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KNIGHT CAPITAL GROUP, INC.  
Form 13F-HR  
February 13, 2013

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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: December 31, 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: Christy Oeth  
Title: Director Corporate Compliance  
Phone: 201-239-2250

Signature, Place, and Date of Signing:

|              |                       |         |
|--------------|-----------------------|---------|
| Christy Oeth | Jersey City, NJ 07310 | 2/12/13 |
| -----        | -----                 | -----   |
| [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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|                            |                |           |      |        |    |              |
|----------------------------|----------------|-----------|------|--------|----|--------------|
| ABB LTD                    | SPONSORED ADR  | 000375204 | 804  | 38651  | SH | DEFINED      |
| ABB LTD                    | CALL           | 000375904 | 295  | 14200  | SH | CALL DEFINED |
| ABBOTT LABS                | CALL           | 002824900 | 6819 | 104100 | SH | CALL DEFINED |
| ABBOTT LABS                | PUT            | 002824950 | 5777 | 88200  | SH | PUT DEFINED  |
| ABERCROMBIE & FITCH CO     | CALL           | 002896907 | 6279 | 130900 | SH | CALL DEFINED |
| ABERCROMBIE & FITCH CO     | PUT            | 002896957 | 3593 | 74900  | SH | PUT DEFINED  |
| ABERDEEN AUSTRALIA EQTY    |                |           |      |        |    |              |
| FD I                       | COM            | 003011103 | 167  | 15955  | SH | DEFINED      |
| ABIOMED INC                | COM            | 003654100 | 199  | 14773  | SH | DEFINED      |
| ABRAXAS PETE CORP          | COM            | 003830106 | 36   | 16457  | SH | DEFINED      |
| ACACIA RESH CORP           | CALL           | 003881907 | 426  | 16600  | SH | CALL DEFINED |
| ACADIA PHARMACEUTICALS INC | COM            | 004225108 | 51   | 11029  | SH | DEFINED      |
| ACCENTURE PLC IRELAND      | SHS CLASS A    | G1151C101 | 3551 | 53391  | SH | DEFINED      |
| ACCENTURE PLC IRELAND      | CALL           | G1151C901 | 2580 | 38800  | SH | CALL DEFINED |
| ACCENTURE PLC IRELAND      | PUT            | G1151C951 | 1403 | 21100  | SH | PUT DEFINED  |
| ACCO BRANDS CORP           | COM            | 00081T108 | 114  | 15562  | SH | DEFINED      |
| ACCRETIVE HEALTH INC       | COM            | 00438V103 | 265  | 22916  | SH | DEFINED      |
| ACCURIDE CORP NEW          | COM NEW        | 00439T206 | 39   | 12247  | SH | DEFINED      |
| ACE LTD                    | SHS            | H0023R105 | 858  | 10749  | SH | DEFINED      |
| ACE LTD                    | CALL           | H0023R905 | 1780 | 22300  | SH | CALL DEFINED |
| ACE LTD                    | PUT            | H0023R955 | 606  | 7600   | SH | PUT DEFINED  |
| ACME PACKET INC            | COM            | 004764106 | 834  | 37701  | SH | DEFINED      |
| ACME PACKET INC            | CALL           | 004764906 | 420  | 19000  | SH | CALL DEFINED |
| ACME PACKET INC            | PUT            | 004764956 | 336  | 15200  | SH | PUT DEFINED  |
| ACQUITY GROUP LTD          | SPONSORED ADR  | 00489C103 | 139  | 18032  | SH | DEFINED      |
| ACTIVISION BLIZZARD INC    | COM            | 00507V109 | 336  | 31618  | SH | DEFINED      |
| ACTIVISION BLIZZARD INC    | CALL           | 00507V909 | 797  | 75000  | SH | CALL DEFINED |
| ACTIVISION BLIZZARD INC    | PUT            | 00507V959 | 404  | 38000  | SH | PUT DEFINED  |
| ACUITY BRANDS INC          | COM            | 00508Y102 | 225  | 3328   | SH | DEFINED      |
| ADAMS EXPRESS CO           | COM            | 006212104 | 179  | 16911  | SH | DEFINED      |
| ADOBE SYS INC              | COM            | 00724F101 | 723  | 19184  | SH | DEFINED      |
| ADOBE SYS INC              | CALL           | 00724F901 | 1990 | 52800  | SH | CALL DEFINED |
| ADOBE SYS INC              | PUT            | 00724F951 | 1417 | 37600  | SH | PUT DEFINED  |
| ADTRAN INC                 | COM            | 00738A106 | 259  | 13283  | SH | DEFINED      |
| ADTRAN INC                 | CALL           | 00738A906 | 197  | 10100  | SH | CALL DEFINED |
| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 437  | 182203 | SH | DEFINED      |
| ADVANCED MICRO DEVICES INC | CALL           | 007903907 | 1452 | 604800 | SH | CALL DEFINED |
| ADVANCED MICRO DEVICES INC | PUT            | 007903957 | 612  | 254800 | SH | PUT DEFINED  |
| ADVANCED SEMICONDUCTOR     |                |           |      |        |    |              |
| ENGR                       | SPONSORED ADR  | 00756M404 | 142  | 33181  | SH | DEFINED      |
| ADVANTAGE OIL & GAS LTD    | COM            | 00765F101 | 51   | 15596  | SH | DEFINED      |
| ADVENT CLAY GBL CONV SEC   |                |           |      |        |    |              |
| INC                        | COM BENE INTER | 007639107 | 80   | 12347  | SH | DEFINED      |
| ADVENT CLAYMORE CV SECS &  |                |           |      |        |    |              |
| IN                         | COM            | 00764C109 | 233  | 14472  | SH | DEFINED      |
| ADVENT CLAYMORE ENH GRW &  |                |           |      |        |    |              |
| IN                         | COM            | 00765E104 | 177  | 19458  | SH | DEFINED      |
| ADVENTRX PHARMACEUTICALS   |                |           |      |        |    |              |
| INC                        | COM NEW        | 00764X202 | 7    | 12627  | SH | DEFINED      |
| ADVISORSHARES TR           | MRS HL GLB VAL | 00768Y404 | 643  | 28727  | SH | DEFINED      |
| ADVISORSHARES TR           | PERITUS HG YLD | 00768Y503 | 1277 | 25504  | SH | DEFINED      |
| ADVISORSHARES TR           | QAM EQTY HEDGE | 00768Y750 | 535  | 20975  | SH | DEFINED      |
| ADVISORSHARES TR           | ADVISR GLBECHO | 00768Y776 | 2357 | 45649  | SH | DEFINED      |
| ADVISORSHARES TR           | ACCUVS GLB OPP | 00768Y784 | 694  | 24579  | SH | DEFINED      |
| ADVISORSHARES TR           | ROCKLEDGE SECT | 00768Y792 | 228  | 9150   | SH | DEFINED      |

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|                           |                  |           |      |        |    |              |
|---------------------------|------------------|-----------|------|--------|----|--------------|
| ADVISORSHARES TR          | CAMBRIA GL TAC   | 00768Y800 | 1121 | 46129  | SH | DEFINED      |
| ADVISORSHARES TR          | MEIDELL TCT AD   | 00768Y826 | 397  | 15305  | SH | DEFINED      |
| ADVISORSHARES TR          | MADRONA INTL ETF | 00768Y842 | 289  | 12028  | SH | DEFINED      |
| ADVISORSHARES TR          | ACTIV BEAR ETF   | 00768Y883 | 586  | 32045  | SH | DEFINED      |
| AECOM TECHNOLOGY CORP     |                  |           |      |        |    |              |
| DELAWA                    | COM              | 00766T100 | 280  | 11769  | SH | DEFINED      |
| AEGEAN MARINE PETROLEUM   |                  |           |      |        |    |              |
| NETW                      | SHS              | Y0017S102 | 87   | 16490  | SH | DEFINED      |
| AEGON N V                 | NY REGISTRY SH   | 007924103 | 128  | 19879  | SH | DEFINED      |
| AEROPOSTALE               | COM              | 007865108 | 393  | 30210  | SH | DEFINED      |
| AEROPOSTALE               | CALL             | 007865908 | 144  | 11100  | SH | CALL DEFINED |
| AEROPOSTALE               | PUT              | 007865958 | 246  | 18900  | SH | PUT DEFINED  |
| AES CORP                  | COM              | 00130H105 | 377  | 35215  | SH | DEFINED      |
| AES CORP                  | CALL             | 00130H905 | 257  | 24000  | SH | CALL DEFINED |
| AETERNA ZENTARIS INC      | COM NEW          | 007975303 | 44   | 18638  | SH | DEFINED      |
| AETNA INC NEW             | COM              | 00817Y108 | 249  | 5374   | SH | DEFINED      |
| AETNA INC NEW             | CALL             | 00817Y908 | 2950 | 63700  | SH | CALL DEFINED |
| AETNA INC NEW             | PUT              | 00817Y958 | 1431 | 30900  | SH | PUT DEFINED  |
| AFFILIATED MANAGERS GROUP | COM              | 008252108 | 374  | 2870   | SH | DEFINED      |
| AFFYMAX INC               | COM              | 00826A109 | 198  | 10407  | SH | DEFINED      |
| AFFYMETRIX INC            | COM              | 00826T108 | 55   | 17435  | SH | DEFINED      |
| AFLAC INC                 | COM              | 001055102 | 840  | 15805  | SH | DEFINED      |
| AFLAC INC                 | CALL             | 001055902 | 2911 | 54800  | SH | CALL DEFINED |
| AFLAC INC                 | PUT              | 001055952 | 4690 | 88300  | SH | PUT DEFINED  |
| AGCO CORP                 | COM              | 001084102 | 212  | 4322   | SH | DEFINED      |
| AGILENT TECHNOLOGIES INC  | COM              | 00846U101 | 611  | 14934  | SH | DEFINED      |
| AGILENT TECHNOLOGIES INC  | CALL             | 00846U901 | 2555 | 62400  | SH | CALL DEFINED |
| AGILENT TECHNOLOGIES INC  | PUT              | 00846U951 | 1748 | 42700  | SH | PUT DEFINED  |
| AGL RES INC               | COM              | 001204106 | 330  | 8257   | SH | DEFINED      |
| AGNICO EAGLE MINES LTD    | COM              | 008474108 | 1515 | 28881  | SH | DEFINED      |
| AGNICO EAGLE MINES LTD    | CALL             | 008474908 | 9291 | 177100 | SH | CALL DEFINED |
| AGNICO EAGLE MINES LTD    | PUT              | 008474958 | 1170 | 22300  | SH | PUT DEFINED  |
| AGRIUM INC                | COM              | 008916108 | 1648 | 16497  | SH | DEFINED      |
| AGRIUM INC                | CALL             | 008916908 | 1408 | 14100  | SH | CALL DEFINED |
| AGRIUM INC                | PUT              | 008916958 | 1798 | 18000  | SH | PUT DEFINED  |
| AIR PRODS & CHEMS INC     | COM              | 009158106 | 1280 | 15239  | SH | DEFINED      |
| AIR PRODS & CHEMS INC     | CALL             | 009158906 | 689  | 8200   | SH | CALL DEFINED |
| AIR PRODS & CHEMS INC     | PUT              | 009158956 | 748  | 8900   | SH | PUT DEFINED  |
| AIRCASTLE LTD             | COM              | G0129K104 | 149  | 11844  | SH | DEFINED      |
| AIRGAS INC                | COM              | 009363102 | 1016 | 11129  | SH | DEFINED      |
| AK STL HLDG CORP          | COM              | 001547108 | 438  | 95322  | SH | DEFINED      |
| AK STL HLDG CORP          | CALL             | 001547908 | 302  | 65700  | SH | CALL DEFINED |
| AK STL HLDG CORP          | PUT              | 001547958 | 309  | 67200  | SH | PUT DEFINED  |
| AKAMAI TECHNOLOGIES INC   | COM              | 00971T101 | 720  | 17598  | SH | DEFINED      |
| AKAMAI TECHNOLOGIES INC   | CALL             | 00971T901 | 3931 | 96100  | SH | CALL DEFINED |
| AKAMAI TECHNOLOGIES INC   | PUT              | 00971T951 | 1685 | 41200  | SH | PUT DEFINED  |
| AKORN INC                 | COM              | 009728106 | 293  | 21975  | SH | DEFINED      |
| ALAMO GROUP INC           | COM              | 011311107 | 260  | 7954   | SH | DEFINED      |
| ALASKA AIR GROUP INC      | COM              | 011659109 | 818  | 18974  | SH | DEFINED      |
| ALASKA AIR GROUP INC      | CALL             | 011659909 | 366  | 8500   | SH | CALL DEFINED |
| ALASKA AIR GROUP INC      | PUT              | 011659959 | 651  | 15100  | SH | PUT DEFINED  |
| ALASKA COMMUNICATIONS SYS |                  |           |      |        |    |              |
| GR                        | COM              | 01167P101 | 40   | 20468  | SH | DEFINED      |
| ALBEMARLE CORP            | COM              | 012653101 | 640  | 10299  | SH | DEFINED      |
| ALCATEL-LUCENT            | SPONSORED ADR    | 013904305 | 269  | 193302 | SH | DEFINED      |

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|                                 |               |           |      |        |    |      |         |
|---------------------------------|---------------|-----------|------|--------|----|------|---------|
| ALCATEL-LUCENT                  | PUT           | 013904955 | 17   | 12500  | SH | PUT  | DEFINED |
| ALCOA INC                       | COM           | 013817101 | 940  | 108340 | SH |      | DEFINED |
| ALCOA INC                       | CALL          | 013817901 | 1122 | 129300 | SH | CALL | DEFINED |
| ALCOA INC                       | PUT           | 013817951 | 1138 | 131100 | SH | PUT  | DEFINED |
| ALERE INC                       | COM           | 01449J105 | 229  | 12404  | SH |      | DEFINED |
| ALEXION PHARMACEUTICALS<br>INC  | COM           | 015351109 | 240  | 2559   | SH |      | DEFINED |
| ALEXION PHARMACEUTICALS<br>INC  | CALL          | 015351909 | 1256 | 13400  | SH | CALL | DEFINED |
| ALEXION PHARMACEUTICALS<br>INC  | PUT           | 015351959 | 1772 | 18900  | SH | PUT  | DEFINED |
| ALEXZA PHARMACEUTICALS INC      | COM NEW       | 015384209 | 244  | 49285  | SH |      | DEFINED |
| ALIMERA SCIENCES INC            | COM           | 016259103 | 20   | 12814  | SH |      | DEFINED |
| ALLEGHENY TECHNOLOGIES INC      | COM           | 01741R102 | 1087 | 35812  | SH |      | DEFINED |
| ALLEGHENY TECHNOLOGIES INC      | CALL          | 01741R902 | 380  | 12500  | SH | CALL | DEFINED |
| ALLEGHENY TECHNOLOGIES INC      | PUT           | 01741R952 | 856  | 28200  | SH | PUT  | DEFINED |
| ALLEGIANT TRAVEL CO             | COM           | 01748X102 | 211  | 2877   | SH |      | DEFINED |
| ALLERGAN INC                    | COM           | 018490102 | 405  | 4417   | SH |      | DEFINED |
| ALLERGAN INC                    | CALL          | 018490902 | 1413 | 15400  | SH | CALL | DEFINED |
| ALLERGAN INC                    | PUT           | 018490952 | 679  | 7400   | SH | PUT  | DEFINED |
| ALLIANCE DATA SYSTEMS CORP      | COM           | 018581108 | 590  | 4076   | SH |      | DEFINED |
| ALLIANCE DATA SYSTEMS CORP      | CALL          | 018581908 | 420  | 2900   | SH | CALL | DEFINED |
| ALLIANCE DATA SYSTEMS CORP      | PUT           | 018581958 | 1086 | 7500   | SH | PUT  | DEFINED |
| ALLIANCE RES PARTNER L P        | UT LTD PART   | 01877R108 | 265  | 4562   | SH |      | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH<br>IN | COM           | 01879R106 | 224  | 14302  | SH |      | DEFINED |
| ALLIANCEBERNSTEIN NATL<br>MUNI  | COM           | 01864U106 | 376  | 24162  | SH |      | DEFINED |
| ALLIANT TECHSYSTEMS INC         | COM           | 018804104 | 261  | 4206   | SH |      | DEFINED |
| ALLIED NEVADA GOLD CORP         | COM           | 019344100 | 501  | 16638  | SH |      | DEFINED |
| ALLISON TRANSMISSION<br>HLDGS I | COM           | 01973R101 | 242  | 11832  | SH |      | DEFINED |
| ALLSTATE CORP                   | COM           | 020002101 | 1570 | 39084  | SH |      | DEFINED |
| ALLSTATE CORP                   | CALL          | 020002901 | 2852 | 71000  | SH | CALL | DEFINED |
| ALLSTATE CORP                   | PUT           | 020002951 | 3230 | 80400  | SH | PUT  | DEFINED |
| ALON USA ENERGY INC             | COM           | 020520102 | 251  | 13855  | SH |      | DEFINED |
| ALPHA NATURAL RESOURCES<br>INC  | COM           | 02076X102 | 649  | 66638  | SH |      | DEFINED |
| ALPHA NATURAL RESOURCES<br>INC  | CALL          | 02076X902 | 1142 | 117200 | SH | CALL | DEFINED |
| ALPHA NATURAL RESOURCES<br>INC  | PUT           | 02076X952 | 2187 | 224500 | SH | PUT  | DEFINED |
| ALPINE GLOBAL PREMIER<br>PPTYS  | COM SBI       | 02083A103 | 664  | 91249  | SH |      | DEFINED |
| ALTERA CORP                     | COM           | 021441100 | 262  | 7598   | SH |      | DEFINED |
| ALTERA CORP                     | CALL          | 021441900 | 956  | 27800  | SH | CALL | DEFINED |
| ALTERA CORP                     | PUT           | 021441950 | 268  | 7800   | SH | PUT  | DEFINED |
| ALTERRA CAPITAL HOLDINGS<br>LIM | COM           | G0229R108 | 495  | 17579  | SH |      | DEFINED |
| ALTRIA GROUP INC                | COM           | 02209S103 | 1242 | 39524  | SH |      | DEFINED |
| ALTRIA GROUP INC                | CALL          | 02209S903 | 2493 | 79300  | SH | CALL | DEFINED |
| ALTRIA GROUP INC                | PUT           | 02209S953 | 4502 | 143200 | SH | PUT  | DEFINED |
| ALUMINA LTD                     | SPONSORED ADR | 022205108 | 144  | 37225  | SH |      | DEFINED |
| ALVARION LTD                    | SHS           | M0861T100 | 7    | 17604  | SH |      | DEFINED |
| AMARIN CORP PLC                 | SPONS ADR NEW | 023111206 | 1109 | 137199 | SH |      | DEFINED |

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|                                 |                  |           |       |        |    |              |
|---------------------------------|------------------|-----------|-------|--------|----|--------------|
| AMAZON COM INC                  | COM              | 023135106 | 2328  | 9266   | SH | DEFINED      |
| AMAZON COM INC                  | CALL             | 023135906 | 39336 | 156800 | SH | CALL DEFINED |
| AMAZON COM INC                  | PUT              | 023135956 | 44354 | 176800 | SH | PUT DEFINED  |
| AMDOCS LTD                      | ORD              | G02602103 | 426   | 12522  | SH | DEFINED      |
| AMEREN CORP                     | COM              | 023608102 | 1100  | 35801  | SH | DEFINED      |
| AMERICA FIRST TAX EX IVS<br>L P | BEN UNIT CTF     | 02364V107 | 71    | 10623  | SH | DEFINED      |
| AMERICA MOVIL SAB DE CV         | SPON ADR L SHS   | 02364W105 | 1452  | 62770  | SH | DEFINED      |
| AMERICA MOVIL SAB DE CV         | CALL             | 02364W905 | 324   | 14000  | SH | CALL DEFINED |
| AMERICAN APPAREL INC            | COM              | 023850100 | 24    | 23552  | SH | DEFINED      |
| AMERICAN AXLE & MFG HLDGS<br>IN | CALL             | 024061903 | 206   | 18400  | SH | CALL DEFINED |
| AMERICAN AXLE & MFG HLDGS<br>IN | PUT              | 024061953 | 136   | 12100  | SH | PUT DEFINED  |
| AMERICAN CAP LTD                | COM              | 02503Y103 | 829   | 68979  | SH | DEFINED      |
| AMERICAN CAP LTD                | CALL             | 02503Y903 | 511   | 42500  | SH | CALL DEFINED |
| AMERICAN CAP LTD                | PUT              | 02503Y953 | 298   | 24800  | SH | PUT DEFINED  |
| AMERICAN CAP MTG INVT CORP      | COM              | 02504A104 | 209   | 8859   | SH | DEFINED      |
| AMERICAN CAPITAL AGENCY<br>CORP | COM              | 02503X105 | 864   | 29867  | SH | DEFINED      |
| AMERICAN EAGLE OUTFITTERS<br>NE | COM              | 02553E106 | 528   | 25757  | SH | DEFINED      |
| AMERICAN EAGLE OUTFITTERS<br>NE | CALL             | 02553E906 | 673   | 32800  | SH | CALL DEFINED |
| AMERICAN EAGLE OUTFITTERS<br>NE | PUT              | 02553E956 | 289   | 14100  | SH | PUT DEFINED  |
| AMERICAN ELEC PWR INC           | COM              | 025537101 | 877   | 20544  | SH | DEFINED      |
| AMERICAN ELEC PWR INC           | CALL             | 025537901 | 1946  | 45600  | SH | CALL DEFINED |
| AMERICAN ELEC PWR INC           | PUT              | 025537951 | 1165  | 27300  | SH | PUT DEFINED  |
| AMERICAN EXPRESS CO             | COM              | 025816109 | 3186  | 55434  | SH | DEFINED      |
| AMERICAN EXPRESS CO             | CALL             | 025816909 | 1759  | 30600  | SH | CALL DEFINED |
| AMERICAN EXPRESS CO             | PUT              | 025816959 | 5535  | 96300  | SH | PUT DEFINED  |
| AMERICAN FINL GROUP INC<br>OHIO | COM              | 025932104 | 291   | 7368   | SH | DEFINED      |
| AMERICAN GREETINGS CORP         | CL A             | 026375105 | 818   | 48426  | SH | DEFINED      |
| AMERICAN INTL GROUP INC         | *W EXP 01/19/202 | 026874156 | 220   | 15962  | SH | DEFINED      |
| AMERICAN INTL GROUP INC         | COM NEW          | 026874784 | 2060  | 58347  | SH | DEFINED      |
| AMERICAN INTL GROUP INC         | CALL             | 026874904 | 19726 | 558800 | SH | CALL DEFINED |
| AMERICAN INTL GROUP INC         | PUT              | 026874954 | 9478  | 268500 | SH | PUT DEFINED  |
| AMERICAN REPROGRAPHICS CO       | COM              | 029263100 | 26    | 10170  | SH | DEFINED      |
| AMERICAN SPECTRUM REALTY<br>INC | COM NEW          | 02970Q203 | 38    | 11147  | SH | DEFINED      |
| AMERICAN SUPERCONDUCTOR<br>CORP | COM              | 030111108 | 138   | 52812  | SH | DEFINED      |
| AMERICAN TOWER CORP NEW         | COM              | 03027X100 | 274   | 3545   | SH | DEFINED      |
| AMERICAN TOWER CORP NEW         | CALL             | 03027X900 | 2774  | 35900  | SH | CALL DEFINED |
| AMERICAN TOWER CORP NEW         | PUT              | 03027X950 | 1105  | 14300  | SH | PUT DEFINED  |
| AMERICAN WTR WKS CO INC<br>NEW  | COM              | 030420103 | 946   | 25474  | SH | DEFINED      |
| AMERIGAS PARTNERS L P           | UNIT L P INT     | 030975106 | 224   | 5774   | SH | DEFINED      |
| AMERIPRISE FINL INC             | COM              | 03076C106 | 512   | 8181   | SH | DEFINED      |
| AMERIPRISE FINL INC             | CALL             | 03076C906 | 269   | 4300   | SH | CALL DEFINED |
| AMERIPRISE FINL INC             | PUT              | 03076C956 | 200   | 3200   | SH | PUT DEFINED  |
| AMERISOURCEBERGEN CORP          | COM              | 03073E105 | 4271  | 98916  | SH | DEFINED      |
| AMERISOURCEBERGEN CORP          | CALL             | 03073E905 | 734   | 17000  | SH | CALL DEFINED |

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|---------------------------------|-----------------|-----------|--------|--------|----|------|---------|
| AMERISOURCEBERGEN CORP          | PUT             | 03073E955 | 514    | 11900  | SH | PUT  | DEFINED |
| AMETEK INC NEW                  | COM             | 031100100 | 851    | 22657  | SH |      | DEFINED |
| AMGEN INC                       | COM             | 031162100 | 1342   | 15538  | SH |      | DEFINED |
| AMGEN INC                       | CALL            | 031162900 | 4732   | 54900  | SH | CALL | DEFINED |
| AMGEN INC                       | PUT             | 031162950 | 10706  | 124200 | SH | PUT  | DEFINED |
| AMICUS THERAPEUTICS INC         | COM             | 03152W109 | 173    | 65081  | SH |      | DEFINED |
| AMKOR TECHNOLOGY INC            | COM             | 031652100 | 59     | 13901  | SH |      | DEFINED |
| AMN HEALTHCARE SERVICES<br>INC  | COM             | 001744101 | 187    | 16223  | SH |      | DEFINED |
| AMPHENOL CORP NEW               | CL A            | 032095101 | 1063   | 16430  | SH |      | DEFINED |
| AMPHENOL CORP NEW               | CALL            | 032095901 | 388    | 6000   | SH | CALL | DEFINED |
| AMPHENOL CORP NEW               | PUT             | 032095951 | 226    | 3500   | SH | PUT  | DEFINED |
| AMTECH SYS INC                  | COM PAR \$0.01N | 032332504 | 40     | 12443  | SH |      | DEFINED |
| ANADARKO PETE CORP              | COM             | 032511107 | 709    | 9538   | SH |      | DEFINED |
| ANADARKO PETE CORP              | CALL            | 032511907 | 17760  | 239000 | SH | CALL | DEFINED |
| ANADARKO PETE CORP              | PUT             | 032511957 | 6844   | 92100  | SH | PUT  | DEFINED |
| ANADIGICS INC                   | COM             | 032515108 | 33     | 13189  | SH |      | DEFINED |
| ANALOG DEVICES INC              | COM             | 032654105 | 2830   | 67294  | SH |      | DEFINED |
| ANALOG DEVICES INC              | CALL            | 032654905 | 505    | 12000  | SH | CALL | DEFINED |
| ANGLOGOLD ASHANTI LTD           | SPONSORED ADR   | 035128206 | 537    | 17134  | SH |      | DEFINED |
| ANGLOGOLD ASHANTI LTD           | CALL            | 035128906 | 2186   | 69700  | SH | CALL | DEFINED |
| ANGLOGOLD ASHANTI LTD           | PUT             | 035128956 | 339    | 10800  | SH | PUT  | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV      | SPONSORED ADR   | 03524A108 | 242    | 2774   | SH |      | DEFINED |
| ANNALY CAP MGMT INC             | COM             | 035710409 | 534    | 38046  | SH |      | DEFINED |
| ANNALY CAP MGMT INC             | PUT             | 035710959 | 651    | 46400  | SH | PUT  | DEFINED |
| ANNIES INC                      | COM             | 03600T104 | 226    | 6770   | SH |      | DEFINED |
| ANSYS INC                       | COM             | 03662Q105 | 848    | 12592  | SH |      | DEFINED |
| ANTARES PHARMA INC              | COM             | 036642106 | 78     | 20437  | SH |      | DEFINED |
| ANWORTH MORTGAGE ASSET CP       | COM             | 037347101 | 188    | 32573  | SH |      | DEFINED |
| AOL INC                         | CALL            | 00184X905 | 1415   | 47800  | SH | CALL | DEFINED |
| AOL INC                         | PUT             | 00184X955 | 2013   | 68000  | SH | PUT  | DEFINED |
| AOL INC                         | COM             | 00184X105 | 222    | 7503   | SH |      | DEFINED |
| AON PLC                         | SHS CL A        | G0408V102 | 625    | 11244  | SH |      | DEFINED |
| AON PLC                         | CALL            | G0408V902 | 400    | 7200   | SH | CALL | DEFINED |
| AOXING PHARMACEUTICAL CO<br>INC | COM             | 03740A106 | 9      | 49582  | SH |      | DEFINED |
| APACHE CORP                     | COM             | 037411105 | 2916   | 37148  | SH |      | DEFINED |
| APACHE CORP                     | CALL            | 037411905 | 8250   | 105100 | SH | CALL | DEFINED |
| APACHE CORP                     | PUT             | 037411955 | 7740   | 98600  | SH | PUT  | DEFINED |
| APOLLO GROUP INC                | CALL            | 037604905 | 665    | 31800  | SH | CALL | DEFINED |
| APOLLO GROUP INC                | PUT             | 037604955 | 1079   | 51600  | SH | PUT  | DEFINED |
| APOLLO INVT CORP                | COM             | 03761U106 | 321    | 38416  | SH |      | DEFINED |
| APOLLO SR FLOATING RATE<br>FD I | COM             | 037636107 | 264    | 14061  | SH |      | DEFINED |
| APPLE INC                       | COM             | 037833100 | 45953  | 86213  | SH |      | DEFINED |
| APPLE INC                       | CALL            | 037833900 | 319836 | 601000 | SH | CALL | DEFINED |
| APPLE INC                       | PUT             | 037833950 | 232826 | 437500 | SH | PUT  | DEFINED |
| APPLIED MATLS INC               | COM             | 038222105 | 239    | 20933  | SH |      | DEFINED |
| APPLIED MATLS INC               | CALL            | 038222905 | 533    | 46600  | SH | CALL | DEFINED |
| APPLIED MATLS INC               | PUT             | 038222955 | 350    | 30600  | SH | PUT  | DEFINED |
| APTARGROUP INC                  | COM             | 038336103 | 280    | 5866   | SH |      | DEFINED |
| AQUASITION CORP                 | UNIT 99/99/9999 | Y0192H129 | 217    | 21698  | SH |      | DEFINED |
| ARBOR RLTY TR INC               | COM             | 038923108 | 68     | 11434  | SH |      | DEFINED |
| ARC GROUP WORLDWIDE INC         | COM             | 00213H105 | 61     | 10235  | SH |      | DEFINED |
| ARCELORMITTAL SA                |                 |           |        |        |    |      |         |

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|                                  |                |           |       |           |              |
|----------------------------------|----------------|-----------|-------|-----------|--------------|
| LUXEMBOURG<br>ARCELORMITTAL SA   | NY REGISTRY SH | 03938L104 | 676   | 38681 SH  | DEFINED      |
| LUXEMBOURG<br>ARCELORMITTAL SA   | CALL           | 03938L904 | 3209  | 183700 SH | CALL DEFINED |
| LUXEMBOURG<br>ARCH COAL INC      | PUT            | 03938L954 | 874   | 50000 SH  | PUT DEFINED  |
| ARCH COAL INC                    | COM            | 039380100 | 679   | 92756 SH  | DEFINED      |
| ARCH COAL INC                    | CALL           | 039380900 | 1538  | 210100 SH | CALL DEFINED |
| ARCH COAL INC                    | PUT            | 039380950 | 594   | 81100 SH  | PUT DEFINED  |
| ARCHER DANIELS MIDLAND CO        | COM            | 039483102 | 883   | 32243 SH  | DEFINED      |
| ARCHER DANIELS MIDLAND CO        | CALL           | 039483902 | 2073  | 75700 SH  | CALL DEFINED |
| ARCHER DANIELS MIDLAND CO        | PUT            | 039483952 | 1416  | 51700 SH  | PUT DEFINED  |
| ARENA PHARMACEUTICALS INC        | COM            | 040047102 | 99    | 10919 SH  | DEFINED      |
| ARES CAP CORP                    | COM            | 04010L103 | 203   | 11609 SH  | DEFINED      |
| ARES CAP CORP                    | CALL           | 04010L903 | 196   | 11200 SH  | CALL DEFINED |
| ARES CAP CORP                    | PUT            | 04010L953 | 187   | 10700 SH  | PUT DEFINED  |
| ARIAD PHARMACEUTICALS INC        | COM            | 04033A100 | 1152  | 60133 SH  | DEFINED      |
| ARM HLDGS PLC                    | SPONSORED ADR  | 042068106 | 680   | 17969 SH  | DEFINED      |
| ARM HLDGS PLC                    | CALL           | 042068906 | 904   | 23900 SH  | CALL DEFINED |
| ARM HLDGS PLC                    | PUT            | 042068956 | 276   | 7300 SH   | PUT DEFINED  |
| ARMOUR RESIDENTIAL REIT<br>INC   | COM            | 042315101 | 275   | 42442 SH  | DEFINED      |
| ARMSTRONG WORLD INDS INC<br>NEW  | COM            | 04247X102 | 682   | 13451 SH  | DEFINED      |
| ARQULE INC                       | COM            | 04269E107 | 36    | 12805 SH  | DEFINED      |
| ARRAY BIOPHARMA INC              | COM            | 04269X105 | 78    | 21060 SH  | DEFINED      |
| ARROW ELECTRS INC                | COM            | 042735100 | 697   | 18295 SH  | DEFINED      |
| ARTIO GLOBAL INVS INC            | COM CL A       | 04315B107 | 52    | 27185 SH  | DEFINED      |
| ARUBA NETWORKS INC               | COM            | 043176106 | 432   | 20814 SH  | DEFINED      |
| ARUBA NETWORKS INC               | CALL           | 043176906 | 1377  | 66400 SH  | CALL DEFINED |
| ARUBA NETWORKS INC               | PUT            | 043176956 | 670   | 32300 SH  | PUT DEFINED  |
| ASA LIMITED                      | COM            | G3156P103 | 391   | 18177 SH  | DEFINED      |
| ASCENA RETAIL GROUP INC          | COM            | 04351G101 | 257   | 13886 SH  | DEFINED      |
| ASCENT MEDIA CORP                | COM SER A      | 043632108 | 206   | 3321 SH   | DEFINED      |
| ASCENT SOLAR TECHNOLOGIES<br>IN  | COM            | 043635101 | 50    | 82553 SH  | DEFINED      |
| ASHLAND INC NEW                  | COM            | 044209104 | 406   | 5047 SH   | DEFINED      |
| ASHLAND INC NEW                  | CALL           | 044209904 | 1069  | 13300 SH  | CALL DEFINED |
| ASHLAND INC NEW                  | PUT            | 044209954 | 1053  | 13100 SH  | PUT DEFINED  |
| ASIA ENTN & RESOURCES LTD        | SHS            | G0539K108 | 199   | 65376 SH  | DEFINED      |
| ASML HOLDING N V                 | CALL           | N07059900 | 354   | 5500 SH   | CALL DEFINED |
| ASML HOLDING N V                 | PUT            | N07059950 | 457   | 7100 SH   | PUT DEFINED  |
| ASML HOLDING N V N Y<br>REGISTRY | SHS            | N07059210 | 655   | 10174 SH  | DEFINED      |
| ASPEN INSURANCE HOLDINGS<br>LTD  | SHS            | G05384105 | 302   | 9424 SH   | DEFINED      |
| ASSURED GUARANTY LTD             | COM            | G0585R106 | 157   | 11035 SH  | DEFINED      |
| ASSURED GUARANTY LTD             | CALL           | G0585R906 | 697   | 49000 SH  | CALL DEFINED |
| ASTORIA FINL CORP                | COM            | 046265104 | 94    | 10022 SH  | DEFINED      |
| ASTRAZENECA PLC                  | SPONSORED ADR  | 046353108 | 690   | 14604 SH  | DEFINED      |
| AT&T INC                         | COM            | 00206R102 | 1488  | 44139 SH  | DEFINED      |
| AT&T INC                         | CALL           | 00206R902 | 10878 | 322700 SH | CALL DEFINED |
| AT&T INC                         | PUT            | 00206R952 | 11145 | 330600 SH | PUT DEFINED  |
| ATHENAHEALTH INC                 | COM            | 04685W103 | 244   | 3329 SH   | DEFINED      |
| ATHERSYS INC                     | COM            | 04744L106 | 63    | 59604 SH  | DEFINED      |
| ATLANTIC PWR CORP                | COM NEW        | 04878Q863 | 486   | 42554 SH  | DEFINED      |



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|                                 |                |           |       |        |    |      |         |
|---------------------------------|----------------|-----------|-------|--------|----|------|---------|
| ATLAS PIPELINE PARTNERS LP      | UNIT L P INT   | 049392103 | 1297  | 41079  | SH |      | DEFINED |
| ATLAS PIPELINE PARTNERS LP      | CALL           | 049392903 | 297   | 9400   | SH | CALL | DEFINED |
| ATLAS PIPELINE PARTNERS LP      | PUT            | 049392953 | 556   | 17600  | SH | PUT  | DEFINED |
| ATLATS RES CORP                 | COM            | 049477102 | 62    | 386543 | SH |      | DEFINED |
| ATMEL CORP                      | COM            | 049513104 | 205   | 31309  | SH |      | DEFINED |
| ATMOS ENERGY CORP               | COM            | 049560105 | 276   | 7864   | SH |      | DEFINED |
| ATWOOD OCEANICS INC             | COM            | 050095108 | 1091  | 23834  | SH |      | DEFINED |
| AU Optronics Corp               | SPONSORED ADR  | 002255107 | 137   | 30357  | SH |      | DEFINED |
| AUTODESK INC                    | COM            | 052769106 | 1655  | 46845  | SH |      | DEFINED |
| AUTODESK INC                    | CALL           | 052769906 | 682   | 19300  | SH | CALL | DEFINED |
| AUTODESK INC                    | PUT            | 052769956 | 679   | 19200  | SH | PUT  | DEFINED |
| AUTOLIV INC                     | COM            | 052800109 | 331   | 4907   | SH |      | DEFINED |
| AUTOMATIC DATA PROCESSING<br>IN | COM            | 053015103 | 877   | 15381  | SH |      | DEFINED |
| AUTOMATIC DATA PROCESSING<br>IN | CALL           | 053015903 | 1947  | 34200  | SH | CALL | DEFINED |
| AUTOMATIC DATA PROCESSING<br>IN | PUT            | 053015953 | 2215  | 38900  | SH | PUT  | DEFINED |
| AUTONATION INC                  | COM            | 05329W102 | 951   | 23950  | SH |      | DEFINED |
| AUTONATION INC                  | CALL           | 05329W902 | 266   | 6700   | SH | CALL | DEFINED |
| AUTOZONE INC                    | COM            | 053332102 | 793   | 2236   | SH |      | DEFINED |
| AUTOZONE INC                    | CALL           | 053332902 | 2871  | 8100   | SH | CALL | DEFINED |
| AUTOZONE INC                    | PUT            | 053332952 | 3686  | 10400  | SH | PUT  | DEFINED |
| AVAGO TECHNOLOGIES LTD          | SHS            | Y0486S104 | 902   | 28506  | SH |      | DEFINED |
| AVAGO TECHNOLOGIES LTD          | CALL           | Y0486S904 | 342   | 10800  | SH | CALL | DEFINED |
| AVALON RARE METALS INC          | COM            | 053470100 | 55    | 40209  | SH |      | DEFINED |
| AVALONBAY CMNTYS INC            | COM            | 053484101 | 482   | 3554   | SH |      | DEFINED |
| AVALONBAY CMNTYS INC            | CALL           | 053484901 | 1288  | 9500   | SH | CALL | DEFINED |
| AVALONBAY CMNTYS INC            | PUT            | 053484951 | 678   | 5000   | SH | PUT  | DEFINED |
| AVANIR PHARMACEUTICALS INC      | CL A NEW       | 05348P401 | 33    | 12503  | SH |      | DEFINED |
| AVNET INC                       | COM            | 053807103 | 503   | 16440  | SH |      | DEFINED |
| AVON PRODS INC                  | COM            | 054303102 | 263   | 18327  | SH |      | DEFINED |
| AXIS CAPITAL HOLDINGS           | SHS            | G0692U109 | 303   | 8749   | SH |      | DEFINED |
| AXT INC                         | COM            | 00246W103 | 32    | 11590  | SH |      | DEFINED |
| B & G FOODS INC NEW             | CL A           | 05508R106 | 994   | 35097  | SH |      | DEFINED |
| BABSON CAP GLB SHT DURHGH<br>YL | COM            | 05617T100 | 332   | 13961  | SH |      | DEFINED |
| BAIDU INC                       | SPON ADR REP A | 056752108 | 3070  | 30612  | SH |      | DEFINED |
| BAIDU INC                       | CALL           | 056752908 | 13028 | 129900 | SH | CALL | DEFINED |
| BAIDU INC                       | PUT            | 056752958 | 15074 | 150300 | SH | PUT  | DEFINED |
| BAKER HUGHES INC                | COM            | 057224107 | 2690  | 65871  | SH |      | DEFINED |
| BAKER HUGHES INC                | CALL           | 057224907 | 4048  | 99100  | SH | CALL | DEFINED |
| BAKER HUGHES INC                | PUT            | 057224957 | 4044  | 99000  | SH | PUT  | DEFINED |
| BALL CORP                       | COM            | 058498106 | 398   | 8899   | SH |      | DEFINED |
| BALLANTYNE STRONG INC           | COM            | 058516105 | 64    | 19460  | SH |      | DEFINED |
| BALTIC TRADING LIMITED          | COM            | Y0553W103 | 49    | 16559  | SH |      | DEFINED |
| BANCO BRADESCO S A              | SP ADR PFD NEW | 059460303 | 1512  | 87075  | SH |      | DEFINED |
| BANCO BRADESCO S A              | CALL           | 059460903 | 495   | 28500  | SH | CALL | DEFINED |
| BANCO BRADESCO S A              | PUT            | 059460953 | 313   | 18000  | SH | PUT  | DEFINED |
| BANCO SANTANDER BRASIL S A      | ADS REP 1 UNIT | 05967A107 | 114   | 15720  | SH |      | DEFINED |
| BANCO SANTANDER CHILE NEW       | SP ADR REP COM | 05965X109 | 329   | 11557  | SH |      | DEFINED |
| BANCO SANTANDER SA              | ADR            | 05964H105 | 339   | 41535  | SH |      | DEFINED |
| BANK HAWAII CORP                | COM            | 062540109 | 709   | 16104  | SH |      | DEFINED |
| BANK MONTREAL QUE               | COM            | 063671101 | 3239  | 52837  | SH |      | DEFINED |
| BANK NOVA SCOTIA HALIFAX        | COM            | 064149107 | 1868  | 32279  | SH |      | DEFINED |

