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KNIGHT CAPITAL GROUP, INC.

Form 13F-HR

May 13, 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: March 31, 2011

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

5/12/11

[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.]

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: 2418
Form 13F Information Table Value Total: 4,025,717
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
01	28-13544	Knight Capital Americas LP
02	28-13903	Astor Asset Management, LLC

[Repeat as necessary.]

ISSUER_NAME	ISSUER_DESCRIPTION	CUSIP	VALUE_ X1000	POSITION	FLAG_ PUT_ SHARE CALL	INVEST_
3M CO	CALL	88579Y901	3890	41600 SH	CALL	DEFINED
3M CO	PUT	88579Y951	4675	50000 SH	PUT	DEFINED
A POWER ENERGY GENERAT SYS L	COM	G04136100	50	10760 SH		DEFINED
A123 SYS INC	COM	03739T108	254	40139 SH		DEFINED
AASTROM BIOSCIENCES INC	COMNEW	00253U305	60	24085 SH		DEFINED
ABBOTT LABS	CALL	002824900	6283	128100 SH	CALL	DEFINED
ABBOTT LABS	PUT	002824950	3424	69800 SH	PUT	DEFINED
ABBOTT LABS	COM	002824100	1037	21136 SH		DEFINED
ABERCROMBIE & FITCH CO	CALL	002896907	3951	67300 SH	CALL	DEFINED
ABERCROMBIE & FITCH CO	PUT	002896957	3322	56600 SH	PUT	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	338	5753 SH		DEFINED
ABRAXAS PETE CORP	COM	003830106	77	13264 SH		DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	24	14845 SH		DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1451	26394 SH		DEFINED
ACE LTD	CALL	H0023R905	485	7500 SH	CALL	DEFINED
ACE LTD	PUT	H0023R955	1915	29600 SH	PUT	DEFINED
ACI WORLDWIDE INC	COM	004498101	341	10400 SH		DEFINED
ACME PACKET INC	COM	004764106	1518	21390 SH		DEFINED
ACTIVE POWER INC	COM	00504W100	61	20739 SH		DEFINED
ACTIVISION BLIZZARD INC	CALL	00507V909	152	13900 SH	CALL	DEFINED

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ACTIVISION BLIZZARD INC	PUT	00507V959	293	26700	SH	PUT	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	354	32233	SH		DEFINED
ACXIOM CORP	COM	005125109	165	11498	SH		DEFINED
ADAMS EXPRESS CO	COM	006212104	159	13956	SH		DEFINED
ADEONA PHARMACEUTICALS INC	COM	00685T108	33	19038	SH		DEFINED
ADOBE SYS INC	CALL	00724F901	2089	63000	SH	CALL	DEFINED
ADOBE SYS INC	PUT	00724F951	1426	43000	SH	PUT	DEFINED
ADOBE SYS INC	COM	00724F101	642	19354	SH		DEFINED
ADTRAN INC	PUT	00738A956	650	15300	SH	PUT	DEFINED
ADTRAN INC	COM	00738A106	1256	29576	SH		DEFINED
ADVANCE AUTO PARTS INC	CALL	00751Y906	1076	16400	SH	CALL	DEFINED
ADVANCE AUTO PARTS INC	PUT	00751Y956	2093	31900	SH	PUT	DEFINED
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	21	10965	SH		DEFINED
ADVANCED ENERGY INDS	COM	007973100	480	29346	SH		DEFINED
ADVANCED MICRO DEVICES INC	CALL	007903907	1127	131000	SH	CALL	DEFINED
ADVANCED MICRO DEVICES INC	PUT	007903957	1535	178500	SH	PUT	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	222	25855	SH		DEFINED
ADVANCED PHOTONIX INC	CL A	00754E107	33	16178	SH		DEFINED
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	72	13196	SH		DEFINED
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	007639107	128	13010	SH		DEFINED
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	21	10073	SH		DEFINED
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	98	12049	SH		DEFINED
AEGON N V	NY REGISTRY SH	007924103	90	11956	SH		DEFINED
AEROPOSTALE	CALL	007865908	1199	49300	SH	CALL	DEFINED
AEROPOSTALE	PUT	007865958	858	35300	SH	PUT	DEFINED
AES CORP	CALL	00130H905	218	16800	SH	CALL	DEFINED
AES CORP	COM	00130H105	253	19453	SH		DEFINED
AETNA INC NEW	CALL	00817Y908	1172	31300	SH	CALL	DEFINED
AETNA INC NEW	PUT	00817Y958	2590	69200	SH	PUT	DEFINED
AFFILIATED MANAGERS GROUP	CALL	008252908	437	4000	SH	CALL	DEFINED

AFFILIATED MANAGERS GROUP	PUT	008252958	831	7600	SH	PUT	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	319	2916	SH		DEFINED
AFLAC INC	CALL	001055902	2254	42700	SH	CALL	DEFINED
AFLAC INC	PUT	001055952	2333	44200	SH	PUT	DEFINED
AGENUS INC	COM	00847G101	11	12139	SH		DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	28	14710	SH		DEFINED
AGIC CONV & INCOME FD	COM	001190107	317	28980	SH		DEFINED
AGILENT TECHNOLOGIES INC	CALL	00846U901	1514	33800	SH	CALL	DEFINED
AGILENT TECHNOLOGIES INC	PUT	00846U951	1603	35800	SH	PUT	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	890	13412	SH		DEFINED
AGRIUM INC	COM	008916108	388	4203	SH		DEFINED
AIR PRODS & CHEMS INC	CALL	009158906	1371	15200	SH	CALL	DEFINED
AIR PRODS & CHEMS INC	PUT	009158956	379	4200	SH	PUT	DEFINED
AIR TRANSPORT SERVICES GRP I	COM	00922R105	129	15256	SH		DEFINED
AIRGAS INC	COM	009363102	257	3871	SH		DEFINED
AK STL HLDG CORP	CALL	001547908	1264	80100	SH	CALL	DEFINED
AK STL HLDG CORP	PUT	001547958	761	48200	SH	PUT	DEFINED
AK STL HLDG CORP	COM	001547108	331	20975	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CALL	00971T901	4435	116700	SH	CALL	DEFINED
AKAMAI TECHNOLOGIES INC	PUT	00971T951	3739	98400	SH	PUT	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	3153	83007	SH		DEFINED
AKEENA SOLAR INC DE	COM	009720103	29	60993	SH		DEFINED
ALANCO TECHNOLOGIES INC	CL A NO PAR 2010	011612702	396	353618	SH		DEFINED
ALASKA AIR GROUP INC	CALL	011659909	476	7500	SH	CALL	DEFINED
ALASKA AIR GROUP INC	PUT	011659959	602	9500	SH	PUT	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	274	7349	SH		DEFINED

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ALCATEL-LUCENT	CALL	013904905	668	115000	SH	CALL	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	430	73993	SH		DEFINED
ALCOA INC	CALL	013817901	3237	183400	SH	CALL	DEFINED
ALCOA INC	PUT	013817951	4566	258700	SH	PUT	DEFINED
ALERE INC	PERP PFD CONV SE	01449J204	397	1440	SH		DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	549	5569	SH		DEFINED
ALLEGHANY CORP DEL	COM	017175100	231	698	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	691	10200	SH	CALL	DEFINED
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	989	14600	SH	PUT	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	226	3335	SH		DEFINED
ALLEGIAN T TRAVEL CO	COM	01748X102	298	6797	SH		DEFINED
ALLERGAN INC	CALL	018490902	2067	29100	SH	CALL	DEFINED
ALLERGAN INC	PUT	018490952	1669	23500	SH	PUT	DEFINED
ALLERGAN INC	COM	018490102	1475	20769	SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	3882	45200	SH	CALL	DEFINED
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	361	4200	SH	PUT	DEFINED
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	274	5214	SH		DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	389	4781	SH		DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	122	15917	SH		DEFINED
ALLIANT ENERGY CORP	COM	018802108	595	15293	SH		DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	CALL	01988P908	411	19600	SH	CALL	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	687	32738	SH		DEFINED
ALLSTATE CORP	CALL	020002901	3744	117800	SH	CALL	DEFINED
ALLSTATE CORP	PUT	020002951	2364	74400	SH	PUT	DEFINED
ALMADEN MINERALS LTD	COM	020283107	41	10301	SH		DEFINED
ALMOST FAMILY INC	COM	020409108	290	7703	SH		DEFINED
ALPHA NATURAL RESOURCES INC	CALL	02076X902	1959	33000	SH	CALL	DEFINED
ALPHA NATURAL RESOURCES INC	PUT	02076X952	3105	52300	SH	PUT	DEFINED

ALPINE GLOBAL PREMIER PPTYs	COM SBI	02083A103	99	14103	SH		DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	37	24014	SH		DEFINED
ALTERA CORP	CALL	021441900	1783	40500	SH	CALL	DEFINED
ALTERA CORP	PUT	021441950	2408	54700	SH	PUT	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	348	15627	SH		DEFINED
ALTRIA GROUP INC	CALL	02209S903	2259	86800	SH	CALL	DEFINED
ALTRIA GROUP INC	PUT	02209S953	1242	47700	SH	PUT	DEFINED
ALTRIA GROUP INC	COM	02209S103	571	21943	SH		DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	202	27679	SH		DEFINED
AMAZON COM INC	CALL	023135906	12933	71800	SH	CALL	DEFINED
AMAZON COM INC	PUT	023135956	21850	121300	SH	PUT	DEFINED
AMAZON COM INC	COM	023135106	8843	49090	SH		DEFINED
AMDOCS LTD	ORD	G02602103	209	7258	SH		DEFINED
AMEDISYS INC	CALL	023436908	637	18200	SH	CALL	DEFINED
AMEDISYS INC	PUT	023436958	371	10600	SH	PUT	DEFINED
AMEDISYS INC	COM	023436108	2023	57880	SH		DEFINED
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	514	40800	SH	CALL	DEFINED
AMERICAN CAP LTD	COM	02503Y103	733	74039	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	CALL	02503X905	985	33800	SH	CALL	DEFINED
AMERICAN CAPITAL AGENCY CORP	PUT	02503X955	1233	42300	SH	PUT	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1595	54744	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	704	44300	SH	CALL	DEFINED
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	615	38700	SH	PUT	DEFINED
AMERICAN ELEC PWR INC	CALL	025537901	661	18800	SH	CALL	DEFINED
AMERICAN ELEC PWR INC	PUT	025537951	1135	32300	SH	PUT	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	345	9831	SH		DEFINED
AMERICAN EXPRESS CO	CALL	025816909	7015	155200	SH	CALL	DEFINED
AMERICAN EXPRESS CO	PUT	025816959	6563	145200	SH	PUT	DEFINED

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AMERICAN INTL GROUP INC	CALL	026874904	1750	49800	SH	CALL	DEFINED
AMERICAN INTL GROUP INC	PUT	026874954	450	12800	SH	PUT	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	1900	54080	SH		DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	81	54579	SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP	CALL	030111908	425	17100	SH	CALL	DEFINED
AMERICAN SUPERCONDUCTOR CORP	PUT	030111958	211	8500	SH	PUT	DEFINED
AMERICAN TOWER CORP	CALL	029912901	2581	49800	SH	CALL	DEFINED
AMERICAN TOWER CORP	PUT	029912951	1249	24100	SH	PUT	DEFINED
AMERICAN TOWER CORP	CL A	029912201	327	6311	SH		DEFINED
AMERIPRISE FINL INC	CALL	03076C906	428	7000	SH	CALL	DEFINED
AMERIPRISE FINL INC	PUT	03076C956	855	14000	SH	PUT	DEFINED
AMERIPRISE FINL INC	COM	03076C106	452	7408	SH		DEFINED
AMERISOURCEBERGEN CORP	CALL	03073E905	475	12000	SH	CALL	DEFINED
AMERISOURCEBERGEN CORP	PUT	03073E955	257	6500	SH	PUT	DEFINED
AMGEN INC	CALL	031162900	2651	49600	SH	CALL	DEFINED
AMGEN INC	PUT	031162950	2207	41300	SH	PUT	DEFINED
AMGEN INC	COM	031162100	2690	50319	SH		DEFINED
AMKOR TECHNOLOGY INC	PUT	031652950	137	20300	SH	PUT	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	154	22917	SH		DEFINED
AMPHENOL CORP NEW	CALL	032095901	1110	20400	SH	CALL	DEFINED
AMPHENOL CORP NEW	PUT	032095951	386	7100	SH	PUT	DEFINED
AMPHENOL CORP NEW	CL A	032095101	1016	18688	SH		DEFINED
AMR CORP	CALL	001765906	1525	236100	SH	CALL	DEFINED
AMR CORP	PUT	001765956	668	103400	SH	PUT	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	125	11031	SH		DEFINED
ANADARKO PETE CORP	CALL	032511907	2777	33900	SH	CALL	DEFINED

ANADARKO PETE CORP	PUT	032511957	1614	19700	SH	PUT	DEFINED
ANADIGICS INC	COM	032515108	80	17794	SH		DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	28	24367	SH		DEFINED
ANALOG DEVICES INC	CALL	032654905	603	15300	SH	CALL	DEFINED
ANDERSONS INC	COM	034164103	338	6935	SH		DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	222	3881	SH		DEFINED
ANNALY CAP MGMT INC	CALL	035710909	1475	84500	SH	CALL	DEFINED
ANNALY CAP MGMT INC	PUT	035710959	1422	81500	SH	PUT	DEFINED
ANOORAQ RES CORP	COM	03633E108	13	11311	SH		DEFINED
ANSYS INC	COM	03662Q105	1266	23364	SH		DEFINED
AON CORP	PUT	037389953	228	4300	SH	PUT	DEFINED
AON CORP	COM	037389103	366	6909	SH		DEFINED
APACHE CORP	CALL	037411905	4451	34000	SH	CALL	DEFINED
APACHE CORP	PUT	037411955	4818	36800	SH	PUT	DEFINED
APOLLO GROUP INC	CALL	037604905	1339	32100	SH	CALL	DEFINED
APOLLO GROUP INC	PUT	037604955	2161	51800	SH	PUT	DEFINED
APOLLO GROUP INC	CL A	037604105	759	18203	SH		DEFINED
APOLLO INVT CORP	COM	03761U106	128	10622	SH		DEFINED
APPLE INC	CALL	037833900	36483	104700	SH	CALL	DEFINED
APPLE INC	PUT	037833950	34566	99200	SH	PUT	DEFINED
APPLE INC	COM	037833100	2449	7027	SH		DEFINED
APPLIED MATLS INC	CALL	038222905	1534	98200	SH	CALL	DEFINED
APPLIED MATLS INC	PUT	038222955	686	43900	SH	PUT	DEFINED
APPLIED MATLS INC	COM	038222105	251	16045	SH		DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	198	19129	SH		DEFINED
ARCADIA RES INC	COM	039209101	31	237028	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	608	16827	SH		DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	391	3938	SH		DEFINED
ARCH COAL INC	CALL	039380900	2180	60500	SH	CALL	DEFINED
ARCH COAL INC	PUT	039380950	1449	40200	SH	PUT	DEFINED

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ARCH COAL INC	COM	039380100	455	12635	SH	DEFINED
ARCHER DANIELS MIDLAND CO	CALL	039483902	4386	121800	SH	CALL DEFINED
ARCHER DANIELS MIDLAND CO	PUT	039483952	2153	59800	SH	PUT DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	430	11930	SH	DEFINED
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	818	18108	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	85	61532	SH	DEFINED
ARES CAP CORP	COM	04010L103	733	43357	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	601	18276	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	299	39779	SH	DEFINED
ARIBA INC	COM NEW	04033V203	549	16082	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	449	17310	SH	DEFINED
ARM HLDGS PLC	CALL	042068906	1068	37900	SH	CALL DEFINED
ARM HLDGS PLC	PUT	042068956	1975	70100	SH	PUT DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	713	25306	SH	DEFINED
ARRIS GROUP INC	PUT	04269Q950	424	33300	SH	PUT DEFINED
ARRIS GROUP INC	COM	04269Q100	266	20879	SH	DEFINED
ARUBA NETWORKS INC	CALL	043176906	2057	60800	SH	CALL DEFINED
ARUBA NETWORKS INC	PUT	043176956	3296	97400	SH	PUT DEFINED
ARUBA NETWORKS INC	COM	043176106	1154	34110	SH	DEFINED
ASCENA RETAIL GROUP INC	CALL	04351G901	616	19000	SH	CALL DEFINED
ASCENA RETAIL GROUP INC	PUT	04351G951	933	28800	SH	PUT DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	239	7370	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	*W EXP 07/10/201	043635127	3	24850	SH	DEFINED
ASHLAND INC NEW	CALL	044209904	647	11200	SH	CALL DEFINED
ASHLAND INC NEW	PUT	044209954	266	4600	SH	PUT DEFINED
ASHLAND INC NEW	COM	044209104	260	4498	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	189	12715	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	938	20328	SH	DEFINED
AT&T INC	CALL	00206R902	7950	259800	SH	CALL DEFINED
AT&T INC	PUT	00206R952	7950	259800	SH	PUT DEFINED
AT&T INC	COM	00206R102	290	9487	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	930	20605	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	CALL	049392903	493	14300	SH	CALL DEFINED
ATMEL CORP	COM	049513104	187	13737	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	233	12873	SH	DEFINED
ATWOOD OCEANICS INC	CALL	050095908	390	8400	SH	CALL DEFINED
AUTODESK INC	CALL	052769906	1182	26800	SH	CALL DEFINED
AUTODESK INC	PUT	052769956	304	6900	SH	PUT DEFINED
AUTODESK INC	COM	052769106	323	7322	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	CALL	053015903	1278	24900	SH	CALL DEFINED
AUTOMATIC DATA PROCESSING IN	PUT	053015953	549	10700	SH	PUT DEFINED
AUTOZONE INC	CALL	053332902	1204	4400	SH	CALL DEFINED
AUTOZONE INC	PUT	053332952	1313	4800	SH	PUT DEFINED
AUXILIUM PHARMACEUTICALS INC	PUT	05334D957	260	12100	SH	PUT DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	401	18697	SH	DEFINED
AVALON RARE METALS INC	COM	053470100	229	28270	SH	DEFINED
AVALONBAY CMNTYS INC	CALL	053484901	552	4600	SH	CALL DEFINED
AVALONBAY CMNTYS INC	PUT	053484951	1369	11400	SH	PUT DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	323	79383	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	258	6159	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	21	11326	SH	DEFINED
AVIS BUDGET GROUP	CALL	053774905	536	29900	SH	CALL DEFINED
AVIS BUDGET GROUP	PUT	053774955	392	21900	SH	PUT DEFINED
AVIS BUDGET GROUP	COM	053774105	1524	85133	SH	DEFINED
AVON PRODS INC	CALL	054303902	1006	37200	SH	CALL DEFINED
AVON PRODS INC	PUT	054303952	887	32800	SH	PUT DEFINED

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AVON PRODS INC	COM	054303102	246	9090	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	182	69071	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	293	15631	SH	DEFINED
BAIDU INC	CALL	056752908	7318	53100	SH	CALL DEFINED
BAIDU INC	PUT	056752958	8448	61300	SH	PUT DEFINED
BAIDU INC	SPON ADR REP A	056752108	1152	8362	SH	DEFINED
BAKER HUGHES INC	CALL	057224907	2886	39300	SH	CALL DEFINED
BAKER HUGHES INC	PUT	057224957	7203	98100	SH	PUT DEFINED
BAKER HUGHES INC	COM	057224107	319	4349	SH	DEFINED
BALDWIN & LYONS INC	CL A	057755100	488	22879	SH	DEFINED
BALL CORP	CALL	058498906	502	14000	SH	CALL DEFINED
BALLY TECHNOLOGIES INC	PUT	05874B957	394	10400	SH	PUT DEFINED
BANCO BRADESCO S A	CALL	059460903	415	20000	SH	CALL DEFINED
BANCO BRADESCO S A	PUT	059460953	488	23500	SH	PUT DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	211	10186	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	324	27671	SH	DEFINED
BANK NOVA SCOTIA HALIFAX	COM	064149107	233	3788	SH	DEFINED
BANK OF AMERICA CORPORATION	CALL	060505904	9959	747100	SH	CALL DEFINED
BANK OF AMERICA CORPORATION	PUT	060505954	12525	939600	SH	PUT DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	173	12956	SH	DEFINED
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	70	27867	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CALL	064058900	857	28700	SH	CALL DEFINED
BANK OF NEW YORK MELLON CORP	PUT	064058950	1126	37700	SH	PUT DEFINED
BANKS COM INC	COM	066470105	7	27244	SH	DEFINED
BANNER CORP	COM	06652V109	103	43845	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	222	2655	SH	DEFINED
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	224	8864	SH	DEFINED
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	305	10395	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	488	26929	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	176	19115	SH	DEFINED
BARRICK GOLD CORP	CALL	067901908	3234	62300	SH	CALL DEFINED
BARRICK GOLD CORP	PUT	067901958	2050	39500	SH	PUT DEFINED
BARRICK GOLD CORP	COM	067901108	382	7352	SH	DEFINED
BAXTER INTL INC	CALL	071813909	4103	76300	SH	CALL DEFINED
BAXTER INTL INC	PUT	071813959	1344	25000	SH	PUT DEFINED
BB&T CORP	CALL	054937907	2331	84900	SH	CALL DEFINED
BB&T CORP	PUT	054937957	1652	60200	SH	PUT DEFINED
BB&T CORP	COM	054937107	294	10717	SH	DEFINED
BCE INC	COM NEW	05534B760	303	8326	SH	DEFINED
BE AEROSPACE INC	COM	073302101	390	10965	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	97	21145	SH	DEFINED
BECTON DICKINSON & CO	CALL	075887909	358	4500	SH	CALL DEFINED
BECTON DICKINSON & CO	PUT	075887959	279	3500	SH	PUT DEFINED
BECTON DICKINSON & CO	COM	075887109	1532	19242	SH	DEFINED
BED BATH & BEYOND INC	CALL	075896900	840	17400	SH	CALL DEFINED
BED BATH & BEYOND INC	PUT	075896950	666	13800	SH	PUT DEFINED
BED BATH & BEYOND INC	COM	075896100	1070	22166	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	24684	197	SH	DEFINED
BEST BUY INC	CALL	086516901	5270	183500	SH	CALL DEFINED
BEST BUY INC	PUT	086516951	5158	179600	SH	PUT DEFINED
BGC PARTNERS INC	CL A	05541T101	153	16539	SH	DEFINED
BHP BILLITON LTD	CALL	088606908	1946	20300	SH	CALL DEFINED
BHP BILLITON LTD	PUT	088606958	3672	38300	SH	PUT DEFINED
BIOFUEL ENERGY CORP	COM	09064Y109	25	30324	SH	DEFINED
BIOGEN IDEC INC	CALL	09062X903	925	12600	SH	CALL DEFINED
BIOGEN IDEC INC	PUT	09062X953	1607	21900	SH	PUT DEFINED

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BIOGEN IDEC INC	COM	09062X103	378	5157	SH	DEFINED
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	32	16010	SH	DEFINED
BIOSTAR PHARMACEUTICALS INC	COM	090678103	24	11153	SH	DEFINED
BJS RESTAURANTS INC	COM	09180C106	365	9291	SH	DEFINED
BJS WHOLESALE CLUB INC	CALL	05548J906	332	6800	SH	CALL DEFINED
BLACK BOX CORP DEL	COM	091826107	308	8760	SH	DEFINED
BLACKROCK BUILD AMER BD TR	SHS	09248X100	218	12520	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	116	16229	SH	DEFINED
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	131	12924	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	146	16278	SH	DEFINED
BLACKROCK INC	CALL	09247X901	1467	7300	SH	CALL DEFINED
BLACKROCK INC	PUT	09247X951	2874	14300	SH	PUT DEFINED
BLACKROCK INC	COM	09247X101	2143	10661	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	129	12629	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	183	18133	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	62	15096	SH	DEFINED
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	152	14226	SH	DEFINED
BLACKSTONE GROUP L P	CALL	09253U908	699	39100	SH	CALL DEFINED
BLACKSTONE GROUP L P	PUT	09253U958	329	18400	SH	PUT DEFINED
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	498	10274	SH	DEFINED

