

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

KNIGHT CAPITAL GROUP, INC.

Form 13F-HR

February 11, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment ☐; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F File Number      Name  
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28-

[Repeat as necessary.]

## FORM 13F

### SUMMARY PAGE

#### Report Summary:

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

#### List of Other Included Managers:

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

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

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

[Repeat as necessary.]

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

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

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|                              |               |           |       |        |    |              |   |
|------------------------------|---------------|-----------|-------|--------|----|--------------|---|
| ALPINE GLOBAL DYNAMIC DIVD F | COM           | 02082E106 | 175   | 24049  | SH | DEFINED      | 2 |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI       | 02083A103 | 179   | 25198  | SH | DEFINED      | 2 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI       | 021060108 | 277   | 46856  | SH | DEFINED      | 2 |
| ALTERA CORP                  | COM           | 021441100 | 803   | 22565  | SH | DEFINED      | 1 |
| ALTERA CORP                  | CALL          | 021441900 | 431   | 12100  | SH | CALL DEFINED | 1 |
| ALTERA CORP                  | PUT           | 021441950 | 1242  | 34900  | SH | PUT DEFINED  | 1 |
| ALTRIA GROUP INC             | COM           | 02209S103 | 625   | 25381  | SH | DEFINED      | 2 |
| ALTRIA GROUP INC             | CALL          | 02209S903 | 1915  | 77800  | SH | CALL DEFINED | 1 |
| ALTRIA GROUP INC             | PUT           | 02209S953 | 1329  | 54000  | SH | PUT DEFINED  | 1 |
| AMARIN CORP PLC              | SPONS ADR NEW | 023111206 | 183   | 22279  | SH | DEFINED      | 1 |
| AMAZON COM INC               | COM           | 023135106 | 1222  | 6790   | SH | DEFINED      | 1 |
| AMAZON COM INC               | CALL          | 023135906 | 6084  | 33800  | SH | CALL DEFINED | 1 |
| AMAZON COM INC               | PUT           | 023135956 | 18036 | 100200 | SH | PUT DEFINED  | 1 |
| AMEDISYS INC                 | COM           | 023436108 | 667   | 19908  | SH | DEFINED      | 1 |
| AMEDISYS INC                 | PUT           | 023436958 | 355   | 10600  | SH | PUT DEFINED  | 1 |
| AMEREN CORP                  | COM           | 023608102 | 408   | 14466  | SH | DEFINED      | 2 |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF  | 02364V107 | 69    | 13212  | SH | DEFINED      | 1 |
| AMERICAN CAP LTD             | COM           | 02503Y103 | 434   | 57420  | SH | DEFINED      | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM           | 02503X105 | 226   | 7856   | SH | DEFINED      | 1 |
| AMERICAN EAGLE OUTFITTERS NE | PUT           | 02553E956 | 385   | 26300  | SH | PUT DEFINED  | 1 |
| AMERICAN ELEC PWR INC        | CALL          | 025537901 | 543   | 15100  | SH | CALL DEFINED | 1 |
| AMERICAN ELEC PWR INC        | PUT           | 025537951 | 223   | 6200   | SH | PUT DEFINED  | 1 |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 1523  | 35484  | SH | DEFINED      | 2 |
| AMERICAN EXPRESS CO          | CALL          | 025816909 | 1682  | 39200  | SH | CALL DEFINED | 1 |
| AMERICAN EXPRESS CO          | PUT           | 025816959 | 2820  | 65700  | SH | PUT DEFINED  | 1 |
| AMERICAN INTL GROUP INC      | COM NEW       | 026874784 | 2961  | 51394  | SH | DEFINED      | 2 |
| AMERICAN INTL GROUP INC      | CALL          | 026874904 | 1256  | 21800  | SH | CALL DEFINED | 1 |
| AMERICAN INTL GROUP INC      | PUT           | 026874954 | 1296  | 22500  | SH | PUT DEFINED  | 1 |

|                              |                 |           |      |        |    |              |   |
|------------------------------|-----------------|-----------|------|--------|----|--------------|---|
| AMERICAN ORIENTAL BIOENGR IN | COM             | 028731107 | 160  | 66667  | SH | DEFINED      | 2 |
| AMERICAN STRATEGIC INCOME II | COM             | 03009T101 | 102  | 13280  | SH | DEFINED      | 2 |
| AMERICAN TOWER CORP          | CALL            | 029912901 | 713  | 13800  | SH | CALL DEFINED | 1 |
| AMERICAN TOWER CORP          | PUT             | 029912951 | 300  | 5800   | SH | PUT DEFINED  | 1 |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 232  | 4038   | SH | DEFINED      | 2 |
| AMERIPRISE FINL INC          | PUT             | 03076C956 | 201  | 3500   | SH | PUT DEFINED  | 1 |
| AMERISTAR CASINOS INC        | COM             | 03070Q101 | 219  | 14051  | SH | DEFINED      | 1 |
| AMERN STRATEGIC INCOME PTFL  | COM             | 030099105 | 122  | 13108  | SH | DEFINED      | 2 |
| AMGEN INC                    | COM             | 031162100 | 4249 | 77404  | SH | DEFINED      | 1 |
| AMGEN INC                    | CALL            | 031162900 | 5666 | 103200 | SH | CALL DEFINED | 1 |
| AMGEN INC                    | PUT             | 031162950 | 6132 | 111700 | SH | PUT DEFINED  | 1 |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 102  | 13843  | SH | DEFINED      | 1 |
| AMPHENOL CORP NEW            | CALL            | 032095901 | 739  | 14000  | SH | CALL DEFINED | 1 |
| AMR CORP                     | CALL            | 001765906 | 570  | 73200  | SH | CALL DEFINED | 1 |
| AMR CORP                     | PUT             | 001765956 | 294  | 37700  | SH | PUT DEFINED  | 1 |
| AMSURG CORP                  | COM             | 03232P405 | 319  | 15247  | SH | DEFINED      | 1 |
| AMTECH SYS INC               | COM PAR \$0.01N | 032332504 | 318  | 12627  | SH | DEFINED      | 1 |
| ANADARKO PETE CORP           | COM             | 032511107 | 1932 | 25366  | SH | DEFINED      | 2 |
| ANADARKO PETE CORP           | CALL            | 032511907 | 1851 | 24300  | SH | CALL DEFINED | 1 |
| ANADARKO PETE CORP           | PUT             | 032511957 | 3298 | 43300  | SH | PUT DEFINED  | 1 |
| ANADIGICS INC                | COM             | 032515108 | 160  | 23142  | SH | DEFINED      | 1 |
| ANADYS PHARMACEUTICALS INC   | COM             | 03252Q408 | 69   | 49165  | SH | DEFINED      | 1 |
| ANALOG DEVICES INC           | COM             | 032654105 | 259  | 6883   | SH | DEFINED      | 2 |
| ANALOG DEVICES INC           | CALL            | 032654905 | 836  | 22200  | SH | CALL DEFINED | 1 |
| ANGIOTECH PHARMACEUTICALS IN | COM             | 034918102 | 10   | 30211  | SH | DEFINED      | 1 |
| ANNALY CAP MGMT INC          | CALL            | 035710909 | 1181 | 65900  | SH | CALL DEFINED | 1 |

