

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
November 15, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	11/15/10
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

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AETERNA ZENTARIS INC	COM	007975204	14	10534	SH		DEFINED
AETNA INC NEW	COM	00817Y108	468	14803	SH		DEFINED
AETNA INC NEW	PUT	00817Y958	218	6900	SH	PUT	DEFINED
AFFYMETRIX INC	COM	00826T108	107	23429	SH		DEFINED
AFLAC INC	COM	001055102	590	11412	SH		DEFINED
AGCO CORP	COM	001084102	313	8024	SH		DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	35	13856	SH		DEFINED
AGIC EQUITY & CONV INCOME FD	COM	00119P102	198	11525	SH		DEFINED
AIR PRODS & CHEMS INC	COM	009158106	276	3335	SH		DEFINED
AIRGAS INC	CALL	009363902	639	9400	SH	CALL	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	275	37375	SH		DEFINED
AK STL HLDG CORP	CALL	001547908	153	11100	SH	CALL	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	735	14579	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CALL	00971T901	898	17900	SH	CALL	DEFINED
AKAMAI TECHNOLOGIES INC	PUT	00971T951	416	8300	SH	PUT	DEFINED
AKEENA SOLAR INC DE	COM	009720103	44	72740	SH		DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	103	16333	SH		DEFINED
ALCOA INC	COM	013817101	367	30334	SH		DEFINED
ALCOA INC	CALL	013817901	295	24400	SH	CALL	DEFINED
ALCOA INC	PUT	013817951	494	40800	SH	PUT	DEFINED
ALCON INC	COM SHS	H01301102	488	2925	SH		DEFINED
ALEXCO RESOURCE CORP	COM	01535P106	56	12010	SH		DEFINED
ALEXZA PHARMACEUTICALS INC	COM	015384100	89	28158	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	302	6500	SH	CALL	DEFINED
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	218	4700	SH	PUT	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	393	6759	SH		DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	149	17768	SH		DEFINED
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	569	400380	SH		DEFINED
ALLSTATE CORP	COM	020002101	317	10060	SH		DEFINED
ALLSTATE CORP	CALL	020002901	350	11100	SH	CALL	DEFINED
ALLSTATE CORP	PUT	020002951	205	6500	SH	PUT	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	137	11136	SH		DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	176	32389	SH		DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	26	41000	SH		DEFINED
ALTERA CORP	COM	021441100	638	21144	SH		DEFINED
ALTERA CORP	PUT	021441950	911	30200	SH	PUT	DEFINED
ALTRIA GROUP INC	COM	02209S103	587	24451	SH		DEFINED
ALTRIA GROUP INC	CALL	02209S903	382	15900	SH	CALL	DEFINED
ALTRIA GROUP INC	PUT	02209S953	312	13000	SH	PUT	DEFINED
ALVARION LTD	SHS	M0861T100	30	15896	SH		DEFINED
AMAZON COM INC	COM	023135106	2772	17654	SH		DEFINED
AMAZON COM INC	CALL	023135906	6282	40000	SH	CALL	DEFINED
AMAZON COM INC	PUT	023135956	10303	65600	SH	PUT	DEFINED
AMBAC FINL GROUP INC	COM	023139108	64	115172	SH		DEFINED
AMERICAN CAP LTD	COM	02503Y103	167	28729	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	209	7860	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	290	19357	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	332	22200	SH	PUT	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1302	30972	SH		DEFINED
AMERICAN EXPRESS CO	CALL	025816909	635	15100	SH	CALL	DEFINED
AMERICAN EXPRESS CO	PUT	025816959	1425	33900	SH	PUT	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	263	6732	SH		DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	112	46588	SH		DEFINED
AMERICAN TOWER CORP	CL A	029912201	285	5560	SH		DEFINED
AMERICAN TOWER CORP	CALL	029912901	641	12500	SH	CALL	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	447	14563	SH		DEFINED

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AMGEN INC	COM	031162100	4118	74718	SH	DEFINED
AMGEN INC	CALL	031162900	215	3900	SH	CALL DEFINED
AMGEN INC	PUT	031162950	1659	30100	SH	PUT DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	89	13544	SH	DEFINED
AMPHENOL CORP NEW	CALL	032095901	250	5100	SH	CALL DEFINED
AMPHENOL CORP NEW	PUT	032095951	411	8400	SH	PUT DEFINED
AMR CORP	PUT	001765956	175	27900	SH	PUT DEFINED
ANADARKO PETE CORP	COM	032511107	908	15919	SH	DEFINED
ANADARKO PETE CORP	CALL	032511907	1363	23900	SH	CALL DEFINED
ANADARKO PETE CORP	PUT	032511957	2002	35100	SH	PUT DEFINED
ANALOG DEVICES INC	COM	032654105	314	10004	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	8	13584	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	241	13667	SH	DEFINED
ANNALY CAP MGMT INC	CALL	035710909	375	21300	SH	CALL DEFINED
ANNALY CAP MGMT INC	PUT	035710959	292	16600	SH	PUT DEFINED
ANSYS INC	COM	03662Q105	754	17868	SH	DEFINED
ANTARES PHARMA INC	COM	036642106	27	18665	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	31	31376	SH	DEFINED
AP PHARMA INC	COM NEW	00202J203	12	20768	SH	DEFINED
APACHE CORP	COM	037411105	365	3736	SH	DEFINED
APACHE CORP	PUT	037411955	332	3400	SH	PUT DEFINED
APOLLO GROUP INC	CL A	037604105	400	7918	SH	DEFINED
APOLLO GROUP INC	CALL	037604905	241	4700	SH	CALL DEFINED
APPLE INC	COM	037833100	22876	80620	SH	DEFINED
APPLE INC	CALL	037833900	2100	7400	SH	CALL DEFINED
APPLE INC	PUT	037833950	653	2300	SH	PUT DEFINED
APPLIED ENERGETICS INC	COM	03819M106	28	24946	SH	DEFINED
APPLIED MATLS INC	COM	038222105	591	50679	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	210	10311	SH	DEFINED
ARCA BIOPHARMA INC	COM	00211Y100	74	19375	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	632	19161	SH	DEFINED
ARCH COAL INC	CALL	039380900	296	11100	SH	CALL DEFINED
ARCHER DANIELS MIDLAND CO	CALL	039483902	824	25800	SH	CALL DEFINED
ARCHER DANIELS MIDLAND CO	PUT	039483952	223	7000	SH	PUT DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	104	66549	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	363	19342	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	109	15563	SH	DEFINED
ARROWHEAD RESH CORP	COM	042797100	14	13281	SH	DEFINED
ASHLAND INC NEW	COM	044209104	292	5985	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	727	24462	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	13	25527	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	159	12045	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	962	18979	SH	DEFINED
AT&T INC	COM	00206R102	374	13075	SH	DEFINED
AT&T INC	CALL	00206R902	849	29700	SH	CALL DEFINED
AT&T INC	PUT	00206R952	1530	53500	SH	PUT DEFINED
ATHENAHEALTH INC	COM	04685W103	344	10441	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	242	9181	SH	DEFINED
ATHERSYS INC	COM	04744L106	36	11646	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	675	13427	SH	DEFINED

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ATLAS PIPELINE HOLDINGS LP	COM UNITS LP	04939R108	100	11254	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	207	11806	SH	DEFINED
ATMEL CORP	COM	049513104	252	31614	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	1790	131328	SH	DEFINED
AUGUSTA RES CORP	COM NEW	050912203	89	25792	SH	DEFINED
AUTODESK INC	COM	052769106	1713	53516	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	3242	77039	SH	DEFINED
AUTOZONE INC	PUT	053332952	458	2000	SH	PUT DEFINED
AVALONBAY CMNTYS INC	COM	053484101	250	2409	SH	DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	38	11907	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	91	50187	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	132	11329	SH	DEFINED
AVON PRODS INC	COM	054303102	373	11618	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	264	8026	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2101	20497	SH	DEFINED
BAKER HUGHES INC	COM	057224107	677	15884	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	532	9220	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	435	33205	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CALL	064058900	439	16800	SH	CALL DEFINED
BANKATLANTIC BANCORP	CL A NEW	065908600	38	47662	SH	DEFINED
BANNER CORP	COM	06652V109	39	18111	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	263	3840	SH	DEFINED
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	330	13016	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1563	33772	SH	DEFINED
BAXTER INTL INC	CALL	071813909	658	13800	SH	CALL DEFINED
BAXTER INTL INC	PUT	071813959	1054	22100	SH	PUT DEFINED
BB&T CORP	COM	054937107	641	26636	SH	DEFINED
BB&T CORP	CALL	054937907	542	22500	SH	CALL DEFINED
BEACON POWER CORP	COM	073677106	12	39985	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	269	65126	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1210	27881	SH	DEFINED
BED BATH & BEYOND INC	PUT	075896950	378	8700	SH	PUT DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	55901	449	SH	DEFINED
BEST BUY INC	COM	086516101	525	12868	SH	DEFINED
BEST BUY INC	CALL	086516901	621	15200	SH	CALL DEFINED
BEST BUY INC	PUT	086516951	261	6400	SH	PUT DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	557	7301	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	236	48127	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	662	11805	SH	DEFINED
BIOGEN IDEC INC	CALL	09062X903	241	4300	SH	CALL DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	209	11650	SH	DEFINED
BIOSCRIP INC	COM	09069N108	110	21392	SH	DEFINED
BLACKBOARD INC	COM	091935502	313	8681	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	82	11616	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	124	17449	SH	DEFINED
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	153	15820	SH	DEFINED
BLACKROCK ENH CAP & INC FD I	COM	09256A109	310	21132	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	188	22527	SH	DEFINED
BLACKROCK FLOAT RATE OME STR	COM	09255X100	162	10429	SH	DEFINED
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	23	10905	SH	DEFINED
BLACKROCK INCOME TR INC	COM	09247F100	171	24439	SH	DEFINED
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	196	11383	SH	DEFINED
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	173	11834	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	232	15211	SH	DEFINED
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	164	12484	SH	DEFINED
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	117	10390	SH	DEFINED