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|                              |                  |           |       |         |    |      |         |
|------------------------------|------------------|-----------|-------|---------|----|------|---------|
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 684   | 58999   | SH |      | DEFINED |
| BANK OF AMERICA CORPORATION  | *W EXP 01/16/201 | 060505146 | 59    | 10838   | SH |      | DEFINED |
| BANK OF AMERICA CORPORATION  | CALL             | 060505904 | 13008 | 1120400 | SH | CALL | DEFINED |
| BANK OF AMERICA CORPORATION  | PUT              | 060505954 | 8952  | 771100  | SH | PUT  | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 310   | 12078   | SH |      | DEFINED |
| BANK OF NEW YORK MELLON CORP | CALL             | 064058900 | 1154  | 44900   | SH | CALL | DEFINED |
| BANK OF NEW YORK MELLON CORP | PUT              | 064058950 | 2061  | 80200   | SH | PUT  | DEFINED |
| BARCLAYS BANK PLC            | ETN DJUBS AGRI37 | 06739H206 | 813   | 14741   | SH |      | DEFINED |
| BARCLAYS BANK PLC            | ETN DJUBSCOTTN38 | 06739H271 | 250   | 5088    | SH |      | DEFINED |
| BARCLAYS BANK PLC            | ETN DJUBS GRNS37 | 06739H305 | 537   | 10137   | SH |      | DEFINED |
| BARCLAYS BANK PLC            | ADS7.75%PF3 S4   | 06739H511 | 369   | 14665   | SH |      | DEFINED |
| BARCLAYS BANK PLC            | ETN DJUBS NAT37  | 06739H644 | 30    | 11212   | SH |      | DEFINED |
| BARCLAYS BANK PLC            | ETN DJUBSLVSTK37 | 06739H743 | 500   | 17517   | SH |      | DEFINED |
| BARCLAYS BANK PLC            | SP ADR 7.1%PF3   | 06739H776 | 466   | 18600   | SH |      | DEFINED |
| BARCLAYS BK PLC              | S&P 500 VEQTR    | 06740C337 | 785   | 6071    | SH |      | DEFINED |
| BARCLAYS BK PLC              | RUSS2000 3X LG   | 06740P403 | 230   | 3051    | SH |      | DEFINED |
| BARCLAYS BK PLC              | IPATH S&P ETN    | 06740C519 | 206   | 7357    | SH |      | DEFINED |
| BARCLAYS BK PLC              | INVS ST TM FUT   | 06740L592 | 899   | 23780   | SH |      | DEFINED |
| BARCLAYS BK PLC              | IPATH DYNM VIX   | 06741L609 | 1131  | 24568   | SH |      | DEFINED |
| BARCLAYS BK PLC              | LNGC S&P500 14   | 06740H666 | 284   | 1694    | SH |      | DEFINED |
| BARCLAYS BK PLC              | BARC ETN+SHILL   | 06742A669 | 209   | 4150    | SH |      | DEFINED |
| BARCLAYS BK PLC              | IPSP CROIL ETN   | 06738C786 | 420   | 19288   | SH |      | DEFINED |
| BARCLAYS PLC                 | ADR              | 06738E204 | 305   | 17609   | SH |      | DEFINED |
| BARCLAYS PLC                 | CALL             | 06738E904 | 1297  | 74900   | SH | CALL | DEFINED |
| BARCLAYS PLC                 | PUT              | 06738E954 | 1048  | 60500   | SH | PUT  | DEFINED |
| BARD C R INC                 | COM              | 067383109 | 624   | 6385    | SH |      | DEFINED |
| BARNES GROUP INC             | COM              | 067806109 | 204   | 9078    | SH |      | DEFINED |
| BARRETT BILL CORP            | COM              | 06846N104 | 417   | 23455   | SH |      | DEFINED |
| BARRICK GOLD CORP            | COM              | 067901108 | 4205  | 120114  | SH |      | DEFINED |
| BARRICK GOLD CORP            | CALL             | 067901908 | 9278  | 265000  | SH | CALL | DEFINED |
| BARRICK GOLD CORP            | PUT              | 067901958 | 8122  | 232000  | SH | PUT  | DEFINED |
|                              |                  |           |       |         |    |      |         |
| BAXTER INTL INC              | CALL             | 071813909 | 4753  | 71300   | SH | CALL | DEFINED |
| BAXTER INTL INC              | PUT              | 071813959 | 8026  | 120400  | SH | PUT  | DEFINED |
| BAYTEX ENERGY CORP           | COM              | 07317Q105 | 842   | 19474   | SH |      | DEFINED |
| BAZAARVOICE INC              | COM              | 073271108 | 109   | 11777   | SH |      | DEFINED |
| BB&T CORP                    | COM              | 054937107 | 922   | 31677   | SH |      | DEFINED |
| BB&T CORP                    | CALL             | 054937907 | 2134  | 73300   | SH | CALL | DEFINED |
| BB&T CORP                    | PUT              | 054937957 | 1406  | 48300   | SH | PUT  | DEFINED |
| BCE INC                      | COM NEW          | 05534B760 | 512   | 11932   | SH |      | DEFINED |
| BE AEROSPACE INC             | COM              | 073302101 | 318   | 6436    | SH |      | DEFINED |
| BE AEROSPACE INC             | CALL             | 073302901 | 207   | 4200    | SH | CALL | DEFINED |
| BE AEROSPACE INC             | PUT              | 073302951 | 212   | 4300    | SH | PUT  | DEFINED |
| BEACON ROOFING SUPPLY INC    | COM              | 073685109 | 347   | 10430   | SH |      | DEFINED |
| BECTON DICKINSON & CO        | COM              | 075887109 | 283   | 3624    | SH |      | DEFINED |
| BECTON DICKINSON & CO        | CALL             | 075887909 | 2080  | 26600   | SH | CALL | DEFINED |
| BECTON DICKINSON & CO        | PUT              | 075887959 | 2432  | 31100   | SH | PUT  | DEFINED |
| BED BATH & BEYOND INC        | COM              | 075896100 | 241   | 4317    | SH |      | DEFINED |
| BED BATH & BEYOND INC        | CALL             | 075896900 | 3433  | 61400   | SH | CALL | DEFINED |

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|---------------------------------|------------------|-----------|-------|----------|------|---------|
| BED BATH & BEYOND INC           | PUT              | 075896950 | 3768  | 67400 SH | PUT  | DEFINED |
| BELO CORP                       | COM SER A        | 080555105 | 83    | 10758 SH |      | DEFINED |
| BERKSHIRE HATHAWAY INC          | DEL CL B NEW     | 084670702 | 252   | 2807 SH  |      | DEFINED |
| BERKSHIRE HATHAWAY INC DEL      | CL A             | 084670108 | 57110 | 426 SH   |      | DEFINED |
| BEST BUY INC                    | COM              | 086516101 | 153   | 12882 SH |      | DEFINED |
| BEST BUY INC                    | PUT              | 086516951 | 149   | 12600 SH | PUT  | DEFINED |
| BGC PARTNERS INC                | CL A             | 05541T101 | 134   | 38806 SH |      | DEFINED |
| BHP BILLITON LTD                | SPONSORED ADR    | 088606108 | 686   | 8744 SH  |      | DEFINED |
| BHP BILLITON LTD                | CALL             | 088606908 | 5027  | 64100 SH | CALL | DEFINED |
| BHP BILLITON LTD                | PUT              | 088606958 | 3984  | 50800 SH | PUT  | DEFINED |
| BHP BILLITON PLC                | SPONSORED ADR    | 05545E209 | 1045  | 14855 SH |      | DEFINED |
| BIG LOTS INC                    | COM              | 089302103 | 872   | 30624 SH |      | DEFINED |
| BIG LOTS INC                    | CALL             | 089302903 | 376   | 13200 SH | CALL | DEFINED |
| BIG LOTS INC                    | PUT              | 089302953 | 527   | 18500 SH | PUT  | DEFINED |
| BIGLARI HLDGS INC               | COM              | 08986R101 | 284   | 729 SH   |      | DEFINED |
| BIOCRYST PHARMACEUTICALS        | COM              | 09058V103 | 43    | 30173 SH |      | DEFINED |
| BIOGEN IDEC INC                 | COM              | 09062X103 | 3116  | 21252 SH |      | DEFINED |
| BIOGEN IDEC INC                 | CALL             | 09062X903 | 2664  | 18200 SH | CALL | DEFINED |
| BIOGEN IDEC INC                 | PUT              | 09062X953 | 6953  | 47500 SH | PUT  | DEFINED |
| BIOLINERX LTD                   | SPONSORED ADR    | 09071M106 | 38    | 15000 SH |      | DEFINED |
| BIOMARIN PHARMACEUTICAL<br>INC  | COM              | 09061G101 | 320   | 6492 SH  |      | DEFINED |
| BIOMED REALTY TRUST INC         | COM              | 09063H107 | 617   | 31931 SH |      | DEFINED |
| BIOSANTE PHARMACEUTICALS<br>INC | COM PAR \$0.0001 | 09065V302 | 21    | 16720 SH |      | DEFINED |
| BIOTIME INC                     | COM              | 09066L105 | 43    | 13705 SH |      | DEFINED |
| BJS RESTAURANTS INC             | COM              | 09180C106 | 255   | 7739 SH  |      | DEFINED |
| BLACKROCK ECOSOLUTIONS<br>INVT  | COM SH           | 092546100 | 88    | 10476 SH |      | DEFINED |
| BLACKROCK ENERGY & RES TR       | COM              | 09250U101 | 630   | 26751 SH |      | DEFINED |
| BLACKROCK ENH CAP & INC<br>FD I | COM              | 09256A109 | 763   | 61400 SH |      | DEFINED |
| BLACKROCK ENHANCED DIV<br>ACHV  | COM              | 09251A104 | 448   | 62370 SH |      | DEFINED |
| BLACKROCK GLOBAL OPP EQTY<br>TR | COM              | 092501105 | 802   | 60728 SH |      | DEFINED |
| BLACKROCK INC                   | COM              | 09247X101 | 1877  | 9080 SH  |      | DEFINED |
| BLACKROCK INC                   | CALL             | 09247X901 | 1550  | 7500 SH  | CALL | DEFINED |
| BLACKROCK INC                   | PUT              | 09247X951 | 2522  | 12200 SH | PUT  | DEFINED |
| BLACKROCK INSD MUN INCOME<br>TR | COM              | 092479104 | 171   | 10532 SH |      | DEFINED |
| BLACKROCK INTL GRWTH &<br>INC T | COM BENE INTER   | 092524107 | 543   | 73892 SH |      | DEFINED |
| BLACKROCK MUN TARGET TERM<br>TR | COM SHS BEN IN   | 09257P105 | 342   | 14626 SH |      | DEFINED |
| BLACKROCK MUNIASSETS FD<br>INC  | COM              | 09254J102 | 145   | 10401 SH |      | DEFINED |
| BLACKROCK PFD & EQ<br>ADVANTAGE | COM              | 092508100 | 254   | 18481 SH |      | DEFINED |
| BLACKROCK SR HIGH INCOME<br>FD  | COM              | 09255T109 | 47    | 11188 SH |      | DEFINED |
| BLACKSTONE GROUP L P            | CALL             | 09253U908 | 1098  | 70400 SH | CALL | DEFINED |
| BLACKSTONE GROUP L P            | PUT              | 09253U958 | 688   | 44100 SH | PUT  | DEFINED |
| BLACKSTONE GSO STRATEGIC<br>CR  | COM SHS BEN IN   | 09257R101 | 232   | 12521 SH |      | DEFINED |

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|                                 |                |           |       |        |         |         |
|---------------------------------|----------------|-----------|-------|--------|---------|---------|
| BLDRS INDEX FDS TR              | EMER MK 50 ADR | 09348R300 | 808   | 20113  | SH      | DEFINED |
| BLOCK H & R INC                 | COM            | 093671105 | 575   | 30982  | SH      | DEFINED |
| BLOCK H & R INC                 | CALL           | 093671905 | 422   | 22700  | SH CALL | DEFINED |
| BLYTH INC                       | COM NEW        | 09643P207 | 158   | 10136  | SH      | DEFINED |
| BMC SOFTWARE INC                | COM            | 055921100 | 968   | 24404  | SH      | DEFINED |
| BMC SOFTWARE INC                | CALL           | 055921900 | 828   | 20900  | SH CALL | DEFINED |
| BMC SOFTWARE INC                | PUT            | 055921950 | 1034  | 26100  | SH PUT  | DEFINED |
| BOARDWALK PIPELINE<br>PARTNERS  | UT LTD PARTNER | 096627104 | 426   | 17093  | SH      | DEFINED |
| BOEING CO                       | COM            | 097023105 | 2831  | 37568  | SH      | DEFINED |
| BOEING CO                       | CALL           | 097023905 | 10385 | 137800 | SH CALL | DEFINED |
| BOEING CO                       | PUT            | 097023955 | 13520 | 179400 | SH PUT  | DEFINED |
| BOK FINL CORP                   | COM NEW        | 05561Q201 | 227   | 4164   | SH      | DEFINED |
| BORGWARNER INC                  | COM            | 099724106 | 675   | 9422   | SH      | DEFINED |
| BOSTON BEER INC                 | CL A           | 100557107 | 240   | 1782   | SH      | DEFINED |
| BOSTON PROPERTIES INC           | CALL           | 101121901 | 222   | 2100   | SH CALL | DEFINED |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 210   | 36594  | SH      | DEFINED |
| BOSTON SCIENTIFIC CORP          | CALL           | 101137907 | 106   | 18500  | SH CALL | DEFINED |
| BOULDER GROWTH & INCOME<br>FD I | COM            | 101507101 | 104   | 16472  | SH      | DEFINED |
| BOYD GAMING CORP                | COM            | 103304101 | 405   | 60977  | SH      | DEFINED |
| BOYD GAMING CORP                | CALL           | 103304901 | 74    | 11100  | SH CALL | DEFINED |
| BP PLC                          | SPONSORED ADR  | 055622104 | 5436  | 130556 | SH      | DEFINED |
| BP PLC                          | CALL           | 055622904 | 16323 | 392000 | SH CALL | DEFINED |
| BP PLC                          | PUT            | 055622954 | 8390  | 201500 | SH PUT  | DEFINED |
| BP PRUDHOE BAY RTY TR           | UNIT BEN INT   | 055630107 | 385   | 5614   | SH      | DEFINED |
| BPZ RESOURCES INC               | COM            | 055639108 | 120   | 38184  | SH      | DEFINED |
| BPZ RESOURCES INC               | PUT            | 055639958 | 37    | 11600  | SH PUT  | DEFINED |
| BRANDYWINE RLTY TR              | SH BEN INT NEW | 105368203 | 165   | 13500  | SH      | DEFINED |
| BRIDGELINE SOFTWARE INC         | COM            | 10807Q205 | 33    | 22611  | SH      | DEFINED |
| BRISTOL MYERS SQUIBB CO         | COM            | 110122108 | 2908  | 89219  | SH      | DEFINED |
| BRISTOL MYERS SQUIBB CO         | CALL           | 110122908 | 3435  | 105400 | SH CALL | DEFINED |
| BRISTOL MYERS SQUIBB CO         | PUT            | 110122958 | 3340  | 102500 | SH PUT  | DEFINED |
| BRITISH AMERN TOB PLC           | SPONSORED ADR  | 110448107 | 311   | 3070   | SH      | DEFINED |
| BROADCOM CORP                   | CL A           | 111320107 | 2907  | 87560  | SH      | DEFINED |
| BROADCOM CORP                   | CALL           | 111320907 | 7595  | 228700 | SH CALL | DEFINED |
| BROADCOM CORP                   | PUT            | 111320957 | 10023 | 301800 | SH PUT  | DEFINED |
| BROCADE COMMUNICATIONS<br>SYS I | COM NEW        | 111621306 | 679   | 127646 | SH      | DEFINED |
| BROOKDALE SR LIVING INC         | COM            | 112463104 | 3004  | 118631 | SH      | DEFINED |
| BROOKFIELD ASSET MGMT INC       | CL A LTD VT SH | 112585104 | 242   | 6598   | SH      | DEFINED |
| BROOKFIELD PPTYS CORP           | COM            | 112900105 | 1197  | 70394  | SH      | DEFINED |
| BROOKS AUTOMATION INC           | COM            | 114340102 | 122   | 15215  | SH      | DEFINED |
| BROWN FORMAN CORP               | CL A           | 115637100 | 395   | 6386   | SH      | DEFINED |
| BRUKER CORP                     | COM            | 116794108 | 199   | 13018  | SH      | DEFINED |
| BT GROUP PLC                    | ADR            | 05577E101 | 401   | 10541  | SH      | DEFINED |
| BUCKEYE PARTNERS L P            | UNIT LTD PARTN | 118230101 | 1518  | 33429  | SH      | DEFINED |
| BUFFALO WILD WINGS INC          | COM            | 119848109 | 644   | 8854   | SH      | DEFINED |
| BUFFALO WILD WINGS INC          | CALL           | 119848909 | 765   | 10500  | SH CALL | DEFINED |
| BUFFALO WILD WINGS INC          | PUT            | 119848959 | 1325  | 18200  | SH PUT  | DEFINED |
| BUILDERS FIRSTSOURCE INC        | COM            | 12008R107 | 69    | 12324  | SH      | DEFINED |
| BUNGE LIMITED                   | COM            | G16962105 | 1310  | 18023  | SH      | DEFINED |
| BUNGE LIMITED                   | CALL           | G16962905 | 1788  | 24600  | SH CALL | DEFINED |
| BUNGE LIMITED                   | PUT            | G16962955 | 3358  | 46200  | SH PUT  | DEFINED |
| C H ROBINSON WORLDWIDE INC      | COM NEW        | 12541W209 | 783   | 12384  | SH      | DEFINED |

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|   |                |           |      |          |      |         |
|---|----------------|-----------|------|----------|------|---------|
| C H ROBINSON WORLDWIDE INC                | CALL           | 12541W909 | 430  | 6800 SH  | CALL | DEFINED |
| CA INC                                    | COM            | 12673P105 | 781  | 35553 SH |      | DEFINED |
| CA INC                                    | CALL           | 12673P905 | 519  | 23600 SH | CALL | DEFINED |
| CA INC                                    | PUT            | 12673P955 | 233  | 10600 SH | PUT  | DEFINED |
| CABLEVISION SYS CORP                      | CL A NY CABLVS | 12686C109 | 312  | 20881 SH |      | DEFINED |
| CABLEVISION SYS CORP                      | CALL           | 12686C909 | 559  | 37400 SH | CALL | DEFINED |
| CABOT OIL & GAS CORP                      | COM            | 127097103 | 909  | 18268 SH |      | DEFINED |
| CABOT OIL & GAS CORP                      | CALL           | 127097903 | 657  | 13200 SH | CALL | DEFINED |
| CABOT OIL & GAS CORP                      | PUT            | 127097953 | 617  | 12400 SH | PUT  | DEFINED |
| CACI INTL INC                             | CL A           | 127190304 | 301  | 5466 SH  |      | DEFINED |
| CADENCE DESIGN SYSTEM INC                 | COM            | 127387108 | 143  | 10602 SH |      | DEFINED |
| CAL DIVE INTL INC DEL                     | COM            | 12802T101 | 48   | 27606 SH |      | DEFINED |
| CAL MAINE FOODS INC                       | COM NEW        | 128030202 | 326  | 8123 SH  |      | DEFINED |
| CALAMOS CONV & HIGH<br>INCOME F           | COM SHS        | 12811P108 | 278  | 22913 SH |      | DEFINED |
| CALAMOS CONV OPP AND INC<br>FD            | SH BEN INT     | 128117108 | 297  | 24929 SH |      | DEFINED |
| CALAMOS GBL DYN INCOME<br>FUND            | COM            | 12811L107 | 100  | 11976 SH |      | DEFINED |
| CALAMOS STRATEGIC TOTL<br>RETN            | COM SH BEN INT | 128125101 | 213  | 21704 SH |      | DEFINED |
| CALPINE CORP                              | COM NEW        | 131347304 | 366  | 20184 SH |      | DEFINED |
| CAMDEN PPTY TR                            | SH BEN INT     | 133131102 | 207  | 3028 SH  |      | DEFINED |
| CAMECO CORP                               | COM            | 13321L108 | 1227 | 62197 SH |      | DEFINED |
| CAMELOT INFORMATION SYS<br>INC ADS RP ORD | SHS            | 13322V105 | 36   | 36339 SH |      | DEFINED |
| CAMERON INTERNATIONAL CORP                | COM            | 13342B105 | 1023 | 18119 SH |      | DEFINED |
| CAMERON INTERNATIONAL CORP                | CALL           | 13342B905 | 2174 | 38500 SH | CALL | DEFINED |
| CAMERON INTERNATIONAL CORP                | PUT            | 13342B955 | 1598 | 28300 SH | PUT  | DEFINED |
| CAMPBELL SOUP CO                          | CALL           | 134429909 | 2052 | 58800 SH | CALL | DEFINED |
| CAMPBELL SOUP CO                          | PUT            | 134429959 | 488  | 14000 SH | PUT  | DEFINED |
| CANADIAN NAT RES LTD                      | COM            | 136385101 | 1549 | 53662 SH |      | DEFINED |
| CANADIAN NATL RY CO                       | COM            | 136375102 | 837  | 9199 SH  |      | DEFINED |
| CANADIAN PAC RY LTD                       | COM            | 13645T100 | 575  | 5654 SH  |      | DEFINED |
| CANADIAN PAC RY LTD                       | CALL           | 13645T900 | 508  | 5000 SH  | CALL | DEFINED |
| CANADIAN SOLAR INC                        | COM            | 136635109 | 66   | 19547 SH |      | DEFINED |
| CANON INC                                 | ADR            | 138006309 | 403  | 10267 SH |      | DEFINED |
| CAPITAL ONE FINL CORP                     | COM            | 14040H105 | 701  | 12104 SH |      | DEFINED |
| CAPITAL ONE FINL CORP                     | CALL           | 14040H905 | 2503 | 43200 SH | CALL | DEFINED |
| CAPITAL ONE FINL CORP                     | PUT            | 14040H955 | 2085 | 36000 SH | PUT  | DEFINED |
| CAPITAL PRODUCT PARTNERS<br>L P           | COM UNIT LP    | Y11082107 | 122  | 18565 SH |      | DEFINED |
| CAPITAL TRUST INC MD                      | CL A NEW       | 14052H506 | 55   | 26282 SH |      | DEFINED |
| CAPITALSOURCE INC                         | COM            | 14055X102 | 466  | 61543 SH |      | DEFINED |
| CAPITOL FED FINL INC                      | COM            | 14057J101 | 152  | 12955 SH |      | DEFINED |
| CAPSTEAD MTG CORP                         | COM NO PAR     | 14067E506 | 674  | 58760 SH |      | DEFINED |
| CAPSTONE TURBINE CORP                     | COM            | 14067D102 | 46   | 51328 SH |      | DEFINED |
| CARDERO RES CORP                          | COM            | 14140U105 | 8    | 20055 SH |      | DEFINED |
| CARDINAL HEALTH INC                       | COM            | 14149Y108 | 402  | 9760 SH  |      | DEFINED |
| CARDINAL HEALTH INC                       | CALL           | 14149Y908 | 857  | 20800 SH | CALL | DEFINED |
| CARDINAL HEALTH INC                       | PUT            | 14149Y958 | 235  | 5700 SH  | PUT  | DEFINED |
| CARDIONET INC                             | COM            | 14159L103 | 27   | 12129 SH |      | DEFINED |
| CARDIUM THERAPEUTICS INC                  | COM            | 141916106 | 3    | 15865 SH |      | DEFINED |
| CARMAX INC                                | COM            | 143130102 | 1174 | 31272 SH |      | DEFINED |
| CARMAX INC                                | CALL           | 143130902 | 1111 | 29600 SH | CALL | DEFINED |

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|                                 |                  |           |       |        |    |      |         |
|---------------------------------|------------------|-----------|-------|--------|----|------|---------|
| CARMAX INC                      | PUT              | 143130952 | 717   | 19100  | SH | PUT  | DEFINED |
| CARNIVAL CORP                   | PAIRED CTF       | 143658300 | 683   | 18585  | SH |      | DEFINED |
| CARNIVAL CORP                   | CALL             | 143658900 | 1099  | 29900  | SH | CALL | DEFINED |
| CARNIVAL CORP                   | PUT              | 143658950 | 967   | 26300  | SH | PUT  | DEFINED |
| CARRIZO OIL & CO INC            | COM              | 144577103 | 244   | 11681  | SH |      | DEFINED |
| CARROLS RESTAURANT GROUP<br>INC | COM              | 14574X104 | 67    | 11196  | SH |      | DEFINED |
| CARTER INC                      | COM              | 146229109 | 390   | 7002   | SH |      | DEFINED |
| CASCADE CORP                    | COM              | 147195101 | 345   | 5373   | SH |      | DEFINED |
| CASS INFORMATION SYS INC        | COM              | 14808P109 | 203   | 4824   | SH |      | DEFINED |
| CASTLE A M & CO                 | COM              | 148411101 | 2423  | 164071 | SH |      | DEFINED |
| CATALYST PHARM PARTNERS<br>INC  | COM              | 14888U101 | 98    | 229248 | SH |      | DEFINED |
| CATAMARAN CORP                  | COM              | 148887102 | 1042  | 22129  | SH |      | DEFINED |
| CATERPILLAR INC DEL             | COM              | 149123101 | 6820  | 76138  | SH |      | DEFINED |
| CATERPILLAR INC DEL             | CALL             | 149123901 | 13056 | 145700 | SH | CALL | DEFINED |
| CATERPILLAR INC DEL             | PUT              | 149123951 | 45432 | 507000 | SH | PUT  | DEFINED |
| CAVIUM INC                      | COM              | 14964U108 | 1093  | 35023  | SH |      | DEFINED |
| CBL & ASSOC PPTYS INC           | COM              | 124830100 | 1612  | 75982  | SH |      | DEFINED |
| CBS CORP NEW                    | CL B             | 124857202 | 387   | 10159  | SH |      | DEFINED |
| CBS CORP NEW                    | CALL             | 124857902 | 2028  | 53300  | SH | CALL | DEFINED |
| CBS CORP NEW                    | PUT              | 124857952 | 860   | 22600  | SH | PUT  | DEFINED |
| CDN IMPERIAL BK OF<br>COMMERCE  | COM              | 136069101 | 980   | 12163  | SH |      | DEFINED |
| CEDAR SHOPPING CTRS INC         | COM NEW          | 150602209 | 94    | 17759  | SH |      | DEFINED |
| CELADON GROUP INC               | COM              | 150838100 | 186   | 10303  | SH |      | DEFINED |
| CELANESE CORP DEL               | COM SER A        | 150870103 | 584   | 13104  | SH |      | DEFINED |
| CELANESE CORP DEL               | CALL             | 150870903 | 810   | 18200  | SH | CALL | DEFINED |
| CELANESE CORP DEL               | PUT              | 150870953 | 427   | 9600   | SH | PUT  | DEFINED |
| CELESTICA INC                   | SUB VTG SHS      | 15101Q108 | 137   | 16754  | SH |      | DEFINED |
| CELGENE CORP                    | CALL             | 151020904 | 6466  | 82400  | SH | CALL | DEFINED |
| CELGENE CORP                    | PUT              | 151020954 | 3719  | 47400  | SH | PUT  | DEFINED |
| CELL THERAPEUTICS INC           | COM NPV NEW 2012 | 150934883 | 19    | 14790  | SH |      | DEFINED |
| CELLCOM ISRAEL LTD              | SHS              | M2196U109 | 179   | 21617  | SH |      | DEFINED |
| CEL-SCI CORP                    | COM NEW          | 150837409 | 3     | 10587  | SH |      | DEFINED |
| CELSION CORPORATION             | COM NEW          | 15117N305 | 175   | 21445  | SH |      | DEFINED |
| CEMEX SAB DE CV                 | SPON ADR NEW     | 151290889 | 247   | 25007  | SH |      | DEFINED |
| CEMEX SAB DE CV                 | CALL             | 151290909 | 107   | 10800  | SH | CALL | DEFINED |
| CEMEX SAB DE CV                 | PUT              | 151290959 | 269   | 27300  | SH | PUT  | DEFINED |
| CENOVUS ENERGY INC              | COM              | 15135U109 | 1506  | 44908  | SH |      | DEFINED |
| CENTERPOINT ENERGY INC          | COM              | 15189T107 | 650   | 33778  | SH |      | DEFINED |
| CENTRAIS ELETRICAS<br>BRASILEIR | SPONSORED ADR    | 15234Q207 | 360   | 115462 | SH |      | DEFINED |
| CENTRAL EUROPEAN DIST CORP      | COM              | 153435102 | 56    | 25757  | SH |      | DEFINED |
| CENTURYTEL INC                  | COM              | 156700106 | 1602  | 40948  | SH |      | DEFINED |
| CENTURYTEL INC                  | CALL             | 156700906 | 2832  | 72400  | SH | CALL | DEFINED |
| CENTURYTEL INC                  | PUT              | 156700956 | 4178  | 106800 | SH | PUT  | DEFINED |
| CENVEO INC                      | COM              | 15670S105 | 34    | 12425  | SH |      | DEFINED |
| CEPHEID                         | COM              | 15670R107 | 437   | 12922  | SH |      | DEFINED |
| CERNER CORP                     | COM              | 156782104 | 313   | 4033   | SH |      | DEFINED |
| CERNER CORP                     | CALL             | 156782904 | 1876  | 24200  | SH | CALL | DEFINED |
| CERNER CORP                     | PUT              | 156782954 | 612   | 7900   | SH | PUT  | DEFINED |
| CF INDS HLDGS INC               | COM              | 125269100 | 2937  | 14459  | SH |      | DEFINED |
| CF INDS HLDGS INC               | CALL             | 125269900 | 5242  | 25800  | SH | CALL | DEFINED |
| CF INDS HLDGS INC               | PUT              | 125269950 | 5648  | 27800  | SH | PUT  | DEFINED |

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| CH ENERGY GROUP INC             | COM              | 12541M102 | 297   | 4547 SH   | DEFINED      |
| CHECK POINT SOFTWARE TECH<br>LT | ORD              | M22465104 | 427   | 8967 SH   | DEFINED      |
| CHECK POINT SOFTWARE TECH<br>LT | CALL             | M22465904 | 1358  | 28500 SH  | CALL DEFINED |
| CHECK POINT SOFTWARE TECH<br>LT | PUT              | M22465954 | 915   | 19200 SH  | PUT DEFINED  |
| CHEESECAKE FACTORY INC          | CALL             | 163072901 | 216   | 6600 SH   | CALL DEFINED |
| CHELSEA THERAPEUTICS INTL<br>LT | COM              | 163428105 | 60    | 79305 SH  | DEFINED      |
| CHEMTURA CORP                   | COM NEW          | 163893209 | 532   | 25000 SH  | DEFINED      |
| CHENIERE ENERGY INC             | COM NEW          | 16411R208 | 953   | 50726 SH  | DEFINED      |
| CHESAPEAKE ENERGY CORP          | COM              | 165167107 | 838   | 50395 SH  | DEFINED      |
| CHESAPEAKE ENERGY CORP          | CALL             | 165167907 | 5732  | 344900 SH | CALL DEFINED |
| CHESAPEAKE ENERGY CORP          | PUT              | 165167957 | 6211  | 373700 SH | PUT DEFINED  |
| CHEVRON CORP NEW                | COM              | 166764100 | 1905  | 17618 SH  | DEFINED      |
| CHEVRON CORP NEW                | CALL             | 166764900 | 10695 | 98900 SH  | CALL DEFINED |
| CHEVRON CORP NEW                | PUT              | 166764950 | 14339 | 132600 SH | PUT DEFINED  |
| CHICAGO BRIDGE & IRON CO<br>N V | CALL             | 167250909 | 1242  | 26800 SH  | CALL DEFINED |
| CHICAGO BRIDGE & IRON CO<br>N V | PUT              | 167250959 | 2841  | 61300 SH  | PUT DEFINED  |
| CHILDRENS PL RETAIL<br>STORES I | COM              | 168905107 | 664   | 14987 SH  | DEFINED      |
| CHILDRENS PL RETAIL<br>STORES I | CALL             | 168905907 | 337   | 7600 SH   | CALL DEFINED |
| CHILDRENS PL RETAIL<br>STORES I | PUT              | 168905957 | 700   | 15800 SH  | PUT DEFINED  |
| CHIMERA INVT CORP               | COM              | 16934Q109 | 136   | 52219 SH  | DEFINED      |
| CHIMERA INVT CORP               | CALL             | 16934Q909 | 35    | 13600 SH  | CALL DEFINED |
| CHINA ARMCO METALS INC          | COM              | 16936C108 | 6     | 12671 SH  | DEFINED      |
| CHINA BAK BATTERY INC           | COM NEW          | 16936Y209 | 29    | 18190 SH  | DEFINED      |
| CHINA CERAMICS CO LTD           | SHS              | G2113X100 | 31    | 14208 SH  | DEFINED      |
| CHINA CORD BLOOD CORP           | SHS              | G21107100 | 31    | 11743 SH  | DEFINED      |
| CHINA DIGITAL TV HLDG CO<br>LTD | SPONSORED ADR    | 16938G107 | 44    | 26468 SH  | DEFINED      |
| CHINA HYDROELECTRC CORP         | SPONSORED ADR    | 16949D101 | 21    | 12153 SH  | DEFINED      |
| CHINA HYDROELECTRIC<br>CORPORAT | *W EXP 01/25/201 | G2112E145 | 0     | 60983 SH  | DEFINED      |
| CHINA INFORMATION<br>TECHNOLOGY | COM              | G21174100 | 31    | 34171 SH  | DEFINED      |
| CHINA LIFE INS CO LTD           | CALL             | 16939P906 | 214   | 4300 SH   | CALL DEFINED |
| CHINA LIFE INS CO LTD           | PUT              | 16939P956 | 899   | 18100 SH  | PUT DEFINED  |
| CHINA MARINE FOOD GROUP<br>LTD  | COM              | 16943R106 | 12    | 15050 SH  | DEFINED      |
| CHINA MING YANG WIND PWR<br>GRO | SPONSORED ADR    | 16951C108 | 21    | 17721 SH  | DEFINED      |
| CHINA MOBILE LIMITED            | SPONSORED ADR    | 16941M109 | 283   | 4813 SH   | DEFINED      |
| CHINA MOBILE LIMITED            | CALL             | 16941M909 | 1550  | 26400 SH  | CALL DEFINED |
| CHINA MOBILE LIMITED            | PUT              | 16941M959 | 435   | 7400 SH   | PUT DEFINED  |
| CHINA PETE & CHEM CORP          | SPON ADR H SHS   | 16941R108 | 260   | 2265 SH   | DEFINED      |
| CHINA SHEN ZHOU MNG & RES<br>IN | COM              | 16942H109 | 25    | 54115 SH  | DEFINED      |
| CHINA TECHFAITH WIRLS<br>COMM T | SPONSORED ADR    | 169424108 | 23    | 18520 SH  | DEFINED      |

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| CHINA XD PLASTICS CO LTD        | COM              | 16948F107 | 49   | 12793  | SH | DEFINED      |
| CHINA XINIYA FASHION LTD        | SPONSORED ADR    | 16950W105 | 20   | 17612  | SH | DEFINED      |
| CHINACACHE INTL HLDG LTD        | SPON ADR         | 16950M107 | 56   | 15100  | SH | DEFINED      |
| CHIPOTLE MEXICAN GRILL INC      | CALL             | 169656905 | 9816 | 33000  | SH | CALL DEFINED |
| CHIPOTLE MEXICAN GRILL INC      | PUT              | 169656955 | 9192 | 30900  | SH | PUT DEFINED  |
| CHRISTOPHER & BANKS CORP        | COM              | 171046105 | 81   | 14808  | SH | DEFINED      |
| CHUBB CORP                      | COM              | 171232101 | 747  | 9918   | SH | DEFINED      |
| CHUBB CORP                      | CALL             | 171232901 | 542  | 7200   | SH | CALL DEFINED |
| CHUBB CORP                      | PUT              | 171232951 | 512  | 6800   | SH | PUT DEFINED  |
| CHUNGHWA TELECOM CO LTD         | SPON ADR NEW11   | 17133Q502 | 279  | 8632   | SH | DEFINED      |
| CHURCH & DWIGHT INC             | COM              | 171340102 | 211  | 3941   | SH | DEFINED      |
| CHYRON CORP                     | COM PAR \$.01    | 171605306 | 8    | 11570  | SH | DEFINED      |
| CIBT EDUCATION GROUP INC        | COM              | 17163Y102 | 3    | 17118  | SH | DEFINED      |
| CIENA CORP                      | COM NEW          | 171779309 | 159  | 10126  | SH | DEFINED      |
| CIENA CORP                      | CALL             | 171779909 | 609  | 38800  | SH | CALL DEFINED |
| CIENA CORP                      | PUT              | 171779959 | 429  | 27300  | SH | PUT DEFINED  |
| CIGNA CORP                      | COM              | 125509109 | 2030 | 37963  | SH | DEFINED      |
| CIGNA CORP                      | CALL             | 125509909 | 1502 | 28100  | SH | CALL DEFINED |
| CIGNA CORP                      | PUT              | 125509959 | 754  | 14100  | SH | PUT DEFINED  |
| CIMAREX ENERGY CO               | COM              | 171798101 | 441  | 7640   | SH | DEFINED      |
| CIMAREX ENERGY CO               | CALL             | 171798901 | 445  | 7700   | SH | CALL DEFINED |
| CINCINNATI FINL CORP            | COM              | 172062101 | 1363 | 34820  | SH | DEFINED      |
| CINTAS CORP                     | CALL             | 172908905 | 356  | 8700   | SH | CALL DEFINED |
| CIRRUS LOGIC INC                | COM              | 172755100 | 1007 | 34777  | SH | DEFINED      |
| CIRRUS LOGIC INC                | CALL             | 172755900 | 3085 | 106500 | SH | CALL DEFINED |
| CIRRUS LOGIC INC                | PUT              | 172755950 | 1628 | 56200  | SH | PUT DEFINED  |
| CISCO SYS INC                   | COM              | 17275R102 | 3405 | 173266 | SH | DEFINED      |
| CISCO SYS INC                   | CALL             | 17275R902 | 4071 | 207200 | SH | CALL DEFINED |
| CISCO SYS INC                   | PUT              | 17275R952 | 6190 | 315000 | SH | PUT DEFINED  |
| CIT GROUP INC                   | COM NEW          | 125581801 | 336  | 8691   | SH | DEFINED      |
| CIT GROUP INC                   | CALL             | 125581901 | 274  | 7100   | SH | CALL DEFINED |
| CIT GROUP INC                   | PUT              | 125581951 | 869  | 22500  | SH | PUT DEFINED  |
|                                 |                  |           |      |        |    |              |
| CITIGROUP INC                   | *W EXP 01/04/201 | 172967226 | 21   | 50000  | SH | DEFINED      |
| CITIGROUP INC                   | *W EXP 10/28/201 | 172967234 | 20   | 364600 | SH | DEFINED      |
| CITRIX SYS INC                  | COM              | 177376100 | 357  | 5438   | SH | DEFINED      |
| CITRIX SYS INC                  | CALL             | 177376900 | 1621 | 24700  | SH | CALL DEFINED |
| CITRIX SYS INC                  | PUT              | 177376950 | 1306 | 19900  | SH | PUT DEFINED  |
| CITY NATL CORP                  | COM              | 178566105 | 269  | 5425   | SH | DEFINED      |
| CITY TELECOM H K LTD            | SPONSORED ADR    | 178677209 | 70   | 11074  | SH | DEFINED      |
| CLARCOR INC                     | COM              | 179895107 | 4068 | 85147  | SH | DEFINED      |
| CLAYMORE ETF TRUST 2            | SWM CDN ENERGY   | 18383Q606 | 376  | 24232  | SH | DEFINED      |
| CLAYMORE ETF TRUST 2            | ZACKS INTL YLD   | 18383Q804 | 957  | 56855  | SH | DEFINED      |
| CLAYMORE ETF TRUST 2            | CLAY/ALPH CHN    | 18383Q861 | 1073 | 46974  | SH | DEFINED      |
| CLAYMORE EXCHANGE TRADED<br>FD  | BNY BRI&C PTF    | 18383M100 | 1467 | 40723  | SH | DEFINED      |
| CLAYMORE EXCHANGE TRADED<br>FD  | FIXED INC ETF    | 18383M654 | 2360 | 47162  | SH | DEFINED      |
| CLAYMORE EXCHANGE TRADED<br>FD  | S&PGLBDV OP ETF  | 18383M860 | 375  | 28531  | SH | DEFINED      |
| CLEAN DIESEL TECHNOLOGIES<br>IN | COM PAR \$.01    | 18449C401 | 28   | 12859  | SH | DEFINED      |
| CLEAN ENERGY FUELS CORP         | COM              | 184499101 | 1016 | 81702  | SH | DEFINED      |
| CLEAN ENERGY FUELS CORP         | CALL             | 184499901 | 136  | 10900  | SH | CALL DEFINED |
| CLEAN ENERGY FUELS CORP         | PUT              | 184499951 | 885  | 71100  | SH | PUT DEFINED  |
| CLEARBRIDGE ENERGY MLP TR       |                  |           |      |        |    |              |



