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

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

Form 13F

Form 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number

Name

28-\_\_\_\_\_

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 3626

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

List of Other Included Managers:

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

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

No. Form 13F File Number

Name

01 28-13544

Knight Capital Americas LP

02 28-13903

Astor Asset Management, LLC

[Repeat as necessary.]

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

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

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

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

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

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

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|                              |                  |           |      |        |    |      |         |   |        |
|------------------------------|------------------|-----------|------|--------|----|------|---------|---|--------|
| AMERICAN INTL GROUP INC      | *W EXP 01/19/202 | 026874156 | 124  | 11999  | SH |      | DEFINED | 1 | 11999  |
| AMERICAN INTL GROUP INC      | COM NEW          | 026874784 | 1400 | 43634  | SH |      | DEFINED | 1 | 43634  |
| AMERICAN INTL GROUP INC      | CALL             | 026874904 | 4785 | 149100 | SH | CALL | DEFINED | 1 | 149100 |
| AMERICAN INTL GROUP INC      | PUT              | 026874954 | 2355 | 73400  | SH | PUT  | DEFINED | 1 | 73400  |
| AMERICAN SPECTRUM REALTY INC | COM NEW          | 02970Q203 | 61   | 15760  | SH |      | DEFINED | 1 | 15760  |
| AMERICAN TOWER CORP NEW      | CALL             | 03027X900 | 2915 | 41700  | SH | CALL | DEFINED | 1 | 41700  |
| AMERICAN TOWER CORP NEW      | PUT              | 03027X950 | 1748 | 25000  | SH | PUT  | DEFINED | 1 | 25000  |
| AMERICAN VANGUARD CORP       | COM              | 030371108 | 204  | 7681   | SH |      | DEFINED | 1 | 7681   |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 853  | 16313  | SH |      | DEFINED | 1 | 16313  |
| AMERIPRISE FINL INC          | CALL             | 03076C906 | 632  | 12100  | SH | CALL | DEFINED | 1 | 12100  |
| AMERIPRISE FINL INC          | PUT              | 03076C956 | 256  | 4900   | SH | PUT  | DEFINED | 1 | 4900   |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 575  | 14600  | SH |      | DEFINED | 1 | 14600  |
| AMERISOURCEBERGEN CORP       | CALL             | 03073E905 | 256  | 6500   | SH | CALL | DEFINED | 1 | 6500   |
| AMERISOURCEBERGEN CORP       | PUT              | 03073E955 | 342  | 8700   | SH | PUT  | DEFINED | 1 | 8700   |
| AMETEK INC NEW               | COM              | 031100100 | 719  | 14407  | SH |      | DEFINED | 1 | 14407  |
| AMGEN INC                    | COM              | 031162100 | 2974 | 40720  | SH |      | DEFINED | 1 | 40720  |
| AMGEN INC                    | CALL             | 031162900 | 5002 | 68600  | SH | CALL | DEFINED | 1 | 68600  |
| AMGEN INC                    | PUT              | 031162950 | 7174 | 98400  | SH | PUT  | DEFINED | 1 | 98400  |
| AMKOR TECHNOLOGY INC         | COM              | 031652100 | 101  | 20766  | SH |      | DEFINED | 1 | 20766  |
| AMN HEALTHCARE SERVICES INC  | COM              | 001744101 | 104  | 17560  | SH |      | DEFINED | 1 | 17560  |
| AMPHENOL CORP NEW            | CL A             | 032095101 | 340  | 6193   | SH |      | DEFINED | 1 | 6193   |
| AMPHENOL CORP NEW            | CALL             | 032095901 | 401  | 7300   | SH | CALL | DEFINED | 1 | 7300   |
| AMPHENOL CORP NEW            | PUT              | 032095951 | 330  | 6000   | SH | PUT  | DEFINED | 1 | 6000   |
| AMTECH SYS INC               | COM PAR \$0.01N  | 032332504 | 41   | 10926  | SH |      | DEFINED | 1 | 10926  |
| AMYLIN PHARMACEUTICALS INC   | COM              | 032346108 | 469  | 16621  | SH |      | DEFINED | 1 | 16621  |
| ANADARKO PETE CORP           | COM              | 032511107 | 2560 | 38668  | SH |      | DEFINED | 1 | 38668  |
| ANADARKO PETE CORP           | CALL             | 032511907 | 4098 | 61900  | SH | CALL | DEFINED | 1 | 61900  |
| ANADARKO PETE CORP           | PUT              | 032511957 | 7779 | 117500 | SH | PUT  | DEFINED | 1 | 117500 |
| ANADIGICS INC                | COM              | 032515108 | 45   | 25095  | SH |      | DEFINED | 1 | 25095  |
| ANALOG DEVICES INC           | COM              | 032654105 | 543  | 14416  | SH |      | DEFINED | 1 | 14416  |
| ANALOG DEVICES INC           | CALL             | 032654905 | 1827 | 48500  | SH | CALL | DEFINED | 1 | 48500  |
| ANALOG DEVICES INC           | PUT              | 032654955 | 1111 | 29500  | SH | PUT  | DEFINED | 1 | 29500  |
| ANCESTRY COM INC             | COM              | 032803108 | 201  | 7318   | SH |      | DEFINED | 1 | 7318   |
| ANCESTRY COM INC             | PUT              | 032803958 | 333  | 12100  | SH | PUT  | DEFINED | 1 | 12100  |
| ANDERSONS INC                | COM              | 034164103 | 213  | 5004   | SH |      | DEFINED | 1 | 5004   |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR    | 035128206 | 386  | 11243  | SH |      | DEFINED | 1 | 11243  |
| ANGLOGOLD ASHANTI LTD        | CALL             | 035128906 | 2297 | 66900  | SH | CALL | DEFINED | 1 | 66900  |
| ANGLOGOLD ASHANTI LTD        | PUT              | 035128956 | 831  | 24200  | SH | PUT  | DEFINED | 1 | 24200  |
| ANHEUSER BUSCH INBEV SA/NV   | SPONSORED ADR    | 03524A108 | 793  | 9953   | SH |      | DEFINED | 1 | 9953   |
| ANHEUSER BUSCH INBEV SA/NV   | CALL             | 03524A908 | 255  | 3200   | SH | CALL | DEFINED | 1 | 3200   |
| ANIXTER INTL INC             | COM              | 035290105 | 380  | 7161   | SH |      | DEFINED | 1 | 7161   |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 853  | 50815  | SH |      | DEFINED | 1 | 50815  |
| ANNALY CAP MGMT INC          | PUT              | 035710959 | 2985 | 177900 | SH | PUT  | DEFINED | 1 | 177900 |
| ANSYS INC                    | COM              | 03662Q105 | 1639 | 25968  | SH |      | DEFINED | 1 | 25968  |
| ANTARES PHARMA INC           | COM              | 036642106 | 99   | 27195  | SH |      | DEFINED | 1 | 27195  |
| ANTHERA PHARMACEUTICALS INC  | COM              | 03674U102 | 84   | 124585 | SH |      | DEFINED | 1 | 124585 |
| ANWORTH MORTGAGE ASSET CP    | COM              | 037347101 | 72   | 10268  | SH |      | DEFINED | 1 | 10268  |
|                              |                  |           |      |        |    |      |         |   |        |
| AOL INC                      | COM              | 00184X105 | 349  | 12443  | SH |      | DEFINED | 1 | 12443  |
| AON PLC                      | SHS CL A         | G0408V102 | 791  | 16899  | SH |      | DEFINED | 1 | 16899  |
| AON PLC                      | CALL             | G0408V902 | 1029 | 22000  | SH | CALL | DEFINED | 1 | 22000  |
| AON PLC                      | PUT              | G0408V952 | 641  | 13700  | SH | PUT  | DEFINED | 1 | 13700  |
| AOXING PHARMACEUTICAL CO INC | COM              | 03740A106 | 19   | 57432  | SH |      | DEFINED | 1 | 57432  |
| APACHE CORP                  | CALL             | 037411905 | 6574 | 74800  | SH | CALL | DEFINED | 1 | 74800  |
| APACHE CORP                  | PUT              | 037411955 | 6557 | 74600  | SH | PUT  | DEFINED | 1 | 74600  |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 727  | 26887  | SH |      | DEFINED | 1 | 26887  |
| APOLLO GROUP INC             | CL A             | 037604105 | 1446 | 39954  | SH |      | DEFINED | 1 | 39954  |

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|                              |                |           |        |        |    |      |         |   |        |
|------------------------------|----------------|-----------|--------|--------|----|------|---------|---|--------|
| APOLLO GROUP INC             | CALL           | 037604905 | 2674   | 73900  | SH | CALL | DEFINED | 1 | 73900  |
| APOLLO GROUP INC             | PUT            | 037604955 | 4683   | 129400 | SH | PUT  | DEFINED | 1 | 129400 |
| APOLLO INVT CORP             | COM            | 03761U106 | 123    | 16032  | SH |      | DEFINED | 1 | 16032  |
| APPLE INC                    | COM            | 037833100 | 22602  | 38703  | SH |      | DEFINED | 1 | 38703  |
| APPLE INC                    | CALL           | 037833900 | 129356 | 221500 | SH | CALL | DEFINED | 1 | 221500 |
| APPLE INC                    | PUT            | 037833950 | 109734 | 187900 | SH | PUT  | DEFINED | 1 | 187900 |
| APPLIED MATLS INC            | COM            | 038222105 | 1039   | 90736  | SH |      | DEFINED | 1 | 90736  |
| APPLIED MATLS INC            | CALL           | 038222905 | 1983   | 173300 | SH | CALL | DEFINED | 1 | 173300 |
| APPLIED MATLS INC            | PUT            | 038222955 | 1276   | 111500 | SH | PUT  | DEFINED | 1 | 111500 |
| APTARGROUP INC               | COM            | 038336103 | 833    | 16326  | SH |      | DEFINED | 1 | 16326  |
| AQUA AMERICA INC             | COM            | 03836W103 | 277    | 11116  | SH |      | DEFINED | 1 | 11116  |
| ARCA BIOPHARMA INC           | COM            | 00211Y100 | 39     | 84997  | SH |      | DEFINED | 1 | 84997  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L104 | 2138   | 140035 | SH |      | DEFINED | 1 | 140035 |
| ARCELORMITTAL SA LUXEMBOURG  | CALL           | 03938L904 | 838    | 54900  | SH | CALL | DEFINED | 1 | 54900  |
| ARCELORMITTAL SA LUXEMBOURG  | PUT            | 03938L954 | 1638   | 107300 | SH | PUT  | DEFINED | 1 | 107300 |
| ARCH COAL INC                | COM            | 039380100 | 219    | 31828  | SH |      | DEFINED | 1 | 31828  |
| ARCH COAL INC                | CALL           | 039380900 | 985    | 143000 | SH | CALL | DEFINED | 1 | 143000 |
| ARCH COAL INC                | PUT            | 039380950 | 650    | 94300  | SH | PUT  | DEFINED | 1 | 94300  |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 1398   | 47343  | SH |      | DEFINED | 1 | 47343  |
| ARCHER DANIELS MIDLAND CO    | CALL           | 039483902 | 1821   | 61700  | SH | CALL | DEFINED | 1 | 61700  |
| ARCHER DANIELS MIDLAND CO    | PUT            | 039483952 | 1674   | 56700  | SH | PUT  | DEFINED | 1 | 56700  |
| ARENA PHARMACEUTICALS INC    | COM            | 040047102 | 824    | 82625  | SH |      | DEFINED | 1 | 82625  |
| ARES CAP CORP                | COM            | 04010L103 | 610    | 38231  | SH |      | DEFINED | 1 | 38231  |
| ARES CAP CORP                | CALL           | 04010L903 | 468    | 29300  | SH | CALL | DEFINED | 1 | 29300  |
| ARES CAP CORP                | PUT            | 04010L953 | 314    | 19700  | SH | PUT  | DEFINED | 1 | 19700  |
| ARIAD PHARMACEUTICALS INC    | COM            | 04033A100 | 685    | 39845  | SH |      | DEFINED | 1 | 39845  |
| ARIBA INC                    | COM NEW        | 04033V203 | 1230   | 27499  | SH |      | DEFINED | 1 | 27499  |
| ARM HLDGS PLC                | SPONSORED ADR  | 042068106 | 2126   | 89461  | SH |      | DEFINED | 1 | 89461  |
| ARM HLDGS PLC                | CALL           | 042068906 | 1375   | 57800  | SH | CALL | DEFINED | 1 | 57800  |
| ARM HLDGS PLC                | PUT            | 042068956 | 4261   | 179100 | SH | PUT  | DEFINED | 1 | 179100 |
| ARMOUR RESIDENTIAL REIT INC  | COM            | 042315101 | 203    | 28577  | SH |      | DEFINED | 1 | 28577  |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X102 | 206    | 4198   | SH |      | DEFINED | 1 | 4198   |
| ARRAY BIOPHARMA INC          | COM            | 04269X105 | 59     | 16961  | SH |      | DEFINED | 1 | 16961  |
| ARROW ELECTRS INC            | COM            | 042735100 | 1578   | 48086  | SH |      | DEFINED | 1 | 48086  |
| ARUBA NETWORKS INC           | COM            | 043176106 | 1558   | 103614 | SH |      | DEFINED | 1 | 103614 |
| ARUBA NETWORKS INC           | CALL           | 043176906 | 772    | 51300  | SH | CALL | DEFINED | 1 | 51300  |
| ARUBA NETWORKS INC           | PUT            | 043176956 | 1671   | 111000 | SH | PUT  | DEFINED | 1 | 111000 |
| ASCENA RETAIL GROUP INC      | COM            | 04351G101 | 652    | 35031  | SH |      | DEFINED | 1 | 35031  |
| ASCENA RETAIL GROUP INC      | CALL           | 04351G901 | 203    | 10900  | SH | CALL | DEFINED | 1 | 10900  |
| ASCENA RETAIL GROUP INC      | PUT            | 04351G951 | 519    | 27900  | SH | PUT  | DEFINED | 1 | 27900  |
| ASCENT SOLAR TECHNOLOGIES IN | COM            | 043635101 | 16     | 20334  | SH |      | DEFINED | 1 | 20334  |
| ASHLAND INC NEW              | COM            | 044209104 | 1468   | 21186  | SH |      | DEFINED | 1 | 21186  |
| ASHLAND INC NEW              | CALL           | 044209904 | 1054   | 15200  | SH | CALL | DEFINED | 1 | 15200  |
| ASHLAND INC NEW              | PUT            | 044209954 | 658    | 9500   | SH | PUT  | DEFINED | 1 | 9500   |
| ASML HOLDING N V             | NY REG SHS     | N07059186 | 1423   | 27668  | SH |      | DEFINED | 1 | 27668  |
| ASSOCIATED BANC CORP         | COM            | 045487105 | 279    | 21141  | SH |      | DEFINED | 1 | 21141  |
| ASSURANT INC                 | COM            | 04621X108 | 1055   | 30269  | SH |      | DEFINED | 1 | 30269  |
| ASSURED GUARANTY LTD         | COM            | G0585R106 | 708    | 50186  | SH |      | DEFINED | 1 | 50186  |
| ASSURED GUARANTY LTD         | CALL           | G0585R906 | 413    | 29300  | SH | CALL | DEFINED | 1 | 29300  |
| ASSURED GUARANTY LTD         | PUT            | G0585R956 | 832    | 59000  | SH | PUT  | DEFINED | 1 | 59000  |
| ASTRAZENECA PLC              | SPONSORED ADR  | 046353108 | 231    | 5160   | SH |      | DEFINED | 1 | 5160   |
| ASTRAZENECA PLC              | CALL           | 046353908 | 819    | 18300  | SH | CALL | DEFINED | 1 | 18300  |
| AT&T INC                     | COM            | 00206R102 | 3069   | 86049  | SH |      | DEFINED | 1 | 86049  |
| AT&T INC                     | CALL           | 00206R902 | 14175  | 397500 | SH | CALL | DEFINED | 1 | 397500 |
| AT&T INC                     | PUT            | 00206R952 | 16254  | 455800 | SH | PUT  | DEFINED | 1 | 455800 |
| ATLANTIC PWR CORP            | COM NEW        | 04878Q863 | 196    | 15299  | SH |      | DEFINED | 1 | 15299  |

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

|                              |                |           |       |        |    |         |         |       |        |   |
|------------------------------|----------------|-----------|-------|--------|----|---------|---------|-------|--------|---|
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 422   | 2980   | SH | DEFINED | 1       | 2980  | 0      |   |
| AVALONBAY CMNTYS INC         | CALL           | 053484901 | 1429  | 10100  | SH | CALL    | DEFINED | 1     | 10100  | 0 |
| AVALONBAY CMNTYS INC         | PUT            | 053484951 | 1896  | 13400  | SH | PUT     | DEFINED | 1     | 13400  | 0 |
| AVENUE INCOME CR STRATEGIES  | COM            | 05358E106 | 589   | 35589  | SH | DEFINED | 1       | 35589 | 0      |   |
| AVERY DENNISON CORP          | COM            | 053611109 | 634   | 23201  | SH | DEFINED | 1       | 23201 | 0      |   |
| AVI BIOPHARMA INC            | COM            | 002346104 | 43    | 68931  | SH | DEFINED | 1       | 68931 | 0      |   |
| AVIS BUDGET GROUP            | PUT            | 053774955 | 163   | 10700  | SH | PUT     | DEFINED | 1     | 10700  | 0 |
| AVNET INC                    | COM            | 053807103 | 1297  | 42040  | SH | DEFINED | 1       | 42040 | 0      |   |
| AVNET INC                    | CALL           | 053807903 | 201   | 6500   | SH | CALL    | DEFINED | 1     | 6500   | 0 |
| AVON PRODS INC               | COM            | 054303102 | 515   | 31772  | SH | DEFINED | 1       | 31772 | 0      |   |
| AVON PRODS INC               | CALL           | 054303902 | 801   | 49400  | SH | CALL    | DEFINED | 1     | 49400  | 0 |
| AVON PRODS INC               | PUT            | 054303952 | 185   | 11400  | SH | PUT     | DEFINED | 1     | 11400  | 0 |
| AXT INC                      | COM            | 00246W103 | 108   | 27488  | SH | DEFINED | 1       | 27488 | 0      |   |
| B & G FOODS INC NEW          | CL A           | 05508R106 | 577   | 21708  | SH | DEFINED | 1       | 21708 | 0      |   |
| BABCOCK & WILCOX CO NEW      | COM            | 05615F102 | 393   | 16043  | SH | DEFINED | 1       | 16043 | 0      |   |
| BACTERIN INTL HLDGS INC      | COM            | 05644R101 | 61    | 45204  | SH | DEFINED | 1       | 45204 | 0      |   |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 3243  | 28201  | SH | DEFINED | 1       | 28201 | 0      |   |
| BAIDU INC                    | CALL           | 056752908 | 7336  | 63800  | SH | CALL    | DEFINED | 1     | 63800  | 0 |
| BAIDU INC                    | PUT            | 056752958 | 11739 | 102100 | SH | PUT     | DEFINED | 1     | 102100 | 0 |
| BAKER HUGHES INC             | COM            | 057224107 | 696   | 16945  | SH | DEFINED | 1       | 16945 | 0      |   |
| BAKER HUGHES INC             | CALL           | 057224907 | 5828  | 141800 | SH | CALL    | DEFINED | 1     | 141800 | 0 |
| BAKER HUGHES INC             | PUT            | 057224957 | 4690  | 114100 | SH | PUT     | DEFINED | 1     | 114100 | 0 |
| BALL CORP                    | COM            | 058498106 | 616   | 15007  | SH | DEFINED | 1       | 15007 | 0      |   |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 302   | 6474   | SH | DEFINED | 1       | 6474  | 0      |   |
| BALTIC TRADING LIMITED       | COM            | Y0553W103 | 128   | 37292  | SH | DEFINED | 1       | 37292 | 0      |   |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 411   | 58146  | SH | DEFINED | 1       | 58146 | 0      |   |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 435   | 29284  | SH | DEFINED | 1       | 29284 | 0      |   |