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BLACKROCK SR HIGH INCOME FD	COM	09255T109	70	17473	SH		DEFINED
BLACKSTONE GROUP L P	CALL	09253U908	221	17400	SH	CALL	DEFINED
BLUE CHIP VALUE FD INC	COM	095333100	91	27644	SH		DEFINED
BLUE NILE INC	COM	09578R103	203	4563	SH		DEFINED
BLUEPHOENIX SOLUTIONS LTD	SHS	M20157109	23	10033	SH		DEFINED
BMB MUNAI INC	COM	09656A105	22	38703	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	4948	121415	SH		DEFINED
BOEING CO	CALL	097023905	1344	20200	SH	CALL	DEFINED
BOEING CO	PUT	097023955	679	10200	SH	PUT	DEFINED
BOK FINL CORP	COM NEW	05561Q201	399	8852	SH		DEFINED
BOSTON SCIENTIFIC CORP	CALL	101137907	113	18500	SH	CALL	DEFINED
BOSTON SCIENTIFIC CORP	PUT	101137957	184	30000	SH	PUT	DEFINED
BP PLC	CALL	055622904	453	11000	SH	CALL	DEFINED
BPZ RESOURCES INC	COM	055639108	64	16801	SH		DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	487	17974	SH		DEFINED
BRISTOL MYERS SQUIBB CO	CALL	110122908	401	14800	SH	CALL	DEFINED
BRISTOL MYERS SQUIBB CO	PUT	110122958	244	9000	SH	PUT	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	332	4445	SH		DEFINED
BROADCOM CORP	CL A	111320107	665	18800	SH		DEFINED
BROADCOM CORP	CALL	111320907	457	12900	SH	CALL	DEFINED
BROADCOM CORP	PUT	111320957	425	12000	SH	PUT	DEFINED
BROADWIND ENERGY INC	COM	11161T108	25	13389	SH		DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	643	108469	SH		DEFINED
BROCADE COMMUNICATIONS SYS I	CALL	111621906	860	147300	SH	CALL	DEFINED
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	698	10998	SH		DEFINED
BUCYRUS INTL INC NEW	COM	118759109	1095	15783	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	641	13278	SH		DEFINED
BUNGE LIMITED	COM	G16962105	204	3454	SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	505	7233	SH		DEFINED
CA INC	COM	12673P105	845	39942	SH		DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	243	7548	SH		DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	117	15421	SH		DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	277	9724	SH		DEFINED
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	182	14112	SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	89	10094	SH		DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	239	14032	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	211	4905	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	256	3995	SH		DEFINED
CANADIAN SOLAR INC	COM	136635109	418	25704	SH		DEFINED
CANO PETE INC	COM	137801106	12	30289	SH		DEFINED
CANON INC	ADR	138006309	319	6834	SH		DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	288	3717	SH		DEFINED
CAPITAL ONE FINL CORP	PUT	14040H955	324	8200	SH	PUT	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	164	19959	SH		DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	43	56237	SH		DEFINED
CARBO CERAMICS INC	COM	140781105	315	3884	SH		DEFINED
CARDIONET INC	COM	14159L103	95	21198	SH		DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	41	72532	SH		DEFINED
CARMAX INC	COM	143130102	220	7882	SH		DEFINED
CASEYS GEN STORES INC	COM	147528103	488	11689	SH		DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	14	12690	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	1037	13183	SH		DEFINED
CATERPILLAR INC DEL	CALL	149123901	1959	24900	SH	CALL	DEFINED
CATERPILLAR INC DEL	PUT	149123951	1526	19400	SH	PUT	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	224	18659	SH		DEFINED
CDC	CORPORATION SHS A	G2022L114	57	13238	SH		DEFINED

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	NEW						
CELERA CORP	COM	15100E106	120	17824	SH		DEFINED
CELGENE CORP	COM	151020104	1969	34172	SH		DEFINED
CELGENE CORP	CALL	151020904	801	13900	SH	CALL	DEFINED
CELGENE CORP	PUT	151020954	242	4200	SH	PUT	DEFINED
CELL THERAPEUTICS INC	COM NO PAR	150934503	110	289025	SH		DEFINED
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	44	11050	SH		DEFINED
CEL-SCI CORP	COM NEW	150837409	27	42240	SH		DEFINED
CELSIUS HOLDINGS INC	*W EXP 99/99/999	15118V116	4	12216	SH		DEFINED
CELSIUS HOLDINGS INC	COMNEW	15118V207	17	12595	SH		DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	436	19553	SH		DEFINED
CENTRAL GOLDTRUST	TR UNIT	153546106	408	8098	SH		DEFINED
CENTRAL PAC FINL CORP	COM	154760102	17	12176	SH		DEFINED
CENTURY ALUM CO	COM	156431108	214	16447	SH		DEFINED
CENTURYTEL INC	CALL	156700906	268	6800	SH	CALL	DEFINED
CEPHALON INC	COM	156708109	653	10453	SH		DEFINED
CEPHALON INC	CALL	156708909	281	4500	SH	CALL	DEFINED
CEPHEID	COM	15670R107	209	11162	SH		DEFINED
CERADYNE INC	COM	156710105	236	10130	SH		DEFINED
CERNER CORP	COM	156782104	462	5552	SH		DEFINED
CERUS CORP	COM	157085101	56	14616	SH		DEFINED
CF INDS HLDGS INC	COM	125269100	356	3728	SH		DEFINED
CHARMING SHOPPES INC	COM	161133103	39	11009	SH		DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	690	18685	SH		DEFINED
CHELSEA THERAPEUTICS INTL LT	COM	163428105	325	63940	SH		DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	35	13830	SH		DEFINED
CHESAPEAKE ENERGY CORP	CALL	165167907	1676	74000	SH	CALL	DEFINED
CHESAPEAKE ENERGY CORP	PUT	165167957	972	42900	SH	PUT	DEFINED
CHEVRON CORP NEW	COM	166764100	966	11917	SH		DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	654	13408	SH		DEFINED
CHIMERA INVT CORP	COM	16934Q109	518	131087	SH		DEFINED
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	23	35985	SH		DEFINED
CHINA AUTO LOGISTICS INC	COM	16936J103	43	13860	SH		DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	43	23973	SH		DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	41	10048	SH		DEFINED
CHINA FD INC	COM	169373107	201	6104	SH		DEFINED
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	87	15525	SH		DEFINED
CHINA INFRASTRUCTURE INVT CO	COM	16944H107	8	12933	SH		DEFINED
CHINA INSONLINE CORP	COM	16944E104	9	48398	SH		DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	139	10701	SH		DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	44	10355	SH		DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	34	20641	SH		DEFINED
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	292	20054	SH		DEFINED
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	17	13001	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	584	3398	SH		DEFINED
CHUBB CORP	COM	171232101	446	7830	SH		DEFINED
CHUBB CORP	CALL	171232901	650	11400	SH	CALL	DEFINED
CIENA CORP	COM NEW	171779309	217	13881	SH		DEFINED
CIENA CORP	CALL	171779909	198	12700	SH	CALL	DEFINED
CIENA CORP	PUT	171779959	201	12900	SH	PUT	DEFINED
CIGNA CORP	CALL	125509909	318	8900	SH	CALL	DEFINED
CIGNA CORP	PUT	125509959	666	18600	SH	PUT	DEFINED
CIMAREX ENERGY CO	COM	171798101	544	8219	SH		DEFINED
CINCINNATI BELL INC NEW	COM	171871106	29	10732	SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	224	7770	SH		DEFINED

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CINTAS CORP	COM	172908105	271	9854	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	930	52168	SH	DEFINED
CISCO SYS INC	COM	17275R102	3736	170582	SH	DEFINED
CISCO SYS INC	CALL	17275R902	5192	237100	SH	CALL DEFINED
CISCO SYS INC	PUT	17275R952	2243	102400	SH	PUT DEFINED
CITIGROUP INC	COM	172967101	119	30537	SH	DEFINED
CITIGROUP INC	PUT	172967951	208	53300	SH	PUT DEFINED
CITRIX SYS INC	COM	177376100	3494	51196	SH	DEFINED
CITRIX SYS INC	CALL	177376900	1440	21100	SH	CALL DEFINED
CITRIX SYS INC	PUT	177376950	1242	18200	SH	PUT DEFINED
CLAUDE RES INC	COM	182873109	40	26206	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	270	6036	SH	DEFINED
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X104	319	15957	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	315	22154	SH	DEFINED
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	221	10822	SH	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	302	37389	SH	DEFINED
CLOROX CO DEL	COM	189054109	354	5297	SH	DEFINED
CME GROUP INC	COM	12572Q105	1694	6501	SH	DEFINED
CMS ENERGY CORP	COM	125896100	299	16570	SH	DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	241	6590	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	340	1749	SH	DEFINED
COCA COLA CO	CALL	191216900	486	8300	SH	CALL DEFINED
COCA COLA CO	PUT	191216950	503	8600	SH	PUT DEFINED
COEUR D ALENE MINES CORP IDA	CALL	192108904	315	15800	SH	CALL DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2089	32398	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	722	11200	SH	CALL DEFINED
COGO GROUP INC	COM	192448108	76	12230	SH	DEFINED
COHEN & STEERS GLOBAL INC BL	COM	19248M103	142	12462	SH	DEFINED
COHERENT INC	COM	192479103	583	14588	SH	DEFINED
COINSTAR INC	COM	19259P300	301	7003	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1182	15378	SH	DEFINED
COLGATE PALMOLIVE CO	CALL	194162903	208	2700	SH	CALL DEFINED
COMCAST CORP NEW	CL A	20030N101	1461	80786	SH	DEFINED
COMCAST CORP NEW	CALL	20030N901	1110	61400	SH	CALL DEFINED
COMCAST CORP NEW	PUT	20030N951	712	39400	SH	PUT DEFINED
COMMERCE BANCSHARES INC	COM	200525103	464	12304	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	286	9232	SH	DEFINED
COMPUWARE CORP	COM	205638109	103	12137	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	582	21300	SH	DEFINED
CONCEPTUS INC	COM	206016107	177	12866	SH	DEFINED
CONEXANT SYSTEMS INC	COM NEW	207142308	60	37379	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1156	20133	SH	DEFINED
CONOCOPHILLIPS	CALL	20825C904	741	12900	SH	CALL DEFINED
CONOCOPHILLIPS	PUT	20825C954	994	17300	SH	PUT DEFINED
CONOLOG CORP	COM PAR\$.01FEB09	208254862	15	25635	SH	DEFINED
CONSOL ENERGY INC	CALL	20854P909	255	6900	SH	CALL DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	342	10610	SH	DEFINED
CONVERTED ORGANICS INC	COM	21254S107	34	80621	SH	DEFINED
CONVERTED ORGANICS INC	*W EXP 12/31/201	21254S131	1	29377	SH	DEFINED
COOPER COS INC	COM NEW	216648402	378	8175	SH	DEFINED
COPANO ENERGY L L C	COM UNITS	217202100	229	8410	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	314	8364	SH	DEFINED
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	88	12750	SH	DEFINED