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|                              |               |           |       |        |    |      |         |   |
|------------------------------|---------------|-----------|-------|--------|----|------|---------|---|
| ANNALY CAP MGMT INC          | PUT           | 035710959 | 367   | 20500  | SH | PUT  | DEFINED | 1 |
| ANSYS INC                    | COM           | 03662Q105 | 601   | 11540  | SH |      | DEFINED | 1 |
| ANTIGENICS INC DEL           | COM           | 037032109 | 33    | 32179  | SH |      | DEFINED | 1 |
| ANWORTH MORTGAGE ASSET CP    | COM           | 037347101 | 230   | 32847  | SH |      | DEFINED | 2 |
| APACHE CORP                  | COM           | 037411105 | 757   | 6351   | SH |      | DEFINED | 2 |
| APACHE CORP                  | CALL          | 037411905 | 1741  | 14600  | SH | CALL | DEFINED | 1 |
| APACHE CORP                  | PUT           | 037411955 | 727   | 6100   | SH | PUT  | DEFINED | 1 |
| APOLLO COML REAL EST FIN INC | COM           | 03762U105 | 226   | 13828  | SH |      | DEFINED | 2 |
| APOLLO GROUP INC             | CL A          | 037604105 | 565   | 14311  | SH |      | DEFINED | 1 |
| APOLLO GROUP INC             | CALL          | 037604905 | 434   | 11000  | SH | CALL | DEFINED | 1 |
| APOLLO GROUP INC             | PUT           | 037604955 | 296   | 7500   | SH | PUT  | DEFINED | 1 |
| APOLLO INVT CORP             | COM           | 03761U106 | 127   | 11467  | SH |      | DEFINED | 1 |
| APPLE INC                    | COM           | 037833100 | 24924 | 77289  | SH |      | DEFINED | 1 |
| APPLE INC                    | CALL          | 037833900 | 46739 | 144900 | SH | CALL | DEFINED | 1 |
| APPLE INC                    | PUT           | 037833950 | 88252 | 273600 | SH | PUT  | DEFINED | 1 |
| APPLIED MATLS INC            | COM           | 038222105 | 192   | 13692  | SH |      | DEFINED | 1 |
| APPLIED MATLS INC            | CALL          | 038222905 | 250   | 17800  | SH | CALL | DEFINED | 1 |
| APPLIED SIGNAL TECHNOLOGY IN | COM           | 038237103 | 2133  | 56293  | SH |      | DEFINED | 1 |
| ARCH CAP GROUP LTD           | ORD           | G0450A105 | 1238  | 14061  | SH |      | DEFINED | 1 |
| ARCH COAL INC                | CALL          | 039380900 | 1111  | 31700  | SH | CALL | DEFINED | 1 |
| ARCH COAL INC                | PUT           | 039380950 | 824   | 23500  | SH | PUT  | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 463   | 15392  | SH |      | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO    | CALL          | 039483902 | 599   | 19900  | SH | CALL | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | PUT           | 039483952 | 1450  | 48200  | SH | PUT  | DEFINED | 1 |
| ARENA PHARMACEUTICALS INC    | COM           | 040047102 | 104   | 59913  | SH |      | DEFINED | 1 |
| ARGO GROUP INTL HLDGS LTD    | COM           | G0464B107 | 276   | 7367   | SH |      | DEFINED | 1 |
| ARM HLDGS PLC                | SPONSORED ADR | 042068106 | 354   | 17068  | SH |      | DEFINED | 1 |

|                              |               |           |      |       |    |      |         |   |
|------------------------------|---------------|-----------|------|-------|----|------|---------|---|
| ARMOUR RESIDENTIAL REIT INC  | COM           | 042315101 | 271  | 34724 | SH |      | DEFINED | 2 |
| ARRAY BIOPHARMA INC          | COM           | 04269X105 | 40   | 13607 | SH |      | DEFINED | 1 |
| ARRIS GROUP INC              | COM           | 04269Q100 | 235  | 20939 | SH |      | DEFINED | 1 |
| ARROW ELECTRS INC            | COM           | 042735100 | 247  | 7204  | SH |      | DEFINED | 2 |
| ART TECHNOLOGY GROUP INC     | COM           | 04289L107 | 114  | 18981 | SH |      | DEFINED | 1 |
| ARUBA NETWORKS INC           | COM           | 043176106 | 317  | 15179 | SH |      | DEFINED | 1 |
| ARUBA NETWORKS INC           | CALL          | 043176906 | 240  | 11500 | SH | CALL | DEFINED | 1 |
| ARUBA NETWORKS INC           | PUT           | 043176956 | 357  | 17100 | SH | PUT  | DEFINED | 1 |
| ASML HOLDING N V             | NY REG SHS    | N07059186 | 767  | 20007 | SH |      | DEFINED | 1 |
| ASPENBIO PHARMA INC          | COM           | 045346103 | 10   | 16349 | SH |      | DEFINED | 1 |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 300  | 19823 | SH |      | DEFINED | 1 |
| ASTEC INDS INC               | COM           | 046224101 | 286  | 8829  | SH |      | DEFINED | 1 |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 693  | 15008 | SH |      | DEFINED | 2 |
| ASTROTECH CORP               | COM           | 046484101 | 13   | 11321 | SH |      | DEFINED | 1 |
| AT&T INC                     | CALL          | 00206R902 | 2124 | 72300 | SH | CALL | DEFINED | 1 |
| AT&T INC                     | PUT           | 00206R952 | 2521 | 85800 | SH | PUT  | DEFINED | 1 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW       | 049164205 | 382  | 6837  | SH |      | DEFINED | 1 |
| ATP OIL & GAS CORP           | COM           | 00208J108 | 335  | 20032 | SH |      | DEFINED | 1 |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 405  | 10836 | SH |      | DEFINED | 2 |
| AUDICODES LTD                | ORD           | M15342104 | 70   | 11832 | SH |      | DEFINED | 1 |
| AURIZON MINES LTD            | COM           | 05155P106 | 85   | 11581 | SH |      | DEFINED | 2 |
| AUTOCHINA INTERNATIONAL LIMI | SHS           | G06750106 | 473  | 18299 | SH |      | DEFINED | 1 |
| AUTODESK INC                 | COM           | 052769106 | 1075 | 28145 | SH |      | DEFINED | 1 |
| AUTODESK INC                 | PUT           | 052769956 | 275  | 7200  | SH | PUT  | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 1079 | 23344 | SH |      | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | CALL          | 053015903 | 532  | 11500 | SH | CALL | DEFINED | 1 |
| AUTOZONE INC                 | CALL          | 053332902 | 927  | 3400  | SH | CALL | DEFINED | 1 |
| AUTOZONE INC                 | PUT           | 053332952 | 1854 | 6800  | SH | PUT  | DEFINED | 1 |

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

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

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|                              |                |           |      |        |    |              |   |
|------------------------------|----------------|-----------|------|--------|----|--------------|---|
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 97   | 14775  | SH | DEFINED      | 1 |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 288  | 3340   | SH | DEFINED      | 2 |
| BOSTON PROPERTIES INC        | CALL           | 101121901 | 1111 | 12900  | SH | CALL DEFINED | 1 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 298  | 39305  | SH | DEFINED      | 2 |
| BOYD GAMING CORP             | COM            | 103304101 | 232  | 21881  | SH | DEFINED      | 2 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 609  | 13780  | SH | DEFINED      | 2 |
| BPZ RESOURCES INC            | COM            | 055639108 | 101  | 21179  | SH | DEFINED      | 2 |
| BRISTOL MYERS SQUIBB CO      | CALL           | 110122908 | 2110 | 79700  | SH | CALL DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO      | PUT            | 110122958 | 1419 | 53600  | SH | PUT DEFINED  | 1 |
| BROADCOM CORP                | CL A           | 111320107 | 653  | 14983  | SH | DEFINED      | 1 |
| BROADCOM CORP                | CALL           | 111320907 | 1002 | 23000  | SH | CALL DEFINED | 1 |
| BROADCOM CORP                | PUT            | 111320957 | 941  | 21600  | SH | PUT DEFINED  | 1 |
| BROADWIND ENERGY INC         | COM            | 11161T108 | 35   | 14943  | SH | DEFINED      | 1 |
| BROCADE COMMUNICATIONS SYS I | CALL           | 111621906 | 794  | 150100 | SH | CALL DEFINED | 1 |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 158  | 14552  | SH | DEFINED      | 1 |
| BT GROUP PLC                 | ADR            | 05577E101 | 273  | 9568   | SH | DEFINED      | 2 |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 118230101 | 276  | 4131   | SH | DEFINED      | 2 |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 948  | 10605  | SH | DEFINED      | 1 |
| BUNGE LIMITED                | COM            | G16962105 | 398  | 6067   | SH | DEFINED      | 2 |
| BUNGE LIMITED                | CALL           | G16962905 | 301  | 4600   | SH | CALL DEFINED | 1 |
| BUNGE LIMITED                | PUT            | G16962955 | 242  | 3700   | SH | PUT DEFINED  | 1 |