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

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

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|                              |                  |           |       |        |    |      |         |   |        |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|---|--------|
| BEAZER HOMES USA INC         | COM              | 07556Q105 | 230   | 70793  | SH |      | DEFINED | 1 | 70793  |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1240  | 16586  | SH |      | DEFINED | 1 | 16586  |
| BECTON DICKINSON & CO        | CALL             | 075887909 | 740   | 9900   | SH | CALL | DEFINED | 1 | 9900   |
| BECTON DICKINSON & CO        | PUT              | 075887959 | 2377  | 31800  | SH | PUT  | DEFINED | 1 | 31800  |
| BED BATH & BEYOND INC        | COM              | 075896100 | 384   | 6208   | SH |      | DEFINED | 1 | 6208   |
| BED BATH & BEYOND INC        | CALL             | 075896900 | 2936  | 47500  | SH | CALL | DEFINED | 1 | 47500  |
| BED BATH & BEYOND INC        | PUT              | 075896950 | 1953  | 31600  | SH | PUT  | DEFINED | 1 | 31600  |
| BELDEN INC                   | COM              | 077454106 | 344   | 10327  | SH |      | DEFINED | 1 | 10327  |
| BEMIS INC                    | COM              | 081437105 | 448   | 14287  | SH |      | DEFINED | 1 | 14287  |
| BERKSHIRE HATHAWAY INC       | DEL CL B NEW     | 084670702 | 728   | 8739   | SH |      | DEFINED | 1 | 8739   |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 60723 | 486    | SH |      | DEFINED | 1 | 486    |
| BEST BUY INC                 | COM              | 086516101 | 1275  | 60847  | SH |      | DEFINED | 1 | 60847  |
| BEST BUY INC                 | CALL             | 086516901 | 3844  | 183400 | SH | CALL | DEFINED | 1 | 183400 |
| BEST BUY INC                 | PUT              | 086516951 | 3704  | 176700 | SH | PUT  | DEFINED | 1 | 176700 |
| BGC PARTNERS INC             | CL A             | 05541T101 | 163   | 27873  | SH |      | DEFINED | 1 | 27873  |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 2654  | 40646  | SH |      | DEFINED | 1 | 40646  |
|                              |                  |           |       |        |    |      |         |   |        |
| BHP BILLITON LTD             | CALL             | 088606908 | 3330  | 51000  | SH | CALL | DEFINED | 1 | 51000  |
| BHP BILLITON LTD             | PUT              | 088606958 | 4166  | 63800  | SH | PUT  | DEFINED | 1 | 63800  |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209 | 1154  | 20171  | SH |      | DEFINED | 1 | 20171  |
| BIDZ COM INC                 | COM              | 08883T200 | 9     | 12000  | SH |      | DEFINED | 1 | 12000  |
| BIG LOTS INC                 | COM              | 089302103 | 599   | 14692  | SH |      | DEFINED | 1 | 14692  |
| BIG LOTS INC                 | CALL             | 089302903 | 628   | 15400  | SH | CALL | DEFINED | 1 | 15400  |
| BIG LOTS INC                 | PUT              | 089302953 | 359   | 8800   | SH | PUT  | DEFINED | 1 | 8800   |
| BIGLARI HLDGS INC            | COM              | 08986R101 | 291   | 753    | SH |      | DEFINED | 1 | 753    |
| BIOCRYST PHARMACEUTICALS     | COM              | 09058V103 | 70    | 17716  | SH |      | DEFINED | 1 | 17716  |
| BIOGEN IDEC INC              | COM              | 09062X103 | 816   | 5650   | SH |      | DEFINED | 1 | 5650   |
| BIOGEN IDEC INC              | CALL             | 09062X903 | 6050  | 41900  | SH | CALL | DEFINED | 1 | 41900  |
| BIOGEN IDEC INC              | PUT              | 09062X953 | 5920  | 41000  | SH | PUT  | DEFINED | 1 | 41000  |
| BIOLASE TECHNOLOGY INC       | COM              | 090911108 | 36    | 18197  | SH |      | DEFINED | 1 | 18197  |
| BIOMIMETIC THERAPEUTICS INC  | COM              | 09064X101 | 45    | 17001  | SH |      | DEFINED | 1 | 17001  |
| BIOSANTE PHARMACEUTICALS INC | COM PAR \$0.0001 | 09065V302 | 46    | 18153  | SH |      | DEFINED | 1 | 18153  |
| BIOSTAR PHARMACEUTICALS INC  | COM NEW          | 090678202 | 15    | 11151  | SH |      | DEFINED | 1 | 11151  |
| BJS RESTAURANTS INC          | COM              | 09180C106 | 822   | 21646  | SH |      | DEFINED | 1 | 21646  |
| BLACK HILLS CORP             | COM              | 092113109 | 572   | 17784  | SH |      | DEFINED | 1 | 17784  |
| BLACKROCK CORPOR HI YLD III  | COM              | 09255M104 | 78    | 10339  | SH |      | DEFINED | 1 | 10339  |
| BLACKROCK ENHANCED DIV ACHV  | COM              | 09251A104 | 138   | 19012  | SH |      | DEFINED | 1 | 19012  |
| BLACKROCK GLOBAL OPP EQTY TR | COM              | 092501105 | 180   | 13581  | SH |      | DEFINED | 1 | 13581  |
| BLACKROCK INC                | COM              | 09247X101 | 2467  | 14529  | SH |      | DEFINED | 1 | 14529  |
| BLACKROCK INC                | CALL             | 09247X901 | 611   | 3600   | SH | CALL | DEFINED | 1 | 3600   |
| BLACKROCK INC                | PUT              | 09247X951 | 3957  | 23300  | SH | PUT  | DEFINED | 1 | 23300  |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER   | 092524107 | 165   | 23154  | SH |      | DEFINED | 1 | 23154  |
| BLACKROCK MUN INCOME TR      | SH BEN INT       | 09248F109 | 177   | 11251  | SH |      | DEFINED | 1 | 11251  |
| BLACKROCK MUNIHLDS INSD FDI  | COM              | 09254C107 | 160   | 10706  | SH |      | DEFINED | 1 | 10706  |
| BLACKROCK MUNIHOLDINGS CALIF | COM              | 09254L107 | 161   | 10065  | SH |      | DEFINED | 1 | 10065  |
| BLACKROCK SR HIGH INCOME FD  | COM              | 09255T109 | 57    | 13868  | SH |      | DEFINED | 1 | 13868  |
| BLACKSTONE GROUP L P         | COM UNIT LTD     | 09253U108 | 149   | 11375  | SH |      | DEFINED | 1 | 11375  |
| BLACKSTONE GROUP L P         | CALL             | 09253U908 | 1019  | 78000  | SH | CALL | DEFINED | 1 | 78000  |
| BLACKSTONE GROUP L P         | PUT              | 09253U958 | 186   | 14200  | SH | PUT  | DEFINED | 1 | 14200  |
| BLOCK H & R INC              | COM              | 093671105 | 1352  | 84617  | SH |      | DEFINED | 1 | 84617  |
| BLOCK H & R INC              | CALL             | 093671905 | 967   | 60500  | SH | CALL | DEFINED | 1 | 60500  |
| BLOCK H & R INC              | PUT              | 093671955 | 1497  | 93700  | SH | PUT  | DEFINED | 1 | 93700  |
| BLUE NILE INC                | COM              | 09578R103 | 469   | 15857  | SH |      | DEFINED | 1 | 15857  |
| BMC SOFTWARE INC             | COM              | 055921100 | 753   | 17643  | SH |      | DEFINED | 1 | 17643  |
| BMC SOFTWARE INC             | CALL             | 055921900 | 909   | 21300  | SH | CALL | DEFINED | 1 | 21300  |
| BMC SOFTWARE INC             | PUT              | 055921950 | 640   | 15000  | SH | PUT  | DEFINED | 1 | 15000  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER   | 096627104 | 439   | 15888  | SH |      | DEFINED | 1 | 15888  |

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

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

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

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

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

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

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



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

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|------------------------------|---------------------|-----------|-------|--------|----|---------|---------|--------|--------|
| CREDIT SUISSE NASSAU BRH     | VIX SHT TRM FT      | 22542D761 | 181   | 36999  | SH | DEFINED | 1       | 36999  |        |
| CREDIT SUISSE NASSAU BRH     | INVRV VIX STERM     | 22542D795 | 345   | 30694  | SH | DEFINED | 1       | 30694  |        |
| CREDO PETE CORP              | COM PAR \$0.10      | 225439207 | 185   | 12805  | SH | DEFINED | 1       | 12805  |        |
| CREE INC                     | COM                 | 225447101 | 454   | 17683  | SH | DEFINED | 1       | 17683  |        |
| CREE INC                     | CALL                | 225447901 | 2038  | 79400  | SH | CALL    | DEFINED | 1      | 79400  |
| CREE INC                     | PUT                 | 225447951 | 1307  | 50900  | SH | PUT     | DEFINED | 1      | 50900  |
| CRESTWOOD MIDSTREAM PRNERS   |                     |           |       |        |    |         |         |        |        |
| COM                          | UNITS REPSTG        | 226372100 | 216   | 8370   | SH | DEFINED | 1       | 8370   |        |
| CROCS INC                    | COM                 | 227046109 | 585   | 36228  | SH | DEFINED | 1       | 36228  |        |
| CROCS INC                    | CALL                | 227046909 | 402   | 24900  | SH | CALL    | DEFINED | 1      | 24900  |
| CROCS INC                    | PUT                 | 227046959 | 523   | 32400  | SH | PUT     | DEFINED | 1      | 32400  |
| CROWN CASTLE INTL CORP       | PUT                 | 228227954 | 557   | 9500   | SH | PUT     | DEFINED | 1      | 9500   |
| CROWN HOLDINGS INC           | COM                 | 228368106 | 1515  | 43915  | SH | DEFINED | 1       | 43915  |        |
| CROWN HOLDINGS INC           | CALL                | 228368906 | 517   | 15000  | SH | CALL    | DEFINED | 1      | 15000  |
| CROWN HOLDINGS INC           | PUT                 | 228368956 | 314   | 9100   | SH | PUT     | DEFINED | 1      | 9100   |
| CSX CORP                     | COM                 | 126408103 | 369   | 16491  | SH | DEFINED | 1       | 16491  |        |
| CSX CORP                     | CALL                | 126408903 | 1395  | 62400  | SH | CALL    | DEFINED | 1      | 62400  |
| CSX CORP                     | PUT                 | 126408953 | 843   | 37700  | SH | PUT     | DEFINED | 1      | 37700  |
| CTC MEDIA INC                | COM                 | 12642X106 | 182   | 22567  | SH | DEFINED | 1       | 22567  |        |
| CTPARTNERS EXECUTIVE SEARCH  | COM                 | 22945C105 | 69    | 12793  | SH | DEFINED | 1       | 12793  |        |
| CTRIIP COM INTL LTD          | ADR                 | 22943F100 | 838   | 50094  | SH | DEFINED | 1       | 50094  |        |
| CTRIIP COM INTL LTD          | CALL                | 22943F900 | 417   | 24900  | SH | CALL    | DEFINED | 1      | 24900  |
| CTRIIP COM INTL LTD          | PUT                 | 22943F950 | 721   | 43000  | SH | PUT     | DEFINED | 1      | 43000  |
| CUBIC ENERGY INC             | COM                 | 229675103 | 32    | 75374  | SH | DEFINED | 1       | 75374  |        |
| CUBIST PHARMACEUTICALS INC   | COM                 | 229678107 | 1382  | 36466  | SH | DEFINED | 1       | 36466  |        |
| CUMMINS INC                  | COM                 | 231021106 | 560   | 5776   | SH | DEFINED | 1       | 5776   |        |
| CUMMINS INC                  | CALL                | 231021906 | 9284  | 95800  | SH | CALL    | DEFINED | 1      | 95800  |
| CUMMINS INC                  | PUT                 | 231021956 | 18384 | 189700 | SH | PUT     | DEFINED | 1      | 189700 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL      | 23129U101 | 963   | 9393   | SH | DEFINED | 1       | 9393   |        |
| CURRENCYSHARES CDN DLR TR    | CDN DOLLAR SHS      | 23129X105 | 368   | 3769   | SH | DEFINED | 1       | 3769   |        |
| CURRENCYSHARES EURO TR       | EURO SHS            | 23130C108 | 1574  | 12505  | SH | DEFINED | 1       | 12505  |        |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH      | 23129V109 | 1563  | 15052  | SH | DEFINED | 1       | 15052  |        |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN        | 23130A102 | 905   | 7363   | SH | DEFINED | 1       | 7363   |        |
| CUSHING MLP TOTAL RETURN FD  | COM SHS             | 231631102 | 146   | 17964  | SH | DEFINED | 1       | 17964  |        |
| CVS CAREMARK CORPORATION     | COM                 | 126650100 | 5955  | 127440 | SH | DEFINED | 1       | 127440 |        |
| CVS CAREMARK CORPORATION     | CALL                | 126650900 | 3351  | 71700  | SH | CALL    | DEFINED | 1      | 71700  |
| CVS CAREMARK CORPORATION     | PUT                 | 126650950 | 3981  | 85200  | SH | PUT     | DEFINED | 1      | 85200  |
| CYBERONICS INC               | COM                 | 23251P102 | 247   | 5500   | SH | DEFINED | 1       | 5500   |        |
| CYPRESS SEMICONDUCTOR CORP   | COM                 | 232806109 | 447   | 33810  | SH | DEFINED | 1       | 33810  |        |
| CYPRESS SEMICONDUCTOR CORP   | CALL                | 232806909 | 604   | 45700  | SH | CALL    | DEFINED | 1      | 45700  |
| CYPRESS SEMICONDUCTOR CORP   | PUT                 | 232806959 | 899   | 68000  | SH | PUT     | DEFINED | 1      | 68000  |
| CYTEC INDS INC               | COM                 | 232820100 | 345   | 5890   | SH | DEFINED | 1       | 5890   |        |
| CYTORI THERAPEUTICS INC      | COM                 | 23283K105 | 28    | 10251  | SH | DEFINED | 1       | 10251  |        |
| CYTRX                        | CORP COM PAR \$.001 | 232828509 | 212   | 46202  | SH | DEFINED | 1       | 46202  |        |
| D R HORTON INC               | CALL                | 23331A909 | 539   | 29300  | SH | CALL    | DEFINED | 1      | 29300  |
| D R HORTON INC               | PUT                 | 23331A959 | 676   | 36800  | SH | PUT     | DEFINED | 1      | 36800  |
| DANA HOLDING CORP            | COM                 | 235825205 | 394   | 30786  | SH | DEFINED | 1       | 30786  |        |
| DANA HOLDING CORP            | CALL                | 235825905 | 348   | 27200  | SH | CALL    | DEFINED | 1      | 27200  |
| DANA HOLDING CORP            | PUT                 | 235825955 | 147   | 11500  | SH | PUT     | DEFINED | 1      | 11500  |
| DANAHER CORP DEL             | COM                 | 235851102 | 612   | 11750  | SH | DEFINED | 1       | 11750  |        |
| DANAHER CORP DEL             | CALL                | 235851902 | 1167  | 22400  | SH | CALL    | DEFINED | 1      | 22400  |
| DANAHER CORP DEL             | PUT                 | 235851952 | 365   | 7000   | SH | PUT     | DEFINED | 1      | 7000   |
| DARA BIOSCIENCES INC         | COM NEW             | 23703P205 | 7     | 10273  | SH | DEFINED | 1       | 10273  |        |
| DARDEN RESTAURANTS INC       | COM                 | 237194105 | 787   | 15554  | SH | DEFINED | 1       | 15554  |        |
| DARDEN RESTAURANTS INC       | CALL                | 237194905 | 1792  | 35400  | SH | CALL    | DEFINED | 1      | 35400  |
| DARDEN RESTAURANTS INC       | PUT                 | 237194955 | 2785  | 55000  | SH | PUT     | DEFINED | 1      | 55000  |

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|                          |         |           |      |        |    |         |         |        |        |
|--------------------------|---------|-----------|------|--------|----|---------|---------|--------|--------|
| DAVITA INC               | COM     | 23918K108 | 952  | 9689   | SH | DEFINED | 1       | 9689   |        |
| DAVITA INC               | CALL    | 23918K908 | 265  | 2700   | SH | CALL    | DEFINED | 1      | 2700   |
| DCT INDUSTRIAL TRUST INC | COM     | 233153105 | 807  | 128046 | SH | DEFINED | 1       | 128046 |        |
| DDR CORP                 | COM     | 23317H102 | 232  | 15842  | SH | DEFINED | 1       | 15842  |        |
| DEAN FOODS CO NEW        | COM     | 242370104 | 459  | 26978  | SH | DEFINED | 1       | 26978  |        |
| DEAN FOODS CO NEW        | CALL    | 242370904 | 444  | 26100  | SH | CALL    | DEFINED | 1      | 26100  |
| DEAN FOODS CO NEW        | PUT     | 242370954 | 533  | 31300  | SH | PUT     | DEFINED | 1      | 31300  |
| DECKERS OUTDOOR CORP     | COM     | 243537107 | 1057 | 24010  | SH | DEFINED | 1       | 24010  |        |
| DECKERS OUTDOOR CORP     | CALL    | 243537907 | 1197 | 27200  | SH | CALL    | DEFINED | 1      | 27200  |
| DECKERS OUTDOOR CORP     | PUT     | 243537957 | 1356 | 30800  | SH | PUT     | DEFINED | 1      | 30800  |
| DEERE & CO               | CALL    | 244199905 | 8702 | 107600 | SH | CALL    | DEFINED | 1      | 107600 |
| DEERE & CO               | PUT     | 244199955 | 8281 | 102400 | SH | PUT     | DEFINED | 1      | 102400 |
| DELCATH SYS INC          | COM     | 24661P104 | 86   | 52261  | SH | DEFINED | 1       | 52261  |        |
| DELL INC                 | COM     | 24702R101 | 407  | 32482  | SH | DEFINED | 1       | 32482  |        |
| DELL INC                 | CALL    | 24702R901 | 2468 | 197300 | SH | CALL    | DEFINED | 1      | 197300 |
| DELL INC                 | PUT     | 24702R951 | 1171 | 93600  | SH | PUT     | DEFINED | 1      | 93600  |
| DELTA AIR LINES INC DEL  | COM NEW | 247361702 | 1245 | 113686 | SH | DEFINED | 1       | 113686 |        |
| DELTA AIR LINES INC DEL  | CALL    | 247361902 | 1280 | 116900 | SH | CALL    | DEFINED | 1      | 116900 |
| DELTA AIR LINES INC DEL  | PUT     | 247361952 | 822  | 75100  | SH | PUT     | DEFINED | 1      | 75100  |
| DELUXE CORP              | COM     | 248019101 | 265  | 10641  | SH | DEFINED | 1       | 10641  |        |
| DEMAND MEDIA INC         | COM     | 24802N109 | 244  | 21816  | SH | DEFINED | 1       | 21816  |        |
| DENBURY RES INC          | COM NEW | 247916208 | 355  | 23523  | SH | DEFINED | 1       | 23523  |        |
| DENBURY RES INC          | CALL    | 247916908 | 450  | 29800  | SH | CALL    | DEFINED | 1      | 29800  |
| DENBURY RES INC          | PUT     | 247916958 | 452  | 29900  | SH | PUT     | DEFINED | 1      | 29900  |
| DENDREON CORP            | COM     | 24823Q107 | 488  | 65970  | SH | DEFINED | 1       | 65970  |        |
| DENISON MINES CORP       | COM     | 248356107 | 124  | 92815  | SH | DEFINED | 1       | 92815  |        |
| DENTSPLY INTL INC NEW    | COM     | 249030107 | 435  | 11508  | SH | DEFINED | 1       | 11508  |        |

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

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

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

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

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

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

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|                              |                |           |       |        |    |      |         |   |        |   |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|---|--------|---|
| ENTERPRISE PRODS PARTNERS L  | PUT            | 293792957 | 1624  | 31700  | SH | PUT  | DEFINED | 1 | 31700  | 0 |
| ENTERTAINMENT PTYS TR        | COM SH BEN INT | 29380T105 | 404   | 9839   | SH |      | DEFINED | 1 | 9839   | 0 |
| ENTROPIC COMMUNICATIONS INC  | COM            | 29384R105 | 112   | 19916  | SH |      | DEFINED | 1 | 19916  | 0 |
| ENZO BIOCHEM INC             | COM            | 294100102 | 20    | 12160  | SH |      | DEFINED | 1 | 12160  | 0 |
| EOG RES INC                  | COM            | 26875P101 | 2521  | 27972  | SH |      | DEFINED | 1 | 27972  | 0 |
| EOG RES INC                  | CALL           | 26875P901 | 5289  | 58700  | SH | CALL | DEFINED | 1 | 58700  | 0 |
| EOG RES INC                  | PUT            | 26875P951 | 6136  | 68100  | SH | PUT  | DEFINED | 1 | 68100  | 0 |
| EON COMMUNICATIONS CORP      | COM NEW        | 268763208 | 21    | 20887  | SH |      | DEFINED | 1 | 20887  | 0 |
| EQT CORP                     | COM            | 26884L109 | 920   | 17161  | SH |      | DEFINED | 1 | 17161  | 0 |
| EQUIFAX INC                  | COM            | 294429105 | 619   | 13291  | SH |      | DEFINED | 1 | 13291  | 0 |
| EQUINIX INC                  | COM NEW        | 29444U502 | 1826  | 10397  | SH |      | DEFINED | 1 | 10397  | 0 |
| EQUINIX INC                  | CALL           | 29444U902 | 9239  | 52600  | SH | CALL | DEFINED | 1 | 52600  | 0 |
| EQUINIX INC                  | PUT            | 29444U952 | 7992  | 45500  | SH | PUT  | DEFINED | 1 | 45500  | 0 |
| EQUITY ONE                   | COM            | 294752100 | 327   | 15448  | SH |      | DEFINED | 1 | 15448  | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 866   | 13891  | SH |      | DEFINED | 1 | 13891  | 0 |
| EQUITY RESIDENTIAL           | CALL           | 29476L907 | 1740  | 27900  | SH | CALL | DEFINED | 1 | 27900  | 0 |
| EQUITY RESIDENTIAL           | PUT            | 29476L957 | 748   | 12000  | SH | PUT  | DEFINED | 1 | 12000  | 0 |
| ERESEARCHTECHNOLOGY INC      | COM            | 29481V108 | 87    | 10884  | SH |      | DEFINED | 1 | 10884  | 0 |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 4700  | 514766 | SH |      | DEFINED | 1 | 514766 | 0 |
| ERICSSON L M TEL CO          | CALL           | 294821908 | 202   | 22100  | SH | CALL | DEFINED | 1 | 22100  | 0 |
| ESSEX PTY TR INC             | COM            | 297178105 | 1111  | 7218   | SH |      | DEFINED | 1 | 7218   | 0 |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 202   | 3244   | SH |      | DEFINED | 1 | 3244   | 0 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR  | 29759W101 | 243   | 6631   | SH |      | DEFINED | 1 | 6631   | 0 |
| ETF SER SOLUTIONS            | ALPCLONE ALTER | 26922A305 | 1890  | 73139  | SH |      | DEFINED | 1 | 73139  | 0 |
| ETFS GOLD TR                 | SHS            | 26922Y105 | 1845  | 11667  | SH |      | DEFINED | 1 | 11667  | 0 |
| ETFS PALLADIUM TR            | SH BEN INT     | 26923A106 | 439   | 7658   | SH |      | DEFINED | 1 | 7658   | 0 |
| ETFS PLATINUM TR             | SH BEN INT     | 26922V101 | 1593  | 11164  | SH |      | DEFINED | 1 | 11164  | 0 |
| ETFS SILVER TR               | SILVER SHS     | 26922X107 | 286   | 10502  | SH |      | DEFINED | 1 | 10502  | 0 |
| ETRADE FINANCIAL CORP        | CALL           | 269246901 | 789   | 98100  | SH | CALL | DEFINED | 1 | 98100  | 0 |
| ETRADE FINANCIAL CORP        | PUT            | 269246951 | 600   | 74600  | SH | PUT  | DEFINED | 1 | 74600  | 0 |
| EURASIAN MINERALS INC        | COM            | 29843R100 | 25    | 13062  | SH |      | DEFINED | 1 | 13062  | 0 |
| EV ENERGY PARTNERS LP        | COM UNITS      | 26926V107 | 931   | 18500  | SH |      | DEFINED | 1 | 18500  | 0 |
| EV ENERGY PARTNERS LP        | CALL           | 26926V907 | 454   | 9000   | SH | CALL | DEFINED | 1 | 9000   | 0 |
| EV ENERGY PARTNERS LP        | PUT            | 26926V957 | 706   | 14000  | SH | PUT  | DEFINED | 1 | 14000  | 0 |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 1583  | 15294  | SH |      | DEFINED | 1 | 15294  | 0 |
| EXAMWORKS GROUP INC          | COM            | 30066A105 | 164   | 12398  | SH |      | DEFINED | 1 | 12398  | 0 |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107 | 28    | 50845  | SH |      | DEFINED | 1 | 50845  | 0 |
| EXCHANGE TRADED CONCEPTS TR  | SUST NO AM OIL | 301505301 | 1902  | 91338  | SH |      | DEFINED | 1 | 91338  | 0 |
| EXCO RESOURCES INC           | COM            | 269279402 | 1110  | 146247 | SH |      | DEFINED | 1 | 146247 | 0 |
| EXCO RESOURCES INC           | CALL           | 269279902 | 338   | 44500  | SH | CALL | DEFINED | 1 | 44500  | 0 |
| EXCO RESOURCES INC           | PUT            | 269279952 | 318   | 41900  | SH | PUT  | DEFINED | 1 | 41900  | 0 |
| EXELON CORP                  | COM            | 30161N101 | 443   | 11768  | SH |      | DEFINED | 1 | 11768  | 0 |
| EXELON CORP                  | CALL           | 30161N901 | 5000  | 132900 | SH | CALL | DEFINED | 1 | 132900 | 0 |
| EXELON CORP                  | PUT            | 30161N951 | 4375  | 116300 | SH | PUT  | DEFINED | 1 | 116300 | 0 |
| EXPEDITORS INTL WASH INC     | CALL           | 302130909 | 399   | 10300  | SH | CALL | DEFINED | 1 | 10300  | 0 |
| EXPEDITORS INTL WASH INC     | PUT            | 302130959 | 411   | 10600  | SH | PUT  | DEFINED | 1 | 10600  | 0 |
| EXPRESS INC                  | COM            | 30219E103 | 212   | 11646  | SH |      | DEFINED | 1 | 11646  | 0 |
| EXPRESS SCRIPTS HLDG CO      | COM            | 30219G108 | 1089  | 19512  | SH |      | DEFINED | 1 | 19512  | 0 |
| EXPRESS SCRIPTS HLDG CO      | CALL           | 30219G908 | 620   | 11100  | SH | CALL | DEFINED | 1 | 11100  | 0 |
| EXTERRAN HLDGS INC           | COM            | 30225X103 | 344   | 27007  | SH |      | DEFINED | 1 | 27007  | 0 |
| EXTORRE GOLD MINES LTD       | COM            | 30227B109 | 65    | 15876  | SH |      | DEFINED | 1 | 15876  | 0 |
| EXTREME NETWORKS INC         | COM            | 30226D106 | 45    | 12993  | SH |      | DEFINED | 1 | 12993  | 0 |
| EXXON MOBIL CORP             | CALL           | 30231G902 | 12005 | 140300 | SH | CALL | DEFINED | 1 | 140300 | 0 |
| EXXON MOBIL CORP             | PUT            | 30231G952 | 12930 | 151100 | SH | PUT  | DEFINED | 1 | 151100 | 0 |
| F5 NETWORKS INC              | COM            | 315616102 | 1036  | 10403  | SH |      | DEFINED | 1 | 10403  | 0 |
| F5 NETWORKS INC              | CALL           | 315616902 | 4998  | 50200  | SH | CALL | DEFINED | 1 | 50200  | 0 |