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CORNING INC	CALL	219350905	815	44600	SH	CALL	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1813	28119	SH		DEFINED
COSTCO WHSL CORP NEW	CALL	22160K905	651	10100	SH	CALL	DEFINED
COSTCO WHSL CORP NEW	PUT	22160K955	226	3500	SH	PUT	DEFINED
COTT CORP QUE	COM	22163N106	81	10358	SH		DEFINED
COVANCE INC	COM	222816100	328	7012	SH		DEFINED
COVIDIEN PLC	SHS	G2554F105	486	12084	SH		DEFINED
COWEN GROUP INC	NEW CL A	223622101	79	24197	SH		DEFINED
CP HOLDERS	DEP RCPTS CP	12616K106	488	4167	SH		DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	202	3980	SH		DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	300	7053	SH		DEFINED
CRUCELL N V	SPONSORED ADR	228769105	296	8893	SH		DEFINED
CRYSTALLEX INTL CORP	COM	22942F101	6	16092	SH		DEFINED
CSG SYS INTL INC	COM	126349109	382	20943	SH		DEFINED
CTC MEDIA INC	COM	12642X106	531	24202	SH		DEFINED
CUMMINS INC	COM	231021106	493	5447	SH		DEFINED
CURRENCYSHARES EURO TR	EURO SHS	23130C108	898	6614	SH		DEFINED
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	299	1911	SH		DEFINED
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	786	6625	SH		DEFINED
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	178	21205	SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	460	14605	SH		DEFINED
CVS CAREMARK CORPORATION	CALL	126650900	928	29500	SH	CALL	DEFINED
CVS CAREMARK CORPORATION	PUT	126650950	249	7900	SH	PUT	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	34	19600	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	463	36806	SH		DEFINED
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	167	12491	SH		DEFINED
CYTEC INDS INC	COM	232820100	466	8274	SH		DEFINED
CYTRX CORP	COM NEW	232828301	14	18968	SH		DEFINED
D R HORTON INC	CALL	23331A909	112	10100	SH	CALL	DEFINED
DAKTRONICS INC	COM	234264109	109	11110	SH		DEFINED
DANAHER CORP DEL	COM	235851102	710	17484	SH		DEFINED
DANAHER CORP DEL	CALL	235851902	215	5300	SH	CALL	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	275	6435	SH		DEFINED
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	22	12239	SH		DEFINED
DCA TOTAL RETURN FD	COM	233066109	36	11723	SH		DEFINED
DEALERTRACK HLDGS INC	COM	242309102	202	11861	SH		DEFINED
DECKERS OUTDOOR CORP	COM	243537107	548	10970	SH		DEFINED
DEERE & CO	COM	244199105	2382	34133	SH		DEFINED
DEERE & CO	CALL	244199905	363	5200	SH	CALL	DEFINED
DEERE & CO	PUT	244199955	384	5500	SH	PUT	DEFINED
DEJOUR ENTERPRISES LTD	COM NEW	244866208	11	34875	SH		DEFINED
DELGATH SYS INC	COM	24661P104	295	41044	SH		DEFINED
DELL INC	COM	24702R101	471	36290	SH		DEFINED
DELL INC	CALL	24702R901	197	15200	SH	CALL	DEFINED
DELTA PETE CORP	COM NEW	247907207	14	17736	SH		DEFINED
DENBURY RES INC	COM NEW	247916208	348	21896	SH		DEFINED
DENISON MINES CORP	COM	248356107	75	45886	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	234	7317	SH		DEFINED
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	282	7695	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	718	10593	SH		DEFINED
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	6	10942	SH		DEFINED
DIRECTV	COM CL A	25490A101	1742	41834	SH		DEFINED
DIRECTV	CALL	25490A901	516	12400	SH	CALL	DEFINED
DIRECTV	PUT	25490A951	429	10300	SH	PUT	DEFINED
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	314	9335	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W326	325	12442	SH		DEFINED

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DIREXION SHS ETF TR	DLY R/E BEAR3X	25459W334	252	10631	SH	DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	1231	91838	SH	DEFINED
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	628	29416	SH	DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	451	9586	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W854	135	10867	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	492	9319	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	304	7952	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668106	6	30048	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2108	63673	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	383	6744	SH	DEFINED
DOLLAR TREE INC	COM	256746108	1610	32842	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	171	12966	SH	DEFINED
DORAL FINL CORP	COM NEW	25811P886	42	25566	SH	DEFINED
DOVER CORP	COM	260003108	268	5129	SH	DEFINED
DOW 30 PREMIUM & DIV INC FD	COM	260582101	146	10286	SH	DEFINED
DOW 30SM ENHANCED PREM & INC	COM	260537105	159	15569	SH	DEFINED
DOW CHEM CO	CALL	260543903	508	18500	SH	CALL DEFINED
DOW CHEM CO	PUT	260543953	404	14700	SH	PUT DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	563	15862	SH	DEFINED
DRDGOLD LIMITED	SPON ADR NEW	26152H301	98	18819	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	288	9034	SH	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	70	14515	SH	DEFINED
DTS INC	COM	23335C101	302	7922	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	855	19156	SH	DEFINED
DU PONT E I DE NEMOURS & CO	CALL	263534909	790	17700	SH	CALL DEFINED
DU PONT E I DE NEMOURS & CO	PUT	263534959	857	19200	SH	PUT DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	358	20236	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	24	13123	SH	DEFINED
E M C CORP MASS	COM	268648102	1316	64783	SH	DEFINED
E M C CORP MASS	CALL	268648902	278	13700	SH	CALL DEFINED
E M C CORP MASS	PUT	268648952	725	35700	SH	PUT DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	170	11696	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	209	12841	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	130	31069	SH	DEFINED
EATON CORP	COM	278058102	255	3093	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	163	12593	SH	DEFINED
EATON VANCE TAX MNGED BUY WR	COM	27828X100	222	14440	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	136	11675	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	189	13916	SH	DEFINED
EBAY INC	COM	278642103	1040	42610	SH	DEFINED
EBAY INC	CALL	278642903	493	20200	SH	CALL DEFINED
EBAY INC	PUT	278642953	393	16100	SH	PUT DEFINED
ECA MARCELLUS TR I COM	UNIT	26827L109	355	17504	SH	DEFINED
ECHELON CORP	COM	27874N105	105	12288	SH	DEFINED
EDAP TMS S A	SPONSORED ADR	268311107	28	11901	SH	DEFINED
EDISON INTL	COM	281020107	403	11722	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	1154	17211	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	264	14304	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	368	22395	SH	DEFINED
EMERSON ELEC CO	COM	291011104	671	12740	SH	DEFINED
EMERSON ELEC CO	CALL	291011904	211	4000	SH	CALL DEFINED
EMERSON ELEC CO	PUT	291011954	395	7500	SH	PUT DEFINED
EMPIRE RESORTS INC	COM	292052107	14	12484	SH	DEFINED
ENDEAVOUR INTL CORP	COM	29259G101	28	21926	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	772	23231	SH	DEFINED
ENER1 INC	COM NEW	29267A203	218	59452	SH	DEFINED

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ENERGY CONVERSION DEVICES IN	COM	292659109	150	29855	SH	DEFINED
ENERGY FOCUS INC	COM	29268T102	25	16685	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	408	11003	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	698	14449	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	250	5790	SH	DEFINED
ENSCO INTL PLC	SPONSORED ADR	29358Q109	462	10329	SH	DEFINED
ENTEGRIS INC	COM	29362U104	97	20726	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	363	4741	SH	DEFINED
ENTEROMEDICS INC	COM NEW	29365M208	38	22260	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	227	5727	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	467	48323	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	135	12016	SH	DEFINED
EOG RES INC	COM	26875P101	1095	11779	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	494	4824	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	632	57584	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	258	2353	SH	DEFINED
ETFS GOLD TR	SHS	26922Y105	577	4429	SH	DEFINED
EV ENERGY PARTNERS LP	COM UNITS	26926V107	644	18367	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	13	19553	SH	DEFINED
EXELON CORP	COM	30161N101	260	6114	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	628	22237	SH	DEFINED
EXPEDIA INC DEL	CALL	30212P905	519	18400	SH	CALL DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	386	8366	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	39	20647	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	2220	45581	SH	DEFINED
EXPRESS SCRIPTS INC	CALL	302182900	458	9400	SH	CALL DEFINED
EXPRESS SCRIPTS INC	PUT	302182950	297	6100	SH	PUT DEFINED
EXXON MOBIL CORP	COM	30231G102	2274	36805	SH	DEFINED
F5 NETWORKS INC	COM	315616102	1729	16663	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	329	4052	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	230	5201	SH	DEFINED
FASTENAL CO	COM	311900104	589	11078	SH	DEFINED
FEDEX CORP	COM	31428X106	1025	11986	SH	DEFINED
FEDEX CORP	CALL	31428X906	923	10800	SH	CALL DEFINED
FEDEX CORP	PUT	31428X956	522	6100	SH	PUT DEFINED
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	545	21593	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	406	14971	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	760	63658	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	272	23312	SH	DEFINED
FIRST SOLAR INC	COM	336433107	4257	28888	SH	DEFINED
FIRST SOLAR INC	PUT	336433957	973	6600	SH	PUT DEFINED
FIRST TR BICK INDEX FD COM	SHS	33733H107	627	19920	SH	DEFINED
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	293	22271	SH	DEFINED
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	80	11164	SH	DEFINED
FIRSTENERGY CORP	CALL	337932907	516	13400	SH	CALL DEFINED
FISERV INC	COM	337738108	598	11110	SH	DEFINED
FLAGSTAR BANCORP INC	COM NEW	337930507	21	11292	SH	DEFINED
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	257	15231	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	189	31230	SH	DEFINED
FLIR SYS INC	COM	302445101	547	21161	SH	DEFINED