BLOCK H & R INC	CALL	093671905	1569	93700	SH	CALL DEFINED
BLOCK H & R INC	PUT	093671955	1205	72000	SH	PUT DEFINED
BLOCK H & R INC	COM	093671105	197	11752	SH	DEFINED
BLUE COAT SYSTEMS INC	CALL	09534T908	541	19200	SH	CALL DEFINED
BLUE COAT SYSTEMS INC	PUT	09534T958	673	23900	SH	PUT DEFINED
BLUE NILE INC	COM	09578R103	363	6723	SH	DEFINED
BMB MUNAI INC	COM	09656A105	26	27315	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	901	18124	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	292	8934	SH	DEFINED
BOEING CO	CALL	097023905	8398	113600	SH	CALL DEFINED
BOEING CO	PUT	097023955	5020	67900	SH	PUT DEFINED
BOEING CO	COM	097023105	926	12528	SH	DEFINED
BOK FINL CORP	COM NEW	05561Q201	290	5618	SH	DEFINED
BOSTON PROPERTIES INC	CALL	101121901	1584	16700	SH	CALL DEFINED
BOSTON PROPERTIES INC	PUT	101121951	1224	12900	SH	PUT DEFINED
BOSTON SCIENTIFIC CORP	CALL	101137907	266	37000	SH	CALL DEFINED
BOSTON SCIENTIFIC CORP	PUT	101137957	509	70800	SH	PUT DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	750	104322	SH	DEFINED
BOYD GAMING CORP	CALL	103304901	147	15700	SH	CALL DEFINED
BOYD GAMING CORP	PUT	103304951	216	23100	SH	PUT DEFINED
BOYD GAMING CORP	COM	103304101	96	10233	SH	DEFINED
BP PLC	CALL	055622904	5985	135600	SH	CALL DEFINED
BP PLC	PUT	055622954	3633	82300	SH	PUT DEFINED
BP PLC	SPONSORED ADR	055622104	605	13713	SH	DEFINED
BPZ RESOURCES INC	PUT	055639958	64	12000	SH	PUT DEFINED
BRIGHAM EXPLORATION CO	COM	109178103	404	10870	SH	DEFINED
BRISTOL MYERS SQUIBB CO	CALL	110122908	3261	123400	SH	CALL DEFINED
BRISTOL MYERS SQUIBB CO	PUT	110122958	2323	87900	SH	PUT DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1594	60304	SH	DEFINED
BROADCOM CORP	CALL	111320907	2489	63200	SH	CALL DEFINED
BROADCOM CORP	PUT	111320957	1823	46300	SH	PUT DEFINED
BROADCOM CORP	CL A	111320107	3900	99035	SH	DEFINED
BROADSOFT INC	COM	11133B409	258	5414	SH	DEFINED
BROADWIND ENERGY INC	COM	11161T108	15	11229	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	CALL	111621906	816	132700	SH	CALL DEFINED
BROCADE COMMUNICATIONS SYS I	PUT	111621956	346	56200	SH	PUT DEFINED

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BRONCO DRILLING CO INC	COM	112211107	129	11383	SH	DEFINED
BSD MED CORP DEL	COM	055662100	48	10857	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	2088	22850	SH	DEFINED
BUFFALO WILD WINGS INC	CALL	119848909	1638	30100	SH	CALL DEFINED
BUFFALO WILD WINGS INC	PUT	119848959	1791	32900	SH	PUT DEFINED
BUFFALO WILD WINGS INC	COM	119848109	863	15868	SH	DEFINED
BUNGE LIMITED	CALL	G16962905	3139	43400	SH	CALL DEFINED
BUNGE LIMITED	PUT	G16962955	846	11700	SH	PUT DEFINED
C H ROBINSON WORLDWIDE INC	CALL	12541W909	1401	18900	SH	CALL DEFINED
C H ROBINSON WORLDWIDE INC	PUT	12541W959	1720	23200	SH	PUT DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	482	6501	SH	DEFINED
CA INC	PUT	12673P955	1303	53900	SH	PUT DEFINED
CA INC	COM	12673P105	890	36818	SH	DEFINED
CABLEVISION SYS CORP	CALL	12686C909	1613	46600	SH	CALL DEFINED
CABLEVISION SYS CORP	PUT	12686C959	491	14200	SH	PUT DEFINED
CABOT OIL & GAS CORP	CALL	127097903	1144	21600	SH	CALL DEFINED
CABOT OIL & GAS CORP	PUT	127097953	2082	39300	SH	PUT DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	175	17925	SH	DEFINED

CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	253	25995	SH	DEFINED
CALPINE CORP	CALL	131347904	454	28600	SH	CALL DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	314	5531	SH	DEFINED
CAMECO CORP	COM	13321L108	1929	64206	SH	DEFINED
CAMERON INTERNATIONAL CORP	CALL	13342B905	400	7000	SH	CALL DEFINED
CAMERON INTERNATIONAL CORP	PUT	13342B955	2689	47100	SH	PUT DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	639	11194	SH	DEFINED
CAMPBELL SOUP CO	CALL	134429909	420	12700	SH	CALL DEFINED
CAMPBELL SOUP CO	PUT	134429959	483	14600	SH	PUT DEFINED
CANADIAN NAT RES LTD	COM	136385101	258	5212	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	138	12269	SH	DEFINED
CANON INC	ADR	138006309	479	11056	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	755	15184	SH	DEFINED
CAPITAL ONE FINL CORP	CALL	14040H905	1741	33500	SH	CALL DEFINED
CAPITAL ONE FINL CORP	PUT	14040H955	1912	36800	SH	PUT DEFINED
CAPITALSOURCE INC	COM	14055X102	108	15289	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	214	118776	SH	DEFINED
CARDINAL HEALTH INC	CALL	14149Y908	794	19300	SH	CALL DEFINED
CARDINAL HEALTH INC	PUT	14149Y958	321	7800	SH	PUT DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	13	33393	SH	DEFINED
CAREER EDUCATION CORP	CALL	141665909	438	19300	SH	CALL DEFINED
CAREER EDUCATION CORP	PUT	141665959	788	34700	SH	PUT DEFINED
CAREFUSION CORP	CALL	14170T901	217	7700	SH	CALL DEFINED
CAREFUSION CORP	PUT	14170T951	491	17400	SH	PUT DEFINED
CARMAX INC	CALL	143130902	266	8300	SH	CALL DEFINED
CARMAX INC	PUT	143130952	456	14200	SH	PUT DEFINED
CARMAX INC	COM	143130102	438	13633	SH	DEFINED
CARNIVAL CORP	CALL	143658900	1335	34800	SH	CALL DEFINED
CARNIVAL CORP	PUT	143658950	737	19200	SH	PUT DEFINED
CARRIZO OIL & CO INC	CALL	144577903	295	8000	SH	CALL DEFINED
CARRIZO OIL & CO INC	PUT	144577953	343	9300	SH	PUT DEFINED
CASCADE FINL CORP	COM	147272108	5	12914	SH	DEFINED
CATERPILLAR INC DEL	CALL	149123901	13540	121600	SH	CALL DEFINED
CATERPILLAR INC DEL	PUT	149123951	13084	117500	SH	PUT DEFINED
CATERPILLAR INC DEL	COM	149123101	585	5257	SH	DEFINED
CAVIUM NETWORKS INC	CALL	14965A901	270	6000	SH	CALL DEFINED
CAVIUM NETWORKS INC	PUT	14965A951	3015	67100	SH	PUT DEFINED
CAVIUM NETWORKS INC	COM	14965A101	957	21293	SH	DEFINED

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CB RICHARD ELLIS GROUP INC	CALL	12497T901	382	14300	SH	CALL	DEFINED
CB RICHARD ELLIS GROUP INC	PUT	12497T951	659	24700	SH	PUT	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	435	16296	SH		DEFINED
CBS CORP NEW	CALL	124857902	851	34000	SH	CALL	DEFINED
CBS CORP NEW	PUT	124857952	1460	58300	SH	PUT	DEFINED
CBS CORP NEW	CL B	124857202	558	22301	SH		DEFINED
CELANESE CORP DEL	CALL	150870903	461	10400	SH	CALL	DEFINED
CELERA CORP	COM	15100E106	148	18292	SH		DEFINED
CELGENE CORP	CALL	151020904	4712	81900	SH	CALL	DEFINED
CELGENE CORP	PUT	151020954	2600	45200	SH	PUT	DEFINED
CELGENE CORP	COM	151020104	429	7460	SH		DEFINED
CELL THERAPEUTICS INC	COM NO PAR	150934503	10	26052	SH		DEFINED
CEL-SCI CORP	COM NEW	150837409	9	14740	SH		DEFINED
CEMEX SAB DE CV	CALL	151290909	364	40800	SH	CALL	DEFINED
CEMEX SAB DE CV	PUT	151290959	370	41400	SH	PUT	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	106	11898	SH		DEFINED

CENOVUS ENERGY INC	COM	15135U109	209	5313	SH		DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	122	10757	SH		DEFINED
CENTRAL GARDEN & PET CO	COM	153527106	100	11357	SH		DEFINED
CENTURY ALUM CO	CALL	156431908	441	23600	SH	CALL	DEFINED
CENTURY ALUM CO	PUT	156431958	549	29400	SH	PUT	DEFINED
CENTURY ALUM CO	COM	156431108	632	33871	SH		DEFINED
CENTURYTEL INC	CALL	156700906	2381	57300	SH	CALL	DEFINED
CENTURYTEL INC	PUT	156700956	445	10700	SH	PUT	DEFINED
CENTURYTEL INC	COM	156700106	576	13871	SH		DEFINED
CEPHALON INC	CALL	156708909	1053	13900	SH	CALL	DEFINED
CEPHALON INC	COM	156708109	803	10595	SH		DEFINED
CERAGON NETWORKS LTD	ORD	M22013102	193	15972	SH		DEFINED
CERNER CORP	CALL	156782904	222	2000	SH	CALL	DEFINED
CERNER CORP	PUT	156782954	1379	12400	SH	PUT	DEFINED
CF INDS HLDGS INC	CALL	125269900	5362	39200	SH	CALL	DEFINED
CF INDS HLDGS INC	PUT	125269950	5417	39600	SH	PUT	DEFINED
CF INDS HLDGS INC	COM	125269100	390	2854	SH		DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	303	7901	SH		DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	633	11497	SH		DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	805	15780	SH		DEFINED
CHEESECAKE FACTORY INC	CALL	163072901	852	28300	SH	CALL	DEFINED
CHEESECAKE FACTORY INC	PUT	163072951	1592	52900	SH	PUT	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	303	10066	SH		DEFINED
CHESAPEAKE ENERGY CORP	CALL	165167907	7153	213400	SH	CALL	DEFINED
CHESAPEAKE ENERGY CORP	PUT	165167957	5544	165400	SH	PUT	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	2921	87155	SH		DEFINED
CHEVRON CORP NEW	CALL	166764900	12183	113400	SH	CALL	DEFINED
CHEVRON CORP NEW	PUT	166764950	7155	66600	SH	PUT	DEFINED
CHEVRON CORP NEW	COM	166764100	1497	13931	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	376	9243	SH		DEFINED
CHICOS FAS INC	CALL	168615902	678	45500	SH	CALL	DEFINED
CHICOS FAS INC	PUT	168615952	328	22000	SH	PUT	DEFINED
CHICOS FAS INC	COM	168615102	207	13862	SH		DEFINED
CHILDRENS PL RETAIL STORES I	CALL	168905907	613	12300	SH	CALL	DEFINED
CHILDRENS PL RETAIL STORES I	PUT	168905957	713	14300	SH	PUT	DEFINED
CHIMERA INVT CORP	CALL	16934Q909	301	76000	SH	CALL	DEFINED
CHIMERA INVT CORP	COM	16934Q109	657	166027	SH		DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	42	23479	SH		DEFINED
CHINA CABLECOM HOLDINGS LTD	SHS	G21176303	6	15776	SH		DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	39	28169	SH		DEFINED

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CHINA FIRE & SEC GROUP INC	COM	16938R103	89	14512	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	74	10677	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	29	14685	SH	DEFINED
CHINA INFORMATION TECHNOLOGY	COM	16950L109	69	25657	SH	DEFINED
CHINA INFRASTRUCTURE INVT CO	COM	16944H107	7	17199	SH	DEFINED
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	345	28913	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	443	9573	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	70	19952	SH	DEFINED
CHINA SEC & SURVE TECH INC	COM	16942J105	82	17657	SH	DEFINED
CHINA SUNERGY CO LTD	SPON ADR	16942X104	97	23529	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	460	27681	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	2805	10300	SH	CALL DEFINED
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	2097	7700	SH	PUT DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	306	1123	SH	DEFINED

CHIQUITA BRANDS INTL INC	CALL	170032909	241	15700	SH	CALL DEFINED
CHIQUITA BRANDS INTL INC	PUT	170032959	476	31000	SH	PUT DEFINED
CHUBB CORP	CALL	171232901	448	7300	SH	CALL DEFINED
CHUBB CORP	PUT	171232951	748	12200	SH	PUT DEFINED
CHUBB CORP	COM	171232101	381	6211	SH	DEFINED
CIENA CORP	CALL	171779909	2609	100500	SH	CALL DEFINED
CIENA CORP	PUT	171779959	6036	232500	SH	PUT DEFINED
CIENA CORP	COM NEW	171779309	3251	125338	SH	DEFINED
CIGNA CORP	CALL	125509909	832	18800	SH	CALL DEFINED
CIGNA CORP	PUT	125509959	677	15300	SH	PUT DEFINED
CIMAREX ENERGY CO	CALL	171798901	2731	23700	SH	CALL DEFINED
CIMAREX ENERGY CO	PUT	171798951	2167	18800	SH	PUT DEFINED
CINCINNATI FINL CORP	COM	172062101	341	10404	SH	DEFINED
CINTAS CORP	CALL	172908905	714	23600	SH	CALL DEFINED
CINTAS CORP	COM	172908105	424	13994	SH	DEFINED
CIRRUS LOGIC INC	CALL	172755900	1016	48300	SH	CALL DEFINED
CIRRUS LOGIC INC	PUT	172755950	1306	62100	SH	PUT DEFINED
CIRRUS LOGIC INC	COM	172755100	1178	56047	SH	DEFINED
CISCO SYS INC	CALL	17275R902	18738	1092600	SH	CALL DEFINED
CISCO SYS INC	PUT	17275R952	8558	499000	SH	PUT DEFINED
CISCO SYS INC	COM	17275R102	905	52798	SH	DEFINED
CIT GROUP INC	CALL	125581901	2659	62500	SH	CALL DEFINED
CIT GROUP INC	PUT	125581951	1302	30600	SH	PUT DEFINED
CITIGROUP INC	CALL	172967901	7539	1705700	SH	CALL DEFINED
CITIGROUP INC	PUT	172967951	7678	1737200	SH	PUT DEFINED
CITIGROUP INC	COM	172967101	707	159902	SH	DEFINED
CITIGROUP INC	*W EXP 10/28/201	172967234	7	35933	SH	DEFINED
CITRIX SYS INC	CALL	177376900	573	7800	SH	CALL DEFINED
CITRIX SYS INC	PUT	177376950	2365	32200	SH	PUT DEFINED
CITRIX SYS INC	COM	177376100	422	5751	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	545	11495	SH	DEFINED
CLEAN ENERGY FUELS CORP	CALL	184499901	319	19500	SH	CALL DEFINED
CLEAN ENERGY FUELS CORP	PUT	184499951	457	27900	SH	PUT DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	461	28156	SH	DEFINED
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	221	9779	SH	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	233	41707	SH	DEFINED
CLEVELAND BIOLABS INC	COM	185860103	189	25328	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	5749	58500	SH	CALL DEFINED
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	4550	46300	SH	PUT DEFINED
CLINICAL DATA INC NEW	COM	18725U109	513	16930	SH	DEFINED
CLOROX CO DEL	CALL	189054909	2845	40600	SH	CALL DEFINED
CLOROX CO DEL	PUT	189054959	1577	22500	SH	PUT DEFINED

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CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	146	10538	SH	DEFINED
CME GROUP INC	CALL	12572Q905	1779	5900	SH	CALL DEFINED
CME GROUP INC	PUT	12572Q955	1206	4000	SH	PUT DEFINED
CME GROUP INC	COM	12572Q105	463	1537	SH	DEFINED
CNO FINL GROUP INC	CALL	12621E903	77	10200	SH	CALL DEFINED
CNO FINL GROUP INC	PUT	12621E953	146	19500	SH	PUT DEFINED
CNOOC LTD	SPONSORED ADR	126132109	299	1183	SH	DEFINED
COACH INC	CALL	189754904	1046	20100	SH	CALL DEFINED
COACH INC	PUT	189754954	2097	40300	SH	PUT DEFINED
COACH INC	COM	189754104	329	6330	SH	DEFINED
COCA COLA CO	CALL	191216900	5772	87000	SH	CALL DEFINED
COCA COLA CO	PUT	191216950	5109	77000	SH	PUT DEFINED

COCA COLA ENTERPRISES INC NE	PUT	19122T959	587	21500	SH	PUT DEFINED
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	351	4564	SH	DEFINED
COEUR D ALENE MINES CORP IDA	CALL	192108904	4254	122300	SH	CALL DEFINED
COEUR D ALENE MINES CORP IDA	PUT	192108954	4403	126600	SH	PUT DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	508	14616	SH	DEFINED
COGNEX CORP	COM	192422103	609	21582	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	4094	50300	SH	CALL DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	3150	38700	SH	PUT DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2185	26842	SH	DEFINED
COHERENT INC	COM	192479103	390	6706	SH	DEFINED
COINSTAR INC	CALL	19259P900	2645	57600	SH	CALL DEFINED
COINSTAR INC	PUT	19259P950	1906	41500	SH	PUT DEFINED
COINSTAR INC	COM	19259P300	779	16976	SH	DEFINED
COLGATE PALMOLIVE CO	CALL	194162903	3142	38900	SH	CALL DEFINED
COLGATE PALMOLIVE CO	PUT	194162953	5354	66300	SH	PUT DEFINED
COLGATE PALMOLIVE CO	COM	194162103	246	3041	SH	DEFINED
COLLECTIVE BRANDS INC	CALL	19421W900	211	9800	SH	CALL DEFINED
COLLECTIVE BRANDS INC	PUT	19421W950	624	28900	SH	PUT DEFINED
COLUMBIA LABS INC	COM	197779101	39	10424	SH	DEFINED
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	199	10280	SH	DEFINED
COMCAST CORP NEW	CALL	20030N901	514	20800	SH	CALL DEFINED
COMCAST CORP NEW	PUT	20030N951	648	26200	SH	PUT DEFINED
COMCAST CORP NEW	CL A	20030N101	457	18494	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1346	57964	SH	DEFINED
COMERICA INC	CALL	200340907	2045	55700	SH	CALL DEFINED
COMERICA INC	PUT	200340957	903	24600	SH	PUT DEFINED
COMERICA INC	COM	200340107	220	6001	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	594	14684	SH	DEFINED
COMMERCIAL METALS CO	CALL	201723903	349	20200	SH	CALL DEFINED
COMMONWEALTH REIT COM SH BEN INT	COM SH BEN INT	203233101	221	8511	SH	DEFINED
COMMUNITY CENTRAL BANK CORP	COM	20363J107	2	11097	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	CALL	203668908	744	18600	SH	CALL DEFINED
COMMUNITY HEALTH SYS INC NEW	PUT	203668958	1012	25300	SH	PUT DEFINED
COMMVAULT SYSTEMS INC	CALL	204166902	407	10200	SH	CALL DEFINED
COMMVAULT SYSTEMS INC	PUT	204166952	247	6200	SH	PUT DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	1039	26083	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	306	10804	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	190	11380	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	238	7483	SH	DEFINED
COMPUTER SCIENCES CORP	CALL	205363904	385	7900	SH	CALL DEFINED
COMPUTER SCIENCES CORP	PUT	205363954	1286	26400	SH	PUT DEFINED
COMPUTER SCIENCES CORP	COM	205363104	365	7494	SH	DEFINED
COMPUWARE CORP	COM	205638109	461	39990	SH	DEFINED
CONAGRA FOODS INC	CALL	205887902	306	12900	SH	CALL DEFINED

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CONAGRA FOODS INC	COM	205887102	202	8502	SH	DEFINED
CONCHO RES INC	CALL	20605P901	1180	11000	SH	CALL DEFINED
CONCHO RES INC	PUT	20605P951	1728	16100	SH	PUT DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	916	16534	SH	DEFINED
CONOCOPHILLIPS	CALL	20825C904	8258	103400	SH	CALL DEFINED
CONOCOPHILLIPS	PUT	20825C954	14319	179300	SH	PUT DEFINED
CONOCOPHILLIPS	COM	20825C104	3598	45051	SH	DEFINED
CONSOL ENERGY INC	CALL	20854P909	3448	64300	SH	CALL DEFINED
CONSOL ENERGY INC	PUT	20854P959	4033	75200	SH	PUT DEFINED
CONSOL ENERGY INC	COM	20854P109	569	10616	SH	DEFINED
CONSOLIDATED EDISON INC	CALL	209115904	1547	30500	SH	CALL DEFINED
CONSOLIDATED EDISON INC	PUT	209115954	1131	22300	SH	PUT DEFINED
CONSOLIDATED EDISON INC	COM	209115104	226	4454	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	416	11932	SH	DEFINED
CONSTELLATION ENERGY GROUP I	PUT	210371950	1211	38900	SH	PUT DEFINED
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	52	23258	SH	DEFINED
CONTINENTAL RESOURCES INC	CALL	212015901	1058	14800	SH	CALL DEFINED
CONTINENTAL RESOURCES INC	PUT	212015951	1379	19300	SH	PUT DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	356	4984	SH	DEFINED
CONVERTED ORGANICS INC	COM	21254S107	23	67921	SH	DEFINED
CON-WAY INC	CALL	205944901	381	9700	SH	CALL DEFINED
CON-WAY INC	PUT	205944951	405	10300	SH	PUT DEFINED
CORINTHIAN COLLEGES INC	CALL	218868907	283	64100	SH	CALL DEFINED
CORINTHIAN COLLEGES INC	PUT	218868957	135	30500	SH	PUT DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	74	16620	SH	DEFINED
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	150	20509	SH	DEFINED
CORNING INC	CALL	219350905	1929	93500	SH	CALL DEFINED
CORNING INC	PUT	219350955	3602	174600	SH	PUT DEFINED
CORNING INC	COM	219350105	513	24888	SH	DEFINED
COSTCO WHSL CORP NEW	CALL	22160K905	1107	15100	SH	CALL DEFINED
COSTCO WHSL CORP NEW	PUT	22160K955	2793	38100	SH	PUT DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	853	11638	SH	DEFINED
COVENTRY HEALTH CARE INC	CALL	222862904	622	19500	SH	CALL DEFINED
COVENTRY HEALTH CARE INC	PUT	222862954	220	6900	SH	PUT DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	207	6477	SH	DEFINED
CP HOLDERS	DEP RCPTS CP	12616K106	873	6390	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	PUT	22410J956	496	10100	SH	PUT DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1193	24286	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	289	6790	SH	DEFINED
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	40	12952	SH	DEFINED
CREE INC	CALL	225447901	2599	56300	SH	CALL DEFINED
CREE INC	PUT	225447951	4381	94900	SH	PUT DEFINED
CROCS INC	CALL	227046909	335	18800	SH	CALL DEFINED
CROCS INC	PUT	227046959	726	40700	SH	PUT DEFINED
CROCS INC	COM	227046109	620	34801	SH	DEFINED
CROSSHAIR EXPL & MNG	CORP COM NO PAR	22763R408	44	37853	SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	180	18115	SH	DEFINED
CROWN CASTLE INTL CORP	CALL	228227904	1340	31500	SH	CALL DEFINED
CROWN CASTLE INTL CORP	PUT	228227954	2004	47100	SH	PUT DEFINED
CROWN HOLDINGS INC	PUT	228368956	367	9500	SH	PUT DEFINED
CROWN HOLDINGS INC	COM	228368106	236	6108	SH	DEFINED
CRYSTALLEX INTL CORP	COM	22942F101	12	78137	SH	DEFINED
CSX CORP	CALL	126408903	2547	32400	SH	CALL DEFINED
CSX CORP	PUT	126408953	6036	76800	SH	PUT DEFINED
CSX CORP	COM	126408103	603	7675	SH	DEFINED
CTRIIP COM INTL LTD	CALL	22943F900	676	16300	SH	CALL DEFINED