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|                              |                |           |       |         |    |      |         |   |        |
|------------------------------|----------------|-----------|-------|---------|----|------|---------|---|--------|
| F5 NETWORKS INC              | PUT            | 315616952 | 4331  | 43500   | SH | PUT  | DEFINED | 1 | 4350   |
| FACEBOOK INC                 | CL A           | 30303M102 | 549   | 17639   | SH |      | DEFINED | 1 | 1763   |
| FACEBOOK INC                 | CALL           | 30303M902 | 17127 | 550800  | SH | CALL | DEFINED | 1 | 55080  |
| FACEBOOK INC                 | PUT            | 30303M952 | 35243 | 1133400 | SH | PUT  | DEFINED | 1 | 113340 |
| FACTSET RESH SYS INC         | COM            | 303075105 | 246   | 2643    | SH |      | DEFINED | 1 | 264    |
| FAIR ISAAC CORP              | COM            | 303250104 | 270   | 6388    | SH |      | DEFINED | 1 | 638    |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 631   | 44764   | SH |      | DEFINED | 1 | 4476   |
| FAMILY DLR STORES INC        | COM            | 307000109 | 1694  | 25483   | SH |      | DEFINED | 1 | 2548   |
| FAMILY DLR STORES INC        | CALL           | 307000909 | 1077  | 16200   | SH | CALL | DEFINED | 1 | 1620   |
| FAMILY DLR STORES INC        | PUT            | 307000959 | 1828  | 27500   | SH | PUT  | DEFINED | 1 | 2750   |
| FASTENAL CO                  | CALL           | 311900904 | 1496  | 37100   | SH | CALL | DEFINED | 1 | 3710   |
| FASTENAL CO                  | PUT            | 311900954 | 1104  | 27400   | SH | PUT  | DEFINED | 1 | 2740   |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 250   | 11432   | SH |      | DEFINED | 1 | 1143   |
| FEDEX CORP                   | COM            | 31428X106 | 707   | 7715    | SH |      | DEFINED | 1 | 771    |
| FEDEX CORP                   | CALL           | 31428X906 | 6559  | 71600   | SH | CALL | DEFINED | 1 | 7160   |
| FEDEX CORP                   | PUT            | 31428X956 | 3674  | 40100   | SH | PUT  | DEFINED | 1 | 4010   |
| FELCOR LODGING TR INC        | COM            | 31430F101 | 55    | 11650   | SH |      | DEFINED | 1 | 1165   |
| FERRO CORP                   | COM            | 315405100 | 153   | 31798   | SH |      | DEFINED | 1 | 3179   |
| FIBRIA CELULOSE S A          | SP ADR REP COM | 31573A109 | 86    | 11461   | SH |      | DEFINED | 1 | 1146   |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 307   | 9012    | SH |      | DEFINED | 1 | 901    |
| FIFTH & PAC COS INC          | COM            | 316645100 | 378   | 35240   | SH |      | DEFINED | 1 | 3524   |
| FIFTH & PAC COS INC          | PUT            | 316645950 | 142   | 13200   | SH | PUT  | DEFINED | 1 | 1320   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 157   | 11733   | SH |      | DEFINED | 1 | 1173   |
| FIFTH THIRD BANCORP          | CALL           | 316773900 | 935   | 69800   | SH | CALL | DEFINED | 1 | 6980   |
| FIFTH THIRD BANCORP          | PUT            | 316773950 | 639   | 47700   | SH | PUT  | DEFINED | 1 | 4770   |
| FINISAR CORP                 | CALL           | 31787A907 | 352   | 23500   | SH | CALL | DEFINED | 1 | 2350   |
| FINISAR CORP                 | PUT            | 31787A957 | 835   | 55800   | SH | PUT  | DEFINED | 1 | 5580   |
| FIRST AMERN FINL CORP        | COM            | 31847R102 | 192   | 11313   | SH |      | DEFINED | 1 | 1131   |
| FIRST CASH FINL SVCS INC     | CALL           | 31942D907 | 510   | 12700   | SH | CALL | DEFINED | 1 | 1270   |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 143   | 16532   | SH |      | DEFINED | 1 | 1653   |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 642   | 50870   | SH |      | DEFINED | 1 | 5087   |
| FIRST MAJESTIC SILVER CORP   | CALL           | 32076V903 | 160   | 11100   | SH | CALL | DEFINED | 1 | 1110   |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 940   | 123013  | SH |      | DEFINED | 1 | 12301  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 437   | 37155   | SH |      | DEFINED | 1 | 3715   |
| FIRST SOLAR INC              | COM            | 336433107 | 1746  | 115930  | SH |      | DEFINED | 1 | 11593  |
| FIRST SOLAR INC              | CALL           | 336433907 | 699   | 46400   | SH | CALL | DEFINED | 1 | 4640   |
| FIRST SOLAR INC              | PUT            | 336433957 | 2261  | 150100  | SH | PUT  | DEFINED | 1 | 15010  |

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



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

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

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|                              |               |           |       |        |    |      |         |   |        |   |   |
|------------------------------|---------------|-----------|-------|--------|----|------|---------|---|--------|---|---|
| FRANCE TELECOM               | SPONSORED ADR | 35177Q105 | 241   | 18359  | SH |      | DEFINED | 1 | 1835   |   |   |
| FRANKLIN RES INC             | COM           | 354613101 | 203   | 1831   | SH |      | DEFINED | 1 | 183    |   |   |
| FRANKLIN RES INC             | CALL          | 354613901 | 1243  | 11200  | SH | CALL | DEFINED | 1 | 1120   |   |   |
| FRANKLIN RES INC             | PUT           | 354613951 | 1210  | 10900  | SH | PUT  | DEFINED | 1 | 1090   |   |   |
| FREDERICKS HOLLYWOOD GROUP I | COM           | 35582T108 | 7     | 16367  | SH |      | DEFINED | 1 | 1636   |   |   |
| FREEPORT-MCMORAN COPPER & GO | COM           | 35671D857 | 1447  | 42463  | SH |      | DEFINED | 1 | 4246   |   |   |
| FREEPORT-MCMORAN COPPER & GO | CALL          | 35671D907 | 8811  | 258600 | SH | CALL | DEFINED | 1 | 25860  |   |   |
| FREEPORT-MCMORAN COPPER & GO | PUT           | 35671D957 | 13993 | 410700 | SH | PUT  | DEFINED | 1 | 41070  |   |   |
| FRESEAS INC                  | SHS           | Y26496144 | 14    | 19365  | SH |      | DEFINED | 1 | 1936   |   |   |
| FRONTIER COMMUNICATIONS CORP | COM           | 35906A108 | 301   | 78782  | SH |      | DEFINED | 1 | 7878   |   |   |
| FRONTIER COMMUNICATIONS CORP | CALL          | 35906A908 | 98    | 25600  | SH | CALL | DEFINED | 1 | 2560   |   |   |
| FRONTIER COMMUNICATIONS CORP | PUT           | 35906A958 | 147   | 38400  | SH | PUT  | DEFINED | 1 | 3840   |   |   |
| FRONTLINE LTD                | SHS           | G3682E127 | 193   | 42261  | SH |      | DEFINED | 1 | 4226   |   |   |
| FRONTLINE LTD                | PUT           | G3682E957 | 124   | 27200  | SH | PUT  | DEFINED | 1 | 2720   |   |   |
|                              |               |           |       |        |    |      |         |   |        |   |   |
| FTI CONSULTING INC           | COM           | 302941109 | 340   | 11842  | SH |      | DEFINED | 1 | 11842  | 0 | 0 |
| FTI CONSULTING INC           | PUT           | 302941959 | 207   | 7200   | SH | PUT  | DEFINED | 1 | 7200   | 0 | 0 |
| FUEL SYS SOLUTIONS INC       | COM           | 35952W103 | 300   | 17993  | SH |      | DEFINED | 1 | 17993  | 0 | 0 |
| FUELCELL ENERGY INC          | COM           | 35952H106 | 61    | 61800  | SH |      | DEFINED | 1 | 61800  | 0 | 0 |
| FULLER H B CO                | COM           | 359694106 | 200   | 6517   | SH |      | DEFINED | 1 | 6517   | 0 | 0 |
| FULTON FINL CORP PA          | COM           | 360271100 | 102   | 10227  | SH |      | DEFINED | 1 | 10227  | 0 | 0 |
| FURNITURE BRANDS INTL INC    | COM           | 360921100 | 44    | 35305  | SH |      | DEFINED | 1 | 35305  | 0 | 0 |
| GABELLI EQUITY TR INC        | COM           | 362397101 | 90    | 16689  | SH |      | DEFINED | 1 | 16689  | 0 | 0 |
| GAFISA S A                   | SPONS ADR     | 362607301 | 277   | 109244 | SH |      | DEFINED | 1 | 109244 | 0 | 0 |
| GALECTIN THERAPEUTICS INC    | COM NEW       | 363225202 | 20    | 10168  | SH |      | DEFINED | 1 | 10168  | 0 | 0 |
| GAMCO GLOBAL GOLD NAT RES &  | COM SH        |           |       |        |    |      |         |   |        |   |   |
|                              | BEN INT       | 36465A109 | 370   | 27598  | SH |      | DEFINED | 1 | 27598  | 0 | 0 |
| GAMESTOP CORP NEW            | CL A          | 36467W109 | 1921  | 104628 | SH |      | DEFINED | 1 | 104628 | 0 | 0 |
| GAMESTOP CORP NEW            | CALL          | 36467W909 | 889   | 48400  | SH | CALL | DEFINED | 1 | 48400  | 0 | 0 |
| GAMESTOP CORP NEW            | PUT           | 36467W959 | 2444  | 133100 | SH | PUT  | DEFINED | 1 | 133100 | 0 | 0 |
| GANNETT INC                  | CALL          | 364730901 | 486   | 33000  | SH | CALL | DEFINED | 1 | 33000  | 0 | 0 |
| GANNETT INC                  | PUT           | 364730951 | 548   | 37200  | SH | PUT  | DEFINED | 1 | 37200  | 0 | 0 |
| GAP INC DEL                  | COM           | 364760108 | 302   | 11054  | SH |      | DEFINED | 1 | 11054  | 0 | 0 |
| GAP INC DEL                  | CALL          | 364760908 | 865   | 31600  | SH | CALL | DEFINED | 1 | 31600  | 0 | 0 |
| GAP INC DEL                  | PUT           | 364760958 | 1713  | 62600  | SH | PUT  | DEFINED | 1 | 62600  | 0 | 0 |
| GARDNER DENVER INC           | COM           | 365558105 | 673   | 12717  | SH |      | DEFINED | 1 | 12717  | 0 | 0 |
| GARMIN LTD                   | SHS           | H2906T109 | 357   | 9332   | SH |      | DEFINED | 1 | 9332   | 0 | 0 |
| GARMIN LTD                   | CALL          | H2906T909 | 712   | 18600  | SH | CALL | DEFINED | 1 | 18600  | 0 | 0 |
| GARMIN LTD                   | PUT           | H2906T959 | 708   | 18500  | SH | PUT  | DEFINED | 1 | 18500  | 0 | 0 |
| GARTNER INC                  | COM           | 366651107 | 797   | 18516  | SH |      | DEFINED | 1 | 18516  | 0 | 0 |
| GASLOG LTD                   | SHS           | G37585109 | 141   | 13911  | SH |      | DEFINED | 1 | 13911  | 0 | 0 |
| GASTAR EXPL LTD              | COM NEW       | 367299203 | 35    | 18000  | SH |      | DEFINED | 1 | 18000  | 0 | 0 |
| GAYLORD ENTMT CO NEW         | COM           | 367905106 | 542   | 14061  | SH |      | DEFINED | 1 | 14061  | 0 | 0 |
| GENCO SHIPPING & TRADING LTD | SHS           | Y2685T107 | 193   | 63363  | SH |      | DEFINED | 1 | 63363  | 0 | 0 |
| GENCO SHIPPING & TRADING LTD | CALL          | Y2685T907 | 73    | 24000  | SH | CALL | DEFINED | 1 | 24000  | 0 | 0 |
| GENCO SHIPPING & TRADING LTD | PUT           | Y2685T957 | 50    | 16300  | SH | PUT  | DEFINED | 1 | 16300  | 0 | 0 |
| GENERAL CABLE CORP DEL NEW   | COM           | 369300108 | 307   | 11829  | SH |      | DEFINED | 1 | 11829  | 0 | 0 |
| GENERAL CABLE CORP DEL NEW   | CALL          | 369300908 | 337   | 13000  | SH | CALL | DEFINED | 1 | 13000  | 0 | 0 |
| GENERAL CABLE CORP DEL NEW   | PUT           | 369300958 | 444   | 17100  | SH | PUT  | DEFINED | 1 | 17100  | 0 | 0 |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 608   | 9222   | SH |      | DEFINED | 1 | 9222   | 0 | 0 |
| GENERAL DYNAMICS CORP        | CALL          | 369550908 | 4109  | 62300  | SH | CALL | DEFINED | 1 | 62300  | 0 | 0 |
| GENERAL DYNAMICS CORP        | PUT           | 369550958 | 1662  | 25200  | SH | PUT  | DEFINED | 1 | 25200  | 0 | 0 |
| GENERAL ELECTRIC CO          | CALL          | 369604903 | 8509  | 408300 | SH | CALL | DEFINED | 1 | 408300 | 0 | 0 |
| GENERAL ELECTRIC CO          | PUT           | 369604953 | 12756 | 612100 | SH | PUT  | DEFINED | 1 | 612100 | 0 | 0 |
| GENERAL EMPLOYMENT ENTERPRIS | COM           | 369730106 | 15    | 37205  | SH |      | DEFINED | 1 | 37205  | 0 | 0 |
| GENERAL GROWTH PPTYS INC NEW | COM           | 370023103 | 670   | 37020  | SH |      | DEFINED | 1 | 37020  | 0 | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 288   | 7462   | SH |      | DEFINED | 1 | 7462   | 0 | 0 |

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

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

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

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|                              |                |           |      |        |    |      |         |   |        |
|------------------------------|----------------|-----------|------|--------|----|------|---------|---|--------|
| HESS CORP                    | COM            | 42809H107 | 332  | 7648   | SH |      | DEFINED | 1 | 7648   |
| HESS CORP                    | CALL           | 42809H907 | 4306 | 99100  | SH | CALL | DEFINED | 1 | 99100  |
| HESS CORP                    | PUT            | 42809H957 | 3280 | 75500  | SH | PUT  | DEFINED | 1 | 75500  |
| HEWLETT PACKARD CO           | COM            | 428236103 | 2029 | 100873 | SH |      | DEFINED | 1 | 100873 |
| HEWLETT PACKARD CO           | CALL           | 428236903 | 8122 | 403900 | SH | CALL | DEFINED | 1 | 403900 |
| HEWLETT PACKARD CO           | PUT            | 428236953 | 7129 | 354500 | SH | PUT  | DEFINED | 1 | 354500 |
| HIBBETT SPORTS INC           | COM            | 428567101 | 391  | 6780   | SH |      | DEFINED | 1 | 6780   |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 1748 | 51937  | SH |      | DEFINED | 1 | 51937  |
| HILLSHIRE BRANDS CO          | COM            | 432589109 | 599  | 20649  | SH |      | DEFINED | 1 | 20649  |
| HMS HLDGS CORP               | COM            | 40425J101 | 402  | 12084  | SH |      | DEFINED | 1 | 12084  |
| HOKU CORP                    | COM            | 434711107 | 2    | 15908  | SH |      | DEFINED | 1 | 15908  |
| HOLLYFRONTIER CORP           | COM            | 436106108 | 405  | 11421  | SH |      | DEFINED | 1 | 11421  |
| HOLLYFRONTIER CORP           | CALL           | 436106908 | 3171 | 89500  | SH | CALL | DEFINED | 1 | 89500  |
| HOLLYFRONTIER CORP           | PUT            | 436106958 | 2083 | 58800  | SH | PUT  | DEFINED | 1 | 58800  |
| HOLLYSYS AUTOMATION TECHNOLO | SHS            | G45667105 | 91   | 10684  | SH |      | DEFINED | 1 | 10684  |
| HOLOGIC INC                  | COM            | 436440101 | 433  | 24005  | SH |      | DEFINED | 1 | 24005  |
| HOME DEPOT INC               | COM            | 437076102 | 813  | 15347  | SH |      | DEFINED | 1 | 15347  |
| HOME DEPOT INC               | CALL           | 437076902 | 6968 | 131500 | SH | CALL | DEFINED | 1 | 131500 |
| HOME DEPOT INC               | PUT            | 437076952 | 8886 | 167700 | SH | PUT  | DEFINED | 1 | 167700 |
| HONDA MOTOR LTD              | PUT            | 438128958 | 208  | 6000   | SH | PUT  | DEFINED | 1 | 6000   |
| HONEYWELL INTL INC           | COM            | 438516106 | 894  | 16009  | SH |      | DEFINED | 1 | 16009  |
| HONEYWELL INTL INC           | CALL           | 438516906 | 2814 | 50400  | SH | CALL | DEFINED | 1 | 50400  |
| HONEYWELL INTL INC           | PUT            | 438516956 | 2585 | 46300  | SH | PUT  | DEFINED | 1 | 46300  |
| HORIZON PHARMA INC           | COM            | 44047T109 | 132  | 18532  | SH |      | DEFINED | 1 | 18532  |
| HOSPIRA INC                  | COM            | 441060100 | 682  | 19502  | SH |      | DEFINED | 1 | 19502  |
| HOSPITALITY PPTYS TR         | CALL           | 44106M902 | 538  | 21700  | SH | CALL | DEFINED | 1 | 21700  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 673  | 42568  | SH |      | DEFINED | 1 | 42568  |
| HOST HOTELS & RESORTS INC    | PUT            | 44107P954 | 315  | 19900  | SH | PUT  | DEFINED | 1 | 19900  |
| HOUSTON AMERN ENERGY CORP    | COM            | 44183U100 | 57   | 50728  | SH |      | DEFINED | 1 | 50728  |
| HOUSTON WIRE & CABLE CO      | COM            | 44244K109 | 146  | 13395  | SH |      | DEFINED | 1 | 13395  |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 442487203 | 123  | 42381  | SH |      | DEFINED | 1 | 42381  |
| HOVNIANIAN ENTERPRISES INC   | CALL           | 442487903 | 56   | 19300  | SH | CALL | DEFINED | 1 | 19300  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 1751 | 39680  | SH |      | DEFINED | 1 | 39680  |
| HSBC HLDGS PLC               | ADR A 1/40PF A | 404280604 | 510  | 20353  | SH |      | DEFINED | 1 | 20353  |
| HSBC HLDGS PLC               | CALL           | 404280906 | 3297 | 74700  | SH | CALL | DEFINED | 1 | 74700  |
| HSBC HLDGS PLC               | PUT            | 404280956 | 1589 | 36000  | SH | PUT  | DEFINED | 1 | 36000  |
| HSBC USA INC                 | S&P CTI ETN 23 | 4042EP602 | 80   | 13281  | SH |      | DEFINED | 1 | 13281  |
| HSN INC                      | CALL           | 404303909 | 504  | 12500  | SH | CALL | DEFINED | 1 | 12500  |
| HUDSON CITY BANCORP          | COM            | 443683107 | 418  | 65660  | SH |      | DEFINED | 1 | 65660  |
| HUDSON CITY BANCORP          | CALL           | 443683907 | 176  | 27700  | SH | CALL | DEFINED | 1 | 27700  |
| HUDSON CITY BANCORP          | PUT            | 443683957 | 120  | 18800  | SH | PUT  | DEFINED | 1 | 18800  |
| HUGOTON RTY TR TEX           | UNIT BEN INT   | 444717102 | 101  | 12886  | SH |      | DEFINED | 1 | 12886  |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 160  | 12176  | SH |      | DEFINED | 1 | 12176  |
| HUMANA INC                   | COM            | 444859102 | 1205 | 15556  | SH |      | DEFINED | 1 | 15556  |
| HUMANA INC                   | CALL           | 444859902 | 4213 | 54400  | SH | CALL | DEFINED | 1 | 54400  |
| HUMANA INC                   | PUT            | 444859952 | 3299 | 42600  | SH | PUT  | DEFINED | 1 | 42600  |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 357  | 55840  | SH |      | DEFINED | 1 | 55840  |
| HUNTINGTON BANCSHARES INC    | CALL           | 446150904 | 146  | 22800  | SH | CALL | DEFINED | 1 | 22800  |
| HUNTINGTON BANCSHARES INC    | PUT            | 446150954 | 404  | 63100  | SH | PUT  | DEFINED | 1 | 63100  |
| HUNTSMAN CORP                | COM            | 447011107 | 653  | 50457  | SH |      | DEFINED | 1 | 50457  |
| HUNTSMAN CORP                | CALL           | 447011907 | 1280 | 98900  | SH | CALL | DEFINED | 1 | 98900  |
| HUNTSMAN CORP                | PUT            | 447011957 | 1395 | 107800 | SH | PUT  | DEFINED | 1 | 107800 |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 50   | 34341  | SH |      | DEFINED | 1 | 34341  |
| HYPERDYNAMICS CORP           | COM            | 448954107 | 27   | 32468  | SH |      | DEFINED | 1 | 32468  |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 610  | 13389  | SH |      | DEFINED | 1 | 13389  |
| IAMGOLD CORP                 | COM            | 450913108 | 298  | 25288  | SH |      | DEFINED | 1 | 25288  |

