEW	CALL	966387902	3022	73500	SH	CALL	DEFINED	1	73500
WHITING PETE CORP NEW	PUT	966387952	1678	40800	SH	PUT	DEFINED	1	40800
WHITING USA TR II TR	UNIT	966388100	298	15562	SH		DEFINED	1	15562
WHOLE FOODS MKT INC	COM	966837106	1246	13071	SH		DEFINED	1	13071
WHOLE FOODS MKT INC	CALL	966837906	4080	42800	SH	CALL	DEFINED	1	42800
WHOLE FOODS MKT INC	PUT	966837956	4061	42600	SH	PUT	DEFINED	1	42600
WILLBROS GROUP INC DEL	COM	969203108	86	13239	SH		DEFINED	1	13239
WILLIAMS COS INC DEL	COM	969457100	1811	62830	SH		DEFINED	1	62830
WILLIAMS COS INC DEL	CALL	969457900	839	29100	SH	CALL	DEFINED	1	29100
WILLIAMS COS INC DEL	PUT	969457950	723	25100	SH	PUT	DEFINED	1	25100
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	839	16062	SH		DEFINED	1	16062
WILLIAMS PARTNERS L P	CALL	96950F904	998	19100	SH	CALL	DEFINED	1	19100
WILLIAMS PARTNERS L P	PUT	96950F954	820	15700	SH	PUT	DEFINED	1	15700
WILLIAMS SONOMA INC	CALL	969904901	720	20600	SH	CALL	DEFINED	1	20600
WILLIAMS SONOMA INC	PUT	969904951	878	25100	SH	PUT	DEFINED	1	25100
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	903	24750	SH		DEFINED	1	24750
WINDSTREAM CORP	COM	97381W104	361	37400	SH		DEFINED	1	37400
WINDSTREAM CORP	CALL	97381W904	437	45200	SH	CALL	DEFINED	1	45200
WINDSTREAM CORP	PUT	97381W954	102	10600	SH	PUT	DEFINED	1	10600
WINTRUST FINANCIAL CORP	COM	97650W108	290	8177	SH		DEFINED	1	8177
WISCONSIN ENERGY CORP	COM	976657106	347	8759	SH		DEFINED	1	8759
WISDOMTREE TR	EM LCL DEBT FD	97717X867	693	13693	SH		DEFINED	1	13693
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	485	24055	SH		DEFINED	1	24055
WISDOMTREE TRUST	INDIAN RUP ETF	97717W166	421	20845	SH		DEFINED	1	20845
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	3791	150366	SH		DEFINED	1	150366
WISDOMTREE TRUST	NEW ZEAL DOLLR	97717W216	1308	58749	SH		DEFINED	1	58749
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	2574	137720	SH		DEFINED	1	137720
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	279	5379	SH		DEFINED	1	5379
WISDOMTREE TRUST	INTL REAL EST	97717W331	763	28650	SH		DEFINED	1	28650
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	515	29874	SH		DEFINED	1	29874
WISDOMTREE TRUST	EARNING 500 FD	97717W588	219	4652	SH		DEFINED	1	4652
WISDOMTREE TRUST	INTL UTILITIES	97717W653	438	25164	SH		DEFINED	1	25164

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WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	1504	33757	SH	DEFINED	1	33757
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	1750	39988	SH	DEFINED	1	39988
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	4519	118503	SH	DEFINED	1	118503
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	3224	80623	SH	DEFINED	1	80623
WISDOMTREE TRUST	DEFA EQT INC ETF	97717W802	1618	44952	SH	DEFINED	1	44952
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	519	12159	SH	DEFINED	1	12159
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	498	15001	SH	DEFINED	1	15001
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	255	7608	SH	DEFINED	1	7608
WISDOMTREE TRUST	GLB EQTY INC FD	97717W877	227	5700	SH	DEFINED	1	5700