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CTRIP COM INTL LTD	PUT	22943F950	398	9600	SH	PUT	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	259	6244	SH		DEFINED
CUBIC ENERGY INC	COM	229675103	10	13968	SH		DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	481	19079	SH		DEFINED
CUMMINS INC	CALL	231021906	3113	28400	SH	CALL	DEFINED
CUMMINS INC	PUT	231021956	1557	14200	SH	PUT	DEFINED
CUMMINS INC	COM	231021106	230	2102	SH		DEFINED
CURIS INC	COM	231269101	38	11667	SH		DEFINED
CVB FINL CORP	COM	126600105	141	15203	SH		DEFINED
CVS CAREMARK CORPORATION	CALL	126650900	1469	42800	SH	CALL	DEFINED
CVS CAREMARK CORPORATION	PUT	126650950	683	19900	SH	PUT	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	428	12480	SH		DEFINED
CYBERONICS INC	COM	23251P102	332	10432	SH		DEFINED
CYMER INC	COM	232572107	317	5613	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	589	30400	SH	CALL	DEFINED
CYPRESS SEMICONDUCTOR CORP	PUT	232806959	940	48500	SH	PUT	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	512	26400	SH		DEFINED
D R HORTON INC	CALL	23331A909	170	14600	SH	CALL	DEFINED
D R HORTON INC	PUT	23331A959	510	43800	SH	PUT	DEFINED
DANA HOLDING CORP	CALL	235825905	436	25100	SH	CALL	DEFINED
DANAHER CORP DEL	CALL	235851902	1209	23300	SH	CALL	DEFINED
DANAHER CORP DEL	COM	235851102	1252	24126	SH		DEFINED
DARDEN RESTAURANTS INC	CALL	237194905	1449	29500	SH	CALL	DEFINED
DARDEN RESTAURANTS INC	PUT	237194955	1538	31300	SH	PUT	DEFINED
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	45	50845	SH		DEFINED
DEAN FOODS CO NEW	CALL	242370904	447	44700	SH	CALL	DEFINED
DEAN FOODS CO NEW	PUT	242370954	858	85800	SH	PUT	DEFINED
DEARBORN BANCORP INC	COM	24242R108	20	14576	SH		DEFINED
DECKERS OUTDOOR CORP	CALL	243537907	2171	25200	SH	CALL	DEFINED
DECKERS OUTDOOR CORP	PUT	243537957	2326	27000	SH	PUT	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1078	12518	SH		DEFINED
DEERE & CO	CALL	244199905	3130	32300	SH	CALL	DEFINED
DEERE & CO	PUT	244199955	4370	45100	SH	PUT	DEFINED
DELCATH SYS INC	COM	24661P104	108	14721	SH		DEFINED
DELL INC	CALL	24702R901	1525	105100	SH	CALL	DEFINED
DELL INC	PUT	24702R951	3781	260600	SH	PUT	DEFINED
DELL INC	COM	24702R101	1781	122834	SH		DEFINED
DELTA AIR LINES INC DEL	CALL	247361902	545	55600	SH	CALL	DEFINED
DELTA AIR LINES INC DEL	PUT	247361952	886	90400	SH	PUT	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	115	11699	SH		DEFINED
DELTA PETE CORP	COM NEW	247907207	33	36612	SH		DEFINED
DENBURY RES INC	CALL	247916908	285	11700	SH	CALL	DEFINED
DENBURY RES INC	PUT	247916958	1135	46500	SH	PUT	DEFINED
DENDREON CORP	COM	24823Q107	754	20139	SH		DEFINED
DENISON MINES CORP	COM	248356107	127	53275	SH		DEFINED
DEVELOPERS DIVERSIFIED RLTY	CALL	251591903	302	21600	SH	CALL	DEFINED
DEVON ENERGY CORP NEW	CALL	25179M903	2790	30400	SH	CALL	DEFINED
DEVON ENERGY CORP NEW	PUT	25179M953	1900	20700	SH	PUT	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1885	20539	SH		DEFINED
DEVRY INC DEL	CALL	251893903	369	6700	SH	CALL	DEFINED
DEVRY INC DEL	PUT	251893953	286	5200	SH	PUT	DEFINED
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	3092	39800	SH	CALL	DEFINED
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	707	9100	SH	PUT	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1017	13093	SH		DEFINED
DICKS SPORTING GOODS INC	CALL	253393902	460	11500	SH	CALL	DEFINED
DICKS SPORTING GOODS INC	PUT	253393952	692	17300	SH	PUT	DEFINED

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DIGITAL RIV INC	CALL	25388B904	737	19700	SH	CALL	DEFINED
DIGITAL RIV INC	PUT	25388B954	831	22200	SH	PUT	DEFINED
DIGITAL RIV INC	COM	25388B104	1127	30115	SH		DEFINED
DILLARDS INC	CALL	254067901	542	13500	SH	CALL	DEFINED
DILLARDS INC	PUT	254067951	618	15400	SH	PUT	DEFINED
DINEEQUITY INC	CALL	254423906	1479	26900	SH	CALL	DEFINED
DINEEQUITY INC	PUT	254423956	412	7500	SH	PUT	DEFINED
DIODES INC	COM	254543101	274	8044	SH		DEFINED
DIONEX CORP	COM	254546104	208	1763	SH		DEFINED
DIRECTV	CALL	25490A901	1956	41800	SH	CALL	DEFINED
DIRECTV	PUT	25490A951	1792	38300	SH	PUT	DEFINED
DIRECTV	COM CL A	25490A101	1235	26392	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	584	16634	SH		DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	2401	59732	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	460	12911	SH		DEFINED
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	315	7614	SH		DEFINED
DIREXION SHS ETF TR	DLY TECH BEAR 3X	25459W318	294	14043	SH		DEFINED
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	1151	38025	SH		DEFINED
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	273	4108	SH		DEFINED
DIREXION SHS ETF TR	CHINA BULL 3X	25459W771	229	4487	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	776	8796	SH		DEFINED
DISCOVER FINL SVCS	CALL	254709908	851	35300	SH	CALL	DEFINED
DISCOVER FINL SVCS	PUT	254709958	1003	41600	SH	PUT	DEFINED
DISCOVER FINL SVCS	COM	254709108	733	30381	SH		DEFINED
DISCOVERY COMMUNICATNS NEW	CALL	25470F904	511	12800	SH	CALL	DEFINED
DISCOVERY COMMUNICATNS NEW	PUT	25470F954	666	16700	SH	PUT	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	825	20664	SH		DEFINED
DISCOVERY LABORATORIES INC N	COM NEW	254668403	29	15730	SH		DEFINED
DISH NETWORK CORP	CALL	25470M909	229	9400	SH	CALL	DEFINED
DISH NETWORK CORP	CL A	25470M109	1037	42563	SH		DEFINED
DISNEY WALT CO	CALL	254687906	2103	48800	SH	CALL	DEFINED
DISNEY WALT CO	PUT	254687956	2370	55000	SH	PUT	DEFINED
DNP SELECT INCOME FD	COM	23325P104	146	15336	SH		DEFINED
DOLBY LABORATORIES INC	CALL	25659T907	231	4700	SH	CALL	DEFINED
DOLBY LABORATORIES INC	PUT	25659T957	846	17200	SH	PUT	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	238	4840	SH		DEFINED
DOLLAR GEN CORP NEW	PUT	256677955	423	13500	SH	PUT	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	2382	35700	SH	CALL	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	PUT	256743955	2502	37500	SH	PUT	DEFINED
DOLLAR TREE INC	CALL	256746908	1233	22200	SH	CALL	DEFINED
DOLLAR TREE INC	PUT	256746958	1099	19800	SH	PUT	DEFINED
DOLLAR TREE INC	COM	256746108	601	10829	SH		DEFINED
DOMINION RES INC VA NEW	COM	25746U109	580	12980	SH		DEFINED
DONNELLEY R R & SONS CO	CALL	257867901	299	15800	SH	CALL	DEFINED
DOVER CORP	CALL	260003908	1466	22300	SH	CALL	DEFINED
DOVER CORP	PUT	260003958	427	6500	SH	PUT	DEFINED
DOW CHEM CO	CALL	260543903	2631	69700	SH	CALL	DEFINED
DOW CHEM CO	PUT	260543953	3012	79800	SH	PUT	DEFINED
DR PEPPER SNAPPLE GROUP INC	CALL	26138E909	799	21500	SH	CALL	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	401	10802	SH		DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	400	14311	SH		DEFINED
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	237	50685	SH		DEFINED
DRUGSTORE COM INC	COM	262241102	139	36160	SH		DEFINED
DRYSHIPS INC	CALL	Y2109Q901	464	93800	SH	CALL	DEFINED
DRYSHIPS INC	PUT	Y2109Q951	542	109400	SH	PUT	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	312	63204	SH		DEFINED

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DTE ENERGY CO	COM	233331107	274	5597	SH	DEFINED
DTS INC	COM	23335C101	231	4973	SH	DEFINED
DU PONT E I DE NEMOURS & CO	CALL	263534909	2705	49200	SH	CALL DEFINED
DU PONT E I DE NEMOURS & CO	PUT	263534959	4942	89900	SH	PUT DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	262	4758	SH	DEFINED
DUKE ENERGY CORP NEW	CALL	26441C905	839	46200	SH	CALL DEFINED
DUKE ENERGY CORP NEW	PUT	26441C955	466	25700	SH	PUT DEFINED
DUKE REALTY CORP	COM NEW	264411505	149	10661	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	232	2897	SH	DEFINED
DYNEGY INC DEL	COM	26817G300	191	33651	SH	DEFINED
E M C CORP MASS	CALL	268648902	2926	110200	SH	CALL DEFINED
E M C CORP MASS	PUT	268648952	4200	158200	SH	PUT DEFINED
E M C CORP MASS	COM	268648102	1410	53106	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	337	21563	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	38	10403	SH	DEFINED
EARTHLINK INC	COM	270321102	534	68240	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	481	21915	SH	DEFINED
EASTMAN CHEM CO	CALL	277432900	1271	12800	SH	CALL DEFINED
EASTMAN CHEM CO	PUT	277432950	338	3400	SH	PUT DEFINED
EASTMAN KODAK CO	CALL	277461909	266	82300	SH	CALL DEFINED
EASTMAN KODAK CO	PUT	277461959	402	124400	SH	PUT DEFINED
EASTMAN KODAK CO	COM	277461109	165	51081	SH	DEFINED
EATON CORP	CALL	278058902	1358	24500	SH	CALL DEFINED
EATON CORP	PUT	278058952	2728	49200	SH	PUT DEFINED
EATON VANCE CORP	COM NON VTG	278265103	296	9184	SH	DEFINED
EATON VANCE ENHANCED EQ INC	COM	278274105	257	20823	SH	DEFINED
EATON VANCE INS MUN BD FD	COM	27827X101	122	10658	SH	DEFINED
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	130	11041	SH	DEFINED
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	147	20149	SH	DEFINED
EATON VANCE TX ADV GLB DIV O	COM	27828U106	251	11456	SH	DEFINED
EATON VANCE TX ADV GLBL DIV	COM	27828S101	203	13673	SH	DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	136	12393	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	302	23421	SH	DEFINED
EBAY INC	CALL	278642903	3185	102600	SH	CALL DEFINED
EBAY INC	PUT	278642953	6900	222300	SH	PUT DEFINED
EBAY INC	COM	278642103	1503	48414	SH	DEFINED
EBIX INC	CALL	278715906	201	8500	SH	CALL DEFINED
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	739	35825	SH	DEFINED
EDIETS COM INC	COM	280597105	13	23580	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	719	8267	SH	DEFINED
EL PASO CORP	CALL	28336L909	1883	104600	SH	CALL DEFINED
EL PASO CORP	PUT	28336L959	1049	58300	SH	PUT DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	163	10045	SH	DEFINED
ELECTRONIC ARTS INC	CALL	285512909	812	41600	SH	CALL DEFINED
ELECTRONIC ARTS INC	PUT	285512959	519	26600	SH	PUT DEFINED
ELECTRONIC ARTS INC	COM	285512109	1045	53482	SH	DEFINED
EMCORE CORP	COM	290846104	160	62648	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	516	8122	SH	DEFINED
EMERSON ELEC CO	CALL	291011904	1659	28400	SH	CALL DEFINED
EMERSON ELEC CO	PUT	291011954	397	6800	SH	PUT DEFINED
EMERSON ELEC CO	COM	291011104	2704	46277	SH	DEFINED
EMULEX CORP	PUT	292475959	492	46100	SH	PUT DEFINED
ENBRIDGE INC	COM	29250N105	329	5357	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	206	8479	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	329	8613	SH	DEFINED
ENDWAVE CORP	COM NEW	29264A206	38	16179	SH	DEFINED

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ENERGY CONVERSION DEVICES IN	COM	292659109	263	117066	SH	DEFINED
ENERGY TRANSFER PRTNRS L P	CALL	29273R909	357	6900	SH	CALL DEFINED
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1929	37262	SH	DEFINED
ENERNOC INC	COM	292764107	255	13290	SH	DEFINED
ENSCO INTL PLC	CALL	29358Q909	278	4800	SH	CALL DEFINED
ENSCO INTL PLC	PUT	29358Q959	341	5900	SH	PUT DEFINED
ENSCO INTL PLC	SPONSORED ADR	29358Q109	1921	33212	SH	DEFINED
ENTEGRIIS INC	COM	29362U104	93	10571	SH	DEFINED
ENTERGY CORP NEW	CALL	29364G903	874	13000	SH	CALL DEFINED
ENTERGY CORP NEW	PUT	29364G953	423	6300	SH	PUT DEFINED
ENTERGY CORP NEW	COM	29364G103	254	3779	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	339	7870	SH	DEFINED
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	5	15491	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	237	5071	SH	DEFINED
EOG RES INC	CALL	26875P901	2821	23800	SH	CALL DEFINED
EOG RES INC	PUT	26875P951	3342	28200	SH	PUT DEFINED
EQUINIX INC	CALL	29444U902	319	3500	SH	CALL DEFINED
EQUINIX INC	PUT	29444U952	1694	18600	SH	PUT DEFINED
EQUINIX INC	COM NEW	29444U502	861	9458	SH	DEFINED
EQUITY RESIDENTIAL	CALL	29476L907	203	3600	SH	CALL DEFINED
EQUITY RESIDENTIAL	PUT	29476L957	519	9200	SH	PUT DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	508	39485	SH	DEFINED
ETFS PALLADIUM TR	SH BEN INT	26923A106	279	3672	SH	DEFINED
ETRADE FINANCIAL CORP	CALL	269246901	163	10400	SH	CALL DEFINED
EVERGREEN SOLAR INC	COM NEW	30033R306	45	33635	SH	DEFINED
EXCO RESOURCES INC	PUT	269279952	496	24000	SH	PUT DEFINED
EXCO RESOURCES INC	COM	269279402	267	12939	SH	DEFINED
EXELON CORP	CALL	30161N901	1481	35900	SH	CALL DEFINED
EXELON CORP	PUT	30161N951	3468	84100	SH	PUT DEFINED
EXETER RES CORP	COM	301835104	55	10359	SH	DEFINED
EXIDE TECHNOLOGIES	*W EXP 05/05/201	302051123	1	100489	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	303	27166	SH	DEFINED
EXPEDIA INC DEL	CALL	30212P905	3397	149900	SH	CALL DEFINED
EXPEDIA INC DEL	PUT	30212P955	1339	59100	SH	PUT DEFINED
EXPEDIA INC DEL	COM	30212P105	747	32961	SH	DEFINED
EXPEDITORS INTL WASH INC	PUT	302130959	552	11000	SH	PUT DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	249	4969	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	32	15119	SH	DEFINED
EXPRESS SCRIPTS INC	CALL	302182900	3314	59600	SH	CALL DEFINED
EXPRESS SCRIPTS INC	PUT	302182950	1757	31600	SH	PUT DEFINED
EXPRESS SCRIPTS INC	COM	302182100	758	13632	SH	DEFINED
EXXON MOBIL CORP	CALL	30231G902	15093	179400	SH	CALL DEFINED
EXXON MOBIL CORP	PUT	30231G952	23068	274200	SH	PUT DEFINED
EXXON MOBIL CORP	COM	30231G102	1196	14219	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	844	26917	SH	DEFINED
F5 NETWORKS INC	CALL	315616902	6841	66700	SH	CALL DEFINED
F5 NETWORKS INC	PUT	315616952	6062	59100	SH	PUT DEFINED
F5 NETWORKS INC	COM	315616102	1142	11138	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	238	13100	SH	CALL DEFINED
FAIRCHILD SEMICONDUCTOR INTL	PUT	303726953	289	15900	SH	PUT DEFINED
FAMILY DLR STORES INC	PUT	307000959	287	5600	SH	PUT DEFINED
FASTENAL CO	CALL	311900904	460	7100	SH	CALL DEFINED
FASTENAL CO	PUT	311900954	622	9600	SH	PUT DEFINED
FASTENAL CO	COM	311900104	1082	16694	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	511	6260	SH	DEFINED
FEDEX CORP	CALL	31428X906	4107	43900	SH	CALL DEFINED

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FEDEX CORP	PUT	31428X956	3087	33000	SH	PUT	DEFINED
FEDEX CORP	COM	31428X106	787	8410	SH		DEFINED
FEI CO	COM	30241L109	260	7731	SH		DEFINED
FELCOR LODGING TR INC	COM	31430F101	80	13039	SH		DEFINED
FIBERTOWER CORP	COMNEW	31567R209	23	11241	SH		DEFINED
FIDELITY NATIONAL FINANCIAL	PUT	31620R955	305	21600	SH	PUT	DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	224	10071	SH		DEFINED
FIFTH THIRD BANCORP	CALL	316773900	1045	75300	SH	CALL	DEFINED
FIFTH THIRD BANCORP	PUT	316773950	562	40500	SH	PUT	DEFINED
FIFTH THIRD BANCORP	COM	316773100	862	62133	SH		DEFINED
FIFTH THIRD BANCORP	CNV PFD DEP1/250	316773209	203	1377	SH		DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	356	1778	SH		DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	718	52901	SH		DEFINED
FIRST SOLAR INC	COM	336433107	986	6134	SH		DEFINED
FIRST TR BICK INDEX FD COM	SHS	33733H107	660	19708	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	782	50826	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	253	6141	SH		DEFINED
FIRST TR HIGH INCOME L/S FD	COM	33738E109	295	15552	SH		DEFINED
FIRSTENERGY CORP	CALL	337932907	1584	42700	SH	CALL	DEFINED
FIRSTENERGY CORP	PUT	337932957	341	9200	SH	PUT	DEFINED
FISERV INC	CALL	337738908	803	12800	SH	CALL	DEFINED
FISERV INC	PUT	337738958	677	10800	SH	PUT	DEFINED
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	187	10921	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	141	18862	SH		DEFINED
FLIR SYS INC	PUT	302445951	401	11600	SH	PUT	DEFINED
FLIR SYS INC	COM	302445101	547	15816	SH		DEFINED
FLOTEK INDS INC DEL	COM	343389102	112	13270	SH		DEFINED
FLOWERVE CORP	CALL	34354P905	1777	13800	SH	CALL	DEFINED
FLOWERVE CORP	PUT	34354P955	1095	8500	SH	PUT	DEFINED
FLUOR CORP NEW	CALL	343412902	1650	22400	SH	CALL	DEFINED
FLUOR CORP NEW	PUT	343412952	4294	58300	SH	PUT	DEFINED
FLUOR CORP NEW	COM	343412102	702	9536	SH		DEFINED
FMC TECHNOLOGIES INC	CALL	30249U901	246	2600	SH	CALL	DEFINED
FMC TECHNOLOGIES INC	PUT	30249U951	1464	15500	SH	PUT	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	663	7013	SH		DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	269	8759	SH		DEFINED
FOOT LOCKER INC	CALL	344849904	248	12600	SH	CALL	DEFINED
FOOT LOCKER INC	PUT	344849954	420	21300	SH	PUT	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	303	62039	SH		DEFINED
FORD MTR CO DEL	CALL	345370900	5682	381100	SH	CALL	DEFINED
FORD MTR CO DEL	PUT	345370950	8733	585700	SH	PUT	DEFINED
FOREST LABS INC	CALL	345838906	359	11100	SH	CALL	DEFINED
FOREST LABS INC	COM	345838106	395	12227	SH		DEFINED
FOREST OIL CORP	CALL	346091905	934	24700	SH	CALL	DEFINED
FOREST OIL CORP	PUT	346091955	1097	29000	SH	PUT	DEFINED
FORMFACTOR INC	COM	346375108	218	21157	SH		DEFINED
FORRESTER RESH INC	COM	346563109	209	5469	SH		DEFINED
FORTRESS INVESTMENT GROUP LL	CALL	34958B906	70	12400	SH	CALL	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	93	16320	SH		DEFINED
FORTUNE BRANDS INC	PUT	349631951	334	5400	SH	PUT	DEFINED
FOSSIL INC	CALL	349882900	459	4900	SH	CALL	DEFINED
FOSSIL INC	PUT	349882950	2248	24000	SH	PUT	DEFINED
FOSSIL INC	COM	349882100	1541	16453	SH		DEFINED
FPB BANCORP INC	COM	30254M101	6	20548	SH		DEFINED