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|                              |                  |           |       |        |    |      |         |   |        |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|---|--------|
| IAMGOLD CORP                 | CALL             | 450913908 | 461   | 39100  | SH | CALL | DEFINED | 1 | 39100  |
| IAMGOLD CORP                 | PUT              | 450913958 | 681   | 57700  | SH | PUT  | DEFINED | 1 | 57700  |
| ICICI BK LTD                 | ADR              | 45104G104 | 467   | 14414  | SH |      | DEFINED | 1 | 14414  |
| ICICI BK LTD                 | CALL             | 45104G904 | 684   | 21100  | SH | CALL | DEFINED | 1 | 21100  |
| ICICI BK LTD                 | PUT              | 45104G954 | 1115  | 34400  | SH | PUT  | DEFINED | 1 | 34400  |
| IDENIX PHARMACEUTICALS INC   | COM              | 45166R204 | 132   | 12810  | SH |      | DEFINED | 1 | 12810  |
| IDEX CORP                    | COM              | 45167R104 | 510   | 13083  | SH |      | DEFINED | 1 | 13083  |
| IDEXX LABS INC               | COM              | 45168D104 | 497   | 5167   | SH |      | DEFINED | 1 | 5167   |
| IGO INC                      | COM              | 449593102 | 11    | 26057  | SH |      | DEFINED | 1 | 26057  |
| II VI INC                    | COM              | 902104108 | 314   | 18827  | SH |      | DEFINED | 1 | 18827  |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 1858  | 35137  | SH |      | DEFINED | 1 | 35137  |
| ILLINOIS TOOL WKS INC        | CALL             | 452308909 | 3369  | 63700  | SH | CALL | DEFINED | 1 | 63700  |
| ILLINOIS TOOL WKS INC        | PUT              | 452308959 | 1105  | 20900  | SH | PUT  | DEFINED | 1 | 20900  |
| IMAX CORP                    | COM              | 45245E109 | 412   | 17154  | SH |      | DEFINED | 1 | 17154  |
| IMAX CORP                    | CALL             | 45245E909 | 336   | 14000  | SH | CALL | DEFINED | 1 | 14000  |
| IMAX CORP                    | PUT              | 45245E959 | 776   | 32300  | SH | PUT  | DEFINED | 1 | 32300  |
| IMPERIAL OIL LTD             | COM NEW          | 453038408 | 777   | 18634  | SH |      | DEFINED | 1 | 18634  |
| INCYTE CORP                  | COM              | 45337C102 | 371   | 16365  | SH |      | DEFINED | 1 | 16365  |
| INDEXIQ ETF TR               | HDG MACTRK ETF   | 45409B206 | 376   | 13893  | SH |      | DEFINED | 1 | 13893  |
| INDEXIQ ETF TR               | IQ CPI INF TRK   | 45409B602 | 284   | 10816  | SH |      | DEFINED | 1 | 10816  |
| INDIA GLOBALIZATION CAP INC  | *W EXP 03/03/201 | 45408X118 | 0     | 23239  | SH |      | DEFINED | 1 | 23239  |
| INERGY L P                   | UNIT LTD PTNR    | 456615103 | 231   | 12421  | SH |      | DEFINED | 1 | 12421  |
| INFINERA CORPORATION         | COM              | 45667G103 | 293   | 42833  | SH |      | DEFINED | 1 | 42833  |
| INFINERA CORPORATION         | CALL             | 45667G903 | 339   | 49500  | SH | CALL | DEFINED | 1 | 49500  |
| INFINERA CORPORATION         | PUT              | 45667G953 | 134   | 19600  | SH | PUT  | DEFINED | 1 | 19600  |
| INFORMATICA CORP             | COM              | 45666Q102 | 970   | 22911  | SH |      | DEFINED | 1 | 22911  |
| INFORMATICA CORP             | PUT              | 45666Q952 | 1254  | 29600  | SH | PUT  | DEFINED | 1 | 29600  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 1969  | 43696  | SH |      | DEFINED | 1 | 43696  |
| INFOSYS TECHNOLOGIES LTD     | CALL             | 456788908 | 640   | 14200  | SH | CALL | DEFINED | 1 | 14200  |
| INFOSYS TECHNOLOGIES LTD     | PUT              | 456788958 | 261   | 5800   | SH | PUT  | DEFINED | 1 | 5800   |
| ING GLOBAL EQTY DIV & PREM O | COM              | 45684E107 | 170   | 19241  | SH |      | DEFINED | 1 | 19241  |
| ING GROEP N V                | SPONSORED ADR    | 456837103 | 243   | 36416  | SH |      | DEFINED | 1 | 36416  |
| ING GROEP N V                | CALL             | 456837903 | 246   | 36800  | SH | CALL | DEFINED | 1 | 36800  |
| ING GROEP N V                | PUT              | 456837953 | 249   | 37300  | SH | PUT  | DEFINED | 1 | 37300  |
| INGERSOLL-RAND PLC           | SHS              | G47791101 | 229   | 5422   | SH |      | DEFINED | 1 | 5422   |
| INGERSOLL-RAND PLC           | CALL             | G47791901 | 1481  | 35100  | SH | CALL | DEFINED | 1 | 35100  |
| INGERSOLL-RAND PLC           | PUT              | G47791951 | 1299  | 30800  | SH | PUT  | DEFINED | 1 | 30800  |
| INGLES MKTS INC              | CL A             | 457030104 | 191   | 11927  | SH |      | DEFINED | 1 | 11927  |
| INGRAM MICRO INC             | CL A             | 457153104 | 515   | 29483  | SH |      | DEFINED | 1 | 29483  |
| INGREDION INC                | COM              | 457187102 | 858   | 17332  | SH |      | DEFINED | 1 | 17332  |
| INLAND REAL ESTATE CORP      | COM NEW          | 457461200 | 189   | 22512  | SH |      | DEFINED | 1 | 22512  |
| INNSUITES HOSPITALITY TR     | SH BEN INT       | 457919108 | 42    | 18534  | SH |      | DEFINED | 1 | 18534  |
| INTEGRATED DEVICE TECHNOLOGY | COM              | 458118106 | 129   | 22913  | SH |      | DEFINED | 1 | 22913  |
| INTEGRATED DEVICE TECHNOLOGY | CALL             | 458118906 | 69    | 12200  | SH | CALL | DEFINED | 1 | 12200  |
| INTEGRYS ENERGY GROUP INC    | COM              | 45822P105 | 282   | 4952   | SH |      | DEFINED | 1 | 4952   |
| INTEL CORP                   | COM              | 458140100 | 3268  | 122674 | SH |      | DEFINED | 1 | 122674 |
| INTEL CORP                   | CALL             | 458140900 | 13205 | 495500 | SH | CALL | DEFINED | 1 | 495500 |
| INTEL CORP                   | PUT              | 458140950 | 12907 | 484300 | SH | PUT  | DEFINED | 1 | 484300 |
| INTERCONTINENTALEXCHANGE INC | CALL             | 45865V900 | 2434  | 17900  | SH | CALL | DEFINED | 1 | 17900  |
| INTERCONTINENTALEXCHANGE INC | PUT              | 45865V950 | 3046  | 22400  | SH | PUT  | DEFINED | 1 | 22400  |
| INTERLINE BRANDS INC         | COM              | 458743101 | 331   | 13197  | SH |      | DEFINED | 1 | 13197  |
| INTERNATIONAL BANCSHARES COR | COM              | 459044103 | 218   | 11186  | SH |      | DEFINED | 1 | 11186  |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 9582  | 48993  | SH |      | DEFINED | 1 | 48993  |
| INTERNATIONAL BUSINESS MACHS | CALL             | 459200901 | 17348 | 88700  | SH | CALL | DEFINED | 1 | 88700  |
| INTERNATIONAL BUSINESS MACHS | PUT              | 459200951 | 14219 | 72700  | SH | PUT  | DEFINED | 1 | 72700  |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 1550  | 28293  | SH |      | DEFINED | 1 | 28293  |

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|                              |                  |           |      |        |    |      |         |   |        |
|------------------------------|------------------|-----------|------|--------|----|------|---------|---|--------|
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 619  | 39306  | SH |      | DEFINED | 1 | 39306  |
| INTERNATIONAL GAME TECHNOLOG | CALL             | 459902902 | 847  | 53800  | SH | CALL | DEFINED | 1 | 53800  |
| INTERNATIONAL GAME TECHNOLOG | PUT              | 459902952 | 455  | 28900  | SH | PUT  | DEFINED | 1 | 28900  |
| INTERNATIONAL RECTIFIER CORP | COM              | 460254105 | 340  | 16994  | SH |      | DEFINED | 1 | 16994  |
| INTERNATIONAL TOWER HILL MIN | COM              | 46050R102 | 33   | 11736  | SH |      | DEFINED | 1 | 11736  |
| INTEROIL CORP                | COM              | 460951106 | 604  | 8667   | SH |      | DEFINED | 1 | 8667   |
| INTERSIL CORP                | CL A             | 46069S109 | 464  | 43530  | SH |      | DEFINED | 1 | 43530  |
| INTL PAPER CO                | COM              | 460146103 | 2105 | 72828  | SH |      | DEFINED | 1 | 72828  |
| INTL PAPER CO                | CALL             | 460146903 | 2478 | 85700  | SH | CALL | DEFINED | 1 | 85700  |
| INTL PAPER CO                | PUT              | 460146953 | 3712 | 128400 | SH | PUT  | DEFINED | 1 | 128400 |
| INTREPID POTASH INC          | COM              | 46121Y102 | 276  | 12111  | SH |      | DEFINED | 1 | 12111  |
| INTREPID POTASH INC          | CALL             | 46121Y902 | 1054 | 46300  | SH | CALL | DEFINED | 1 | 46300  |
| INTREPID POTASH INC          | PUT              | 46121Y952 | 321  | 14100  | SH | PUT  | DEFINED | 1 | 14100  |
| INTUIT                       | COM              | 461202103 | 1068 | 18000  | SH |      | DEFINED | 1 | 18000  |
| INTUIT                       | CALL             | 461202903 | 2077 | 35000  | SH | CALL | DEFINED | 1 | 35000  |
| INTUIT                       | PUT              | 461202953 | 2855 | 48100  | SH | PUT  | DEFINED | 1 | 48100  |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 807  | 1458   | SH |      | DEFINED | 1 | 1458   |
| INTUITIVE SURGICAL INC       | CALL             | 46120E902 | 4652 | 8400   | SH | CALL | DEFINED | 1 | 8400   |
| INTUITIVE SURGICAL INC       | PUT              | 46120E952 | 4098 | 7400   | SH | PUT  | DEFINED | 1 | 7400   |
| INVESCO INSRD MUNI INCM TRST | COM              | 46132P108 | 180  | 10680  | SH |      | DEFINED | 1 | 10680  |
| INVESCO LTD                  | CALL             | G491BT908 | 330  | 14600  | SH | CALL | DEFINED | 1 | 14600  |
| INVESCO MORTGAGE CAPITAL INC | COM              | 46131B100 | 838  | 45705  | SH |      | DEFINED | 1 | 45705  |
| INVESCO MORTGAGE CAPITAL INC | PUT              | 46131B950 | 319  | 17400  | SH | PUT  | DEFINED | 1 | 17400  |
| INVESCO VAN KAMPEN TR INVT G | COM              | 46131M106 | 212  | 13884  | SH |      | DEFINED | 1 | 13884  |
| INVESTMENT TECHNOLOGY GRP NE | COM              | 46145F105 | 1151 | 125106 | SH |      | DEFINED | 1 | 125106 |
| INVESTORS REAL ESTATE TR     | SH BEN INT       | 461730103 | 179  | 22677  | SH |      | DEFINED | 1 | 22677  |
| ION GEOPHYSICAL CORP         | COM              | 462044108 | 71   | 10799  | SH |      | DEFINED | 1 | 10799  |
| IPARTY CORP                  | COM              | 46261R107 | 3    | 12523  | SH |      | DEFINED | 1 | 12523  |
| IPG PHOTONICS CORP           | COM              | 44980X109 | 997  | 22870  | SH |      | DEFINED | 1 | 22870  |
| IROBOT CORP                  | COM              | 462726100 | 204  | 9211   | SH |      | DEFINED | 1 | 9211   |
| IRON MTN INC                 | CALL             | 462846906 | 1430 | 43400  | SH | CALL | DEFINED | 1 | 43400  |
| IRON MTN INC                 | PUT              | 462846956 | 1223 | 37100  | SH | PUT  | DEFINED | 1 | 37100  |
| ISHARES COMEX GOLD TR        | ISHARES          | 464285105 | 235  | 15086  | SH |      | DEFINED | 1 | 15086  |
| ISHARES DIVERSIFIED ALTR TR  | SH BEN INT       | 464294107 | 645  | 13287  | SH |      | DEFINED | 1 | 13287  |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 299  | 13667  | SH |      | DEFINED | 1 | 13667  |
| ISHARES INC                  | MSCI AUSTRIA INV | 464286202 | 740  | 51440  | SH |      | DEFINED | 1 | 51440  |
| ISHARES INC                  | ASIA PAC30 IDX   | 464286293 | 1098 | 22172  | SH |      | DEFINED | 1 | 22172  |
| ISHARES INC                  | MSCI BELG INVEST | 464286301 | 161  | 13966  | SH |      | DEFINED | 1 | 13966  |
| ISHARES INC                  | MSCI GL SILVER   | 464286327 | 296  | 16532  | SH |      | DEFINED | 1 | 16532  |
| ISHARES INC                  | MSCI EMRG EMEA   | 464286384 | 437  | 8657   | SH |      | DEFINED | 1 | 8657   |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 1529 | 29514  | SH |      | DEFINED | 1 | 29514  |
| ISHARES INC                  | MSCI EM SML CP   | 464286475 | 251  | 5893   | SH |      | DEFINED | 1 | 5893   |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 265  | 10265  | SH |      | DEFINED | 1 | 10265  |
| ISHARES INC                  | JAPAN SML CAP    | 464286582 | 898  | 20488  | SH |      | DEFINED | 1 | 20488  |
| ISHARES INC                  | MSCI EMU INDEX   | 464286608 | 319  | 11633  | SH |      | DEFINED | 1 | 11633  |
| ISHARES INC                  | MSCI THAILAND    | 464286624 | 820  | 11870  | SH |      | DEFINED | 1 | 11870  |
| ISHARES INC                  | MSCI CHILE INVES | 464286640 | 1052 | 17105  | SH |      | DEFINED | 1 | 17105  |
| ISHARES INC                  | MSCI BRIC INDX   | 464286657 | 521  | 14519  | SH |      | DEFINED | 1 | 14519  |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 666  | 16352  | SH |      | DEFINED | 1 | 16352  |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 189  | 15376  | SH |      | DEFINED | 1 | 15376  |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 9498 | 583080 | SH |      | DEFINED | 1 | 583080 |
| ISHARES INC                  | MSCI TURKEY FD   | 464286715 | 1055 | 20154  | SH |      | DEFINED | 1 | 20154  |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 1159 | 94746  | SH |      | DEFINED | 1 | 94746  |
| ISHARES INC                  | MSCI SWITZERLD   | 464286749 | 262  | 11445  | SH |      | DEFINED | 1 | 11445  |
| ISHARES INC                  | MSCI SWEDEN      | 464286756 | 272  | 10558  | SH |      | DEFINED | 1 | 10558  |
| ISHARES INC                  | MSCI SPAIN       | 464286764 | 807  | 32554  | SH |      | DEFINED | 1 | 32554  |



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

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

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

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

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

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

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|                              |                  |           |       |        |    |         |         |        |        |
|------------------------------|------------------|-----------|-------|--------|----|---------|---------|--------|--------|
| MANNKIND CORP                | COM              | 56400P201 | 91    | 40078  | SH | DEFINED | 1       | 40078  |        |
| MANPOWER INC                 | COM              | 56418H100 | 396   | 10818  | SH | DEFINED | 1       | 10818  |        |
| MANULIFE FINL CORP           | COM              | 56501R106 | 574   | 52687  | SH | DEFINED | 1       | 52687  |        |
| MARATHON OIL CORP            | CALL             | 565849906 | 2335  | 91300  | SH | CALL    | DEFINED | 1      | 91300  |
| MARATHON OIL CORP            | PUT              | 565849956 | 2153  | 84200  | SH | PUT     | DEFINED | 1      | 84200  |
| MARATHON PETE CORP           | COM              | 56585A102 | 1730  | 38511  | SH | DEFINED | 1       | 38511  |        |
| MARATHON PETE CORP           | CALL             | 56585A902 | 1622  | 36100  | SH | CALL    | DEFINED | 1      | 36100  |
| MARATHON PETE CORP           | PUT              | 56585A952 | 853   | 19000  | SH | PUT     | DEFINED | 1      | 19000  |
| MARKEL CORP                  | COM              | 570535104 | 293   | 663    | SH | DEFINED | 1       | 663    |        |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 531   | 11852  | SH | DEFINED | 1       | 11852  |        |
| MARKET VECTORS ETF TR        | UNCVTL OIL GAS   | 57060U159 | 344   | 16356  | SH | DEFINED | 1       | 16356  |        |
| MARKET VECTORS ETF TR        | OIL SVCS ETF     | 57060U191 | 2742  | 76925  | SH | DEFINED | 1       | 76925  |        |
| MARKET VECTORS ETF TR        | INTL HI YLD BD   | 57061R205 | 281   | 11700  | SH | DEFINED | 1       | 11700  |        |
| MARKET VECTORS ETF TR        | SEMICONDUCTOR    | 57060U233 | 584   | 18124  | SH | DEFINED | 1       | 18124  |        |
| MARKET VECTORS ETF TR        | MV STEEL INDEX   | 57060U308 | 1643  | 36860  | SH | DEFINED | 1       | 36860  |        |
| MARKET VECTORS ETF TR        | MTG REIT ETF     | 57060U324 | 742   | 28217  | SH | DEFINED | 1       | 28217  |        |
| MARKET VECTORS ETF TR        | RUSSIA ETF       | 57060U506 | 275   | 10516  | SH | DEFINED | 1       | 10516  |        |
| MARKET VECTORS ETF TR        | JR GOLD MINERS E | 57060U589 | 213   | 11100  | SH | DEFINED | 1       | 11100  |        |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 3554  | 71673  | SH | DEFINED | 1       | 71673  |        |
| MARKET VECTORS ETF TR        | AFRICA ETF       | 57060U787 | 3168  | 113900 | SH | DEFINED | 1       | 113900 |        |
| MARKET VECTORS ETF TR        | MKTVEC SMUNETF   | 57060U803 | 715   | 40254  | SH | DEFINED | 1       | 40254  |        |
| MARKET VECTORS ETF TR        | GAMING ETF       | 57060U829 | 320   | 9995   | SH | DEFINED | 1       | 9995   |        |
| MARKET VECTORS ETF TR        | COAL ETF         | 57060U837 | 1023  | 41693  | SH | DEFINED | 1       | 41693  |        |
| MARKET VECTORS ETF TR        | MKTVEC INTMUETF  | 57060U845 | 2114  | 90853  | SH | DEFINED | 1       | 90853  |        |
| MARKET VECTORS ETF TR        | HG YLD MUN ETF   | 57060U878 | 302   | 9369   | SH | DEFINED | 1       | 9369   |        |
| MARKET VECTORS ETF TR        | MKTVEC LMUNETF   | 57060U886 | 445   | 22471  | SH | DEFINED | 1       | 22471  |        |
| MARKET VECTORS ETF TR        | CALL             | 57060U900 | 5140  | 114800 | SH | CALL    | DEFINED | 1      | 114800 |
| MARKET VECTORS ETF TR        | CALL             | 57060U909 | 417   | 21700  | SH | CALL    | DEFINED | 1      | 21700  |
| MARKET VECTORS ETF TR        | CALL             | 57060U901 | 342   | 9600   | SH | CALL    | DEFINED | 1      | 9600   |
| MARKET VECTORS ETF TR        | PUT              | 57060U950 | 3353  | 74900  | SH | PUT     | DEFINED | 1      | 74900  |
| MARKET VECTORS ETF TR        | PUT              | 57060U951 | 3282  | 92100  | SH | PUT     | DEFINED | 1      | 92100  |
|                              |                  |           |       |        |    |         |         |        |        |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN   | 570759100 | 1475  | 29905  | SH | DEFINED | 1       | 29905  |        |
| MARKWEST ENERGY PARTNERS L P | CALL             | 570759900 | 843   | 17100  | SH | CALL    | DEFINED | 1      | 17100  |
| MARKWEST ENERGY PARTNERS L P | PUT              | 570759950 | 1672  | 33900  | SH | PUT     | DEFINED | 1      | 33900  |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | 461   | 14313  | SH | DEFINED | 1       | 14313  |        |
| MARSH & MCLENNAN COS INC     | CALL             | 571748902 | 857   | 26600  | SH | CALL    | DEFINED | 1      | 26600  |
| MARSH & MCLENNAN COS INC     | PUT              | 571748952 | 538   | 16700  | SH | PUT     | DEFINED | 1      | 16700  |
| MARTIN MARIETTA MATLS INC    | COM              | 573284106 | 1563  | 19830  | SH | DEFINED | 1       | 19830  |        |
| MARTIN MARIETTA MATLS INC    | PUT              | 573284956 | 686   | 8700   | SH | PUT     | DEFINED | 1      | 8700   |
| MARVELL TECHNOLOGY GROUP LTD | ORD              | G5876H105 | 988   | 87660  | SH | DEFINED | 1       | 87660  |        |
| MARVELL TECHNOLOGY GROUP LTD | CALL             | G5876H905 | 1451  | 128600 | SH | CALL    | DEFINED | 1      | 128600 |
| MARVELL TECHNOLOGY GROUP LTD | PUT              | G5876H955 | 807   | 71500  | SH | PUT     | DEFINED | 1      | 71500  |
| MASCO CORP                   | COM              | 574599106 | 200   | 14423  | SH | DEFINED | 1       | 14423  |        |
| MASCO CORP                   | CALL             | 574599906 | 1126  | 81200  | SH | CALL    | DEFINED | 1      | 81200  |
| MASCO CORP                   | PUT              | 574599956 | 300   | 21600  | SH | PUT     | DEFINED | 1      | 21600  |
| MASTEC INC                   | COM              | 576323109 | 472   | 31405  | SH | DEFINED | 1       | 31405  |        |
| MASTERCARD INC               | CL A             | 57636Q104 | 2382  | 5539   | SH | DEFINED | 1       | 5539   |        |
| MASTERCARD INC               | CALL             | 57636Q904 | 7140  | 16600  | SH | CALL    | DEFINED | 1      | 16600  |
| MASTERCARD INC               | PUT              | 57636Q954 | 10065 | 23400  | SH | PUT     | DEFINED | 1      | 23400  |
| MATTEL INC                   | COM              | 577081102 | 739   | 22785  | SH | DEFINED | 1       | 22785  |        |
| MATTEL INC                   | CALL             | 577081902 | 1800  | 55500  | SH | CALL    | DEFINED | 1      | 55500  |
| MATTEL INC                   | PUT              | 577081952 | 383   | 11800  | SH | PUT     | DEFINED | 1      | 11800  |
| MAXIM INTEGRATED PRODS INC   | COM              | 57772K101 | 334   | 13044  | SH | DEFINED | 1       | 13044  |        |
| MAXIM INTEGRATED PRODS INC   | CALL             | 57772K901 | 205   | 8000   | SH | CALL    | DEFINED | 1      | 8000   |
| MAXIM INTEGRATED PRODS INC   | PUT              | 57772K951 | 254   | 9900   | SH | PUT     | DEFINED | 1      | 9900   |
| MAXWELL TECHNOLOGIES INC     | COM              | 577767106 | 138   | 21043  | SH | DEFINED | 1       | 21043  |        |