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|                                 |               |           |      |        |    |              |
|---------------------------------|---------------|-----------|------|--------|----|--------------|
| FD                              | COM           | 18469Q108 | 192  | 10078  | SH | DEFINED      |
| CLEARWIRE CORP NEW              | CL A          | 18538Q105 | 60   | 20865  | SH | DEFINED      |
| CLEARWIRE CORP NEW              | CALL          | 18538Q905 | 58   | 20000  | SH | CALL DEFINED |
| CLEARWIRE CORP NEW              | PUT           | 18538Q955 | 145  | 50000  | SH | PUT DEFINED  |
| CLEVELAND BIOLABS INC           | COM           | 185860103 | 37   | 27842  | SH | DEFINED      |
| CLIFFS NATURAL RESOURCES<br>INC | COM           | 18683K101 | 1042 | 27019  | SH | DEFINED      |
| CLIFFS NATURAL RESOURCES<br>INC | CALL          | 18683K901 | 4451 | 115400 | SH | CALL DEFINED |
| CLIFFS NATURAL RESOURCES<br>INC | PUT           | 18683K951 | 7521 | 195000 | SH | PUT DEFINED  |
| CLOROX CO DEL                   | COM           | 189054109 | 2204 | 30103  | SH | DEFINED      |
| CLOROX CO DEL                   | CALL          | 189054909 | 835  | 11400  | SH | CALL DEFINED |
| CLOROX CO DEL                   | PUT           | 189054959 | 652  | 8900   | SH | PUT DEFINED  |
| CME GROUP INC                   | COM           | 12572Q105 | 745  | 14691  | SH | DEFINED      |
| CME GROUP INC                   | CALL          | 12572Q905 | 1865 | 36800  | SH | CALL DEFINED |
| CME GROUP INC                   | PUT           | 12572Q955 | 1697 | 33500  | SH | PUT DEFINED  |
| CNH GLOBAL N V                  | SHS NEW       | N20935206 | 394  | 9776   | SH | DEFINED      |
| CNINSURE INC                    | SPONSORED ADR | 18976M103 | 110  | 16803  | SH | DEFINED      |
| CNO FINL GROUP INC              | COM           | 12621E103 | 220  | 23570  | SH | DEFINED      |
| CNO FINL GROUP INC              | PUT           | 12621E953 | 176  | 18900  | SH | PUT DEFINED  |
| CNOOC LTD                       | SPONSORED ADR | 126132109 | 358  | 1626   | SH | DEFINED      |
| COACH INC                       | COM           | 189754104 | 249  | 4490   | SH | DEFINED      |
| COACH INC                       | CALL          | 189754904 | 5817 | 104800 | SH | CALL DEFINED |
| COACH INC                       | PUT           | 189754954 | 3886 | 70000  | SH | PUT DEFINED  |
| COCA COLA CO                    | COM           | 191216100 | 3328 | 91803  | SH | DEFINED      |
| COCA COLA CO                    | CALL          | 191216900 | 2596 | 71600  | SH | CALL DEFINED |
| COCA COLA CO                    | PUT           | 191216950 | 8167 | 225300 | SH | PUT DEFINED  |
| COCA COLA ENTERPRISES INC<br>NE | COM           | 19122T109 | 348  | 10967  | SH | DEFINED      |
| COCA COLA ENTERPRISES INC<br>NE | CALL          | 19122T909 | 1244 | 39200  | SH | CALL DEFINED |
| COCA COLA ENTERPRISES INC<br>NE | PUT           | 19122T959 | 479  | 15100  | SH | PUT DEFINED  |
| COEUR D ALENE MINES CORP<br>IDA | COM NEW       | 192108504 | 686  | 27883  | SH | DEFINED      |
| COEUR D ALENE MINES CORP<br>IDA | CALL          | 192108904 | 1274 | 51800  | SH | CALL DEFINED |
| COEUR D ALENE MINES CORP<br>IDA | PUT           | 192108954 | 785  | 31900  | SH | PUT DEFINED  |
| COGNIZANT TECHNOLOGY<br>SOLUTIO | CL A          | 192446102 | 1628 | 21994  | SH | DEFINED      |
| COGNIZANT TECHNOLOGY<br>SOLUTIO | CALL          | 192446902 | 4145 | 56100  | SH | CALL DEFINED |
| COGNIZANT TECHNOLOGY<br>SOLUTIO | PUT           | 192446952 | 4492 | 60800  | SH | PUT DEFINED  |
| COINSTAR INC                    | PUT           | 19259P950 | 281  | 5400   | SH | PUT DEFINED  |
| COLGATE PALMOLIVE CO            | COM           | 194162103 | 1798 | 17197  | SH | DEFINED      |
| COLGATE PALMOLIVE CO            | CALL          | 194162903 | 2718 | 26000  | SH | CALL DEFINED |
| COLGATE PALMOLIVE CO            | PUT           | 194162953 | 690  | 6600   | SH | PUT DEFINED  |
| COLUMBIA LABS INC               | COM           | 197779101 | 43   | 67268  | SH | DEFINED      |
| COMCAST CORP NEW                | CL A          | 20030N101 | 2072 | 55443  | SH | DEFINED      |
| COMCAST CORP NEW                | CL A SPL      | 20030N200 | 1533 | 42622  | SH | DEFINED      |
| COMCAST CORP NEW                | CALL          | 20030N901 | 2469 | 66100  | SH | CALL DEFINED |
| COMCAST CORP NEW                | PUT           | 20030N951 | 4883 | 130700 | SH | PUT DEFINED  |

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|                                 |                |           |      |        |    |      |         |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| COMERICA INC                    | COM            | 200340107 | 547  | 18023  | SH |      | DEFINED |
| COMERICA INC                    | CALL           | 200340907 | 610  | 20100  | SH | CALL | DEFINED |
| COMERICA INC                    | PUT            | 200340957 | 504  | 16600  | SH | PUT  | DEFINED |
| COMMERCE BANCSHARES INC         | COM            | 200525103 | 391  | 11143  | SH |      | DEFINED |
| COMMERCIAL METALS CO            | CALL           | 201723903 | 236  | 15900  | SH | CALL | DEFINED |
| COMMUNITY HEALTH SYS INC<br>NEW | COM            | 203668108 | 253  | 8223   | SH |      | DEFINED |
| COMMVault SYSTEMS INC           | COM            | 204166102 | 232  | 3325   | SH |      | DEFINED |
| COMMVault SYSTEMS INC           | PUT            | 204166952 | 390  | 5600   | SH | PUT  | DEFINED |
| COMPANHIA DE BEBIDAS DAS<br>AME | SPON ADR PFD   | 20441W203 | 261  | 6213   | SH |      | DEFINED |
| COMPANHIA DE BEBIDAS DAS<br>AME | CALL           | 20441W903 | 487  | 11600  | SH | CALL | DEFINED |
| COMPANHIA DE BEBIDAS DAS<br>AME | PUT            | 20441W953 | 273  | 6500   | SH | PUT  | DEFINED |
| COMPANHIA DE SANEAMENTO<br>BASI | SPONSORED ADR  | 20441A102 | 1048 | 12535  | SH |      | DEFINED |
| COMPANHIA SIDERURGICA<br>NACION | SPONSORED ADR  | 20440W105 | 414  | 70204  | SH |      | DEFINED |
| COMPANIA DE MINAS<br>BUENAVENTU | SPONSORED ADR  | 204448104 | 447  | 12424  | SH |      | DEFINED |
| COMPASS MINERALS INTL INC       | COM            | 20451N101 | 672  | 8999   | SH |      | DEFINED |
| COMPLETE GENOMICS INC           | COM            | 20454K104 | 60   | 18968  | SH |      | DEFINED |
| COMPUTER SCIENCES CORP          | COM            | 205363104 | 818  | 20434  | SH |      | DEFINED |
| COMPUTER SCIENCES CORP          | PUT            | 205363954 | 344  | 8600   | SH | PUT  | DEFINED |
| COMSTOCK RES INC                | COM NEW        | 205768203 | 492  | 32551  | SH |      | DEFINED |
| CONAGRA FOODS INC               | COM            | 205887102 | 1156 | 39191  | SH |      | DEFINED |
| CONAGRA FOODS INC               | CALL           | 205887902 | 611  | 20700  | SH | CALL | DEFINED |
| CONAGRA FOODS INC               | PUT            | 205887952 | 307  | 10400  | SH | PUT  | DEFINED |
| CONCHO RES INC                  | COM            | 20605P101 | 731  | 9078   | SH |      | DEFINED |
| CONCHO RES INC                  | CALL           | 20605P901 | 435  | 5400   | SH | CALL | DEFINED |
| CONCHO RES INC                  | PUT            | 20605P951 | 717  | 8900   | SH | PUT  | DEFINED |
| CONCUR TECHNOLOGIES INC         | COM            | 206708109 | 260  | 3856   | SH |      | DEFINED |
| CONOCOPHILLIPS                  | COM            | 20825C104 | 2088 | 36003  | SH |      | DEFINED |
| CONOCOPHILLIPS                  | CALL           | 20825C904 | 8078 | 139300 | SH | CALL | DEFINED |
| CONOCOPHILLIPS                  | PUT            | 20825C954 | 2586 | 44600  | SH | PUT  | DEFINED |
| CONSOL ENERGY INC               | COM            | 20854P109 | 1290 | 40185  | SH |      | DEFINED |
| CONSOL ENERGY INC               | CALL           | 20854P909 | 2867 | 89300  | SH | CALL | DEFINED |
| CONSOL ENERGY INC               | PUT            | 20854P959 | 1239 | 38600  | SH | PUT  | DEFINED |
| CONSOLIDATED EDISON INC         | COM            | 209115104 | 1386 | 24946  | SH |      | DEFINED |
| CONSOLIDATED EDISON INC         | CALL           | 209115904 | 1688 | 30400  | SH | CALL | DEFINED |
| CONSOLIDATED EDISON INC         | PUT            | 209115954 | 1194 | 21500  | SH | PUT  | DEFINED |
| CONSTELLATION BRANDS INC        | CL A           | 21036P108 | 280  | 7916   | SH |      | DEFINED |
| CONSTELLATION BRANDS INC        | CALL           | 21036P908 | 563  | 15900  | SH | CALL | DEFINED |
| CONSTELLATION BRANDS INC        | PUT            | 21036P958 | 534  | 15100  | SH | PUT  | DEFINED |
| CONSTELLATION ENERGY<br>PRTR L  | COM UNIT LLC B | 21038E101 | 16   | 13794  | SH |      | DEFINED |
| CONTINENTAL RESOURCES INC       | COM            | 212015101 | 276  | 3762   | SH |      | DEFINED |
| CONTINENTAL RESOURCES INC       | CALL           | 212015901 | 1778 | 24200  | SH | CALL | DEFINED |
| CONTINENTAL RESOURCES INC       | PUT            | 212015951 | 2050 | 27900  | SH | PUT  | DEFINED |
| CON-WAY INC                     | COM            | 205944101 | 714  | 25649  | SH |      | DEFINED |
| COOPER TIRE & RUBR CO           | COM            | 216831107 | 395  | 15561  | SH |      | DEFINED |
| CORCEPT THERAPEUTICS INC        | COM            | 218352102 | 17   | 11884  | SH |      | DEFINED |
| CORE LABORATORIES N V           | COM            | N22717107 | 880  | 8051   | SH |      | DEFINED |
| CORELOGIC INC                   | COM            | 21871D103 | 473  | 17575  | SH |      | DEFINED |

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|                                 |                  |           |       |        |    |              |
|---------------------------------|------------------|-----------|-------|--------|----|--------------|
| COREENERGY INFRASTRUCTURE TR    | COM              | 21870U205 | 131   | 21665  | SH | DEFINED      |
| CORINTHIAN COLLEGES INC         | COM              | 218868107 | 74    | 30046  | SH | DEFINED      |
| CORNERSTONE PROGRESSIVE RTN     | COM              | 21925C101 | 116   | 23148  | SH | DEFINED      |
| CORNERSTONE STRATEGIC VALUE     | COM NEW          | 21924B203 | 85    | 14208  | SH | DEFINED      |
| CORNERSTONE THERAPEUTICS INC    | COM              | 21924P103 | 48    | 10173  | SH | DEFINED      |
| CORNING INC                     | COM              | 219350105 | 1521  | 120531 | SH | DEFINED      |
| CORNING INC                     | CALL             | 219350905 | 3305  | 261900 | SH | CALL DEFINED |
| CORNING INC                     | PUT              | 219350955 | 2587  | 205000 | SH | PUT DEFINED  |
| COSI INC                        | COM              | 22122P101 | 27    | 35015  | SH | DEFINED      |
| COSTCO WHSL CORP NEW            | COM              | 22160K105 | 908   | 9188   | SH | DEFINED      |
| COSTCO WHSL CORP NEW            | CALL             | 22160K905 | 5825  | 59000  | SH | CALL DEFINED |
| COSTCO WHSL CORP NEW            | PUT              | 22160K955 | 5756  | 58300  | SH | PUT DEFINED  |
| COVANTA HLDG CORP               | COM              | 22282E102 | 244   | 13230  | SH | DEFINED      |
| COVENTRY HEALTH CARE INC        | COM              | 222862104 | 863   | 19248  | SH | DEFINED      |
| CRACKER BARREL OLD CTRY STOR    | CALL             | 22410J906 | 578   | 9000   | SH | CALL DEFINED |
| CRACKER BARREL OLD CTRY STOR    | PUT              | 22410J956 | 476   | 7400   | SH | PUT DEFINED  |
| CRANE CO                        | COM              | 224399105 | 513   | 11092  | SH | DEFINED      |
| CREDICORP LTD                   | COM              | G2519Y108 | 366   | 2499   | SH | DEFINED      |
| CREDIT SUISSE ASSET MGMT INC    | COM              | 224916106 | 63    | 15704  | SH | DEFINED      |
| CREDIT SUISSE GROUP             | SPONSORED ADR    | 225401108 | 1880  | 76544  | SH | DEFINED      |
| CREDIT SUISSE GROUP             | CALL             | 225401908 | 707   | 28800  | SH | CALL DEFINED |
| CREDIT SUISSE GROUP             | PUT              | 225401958 | 351   | 14300  | SH | PUT DEFINED  |
| CREDIT SUISSE HIGH YLD BND F    | SH BEN INT       | 22544F103 | 52    | 16288  | SH | DEFINED      |
| CREDIT SUISSE NASSAU BRH        | INVRS VIX STERM  | 22542D795 | 1027  | 61956  | SH | DEFINED      |
| CREDIT SUISSE NASSAU BRH        | INVRS VIX MDTERM | 22542D829 | 389   | 16371  | SH | DEFINED      |
| CREE INC                        | CALL             | 225447901 | 2793  | 82200  | SH | CALL DEFINED |
| CREE INC                        | PUT              | 225447951 | 2144  | 63100  | SH | PUT DEFINED  |
| CRESTWOOD MIDSTREAM PRTNERS COM | UNITS REPSTG     | 226372100 | 360   | 16734  | SH | DEFINED      |
| CREXUS INVT CORP                | COM              | 226553105 | 250   | 20378  | SH | DEFINED      |
| CRIMSON EXPLORATION INC         | COMNEW           | 22662K207 | 37    | 13504  | SH | DEFINED      |
| CROCS INC                       | COM              | 227046109 | 488   | 33892  | SH | DEFINED      |
| CROCS INC                       | CALL             | 227046909 | 223   | 15500  | SH | CALL DEFINED |
| CROCS INC                       | PUT              | 227046959 | 448   | 31100  | SH | PUT DEFINED  |
| CROWN HOLDINGS INC              | COM              | 228368106 | 291   | 7892   | SH | DEFINED      |
| CSX CORP                        | COM              | 126408103 | 424   | 21482  | SH | DEFINED      |
| CSX CORP                        | CALL             | 126408903 | 927   | 47000  | SH | CALL DEFINED |
| CSX CORP                        | PUT              | 126408953 | 693   | 35100  | SH | PUT DEFINED  |
| CTC MEDIA INC                   | COM              | 12642X106 | 175   | 22479  | SH | DEFINED      |
| CTRIP COM INTL LTD              | CALL             | 22943F900 | 322   | 14200  | SH | CALL DEFINED |
| CTRIP COM INTL LTD              | PUT              | 22943F950 | 526   | 23200  | SH | PUT DEFINED  |
| CUBIC CORP                      | COM              | 229669106 | 426   | 8876   | SH | DEFINED      |
| CUBIC ENERGY INC                | COM              | 229675103 | 18    | 92027  | SH | DEFINED      |
| CUBIST PHARMACEUTICALS INC      | COM              | 229678107 | 219   | 5216   | SH | DEFINED      |
| CUMMINS INC                     | CALL             | 231021906 | 9080  | 83800  | SH | CALL DEFINED |
| CUMMINS INC                     | PUT              | 231021956 | 14172 | 130800 | SH | PUT DEFINED  |
| CURRENCYSHARES CDN DLR TR       | CDN DOLLAR SHS   | 23129X105 | 318   | 3171   | SH | DEFINED      |

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|                            |                       |           |      |        |    |      |         |
|----------------------------|-----------------------|-----------|------|--------|----|------|---------|
| CUSHING MLP TOTAL RETURN   |                       |           |      |        |    |      |         |
| FD                         | COM SHS               | 231631102 | 282  | 39319  | SH |      | DEFINED |
| CUSHING RENAISSANCE FD     | COM                   | 231647108 | 284  | 12508  | SH |      | DEFINED |
| CUSHING RTY & INC          | OME FD COM SH BEN INT | 23164R104 | 430  | 22644  | SH |      | DEFINED |
| CVR ENERGY INC             | COM                   | 12662P108 | 585  | 11992  | SH |      | DEFINED |
| CVS CAREMARK CORPORATION   | COM                   | 126650100 | 1906 | 39415  | SH |      | DEFINED |
| CVS CAREMARK CORPORATION   | CALL                  | 126650900 | 5734 | 118600 | SH | CALL | DEFINED |
| CVS CAREMARK CORPORATION   | PUT                   | 126650950 | 5681 | 117500 | SH | PUT  | DEFINED |
| CYBEX INTL INC             | COM                   | 23252E106 | 37   | 14817  | SH |      | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM                   | 232806109 | 332  | 30618  | SH |      | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | CALL                  | 232806909 | 723  | 66700  | SH | CALL | DEFINED |
| CYS INVTS INC              | COM                   | 12673A108 | 352  | 29831  | SH |      | DEFINED |
| CYTEC INDS INC             | COM                   | 232820100 | 1177 | 17095  | SH |      | DEFINED |
| CYTOKINETICS INC           | COM                   | 23282W100 | 18   | 27065  | SH |      | DEFINED |
| D R HORTON INC             | COM                   | 23331A109 | 818  | 41343  | SH |      | DEFINED |
| D R HORTON INC             | CALL                  | 23331A909 | 574  | 29000  | SH | CALL | DEFINED |
| D R HORTON INC             | PUT                   | 23331A959 | 742  | 37500  | SH | PUT  | DEFINED |
| DANA HOLDING CORP          | COM                   | 235825205 | 409  | 26204  | SH |      | DEFINED |
| DANA HOLDING CORP          | CALL                  | 235825905 | 398  | 25500  | SH | CALL | DEFINED |
| DANAHER CORP DEL           | COM                   | 235851102 | 572  | 10234  | SH |      | DEFINED |
| DANAHER CORP DEL           | CALL                  | 235851902 | 1957 | 35000  | SH | CALL | DEFINED |
| DARA BIOSCIENCES INC       | COM NEW               | 23703P205 | 24   | 31484  | SH |      | DEFINED |
| DARDEN RESTAURANTS INC     | COM                   | 237194105 | 1173 | 26029  | SH |      | DEFINED |
| DARDEN RESTAURANTS INC     | CALL                  | 237194905 | 1375 | 30500  | SH | CALL | DEFINED |
| DARDEN RESTAURANTS INC     | PUT                   | 237194955 | 1677 | 37200  | SH | PUT  | DEFINED |
| DAVITA INC                 | COM                   | 23918K108 | 2166 | 19600  | SH |      | DEFINED |
| DAVITA INC                 | CALL                  | 23918K908 | 254  | 2300   | SH | CALL | DEFINED |
| DCT INDUSTRIAL TRUST INC   | COM                   | 233153105 | 222  | 34164  | SH |      | DEFINED |
| DDR CORP                   | COM                   | 23317H102 | 270  | 17217  | SH |      | DEFINED |
| DEAN FOODS CO NEW          | COM                   | 242370104 | 436  | 26408  | SH |      | DEFINED |
| DEAN FOODS CO NEW          | CALL                  | 242370904 | 601  | 36400  | SH | CALL | DEFINED |
| DEAN FOODS CO NEW          | PUT                   | 242370954 | 515  | 31200  | SH | PUT  | DEFINED |
| DECKERS OUTDOOR CORP       | COM                   | 243537107 | 1594 | 39588  | SH |      | DEFINED |
| DECKERS OUTDOOR CORP       | CALL                  | 243537907 | 890  | 22100  | SH | CALL | DEFINED |
| DECKERS OUTDOOR CORP       | PUT                   | 243537957 | 2263 | 56200  | SH | PUT  | DEFINED |
| DEERE & CO                 | COM                   | 244199105 | 1105 | 12792  | SH |      | DEFINED |
| DEERE & CO                 | CALL                  | 244199905 | 8677 | 100400 | SH | CALL | DEFINED |
| DEERE & CO                 | PUT                   | 244199955 | 7614 | 88100  | SH | PUT  | DEFINED |
| DELCATH SYS INC            | COM                   | 24661P104 | 68   | 55566  | SH |      | DEFINED |
| DELEK US HLDGS INC         | COM                   | 246647101 | 241  | 9534   | SH |      | DEFINED |
| DELL INC                   | COM                   | 24702R101 | 3026 | 298720 | SH |      | DEFINED |
| DELL INC                   | CALL                  | 24702R901 | 1075 | 106000 | SH | CALL | DEFINED |
| DELL INC                   | PUT                   | 24702R951 | 772  | 76100  | SH | PUT  | DEFINED |
| DELTA AIR LINES INC DEL    | COM NEW               | 247361702 | 955  | 80426  | SH |      | DEFINED |
| DELTA AIR LINES INC DEL    | CALL                  | 247361902 | 958  | 80700  | SH | CALL | DEFINED |
| DELTA AIR LINES INC DEL    | PUT                   | 247361952 | 2261 | 190500 | SH | PUT  | DEFINED |
| DENBURY RES INC            | COM NEW               | 247916208 | 164  | 10116  | SH |      | DEFINED |
| DENBURY RES INC            | CALL                  | 247916908 | 235  | 14500  | SH | CALL | DEFINED |
| DENBURY RES INC            | PUT                   | 247916958 | 277  | 17100  | SH | PUT  | DEFINED |
| DENISON MINES CORP         | COM                   | 248356107 | 104  | 83111  | SH |      | DEFINED |
| DENTSPLY INTL INC NEW      | COM                   | 249030107 | 379  | 9566   | SH |      | DEFINED |
| DEUTSCHE BANK AG           | NAMEN AKT             | D18190898 | 1855 | 41878  | SH |      | DEFINED |
| DEUTSCHE BANK AG           | CALL                  | D18190908 | 1537 | 34700  | SH | CALL | DEFINED |
| DEUTSCHE BANK AG           | PUT                   | D18190958 | 3844 | 86800  | SH | PUT  | DEFINED |
| DEUTSCHE BK AG LDN BRH     | PS AGRI DL ETN        | 25154H558 | 265  | 22442  | SH |      | DEFINED |

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|                                 |                  |           |      |       |    |              |
|---------------------------------|------------------|-----------|------|-------|----|--------------|
| DEUTSCHE BK AG LDN BRH          | PS GOLD DS ETN   | 25154H756 | 83   | 18576 | SH | DEFINED      |
| DEVON ENERGY CORP NEW           | COM              | 25179M103 | 4308 | 82774 | SH | DEFINED      |
| DEVON ENERGY CORP NEW           | CALL             | 25179M903 | 1790 | 34400 | SH | CALL DEFINED |
| DEVON ENERGY CORP NEW           | PUT              | 25179M953 | 4616 | 88700 | SH | PUT DEFINED  |
| DEVRY INC DEL                   | COM              | 251893103 | 755  | 31801 | SH | DEFINED      |
| DEVRY INC DEL                   | PUT              | 251893953 | 230  | 9700  | SH | PUT DEFINED  |
| DEX ONE CORP                    | COM              | 25212W100 | 36   | 22839 | SH | DEFINED      |
| DIAGEO P L C                    | SPON ADR NEW     | 25243Q205 | 2875 | 24659 | SH | DEFINED      |
| DIAMOND OFFSHORE DRILLING<br>IN | COM              | 25271C102 | 1139 | 16760 | SH | DEFINED      |
| DIAMOND OFFSHORE DRILLING<br>IN | CALL             | 25271C902 | 836  | 12300 | SH | CALL DEFINED |
| DIAMOND OFFSHORE DRILLING<br>IN | PUT              | 25271C952 | 1373 | 20200 | SH | PUT DEFINED  |
| DIAMONDROCK HOSPITALITY CO      | COM              | 252784301 | 344  | 38210 | SH | DEFINED      |
| DICKS SPORTING GOODS INC        | COM              | 253393102 | 1360 | 29901 | SH | DEFINED      |
| DICKS SPORTING GOODS INC        | CALL             | 253393902 | 459  | 10100 | SH | CALL DEFINED |
| DICKS SPORTING GOODS INC        | PUT              | 253393952 | 391  | 8600  | SH | PUT DEFINED  |
| DIGITAL RLTY TR INC             | COM              | 253868103 | 426  | 6269  | SH | DEFINED      |
| DILLARDS INC                    | CL A             | 254067101 | 770  | 9194  | SH | DEFINED      |
| DILLARDS INC                    | CALL             | 254067901 | 410  | 4900  | SH | CALL DEFINED |
| DILLARDS INC                    | PUT              | 254067951 | 695  | 8300  | SH | PUT DEFINED  |
| DINEEQUITY INC                  | COM              | 254423106 | 506  | 7557  | SH | DEFINED      |
| DIRECTV                         | COM              | 25490A309 | 2494 | 49718 | SH | DEFINED      |
| DIRECTV                         | CALL             | 25490A909 | 2057 | 41000 | SH | CALL DEFINED |
| DIRECTV                         | PUT              | 25490A959 | 3296 | 65700 | SH | PUT DEFINED  |
| DIREXION SHS ETF TR             | DLY SMCAP BEAR3X | 25459W110 | 1275 | 94096 | SH | DEFINED      |

|                            |                  |           |      |        |    |              |
|----------------------------|------------------|-----------|------|--------|----|--------------|
| DIREXION SHS ETF TR        | DLY FIN BEAR NEW | 25459W144 | 1466 | 97171  | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY LRG CAP BEAR | 25459W151 | 1729 | 102552 | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY GLD MIN BL   | 25459W250 | 155  | 14052  | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY ENRGY BEAR3X | 25459W342 | 151  | 19265  | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY EM BR3X NEW  | 25459W482 | 118  | 13029  | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY SMCAP BULL3X | 25459W847 | 1414 | 22166  | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY LRG CAP BULL | 25459W862 | 1445 | 16528  | SH | DEFINED      |
| DIREXION SHS ETF TR        | DLY ENRGY BULL3X | 25459W888 | 451  | 9291   | SH | DEFINED      |
| DISCOVER FINL SVCS         | COM              | 254709108 | 636  | 16506  | SH | DEFINED      |
| DISCOVER FINL SVCS         | CALL             | 254709908 | 2047 | 53100  | SH | CALL DEFINED |
| DISCOVER FINL SVCS         | PUT              | 254709958 | 3828 | 99300  | SH | PUT DEFINED  |
| DISCOVERY COMMUNICATNS NEW | COM SER A        | 25470F104 | 539  | 8496   | SH | DEFINED      |
| DISH NETWORK CORP          | CL A             | 25470M109 | 781  | 21450  | SH | DEFINED      |
| DISH NETWORK CORP          | CALL             | 25470M909 | 1740 | 47800  | SH | CALL DEFINED |
| DISH NETWORK CORP          | PUT              | 25470M959 | 2322 | 63800  | SH | PUT DEFINED  |
| DISNEY WALT CO             | COM DISNEY       | 254687106 | 1257 | 25256  | SH | DEFINED      |
| DISNEY WALT CO             | CALL             | 254687906 | 6493 | 130400 | SH | CALL DEFINED |
| DISNEY WALT CO             | PUT              | 254687956 | 8405 | 168800 | SH | PUT DEFINED  |
| DNP SELECT INCOME FD       | COM              | 23325P104 | 327  | 34547  | SH | DEFINED      |
| DOLBY LABORATORIES INC     | COM              | 25659T107 | 985  | 33584  | SH | DEFINED      |
| DOLBY LABORATORIES INC     | CALL             | 25659T907 | 428  | 14600  | SH | CALL DEFINED |
| DOLBY LABORATORIES INC     | PUT              | 25659T957 | 557  | 19000  | SH | PUT DEFINED  |
| DOLLAR GEN CORP NEW        | COM              | 256677105 | 820  | 18607  | SH | DEFINED      |
| DOLLAR GEN CORP NEW        | CALL             | 256677905 | 908  | 20600  | SH | CALL DEFINED |
| DOLLAR GEN CORP NEW        | PUT              | 256677955 | 1618 | 36700  | SH | PUT DEFINED  |
| DOLLAR TREE INC            | COM              | 256746108 | 787  | 19411  | SH | DEFINED      |
| DOLLAR TREE INC            | CALL             | 256746908 | 2150 | 53000  | SH | CALL DEFINED |
| DOLLAR TREE INC            | PUT              | 256746958 | 2328 | 57400  | SH | PUT DEFINED  |

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|                              |                  |           |      |           |              |
|------------------------------|------------------|-----------|------|-----------|--------------|
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT    | 25746Q108 | 63   | 21309 SH  | DEFINED      |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 457  | 8818 SH   | DEFINED      |
| DOMINION RES INC VA NEW      | CALL             | 25746U909 | 269  | 5200 SH   | CALL DEFINED |
| DOMINION RES INC VA NEW      | PUT              | 25746U959 | 383  | 7400 SH   | PUT DEFINED  |
| DOMINOS PIZZA INC            | COM              | 25754A201 | 465  | 10666 SH  | DEFINED      |
| DOMTAR CORP                  | COM NEW          | 257559203 | 664  | 7953 SH   | DEFINED      |
| DONALDSON INC                | COM              | 257651109 | 606  | 18455 SH  | DEFINED      |
| DONNELLEY R R & SONS CO      | COM              | 257867101 | 386  | 42910 SH  | DEFINED      |
| DONNELLEY R R & SONS CO      | PUT              | 257867951 | 374  | 41600 SH  | PUT DEFINED  |
| DOT HILL SYS CORP            | COM              | 25848T109 | 14   | 15242 SH  | DEFINED      |
| DOVER CORP                   | COM              | 260003108 | 750  | 11408 SH  | DEFINED      |
| DOVER CORP                   | CALL             | 260003908 | 329  | 5000 SH   | CALL DEFINED |
| DOVER CORP                   | PUT              | 260003958 | 375  | 5700 SH   | PUT DEFINED  |
| DOVER DOWNS GAMING & ENTMT I | COM              | 260095104 | 28   | 12717 SH  | DEFINED      |
| DOW 30 PREMIUM & DIV INC FD  | COM              | 260582101 | 141  | 10642 SH  | DEFINED      |
| DOW 30SM ENHANCED PREM & INC | COM              | 260537105 | 168  | 15647 SH  | DEFINED      |
| DOW CHEM CO                  | CALL             | 260543903 | 4529 | 140100 SH | CALL DEFINED |
| DOW CHEM CO                  | PUT              | 260543953 | 4213 | 130300 SH | PUT DEFINED  |
| DR REDDYS LABS LTD           | ADR              | 256135203 | 341  | 10248 SH  | DEFINED      |
| DREAMWORKS ANIMATION SKG INC | CL A             | 26153C103 | 249  | 15052 SH  | DEFINED      |
| DREYFUS MUN INCOME INC       | COM              | 26201R102 | 110  | 10576 SH  | DEFINED      |
| DREYFUS STRATEGIC MUNS INC   | COM              | 261932107 | 131  | 13769 SH  | DEFINED      |
| DRIL-QUIP INC                | COM              | 262037104 | 263  | 3604 SH   | DEFINED      |
| DRYSHIPS INC                 | SHS              | Y2109Q101 | 137  | 86984 SH  | DEFINED      |
| DRYSHIPS INC                 | CALL             | Y2109Q901 | 66   | 41500 SH  | CALL DEFINED |
| DRYSHIPS INC                 | PUT              | Y2109Q951 | 52   | 32200 SH  | PUT DEFINED  |
| DST SYS INC DEL              | COM              | 233326107 | 670  | 11048 SH  | DEFINED      |
| DSW INC                      | CL A             | 23334L102 | 356  | 5421 SH   | DEFINED      |
| DTE ENERGY CO                | COM              | 233331107 | 438  | 7287 SH   | DEFINED      |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 1260 | 28019 SH  | DEFINED      |
| DU PONT E I DE NEMOURS & CO  | CALL             | 263534909 | 8015 | 178200 SH | CALL DEFINED |
| DU PONT E I DE NEMOURS & CO  | PUT              | 263534959 | 7448 | 165600 SH | PUT DEFINED  |
| DUFF & PHELPS GLB UTL INC FD | COM              | 26433C105 | 228  | 13511 SH  | DEFINED      |
| DUKE ENERGY CORP NEW         | COM NEW          | 26441C204 | 331  | 5187 SH   | DEFINED      |
| DUKE ENERGY CORP NEW         | CALL             | 26441C904 | 1053 | 16500 SH  | CALL DEFINED |
| DUKE ENERGY CORP NEW         | PUT              | 26441C954 | 1021 | 16000 SH  | PUT DEFINED  |
| DUKE REALTY CORP             | COM NEW          | 264411505 | 375  | 27040 SH  | DEFINED      |
| DUNKIN BRANDS GROUP INC      | CALL             | 265504900 | 763  | 23000 SH  | CALL DEFINED |
| DUNKIN BRANDS GROUP INC      | PUT              | 265504950 | 259  | 7800 SH   | PUT DEFINED  |
| DURECT CORP                  | COM              | 266605104 | 25   | 27402 SH  | DEFINED      |
| DWS MULTI MKT INCOME TR      | SHS              | 23338L108 | 180  | 17221 SH  | DEFINED      |
| DYNAVAX TECHNOLOGIES CORP    | COM              | 268158102 | 87   | 30470 SH  | DEFINED      |
| DYNEGY INC NEW DEL           | *W EXP 99/99/999 | 26817R116 | 82   | 64809 SH  | DEFINED      |
| E HOUSE CHINA HLDGS LTD      | ADR              | 26852W103 | 128  | 31269 SH  | DEFINED      |
| E M C CORP MASS              | COM              | 268648102 | 2194 | 86701 SH  | DEFINED      |
| E M C CORP MASS              | CALL             | 268648902 | 4815 | 190300 SH | CALL DEFINED |

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|  |                |           |      |        |    |      |         |
|--|----------------|-----------|------|--------|----|------|---------|
| E M C CORP MASS                          | PUT            | 268648952 | 3744 | 148000 | SH | PUT  | DEFINED |
| E TRADE FINANCIAL CORP                   | COM NEW        | 269246401 | 857  | 95891  | SH |      | DEFINED |
| EAGLE BULK SHIPPING INC                  | SHS NEW        | Y2187A119 | 66   | 43942  | SH |      | DEFINED |
| EASTGROUP PPTY INC                       | COM            | 277276101 | 381  | 7082   | SH |      | DEFINED |
| EASTMAN CHEM CO                          | CALL           | 277432900 | 4450 | 65400  | SH | CALL | DEFINED |
| EASTMAN CHEM CO                          | PUT            | 277432950 | 2688 | 39500  | SH | PUT  | DEFINED |
| EATON CORP PLC                           | CALL           | G29183903 | 3218 | 59400  | SH | CALL | DEFINED |
| EATON CORP PLC                           | PUT            | G29183953 | 3229 | 59600  | SH | PUT  | DEFINED |
| EATON VANCE CORP                         | COM NON VTG    | 278265103 | 457  | 14349  | SH |      | DEFINED |
| EATON VANCE ENH EQTY INC<br>FD           | COM            | 278277108 | 700  | 67039  | SH |      | DEFINED |
| EATON VANCE ENHANCED EQ<br>INC           | COM            | 278274105 | 562  | 52686  | SH |      | DEFINED |
| EATON VANCE INS CA MUN BD<br>FD          | COM            | 27828A100 | 138  | 11356  | SH |      | DEFINED |
| EATON VANCE INS MUN BD FD<br>II          | COM            | 27827K109 | 208  | 15605  | SH |      | DEFINED |
| EATON VANCE MUNI INCOME<br>TRUS          | SH BEN INT     | 27826U108 | 216  | 15718  | SH |      | DEFINED |
| EATON VANCE RISK MNGD DIV<br>EQ          | COM            | 27829G106 | 125  | 11980  | SH |      | DEFINED |
| EATON VANCE SR FLTNG RTE<br>TR           | COM            | 27828Q105 | 219  | 13737  | SH |      | DEFINED |
| EATON VANCE SR INCOME TR                 | SH BEN INT     | 27826S103 | 91   | 12012  | SH |      | DEFINED |
| EATON VANCE TAX ADVT DIV<br>INC          | COM            | 27828G107 | 288  | 17456  | SH |      | DEFINED |
| EATON VANCE TAX MNG GBL<br>DV E          | COM            | 27829F108 | 525  | 59567  | SH |      | DEFINED |
| EATON VANCE TAX MNGED BUY<br>WR          | COM            | 27828X100 | 383  | 27282  | SH |      | DEFINED |
| EATON VANCE TAX-ADV BD &<br>OPT          | COM SH BEN INT | 27829M103 | 184  | 10426  | SH |      | DEFINED |
| EATON VANCE TX ADV GLB<br>DIV O          | COM            | 27828U106 | 263  | 13088  | SH |      | DEFINED |
| EATON VANCE TX MGD DIV EQ<br>IN          | COM            | 27828N102 | 337  | 35948  | SH |      | DEFINED |
| EATON VANCE TXMGD GL<br>BUYWR O          | COM            | 27829C105 | 261  | 24419  | SH |      | DEFINED |
| EBAY INC                                 | COM            | 278642103 | 1841 | 36068  | SH |      | DEFINED |
| EBAY INC                                 | CALL           | 278642903 | 6257 | 122700 | SH | CALL | DEFINED |
| EBAY INC                                 | PUT            | 278642953 | 6023 | 118100 | SH | PUT  | DEFINED |
| EBIX INC                                 | COM NEW        | 278715206 | 172  | 10699  | SH |      | DEFINED |
| ECA MARCELLUS TR I COM                   | UNIT           | 26827L109 | 176  | 11508  | SH |      | DEFINED |
| ECHO THERAPEUTICS INC                    | COM            | 27876L107 | 17   | 16631  | SH |      | DEFINED |
| ECOLAB INC                               | COM            | 278865100 | 250  | 3478   | SH |      | DEFINED |
| E-COMMERCE CHINA DANGDANG<br>IN          | SPN ADS COM A  | 26833A105 | 366  | 88254  | SH |      | DEFINED |
| ECOPETROL S A                            | SPONSORED ADS  | 279158109 | 388  | 6497   | SH |      | DEFINED |
| ECOTALITY INC                            | COM NEW        | 27922Y202 | 9    | 20735  | SH |      | DEFINED |
| EDISON INTL                              | COM            | 281020107 | 536  | 11863  | SH |      | DEFINED |
| EDISON INTL                              | CALL           | 281020907 | 1143 | 25300  | SH | CALL | DEFINED |
| EDUCATION MGMT CORP                      | NEW COM        | 28140M103 | 81   | 18567  | SH |      | DEFINED |
| EDUCATION RLTY TR INC                    | COM            | 28140H104 | 784  | 73664  | SH |      | DEFINED |
| EGA EMERGING GLOBAL SHS<br>TR EMRG GL DJ | SHS            | 268461779 | 680  | 25537  | SH |      | DEFINED |