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FRANKLIN RES INC	CALL	354613901	1689	13500	SH	CALL	DEFINED
FRANKLIN RES INC	PUT	354613951	1063	8500	SH	PUT	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CALL	35671D907	12954	233200	SH	CALL	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PUT	35671D957	21609	389000	SH	PUT	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	317	5707	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	92	11200	SH	PUT	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	142	17235	SH		DEFINED
FRONTIER OIL CORP	CALL	35914P905	246	8400	SH	CALL	DEFINED
FRONTIER OIL CORP	PUT	35914P955	334	11400	SH	PUT	DEFINED
FRONTLINE LTD	CALL	G3682E907	552	22300	SH	CALL	DEFINED
FRONTLINE LTD	PUT	G3682E957	751	30300	SH	PUT	DEFINED
FSI INTL INC	COM	302633102	62	14098	SH		DEFINED
FUEL SYS SOLUTIONS INC	CALL	35952W903	582	19300	SH	CALL	DEFINED
FUEL SYS SOLUTIONS INC	PUT	35952W953	377	12500	SH	PUT	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	431	14278	SH		DEFINED
FUELCELL ENERGY INC	COM	35952H106	50	23437	SH		DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	300	18022	SH		DEFINED
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	169	21949	SH		DEFINED
GABELLI UTIL TR	COM	36240A101	108	16105	SH		DEFINED
GAMESTOP CORP NEW	CALL	36467W909	1081	48000	SH	CALL	DEFINED
GAMESTOP CORP NEW	PUT	36467W959	1049	46600	SH	PUT	DEFINED
GAMETECH INTERNATIONAL INC	COM	36466D102	3	10874	SH		DEFINED
GANNETT INC	CALL	364730901	446	29300	SH	CALL	DEFINED
GANNETT INC	PUT	364730951	1034	67900	SH	PUT	DEFINED
GAP INC DEL	CALL	364760908	353	15600	SH	CALL	DEFINED
GAP INC DEL	PUT	364760958	548	24200	SH	PUT	DEFINED
GARMIN LTD	SHS	H2906T109	590	17421	SH		DEFINED
GENCO SHIPPING & TRADING LTD	CALL	Y2685T907	154	14300	SH	CALL	DEFINED
GENERAL CABLE CORP DEL NEW	CALL	369300908	234	5400	SH	CALL	DEFINED
GENERAL CABLE CORP DEL NEW	PUT	369300958	888	20500	SH	PUT	DEFINED
GENERAL DYNAMICS CORP	CALL	369550908	1125	14700	SH	CALL	DEFINED
GENERAL DYNAMICS CORP	PUT	369550958	360	4700	SH	PUT	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	575	7510	SH		DEFINED
GENERAL ELECTRIC CO	CALL	369604903	11982	597600	SH	CALL	DEFINED
GENERAL ELECTRIC CO	PUT	369604953	11657	581400	SH	PUT	DEFINED
GENERAL ELECTRIC CO	COM	369604103	318	15853	SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	CALL	370023903	737	47600	SH	CALL	DEFINED
GENERAL MARITIME CORP NEW	SHS	Y2693R101	96	46778	SH		DEFINED
GENERAL MLS INC	CALL	370334904	3191	87300	SH	CALL	DEFINED
GENERAL MLS INC	PUT	370334954	2398	65600	SH	PUT	DEFINED
GENERAL MTRS CO	CALL	37045V900	3404	109700	SH	CALL	DEFINED
GENERAL MTRS CO	PUT	37045V950	2234	72000	SH	PUT	DEFINED
GENERAL MTRS CO	COM	37045V100	286	9207	SH		DEFINED
GENESEE & WYO INC	CL A	371559105	214	3682	SH		DEFINED
GENON ENERGY INC	COM	37244E107	130	34174	SH		DEFINED
GEN-PROBE INC NEW	COM	36866T103	718	10822	SH		DEFINED
GENTEX CORP	COM	371901109	251	8313	SH		DEFINED
GENTIUM S P A	SPONSORED ADR	37250B104	250	26676	SH		DEFINED
GENVEC INC	COM	37246C109	13	32678	SH		DEFINED
GENWORTH FINL INC	CALL	37247D906	377	28000	SH	CALL	DEFINED
GENWORTH FINL INC	PUT	37247D956	721	53600	SH	PUT	DEFINED
GENZYME CORP	COM	372917104	1285	16878	SH		DEFINED
GEOGLOBAL RESOURCES INC	COM	37249T109	11	16481	SH		DEFINED
GEOMET INC DEL	COM	37250U201	67	40758	SH		DEFINED

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GEOPETRO RESOURCES CO	COM	37248H304	25	39204 SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	200	15962 SH	DEFINED
GERON CORP	COM	374163103	114	22627 SH	DEFINED
GIGAMEDIA LTD	ORD	Y2711Y104	15	11138 SH	DEFINED
GILEAD SCIENCES INC	CALL	375558903	3807	89700 SH	CALL DEFINED
GILEAD SCIENCES INC	PUT	375558953	5118	120600 SH	PUT DEFINED
GILEAD SCIENCES INC	COM	375558103	1960	46173 SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	316	20992 SH	DEFINED
GLAXOSMITHKLINE PLC	PUT	37733W955	419	10900 SH	PUT DEFINED
GLEACHER & CO INC	COM	377341102	50	28759 SH	DEFINED
GLOBAL INDS LTD	COM	379336100	277	28275 SH	DEFINED
GLOBUS MARITIME LIMITED NEW	COM	Y27265209	379	43707 SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	262	10238 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	395	7929 SH	DEFINED
GOLDEN STAR RES LTD CDA	CALL	38119T904	62	20900 SH	CALL DEFINED
GOLDEN STAR RES LTD CDA	PUT	38119T954	34	11400 SH	PUT DEFINED
GOLDMAN SACHS GROUP INC	CALL	38141G904	22725	143400 SH	CALL DEFINED
GOLDMAN SACHS GROUP INC	PUT	38141G954	24008	151500 SH	PUT DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1773	11191 SH	DEFINED
GOODRICH CORP	CALL	382388906	539	6300 SH	CALL DEFINED
GOODRICH CORP	PUT	382388956	727	8500 SH	PUT DEFINED
GOODRICH PETE CORP	CALL	382410905	251	11300 SH	CALL DEFINED
GOODRICH PETE CORP	PUT	382410955	360	16200 SH	PUT DEFINED
GOODYEAR TIRE & RUBR CO	CALL	382550901	667	44500 SH	CALL DEFINED
GOODYEAR TIRE & RUBR CO	PUT	382550951	866	57800 SH	PUT DEFINED
GOOGLE INC	CALL	38259P908	17059	29100 SH	CALL DEFINED
GOOGLE INC	PUT	38259P958	10962	18700 SH	PUT DEFINED
GOOGLE INC	CL A	38259P508	2256	3848 SH	DEFINED
GRACE W R & CO DEL NEW	CALL	38388F908	211	5500 SH	CALL DEFINED
GRACE W R & CO DEL NEW	PUT	38388F958	521	13600 SH	PUT DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	89	10969 SH	DEFINED
GRAVITY CO LTD	SPONSORED ADR	38911N107	24	12705 SH	DEFINED
GRAY TELEVISION INC	COM	389375106	25	12220 SH	DEFINED
GREAT WOLF RESORTS INC	COM	391523107	57	26830 SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	3172	49100 SH	CALL DEFINED
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	2649	41000 SH	PUT DEFINED
GSI COMMERCE INC	COM	36238G102	529	18065 SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	706	66185 SH	DEFINED
GUESS INC	CALL	401617905	1574	40000 SH	CALL DEFINED
GUESS INC	PUT	401617955	1196	30400 SH	PUT DEFINED
GUGGENHEIM BLD AMR BDS MNG D	COM	401664107	271	14653 SH	DEFINED
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	135	11247 SH	DEFINED
HALLIBURTON CO	CALL	406216901	5816	116700 SH	CALL DEFINED
HALLIBURTON CO	PUT	406216951	6479	130000 SH	PUT DEFINED
HALLIBURTON CO	COM	406216101	448	8991 SH	DEFINED
HAMPTON ROADS BANKSHARES INC	COM	409321106	11	13731 SH	DEFINED
HANCOCK HLDG CO	COM	410120109	377	11471 SH	DEFINED
HANMI FINL CORP	COM	410495105	49	39731 SH	DEFINED
HANSEN NAT CORP	PUT	411310955	879	14600 SH	PUT DEFINED
HANSEN NAT CORP	COM	411310105	1803	29944 SH	DEFINED
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	278	36697 SH	DEFINED
HARLEY DAVIDSON INC	CALL	412822908	697	16400 SH	CALL DEFINED
HARLEY DAVIDSON INC	PUT	412822958	1513	35600 SH	PUT DEFINED
HARMAN INTL INDS INC	CALL	413086909	211	4500 SH	CALL DEFINED

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HARMAN INTL INDS INC	PUT	413086959	478	10200	SH	PUT	DEFINED
HARRIS CORP DEL	CALL	413875905	605	12200	SH	CALL	DEFINED
HARRIS CORP DEL	PUT	413875955	367	7400	SH	PUT	DEFINED
HARRIS INTERACTIVE INC	COM	414549105	12	12579	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	CALL	416515904	2623	97400	SH	CALL	DEFINED
HARTFORD FINL SVCS GROUP INC	PUT	416515954	3312	123000	SH	PUT	DEFINED
HASBRO INC	CALL	418056907	468	10000	SH	CALL	DEFINED
HASBRO INC	PUT	418056957	506	10800	SH	PUT	DEFINED
HASBRO INC	COM	418056107	747	15957	SH		DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	184	30590	SH		DEFINED
HEALTH CARE REIT INC	CALL	42217K906	241	4600	SH	CALL	DEFINED
HEALTH CARE REIT INC	PUT	42217K956	278	5300	SH	PUT	DEFINED
HEALTHSPRING INC	COM	42224N101	296	7934	SH		DEFINED
HEARTWARE INTL INC	COM	422368100	279	3270	SH		DEFINED
HECLA MNG CO	CALL	422704906	646	71100	SH	CALL	DEFINED
HECLA MNG CO	PUT	422704956	1222	134600	SH	PUT	DEFINED
HEINZ H J CO	CALL	423074903	1426	29200	SH	CALL	DEFINED
HEINZ H J CO	PUT	423074953	732	15000	SH	PUT	DEFINED
HEINZ H J CO	COM	423074103	257	5263	SH		DEFINED
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	224	13000	SH	CALL	DEFINED
HELIX ENERGY SOLUTIONS GRP I	PUT	42330P957	366	21300	SH	PUT	DEFINED
HELMERICH & PAYNE INC	CALL	423452901	1147	16700	SH	CALL	DEFINED
HELMERICH & PAYNE INC	PUT	423452951	2665	38800	SH	PUT	DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	55	118934	SH		DEFINED
HERCULES OFFSHORE INC	CALL	427093909	1064	161000	SH	CALL	DEFINED
HERCULES OFFSHORE INC	PUT	427093959	114	17200	SH	PUT	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	60	10183	SH		DEFINED
HERSHEY CO	CALL	427866908	1016	18700	SH	CALL	DEFINED
HERSHEY CO	COM	427866108	368	6775	SH		DEFINED
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	735	47000	SH	CALL	DEFINED
HERTZ GLOBAL HOLDINGS INC	PUT	42805T955	341	21800	SH	PUT	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	180	11519	SH		DEFINED
HESS CORP	CALL	42809H907	2215	26000	SH	CALL	DEFINED
HESS CORP	PUT	42809H957	3127	36700	SH	PUT	DEFINED
HEWLETT PACKARD CO	CALL	428236903	8374	204400	SH	CALL	DEFINED
HEWLETT PACKARD CO	PUT	428236953	7387	180300	SH	PUT	DEFINED
HEWLETT PACKARD CO	COM	428236103	870	21227	SH		DEFINED
HITACHI LIMITED	ADR 10 COM	433578507	1352	26192	SH		DEFINED
HMS HLDGS CORP	COM	40425J101	604	7385	SH		DEFINED
HOLLY CORP	CALL	435758905	462	7600	SH	CALL	DEFINED
HOLLY CORP	PUT	435758955	614	10100	SH	PUT	DEFINED
HOLOGIC INC	CALL	436440901	300	13500	SH	CALL	DEFINED
HOLOGIC INC	PUT	436440951	662	29800	SH	PUT	DEFINED
HOLOGIC INC	COM	436440101	576	25952	SH		DEFINED
HOME DEPOT INC	CALL	437076902	1449	39100	SH	CALL	DEFINED
HOME DEPOT INC	PUT	437076952	3969	107100	SH	PUT	DEFINED
HOME DEPOT INC	COM	437076102	399	10769	SH		DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	1099	29302	SH		DEFINED
HONEYWELL INTL INC	CALL	438516906	2777	46500	SH	CALL	DEFINED
HONEYWELL INTL INC	PUT	438516956	2442	40900	SH	PUT	DEFINED
HORIZON LINES INC	COM	44044K101	66	77966	SH		DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	201	6529	SH		DEFINED
HOT TOPIC INC	COM	441339108	97	17066	SH		DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	106	29912	SH		DEFINED
HSBC HLDGS PLC	CALL	404280906	1497	28900	SH	CALL	DEFINED
HSBC HLDGS PLC	PUT	404280956	2865	55300	SH	PUT	DEFINED

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HSN INC	CALL	404303909	256	8000	SH	CALL	DEFINED
HSN INC	PUT	404303959	231	7200	SH	PUT	DEFINED
HUBBELL INC	CL B	443510201	220	3100	SH		DEFINED
HUDSON CITY BANCORP	CALL	443683907	445	46000	SH	CALL	DEFINED
HUDSON CITY BANCORP	COM	443683107	267	27649	SH		DEFINED
HUMANA INC	CALL	444859902	1679	24000	SH	CALL	DEFINED
HUMANA INC	PUT	444859952	1126	16100	SH	PUT	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	527	11613	SH		DEFINED
HUNTINGTON BANCSHARES INC	CALL	446150904	297	44700	SH	CALL	DEFINED
HUNTINGTON BANCSHARES INC	PUT	446150954	226	34000	SH	PUT	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	482	72603	SH		DEFINED
HUNTSMAN CORP	CALL	447011907	410	23600	SH	CALL	DEFINED
HUNTSMAN CORP	PUT	447011957	627	36100	SH	PUT	DEFINED
HYPERDYNAMICS CORP	COM	448954107	186	40295	SH		DEFINED
ICAD INC	COM	44934S107	15	11007	SH		DEFINED
ICAGEN INC	COM NEW	45104P500	36	14402	SH		DEFINED
ICICI BK LTD	CALL	45104G904	897	18000	SH	CALL	DEFINED
ICICI BK LTD	PUT	45104G954	1116	22400	SH	PUT	DEFINED
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	44	16426	SH		DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	223	10325	SH		DEFINED
IDEXX LABS INC	COM	45168D104	1194	15458	SH		DEFINED
ILLINOIS TOOL WKS INC	CALL	452308909	1246	23200	SH	CALL	DEFINED
ILLINOIS TOOL WKS INC	PUT	452308959	419	7800	SH	PUT	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1936	36034	SH		DEFINED
ILLUMINA INC	COM	452327109	897	12798	SH		DEFINED
IMMUNOGEN INC	COM	45253H101	131	14492	SH		DEFINED
IMMUNOMEDICS INC	COM	452907108	49	12980	SH		DEFINED
INCYTE CORP	COM	45337C102	229	14474	SH		DEFINED
INDIA GLOBALIZATION CAP INC	COM	45408X100	13	23226	SH		DEFINED
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	1	67502	SH		DEFINED
INERGY L P	UNIT LTD PTNR	456615103	281	7011	SH		DEFINED
INFINERA CORPORATION	CALL	45667G903	155	18500	SH	CALL	DEFINED
INFINERA CORPORATION	PUT	45667G953	732	87200	SH	PUT	DEFINED
INFINERA CORPORATION	COM	45667G103	638	76011	SH		DEFINED
INFORMATICA CORP	CALL	45666Q902	501	9600	SH	CALL	DEFINED
INFORMATICA CORP	PUT	45666Q952	496	9500	SH	PUT	DEFINED
INFORMATICA CORP	COM	45666Q102	2101	40243	SH		DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1272	17749	SH		DEFINED
ING GROEP N V	SPONSORED ADR	456837103	315	24761	SH		DEFINED
ING PRIME RATE TR	SH BEN INT	44977W106	78	12943	SH		DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	647	13401	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	210	28492	SH		DEFINED
INTEL CORP	CALL	458140900	4522	224200	SH	CALL	DEFINED
INTEL CORP	PUT	458140950	8772	434900	SH	PUT	DEFINED
INTEL CORP	COM	458140100	4409	218605	SH		DEFINED
INTERACTIVE BROKERS GROUP IN	CALL	45841N907	245	15400	SH	CALL	DEFINED
INTERACTIVE BROKERS GROUP IN	PUT	45841N957	520	32700	SH	PUT	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	329	20745	SH		DEFINED
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	1482	12000	SH	CALL	DEFINED
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	2125	17200	SH	PUT	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	361	2925	SH		DEFINED
INTERDIGITAL INC	CALL	45867G901	3053	64000	SH	CALL	DEFINED
INTERDIGITAL INC	PUT	45867G951	3445	72200	SH	PUT	DEFINED
INTERDIGITAL INC	COM	45867G101	743	15589	SH		DEFINED
INTERMUNE INC	COM	45884X103	350	7412	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	CALL	459200901	9328	57200	SH	CALL	DEFINED

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INTERNATIONAL BUSINESS MACHS	PUT	459200951	25863	158600	SH	PUT	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3695	22657	SH		DEFINED
INTERNATIONAL COAL GRP INC N	CALL	45928H906	593	52500	SH	CALL	DEFINED
INTERNATIONAL COAL GRP INC N	PUT	45928H956	616	54500	SH	PUT	DEFINED
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	417	25700	SH	CALL	DEFINED
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	351	21600	SH	PUT	DEFINED
INTEROIL CORP	COM	460951106	262	3512	SH		DEFINED
INTERPUBLIC GROUP COS INC	CALL	460690900	469	37300	SH	CALL	DEFINED
INTERPUBLIC GROUP COS INC	PUT	460690950	143	11400	SH	PUT	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	213	16971	SH		DEFINED
INTL PAPER CO	CALL	460146903	1965	65100	SH	CALL	DEFINED
INTL PAPER CO	PUT	460146953	1491	49400	SH	PUT	DEFINED
INTL PAPER CO	COM	460146103	212	7036	SH		DEFINED
INTREPID POTASH INC	CALL	46121Y902	2079	59700	SH	CALL	DEFINED
INTREPID POTASH INC	PUT	46121Y952	710	20400	SH	PUT	DEFINED
INTUIT	CALL	461202903	2002	37700	SH	CALL	DEFINED
INTUIT	PUT	461202953	1779	33500	SH	PUT	DEFINED
INTUIT	COM	461202103	1553	29260	SH		DEFINED
INTUITIVE SURGICAL INC	CALL	46120E902	3401	10200	SH	CALL	DEFINED
INTUITIVE SURGICAL INC	PUT	46120E952	2434	7300	SH	PUT	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	391	1172	SH		DEFINED
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	179	34836	SH		DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	251	5529	SH		DEFINED
IPG PHOTONICS CORP	COM	44980X109	1327	23016	SH		DEFINED
IRELAND BK	SPONSORED ADR	46267Q103	120	68535	SH		DEFINED
IRON MTN INC	CALL	462846906	959	30700	SH	CALL	DEFINED
IRON MTN INC	PUT	462846956	1127	36100	SH	PUT	DEFINED
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	322	6334	SH		DEFINED
ISHARES INC	MSCI BRAZIL	464286400	1780	22972	SH		DEFINED
ISHARES INC	MSCI CHILE INVES	464286640	1048	14584	SH		DEFINED
ISHARES INC	MSCI S KOREA	464286772	364	5658	SH		DEFINED
ISHARES INC	MSCI JAPAN	464286848	111	10750	SH		DEFINED
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	463	12383	SH		DEFINED
ISHARES TR	S&P CITINT TBD	464288117	1331	12766	SH		DEFINED
ISHARES TR	MSCI ACJPN IDX	464288182	3029	48072	SH		DEFINED
ISHARES TR	MSCI ACWI EX	464288240	1642	36138	SH		DEFINED
ISHARES TR	MSCI ACWI INDX	464288257	6557	135590	SH		DEFINED
ISHARES TR	S&P NTL AMTFREE	464288414	479	4812	SH		DEFINED
ISHARES TR	BARCLYS INTER CR	464288638	626	5944	SH		DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	214	1915	SH		DEFINED
ISHARES TR	BARCLYS SH TREA	464288679	446	4048	SH		DEFINED
ISHARES TR	DJ AEROSPACE	464288760	245	3820	SH		DEFINED
ISHARES TR INDEX	NYSE COMP INDX	464287143	229	2965	SH		DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	603	10027	SH		DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	800	8100	SH		DEFINED
ISHARES TR INDEX	S&P NA MULTIMD	464287531	351	9864	SH		DEFINED
ISHARES TR INDEX	RUSSELL1000VAL	464287598	224	3265	SH		DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	949	15686	SH		DEFINED
ISHARES TR INDEX	RUSSELL 3000	464287689	725	9143	SH		DEFINED
ISHARES TR INDEX	DJ US UTILS	464287697	203	2562	SH		DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	337	5680	SH		DEFINED
ISHARES TR INDEX	S&P SMLCAP 600	464287804	644	8751	SH		DEFINED
ISHARES TR INDEX	DJ US INDEX FD	464287846	300	4469	SH		DEFINED
ITAU UNIBANCO HLDG SA	CALL	465562906	1193	49600	SH	CALL	DEFINED
ITAU UNIBANCO HLDG SA	PUT	465562956	385	16000	SH	PUT	DEFINED
ITRON INC	CALL	465741906	344	6100	SH	CALL	DEFINED

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ITRON INC	PUT	465741956	1129	20000	SH	PUT	DEFINED
ITRON INC	COM	465741106	223	3961	SH		DEFINED
ITT CORP NEW	CALL	450911902	438	7300	SH	CALL	DEFINED
ITT EDUCATIONAL SERVICES INC	CALL	45068B909	2294	31800	SH	CALL	DEFINED
ITT EDUCATIONAL SERVICES INC	PUT	45068B959	1955	27100	SH	PUT	DEFINED
IVANHOE ENERGY INC	COM	465790103	29	10203	SH		DEFINED
IVAX DIAGNOSTICS INC	COM	45070W109	14	22286	SH		DEFINED
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	485	69337	SH		DEFINED
JABIL CIRCUIT INC	CALL	466313903	936	45800	SH	CALL	DEFINED
JABIL CIRCUIT INC	PUT	466313953	507	24800	SH	PUT	DEFINED
JABIL CIRCUIT INC	COM	466313103	1034	50631	SH		DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	13	21699	SH		DEFINED
JACOBS ENGR GROUP INC DEL	CALL	469814907	602	11700	SH	CALL	DEFINED
JACOBS ENGR GROUP INC DEL	PUT	469814957	931	18100	SH	PUT	DEFINED
JAMBA INC	COM	47023A101	24	10984	SH		DEFINED
JAMES RIVER COAL CO	CALL	470355907	350	14500	SH	CALL	DEFINED
JAMES RIVER COAL CO	PUT	470355957	399	16500	SH	PUT	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	331	13672	SH		DEFINED
JARDEN CORP	CALL	471109908	580	16300	SH	CALL	DEFINED
JARDEN CORP	PUT	471109958	295	8300	SH	PUT	DEFINED
JAZZ PHARMACEUTICALS INC	CALL	472147907	494	15500	SH	CALL	DEFINED
JAZZ PHARMACEUTICALS INC	PUT	472147957	1274	40000	SH	PUT	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	1128	35422	SH		DEFINED
JDS UNIPHASE CORP	CALL	46612J907	2019	96900	SH	CALL	DEFINED
JDS UNIPHASE CORP	PUT	46612J957	2809	134800	SH	PUT	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2397	115020	SH		DEFINED
JEFFERIES GROUP INC NEW	CALL	472319902	387	15500	SH	CALL	DEFINED
JEFFERIES GROUP INC NEW	PUT	472319952	539	21600	SH	PUT	DEFINED
JETBLUE AIRWAYS CORP	CALL	477143901	236	37700	SH	CALL	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	368	58691	SH		DEFINED
JOES JEANS INC	COM	47777N101	43	40998	SH		DEFINED
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NEW	409735206	187	10780	SH		DEFINED
JOHNSON & JOHNSON	CALL	478160904	8034	135600	SH	CALL	DEFINED
JOHNSON & JOHNSON	PUT	478160954	7246	122300	SH	PUT	DEFINED
JOHNSON & JOHNSON	COM	478160104	229	3867	SH		DEFINED
JOHNSON CTLS INC	CALL	478366907	1226	29500	SH	CALL	DEFINED
JOHNSON CTLS INC	PUT	478366957	1334	32100	SH	PUT	DEFINED
JONES SODA CO	COM	48023P106	44	35608	SH		DEFINED
JOY GLOBAL INC	CALL	481165908	2006	20300	SH	CALL	DEFINED
JOY GLOBAL INC	PUT	481165958	2292	23200	SH	PUT	DEFINED
JOY GLOBAL INC	COM	481165108	1095	11083	SH		DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	12728	276100	SH	CALL	DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	15748	341600	SH	PUT	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	558	12113	SH		DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	1283	30500	SH	CALL	DEFINED
JUNIPER NETWORKS INC	PUT	48203R954	2962	70400	SH	PUT	DEFINED
K SEA TRANSN PARTNERS LP	COM	48268Y101	83	10124	SH		DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	360	60068	SH		DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	215	4369	SH		DEFINED
KANDI TECHNOLOGIES CORP	COM	483709101	74	24215	SH		DEFINED
KANSAS CITY SOUTHERN	CALL	485170902	436	8000	SH	CALL	DEFINED
KANSAS CITY SOUTHERN	PUT	485170952	207	3800	SH	PUT	DEFINED
KB HOME	CALL	48666K909	728	58500	SH	CALL	DEFINED
KB HOME	PUT	48666K959	396	31800	SH	PUT	DEFINED
KB HOME	COM	48666K109	221	17750	SH		DEFINED
KBR INC	CALL	48242W906	313	8300	SH	CALL	DEFINED