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|                             |               |           |       |        |    |         |         |       |        |
|-----------------------------|---------------|-----------|-------|--------|----|---------|---------|-------|--------|
| MBIA INC                    | COM           | 55262C100 | 461   | 42679  | SH | DEFINED | 1       | 42679 |        |
| MBIA INC                    | CALL          | 55262C900 | 444   | 41100  | SH | CALL    | DEFINED | 1     | 41100  |
| MBIA INC                    | PUT           | 55262C950 | 683   | 63200  | SH | PUT     | DEFINED | 1     | 63200  |
| MCCLATCHY CO                | CL A          | 579489105 | 50    | 22526  | SH | DEFINED | 1       | 22526 |        |
| MCCORMICK & CO INC          | COM NON VTG   | 579780206 | 493   | 8132   | SH | DEFINED | 1       | 8132  |        |
| MCDERMOTT INTL INC          | CALL          | 580037909 | 554   | 49700  | SH | CALL    | DEFINED | 1     | 49700  |
| MCDERMOTT INTL INC          | PUT           | 580037959 | 215   | 19300  | SH | PUT     | DEFINED | 1     | 19300  |
| MCDONALDS CORP              | COM           | 580135101 | 1813  | 20476  | SH | DEFINED | 1       | 20476 |        |
| MCDONALDS CORP              | CALL          | 580135901 | 6587  | 74400  | SH | CALL    | DEFINED | 1     | 74400  |
| MCDONALDS CORP              | PUT           | 580135951 | 8472  | 95700  | SH | PUT     | DEFINED | 1     | 95700  |
| MCEWEN MNG INC              | COM           | 58039P107 | 184   | 61081  | SH | DEFINED | 1       | 61081 |        |
| MCGRAW HILL COS INC         | COM           | 580645109 | 248   | 5522   | SH | DEFINED | 1       | 5522  |        |
| MCGRAW HILL COS INC         | CALL          | 580645909 | 999   | 22200  | SH | CALL    | DEFINED | 1     | 22200  |
| MCGRAW HILL COS INC         | PUT           | 580645959 | 347   | 7700   | SH | PUT     | DEFINED | 1     | 7700   |
| MCKESSON CORP               | COM           | 58155Q103 | 312   | 3327   | SH | DEFINED | 1       | 3327  |        |
| MCKESSON CORP               | CALL          | 58155Q903 | 3450  | 36800  | SH | CALL    | DEFINED | 1     | 36800  |
| MCKESSON CORP               | PUT           | 58155Q953 | 2756  | 29400  | SH | PUT     | DEFINED | 1     | 29400  |
| MCMORAN EXPLORATION CO      | COM           | 582411104 | 850   | 67089  | SH | DEFINED | 1       | 67089 |        |
| MCMORAN EXPLORATION CO      | CALL          | 582411904 | 1200  | 94700  | SH | CALL    | DEFINED | 1     | 94700  |
| MCMORAN EXPLORATION CO      | PUT           | 582411954 | 371   | 29300  | SH | PUT     | DEFINED | 1     | 29300  |
| MDU RES GROUP INC           | COM           | 552690109 | 1003  | 46434  | SH | DEFINED | 1       | 46434 |        |
| MEAD JOHNSON NUTRITION CO   | COM CL A      | 582839106 | 1129  | 14025  | SH | DEFINED | 1       | 14025 |        |
| MEAD JOHNSON NUTRITION CO   | CALL          | 582839906 | 861   | 10700  | SH | CALL    | DEFINED | 1     | 10700  |
| MEAD JOHNSON NUTRITION CO   | PUT           | 582839956 | 733   | 9100   | SH | PUT     | DEFINED | 1     | 9100   |
| MECHEL OAO                  | SPONSORED ADR | 583840103 | 364   | 56445  | SH | DEFINED | 1       | 56445 |        |
| MECHEL OAO                  | CALL          | 583840903 | 68    | 10500  | SH | CALL    | DEFINED | 1     | 10500  |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 606   | 62989  | SH | DEFINED | 1       | 62989 |        |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 584690309 | 311   | 9110   | SH | DEFINED | 1       | 9110  |        |
| MEDIFAST INC                | COM           | 58470H101 | 256   | 12987  | SH | DEFINED | 1       | 12987 |        |
| MEDTRONIC INC               | CALL          | 585055906 | 5318  | 137300 | SH | CALL    | DEFINED | 1     | 137300 |
| MEDTRONIC INC               | PUT           | 585055956 | 2885  | 74500  | SH | PUT     | DEFINED | 1     | 74500  |
| MEETME INC                  | COM           | 585141104 | 84    | 35883  | SH | DEFINED | 1       | 35883 |        |
| MELCO CROWN ENTMT LTD       | ADR           | 585464100 | 135   | 11718  | SH | DEFINED | 1       | 11718 |        |
| MELCO CROWN ENTMT LTD       | CALL          | 585464900 | 1477  | 128200 | SH | CALL    | DEFINED | 1     | 128200 |
| MELCO CROWN ENTMT LTD       | PUT           | 585464950 | 839   | 72800  | SH | PUT     | DEFINED | 1     | 72800  |
| MELLANOX TECHNOLOGIES LTD   | SHS           | M51363113 | 372   | 5256   | SH | DEFINED | 1       | 5256  |        |
| MELLANOX TECHNOLOGIES LTD   | CALL          | M51363903 | 715   | 10100  | SH | CALL    | DEFINED | 1     | 10100  |
| MELLANOX TECHNOLOGIES LTD   | PUT           | M51363953 | 1034  | 14600  | SH | PUT     | DEFINED | 1     | 14600  |
| MEMC ELECTR MATLS INC       | COM           | 552715104 | 89    | 40911  | SH | DEFINED | 1       | 40911 |        |
| MEMC ELECTR MATLS INC       | CALL          | 552715904 | 95    | 43700  | SH | CALL    | DEFINED | 1     | 43700  |
| MEMC ELECTR MATLS INC       | PUT           | 552715954 | 36    | 16400  | SH | PUT     | DEFINED | 1     | 16400  |
| MENS WEARHOUSE INC          | COM           | 587118100 | 248   | 8812   | SH | DEFINED | 1       | 8812  |        |
| MERCADOLIBRE INC            | COM           | 58733R102 | 479   | 6324   | SH | DEFINED | 1       | 6324  |        |
| MERCADOLIBRE INC            | CALL          | 58733R902 | 1364  | 18000  | SH | CALL    | DEFINED | 1     | 18000  |
| MERCADOLIBRE INC            | PUT           | 58733R952 | 1190  | 15700  | SH | PUT     | DEFINED | 1     | 15700  |
| MERCER INTL INC             | COM           | 588056101 | 62    | 10886  | SH | DEFINED | 1       | 10886 |        |
| MERCK & CO INC NEW          | CALL          | 58933Y905 | 4922  | 117900 | SH | CALL    | DEFINED | 1     | 117900 |
| MERCK & CO INC NEW          | PUT           | 58933Y955 | 11176 | 267700 | SH | PUT     | DEFINED | 1     | 267700 |
| MEREDITH CORP               | COM           | 589433101 | 323   | 10112  | SH | DEFINED | 1       | 10112 |        |
| MERITAGE HOMES CORP         | COM           | 59001A102 | 593   | 17470  | SH | DEFINED | 1       | 17470 |        |
| MERITAGE HOMES CORP         | PUT           | 59001A952 | 224   | 6600   | SH | PUT     | DEFINED | 1     | 6600   |
| METABOLIX INC               | COM           | 591018809 | 29    | 15652  | SH | DEFINED | 1       | 15652 |        |
| METALICO INC                | COM           | 591176102 | 136   | 61794  | SH | DEFINED | 1       | 61794 |        |
| METLIFE INC                 | COM           | 59156R108 | 356   | 11535  | SH | DEFINED | 1       | 11535 |        |
| METLIFE INC                 | CALL          | 59156R908 | 3711  | 120300 | SH | CALL    | DEFINED | 1     | 120300 |
| METLIFE INC                 | PUT           | 59156R958 | 4624  | 149900 | SH | PUT     | DEFINED | 1     | 149900 |



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

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|                              |                  |           |      |        |    |      |         |   |        |
|------------------------------|------------------|-----------|------|--------|----|------|---------|---|--------|
| MORGAN STANLEY               | CALL             | 617446908 | 5317 | 364400 | SH | CALL | DEFINED | 1 | 364400 |
| MORGAN STANLEY               | PUT              | 617446958 | 6730 | 461300 | SH | PUT  | DEFINED | 1 | 461300 |
| MORGAN STANLEY CHINA A SH FD | COM              | 617468103 | 267  | 13826  | SH |      | DEFINED | 1 | 13826  |
| MORGAN STANLEY EMER MKTS DEB | COM              | 61744H105 | 118  | 10691  | SH |      | DEFINED | 1 | 10691  |
| MOTOROLA SOLUTIONS INC       | COM NEW          | 620076307 | 345  | 7163   | SH |      | DEFINED | 1 | 7163   |
| MOTOROLA SOLUTIONS INC       | CALL             | 620076907 | 707  | 14700  | SH | CALL | DEFINED | 1 | 14700  |
| MOTOROLA SOLUTIONS INC       | PUT              | 620076957 | 491  | 10200  | SH | PUT  | DEFINED | 1 | 10200  |
| MOTRICITY INC                | COM              | 620107102 | 31   | 49382  | SH |      | DEFINED | 1 | 49382  |
| MPG OFFICE TR INC            | COM              | 553274101 | 78   | 38920  | SH |      | DEFINED | 1 | 38920  |
| MSC INDL DIRECT INC          | CL A             | 553530106 | 1521 | 23200  | SH |      | DEFINED | 1 | 23200  |
| MTR GAMING GROUP INC         | COM              | 553769100 | 52   | 10941  | SH |      | DEFINED | 1 | 10941  |
| MUELLER WTR PRODS INC        | COM SER A        | 624758108 | 87   | 25007  | SH |      | DEFINED | 1 | 25007  |
| MURPHY OIL CORP              | COM              | 626717102 | 375  | 7452   | SH |      | DEFINED | 1 | 7452   |
| MURPHY OIL CORP              | CALL             | 626717902 | 749  | 14900  | SH | CALL | DEFINED | 1 | 14900  |
| MURPHY OIL CORP              | PUT              | 626717952 | 1076 | 21400  | SH | PUT  | DEFINED | 1 | 21400  |
| MYLAN INC                    | COM              | 628530107 | 356  | 16675  | SH |      | DEFINED | 1 | 16675  |
| MYLAN INC                    | CALL             | 628530907 | 761  | 35600  | SH | CALL | DEFINED | 1 | 35600  |
| MYLAN INC                    | PUT              | 628530957 | 492  | 23000  | SH | PUT  | DEFINED | 1 | 23000  |
| MYRIAD GENETICS INC          | COM              | 62855J104 | 254  | 10691  | SH |      | DEFINED | 1 | 10691  |
| NABORS INDUSTRIES LTD        | SHS              | G6359F103 | 726  | 50430  | SH |      | DEFINED | 1 | 50430  |
| NABORS INDUSTRIES LTD        | CALL             | G6359F903 | 1714 | 119000 | SH | CALL | DEFINED | 1 | 119000 |
| NABORS INDUSTRIES LTD        | PUT              | G6359F953 | 887  | 61600  | SH | PUT  | DEFINED | 1 | 61600  |
| NASDAQ OMX GROUP INC         | COM              | 631103108 | 236  | 10412  | SH |      | DEFINED | 1 | 10412  |
| NASDAQ OMX GROUP INC         | CALL             | 631103908 | 392  | 17300  | SH | CALL | DEFINED | 1 | 17300  |
| NATIONAL BK GREECE S A       | ADR PRF SER A    | 633643507 | 44   | 12189  | SH |      | DEFINED | 1 | 12189  |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 877  | 18659  | SH |      | DEFINED | 1 | 18659  |
| NATIONAL GRID PLC            | SPON ADR NEW     | 636274300 | 1019 | 19223  | SH |      | DEFINED | 1 | 19223  |
| NATIONAL HEALTH INVS INC     | COM              | 63633D104 | 420  | 8252   | SH |      | DEFINED | 1 | 8252   |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 345  | 5352   | SH |      | DEFINED | 1 | 5352   |
| NATIONAL OILWELL VARCO INC   | CALL             | 637071901 | 3866 | 60000  | SH | CALL | DEFINED | 1 | 60000  |
| NATIONAL OILWELL VARCO INC   | PUT              | 637071951 | 5104 | 79200  | SH | PUT  | DEFINED | 1 | 79200  |
| NATIONAL PENN BANCSHARES INC | COM              | 637138108 | 139  | 14528  | SH |      | DEFINED | 1 | 14528  |
| NATIONAL RETAIL PROPERTIES I | COM              | 637417106 | 373  | 13182  | SH |      | DEFINED | 1 | 13182  |
| NAVIGANT CONSULTING INC      | COM              | 63935N107 | 129  | 10212  | SH |      | DEFINED | 1 | 10212  |
| NAVIOS MARITIME ACQUIS CORP  | *W EXP 06/25/201 | Y62159119 | 2    | 25458  | SH |      | DEFINED | 1 | 25458  |
| NAVIOS MARITIME HOLDINGS INC | COM              | Y62196103 | 136  | 40830  | SH |      | DEFINED | 1 | 40830  |
| NAVIOS MARITIME PARTNERS L P | UNIT LPI         | Y62267102 | 298  | 21908  | SH |      | DEFINED | 1 | 21908  |
| NAVISTAR INTL CORP NEW       | COM              | 63934E108 | 681  | 24011  | SH |      | DEFINED | 1 | 24011  |
| NAVISTAR INTL CORP NEW       | CALL             | 63934E908 | 471  | 16600  | SH | CALL | DEFINED | 1 | 16600  |
| NAVISTAR INTL CORP NEW       | PUT              | 63934E958 | 1132 | 39900  | SH | PUT  | DEFINED | 1 | 39900  |
| NCR CORP NEW                 | COM              | 62886E108 | 215  | 9437   | SH |      | DEFINED | 1 | 9437   |
| NCR CORP NEW                 | CALL             | 62886E908 | 625  | 27500  | SH | CALL | DEFINED | 1 | 27500  |
| NCR CORP NEW                 | PUT              | 62886E958 | 291  | 12800  | SH | PUT  | DEFINED | 1 | 12800  |
| NEKTAR THERAPEUTICS          | COM              | 640268108 | 105  | 13029  | SH |      | DEFINED | 1 | 13029  |
| NEONODE INC                  | COM NEW          | 64051M402 | 113  | 18427  | SH |      | DEFINED | 1 | 18427  |
| NEOPHOTONICS CORP            | COM              | 64051T100 | 106  | 21524  | SH |      | DEFINED | 1 | 21524  |
| NEOSTEM INC                  | COM NEW          | 640650305 | 24   | 48645  | SH |      | DEFINED | 1 | 48645  |
| NETAPP INC                   | COM              | 64110D104 | 1085 | 34110  | SH |      | DEFINED | 1 | 34110  |
| NETAPP INC                   | CALL             | 64110D904 | 7252 | 227900 | SH | CALL | DEFINED | 1 | 227900 |
| NETAPP INC                   | PUT              | 64110D954 | 2441 | 76700  | SH | PUT  | DEFINED | 1 | 76700  |
| NETEASE COM INC              | SPONSORED ADR    | 64110W102 | 1335 | 22697  | SH |      | DEFINED | 1 | 22697  |
| NETEASE COM INC              | CALL             | 64110W902 | 659  | 11200  | SH | CALL | DEFINED | 1 | 11200  |
| NETEASE COM INC              | PUT              | 64110W952 | 1230 | 20900  | SH | PUT  | DEFINED | 1 | 20900  |
| NETFLIX INC                  | COM              | 64110L106 | 803  | 11724  | SH |      | DEFINED | 1 | 11724  |
| NETFLIX INC                  | CALL             | 64110L906 | 6143 | 89700  | SH | CALL | DEFINED | 1 | 89700  |

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

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|                              |                |           |      |        |    |         |         |       |        |
|------------------------------|----------------|-----------|------|--------|----|---------|---------|-------|--------|
| NORTHERN DYNASTY MINERALS LT | COM NEW        | 66510M204 | 94   | 40029  | SH | DEFINED | 1       | 40029 |        |
| NORTHERN LTS ETF TR          | ARROW DJ GLOBL | 66537H105 | 573  | 23339  | SH | DEFINED | 1       | 23339 |        |
| NORTHERN OIL & GAS INC NEV   | COM            | 665531109 | 205  | 12861  | SH | DEFINED | 1       | 12861 |        |
| NORTHERN OIL & GAS INC NEV   | CALL           | 665531909 | 559  | 35100  | SH | CALL    | DEFINED | 1     | 35100  |
| NORTHERN TR CORP             | CALL           | 665859904 | 672  | 14600  | SH | CALL    | DEFINED | 1     | 14600  |
| NORTHERN TR CORP             | PUT            | 665859954 | 1040 | 22600  | SH | PUT     | DEFINED | 1     | 22600  |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 557  | 8724   | SH | DEFINED | 1       | 8724  |        |
| NORTHROP GRUMMAN CORP        | CALL           | 666807902 | 1525 | 23900  | SH | CALL    | DEFINED | 1     | 23900  |
| NORTHROP GRUMMAN CORP        | PUT            | 666807952 | 1167 | 18300  | SH | PUT     | DEFINED | 1     | 18300  |
| NORTHSTAR RLTY FIN CORP      | COM            | 66704R100 | 210  | 40247  | SH | DEFINED | 1       | 40247 |        |
| NORTHWESTERN CORP            | COM NEW        | 668074305 | 409  | 11152  | SH | DEFINED | 1       | 11152 |        |
| NOVABAY PHARMACEUTICALS INC  | COM            | 66987P102 | 18   | 14117  | SH | DEFINED | 1       | 14117 |        |
| NOVACOPPER INC               | COM            | 66988K102 | 24   | 12066  | SH | DEFINED | 1       | 12066 |        |
| NOVAGOLD RES INC             | COM NEW        | 66987E206 | 400  | 75679  | SH | DEFINED | 1       | 75679 |        |
| NOVAGOLD RES INC             | CALL           | 66987E906 | 223  | 42300  | SH | CALL    | DEFINED | 1     | 42300  |
| NOVAGOLD RES INC             | PUT            | 66987E956 | 107  | 20200  | SH | PUT     | DEFINED | 1     | 20200  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V109 | 456  | 8164   | SH | DEFINED | 1       | 8164  |        |
| NOVARTIS A G                 | CALL           | 66987V909 | 2890 | 51700  | SH | CALL    | DEFINED | 1     | 51700  |
| NOVARTIS A G                 | PUT            | 66987V959 | 2320 | 41500  | SH | PUT     | DEFINED | 1     | 41500  |
| NRG ENERGY INC               | COM NEW        | 629377508 | 438  | 25220  | SH | DEFINED | 1       | 25220 |        |
| NRG ENERGY INC               | PUT            | 629377958 | 264  | 15200  | SH | PUT     | DEFINED | 1     | 15200  |
| NTN BUZZTIME INC             | COM NEW        | 629410309 | 12   | 93747  | SH | DEFINED | 1       | 93747 |        |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 175  | 10486  | SH | DEFINED | 1       | 10486 |        |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T105 | 398  | 8494   | SH | DEFINED | 1       | 8494  |        |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 249  | 10478  | SH | DEFINED | 1       | 10478 |        |
| NUANCE COMMUNICATIONS INC    | CALL           | 67020Y900 | 2079 | 87300  | SH | CALL    | DEFINED | 1     | 87300  |
| NUANCE COMMUNICATIONS INC    | PUT            | 67020Y950 | 1267 | 53200  | SH | PUT     | DEFINED | 1     | 53200  |
| NUCOR CORP                   | COM            | 670346105 | 570  | 15045  | SH | DEFINED | 1       | 15045 |        |
| NUCOR CORP                   | CALL           | 670346905 | 2475 | 65300  | SH | CALL    | DEFINED | 1     | 65300  |
| NUCOR CORP                   | PUT            | 670346955 | 1535 | 40500  | SH | PUT     | DEFINED | 1     | 40500  |
| NUSTAR ENERGY LP             | UNIT COM       | 67058H102 | 228  | 4229   | SH | DEFINED | 1       | 4229  |        |
|                              |                |           |      |        |    |         |         |       |        |
| NUTRI SYS INC NEW            | CALL           | 67069D908 | 154  | 13300  | SH | CALL    | DEFINED | 1     | 13300  |
| NUTRI SYS INC NEW            | PUT            | 67069D958 | 168  | 14500  | SH | PUT     | DEFINED | 1     | 14500  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V101 | 171  | 11314  | SH | DEFINED | 1       | 11314 |        |
| NUVEEN EQTY PRM OPPORTUNITYF | COM            | 6706EM102 | 181  | 15236  | SH | DEFINED | 1       | 15236 |        |
| NUVEEN MULT CURR ST GV INCM  | COM            | 67090N109 | 147  | 11859  | SH | DEFINED | 1       | 11859 |        |
| NUVEEN MULTI STRAT INC GR FD | COM SHS        | 67073D102 | 253  | 27846  | SH | DEFINED | 1       | 27846 |        |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 174  | 16901  | SH | DEFINED | 1       | 16901 |        |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K4105 | 147  | 10279  | SH | DEFINED | 1       | 10279 |        |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C105 | 144  | 15949  | SH | DEFINED | 1       | 15949 |        |
| NUVEEN SR INCOME FD          | COM            | 67067Y104 | 100  | 13901  | SH | DEFINED | 1       | 13901 |        |
| NV ENERGY INC                | COM            | 67073Y106 | 1532 | 87132  | SH | DEFINED | 1       | 87132 |        |
| NVIDIA CORP                  | CALL           | 67066G904 | 3221 | 233100 | SH | CALL    | DEFINED | 1     | 233100 |
| NVIDIA CORP                  | PUT            | 67066G954 | 879  | 63600  | SH | PUT     | DEFINED | 1     | 63600  |
| NVR INC                      | COM            | 62944T105 | 1270 | 1494   | SH | DEFINED | 1       | 1494  |        |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 293  | 12618  | SH | DEFINED | 1       | 12618 |        |
| NXP SEMICONDUCTORS N V       | PUT            | N6596X959 | 314  | 13500  | SH | PUT     | DEFINED | 1     | 13500  |
| NXSTAGE MEDICAL INC          | COM            | 67072V103 | 291  | 17393  | SH | DEFINED | 1       | 17393 |        |
| NYMOX PHARMACEUTICAL CORP    | COM            | 67076P102 | 74   | 11327  | SH | DEFINED | 1       | 11327 |        |
| NYSE EURONEXT                | CALL           | 629491901 | 1394 | 54500  | SH | CALL    | DEFINED | 1     | 54500  |
| NYSE EURONEXT                | PUT            | 629491951 | 348  | 13600  | SH | PUT     | DEFINED | 1     | 13600  |
| O REILLY AUTOMOTIVE INC NEW  | COM            | 67103H107 | 3471 | 41437  | SH | DEFINED | 1       | 41437 |        |
| OCCIDENTAL PETE CORP DEL     | CALL           | 674599905 | 5644 | 65800  | SH | CALL    | DEFINED | 1     | 65800  |
| OCCIDENTAL PETE CORP DEL     | PUT            | 674599955 | 5069 | 59100  | SH | PUT     | DEFINED | 1     | 59100  |
| OCEANEERING INTL INC         | CALL           | 675232902 | 321  | 6700   | SH | CALL    | DEFINED | 1     | 6700   |
| OCH ZIFF CAP MGMT GROUP      | CL A           | 67551U105 | 214  | 28173  | SH | DEFINED | 1       | 28173 |        |