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FLOWSERVE CORP	COM	34354P105	318	2904	SH	DEFINED
FLUOR CORP NEW	COM	343412102	269	5428	SH	DEFINED
FLUOR CORP NEW	CALL	343412902	362	7300	SH	CALL DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1032	84279	SH	DEFINED
FORD MTR CO DEL	CALL	345370900	1154	94300	SH	CALL DEFINED
FORD MTR CO DEL	PUT	345370950	1514	123700	SH	PUT DEFINED
FOREST LABS INC	COM	345838106	327	10565	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	649	26085	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	233	10818	SH	DEFINED
FRANKLIN UNVL TR	SH BEN INT	355145103	74	11328	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CALL	35671D907	871	10200	SH	CALL DEFINED
FREEMPORT-MCMORAN COPPER & GO	PUT	35671D957	828	9700	SH	PUT DEFINED
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	12	342953	SH	DEFINED
FRONTLINE LTD	SHS	G3682E127	240	8430	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	517	13207	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	56	46335	SH	DEFINED
FUQI INTERNATIONAL INC	COM NEW	36102A207	65	10027	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	203	40441	SH	DEFINED
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	214	12248	SH	DEFINED
GABELLI GLOBAL DEAL FD	COM SBI	36245G103	215	15534	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	74	11770	SH	DEFINED
GAMESTOP CORP NEW	CALL	36467W909	428	21700	SH	CALL DEFINED
GAMETECH INTERNATIONAL INC	COM	36466D102	12	42962	SH	DEFINED
GAMMON GOLD INC	COM	36467T106	97	13901	SH	DEFINED
GAP INC DEL	COM	364760108	234	12555	SH	DEFINED
GARMIN LTD	SHS	H2906T109	1151	37920	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	250	15681	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	843	13427	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	283	17432	SH	DEFINED
GENERAL ELECTRIC CO	CALL	369604903	1357	83500	SH	CALL DEFINED
GENERAL ELECTRIC CO	PUT	369604953	1268	78000	SH	PUT DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	260	16640	SH	DEFINED
GENERAL MLS INC	CALL	370334904	983	26900	SH	CALL DEFINED
GENERAL MLS INC	PUT	370334954	417	11400	SH	PUT DEFINED
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	37	73593	SH	DEFINED
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	15	18095	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	494	10217	SH	DEFINED
GENVEC INC	COM	37246C109	55	92532	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	280	22883	SH	DEFINED
GENWORTH FINL INC	PUT	37247D956	203	16600	SH	PUT DEFINED
GENZYME CORP	COM	372917104	1370	19341	SH	DEFINED
GEOPETRO RESOURCES CO	COM	37248H304	5	10583	SH	DEFINED
GERON CORP	COM	374163103	85	15588	SH	DEFINED
GIGAMEDIA LTD	ORD	Y2711Y104	23	11484	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2323	64918	SH	DEFINED
GILEAD SCIENCES INC	CALL	375558903	812	22800	SH	CALL DEFINED
GILEAD SCIENCES INC	PUT	375558953	331	9300	SH	PUT DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	409	10340	SH	DEFINED
GLEACHER & CO INC	COM	377341102	88	55165	SH	DEFINED
GLOBAL HIGH INCOME FUND INC	COM	37933G108	190	13374	SH	DEFINED
GLOBALSTAR INC	COM	378973408	23	13600	SH	DEFINED
GMX RES INC	COM	38011M108	123	25228	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	305	6997	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	154	31184	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	401	2771	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	437	40673	SH	DEFINED

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GOOGLE INC	CL A	38259P508	3420	6505	SH	DEFINED
GRAMERCY CAP CORP	COM	384871109	31	22110	SH	DEFINED
GREAT ATLANTIC & PAC TEA INC	COM	390064103	95	23869	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	402	12892	SH	DEFINED
GREIF INC	CL A	397624107	249	4239	SH	DEFINED
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	47	38919	SH	DEFINED
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	107	10748	SH	DEFINED
GTX INC DEL	COM	40052B108	40	11749	SH	DEFINED
GYMBOREE CORP	COM	403777105	210	5068	SH	DEFINED
HALLIBURTON CO	CALL	406216901	635	19200	SH	CALL DEFINED
HALLIBURTON CO	PUT	406216951	473	14300	SH	PUT DEFINED
HAMPTON ROADS BANKSHARES INC	COM	409321106	28	30018	SH	DEFINED
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	299	14784	SH	DEFINED
HANMI FINL CORP	COM	410495105	25	19567	SH	DEFINED
HANSEN MEDICAL INC	COM	411307101	22	15054	SH	DEFINED
HANSEN NAT CORP	COM	411310105	570	12196	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	126	11171	SH	DEFINED
HARRIS CORP DEL	COM	413875105	283	6400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	718	31293	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	CALL	416515904	741	32300	SH	CALL DEFINED
HARTFORD FINL SVCS GROUP INC	PUT	416515954	360	15700	SH	PUT DEFINED
HAUPPAUGE DIGITAL INC	COM	419131107	40	15771	SH	DEFINED
HEALTH NET INC	COM	42222G108	238	8747	SH	DEFINED
HEALTHWAYS INC	COM	422245100	277	23846	SH	DEFINED
HECLA MNG CO	COM	422704106	180	28420	SH	DEFINED
HELICOS BIOSCIENCES CORP	COM	423226R109	16	30851	SH	DEFINED
HELMERICH & PAYNE INC	CALL	423452901	307	7600	SH	CALL DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	76	135945	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	77	28998	SH	DEFINED
HERSHEY CO	CALL	427866908	343	7200	SH	CALL DEFINED
HERSHEY CO	PUT	427866958	247	5200	SH	PUT DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	291	27460	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	443	10533	SH	DEFINED
HEWLETT PACKARD CO	CALL	428236903	2028	48200	SH	CALL DEFINED
HEWLETT PACKARD CO	PUT	428236953	1363	32400	SH	PUT DEFINED
HEXCEL CORP NEW	COM	428291108	292	16426	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	44	17758	SH	DEFINED
HOLOGIC INC	COM	436440101	782	48860	SH	DEFINED
HOME DEPOT INC	COM	437076102	201	6353	SH	DEFINED
HOME DEPOT INC	CALL	437076902	307	9700	SH	CALL DEFINED
HOME DEPOT INC	PUT	437076952	548	17300	SH	PUT DEFINED
HONEYWELL INTL INC	COM	438516106	428	9740	SH	DEFINED
HONEYWELL INTL INC	CALL	438516906	523	11900	SH	CALL DEFINED
HOSPIRA INC	COM	441060100	292	5118	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	208	4104	SH	DEFINED
HUB GROUP INC	CL A	443320106	397	13617	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	356	29060	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	221	11043	SH	DEFINED
HUMANA INC	COM	444859102	985	19611	SH	DEFINED
HUMANA INC	PUT	444859952	231	4600	SH	PUT DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	1253	35924	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	380	67209	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	243	9254	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	642	29824	SH	DEFINED
IDEXX LABS INC	COM	45168D104	255	4114	SH	DEFINED
ILLUMINA INC	COM	452327109	726	14770	SH	DEFINED

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IMMUNOMEDICS INC	COM	452907108	44	13705	SH	DEFINED
IMPERIAL SUGAR CO NEW	COM NEW	453096208	196	14825	SH	DEFINED
INDIA GLOBALIZATION CAP INC	COM	45408X100	15	12221	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	235	20139	SH	DEFINED
INFORMATION SERVICES GROUP I	*W EXP 01/31/201	45675Y112	0	24247	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	229	3400	SH	DEFINED
INNOTRAC CORP	COM	45767M109	14	15772	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	175	35165	SH	DEFINED
INSMED INC	COM NEW	457669208	19	26581	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	114	19406	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	140	15879	SH	DEFINED
INTEL CORP	COM	458140100	4005	208494	SH	DEFINED
INTEL CORP	CALL	458140900	1258	65400	SH	CALL DEFINED
INTEL CORP	PUT	458140950	1402	72900	SH	PUT DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	510	4866	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	276	2060	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	CALL	459200901	845	6300	SH	CALL DEFINED
INTERNATIONAL BUSINESS MACHS	PUT	459200951	872	6500	SH	PUT DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	96	18015	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	305	12479	SH	DEFINED
INTERSIL CORP	CALL	46069S909	373	31900	SH	CALL DEFINED
INTL PAPER CO	PUT	460146953	346	15900	SH	PUT DEFINED
INTUIT	COM	461202103	3436	78432	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1632	5752	SH	DEFINED
INVESCO LTD	SHS	G491BT108	243	11454	SH	DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	217	46957	SH	DEFINED
ISHARES COMEX GOLD TR	ISHARES	464285105	337	26354	SH	DEFINED
ISHARES INC	MSCI CHILE INVES	464286640	409	5530	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	504	9416	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	417	13908	SH	DEFINED
ISHARES TR	MSCI ACWI EX	464288240	234	5668	SH	DEFINED
ISHARES TR	BARCLYS 1-3YR CR	464288646	382	3635	SH	DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	235	1921	SH	DEFINED
ISHARES TR	BARCLYS 3-7 YR	464288661	905	7655	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	248	4605	SH	DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1257	11529	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	326	7621	SH	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	1385	12101	SH	DEFINED
ISHARES TR INDEX	S&P 500 VALUE	464287408	568	10478	SH	DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	256	2429	SH	DEFINED
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	986	11692	SH	DEFINED
ISHARES TR INDEX	RUSSELL MCP VL	464287473	206	5094	SH	DEFINED
ISHARES TR INDEX	RUSSELL MCP GR	464287481	214	4286	SH	DEFINED
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	245	2715	SH	DEFINED
ISHARES TR INDEX	NASDQ BIO INDX	464287556	1200	13932	SH	DEFINED
ISHARES TR INDEX	COHEN&ST RLTY	464287564	359	5801	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	1350	20004	SH	DEFINED
ISHARES TR INDEX	DJ US TECH SEC	464287721	215	3714	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	85	10200	SH	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	93	13090	SH	DEFINED
ITERIS INC	COM	46564T107	16	10956	SH	DEFINED