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KBR INC	PUT	48242W956	310	8200	SH	PUT	DEFINED
KBR INC	COM	48242W106	269	7126	SH		DEFINED
KELLOGG CO	CALL	487836908	1058	19600	SH	CALL	DEFINED
KELLOGG CO	COM	487836108	248	4592	SH		DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	77	15482	SH		DEFINED
KEYCORP NEW	CALL	493267908	335	37700	SH	CALL	DEFINED
KEYCORP NEW	PUT	493267958	378	42600	SH	PUT	DEFINED
KEYCORP NEW	COM	493267108	209	23564	SH		DEFINED
KEYCORP NEW	PFD 7.75% SR A	493267405	220	1961	SH		DEFINED
KIMBERLY CLARK CORP	CALL	494368903	1566	24000	SH	CALL	DEFINED
KIMBERLY CLARK CORP	COM	494368103	458	7020	SH		DEFINED
KINGTONE WIRELESSINFO SOL HL	SPONSORED ADR	496880105	22	10858	SH		DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	527	33463	SH		DEFINED
KKR FINANCIAL HLDGS LLC	CALL	48248A906	116	11800	SH	CALL	DEFINED
KKR FINANCIAL HLDGS LLC	PUT	48248A956	181	18500	SH	PUT	DEFINED
KLA-TENCOR CORP	CALL	482480900	3245	68500	SH	CALL	DEFINED
KLA-TENCOR CORP	PUT	482480950	417	8800	SH	PUT	DEFINED
KLA-TENCOR CORP	COM	482480100	1567	33101	SH		DEFINED
KNIGHT TRANSN INC	COM	499064103	245	12748	SH		DEFINED
KOHL'S CORP	CALL	500255904	896	16900	SH	CALL	DEFINED
KOHL'S CORP	PUT	500255954	769	14500	SH	PUT	DEFINED
KRAFT FOODS INC	CALL	50075N904	1762	56200	SH	CALL	DEFINED
KRAFT FOODS INC	PUT	50075N954	1361	43400	SH	PUT	DEFINED
KROGER CO	CALL	501044901	827	34500	SH	CALL	DEFINED
KROGER CO	PUT	501044951	422	17600	SH	PUT	DEFINED
KROGER CO	COM	501044101	595	24832	SH		DEFINED
KUBOTA CORP	ADR	501173207	431	9155	SH		DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	293	31422	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	955	12200	SH	CALL	DEFINED
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	564	7200	SH	PUT	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	351	4483	SH		DEFINED
LABOPHARM INC	COM	504905100	16	30342	SH		DEFINED
LABORATORY CORP AMER HLDGS	CALL	50540R909	875	9500	SH	CALL	DEFINED
LABORATORY CORP AMER HLDGS	PUT	50540R959	645	7000	SH	PUT	DEFINED
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	23	20095	SH		DEFINED
LAM RESEARCH CORP	CALL	512807908	595	10500	SH	CALL	DEFINED
LAM RESEARCH CORP	PUT	512807958	380	6700	SH	PUT	DEFINED
LAM RESEARCH CORP	COM	512807108	587	10365	SH		DEFINED
LAMAR ADVERTISING CO	CALL	512815901	739	20000	SH	CALL	DEFINED
LAMAR ADVERTISING CO	PUT	512815951	406	11000	SH	PUT	DEFINED
LANNET INC	COM	516012101	57	10295	SH		DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	5915	140100	SH	CALL	DEFINED
LAS VEGAS SANDS CORP	PUT	517834957	8870	210100	SH	PUT	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	697	16503	SH		DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	360	61158	SH		DEFINED
LAUDER ESTEE COS INC	CALL	518439904	1638	17000	SH	CALL	DEFINED
LAUDER ESTEE COS INC	PUT	518439954	1600	16600	SH	PUT	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	417	34433	SH		DEFINED
LAYNE CHRISTENSEN CO	COM	521050104	242	7019	SH		DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	187	15316	SH		DEFINED
LEAP WIRELESS INTL INC	CALL	521863908	984	63500	SH	CALL	DEFINED
LEAP WIRELESS INTL INC	PUT	521863958	884	57100	SH	PUT	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	393	25373	SH		DEFINED
LECG CORP	COM	523234102	4	17937	SH		DEFINED
LEGG MASON INC	CALL	524901905	422	11700	SH	CALL	DEFINED
LEGG MASON INC	PUT	524901955	733	20300	SH	PUT	DEFINED

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LENNAR CORP	CALL	526057904	1013	55900	SH	CALL	DEFINED
LENNAR CORP	PUT	526057954	1306	72100	SH	PUT	DEFINED
LENNAR CORP	CL A	526057104	397	21913	SH		DEFINED
LEUCADIA NATL CORP	PUT	527288954	282	7500	SH	PUT	DEFINED
LEXICON PHARMACEUTICALS INC	COM	528872104	44	26602	SH		DEFINED
LEXMARK INTL NEW	CALL	529771907	315	8500	SH	CALL	DEFINED
LEXMARK INTL NEW	PUT	529771957	322	8700	SH	PUT	DEFINED
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	148	28101	SH		DEFINED
LIBERTY GLOBAL INC	CALL	530555901	894	21600	SH	CALL	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	315	7602	SH		DEFINED
LIBERTY MEDIA CORP NEW	CALL	53071M904	332	20700	SH	CALL	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1221	76149	SH		DEFINED
LIFE TECHNOLOGIES CORP	CALL	53217V909	603	11500	SH	CALL	DEFINED
LIFE TECHNOLOGIES CORP	PUT	53217V959	493	9400	SH	PUT	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	549	10469	SH		DEFINED
LILLY ELI & CO	CALL	532457908	3165	90000	SH	CALL	DEFINED
LILLY ELI & CO	PUT	532457958	1164	33100	SH	PUT	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	96	13417	SH		DEFINED
LIMITED BRANDS INC	CALL	532716907	598	18200	SH	CALL	DEFINED
LIMITED BRANDS INC	PUT	532716957	1384	42100	SH	PUT	DEFINED
LINCARE HLDGS INC	CALL	532791900	454	15300	SH	CALL	DEFINED
LINCARE HLDGS INC	PUT	532791950	228	7700	SH	PUT	DEFINED
LINCARE HLDGS INC	COM	532791100	1288	43413	SH		DEFINED
LINCOLN NATL CORP IND	CALL	534187909	1196	39800	SH	CALL	DEFINED
LINCOLN NATL CORP IND	PUT	534187959	357	11900	SH	PUT	DEFINED
LINEAR TECHNOLOGY CORP	CALL	535678906	921	27400	SH	CALL	DEFINED
LINEAR TECHNOLOGY CORP	PUT	535678956	807	24000	SH	PUT	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	862	25643	SH		DEFINED
LINKTONE LTD	ADR	535925101	16	11765	SH		DEFINED
LINN ENERGY LLC	CALL	536020900	740	19000	SH	CALL	DEFINED
LINN ENERGY LLC	PUT	536020950	292	7500	SH	PUT	DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	663	17042	SH		DEFINED
LIVEPERSON INC	COM	538146101	392	31041	SH		DEFINED
LIZ CLAIBORNE INC	CALL	539320901	74	13800	SH	CALL	DEFINED
LIZ CLAIBORNE INC	COM	539320101	124	23006	SH		DEFINED
LLYODS BANKING GROUP PLC	SPONSORED ADR	539439109	150	40658	SH		DEFINED
LML PMT SYS INC	COM	50208P109	34	11961	SH		DEFINED
LMP CAP & INCOME FD INC	COM	50208A102	326	24489	SH		DEFINED
LOCKHEED MARTIN CORP	CALL	539830909	2139	26600	SH	CALL	DEFINED
LOCKHEED MARTIN CORP	PUT	539830959	563	7000	SH	PUT	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	531	6607	SH		DEFINED
LOGITECH INTL S A	SHS	H50430232	448	24732	SH		DEFINED
LORILLARD INC	CALL	544147901	6803	71600	SH	CALL	DEFINED
LORILLARD INC	PUT	544147951	8560	90100	SH	PUT	DEFINED
LOUISIANA PAC CORP	CALL	546347905	134	12800	SH	CALL	DEFINED
LOUISIANA PAC CORP	PUT	546347955	126	12000	SH	PUT	DEFINED
LOWES COS INC	CALL	548661907	2680	101400	SH	CALL	DEFINED
LOWES COS INC	PUT	548661957	2143	81100	SH	PUT	DEFINED
LOWES COS INC	COM	548661107	1041	39401	SH		DEFINED
LSI CORPORATION	CALL	502161902	218	32100	SH	CALL	DEFINED
LSI CORPORATION	PUT	502161952	270	39700	SH	PUT	DEFINED
LSI CORPORATION	COM	502161102	82	12008	SH		DEFINED
LUBRIZOL CORP	COM	549271104	1662	12405	SH		DEFINED
LUFKIN INDS INC	COM	549764108	1188	12712	SH		DEFINED
LULULEMON ATHLETICA INC	COM	550021109	1951	21918	SH		DEFINED
M & T BK CORP	CALL	55261F904	380	4300	SH	CALL	DEFINED

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M & T BK CORP	PUT	55261F954	274	3100	SH	PUT	DEFINED
M & T BK CORP	COM	55261F104	277	3133	SH		DEFINED
M D C HLDGS INC	PUT	552676958	274	10800	SH	PUT	DEFINED
MACYS INC	CALL	55616P904	1562	64400	SH	CALL	DEFINED
MACYS INC	PUT	55616P954	1984	81800	SH	PUT	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	54	24622	SH		DEFINED
MADISON SQUARE GARDEN INC	CL A	55826P100	421	15610	SH		DEFINED
MAGELLAN PETE CORP	COM	559091301	40	16445	SH		DEFINED
MAGNA INTL INC	CL A	559222401	1146	23917	SH		DEFINED
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	36	11335	SH		DEFINED
MAKO SURGICAL CORP	COM	560879108	278	11491	SH		DEFINED
MANITOWOC INC	CALL	563571908	643	29400	SH	CALL	DEFINED
MANITOWOC INC	PUT	563571958	781	35700	SH	PUT	DEFINED
MANNKIND CORP	COM	56400P201	50	13812	SH		DEFINED
MANTECH INTL CORP	CL A	564563104	357	8432	SH		DEFINED
MARATHON OIL CORP	CALL	565849906	3156	59200	SH	CALL	DEFINED
MARATHON OIL CORP	PUT	565849956	3561	66800	SH	PUT	DEFINED
MARINA BIOTECH INC	COM	56804Q102	55	77984	SH		DEFINED
MARKEL CORP	COM	570535104	395	953	SH		DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	632	10517	SH		DEFINED
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1311	31495	SH		DEFINED
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	364	9293	SH		DEFINED
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	283	12291	SH		DEFINED
MARKWEST ENERGY PARTNERS L P	CALL	570759900	296	6100	SH	CALL	DEFINED
MARKWEST ENERGY PARTNERS L P	PUT	570759950	397	8200	SH	PUT	DEFINED
MARRIOTT INTL INC NEW	CALL	571903902	1594	44800	SH	CALL	DEFINED
MARRIOTT INTL INC NEW	PUT	571903952	1288	36200	SH	PUT	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	381	10719	SH		DEFINED
MARSH & MCLENNAN COS INC	PUT	571748952	265	8900	SH	PUT	DEFINED
MARSHALL & ILSLEY CORP NEW	CALL	571837903	81	10100	SH	CALL	DEFINED
MARSHALL EDWARDS INC	COM NEW	572322402	20	12654	SH		DEFINED
MARTIN MARIETTA MATLS INC	CALL	573284906	305	3400	SH	CALL	DEFINED
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	2057	132300	SH	CALL	DEFINED
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	4054	260700	SH	PUT	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4626	297462	SH		DEFINED
MASCO CORP	CALL	574599906	255	18300	SH	CALL	DEFINED
MASCO CORP	PUT	574599956	281	20200	SH	PUT	DEFINED
MASCO CORP	COM	574599106	250	17982	SH		DEFINED
MASIMO CORP	COM	574795100	388	11724	SH		DEFINED
MASSEY ENERGY CORP	CALL	576206906	314	4600	SH	CALL	DEFINED
MASSEY ENERGY CORP	PUT	576206956	3131	45800	SH	PUT	DEFINED
MASTERCARD INC	CALL	57636Q904	7375	29300	SH	CALL	DEFINED

MASTERCARD INC	PUT	57636Q954	4657	18500	SH	PUT	DEFINED
MASTERCARD INC	CL A	57636Q104	577	2294	SH		DEFINED
MATTEL INC	CALL	577081902	3774	151400	SH	CALL	DEFINED
MATTEL INC	PUT	577081952	1269	50900	SH	PUT	DEFINED
MATTEL INC	COM	577081102	1447	58048	SH		DEFINED
MAXIM INTEGRATED PRODS INC	CALL	57772K901	486	19000	SH	CALL	DEFINED
MAXIM INTEGRATED PRODS INC	PUT	57772K951	264	10300	SH	PUT	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	203	7940	SH		DEFINED
MBIA INC	CALL	55262C900	131	13000	SH	CALL	DEFINED
MBIA INC	PUT	55262C950	236	23500	SH	PUT	DEFINED
MBIA INC	COM	55262C100	195	19426	SH		DEFINED
MCCLATCHY CO	CL A	579489105	43	12680	SH		DEFINED
MCDERMOTT INTL INC	CALL	580037909	289	11400	SH	CALL	DEFINED
MCDERMOTT INTL INC	PUT	580037959	274	10800	SH	PUT	DEFINED

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MCDONALDS CORP	CALL	580135901	5357	70400	SH	CALL	DEFINED
MCDONALDS CORP	PUT	580135951	3858	50700	SH	PUT	DEFINED
MCDONALDS CORP	COM	580135101	1032	13561	SH		DEFINED
MCGRW HILL COS INC	CALL	580645909	339	8600	SH	CALL	DEFINED
MCGRW HILL COS INC	PUT	580645959	362	9200	SH	PUT	DEFINED
MCKESSON CORP	CALL	58155Q903	1684	21300	SH	CALL	DEFINED
MCKESSON CORP	PUT	58155Q953	3273	41400	SH	PUT	DEFINED
MCKESSON CORP	COM	58155Q103	577	7297	SH		DEFINED
MCMORAN EXPLORATION CO	CALL	582411904	1991	112400	SH	CALL	DEFINED
MCMORAN EXPLORATION CO	PUT	582411954	744	42000	SH	PUT	DEFINED
MEAD JOHNSON NUTRITION CO	CALL	582839906	938	16200	SH	CALL	DEFINED
MEAD JOHNSON NUTRITION CO	PUT	582839956	933	16100	SH	PUT	DEFINED
MECHEL OAO	SPONSORED ADR	583840103	234	7613	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	CALL	58405U902	3544	63100	SH	CALL	DEFINED
MEDCO HEALTH SOLUTIONS INC	PUT	58405U952	6964	124000	SH	PUT	DEFINED
MEDICINES CO	COM	584688105	188	11564	SH		DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	226	8832	SH		DEFINED
MEDIVATION INC	COM	58501N101	227	12200	SH		DEFINED
MEDTRONIC INC	CALL	585055906	4384	111400	SH	CALL	DEFINED
MEDTRONIC INC	PUT	585055956	2097	53300	SH	PUT	DEFINED
MEDTRONIC INC	COM	585055106	560	14236	SH		DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	514	67776	SH		DEFINED
MEMC ELECTR MATLS INC	CALL	552715904	1487	114700	SH	CALL	DEFINED
MEMC ELECTR MATLS INC	PUT	552715954	1604	123800	SH	PUT	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	133	10286	SH		DEFINED
MENTOR GRAPHICS CORP	COM	587200106	451	30822	SH		DEFINED
MERCER INTL INC	COM	588056101	166	12268	SH		DEFINED
MERCK & CO INC NEW	CALL	58933Y905	5635	170700	SH	CALL	DEFINED
MERCK & CO INC NEW	PUT	58933Y955	1895	57400	SH	PUT	DEFINED
MERCK & CO INC NEW	COM	58933Y105	238	7198	SH		DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	212	8852	SH		DEFINED
MESABI TR	CTF BEN INT	590672101	317	7707	SH		DEFINED
METLIFE INC	CALL	59156R908	2988	66800	SH	CALL	DEFINED
METLIFE INC	PUT	59156R958	5014	112100	SH	PUT	DEFINED
METLIFE INC	COM	59156R108	1029	23015	SH		DEFINED
METROPCS COMMUNICATIONS INC	CALL	591708902	658	40500	SH	CALL	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	232	14297	SH		DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	353	2055	SH		DEFINED
MFS CHARTER INCOME TR	SH BEN INT	552727109	104	11334	SH		DEFINED
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	46	10998	SH		DEFINED

MFS INTER INCOME TR	SH BEN INT	55273C107	62	10100	SH		DEFINED
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	85	10370	SH		DEFINED
MGIC INVT CORP WIS	CALL	552848903	250	28100	SH	CALL	DEFINED
MGIC INVT CORP WIS	PUT	552848953	523	58800	SH	PUT	DEFINED
MGM MIRAGE	CALL	552953901	1834	139500	SH	CALL	DEFINED
MGM MIRAGE	PUT	552953951	3799	288900	SH	PUT	DEFINED
MGM MIRAGE	COM	552953101	184	14013	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CALL	595017904	654	17200	SH	CALL	DEFINED
MICROCHIP TECHNOLOGY INC	PUT	595017954	981	25800	SH	PUT	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	899	23646	SH		DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	3587	313000	SH	CALL	DEFINED
MICRON TECHNOLOGY INC	PUT	595112953	2248	196200	SH	PUT	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1092	95295	SH		DEFINED
MICROS SYS INC	COM	594901100	716	14476	SH		DEFINED
MICROSEMI CORP	COM	595137100	381	18398	SH		DEFINED
MICROSOFT CORP	CALL	594918904	11131	438900	SH	CALL	DEFINED

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MICROSOFT CORP	PUT	594918954	10963	432300	SH	PUT	DEFINED
MICROSOFT CORP	COM	594918104	6521	257149	SH		DEFINED
MILLER HERMAN INC	COM	600544100	453	16483	SH		DEFINED
MINCO GOLD CORPORATION	COM	60254D108	25	10820	SH		DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	92	10946	SH		DEFINED
MIPS TECHNOLOGIES INC	COM	604567107	332	31678	SH		DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	88	26408	SH		DEFINED
MOLEX INC	COM	608554101	350	13937	SH		DEFINED
MOLSON COORS BREWING CO	CALL	60871R909	286	6100	SH	CALL	DEFINED
MOLSON COORS BREWING CO	PUT	60871R959	900	19200	SH	PUT	DEFINED
MOLYCORP INC DEL	COM	608753109	646	10760	SH		DEFINED
MONSANTO CO NEW	CALL	61166W901	7464	103300	SH	CALL	DEFINED
MONSANTO CO NEW	PUT	61166W951	8498	117600	SH	PUT	DEFINED
MONSTER WORLDWIDE INC	CALL	611742907	1030	64800	SH	CALL	DEFINED
MONSTER WORLDWIDE INC	PUT	611742957	558	35100	SH	PUT	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	562	35348	SH		DEFINED
MOODYS CORP	CALL	615369905	899	26500	SH	CALL	DEFINED
MOODYS CORP	PUT	615369955	790	23300	SH	PUT	DEFINED
MORGAN STANLEY	CALL	617446908	3396	124300	SH	CALL	DEFINED
MORGAN STANLEY	PUT	617446958	4166	152500	SH	PUT	DEFINED
MOSAIC CO	CALL	61945A907	3355	42600	SH	CALL	DEFINED
MOSAIC CO	PUT	61945A957	7135	90600	SH	PUT	DEFINED
MOTRICITY INC	COM	620107102	183	12195	SH		DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	48	10700	SH		DEFINED
MULTIBAND CORP	COM NEW	62544X209	122	26076	SH		DEFINED
MURPHY OIL CORP	CALL	626717902	859	11700	SH	CALL	DEFINED
MURPHY OIL CORP	PUT	626717952	1806	24600	SH	PUT	DEFINED
MYLAN INC	CALL	628530907	1508	66500	SH	CALL	DEFINED
MYLAN INC	PUT	628530957	213	9400	SH	PUT	DEFINED
MYLAN INC	COM	628530107	387	17096	SH		DEFINED
MYRIAD GENETICS INC	COM	62855J104	315	15608	SH		DEFINED
NABORS INDUSTRIES LTD	CALL	G6359F903	1972	64900	SH	CALL	DEFINED
NABORS INDUSTRIES LTD	PUT	G6359F953	835	27500	SH	PUT	DEFINED
NASDAQ OMX GROUP INC	CALL	631103908	527	20400	SH	CALL	DEFINED
NASDAQ OMX GROUP INC	PUT	631103958	545	21100	SH	PUT	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	121	68291	SH		DEFINED
NATIONAL OILWELL VARCO INC	CALL	637071901	5422	68400	SH	CALL	DEFINED
NATIONAL OILWELL VARCO INC	PUT	637071951	5232	66000	SH	PUT	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	594	7488	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	CALL	637640903	192	13400	SH	CALL	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	429	12223	SH		DEFINED
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	58	14528	SH		DEFINED
NAVISITE INC	COM NEW	63935M208	115	21060	SH		DEFINED
NAVISTAR INTL CORP NEW	CALL	63934E908	1033	14900	SH	CALL	DEFINED
NAVISTAR INTL CORP NEW	PUT	63934E958	1116	16100	SH	PUT	DEFINED
NCR CORP NEW	PUT	62886E958	202	10700	SH	PUT	DEFINED
NEOPROBE CORP	COM	640518106	158	39899	SH		DEFINED
NETAPP INC	CALL	64110D904	1951	40500	SH	CALL	DEFINED
NETAPP INC	PUT	64110D954	1103	22900	SH	PUT	DEFINED
NETAPP INC	COM	64110D104	3306	68613	SH		DEFINED
NETFLIX INC	CALL	64110L906	10015	42200	SH	CALL	DEFINED
NETFLIX INC	PUT	64110L956	11985	50500	SH	PUT	DEFINED
NETFLIX INC	COM	64110L106	1893	7976	SH		DEFINED
NETGEAR INC	COM	64111Q104	625	19285	SH		DEFINED
NETLIST INC	COM	64118P109	48	19224	SH		DEFINED
NETLOGIC MICROSYSTEMS INC	CALL	64118B900	521	12400	SH	CALL	DEFINED