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|                              |                  |           |      |        |    |         |         |        |
|------------------------------|------------------|-----------|------|--------|----|---------|---------|--------|
| OCZ TECHNOLOGY GROUP INC     | COM              | 67086E303 | 93   | 17574  | SH | DEFINED | 1       | 17574  |
| ODYSSEY MARINE EXPLORATION I | COM              | 676118102 | 43   | 11454  | SH | DEFINED | 1       | 11454  |
| OFFICE DEPOT INC             | COM              | 676220106 | 217  | 100530 | SH | DEFINED | 1       | 100530 |
| OFFICE DEPOT INC             | CALL             | 676220906 | 42   | 19400  | SH | CALL    | DEFINED | 19400  |
| OFFICE DEPOT INC             | PUT              | 676220956 | 26   | 12100  | SH | PUT     | DEFINED | 12100  |
| OFFICEMAX INC DEL            | COM              | 67622P101 | 64   | 12561  | SH | DEFINED | 1       | 12561  |
| OFFICEMAX INC DEL            | CALL             | 67622P901 | 58   | 11500  | SH | CALL    | DEFINED | 11500  |
| OFFICEMAX INC DEL            | PUT              | 67622P951 | 98   | 19400  | SH | PUT     | DEFINED | 19400  |
| OI S.A.                      | SPN ADR REP PFD  | 670851203 | 271  | 21972  | SH | DEFINED | 1       | 21972  |
| OLD DOMINION FGHT LINES INC  | COM              | 679580100 | 498  | 11497  | SH | DEFINED | 1       | 11497  |
| OLD REP INTL CORP            | COM              | 680223104 | 782  | 94364  | SH | DEFINED | 1       | 94364  |
| OLIN CORP                    | CALL             | 680665905 | 478  | 22900  | SH | CALL    | DEFINED | 22900  |
| OLIN CORP                    | PUT              | 680665955 | 303  | 14500  | SH | PUT     | DEFINED | 14500  |
| OMEGA HEALTHCARE INVS INC    | COM              | 681936100 | 654  | 29061  | SH | DEFINED | 1       | 29061  |
| OMNICARE INC                 | COM              | 681904108 | 394  | 12622  | SH | DEFINED | 1       | 12622  |
| OMNICOM GROUP INC            | COM              | 681919106 | 535  | 11011  | SH | DEFINED | 1       | 11011  |
| OMNICOM GROUP INC            | CALL             | 681919906 | 787  | 16200  | SH | CALL    | DEFINED | 16200  |
| OMNICOM GROUP INC            | PUT              | 681919956 | 651  | 13400  | SH | PUT     | DEFINED | 13400  |
| OMNIVISION TECHNOLOGIES INC  | COM              | 682128103 | 851  | 63721  | SH | DEFINED | 1       | 63721  |
| OMNIVISION TECHNOLOGIES INC  | CALL             | 682128903 | 1884 | 141200 | SH | CALL    | DEFINED | 141200 |
| OMNIVISION TECHNOLOGIES INC  | PUT              | 682128953 | 1515 | 113600 | SH | PUT     | DEFINED | 113600 |
| ON SEMICONDUCTOR CORP        | COM              | 682189105 | 495  | 69648  | SH | DEFINED | 1       | 69648  |
| ON SEMICONDUCTOR CORP        | PUT              | 682189955 | 125  | 17600  | SH | PUT     | DEFINED | 17600  |
| ONEOK INC NEW                | COM              | 682680103 | 491  | 11610  | SH | DEFINED | 1       | 11610  |
| ONEOK PARTNERS LP            | UNIT LTD PARTN   | 68268N103 | 1030 | 19154  | SH | DEFINED | 1       | 19154  |
| ONSTREAM MEDIA CORP          | COM NEW          | 682875208 | 17   | 30796  | SH | DEFINED | 1       | 30796  |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 1003 | 15090  | SH | DEFINED | 1       | 15090  |
| ONYX PHARMACEUTICALS INC     | CALL             | 683399909 | 326  | 4900   | SH | CALL    | DEFINED | 4900   |
| ONYX PHARMACEUTICALS INC     | PUT              | 683399959 | 392  | 5900   | SH | PUT     | DEFINED | 5900   |
| OPENTABLE INC                | COM              | 68372A104 | 338  | 7524   | SH | DEFINED | 1       | 7524   |
| OPEXA THERAPEUTICS INC       | COM              | 68372T103 | 4    | 11535  | SH | DEFINED | 1       | 11535  |
| OPEXA THERAPEUTICS INC       | *W EXP 02/19/201 | 68372T111 | 0    | 23299  | SH | DEFINED | 1       | 23299  |
| OPKO HEALTH INC              | COM              | 68375N103 | 56   | 12100  | SH | DEFINED | 1       | 12100  |
| OPTIMUMBANK HOLDINGS INC     | COM NEW          | 68401P205 | 7    | 11316  | SH | DEFINED | 1       | 11316  |
| ORACLE CORP                  | COM              | 68389X105 | 3441 | 115851 | SH | DEFINED | 1       | 115851 |
| ORACLE CORP                  | CALL             | 68389X905 | 3962 | 133400 | SH | CALL    | DEFINED | 133400 |
| ORACLE CORP                  | PUT              | 68389X955 | 2771 | 93300  | SH | PUT     | DEFINED | 93300  |
| ORBCOMM INC                  | COM              | 68555P100 | 74   | 22612  | SH | DEFINED | 1       | 22612  |
| OREILLY AUTOMOTIVE INC NEW   | CALL             | 67103H907 | 1391 | 16600  | SH | CALL    | DEFINED | 16600  |
| OREILLY AUTOMOTIVE INC NEW   | PUT              | 67103H957 | 2354 | 28100  | SH | PUT     | DEFINED | 28100  |
| OREXIGEN THERAPEUTICS INC    | COM              | 686164104 | 201  | 36337  | SH | DEFINED | 1       | 36337  |
| ORIENT-EXPRESS HOTELS LTD    | CL A             | G67743107 | 317  | 37911  | SH | DEFINED | 1       | 37911  |
| ORTHOFIX INTL N V            | COM              | N6748L102 | 208  | 5047   | SH | DEFINED | 1       | 5047   |
| OSIRIS THERAPEUTICS INC      | COM              | 68827R108 | 194  | 17703  | SH | DEFINED | 1       | 17703  |
| OVERSEAS SHIPHOLDING GROUP I | COM              | 690368105 | 198  | 17778  | SH | DEFINED | 1       | 17778  |
| OVERSEAS SHIPHOLDING GROUP I | CALL             | 690368905 | 156  | 14000  | SH | CALL    | DEFINED | 14000  |
| OWENS & MINOR INC NEW        | COM              | 690732102 | 518  | 16902  | SH | DEFINED | 1       | 16902  |
| OWENS CORNING NEW            | COM              | 690742101 | 381  | 13354  | SH | DEFINED | 1       | 13354  |
| OWENS CORNING NEW            | CALL             | 690742901 | 2280 | 79900  | SH | CALL    | DEFINED | 79900  |
| OWENS CORNING NEW            | PUT              | 690742951 | 694  | 24300  | SH | PUT     | DEFINED | 24300  |
| OWENS ILL INC                | CALL             | 690768903 | 242  | 12600  | SH | CALL    | DEFINED | 12600  |
| OWENS ILL INC                | PUT              | 690768953 | 347  | 18100  | SH | PUT     | DEFINED | 18100  |
| OXIGENE INC                  | COM NEW          | 691828305 | 40   | 72933  | SH | DEFINED | 1       | 72933  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR    | 715684106 | 320  | 9193   | SH | DEFINED | 1       | 9193   |
| PACCAR INC                   | COM              | 693718108 | 778  | 19850  | SH | DEFINED | 1       | 19850  |
| PACCAR INC                   | CALL             | 693718908 | 4448 | 113500 | SH | CALL    | DEFINED | 113500 |

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

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

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



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|                              |                     |           |       |        |    |         |         |        |        |
|------------------------------|---------------------|-----------|-------|--------|----|---------|---------|--------|--------|
| POWERSHS DB MULTI SECT COMM  | DB PREC MTL         | 73936B200 | 6839  | 125762 | SH | DEFINED | 1       | 125762 |        |
| POWERSHS DB MULTI SECT COMM  | DB SILVER FUND      | 73936B309 | 4581  | 96496  | SH | DEFINED | 1       | 96496  |        |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD      | 73936B408 | 233   | 8241   | SH | DEFINED | 1       | 8241   |        |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS      | 73936B705 | 2243  | 122552 | SH | DEFINED | 1       | 122552 |        |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL      | 73936D107 | 1628  | 72432  | SH | DEFINED | 1       | 72432  |        |
| PPG INDS INC                 | CALL                | 693506907 | 2292  | 21600  | SH | CALL    | DEFINED | 1      | 21600  |
| PPG INDS INC                 | PUT                 | 693506957 | 1295  | 12200  | SH | PUT     | DEFINED | 1      | 12200  |
| PPL CORP                     | COM                 | 69351T106 | 1394  | 50114  | SH | DEFINED | 1       | 50114  |        |
| PPL CORP                     | UNIT 99/99/9999     | 69351T601 | 250   | 4717   | SH | DEFINED | 1       | 4717   |        |
| PPL CORP                     | CALL                | 69351T906 | 2297  | 82600  | SH | CALL    | DEFINED | 1      | 82600  |
| PPL CORP                     | PUT                 | 69351T956 | 801   | 28800  | SH | PUT     | DEFINED | 1      | 28800  |
| PRAXAIR INC                  | COM                 | 74005P104 | 1135  | 10435  | SH | DEFINED | 1       | 10435  |        |
| PRAXAIR INC                  | CALL                | 74005P904 | 1555  | 14300  | SH | CALL    | DEFINED | 1      | 14300  |
| PRAXAIR INC                  | PUT                 | 74005P954 | 2957  | 27200  | SH | PUT     | DEFINED | 1      | 27200  |
| PRECISION CASTPARTS CORP     | COM                 | 740189105 | 4664  | 28354  | SH | DEFINED | 1       | 28354  |        |
| PRECISION CASTPARTS CORP     | CALL                | 740189905 | 2122  | 12900  | SH | CALL    | DEFINED | 1      | 12900  |
| PRECISION CASTPARTS CORP     | PUT                 | 740189955 | 1151  | 7000   | SH | PUT     | DEFINED | 1      | 7000   |
| PRECISION DRILLING           | CORP COM 2010       | 74022D308 | 97    | 14158  | SH | DEFINED | 1       | 14158  |        |
| PREMIER EXIBITIONS INC       | COM                 | 74051E102 | 29    | 10605  | SH | DEFINED | 1       | 10605  |        |
| PRETIUM RES INC              | COM                 | 74139C102 | 139   | 10102  | SH | DEFINED | 1       | 10102  |        |
| PRICE T ROWE GROUP INC       | COM                 | 74144T108 | 873   | 13864  | SH | DEFINED | 1       | 13864  |        |
| PRICE T ROWE GROUP INC       | CALL                | 74144T908 | 1121  | 17800  | SH | CALL    | DEFINED | 1      | 17800  |
| PRICE T ROWE GROUP INC       | PUT                 | 74144T958 | 680   | 10800  | SH | PUT     | DEFINED | 1      | 10800  |
| PRICELINE COM INC            | COM NEW             | 741503403 | 2263  | 3405   | SH | DEFINED | 1       | 3405   |        |
| PRICELINE COM INC            | CALL                | 741503903 | 36881 | 55500  | SH | CALL    | DEFINED | 1      | 55500  |
| PRICELINE COM INC            | PUT                 | 741503953 | 22727 | 34200  | SH | PUT     | DEFINED | 1      | 34200  |
| PRINCIPAL FINANCIAL GROUP IN | COM                 | 74251V102 | 328   | 12516  | SH | DEFINED | 1       | 12516  |        |
| PRINCIPAL FINANCIAL GROUP IN | CALL                | 74251V902 | 740   | 28200  | SH | CALL    | DEFINED | 1      | 28200  |
| PRINCIPAL FINANCIAL GROUP IN | PUT                 | 74251V952 | 296   | 11300  | SH | PUT     | DEFINED | 1      | 11300  |
| PROCTER & GAMBLE CO          | COM                 | 742718109 | 5246  | 85653  | SH | DEFINED | 1       | 85653  |        |
| PROCTER & GAMBLE CO          | CALL                | 742718909 | 15392 | 251300 | SH | CALL    | DEFINED | 1      | 251300 |
| PROCTER & GAMBLE CO          | PUT                 | 742718959 | 12948 | 211400 | SH | PUT     | DEFINED | 1      | 211400 |
| PROGRESS ENERGY INC          | COM                 | 743263105 | 2907  | 48315  | SH | DEFINED | 1       | 48315  |        |
| PROGRESSIVE CORP OHIO        | COM                 | 743315103 | 225   | 10778  | SH | DEFINED | 1       | 10778  |        |
| PROGRESSIVE CORP OHIO        | CALL                | 743315903 | 485   | 23300  | SH | CALL    | DEFINED | 1      | 23300  |
| PROGRESSIVE CORP OHIO        | PUT                 | 743315953 | 1079  | 51800  | SH | PUT     | DEFINED | 1      | 51800  |
| PROLOR BIOTECH INC           | COM                 | 74344F106 | 86    | 17272  | SH | DEFINED | 1       | 17272  |        |
| PROSHARES TR                 | PSHS ULT S&P 500    | 74347R107 | 1787  | 32732  | SH | DEFINED | 1       | 32732  |        |
| PROSHARES TR                 | PSHS TECHNOLOGY     | 74347X153 | 228   | 5914   | SH | DEFINED | 1       | 5914   |        |
| PROSHARES TR                 | ULTR 7-10 TREA      | 74347R180 | 853   | 15100  | SH | DEFINED | 1       | 15100  |        |
| PROSHARES TR                 | PSHS ULTRA QQQ      | 74347R206 | 225   | 4222   | SH | DEFINED | 1       | 4222   |        |
| PROSHARES TR                 | PSHS ULSHRUS2000    | 74348A202 | 1437  | 47219  | SH | DEFINED | 1       | 47219  |        |
| PROSHARES TR                 | PSHS ULSHT MD400    | 74347X211 | 231   | 7400   | SH | DEFINED | 1       | 7400   |        |
| PROSHARES TR                 | PSHS SHTFINL ETF    | 74347R230 | 354   | 10990  | SH | DEFINED | 1       | 10990  |        |
| PROSHARES TR                 | PSHS ULTSHRT QQQ    | 74347X237 | 1015  | 31368  | SH | DEFINED | 1       | 31368  |        |
| PROSHARES TR                 | PSHS CS 130/30      | 74347R248 | 3998  | 64502  | SH | DEFINED | 1       | 64502  |        |
| PROSHARES TR                 | PSHS ULTSH 20YRS    | 74347R297 | 1104  | 69690  | SH | DEFINED | 1       | 69690  |        |
| PROSHARES TR                 | PSHS ULTRA DOW30    | 74347R305 | 228   | 3394   | SH | DEFINED | 1       | 3394   |        |
| PROSHARES TR                 | ULSH MSCI EURP      | 74348A301 | 1162  | 29775  | SH | DEFINED | 1       | 29775  |        |
| PROSHARES TR                 | PSHS ULSHT 7-10Y    | 74347R313 | 1443  | 51096  | SH | DEFINED | 1       | 51096  |        |
| PROSHARES TR                 | PSHS SH MSCI EAF    | 74347R370 | 1803  | 37050  | SH | DEFINED | 1       | 37050  |        |
| PROSHARES TR                 | PSHS ULT MCAP400    | 74347R404 | 1003  | 15847  | SH | DEFINED | 1       | 15847  |        |
| PROSHARES TR                 | PSHS SHRT S&P500    | 74347R503 | 462   | 12671  | SH | DEFINED | 1       | 12671  |        |
| PROSHARES TR                 | II ULT VIX STRM NEW | 74347W544 | 452   | 46105  | SH | DEFINED | 1       | 46105  |        |
| PROSHARES TR                 | PSHS ULDOW30 NEW    | 74348A590 | 570   | 10904  | SH | DEFINED | 1       | 10904  |        |
| PROSHARES TR                 | BASIC MAT NEW       | 74347X617 | 381   | 22753  | SH | DEFINED | 1       | 22753  |        |

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|                              |                     |           |      |       |    |         |         |     |
|------------------------------|---------------------|-----------|------|-------|----|---------|---------|-----|
| PROSHARES TR                 | ULT R/EST NEW       | 74347X625 | 338  | 5145  | SH | DEFINED | 1       |     |
| PROSHARES TR                 | ULTRA FNCLS NEW     | 74347X633 | 778  | 13964 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS ULPROSH NEW    | 74348A632 | 894  | 18927 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS ULPRRUS NEW    | 74348A640 | 501  | 11123 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | II ULT DJ UBS CRUDE | 74347W650 | 885  | 32118 | SH | DEFINED | 1       | 3   |
| PROSHARES TR                 | II ULTSH DJ UBS CRU | 74347W668 | 305  | 6173  | SH | DEFINED | 1       |     |
| PROSHARES TR                 | ULTRAPRO SH NEW     | 74348A665 | 618  | 13169 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS ULTRA TECH     | 74347R693 | 455  | 6294  | SH | DEFINED | 1       |     |
| PROSHARES TR                 | II VIX SHTRM FUT    | 74347W692 | 396  | 12266 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS SHORT DOW30    | 74347R701 | 1199 | 33414 | SH | DEFINED | 1       | 3   |
| PROSHARES TR                 | PSHS ULTRA O&G      | 74347R719 | 1021 | 25176 | SH | DEFINED | 1       | 2   |
| PROSHARES TR                 | PSHS ULT BASMATL    | 74347R776 | 499  | 15534 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS SHTRUSS2000    | 74347R826 | 299  | 11252 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | ULTRPRO DOW30       | 74347X823 | 627  | 12215 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS ULTRUSS2000    | 74347R842 | 1459 | 36091 | SH | DEFINED | 1       | 3   |
| PROSHARES TR                 | SHRT 20+YR TRE      | 74347X849 | 984  | 33608 | SH | DEFINED | 1       | 3   |
| PROSHARES TR                 | ULTRPRO S&P500      | 74347X864 | 918  | 12043 | SH | DEFINED | 1       | 1   |
| PROSHARES TR                 | PSHS ULSHT SP500    | 74347R883 | 332  | 21295 | SH | DEFINED | 1       | 2   |
| PROSHARES TR II              | ULT DJ UBS COMM     | 74347W106 | 1736 | 73355 | SH | DEFINED | 1       | 7   |
| PROSHARES TR II              | ULTRA GOLD          | 74347W601 | 557  | 6986  | SH | DEFINED | 1       |     |
| PROSHARES TR II              | ULTRA SILVER        | 74347W841 | 970  | 25452 | SH | DEFINED | 1       | 2   |
| PROSHARES TR II              | ULTRASHRT EURO      | 74347W882 | 334  | 15997 | SH | DEFINED | 1       | 1   |
| PROSPECT CAPITAL CORPORATION | COM                 | 74348T102 | 144  | 12666 | SH | DEFINED | 1       | 1   |
| PROTECTIVE LIFE CORP         | COM                 | 743674103 | 393  | 13350 | SH | DEFINED | 1       | 1   |
| PRUDENTIAL FINL INC          | CALL                | 744320902 | 3085 | 63700 | SH | CALL    | DEFINED | 1 6 |
| PRUDENTIAL FINL INC          | PUT                 | 744320952 | 2925 | 60400 | SH | PUT     | DEFINED | 1 6 |
| PUBLIC STORAGE               | COM                 | 74460D109 | 1354 | 9379  | SH | DEFINED | 1       |     |
| PUBLIC STORAGE               | CALL                | 74460D909 | 823  | 5700  | SH | CALL    | DEFINED | 1   |

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

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|                            |                |           |      |        |    |      |         |   |          |
|----------------------------|----------------|-----------|------|--------|----|------|---------|---|----------|
| RACKSPACE HOSTING INC      | CALL           | 750086900 | 2984 | 67900  | SH | CALL | DEFINED | 1 | 67900    |
| RACKSPACE HOSTING INC      | PUT            | 750086950 | 4904 | 111600 | SH | PUT  | DEFINED | 1 | 111600   |
| RADIOSHACK CORP            | COM            | 750438103 | 422  | 109836 | SH |      | DEFINED | 1 | 109836   |
| RADIOSHACK CORP            | CALL           | 750438903 | 121  | 31400  | SH | CALL | DEFINED | 1 | 31400    |
| RADIOSHACK CORP            | PUT            | 750438953 | 58   | 15200  | SH | PUT  | DEFINED | 1 | 15200    |
| RAIT FINANCIAL TRUST       | COM NEW        | 749227609 | 56   | 12044  | SH |      | DEFINED | 1 | 12044    |
| RALCORP HLDGS INC NEW      | COM            | 751028101 | 228  | 3411   | SH |      | DEFINED | 1 | 3411     |
| RALPH LAUREN               | CORP CL A      | 751212101 | 1578 | 11264  | SH |      | DEFINED | 1 | 11264    |
| RALPH LAUREN CORP          | CALL           | 751212901 | 4020 | 28700  | SH | CALL | DEFINED | 1 | 28700    |
| RALPH LAUREN CORP          | PUT            | 751212951 | 2129 | 15200  | SH | PUT  | DEFINED | 1 | 15200    |
| RAMBUS INC DEL             | COM            | 750917106 | 110  | 19144  | SH |      | DEFINED | 1 | 19144    |
| RAMBUS INC DEL             | CALL           | 750917906 | 284  | 49500  | SH | CALL | DEFINED | 1 | 49500    |
| RAMBUS INC DEL             | PUT            | 750917956 | 75   | 13000  | SH | PUT  | DEFINED | 1 | 13000    |
| RANDGOLD RES LTD           | ADR            | 752344309 | 348  | 3868   | SH |      | DEFINED | 1 | 3868     |
| RANDGOLD RES LTD           | CALL           | 752344909 | 3168 | 35200  | SH | CALL | DEFINED | 1 | 35200    |
| RANDGOLD RES LTD           | PUT            | 752344959 | 1080 | 12000  | SH | PUT  | DEFINED | 1 | 12000    |
| RANGE RES CORP             | COM            | 75281A109 | 489  | 7904   | SH |      | DEFINED | 1 | 7904     |
| RARE ELEMENT RES LTD       | COM            | 75381M102 | 132  | 26722  | SH |      | DEFINED | 1 | 26722    |
| RAYTHEON CO                | CALL           | 755111907 | 2564 | 45300  | SH | CALL | DEFINED | 1 | 45300    |
| RAYTHEON CO                | PUT            | 755111957 | 883  | 15600  | SH | PUT  | DEFINED | 1 | 15600    |
| REALTY INCOME CORP         | CALL           | 756109904 | 652  | 15600  | SH | CALL | DEFINED | 1 | 15600    |
| REALTY INCOME CORP         | PUT            | 756109954 | 200  | 4800   | SH | PUT  | DEFINED | 1 | 4800     |
| REAVES UTIL INCOME FD      | COM SH BEN INT | 756158101 | 223  | 8366   | SH |      | DEFINED | 1 | 8366     |
|                            |                |           |      |        |    |      |         |   |          |
| RECON TECHNOLOGY LTD       | SHS            | G7415M108 | 27   | 14768  | SH |      | DEFINED | 1 | 14768 0  |
| RED HAT INC                | CALL           | 756577902 | 2355 | 41700  | SH | CALL | DEFINED | 1 | 41700 0  |
| RED HAT INC                | PUT            | 756577952 | 2310 | 40900  | SH | PUT  | DEFINED | 1 | 40900 0  |
| REDWOOD TR INC             | COM            | 758075402 | 215  | 17213  | SH |      | DEFINED | 1 | 17213 0  |
| REED ELSEVIER N V          | SPONS ADR NEW  | 758204200 | 314  | 13777  | SH |      | DEFINED | 1 | 13777 0  |
| REGAL BELOIT CORP          | COM            | 758750103 | 734  | 11790  | SH |      | DEFINED | 1 | 11790 0  |
| REGENCY CTRS CORP          | COM            | 758849103 | 285  | 5999   | SH |      | DEFINED | 1 | 5999 0   |
| REGENERON PHARMACEUTICALS  | COM            | 75886F107 | 922  | 8074   | SH |      | DEFINED | 1 | 8074 0   |
| REGENERON PHARMACEUTICALS  | CALL           | 75886F907 | 1005 | 8800   | SH | CALL | DEFINED | 1 | 8800 0   |
| REGENERON PHARMACEUTICALS  | PUT            | 75886F957 | 583  | 5100   | SH | PUT  | DEFINED | 1 | 5100 0   |
| REGIONS FINANCIAL CORP NEW | COM            | 7591EP100 | 625  | 92622  | SH |      | DEFINED | 1 | 92622 0  |
| REGIONS FINANCIAL CORP NEW | CALL           | 7591EP900 | 1060 | 157000 | SH | CALL | DEFINED | 1 | 157000 0 |
| REGIONS FINANCIAL CORP NEW | PUT            | 7591EP950 | 300  | 44500  | SH | PUT  | DEFINED | 1 | 44500 0  |
| REGIS CORP MINN            | COM            | 758932107 | 230  | 12803  | SH |      | DEFINED | 1 | 12803 0  |
| RENAISSANCERE HOLDINGS LTD | COM            | G7496G103 | 374  | 4915   | SH |      | DEFINED | 1 | 4915 0   |
| RENESOLA LTD               | SPONS ADS      | 75971T103 | 196  | 155457 | SH |      | DEFINED | 1 | 155457 0 |
| RENT A CTR INC NEW         | COM            | 76009N100 | 229  | 6774   | SH |      | DEFINED | 1 | 6774 0   |
| RENTECH INC                | COM            | 760112102 | 33   | 15945  | SH |      | DEFINED | 1 | 15945 0  |
| REPROS THERAPEUTICS INC    | COM NEW        | 76028H209 | 100  | 11043  | SH |      | DEFINED | 1 | 11043 0  |
| RESEARCH IN MOTION LTD     | COM            | 760975102 | 1343 | 181961 | SH |      | DEFINED | 1 | 181961 0 |
| RESEARCH IN MOTION LTD     | CALL           | 760975902 | 4404 | 595900 | SH | CALL | DEFINED | 1 | 595900 0 |
| RESEARCH IN MOTION LTD     | PUT            | 760975952 | 4036 | 546200 | SH | PUT  | DEFINED | 1 | 546200 0 |
| RESMED INC                 | COM            | 761152107 | 1276 | 40904  | SH |      | DEFINED | 1 | 40904 0  |
| RESOURCE CAP CORP          | COM            | 76120W302 | 308  | 57839  | SH |      | DEFINED | 1 | 57839 0  |
| REVENUESHARES ETF TR       | MID CAP FD     | 761396209 | 667  | 22342  | SH |      | DEFINED | 1 | 22342 0  |
| REYNOLDS AMERICAN INC      | COM            | 761713106 | 1275 | 28408  | SH |      | DEFINED | 1 | 28408 0  |
| REYNOLDS AMERICAN INC      | CALL           | 761713906 | 1445 | 32200  | SH | CALL | DEFINED | 1 | 32200 0  |
| REYNOLDS AMERICAN INC      | PUT            | 761713956 | 2140 | 47700  | SH | PUT  | DEFINED | 1 | 47700 0  |
| RF MICRODEVICES INC        | COM            | 749941100 | 266  | 62494  | SH |      | DEFINED | 1 | 62494 0  |
| RF MICRODEVICES INC        | PUT            | 749941950 | 208  | 49000  | SH | PUT  | DEFINED | 1 | 49000 0  |
| RICHMONT MINES INC         | COM            | 76547T106 | 57   | 12340  | SH |      | DEFINED | 1 | 12340 0  |
| RIO TINTO PLC              | SPONSORED ADR  | 767204100 | 1997 | 41764  | SH |      | DEFINED | 1 | 41764 0  |
| RIO TINTO PLC              | CALL           | 767204900 | 1955 | 40900  | SH | CALL | DEFINED | 1 | 40900 0  |