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ITT CORP NEW	CALL	450911902	262	5600	SH	CALL	DEFINED
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	245	26921	SH		DEFINED
JABIL CIRCUIT INC	COM	466313103	257	17868	SH		DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	24	26295	SH		DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	163	13166	SH		DEFINED
JDS UNIPHASE CORP	CALL	46612J907	247	19900	SH	CALL	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	94	14108	SH		DEFINED
JOES JEANS INC	COM	47777N101	30	14439	SH		DEFINED
JONES SODA CO	COM	48023P106	37	30000	SH		DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	285	6700	SH		DEFINED
JOY GLOBAL INC	COM	481165108	1130	16065	SH		DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1652	43396	SH		DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	1759	46200	SH	CALL	DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	2273	59700	SH	PUT	DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	222	7300	SH	CALL	DEFINED
JUNIPER NETWORKS INC	PUT	48203R954	780	25700	SH	PUT	DEFINED
K SEA TRANSN PARTNERS LP	COM	48268Y101	49	11984	SH		DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	495	13228	SH		DEFINED
KELLOGG CO	COM	487836108	211	4177	SH		DEFINED
KENEXA CORP	COM	488879107	232	13234	SH		DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	83	17055	SH		DEFINED
KEYCORP NEW	COM	493267108	307	38544	SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	440	6767	SH		DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2269	33117	SH		DEFINED
KINGTONE WIRELESSINFO SOL HL	SPONSORED ADR	496880105	28	11730	SH		DEFINED
KLA-TENCOR CORP	COM	482480100	588	16705	SH		DEFINED
KOHL'S CORP	CALL	500255904	205	3900	SH	CALL	DEFINED
KRAFT FOODS INC	CL A	50075N104	1717	55641	SH		DEFINED
KRAFT FOODS INC	CALL	50075N904	426	13800	SH	CALL	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	81	17733	SH		DEFINED
KROGER CO	COM	501044101	229	10589	SH		DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	77	12450	SH		DEFINED
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	386	32940	SH		DEFINED
LABOPHARM INC	COM	504905100	25	25663	SH		DEFINED
LAM RESEARCH CORP	COM	512807108	2033	48294	SH		DEFINED
LAMAR ADVERTISING CO	CL A	512815101	325	10214	SH		DEFINED
LANDSTAR SYS INC	COM	515098101	206	5340	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1411	40492	SH		DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	857	24600	SH	CALL	DEFINED
LAS VEGAS SANDS CORP	PUT	517834957	903	25900	SH	PUT	DEFINED
LAZARD LTD	SHS A	G54050102	243	6937	SH		DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	483	46943	SH		DEFINED
LECG CORP	COM	523234102	26	24030	SH		DEFINED
LEXMARK INTL NEW	CL A	529771107	241	5401	SH		DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	346	11237	SH		DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	235	7681	SH		DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	239	17467	SH		DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	1891	40509	SH		DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	268	7639	SH		DEFINED
LILLY ELI & CO	CALL	532457908	413	11300	SH	CALL	DEFINED
LILLY ELI & CO	PUT	532457958	873	23900	SH	PUT	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	167	28429	SH		DEFINED
LIMITED BRANDS INC	COM	532716107	200	7472	SH		DEFINED
LIMITED BRANDS INC	PUT	532716957	257	9600	SH	PUT	DEFINED
LINCARE HLDGS INC	COM	532791100	250	9984	SH		DEFINED

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LINCOLN ELEC HLDGS INC	COM	533900106	361	6244	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	219	9166	SH	DEFINED
LINCOLN NATL CORP IND	CALL	534187909	445	18600	SH	CALL DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1933	62909	SH	DEFINED
LKQ CORP	COM	501889208	205	9859	SH	DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	178	38513	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2149	30153	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	72	24969	SH	DEFINED
LORILLARD INC	COM	544147101	690	8596	SH	DEFINED
LORILLARD INC	CALL	544147901	353	4400	SH	CALL DEFINED
LOWES COS INC	CALL	548661907	591	26500	SH	CALL DEFINED
LOWES COS INC	PUT	548661957	575	25800	SH	PUT DEFINED
LSI CORPORATION	COM	502161102	60	13120	SH	DEFINED
LSI CORPORATION	CALL	502161902	73	16000	SH	CALL DEFINED
LUBRIZOL CORP	COM	549271104	412	3890	SH	DEFINED
LUCAS ENERGY INC	COM NEW	549333201	27	16146	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	545	12209	SH	DEFINED
M & T BK CORP	COM	55261F104	234	2856	SH	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	11	25193	SH	DEFINED
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	41	14700	SH	DEFINED
MAJESTIC CAPITAL LTD	SHS	G5760D103	18	48360	SH	DEFINED
MANAGED HIGH YIELD PLUS FD I	COM	561911108	41	18308	SH	DEFINED
MANNKIND CORP	COM	56400P201	164	24367	SH	DEFINED
MARATHON OIL CORP	COM	565849106	600	18138	SH	DEFINED
MARATHON OIL CORP	CALL	565849906	338	10200	SH	CALL DEFINED
MARATHON OIL CORP	PUT	565849956	235	7100	SH	PUT DEFINED
MARINA BIOTECH INC	COM	56804Q102	25	10272	SH	DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	670	11974	SH	DEFINED
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	211	3349	SH	DEFINED
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	315	9672	SH	DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	429	9360	SH	DEFINED
MARKET VECTORS ETF TR	COAL ETF	57060U837	203	5421	SH	DEFINED
MARRIOTT INTL INC NEW	PUT	571903952	462	12900	SH	PUT DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	235	9727	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM	571837103	125	17685	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	229	10122	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	316	4106	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	634	36015	SH	DEFINED
MASSEY ENERGY CORP	CALL	576206906	236	7600	SH	CALL DEFINED
MASSEY ENERGY CORP	PUT	576206956	233	7500	SH	PUT DEFINED
MASTERCARD INC	CL A	57636Q104	402	1795	SH	DEFINED
MATTEL INC	COM	577081102	545	23217	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	220	11795	SH	DEFINED
MBIA INC	COM	55262C100	597	59400	SH	DEFINED
MCDONALDS CORP	COM	580135101	322	4321	SH	DEFINED
MCDONALDS CORP	CALL	580135901	1259	16900	SH	CALL DEFINED
MCDONALDS CORP	PUT	580135951	693	9300	SH	PUT DEFINED
MCKESSON CORP	CALL	58155Q903	222	3600	SH	CALL DEFINED
MEDASSETS INC	COM	584045108	268	12751	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	479	9207	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	PUT	58405U952	286	5500	SH	PUT DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	274	9248	SH	DEFINED
MEDTRONIC INC	CALL	585055906	759	22600	SH	CALL DEFINED
MEDTRONIC INC	PUT	585055956	282	8400	SH	PUT DEFINED
MELA SCIENCES INC	COM	55277R100	68	10455	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	234	46013	SH	DEFINED

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MEMC ELECTR MATLS INC	PUT	552715954	386	32400	SH	PUT	DEFINED
MERCADOLIBRE INC	COM	58733R102	1699	23582	SH		DEFINED
MERCK & CO INC NEW	COM	58933Y105	350	9511	SH		DEFINED
MERIT MED SYS INC	COM	589889104	161	10140	SH		DEFINED
METALLINE MINING INC	COM	591257100	7	11080	SH		DEFINED
METLIFE INC	COM	59156R108	924	24042	SH		DEFINED
METLIFE INC	CALL	59156R908	542	14100	SH	CALL	DEFINED
METLIFE INC	PUT	59156R958	292	7600	SH	PUT	DEFINED
METROPCS COMMUNICATIONS INC	PUT	591708952	107	10200	SH	PUT	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	247	1984	SH		DEFINED
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	104	13736	SH		DEFINED
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	58	11186	SH		DEFINED
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	125	14735	SH		DEFINED
MGM MIRAGE	CALL	552953901	356	31600	SH	CALL	DEFINED
MGT CAPITAL INVTS INC	COM	55302P103	3	10518	SH		DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	613	19497	SH		DEFINED
MICRON TECHNOLOGY INC	COM	595112103	439	60601	SH		DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	548	76000	SH	CALL	DEFINED
MICRON TECHNOLOGY INC	PUT	595112953	598	83000	SH	PUT	DEFINED
MICROSOFT CORP	COM	594918104	4584	187346	SH		DEFINED
MICROSOFT CORP	CALL	594918904	5946	242800	SH	CALL	DEFINED
MICROSOFT CORP	PUT	594918954	1374	56100	SH	PUT	DEFINED
MICROTUNE INC DEL	COM	59514P109	55	19091	SH		DEFINED
MICROVISION INC DEL	COM	594960106	69	31881	SH		DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1156	12049	SH		DEFINED
MINCO GOLD CORPORATION	COM	60254D108	21	15918	SH		DEFINED
MINEFINDERS LTD	COM	602900102	179	18251	SH		DEFINED
MINES MGMT INC	COM	603432105	34	15643	SH		DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	181	18612	SH		DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	47	10220	SH		DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	92	31963	SH		DEFINED
MOLECULAR INSIGHT PHARM INC	COM	60852M104	29	37704	SH		DEFINED
MONSANTO CO NEW	CALL	61166W901	829	17300	SH	CALL	DEFINED
MONSANTO CO NEW	PUT	61166W951	618	12900	SH	PUT	DEFINED
MOODYS CORP	PUT	615369955	250	10000	SH	PUT	DEFINED
MORGAN STANLEY	COM NEW	617446448	644	26100	SH		DEFINED
MORGAN STANLEY	CALL	617446908	832	33700	SH	CALL	DEFINED
MORGAN STANLEY	PUT	617446958	671	27200	SH	PUT	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	310	11221	SH		DEFINED
MOSAIC CO	COM	61945A107	1891	32176	SH		DEFINED
MOTOROLA INC	CALL	620076909	113	13300	SH	CALL	DEFINED
MYLAN INC	COM	628530107	876	46614	SH		DEFINED
MYLAN INC	PUT	628530957	261	13900	SH	PUT	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	282	15616	SH		DEFINED
NABORS INDUSTRIES LTD	CALL	G6359F903	246	13600	SH	CALL	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	1003	51599	SH		DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	121	53428	SH		DEFINED
NATIONAL COAL	CORP COM PAR	632381307	29	30117	SH		DEFINED
	\$.0001						
NATIONAL GRID PLC	SPON ADR NEW	636274300	560	13103	SH		DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	498	11199	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	212	16613	SH		DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	224	8365	SH		DEFINED
NETAPP INC	COM	64110D104	1825	36676	SH		DEFINED
NETAPP INC	CALL	64110D904	1354	27200	SH	CALL	DEFINED
NETAPP INC	PUT	64110D954	1862	37400	SH	PUT	DEFINED