|                              |                |           |      |       |    |              |   |
|------------------------------|----------------|-----------|------|-------|----|--------------|---|
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 309  | 3854  | SH | DEFINED      | 1 |
| CA INC                       | COM            | 12673P105 | 675  | 27648 | SH | DEFINED      | 1 |
| CABLEVISION SYS CORP         | CALL           | 12686C909 | 227  | 6700  | SH | CALL DEFINED | 1 |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 128117108 | 299  | 22721 | SH | DEFINED      | 2 |
| CALAMOS GBL DYN INCOME FUND  | COM            | 12811L107 | 204  | 24327 | SH | DEFINED      | 2 |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 128125101 | 582  | 62806 | SH | DEFINED      | 2 |
| CAMECO CORP                  | COM            | 13321L108 | 320  | 7934  | SH | DEFINED      | 2 |
| CAMERON INTERNATIONAL CORP   | CALL           | 13342B905 | 517  | 10200 | SH | CALL DEFINED | 1 |
| CAMERON INTERNATIONAL CORP   | PUT            | 13342B955 | 218  | 4300  | SH | PUT DEFINED  | 1 |
| CAMPBELL SOUP CO             | COM            | 134429109 | 622  | 17912 | SH | DEFINED      | 2 |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 237  | 5343  | SH | DEFINED      | 2 |
| CAPITAL GOLD CORP            | COMNEW         | 14018Y205 | 121  | 23799 | SH | DEFINED      | 2 |
| CAPITAL ONE FINL CORP        | CALL           | 14040H905 | 294  | 6900  | SH | CALL DEFINED | 1 |
| CAPITAL ONE FINL CORP        | PUT            | 14040H955 | 409  | 9600  | SH | PUT DEFINED  | 1 |
| CAPITAL TRUST INC MD         | CL A NEW       | 14052H506 | 24   | 15232 | SH | DEFINED      | 2 |
| CAPITALSOURCE INC            | COM            | 14055X102 | 102  | 14367 | SH | DEFINED      | 2 |
| CAPITALSOURCE INC            | PUT            | 14055X952 | 75   | 10500 | SH | PUT DEFINED  | 1 |
| CAPSTONE THERAPEUTICS CORP   | COM            | 14068E109 | 19   | 32641 | SH | DEFINED      | 1 |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 226  | 5887  | SH | DEFINED      | 2 |
| CARDIUM THERAPEUTICS INC     | COM            | 141916106 | 22   | 57394 | SH | DEFINED      | 2 |
| CAREER EDUCATION CORP        | PUT            | 141665959 | 226  | 10900 | SH | PUT DEFINED  | 1 |
| CARIBOU COFFEE INC           | COM            | 142042209 | 214  | 21232 | SH | DEFINED      | 1 |
| CARMAX INC                   | CALL           | 143130902 | 571  | 17900 | SH | CALL DEFINED | 1 |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 373  | 8086  | SH | DEFINED      | 2 |
| CARNIVAL CORP                | CALL           | 143658900 | 217  | 4700  | SH | CALL DEFINED | 1 |
| CARNIVAL CORP                | PUT            | 143658950 | 507  | 11000 | SH | PUT DEFINED  | 1 |
| CASCADE FINL CORP            | COM            | 147272108 | 10   | 22029 | SH | DEFINED      | 1 |
| CASELLA WASTE SYS INC        | CL A           | 147448104 | 131  | 18516 | SH | DEFINED      | 1 |
| CASEYS GEN STORES INC        | COM            | 147528103 | 349  | 8211  | SH | DEFINED      | 1 |
| CATALYST HEALTH SOLUTIONS IN | COM            | 14888B103 | 247  | 5307  | SH | DEFINED      | 1 |
| CATALYST PHARM PARTNERS INC  | COM            | 14888U101 | 12   | 12947 | SH | DEFINED      | 1 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1095 | 11694 | SH | DEFINED      | 2 |
| CATERPILLAR INC DEL          | CALL           | 149123901 | 3334 | 35600 | SH | CALL DEFINED | 1 |
| CATERPILLAR INC DEL          | PUT            | 149123951 | 6584 | 70300 | SH | PUT DEFINED  | 1 |

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|                              |                |           |      |        |    |      |         |   |
|------------------------------|----------------|-----------|------|--------|----|------|---------|---|
| CBS CORP NEW                 | PUT            | 124857952 | 271  | 14200  | SH | PUT  | DEFINED | 1 |
| CELGENE CORP                 | COM            | 151020104 | 1122 | 18976  | SH |      | DEFINED | 1 |
| CELGENE CORP                 | CALL           | 151020904 | 3548 | 60000  | SH | CALL | DEFINED | 1 |
| CELGENE CORP                 | PUT            | 151020954 | 1567 | 26500  | SH | PUT  | DEFINED | 1 |
| CELL THERAPEUTICS INC        | COM NO PAR     | 150934503 | 87   | 234909 | SH |      | DEFINED | 1 |
| CEL-SCI CORP                 | COM NEW        | 150837409 | 26   | 31115  | SH |      | DEFINED | 2 |
| CENTRAL EUROPEAN DIST CORP   | COM            | 153435102 | 283  | 12367  | SH |      | DEFINED | 1 |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG   | 153527205 | 196  | 19877  | SH |      | DEFINED | 1 |
| CENTURYTEL INC               | COM            | 156700106 | 977  | 21151  | SH |      | DEFINED | 2 |
| CENTURYTEL INC               | CALL           | 156700906 | 993  | 21500  | SH | CALL | DEFINED | 1 |
| CEPHALON INC                 | COM            | 156708109 | 993  | 16088  | SH |      | DEFINED | 1 |
| CEPHALON INC                 | CALL           | 156708909 | 1623 | 26300  | SH | CALL | DEFINED | 1 |
| CERNER CORP                  | COM            | 156782104 | 356  | 3757   | SH |      | DEFINED | 1 |
| CERNER CORP                  | PUT            | 156782954 | 265  | 2800   | SH | PUT  | DEFINED | 1 |
| CF INDS HLDGS INC            | COM            | 125269100 | 488  | 3611   | SH |      | DEFINED | 2 |
| CF INDS HLDGS INC            | CALL           | 125269900 | 2406 | 17800  | SH | CALL | DEFINED | 1 |
| CF INDS HLDGS INC            | PUT            | 125269950 | 811  | 6000   | SH | PUT  | DEFINED | 1 |
| CHELSEA THERAPEUTICS INTL LT | COM            | 163428105 | 82   | 10955  | SH |      | DEFINED | 1 |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 84   | 15188  | SH |      | DEFINED | 2 |
|                              |                |           |      |        |    |      |         |   |
| CHENIERE ENERGY PARTNERS LP  | COM UNIT       | 16411Q101 | 208  | 9780   | SH |      | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 307  | 11848  | SH |      | DEFINED | 2 |
| CHESAPEAKE ENERGY CORP       | CALL           | 165167907 | 3319 | 128100 | SH | CALL | DEFINED | 1 |
| CHESAPEAKE ENERGY CORP       | PUT            | 165167957 | 1739 | 67100  | SH | PUT  | DEFINED | 1 |
| CHEVRON CORP NEW             | COM            | 166764100 | 1687 | 18490  | SH |      | DEFINED | 2 |
| CHEVRON CORP NEW             | CALL           | 166764900 | 3823 | 41900  | SH | CALL | DEFINED | 1 |
| CHEVRON CORP NEW             | PUT            | 166764950 | 5557 | 60900  | SH | PUT  | DEFINED | 1 |
| CHICOS FAS INC               | CALL           | 168615902 | 819  | 68100  | SH | CALL | DEFINED | 1 |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 805  | 16217  | SH |      | DEFINED | 1 |
| CHIMERA INVT CORP            | CALL           | 16934Q909 | 79   | 19300  | SH | CALL | DEFINED | 1 |
| CHINA ARMCO METALS INC       | COM            | 16936C108 | 65   | 16784  | SH |      | DEFINED | 2 |
| CHINA BAK BATTERY INC        | COM            | 16936Y100 | 54   | 27915  | SH |      | DEFINED | 1 |
| CHINA CABLECOM HOLDINGS LTD  | SHS            | G21176303 | 12   | 22075  | SH |      | DEFINED | 1 |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR  | 16938G107 | 138  | 19412  | SH |      | DEFINED | 2 |
| CHINA DIRECT INDS INC        | COM NEW        | 169384203 | 31   | 20680  | SH |      | DEFINED | 1 |
| CHINA FIRE & SEC GROUP INC   | COM            | 16938R103 | 92   | 14022  | SH |      | DEFINED | 1 |
| CHINA GENGSHENG MINERALS INC | COM            | 16942P101 | 66   | 12884  | SH |      | DEFINED | 2 |
| CHINA GREEN AGRICULTURE INC  | COM            | 16943W105 | 145  | 16127  | SH |      | DEFINED | 2 |
| CHINA INFORMATION TECHNOLOGY | COM            | 16950L109 | 67   | 12822  | SH |      | DEFINED | 1 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 267  | 4363   | SH |      | DEFINED | 2 |
| CHINA MARINE FOOD GROUP LTD  | COM            | 16943R106 | 99   | 18519  | SH |      | DEFINED | 2 |
| CHINA MASS MEDIA CORP        | SPONS ADR      | 169418100 | 57   | 17668  | SH |      | DEFINED | 2 |
| CHINA NEW BORUN              | CORP ADR       | 16890T105 | 128  | 12266  | SH |      | DEFINED | 2 |
| CHINA NORTH EAST PETE HLDG L | COM            | 16941G102 | 88   | 15268  | SH |      | DEFINED | 2 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 269  | 2808   | SH |      | DEFINED | 2 |
| CHINA PRECISION STEEL INC    | COM            | 16941J106 | 82   | 47986  | SH |      | DEFINED | 1 |
| CHINA SEC & SURVE TECH INC   | COM            | 16942J105 | 66   | 12362  | SH |      | DEFINED | 2 |
| CHINA SHEN ZHOU MNG & RES IN | COM            | 16942H109 | 108  | 12900  | SH |      | DEFINED | 2 |
| CHINA SUNERGY CO LTD         | SPON ADR       | 16942X104 | 49   | 11746  | SH |      | DEFINED | 1 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR  | 16945R104 | 339  | 23794  | SH |      | DEFINED | 3 |
| CHINA YUCHAI INTL LTD        | COM            | G21082105 | 224  | 7060   | SH |      | DEFINED | 2 |
| CHINAEDU CORP                | SPONS ADR      | 16945L107 | 730  | 94470  | SH |      | DEFINED | 1 |
| CHIPMOS TECH BERMUDA LTD     | SHS            | G2110R106 | 20   | 13231  | SH |      | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 2309 | 10858  | SH |      | DEFINED | 2 |
| CHIPOTLE MEXICAN GRILL INC   | CALL           | 169656905 | 638  | 3000   | SH | CALL | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC   | PUT            | 169656955 | 234  | 1100   | SH | PUT  | DEFINED | 1 |