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NETLOGIC MICROSYSTEMS INC	PUT	64118B950	5383	128100	SH	PUT	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2428	57802	SH		DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	48	11623	SH		DEFINED
NEURALSTEM INC	COM	64127R302	18	10261	SH		DEFINED
NEW DRAGON ASIA CORP	CL A	64378H102	7	176805	SH		DEFINED
NEW ENERGY SYS GROUP	COM	643847106	78	15752	SH		DEFINED
NEW YORK CMNTY BANCORP INC	CALL	649445903	214	12400	SH	CALL	DEFINED
NEW YORK TIMES CO	PUT	650111957	250	26400	SH	PUT	DEFINED
NEWFIELD EXPL CO	CALL	651290908	912	12000	SH	CALL	DEFINED
NEWFIELD EXPL CO	PUT	651290958	403	5300	SH	PUT	DEFINED
NEWFIELD EXPL CO	COM	651290108	549	7221	SH		DEFINED
NEWMONT MINING CORP	CALL	651639906	9355	171400	SH	CALL	DEFINED
NEWMONT MINING CORP	PUT	651639956	8329	152600	SH	PUT	DEFINED
NEWMONT MINING CORP	COM	651639106	476	8725	SH		DEFINED
NEWPORT CORP	COM	651824104	202	11339	SH		DEFINED
NEWS CORP	CALL	65248E904	804	45800	SH	CALL	DEFINED
NEWS CORP	PUT	65248E954	1561	88900	SH	PUT	DEFINED
NEWS CORP	CL A	65248E104	928	52849	SH		DEFINED
NEWS CORP	CL B	65248E203	257	13816	SH		DEFINED
NEXTERA ENERGY INC	CALL	65339F901	915	16600	SH	CALL	DEFINED
NEXTERA ENERGY INC	PUT	65339F951	529	9600	SH	PUT	DEFINED
NII HLDGS INC	CALL	62913F901	963	23100	SH	CALL	DEFINED
NII HLDGS INC	PUT	62913F951	858	20600	SH	PUT	DEFINED
NII HLDGS INC	CL B NEW	62913F201	1949	46760	SH		DEFINED
NIKE INC	CALL	654106903	2127	28100	SH	CALL	DEFINED
NIKE INC	PUT	654106953	3422	45200	SH	PUT	DEFINED
NIKE INC	CL B	654106103	4630	61168	SH		DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	603	26800	SH		DEFINED
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	85	38631	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1453	31846	SH		DEFINED
NOBLE ENERGY INC	CALL	655044905	9414	97400	SH	CALL	DEFINED
NOBLE ENERGY INC	PUT	655044955	2928	30300	SH	PUT	DEFINED
NOKIA CORP	CALL	654902904	1613	189500	SH	CALL	DEFINED
NOKIA CORP	PUT	654902954	193	22700	SH	PUT	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	313	36740	SH		DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	147	28237	SH		DEFINED

NORDSTROM INC	CALL	655664900	889	19800	SH	CALL	DEFINED
NORDSTROM INC	PUT	655664950	2020	45000	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	CALL	655844908	1025	14800	SH	CALL	DEFINED
NORFOLK SOUTHERN CORP	PUT	655844958	360	5200	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	769	11102	SH		DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	146	22563	SH		DEFINED
NORTHERN TR CORP	CALL	665859904	1061	20900	SH	CALL	DEFINED
NORTHERN TR CORP	PUT	665859954	1101	21700	SH	PUT	DEFINED
NORTHERN TR CORP	COM	665859104	765	15074	SH		DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	564	8987	SH		DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	59	10955	SH		DEFINED
NOVAGOLD RES INC	CALL	66987E906	529	40700	SH	CALL	DEFINED
NOVAGOLD RES INC	PUT	66987E956	508	39100	SH	PUT	DEFINED
NOVAMED INC DEL	COM NEW	66986W207	206	15619	SH		DEFINED
NOVARTIS A G	CALL	66987V909	853	15700	SH	CALL	DEFINED
NOVARTIS A G	PUT	66987V959	1272	23400	SH	PUT	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1137	20927	SH		DEFINED
NOVATEL WIRELESS INC	COM NEW	66987M604	128	23494	SH		DEFINED
NOVAVAX INC	COM	670002104	134	51860	SH		DEFINED
NOVELL INC	COM	670006105	255	42983	SH		DEFINED

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NOVELLUS SYS INC	CALL	670008901	1188	32000	SH	CALL	DEFINED
NOVELLUS SYS INC	PUT	670008951	405	10900	SH	PUT	DEFINED
NOVELLUS SYS INC	COM	670008101	237	6388	SH		DEFINED
NOVO-NORDISK A S	ADR	670100205	292	2334	SH		DEFINED
NRG ENERGY INC	CALL	629377908	1249	58000	SH	CALL	DEFINED
NRG ENERGY INC	PUT	629377958	304	14100	SH	PUT	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	198	11232	SH		DEFINED
NUANCE COMMUNICATIONS INC	CALL	67020Y900	753	38500	SH	CALL	DEFINED
NUANCE COMMUNICATIONS INC	PUT	67020Y950	696	35600	SH	PUT	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	480	24542	SH		DEFINED
NUCOR CORP	CALL	670346905	3277	71200	SH	CALL	DEFINED
NUCOR CORP	PUT	670346955	2457	53400	SH	PUT	DEFINED
NUCOR CORP	COM	670346105	448	9728	SH		DEFINED
NUSTAR ENERGY LP	UNIT COM	67058H102	494	7274	SH		DEFINED
NUTRI SYS INC NEW	COM	67069D108	146	10075	SH		DEFINED
NUVASIVE INC	COM	670704105	218	8605	SH		DEFINED
NUVEEN BUILD AMER BD FD	COM	67074C103	285	15796	SH		DEFINED
NUVEEN CA SELECT QUALITY MUN	COM	670975101	144	11149	SH		DEFINED
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	233	17678	SH		DEFINED
NUVEEN DIVERSIFIED COMMODTY	COM UT BEN INT	67074P104	207	7615	SH		DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	165	13002	SH		DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	167	13197	SH		DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	381	28421	SH		DEFINED
NUVEEN MULT CURR ST GV INCM	COM	67090N109	212	15178	SH		DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	354	39196	SH		DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	141	10849	SH		DEFINED
NUVEEN PREMIER INSD MUN INCO	COM	670987106	152	10681	SH		DEFINED
NVIDIA CORP	CALL	67066G904	4419	239400	SH	CALL	DEFINED
NVIDIA CORP	PUT	67066G954	3406	184500	SH	PUT	DEFINED
NVIDIA CORP	COM	67066G104	2644	143290	SH		DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	272	9073	SH		DEFINED
NYSE EURONEXT	COM	629491101	438	12460	SH		DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	857	14919	SH		DEFINED
OCCIDENTAL PETE CORP DEL	CALL	674599905	2790	26700	SH	CALL	DEFINED

OCCIDENTAL PETE CORP DEL	PUT	674599955	8568	82000	SH	PUT	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	244	2337	SH		DEFINED
OCEANEERING INTL INC	CALL	675232902	304	3400	SH	CALL	DEFINED
OCEANEERING INTL INC	PUT	675232952	1324	14800	SH	PUT	DEFINED
OCEANEERING INTL INC	COM	675232102	326	3639	SH		DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	32	10358	SH		DEFINED
OFFICE DEPOT INC	CALL	676220906	205	44300	SH	CALL	DEFINED
OFFICE DEPOT INC	COM	676220106	340	73518	SH		DEFINED
OFFICEMAX INC DEL	CALL	67622P901	309	23900	SH	CALL	DEFINED
OFFICEMAX INC DEL	PUT	67622P951	299	23100	SH	PUT	DEFINED
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2421	14729	SH		DEFINED
OILSANDS QUEST INC	COM	678046103	9	19193	SH		DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	218	6227	SH		DEFINED
OLD SECOND BANCORP INC ILL	COM	680277100	14	13823	SH		DEFINED
OLIN CORP	CALL	680665905	332	14500	SH	CALL	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	303	22433	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	306	6230	SH		DEFINED
OMNIVISION TECHNOLOGIES INC	CALL	682128903	1730	48700	SH	CALL	DEFINED
OMNIVISION TECHNOLOGIES INC	PUT	682128953	1766	49700	SH	PUT	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	977	27499	SH		DEFINED
ON SEMICONDUCTOR CORP	CALL	682189905	120	12200	SH	CALL	DEFINED
ON SEMICONDUCTOR CORP	PUT	682189955	450	45600	SH	PUT	DEFINED

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ON SEMICONDUCTOR CORP	COM	682189105	373	37853	SH	DEFINED
ON TRACK INNOVATION LTD	SHS	M8791A109	32	14975	SH	DEFINED
ONSTREAM MEDIA CORP	COM NEW	682875208	27	16746	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	377	10717	SH	DEFINED
OPKO HEALTH INC	COM	68375N103	62	16520	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	334	17160	SH	DEFINED
ORACLE CORP	CALL	68389X905	3811	114200	SH	CALL DEFINED
ORACLE CORP	PUT	68389X955	2806	84100	SH	PUT DEFINED
ORACLE CORP	COM	68389X105	2664	79821	SH	DEFINED
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	638	11100	SH	CALL DEFINED
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	713	12400	SH	PUT DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	139	49439	SH	DEFINED
ORTHOVITA INC	COM	68750U102	24	11144	SH	DEFINED
OSHKOSH CORP	CALL	688239901	991	28000	SH	CALL DEFINED
OSHKOSH CORP	PUT	688239951	371	10500	SH	PUT DEFINED
OSIRIS THERAPEUTICS INC	COM	68827R108	96	13259	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	CALL	690368905	305	9500	SH	CALL DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	258	8027	SH	DEFINED
OWENS CORNING NEW	CALL	690742901	846	23500	SH	CALL DEFINED
OWENS CORNING NEW	PUT	690742951	443	12300	SH	PUT DEFINED
OWENS ILL INC	CALL	690768903	260	8600	SH	CALL DEFINED
OWENS ILL INC	PUT	690768953	220	7300	SH	PUT DEFINED
OXIGENE INC	COM NEW	691828305	18	10194	SH	DEFINED
P F CHANGS CHINA BISTRO INC	PUT	69333Y958	254	5500	SH	PUT DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	967	20940	SH	DEFINED
PAB BANKSHARES INC	COM	69313P101	6	17540	SH	DEFINED
PACCAR INC	CALL	693718908	1241	23700	SH	CALL DEFINED
PACCAR INC	PUT	693718958	717	13700	SH	PUT DEFINED
PACCAR INC	COM	693718108	432	8261	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	159	43979	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	43	13049	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	160	16751	SH	DEFINED

PAN AMERICAN SILVER CORP	COM	697900108	434	11697	SH	DEFINED
PANERA BREAD CO	CALL	69840W908	1854	14600	SH	CALL DEFINED
PANERA BREAD CO	PUT	69840W958	4648	36600	SH	PUT DEFINED
PANERA BREAD CO	CL A	69840W108	551	4337	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	514	22841	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	252	10120	SH	DEFINED
PARKER HANNIFIN CORP	CALL	701094904	1392	14700	SH	CALL DEFINED
PARKER HANNIFIN CORP	PUT	701094954	1666	17600	SH	PUT DEFINED
PARKER HANNIFIN CORP	COM	701094104	252	2663	SH	DEFINED
PATRIOT COAL CORP	CALL	70336T904	1880	72800	SH	CALL DEFINED
PATRIOT COAL CORP	PUT	70336T954	1286	49800	SH	PUT DEFINED
PATRIOT COAL CORP	COM	70336T104	294	11383	SH	DEFINED
PATTERSON COMPANIES INC	CALL	703395903	628	19500	SH	CALL DEFINED
PATTERSON COMPANIES INC	COM	703395103	598	18570	SH	DEFINED
PATTERSON UTI ENERGY INC	CALL	703481901	250	8500	SH	CALL DEFINED
PATTERSON UTI ENERGY INC	PUT	703481951	220	7500	SH	PUT DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	333	11326	SH	DEFINED
PAYCHEX INC	CALL	704326907	1690	53900	SH	CALL DEFINED
PAYCHEX INC	PUT	704326957	536	17100	SH	PUT DEFINED
PAYCHEX INC	COM	704326107	646	20602	SH	DEFINED
PEABODY ENERGY CORP	CALL	704549904	3591	49900	SH	CALL DEFINED
PEABODY ENERGY CORP	PUT	704549954	2785	38700	SH	PUT DEFINED
PEABODY ENERGY CORP	COM	704549104	2243	31167	SH	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	458	9536	SH	DEFINED

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PENGROWTH ENERGY CORP	COM	70706P104	160	11546	SH	DEFINED
PENN NATL GAMING INC	CALL	707569909	460	12400	SH	CALL DEFINED
PENN NATL GAMING INC	PUT	707569959	1149	31000	SH	PUT DEFINED
PENN NATL GAMING INC	COM	707569109	298	8043	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	202	7278	SH	DEFINED
PENNEY J C INC	CALL	708160906	1770	49300	SH	CALL DEFINED
PENNEY J C INC	PUT	708160956	4191	116700	SH	PUT DEFINED
PENNEY J C INC	COM	708160106	284	7897	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	388	30896	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	152	11983	SH	DEFINED
PEPSICO INC	CALL	713448908	3658	56800	SH	CALL DEFINED
PEPSICO INC	PUT	713448958	4934	76600	SH	PUT DEFINED
PEPSICO INC	COM	713448108	1583	24584	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	597	28190	SH	DEFINED
PERRIGO CO	COM	714290103	928	11683	SH	DEFINED
PETROHAWK ENERGY CORP	CALL	716495906	2690	109600	SH	CALL DEFINED
PETROHAWK ENERGY CORP	PUT	716495956	2017	82200	SH	PUT DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	585	14460	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	274	5708	SH	DEFINED
PETSMART INC	CALL	716768906	868	21200	SH	CALL DEFINED
PETSMART INC	PUT	716768956	319	7800	SH	PUT DEFINED
PETSMART INC	COM	716768106	486	11856	SH	DEFINED
PFIZER INC	CALL	717081903	4434	218300	SH	CALL DEFINED
PFIZER INC	PUT	717081953	5027	247500	SH	PUT DEFINED
PFIZER INC	COM	717081103	1338	65856	SH	DEFINED
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	297	4490	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	204	7373	SH	DEFINED
PHARMATHENE INC	COM	71714G102	62	19286	SH	DEFINED
PHILIP MORRIS INTL INC	CALL	718172909	3222	49100	SH	CALL DEFINED
PHILIP MORRIS INTL INC	PUT	718172959	2409	36700	SH	PUT DEFINED

PHILLIPS VAN HEUSEN CORP	CALL	718592908	468	7200	SH	CALL DEFINED
PHILLIPS VAN HEUSEN CORP	PUT	718592958	494	7600	SH	PUT DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	560	8610	SH	DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	291	13999	SH	DEFINED
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	1080	10704	SH	DEFINED
PIMCO ETF TR INV GRD	CRP BD	72201R817	232	2366	SH	DEFINED
PIMCO FLOATING RATE INCOME F	COM	72201H108	194	16255	SH	DEFINED
PIONEER NAT RES CO	CALL	723787907	306	3000	SH	CALL DEFINED
PIONEER NAT RES CO	PUT	723787957	724	7100	SH	PUT DEFINED
PITNEY BOWES INC	CALL	724479900	1310	51000	SH	CALL DEFINED
PITNEY BOWES INC	PUT	724479950	609	23700	SH	PUT DEFINED
PLAINS EXPL& PRODTN CO	CALL	726505900	2322	64100	SH	CALL DEFINED
PLAINS EXPL& PRODTN CO	PUT	726505950	1641	45300	SH	PUT DEFINED
PLEXUS CORP	COM	729132100	217	6187	SH	DEFINED
PLUG POWER INC	COM	72919P103	73	95803	SH	DEFINED
PLUM CREEK TIMBER CO INC	CALL	729251908	1060	24300	SH	CALL DEFINED
PLUM CREEK TIMBER CO INC	PUT	729251958	510	11700	SH	PUT DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	120	46460	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	847	112997	SH	DEFINED
PMI GROUP INC	CALL	69344M901	76	28300	SH	CALL DEFINED
PMI GROUP INC	COM	69344M101	46	16865	SH	DEFINED
PNC FINL SVCS GROUP INC	CALL	693475905	1965	31200	SH	CALL DEFINED
PNC FINL SVCS GROUP INC	PUT	693475955	4050	64300	SH	PUT DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	372	5911	SH	DEFINED
POLARIS INDS INC	PUT	731068952	218	2500	SH	PUT DEFINED
POLO RALPH LAUREN CORP	CALL	731572903	2226	18000	SH	CALL DEFINED

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POLO RALPH LAUREN CORP	PUT	731572953	2968	24000	SH	PUT	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	489	3955	SH		DEFINED
POLYCOM INC	CALL	73172K904	1296	25000	SH	CALL	DEFINED
POLYCOM INC	PUT	73172K954	1120	21600	SH	PUT	DEFINED
POLYCOM INC	COM	73172K104	242	4669	SH		DEFINED
POLYPORE INTL INC	COM	73179V103	258	4474	SH		DEFINED
POOL CORPORATION	COM	73278L105	424	17577	SH		DEFINED
POPULAR INC	CALL	733174906	57	19700	SH	CALL	DEFINED
POPULAR INC	PUT	733174956	40	13700	SH	PUT	DEFINED
POPULAR INC	COM	733174106	136	46667	SH		DEFINED
POSCO	SPONSORED ADR	693483109	360	3149	SH		DEFINED
POSITIVEID CORP	COM	73740J100	11	26730	SH		DEFINED
POWER ONE INC NEW	COM	73930R102	293	33516	SH		DEFINED
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	1210	28887	SH		DEFINED
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	263	5603	SH		DEFINED
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	162	18193	SH		DEFINED
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	188	14474	SH		DEFINED
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	272	9762	SH		DEFINED
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	306	15032	SH		DEFINED
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	230	8199	SH		DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	318	5542	SH		DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	180	39979	SH		DEFINED
PPG INDS INC	CALL	693506907	1514	15900	SH	CALL	DEFINED
PPG INDS INC	PUT	693506957	904	9500	SH	PUT	DEFINED
PPG INDS INC	COM	693506107	867	9109	SH		DEFINED
PPL CORP	CALL	69351T906	544	21500	SH	CALL	DEFINED
PPL CORP	PUT	69351T956	1817	71800	SH	PUT	DEFINED
PRAXAIR INC	CALL	74005P904	508	5000	SH	CALL	DEFINED

PRAXAIR INC	PUT	74005P954	437	4300	SH	PUT	DEFINED
PRE PAID LEGAL SVCS INC	COM	740065107	367	5568	SH		DEFINED
PRECISION CASTPARTS CORP	CALL	740189905	913	6200	SH	CALL	DEFINED
PRECISION CASTPARTS CORP	PUT	740189955	2811	19100	SH	PUT	DEFINED
PRICE T ROWE GROUP INC	CALL	74144T908	777	11700	SH	CALL	DEFINED
PRICE T ROWE GROUP INC	PUT	74144T958	1262	19000	SH	PUT	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	405	6101	SH		DEFINED
PRICELINE COM INC	CALL	741503903	17928	35400	SH	CALL	DEFINED
PRICELINE COM INC	PUT	741503953	23499	46400	SH	PUT	DEFINED
PRICELINE COM INC	COM NEW	741503403	2052	4052	SH		DEFINED
PRIDE INTL INC DEL	CALL	74153Q902	760	17700	SH	CALL	DEFINED
PRIDE INTL INC DEL	PUT	74153Q952	275	6400	SH	PUT	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	1136	26448	SH		DEFINED
PRINCETON REVIEW INC	COM	742352107	6	15845	SH		DEFINED
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	360	11200	SH	CALL	DEFINED
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	257	8000	SH	PUT	DEFINED
PRIVATE MEDIA GROUP INC	COMNEW	74266R302	10	13222	SH		DEFINED
PROCERA NETWORKS INC	COM NEW	74269U203	142	13965	SH		DEFINED
PROCTER & GAMBLE CO	CALL	742718909	6142	99700	SH	CALL	DEFINED
PROCTER & GAMBLE CO	PUT	742718959	7392	120000	SH	PUT	DEFINED
PROGRESS ENERGY INC	CALL	743263905	443	9600	SH	CALL	DEFINED
PROGRESS ENERGY INC	PUT	743263955	291	6300	SH	PUT	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	429	14756	SH		DEFINED
PROSHARES TR	PSHS ULTSHT FINL	74347X146	461	8025	SH		DEFINED
PROSHARES TR	PSHS SHTFINL ETF	74347R230	254	7222	SH		DEFINED
PROSHARES TR	ULTSHT OIL NEW	74347X591	316	11940	SH		DEFINED
PROSHARES TR	ULT R/EST NEW	74347X625	300	5232	SH		DEFINED
PROSHARES TR	ULTRA FNCLS NEW	74347X633	220	3159	SH		DEFINED

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PROSHARES TR	II ULT DJ UBS CRUDE	74347W650	582	10219 SH	DEFINED
PROSHARES TR	ULTPR SHRT QQQ	74347X666	380	14978 SH	DEFINED
PROSHARES TR	PSHS ULT SEMICDT	74347R669	229	5419 SH	DEFINED
PROSHARES TR	PSHS SHORT DOW30	74347R701	273	6638 SH	DEFINED
PROSHARES TR	PSHS ULT BASMATL	74347R776	236	4226 SH	DEFINED
PROSHARES TR	PSHS ULTASH DW30	74347R867	412	23085 SH	DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347R883	655	31275 SH	DEFINED
PROSHARES TR	FTSE XINH ETF	74347X880	215	2726 SH	DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	289	1283 SH	DEFINED
PROSHARES TR II	ULTRASHORT YEN	74347W858	236	14527 SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	380	31185 SH	DEFINED
PROVIDENT ENERGY LTD NEW	COM	74386V100	185	20007 SH	DEFINED
PRUDENTIAL FINL INC	CALL	744320902	2211	35900 SH	CALL DEFINED
PRUDENTIAL FINL INC	PUT	744320952	2118	34400 SH	PUT DEFINED
PSS WORLD MED INC	COM	69366A100	368	13570 SH	DEFINED
PUBLIC STORAGE	CALL	74460D909	344	3100 SH	CALL DEFINED
PUBLIC STORAGE	PUT	74460D959	1730	15600 SH	PUT DEFINED
PUBLIC SVC ENTERPRISE GROUP	PUT	744573956	353	11200 SH	PUT DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	261	8282 SH	DEFINED
PULTE HOMES INC	CALL	745867901	307	41500 SH	CALL DEFINED
PULTE HOMES INC	PUT	745867951	219	29600 SH	PUT DEFINED
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	114	19356 SH	DEFINED
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	277	42677 SH	DEFINED
QIAGEN N V	ORD	N72482107	335	16697 SH	DEFINED
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	34	16268 SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	382	14704 SH	DEFINED

QLOGIC CORP	PUT	747277951	369	19900 SH	PUT DEFINED
QLOGIC CORP	COM	747277101	631	34034 SH	DEFINED
QUALCOMM INC	CALL	747525903	14788	269700 SH	CALL DEFINED
QUALCOMM INC	PUT	747525953	12677	231200 SH	PUT DEFINED
QUALCOMM INC	COM	747525103	417	7612 SH	DEFINED
QUALITY SYS INC	COM	747582104	607	7297 SH	DEFINED
QUANTA SVCS INC	PUT	74762E952	1227	54700 SH	PUT DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	62	14295 SH	DEFINED
QUATERRA RES INC	COM	747952109	22	13524 SH	DEFINED
QUEST DIAGNOSTICS INC	CALL	74834L900	283	4900 SH	CALL DEFINED
QUEST DIAGNOSTICS INC	PUT	74834L950	381	6600 SH	PUT DEFINED
QUEST SOFTWARE INC	COM	74834T103	671	26429 SH	DEFINED
QUICKSILVER RESOURCES INC	CALL	74837R904	394	27500 SH	CALL DEFINED
QUICKSILVER RESOURCES INC	PUT	74837R954	691	48300 SH	PUT DEFINED
RACKSPACE HOSTING INC	CALL	750086900	2117	49400 SH	CALL DEFINED
RACKSPACE HOSTING INC	PUT	750086950	1590	37100 SH	PUT DEFINED
RADIAN GROUP INC	COM	750236101	141	20729 SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	230	13040 SH	DEFINED
RADIANT PHARMACEUTICALS CORP	COM	750341109	32	59534 SH	DEFINED
RADIOSHACK CORP	CALL	750438903	344	22900 SH	CALL DEFINED
RADIOSHACK CORP	PUT	750438953	1076	71700 SH	PUT DEFINED
RADIOSHACK CORP	COM	750438103	456	30349 SH	DEFINED
RADWARE LTD	ORD	M81873107	320	9026 SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	158	64312 SH	DEFINED
RAMBUS INC DEL	CALL	750917906	2932	148100 SH	CALL DEFINED
RAMBUS INC DEL	PUT	750917956	824	41600 SH	PUT DEFINED
RANGE RES CORP	CALL	75281A909	3145	53800 SH	CALL DEFINED
RANGE RES CORP	PUT	75281A959	1888	32300 SH	PUT DEFINED
RAYONIER INC	COM	754907103	381	6111 SH	DEFINED
RAYTHEON CO	CALL	755111907	1618	31800 SH	CALL DEFINED