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NETEASE COM INC	SPONSORED ADR	64110W102	490	12454 SH	DEFINED
NETEZZA CORP	COM	64111N101	693	25698 SH	DEFINED
NETFLIX INC	COM	64110L106	8956	55229 SH	DEFINED
NETLIST INC	COM	64118P109	40	13368 SH	DEFINED
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	32	20186 SH	DEFINED
NEW ENERGY SYS GROUP	COM	643847106	89	15001 SH	DEFINED
NEW GENERATION BIOFUELS HLDG	COM	644461105	5	37559 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	221	2262 SH	DEFINED
NEW ORIENTAL ENERGY & CHEM C	COM	64758A107	8	10289 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	512	31507 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	276	15486 SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1731	27555 SH	DEFINED
NEWMONT MINING CORP	CALL	651639906	258	4100 SH	CALL DEFINED
NEWS CORP	CL A	65248E104	2783	211043 SH	DEFINED
NEWS CORP	CL B	65248E203	1068	70819 SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	319	5858 SH	DEFINED
NEXTERA ENERGY INC	CALL	65339F901	272	5000 SH	CALL DEFINED
NEXTERA ENERGY INC	PUT	65339F951	245	4500 SH	PUT DEFINED
NGAS RESOURCES INC	COM	62912T103	27	32721 SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	416	10132 SH	DEFINED
NILE THERAPEUTICS INC	COM	654145101	7	10516 SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	243	11081 SH	DEFINED
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	104	48709 SH	DEFINED
NMT MED INC	COM	629294109	11	26682 SH	DEFINED
NOAH ED HLDGS LTD	ADR	65487R303	48	17892 SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1117	33048 SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	290	28898 SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	73	15239 SH	DEFINED
NORDSTROM INC	CALL	655664900	316	8500 SH	CALL DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	224	3761 SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	96	23192 SH	DEFINED
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	94	11074 SH	DEFINED
NORTHERN TR CORP	COM	665859104	515	10675 SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	118	38801 SH	DEFINED
NORTHROP GRUMMAN CORP	CALL	666807902	212	3500 SH	CALL DEFINED
NOVAVAX INC	COM	670002104	134	61254 SH	DEFINED
NOVELL INC	COM	670006105	265	44374 SH	DEFINED
NOVELLUS SYS INC	COM	670008101	508	19105 SH	DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	167	24434 SH	DEFINED
NUCOR CORP	CALL	670346905	714	18700 SH	CALL DEFINED
NUCOR CORP	PUT	670346955	409	10700 SH	PUT DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	279	21161 SH	DEFINED
NUVEEN FLOATING RATE INCOME	COM	67072T108	166	14972 SH	DEFINED
NUVEEN MULTI STRAT INC & GR	COM	67073B106	167	19916 SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	175	11399 SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	241	29769 SH	DEFINED
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	31	11896 SH	DEFINED
NVIDIA CORP	COM	67066G104	1712	144905 SH	DEFINED
NVIDIA CORP	CALL	67066G904	556	47600 SH	CALL DEFINED
NVIDIA CORP	PUT	67066G954	579	49600 SH	PUT DEFINED

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NYSE EURONEXT	COM	629491101	395	13839	SH		DEFINED
NYSE EURONEXT	CALL	629491901	491	17200	SH	CALL	DEFINED
NYSE EURONEXT	PUT	629491951	280	9800	SH	PUT	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	371	6971	SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1003	12804	SH		DEFINED
OCCIDENTAL PETE CORP DEL	CALL	674599905	2020	25800	SH	CALL	DEFINED
OCCIDENTAL PETE CORP DEL	PUT	674599955	1198	15300	SH	PUT	DEFINED
OCEANFREIGHT INC	SHS -A -	Y64202115	18	19245	SH		DEFINED
OGE ENERGY CORP	COM	670837103	392	9831	SH		DEFINED
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1277	11290	SH		DEFINED
OILSANDS QUEST INC	COM	678046103	8	14570	SH		DEFINED
OLD SECOND BANCORP INC ILL	COM	680277100	26	17966	SH		DEFINED
ONCOTHYREON INC	COM	682324108	58	16691	SH		DEFINED
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	433	5783	SH		DEFINED
OPEXA THERAPEUTICS INC	COM	68372T103	17	11267	SH		DEFINED
OPKO HEALTH INC	COM	68375N103	32	14325	SH		DEFINED
ORACLE CORP	COM	68389X105	5090	188247	SH		DEFINED
ORACLE CORP	CALL	68389X905	3023	112600	SH	CALL	DEFINED
ORACLE CORP	PUT	68389X955	1302	48500	SH	PUT	DEFINED
ORIGIN AGRITECH LIMITED	SHS	G67828106	532	65099	SH		DEFINED
ORSUS XELENT TECHNOLOGIES IN	COM	68749U106	4	20687	SH		DEFINED
OTTER TAIL CORP	COM	689648103	207	10141	SH		DEFINED
OWENS ILL INC	PUT	690768953	253	9000	SH	PUT	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	243	5249	SH		DEFINED
PACCAR INC	COM	693718108	1158	24070	SH		DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	8	10298	SH		DEFINED
PACIFIC ETHANOL INC	COM	69423U107	27	30173	SH		DEFINED
PARAGON SHIPPING INC	CL A	69913R309	80	20293	SH		DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	532	31119	SH		DEFINED
PAYCHEX INC	COM	704326107	467	17091	SH		DEFINED
PDL BIOPHARMA INC	COM	69329Y104	117	22346	SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	884	18041	SH		DEFINED
PEABODY ENERGY CORP	CALL	704549904	417	8500	SH	CALL	DEFINED
PEABODY ENERGY CORP	PUT	704549954	221	4500	SH	PUT	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	867	25342	SH		DEFINED
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	120	10888	SH		DEFINED
PENN NATL GAMING INC	COM	707569109	325	10957	SH		DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	404	16370	SH		DEFINED
PENNEY J C INC	PUT	708160956	446	16400	SH	PUT	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	61	12207	SH		DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	443	33818	SH		DEFINED
PEPSICO INC	COM	713448108	1469	22117	SH		DEFINED
PETMED EXPRESS INC	COM	716382106	413	23247	SH		DEFINED
PETROHAWK ENERGY CORP	CALL	716495906	207	12800	SH	CALL	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	211	6443	SH		DEFINED
PETSMART INC	COM	716768106	345	9869	SH		DEFINED
PFIZER INC	COM	717081103	192	11193	SH		DEFINED
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	357	5506	SH		DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	1123	45292	SH		DEFINED
PHILIP MORRIS INTL INC	COM	718172109	427	7621	SH		DEFINED
PHILIP MORRIS INTL INC	CALL	718172909	773	13800	SH	CALL	DEFINED
PHILIP MORRIS INTL INC	PUT	718172959	605	10800	SH	PUT	DEFINED
PHOENIX COS INC NEW	COM	71902E109	80	38322	SH		DEFINED
PHOTRONICS INC	COM	719405102	126	23510	SH		DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	219	12498	SH		DEFINED
PIMCO HIGH INCOME FD	COM SHS	722014107	371	28511	SH		DEFINED

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PIONEER NAT RES CO	COM	723787107	292	4496	SH	DEFINED
PIONEER SOUTHWST ENRG PRTRN	UNIT LP INT	72388B106	270	9811	SH	DEFINED
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	34	14555	SH	DEFINED
PLUG POWER INC	COM	72919P103	38	99222	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	211	28704	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	402	7736	SH	DEFINED
POLYCOM INC	COM	73172K104	244	8966	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	27	46117	SH	DEFINED
POSITIVEID CORP	COM	73740J100	9	13035	SH	DEFINED
POWER ONE INC NEW	COM	73930R102	216	23796	SH	DEFINED
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	98	10050	SH	DEFINED
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	200	7629	SH	DEFINED
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	301	22437	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	992	20211	SH	DEFINED
PPG INDS INC	COM	693506107	506	6948	SH	DEFINED
PPG INDS INC	CALL	693506907	211	2900	SH	CALL DEFINED
PRE PAID LEGAL SVCS INC	COM	740065107	440	7036	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	205	1609	SH	DEFINED
PREMIERWEST BANCORP	COM	740921101	7	15817	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	562	11230	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	2251	6469	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	351	11931	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	201	7765	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	118	10374	SH	DEFINED
PROCERA NETWORKS INC	COM	74269U104	11	21381	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	453	7548	SH	DEFINED
PROCTER & GAMBLE CO	CALL	742718909	2651	44200	SH	CALL DEFINED
PROCTER & GAMBLE CO	PUT	742718959	1757	29300	SH	PUT DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	269	8148	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	233	11183	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	140	11873	SH	DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	910	23116	SH	DEFINED
PROSHARES TR	PSHS ULTRA QQQ	74347R206	214	3223	SH	DEFINED
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	336	8562	SH	DEFINED
PROSHARES TR	ULTSHT OIL NEW	74347X591	281	4978	SH	DEFINED
PROSHARES TR	PSHS ULTSHT FINL	74347R628	203	10220	SH	DEFINED
PROSHARES TR	PSHS ULSHRUS2000	74347R834	325	18529	SH	DEFINED
PROSHARES TR	PSHS ULTRUSS2000	74347R842	353	11093	SH	DEFINED
PROSHARES TR	SHRT 20+YR TRE	74347X849	293	7276	SH	DEFINED
PROSHARES TR	ULT SHR S&P500	74347X856	278	10256	SH	DEFINED
PROSHARES TR	PSHS ULTASH DW30	74347R867	425	17346	SH	DEFINED
PROSHARES TR	ULTRPRO S&P500	74347X864	340	2223	SH	DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	215	14662	SH	DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347R883	677	22857	SH	DEFINED
PROVIDENT ENERGY TR	TR UNIT	74386K104	76	10784	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1183	21840	SH	DEFINED
PRUDENTIAL FINL INC	CALL	744320902	1262	23300	SH	CALL DEFINED
PRUDENTIAL FINL INC	PUT	744320952	303	5600	SH	PUT DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1578	47029	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	261	7897	SH	DEFINED
PUDA COAL INC	COM PAR \$.001	744674300	105	13732	SH	DEFINED
PULTE HOMES INC	COM	745867101	201	22900	SH	DEFINED
PURE BIOSCIENCE	COM	746218106	73	30968	SH	DEFINED
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	73	11543	SH	DEFINED
QIAGEN N V	ORD	N72482107	371	20908	SH	DEFINED
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	47	13931	SH	DEFINED