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|                                 |                |           |      |        |    |              |
|---------------------------------|----------------|-----------|------|--------|----|--------------|
| ELAN PLC                        | ADR            | 284131208 | 678  | 66430  | SH | DEFINED      |
| ELDORADO GOLD CORP NEW          | COM            | 284902103 | 201  | 15639  | SH | DEFINED      |
| EMAGIN CORP                     | COM NEW        | 29076N206 | 50   | 14039  | SH | DEFINED      |
| EMCOR GROUP INC                 | COM            | 29084Q100 | 410  | 11854  | SH | DEFINED      |
| EMERSON ELEC CO                 | COM            | 291011104 | 1221 | 23062  | SH | DEFINED      |
| EMERSON ELEC CO                 | CALL           | 291011904 | 4253 | 80300  | SH | CALL DEFINED |
| EMERSON ELEC CO                 | PUT            | 291011954 | 1541 | 29100  | SH | PUT DEFINED  |
| EMERSON RADIO CORP              | COM NEW        | 291087203 | 27   | 15546  | SH | DEFINED      |
| EMULEX CORP                     | COM NEW        | 292475209 | 165  | 22594  | SH | DEFINED      |
| ENBRIDGE ENERGY PARTNERS<br>L P | COM            | 29250R106 | 427  | 15302  | SH | DEFINED      |
| ENBRIDGE INC                    | COM            | 29250N105 | 512  | 11823  | SH | DEFINED      |
| ENCANA CORP                     | COM            | 292505104 | 1902 | 96271  | SH | DEFINED      |
| ENCANA CORP                     | CALL           | 292505904 | 1253 | 63400  | SH | CALL DEFINED |
| ENCANA CORP                     | PUT            | 292505954 | 2253 | 114000 | SH | PUT DEFINED  |
| ENDEAVOUR INTL CORP             | COM NEW        | 29259G200 | 75   | 14435  | SH | DEFINED      |
| ENDEAVOUR SILVER CORP           | COM            | 29258Y103 | 343  | 43509  | SH | DEFINED      |
| ENERGIZER HLDGS INC             | COM            | 29266R108 | 260  | 3256   | SH | DEFINED      |
| ENERGY TRANSFER EQUITY L P      | COM UT LTD PTN | 29273V100 | 509  | 11188  | SH | DEFINED      |
| ENERGY TRANSFER PRTRNS L P      | UNIT LTD PARTN | 29273R109 | 1716 | 39975  | SH | DEFINED      |
| ENERGY TRANSFER PRTRNS L P      | CALL           | 29273R909 | 1369 | 31900  | SH | CALL DEFINED |
| ENERGY TRANSFER PRTRNS L P      | PUT            | 29273R959 | 459  | 10700  | SH | PUT DEFINED  |
| ENERGY XXI (BERMUDA) LTD        | USD UNRS SHS   | G10082140 | 241  | 7491   | SH | DEFINED      |
| ENERGYSOLUTIONS INC             | COM            | 292756202 | 106  | 33983  | SH | DEFINED      |
| ENERPLUS CORP                   | COM            | 292766102 | 1074 | 82851  | SH | DEFINED      |
| ENERSIS S A                     | SPONSORED ADR  | 29274F104 | 320  | 17553  | SH | DEFINED      |
| ENGLOBAL CORP                   | COM            | 293306106 | 5    | 10330  | SH | DEFINED      |
| ENSCO PLC                       | SHS CLASS A    | G3157S106 | 6427 | 108424 | SH | DEFINED      |
| ENSCO PLC                       | CALL           | G3157S906 | 1927 | 32500  | SH | CALL DEFINED |
| ENSCO PLC                       | PUT            | G3157S956 | 1168 | 19700  | SH | PUT DEFINED  |
| ENERGY CORP NEW                 | COM            | 29364G103 | 437  | 6848   | SH | DEFINED      |
| ENERGY CORP NEW                 | CALL           | 29364G903 | 880  | 13800  | SH | CALL DEFINED |
| ENERGY CORP NEW                 | PUT            | 29364G953 | 446  | 7000   | SH | PUT DEFINED  |
| ENTERPRISE PRODS PARTNERS<br>L  | COM            | 293792107 | 1511 | 30166  | SH | DEFINED      |
| ENTERPRISE PRODS PARTNERS<br>L  | CALL           | 293792907 | 1638 | 32700  | SH | CALL DEFINED |
| ENTERPRISE PRODS PARTNERS<br>L  | PUT            | 293792957 | 591  | 11800  | SH | PUT DEFINED  |
| ENTERTAINMENT GAMING ASIA<br>IN | COM NEW        | 29383V206 | 24   | 12290  | SH | DEFINED      |
| ENTREE GOLD INC                 | COM            | 29383G100 | 5    | 11552  | SH | DEFINED      |
| ENTROPIC COMMUNICATIONS<br>INC  | COM            | 29384R105 | 59   | 11252  | SH | DEFINED      |
| EOG RES INC                     | COM            | 26875P101 | 752  | 6223   | SH | DEFINED      |
| EOG RES INC                     | CALL           | 26875P901 | 5955 | 49300  | SH | CALL DEFINED |
| EOG RES INC                     | PUT            | 26875P951 | 7223 | 59800  | SH | PUT DEFINED  |
| EQUIFAX INC                     | COM            | 294429105 | 620  | 11463  | SH | DEFINED      |
| EQUINIX INC                     | COM NEW        | 29444U502 | 2128 | 10322  | SH | DEFINED      |
| EQUINIX INC                     | CALL           | 29444U902 | 949  | 4600   | SH | CALL DEFINED |
| EQUINIX INC                     | PUT            | 29444U952 | 3134 | 15200  | SH | PUT DEFINED  |
| EQUITY ONE                      | COM            | 294752100 | 384  | 18300  | SH | DEFINED      |
| EQUITY RESIDENTIAL              | SH BEN INT     | 29476L107 | 1034 | 18249  | SH | DEFINED      |
| EQUITY RESIDENTIAL              | CALL           | 29476L907 | 227  | 4000   | SH | CALL DEFINED |
| EQUITY RESIDENTIAL              | PUT            | 29476L957 | 465  | 8200   | SH | PUT DEFINED  |



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|                                 |                |           |       |         |    |      |         |
|---------------------------------|----------------|-----------|-------|---------|----|------|---------|
| ERICSSON L M TEL CO             | CALL           | 294821908 | 287   | 28400   | SH | CALL | DEFINED |
| ERICSSON L M TEL CO             | PUT            | 294821958 | 141   | 14000   | SH | PUT  | DEFINED |
| ESCO TECHNOLOGIES INC           | COM            | 296315104 | 400   | 10681   | SH |      | DEFINED |
| ETF SER SOLUTIONS               | ALPCLONE ALTER | 26922A305 | 942   | 33749   | SH |      | DEFINED |
| ETRADE FINANCIAL CORP           | CALL           | 269246901 | 197   | 22000   | SH | CALL | DEFINED |
| ETRADE FINANCIAL CORP           | PUT            | 269246951 | 444   | 49600   | SH | PUT  | DEFINED |
| EURASIAN MINERALS INC           | COM            | 29843R100 | 36    | 17327   | SH |      | DEFINED |
| EUROSEAS LTD                    | COM NEW        | Y23592200 | 25    | 27164   | SH |      | DEFINED |
| EV ENERGY PARTNERS LP           | COM UNITS      | 26926V107 | 367   | 6494    | SH |      | DEFINED |
| EVEREST RE GROUP LTD            | COM            | G3223R108 | 1003  | 9119    | SH |      | DEFINED |
| EXAMWORKS GROUP INC             | COM            | 30066A105 | 195   | 13918   | SH |      | DEFINED |
| EXCEL MARITIME CARRIERS<br>LTD  | COM            | V3267N107 | 20    | 45858   | SH |      | DEFINED |
| EXCO RESOURCES INC              | COM            | 269279402 | 892   | 131745  | SH |      | DEFINED |
| EXCO RESOURCES INC              | PUT            | 269279952 | 79    | 11700   | SH | PUT  | DEFINED |
| EXELON CORP                     | COM            | 30161N101 | 867   | 29148   | SH |      | DEFINED |
| EXELON CORP                     | CALL           | 30161N901 | 2433  | 81800   | SH | CALL | DEFINED |
| EXELON CORP                     | PUT            | 30161N951 | 3048  | 102500  | SH | PUT  | DEFINED |
| EXPEDITORS INTL WASH INC        | CALL           | 302130909 | 2223  | 56200   | SH | CALL | DEFINED |
| EXPEDITORS INTL WASH INC        | PUT            | 302130959 | 305   | 7700    | SH | PUT  | DEFINED |
| EXPRESS SCRIPTS HLDG CO         | COM            | 30219G108 | 813   | 15058   | SH |      | DEFINED |
| EXPRESS SCRIPTS HLDG CO         | CALL           | 30219G908 | 6431  | 119100  | SH | CALL | DEFINED |
| EXPRESS SCRIPTS HLDG CO         | PUT            | 30219G958 | 913   | 16900   | SH | PUT  | DEFINED |
| EXXON MOBIL CORP                | COM            | 30231G102 | 5143  | 59426   | SH |      | DEFINED |
| EXXON MOBIL CORP                | CALL           | 30231G902 | 12013 | 138800  | SH | CALL | DEFINED |
| EXXON MOBIL CORP                | PUT            | 30231G952 | 22685 | 262100  | SH | PUT  | DEFINED |
| EZCHIP SEMICONDUCTOR<br>LIMITED | ORD            | M4146Y108 | 360   | 10882   | SH |      | DEFINED |
| F M C CORP                      | COM NEW        | 302491303 | 207   | 3540    | SH |      | DEFINED |
| F5 NETWORKS INC                 | COM            | 315616102 | 708   | 7290    | SH |      | DEFINED |
| F5 NETWORKS INC                 | CALL           | 315616902 | 5538  | 57000   | SH | CALL | DEFINED |
| F5 NETWORKS INC                 | PUT            | 315616952 | 6431  | 66200   | SH | PUT  | DEFINED |
| FABRINET                        | SHS            | G3323L100 | 365   | 27814   | SH |      | DEFINED |
| FACEBOOK INC                    | CL A           | 30303M102 | 4804  | 180453  | SH |      | DEFINED |
| FACEBOOK INC                    | CALL           | 30303M902 | 21967 | 825200  | SH | CALL | DEFINED |
| FACEBOOK INC                    | PUT            | 30303M952 | 26737 | 1004400 | SH | PUT  | DEFINED |
| FACTORSHARES TR                 | PF ISE MINING  | 30304R209 | 219   | 9801    | SH |      | DEFINED |
| FACTSET RESH SYS INC            | COM            | 303075105 | 249   | 2826    | SH |      | DEFINED |
| FAIR ISAAC CORP                 | COM            | 303250104 | 332   | 7911    | SH |      | DEFINED |
| FAIRCHILD SEMICONDUCTOR<br>INTL | CALL           | 303726903 | 177   | 12300   | SH | CALL | DEFINED |
| FALCONSTOR SOFTWARE INC         | COM            | 306137100 | 27    | 11688   | SH |      | DEFINED |
| FAMILY DLR STORES INC           | COM            | 307000109 | 284   | 4481    | SH |      | DEFINED |
| FAMILY DLR STORES INC           | CALL           | 307000909 | 514   | 8100    | SH | CALL | DEFINED |
| FAMILY DLR STORES INC           | PUT            | 307000959 | 590   | 9300    | SH | PUT  | DEFINED |
| FASTENAL CO                     | COM            | 311900104 | 784   | 16801   | SH |      | DEFINED |
| FASTENAL CO                     | CALL           | 311900904 | 756   | 16200   | SH | CALL | DEFINED |
| FASTENAL CO                     | PUT            | 311900954 | 453   | 9700    | SH | PUT  | DEFINED |
| FEDERAL REALTY INVT TR          | SH BEN INT NEW | 313747206 | 914   | 8791    | SH |      | DEFINED |
| FEDERATED INVS INC PA           | CL B           | 314211103 | 291   | 14386   | SH |      | DEFINED |
| FEDERATED NATL HLDG CO          | COM            | 31422T101 | 89    | 16713   | SH |      | DEFINED |
| FEDEX CORP                      | COM            | 31428X106 | 3589  | 39129   | SH |      | DEFINED |
| FEDEX CORP                      | CALL           | 31428X906 | 6475  | 70600   | SH | CALL | DEFINED |
| FEDEX CORP                      | PUT            | 31428X956 | 6824  | 74400   | SH | PUT  | DEFINED |
| FERRELLGAS PARTNERS L.P.        | UNIT LTD PART  | 315293100 | 300   | 17809   | SH |      | DEFINED |

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|                                 |                |           |      |        |    |              |
|---------------------------------|----------------|-----------|------|--------|----|--------------|
| FERRO CORP                      | COM            | 315405100 | 47   | 11160  | SH | DEFINED      |
| FIBRIA CELULOSE S A             | SP ADR REP COM | 31573A109 | 395  | 34758  | SH | DEFINED      |
| FIDELITY COMWLTH TR             | NDQ CP IDX TRK | 315912808 | 368  | 3106   | SH | DEFINED      |
| FIDELITY NATIONAL<br>FINANCIAL  | CL A           | 31620R105 | 831  | 35285  | SH | DEFINED      |
| FIDELITY NATL INFORMATION<br>SV | COM            | 31620M106 | 1805 | 51850  | SH | DEFINED      |
| FIFTH STREET FINANCE CORP       | COM            | 31678A103 | 120  | 11570  | SH | DEFINED      |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 1024 | 67389  | SH | DEFINED      |
| FIFTH THIRD BANCORP             | CALL           | 316773900 | 293  | 19300  | SH | CALL DEFINED |
| FIFTH THIRD BANCORP             | PUT            | 316773950 | 2607 | 171500 | SH | PUT DEFINED  |
| FINISAR CORP                    | CALL           | 31787A907 | 415  | 25500  | SH | CALL DEFINED |
| FINISAR CORP                    | PUT            | 31787A957 | 174  | 10700  | SH | PUT DEFINED  |
| FIRST FINL BANKSHARES           | COM            | 32020R109 | 301  | 7730   | SH | DEFINED      |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 104  | 10496  | SH | DEFINED      |
| FIRST INDUSTRIAL REALTY<br>TRUS | COM            | 32054K103 | 289  | 20495  | SH | DEFINED      |
| FIRST MAJESTIC SILVER CORP      | COM            | 32076V103 | 284  | 14071  | SH | DEFINED      |
| FIRST MAJESTIC SILVER CORP      | CALL           | 32076V903 | 291  | 14400  | SH | CALL DEFINED |
| FIRST MAJESTIC SILVER CORP      | PUT            | 32076V953 | 269  | 13300  | SH | PUT DEFINED  |
| FIRST MARBLEHEAD CORP           | COM            | 320771108 | 29   | 37078  | SH | DEFINED      |
| FIRST NIAGARA FINL GP INC       | COM            | 33582V108 | 141  | 17764  | SH | DEFINED      |
| FIRST POTOMAC RLTY TR           | COM            | 33610F109 | 374  | 30269  | SH | DEFINED      |
| FIRST REP BK SAN FRAN<br>CALI N | COM            | 33616C100 | 232  | 7079   | SH | DEFINED      |
| FIRST SOLAR INC                 | COM            | 336433107 | 274  | 8868   | SH | DEFINED      |
| FIRST SOLAR INC                 | CALL           | 336433907 | 2573 | 83400  | SH | CALL DEFINED |
| FIRST SOLAR INC                 | PUT            | 336433957 | 3551 | 115100 | SH | PUT DEFINED  |
| FIRST TR ENERGY INCOME &<br>GRW | COM            | 33738G104 | 294  | 9597   | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | CONSUMR DISCRE | 33734X101 | 469  | 20735  | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | CONSUMR STAPLE | 33734X119 | 432  | 17063  | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | FINLS ALPHADIX | 33734X135 | 378  | 24083  | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | HLTH CARE ALPH | 33734X143 | 469  | 14393  | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | INDLS PROD DUR | 33734X150 | 376  | 19376  | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | TECH ALPHADIX  | 33734X176 | 389  | 17964  | SH | DEFINED      |
| FIRST TR EXCHANGE TRADED<br>FD  | UTILITIES ALPH | 33734X184 | 236  | 13142  | SH | DEFINED      |
| FIRST TR ISE CHINDIA<br>INDEX F | COM            | 33733A102 | 466  | 22263  | SH | DEFINED      |
| FIRST TR LRGE CP CORE<br>ALPHA  | COM SHS        | 33734K109 | 301  | 9832   | SH | DEFINED      |
| FIRST TR MLP & ENERGY<br>INCOME | COM            | 33739B104 | 377  | 18241  | SH | DEFINED      |
| FIRST TR MORNINGSTAR DIV<br>LEA | SHS            | 336917109 | 394  | 21329  | SH | DEFINED      |
| FIRST TR VALUE LINE DIVID<br>IN | SHS            | 33734H106 | 176  | 10161  | SH | DEFINED      |
| FIRSTENERGY CORP                | COM            | 337932107 | 218  | 5220   | SH | DEFINED      |

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|                               |                |           |       |        |    |      |         |
|-------------------------------|----------------|-----------|-------|--------|----|------|---------|
| FIRSTENERGY CORP              | CALL           | 337932907 | 1186  | 28400  | SH | CALL | DEFINED |
| FIRSTENERGY CORP              | PUT            | 337932957 | 1144  | 27400  | SH | PUT  | DEFINED |
| FISERV INC                    | COM            | 337738108 | 322   | 4072   | SH |      | DEFINED |
| FIVE STAR QUALITY CARE INC    | COM            | 33832D106 | 130   | 26012  | SH |      | DEFINED |
| FLEETCOR TECHNOLOGIES INC     | COM            | 339041105 | 362   | 6742   | SH |      | DEFINED |
| FLEXSHARES TR                 | READY ACC VARI | 33939L886 | 1487  | 19831  | SH |      | DEFINED |
| FLEXTRONICS INTL LTD          | ORD            | Y2573F102 | 322   | 51848  | SH |      | DEFINED |
| FLOTEK INDS INC DEL           | COM            | 343389102 | 168   | 13787  | SH |      | DEFINED |
| FLOW INTL CORP                | COM            | 343468104 | 42    | 12024  | SH |      | DEFINED |
| FLOWERS FOODS INC             | COM            | 343498101 | 462   | 19843  | SH |      | DEFINED |
| FLOWSERVE CORP                | CALL           | 34354P905 | 1130  | 7700   | SH | CALL | DEFINED |
| FLOWSERVE CORP                | PUT            | 34354P955 | 1483  | 10100  | SH | PUT  | DEFINED |
| FLUOR CORP NEW                | COM            | 343412102 | 1455  | 24776  | SH |      | DEFINED |
| FLUOR CORP NEW                | CALL           | 343412902 | 2115  | 36000  | SH | CALL | DEFINED |
| FLUOR CORP NEW                | PUT            | 343412952 | 3025  | 51500  | SH | PUT  | DEFINED |
| FOCUS MEDIA HLDG LTD          | CALL           | 34415V909 | 3881  | 151200 | SH | CALL | DEFINED |
| FOMENTO ECONOMICO MEXICANO S  | SPON ADR UNITS | 344419106 | 467   | 4639   | SH |      | DEFINED |
| FOOT LOCKER INC               | COM            | 344849104 | 2105  | 65547  | SH |      | DEFINED |
| FOOT LOCKER INC               | CALL           | 344849904 | 748   | 23300  | SH | CALL | DEFINED |
| FOOT LOCKER INC               | PUT            | 344849954 | 247   | 7700   | SH | PUT  | DEFINED |
| FORBES ENERGY SVCS LTD        | COM            | 345143101 | 29    | 11534  | SH |      | DEFINED |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 4229  | 326584 | SH |      | DEFINED |
| FORD MTR CO DEL               | CALL           | 345370900 | 7301  | 563800 | SH | CALL | DEFINED |
| FORD MTR CO DEL               | PUT            | 345370950 | 4728  | 365100 | SH | PUT  | DEFINED |
| FOREST LABS INC               | COM            | 345838106 | 617   | 17480  | SH |      | DEFINED |
| FOREST LABS INC               | CALL           | 345838906 | 1070  | 30300  | SH | CALL | DEFINED |
| FOREST LABS INC               | PUT            | 345838956 | 498   | 14100  | SH | PUT  | DEFINED |
| FOREST OIL CORP               | COM PAR \$0.01 | 346091705 | 593   | 88590  | SH |      | DEFINED |
| FORTINET INC                  | CALL           | 34959E909 | 502   | 23900  | SH | CALL | DEFINED |
| FORTINET INC                  | PUT            | 34959E959 | 328   | 15600  | SH | PUT  | DEFINED |
| FORTINET INC                  | COM            | 34959E109 | 1021  | 48463  | SH |      | DEFINED |
| FORTRESS INVESTMENT GROUP LL  | CL A           | 34958B106 | 98    | 22241  | SH |      | DEFINED |
| FOSSIL INC                    | COM            | 349882100 | 3141  | 33735  | SH |      | DEFINED |
| FOSSIL INC                    | CALL           | 349882900 | 1192  | 12800  | SH | CALL | DEFINED |
| FOSSIL INC                    | PUT            | 349882950 | 3836  | 41200  | SH | PUT  | DEFINED |
| FOSTER WHEELER AG             | COM            | H27178104 | 539   | 22153  | SH |      | DEFINED |
| FOSTER WHEELER AG             | CALL           | H27178904 | 499   | 20500  | SH | CALL | DEFINED |
| FOSTER WHEELER AG             | PUT            | H27178954 | 221   | 9100   | SH | PUT  | DEFINED |
| FQF TR                        | QUANTSHARE SIZ | 351680400 | 990   | 39653  | SH |      | DEFINED |
| FQF TR                        | QUANT NEUT ANT | 351680707 | 896   | 40651  | SH |      | DEFINED |
| FRANCE TELECOM                | SPONSORED ADR  | 35177Q105 | 722   | 65360  | SH |      | DEFINED |
| FRANCO NEVADA CORP            | COM            | 351858105 | 286   | 5007   | SH |      | DEFINED |
| FRANKLIN RES INC              | COM            | 354613101 | 2694  | 21434  | SH |      | DEFINED |
| FRANKLIN RES INC              | CALL           | 354613901 | 1634  | 13000  | SH | CALL | DEFINED |
| FRANKLIN RES INC              | PUT            | 354613951 | 779   | 6200   | SH | PUT  | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I  | COM            | 35472T101 | 168   | 11683  | SH |      | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 494   | 14434  | SH |      | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | CALL           | 35671D907 | 19798 | 578900 | SH | CALL | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | PUT            | 35671D957 | 12863 | 376100 | SH | PUT  | DEFINED |

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|                                 |                |           |       |        |    |              |
|---------------------------------|----------------|-----------|-------|--------|----|--------------|
| FREESEAS INC                    | SHS            | Y26496144 | 1     | 13729  | SH | DEFINED      |
| FRONTIER COMMUNICATIONS<br>CORP | COM            | 35906A108 | 1076  | 250760 | SH | DEFINED      |
| FRONTIER COMMUNICATIONS<br>CORP | CALL           | 35906A908 | 190   | 44500  | SH | CALL DEFINED |
| FRONTIER COMMUNICATIONS<br>CORP | PUT            | 35906A958 | 117   | 27300  | SH | PUT DEFINED  |
| FRONTLINE LTD                   | SHS            | G3682E127 | 343   | 105130 | SH | DEFINED      |
| FRONTLINE LTD                   | CALL           | G3682E907 | 185   | 56800  | SH | CALL DEFINED |
| FTI CONSULTING INC              | PUT            | 302941959 | 1092  | 33100  | SH | PUT DEFINED  |
| FUELCELL ENERGY INC             | COM            | 35952H106 | 56    | 61059  | SH | DEFINED      |
| FULTON FINL CORP PA             | COM            | 360271100 | 194   | 20152  | SH | DEFINED      |
| FURNITURE BRANDS INTL INC       | COM            | 360921100 | 49    | 46692  | SH | DEFINED      |
| GABELLI EQUITY TR INC           | COM            | 362397101 | 197   | 35236  | SH | DEFINED      |
| GABELLI HLTHCARE &<br>WELLNESS  | SHS            | 36246K103 | 95    | 10997  | SH | DEFINED      |
| GABELLI UTIL TR                 | COM            | 36240A101 | 2394  | 388610 | SH | DEFINED      |
| GAFISA S A                      | SPONS ADR      | 362607301 | 116   | 25024  | SH | DEFINED      |
| GALLAGHER ARTHUR J & CO         | COM            | 363576109 | 316   | 9134   | SH | DEFINED      |
| GAMCO GLOBAL GOLD NAT RES &     | COM SH BEN INT | 36465A109 | 1010  | 78924  | SH | DEFINED      |
| GAMCO NAT RES GOLD & INC        | OME SH BEN INT | 36465E101 | 471   | 34393  | SH | DEFINED      |
| GAMESTOP CORP NEW               | CL A           | 36467W109 | 911   | 36303  | SH | DEFINED      |
| GAMESTOP CORP NEW               | CALL           | 36467W909 | 1834  | 73100  | SH | CALL DEFINED |
| GAMESTOP CORP NEW               | PUT            | 36467W959 | 891   | 35500  | SH | PUT DEFINED  |
| GANNETT INC                     | COM            | 364730101 | 264   | 14662  | SH | DEFINED      |
| GANNETT INC                     | CALL           | 364730901 | 353   | 19600  | SH | CALL DEFINED |
| GAP INC DEL                     | COM            | 364760108 | 2709  | 87264  | SH | DEFINED      |
| GAP INC DEL                     | CALL           | 364760908 | 4221  | 136000 | SH | CALL DEFINED |
| GAP INC DEL                     | PUT            | 364760958 | 3464  | 111600 | SH | PUT DEFINED  |
| GARDNER DENVER INC              | COM            | 365558105 | 2370  | 34593  | SH | DEFINED      |
| GARMIN LTD                      | SHS            | H2906T109 | 478   | 11713  | SH | DEFINED      |
| GARTNER INC                     | COM            | 366651107 | 1093  | 23761  | SH | DEFINED      |
| GASCO ENERGY INC                | COM            | 367220100 | 8     | 110040 | SH | DEFINED      |
| GASTAR EXPL LTD                 | COM NEW        | 367299203 | 20    | 16750  | SH | DEFINED      |
| GDL FUND                        | COM SH BEN IT  | 361570104 | 135   | 11804  | SH | DEFINED      |
| GENCO SHIPPING & TRADING<br>LTD | SHS            | Y2685T107 | 144   | 41229  | SH | DEFINED      |
| GENCORP INC                     | COM            | 368682100 | 225   | 24566  | SH | DEFINED      |
| GENERAL CABLE CORP DEL NEW      | COM            | 369300108 | 760   | 24986  | SH | DEFINED      |
| GENERAL CABLE CORP DEL NEW      | CALL           | 369300908 | 207   | 6800   | SH | CALL DEFINED |
| GENERAL DYNAMICS CORP           | COM            | 369550108 | 1121  | 16178  | SH | DEFINED      |
| GENERAL DYNAMICS CORP           | CALL           | 369550908 | 1579  | 22800  | SH | CALL DEFINED |
| GENERAL DYNAMICS CORP           | PUT            | 369550958 | 1337  | 19300  | SH | PUT DEFINED  |
| GENERAL ELECTRIC CO             | COM            | 369604103 | 2288  | 109003 | SH | DEFINED      |
| GENERAL ELECTRIC CO             | CALL           | 369604903 | 10579 | 504000 | SH | CALL DEFINED |
| GENERAL ELECTRIC CO             | PUT            | 369604953 | 5054  | 240800 | SH | PUT DEFINED  |
| GENERAL EMPLOYMENT<br>ENTERPRIS | COM            | 369730106 | 15    | 30679  | SH | DEFINED      |
| GENERAL GROWTH PPTYS INC<br>NEW | COM            | 370023103 | 415   | 20892  | SH | DEFINED      |
| GENERAL MLS INC                 | COM            | 370334104 | 1365  | 33773  | SH | DEFINED      |
| GENERAL MLS INC                 | CALL           | 370334904 | 909   | 22500  | SH | CALL DEFINED |
| GENERAL MLS INC                 | PUT            | 370334954 | 1508  | 37300  | SH | PUT DEFINED  |
| GENERAL MOLY INC                | COM            | 370373102 | 86    | 21463  | SH | DEFINED      |
| GENERAL MTRS CO                 | JR PFD CNV SRB | 37045V209 | 350   | 7939   | SH | DEFINED      |

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|                                |                   |           |       |        |    |      |         |
|--------------------------------|-------------------|-----------|-------|--------|----|------|---------|
| GENERAL MTRS CO                | CALL              | 37045V900 | 7213  | 250200 | SH | CALL | DEFINED |
| GENERAL MTRS CO                | PUT               | 37045V950 | 4180  | 145000 | SH | PUT  | DEFINED |
| GENERAL STEEL HOLDINGS INC     | COM               | 370853103 | 13    | 13393  | SH |      | DEFINED |
| GENESEE & WYO INC              | CL A              | 371559105 | 319   | 4198   | SH |      | DEFINED |
| GENETIC TECHNOLOGIES LTD       | SPONSORED ADR     | 37185R109 | 32    | 14397  | SH |      | DEFINED |
| GENPACT LIMITED                | SHS               | G3922B107 | 290   | 18679  | SH |      | DEFINED |
| GENTEX CORP                    | COM               | 371901109 | 422   | 22448  | SH |      | DEFINED |
| GENUINE PARTS CO               | COM               | 372460105 | 3258  | 51245  | SH |      | DEFINED |
| GENWORTH FINL INC              | COM CL A          | 37247D106 | 432   | 57481  | SH |      | DEFINED |
| GENWORTH FINL INC              | CALL              | 37247D906 | 322   | 42900  | SH | CALL | DEFINED |
| GENWORTH FINL INC              | PUT               | 37247D956 | 455   | 60600  | SH | PUT  | DEFINED |
| GEOGLOBAL RESOURCES INC        | COM               | 37249T109 | 5     | 81889  | SH |      | DEFINED |
| GEOPETRO RESOURCES CO          | COM               | 37248H304 | 1     | 16578  | SH |      | DEFINED |
| GEORGIA GULF CORP              | COM PAR\$0.01 NEW | 373200302 | 313   | 7577   | SH |      | DEFINED |
| GERDAU S A                     | SPONSORED ADR     | 373737105 | 826   | 91826  | SH |      | DEFINED |
| GERON CORP                     | COM               | 374163103 | 17    | 11705  | SH |      | DEFINED |
| GERON CORP                     | CALL              | 374163903 | 42    | 30000  | SH | CALL | DEFINED |
| GEVO INC                       | COM               | 374396109 | 29    | 18792  | SH |      | DEFINED |
| GIANT INTERACTIVE GROUP<br>INC | ADR               | 374511103 | 236   | 43560  | SH |      | DEFINED |
|                                |                   |           |       |        |    |      |         |
| GILDAN ACTIVEWEAR INC          | COM               | 375916103 | 232   | 6346   | SH |      | DEFINED |
| GILEAD SCIENCES INC            | COM               | 375558103 | 1397  | 19015  | SH |      | DEFINED |
| GILEAD SCIENCES INC            | CALL              | 375558903 | 9034  | 123000 | SH | CALL | DEFINED |
| GILEAD SCIENCES INC            | PUT               | 375558953 | 6633  | 90300  | SH | PUT  | DEFINED |
| GLADSTONE INVT CORP            | COM               | 376546107 | 77    | 11096  | SH |      | DEFINED |
| GLAXOSMITHKLINE PLC            | SPONSORED ADR     | 37733W105 | 743   | 17084  | SH |      | DEFINED |
| GLAXOSMITHKLINE PLC            | CALL              | 37733W905 | 2356  | 54200  | SH | CALL | DEFINED |
| GLAXOSMITHKLINE PLC            | PUT               | 37733W955 | 1435  | 33000  | SH | PUT  | DEFINED |
| GLEACHER & CO INC              | COM               | 377341102 | 18    | 25672  | SH |      | DEFINED |
| GLOBAL X FDS                   | BOLSA FTSE ETF    | 37950E200 | 1950  | 87685  | SH |      | DEFINED |
| GLOBAL X FDS                   | CHINA CONS ETF    | 37950E408 | 1900  | 127792 | SH |      | DEFINED |
| GLOBAL X FDS                   | CHINA FINL ETF    | 37950E606 | 542   | 39655  | SH |      | DEFINED |
| GLOBAL X FDS                   | GLB X URANIUM     | 37950E754 | 146   | 22411  | SH |      | DEFINED |
| GLOBAL X FDS                   | GLB X LITHIUM     | 37950E762 | 317   | 22022  | SH |      | DEFINED |
| GLOBAL X FDS                   | SILVER MNR ETF    | 37950E853 | 812   | 35834  | SH |      | DEFINED |
| GLOBAL X FDS GLBX SUPRINC      | ETF               | 37950E333 | 158   | 10609  | SH |      | DEFINED |
| GLOBALSCAPE INC                | COM               | 37940G109 | 18    | 12360  | SH |      | DEFINED |
| GLU MOBILE INC                 | COM               | 379890106 | 51    | 22426  | SH |      | DEFINED |
| GOLAR LNG LTD BERMUDA          | SHS               | G9456A100 | 571   | 15546  | SH |      | DEFINED |
| GOLD FIELDS LTD NEW            | SPONSORED ADR     | 38059T106 | 393   | 31475  | SH |      | DEFINED |
| GOLD FIELDS LTD NEW            | CALL              | 38059T906 | 1406  | 112600 | SH | CALL | DEFINED |
| GOLD FIELDS LTD NEW            | PUT               | 38059T956 | 301   | 24100  | SH | PUT  | DEFINED |
| GOLD STD VENTURES CORP         | COM               | 380738104 | 24    | 17817  | SH |      | DEFINED |
| GOLDCORP INC NEW               | COM               | 380956409 | 3708  | 101047 | SH |      | DEFINED |
| GOLDCORP INC NEW               | CALL              | 380956909 | 4019  | 109500 | SH | CALL | DEFINED |
| GOLDCORP INC NEW               | PUT               | 380956959 | 4569  | 124500 | SH | PUT  | DEFINED |
| GOLDEN MINERALS CO             | COM               | 381119106 | 52    | 11306  | SH |      | DEFINED |
| GOLDEN STAR RES LTD CDA        | COM               | 38119T104 | 165   | 89444  | SH |      | DEFINED |
| GOLDMAN SACHS GROUP INC        | COM               | 38141G104 | 8416  | 65976  | SH |      | DEFINED |
| GOLDMAN SACHS GROUP INC        | CALL              | 38141G904 | 7513  | 58900  | SH | CALL | DEFINED |
| GOLDMAN SACHS GROUP INC        | PUT               | 38141G954 | 24377 | 191100 | SH | PUT  | DEFINED |
| GOODRICH PETE CORP             | COM NEW           | 382410405 | 456   | 48889  | SH |      | DEFINED |
| GOODRICH PETE CORP             | PUT               | 382410955 | 142   | 15200  | SH | PUT  | DEFINED |
| GOODYEAR TIRE & RUBR CO        | CALL              | 382550901 | 425   | 30800  | SH | CALL | DEFINED |
| GOODYEAR TIRE & RUBR CO        | PUT               | 382550951 | 349   | 25300  | SH | PUT  | DEFINED |

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|                                 |                  |           |       |        |    |              |
|---------------------------------|------------------|-----------|-------|--------|----|--------------|
| GOOGLE INC                      | CL A             | 38259P508 | 1860  | 2623   | SH | DEFINED      |
| GOOGLE INC                      | CALL             | 38259P908 | 93233 | 131800 | SH | CALL DEFINED |
| GOOGLE INC                      | PUT              | 38259P958 | 94082 | 133000 | SH | PUT DEFINED  |
| GRACE W R & CO DEL NEW          | COM              | 38388F108 | 948   | 14097  | SH | DEFINED      |
| GRACE W R & CO DEL NEW          | PUT              | 38388F958 | 403   | 6000   | SH | PUT DEFINED  |
| GRACO INC                       | COM              | 384109104 | 836   | 16234  | SH | DEFINED      |
| GRAFTECH INTL LTD               | COM              | 384313102 | 486   | 51801  | SH | DEFINED      |
| GRAINGER W W INC                | COM              | 384802104 | 450   | 2226   | SH | DEFINED      |
| GRAINGER W W INC                | CALL             | 384802904 | 202   | 1000   | SH | CALL DEFINED |
| GRAINGER W W INC                | PUT              | 384802954 | 1113  | 5500   | SH | PUT DEFINED  |
| GRAMERCY CAP CORP               | COM              | 384871109 | 113   | 38511  | SH | DEFINED      |
| GRAPHIC PACKAGING HLDG CO       | COM              | 388689101 | 95    | 14688  | SH | DEFINED      |
| GRAVITY CO LTD                  | SPONSORED ADR    | 38911N107 | 14    | 11057  | SH | DEFINED      |
| GREAT BASIN GOLD LTD            | COM              | 390124105 | 8     | 93730  | SH | DEFINED      |
| GREAT NORTHN IRON ORE<br>PPTYs  | CTFS BEN INT     | 391064102 | 298   | 4436   | SH | DEFINED      |
| GREAT PANTHER SILVER LTD        | COM              | 39115V101 | 112   | 73423  | SH | DEFINED      |
| GREATER CHINA FD INC            | COM              | 39167B102 | 360   | 27970  | SH | DEFINED      |
| GREEN MTN COFFEE ROASTERS<br>IN | CALL             | 393122906 | 7379  | 178500 | SH | CALL DEFINED |
| GREEN MTN COFFEE ROASTERS<br>IN | PUT              | 393122956 | 7172  | 173500 | SH | PUT DEFINED  |
| GREENHAVEN CONT CMDTY<br>INDEX  | UNIT BEN INT     | 395258106 | 1422  | 49321  | SH | DEFINED      |
| GREENHILL & CO INC              | COM              | 395259104 | 283   | 5445   | SH | DEFINED      |
| GREENHUNTER ENERGY INC          | COM              | 39530A104 | 29    | 17847  | SH | DEFINED      |
| GREIF INC                       | CL B             | 397624206 | 304   | 6272   | SH | DEFINED      |
| GRIFFON CORP                    | COM              | 398433102 | 196   | 17132  | SH | DEFINED      |
| GRIFOLS S A                     | SP ADR REP B NVT | 398438408 | 323   | 12469  | SH | DEFINED      |
| GRUPO TELEVISIA SA DE CV        | SP ADR REP ORD   | 40049J206 | 554   | 20847  | SH | DEFINED      |
| GTX INC DEL                     | COM              | 40052B108 | 50    | 11960  | SH | DEFINED      |
| GUESS INC                       | COM              | 401617105 | 800   | 32617  | SH | DEFINED      |
| GUESS INC                       | CALL             | 401617905 | 834   | 34000  | SH | CALL DEFINED |
| GUESS INC                       | PUT              | 401617955 | 1944  | 79200  | SH | PUT DEFINED  |
| GUGGENHEIM ENHNCD EQTY<br>INCM  | COM              | 40167B100 | 130   | 15817  | SH | DEFINED      |
| GUIDEWIRE SOFTWARE INC          | COM              | 40171V100 | 1070  | 35994  | SH | DEFINED      |
| GULF RESOURCES INC              | COM PAR \$0.0005 | 40251W309 | 26    | 22516  | SH | DEFINED      |
| GULFMARK OFFSHORE INC           | CL A NEW         | 402629208 | 407   | 11827  | SH | DEFINED      |
| GULFPORT ENERGY CORP            | COM NEW          | 402635304 | 895   | 23424  | SH | DEFINED      |
| H & Q HEALTHCARE FD             | SH BEN INT       | 404052102 | 240   | 13892  | SH | DEFINED      |
| H & Q LIFE SCIENCES INVS        | SH BEN INT       | 404053100 | 210   | 14487  | SH | DEFINED      |
| HAIN CELESTIAL GROUP INC        | COM              | 405217100 | 352   | 6491   | SH | DEFINED      |
| HALCON RES CORP                 | COM NEW          | 40537Q209 | 1158  | 167327 | SH | DEFINED      |
| HALLIBURTON CO                  | COM              | 406216101 | 2037  | 58720  | SH | DEFINED      |
| HALLIBURTON CO                  | CALL             | 406216901 | 5831  | 168100 | SH | CALL DEFINED |
| HALLIBURTON CO                  | PUT              | 406216951 | 4322  | 124600 | SH | PUT DEFINED  |
| HANCOCK JOHN TAX-ADV DIV<br>INC | COM              | 41013V100 | 767   | 42526  | SH | DEFINED      |
| HANSEN MEDICAL INC              | COM              | 411307101 | 30    | 14622  | SH | DEFINED      |
| HANWHA SOLARONE CO LTD          | SPONSORED ADR    | 41135V103 | 19    | 19812  | SH | DEFINED      |
| HARLEY DAVIDSON INC             | COM              | 412822108 | 265   | 5432   | SH | DEFINED      |
| HARLEY DAVIDSON INC             | CALL             | 412822908 | 1519  | 31100  | SH | CALL DEFINED |
| HARLEY DAVIDSON INC             | PUT              | 412822958 | 1675  | 34300  | SH | PUT DEFINED  |
| HARMAN INTL INDS INC            | CALL             | 413086909 | 406   | 9100   | SH | CALL DEFINED |