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|                      |         |           |      |        |    |      |         |   |
|----------------------|---------|-----------|------|--------|----|------|---------|---|
| CHUBB CORP           | PUT     | 171232951 | 256  | 4300   | SH | PUT  | DEFINED | 1 |
| CHURCH & DWIGHT INC  | COM     | 171340102 | 554  | 8020   | SH |      | DEFINED | 2 |
| CIENA CORP           | COM NEW | 171779309 | 676  | 32118  | SH |      | DEFINED | 1 |
| CIENA CORP           | CALL    | 171779909 | 998  | 47400  | SH | CALL | DEFINED | 1 |
| CIENA CORP           | PUT     | 171779959 | 2010 | 95500  | SH | PUT  | DEFINED | 1 |
| CIGNA CORP           | CALL    | 125509909 | 220  | 6000   | SH | CALL | DEFINED | 1 |
| CIGNA CORP           | PUT     | 125509959 | 880  | 24000  | SH | PUT  | DEFINED | 1 |
| CIMAREX ENERGY CO    | COM     | 171798101 | 255  | 2884   | SH |      | DEFINED | 2 |
| CIMAREX ENERGY CO    | PUT     | 171798951 | 363  | 4100   | SH | PUT  | DEFINED | 1 |
| CINCINNATI FINL CORP | COM     | 172062101 | 207  | 6534   | SH |      | DEFINED | 1 |
| CINTAS CORP          | COM     | 172908105 | 893  | 31927  | SH |      | DEFINED | 1 |
| CIRRUS LOGIC INC     | CALL    | 172755900 | 374  | 23400  | SH | CALL | DEFINED | 1 |
| CISCO SYS INC        | COM     | 17275R102 | 1989 | 98317  | SH |      | DEFINED | 1 |
| CISCO SYS INC        | CALL    | 17275R902 | 7987 | 394800 | SH | CALL | DEFINED | 1 |
| CISCO SYS INC        | PUT     | 17275R952 | 7785 | 384800 | SH | PUT  | DEFINED | 1 |
| CIT GROUP INC        | CALL    | 125581901 | 480  | 10200  | SH | CALL | DEFINED | 1 |
| CITIGROUP INC        | COM     | 172967101 | 2086 | 441117 | SH |      | DEFINED | 2 |

|                              |                |           |      |        |    |      |         |   |
|------------------------------|----------------|-----------|------|--------|----|------|---------|---|
| CITIGROUP INC                | CALL           | 172967901 | 1345 | 284400 | SH | CALL | DEFINED | 1 |
| CITIGROUP INC                | PUT            | 172967951 | 1054 | 222900 | SH | PUT  | DEFINED | 1 |
| CITIZENS REPUBLIC BANCORP IN | COM            | 174420109 | 14   | 22425  | SH |      | DEFINED | 1 |
| CITRIX SYS INC               | COM            | 177376100 | 269  | 3937   | SH |      | DEFINED | 1 |
| CITRIX SYS INC               | CALL           | 177376900 | 766  | 11200  | SH | CALL | DEFINED | 1 |
| CITRIX SYS INC               | PUT            | 177376950 | 3113 | 45500  | SH | PUT  | DEFINED | 1 |
| CLAUDE RES INC               | COM            | 182873109 | 31   | 14219  | SH |      | DEFINED | 2 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 819  | 17752  | SH |      | DEFINED | 2 |
| CLAYMORE EXCHANGE TRADED FD  | MAC GLOB SOLAR | 18383M621 | 129  | 17738  | SH |      | DEFINED | 2 |
| CLEARBRIDGE ENERGY MLP FD IN | COM            | 184692101 | 231  | 10519  | SH |      | DEFINED | 2 |
| CLEARWIRE CORP NEW           | CL A           | 18538Q105 | 99   | 19319  | SH |      | DEFINED | 1 |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 804  | 10308  | SH |      | DEFINED | 2 |
| CLIFFS NATURAL RESOURCES INC | CALL           | 18683K901 | 1248 | 16000  | SH | CALL | DEFINED | 1 |
| CLIFFS NATURAL RESOURCES INC | PUT            | 18683K951 | 835  | 10700  | SH | PUT  | DEFINED | 1 |
| CLOROX CO DEL                | COM            | 189054109 | 490  | 7736   | SH |      | DEFINED | 2 |
| CLOROX CO DEL                | PUT            | 189054959 | 563  | 8900   | SH | PUT  | DEFINED | 1 |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E106 | 258  | 19139  | SH |      | DEFINED | 2 |
| CME GROUP INC                | COM            | 12572Q105 | 1310 | 4072   | SH |      | DEFINED | 1 |
| CME GROUP INC                | CALL           | 12572Q905 | 4537 | 14100  | SH | CALL | DEFINED | 1 |
| CME GROUP INC                | PUT            | 12572Q955 | 1448 | 4500   | SH | PUT  | DEFINED | 1 |
| CNO FINL GROUP INC           | COM            | 12621E103 | 68   | 10045  | SH |      | DEFINED | 2 |
| CNOOC LTD                    | SPONSORED ADR  | 126132109 | 2167 | 9092   | SH |      | DEFINED | 2 |
| COACH INC                    | COM            | 189754104 | 243  | 4397   | SH |      | DEFINED | 2 |
| COACH INC                    | CALL           | 189754904 | 426  | 7700   | SH | CALL | DEFINED | 1 |
| COACH INC                    | PUT            | 189754954 | 216  | 3900   | SH | PUT  | DEFINED | 1 |
| COCA COLA CO                 | CALL           | 191216900 | 2098 | 31900  | SH | CALL | DEFINED | 1 |
| COCA COLA CO                 | PUT            | 191216950 | 4768 | 72500  | SH | PUT  | DEFINED | 1 |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 382  | 15250  | SH |      | DEFINED | 2 |
| COEUR D ALENE MINES CORP IDA | CALL           | 192108904 | 1150 | 42100  | SH | CALL | DEFINED | 1 |
| COEUR D ALENE MINES CORP IDA | PUT            | 192108954 | 1046 | 38300  | SH | PUT  | DEFINED | 1 |
| COGNEX CORP                  | COM            | 192422103 | 270  | 9186   | SH |      | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 557  | 7601   | SH |      | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | CALL           | 192446902 | 1436 | 19600  | SH | CALL | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | PUT            | 192446952 | 1363 | 18600  | SH | PUT  | DEFINED | 1 |
| COHEN & STEERS DIV MJRS FDIN | COM            | 19248G106 | 169  | 13005  | SH |      | DEFINED | 2 |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L106 | 88   | 10125  | SH |      | DEFINED | 2 |
| COINSTAR INC                 | COM            | 19259P300 | 494  | 8759   | SH |      | DEFINED | 1 |
| COINSTAR INC                 | CALL           | 19259P900 | 666  | 11800  | SH | CALL | DEFINED | 1 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|                              |                |           |      |       |    |      |         |   |
|------------------------------|----------------|-----------|------|-------|----|------|---------|---|
| PEPSICO INC                  | PUT            | 713448958 | 960  | 14700 | SH | PUT  | DEFINED | 1 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW        | 713661304 | 41   | 18018 | SH |      | DEFINED | 1 |
| PERFECT WORLD CO LTD         | SPON ADR REP B | 71372U104 | 208  | 8823  | SH |      | DEFINED | 1 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM            | 714157104 | 19   | 11675 | SH |      | DEFINED | 1 |
| PERMIAN BASIN RTY TR         | UNIT BEN INT   | 714236106 | 316  | 13949 | SH |      | DEFINED | 2 |
| PERRIGO CO                   | COM            | 714290103 | 1844 | 29124 | SH |      | DEFINED | 1 |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 274  | 2082  | SH |      | DEFINED | 2 |
| PETROHAWK ENERGY CORP        | CALL           | 716495906 | 582  | 31900 | SH | CALL | DEFINED | 1 |
| PETROHAWK ENERGY CORP        | PUT            | 716495956 | 360  | 19700 | SH | PUT  | DEFINED | 1 |
| PETSMART INC                 | COM            | 716768106 | 320  | 8049  | SH |      | DEFINED | 1 |
| PFIZER INC                   | CALL           | 717081903 | 825  | 47100 | SH | CALL | DEFINED | 1 |
| PFIZER INC                   | PUT            | 717081953 | 343  | 19600 | SH | PUT  | DEFINED | 1 |
| PG&E CORP                    | COM            | 69331C108 | 280  | 5847  | SH |      | DEFINED | 2 |
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY RCPT | 71712A206 | 407  | 6263  | SH |      | DEFINED | 2 |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 299  | 10991 | SH |      | DEFINED | 1 |
| PHARMATHENE INC              | COM            | 71714G102 | 203  | 47890 | SH |      | DEFINED | 2 |
| PHILIP MORRIS INTL INC       | CALL           | 718172909 | 1299 | 22200 | SH | CALL | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | PUT            | 718172959 | 3869 | 66100 | SH | PUT  | DEFINED | 1 |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 386  | 6127  | SH |      | DEFINED | 2 |
| PHILLIPS VAN HEUSEN CORP     | PUT            | 718592958 | 265  | 4200  | SH | PUT  | DEFINED | 1 |
| PHOTRONICS INC               | COM            | 719405102 | 78   | 13209 | SH |      | DEFINED | 1 |
| PILGRIMS PRIDE CORP NEW      | COM            | 72147K108 | 92   | 12999 | SH |      | DEFINED | 2 |
| PIMCO CALIF MUN INCOME FD II | COM            | 72201C109 | 146  | 16215 | SH |      | DEFINED | 2 |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014107 | 198  | 15567 | SH |      | DEFINED | 2 |
| PIMCO MUN INCOME FD II       | COM            | 72200W106 | 423  | 42094 | SH |      | DEFINED | 2 |
| PIMCO MUN INCOME FD III      | COM            | 72201A103 | 133  | 12708 | SH |      | DEFINED | 2 |
| PIMCO MUNICIPAL INCOME FD    | COM            | 72200R107 | 186  | 14741 | SH |      | DEFINED | 2 |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X104 | 196  | 19264 | SH |      | DEFINED | 2 |
| PIONEER MUN HIGH INC ADV TR  | COM            | 723762100 | 193  | 15511 | SH |      | DEFINED | 2 |
| PIONEER MUN HIGH INCOME TR   | COM SHS        | 723763108 | 346  | 25852 | SH |      | DEFINED | 2 |
| PIONEER NAT RES CO           | COM            | 723787107 | 400  | 4606  | SH |      | DEFINED | 2 |
| PIONEER NAT RES CO           | PUT            | 723787957 | 469  | 5400  | SH | PUT  | DEFINED | 1 |
| PITNEY BOWES INC             | CALL           | 724479900 | 462  | 19100 | SH | CALL | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L  | UNIT LTD PARTN | 726503105 | 306  | 4875  | SH |      | DEFINED | 2 |
| PLAINS EXPL& PRODTN CO       | PUT            | 726505950 | 212  | 6600  | SH | PUT  | DEFINED | 1 |
| PLATINUM GROUP METALS LTD    | COM NEW        | 72765Q205 | 67   | 25362 | SH |      | DEFINED | 2 |
| PLUG POWER INC               | COM            | 72919P103 | 34   | 92366 | SH |      | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC     | PUT            | 729251958 | 592  | 15800 | SH | PUT  | DEFINED | 1 |
| PMC-SIERRA INC               | COM            | 69344F106 | 132  | 15397 | SH |      | DEFINED | 1 |
| PMI GROUP INC                | COM            | 69344M101 | 57   | 17196 | SH |      | DEFINED | 2 |
| PNC FINL SVCS GROUP INC      | CALL           | 693475905 | 680  | 11200 | SH | CALL | DEFINED | 1 |