WMS INDS INC	COM	929297109	1228	61549	SH	DEFINED	1	61549	
WOLVERINE WORLD WIDE INC	COM	978097103	452	11647	SH	DEFINED	1	11647	
WORLD ACCEP CORP DEL	COM	981419104	360	5478	SH	DEFINED	1	5478	
WORLD FUEL SVCS CORP	COM	981475106	201	5284	SH	DEFINED	1	5284	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	128	16329	SH	DEFINED	1	16329	
WORTHINGTON INDS INC	COM	981811102	840	41026	SH	DEFINED	1	41026	
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	2	82999	SH	DEFINED	1	82999	
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	195	13775	SH	DEFINED	1	13775	
WYNDHAM WORLDWIDE CORP	COM	98310W108	997	18896	SH	DEFINED	1	18896	
WYNDHAM WORLDWIDE CORP	CALL	98310W908	976	18500	SH	CALL	DEFINED	1	18500
WYNDHAM WORLDWIDE CORP	PUT	98310W958	3476	65900	SH	PUT	DEFINED	1	65900
WYNN RESORTS LTD	COM	983134107	1480	14268	SH	DEFINED	1	14268	
WYNN RESORTS LTD	CALL	983134907	5964	57500	SH	CALL	DEFINED	1	57500
WYNN RESORTS LTD	PUT	983134957	5113	49300	SH	PUT	DEFINED	1	49300
XCEL ENERGY INC	COM	98389B100	297	10459	SH	DEFINED	1	10459	
XEROX CORP	COM	984121103	761	96644	SH	DEFINED	1	96644	
XEROX CORP	CALL	984121903	404	51300	SH	CALL	DEFINED	1	51300
XILINX INC	COM	983919101	551	16409	SH	DEFINED	1	16409	
XILINX INC	CALL	983919901	883	26300	SH	CALL	DEFINED	1	26300
XILINX INC	PUT	983919951	547	16300	SH	PUT	DEFINED	1	16300
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	33	10977	SH	DEFINED	1	10977	
XL GROUP PLC	SHS	G98290102	312	14847	SH	DEFINED	1	14847	
XL GROUP PLC	CALL	G98290902	537	25500	SH	CALL	DEFINED	1	25500
XL GROUP PLC	PUT	G98290952	295	14000	SH	PUT	DEFINED	1	14000
XOMA CORP DEL	COM	98419J107	37	12279	SH	DEFINED	1	12279	
YAHOO INC	CALL	984332906	418	26400	SH	CALL	DEFINED	1	26400
YAHOO INC	PUT	984332956	288	18200	SH	PUT	DEFINED	1	18200
YAMANA GOLD INC	COM	98462Y100	195	12650	SH	DEFINED	1	12650	
YAMANA GOLD INC	CALL	98462Y900	1588	103100	SH	CALL	DEFINED	1	103100
YAMANA GOLD INC	PUT	98462Y950	507	32900	SH	PUT	DEFINED	1	32900
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	251	90366	SH	DEFINED	1	90366	
YM BIOSCIENCES INC	COM	984238105	39	19581	SH	DEFINED	1	19581	
YONGYE INTL INC	COM	98607B106	40	13082	SH	DEFINED	1	13082	
YOUKU COM INC	SPONSORED ADR	98742U100	776	35813	SH	DEFINED	1	35813	
YUM BRANDS INC	COM	988498101	1871	29048	SH	DEFINED	1	29048	
YUM BRANDS INC	CALL	988498901	4928	76500	SH	CALL	DEFINED	1	76500
YUM BRANDS INC	PUT	988498951	5450	84600	SH	PUT	DEFINED	1	84600
ZAGG INCORPORATED	COM	98884U108	201	18425	SH	DEFINED	1	18425	
ZALICUS INC	COM	98887C105	70	58160	SH	DEFINED	1	58160	
ZBB ENERGY CORPORATION	COM	98876R204	12	30692	SH	DEFINED	1	30692	
ZHONE TECHNOLOGIES INC	NEW COMNEW	98950P884	7	11505	SH	DEFINED	1	11505	
ZHONGPIN INC	COM	98952K107	163	17730	SH	DEFINED	1	17730	
ZIMMER HLDGS INC	COM	98956P102	598	9285	SH	DEFINED	1	9285	
ZIMMER HLDGS INC	CALL	98956P902	811	12600	SH	CALL	DEFINED	1	12600
ZIMMER HLDGS INC	PUT	98956P952	920	14300	SH	PUT	DEFINED	1	14300
ZION OIL & GAS INC	COM	989696109	57	35764	SH	DEFINED	1	35764	
ZIONS BANCORPORATION	COM	989701107	524	26990	SH	DEFINED	1	26990	