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|                                 |                |           |      |        |    |              |
|---------------------------------|----------------|-----------|------|--------|----|--------------|
| HARMONY GOLD MNG LTD            | SPONSORED ADR  | 413216300 | 101  | 11265  | SH | DEFINED      |
| HARMONY GOLD MNG LTD            | CALL           | 413216900 | 384  | 42900  | SH | CALL DEFINED |
| HARMONY GOLD MNG LTD            | PUT            | 413216950 | 173  | 19300  | SH | PUT DEFINED  |
| HARRIS CORP DEL                 | COM            | 413875105 | 491  | 10022  | SH | DEFINED      |
| HARRIS CORP DEL                 | CALL           | 413875905 | 710  | 14500  | SH | CALL DEFINED |
| HARTFORD FINL SVCS GROUP<br>INC | COM            | 416515104 | 793  | 35337  | SH | DEFINED      |
| HARTFORD FINL SVCS GROUP<br>INC | DEP CONV PFD   | 416515708 | 398  | 19265  | SH | DEFINED      |
| HARTFORD FINL SVCS GROUP<br>INC | CALL           | 416515904 | 2026 | 90300  | SH | CALL DEFINED |
| HARTFORD FINL SVCS GROUP<br>INC | PUT            | 416515954 | 866  | 38600  | SH | PUT DEFINED  |
| HASBRO INC                      | COM            | 418056107 | 735  | 20492  | SH | DEFINED      |
| HASBRO INC                      | CALL           | 418056907 | 574  | 16000  | SH | CALL DEFINED |
| HASBRO INC                      | PUT            | 418056957 | 323  | 9000   | SH | PUT DEFINED  |
| HATTERAS FINL CORP              | COM            | 41902R103 | 1471 | 59309  | SH | DEFINED      |
| HAUPPAUGE DIGITAL INC           | COM            | 419131107 | 18   | 20089  | SH | DEFINED      |
| HCA HOLDINGS INC                | COM            | 40412C101 | 2845 | 94298  | SH | DEFINED      |
| HCC INS HLDGS INC               | COM            | 404132102 | 560  | 15045  | SH | DEFINED      |
| HDFC BANK LTD                   | ADR REPS 3 SHS | 40415F101 | 689  | 16918  | SH | DEFINED      |
| HEADWATERS INC                  | COM            | 42210P102 | 236  | 27514  | SH | DEFINED      |
| HEALTH CARE REIT INC            | CALL           | 42217K906 | 846  | 13800  | SH | CALL DEFINED |
| HEALTH CARE REIT INC            | PUT            | 42217K956 | 834  | 13600  | SH | PUT DEFINED  |
| HEALTHCARE TR AMER INC          | CL A           | 42225P105 | 226  | 22858  | SH | DEFINED      |
| HECKMANN CORP                   | COM            | 422680108 | 87   | 21522  | SH | DEFINED      |
| HECLA MNG CO                    | COM            | 422704106 | 299  | 51345  | SH | DEFINED      |
| HECLA MNG CO                    | CALL           | 422704906 | 552  | 94700  | SH | CALL DEFINED |
| HECLA MNG CO                    | PUT            | 422704956 | 711  | 122000 | SH | PUT DEFINED  |
| HEELYS INC                      | COM            | 42279M107 | 28   | 12479  | SH | DEFINED      |
| HEINZ H J CO                    | COM            | 423074103 | 370  | 6414   | SH | DEFINED      |
| HEINZ H J CO                    | CALL           | 423074903 | 1967 | 34100  | SH | CALL DEFINED |
| HEINZ H J CO                    | PUT            | 423074953 | 640  | 11100  | SH | PUT DEFINED  |
| HELIOS ADVANTAGE INCOME<br>FD I | COM NEW        | 42327W206 | 111  | 12858  | SH | DEFINED      |
| HELMERICH & PAYNE INC           | COM            | 423452101 | 1539 | 27485  | SH | DEFINED      |
| HELMERICH & PAYNE INC           | CALL           | 423452901 | 1692 | 30200  | SH | CALL DEFINED |
| HELMERICH & PAYNE INC           | PUT            | 423452951 | 683  | 12200  | SH | PUT DEFINED  |
| HEMISPHERX BIOPHARMA INC        | COM            | 42366C103 | 18   | 73571  | SH | DEFINED      |
| HERBALIFE LTD                   | COM USD SHS    | G4412G101 | 1045 | 31736  | SH | DEFINED      |
| HERBALIFE LTD                   | CALL           | G4412G901 | 741  | 22500  | SH | CALL DEFINED |
| HERBALIFE LTD                   | PUT            | G4412G951 | 2227 | 67600  | SH | PUT DEFINED  |
| HERSHA HOSPITALITY TR           | SH BEN INT A   | 427825104 | 70   | 14003  | SH | DEFINED      |
| HERSHEY CO                      | COM            | 427866108 | 292  | 4037   | SH | DEFINED      |
| HERSHEY CO                      | CALL           | 427866908 | 924  | 12800  | SH | CALL DEFINED |
| HERSHEY CO                      | PUT            | 427866958 | 339  | 4700   | SH | PUT DEFINED  |
| HERTZ GLOBAL HOLDINGS INC       | COM            | 42805T105 | 442  | 27175  | SH | DEFINED      |
| HESS CORP                       | CALL           | 42809H907 | 4645 | 87700  | SH | CALL DEFINED |
| HESS CORP                       | PUT            | 42809H957 | 3580 | 67600  | SH | PUT DEFINED  |
| HEWLETT PACKARD CO              | COM            | 428236103 | 2020 | 141747 | SH | DEFINED      |
| HEWLETT PACKARD CO              | CALL           | 428236903 | 6155 | 431900 | SH | CALL DEFINED |
| HEWLETT PACKARD CO              | PUT            | 428236953 | 7669 | 538200 | SH | PUT DEFINED  |
| HHGREGG INC                     | COM            | 42833L108 | 83   | 11753  | SH | DEFINED      |
| HIBBETT SPORTS INC              | COM            | 428567101 | 260  | 4944   | SH | DEFINED      |
| HIGHWOODS PPTYS INC             | COM            | 431284108 | 237  | 7095   | SH | DEFINED      |

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|                            |                |           |      |        |    |              |
|----------------------------|----------------|-----------|------|--------|----|--------------|
| HIMAX TECHNOLOGIES INC     | SPONSORED ADR  | 43289P106 | 34   | 14315  | SH | DEFINED      |
| HOLLY ENERGY PARTNERS L P  | COM UT LTD PTN | 435763107 | 449  | 6826   | SH | DEFINED      |
| HOLLYFRONTIER CORP         | COM            | 436106108 | 1159 | 24905  | SH | DEFINED      |
| HOLLYFRONTIER CORP         | CALL           | 436106908 | 2914 | 62600  | SH | CALL DEFINED |
| HOLLYFRONTIER CORP         | PUT            | 436106958 | 1415 | 30400  | SH | PUT DEFINED  |
| HOLOGIC INC                | COM            | 436440101 | 393  | 19620  | SH | DEFINED      |
| HOLOGIC INC                | CALL           | 436440901 | 364  | 18200  | SH | CALL DEFINED |
| HOLOGIC INC                | PUT            | 436440951 | 288  | 14400  | SH | PUT DEFINED  |
| HOME DEPOT INC             | COM            | 437076102 | 483  | 7811   | SH | DEFINED      |
| HOME DEPOT INC             | CALL           | 437076902 | 7997 | 129300 | SH | CALL DEFINED |
| HOME DEPOT INC             | PUT            | 437076952 | 7997 | 129300 | SH | PUT DEFINED  |
| HOME PROPERTIES INC        | COM            | 437306103 | 337  | 5498   | SH | DEFINED      |
| HONEYWELL INTL INC         | COM            | 438516106 | 2480 | 39078  | SH | DEFINED      |
| HONEYWELL INTL INC         | CALL           | 438516906 | 8473 | 133500 | SH | CALL DEFINED |
| HONEYWELL INTL INC         | PUT            | 438516956 | 2266 | 35700  | SH | PUT DEFINED  |
| HOOPER HOLMES INC          | COM            | 439104100 | 6    | 14967  | SH | DEFINED      |
|                            |                |           |      |        |    |              |
| HORIZON PHARMA INC         | COM            | 44047T109 | 50   | 21653  | SH | DEFINED      |
| HOSPIRA INC                | COM            | 441060100 | 229  | 7346   | SH | DEFINED      |
| HOST HOTELS & RESORTS INC  | COM            | 44107P104 | 430  | 27420  | SH | DEFINED      |
| HOUSTON AMERN ENERGY CORP  | COM            | 44183U100 | 15   | 67503  | SH | DEFINED      |
| HOVNIANIAN ENTERPRISES INC | CL A           | 442487203 | 167  | 23907  | SH | DEFINED      |
| HOVNIANIAN ENTERPRISES INC | CALL           | 442487903 | 477  | 68100  | SH | CALL DEFINED |
| HOWARD HUGHES CORP         | COM            | 44267D107 | 370  | 5067   | SH | DEFINED      |
| HSBC HLDGS PLC             | SPON ADR NEW   | 404280406 | 2167 | 40828  | SH | DEFINED      |
| HSBC HLDGS PLC             | ADR A 1/40PF A | 404280604 | 541  | 21629  | SH | DEFINED      |
| HSBC HLDGS PLC             | CALL           | 404280906 | 1741 | 32800  | SH | CALL DEFINED |
| HSBC HLDGS PLC             | PUT            | 404280956 | 3741 | 70500  | SH | PUT DEFINED  |
| HUDSON CITY BANCORP        | COM            | 443683107 | 481  | 59331  | SH | DEFINED      |
| HUMANA INC                 | COM            | 444859102 | 574  | 8366   | SH | DEFINED      |
| HUMANA INC                 | CALL           | 444859902 | 1510 | 22000  | SH | CALL DEFINED |
| HUMANA INC                 | PUT            | 444859952 | 3466 | 50500  | SH | PUT DEFINED  |
| HUNTINGTON BANCSHARES INC  | COM            | 446150104 | 193  | 30148  | SH | DEFINED      |
| HUNTINGTON BANCSHARES INC  | CALL           | 446150904 | 291  | 45500  | SH | CALL DEFINED |
| HUNTINGTON BANCSHARES INC  | PUT            | 446150954 | 293  | 45900  | SH | PUT DEFINED  |
| HUNTINGTON STRATEGY SHS    | ECOL STRAT ETF | 446698201 | 294  | 11234  | SH | DEFINED      |
| HUNTSMAN CORP              | COM            | 447011107 | 2310 | 145272 | SH | DEFINED      |
| HUNTSMAN CORP              | CALL           | 447011907 | 882  | 55500  | SH | CALL DEFINED |
| HUNTSMAN CORP              | PUT            | 447011957 | 321  | 20200  | SH | PUT DEFINED  |
| HUTCHINSON TECHNOLOGY INC  | COM            | 448407106 | 26   | 13277  | SH | DEFINED      |
| HYPERDYNAMICS CORP         | COM            | 448954107 | 24   | 39636  | SH | DEFINED      |
| IAC INTERACTIVECORP        | COM PAR \$.001 | 44919P508 | 2194 | 46380  | SH | DEFINED      |
| IAMGOLD CORP               | COM            | 450913108 | 296  | 25803  | SH | DEFINED      |
| IAMGOLD CORP               | CALL           | 450913908 | 1246 | 108600 | SH | CALL DEFINED |
| IAMGOLD CORP               | PUT            | 450913958 | 124  | 10800  | SH | PUT DEFINED  |
| IBIO INC                   | COM            | 451033104 | 8    | 13557  | SH | DEFINED      |
| ICICI BK LTD               | ADR            | 45104G104 | 1590 | 36466  | SH | DEFINED      |
| ICICI BK LTD               | CALL           | 45104G904 | 314  | 7200   | SH | CALL DEFINED |
| ICICI BK LTD               | PUT            | 45104G954 | 615  | 14100  | SH | PUT DEFINED  |
| ICU MED INC                | COM            | 44930G107 | 233  | 3833   | SH | DEFINED      |
| IDACORP INC                | COM            | 451107106 | 257  | 5925   | SH | DEFINED      |
| IDEX CORP                  | COM            | 45167R104 | 500  | 10748  | SH | DEFINED      |
| IDEXX LABS INC             | COM            | 45168D104 | 256  | 2754   | SH | DEFINED      |
| IGO INC                    | COM            | 449593102 | 11   | 39736  | SH | DEFINED      |
| IHS INC                    | CL A           | 451734107 | 663  | 6904   | SH | DEFINED      |
| IKANOS COMMUNICATIONS      | COM            | 45173E105 | 25   | 15225  | SH | DEFINED      |



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|                                 |                  |           |      |        |    |      |         |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| ILLINOIS TOOL WKS INC           | COM              | 452308109 | 3058 | 50281  | SH |      | DEFINED |
| ILLINOIS TOOL WKS INC           | CALL             | 452308909 | 4822 | 79300  | SH | CALL | DEFINED |
| ILLINOIS TOOL WKS INC           | PUT              | 452308959 | 1672 | 27500  | SH | PUT  | DEFINED |
| IMAX CORP                       | CALL             | 45245E909 | 602  | 26800  | SH | CALL | DEFINED |
| IMAX CORP                       | PUT              | 45245E959 | 261  | 11600  | SH | PUT  | DEFINED |
| IMMUNOCELLULAR<br>THERAPEUTICS  | COM              | 452536105 | 37   | 19037  | SH |      | DEFINED |
| IMMUNOMEDICS INC                | COM              | 452907108 | 58   | 19768  | SH |      | DEFINED |
| IMPERIAL OIL LTD                | COM NEW          | 453038408 | 348  | 8092   | SH |      | DEFINED |
| INDEXIQ ETF TR                  | HEDGE MLTI ETF   | 45409B107 | 661  | 23762  | SH |      | DEFINED |
| INDEXIQ ETF TR                  | IQ ARB MRG ETF   | 45409B800 | 1107 | 44006  | SH |      | DEFINED |
| INDIA FD INC                    | COM              | 454089103 | 477  | 22833  | SH |      | DEFINED |
| INDIA GLOBALIZATION CAP<br>INC  | *W EXP 03/03/201 | 45408X118 | 0    | 313238 | SH |      | DEFINED |
| INFINERA CORPORATION            | COM              | 45667G103 | 81   | 13885  | SH |      | DEFINED |
|                                 |                  |           |      |        |    |      |         |
| INFORMATICA CORP                | COM              | 45666Q102 | 1297 | 42784  | SH |      | DEFINED |
| INFORMATICA CORP                | CALL             | 45666Q902 | 409  | 13500  | SH | CALL | DEFINED |
| INFORMATICA CORP                | PUT              | 45666Q952 | 606  | 20000  | SH | PUT  | DEFINED |
| INFOSYS TECHNOLOGIES LTD        | SPONSORED ADR    | 456788108 | 244  | 5768   | SH |      | DEFINED |
| INFOSYS TECHNOLOGIES LTD        | PUT              | 456788958 | 702  | 16600  | SH | PUT  | DEFINED |
| ING GLBL ADV & PREM OPP<br>FUND | COM              | 44982N109 | 632  | 55722  | SH |      | DEFINED |
| ING GLOBAL EQTY DIV &<br>PREM O | COM              | 45684E107 | 439  | 50649  | SH |      | DEFINED |
| ING GROEP N V                   | SPONSORED ADR    | 456837103 | 439  | 46227  | SH |      | DEFINED |
| ING GROEP N V                   | CALL             | 456837903 | 166  | 17500  | SH | CALL | DEFINED |
| ING RISK MANAGED NAT RES<br>FD  | COM              | 449810100 | 305  | 29522  | SH |      | DEFINED |
| INGERSOLL-RAND PLC              | SHS              | G47791101 | 1493 | 31127  | SH |      | DEFINED |
| INGERSOLL-RAND PLC              | CALL             | G47791901 | 518  | 10800  | SH | CALL | DEFINED |
| INGRAM MICRO INC                | CL A             | 457153104 | 533  | 31510  | SH |      | DEFINED |
| INGREDION INC                   | COM              | 457187102 | 469  | 7282   | SH |      | DEFINED |
| INNOVARO INC                    | COM              | 45777T102 | 6    | 25891  | SH |      | DEFINED |
| INNOVATIVE SOLUTIONS &<br>SUPPO | COM              | 45769N105 | 43   | 12486  | SH |      | DEFINED |
| INNSUITES HOSPITALITY TR        | SH BEN INT       | 457919108 | 43   | 21486  | SH |      | DEFINED |
| INOVIO BIOMEDICAL CORP          | COM              | 45773H102 | 19   | 37764  | SH |      | DEFINED |
| INSPERITY INC                   | COM              | 45778Q107 | 216  | 6644   | SH |      | DEFINED |
| INTEGRATED DEVICE<br>TECHNOLOGY | CALL             | 458118906 | 160  | 21900  | SH | CALL | DEFINED |
| INTEL CORP                      | COM              | 458140100 | 2797 | 135570 | SH |      | DEFINED |
| INTEL CORP                      | CALL             | 458140900 | 5724 | 277600 | SH | CALL | DEFINED |
| INTEL CORP                      | PUT              | 458140950 | 7481 | 362800 | SH | PUT  | DEFINED |
| INTELLI CHECK MOBILISA INC      | COM              | 45817G102 | 13   | 19361  | SH |      | DEFINED |
| INTERACTIVE BROKERS GROUP<br>IN | COM              | 45841N107 | 191  | 13996  | SH |      | DEFINED |
| INTERACTIVE BROKERS GROUP<br>IN | PUT              | 45841N957 | 159  | 11600  | SH | PUT  | DEFINED |
| INTERCONTINENTALEXCHANGE<br>INC | COM              | 45865V100 | 809  | 6538   | SH |      | DEFINED |
| INTERCONTINENTALEXCHANGE<br>INC | CALL             | 45865V900 | 1758 | 14200  | SH | CALL | DEFINED |
| INTERCONTINENTALEXCHANGE<br>INC | PUT              | 45865V950 | 755  | 6100   | SH | PUT  | DEFINED |
| INTERMEC INC                    | COM              | 458786100 | 194  | 19695  | SH |      | DEFINED |

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|---------------------------------|----------------|-----------|-------|--------|----|--------------|
| INTERMUNE INC                   | COM            | 45884X103 | 100   | 10326  | SH | DEFINED      |
| INTERNATIONAL BUSINESS<br>MACHS | COM            | 459200101 | 5261  | 27464  | SH | DEFINED      |
| INTERNATIONAL BUSINESS<br>MACHS | CALL           | 459200901 | 24059 | 125600 | SH | CALL DEFINED |
| INTERNATIONAL BUSINESS<br>MACHS | PUT            | 459200951 | 25189 | 131500 | SH | PUT DEFINED  |
| INTERNATIONAL<br>FLAVORS&FRAGRA | COM            | 459506101 | 542   | 8147   | SH | DEFINED      |
| INTERNATIONAL GAME<br>TECHNOLOG | COM            | 459902102 | 163   | 11492  | SH | DEFINED      |
| INTERNATIONAL GAME<br>TECHNOLOG | CALL           | 459902902 | 193   | 13600  | SH | CALL DEFINED |
| INTERNATIONAL GAME<br>TECHNOLOG | PUT            | 459902952 | 174   | 12300  | SH | PUT DEFINED  |
| INTERNATIONAL RECTIFIER<br>CORP | COM            | 460254105 | 283   | 15989  | SH | DEFINED      |
| INTERNATIONAL TOWER HILL<br>MIN | COM            | 46050R102 | 51    | 23477  | SH | DEFINED      |
| INTEROIL CORP                   | COM            | 460951106 | 1029  | 18526  | SH | DEFINED      |
| INTEROIL CORP                   | CALL           | 460951906 | 2499  | 45000  | SH | CALL DEFINED |
| INTEROIL CORP                   | PUT            | 460951956 | 2471  | 44500  | SH | PUT DEFINED  |
| INTERPUBLIC GROUP COS INC       | COM            | 460690100 | 472   | 42844  | SH | DEFINED      |
| INTERSIL CORP                   | CL A           | 46069S109 | 226   | 27256  | SH | DEFINED      |
| INTL PAPER CO                   | COM            | 460146103 | 298   | 7472   | SH | DEFINED      |
| INTL PAPER CO                   | CALL           | 460146903 | 6295  | 158000 | SH | CALL DEFINED |
| INTL PAPER CO                   | PUT            | 460146953 | 2693  | 67600  | SH | PUT DEFINED  |
| INTREPID POTASH INC             | CALL           | 46121Y902 | 224   | 10500  | SH | CALL DEFINED |
| INTUIT                          | COM            | 461202103 | 1041  | 17506  | SH | DEFINED      |
| INTUIT                          | CALL           | 461202903 | 1969  | 33100  | SH | CALL DEFINED |
| INTUITIVE SURGICAL INC          | COM NEW        | 46120E602 | 423   | 863    | SH | DEFINED      |
| INTUITIVE SURGICAL INC          | CALL           | 46120E902 | 13730 | 28000  | SH | CALL DEFINED |
| INTUITIVE SURGICAL INC          | PUT            | 46120E952 | 6375  | 13000  | SH | PUT DEFINED  |
| INUVO INC                       | COM NEW        | 46122W204 | 16    | 16933  | SH | DEFINED      |
| INVESCO LTD                     | CALL           | G491BT908 | 334   | 12800  | SH | CALL DEFINED |
| INVESCO MORTGAGE CAPITAL<br>INC | COM            | 46131B100 | 199   | 10089  | SH | DEFINED      |
| INVESCO MORTGAGE CAPITAL<br>INC | CALL           | 46131B900 | 213   | 10800  | SH | CALL DEFINED |
| INVESCO VAN KAMPEN<br>ADVANTAGE | SH BEN INT     | 46132E103 | 151   | 11453  | SH | DEFINED      |
| INVESCO VAN KAMPEN MUNI<br>OPP  | COM            | 46132C107 | 194   | 13280  | SH | DEFINED      |
| INVESCO VAN KAMPEN SR INC<br>TR | COM            | 46131H107 | 229   | 44200  | SH | DEFINED      |
| INVESTMENT TECHNOLOGY GRP<br>NE | COM            | 46145F105 | 121   | 13404  | SH | DEFINED      |
| INVESTORS REAL ESTATE TR        | SH BEN INT     | 461730103 | 190   | 21791  | SH | DEFINED      |
| ION GEOPHYSICAL CORP            | COM            | 462044108 | 78    | 11940  | SH | DEFINED      |
| IPG PHOTONICS CORP              | COM            | 44980X109 | 347   | 5202   | SH | DEFINED      |
| IRON MTN INC                    | COM            | 462846106 | 251   | 8090   | SH | DEFINED      |
| ISHARES INC                     | MSCI AUSTRALIA | 464286103 | 1075  | 42752  | SH | DEFINED      |
| ISHARES INC                     | EMRGMKT DIVIDX | 464286319 | 625   | 10956  | SH | DEFINED      |
| ISHARES INC                     | MSCI EMRG EMEA | 464286384 | 528   | 9258   | SH | DEFINED      |
| ISHARES INC                     | MSCI WORLD IDX | 464286392 | 329   | 5855   | SH | DEFINED      |

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|             |                |           |      |        |         |         |
|-------------|----------------|-----------|------|--------|---------|---------|
| ISHARES INC | EMKT CNSM DISC | 464286418 | 1780 | 33517  | SH      | DEFINED |
| ISHARES INC | MSCI EM SML CP | 464286475 | 354  | 7494   | SH      | DEFINED |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 562  | 19804  | SH      | DEFINED |
| ISHARES INC | JAPAN SML CAP  | 464286582 | 613  | 13803  | SH      | DEFINED |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 253  | 18511  | SH      | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2994 | 166881 | SH      | DEFINED |
| ISHARES INC | MSCI TAIWAN    | 464286731 | 1007 | 73968  | SH      | DEFINED |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 586  | 21865  | SH      | DEFINED |
| ISHARES INC | MSCI GERMAN    | 464286806 | 2233 | 90320  | SH      | DEFINED |
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 476  | 31455  | SH      | DEFINED |
| ISHARES INC | MSCI JAPAN     | 464286848 | 5480 | 562087 | SH      | DEFINED |
| ISHARES INC | MSCI ITALY     | 464286855 | 138  | 10270  | SH      | DEFINED |
| ISHARES INC | CALL           | 464286908 | 409  | 41900  | SH CALL | DEFINED |

|                      |                  |           |       |        |         |         |
|----------------------|------------------|-----------|-------|--------|---------|---------|
| ISHARES INC          | CALL             | 464286900 | 14874 | 265900 | SH CALL | DEFINED |
| ISHARES INC          | PUT              | 464286958 | 137   | 14100  | SH PUT  | DEFINED |
| ISHARES INC          | PUT              | 464286950 | 3217  | 57500  | SH PUT  | DEFINED |
| ISHARES SILVER TRUST | ISHARES          | 46428Q109 | 5414  | 184468 | SH      | DEFINED |
| ISHARES SILVER TRUST | CALL             | 46428Q909 | 13942 | 474700 | SH CALL | DEFINED |
| ISHARES SILVER TRUST | PUT              | 46428Q959 | 11416 | 388700 | SH PUT  | DEFINED |
| ISHARES TR           | LARGE VAL INDX   | 464288109 | 258   | 4000   | SH      | DEFINED |
| ISHARES TR           | S&P CITINT TBD   | 464288117 | 1415  | 13752  | SH      | DEFINED |
| ISHARES TR           | S&PCITII1-3YRTB  | 464288125 | 2182  | 22548  | SH      | DEFINED |
| ISHARES TR           | ZEALAND INVST    | 464289123 | 322   | 9316   | SH      | DEFINED |
| ISHARES TR           | S&P SH NTL AMTFR | 464288158 | 1340  | 12615  | SH      | DEFINED |
| ISHARES TR           | MSCI EURO FINL   | 464289180 | 939   | 47550  | SH      | DEFINED |
| ISHARES TR           | UTILITIES SECT   | 46429B184 | 204   | 3962   | SH      | DEFINED |
| ISHARES TR           | MSCI CHIN SMCP   | 46429B200 | 347   | 8454   | SH      | DEFINED |
| ISHARES TR           | S&P EMRG INFRS   | 464288216 | 211   | 6163   | SH      | DEFINED |
| ISHARES TR           | US TREASURY BD   | 46429B267 | 807   | 32085  | SH      | DEFINED |
| ISHARES TR           | MSCI SMALL CAP   | 464288273 | 4645  | 114103 | SH      | DEFINED |
| ISHARES TR           | JPMORGAN USD     | 464288281 | 1644  | 13386  | SH      | DEFINED |
| ISHARES TR           | AAA A RATED CP   | 46429B291 | 216   | 4133   | SH      | DEFINED |
| ISHARES TR           | MID GRWTH INDX   | 464288307 | 237   | 2220   | SH      | DEFINED |
| ISHARES TR           | S&P AMTFREE MUNI | 464288323 | 282   | 2532   | SH      | DEFINED |
| ISHARES TR           | GNMA BD FD       | 46429B333 | 1856  | 37108  | SH      | DEFINED |
| ISHARES TR           | S&P CAL AMTFR MN | 464288356 | 237   | 2058   | SH      | DEFINED |
| ISHARES TR           | BARCLAYS CMBS    | 46429B366 | 489   | 9454   | SH      | DEFINED |
| ISHARES TR           | S&P GLO INFRAS   | 464288372 | 205   | 5725   | SH      | DEFINED |
| ISHARES TR           | ALCO ASIA INFO   | 46429B374 | 979   | 35335  | SH      | DEFINED |
| ISHARES TR           | PHILL INVSTMRK   | 46429B408 | 367   | 10623  | SH      | DEFINED |
| ISHARES TR           | S&P NTL AMTFREE  | 464288414 | 3705  | 33491  | SH      | DEFINED |
| ISHARES TR           | S&P DEV EX-US    | 464288422 | 458   | 12610  | SH      | DEFINED |
| ISHARES TR           | DJ INTL SEL DIVD | 464288448 | 1332  | 39530  | SH      | DEFINED |
| ISHARES TR           | 10+YR GOVT/CR    | 464289479 | 547   | 8569   | SH      | DEFINED |
| ISHARES TR           | HIGH YLD CORP    | 464288513 | 489   | 5235   | SH      | DEFINED |
| ISHARES TR           | RETAIL CAP IDX   | 464288547 | 438   | 12472  | SH      | DEFINED |
| ISHARES TR           | BARCLYS MBS BD   | 464288588 | 34140 | 316113 | SH      | DEFINED |
| ISHARES TR           | BARCLYS GOVT CR  | 464288596 | 2387  | 20779  | SH      | DEFINED |
| ISHARES TR           | BARCLYS INTER GV | 464288612 | 3585  | 31895  | SH      | DEFINED |
| ISHARES TR           | BARCLYS CR BD    | 464288620 | 8954  | 79127  | SH      | DEFINED |
| ISHARES TR           | BARCLYS INTER CR | 464288638 | 9480  | 85185  | SH      | DEFINED |
| ISHARES TR           | BARCLYS 1-3YR CR | 464288646 | 5575  | 52855  | SH      | DEFINED |
| ISHARES TR           | BARCLYS 10-20YR  | 464288653 | 5031  | 37309  | SH      | DEFINED |
| ISHARES TR           | BARCLYS 3-7 YR   | 464288661 | 4920  | 39930  | SH      | DEFINED |
| ISHARES TR           | S&P GL UTILITI   | 464288711 | 209   | 5060   | SH      | DEFINED |

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|                          |                  |           |       |        |    |              |
|--------------------------|------------------|-----------|-------|--------|----|--------------|
| ISHARES TR               | S&P GL C STAPL   | 464288737 | 988   | 13416  | SH | DEFINED      |
| ISHARES TR               | S&P GL CONSUME   | 464288745 | 1199  | 19437  | SH | DEFINED      |
| ISHARES TR               | BRC 0-5 YR TIP   | 46429B747 | 1426  | 13838  | SH | DEFINED      |
| ISHARES TR               | DJ PHARMA INDX   | 464288836 | 4406  | 51820  | SH | DEFINED      |
| ISHARES TR               | MSCI PERU CAP    | 464289842 | 734   | 16001  | SH | DEFINED      |
| ISHARES TR               | S&P AGGR ALL     | 464289859 | 439   | 11820  | SH | DEFINED      |
| ISHARES TR               | RSSL MCRCP IDX   | 464288869 | 426   | 8158   | SH | DEFINED      |
| ISHARES TR               | S&P GRWTH ALL    | 464289867 | 296   | 8716   | SH | DEFINED      |
| ISHARES TR               | MSCI VAL IDX     | 464288877 | 892   | 18340  | SH | DEFINED      |
| ISHARES TR               | MSCI GRW IDX     | 464288885 | 3297  | 54906  | SH | DEFINED      |
| ISHARES TR INDEX         | DJ SEL DIV INX   | 464287168 | 779   | 13603  | SH | DEFINED      |
| ISHARES TR INDEX         | BARCLYS TIPS BD  | 464287176 | 8660  | 71327  | SH | DEFINED      |
| ISHARES TR INDEX         | FTSE XNHUA IDX   | 464287184 | 2163  | 53446  | SH | DEFINED      |
| ISHARES TR INDEX         | TRANSP AVE IDX   | 464287192 | 612   | 6488   | SH | DEFINED      |
| ISHARES TR INDEX         | MSCI EMERG MKT   | 464287234 | 325   | 7327   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P GBL TELCM    | 464287275 | 204   | 3567   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P GBL INF      | 464287291 | 710   | 10552  | SH | DEFINED      |
| ISHARES TR INDEX         | S&P GBL HLTHCR   | 464287325 | 417   | 6464   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P GBL FIN      | 464287333 | 337   | 7388   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P GBL ENER     | 464287341 | 408   | 10674  | SH | DEFINED      |
| ISHARES TR INDEX         | S&P LTN AM 40    | 464287390 | 831   | 18957  | SH | DEFINED      |
| ISHARES TR INDEX         | BARCLYS 20+ YR   | 464287432 | 1213  | 10009  | SH | DEFINED      |
| ISHARES TR INDEX         | BARCLYS 7-10 YR  | 464287440 | 5894  | 54830  | SH | DEFINED      |
| ISHARES TR INDEX         | BARCLYS 1-3 YR   | 464287457 | 562   | 6660   | SH | DEFINED      |
| ISHARES TR INDEX         | MSCI EAFE IDX    | 464287465 | 327   | 5748   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P MIDCAP 400   | 464287507 | 217   | 2138   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P NA TECH FD   | 464287549 | 274   | 4066   | SH | DEFINED      |
| ISHARES TR INDEX         | NASDAQ BIO INDX  | 464287556 | 243   | 1772   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P GLB100INDX   | 464287572 | 323   | 5050   | SH | DEFINED      |
| ISHARES TR INDEX         | RUSL 2000 GROW   | 464287648 | 220   | 2305   | SH | DEFINED      |
| ISHARES TR INDEX         | DJ US UTILS      | 464287697 | 3737  | 43273  | SH | DEFINED      |
| ISHARES TR INDEX         | DJ US TELECOMM   | 464287713 | 886   | 36528  | SH | DEFINED      |
| ISHARES TR INDEX         | DJ US REAL EST   | 464287739 | 3747  | 57888  | SH | DEFINED      |
| ISHARES TR INDEX         | DJ US INDUSTRIAL | 464287754 | 5108  | 69662  | SH | DEFINED      |
| ISHARES TR INDEX         | DJ US ENERGY     | 464287796 | 781   | 19117  | SH | DEFINED      |
| ISHARES TR INDEX         | CONS GOODS IDX   | 464287812 | 420   | 5615   | SH | DEFINED      |
| ISHARES TR INDEX         | DJ US INDEX FD   | 464287846 | 411   | 5734   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P EURO PLUS    | 464287861 | 252   | 6424   | SH | DEFINED      |
| ISHARES TR INDEX         | S&P SMLCP GROW   | 464287887 | 265   | 3149   | SH | DEFINED      |
| ISHARES TR INDEX         | CALL             | 464287904 | 6870  | 154900 | SH | CALL DEFINED |
| ISHARES TR INDEX         | CALL             | 464287905 | 4879  | 85800  | SH | CALL DEFINED |
| ISHARES TR INDEX         | CALL             | 464287904 | 13526 | 334400 | SH | CALL DEFINED |
| ISHARES TR INDEX         | CALL             | 464287905 | 24469 | 290200 | SH | CALL DEFINED |
| ISHARES TR INDEX         | CALL             | 464287909 | 4398  | 68000  | SH | CALL DEFINED |
| ISHARES TR INDEX         | PUT              | 464287954 | 11221 | 253000 | SH | PUT DEFINED  |
| ISHARES TR INDEX         | PUT              | 464287955 | 4435  | 78000  | SH | PUT DEFINED  |
| ISHARES TR INDEX         | PUT              | 464287954 | 7633  | 188700 | SH | PUT DEFINED  |
| ISHARES TR INDEX         | PUT              | 464287955 | 60734 | 720300 | SH | PUT DEFINED  |
| ISHARES TR INDEX         | PUT              | 464287959 | 3473  | 53700  | SH | PUT DEFINED  |
| ISORAY INC               | COM              | 46489V104 | 21    | 27838  | SH | DEFINED      |
| ISTAR FINL INC           | COM              | 45031U101 | 175   | 21503  | SH | DEFINED      |
| ITAU UNIBANCO HLDG SA    | SPON ADR REP PFD | 465562106 | 1285  | 78060  | SH | DEFINED      |
| ITAU UNIBANCO HLDG SA    | CALL             | 465562906 | 695   | 42200  | SH | CALL DEFINED |
| ITAU UNIBANCO HLDG SA    | PUT              | 465562956 | 1606  | 97600  | SH | PUT DEFINED  |
| ITT EDUCATIONAL SERVICES |                  |           |       |        |    |              |

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|                                 |                  |           |       |        |    |              |
|---------------------------------|------------------|-----------|-------|--------|----|--------------|
| INC                             | COM              | 45068B109 | 1408  | 81360  | SH | DEFINED      |
| IVANHOE ENERGY INC              | COM              | 465790103 | 21    | 29116  | SH | DEFINED      |
| JABIL CIRCUIT INC               | COM              | 466313103 | 1195  | 61974  | SH | DEFINED      |
| JABIL CIRCUIT INC               | CALL             | 466313903 | 311   | 16100  | SH | CALL DEFINED |
| JACOBS ENGR GROUP INC DEL       | COM              | 469814107 | 380   | 8915   | SH | DEFINED      |
| JACOBS ENGR GROUP INC DEL       | CALL             | 469814907 | 617   | 14500  | SH | CALL DEFINED |
| JAMBA INC                       | COM              | 47023A101 | 53    | 23935  | SH | DEFINED      |
| JAMES RIVER COAL CO             | COM NEW          | 470355207 | 372   | 115822 | SH | DEFINED      |
| JAMES RIVER COAL CO             | CALL             | 470355907 | 72    | 22400  | SH | CALL DEFINED |
| JAMES RIVER COAL CO             | PUT              | 470355957 | 384   | 119500 | SH | PUT DEFINED  |
| JANUS CAP GROUP INC             | COM              | 47102X105 | 228   | 26759  | SH | DEFINED      |
| JARDEN CORP                     | COM              | 471109108 | 676   | 13077  | SH | DEFINED      |
| JARDEN CORP                     | PUT              | 471109958 | 295   | 5700   | SH | PUT DEFINED  |
| JDS UNIPHASE CORP               | COM PAR \$0.001  | 46612J507 | 209   | 15472  | SH | DEFINED      |
| JDS UNIPHASE CORP               | CALL             | 46612J907 | 783   | 58000  | SH | CALL DEFINED |
| JEFFERIES GROUP INC NEW         | COM              | 472319102 | 879   | 47349  | SH | DEFINED      |
| JEFFERIES GROUP INC NEW         | CALL             | 472319902 | 592   | 31900  | SH | CALL DEFINED |
| JEFFERIES GROUP INC NEW         | PUT              | 472319952 | 405   | 21800  | SH | PUT DEFINED  |
| JETBLUE AIRWAYS CORP            | COM              | 477143101 | 355   | 62125  | SH | DEFINED      |
| JOHNSON & JOHNSON               | COM              | 478160104 | 1054  | 15040  | SH | DEFINED      |
| JOHNSON & JOHNSON               | CALL             | 478160904 | 21093 | 300900 | SH | CALL DEFINED |
| JOHNSON & JOHNSON               | PUT              | 478160954 | 4290  | 61200  | SH | PUT DEFINED  |
| JOHNSON CTLS INC                | COM              | 478366107 | 209   | 6824   | SH | DEFINED      |
| JOHNSON CTLS INC                | CALL             | 478366907 | 3079  | 100400 | SH | CALL DEFINED |
| JOHNSON CTLS INC                | PUT              | 478366957 | 2500  | 81500  | SH | PUT DEFINED  |
| JONES LANG LASALLE INC          | COM              | 48020Q107 | 351   | 4183   | SH | DEFINED      |
| JOY GLOBAL INC                  | CALL             | 481165908 | 4701  | 73700  | SH | CALL DEFINED |
| JOY GLOBAL INC                  | PUT              | 481165958 | 3425  | 53700  | SH | PUT DEFINED  |
| JPMORGAN CHASE & CO             | COM              | 46625H100 | 2480  | 56398  | SH | DEFINED      |
| JPMORGAN CHASE & CO             | *W EXP 10/28/201 | 46634E114 | 128   | 10829  | SH | DEFINED      |
| JPMORGAN CHASE & CO             | CALL             | 46625H900 | 15253 | 346900 | SH | CALL DEFINED |
| JPMORGAN CHASE & CO             | PUT              | 46625H950 | 22266 | 506400 | SH | PUT DEFINED  |
| JUNIPER NETWORKS INC            | COM              | 48203R104 | 907   | 46096  | SH | DEFINED      |
| JUNIPER NETWORKS INC            | CALL             | 48203R904 | 2248  | 114300 | SH | CALL DEFINED |
| JUNIPER NETWORKS INC            | PUT              | 48203R954 | 799   | 40600  | SH | PUT DEFINED  |
| KANSAS CITY SOUTHERN            | COM NEW          | 485170302 | 619   | 7410   | SH | DEFINED      |
| KANSAS CITY SOUTHERN            | CALL             | 485170902 | 768   | 9200   | SH | CALL DEFINED |
| KANSAS CITY SOUTHERN            | PUT              | 485170952 | 1227  | 14700  | SH | PUT DEFINED  |
| KAYDON CORP                     | COM              | 486587108 | 2066  | 86321  | SH | DEFINED      |
| KAYNE ANDERSON ENERGY DEV<br>CO | COM              | 48660Q102 | 276   | 11309  | SH | DEFINED      |
| KAYNE ANDERSON ENRGY TTL<br>RT  | COM              | 48660P104 | 380   | 15454  | SH | DEFINED      |
| KAYNE ANDERSON MDSTM<br>ENERGY  | COM              | 48661E108 | 499   | 17322  | SH | DEFINED      |
| KAYNE ANDERSON MLP<br>INVSMT C  | COM              | 486606106 | 905   | 30705  | SH | DEFINED      |
| KB HOME                         | COM              | 48666K109 | 272   | 17227  | SH | DEFINED      |
| KB HOME                         | CALL             | 48666K909 | 1787  | 113100 | SH | CALL DEFINED |
| KB HOME                         | PUT              | 48666K959 | 1266  | 80100  | SH | PUT DEFINED  |
| KBR INC                         | COM              | 48242W106 | 764   | 25539  | SH | DEFINED      |
| KBR INC                         | PUT              | 48242W956 | 841   | 28100  | SH | PUT DEFINED  |
| KBW INC                         | COM              | 482423100 | 261   | 17067  | SH | DEFINED      |
| KCAP FINL INC                   | COM              | 48668E101 | 139   | 15096  | SH | DEFINED      |
| KELLOGG CO                      | COM              | 487836108 | 706   | 12639  | SH | DEFINED      |