|                             |                |           |      |       |    |      |         |   |
|-----------------------------|----------------|-----------|------|-------|----|------|---------|---|
| POLO RALPH LAUREN CORP      | CL A           | 731572103 | 259  | 2336  | SH |      | DEFINED | 2 |
| POLO RALPH LAUREN CORP      | PUT            | 731572953 | 544  | 4900  | SH | PUT  | DEFINED | 1 |
| POLYCOM INC                 | COM            | 73172K104 | 1146 | 29393 | SH |      | DEFINED | 1 |
| POLYCOM INC                 | CALL           | 73172K904 | 281  | 7200  | SH | CALL | DEFINED | 1 |
| PONIARD PHARMACEUTICALS INC | COM NEW        | 732449301 | 6    | 11673 | SH |      | DEFINED | 1 |
| POOL CORPORATION            | COM            | 73278L105 | 320  | 14180 | SH |      | DEFINED | 1 |
| POPULAR INC                 | COM            | 733174106 | 170  | 54284 | SH |      | DEFINED | 1 |
| POPULAR INC                 | CALL           | 733174906 | 33   | 10600 | SH | CALL | DEFINED | 1 |
| POSITIVEID CORP             | COM            | 73740J100 | 12   | 19792 | SH |      | DEFINED | 1 |
| POSTROCK ENERGY CORP        | COM            | 737525105 | 51   | 13968 | SH |      | DEFINED | 1 |
| POTLATCH CORP NEW           | COM            | 737630103 | 329  | 10116 | SH |      | DEFINED | 1 |
| POWERSHARES ETF TR II       | BUILD AMER ETF | 73937B407 | 282  | 11234 | SH |      | DEFINED | 2 |
| POWERSHARES ETF TRUST       | DYNAMIC MKT PT | 73935X104 | 268  | 6095  | SH |      | DEFINED | 2 |
| POWERSHARES ETF TRUST       | GOLDEN DRG USX | 73935X401 | 225  | 8431  | SH |      | DEFINED | 2 |