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

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

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

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

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



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|                              |                  |           |       |        |    |      |         |   |        |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|---|--------|
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 252   | 3458   | SH |      | DEFINED | 1 | 345    |
| SPDR SERIES TRUST            | BRCLYS AGG ETF   | 78464A649 | 486   | 8281   | SH |      | DEFINED | 1 | 828    |
| SPDR SERIES TRUST            | BARCL CAP TIPS   | 78464A656 | 3934  | 66015  | SH |      | DEFINED | 1 | 6601   |
| SPDR SERIES TRUST            | BRCLYS LG TRS ET | 78464A664 | 3782  | 52337  | SH |      | DEFINED | 1 | 5233   |
| SPDR SERIES TRUST            | BRCLYS INTER ETF | 78464A672 | 310   | 5049   | SH |      | DEFINED | 1 | 504    |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 222   | 8116   | SH |      | DEFINED | 1 | 811    |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 1527  | 30297  | SH |      | DEFINED | 1 | 3029   |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 827   | 19948  | SH |      | DEFINED | 1 | 1994   |
| SPDR SERIES TRUST            | DJ TTL MKT ETF   | 78464A805 | 213   | 2099   | SH |      | DEFINED | 1 | 209    |
| SPDR SERIES TRUST            | DJ MID VALUE ETF | 78464A839 | 238   | 4292   | SH |      | DEFINED | 1 | 429    |
| SPDR SERIES TRUST            | CALL             | 78464A908 | 348   | 16300  | SH | CALL | DEFINED | 1 | 1630   |
| SPDR SERIES TRUST            | CALL             | 78464A905 | 394   | 9500   | SH | CALL | DEFINED | 1 | 950    |
| SPDR SERIES TRUST            | CALL             | 78464A900 | 338   | 6700   | SH | CALL | DEFINED | 1 | 670    |
| SPDR SERIES TRUST            | PUT              | 78464A958 | 252   | 11800  | SH | PUT  | DEFINED | 1 | 1180   |
| SPDR SERIES TRUST            | PUT              | 78464A955 | 808   | 19500  | SH | PUT  | DEFINED | 1 | 1950   |
| SPDR SERIES TRUST            | PUT              | 78464A950 | 1905  | 37800  | SH | PUT  | DEFINED | 1 | 3780   |
| SPDR SERIES TRUST BRCLY INTL | CRP              | 78464A151 | 2860  | 88279  | SH |      | DEFINED | 1 | 8827   |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 11964 | 87799  | SH |      | DEFINED | 1 | 8779   |
| SPDR TR                      | CALL             | 78462F903 | 54878 | 403200 | SH | CALL | DEFINED | 1 | 40320  |
| SPDR TR                      | PUT              | 78462F953 | 53122 | 390300 | SH | PUT  | DEFINED | 1 | 39030  |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 946   | 32550  | SH |      | DEFINED | 1 | 3255   |
| SPECTRA ENERGY CORP          | CALL             | 847560909 | 1438  | 49500  | SH | CALL | DEFINED | 1 | 4950   |
| SPECTRA ENERGY CORP          | PUT              | 847560959 | 2502  | 86100  | SH | PUT  | DEFINED | 1 | 8610   |
| SPREADTRUM COMMUNICATIONS IN | ADR              | 849415203 | 448   | 25436  | SH |      | DEFINED | 1 | 2543   |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 622   | 190818 | SH |      | DEFINED | 1 | 19081  |
| SPRINT NEXTEL CORP           | CALL             | 852061900 | 687   | 210700 | SH | CALL | DEFINED | 1 | 21070  |
| SPRINT NEXTEL CORP           | PUT              | 852061950 | 899   | 275900 | SH | PUT  | DEFINED | 1 | 27590  |
| SPROTT PHYSICAL GOLD TR      | UST UNIT         | 85207H104 | 226   | 16366  | SH |      | DEFINED | 1 | 1636   |
| SPROTT PHYSICAL SILVER TR TR | UNIT             | 85207K107 | 391   | 33772  | SH |      | DEFINED | 1 | 3377   |
| SPX CORP                     | COM              | 784635104 | 273   | 4173   | SH |      | DEFINED | 1 | 417    |
| SPX CORP                     | CALL             | 784635904 | 725   | 11100  | SH | CALL | DEFINED | 1 | 1110   |
| SPX CORP                     | PUT              | 784635954 | 862   | 13200  | SH | PUT  | DEFINED | 1 | 1320   |
| SSGA ACTIVE ETF TR INC       | OM ALLO ETF      | 78467V202 | 1156  | 38800  | SH |      | DEFINED | 1 | 3880   |
| ST JOE CO                    | CALL             | 790148900 | 351   | 22200  | SH | CALL | DEFINED | 1 | 2220   |
| ST JUDE MED INC              | CALL             | 790849903 | 1269  | 31800  | SH | CALL | DEFINED | 1 | 3180   |
| ST JUDE MED INC              | PUT              | 790849953 | 1357  | 34000  | SH | PUT  | DEFINED | 1 | 3400   |
| STANDARD MICROSYSTEMS CORP   | COM              | 853626109 | 315   | 8541   | SH |      | DEFINED | 1 | 854    |
| STANDARD PAC CORP NEW        | COM              | 85375C101 | 515   | 83259  | SH |      | DEFINED | 1 | 8325   |
| STANDARD PAC CORP NEW        | CALL             | 85375C901 | 67    | 10900  | SH | CALL | DEFINED | 1 | 1090   |
| STANLEY BLACK & DECKER INC   | COM              | 854502101 | 1696  | 26349  | SH |      | DEFINED | 1 | 2634   |
| STANLEY BLACK & DECKER INC   | UNIT 99/99/9999  | 854502309 | 268   | 2287   | SH |      | DEFINED | 1 | 228    |
| STANLEY BLACK & DECKER INC   | CALL             | 854502901 | 1648  | 25600  | SH | CALL | DEFINED | 1 | 2560   |
| STANLEY BLACK & DECKER INC   | PUT              | 854502951 | 2896  | 45000  | SH | PUT  | DEFINED | 1 | 45000  |
| STAPLES INC                  | COM              | 855030102 | 719   | 55170  | SH |      | DEFINED | 1 | 55170  |
| STAPLES INC                  | CALL             | 855030902 | 1522  | 116600 | SH | CALL | DEFINED | 1 | 116600 |
| STAPLES INC                  | PUT              | 855030952 | 471   | 36100  | SH | PUT  | DEFINED | 1 | 36100  |
| STAR BULK CARRIERS CORP      | COM              | Y8162K105 | 39    | 54150  | SH |      | DEFINED | 1 | 54150  |
| STAR SCIENTIFIC INC          | COM              | 85517P101 | 155   | 34120  | SH |      | DEFINED | 1 | 34120  |
| STARBUCKS CORP               | COM              | 855244109 | 1138  | 21352  | SH |      | DEFINED | 1 | 21352  |
| STARBUCKS CORP               | CALL             | 855244909 | 8398  | 157500 | SH | CALL | DEFINED | 1 | 157500 |
| STARBUCKS CORP               | PUT              | 855244959 | 7166  | 134400 | SH | PUT  | DEFINED | 1 | 134400 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 292   | 5498   | SH |      | DEFINED | 1 | 5498   |
| STARWOOD HOTELS&RESORTS WRLD | CALL             | 85590A901 | 1199  | 22600  | SH | CALL | DEFINED | 1 | 22600  |
| STARWOOD HOTELS&RESORTS WRLD | PUT              | 85590A951 | 1289  | 24300  | SH | PUT  | DEFINED | 1 | 24300  |
| STATE STR CORP               | CALL             | 857477903 | 1786  | 40000  | SH | CALL | DEFINED | 1 | 40000  |
| STATE STR CORP               | PUT              | 857477953 | 777   | 17400  | SH | PUT  | DEFINED | 1 | 17400  |

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

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

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|                               |               |           |      |        |    |      |         |   |        |
|-------------------------------|---------------|-----------|------|--------|----|------|---------|---|--------|
| TEMPLETON GLOBAL INCOME FD    | COM           | 880198106 | 134  | 14433  | SH |      | DEFINED | 1 | 14433  |
| TEMPUR PEDIC INTL INC         | CALL          | 88023U901 | 1300 | 55600  | SH | CALL | DEFINED | 1 | 55600  |
| TEMPUR PEDIC INTL INC         | PUT           | 88023U951 | 498  | 21300  | SH | PUT  | DEFINED | 1 | 21300  |
| TENARIS S A                   | SPONSORED ADR | 88031M109 | 292  | 8357   | SH |      | DEFINED | 1 | 8357   |
| TENET HEALTHCARE CORP         | COM           | 88033G100 | 620  | 118374 | SH |      | DEFINED | 1 | 118374 |
| TENNANT CO                    | COM           | 880345103 | 213  | 5324   | SH |      | DEFINED | 1 | 5324   |
| TENNECO INC                   | COM           | 880349105 | 483  | 18023  | SH |      | DEFINED | 1 | 18023  |
| TERADATA CORP DEL             | COM           | 88076W103 | 928  | 12886  | SH |      | DEFINED | 1 | 12886  |
| TERADATA CORP DEL             | CALL          | 88076W903 | 1591 | 22100  | SH | CALL | DEFINED | 1 | 22100  |
| TERADATA CORP DEL             | PUT           | 88076W953 | 2268 | 31500  | SH | PUT  | DEFINED | 1 | 31500  |
| TERADYNE INC                  | COM           | 880770102 | 505  | 35927  | SH |      | DEFINED | 1 | 35927  |
| TERADYNE INC                  | CALL          | 880770902 | 292  | 20800  | SH | CALL | DEFINED | 1 | 20800  |
| TERADYNE INC                  | PUT           | 880770952 | 173  | 12300  | SH | PUT  | DEFINED | 1 | 12300  |
| TEREX CORP NEW                | COM           | 880779103 | 1310 | 73462  | SH |      | DEFINED | 1 | 73462  |
| TEREX CORP NEW                | CALL          | 880779903 | 1318 | 73900  | SH | CALL | DEFINED | 1 | 73900  |
| TEREX CORP NEW                | PUT           | 880779953 | 1633 | 91600  | SH | PUT  | DEFINED | 1 | 91600  |
| TERNIUM SA                    | SPON ADR      | 880890108 | 385  | 19660  | SH |      | DEFINED | 1 | 19660  |
| TERRA NITROGEN CO L P         | COM UNIT      | 881005201 | 755  | 3565   | SH |      | DEFINED | 1 | 3565   |
| TESLA MTRS INC                | COM           | 88160R101 | 1221 | 39070  | SH |      | DEFINED | 1 | 39070  |
| TESLA MTRS INC                | CALL          | 88160R901 | 247  | 7900   | SH | CALL | DEFINED | 1 | 7900   |
| TESLA MTRS INC                | PUT           | 88160R951 | 1605 | 51300  | SH | PUT  | DEFINED | 1 | 51300  |
| TESORO CORP                   | COM           | 881609101 | 626  | 25061  | SH |      | DEFINED | 1 | 25061  |
| TESORO CORP                   | CALL          | 881609901 | 821  | 32900  | SH | CALL | DEFINED | 1 | 32900  |
| TESORO CORP                   | PUT           | 881609951 | 1138 | 45600  | SH | PUT  | DEFINED | 1 | 45600  |
| TESSERA TECHNOLOGIES INC      | COM           | 88164L100 | 192  | 12511  | SH |      | DEFINED | 1 | 12511  |
| TESSERA TECHNOLOGIES INC      | PUT           | 88164L950 | 161  | 10500  | SH | PUT  | DEFINED | 1 | 10500  |
| TETRA TECHNOLOGIES INC DEL    | COM           | 88162F105 | 78   | 10920  | SH |      | DEFINED | 1 | 10920  |
| TEUCRIUM COMMODITY TR         | WTI CRUDE OIL | 88166A300 | 654  | 17070  | SH |      | DEFINED | 1 | 17070  |
| TEUCRIUM COMMODITY TR CORN FD | SHS           | 88166A102 | 491  | 11659  | SH |      | DEFINED | 1 | 11659  |
| TEVA PHARMACEUTICAL INDS LTD  | ADR           | 881624209 | 1551 | 39328  | SH |      | DEFINED | 1 | 39328  |
| TEVA PHARMACEUTICAL INDS LTD  | CALL          | 881624909 | 5458 | 138400 | SH | CALL | DEFINED | 1 | 138400 |
| TEVA PHARMACEUTICAL INDS LTD  | PUT           | 881624959 | 3183 | 80700  | SH | PUT  | DEFINED | 1 | 80700  |
| TEXAS CAPITAL BANCSHARES INC  | COM           | 88224Q107 | 318  | 7874   | SH |      | DEFINED | 1 | 7874   |
| TEXAS INSTRS INC              | COM           | 882508104 | 1050 | 36634  | SH |      | DEFINED | 1 | 36634  |
| TEXAS INSTRS INC              | CALL          | 882508904 | 2355 | 82100  | SH | CALL | DEFINED | 1 | 82100  |
| TEXAS INSTRS INC              | PUT           | 882508954 | 2935 | 102300 | SH | PUT  | DEFINED | 1 | 102300 |
| TEXTRON INC                   | COM           | 883203101 | 1347 | 54156  | SH |      | DEFINED | 1 | 54156  |
| TEXTRON INC                   | CALL          | 883203901 | 634  | 25500  | SH | CALL | DEFINED | 1 | 25500  |
| TEXTRON INC                   | PUT           | 883203951 | 381  | 15300  | SH | PUT  | DEFINED | 1 | 15300  |
| THERMO FISHER SCIENTIFIC INC  | COM           | 883556102 | 1550 | 29855  | SH |      | DEFINED | 1 | 29855  |
| THERMO FISHER SCIENTIFIC INC  | CALL          | 883556902 | 395  | 7600   | SH | CALL | DEFINED | 1 | 7600   |
| THERMO FISHER SCIENTIFIC INC  | PUT           | 883556952 | 426  | 8200   | SH | PUT  | DEFINED | 1 | 8200   |
| THOMPSON CREEK METALS CO INC  | COM           | 884768102 | 737  | 230944 | SH |      | DEFINED | 1 | 230944 |
| THQ INC                       | COM NEW       | 872443403 | 58   | 93488  | SH |      | DEFINED | 1 | 93488  |
| TIBCO SOFTWARE INC            | COM           | 88632Q103 | 412  | 13783  | SH |      | DEFINED | 1 | 13783  |
| TIBCO SOFTWARE INC            | CALL          | 88632Q903 | 1140 | 38100  | SH | CALL | DEFINED | 1 | 38100  |
| TIBCO SOFTWARE INC            | PUT           | 88632Q953 | 1406 | 47000  | SH | PUT  | DEFINED | 1 | 47000  |
| TIDEWATER INC                 | COM           | 886423102 | 348  | 7517   | SH |      | DEFINED | 1 | 7517   |
| TIFFANY & CO NEW              | COM           | 886547108 | 443  | 8360   | SH |      | DEFINED | 1 | 8360   |
| TIFFANY & CO NEW              | CALL          | 886547908 | 2552 | 48200  | SH | CALL | DEFINED | 1 | 48200  |
| TIFFANY & CO NEW              | PUT           | 886547958 | 3293 | 62200  | SH | PUT  | DEFINED | 1 | 62200  |
| TIM HORTONS INC               | COM           | 88706M103 | 283  | 5380   | SH |      | DEFINED | 1 | 5380   |
| TIM PARTICIPACOES S A         | SPONSORED ADR | 88706P205 | 446  | 16260  | SH |      | DEFINED | 1 | 16260  |
| TIME WARNER CABLE INC         | COM           | 88732J207 | 1021 | 12441  | SH |      | DEFINED | 1 | 12441  |
| TIME WARNER CABLE INC         | CALL          | 88732J907 | 411  | 5000   | SH | CALL | DEFINED | 1 | 5000   |
| TIME WARNER CABLE INC         | PUT           | 88732J957 | 1732 | 21100  | SH | PUT  | DEFINED | 1 | 21100  |

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

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

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

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

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



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|                              |                |           |       |        |    |      |         |   |        |   |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|---|--------|---|
| VISA INC                     | COM CL A       | 92826C839 | 414   | 3349   | SH |      | DEFINED | 1 | 3349   | 0 |
| VISA INC                     | CALL           | 92826C909 | 8085  | 65400  | SH | CALL | DEFINED | 1 | 65400  | 0 |
| VISA INC                     | PUT            | 92826C959 | 10026 | 81100  | SH | PUT  | DEFINED | 1 | 81100  | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM            | 928298108 | 591   | 62649  | SH |      | DEFINED | 1 | 62649  | 0 |
| VISHAY INTERTECHNOLOGY INC   | PUT            | 928298958 | 121   | 12800  | SH | PUT  | DEFINED | 1 | 12800  | 0 |
| VISTAPRINT N V               | SHS            | N93540107 | 930   | 28811  | SH |      | DEFINED | 1 | 28811  | 0 |
| VISTEON CORP                 | COM NEW        | 92839U206 | 266   | 7089   | SH |      | DEFINED | 1 | 7089   | 0 |
| VIVUS INC                    | COM            | 928551100 | 380   | 13303  | SH |      | DEFINED | 1 | 13303  | 0 |
| VIVUS INC                    | PUT            | 928551950 | 214   | 7500   | SH | PUT  | DEFINED | 1 | 7500   | 0 |
| VMWARE INC                   | CL A COM       | 928563402 | 771   | 8471   | SH |      | DEFINED | 1 | 8471   | 0 |
| VMWARE INC                   | CALL           | 928563902 | 13055 | 143400 | SH | CALL | DEFINED | 1 | 143400 | 0 |
| VMWARE INC                   | PUT            | 928563952 | 4434  | 48700  | SH | PUT  | DEFINED | 1 | 48700  | 0 |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW  | 92857W209 | 1905  | 67650  | SH |      | DEFINED | 1 | 67650  | 0 |
| VODAFONE GROUP PLC NEW       | CALL           | 92857W909 | 4190  | 148700 | SH | CALL | DEFINED | 1 | 148700 | 0 |
| VODAFONE GROUP PLC NEW       | PUT            | 92857W959 | 3337  | 118400 | SH | PUT  | DEFINED | 1 | 118400 | 0 |
| VONAGE HLDGS CORP            | COM            | 92886T201 | 283   | 140661 | SH |      | DEFINED | 1 | 140661 | 0 |
| VORNADO RLTY TR              | CALL           | 929042909 | 235   | 2800   | SH | CALL | DEFINED | 1 | 2800   | 0 |
| VORNADO RLTY TR              | PUT            | 929042959 | 529   | 6300   | SH | PUT  | DEFINED | 1 | 6300   | 0 |
| VOYAGER OIL & GAS INC        | COM            | 92911K100 | 88    | 50010  | SH |      | DEFINED | 1 | 50010  | 0 |
| VULCAN MATLS CO              | COM            | 929160109 | 421   | 10613  | SH |      | DEFINED | 1 | 10613  | 0 |
| W & T OFFSHORE INC           | COM            | 92922P106 | 876   | 57227  | SH |      | DEFINED | 1 | 57227  | 0 |
| WABASH NATL CORP             | COM            | 929566107 | 75    | 11317  | SH |      | DEFINED | 1 | 11317  | 0 |
| WACOAL HOLDINGS CORP         | ADR            | 930004205 | 300   | 5083   | SH |      | DEFINED | 1 | 5083   | 0 |
| WAL MART STORES INC          | COM            | 931142103 | 1808  | 25934  | SH |      | DEFINED | 1 | 25934  | 0 |
| WAL MART STORES INC          | CALL           | 931142903 | 10374 | 148800 | SH | CALL | DEFINED | 1 | 148800 | 0 |
| WAL MART STORES INC          | PUT            | 931142953 | 8115  | 116400 | SH | PUT  | DEFINED | 1 | 116400 | 0 |
| WALGREEN CO                  | COM            | 931422109 | 1461  | 49396  | SH |      | DEFINED | 1 | 49396  | 0 |
| WALGREEN CO                  | CALL           | 931422909 | 5670  | 191700 | SH | CALL | DEFINED | 1 | 191700 | 0 |
| WALGREEN CO                  | PUT            | 931422959 | 6126  | 207100 | SH | PUT  | DEFINED | 1 | 207100 | 0 |
| WALTER ENERGY INC            | COM            | 93317Q105 | 657   | 14884  | SH |      | DEFINED | 1 | 14884  | 0 |
| WARNER CHILCOTT PLC IRELAND  | SHS A          | G94368100 | 1492  | 83240  | SH |      | DEFINED | 1 | 83240  | 0 |
| WARREN RES INC               | COM            | 93564A100 | 27    | 11377  | SH |      | DEFINED | 1 | 11377  | 0 |
| WASHINGTON POST CO           | CL B           | 939640108 | 389   | 1040   | SH |      | DEFINED | 1 | 1040   | 0 |
| WASTE MGMT INC DEL           | CALL           | 94106L909 | 3186  | 95400  | SH | CALL | DEFINED | 1 | 95400  | 0 |
| WASTE MGMT INC DEL           | PUT            | 94106L959 | 4235  | 126800 | SH | PUT  | DEFINED | 1 | 126800 | 0 |
| WATERS CORP                  | COM            | 941848103 | 784   | 9868   | SH |      | DEFINED | 1 | 9868   | 0 |
| WATSCO INC                   | COM            | 942622200 | 814   | 11035  | SH |      | DEFINED | 1 | 11035  | 0 |
| WATSON PHARMACEUTICALS INC   | CALL           | 942683903 | 1117  | 15100  | SH | CALL | DEFINED | 1 | 15100  | 0 |
| WATSON PHARMACEUTICALS INC   | PUT            | 942683953 | 3515  | 47500  | SH | PUT  | DEFINED | 1 | 47500  | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A           | 942749102 | 228   | 6832   | SH |      | DEFINED | 1 | 6832   | 0 |
| WAUSAU PAPER CORP            | COM            | 943315101 | 127   | 13043  | SH |      | DEFINED | 1 | 13043  | 0 |
| WAVE SYSTEMS CORP            | COM NEW        | 943526301 | 26    | 37095  | SH |      | DEFINED | 1 | 37095  | 0 |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 964   | 76339  | SH |      | DEFINED | 1 | 76339  | 0 |
| WEATHERFORD INTERNATIONAL LT | CALL           | H27013903 | 2678  | 212000 | SH | CALL | DEFINED | 1 | 212000 | 0 |
| WEATHERFORD INTERNATIONAL LT | PUT            | H27013953 | 1668  | 132100 | SH | PUT  | DEFINED | 1 | 132100 | 0 |
| WEB COM GROUP INC            | COM            | 94733A104 | 447   | 24388  | SH |      | DEFINED | 1 | 24388  | 0 |
| WEBMD HEALTH CORP            | CL A           | 94770V102 | 410   | 19999  | SH |      | DEFINED | 1 | 19999  | 0 |
| WEBSTER FINL CORP CONN       | COM            | 947890109 | 637   | 29425  | SH |      | DEFINED | 1 | 29425  | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM            | 948626106 | 2418  | 46902  | SH |      | DEFINED | 1 | 46902  | 0 |
| WEIGHT WATCHERS INTL INC NEW | CALL           | 948626906 | 670   | 13000  | SH | CALL | DEFINED | 1 | 13000  | 0 |
| WEIGHT WATCHERS INTL INC NEW | PUT            | 948626956 | 2593  | 50300  | SH | PUT  | DEFINED | 1 | 50300  | 0 |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 322   | 6067   | SH |      | DEFINED | 1 | 6067   | 0 |
| WELLPOINT INC                | COM            | 94973V107 | 2901  | 45479  | SH |      | DEFINED | 1 | 45479  | 0 |
| WELLPOINT INC                | CALL           | 94973V907 | 4248  | 66600  | SH | CALL | DEFINED | 1 | 66600  | 0 |
| WELLPOINT INC                | PUT            | 94973V957 | 3585  | 56200  | SH | PUT  | DEFINED | 1 | 56200  | 0 |
| WELLS FARGO & CO NEW         | PERP PFD CNV A | 949746804 | 795   | 707    | SH |      | DEFINED | 1 | 707    | 0 |