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|                                 |                  |           |      |        |    |      |         |
|---------------------------------|------------------|-----------|------|--------|----|------|---------|
| KELLOGG CO                      | CALL             | 487836908 | 1145 | 20500  | SH | CALL | DEFINED |
| KELLOGG CO                      | PUT              | 487836958 | 910  | 16300  | SH | PUT  | DEFINED |
| KENNAMETAL INC                  | COM              | 489170100 | 698  | 17461  | SH |      | DEFINED |
| KERYX BIOPHARMACEUTICALS<br>INC | COM              | 492515101 | 43   | 16334  | SH |      | DEFINED |
| KEY ENERGY SVCS INC             | COM              | 492914106 | 131  | 18916  | SH |      | DEFINED |
| KEYCORP NEW                     | COM              | 493267108 | 429  | 50894  | SH |      | DEFINED |
| KEYCORP NEW                     | CALL             | 493267908 | 239  | 28400  | SH | CALL | DEFINED |
| KEYCORP NEW                     | PUT              | 493267958 | 109  | 13000  | SH | PUT  | DEFINED |
| KILROY RLTY CORP                | COM              | 49427F108 | 453  | 9556   | SH |      | DEFINED |
|                                 |                  |           |      |        |    |      |         |
| KIMBERLY CLARK CORP             | COM              | 494368103 | 937  | 11103  | SH |      | DEFINED |
| KIMBERLY CLARK CORP             | CALL             | 494368903 | 1621 | 19200  | SH | CALL | DEFINED |
| KIMBERLY CLARK CORP             | PUT              | 494368953 | 4846 | 57400  | SH | PUT  | DEFINED |
| KIMCO REALTY CORP               | COM              | 49446R109 | 611  | 31621  | SH |      | DEFINED |
| KINDER MORGAN ENERGY<br>PARTNER | UT LTD PARTNER   | 494550106 | 821  | 10291  | SH |      | DEFINED |
| KINDER MORGAN ENERGY<br>PARTNER | CALL             | 494550906 | 1061 | 13300  | SH | CALL | DEFINED |
| KINDER MORGAN ENERGY<br>PARTNER | PUT              | 494550956 | 1907 | 23900  | SH | PUT  | DEFINED |
| KINDER MORGAN INC DEL           | *W EXP 05/25/201 | 49456B119 | 133  | 35090  | SH |      | DEFINED |
| KINDER MORGAN INC DEL           | CALL             | 49456B901 | 1805 | 51100  | SH | CALL | DEFINED |
| KINDER MORGAN INC DEL           | PUT              | 49456B951 | 1088 | 30800  | SH | PUT  | DEFINED |
| KINGOLD JEWELRY INC             | COM NEW          | 49579A204 | 16   | 14144  | SH |      | DEFINED |
| KINROSS GOLD CORP               | COM NO PAR       | 496902404 | 927  | 95320  | SH |      | DEFINED |
| KINROSS GOLD CORP               | CALL             | 496902904 | 972  | 100000 | SH | CALL | DEFINED |
| KINROSS GOLD CORP               | PUT              | 496902954 | 536  | 55100  | SH | PUT  | DEFINED |
| KIRBY CORP                      | COM              | 497266106 | 229  | 3704   | SH |      | DEFINED |
| KKR FINANCIAL HLDGS LLC         | COM              | 48248A306 | 403  | 38149  | SH |      | DEFINED |
| KKR FINANCIAL HLDGS LLC         | CALL             | 48248A906 | 115  | 10900  | SH | CALL | DEFINED |
| KKR FINANCIAL HLDGS LLC         | PUT              | 48248A956 | 178  | 16900  | SH | PUT  | DEFINED |
| KLA-TENCOR CORP                 | COM              | 482480100 | 371  | 7771   | SH |      | DEFINED |
| KLA-TENCOR CORP                 | CALL             | 482480900 | 1882 | 39400  | SH | CALL | DEFINED |
| KLA-TENCOR CORP                 | PUT              | 482480950 | 645  | 13500  | SH | PUT  | DEFINED |
| KMG CHEMICALS INC               | COM              | 482564101 | 185  | 10541  | SH |      | DEFINED |
| KODIAK OIL & GAS CORP           | COM              | 50015Q100 | 474  | 53552  | SH |      | DEFINED |
| KOHL'S CORP                     | COM              | 500255104 | 1871 | 43541  | SH |      | DEFINED |
| KOHL'S CORP                     | CALL             | 500255904 | 2097 | 48800  | SH | CALL | DEFINED |
| KOHL'S CORP                     | PUT              | 500255954 | 2893 | 67300  | SH | PUT  | DEFINED |
| KONINKLIJKE PHILIPS<br>ELECTRS  | NY REG SH NEW    | 500472303 | 807  | 30413  | SH |      | DEFINED |
| KRAFT FOODS GROUP INC           | COM              | 50076Q106 | 735  | 16179  | SH |      | DEFINED |
| KRISPY KREME DOUGHNUTS INC      | COM              | 501014104 | 232  | 24759  | SH |      | DEFINED |
| KROGER CO                       | COM              | 501044101 | 1605 | 61667  | SH |      | DEFINED |
| KROGER CO                       | CALL             | 501044901 | 526  | 20200  | SH | CALL | DEFINED |
| KROGER CO                       | PUT              | 501044951 | 919  | 35300  | SH | PUT  | DEFINED |
| KT CORP                         | SPONSORED ADR    | 48268K101 | 315  | 18834  | SH |      | DEFINED |
| L-3 COMMUNICATIONS HLDGS<br>INC | COM              | 502424104 | 1914 | 24976  | SH |      | DEFINED |
| L-3 COMMUNICATIONS HLDGS<br>INC | CALL             | 502424904 | 345  | 4500   | SH | CALL | DEFINED |
| LABORATORY CORP AMER HLDGS      | COM NEW          | 50540R409 | 888  | 10247  | SH |      | DEFINED |
| LABORATORY CORP AMER HLDGS      | CALL             | 50540R909 | 312  | 3600   | SH | CALL | DEFINED |
| LABORATORY CORP AMER HLDGS      | PUT              | 50540R959 | 771  | 8900   | SH | PUT  | DEFINED |
| LAKE SHORE GOLD CORP            | COM              | 510728108 | 48   | 63268  | SH |      | DEFINED |

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|                                |                |           |      |        |    |              |
|--------------------------------|----------------|-----------|------|--------|----|--------------|
| LAM RESEARCH CORP              | COM            | 512807108 | 1185 | 32809  | SH | DEFINED      |
| LAM RESEARCH CORP              | CALL           | 512807908 | 712  | 19700  | SH | CALL DEFINED |
| LAM RESEARCH CORP              | PUT            | 512807958 | 408  | 11300  | SH | PUT DEFINED  |
| LAMAR ADVERTISING CO           | CL A           | 512815101 | 661  | 17055  | SH | DEFINED      |
| LAS VEGAS SANDS CORP           | COM            | 517834107 | 2767 | 59951  | SH | DEFINED      |
| LAS VEGAS SANDS CORP           | CALL           | 517834907 | 6158 | 133400 | SH | CALL DEFINED |
| LAS VEGAS SANDS CORP           | PUT            | 517834957 | 9209 | 199500 | SH | PUT DEFINED  |
| LATAM AIRLS GROUP S A          | SPONSORED ADR  | 51817R106 | 243  | 10330  | SH | DEFINED      |
| LAUDER ESTEE COS INC           | CALL           | 518439904 | 964  | 16100  | SH | CALL DEFINED |
| LAUDER ESTEE COS INC           | PUT            | 518439954 | 820  | 13700  | SH | PUT DEFINED  |
| LAZARD LTD                     | SHS A          | G54050102 | 1177 | 39456  | SH | DEFINED      |
| LCA-VISION INC                 | COM PAR \$.001 | 501803308 | 28   | 10096  | SH | DEFINED      |
| LDK SOLAR CO LTD               | SPONSORED ADR  | 50183L107 | 23   | 16211  | SH | DEFINED      |
| LEAP WIRELESS INTL INC         | COM NEW        | 521863308 | 133  | 19939  | SH | DEFINED      |
| LEAP WIRELESS INTL INC         | CALL           | 521863908 | 111  | 16700  | SH | CALL DEFINED |
| LEAP WIRELESS INTL INC         | PUT            | 521863958 | 190  | 28600  | SH | PUT DEFINED  |
| LEAPFROG ENTERPRISES INC       | CL A           | 52186N106 | 115  | 13290  | SH | DEFINED      |
| LEE ENTERPRISES INC            | COM            | 523768109 | 20   | 17113  | SH | DEFINED      |
| LEGG MASON INC                 | COM            | 524901105 | 895  | 34817  | SH | DEFINED      |
| LEGGETT & PLATT INC            | COM            | 524660107 | 593  | 21785  | SH | DEFINED      |
| LENNAR CORP                    | CL A           | 526057104 | 1305 | 33744  | SH | DEFINED      |
| LENNAR CORP                    | CALL           | 526057904 | 2247 | 58100  | SH | CALL DEFINED |
| LENNAR CORP                    | PUT            | 526057954 | 3971 | 102700 | SH | PUT DEFINED  |
| LEUCADIA NATL CORP             | COM            | 527288104 | 331  | 13897  | SH | DEFINED      |
| LEUCADIA NATL CORP             | CALL           | 527288904 | 347  | 14600  | SH | CALL DEFINED |
| LEUCADIA NATL CORP             | PUT            | 527288954 | 240  | 10100  | SH | PUT DEFINED  |
| LEXICON PHARMACEUTICALS<br>INC | COM            | 528872104 | 88   | 40002  | SH | DEFINED      |
| LEXMARK INTL NEW               | CL A           | 529771107 | 1670 | 72030  | SH | DEFINED      |
| LEXMARK INTL NEW               | CALL           | 529771907 | 448  | 19300  | SH | CALL DEFINED |
| LG DISPLAY CO LTD              | SPONS ADR REP  | 50186V102 | 815  | 56319  | SH | DEFINED      |
| LIBERTY ALL STAR EQUITY FD     | SH BEN INT     | 530158104 | 83   | 17413  | SH | DEFINED      |
| LIBERTY GLOBAL INC             | COM SER A      | 530555101 | 326  | 5179   | SH | DEFINED      |
| LIBERTY GLOBAL INC             | COM SER C      | 530555309 | 392  | 6672   | SH | DEFINED      |
| LIBERTY MEDIA CORP NEW         | INT COM SER A  | 53071M104 | 677  | 34424  | SH | DEFINED      |
| LIBERTY PPTY TR                | SH BEN INT     | 531172104 | 236  | 6600   | SH | DEFINED      |
| LIFE PARTNERS HOLDINGS INC     | COM            | 53215T106 | 38   | 14451  | SH | DEFINED      |
| LIFE TECHNOLOGIES CORP         | COM            | 53217V109 | 1104 | 22485  | SH | DEFINED      |
| LIFE TECHNOLOGIES CORP         | CALL           | 53217V909 | 515  | 10500  | SH | CALL DEFINED |
| LIFE TECHNOLOGIES CORP         | PUT            | 53217V959 | 265  | 5400   | SH | PUT DEFINED  |
| LIFE TIME FITNESS INC          | COM            | 53217R207 | 3665 | 74472  | SH | DEFINED      |
| LIFEVANTAGE CORP               | COM            | 53222K106 | 23   | 10522  | SH | DEFINED      |
| LILLY ELI & CO                 | COM            | 532457108 | 1237 | 25076  | SH | DEFINED      |
| LILLY ELI & CO                 | CALL           | 532457908 | 6244 | 126600 | SH | CALL DEFINED |
| LILLY ELI & CO                 | PUT            | 532457958 | 7807 | 158300 | SH | PUT DEFINED  |
| LIME ENERGY CO                 | COM NEW        | 53261U205 | 6    | 11581  | SH | DEFINED      |
| LIMITED BRANDS INC             | COM            | 532716107 | 1505 | 31980  | SH | DEFINED      |
| LIMITED BRANDS INC             | CALL           | 532716907 | 1605 | 34100  | SH | CALL DEFINED |
| LIMITED BRANDS INC             | PUT            | 532716957 | 955  | 20300  | SH | PUT DEFINED  |
| LINCOLN ELEC HLDGS INC         | COM            | 533900106 | 330  | 6781   | SH | DEFINED      |
| LINCOLN NATL CORP IND          | COM            | 534187109 | 696  | 26879  | SH | DEFINED      |
| LINCOLN NATL CORP IND          | CALL           | 534187909 | 1285 | 49600  | SH | CALL DEFINED |
| LINCOLN NATL CORP IND          | PUT            | 534187959 | 435  | 16800  | SH | PUT DEFINED  |
| LINEAR TECHNOLOGY CORP         | COM            | 535678106 | 932  | 27188  | SH | DEFINED      |
| LINEAR TECHNOLOGY CORP         | CALL           | 535678906 | 442  | 12900  | SH | CALL DEFINED |

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|                                 |                |           |       |           |      |         |
|---------------------------------|----------------|-----------|-------|-----------|------|---------|
| LINEAR TECHNOLOGY CORP          | PUT            | 535678956 | 326   | 9500 SH   | PUT  | DEFINED |
| LINN ENERGY LLC                 | UNIT LTD LIAB  | 536020100 | 1757  | 49870 SH  |      | DEFINED |
| LINN ENERGY LLC                 | CALL           | 536020900 | 1755  | 49800 SH  | CALL | DEFINED |
| LINN ENERGY LLC                 | PUT            | 536020950 | 1885  | 53500 SH  | PUT  | DEFINED |
| LINNCO LLC                      | COMSHS LTD INT | 535782106 | 263   | 7267 SH   |      | DEFINED |
| LIONBRIDGE TECHNOLOGIES<br>INC  | COM            | 536252109 | 93    | 23275 SH  |      | DEFINED |
| LIONS GATE ENTMNT CORP          | COM NEW        | 535919203 | 203   | 12392 SH  |      | DEFINED |
| LIONS GATE ENTMNT CORP          | CALL           | 535919903 | 1433  | 87400 SH  | CALL | DEFINED |
| LIONS GATE ENTMNT CORP          | PUT            | 535919953 | 787   | 48000 SH  | PUT  | DEFINED |
| LKQ CORP                        | COM            | 501889208 | 540   | 25601 SH  |      | DEFINED |
| LLOYDS BANKING GROUP PLC        | SPONSORED ADR  | 539439109 | 157   | 49000 SH  |      | DEFINED |
| LOCAL CORP                      | COM            | 53954W104 | 70    | 34027 SH  |      | DEFINED |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 501   | 5430 SH   |      | DEFINED |
| LOCKHEED MARTIN CORP            | CALL           | 539830909 | 4319  | 46800 SH  | CALL | DEFINED |
| LOCKHEED MARTIN CORP            | PUT            | 539830959 | 15062 | 163200 SH | PUT  | DEFINED |
| LOEWS CORP                      | COM            | 540424108 | 912   | 22389 SH  |      | DEFINED |
| LOGITECH INTL S A               | SHS            | H50430232 | 264   | 35067 SH  |      | DEFINED |
| LONGWEI PETROLEUM INV<br>HLDG L | COM            | 543354104 | 112   | 53151 SH  |      | DEFINED |
| LORAL SPACE &<br>COMMUNICATNS I | COM            | 543881106 | 409   | 7494 SH   |      | DEFINED |
| LORILLARD INC                   | CALL           | 544147901 | 2030  | 17400 SH  | CALL | DEFINED |
| LORILLARD INC                   | PUT            | 544147951 | 1680  | 14400 SH  | PUT  | DEFINED |
| LOUISIANA PAC CORP              | COM            | 546347105 | 816   | 42217 SH  |      | DEFINED |
| LOUISIANA PAC CORP              | CALL           | 546347905 | 448   | 23200 SH  | CALL | DEFINED |
| LOUISIANA PAC CORP              | PUT            | 546347955 | 460   | 23800 SH  | PUT  | DEFINED |
| LOWES COS INC                   | COM            | 548661107 | 1236  | 34802 SH  |      | DEFINED |
| LOWES COS INC                   | CALL           | 548661907 | 7505  | 211300 SH | CALL | DEFINED |
| LOWES COS INC                   | PUT            | 548661957 | 3364  | 94700 SH  | PUT  | DEFINED |
| LPL FINL HLDGS INC              | COM            | 50212V100 | 281   | 9990 SH   |      | DEFINED |
| LSI CORPORATION                 | COM            | 502161102 | 1319  | 186283 SH |      | DEFINED |
| LSI CORPORATION                 | CALL           | 502161902 | 72    | 10200 SH  | CALL | DEFINED |
| LUCAS ENERGY INC                | COM NEW        | 549333201 | 22    | 14945 SH  |      | DEFINED |
| LUFKIN INDS INC                 | COM            | 549764108 | 333   | 5722 SH   |      | DEFINED |
| LULULEMON ATHLETICA INC         | CALL           | 550021909 | 3621  | 47500 SH  | CALL | DEFINED |
| LULULEMON ATHLETICA INC         | PUT            | 550021959 | 4650  | 61000 SH  | PUT  | DEFINED |
| LUXOTTICA GROUP S P A           | SPONSORED ADR  | 55068R202 | 594   | 14363 SH  |      | DEFINED |
| LYONDELLBASELL INDUSTRIES<br>N  | SHS - A -      | N53745100 | 1346  | 23572 SH  |      | DEFINED |
| LYONDELLBASELL INDUSTRIES<br>N  | CALL           | N53745900 | 2135  | 37400 SH  | CALL | DEFINED |
| LYONDELLBASELL INDUSTRIES<br>N  | PUT            | N53745950 | 891   | 15600 SH  | PUT  | DEFINED |
| M & T BK CORP                   | COM            | 55261F104 | 770   | 7817 SH   |      | DEFINED |
| M & T BK CORP                   | CALL           | 55261F904 | 561   | 5700 SH   | CALL | DEFINED |
| M & T BK CORP                   | PUT            | 55261F954 | 217   | 2200 SH   | PUT  | DEFINED |
| M D C HLDGS INC                 | COM            | 552676108 | 250   | 6798 SH   |      | DEFINED |
| MACERICH CO                     | COM            | 554382101 | 349   | 5988 SH   |      | DEFINED |
| MACYS INC                       | COM            | 55616P104 | 2102  | 53879 SH  |      | DEFINED |
| MACYS INC                       | CALL           | 55616P904 | 1658  | 42500 SH  | CALL | DEFINED |
| MACYS INC                       | PUT            | 55616P954 | 2170  | 55600 SH  | PUT  | DEFINED |
| MAD CATZ INTERACTIVE INC        | COM            | 556162105 | 45    | 89927 SH  |      | DEFINED |
| MADISON SQUARE GARDEN INC       | CL A           | 55826P100 | 332   | 7494 SH   |      | DEFINED |
| MAGELLAN HEALTH SVCS INC        | COM NEW        | 559079207 | 421   | 8602 SH   |      | DEFINED |



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|                              |                  |           |       |           |      |         |
|------------------------------|------------------|-----------|-------|-----------|------|---------|
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP   | 559080106 | 1400  | 32413 SH  |      | DEFINED |
| MAGNA INTL INC               | CL A             | 559222401 | 1724  | 34468 SH  |      | DEFINED |
| MAGNUM HUNTER RES CORP DEL   | COM              | 55973B102 | 172   | 43177 SH  |      | DEFINED |
| MAIDENFORM BRANDS INC        | COM              | 560305104 | 209   | 10749 SH  |      | DEFINED |
| MAINSTAY DEFINEDTERM MN OPP  | COM              | 56064K100 | 499   | 24466 SH  |      | DEFINED |
| MAJESCO ENTERTAINMENT CO     | COM NEW          | 560690208 | 45    | 42516 SH  |      | DEFINED |
| MANAGED HIGH YIELD PLUS FD I | COM              | 561911108 | 39    | 18162 SH  |      | DEFINED |
| MANITOWOC INC                | COM              | 563571108 | 1191  | 75952 SH  |      | DEFINED |
| MANITOWOC INC                | CALL             | 563571908 | 522   | 33300 SH  | CALL | DEFINED |
| MANITOWOC INC                | PUT              | 563571958 | 500   | 31900 SH  | PUT  | DEFINED |
| MANNKIND CORP                | COM              | 56400P201 | 85    | 36742 SH  |      | DEFINED |
| MANPOWER INC                 | COM              | 56418H100 | 298   | 7020 SH   |      | DEFINED |
| MANULIFE FINL CORP           | COM              | 56501R106 | 1465  | 107805 SH |      | DEFINED |
| MARATHON OIL CORP            | CALL             | 565849906 | 3204  | 104500 SH | CALL | DEFINED |
| MARATHON OIL CORP            | PUT              | 565849956 | 2643  | 86200 SH  | PUT  | DEFINED |
| MARATHON PETE CORP           | COM              | 56585A102 | 839   | 13313 SH  |      | DEFINED |
| MARATHON PETE CORP           | CALL             | 56585A902 | 3163  | 50200 SH  | CALL | DEFINED |
| MARATHON PETE CORP           | PUT              | 56585A952 | 1915  | 30400 SH  | PUT  | DEFINED |
| MARKEL CORP                  | COM              | 570535104 | 468   | 1080 SH   |      | DEFINED |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 3270  | 70481 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | MV ENVIR SVCS    | 57060U209 | 224   | 4385 SH   |      | DEFINED |
| MARKET VECTORS ETF TR        | INTL HI YLD BD   | 57061R205 | 708   | 26074 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | MV STEEL INDEX   | 57060U308 | 451   | 9272 SH   |      | DEFINED |
| MARKET VECTORS ETF TR        | MTG REIT ETF     | 57060U324 | 470   | 18650 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | MUN BD CLOSED    | 57060U332 | 359   | 12676 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | MINOR METALS     | 57060U472 | 136   | 10348 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | RUSSIA ETF       | 57060U506 | 620   | 20671 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | EGYPT INDX ETF   | 57060U548 | 140   | 10695 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | JR GOLD MINERS E | 57060U589 | 654   | 33022 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 778   | 14745 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | INDONESIA ETF    | 57060U753 | 1684  | 58789 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | RVE HARD ETF     | 57060U795 | 2077  | 58190 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | MKTVEC SMUNETF   | 57060U803 | 1448  | 81880 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | GAMING ETF       | 57060U829 | 270   | 7607 SH   |      | DEFINED |
| MARKET VECTORS ETF TR        | COAL ETF         | 57060U837 | 695   | 27626 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | MKTVEC INTMUETF  | 57060U845 | 1438  | 60809 SH  |      | DEFINED |
| MARKET VECTORS ETF TR        | HG YLD MUN ETF   | 57060U878 | 7385  | 224874 SH |      | DEFINED |
| MARKET VECTORS ETF TR        | CALL             | 57060U900 | 10192 | 219700 SH | CALL | DEFINED |
| MARKET VECTORS ETF TR        | CALL             | 57060U909 | 2108  | 106500 SH | CALL | DEFINED |
| MARKET VECTORS ETF TR        | PUT              | 57060U950 | 9222  | 198800 SH | PUT  | DEFINED |
| MARKET VECTORS ETF TR        | PUT              | 57060U959 | 1308  | 66100 SH  | PUT  | DEFINED |
| MARKWEST ENERGY PARTNERS LP  | UNIT LTD PARTN   | 570759100 | 736   | 14438 SH  |      | DEFINED |
| MARKWEST ENERGY PARTNERS LP  | CALL             | 570759900 | 541   | 10600 SH  | CALL | DEFINED |
| MARKWEST ENERGY PARTNERS LP  | PUT              | 570759950 | 536   | 10500 SH  | PUT  | DEFINED |
| MARRIOTT INTL INC NEW        | CL A             | 571903202 | 1056  | 28332 SH  |      | DEFINED |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | 238   | 6913 SH   |      | DEFINED |
| MARSH & MCLENNAN COS INC     | PUT              | 571748952 | 238   | 6900 SH   | PUT  | DEFINED |
| MARTHA STEWART LIVING OMNIME | CL A             | 573083102 | 55    | 22587 SH  |      | DEFINED |

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|                                 |               |           |       |        |    |      |         |
|---------------------------------|---------------|-----------|-------|--------|----|------|---------|
| MARTIN MARIETTA MATLS INC       | COM           | 573284106 | 830   | 8806   | SH |      | DEFINED |
| MARTIN MIDSTREAM PRTRNS L<br>P  | UNIT L P INT  | 573331105 | 256   | 8258   | SH |      | DEFINED |
| MARVELL TECHNOLOGY GROUP<br>LTD | ORD           | G5876H105 | 1391  | 191643 | SH |      | DEFINED |
| MARVELL TECHNOLOGY GROUP<br>LTD | CALL          | G5876H905 | 1283  | 176700 | SH | CALL | DEFINED |
|                                 |               |           |       |        |    |      |         |
| MARVELL TECHNOLOGY GROUP<br>LTD | PUT           | G5876H955 | 258   | 35600  | SH | PUT  | DEFINED |
| MASCO CORP                      | COM           | 574599106 | 437   | 26202  | SH |      | DEFINED |
| MASCO CORP                      | CALL          | 574599906 | 220   | 13200  | SH | CALL | DEFINED |
| MASTERCARD INC                  | CL A          | 57636Q104 | 1494  | 3042   | SH |      | DEFINED |
| MASTERCARD INC                  | CALL          | 57636Q904 | 23581 | 48000  | SH | CALL | DEFINED |
| MASTERCARD INC                  | PUT           | 57636Q954 | 21616 | 44000  | SH | PUT  | DEFINED |
| MATADOR RES CO                  | COM           | 576485205 | 122   | 14906  | SH |      | DEFINED |
| MATSON INC                      | COM           | 57686G105 | 405   | 16375  | SH |      | DEFINED |
| MATTEL INC                      | COM           | 577081102 | 906   | 24739  | SH |      | DEFINED |
| MATTEL INC                      | CALL          | 577081902 | 363   | 9900   | SH | CALL | DEFINED |
| MATTSON TECHNOLOGY INC          | COM           | 577223100 | 11    | 13734  | SH |      | DEFINED |
| MAXIM INTEGRATED PRODS INC      | COM           | 57772K101 | 515   | 17537  | SH |      | DEFINED |
| MAXIM INTEGRATED PRODS INC      | CALL          | 57772K901 | 676   | 23000  | SH | CALL | DEFINED |
| MBIA INC                        | COM           | 55262C100 | 371   | 47236  | SH |      | DEFINED |
| MBIA INC                        | CALL          | 55262C900 | 1314  | 167400 | SH | CALL | DEFINED |
| MBIA INC                        | PUT           | 55262C950 | 933   | 118800 | SH | PUT  | DEFINED |
| MCCORMICK & CO INC              | COM NON VTG   | 579780206 | 1188  | 18705  | SH |      | DEFINED |
| MCDERMOTT INTL INC              | COM           | 580037109 | 434   | 39350  | SH |      | DEFINED |
| MCDERMOTT INTL INC              | CALL          | 580037909 | 233   | 21100  | SH | CALL | DEFINED |
| MCDERMOTT INTL INC              | PUT           | 580037959 | 227   | 20600  | SH | PUT  | DEFINED |
| MCDONALDS CORP                  | COM           | 580135101 | 396   | 4487   | SH |      | DEFINED |
| MCDONALDS CORP                  | CALL          | 580135901 | 11538 | 130800 | SH | CALL | DEFINED |
| MCDONALDS CORP                  | PUT           | 580135951 | 13099 | 148500 | SH | PUT  | DEFINED |
| MCEWEN MNG INC                  | COM           | 58039P107 | 196   | 51250  | SH |      | DEFINED |
| MCGRAW HILL COS INC             | CALL          | 580645909 | 738   | 13500  | SH | CALL | DEFINED |
| MCKESSON CORP                   | COM           | 58155Q103 | 1149  | 11852  | SH |      | DEFINED |
| MCKESSON CORP                   | CALL          | 58155Q903 | 3355  | 34600  | SH | CALL | DEFINED |
| MCKESSON CORP                   | PUT           | 58155Q953 | 3345  | 34500  | SH | PUT  | DEFINED |
| MCMORAN EXPLORATION CO          | COM           | 582411104 | 517   | 32190  | SH |      | DEFINED |
| MCMORAN EXPLORATION CO          | CALL          | 582411904 | 4452  | 277400 | SH | CALL | DEFINED |
| MEAD JOHNSON NUTRITION CO       | COM CL A      | 582839106 | 417   | 6336   | SH |      | DEFINED |
| MEAD JOHNSON NUTRITION CO       | CALL          | 582839906 | 257   | 3900   | SH | CALL | DEFINED |
| MEAD JOHNSON NUTRITION CO       | PUT           | 582839956 | 329   | 5000   | SH | PUT  | DEFINED |
| MECHEL OAO                      | SPONSORED ADR | 583840103 | 220   | 31815  | SH |      | DEFINED |
| MECHEL OAO                      | SPON ADR PFD  | 583840509 | 22    | 11363  | SH |      | DEFINED |
| MEDICAL PPTYS TRUST INC         | COM           | 58463J304 | 169   | 14099  | SH |      | DEFINED |
| MEDIVATION INC                  | COM           | 58501N101 | 567   | 11074  | SH |      | DEFINED |
| MEDLEY CAP CORP                 | COM           | 58503F106 | 418   | 28696  | SH |      | DEFINED |
| MEDNAX INC                      | COM           | 58502B106 | 550   | 6921   | SH |      | DEFINED |
| MEDTRONIC INC                   | COM           | 585055106 | 4097  | 99886  | SH |      | DEFINED |
| MEDTRONIC INC                   | CALL          | 585055906 | 4471  | 109000 | SH | CALL | DEFINED |
| MEDTRONIC INC                   | PUT           | 585055956 | 3241  | 79000  | SH | PUT  | DEFINED |
| MELA SCIENCES INC               | COM           | 55277R100 | 69    | 38691  | SH |      | DEFINED |
| MELCO CROWN ENTMT LTD           | CALL          | 585464900 | 850   | 50500  | SH | CALL | DEFINED |
| MELCO CROWN ENTMT LTD           | PUT           | 585464950 | 623   | 37000  | SH | PUT  | DEFINED |
| MELLANOX TECHNOLOGIES LTD       | SHS           | M51363113 | 702   | 11829  | SH |      | DEFINED |
| MELLANOX TECHNOLOGIES LTD       | CALL          | M51363903 | 1580  | 26600  | SH | CALL | DEFINED |

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|                                 |               |           |       |        |    |      |         |
|---------------------------------|---------------|-----------|-------|--------|----|------|---------|
| MELLANOX TECHNOLOGIES LTD       | PUT           | M51363953 | 1544  | 26000  | SH | PUT  | DEFINED |
| MEMC ELECTR MATLS INC           | COM           | 552715104 | 198   | 61780  | SH |      | DEFINED |
| MEMC ELECTR MATLS INC           | CALL          | 552715904 | 64    | 19900  | SH | CALL | DEFINED |
| MERCADOLIBRE INC                | COM           | 58733R102 | 217   | 2746   | SH |      | DEFINED |
| MERCADOLIBRE INC                | CALL          | 58733R902 | 676   | 8600   | SH | CALL | DEFINED |
| MERCADOLIBRE INC                | PUT           | 58733R952 | 848   | 10800  | SH | PUT  | DEFINED |
| MERCK & CO INC NEW              | COM           | 58933Y105 | 3290  | 80361  | SH |      | DEFINED |
| MERCK & CO INC NEW              | CALL          | 58933Y905 | 10239 | 250100 | SH | CALL | DEFINED |
| MERCK & CO INC NEW              | PUT           | 58933Y955 | 5244  | 128100 | SH | PUT  | DEFINED |
| MERCURY GENL CORP NEW           | COM           | 589400100 | 484   | 12202  | SH |      | DEFINED |
| MEREDITH CORP                   | COM           | 589433101 | 352   | 10218  | SH |      | DEFINED |
| MERGE HEALTHCARE INC            | COM           | 589499102 | 75    | 30385  | SH |      | DEFINED |
| MERITAGE HOMES CORP             | COM           | 59001A102 | 521   | 13952  | SH |      | DEFINED |
| MESABI TR                       | CTF BEN INT   | 590672101 | 283   | 11112  | SH |      | DEFINED |
| METABOLIX INC                   | COM           | 591018809 | 66    | 44735  | SH |      | DEFINED |
| METALICO INC                    | COM           | 591176102 | 63    | 32267  | SH |      | DEFINED |
| METHANEX CORP                   | COM           | 59151K108 | 248   | 7774   | SH |      | DEFINED |
| METLIFE INC                     | COM           | 59156R108 | 704   | 21374  | SH |      | DEFINED |
| METLIFE INC                     | CALL          | 59156R908 | 5676  | 172300 | SH | CALL | DEFINED |
| METLIFE INC                     | PUT           | 59156R958 | 4526  | 137400 | SH | PUT  | DEFINED |
| METROPCS COMMUNICATIONS<br>INC  | COM           | 591708102 | 320   | 32237  | SH |      | DEFINED |
| METTLER TOLEDO<br>INTERNATIONAL | COM           | 592688105 | 502   | 2599   | SH |      | DEFINED |
| MFA FINANCIAL INC               | COM           | 55272X102 | 292   | 36046  | SH |      | DEFINED |
| MFS HIGH INCOME MUN TR          | SH BEN INT    | 59318D104 | 92    | 16876  | SH |      | DEFINED |
| MFS MULTIMARKET INCOME TR       | SH BEN INT    | 552737108 | 79    | 10908  | SH |      | DEFINED |
| MGIC INVT CORP WIS              | COM           | 552848103 | 186   | 70110  | SH |      | DEFINED |
| MGIC INVT CORP WIS              | CALL          | 552848903 | 162   | 60900  | SH | CALL | DEFINED |
| MGIC INVT CORP WIS              | PUT           | 552848953 | 115   | 43300  | SH | PUT  | DEFINED |
| MGM MIRAGE                      | COM           | 552953101 | 552   | 47395  | SH |      | DEFINED |
| MGM MIRAGE                      | CALL          | 552953901 | 1661  | 142700 | SH | CALL | DEFINED |
| MGM MIRAGE                      | PUT           | 552953951 | 2130  | 183000 | SH | PUT  | DEFINED |
| MICROCHIP TECHNOLOGY INC        | CALL          | 595017904 | 1489  | 45700  | SH | CALL | DEFINED |
| MICROCHIP TECHNOLOGY INC        | PUT           | 595017954 | 616   | 18900  | SH | PUT  | DEFINED |
| MICRON TECHNOLOGY INC           | COM           | 595112103 | 760   | 119998 | SH |      | DEFINED |
| MICRON TECHNOLOGY INC           | CALL          | 595112903 | 477   | 75300  | SH | CALL | DEFINED |
| MICRON TECHNOLOGY INC           | PUT           | 595112953 | 1278  | 201500 | SH | PUT  | DEFINED |
| MICROSOFT CORP                  | COM           | 594918104 | 4182  | 156509 | SH |      | DEFINED |
| MICROSOFT CORP                  | CALL          | 594918904 | 14624 | 547500 | SH | CALL | DEFINED |
| MICROSOFT CORP                  | PUT           | 594918954 | 14437 | 540500 | SH | PUT  | DEFINED |
| MICROSTRATEGY INC               | CL A NEW      | 594972408 | 337   | 3616   | SH |      | DEFINED |
| MICROVISION INC DEL             | COM NEW       | 594960304 | 114   | 59733  | SH |      | DEFINED |
| MID-AMER APT CMNTYS INC         | COM           | 59522J103 | 272   | 4194   | SH |      | DEFINED |
| MIDWAY GOLD CORP                | COM           | 598153104 | 37    | 26498  | SH |      | DEFINED |
| MINCO GOLD CORPORATION          | COM           | 60254D108 | 16    | 40905  | SH |      | DEFINED |
| MINDRAY MEDICAL INTL LTD        | SPON ADR      | 602675100 | 625   | 19128  | SH |      | DEFINED |
| MINE SAFETY APPLIANCES CO       | COM           | 602720104 | 295   | 6909   | SH |      | DEFINED |
| MINES MGMT INC                  | COM           | 603432105 | 13    | 12302  | SH |      | DEFINED |
| MIPS TECHNOLOGIES INC           | COM           | 604567107 | 243   | 31167  | SH |      | DEFINED |
| MITEK SYS INC                   | COM NEW       | 606710200 | 41    | 12893  | SH |      | DEFINED |
| MITSUBISHI UFJ FINL GROUP<br>IN | SPONSORED ADR | 606822104 | 116   | 21473  | SH |      | DEFINED |
| MIZUHO FINL GROUP INC           | SPONSORED ADR | 60687Y109 | 95    | 25978  | SH |      | DEFINED |
| MODUSLINK GLOBAL                |               |           |       |        |    |      |         |