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QLOGIC CORP	COM	747277101	236	13393	SH	DEFINED
QLT INC	COM	746927102	88	13925	SH	DEFINED
QUALCOMM INC	COM	747525103	6510	144247	SH	DEFINED
QUALCOMM INC	CALL	747525903	1927	42700	SH	CALL DEFINED
QUALCOMM INC	PUT	747525953	3145	69700	SH	PUT DEFINED
QUANTUM CORP	COM DSSG	747906204	60	28198	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	101	201680	SH	DEFINED
QUATERRA RES INC	COM	747952109	23	14250	SH	DEFINED
QUICKLOGIC CORP	COM	74837P108	61	12253	SH	DEFINED
RADIAN GROUP INC	COM	750236101	93	11849	SH	DEFINED
RADWARE LTD	ORD	M81873107	331	9598	SH	DEFINED
RAE SYS INC	COM	75061P102	25	15623	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	48	29190	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	320	5466	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	665	6559	SH	DEFINED
RANGE RES CORP	COM	75281A109	781	20477	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	563	12318	SH	DEFINED
RAYTHEON CO	PUT	755111957	201	4400	SH	PUT DEFINED
REALNETWORKS INC	COM	75605L104	114	34987	SH	DEFINED
RED HAT INC	COM	756577102	487	11890	SH	DEFINED
RED HAT INC	CALL	756577902	381	9300	SH	CALL DEFINED
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	243	9932	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	235	8576	SH	DEFINED
REGENERX BIOPHARMACEUTICALS	COM	75886X108	13	40392	SH	DEFINED
RENTECH INC	COM	760112102	26	26449	SH	DEFINED
REPROS THERAPEUTICS INC	COM	76028H100	199	509259	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	121	14587	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	239	7851	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	2206	45319	SH	DEFINED
RESMED INC	COM	761152107	326	9944	SH	DEFINED
RESOURCE CAP CORP	COM	76120W302	190	29863	SH	DEFINED
REXAHN PHARMACEUTICALS INC	COM	761640101	37	31210	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	105	12484	SH	DEFINED
RITE AID CORP	COM	767754104	44	46277	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	1114	24444	SH	DEFINED
RIVERBED TECHNOLOGY INC	PUT	768573957	315	6900	SH	PUT DEFINED
ROSETTA RESOURCES INC	COM	777779307	279	11830	SH	DEFINED
ROSS STORES INC	COM	778296103	653	11959	SH	DEFINED
ROSS STORES INC	CALL	778296903	431	7900	SH	CALL DEFINED
ROVI CORP	COM	779376102	1220	24196	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	800	13263	SH	DEFINED
ROYALE ENERGY INC	COM NEW	78074G200	25	12217	SH	DEFINED
ROYCE VALUE TR INC	COM	780910105	222	18246	SH	DEFINED
RRI ENERGY INC	COM	74971X107	61	17137	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	720	23406	SH	DEFINED
S & T BANCORP INC	COM	783859101	176	10120	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	218	10298	SH	DEFINED
SALARY COM INC	COM	794006106	50	12397	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1731	15484	SH	DEFINED
SALESFORCE COM INC	CALL	79466L902	2940	26300	SH	CALL DEFINED

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SALESFORCE COM INC	PUT	79466L952	1286	11500	SH	PUT	DEFINED
SAMSON OIL & GAS LTD	SPON ADR	796043107	82	60842	SH		DEFINED
SANDISK CORP	COM	80004C101	814	22223	SH		DEFINED
SANDISK CORP	CALL	80004C901	1418	38700	SH	CALL	DEFINED
SANDISK CORP	PUT	80004C951	1041	28400	SH	PUT	DEFINED
SAPIENT CORP	COM	803062108	126	10552	SH		DEFINED
SARA LEE CORP	COM	803111103	351	26170	SH		DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	693	30348	SH		DEFINED
SCHLUMBERGER LTD	COM	806857108	1165	18914	SH		DEFINED
SCHLUMBERGER LTD	CALL	806857908	672	10900	SH	CALL	DEFINED
SCHLUMBERGER LTD	PUT	806857958	376	6100	SH	PUT	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	195	20100	SH		DEFINED
SEACOAST BKG CORP FLA	COM	811707306	51	41099	SH		DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	829	69208	SH		DEFINED
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	355	30100	SH	PUT	DEFINED
SEANERGY MARITIME HLDGS CORP	*W EXP 09/24/201	Y73760111	1	40550	SH		DEFINED
SEARS HLDGS CORP	COM	812350106	766	10607	SH		DEFINED
SEARS HLDGS CORP	PUT	812350956	390	5400	SH	PUT	DEFINED
SEI INVESTMENTS CO	COM	784117103	218	10714	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	256	9171	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	290	8671	SH		DEFINED
SEQUENOM INC	COM NEW	817337405	1952	278815	SH		DEFINED
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	650	16609	SH		DEFINED
SHERWIN WILLIAMS CO	CALL	824348906	233	3100	SH	CALL	DEFINED
SHERWIN WILLIAMS CO	PUT	824348956	346	4600	SH	PUT	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	1283	19067	SH		DEFINED
SHUFFLE MASTER INC	COM	825549108	143	16994	SH		DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	76	25647	SH		DEFINED
SIGMA ALDRICH CORP	COM	826552101	605	10022	SH		DEFINED
SILVER STD RES INC	COM	82823L106	485	24325	SH		DEFINED
SILVERCORP METALS INC	COM	82835P103	181	21807	SH		DEFINED
SIMON PTY GROUP INC NEW	CALL	828806909	399	4300	SH	CALL	DEFINED
SINA CORP	ORD	G81477104	486	9524	SH		DEFINED
SINOVAC BIOTECH LTD	SHS	P8696W104	186	48532	SH		DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	357	20463	SH		DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	775	37314	SH		DEFINED
SLM CORP	PUT	78442P956	264	22900	SH	PUT	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	62	17447	SH		DEFINED
SOHU COM INC	COM	83408W103	362	6290	SH		DEFINED
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	192	14617	SH		DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	58	14920	SH		DEFINED
SONY CORP	ADR NEW	835699307	594	19199	SH		DEFINED
SOUTHERN CO	COM	842587107	565	15181	SH		DEFINED
SOUTHWEST AIRLS CO	COM	844741108	215	16453	SH		DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	236	7055	SH		DEFINED
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	378	3506	SH		DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	428	3343	SH		DEFINED
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1212	8322	SH		DEFINED
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	338	6260	SH		DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	849	18519	SH		DEFINED
SPDR TR	UNIT SER 1	78462F103	4267	37392	SH		DEFINED
SPDR TR	CALL	78462F903	2282	20000	SH	CALL	DEFINED
SPDR TR	PUT	78462F953	2282	20000	SH	PUT	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	46	11312	SH		DEFINED
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	324	26463	SH		DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	191	41299	SH		DEFINED

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ST JUDE MED INC	PUT	790849953	291	7400	SH	PUT	DEFINED
STAPLES INC	COM	855030102	445	21284	SH		DEFINED
STAR SCIENTIFIC INC	COM	85517P101	997	490766	SH		DEFINED
STARBUCKS CORP	COM	855244109	1516	58867	SH		DEFINED
STARBUCKS CORP	CALL	855244909	271	10600	SH	CALL	DEFINED
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	405	7700	SH	CALL	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	326	6200	SH	PUT	DEFINED
STATE STR CORP	COM	857477103	844	22411	SH		DEFINED
STATE STR CORP	CALL	857477903	313	8300	SH	CALL	DEFINED
STATE STR CORP	PUT	857477953	211	5600	SH	PUT	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	261	12435	SH		DEFINED
STEC INC	COM	784774101	707	56082	SH		DEFINED
STEEL DYNAMICS INC	COM	858119100	739	52370	SH		DEFINED
STEMCELLS INC	COM	85857R105	24	28716	SH		DEFINED
STERICYCLE INC	COM	858912108	606	8721	SH		DEFINED
STERLING FINL CORP WASH	COM	859319105	22	33055	SH		DEFINED
STONE ENERGY CORP	COM	861642106	265	18010	SH		DEFINED
STRAYER ED INC	COM	863236105	620	3582	SH		DEFINED
STRYKER CORP	COM	863667101	280	5593	SH		DEFINED
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	753	13826	SH		DEFINED
SUCCESSFACTORS INC	COM	864596101	418	16694	SH		DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	659	20243	SH		DEFINED
SUNESIS PHARMACEUTICALS INC	COM	867328502	22	51612	SH		DEFINED
SUNOCO INC	COM	86764P109	238	6519	SH		DEFINED
SUNPOWER CORP	COM CL A	867652109	682	47771	SH		DEFINED
SUNPOWER CORP	CALL	867652907	140	10100	SH	CALL	DEFINED
SUNPOWER CORP	PUT	867652957	194	14000	SH	PUT	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	212	61701	SH		DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	240	24848	SH		DEFINED
SUNTRUST BKS INC	COM	867914103	843	32643	SH		DEFINED
SUNTRUST BKS INC	PUT	867914953	369	14300	SH	PUT	DEFINED
SUPERGEN INC	COM	868059106	22	10815	SH		DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	86	10215	SH		DEFINED
SWEDISH EXPT CR CORP	ROG ARG ETN22	870297603	184	21066	SH		DEFINED
SYMANTEC CORP	COM	871503108	1891	124888	SH		DEFINED
SYMANTEC CORP	CALL	871503908	671	44200	SH	CALL	DEFINED
SYMANTEC CORP	PUT	871503958	285	18800	SH	PUT	DEFINED
SYNAPTICS INC	COM	87157D109	421	14945	SH		DEFINED
SYNOPSYS INC	COM	871607107	453	18277	SH		DEFINED
SYNOVUS FINL CORP	COM	87161C105	43	17632	SH		DEFINED
SYSCO CORP	COM	871829107	655	22962	SH		DEFINED
TALEO CORP	CL A	87424N104	333	11522	SH		DEFINED
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	220	7923	SH		DEFINED
TARGET CORP	COM	87612E106	1122	20987	SH		DEFINED
TASEKO MINES LTD	COM	876511106	96	18505	SH		DEFINED
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	57	10322	SH		DEFINED
TCW STRATEGIC INCOME FUND IN	COM	872340104	145	27369	SH		DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	350	21702	SH		DEFINED
TECH DATA CORP	COM	878237106	283	7033	SH		DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	159	11320	SH		DEFINED
TELLABS INC	COM	879664100	328	43188	SH		DEFINED
TELLABS INC	PUT	879664950	144	19300	SH	PUT	DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	391	36258	SH		DEFINED
TENET HEALTHCARE CORP	PUT	88033G950	51	10900	SH	PUT	DEFINED
TERNIUM SA	SPON ADR	880890108	209	6413	SH		DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	561	6191	SH		DEFINED