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

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|                              |               |           |      |        |    |              |   |
|------------------------------|---------------|-----------|------|--------|----|--------------|---|
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT    | 746922103 | 163  | 15015  | SH | DEFINED      | 2 |
| QIAO XING UNIVERSAL TELEPHON | ORD           | G7303A109 | 41   | 14364  | SH | DEFINED      | 1 |
| QLOGIC CORP                  | COM           | 747277101 | 451  | 26509  | SH | DEFINED      | 1 |
| QLT INC                      | COM           | 746927102 | 74   | 10128  | SH | DEFINED      | 1 |
| QUALCOMM INC                 | COM           | 747525103 | 1092 | 22083  | SH | DEFINED      | 1 |
| QUALCOMM INC                 | CALL          | 747525903 | 8186 | 165400 | SH | CALL DEFINED | 1 |
| QUALCOMM INC                 | PUT           | 747525953 | 7290 | 147300 | SH | PUT DEFINED  | 1 |
| QUANTA SVCS INC              | CALL          | 74762E902 | 287  | 14400  | SH | CALL DEFINED | 1 |
| QUANTUM FUEL SYS TECH WORLDW | COM           | 74765E109 | 60   | 134104 | SH | DEFINED      | 1 |
| QUATERRA RES INC             | COM           | 747952109 | 38   | 19378  | SH | DEFINED      | 2 |
| QUEST DIAGNOSTICS INC        | CALL          | 74834L900 | 362  | 6700   | SH | CALL DEFINED | 1 |
| QUEST DIAGNOSTICS INC        | PUT           | 74834L950 | 518  | 9600   | SH | PUT DEFINED  | 1 |
| QUEST SOFTWARE INC           | COM           | 74834T103 | 396  | 14259  | SH | DEFINED      | 1 |
| QUICKSILVER RESOURCES INC    | CALL          | 74837R904 | 217  | 14700  | SH | CALL DEFINED | 1 |
| QUIKSILVER INC               | COM           | 74838C106 | 86   | 16875  | SH | DEFINED      | 2 |
| QWEST COMMUNICATIONS INTL IN | COM           | 749121109 | 241  | 31711  | SH | DEFINED      | 2 |
| RACKSPACE HOSTING INC        | CALL          | 750086900 | 452  | 14400  | SH | CALL DEFINED | 1 |
| RADIAN GROUP INC             | COM           | 750236101 | 151  | 18726  | SH | DEFINED      | 2 |
| RAIT FINANCIAL TRUST         | COM           | 749227104 | 135  | 61794  | SH | DEFINED      | 2 |
| RAM ENERGY RESOURCES INC     | COM           | 75130P109 | 22   | 11864  | SH | DEFINED      | 1 |
| RAMBUS INC DEL               | COM           | 750917106 | 308  | 15022  | SH | DEFINED      | 1 |
| RAMBUS INC DEL               | CALL          | 750917906 | 322  | 15700  | SH | CALL DEFINED | 1 |
| RANDGOLD RES LTD             | ADR           | 752344309 | 310  | 3770   | SH | DEFINED      | 1 |
| RARE ELEMENT RES LTD         | COM           | 75381M102 | 770  | 47960  | SH | DEFINED      | 2 |
| RAYONIER INC                 | COM           | 754907103 | 257  | 4884   | SH | DEFINED      | 2 |
| RAYTHEON CO                  | CALL          | 755111907 | 343  | 7400   | SH | CALL DEFINED | 1 |
| REDDY ICE HLDGS INC          | COM           | 75734R105 | 60   | 21753  | SH | DEFINED      | 2 |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P | 75885Y107 | 201  | 7358   | SH | DEFINED      | 1 |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 234  | 7116   | SH | DEFINED      | 1 |
| REGIONS FINANCIAL CORP NEW   | CALL          | 7591EP900 | 319  | 45500  | SH | CALL DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW   | PUT           | 7591EP950 | 186  | 26600  | SH | PUT DEFINED  | 1 |
| RENTECH INC                  | COM           | 760112102 | 78   | 63776  | SH | DEFINED      | 2 |
| REPUBLIC AWYS HLDGS INC      | COM           | 760276105 | 76   | 10462  | SH | DEFINED      | 1 |
| REPUBLIC FIRST BANCORP INC   | COM           | 760416107 | 28   | 11614  | SH | DEFINED      | 1 |
| RESEARCH IN MOTION LTD       | COM           | 760975102 | 1694 | 29140  | SH | DEFINED      | 1 |
| RESEARCH IN MOTION LTD       | CALL          | 760975902 | 2796 | 48100  | SH | CALL DEFINED | 1 |
| RESEARCH IN MOTION LTD       | PUT           | 760975952 | 3139 | 54000  | SH | PUT DEFINED  | 1 |

|                             |                  |           |     |       |    |              |   |
|-----------------------------|------------------|-----------|-----|-------|----|--------------|---|
| RESMED INC                  | COM              | 761152107 | 210 | 6066  | SH | DEFINED      | 2 |
| REYNOLDS AMERICAN INC       | COM              | 761713106 | 347 | 10643 | SH | DEFINED      | 2 |
| REYNOLDS AMERICAN INC       | PUT              | 761713956 | 202 | 6200  | SH | PUT DEFINED  | 1 |
| RF MICRODEVICES INC         | COM              | 749941100 | 114 | 15530 | SH | DEFINED      | 1 |
| RICHMONT MINES INC          | COM              | 76547T106 | 65  | 12803 | SH | DEFINED      | 2 |
| RIGEL PHARMACEUTICALS INC   | COM NEW          | 766559603 | 88  | 11719 | SH | DEFINED      | 1 |
| RITE AID CORP               | COM              | 767754104 | 27  | 30423 | SH | DEFINED      | 2 |
| RIVERBED TECHNOLOGY INC     | COM              | 768573107 | 231 | 6575  | SH | DEFINED      | 1 |
| ROCK-TENN CO                | CL A             | 772739207 | 228 | 4217  | SH | DEFINED      | 2 |
| ROPER INDS INC NEW          | COM              | 776696106 | 285 | 3724  | SH | DEFINED      | 2 |
| ROSETTA GENOMICS LTD        | SHS              | M82183100 | 33  | 35355 | SH | DEFINED      | 1 |
| ROSS STORES INC             | COM              | 778296103 | 470 | 7432  | SH | DEFINED      | 1 |
| ROSS STORES INC             | CALL             | 778296903 | 942 | 14900 | SH | CALL DEFINED | 1 |
| ROYAL BK CDA MONTREAL QUE   | COM              | 780087102 | 268 | 5112  | SH | DEFINED      | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 179 | 14545 | SH | DEFINED      | 2 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF   | 780097788 | 201 | 11558 | SH | DEFINED      | 2 |
| ROYAL CARIBBEAN CRUISES LTD | COM              | V7780T103 | 372 | 7923  | SH | DEFINED      | 2 |
| ROYAL CARIBBEAN CRUISES LTD | CALL             | V7780T903 | 259 | 5500  | SH | CALL DEFINED | 1 |

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

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

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

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|                              |         |           |      |       |    |      |         |   |
|------------------------------|---------|-----------|------|-------|----|------|---------|---|
| TELLABS INC                  | PUT     | 879664950 | 301  | 44400 | SH | PUT  | DEFINED | 1 |
| TEMPLETON GLOBAL INCOME FD   | COM     | 880198106 | 147  | 13730 | SH |      | DEFINED | 2 |
| TENET HEALTHCARE CORP        | COM     | 88033G100 | 241  | 36073 | SH |      | DEFINED | 2 |
| TERADATA CORP DEL            | CALL    | 88076W903 | 366  | 8900  | SH | CALL | DEFINED | 1 |
| TERADYNE INC                 | CALL    | 880770902 | 147  | 10500 | SH | CALL | DEFINED | 1 |
| TEREX CORP NEW               | CALL    | 880779903 | 332  | 10700 | SH | CALL | DEFINED | 1 |
| TESLA MTRS INC               | COM     | 88160R101 | 612  | 23018 | SH |      | DEFINED | 1 |
| TESORO CORP                  | COM     | 881609101 | 311  | 16765 | SH |      | DEFINED | 2 |
| TESORO CORP                  | CALL    | 881609901 | 436  | 23500 | SH | CALL | DEFINED | 1 |
| TESORO CORP                  | PUT     | 881609951 | 337  | 18200 | SH | PUT  | DEFINED | 1 |
| TETRA TECH INC NEW           | COM     | 88162G103 | 467  | 18625 | SH |      | DEFINED | 1 |
| TEXAS INSTRS INC             | COM     | 882508104 | 245  | 7532  | SH |      | DEFINED | 2 |
| TEXAS INSTRS INC             | CALL    | 882508904 | 891  | 27400 | SH | CALL | DEFINED | 1 |
| TEXAS INSTRS INC             | PUT     | 882508954 | 533  | 16400 | SH | PUT  | DEFINED | 1 |
| THERAVANCE INC               | COM     | 88338T104 | 286  | 11415 | SH |      | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 371  | 6699  | SH |      | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC | PUT     | 883556952 | 698  | 12600 | SH | PUT  | DEFINED | 1 |
| THOMPSON CREEK METALS CO INC | COM     | 884768102 | 193  | 13085 | SH |      | DEFINED | 2 |
| THQ INC                      | COM NEW | 872443403 | 205  | 33771 | SH |      | DEFINED | 1 |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 18   | 13652 | SH |      | DEFINED | 1 |
| TIANYIN PHARMACEUTICAL CO IN | COM     | 88630M104 | 28   | 10296 | SH |      | DEFINED | 2 |
| TIBCO SOFTWARE INC           | COM     | 88632Q103 | 1125 | 57089 | SH |      | DEFINED | 1 |
| TIBCO SOFTWARE INC           | CALL    | 88632Q903 | 254  | 12900 | SH | CALL | DEFINED | 1 |
| TIFFANY & CO NEW             | CALL    | 886547908 | 1320 | 21200 | SH | CALL | DEFINED | 1 |
| TIFFANY & CO NEW             | PUT     | 886547958 | 996  | 16000 | SH | PUT  | DEFINED | 1 |
| TIMBERLAND CO                | CL A    | 887100105 | 607  | 24667 | SH |      | DEFINED | 2 |
| TIME WARNER CABLE INC        | CALL    | 88732J907 | 231  | 3500  | SH | CALL | DEFINED | 1 |
| TIME WARNER CABLE INC        | PUT     | 88732J957 | 211  | 3200  | SH | PUT  | DEFINED | 1 |
| TIME WARNER INC              | COM NEW | 887317303 | 355  | 11034 | SH |      | DEFINED | 2 |