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|                                 |                |           |       |        |    |      |         |
|---------------------------------|----------------|-----------|-------|--------|----|------|---------|
| SOLUTIONS I                     | COM            | 60786L107 | 46    | 15955  | SH |      | DEFINED |
| MOHAWK INDS INC                 | COM            | 608190104 | 843   | 9315   | SH |      | DEFINED |
| MOHAWK INDS INC                 | PUT            | 608190954 | 280   | 3100   | SH | PUT  | DEFINED |
| MOLSON COORS BREWING CO         | CL B           | 60871R209 | 450   | 10520  | SH |      | DEFINED |
| MOLSON COORS BREWING CO         | PUT            | 60871R959 | 638   | 14900  | SH | PUT  | DEFINED |
| MOLYCORP INC DEL                | COM            | 608753109 | 369   | 39129  | SH |      | DEFINED |
| MOLYCORP INC DEL                | CALL           | 608753909 | 534   | 56600  | SH | CALL | DEFINED |
| MOLYCORP INC DEL                | PUT            | 608753959 | 568   | 60200  | SH | PUT  | DEFINED |
| MONDELEZ INTL INC               | CL A           | 609207105 | 1249  | 49026  | SH |      | DEFINED |
| MONMOUTH REAL ESTATE INVT<br>CO | CL A           | 609720107 | 158   | 15245  | SH |      | DEFINED |
| MONSANTO CO NEW                 | COM            | 61166W101 | 491   | 5189   | SH |      | DEFINED |
| MONSANTO CO NEW                 | CALL           | 61166W901 | 7156  | 75600  | SH | CALL | DEFINED |
| MONSANTO CO NEW                 | PUT            | 61166W951 | 5972  | 63100  | SH | PUT  | DEFINED |
| MONSTER BEVERAGE CORP           | CALL           | 611740901 | 2346  | 44400  | SH | CALL | DEFINED |
| MONSTER BEVERAGE CORP           | PUT            | 611740951 | 1707  | 32300  | SH | PUT  | DEFINED |
| MONSTER WORLDWIDE INC           | COM            | 611742107 | 796   | 141610 | SH |      | DEFINED |
| MONSTER WORLDWIDE INC           | PUT            | 611742957 | 210   | 37400  | SH | PUT  | DEFINED |
| MOODYS CORP                     | COM            | 615369105 | 399   | 7926   | SH |      | DEFINED |
| MOODYS CORP                     | CALL           | 615369905 | 906   | 18000  | SH | CALL | DEFINED |
| MOODYS CORP                     | PUT            | 615369955 | 262   | 5200   | SH | PUT  | DEFINED |
| MOOG INC                        | CL A           | 615394202 | 342   | 8345   | SH |      | DEFINED |
| MORGAN STANLEY                  | COM NEW        | 617446448 | 353   | 18470  | SH |      | DEFINED |
| MORGAN STANLEY                  | CALL           | 617446908 | 6206  | 324600 | SH | CALL | DEFINED |
| MORGAN STANLEY                  | PUT            | 617446958 | 11751 | 614600 | SH | PUT  | DEFINED |
| MORGAN STANLEY CHINA A SH<br>FD | COM            | 617468103 | 361   | 15020  | SH |      | DEFINED |
| MOTOROLA SOLUTIONS INC          | COM NEW        | 620076307 | 1237  | 22221  | SH |      | DEFINED |
| MOTOROLA SOLUTIONS INC          | CALL           | 620076907 | 663   | 11900  | SH | CALL | DEFINED |
| MOTOROLA SOLUTIONS INC          | PUT            | 620076957 | 657   | 11800  | SH | PUT  | DEFINED |
| MOTRICITY INC                   | COM            | 620107102 | 6     | 15848  | SH |      | DEFINED |
| MPG OFFICE TR INC               | COM            | 553274101 | 32    | 10367  | SH |      | DEFINED |
| MSC INDL DIRECT INC             | CL A           | 553530106 | 9120  | 120981 | SH |      | DEFINED |
| MSCI INC                        | CL A           | 55354G100 | 250   | 8052   | SH |      | DEFINED |
| MUELLER WTR PRODS INC           | COM SER A      | 624758108 | 198   | 35314  | SH |      | DEFINED |
| MULTIBAND CORP                  | COM NEW        | 62544X209 | 17    | 10240  | SH |      | DEFINED |
| MURPHY OIL CORP                 | COM            | 626717102 | 2701  | 45353  | SH |      | DEFINED |
| MURPHY OIL CORP                 | CALL           | 626717902 | 1233  | 20700  | SH | CALL | DEFINED |
| MURPHY OIL CORP                 | PUT            | 626717952 | 2781  | 46700  | SH | PUT  | DEFINED |
| MV OIL TR                       | TR UNITS       | 553859109 | 283   | 11918  | SH |      | DEFINED |
| MYLAN INC                       | COM            | 628530107 | 577   | 20991  | SH |      | DEFINED |
| MYLAN INC                       | CALL           | 628530907 | 626   | 22800  | SH | CALL | DEFINED |
| MYLAN INC                       | PUT            | 628530957 | 478   | 17400  | SH | PUT  | DEFINED |
| MYRIAD GENETICS INC             | COM            | 62855J104 | 423   | 15509  | SH |      | DEFINED |
| NABORS INDUSTRIES LTD           | SHS            | G6359F103 | 980   | 67836  | SH |      | DEFINED |
| NABORS INDUSTRIES LTD           | CALL           | G6359F903 | 348   | 24100  | SH | CALL | DEFINED |
| NABORS INDUSTRIES LTD           | PUT            | G6359F953 | 633   | 43800  | SH | PUT  | DEFINED |
| NAM TAI ELECTRS INC             | COM PAR \$0.02 | 629865205 | 214   | 15520  | SH |      | DEFINED |
| NASDAQ OMX GROUP INC            | CALL           | 631103908 | 385   | 15400  | SH | CALL | DEFINED |
| NATIONAL BK GREECE S A          | ADR PRF SER A  | 633643507 | 106   | 13891  | SH |      | DEFINED |
| NATIONAL FUEL GAS CO N J        | COM            | 636180101 | 397   | 7831   | SH |      | DEFINED |
| NATIONAL GRID PLC               | SPON ADR NEW   | 636274300 | 1062  | 18492  | SH |      | DEFINED |
| NATIONAL OILWELL VARCO INC      | COM            | 637071101 | 3020  | 44183  | SH |      | DEFINED |
| NATIONAL OILWELL VARCO INC      | CALL           | 637071901 | 7464  | 109200 | SH | CALL | DEFINED |
| NATIONAL OILWELL VARCO INC      | PUT            | 637071951 | 6275  | 91800  | SH | PUT  | DEFINED |

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|                                       |                  |           |       |           |              |
|---------------------------------------|------------------|-----------|-------|-----------|--------------|
| NATIONAL PRESTO INDS INC              | COM              | 637215104 | 223   | 3234 SH   | DEFINED      |
| NATIONAL RETAIL<br>PROPERTIES I       | COM              | 637417106 | 276   | 8836 SH   | DEFINED      |
| NATIONAL WESTN LIFE INS CO<br>NAVIDEA | CL A             | 638522102 | 366   | 2321 SH   | DEFINED      |
| BIOPHARMACEUTICALS I                  | COM              | 63937X103 | 53    | 18851 SH  | DEFINED      |
| NAVIOS MARITIME ACQUIS<br>CORP        | SHS              | Y62159101 | 43    | 17971 SH  | DEFINED      |
| NAVIOS MARITIME ACQUIS<br>CORP        | *W EXP 06/25/201 | Y62159119 | 2     | 45710 SH  | DEFINED      |
| NAVIOS MARITIME HOLDINGS<br>INC       | COM              | Y62196103 | 130   | 38470 SH  | DEFINED      |
| NAVIOS MARITIME PARTNERS<br>L P       | UNIT LPI         | Y62267102 | 963   | 78444 SH  | DEFINED      |
| NAVISTAR INTL CORP NEW                | COM              | 63934E108 | 346   | 15890 SH  | DEFINED      |
| NAVISTAR INTL CORP NEW                | CALL             | 63934E908 | 457   | 21000 SH  | CALL DEFINED |
| NAVISTAR INTL CORP NEW                | PUT              | 63934E958 | 285   | 13100 SH  | PUT DEFINED  |
| NCR CORP NEW                          | COM              | 62886E108 | 275   | 10810 SH  | DEFINED      |
| NCR CORP NEW                          | CALL             | 62886E908 | 329   | 12900 SH  | CALL DEFINED |
| NCR CORP NEW                          | PUT              | 62886E958 | 201   | 7900 SH   | PUT DEFINED  |
| NEOGENOMICS INC                       | COM NEW          | 64049M209 | 29    | 11560 SH  | DEFINED      |
| NEOSTEM INC                           | COM NEW          | 640650305 | 74    | 123821 SH | DEFINED      |
| NEPTUNE TECHNOLOGIES<br>BIORESO       | COM              | 64077P108 | 23    | 11272 SH  | DEFINED      |
| NET ELEMENT INTL INC                  | COM              | 64111R102 | 105   | 32682 SH  | DEFINED      |
| NETAPP INC                            | COM              | 64110D104 | 975   | 29050 SH  | DEFINED      |
| NETAPP INC                            | CALL             | 64110D904 | 3637  | 108400 SH | CALL DEFINED |
| NETAPP INC                            | PUT              | 64110D954 | 5274  | 157200 SH | PUT DEFINED  |
| NETEASE COM INC                       | SPONSORED ADR    | 64110W102 | 1266  | 29757 SH  | DEFINED      |
| NETEASE COM INC                       | CALL             | 64110W902 | 515   | 12100 SH  | CALL DEFINED |
| NETEASE COM INC                       | PUT              | 64110W952 | 1195  | 28100 SH  | PUT DEFINED  |
| NETFLIX INC                           | COM              | 64110L106 | 2245  | 24218 SH  | DEFINED      |
| NETFLIX INC                           | CALL             | 64110L906 | 14027 | 151500 SH | CALL DEFINED |
| NETFLIX INC                           | PUT              | 64110L956 | 12139 | 131100 SH | PUT DEFINED  |
| NETLIST INC                           | COM              | 64118P109 | 27    | 36156 SH  | DEFINED      |
| NEUBERGER BERMAN RE ES<br>SEC F       | COM              | 64190A103 | 555   | 120839 SH | DEFINED      |
| NEURALSTEM INC                        | COM              | 64127R302 | 42    | 37775 SH  | DEFINED      |
| NEUROMETRIX INC                       | COM NEW          | 641255203 | 5     | 10861 SH  | DEFINED      |
| NEUSTAR INC                           | CL A             | 64126X201 | 487   | 11615 SH  | DEFINED      |
| NEW GOLD INC CDA                      | COM              | 644535106 | 202   | 18329 SH  | DEFINED      |
| NEW GOLD INC CDA                      | CALL             | 644535906 | 403   | 36500 SH  | CALL DEFINED |
| NEW GOLD INC CDA                      | PUT              | 644535956 | 215   | 19500 SH  | PUT DEFINED  |
| NEW JERSEY RES                        | COM              | 646025106 | 290   | 7321 SH   | DEFINED      |
| NEW ORIENTAL ED & TECH<br>GRP I       | SPON ADR         | 647581107 | 731   | 37623 SH  | DEFINED      |
| NEW ORIENTAL ED & TECH<br>GRP I       | CALL             | 647581907 | 367   | 18900 SH  | CALL DEFINED |
| NEW ORIENTAL ED & TECH<br>GRP I       | PUT              | 647581957 | 760   | 39100 SH  | PUT DEFINED  |
| NEW YORK TIMES CO                     | CL A             | 650111107 | 99    | 11576 SH  | DEFINED      |
| NEWCASTLE INVT CORP                   | COM              | 65105M108 | 178   | 20466 SH  | DEFINED      |
| NEWELL RUBBERMAID INC                 | COM              | 651229106 | 284   | 12744 SH  | DEFINED      |
| NEWELL RUBBERMAID INC                 | CALL             | 651229906 | 223   | 10000 SH  | CALL DEFINED |
| NEWFIELD EXPL CO                      | COM              | 651290108 | 595   | 22233 SH  | DEFINED      |

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|                              |                  |           |       |        |    |      |         |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|
| NEWFIELD EXPL CO             | CALL             | 651290908 | 592   | 22100  | SH | CALL | DEFINED |
| NEWFIELD EXPL CO             | PUT              | 651290958 | 694   | 25900  | SH | PUT  | DEFINED |
| NEWMARKET CORP               | COM              | 651587107 | 2226  | 8490   | SH |      | DEFINED |
| NEWMONT MINING CORP          | COM              | 651639106 | 1768  | 38064  | SH |      | DEFINED |
| NEWMONT MINING CORP          | CALL             | 651639906 | 11480 | 247200 | SH | CALL | DEFINED |
| NEWMONT MINING CORP          | PUT              | 651639956 | 7714  | 166100 | SH | PUT  | DEFINED |
| NEWS CORP                    | CL A             | 65248E104 | 663   | 25974  | SH |      | DEFINED |
| NEWS CORP                    | CL B             | 65248E203 | 368   | 14009  | SH |      | DEFINED |
| NEXEN INC                    | COM              | 65334H102 | 1283  | 47623  | SH |      | DEFINED |
| NEXEN INC                    | CALL             | 65334H902 | 10057 | 373300 | SH | CALL | DEFINED |
| NEXTERA ENERGY INC           | CALL             | 65339F901 | 2103  | 30400  | SH | CALL | DEFINED |
| NEXTERA ENERGY INC           | PUT              | 65339F951 | 284   | 4100   | SH | PUT  | DEFINED |
| NII HLDGS INC                | CL B NEW         | 62913F201 | 400   | 56036  | SH |      | DEFINED |
| NII HLDGS INC                | PUT              | 62913F951 | 110   | 15400  | SH | PUT  | DEFINED |
| NIKE INC                     | CL B             | 654106103 | 1632  | 31627  | SH |      | DEFINED |
| NIKE INC                     | CALL             | 654106903 | 4598  | 89100  | SH | CALL | DEFINED |
| NIKE INC                     | PUT              | 654106953 | 7451  | 144400 | SH | PUT  | DEFINED |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR    | 654624105 | 463   | 22016  | SH |      | DEFINED |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD LIABI   | 654678101 | 157   | 14386  | SH |      | DEFINED |
| NISOURCE INC                 | COM              | 65473P105 | 292   | 11751  | SH |      | DEFINED |
| NOBLE CORPORATION BAAR       | NAMEN -AKT       | H5833N103 | 923   | 26513  | SH |      | DEFINED |
| NOBLE CORPORATION BAAR       | CALL             | H5833N903 | 5146  | 147800 | SH | CALL | DEFINED |
| NOBLE CORPORATION BAAR       | PUT              | H5833N953 | 1421  | 40800  | SH | PUT  | DEFINED |
| NOBLE ENERGY INC             | COM              | 655044105 | 424   | 4164   | SH |      | DEFINED |
| NOBLE ENERGY INC             | CALL             | 655044905 | 712   | 7000   | SH | CALL | DEFINED |
| NOBLE ENERGY INC             | PUT              | 655044955 | 1180  | 11600  | SH | PUT  | DEFINED |
| NOKIA CORP                   | SPONSORED ADR    | 654902204 | 1856  | 469916 | SH |      | DEFINED |
| NOKIA CORP                   | CALL             | 654902904 | 1217  | 308000 | SH | CALL | DEFINED |
| NOKIA CORP                   | PUT              | 654902954 | 2974  | 753000 | SH | PUT  | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM              | G65773106 | 259   | 29642  | SH |      | DEFINED |
| NORDSON CORP                 | COM              | 655663102 | 461   | 7299   | SH |      | DEFINED |
| NORDSTROM INC                | COM              | 655664100 | 723   | 13521  | SH |      | DEFINED |
| NORDSTROM INC                | CALL             | 655664900 | 423   | 7900   | SH | CALL | DEFINED |
| NORDSTROM INC                | PUT              | 655664950 | 1380  | 25800  | SH | PUT  | DEFINED |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 1823  | 29487  | SH |      | DEFINED |
| NORFOLK SOUTHERN CORP        | CALL             | 655844908 | 2319  | 37500  | SH | CALL | DEFINED |
| NORFOLK SOUTHERN CORP        | PUT              | 655844958 | 2152  | 34800  | SH | PUT  | DEFINED |
| NORTH AMERN ENERGY PARTNERS  | COM              | 656844107 | 35    | 10239  | SH |      | DEFINED |
| NORTH AMERN PALLADIUM LTD    | COM              | 656912102 | 32    | 24546  | SH |      | DEFINED |
| NORTHEAST UTILS              | COM              | 664397106 | 227   | 5804   | SH |      | DEFINED |
| NORTHERN DYNASTY MINERALS LT | COM NEW          | 66510M204 | 72    | 22897  | SH |      | DEFINED |
| NORTHERN OIL & GAS INC NEV   | COM              | 665531109 | 198   | 11754  | SH |      | DEFINED |
| NORTHERN OIL & GAS INC NEV   | CALL             | 665531909 | 205   | 12200  | SH | CALL | DEFINED |
| NORTHERN OIL & GAS INC NEV   | PUT              | 665531959 | 383   | 22800  | SH | PUT  | DEFINED |
| NORTHERN TIER ENERGY LP      | COM UN REPR PART | 665826103 | 744   | 29235  | SH |      | DEFINED |
| NORTHROP GRUMMAN CORP        | COM              | 666807102 | 2835  | 41946  | SH |      | DEFINED |
| NORTHROP GRUMMAN CORP        | CALL             | 666807902 | 2088  | 30900  | SH | CALL | DEFINED |
| NORTHROP GRUMMAN CORP        | PUT              | 666807952 | 203   | 3000   | SH | PUT  | DEFINED |
| NOVACOPPER INC               | COM              | 66988K102 | 50    | 27508  | SH |      | DEFINED |
| NOVAGOLD RES INC             | COM NEW          | 66987E206 | 175   | 38732  | SH |      | DEFINED |
| NOVAGOLD RES INC             | CALL             | 66987E906 | 120   | 26600  | SH | CALL | DEFINED |

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|                                 |               |           |      |        |    |      |         |
|---------------------------------|---------------|-----------|------|--------|----|------|---------|
| NOVARTIS A G                    | SPONSORED ADR | 66987V109 | 1194 | 18861  | SH |      | DEFINED |
| NOVARTIS A G                    | CALL          | 66987V909 | 677  | 10700  | SH | CALL | DEFINED |
| NOVARTIS A G                    | PUT           | 66987V959 | 810  | 12800  | SH | PUT  | DEFINED |
| NOVATEL WIRELESS INC            | COM NEW       | 66987M604 | 80   | 59959  | SH |      | DEFINED |
| NOVAVAX INC                     | COM           | 670002104 | 47   | 24960  | SH |      | DEFINED |
| NPS PHARMACEUTICALS INC         | COM           | 62936P103 | 288  | 31648  | SH |      | DEFINED |
| NRG ENERGY INC                  | COM NEW       | 629377508 | 452  | 19650  | SH |      | DEFINED |
| NRG ENERGY INC                  | CALL          | 629377908 | 448  | 19500  | SH | CALL | DEFINED |
| NTN BUZZTIME INC                | COM NEW       | 629410309 | 3    | 12576  | SH |      | DEFINED |
| NU SKIN ENTERPRISES INC         | CL A          | 67018T105 | 226  | 6105   | SH |      | DEFINED |
| NUANCE COMMUNICATIONS INC       | COM           | 67020Y100 | 276  | 12383  | SH |      | DEFINED |
| NUANCE COMMUNICATIONS INC       | CALL          | 67020Y900 | 1141 | 51100  | SH | CALL | DEFINED |
| NUCOR CORP                      | COM           | 670346105 | 948  | 21963  | SH |      | DEFINED |
| NUCOR CORP                      | CALL          | 670346905 | 3492 | 80900  | SH | CALL | DEFINED |
| NUCOR CORP                      | PUT           | 670346955 | 3448 | 79900  | SH | PUT  | DEFINED |
| NUSTAR ENERGY LP                | UNIT COM      | 67058H102 | 446  | 10493  | SH |      | DEFINED |
| NUTRI SYS INC NEW               | COM           | 67069D108 | 175  | 21409  | SH |      | DEFINED |
| NUTRI SYS INC NEW               | CALL          | 67069D908 | 85   | 10400  | SH | CALL | DEFINED |
| NUTRI SYS INC NEW               | PUT           | 67069D958 | 93   | 11400  | SH | PUT  | DEFINED |
| NUVEEN CALIF QUALITY INCM<br>MU | COM           | 670985100 | 213  | 12293  | SH |      | DEFINED |
| NUVEEN DIVERSIFIED DIV<br>INCM  | COM           | 6706EP105 | 150  | 12951  | SH |      | DEFINED |
| NUVEEN DIVID ADVANTAGE<br>MUN F | COM           | 67066V101 | 388  | 25045  | SH |      | DEFINED |
| NUVEEN EQTY PRM<br>OPPORTUNITYF | COM           | 6706EM102 | 238  | 19687  | SH |      | DEFINED |
| NUVEEN INSD MUN<br>OPPORTUNITY  | COM           | 670984103 | 191  | 12458  | SH |      | DEFINED |
| NUVEEN INSD QUALITY MUN<br>FD I | COM           | 67062N103 | 264  | 17643  | SH |      | DEFINED |
| NUVEEN INVT QUALITY MUN<br>FD I | COM           | 67062E103 | 205  | 12802  | SH |      | DEFINED |
| NUVEEN MULT CURR ST GV<br>INCM  | COM           | 67090N109 | 232  | 18016  | SH |      | DEFINED |
| NUVEEN MUN ADVANTAGE FD<br>INC  | COM           | 67062H106 | 280  | 18391  | SH |      | DEFINED |
| NUVEEN MUN HIGH INC OPP FD      | COM           | 670682103 | 156  | 11075  | SH |      | DEFINED |
| NUVEEN MUN VALUE FD INC         | COM           | 670928100 | 199  | 19455  | SH |      | DEFINED |
| NUVEEN PERFORMANCE PLUS<br>MUN  | COM           | 67062P108 | 189  | 11667  | SH |      | DEFINED |
| NUVEEN PREM INCOME MUN FD<br>4  | COM           | 6706K4105 | 342  | 24209  | SH |      | DEFINED |
| NUVEEN PREMIER INSD MUN<br>INCO | COM           | 670987106 | 256  | 16699  | SH |      | DEFINED |
| NUVEEN QUALITY INCOME MUN<br>FD | COM           | 670977107 | 320  | 20991  | SH |      | DEFINED |
| NUVEEN REAL ASSET INC &<br>GROW | COM           | 67074Y105 | 282  | 15122  | SH |      | DEFINED |
| NUVEEN SELECT QUALITY MUN<br>FD | COM           | 670973106 | 163  | 10297  | SH |      | DEFINED |
| NV ENERGY INC                   | COM           | 67073Y106 | 663  | 36554  | SH |      | DEFINED |
| NVIDIA CORP                     | COM           | 67066G104 | 1888 | 153623 | SH |      | DEFINED |
| NVIDIA CORP                     | CALL          | 67066G904 | 1639 | 133700 | SH | CALL | DEFINED |
| NVIDIA CORP                     | PUT           | 67066G954 | 3168 | 258400 | SH | PUT  | DEFINED |

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|                                |                  |           |      |           |              |
|--------------------------------|------------------|-----------|------|-----------|--------------|
| NVR INC                        | COM              | 62944T105 | 1420 | 1543 SH   | DEFINED      |
| NXP SEMICONDUCTORS N V         | CALL             | N6596X909 | 392  | 14900 SH  | CALL DEFINED |
| NXP SEMICONDUCTORS N V         | PUT              | N6596X959 | 208  | 7900 SH   | PUT DEFINED  |
| NYSE EURONEXT                  | COM              | 629491101 | 2473 | 78420 SH  | DEFINED      |
| NYSE EURONEXT                  | CALL             | 629491901 | 1460 | 46300 SH  | CALL DEFINED |
| NYSE EURONEXT                  | PUT              | 629491951 | 442  | 14000 SH  | PUT DEFINED  |
| O REILLY AUTOMOTIVE INC<br>NEW | COM              | 67103H107 | 536  | 5993 SH   | DEFINED      |
| OCCIDENTAL PETE CORP DEL       | COM              | 674599105 | 1219 | 15908 SH  | DEFINED      |
| OCCIDENTAL PETE CORP DEL       | CALL             | 674599905 | 7600 | 99200 SH  | CALL DEFINED |
| OCCIDENTAL PETE CORP DEL       | PUT              | 674599955 | 5784 | 75500 SH  | PUT DEFINED  |
| OCEANEERING INTL INC           | COM              | 675232102 | 391  | 7278 SH   | DEFINED      |
| OCEANEERING INTL INC           | PUT              | 675232952 | 221  | 4100 SH   | PUT DEFINED  |
| OCH ZIFF CAP MGMT GROUP        | CL A             | 67551U105 | 96   | 10123 SH  | DEFINED      |
| OCLARO INC                     | COM NEW          | 67555N206 | 47   | 29916 SH  | DEFINED      |
| OCWEN FINL CORP                | COM NEW          | 675746309 | 319  | 9224 SH   | DEFINED      |
| OCZ TECHNOLOGY GROUP INC       | COM              | 67086E303 | 58   | 30244 SH  | DEFINED      |
| OFFICE DEPOT INC               | COM              | 676220106 | 321  | 97903 SH  | DEFINED      |
| OFFICE DEPOT INC               | PUT              | 676220956 | 40   | 12200 SH  | PUT DEFINED  |
| OFFICEMAX INC DEL              | COM              | 67622P101 | 203  | 20807 SH  | DEFINED      |
| OFFICEMAX INC DEL              | CALL             | 67622P901 | 102  | 10400 SH  | CALL DEFINED |
| OGE ENERGY CORP                | COM              | 670837103 | 290  | 5152 SH   | DEFINED      |
| OI S.A.                        | SPN ADR REP PFD  | 670851203 | 153  | 38273 SH  | DEFINED      |
| OLD REP INTL CORP              | COM              | 680223104 | 148  | 13924 SH  | DEFINED      |
| OM GROUP INC                   | COM              | 670872100 | 255  | 11485 SH  | DEFINED      |
| OMNICOM GROUP INC              | COM              | 681919106 | 1237 | 24766 SH  | DEFINED      |
| OMNIVISION TECHNOLOGIES<br>INC | COM              | 682128103 | 569  | 40423 SH  | DEFINED      |
| OMNIVISION TECHNOLOGIES<br>INC | CALL             | 682128903 | 1923 | 136600 SH | CALL DEFINED |
| OMNIVISION TECHNOLOGIES<br>INC | PUT              | 682128953 | 1132 | 80400 SH  | PUT DEFINED  |
| OMNOVA SOLUTIONS INC           | COM              | 682129101 | 89   | 12738 SH  | DEFINED      |
| ON SEMICONDUCTOR CORP          | COM              | 682189105 | 183  | 25955 SH  | DEFINED      |
| ONCOLYTICS BIOTECH INC         | COM              | 682310107 | 51   | 12887 SH  | DEFINED      |
| ONCOTHYREON INC                | COM              | 682324108 | 262  | 136971 SH | DEFINED      |
| ONEOK INC NEW                  | COM              | 682680103 | 640  | 14971 SH  | DEFINED      |
| ONEOK PARTNERS LP              | UNIT LTD PARTN   | 68268N103 | 1569 | 29057 SH  | DEFINED      |
| ONYX PHARMACEUTICALS INC       | COM              | 683399109 | 890  | 11787 SH  | DEFINED      |
| ONYX PHARMACEUTICALS INC       | CALL             | 683399909 | 302  | 4000 SH   | CALL DEFINED |
| ONYX PHARMACEUTICALS INC       | PUT              | 683399959 | 272  | 3600 SH   | PUT DEFINED  |
| OPENTABLE INC                  | COM              | 68372A104 | 1484 | 30409 SH  | DEFINED      |
| OPEXA THERAPEUTICS INC         | *W EXP 02/19/201 | 68372T111 | 0    | 16553 SH  | DEFINED      |
| OPKO HEALTH INC                | COM              | 68375N103 | 177  | 36744 SH  | DEFINED      |
| ORACLE CORP                    | COM              | 68389X105 | 2946 | 88416 SH  | DEFINED      |
| ORACLE CORP                    | CALL             | 68389X905 | 7584 | 227600 SH | CALL DEFINED |
| ORACLE CORP                    | PUT              | 68389X955 | 5488 | 164700 SH | PUT DEFINED  |
| OREILLY AUTOMOTIVE INC NEW     | CALL             | 67103H907 | 367  | 4100 SH   | CALL DEFINED |
| OREILLY AUTOMOTIVE INC NEW     | PUT              | 67103H957 | 1994 | 22300 SH  | PUT DEFINED  |
| OREXIGEN THERAPEUTICS INC      | COM              | 686164104 | 181  | 34350 SH  | DEFINED      |
| ORIENT-EXPRESS HOTELS LTD      | CL A             | G67743107 | 324  | 27711 SH  | DEFINED      |
| OTELCO INC                     | UNIT 99/99/9999  | 688823202 | 15   | 11391 SH  | DEFINED      |
| OUTDOOR CHANNEL HLDGS INC      | COM NEW          | 690027206 | 124  | 16374 SH  | DEFINED      |
| OWENS CORNING NEW              | COM              | 690742101 | 314  | 8496 SH   | DEFINED      |



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|                                    |                  |           |      |        |    |      |         |
|------------------------------------|------------------|-----------|------|--------|----|------|---------|
| OWENS CORNING NEW                  | CALL             | 690742901 | 492  | 13300  | SH | CALL | DEFINED |
| OWENS CORNING NEW                  | PUT              | 690742951 | 274  | 7400   | SH | PUT  | DEFINED |
| OWENS ILL INC                      | COM NEW          | 690768403 | 224  | 10545  | SH |      | DEFINED |
| OWENS ILL INC                      | CALL             | 690768903 | 219  | 10300  | SH | CALL | DEFINED |
| OXFORD RESOURCE PARTNERS<br>LP COM | UNIT RP LP       | 691807101 | 57   | 12860  | SH |      | DEFINED |
| PACCAR INC                         | COM              | 693718108 | 592  | 13098  | SH |      | DEFINED |
| PACCAR INC                         | CALL             | 693718908 | 3540 | 78300  | SH | CALL | DEFINED |
| PACCAR INC                         | PUT              | 693718958 | 362  | 8000   | SH | PUT  | DEFINED |
| PACIFIC BIOSCIENCES CALIF<br>IN    | COM              | 69404D108 | 29   | 17295  | SH |      | DEFINED |
| PACKAGING CORP AMER                | COM              | 695156109 | 236  | 6130   | SH |      | DEFINED |
| PALL CORP                          | COM              | 696429307 | 807  | 13393  | SH |      | DEFINED |
| PAN AMERICAN SILVER CORP           | COM              | 697900108 | 639  | 34120  | SH |      | DEFINED |
| PAN AMERICAN SILVER CORP           | CALL             | 697900908 | 2635 | 140700 | SH | CALL | DEFINED |
| PAN AMERICAN SILVER CORP           | PUT              | 697900958 | 950  | 50700  | SH | PUT  | DEFINED |
| PANASONIC CORP                     | ADR              | 69832A205 | 117  | 19205  | SH |      | DEFINED |
| PANERA BREAD CO                    | CL A             | 69840W108 | 243  | 1527   | SH |      | DEFINED |
| PANERA BREAD CO                    | CALL             | 69840W908 | 3621 | 22800  | SH | CALL | DEFINED |
| PANERA BREAD CO                    | PUT              | 69840W958 | 3351 | 21100  | SH | PUT  | DEFINED |
| PARAMETRIC TECHNOLOGY CORP         | COM NEW          | 699173209 | 551  | 24516  | SH |      | DEFINED |
| PARAMOUNT GOLD & SILVER<br>CORP    | COM              | 69924P102 | 94   | 40501  | SH |      | DEFINED |
| PAREXEL INTL CORP                  | COM              | 699462107 | 818  | 27658  | SH |      | DEFINED |
| PARKER HANNIFIN CORP               | COM              | 701094104 | 598  | 7029   | SH |      | DEFINED |
| PARKER HANNIFIN CORP               | CALL             | 701094904 | 825  | 9700   | SH | CALL | DEFINED |
| PARKER HANNIFIN CORP               | PUT              | 701094954 | 953  | 11200  | SH | PUT  | DEFINED |
| PARKWAY PPTYS INC                  | COM              | 70159Q104 | 177  | 12631  | SH |      | DEFINED |
| PARTNERRE LTD                      | COM              | G6852T105 | 546  | 6779   | SH |      | DEFINED |
| PATTERSON UTI ENERGY INC           | CALL             | 703481901 | 522  | 28000  | SH | CALL | DEFINED |
| PAX WORLD FDS TR                   | II SHRS KLD NOAM | 70422P107 | 816  | 27549  | SH |      | DEFINED |
| PAYCHEX INC                        | COM              | 704326107 | 639  | 20525  | SH |      | DEFINED |
| PAYCHEX INC                        | CALL             | 704326907 | 2507 | 80600  | SH | CALL | DEFINED |
| PAYCHEX INC                        | PUT              | 704326957 | 774  | 24900  | SH | PUT  | DEFINED |
| PDL BIOPHARMA INC                  | COM              | 69329Y104 | 171  | 24351  | SH |      | DEFINED |
| PEABODY ENERGY CORP                | COM              | 704549104 | 516  | 19385  | SH |      | DEFINED |
| PEABODY ENERGY CORP                | CALL             | 704549904 | 2882 | 108300 | SH | CALL | DEFINED |
| PEABODY ENERGY CORP                | PUT              | 704549954 | 3933 | 147800 | SH | PUT  | DEFINED |
| PEMBINA PIPELINE CORP              | COM              | 706327103 | 928  | 32403  | SH |      | DEFINED |
| PENGROWTH ENERGY CORP              | COM              | 70706P104 | 875  | 175994 | SH |      | DEFINED |
| PENN NATL GAMING INC               | COM              | 707569109 | 759  | 15455  | SH |      | DEFINED |
| PENN VA CORP                       | COM              | 707882106 | 151  | 34340  | SH |      | DEFINED |
| PENN WEST PETE LTD NEW             | COM              | 707887105 | 1027 | 94592  | SH |      | DEFINED |
| PENNEY J C INC                     | COM              | 708160106 | 626  | 31783  | SH |      | DEFINED |
| PENNEY J C INC                     | CALL             | 708160906 | 3528 | 179000 | SH | CALL | DEFINED |
| PENNEY J C INC                     | PUT              | 708160956 | 4313 | 218800 | SH | PUT  | DEFINED |
| PENNYMAC MTG INVT TR               | COM              | 70931T103 | 263  | 10390  | SH |      | DEFINED |
| PENTAIR LTD                        | SHS              | H6169Q108 | 1031 | 20976  | SH |      | DEFINED |
| PEOPLES UNITED FINANCIAL<br>INC    | COM              | 712704105 | 256  | 21191  | SH |      | DEFINED |
| PEP BOYS MANNY MOE & JACK          | COM              | 713278109 | 206  | 20959  | SH |      | DEFINED |
| PEPSICO INC                        | COM              | 713448108 | 3479 | 50835  | SH |      | DEFINED |
| PEPSICO INC                        | CALL             | 713448908 | 3066 | 44800  | SH | CALL | DEFINED |
| PEPSICO INC                        | PUT              | 713448958 | 8431 | 123200 | SH | PUT  | DEFINED |

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|                                  |                |           |       |        |    |              |
|----------------------------------|----------------|-----------|-------|--------|----|--------------|
| PERFECT WORLD CO LTD             | SPON ADR REP B | 71372U104 | 155   | 14647  | SH | DEFINED      |
| PERKINELMER INC                  | COM            | 714046109 | 219   | 6897   | SH | DEFINED      |
| PERMIAN BASIN RTY TR             | UNIT BEN INT   | 714236106 | 481   | 39212  | SH | DEFINED      |
| PETMED EXPRESS INC               | COM            | 716382106 | 257   | 23170  | SH | DEFINED      |
| PETROCHINA CO LTD                | SPONSORED ADR  | 71646E100 | 596   | 4146   | SH | DEFINED      |
| PETROCHINA CO LTD                | CALL           | 71646E900 | 244   | 1700   | SH | CALL DEFINED |
| PETROLEO BRASILEIRO SA<br>PETRO  | SP ADR NON VTG | 71654V101 | 649   | 33609  | SH | DEFINED      |
| PETROLEO BRASILEIRO SA<br>PETRO  | SPONSORED ADR  | 71654V408 | 2021  | 103810 | SH | DEFINED      |
| PETROLEO BRASILEIRO SA<br>PETRO  | CALL           | 71654V908 | 635   | 32600  | SH | CALL DEFINED |
| PETROLEO BRASILEIRO SA<br>PETRO  | PUT            | 71654V958 | 1135  | 58300  | SH | PUT DEFINED  |
| PETROLEUM & RES CORP             | COM            | 716549100 | 331   | 13817  | SH | DEFINED      |
| PETROQUEST ENERGY INC            | COM            | 716748108 | 149   | 30166  | SH | DEFINED      |
| PETSMART INC                     | COM            | 716768106 | 979   | 14319  | SH | DEFINED      |
| PETSMART INC                     | CALL           | 716768906 | 547   | 8000   | SH | CALL DEFINED |
| PETSMART INC                     | PUT            | 716768956 | 212   | 3100   | SH | PUT DEFINED  |
| PFIZER INC                       | COM            | 717081103 | 303   | 12079  | SH | DEFINED      |
| PFIZER INC                       | CALL           | 717081903 | 8141  | 324600 | SH | CALL DEFINED |
| PFIZER INC                       | PUT            | 717081953 | 5011  | 199800 | SH | PUT DEFINED  |
| PG&E CORP                        | COM            | 69331C108 | 512   | 12751  | SH | DEFINED      |
| PHARMACYCLICS INC                | COM            | 716933106 | 531   | 9183   | SH | DEFINED      |
| PHARMATHENE INC                  | COM            | 71714G102 | 12    | 11098  | SH | DEFINED      |
| PHILIP MORRIS INTL INC           | COM            | 718172109 | 1735  | 20742  | SH | DEFINED      |
| PHILIP MORRIS INTL INC           | CALL           | 718172909 | 10371 | 124000 | SH | CALL DEFINED |
| PHILIP MORRIS INTL INC           | PUT            | 718172959 | 10731 | 128300 | SH | PUT DEFINED  |
| PHILIPPINE LONG DISTANCE<br>TEL  | SPONSORED ADR  | 718252604 | 306   | 4992   | SH | DEFINED      |
| PHILLIPS 66                      | COM            | 718546104 | 518   | 9752   | SH | DEFINED      |
| PHILLIPS 66                      | CALL           | 718546904 | 3961  | 74600  | SH | CALL DEFINED |
| PHILLIPS 66                      | PUT            | 718546954 | 3117  | 58700  | SH | PUT DEFINED  |
| PIER 1 IMPORTS INC               | COM            | 720279108 | 362   | 18094  | SH | DEFINED      |
| PIMCO CALIF MUN INCOME FD<br>II  | COM            | 72201C109 | 120   | 10670  | SH | DEFINED      |
| PIMCO CORPORATE INCOME FD        | COM            | 72200U100 | 345   | 19525  | SH | DEFINED      |
| PIMCO DYNAMIC INCOME FD          | SHS            | 72201Y101 | 369   | 12620  | SH | DEFINED      |
| PIMCO ETF TR                     | 1-5 US TIP IDX | 72201R205 | 1357  | 25105  | SH | DEFINED      |
| PIMCO ETF TR                     | 15+ YR US TIPS | 72201R304 | 767   | 10709  | SH | DEFINED      |
| PIMCO ETF TR                     | BROAD US TIPS  | 72201R403 | 2584  | 42223  | SH | DEFINED      |
| PIMCO ETF TR                     | TOTL RETN ETF  | 72201R775 | 5504  | 50470  | SH | DEFINED      |
| PIMCO ETF TR                     | 0-5 HIGH YIELD | 72201R783 | 372   | 3597   | SH | DEFINED      |
| PIMCO ETF TR                     | ENHAN SHRT MAT | 72201R833 | 4216  | 41547  | SH | DEFINED      |
| PIMCO FLOATING RATE<br>STRITGY F | COM            | 72201J104 | 163   | 14711  | SH | DEFINED      |
| PIMCO GLOBAL STOCKSPLS<br>INCM   | COM            | 722011103 | 208   | 11647  | SH | DEFINED      |
| PIMCO HIGH INCOME FD             | COM SHS        | 722014107 | 445   | 42429  | SH | DEFINED      |
| PIMCO MUN INCOME FD II           | COM            | 72200W106 | 198   | 15015  | SH | DEFINED      |
| PIMCO MUN INCOME FD III          | COM            | 72201A103 | 296   | 23977  | SH | DEFINED      |
| PINNACLE WEST CAP CORP           | COM            | 723484101 | 551   | 10809  | SH | DEFINED      |
| PIONEER HIGH INCOME TR           | COM            | 72369H106 | 191   | 11986  | SH | DEFINED      |
| PIONEER MUN HIGH INC ADV<br>TR   | COM            | 723762100 | 273   | 17637  | SH | DEFINED      |