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ZIONS BANCORPORATION	CALL	989701907	524	27000	SH	CALL	DEFINED	1	27000
ZIONS BANCORPORATION	PUT	989701957	1202	61900	SH	PUT	DEFINED	1	61900

ZIOPHARM ONCOLOGY INC	COM	98973P101	93	15684	SH		DEFINED	1	15684	0
ZOOM TECHNOLOGIES INC DEL	COM NEW	98976E301	19	18285	SH		DEFINED	1	18285	0
ZYNGA INC	CL A	98986T108	1240	228364	SH		DEFINED	1	228364	0
ZYNGA INC	CALL	98986T908	1132	208000	SH	CALL	DEFINED	1	208000	0
ZYNGA INC	PUT	98986T958	1739	319700	SH	PUT	DEFINED	1	319700	0
CLAYMORE/ZACKS MULTI-ASSET	COM	18383M506	672	31661	SH		DEFINED	2	31661	0
CONSUMER DISCRETIONARY SELT	COM	81369Y407	23082	527235	SH		DEFINED	2	521089	0
ENERGY SELECT SECTOR SPDR	COM	81369Y506	32708	492813	SH		DEFINED	2	487253	0
FIRST TRUST TECHNOLOGY ALPHA	COM	33734X176	38817	1861737	SH		DEFINED	2	1840538	0
GUGGENHEIM ENHANCED ULTRA- SHOR	COM	18383M654	22714	455011	SH		DEFINED	2	450118	0
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	66543	788702	SH		DEFINED	2	779985	0
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	2085	19318	SH		DEFINED	2	19318	0
ISHARES BARCLAYS AGGREGATE	COM	464287226	130996	1176964	SH		DEFINED	2	1163754	0
ISHARES DJ US CNSMER SERVICE	COM	464287580	400	4928	SH		DEFINED	2	4928	0
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	396	5830	SH		DEFINED	2	5830	0
ISHARES DJ US PHARMA INDEX FUN	COM	464288836	2030	23437	SH		DEFINED	2	23437	0
ISHARES DJ US REAL ESTATE	COM	464287739	34707	542841	SH		DEFINED	2	536700	0
ISHARES HIGH DIVIDEND EQUITY F	COM	46429B663	49173	828532	SH		DEFINED	2	819200	0
ISHARES IBOX H/Y CORP BOND	COM	464288513	45058	493570	SH		DEFINED	2	488187	0
ISHARES IBOX INV GR CORP BD	COM	464287242	69013	586893	SH		DEFINED	2	580370	0
ISHARES PHLX SOX SEMICONDUCTOR	COM	464287523	398	7611	SH		DEFINED	2	7611	0
ISHARES S&P GLBL HEALTHCARE	COM	464287325	393	6546	SH		DEFINED	2	6546	0
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	494	13991	SH		DEFINED	2	13991	0
OIL SERVICES HOLDRS TRUST	COM	678002106	393	11025	SH		DEFINED	2	11025	0
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	513	13236	SH		DEFINED	2	13236	0
POWERSHARES BUILD AMERICA PO	COM	73937B407	2052	69076	SH		DEFINED	2	69076	0
POWERSHARES DB COMMODITY IND	COM	73935S105	24152	937939	SH		DEFINED	2	927194	0
POWERSHARES DB PREC METALS F	COM	73936B200	16413	301828	SH		DEFINED	2	298352	0
POWERSHARES DB US DOL IND BU	COM	73936D107	43154	1920517	SH		DEFINED	2	1898383	0
RYDEX S&P EQUAL WEIGHT ETF	COM	78355W106	82373	1663419	SH		DEFINED	2	1644371	0
SPDR S&P DIVIDEND ETF	COM	78464A763	46086	828137	SH		DEFINED	2	818689	0
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	398	18661	SH		DEFINED	2	18661	0
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	44101	743324	SH		DEFINED	2	734308	0

TECHNOLOGY SELECT SECT SPDR	COM	81369Y803	395	13751	SH	DEFINED	2	13751	0
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	26257	709841	SH	DEFINED	2	701676	0
WISDOMTREE MIDCAP EARNINGS	COM	97717W570	205	3660	SH	DEFINED	2	3660	0
WISDOMTREE SMALLCAP EARNINGS	COM	97717W562	208	3862	SH	DEFINED	2	3862	0