|                            |                |           |      |       |    |      |         |   |
|----------------------------|----------------|-----------|------|-------|----|------|---------|---|
| TIME WARNER INC            | CALL           | 887317903 | 277  | 8600  | SH | CALL | DEFINED | 1 |
| TIMKEN CO                  | COM            | 887389104 | 492  | 10305 | SH |      | DEFINED | 2 |
| TITANIUM METALS CORP       | COM NEW        | 888339207 | 223  | 12989 | SH |      | DEFINED | 2 |
| TITANIUM METALS CORP       | CALL           | 888339907 | 421  | 24500 | SH | CALL | DEFINED | 1 |
| TITANIUM METALS CORP       | PUT            | 888339957 | 742  | 43200 | SH | PUT  | DEFINED | 1 |
| TIVO INC                   | COM            | 888706108 | 199  | 23130 | SH |      | DEFINED | 1 |
| TIVO INC                   | CALL           | 888706908 | 99   | 11500 | SH | CALL | DEFINED | 1 |
| TIVO INC                   | PUT            | 888706958 | 201  | 23300 | SH | PUT  | DEFINED | 1 |
| TOLL BROTHERS INC          | CALL           | 889478903 | 228  | 12000 | SH | CALL | DEFINED | 1 |
| TORO CO                    | COM            | 891092108 | 453  | 7351  | SH |      | DEFINED | 2 |
| TORTOISE MLP FD INC        | COM            | 89148B101 | 388  | 16021 | SH |      | DEFINED | 2 |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 2209 | 41313 | SH |      | DEFINED | 2 |
| TOWER GROUP INC            | COM            | 891777104 | 249  | 9722  | SH |      | DEFINED | 1 |
| TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 578  | 7345  | SH |      | DEFINED | 2 |
| TRACTOR SUPPLY CO          | COM            | 892356106 | 225  | 4640  | SH |      | DEFINED | 1 |
| TRANSOCEAN LTD             | REG SHS        | H8817H100 | 870  | 12510 | SH |      | DEFINED | 2 |
| TRAVELERS COMPANIES INC    | CALL           | 89417E909 | 763  | 13700 | SH | CALL | DEFINED | 1 |
| TRAVELERS COMPANIES INC    | PUT            | 89417E959 | 1632 | 29300 | SH | PUT  | DEFINED | 1 |
| TREEHOUSE FOODS INC        | COM            | 89469A104 | 296  | 5784  | SH |      | DEFINED | 2 |
| TRI CONTL CORP             | COM            | 895436103 | 193  | 14010 | SH |      | DEFINED | 2 |
| TRIMAS CORP                | COM NEW        | 896215209 | 251  | 12255 | SH |      | DEFINED | 1 |
| TRIMBLE NAVIGATION LTD     | COM            | 896239100 | 368  | 9206  | SH |      | DEFINED | 1 |
| TRIQUINT SEMICONDUCTOR INC | COM            | 89674K103 | 529  | 45233 | SH |      | DEFINED | 1 |
| TRUSTCO BK CORP N Y        | COM            | 898349105 | 73   | 11572 | SH |      | DEFINED | 1 |
| TRW AUTOMOTIVE HLDGS CORP  | COM            | 87264S106 | 255  | 4839  | SH |      | DEFINED | 2 |
| TRW AUTOMOTIVE HLDGS CORP  | PUT            | 87264S956 | 759  | 14400 | SH | PUT  | DEFINED | 1 |

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|                              |              |           |      |        |    |              |   |
|------------------------------|--------------|-----------|------|--------|----|--------------|---|
| TW TELECOM INC               | COM          | 87311L104 | 260  | 15246  | SH | DEFINED      | 1 |
| TYSON FOODS INC              | CL A         | 902494103 | 229  | 13293  | SH | DEFINED      | 2 |
| TYSON FOODS INC              | CALL         | 902494903 | 424  | 24600  | SH | CALL DEFINED | 1 |
| U S AIRWAYS GROUP INC        | COM          | 90341W108 | 157  | 15658  | SH | DEFINED      | 2 |
| U S AIRWAYS GROUP INC        | CALL         | 90341W908 | 128  | 12800  | SH | CALL DEFINED | 1 |
| U S AIRWAYS GROUP INC        | PUT          | 90341W958 | 324  | 32400  | SH | PUT DEFINED  | 1 |
| U S G CORP                   | CALL         | 903293905 | 527  | 31300  | SH | CALL DEFINED | 1 |
| UBS AG                       | SHS NEW      | H89231338 | 559  | 33970  | SH | DEFINED      | 2 |
| ULTIMATE SOFTWARE GROUP INC  | COM          | 90385D107 | 271  | 5577   | SH | DEFINED      | 1 |
| ULTRA PETROLEUM CORP         | COM          | 903914109 | 770  | 16109  | SH | DEFINED      | 2 |
| ULURU INC                    | COM          | 90403T100 | 11   | 102054 | SH | DEFINED      | 2 |
| UMB FINL CORP                | COM          | 902788108 | 583  | 14057  | SH | DEFINED      | 1 |
| UNION PAC CORP               | CALL         | 907818908 | 556  | 6000   | SH | CALL DEFINED | 1 |
| UNION PAC CORP               | PUT          | 907818958 | 1575 | 17000  | SH | PUT DEFINED  | 1 |
| UNITED BANKSHARES INC WEST V | COM          | 909907107 | 342  | 11733  | SH | DEFINED      | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK      | 90984P105 | 48   | 24805  | SH | DEFINED      | 1 |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 550  | 23084  | SH | DEFINED      | 2 |
| UNITED CONTL HLDGS INC       | PUT          | 910047959 | 1177 | 49400  | SH | PUT DEFINED  | 1 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 41   | 13043  | SH | DEFINED      | 2 |
| UNITED NAT FOODS INC         | COM          | 911163103 | 322  | 8785   | SH | DEFINED      | 1 |
| UNITED ONLINE INC            | COM          | 911268100 | 70   | 10580  | SH | DEFINED      | 1 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 355  | 4891   | SH | DEFINED      | 2 |
| UNITED PARCEL SERVICE INC    | CALL         | 911312906 | 3506 | 48300  | SH | CALL DEFINED | 1 |
| UNITED PARCEL SERVICE INC    | PUT          | 911312956 | 1633 | 22500  | SH | PUT DEFINED  | 1 |
| UNITED STATES NATL GAS FUND  | UNIT         | 912318102 | 291  | 48579  | SH | DEFINED      | 2 |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 874  | 14960  | SH | DEFINED      | 2 |
| UNITED STATES STL CORP NEW   | CALL         | 912909908 | 3102 | 53100  | SH | CALL DEFINED | 1 |