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|                              |                  |           |       |        |    |      |         |   |        |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|---|--------|
| WELLS FARGO & CO NEW         | CALL             | 949746901 | 12383 | 370300 | SH | CALL | DEFINED | 1 | 370300 |
| WELLS FARGO & CO NEW         | PUT              | 949746951 | 7775  | 232500 | SH | PUT  | DEFINED | 1 | 232500 |
| WELLS FARGO ADV GLB DIV OPP  | COM              | 94987C103 | 194   | 24639  | SH |      | DEFINED | 1 | 24639  |
| WENDYS CO                    | COM              | 95058W100 | 156   | 33031  | SH |      | DEFINED | 1 | 33031  |
| WENDYS CO                    | PUT              | 95058W950 | 169   | 35900  | SH | PUT  | DEFINED | 1 | 35900  |
| WESCO INTL INC               | COM              | 95082P105 | 420   | 7306   | SH |      | DEFINED | 1 | 7306   |
| WESTERN ASSET CLYM INFL OPP  | COM              | 95766R104 | 154   | 11776  | SH |      | DEFINED | 1 | 11776  |
| WESTERN ASSET HIGH INCM OPP  | COM              | 95766K109 | 109   | 16926  | SH |      | DEFINED | 1 | 16926  |
| WESTERN ASST MNG MUN FD INC  | COM              | 95766M105 | 198   | 13472  | SH |      | DEFINED | 1 | 13472  |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 286   | 9400   | SH |      | DEFINED | 1 | 9400   |
| WESTERN DIGITAL CORP         | CALL             | 958102905 | 1308  | 42900  | SH | CALL | DEFINED | 1 | 42900  |
| WESTERN DIGITAL CORP         | PUT              | 958102955 | 1088  | 35700  | SH | PUT  | DEFINED | 1 | 35700  |
| WESTERN REFNG INC            | CALL             | 959319904 | 490   | 22000  | SH | CALL | DEFINED | 1 | 22000  |
| WESTERN REFNG INC            | PUT              | 959319954 | 434   | 19500  | SH | PUT  | DEFINED | 1 | 19500  |
| WESTERN UN CO                | COM              | 959802109 | 242   | 14383  | SH |      | DEFINED | 1 | 14383  |
| WESTERN UN CO                | CALL             | 959802909 | 667   | 39600  | SH | CALL | DEFINED | 1 | 39600  |
| WESTERN UN CO                | PUT              | 959802959 | 402   | 23900  | SH | PUT  | DEFINED | 1 | 23900  |
| WESTPORT INNOVATIONS INC     | COM NEW          | 960908309 | 388   | 10572  | SH |      | DEFINED | 1 | 10572  |
| WEYERHAEUSER CO              | COM              | 962166104 | 1086  | 48569  | SH |      | DEFINED | 1 | 48569  |
| WEYERHAEUSER CO              | CALL             | 962166904 | 890   | 39800  | SH | CALL | DEFINED | 1 | 39800  |
| WEYERHAEUSER CO              | PUT              | 962166954 | 1011  | 45200  | SH | PUT  | DEFINED | 1 | 45200  |
| WHIRLPOOL CORP               | CALL             | 963320906 | 1969  | 32200  | SH | CALL | DEFINED | 1 | 32200  |
| WHIRLPOOL CORP               | PUT              | 963320956 | 1449  | 23700  | SH | PUT  | DEFINED | 1 | 23700  |
| WHITING PETE CORP NEW        | COM              | 966387102 | 787   | 19143  | SH |      | DEFINED | 1 | 19143  |
| WHITING PETE CORP NEW        | CALL             | 966387902 | 3022  | 73500  | SH | CALL | DEFINED | 1 | 73500  |
| WHITING PETE CORP NEW        | PUT              | 966387952 | 1678  | 40800  | SH | PUT  | DEFINED | 1 | 40800  |
| WHITING USA TR II TR         | UNIT             | 966388100 | 298   | 15562  | SH |      | DEFINED | 1 | 15562  |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 1246  | 13071  | SH |      | DEFINED | 1 | 13071  |
| WHOLE FOODS MKT INC          | CALL             | 966837906 | 4080  | 42800  | SH | CALL | DEFINED | 1 | 42800  |
| WHOLE FOODS MKT INC          | PUT              | 966837956 | 4061  | 42600  | SH | PUT  | DEFINED | 1 | 42600  |
| WILLBROS GROUP INC DEL       | COM              | 969203108 | 86    | 13239  | SH |      | DEFINED | 1 | 13239  |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 1811  | 62830  | SH |      | DEFINED | 1 | 62830  |
| WILLIAMS COS INC DEL         | CALL             | 969457900 | 839   | 29100  | SH | CALL | DEFINED | 1 | 29100  |
| WILLIAMS COS INC DEL         | PUT              | 969457950 | 723   | 25100  | SH | PUT  | DEFINED | 1 | 25100  |
| WILLIAMS PARTNERS L P        | COM UNIT L P     | 96950F104 | 839   | 16062  | SH |      | DEFINED | 1 | 16062  |
| WILLIAMS PARTNERS L P        | CALL             | 96950F904 | 998   | 19100  | SH | CALL | DEFINED | 1 | 19100  |
| WILLIAMS PARTNERS L P        | PUT              | 96950F954 | 820   | 15700  | SH | PUT  | DEFINED | 1 | 15700  |
| WILLIAMS SONOMA INC          | CALL             | 969904901 | 720   | 20600  | SH | CALL | DEFINED | 1 | 20600  |
| WILLIAMS SONOMA INC          | PUT              | 969904951 | 878   | 25100  | SH | PUT  | DEFINED | 1 | 25100  |
| WILLIS GROUP HOLDINGS PUBLIC | SHS              | G96666105 | 903   | 24750  | SH |      | DEFINED | 1 | 24750  |
| WINDSTREAM CORP              | COM              | 97381W104 | 361   | 37400  | SH |      | DEFINED | 1 | 37400  |
| WINDSTREAM CORP              | CALL             | 97381W904 | 437   | 45200  | SH | CALL | DEFINED | 1 | 45200  |
| WINDSTREAM CORP              | PUT              | 97381W954 | 102   | 10600  | SH | PUT  | DEFINED | 1 | 10600  |
| WINTRUST FINANCIAL CORP      | COM              | 97650W108 | 290   | 8177   | SH |      | DEFINED | 1 | 8177   |
| WISCONSIN ENERGY CORP        | COM              | 976657106 | 347   | 8759   | SH |      | DEFINED | 1 | 8759   |
| WISDOMTREE TR                | EM LCL DEBT FD   | 97717X867 | 693   | 13693  | SH |      | DEFINED | 1 | 13693  |
| WISDOMTREE TRUST             | DRYFS CURR ETF   | 97717W133 | 485   | 24055  | SH |      | DEFINED | 1 | 24055  |
| WISDOMTREE TRUST             | INDIAN RUP ETF   | 97717W166 | 421   | 20845  | SH |      | DEFINED | 1 | 20845  |
| WISDOMTREE TRUST             | CHINESE YUAN ETF | 97717W182 | 3791  | 150366 | SH |      | DEFINED | 1 | 150366 |
| WISDOMTREE TRUST             | NEW ZEAL DOLLR   | 97717W216 | 1308  | 58749  | SH |      | DEFINED | 1 | 58749  |
| WISDOMTREE TRUST             | BRAZILN RL ETF   | 97717W240 | 2574  | 137720 | SH |      | DEFINED | 1 | 137720 |
| WISDOMTREE TRUST             | EMERG MKTS ETF   | 97717W315 | 279   | 5379   | SH |      | DEFINED | 1 | 5379   |
| WISDOMTREE TRUST             | INTL REAL EST    | 97717W331 | 763   | 28650  | SH |      | DEFINED | 1 | 28650  |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 515   | 29874  | SH |      | DEFINED | 1 | 29874  |
| WISDOMTREE TRUST             | EARNING 500 FD   | 97717W588 | 219   | 4652   | SH |      | DEFINED | 1 | 4652   |
| WISDOMTREE TRUST             | INTL UTILITIES   | 97717W653 | 438   | 25164  | SH |      | DEFINED | 1 | 25164  |

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|                             |                  |           |      |        |    |         |         |        |
|-----------------------------|------------------|-----------|------|--------|----|---------|---------|--------|
| WISDOMTREE TRUST            | INTL SMCAP DIV   | 97717W760 | 1504 | 33757  | SH | DEFINED | 1       | 33757  |
| WISDOMTREE TRUST            | INTL MIDCAP DV   | 97717W778 | 1750 | 39988  | SH | DEFINED | 1       | 39988  |
| WISDOMTREE TRUST            | INTL DIV EX FINL | 97717W786 | 4519 | 118503 | SH | DEFINED | 1       | 118503 |
| WISDOMTREE TRUST            | INTL LRGCAP DV   | 97717W794 | 3224 | 80623  | SH | DEFINED | 1       | 80623  |
| WISDOMTREE TRUST            | DEFA EQT INC ETF | 97717W802 | 1618 | 44952  | SH | DEFINED | 1       | 44952  |
| WISDOMTREE TRUST            | JP SMALLCP DIV   | 97717W836 | 519  | 12159  | SH | DEFINED | 1       | 12159  |
| WISDOMTREE TRUST            | JP TOTAL DIVID   | 97717W851 | 498  | 15001  | SH | DEFINED | 1       | 15001  |
| WISDOMTREE TRUST            | EUROPE SMCP DV   | 97717W869 | 255  | 7608   | SH | DEFINED | 1       | 7608   |
| WISDOMTREE TRUST            | GLB EQTY INC FD  | 97717W877 | 227  | 5700   | SH | DEFINED | 1       | 5700   |
| WMS INDS INC                | COM              | 929297109 | 1228 | 61549  | SH | DEFINED | 1       | 61549  |
| WOLVERINE WORLD WIDE INC    | COM              | 978097103 | 452  | 11647  | SH | DEFINED | 1       | 11647  |
| WORLD ACCEP CORP DEL        | COM              | 981419104 | 360  | 5478   | SH | DEFINED | 1       | 5478   |
| WORLD FUEL SVCS CORP        | COM              | 981475106 | 201  | 5284   | SH | DEFINED | 1       | 5284   |
| WORLD WRESTLING ENTMT INC   | CL A             | 98156Q108 | 128  | 16329  | SH | DEFINED | 1       | 16329  |
| WORTHINGTON INDS INC        | COM              | 981811102 | 840  | 41026  | SH | DEFINED | 1       | 41026  |
| WOWJOINT HOLDINGS LIMITED   | *W EXP 05/15/201 | G9796W119 | 2    | 82999  | SH | DEFINED | 1       | 82999  |
| WUXI PHARMATECH CAYMAN INC  | SPONS ADR SHS    | 929352102 | 195  | 13775  | SH | DEFINED | 1       | 13775  |
| WYNDHAM WORLDWIDE CORP      | COM              | 98310W108 | 997  | 18896  | SH | DEFINED | 1       | 18896  |
| WYNDHAM WORLDWIDE CORP      | CALL             | 98310W908 | 976  | 18500  | SH | CALL    | DEFINED | 18500  |
| WYNDHAM WORLDWIDE CORP      | PUT              | 98310W958 | 3476 | 65900  | SH | PUT     | DEFINED | 65900  |
| WYNN RESORTS LTD            | COM              | 983134107 | 1480 | 14268  | SH | DEFINED | 1       | 14268  |
| WYNN RESORTS LTD            | CALL             | 983134907 | 5964 | 57500  | SH | CALL    | DEFINED | 57500  |
| WYNN RESORTS LTD            | PUT              | 983134957 | 5113 | 49300  | SH | PUT     | DEFINED | 49300  |
| XCEL ENERGY INC             | COM              | 98389B100 | 297  | 10459  | SH | DEFINED | 1       | 10459  |
| XEROX CORP                  | COM              | 984121103 | 761  | 96644  | SH | DEFINED | 1       | 96644  |
| XEROX CORP                  | CALL             | 984121903 | 404  | 51300  | SH | CALL    | DEFINED | 51300  |
| XILINX INC                  | COM              | 983919101 | 551  | 16409  | SH | DEFINED | 1       | 16409  |
| XILINX INC                  | CALL             | 983919901 | 883  | 26300  | SH | CALL    | DEFINED | 26300  |
| XILINX INC                  | PUT              | 983919951 | 547  | 16300  | SH | PUT     | DEFINED | 16300  |
| XINYUAN REAL ESTATE CO LTD  | SPONS ADR        | 98417P105 | 33   | 10977  | SH | DEFINED | 1       | 10977  |
| XL GROUP PLC                | SHS              | G98290102 | 312  | 14847  | SH | DEFINED | 1       | 14847  |
| XL GROUP PLC                | CALL             | G98290902 | 537  | 25500  | SH | CALL    | DEFINED | 25500  |
| XL GROUP PLC                | PUT              | G98290952 | 295  | 14000  | SH | PUT     | DEFINED | 14000  |
| XOMA CORP DEL               | COM              | 98419J107 | 37   | 12279  | SH | DEFINED | 1       | 12279  |
| YAHOO INC                   | CALL             | 984332906 | 418  | 26400  | SH | CALL    | DEFINED | 26400  |
| YAHOO INC                   | PUT              | 984332956 | 288  | 18200  | SH | PUT     | DEFINED | 18200  |
| YAMANA GOLD INC             | COM              | 98462Y100 | 195  | 12650  | SH | DEFINED | 1       | 12650  |
| YAMANA GOLD INC             | CALL             | 98462Y900 | 1588 | 103100 | SH | CALL    | DEFINED | 103100 |
| YAMANA GOLD INC             | PUT              | 98462Y950 | 507  | 32900  | SH | PUT     | DEFINED | 32900  |
| YINGLI GREEN ENERGY HLDG CO | ADR              | 98584B103 | 251  | 90366  | SH | DEFINED | 1       | 90366  |
| YM BIOSCIENCES INC          | COM              | 984238105 | 39   | 19581  | SH | DEFINED | 1       | 19581  |
| YONGYE INTL INC             | COM              | 98607B106 | 40   | 13082  | SH | DEFINED | 1       | 13082  |
| YOUKU COM INC               | SPONSORED ADR    | 98742U100 | 776  | 35813  | SH | DEFINED | 1       | 35813  |
| YUM BRANDS INC              | COM              | 988498101 | 1871 | 29048  | SH | DEFINED | 1       | 29048  |
| YUM BRANDS INC              | CALL             | 988498901 | 4928 | 76500  | SH | CALL    | DEFINED | 76500  |
| YUM BRANDS INC              | PUT              | 988498951 | 5450 | 84600  | SH | PUT     | DEFINED | 84600  |
| ZAGG INCORPORATED           | COM              | 98884U108 | 201  | 18425  | SH | DEFINED | 1       | 18425  |
| ZALICUS INC                 | COM              | 98887C105 | 70   | 58160  | SH | DEFINED | 1       | 58160  |
| ZBB ENERGY CORPORATION      | COM              | 98876R204 | 12   | 30692  | SH | DEFINED | 1       | 30692  |
| ZHONE TECHNOLOGIES INC      | NEW COMNEW       | 98950P884 | 7    | 11505  | SH | DEFINED | 1       | 11505  |
| ZHONGPIN INC                | COM              | 98952K107 | 163  | 17730  | SH | DEFINED | 1       | 17730  |
| ZIMMER HLDGS INC            | COM              | 98956P102 | 598  | 9285   | SH | DEFINED | 1       | 9285   |
| ZIMMER HLDGS INC            | CALL             | 98956P902 | 811  | 12600  | SH | CALL    | DEFINED | 12600  |
| ZIMMER HLDGS INC            | PUT              | 98956P952 | 920  | 14300  | SH | PUT     | DEFINED | 14300  |
| ZION OIL & GAS INC          | COM              | 989696109 | 57   | 35764  | SH | DEFINED | 1       | 35764  |
| ZIONS BANCORPORATION        | COM              | 989701107 | 524  | 26990  | SH | DEFINED | 1       | 26990  |

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|                                    |         |           |        |         |    |      |         |   |               |
|------------------------------------|---------|-----------|--------|---------|----|------|---------|---|---------------|
| ZIONS BANCORPORATION               | CALL    | 989701907 | 524    | 27000   | SH | CALL | DEFINED | 1 | 27000         |
| ZIONS BANCORPORATION               | PUT     | 989701957 | 1202   | 61900   | SH | PUT  | DEFINED | 1 | 61900         |
| ZIOPHARM ONCOLOGY INC              | COM     | 98973P101 | 93     | 15684   | SH |      | DEFINED | 1 | 15684 0       |
| ZOOM TECHNOLOGIES INC DEL          | COM NEW | 98976E301 | 19     | 18285   | SH |      | DEFINED | 1 | 18285 0       |
| ZYNGA INC                          | CL A    | 98986T108 | 1240   | 228364  | SH |      | DEFINED | 1 | 228364 0      |
| ZYNGA INC                          | CALL    | 98986T908 | 1132   | 208000  | SH | CALL | DEFINED | 1 | 208000 0      |
| ZYNGA INC                          | PUT     | 98986T958 | 1739   | 319700  | SH | PUT  | DEFINED | 1 | 319700 0      |
| CLAYMORE/ZACKS MULTI-ASSET         | COM     | 18383M506 | 672    | 31661   | SH |      | DEFINED | 2 | 31661 0       |
| CONSUMER DISCRETIONARY SELT        | COM     | 81369Y407 | 23082  | 527235  | SH |      | DEFINED | 2 | 521089 0      |
| ENERGY SELECT SECTOR SPDR          | COM     | 81369Y506 | 32708  | 492813  | SH |      | DEFINED | 2 | 487253 0      |
| FIRST TRUST TECHNOLOGY ALPHA       | COM     | 33734X176 | 38817  | 1861737 | SH |      | DEFINED | 2 | 1840538 0     |
| GUGGENHEIM ENHANCED ULTRA-<br>SHOR | COM     | 18383M654 | 22714  | 455011  | SH |      | DEFINED | 2 | 450118 0      |
| ISHARES BARCLAYS 1-3 YEAR TR       | COM     | 464287457 | 66543  | 788702  | SH |      | DEFINED | 2 | 779985 0      |
| ISHARES BARCLAYS 7-10 YEAR         | COM     | 464287440 | 2085   | 19318   | SH |      | DEFINED | 2 | 19318 0       |
| ISHARES BARCLAYS AGGREGATE         | COM     | 464287226 | 130996 | 1176964 | SH |      | DEFINED | 2 | 1163754 0     |
| ISHARES DJ US CNSMER SERVICE       | COM     | 464287580 | 400    | 4928    | SH |      | DEFINED | 2 | 4928 0        |
| ISHARES DJ US INDUSTRIAL SEC       | COM     | 464287754 | 396    | 5830    | SH |      | DEFINED | 2 | 5830 0        |
| ISHARES DJ US PHARMA INDEX FUN     | COM     | 464288836 | 2030   | 23437   | SH |      | DEFINED | 2 | 23437 0       |
| ISHARES DJ US REAL ESTATE          | COM     | 464287739 | 34707  | 542841  | SH |      | DEFINED | 2 | 536700 0      |
| ISHARES HIGH DIVIDEND EQUITY F     | COM     | 46429B663 | 49173  | 828532  | SH |      | DEFINED | 2 | 819200 0      |
| ISHARES IBOXX H/Y CORP BOND        | COM     | 464288513 | 45058  | 493570  | SH |      | DEFINED | 2 | 488187 0      |
| ISHARES IBOXX INV GR CORP BD       | COM     | 464287242 | 69013  | 586893  | SH |      | DEFINED | 2 | 580370 0      |
| ISHARES PHLX SOX SEMICONDUCTOR     | COM     | 464287523 | 398    | 7611    | SH |      | DEFINED | 2 | 7611 0        |
| ISHARES S&P GLBL HEALTHCARE        | COM     | 464287325 | 393    | 6546    | SH |      | DEFINED | 2 | 6546 0        |
| MATERIALS SELECT SECTOR SPDR       | COM     | 81369Y100 | 494    | 13991   | SH |      | DEFINED | 2 | 13991 0       |
| OIL SERVICES HOLDRS TRUST          | COM     | 678002106 | 393    | 11025   | SH |      | DEFINED | 2 | 11025 0       |
| PHARMACEUTICAL HOLDRS TRUST        | COM     | 71712A206 | 513    | 13236   | SH |      | DEFINED | 2 | 13236 0       |
| POWERSHARES BUILD AMERICA PO       | COM     | 73937B407 | 2052   | 69076   | SH |      | DEFINED | 2 | 69076 0       |
| POWERSHARES DB COMMODITY IND       | COM     | 73935S105 | 24152  | 937939  | SH |      | DEFINED | 2 | 927194 0      |
| POWERSHARES DB PREC METALS F       | COM     | 73936B200 | 16413  | 301828  | SH |      | DEFINED | 2 | 298352 0      |
| POWERSHARES DB US DOL IND BU       | COM     | 73936D107 | 43154  | 1920517 | SH |      | DEFINED | 2 | 1898383 0     |
| RYDEX S&P EQUAL WEIGHT ETF         | COM     | 78355W106 | 82373  | 1663419 | SH |      | DEFINED | 2 | 1644371 0     |
| SPDR S&P DIVIDEND ETF              | COM     | 78464A763 | 46086  | 828137  | SH |      | DEFINED | 2 | 818689 0      |
| SPDR S&P HOMEBUILDERS ETF          | COM     | 78464A888 | 398    | 18661   | SH |      | DEFINED | 2 | 18661 0       |
| SPDR S&P PHARMACEUTICALS ETF       | COM     | 78464A722 | 44101  | 743324  | SH |      | DEFINED | 2 | 734308 0      |
| TECHNOLOGY SELECT SECT SPDR        | COM     | 81369Y803 | 395    | 13751   | SH |      | DEFINED | 2 | 13751 0       |
| UTILITIES SELECT SECTOR SPDR       | COM     | 81369Y886 | 26257  | 709841  | SH |      | DEFINED | 2 | 701676 0 8165 |
| WISDOMTREE MIDCAP EARNINGS         | COM     | 97717W570 | 205    | 3660    | SH |      | DEFINED | 2 | 3660 0        |
| WISDOMTREE SMALLCAP EARNINGS       | COM     | 97717W562 | 208    | 3862    | SH |      | DEFINED | 2 | 3862 0        |