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TERRESTAR CORP	COM	881451108	10	26194	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3694	70022	SH	DEFINED
TEXAS INSTRS INC	CALL	882508904	258	9500	SH	CALL DEFINED
TEXAS INSTRS INC	PUT	882508954	754	27800	SH	PUT DEFINED
TEXTRON INC	PUT	883203951	206	10000	SH	PUT DEFINED
THERAGENICS CORP	COM	883375107	16	12806	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	PUT	883556952	273	5700	SH	PUT DEFINED
THORATEC CORP	COM NEW	885175307	769	20820	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	30	10068	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	1454	81953	SH	DEFINED
TIMBERLINE RES CORP	COM	887133106	17	14283	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	769	25084	SH	DEFINED
TIMKEN CO	COM	887389104	256	6682	SH	DEFINED
TITANIUM METALS CORP	CALL	888339907	665	33300	SH	CALL DEFINED
TJX COS INC NEW	COM	872540109	339	7600	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	380	5258	SH	DEFINED
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	362	10606	SH	DEFINED
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	238	10509	SH	DEFINED
TOWER SEMICONDUCTOR LTD	ORD	M87915100	26	19430	SH	DEFINED
TRADESTATION GROUP INC	COM	89267P105	102	15286	SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	62	20824	SH	DEFINED
TRANSGLOBE ENERGY CORP	COM	893662106	195	21180	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	1358	21123	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	437	8386	SH	DEFINED
TRAVELERS COMPANIES INC	CALL	89417E909	505	9700	SH	CALL DEFINED
TRAVELERS COMPANIES INC	PUT	89417E959	875	16800	SH	PUT DEFINED
TRI VY CORP	COM	895735108	8	11734	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	390	11124	SH	DEFINED
TUCOWS INC	COM	898697107	7	11162	SH	DEFINED
TW TELECOM INC	COM	87311L104	320	17210	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	101	11244	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	776	21125	SH	DEFINED
TYSON FOODS INC	CL A	902494103	254	15843	SH	DEFINED
U S GEOTHERMAL INC	COM	90338S102	19	23247	SH	DEFINED
UAL CORP	COM NEW	902549807	287	12155	SH	DEFINED
UBS AG	SHS NEW	H89231338	535	31425	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	214	5091	SH	DEFINED
ULURU INC	COM	90403T100	4	40595	SH	DEFINED
UNION PAC CORP	CALL	907818908	278	3400	SH	CALL DEFINED
UNION PAC CORP	PUT	907818958	278	3400	SH	PUT DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	200	8229	SH	DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	24	10921	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	357	5354	SH	DEFINED
UNITED PARCEL SERVICE INC	CALL	911312906	213	3200	SH	CALL DEFINED
UNITED STATES NATL GAS FUND	UNIT	912318102	390	63358	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	587	13397	SH	DEFINED
UNITED STATES STL CORP NEW	CALL	912909908	2499	57000	SH	CALL DEFINED
UNITED STATES STL CORP NEW	PUT	912909958	1933	44100	SH	PUT DEFINED
UNITED TECHNOLOGIES CORP	CALL	913017909	705	9900	SH	CALL DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	539	9626	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	749	21325	SH	DEFINED
UNITEDHEALTH GROUP INC	CALL	91324P902	488	13900	SH	CALL DEFINED
UNITEDHEALTH GROUP INC	PUT	91324P952	421	12000	SH	PUT DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	128	28570	SH	DEFINED
UR ENERGY INC	COM	91688R108	19	19119	SH	DEFINED
URANERZ ENERGY CORPORATION	COM	91688T104	93	58330	SH	DEFINED

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URANIUM RES INC	COM PAR \$0.001	916901507	46	36025	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2864	91184	SH	DEFINED
US BANCORP DEL	CALL	902973904	268	12400	SH	CALL DEFINED
US GOLD CORPORATION	COM PAR \$0.10	912023207	117	23558	SH	DEFINED
USA TECHNOLOGIES INC	COM NO PAR	90328S500	15	11665	SH	DEFINED
USEC INC	COM	90333E108	53	10259	SH	DEFINED
UTSTARCOM INC	COM	918076100	26	12309	SH	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	30	28380	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	453	25881	SH	DEFINED
VALERO ENERGY CORP NEW	CALL	91913Y900	546	31200	SH	CALL DEFINED
VALERO ENERGY CORP NEW	PUT	91913Y950	208	11900	SH	PUT DEFINED
VALLEY NATL BANCORP	COM	919794107	142	10977	SH	DEFINED
VALSPAR CORP	COM	920355104	248	7792	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	21	11042	SH	DEFINED
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	254	2951	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	436	17115	SH	DEFINED
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	4201	82259	SH	DEFINED
VANTAGE DRILLING COMPANY	*W EXP 05/24/201	G93205121	0	10910	SH	DEFINED
VCA ANTECH INC	COM	918194101	579	27566	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	293	15684	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	948	27199	SH	DEFINED
VERISIGN INC	COM	92343E102	524	16509	SH	DEFINED
VERISIGN INC	CALL	92343E902	241	7600	SH	CALL DEFINED
VERISIGN INC	PUT	92343E952	209	6600	SH	PUT DEFINED
VERIZON COMMUNICATIONS INC	CALL	92343V904	300	9200	SH	CALL DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	2289	66212	SH	DEFINED
VICAL INC	COM	925602104	60	26899	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	435	18881	SH	DEFINED
VIRGIN MEDIA INC	*W EXP 99/99/999	92769L119	0	13455	SH	DEFINED
VISA INC	CALL	92826C909	356	4800	SH	CALL DEFINED
VISA INC	PUT	92826C959	223	3000	SH	PUT DEFINED
VIVUS INC	COM	928551100	196	29400	SH	DEFINED
VMWARE INC	CL A COM	928563402	2149	25300	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3269	131775	SH	DEFINED
WAL MART STORES INC	COM	931142103	754	14093	SH	DEFINED
WAL MART STORES INC	CALL	931142903	1745	32600	SH	CALL DEFINED
WAL MART STORES INC	PUT	931142953	872	16300	SH	PUT DEFINED
WALGREEN CO	COM	931422109	579	17288	SH	DEFINED
WALGREEN CO	CALL	931422909	1035	30900	SH	CALL DEFINED
WALGREEN CO	PUT	931422959	362	10800	SH	PUT DEFINED
WALTER ENERGY INC	COM	93317Q105	288	3541	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	753	33537	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	263	7356	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	619	14625	SH	DEFINED
WATSON PHARMACEUTICALS INC	CALL	942683903	254	6000	SH	CALL DEFINED
WATSON PHARMACEUTICALS INC	PUT	942683953	351	8300	SH	PUT DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	267	15597	SH	DEFINED
WEBSense INC	COM	947684106	492	27760	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	231	7411	SH	DEFINED
WELLPOINT INC	COM	94973V107	214	3772	SH	DEFINED

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WELLPOINT INC	CALL	94973V907	351	6200	SH	CALL	DEFINED
WELLPOINT INC	PUT	94973V957	227	4000	SH	PUT	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	543	9960	SH		DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	226	17873	SH		DEFINED
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	225	11815	SH		DEFINED
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	203	13523	SH		DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	73	11299	SH		DEFINED
WESTERN DIGITAL CORP	CALL	958102905	554	19500	SH	CALL	DEFINED
WET SEAL INC	CL A	961840105	96	28420	SH		DEFINED
WEYERHAEUSER CO	COM	962166104	909	57663	SH		DEFINED
WHIRLPOOL CORP	COM	963320106	439	5421	SH		DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	370	1200	SH		DEFINED
WHITING PETE CORP NEW	COM	966387102	291	3048	SH		DEFINED
WHITING PETE CORP NEW	PERP PFD CONV	966387201	406	1755	SH		DEFINED
WHOLE FOODS MKT INC	CALL	966837906	664	17900	SH	CALL	DEFINED
WILLIAMS SONOMA INC	COM	969904101	467	14732	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	1358	109147	SH		DEFINED
WISCONSIN ENERGY CORP	COM	976657106	204	3521	SH		DEFINED
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	209	5165	SH		DEFINED
WIZZARD SOFTWARE CORP NEW	COM	97750V109	75	326633	SH		DEFINED
WONDER AUTO TECHNOLOGY INC	COM	978166106	92	10841	SH		DEFINED
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	12	42176	SH		DEFINED
WSP HOLDINGS LIMITED	ADR	92934F104	14	10996	SH		DEFINED
WYNDHAM WORLDWIDE CORP	PUT	98310W958	321	11700	SH	PUT	DEFINED
WYNN RESORTS LTD	COM	983134107	1556	17978	SH		DEFINED
XCEL ENERGY INC	CALL	98389B900	211	9200	SH	CALL	DEFINED
XEROX CORP	COM	984121103	171	16539	SH		DEFINED
XILINX INC	COM	983919101	857	32224	SH		DEFINED
XILINX INC	CALL	983919901	825	31000	SH	CALL	DEFINED
XILINX INC	PUT	983919951	498	18700	SH	PUT	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	28	11431	SH		DEFINED
XL GROUP PLC	SHS	G98290102	589	27208	SH		DEFINED
XOMA LTD	SHS NEW	G9825R206	32	10051	SH		DEFINED
XYRATEX LTD	COM	G98268108	298	20133	SH		DEFINED
YAHOO INC	COM	984332106	633	44651	SH		DEFINED
YRC WORLDWIDE INC	COM	984249102	146	485921	SH		DEFINED
YUM BRANDS INC	CALL	988498901	281	6100	SH	CALL	DEFINED
YUM BRANDS INC	PUT	988498951	405	8800	SH	PUT	DEFINED
ZAGG INCORPORATED	COM	98884U108	84	17270	SH		DEFINED
ZALICUS INC	COM	98887C105	88	68315	SH		DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	227	6735	SH		DEFINED
ZIONS BANCORPORATION	COM	989701107	475	22249	SH		DEFINED
ZIONS BANCORPORATION	CALL	989701907	632	29600	SH	CALL	DEFINED
ZOLTEK COS INC	COM	98975W104	204	21017	SH		DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837109	142	37294	SH		DEFINED