|                              |            |           |      |       |    |              |   |
|------------------------------|------------|-----------|------|-------|----|--------------|---|
| UNITED STATES STL CORP NEW   | PUT        | 912909958 | 3961 | 67800 | SH | PUT DEFINED  | 1 |
| UNITED STATIONERS INC        | COM        | 913004107 | 953  | 14941 | SH | DEFINED      | 1 |
| UNITED TECHNOLOGIES CORP     | CALL       | 913017909 | 527  | 6700  | SH | CALL DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | PUT        | 913017959 | 1000 | 12700 | SH | PUT DEFINED  | 1 |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 532  | 8414  | SH | DEFINED      | 1 |
| UNITED WESTN BANCORP INC     | COM        | 913201109 | 5    | 18276 | SH | DEFINED      | 1 |
| UNITEDHEALTH GROUP INC       | CALL       | 91324P902 | 1603 | 44400 | SH | CALL DEFINED | 1 |
| UNITEDHEALTH GROUP INC       | PUT        | 91324P952 | 1289 | 35700 | SH | PUT DEFINED  | 1 |
| UNIVERSAL INS HLDGS INC      | COM        | 91359V107 | 78   | 15928 | SH | DEFINED      | 2 |
| UNIVERSAL TRAVEL GROUP       | COM NEW    | 91388Q202 | 88   | 14419 | SH | DEFINED      | 2 |
| UR ENERGY INC                | COM        | 91688R108 | 108  | 36043 | SH | DEFINED      | 2 |
| URANERZ ENERGY CORPORATION   | COM        | 91688T104 | 110  | 27494 | SH | DEFINED      | 2 |
| URBAN OUTFITTERS INC         | COM        | 917047102 | 300  | 8378  | SH | DEFINED      | 1 |
| URBAN OUTFITTERS INC         | CALL       | 917047902 | 240  | 6700  | SH | CALL DEFINED | 1 |
| URBAN OUTFITTERS INC         | PUT        | 917047952 | 408  | 11400 | SH | PUT DEFINED  | 1 |
| US BANCORP DEL               | CALL       | 902973904 | 1044 | 38700 | SH | CALL DEFINED | 1 |
| US BANCORP DEL               | PUT        | 902973954 | 235  | 8700  | SH | PUT DEFINED  | 1 |
| USA MOBILITY INC             | COM        | 90341G103 | 313  | 17632 | SH | DEFINED      | 1 |
| USA TECHNOLOGIES INC         | COM NO PAR | 90328S500 | 82   | 79263 | SH | DEFINED      | 1 |
| USEC INC                     | COM        | 90333E108 | 131  | 21768 | SH | DEFINED      | 2 |
| USEC INC                     | CALL       | 90333E908 | 94   | 15600 | SH | CALL DEFINED | 1 |
| UTSTARCOM INC                | COM        | 918076100 | 34   | 16486 | SH | DEFINED      | 1 |
| V F CORP                     | COM        | 918204108 | 226  | 2628  | SH | DEFINED      | 2 |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911K102 | 435  | 15394 | SH | DEFINED      | 2 |
| VALENCE TECHNOLOGY INC       | COM        | 918914102 | 66   | 39273 | SH | DEFINED      | 1 |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 442  | 19129 | SH | DEFINED      | 2 |
| VALERO ENERGY CORP NEW       | CALL       | 91913Y900 | 1316 | 56900 | SH | CALL DEFINED | 1 |
| VALERO ENERGY CORP NEW       | PUT        | 91913Y950 | 289  | 12500 | SH | PUT DEFINED  | 1 |

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|                              |                |           |      |       |    |              |   |
|------------------------------|----------------|-----------|------|-------|----|--------------|---|
| VALSPAR CORP                 | COM            | 920355104 | 217  | 6285  | SH | DEFINED      | 2 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866 | 568  | 9955  | SH | DEFINED      | 2 |
| VANGUARD NATURAL RESOURCES L | COM UNIT       | 92205F106 | 395  | 13330 | SH | DEFINED      | 2 |
| VANGUARD SCOTTSDALE FDS      | SHRT-TERM GOV  | 92206C102 | 474  | 7842  | SH | DEFINED      | 1 |
| VANGUARD SCOTTSDALE FDS      | MORTG-BACK SEC | 92206C771 | 3336 | 66497 | SH | DEFINED      | 1 |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD | 92206C813 | 231  | 2979  | SH | DEFINED      | 1 |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP  | 92206C870 | 584  | 7430  | SH | DEFINED      | 1 |
| VARIAN MED SYS INC           | PUT            | 92220P955 | 339  | 4900  | SH | PUT DEFINED  | 1 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 291  | 7864  | SH | DEFINED      | 1 |
| VCA ANTECH INC               | COM            | 918194101 | 242  | 10397 | SH | DEFINED      | 1 |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 723  | 16818 | SH | DEFINED      | 1 |
| VENTAS INC                   | COM            | 92276F100 | 207  | 3950  | SH | DEFINED      | 2 |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 257  | 6653  | SH | DEFINED      | 2 |
| VERISIGN INC                 | COM            | 92343E102 | 1221 | 37368 | SH | DEFINED      | 1 |
| VERISIGN INC                 | CALL           | 92343E902 | 1045 | 32000 | SH | CALL DEFINED | 1 |
| VERISIGN INC                 | PUT            | 92343E952 | 379  | 11600 | SH | PUT DEFINED  | 1 |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 238  | 6991  | SH | DEFINED      | 1 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 371  | 10377 | SH | DEFINED      | 2 |
| VERIZON COMMUNICATIONS INC   | CALL           | 92343V904 | 2777 | 77600 | SH | CALL DEFINED | 1 |
| VERIZON COMMUNICATIONS INC   | PUT            | 92343V954 | 1918 | 53600 | SH | PUT DEFINED  | 1 |
| VIMICRO INTL CORP            | ADR            | 92718N109 | 44   | 11818 | SH | DEFINED      | 1 |
| VIRGIN MEDIA INC             | CALL           | 92769L901 | 373  | 13700 | SH | CALL DEFINED | 1 |
| VISA INC                     | COM CL A       | 92826C839 | 963  | 13682 | SH | DEFINED      | 2 |
| VISA INC                     | CALL           | 92826C909 | 3857 | 54800 | SH | CALL DEFINED | 1 |
| VISA INC                     | PUT            | 92826C959 | 2555 | 36300 | SH | PUT DEFINED  | 1 |

|                              |                  |           |      |        |    |              |   |
|------------------------------|------------------|-----------|------|--------|----|--------------|---|
| VISTA GOLD CORP              | COM NEW          | 927926303 | 88   | 36831  | SH | DEFINED      | 2 |
| VITACOST COM INC             | COM              | 92847A200 | 71   | 12495  | SH | DEFINED      | 1 |
| VIVO PARTICIPACOES S A       | SPON ADR PFD NEW | 92855S200 | 205  | 6288   | SH | DEFINED      | 2 |
| VMWARE INC                   | CL A COM         | 928563402 | 244  | 2748   | SH | DEFINED      | 2 |
| VMWARE INC                   | CALL             | 928563902 | 934  | 10500  | SH | CALL DEFINED | 1 |
| VMWARE INC                   | PUT              | 928563952 | 231  | 2600   | SH | PUT DEFINED  | 1 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 3612 | 136681 | SH | DEFINED      | 1 |
| VONAGE HLDGS CORP            | COM              | 92886T201 | 38   | 16907  | SH | DEFINED      | 2 |
| VORNADO RLTY TR              | CALL             | 929042909 | 358  | 4300   | SH | CALL DEFINED | 1 |
| VULCAN MATLS CO              | CALL             | 929160909 | 421  | 9500   | SH | CALL DEFINED | 1 |
| WADDELL & REED FINL INC      | CL A             | 930059100 | 253  | 7163   | SH | DEFINED      | 2 |
| WAL MART STORES INC          | CALL             | 931142903 | 3500 | 64900  | SH | CALL DEFINED | 1 |
| WAL MART STORES INC          | PUT              | 931142953 | 1758 | 32600  | SH | PUT DEFINED  | 1 |
| WALGREEN CO                  | COM              | 931422109 | 1112 | 28554  | SH | DEFINED      | 2 |
| WALGREEN CO                  | CALL             | 931422909 | 1122 | 28800  | SH | CALL DEFINED | 1 |
| WALGREEN CO                  | PUT              | 931422959 | 1356 | 34800  | SH | PUT DEFINED  | 1 |
| WALTER ENERGY INC            | COM              | 93317Q105 | 428  | 3349   | SH | DEFINED      | 2 |
| WALTER ENERGY INC            | CALL             | 93317Q905 | 882  | 6900   | SH | CALL DEFINED | 1 |
| WALTER ENERGY INC            | PUT              | 93317Q955 | 1381 | 10800  | SH | PUT DEFINED  | 1 |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT       | 939653101 | 225  | 7274   | SH | DEFINED      | 2 |
| WATERS CORP                  | COM              | 941848103 | 465  | 5984   | SH | DEFINED      | 2 |
| WATERS CORP                  | PUT              | 941848953 | 319  | 4100   | SH | PUT DEFINED  | 1 |
| WATSON PHARMACEUTICALS INC   | PUT              | 942683953 | 646  | 12500  | SH | PUT DEFINED  | 1 |
| WAVE SYSTEMS CORP            | COM NEW          | 943526301 | 105  | 26598  | SH | DEFINED      | 1 |
| WEATHERFORD INTERNATIONAL LT | CALL             | H27013903 | 670  | 29400  | SH | CALL DEFINED | 1 |
| WEATHERFORD INTERNATIONAL LT | PUT              | H27013953 | 495  | 21700  | SH | PUT DEFINED  | 1 |
| WELLPOINT INC                | CALL             | 94973V907 | 1410 | 24800  | SH | CALL DEFINED | 1 |
| WELLPOINT INC                | PUT              | 94973V957 | 1586 | 27900  | SH | PUT DEFINED  | 1 |
| WELLS FARGO & CO NEW         | CALL             | 949746901 | 1748 | 56400  | SH | CALL DEFINED | 1 |
| WELLS FARGO & CO NEW         | PUT              | 949746951 | 1484 | 47900  | SH | PUT DEFINED  | 1 |

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

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