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RAYTHEON CO	PUT	755111957	905	17800	SH	PUT	DEFINED
RAYTHEON CO	COM NEW	755111507	214	4212	SH		DEFINED
REALTY INCOME CORP	CALL	756109904	727	20800	SH	CALL	DEFINED
RED HAT INC	CALL	756577902	1334	29400	SH	CALL	DEFINED
RED HAT INC	PUT	756577952	2215	48800	SH	PUT	DEFINED
RED HAT INC	COM	756577102	1644	36222	SH		DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	488	10875	SH		DEFINED
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	1013	139600	SH	CALL	DEFINED
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	715	98500	SH	PUT	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	266	36648	SH		DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	253	4381	SH		DEFINED
REPROS THERAPEUTICS INC	COM NEW	76028H209	79	14272	SH		DEFINED
RESEARCH IN MOTION LTD	CALL	760975902	11410	201700	SH	CALL	DEFINED
RESEARCH IN MOTION LTD	PUT	760975952	13079	231200	SH	PUT	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	2308	40817	SH		DEFINED
RESOURCE CAP CORP	COM	76120W302	129	19586	SH		DEFINED
RETAIL HOLDRS TR	DEP RCPT	76127U101	408	3852	SH		DEFINED
REYNOLDS AMERICAN INC	CALL	761713906	885	24900	SH	CALL	DEFINED
REYNOLDS AMERICAN INC	PUT	761713956	1997	56200	SH	PUT	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	247	6956	SH		DEFINED
RF MICRODEVICES INC	CALL	749941900	108	16900	SH	CALL	DEFINED
RF MICRODEVICES INC	PUT	749941950	101	15700	SH	PUT	DEFINED
RF MICRODEVICES INC	COM	749941100	229	35851	SH		DEFINED
RITE AID CORP	COM	767754104	81	76819	SH		DEFINED
RIVERBED TECHNOLOGY INC	CALL	768573907	3611	95900	SH	CALL	DEFINED
RIVERBED TECHNOLOGY INC	PUT	768573957	1103	29300	SH	PUT	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	1202	31944	SH		DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	507	12835	SH		DEFINED
ROPER INDS INC NEW	COM	776696106	214	2477	SH		DEFINED
ROSETTA GENOMICS LTD	SHS	M82183100	56	105019	SH		DEFINED
ROSETTA RESOURCES INC	COM	777779307	538	11321	SH		DEFINED
ROSS STORES INC	CALL	778296903	946	13300	SH	CALL	DEFINED
ROSS STORES INC	PUT	778296953	1565	22000	SH	PUT	DEFINED
ROSS STORES INC	COM	778296103	700	9836	SH		DEFINED
ROVI CORP	COM	779376102	1338	24931	SH		DEFINED
ROWAN COS INC	CALL	779382900	1047	23700	SH	CALL	DEFINED
ROWAN COS INC	PUT	779382950	844	19100	SH	PUT	DEFINED
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	1972	47800	SH	CALL	DEFINED
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	1667	40400	SH	PUT	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	274	6638	SH		DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1324	18170	SH		DEFINED
ROYAL GOLD INC	CALL	780287908	1792	34200	SH	CALL	DEFINED
ROYAL GOLD INC	PUT	780287958	477	9100	SH	PUT	DEFINED
ROYAL GOLD INC	COM	780287108	234	4472	SH		DEFINED
ROYALE ENERGY INC	COM NEW	78074G200	714	136815	SH		DEFINED
ROYCE VALUE TR INC	COM	780910105	373	24262	SH		DEFINED
RPC INC	COM	749660106	323	12737	SH		DEFINED
RXI PHARMACEUTICALS CORP	COM	74978T109	20	14556	SH		DEFINED
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	260	6361	SH		DEFINED
RYLAND GROUP INC	CALL	783764903	165	10400	SH	CALL	DEFINED
SAFEWAY INC	PUT	786514958	2032	86300	SH	PUT	DEFINED
SAKS INC	CALL	79377W908	209	18500	SH	CALL	DEFINED
SALESFORCE COM INC	CALL	79466L902	5116	38300	SH	CALL	DEFINED
SALESFORCE COM INC	PUT	79466L952	5771	43200	SH	PUT	DEFINED
SANDISK CORP	CALL	80004C901	7144	155000	SH	CALL	DEFINED
SANDISK CORP	PUT	80004C951	6941	150600	SH	PUT	DEFINED

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SANDISK CORP	COM	80004C101	1362	29537	SH	DEFINED
SANDRIDGE ENERGY INC	CALL	80007P907	1053	82300	SH	CALL DEFINED
SANDRIDGE ENERGY INC	PUT	80007P957	584	45600	SH	PUT DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	160	12477	SH	DEFINED
SAPIENT CORP	COM	803062108	285	24872	SH	DEFINED
SARA LEE CORP	CALL	803111903	1491	84400	SH	CALL DEFINED
SBA COMMUNICATIONS CORP	PUT	78388J956	599	15100	SH	PUT DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	592	14918	SH	DEFINED
SCHLUMBERGER LTD	CALL	806857908	8384	89900	SH	CALL DEFINED
SCHLUMBERGER LTD	PUT	806857958	14045	150600	SH	PUT DEFINED
SCHLUMBERGER LTD	COM	806857108	1421	15238	SH	DEFINED
SCHNITZER STL INDS	CALL	806882906	202	3100	SH	CALL DEFINED
SCHNITZER STL INDS	PUT	806882956	1216	18700	SH	PUT DEFINED
SCHNITZER STL INDS	CL A	806882106	1409	21678	SH	DEFINED
SCHWAB CHARLES CORP NEW	CALL	808513905	225	12500	SH	CALL DEFINED
SCHWAB CHARLES CORP NEW	PUT	808513955	283	15700	SH	PUT DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	98	11206	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	560	11187	SH	DEFINED
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	1400	97200	SH	CALL DEFINED
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	1139	79100	SH	PUT DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	910	63217	SH	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	567	7100	SH	CALL DEFINED

SELECT SECTOR SPDR TR	CALL	81369Y905	719	43800	SH	CALL DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	3687	46200	SH	PUT DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y955	1623	98900	SH	PUT DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	573	14304	SH	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	615	18569	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	301	7999	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	214	12386	SH	DEFINED
SEMGROUP	CORP CL A	81663A105	231	8197	SH	DEFINED
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	420	12138	SH	DEFINED
SEMPRA ENERGY	COM	816851109	332	6207	SH	DEFINED
SENECA FOODS CORP NEW	CL B	817070105	241	8133	SH	DEFINED
SENECO TECHNOLOGIES INC	COM NEW	817208408	4	13501	SH	DEFINED
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	212	6115	SH	DEFINED
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	71	11110	SH	DEFINED
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	218	5211	SH	DEFINED
SHAW GROUP INC	CALL	820280905	864	24400	SH	CALL DEFINED
SHAW GROUP INC	PUT	820280955	1533	43300	SH	PUT DEFINED
SHERWIN WILLIAMS CO	CALL	824348906	832	9900	SH	CALL DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	1087	12481	SH	DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	45	12616	SH	DEFINED
SIGA TECHNOLOGIES INC	COM	826917106	171	14151	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	891	13993	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	607	15913	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	99	11015	SH	DEFINED
SILICON LABORATORIES INC	CALL	826919902	920	21300	SH	CALL DEFINED
SILICON LABORATORIES INC	PUT	826919952	449	10400	SH	PUT DEFINED
SILICON LABORATORIES INC	COM	826919102	364	8437	SH	DEFINED
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	249	41305	SH	DEFINED
SILVER STD RES INC	COM	82823L106	214	6816	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	663	15290	SH	DEFINED
SIMON PPTY GROUP INC NEW	CALL	828806909	2422	22600	SH	CALL DEFINED
SIMON PPTY GROUP INC NEW	PUT	828806959	6462	60300	SH	PUT DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	261	2432	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	460	36690	SH	DEFINED

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SINOCOKING COAL & COKE CH IN	COM	829357102	89	10794	SH	DEFINED
SINOHUB INC	COM	82935L101	43	22672	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	257	155961	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	431	8592	SH	DEFINED
SKECHERS U S A INC	CALL	830566905	1189	57900	SH	CALL DEFINED
SKECHERS U S A INC	PUT	830566955	1076	52400	SH	PUT DEFINED
SKY-MOBI LTD	SPONSORED ADS	83084G109	210	17100	SH	DEFINED
SKYWORKS SOLUTIONS INC	CALL	83088M902	1251	38600	SH	CALL DEFINED
SKYWORKS SOLUTIONS INC	PUT	83088M952	2850	87900	SH	PUT DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	2778	85726	SH	DEFINED
SLM CORP	CALL	78442P906	389	25400	SH	CALL DEFINED
SLM CORP	PUT	78442P956	682	44600	SH	PUT DEFINED
SMART BALANCE INC	COM	83169Y108	49	10618	SH	DEFINED
SMARTHEAT INC	COM	83172F104	40	14075	SH	DEFINED
SMITHFIELD FOODS INC	CALL	832248908	1150	47800	SH	CALL DEFINED
SMITHFIELD FOODS INC	PUT	832248958	1116	46400	SH	PUT DEFINED
SMUCKER J M CO	CALL	832696905	850	11900	SH	CALL DEFINED
SMUCKER J M CO	PUT	832696955	264	3700	SH	PUT DEFINED
SMUCKER J M CO	COM NEW	832696405	355	4973	SH	DEFINED
SOHU COM INC	CALL	83408W903	3038	34000	SH	CALL DEFINED

SOHU COM INC	PUT	83408W953	2574	28800	SH	PUT DEFINED
SOHU COM INC	COM	83408W103	2038	22845	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	158	56638	SH	DEFINED
SONUS NETWORKS INC	COM	835916107	193	51287	SH	DEFINED
SOTHEBYS	CALL	835898907	305	5800	SH	CALL DEFINED
SOTHEBYS	PUT	835898957	621	11800	SH	PUT DEFINED
SOUTHERN CO	CALL	842587907	869	22800	SH	CALL DEFINED
SOUTHERN CO	PUT	842587957	438	11500	SH	PUT DEFINED
SOUTHERN COPPER CORP	CALL	84265V905	1273	31600	SH	CALL DEFINED
SOUTHERN COPPER CORP	PUT	84265V955	3145	78100	SH	PUT DEFINED
SOUTHERN COPPER CORP	COM	84265V105	1535	38130	SH	DEFINED
SOUTHWEST AIRLS CO	CALL	844741908	745	59000	SH	CALL DEFINED
SOUTHWEST AIRLS CO	PUT	844741958	158	12500	SH	PUT DEFINED
SOUTHWESTERN ENERGY CO	CALL	845467909	4422	102900	SH	CALL DEFINED
SOUTHWESTERN ENERGY CO	PUT	845467959	1710	39800	SH	PUT DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	341	7944	SH	DEFINED
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	352	4134	SH	DEFINED
SPDR INDEX SHS FDS	INTL INDS ETF	78463X673	213	7220	SH	DEFINED
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	222	2958	SH	DEFINED
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	212	3505	SH	DEFINED
SPDR SERIES TRUST	DJ REIT ETF	78464A607	447	6919	SH	DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1540	33587	SH	DEFINED
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	235	8841	SH	DEFINED
SPDR SERIES TRUST	S&P METALS MNG	78464A755	267	3589	SH	DEFINED
SPDR TR	PUT	78462F953	331	2500	SH	PUT DEFINED
SPDR TR	UNIT SER 1	78462F103	6463	48774	SH	DEFINED
SPECTRA ENERGY CORP	CALL	847560909	837	30800	SH	CALL DEFINED
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	267	14381	SH	DEFINED
SPRINT NEXTEL CORP	CALL	852061900	730	157400	SH	CALL DEFINED
SPRINT NEXTEL CORP	PUT	852061950	1625	350200	SH	PUT DEFINED
SPX CORP	CALL	784635904	413	5200	SH	CALL DEFINED
SPX CORP	PUT	784635954	516	6500	SH	PUT DEFINED
ST JUDE MED INC	CALL	790849903	1656	32300	SH	CALL DEFINED
ST JUDE MED INC	COM	790849103	1771	34551	SH	DEFINED
STANDARD PAC CORP NEW	PUT	85375C951	263	70600	SH	PUT DEFINED
STANLEY BLACK & DECKER INC	CALL	854502901	406	5300	SH	CALL DEFINED

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STANLEY BLACK & DECKER INC	PUT	854502951	322	4200	SH	PUT	DEFINED
STAPLES INC	CALL	855030902	1317	67800	SH	CALL	DEFINED
STAPLES INC	PUT	855030952	204	10500	SH	PUT	DEFINED
STAPLES INC	COM	855030102	2329	119964	SH		DEFINED
STAR SCIENTIFIC INC	COM	85517P101	49	10789	SH		DEFINED
STARBUCKS CORP	CALL	855244909	2708	73300	SH	CALL	DEFINED
STARBUCKS CORP	PUT	855244959	3159	85500	SH	PUT	DEFINED
STARBUCKS CORP	COM	855244109	1260	34087	SH		DEFINED
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	1209	20800	SH	CALL	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	3301	56800	SH	PUT	DEFINED
STATE STR CORP	CALL	857477903	1991	44300	SH	CALL	DEFINED
STATE STR CORP	PUT	857477953	2602	57900	SH	PUT	DEFINED
STATE STR CORP	COM	857477103	303	6740	SH		DEFINED
STEC INC	CALL	784774901	350	17400	SH	CALL	DEFINED
STEC INC	PUT	784774951	1453	72300	SH	PUT	DEFINED
STEC INC	COM	784774101	828	41257	SH		DEFINED
STEEL DYNAMICS INC	CALL	858119900	2119	112900	SH	CALL	DEFINED
STEEL DYNAMICS INC	PUT	858119950	927	49400	SH	PUT	DEFINED

STEEL DYNAMICS INC	COM	858119100	1220	65036	SH		DEFINED
STEMCELLS INC	COM	85857R105	14	15912	SH		DEFINED
STIFEL FINL CORP	COM	860630102	267	3717	SH		DEFINED
STILLWATER MNG CO	CALL	86074Q902	1717	74900	SH	CALL	DEFINED
STILLWATER MNG CO	PUT	86074Q952	1151	50200	SH	PUT	DEFINED
STONE ENERGY CORP	CALL	861642906	284	8500	SH	CALL	DEFINED
STONE ENERGY CORP	PUT	861642956	788	23600	SH	PUT	DEFINED
STRAYER ED INC	COM	863236105	318	2441	SH		DEFINED
STRYKER CORP	CALL	863667901	888	14600	SH	CALL	DEFINED
STRYKER CORP	COM	863667101	911	14978	SH		DEFINED
SULPHCO INC	COM	865378103	13	92960	SH		DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	400	8918	SH		DEFINED
SUNOCO INC	CALL	86764P909	880	19300	SH	CALL	DEFINED
SUNOCO INC	PUT	86764P959	1450	31800	SH	PUT	DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	314	3615	SH		DEFINED
SUNPOWER CORP	CALL	867652909	876	51100	SH	CALL	DEFINED
SUNPOWER CORP	CALL	867652907	575	34500	SH	CALL	DEFINED
SUNPOWER CORP	PUT	867652959	1051	61300	SH	PUT	DEFINED
SUNPOWER CORP	PUT	867652957	1780	106800	SH	PUT	DEFINED
SUNPOWER CORP	COM CL A	867652109	885	51674	SH		DEFINED
SUNPOWER CORP	COM CL B	867652307	802	48155	SH		DEFINED
SUNTRUST BKS INC	CALL	867914903	750	26000	SH	CALL	DEFINED
SUNTRUST BKS INC	PUT	867914953	2573	89200	SH	PUT	DEFINED
SUNTRUST BKS INC	COM	867914103	380	13175	SH		DEFINED
SUPERIOR ENERGY SVCS INC	CALL	868157908	923	22500	SH	CALL	DEFINED
SUPERVALU INC	CALL	868536903	257	28800	SH	CALL	DEFINED
SUPERVALU INC	PUT	868536953	480	53700	SH	PUT	DEFINED
SYMANTEC CORP	CALL	871503908	1932	104200	SH	CALL	DEFINED
SYMANTEC CORP	PUT	871503958	1042	56200	SH	PUT	DEFINED
SYMANTEC CORP	COM	871503108	962	51905	SH		DEFINED
SYNAPTICS INC	PUT	87157D959	1321	48900	SH	PUT	DEFINED
SYNAPTICS INC	COM	87157D109	1620	59954	SH		DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	203	3109	SH		DEFINED
SYNOPSYS INC	COM	871607107	516	18678	SH		DEFINED
SYNOVUS FINL CORP	CALL	87161C905	116	48500	SH	CALL	DEFINED
SYNOVUS FINL CORP	PUT	87161C955	181	75400	SH	PUT	DEFINED
SYNOVUS FINL CORP	COM	87161C105	63	26089	SH		DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	62	11890	SH		DEFINED

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SYNTROLEUM CORP	COM	871630109	35	15345	SH	DEFINED
SYSCO CORP	CALL	871829907	1465	52900	SH	CALL DEFINED
SYSCO CORP	PUT	871829957	906	32700	SH	PUT DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	176	14458	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	CALL	874054909	495	32200	SH	CALL DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054959	543	35300	SH	PUT DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	489	31847	SH	DEFINED
TALBOTS INC	CALL	874161902	89	14700	SH	CALL DEFINED
TALBOTS INC	PUT	874161952	129	21300	SH	PUT DEFINED
TARGACEPT INC	COM	87611R306	349	13132	SH	DEFINED
TARGET CORP	CALL	87612E906	4446	88900	SH	CALL DEFINED
TARGET CORP	PUT	87612E956	1865	37300	SH	PUT DEFINED
TARGET CORP	COM	87612E106	351	7016	SH	DEFINED
TATA MTRS LTD	CALL	876568902	1203	43300	SH	CALL DEFINED
TATA MTRS LTD	PUT	876568952	331	11900	SH	PUT DEFINED
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	33	16641	SH	DEFINED
TC PIPELINES LP	UT COM LTD PRT	87233Q108	247	4764	SH	DEFINED
TCF FINL CORP	CALL	872275902	266	16800	SH	CALL DEFINED
TD AMERITRADE HLDG CORP	CALL	87236Y908	419	20100	SH	CALL DEFINED
TD AMERITRADE HLDG CORP	PUT	87236Y958	499	23900	SH	PUT DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	799	38321	SH	DEFINED
TECHNE CORP	COM	878377100	414	5786	SH	DEFINED
TECO ENERGY INC	COM	872375100	194	10363	SH	DEFINED
TEGAL CORP	COM NEW	879008209	7	12067	SH	DEFINED
TEKELEC	COM	879101103	214	26369	SH	DEFINED
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	197	10762	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	261	13458	SH	DEFINED
TELLABS INC	PUT	879664950	487	93000	SH	PUT DEFINED
TELLABS INC	COM	879664100	572	109301	SH	DEFINED
TEMPLE INLAND INC	CALL	879868907	761	32500	SH	CALL DEFINED
TEMPLE INLAND INC	PUT	879868957	683	29200	SH	PUT DEFINED
TEMPUR PEDIC INTL INC	CALL	88023U901	451	8900	SH	CALL DEFINED
TEMPUR PEDIC INTL INC	PUT	88023U951	963	19000	SH	PUT DEFINED
TENGASCO INC	COM NEW	88033R205	74	62928	SH	DEFINED
TENGION INC	COM	88034G109	29	11369	SH	DEFINED
TERADATA CORP DEL	CALL	88076W903	776	15300	SH	CALL DEFINED
TERADATA CORP DEL	PUT	88076W953	1055	20800	SH	PUT DEFINED
TERADYNE INC	CALL	880770902	285	16000	SH	CALL DEFINED
TERADYNE INC	PUT	880770952	413	23200	SH	PUT DEFINED
TEREX CORP NEW	CALL	880779903	667	18000	SH	CALL DEFINED
TEREX CORP NEW	PUT	880779953	711	19200	SH	PUT DEFINED
TEREX CORP NEW	COM	880779103	333	8980	SH	DEFINED
TERREMARK WORLDWIDE INC	COM NEW	881448203	248	13066	SH	DEFINED
TESLA MTRS INC	COM	88160R101	393	14205	SH	DEFINED
TESORO CORP	CALL	881609901	1704	63500	SH	CALL DEFINED
TESORO CORP	PUT	881609951	2007	74800	SH	PUT DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	350	19158	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	248	10056	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	1365	27200	SH	CALL DEFINED
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	2764	55100	SH	PUT DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2391	47670	SH	DEFINED
TEXAS INSTRS INC	CALL	882508904	1393	40300	SH	CALL DEFINED
TEXAS INSTRS INC	PUT	882508954	2018	58400	SH	PUT DEFINED
TEXTRON INC	CALL	883203901	594	21700	SH	CALL DEFINED
TEXTRON INC	PUT	883203951	624	22800	SH	PUT DEFINED
THERMO FISHER SCIENTIFIC INC	CALL	883556902	1311	23600	SH	CALL DEFINED

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THERMO FISHER SCIENTIFIC INC	PUT	883556952	294	5300	SH	PUT	DEFINED
THERMOGENESIS	CORP COM PAR \$0.001	883623308	25	12058	SH		DEFINED
THORATEC CORP	COM NEW	885175307	325	12540	SH		DEFINED
THT HEAT TRANSFER TECHNOLOGY	COM	886031103	44	12114	SH		DEFINED
TIBCO SOFTWARE INC	CALL	88632Q903	1174	43100	SH	CALL	DEFINED
TIBCO SOFTWARE INC	PUT	88632Q953	989	36300	SH	PUT	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	478	17539	SH		DEFINED
TIDEWATER INC	COM	886423102	371	6196	SH		DEFINED
TIFFANY & CO NEW	CALL	886547908	602	9800	SH	CALL	DEFINED
TIFFANY & CO NEW	PUT	886547958	2236	36400	SH	PUT	DEFINED
TIFFANY & CO NEW	COM	886547108	333	5424	SH		DEFINED
TII NETWORK TECHNOLOGIES INC	COM NEW	872479209	33	11419	SH		DEFINED
TIMBERLINE RES CORP	COM	887133106	39	40625	SH		DEFINED
TIME WARNER CABLE INC	CALL	88732J907	585	8200	SH	CALL	DEFINED
TIME WARNER CABLE INC	PUT	88732J957	671	9400	SH	PUT	DEFINED
TIME WARNER INC	CALL	887317903	1849	51800	SH	CALL	DEFINED
TIME WARNER INC	PUT	887317953	4059	113700	SH	PUT	DEFINED
TIME WARNER INC	COM NEW	887317303	342	9581	SH		DEFINED
TITAN MACHY INC	COM	88830R101	225	8914	SH		DEFINED
TITANIUM METALS CORP	CALL	888339907	697	37500	SH	CALL	DEFINED
TITANIUM METALS CORP	PUT	888339957	1126	60600	SH	PUT	DEFINED
TIVO INC	CALL	888706908	638	72800	SH	CALL	DEFINED
TIVO INC	PUT	888706958	1563	178400	SH	PUT	DEFINED
TIVO INC	COM	888706108	1243	142007	SH		DEFINED
TJX COS INC NEW	CALL	872540909	1054	21200	SH	CALL	DEFINED
TJX COS INC NEW	PUT	872540959	393	7900	SH	PUT	DEFINED
TJX COS INC NEW	COM	872540109	207	4168	SH		DEFINED
TOLL BROTHERS INC	CALL	889478903	745	37700	SH	CALL	DEFINED
TOLL BROTHERS INC	PUT	889478953	878	44400	SH	PUT	DEFINED
TOLL BROTHERS INC	COM	889478103	370	18737	SH		DEFINED
TOREADOR RES CORP	COM	891050106	392	36421	SH		DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	827	9334	SH		DEFINED
TOWER GROUP INC	COM	891777104	576	23995	SH		DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	591	7362	SH		DEFINED
TRACTOR SUPPLY CO	CALL	892356906	311	5200	SH	CALL	DEFINED
TRACTOR SUPPLY CO	PUT	892356956	377	6300	SH	PUT	DEFINED
TRACTOR SUPPLY CO	COM	892356106	1779	29744	SH		DEFINED
TRANSATLANTIC PETROLEUM LTD	SHS	889982105	67	21731	SH		DEFINED
TRAVELERS COMPANIES INC	CALL	89417E909	1558	26200	SH	CALL	DEFINED
TRAVELERS COMPANIES INC	PUT	89417E959	232	3900	SH	PUT	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1163	19556	SH		DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	64	56076	SH		DEFINED
TRIMAS CORP	COM NEW	896215209	296	13796	SH		DEFINED
TRINA SOLAR LIMITED	CALL	89628E904	2084	69200	SH	CALL	DEFINED
TRINA SOLAR LIMITED	PUT	89628E954	964	32000	SH	PUT	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	292	9699	SH		DEFINED
TRINITY INDS INC	CALL	896522909	286	7800	SH	CALL	DEFINED
TRINITY INDS INC	PUT	896522959	425	11600	SH	PUT	DEFINED
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	431	33400	SH	CALL	DEFINED
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	298	23100	SH	PUT	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	426	33038	SH		DEFINED
TRUE RELIGION APPAREL INC	CALL	89784N904	364	15500	SH	CALL	DEFINED
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	325	5900	SH	CALL	DEFINED
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	1785	32400	SH	PUT	DEFINED
TUPPERWARE BRANDS CORP	CALL	899896904	603	10100	SH	CALL	DEFINED
TUPPERWARE BRANDS CORP	PUT	899896954	305	5100	SH	PUT	DEFINED

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TW TELECOM INC	COM	87311L104	835	43529	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	625	13955	SH	DEFINED
TYSON FOODS INC	CALL	902494903	998	52000	SH	CALL DEFINED
TYSON FOODS INC	PUT	902494953	793	41300	SH	PUT DEFINED
U S AIRWAYS GROUP INC	CALL	90341W908	908	104300	SH	CALL DEFINED
U S AIRWAYS GROUP INC	PUT	90341W958	443	50900	SH	PUT DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	528	60599	SH	DEFINED
U S G CORP	CALL	903293905	731	43900	SH	CALL DEFINED
U S G CORP	PUT	903293955	635	38100	SH	PUT DEFINED
U S GEOTHERMAL INC	COM	90338S102	16	14588	SH	DEFINED
UBS AG	SHS NEW	H89231338	1512	83769	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	284	5906	SH	DEFINED

ULTRA PETROLEUM CORP	CALL	903914909	2024	41100	SH	CALL DEFINED
ULTRA PETROLEUM CORP	PUT	903914959	1413	28700	SH	PUT DEFINED
ULURU INC	COM	90403T100	2	24392	SH	DEFINED
UMB FINL CORP	COM	902788108	675	18089	SH	DEFINED
UNDER ARMOUR INC	CALL	904311907	1865	27400	SH	CALL DEFINED
UNDER ARMOUR INC	PUT	904311957	2749	40400	SH	PUT DEFINED
UNION PAC CORP	CALL	907818908	2478	25200	SH	CALL DEFINED
UNION PAC CORP	PUT	907818958	4002	40700	SH	PUT DEFINED
UNION PAC CORP	COM	907818108	836	8499	SH	DEFINED
UNISYS CORP	CALL	909214906	771	24700	SH	CALL DEFINED
UNISYS CORP	PUT	909214956	409	13100	SH	PUT DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	33	13986	SH	DEFINED
UNITED CONTL HLDGS INC	CALL	910047909	2283	99300	SH	CALL DEFINED
UNITED CONTL HLDGS INC	PUT	910047959	2957	128600	SH	PUT DEFINED
UNITED CONTL HLDGS INC	COM	910047109	688	29917	SH	DEFINED
UNITED ONLINE INC	COM	911268100	69	10966	SH	DEFINED
UNITED PARCEL SERVICE INC	CALL	911312906	8012	107800	SH	CALL DEFINED
UNITED PARCEL SERVICE INC	PUT	911312956	4221	56800	SH	PUT DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	306	4118	SH	DEFINED
UNITED RENTALS INC	CALL	911363909	716	21500	SH	CALL DEFINED
UNITED RENTALS INC	PUT	911363959	426	12800	SH	PUT DEFINED
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	621	53986	SH	DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	899	21117	SH	DEFINED
UNITED STATES STL CORP NEW	CALL	912909908	12363	229200	SH	CALL DEFINED
UNITED STATES STL CORP NEW	PUT	912909958	11435	212000	SH	PUT DEFINED
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	553	11431	SH	DEFINED
UNITED STS GASOLINE FD LP	UNITS	91201T102	255	5067	SH	DEFINED
UNITED TECHNOLOGIES CORP	CALL	913017909	4233	50000	SH	CALL DEFINED
UNITED TECHNOLOGIES CORP	PUT	913017959	3403	40200	SH	PUT DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	584	6896	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	346	5166	SH	DEFINED
UNITEDHEALTH GROUP INC	CALL	91324P902	3553	78600	SH	CALL DEFINED
UNITEDHEALTH GROUP INC	PUT	91324P952	1415	31300	SH	PUT DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1296	28670	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	335	6086	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	61	14161	SH	DEFINED
URANERZ ENERGY CORPORATION	COM	91688T104	227	71006	SH	DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	352	170858	SH	DEFINED
URBAN OUTFITTERS INC	CALL	917047902	632	21200	SH	CALL DEFINED
URBAN OUTFITTERS INC	PUT	917047952	2288	76700	SH	PUT DEFINED
URBAN OUTFITTERS INC	COM	917047102	1395	46823	SH	DEFINED
US BANCORP DEL	CALL	902973904	2352	89000	SH	CALL DEFINED
US BANCORP DEL	PUT	902973954	1284	48600	SH	PUT DEFINED
USA MOBILITY INC	COM	90341G103	483	33376	SH	DEFINED

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USEC INC	CALL	90333E908	97	22000	SH	CALL	DEFINED
USEC INC	PUT	90333E958	112	25500	SH	PUT	DEFINED
USEC INC	COM	90333E108	128	29063	SH		DEFINED
VALASSIS COMMUNICATIONS INC	CALL	918866904	798	27400	SH	CALL	DEFINED
VALASSIS COMMUNICATIONS INC	PUT	918866954	720	24700	SH	PUT	DEFINED
VALE S A	CALL	91912E905	2144	64300	SH	CALL	DEFINED
VALE S A	PUT	91912E955	1064	31900	SH	PUT	DEFINED
VALE S A	ADR	91912E105	382	11446	SH		DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	423	8500	SH		DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	42	27015	SH		DEFINED
VALERO ENERGY CORP NEW	CALL	91913Y900	3340	112000	SH	CALL	DEFINED
VALERO ENERGY CORP NEW	PUT	91913Y950	2299	77100	SH	PUT	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	340	11405	SH		DEFINED
VALUECLICK INC	COM	92046N102	530	36679	SH		DEFINED
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1750	34648	SH		DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	481	7955	SH		DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	2360	30480	SH		DEFINED
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	3336	66506	SH		DEFINED
VANGUARD WORLD FD	EXTENDED DUR	921910709	217	2755	SH		DEFINED
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	236	3738	SH		DEFINED
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	206	2727	SH		DEFINED
VARIAN MED SYS INC	CALL	92220P905	575	8500	SH	CALL	DEFINED
VARIAN MED SYS INC	PUT	92220P955	791	11700	SH	PUT	DEFINED
VARIAN SEMICONDUCTOR EQUIPMN	CALL	922207905	540	11100	SH	CALL	DEFINED
VARIAN SEMICONDUCTOR EQUIPMN	PUT	922207955	793	16300	SH	PUT	DEFINED
VENTAS INC	CALL	92276F900	760	14000	SH	CALL	DEFINED
VENTAS INC	PUT	92276F950	744	13700	SH	PUT	DEFINED
VERIFONE HLDGS INC	CALL	92342Y909	1835	33400	SH	CALL	DEFINED
VERIFONE HLDGS INC	PUT	92342Y959	2346	42700	SH	PUT	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	751	13664	SH		DEFINED
VERIGY LTD	SHS	Y93691106	145	10328	SH		DEFINED
VERISIGN INC	CALL	92343E902	789	21800	SH	CALL	DEFINED
VERISIGN INC	PUT	92343E952	3617	99900	SH	PUT	DEFINED
VERISIGN INC	COM	92343E102	3228	89110	SH		DEFINED
VERIZON COMMUNICATIONS INC	CALL	92343V904	9878	256300	SH	CALL	DEFINED
VERIZON COMMUNICATIONS INC	PUT	92343V954	8382	217500	SH	PUT	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	422	10949	SH		DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	406	8465	SH		DEFINED
VIACOM INC NEW	CL B	92553P201	286	6155	SH		DEFINED
VIMICRO INTL CORP	ADR	92718N109	52	17403	SH		DEFINED
VIRNETX HOLDING CORP	COM	92823T108	422	21189	SH		DEFINED
VISA INC	CALL	92826C909	4115	55900	SH	CALL	DEFINED
VISA INC	PUT	92826C959	7333	99600	SH	PUT	DEFINED
VISA INC	COM CL A	92826C839	1014	13779	SH		DEFINED
VISHAY INTERTECHNOLOGY INC	PUT	928298958	245	13800	SH	PUT	DEFINED
VISTA GOLD CORP	COM NEW	927926303	57	14135	SH		DEFINED
VITACOST COM INC	COM	92847A200	71	12495	SH		DEFINED
VIVUS INC	CALL	928551900	237	38300	SH	CALL	DEFINED
VIVUS INC	COM	928551100	101	16386	SH		DEFINED
VMWARE INC	CALL	928563902	3351	41100	SH	CALL	DEFINED
VMWARE INC	PUT	928563952	2560	31400	SH	PUT	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2874	100008	SH		DEFINED
VORNADO RLTY TR	CALL	929042909	700	8000	SH	CALL	DEFINED
VORNADO RLTY TR	PUT	929042959	1006	11500	SH	PUT	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	384	4392	SH		DEFINED
VULCAN MATLS CO	CALL	929160909	1441	31600	SH	CALL	DEFINED

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VULCAN MATLS CO	PUT	929160959	442	9700	SH	PUT	DEFINED
WAL MART STORES INC	CALL	931142903	6288	120800	SH	CALL	DEFINED
WAL MART STORES INC	PUT	931142953	5195	99800	SH	PUT	DEFINED
WAL MART STORES INC	COM	931142103	312	6002	SH		DEFINED
WALGREEN CO	CALL	931422909	1369	34100	SH	CALL	DEFINED
WALGREEN CO	PUT	931422959	5050	125800	SH	PUT	DEFINED
WALGREEN CO	COM	931422109	225	5594	SH		DEFINED
WALTER ENERGY INC	CALL	93317Q905	4632	34200	SH	CALL	DEFINED
WALTER ENERGY INC	PUT	93317Q955	6270	46300	SH	PUT	DEFINED
WALTER ENERGY INC	COM	93317Q105	609	4495	SH		DEFINED
WALTER INVT MGMT CORP	PUT	93317W952	442	27400	SH	PUT	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	545	23413	SH		DEFINED
WASHINGTON POST CO	CL B	939640108	328	750	SH		DEFINED
WASTE MGMT INC DEL	CALL	94106L909	1460	39100	SH	CALL	DEFINED
WASTE MGMT INC DEL	PUT	94106L959	3484	93300	SH	PUT	DEFINED
WASTE MGMT INC DEL	COM	94106L109	521	13943	SH		DEFINED
WATERS CORP	CALL	941848903	600	6900	SH	CALL	DEFINED
WATERS CORP	PUT	941848953	452	5200	SH	PUT	DEFINED
WATSON PHARMACEUTICALS INC	CALL	942683903	543	9700	SH	CALL	DEFINED
WATSON PHARMACEUTICALS INC	PUT	942683953	347	6200	SH	PUT	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	224	4004	SH		DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	48	15339	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	1846	81700	SH	CALL	DEFINED
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	1928	85300	SH	PUT	DEFINED
WELLCARE HEALTH PLANS INC	CALL	94946T906	256	6100	SH	CALL	DEFINED
WELLCARE HEALTH PLANS INC	PUT	94946T956	436	10400	SH	PUT	DEFINED
WELLPOINT INC	CALL	94973V907	1717	24600	SH	CALL	DEFINED
WELLPOINT INC	PUT	94973V957	4669	66900	SH	PUT	DEFINED
WELLS FARGO & CO NEW	CALL	949746901	5012	158100	SH	CALL	DEFINED
WELLS FARGO & CO NEW	PUT	949746951	9253	291900	SH	PUT	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	358	346	SH		DEFINED
WENDYS ARBYS GROUP INC	CALL	950587905	112	22200	SH	CALL	DEFINED
WENDYS ARBYS GROUP INC	PUT	950587955	133	26500	SH	PUT	DEFINED
WENDYS ARBYS GROUP INC	COM	950587105	153	30449	SH		DEFINED
WESCO FINL CORP	COM	950817106	216	555	SH		DEFINED
WESCO INTL INC	COM	95082P105	336	5373	SH		DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	338	6584	SH		DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	148	11972	SH		DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	112	17610	SH		DEFINED
WESTERN DIGITAL CORP	COM	958102105	331	8865	SH		DEFINED
WESTERN LIBERTY BANCORP	COM	961443108	50	12810	SH		DEFINED
WESTERN REFNG INC	CALL	959319904	1024	60400	SH	CALL	DEFINED
WESTERN REFNG INC	PUT	959319954	848	50000	SH	PUT	DEFINED
WESTERN UN CO	CALL	959802909	301	14500	SH	CALL	DEFINED
WESTERN UN CO	PUT	959802959	733	35300	SH	PUT	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	226	1807	SH		DEFINED
WET SEAL INC	CL A	961840105	62	14512	SH		DEFINED
WEYERHAEUSER CO	CALL	962166904	342	13900	SH	CALL	DEFINED
WEYERHAEUSER CO	PUT	962166954	554	22500	SH	PUT	DEFINED
WEYERHAEUSER CO	COM	962166104	515	20915	SH		DEFINED
WHIRLPOOL CORP	CALL	963320906	2074	24300	SH	CALL	DEFINED
WHIRLPOOL CORP	PUT	963320956	2552	29900	SH	PUT	DEFINED
WHIRLPOOL CORP	COM	963320106	450	5272	SH		DEFINED
WHITING PETE CORP NEW	CALL	966387902	411	5600	SH	CALL	DEFINED
WHITING PETE CORP NEW	PUT	966387952	1285	17500	SH	PUT	DEFINED
WHITING USA TR I	TR UNIT	966389108	170	10365	SH		DEFINED

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WHITNEY HLDG CORP	COM	966612103	140	10282	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	708	10751	SH	DEFINED
WILLIAMS COS INC DEL	CALL	969457900	2547	81700	SH	CALL DEFINED
WILLIAMS COS INC DEL	PUT	969457950	2607	83600	SH	PUT DEFINED
WILLIAMS SONOMA INC	CALL	969904901	782	19300	SH	CALL DEFINED
WILLIAMS SONOMA INC	PUT	969904951	1013	25000	SH	PUT DEFINED
WILSHIRE BANCORP INC	COM	97186T108	61	12573	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	815	63295	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	98	13735	SH	DEFINED
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	264	4971	SH	DEFINED
WIZZARD SOFTWARE CORP NEW	COM	97750V109	90	346224	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COM	978166106	76	14043	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	222	3405	SH	DEFINED
WORLD HEART CORP	COM NO PAR	980905400	16	12688	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	281	13425	SH	DEFINED
WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	41	205625	SH	DEFINED
WUHAN GENERAL GRP CHINA INC	COM	982569105	15	15017	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CALL	98310W908	379	11900	SH	CALL DEFINED
WYNDHAM WORLDWIDE CORP	PUT	98310W958	1715	53900	SH	PUT DEFINED
WYNN RESORTS LTD	CALL	983134907	2558	20100	SH	CALL DEFINED
WYNN RESORTS LTD	PUT	983134957	3270	25700	SH	PUT DEFINED
WYNN RESORTS LTD	COM	983134107	1441	11327	SH	DEFINED
XENOPORT INC	COM	98411C100	104	17505	SH	DEFINED
XEROX CORP	CALL	984121903	486	45600	SH	CALL DEFINED
XEROX CORP	PUT	984121953	1100	103300	SH	PUT DEFINED
XILINX INC	CALL	983919901	2473	75400	SH	CALL DEFINED
XILINX INC	PUT	983919951	856	26100	SH	PUT DEFINED
XILINX INC	COM	983919101	529	16136	SH	DEFINED
XL GROUP PLC	CALL	G98290902	3904	158700	SH	CALL DEFINED
XL GROUP PLC	PUT	G98290952	374	15200	SH	PUT DEFINED
XOMA LTD	SHS NEW	G9825R206	54	19231	SH	DEFINED
YAHOO INC	CALL	984332906	4177	250900	SH	CALL DEFINED
YAHOO INC	PUT	984332956	4907	294700	SH	PUT DEFINED
YAHOO INC	COM	984332106	3196	191943	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	38	14451	SH	DEFINED
YOUKU COM INC	SPONSORED ADR	98742U100	213	4487	SH	DEFINED
YRC WORLDWIDE INC	COM NEW	984249300	25	14130	SH	DEFINED
YUM BRANDS INC	CALL	988498901	2302	44800	SH	CALL DEFINED
YUM BRANDS INC	PUT	988498951	1742	33900	SH	PUT DEFINED
YUM BRANDS INC	COM	988498101	1223	23801	SH	DEFINED
ZALE CORP NEW	COM	988858106	56	13952	SH	DEFINED
ZBB ENERGY CORPORATION	COM	98876R204	24	20440	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	311	7930	SH	DEFINED
ZIMMER HLDGS INC	CALL	98956P902	1023	16900	SH	CALL DEFINED
ZIMMER HLDGS INC	PUT	98956P952	484	8000	SH	PUT DEFINED
ZIMMER HLDGS INC	COM	98956P102	404	6678	SH	DEFINED
ZION OIL & GAS INC	COM	989696109	52	10772	SH	DEFINED
ZIONS BANCORPORATION	CALL	989701907	1425	61800	SH	CALL DEFINED
ZIONS BANCORPORATION	PUT	989701957	1337	58000	SH	PUT DEFINED
ZIONS BANCORPORATION	COM	989701107	1465	63541	SH	DEFINED
ZWEIG FD	COM	989834106	89	24813	SH	DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837109	38	11080	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	
CLAYMORE/ZACKS MULTI-ASSET	COM	18383M506	46162	2172307	SH	Defined	2	2
CONSUMER DISCRETIONARY SELT	COM	81369Y407	29263	749384	SH	Defined	2	
CONSUMER STAPLES SPDR	COM	81369Y308	436	14559	SH	Defined	2	
ENERGY SELECT SECTOR SPDR	COM	81369Y506	51212	642159	SH	Defined	2	
GREENHAVEN CONTINUOUS CMDTY	COM	395258106	33325	945655	SH	Defined	2	
IPATH GOLDMAN SACHS CRUDE	COM	06738C786	527	18672	SH	Defined	2	
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	1525	18210	SH	Defined	2	
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	888	9549	SH	Defined	2	
ISHARES BARCLAYS AGGREGATE	COM	464287226	43964	418184	SH	Defined	2	
ISHARES DJ US CNSMR SERVICE	COM	464287580	435	6157	SH	Defined	2	
ISHARES DJ US CONSMR GOODS	COM	464287812	436	6585	SH	Defined	2	
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	439	6183	SH	Defined	2	
ISHARES DJ US REAL ESTATE	COM	464287739	28873	486073	SH	Defined	2	
ISHARES DJ US TELECOMMUNICAT	COM	464287713	29099	1221619	SH	Defined	2	1
ISHARES IBOXX H/Y CORP BOND	COM	464288513	43853	476868	SH	Defined	2	
ISHARES IBOXX INV GR CORP BD	COM	464287242	300	2775	SH	Defined	2	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	471	7833	SH	Defined	2	
ISHARES MSCI EMERGING MKT IN	COM	464287234	564	11593	SH	Defined	2	
ISHARES NASDAQ BIOTECH INDX	COM	464287556	451	4499	SH	Defined	2	
ISHARES PHLX SOX SEMICONDUCTOR	COM	464287523	419	7085	SH	Defined	2	
ISHARES RUSSELL 2000	COM	464287655	49565	588869	SH	Defined	2	
ISHARES S&P GLBL HEALTHCARE	COM	464287325	434	8019	SH	Defined	2	
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1217	32571	SH	Defined	2	
MARKET VECTORS AGRIBUSINESS	COM	57060U605	47276	843606	SH	Defined	2	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	449	11219	SH	Defined	2	
OIL SERVICES HOLDRS TRUST	COM	678002106	444	2700	SH	Defined	2	
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	430	6500	SH	Defined	2	
POWERSHARES DB AGRICULTURE F	COM	73936B408	231	6745	SH	Defined	2	
POWERSHARES DB COMMODITY IND	COM	73935S105	241	7905	SH	Defined	2	
POWERSHARES DB US DOL IND BU	COM	73936D107	43306	1987403	SH	Defined	2	1
POWERSHARES QQQ	COM	73935A104	68193	1187417	SH	Defined	2	1
POWERSHARES WATER RESOURCES	COM	73935X575	225	11050	SH	Defined	2	
SPDR BARCLAYS CAPITAL 1-3 MO	COM	78464A680	99757	2175729	SH	Defined	2	2
SPDR DJ INTERNATIONAL REAL E	COM	78463X863	213	5451	SH	Defined	2	
SPDR METALS & MINING ETF	COM	78464A755	48570	653788	SH	Defined	2	
SPDR S&P DIVIDEND ETF	COM	78464A763	47144	870614	SH	Defined	2	
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	438	24057	SH	Defined	2	
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	45897	980281	SH	Defined	2	
TECHNOLOGY SELECT SECT SPDR	COM	81369Y803	428	16438	SH	Defined	2	
WISDOMTREE DEFA FUND	COM	97717W703	275	5534	SH	Defined	2	
WISDOMTREE DREYFUS EMER CURR	COM	97717W133	35655	1558355	SH	Defined	2	1
WISDOMTREE EARNINGS 500 FUND	COM	97717W588	303	6635	SH	Defined	2	
WISDOMTREE MIDCAP EARNINGS	COM	97717W570	306	5219	SH	Defined	2	
WISDOMTREE SMALLCAP EARNINGS	COM	97717W562	301	5472	SH	Defined	2	