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|                            |                       |           |      |        |    |              |
|----------------------------|-----------------------|-----------|------|--------|----|--------------|
| PIONEER MUN HIGH INCOME TR | COM SHS               | 723763108 | 260  | 16441  | SH | DEFINED      |
| PIONEER NAT RES CO         | COM                   | 723787107 | 358  | 3361   | SH | DEFINED      |
| PIONEER NAT RES CO         | CALL                  | 723787907 | 4221 | 39600  | SH | CALL DEFINED |
| PIONEER NAT RES CO         | PUT                   | 723787957 | 5287 | 49600  | SH | PUT DEFINED  |
| PIONEER SOUTHWST ENRG      |                       |           |      |        |    |              |
| PRTNR                      | UNIT LP INT           | 72388B106 | 215  | 9465   | SH | DEFINED      |
| PITNEY BOWES INC           | COM                   | 724479100 | 739  | 69458  | SH | DEFINED      |
| PITNEY BOWES INC           | CALL                  | 724479900 | 422  | 39700  | SH | CALL DEFINED |
| PITNEY BOWES INC           | PUT                   | 724479950 | 650  | 61100  | SH | PUT DEFINED  |
| PLAINS ALL AMERN PIPELINE  |                       |           |      |        |    |              |
| L                          | UNIT LTD PARTN        | 726503105 | 1384 | 30592  | SH | DEFINED      |
| PLAINS EXPL& PRODTN CO     | COM                   | 726505100 | 2237 | 47660  | SH | DEFINED      |
| PLAINS EXPL& PRODTN CO     | CALL                  | 726505900 | 5440 | 115900 | SH | CALL DEFINED |
| PLAINS EXPL& PRODTN CO     | PUT                   | 726505950 | 1671 | 35600  | SH | PUT DEFINED  |
| PLATINUM GROUP METALS LTD  | COM NEW               | 72765Q205 | 66   | 80454  | SH | DEFINED      |
| PLUM CREEK TIMBER CO INC   | CALL                  | 729251908 | 466  | 10500  | SH | CALL DEFINED |
| PLUM CREEK TIMBER CO INC   | PUT                   | 729251958 | 377  | 8500   | SH | PUT DEFINED  |
| PMC-SIERRA INC             | COM                   | 69344F106 | 342  | 65613  | SH | DEFINED      |
| PNC FINL SVCS GROUP INC    | COM                   | 693475105 | 625  | 10726  | SH | DEFINED      |
| PNC FINL SVCS GROUP INC    | CALL                  | 693475905 | 2315 | 39700  | SH | CALL DEFINED |
| PNC FINL SVCS GROUP INC    | PUT                   | 693475955 | 3440 | 59000  | SH | PUT DEFINED  |
| POLARIS INDS INC           | COM                   | 731068102 | 730  | 8679   | SH | DEFINED      |
| POLARIS INDS INC           | CALL                  | 731068902 | 1027 | 12200  | SH | CALL DEFINED |
| POLARIS INDS INC           | PUT                   | 731068952 | 682  | 8100   | SH | PUT DEFINED  |
| POLYCOM INC                | COM                   | 73172K104 | 496  | 47432  | SH | DEFINED      |
| POLYCOM INC                | CALL                  | 73172K904 | 117  | 11200  | SH | CALL DEFINED |
| POLYMET MINING CORP        | COM                   | 731916102 | 19   | 20325  | SH | DEFINED      |
| POPULAR INC                | COM NEW               | 733174700 | 230  | 11082  | SH | DEFINED      |
| PORTUGAL TELECOM SGPS S A  | SPONSORED ADR         | 737273102 | 72   | 14397  | SH | DEFINED      |
| POSCO                      | SPONSORED ADR         | 693483109 | 469  | 5710   | SH | DEFINED      |
| POTASH CORP SASK INC       | COM                   | 73755L107 | 2948 | 72444  | SH | DEFINED      |
| POTASH CORP SASK INC       | CALL                  | 73755L907 | 3845 | 94500  | SH | CALL DEFINED |
| POTASH CORP SASK INC       | PUT                   | 73755L957 | 4948 | 121600 | SH | PUT DEFINED  |
| POWER ONE INC NEW          | COM                   | 73930R102 | 141  | 34290  | SH | DEFINED      |
| POWERSHARES ACTIVE MNG     |                       |           |      |        |    |              |
| ETF T                      | US REAL EST FD        | 73935B508 | 969  | 17058  | SH | DEFINED      |
| POWERSHARES DB G10 CURCY   |                       |           |      |        |    |              |
| HAR                        | COM UT BEN INT        | 73935Y102 | 200  | 7653   | SH | DEFINED      |
| POWERSHARES ETF TR         | UST II CEF INC COMPST | 73936Q843 | 331  | 13169  | SH | DEFINED      |
| POWERSHARES ETF TR II      | EMRG MKTS INFR        | 73937B209 | 373  | 8635   | SH | DEFINED      |
| POWERSHARES ETF TR II      | BUILD AMER ETF        | 73937B407 | 1149 | 38006  | SH | DEFINED      |
| POWERSHARES ETF TR II      | S&P SMCP HC PO        | 73937B886 | 274  | 7749   | SH | DEFINED      |
| POWERSHARES ETF TRUST      | WILDERHILL PRO        | 73935X161 | 219  | 8580   | SH | DEFINED      |
| POWERSHARES ETF TRUST      | FINL PFD PTFL         | 73935X229 | 284  | 15553  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | HI YLD EQ DVDN        | 73935X302 | 117  | 12406  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | BNKING SEC POR        | 73935X336 | 208  | 15648  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | INDL SECT PORT        | 73935X369 | 319  | 10024  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | CON STAPLE SEC        | 73935X393 | 328  | 9861   | SH | DEFINED      |
| POWERSHARES ETF TRUST      | GOLDEN DRG USX        | 73935X401 | 296  | 15454  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | WATER RESOURCE        | 73935X575 | 218  | 10508  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | FTSE RAFI 1000        | 73935X583 | 302  | 4838   | SH | DEFINED      |
| POWERSHARES ETF TRUST      | DYN UTIL PORTF        | 73935X591 | 625  | 36089  | SH | DEFINED      |
| POWERSHARES ETF TRUST      | DYN RETAIL PTF        | 73935X617 | 766  | 30391  | SH | DEFINED      |

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|                     |                  |                 |           |           |        |       |              |         |
|---------------------|------------------|-----------------|-----------|-----------|--------|-------|--------------|---------|
| POWERSHARES         | ETF TRUST        | LX NANOTCH PTF  | 73935X633 | 83        | 13945  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYN EN EX PROD  | 73935X658 | 1093      | 40535  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | AERSPC DEF PTF  | 73935X690 | 559       | 26701  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYNM LRG CP VL  | 73935X708 | 372       | 17013  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | INTL DIV ACHV   | 73935X716 | 1073      | 67823  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DIV ACHV PRTF   | 73935X732 | 341       | 21116  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYN SEMCT PORT  | 73935X781 | 174       | 12200  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYN PHRMA PORT  | 73935X799 | 300       | 8687   | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYN NETWKG PRT  | 73935X815 | 916       | 36172  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYN MEDIA PORT  | 73935X823 | 212       | 12706  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYN BIOT & GEN  | 73935X856 | 220       | 9627   | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST        | DYNM SM CP VAL  | 73935X864 | 222       | 12705  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | DWA EMRG MKTS   | 73936Q207 | 1010      | 54330  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | BALCD GWT NFA   | 73936Q405 | 238       | 18899  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | BALCD NFA GLBL  | 73936Q504 | 405       | 30549  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | GLOBL AGRI ETF  | 73936Q702 | 659       | 21463  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | GLOB GLD&P ETF  | 73936Q876 | 1058      | 28865  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | GLOBL COAL ETF  | 73936Q884 | 525       | 26559  | SH    | DEFINED      |         |
| POWERSHARES         | ETF TRUST II     | INTL            | CORP BOND | 73936Q835 | 347    | 11714 | SH           | DEFINED |
| POWERSHARES         | GLOBAL ETF FD    | S&P 500 BUYWRT  | 73936G308 | 364       | 18547  | SH    | DEFINED      |         |
| POWERSHARES         | GLOBAL ETF TRUST | WK VRDO TX FR   | 73936T433 | 333       | 13333  | SH    | DEFINED      |         |
| POWERSHARES         | GLOBAL ETF TRUST | INSUR NATL MUN  | 73936T474 | 973       | 37805  | SH    | DEFINED      |         |
| POWERSHARES         | GLOBAL ETF TRUST | HI YLD USD BD   | 73936T557 | 968       | 50282  | SH    | DEFINED      |         |
| POWERSHARES         | GLOBAL ETF TRUST | SOVEREIGN DEBT  | 73936T573 | 2957      | 94013  | SH    | DEFINED      |         |
| POWERSHARES         | GLOBAL ETF TRUST | DEV MKTS EX-US  | 73936T789 | 336       | 9211   | SH    | DEFINED      |         |
| POWERSHARES         | GLOBAL ETF TRUST | DEV INTL OPP    | 73936T805 | 231       | 13336  | SH    | DEFINED      |         |
| POWERSHARES         | INDIA ETF TR     | INDIA PORT      | 73935L100 | 252       | 13740  | SH    | DEFINED      |         |
| POWERSHARES         | QQQ TRUST        | UNIT SER 1      | 73935A104 | 5634      | 86515  | SH    | DEFINED      |         |
| POWERSHARES         | QQQ TRUST        | CALL            | 73935A904 | 29999     | 460600 | SH    | CALL DEFINED |         |
| POWERSHARES         | QQQ TRUST        | PUT             | 73935A954 | 14928     | 229200 | SH    | PUT DEFINED  |         |
| POWERSHS DB         | MULTI SECT COMM  | DB PREC MTLs    | 73936B200 | 357       | 6261   | SH    | DEFINED      |         |
| POWERSHS DB         | MULTI SECT COMM  | DB AGRICULT FD  | 73936B408 | 328       | 11751  | SH    | DEFINED      |         |
| POWERSHS DB         | US DOLLAR INDEX  | DOLL INDX BULL  | 73936D107 | 288       | 13188  | SH    | DEFINED      |         |
| PPG INDS            | INC              | COM             | 693506107 | 3274      | 24186  | SH    | DEFINED      |         |
| PPG INDS            | INC              | CALL            | 693506907 | 3790      | 28000  | SH    | CALL DEFINED |         |
| PPG INDS            | INC              | PUT             | 693506957 | 5901      | 43600  | SH    | PUT DEFINED  |         |
| PPL CORP            |                  | COM             | 69351T106 | 981       | 34282  | SH    | DEFINED      |         |
| PPL CORP            |                  | UNIT 99/99/9999 | 69351T601 | 378       | 7230   | SH    | DEFINED      |         |
| PPL CORP            |                  | CALL            | 69351T906 | 475       | 16600  | SH    | CALL DEFINED |         |
| PPL CORP            |                  | PUT             | 69351T956 | 212       | 7400   | SH    | PUT DEFINED  |         |
| PRANA BIOTECHNOLOGY | LTD              | SPONSORED ADR   | 739727105 | 23        | 10642  | SH    | DEFINED      |         |
| PRAXAIR             | INC              | CALL            | 74005P904 | 919       | 8400   | SH    | CALL DEFINED |         |
| PRAXAIR             | INC              | PUT             | 74005P954 | 635       | 5800   | SH    | PUT DEFINED  |         |
| PRECISION CASTPARTS | CORP             | COM             | 740189105 | 706       | 3728   | SH    | DEFINED      |         |

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|                                 |                  |           |       |           |      |         |
|---------------------------------|------------------|-----------|-------|-----------|------|---------|
| PRECISION CASTPARTS CORP        | CALL             | 740189905 | 1818  | 9600 SH   | CALL | DEFINED |
| PRECISION CASTPARTS CORP        | PUT              | 740189955 | 1137  | 6000 SH   | PUT  | DEFINED |
| PRECISION DRILLING              | CORP COM 2010    | 74022D308 | 263   | 31709 SH  |      | DEFINED |
| PRICE T ROWE GROUP INC          | COM              | 74144T108 | 2027  | 31133 SH  |      | DEFINED |
| PRICE T ROWE GROUP INC          | CALL             | 74144T908 | 293   | 4500 SH   | CALL | DEFINED |
| PRICE T ROWE GROUP INC          | PUT              | 74144T958 | 1595  | 24500 SH  | PUT  | DEFINED |
| PRICELINE COM INC               | COM NEW          | 741503403 | 2185  | 3518 SH   |      | DEFINED |
| PRICELINE COM INC               | CALL             | 741503903 | 27483 | 44300 SH  | CALL | DEFINED |
| PRICELINE COM INC               | PUT              | 741503953 | 34121 | 55000 SH  | PUT  | DEFINED |
| PRIMA BIOMED LTD                | SPON ADR LVL II  | 74154B203 | 72    | 24149 SH  |      | DEFINED |
| PRIMO WTR CORP                  | COM              | 74165N105 | 17    | 14775 SH  |      | DEFINED |
| PRINCIPAL FINANCIAL GROUP<br>IN | CALL             | 74251V902 | 419   | 14700 SH  | CALL | DEFINED |
| PROASSURANCE CORP               | COM              | 74267C106 | 434   | 10289 SH  |      | DEFINED |
| PROCTER & GAMBLE CO             | COM              | 742718109 | 532   | 7834 SH   |      | DEFINED |
| PROCTER & GAMBLE CO             | CALL             | 742718909 | 11365 | 167400 SH | CALL | DEFINED |
| PROCTER & GAMBLE CO             | PUT              | 742718959 | 13951 | 205500 SH | PUT  | DEFINED |
| PROGRESS SOFTWARE CORP          | COM              | 743312100 | 205   | 9744 SH   |      | DEFINED |
| PROGRESSIVE CORP OHIO           | COM              | 743315103 | 499   | 23649 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULT S&P 500 | 74347R107 | 1527  | 25311 SH  |      | DEFINED |
| PROSHARES TR                    | ULTRA SH DOW30   | 74347X112 | 367   | 5361 SH   |      | DEFINED |
| PROSHARES TR                    | PSHS ULTSH 20YRS | 74347B201 | 502   | 7909 SH   |      | DEFINED |
| PROSHARES TR                    | PSHS ULSHRUS2000 | 74348A202 | 998   | 39405 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULT NASB    | 74347R214 | 1844  | 32028 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS SHTFINL ETF | 74347R230 | 550   | 19373 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULTSHRT QQQ | 74347X237 | 1430  | 48235 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS CS 130/30   | 74347R248 | 2236  | 33960 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULSHT SP500 | 74347B300 | 7983  | 147565 SH |      | DEFINED |
| PROSHARES TR                    | ULSH MSCI EURP   | 74348A301 | 326   | 12487 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS SH MSCI EAF | 74347R370 | 440   | 10592 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS SHRT S&P500 | 74347R503 | 3565  | 104794 SH |      | DEFINED |
| PROSHARES TR                    | ULTSHT OIL NEW   | 74347X591 | 599   | 28502 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS SHORT QQQ   | 74347R602 | 525   | 20522 SH  |      | DEFINED |
| PROSHARES TR                    | ULT R/EST NEW    | 74347X625 | 692   | 10012 SH  |      | DEFINED |
| PROSHARES TR                    | ULTRA FNCLS NEW  | 74347X633 | 899   | 13251 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULPROSH NEW | 74348A632 | 1848  | 48818 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULPRRUS NEW | 74348A640 | 372   | 11023 SH  |      | DEFINED |
| PROSHARES TR                    | ULTRAPRO SH NEW  | 74348A665 | 1097  | 27061 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULTRA TECH  | 74347R693 | 301   | 4303 SH   |      | DEFINED |
| PROSHARES TR                    | II VIX SHTRM FUT | 74347W692 | 304   | 17895 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS SHORT DOW30 | 74347R701 | 957   | 27832 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS ULT HLTHCRE | 74347R735 | 288   | 3436 SH   |      | DEFINED |
| PROSHARES TR                    | USD COVERED BD   | 74348A749 | 235   | 2309 SH   |      | DEFINED |
| PROSHARES TR                    | PSHS ULT BASMATL | 74347R776 | 483   | 13163 SH  |      | DEFINED |
| PROSHARES TR                    | PSHS SHTRUSS2000 | 74347R826 | 674   | 27699 SH  |      | DEFINED |
| PROSHARES TR                    | SHRT 20+YR TRE   | 74347X849 | 381   | 12959 SH  |      | DEFINED |
| PROSHARES TR                    | GERMAN SOV/SUB   | 74348A889 | 252   | 6067 SH   |      | DEFINED |
| PROSHARES TR II                 | ULT DJ UBS COMM  | 74347W106 | 312   | 13029 SH  |      | DEFINED |
| PROSHARES TR II                 | ULTRA SILVER     | 74347W841 | 548   | 12414 SH  |      | DEFINED |
| PROSHARES TR II                 | ULTRASHRT EURO   | 74347W882 | 407   | 21389 SH  |      | DEFINED |
| PROSPECT GLOBAL RES INC         | COM              | 74348X103 | 27    | 18603 SH  |      | DEFINED |
| PROTECTIVE LIFE CORP            | COM              | 743674103 | 488   | 17069 SH  |      | DEFINED |
| PRUDENTIAL FINL INC             | COM              | 744320102 | 1012  | 18967 SH  |      | DEFINED |
| PRUDENTIAL FINL INC             | CALL             | 744320902 | 1824  | 34200 SH  | CALL | DEFINED |

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|                                 |                  |           |       |        |    |      |         |
|---------------------------------|------------------|-----------|-------|--------|----|------|---------|
| PRUDENTIAL FINL INC             | PUT              | 744320952 | 3952  | 74100  | SH | PUT  | DEFINED |
| PRUDENTIAL SHT DURATION<br>HG Y | COM              | 74442F107 | 581   | 30709  | SH |      | DEFINED |
| PS BUSINESS PKS INC CALIF       | COM              | 69360J107 | 668   | 10283  | SH |      | DEFINED |
| PSIVIDA CORP                    | COM              | 74440J101 | 31    | 25571  | SH |      | DEFINED |
| PSS WORLD MED INC               | COM              | 69366A100 | 589   | 20417  | SH |      | DEFINED |
| PUBLIC STORAGE                  | COM              | 74460D109 | 768   | 5300   | SH |      | DEFINED |
| PUBLIC STORAGE                  | CALL             | 74460D909 | 1305  | 9000   | SH | CALL | DEFINED |
| PUBLIC STORAGE                  | PUT              | 74460D959 | 609   | 4200   | SH | PUT  | DEFINED |
| PUBLIC SVC ENTERPRISE<br>GROUP  | COM              | 744573106 | 383   | 12524  | SH |      | DEFINED |
| PUBLIC SVC ENTERPRISE<br>GROUP  | CALL             | 744573906 | 272   | 8900   | SH | CALL | DEFINED |
| PULSE ELECTRONICS CORP          | COM              | 74586W106 | 56    | 179574 | SH |      | DEFINED |
| PULTE HOMES INC                 | COM              | 745867101 | 400   | 22042  | SH |      | DEFINED |
| PULTE HOMES INC                 | CALL             | 745867901 | 1845  | 101600 | SH | CALL | DEFINED |
| PULTE HOMES INC                 | PUT              | 745867951 | 1295  | 71300  | SH | PUT  | DEFINED |
| PURE BIOSCIENCE INC             | COM NEW          | 74621T209 | 72    | 117039 | SH |      | DEFINED |
| PUTMAN HIGH INCOME SEC<br>FUND  | SHS BEN INT      | 746779107 | 91    | 11479  | SH |      | DEFINED |
| PUTNAM MASTER INTER<br>INCOME T | SH BEN INT       | 746909100 | 122   | 24057  | SH |      | DEFINED |
| PUTNAM MUN OPPORTUNITIES<br>TR  | SH BEN INT       | 746922103 | 155   | 11947  | SH |      | DEFINED |
| PUTNAM PREMIER INCOME TR        | SH BEN INT       | 746853100 | 92    | 16779  | SH |      | DEFINED |
| PVH CORP                        | COM              | 693656100 | 2330  | 20991  | SH |      | DEFINED |
| PVH CORP                        | CALL             | 693656900 | 2031  | 18300  | SH | CALL | DEFINED |
| PVH CORP                        | PUT              | 693656950 | 1132  | 10200  | SH | PUT  | DEFINED |
| PVR PARTNERS L P COM            | UNIT REPTG L     | 693665101 | 480   | 18469  | SH |      | DEFINED |
| PYXIS FDS                       | I PYXIS/IBOXX SR | 74735F103 | 1810  | 89546  | SH |      | DEFINED |
| QIAGEN N V                      | ORD              | N72482107 | 247   | 13613  | SH |      | DEFINED |
| QLOGIC CORP                     | COM              | 747277101 | 139   | 14263  | SH |      | DEFINED |
| QLOGIC CORP                     | CALL             | 747277901 | 99    | 10200  | SH | CALL | DEFINED |
| QUALCOMM INC                    | COM              | 747525103 | 1362  | 21960  | SH |      | DEFINED |
| QUALCOMM INC                    | CALL             | 747525903 | 14413 | 233000 | SH | CALL | DEFINED |
| QUALCOMM INC                    | PUT              | 747525953 | 13139 | 212400 | SH | PUT  | DEFINED |
| QUALITY DISTR INC FLA           | COM              | 74756M102 | 74    | 12435  | SH |      | DEFINED |
| QUANTA SVCS INC                 | COM              | 74762E102 | 1276  | 46741  | SH |      | DEFINED |
| QUANTUM CORP                    | COM DSSG         | 747906204 | 47    | 37699  | SH |      | DEFINED |
| QUANTUM FUEL SYS TECH<br>WORLDW | COM NEW          | 74765E208 | 26    | 36556  | SH |      | DEFINED |
| QUATERRA RES INC                | COM              | 747952109 | 5     | 15774  | SH |      | DEFINED |
| QUEST DIAGNOSTICS INC           | CALL             | 74834L900 | 723   | 12400  | SH | CALL | DEFINED |
| QUICKLOGIC CORP                 | COM              | 74837P108 | 26    | 12204  | SH |      | DEFINED |
| QUICKSILVER RESOURCES INC       | COM              | 74837R104 | 188   | 65835  | SH |      | DEFINED |
| QUICKSILVER RESOURCES INC       | CALL             | 74837R904 | 45    | 15800  | SH | CALL | DEFINED |
| RACKSPACE HOSTING INC           | CALL             | 750086900 | 1463  | 19700  | SH | CALL | DEFINED |
| RACKSPACE HOSTING INC           | PUT              | 750086950 | 1099  | 14800  | SH | PUT  | DEFINED |
| RADIAN GROUP INC                | COM              | 750236101 | 314   | 51466  | SH |      | DEFINED |
| RADIOSHACK CORP                 | COM              | 750438103 | 179   | 84616  | SH |      | DEFINED |
| RADIOSHACK CORP                 | CALL             | 750438903 | 47    | 22200  | SH | CALL | DEFINED |
| RADIOSHACK CORP                 | PUT              | 750438953 | 58    | 27200  | SH | PUT  | DEFINED |
| RALCORN HLDGS INC NEW           | COM              | 751028101 | 1058  | 11807  | SH |      | DEFINED |
| RALPH LAUREN                    | CORP CL A        | 751212101 | 493   | 3287   | SH |      | DEFINED |

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|                                |                |           |      |        |    |      |         |
|--------------------------------|----------------|-----------|------|--------|----|------|---------|
| RALPH LAUREN CORP              | CALL           | 751212901 | 3613 | 24100  | SH | CALL | DEFINED |
| RALPH LAUREN CORP              | PUT            | 751212951 | 4648 | 31000  | SH | PUT  | DEFINED |
| RAMBUS INC DEL                 | COM            | 750917106 | 181  | 37136  | SH |      | DEFINED |
| RAMBUS INC DEL                 | CALL           | 750917906 | 123  | 25200  | SH | CALL | DEFINED |
| RAMCO-GERSHENSON PPTYS TR      | COM SH BEN INT | 751452202 | 216  | 16246  | SH |      | DEFINED |
| RANDGOLD RES LTD               | ADR            | 752344309 | 2015 | 20313  | SH |      | DEFINED |
| RANDGOLD RES LTD               | CALL           | 752344909 | 1697 | 17100  | SH | CALL | DEFINED |
| RANDGOLD RES LTD               | PUT            | 752344959 | 2331 | 23500  | SH | PUT  | DEFINED |
| RANGE RES CORP                 | COM            | 75281A109 | 258  | 4106   | SH |      | DEFINED |
| RANGE RES CORP                 | CALL           | 75281A909 | 4235 | 67400  | SH | CALL | DEFINED |
| RANGE RES CORP                 | PUT            | 75281A959 | 1539 | 24500  | SH | PUT  | DEFINED |
| RARE ELEMENT RES LTD           | COM            | 75381M102 | 34   | 10031  | SH |      | DEFINED |
| RAYMOND JAMES FINANCIAL<br>INC | COM            | 754730109 | 330  | 8565   | SH |      | DEFINED |
| RAYTHEON CO                    | COM NEW        | 755111507 | 988  | 17172  | SH |      | DEFINED |
| RAYTHEON CO                    | CALL           | 755111907 | 1663 | 28900  | SH | CALL | DEFINED |
| RAYTHEON CO                    | PUT            | 755111957 | 1353 | 23500  | SH | PUT  | DEFINED |
| REALOGY HLDGS CORP             | COM            | 75605Y106 | 298  | 7112   | SH |      | DEFINED |
| REALPAGE INC                   | COM            | 75606N109 | 222  | 10324  | SH |      | DEFINED |
| REALTY INCOME CORP             | COM            | 756109104 | 976  | 24264  | SH |      | DEFINED |
| REALTY INCOME CORP             | CALL           | 756109904 | 241  | 6000   | SH | CALL | DEFINED |
| REALTY INCOME CORP             | PUT            | 756109954 | 209  | 5200   | SH | PUT  | DEFINED |
| RED HAT INC                    | COM            | 756577102 | 1129 | 21327  | SH |      | DEFINED |
| RED HAT INC                    | CALL           | 756577902 | 858  | 16200  | SH | CALL | DEFINED |
| RED HAT INC                    | PUT            | 756577952 | 545  | 10300  | SH | PUT  | DEFINED |
| REDIFF COM INDIA LTD           | SPONSORED ADR  | 757479100 | 36   | 12975  | SH |      | DEFINED |
| REGAL BELOIT CORP              | COM            | 758750103 | 4242 | 60193  | SH |      | DEFINED |
| REGENERON PHARMACEUTICALS      | COM            | 75886F107 | 1303 | 7622   | SH |      | DEFINED |
| REGENERON PHARMACEUTICALS      | CALL           | 75886F907 | 1129 | 6600   | SH | CALL | DEFINED |
| REGENERON PHARMACEUTICALS      | PUT            | 75886F957 | 1403 | 8200   | SH | PUT  | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COM            | 7591EP100 | 534  | 74962  | SH |      | DEFINED |
| REGIONS FINANCIAL CORP NEW     | CALL           | 7591EP900 | 96   | 13500  | SH | CALL | DEFINED |
| REGIONS FINANCIAL CORP NEW     | PUT            | 7591EP950 | 230  | 32300  | SH | PUT  | DEFINED |
| REGIS CORP MINN                | COM            | 758932107 | 226  | 13346  | SH |      | DEFINED |
| REINSURANCE GROUP AMER INC     | COM NEW        | 759351604 | 255  | 4761   | SH |      | DEFINED |
| RENESOLA LTD                   | SPONS ADS      | 75971T103 | 114  | 74123  | SH |      | DEFINED |
| RENTECH INC                    | COM            | 760112102 | 89   | 33781  | SH |      | DEFINED |
| REPLIGEN CORP                  | COM            | 759916109 | 67   | 10703  | SH |      | DEFINED |
| REPUBLIC SVCS INC              | COM            | 760759100 | 295  | 10042  | SH |      | DEFINED |
| RESEARCH IN MOTION LTD         | COM            | 760975102 | 1105 | 93058  | SH |      | DEFINED |
| RESEARCH IN MOTION LTD         | CALL           | 760975902 | 4722 | 397800 | SH | CALL | DEFINED |
| RESEARCH IN MOTION LTD         | PUT            | 760975952 | 2652 | 223400 | SH | PUT  | DEFINED |
| RESMED INC                     | COM            | 761152107 | 690  | 16589  | SH |      | DEFINED |
| RESOURCE CAP CORP              | COM            | 76120W302 | 290  | 51821  | SH |      | DEFINED |
| RETALIX LTD                    | ORD            | M8215W109 | 240  | 8086   | SH |      | DEFINED |
| REVENUESHARES ETF TR           | SMALL CAP FD   | 761396308 | 244  | 6522   | SH |      | DEFINED |
| REYNOLDS AMERICAN INC          | CALL           | 761713906 | 891  | 21500  | SH | CALL | DEFINED |
| REYNOLDS AMERICAN INC          | PUT            | 761713956 | 464  | 11200  | SH | PUT  | DEFINED |
| RF MICRODEVICES INC            | COM            | 749941100 | 396  | 88632  | SH |      | DEFINED |
| RF MICRODEVICES INC            | CALL           | 749941900 | 45   | 10100  | SH | CALL | DEFINED |
| RF MICRODEVICES INC            | PUT            | 749941950 | 260  | 58100  | SH | PUT  | DEFINED |
| RICHMONT MINES INC             | COM            | 76547T106 | 63   | 20973  | SH |      | DEFINED |
| RIO TINTO PLC                  | SPONSORED ADR  | 767204100 | 1538 | 26473  | SH |      | DEFINED |
| RIO TINTO PLC                  | CALL           | 767204900 | 2690 | 46300  | SH | CALL | DEFINED |
| RIO TINTO PLC                  | PUT            | 767204950 | 2190 | 37700  | SH | PUT  | DEFINED |

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|                                |                 |           |      |        |    |              |
|--------------------------------|-----------------|-----------|------|--------|----|--------------|
| RITCHIE BROS AUCTIONEERS       | COM             | 767744105 | 310  | 14859  | SH | DEFINED      |
| RITE AID CORP                  | COM             | 767754104 | 256  | 188457 | SH | DEFINED      |
| RIVERBED TECHNOLOGY INC        | COM             | 768573107 | 700  | 35529  | SH | DEFINED      |
| RIVERBED TECHNOLOGY INC        | CALL            | 768573907 | 665  | 33700  | SH | CALL DEFINED |
| RIVERBED TECHNOLOGY INC        | PUT             | 768573957 | 933  | 47300  | SH | PUT DEFINED  |
| ROBBINS & MYERS INC            | COM             | 770196103 | 1040 | 17495  | SH | DEFINED      |
| ROBERT HALF INTL INC           | COM             | 770323103 | 290  | 9120   | SH | DEFINED      |
| ROCK-TENN CO                   | CL A            | 772739207 | 2724 | 38965  | SH | DEFINED      |
| ROCKWELL AUTOMATION INC        | COM             | 773903109 | 886  | 10546  | SH | DEFINED      |
| ROCKWELL AUTOMATION INC        | CALL            | 773903909 | 479  | 5700   | SH | CALL DEFINED |
| ROCKWELL AUTOMATION INC        | PUT             | 773903959 | 386  | 4600   | SH | PUT DEFINED  |
| ROCKWELL COLLINS INC           | COM             | 774341101 | 561  | 9639   | SH | DEFINED      |
| ROCKWELL COLLINS INC           | CALL            | 774341901 | 204  | 3500   | SH | CALL DEFINED |
| ROCKWOOD HLDGS INC             | CALL            | 774415903 | 376  | 7600   | SH | CALL DEFINED |
| ROCKWOOD HLDGS INC             | PUT             | 774415953 | 292  | 5900   | SH | PUT DEFINED  |
| ROGERS COMMUNICATIONS INC      | CL B            | 775109200 | 742  | 16301  | SH | DEFINED      |
| ROLLINS INC                    | COM             | 775711104 | 321  | 14584  | SH | DEFINED      |
| ROPER INDS INC NEW             | COM             | 776696106 | 755  | 6777   | SH | DEFINED      |
| ROSETTA GENOMICS LTD           | SHS NEW NIS 0.6 | M82183126 | 66   | 14517  | SH | DEFINED      |
| ROSS STORES INC                | COM             | 778296103 | 1011 | 18666  | SH | DEFINED      |
| ROSS STORES INC                | CALL            | 778296903 | 1828 | 33800  | SH | CALL DEFINED |
| ROSS STORES INC                | PUT             | 778296953 | 1347 | 24900  | SH | PUT DEFINED  |
| ROUNDYS INC                    | COM             | 779268101 | 47   | 10653  | SH | DEFINED      |
| ROWAN COMPANIES PLC            | SHS CL A        | G7665A101 | 1136 | 36315  | SH | DEFINED      |
| ROYAL BK CDA MONTREAL QUE      | COM             | 780087102 | 4020 | 66659  | SH | DEFINED      |
| ROYAL CARIBBEAN CRUISES<br>LTD | COM             | V7780T103 | 1157 | 34020  | SH | DEFINED      |
| ROYAL CARIBBEAN CRUISES<br>LTD | CALL            | V7780T903 | 1367 | 40200  | SH | CALL DEFINED |
| ROYAL DUTCH SHELL PLC          | SPONS ADR A     | 780259206 | 1771 | 25685  | SH | DEFINED      |
| ROYAL GOLD INC                 | COM             | 780287108 | 1854 | 22796  | SH | DEFINED      |
| ROYAL GOLD INC                 | CALL            | 780287908 | 2172 | 26700  | SH | CALL DEFINED |
| ROYAL GOLD INC                 | PUT             | 780287958 | 3564 | 43800  | SH | PUT DEFINED  |
| RPC INC                        | COM             | 749660106 | 173  | 14141  | SH | DEFINED      |
| RPM INTL INC                   | COM             | 749685103 | 273  | 9309   | SH | DEFINED      |
| RUBICON MINERALS CORP          | COM             | 780911103 | 226  | 88749  | SH | DEFINED      |
| RUBY TUESDAY INC               | COM             | 781182100 | 255  | 32417  | SH | DEFINED      |
| RUE21 INC                      | COM             | 781295100 | 204  | 7196   | SH | DEFINED      |
| RYANAIR HLDGS PLC              | SPONSORED ADR   | 783513104 | 308  | 9002   | SH | DEFINED      |
| RYDER SYS INC                  | CALL            | 783549908 | 285  | 5700   | SH | CALL DEFINED |
| RYDEX ETF TRUST                | TOP 50 ETF      | 78355W205 | 663  | 6435   | SH | DEFINED      |
| RYDEX ETF TRUST                | TECHNOLOGY ETF  | 78355W817 | 303  | 5477   | SH | DEFINED      |
| RYDEX ETF TRUST                | INDLS ETF       | 78355W833 | 620  | 10506  | SH | DEFINED      |
| RYLAND GROUP INC               | COM             | 783764103 | 743  | 20357  | SH | DEFINED      |
| RYLAND GROUP INC               | CALL            | 783764903 | 518  | 14200  | SH | CALL DEFINED |
| RYLAND GROUP INC               | PUT             | 783764953 | 325  | 8900   | SH | PUT DEFINED  |
| SABINE ROYALTY TR              | UNIT BEN INT    | 785688102 | 211  | 5309   | SH | DEFINED      |
| SAFE BULKERS INC               | COM             | Y7388L103 | 87   | 25975  | SH | DEFINED      |
| SAFEGUARD SCIENTIFICS INC      | COM NEW         | 786449207 | 154  | 10473  | SH | DEFINED      |
| SAFEWAY INC                    | CALL            | 786514908 | 1248 | 69000  | SH | CALL DEFINED |
| SAFEWAY INC                    | PUT             | 786514958 | 769  | 42500  | SH | PUT DEFINED  |
| SAIC INC                       | COM             | 78390X101 | 258  | 22765  | SH | DEFINED      |
| SAKS INC                       | COM             | 79377W108 | 346  | 32925  | SH | DEFINED      |
| SAKS INC                       | PUT             | 79377W958 | 210  | 20000  | SH | PUT DEFINED  |
| SALESFORCE COM INC             | COM             | 79466L302 | 1500 | 8921   | SH | DEFINED      |



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|                                 |                |           |      |        |    |      |         |
|---------------------------------|----------------|-----------|------|--------|----|------|---------|
| SALESFORCE COM INC              | CALL           | 79466L902 | 8708 | 51800  | SH | CALL | DEFINED |
| SALESFORCE COM INC              | PUT            | 79466L952 | 9346 | 55600  | SH | PUT  | DEFINED |
| SALLY BEAUTY HLDGS INC          | COM            | 79546E104 | 464  | 19682  | SH |      | DEFINED |
| SANDISK CORP                    | COM            | 80004C101 | 1305 | 29963  | SH |      | DEFINED |
| SANDISK CORP                    | CALL           | 80004C901 | 4607 | 105900 | SH | CALL | DEFINED |
| SANDISK CORP                    | PUT            | 80004C951 | 3619 | 83200  | SH | PUT  | DEFINED |
| SANDRIDGE ENERGY INC            | COM            | 80007P307 | 1090 | 171691 | SH |      | DEFINED |
| SANDRIDGE ENERGY INC            | CALL           | 80007P907 | 533  | 84000  | SH | CALL | DEFINED |
| SANDRIDGE ENERGY INC            | PUT            | 80007P957 | 1824 | 287300 | SH | PUT  | DEFINED |
| SANOFI AVENTIS                  | SPONSORED ADR  | 80105N105 | 659  | 13916  | SH |      | DEFINED |
| SANOFI AVENTIS                  | CALL           | 80105N905 | 990  | 20900  | SH | CALL | DEFINED |
| SANOFI AVENTIS                  | PUT            | 80105N955 | 535  | 11300  | SH | PUT  | DEFINED |
| SANTARUS INC                    | COM            | 802817304 | 153  | 13959  | SH |      | DEFINED |
| SAP AG                          | SPON ADR       | 803054204 | 1699 | 21139  | SH |      | DEFINED |
| SAP AG                          | CALL           | 803054904 | 1021 | 12700  | SH | CALL | DEFINED |
| SAP AG                          | PUT            | 803054954 | 1350 | 16800  | SH | PUT  | DEFINED |
| SAPIENT CORP                    | COM            | 803062108 | 133  | 12615  | SH |      | DEFINED |
| SAUL CTRS INC                   | COM            | 804395101 | 218  | 5092   | SH |      | DEFINED |
| SAVIENT PHARMACEUTICALS<br>INC  | COM            | 80517Q100 | 73   | 69833  | SH |      | DEFINED |
| SBA COMMUNICATIONS CORP         | COM            | 78388J106 | 1336 | 18813  | SH |      | DEFINED |
| SBA COMMUNICATIONS CORP         | PUT            | 78388J956 | 1200 | 16900  | SH | PUT  | DEFINED |
| SCHEIN HENRY INC                | COM            | 806407102 | 539  | 6703   | SH |      | DEFINED |
| SCHLUMBERGER LTD                | COM            | 806857108 | 3541 | 51103  | SH |      | DEFINED |
| SCHLUMBERGER LTD                | CALL           | 806857908 | 5682 | 82000  | SH | CALL | DEFINED |
| SCHLUMBERGER LTD                | PUT            | 806857958 | 6355 | 91700  | SH | PUT  | DEFINED |
| SCHNITZER STL INDS              | CL A           | 806882106 | 355  | 11697  | SH |      | DEFINED |
| SCHWAB CHARLES CORP NEW         | COM            | 808513105 | 1713 | 119277 | SH |      | DEFINED |
| SCHWAB CHARLES CORP NEW         | PUT            | 808513955 | 679  | 47300  | SH | PUT  | DEFINED |
| SCHWAB STRATEGIC TR             | US AGGREGATE B | 808524839 | 6624 | 126561 | SH |      | DEFINED |
| SCHWAB STRATEGIC TR             | INTRM TRM TRES | 808524854 | 1504 | 27819  | SH |      | DEFINED |
| SCHWAB STRATEGIC TR             | US TIPS ETF    | 808524870 | 6567 | 112635 | SH |      | DEFINED |
| SCHWEITZER-MAUDUIT INTL<br>INC  | COM            | 808541106 | 382  | 9778   | SH |      | DEFINED |
| SCRIPPS NETWORKS INTERACT<br>IN | CL A COM       | 811065101 | 447  | 7714   | SH |      | DEFINED |
| SEABOARD CORP                   | COM            | 811543107 | 230  | 91     | SH |      | DEFINED |
| SEABRIDGE GOLD INC              | COM            | 811916105 | 223  | 12395  | SH |      | DEFINED |
| SEABRIDGE GOLD INC              | CALL           | 811916905 | 465  | 25900  | SH | CALL | DEFINED |
| SEABRIGHT INSURANCE HLDGS<br>IN | COM            | 811656107 | 188  | 16998  | SH |      | DEFINED |
| SEACOAST BKG CORP FLA           | COM            | 811707306 | 44   | 27372  | SH |      | DEFINED |
| SEACOR HOLDINGS INC             | COM            | 811904101 | 463  | 5530   | SH |      | DEFINED |
| SEACUBE CONTAINER LEASING<br>LT | SHS            | G79978105 | 300  | 15893  | SH |      | DEFINED |
| SEADRILL LIMITED                | SHS            | G7945E105 | 966  | 26246  | SH |      | DEFINED |
| SEADRILL LIMITED                | CALL           | G7945E905 | 1490 | 40500  | SH | CALL | DEFINED |
| SEADRILL LIMITED                | PUT            | G7945E955 | 2403 | 65300  | SH | PUT  | DEFINED |
| SEAGATE TECHNOLOGY PLC          | SHS            | G7945M107 | 968  | 31743  | SH |      | DEFINED |
| SEAGATE TECHNOLOGY PLC          | CALL           | G7945M907 | 5439 | 178800 | SH | CALL | DEFINED |
| SEAGATE TECHNOLOGY PLC          | PUT            | G7945M957 | 6513 | 214100 | SH | PUT  | DEFINED |
| SEALED AIR CORP NEW             | COM            | 81211K100 | 201  | 11451  | SH |      | DEFINED |
| SEALY CORP                      | COM            | 812139301 | 38   | 17293  | SH |      | DEFINED |
| SEARS HLDGS CORP                | COM            | 812350106 | 548  | 13259  | SH |      | DEFINED |
| SEARS HLDGS CORP                | CALL           | 812350906 | 1233 | 29800  | SH | CALL | DEFINED |

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|                            |                |           |       |        |    |      |         |
|----------------------------|----------------|-----------|-------|--------|----|------|---------|
| SEARS HLDGS CORP           | PUT            | 812350956 | 753   | 18200  | SH | PUT  | DEFINED |
| SEASPAN CORP               | SHS            | Y75638109 | 168   | 10503  | SH |      | DEFINED |
| SECURITY NATL FINL CORP    | CL A NEW       | 814785309 | 88    | 10080  | SH |      | DEFINED |
| SEI INVESTMENTS CO         | COM            | 784117103 | 571   | 24470  | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI MATERIALS  | 81369Y100 | 652   | 17357  | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI HEALTHCARE | 81369Y209 | 668   | 16731  | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI CONS STPLS | 81369Y308 | 1633  | 46878  | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI CONS DISCR | 81369Y407 | 743   | 15675  | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI INT-FINL   | 81369Y605 | 2263  | 137975 | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI INT-INDS   | 81369Y704 | 274   | 7239   | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS  | 81369Y886 | 1164  | 33300  | SH |      | DEFINED |
| SELECT SECTOR SPDR TR      | CALL           | 81369Y906 | 13484 | 188800 | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR      | CALL           | 81369Y905 | 1365  | 83300  | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR      | CALL           | 81369Y904 | 713   | 18800  | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR      | CALL           | 81369Y903 | 1460  | 50600  | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR      | CALL           | 81369Y906 | 213   | 6100   | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR      | CALL           | 81369Y909 | 686   | 17200  | SH | CALL | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y950 | 593   | 15800  | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y956 | 7999  | 112000 | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y955 | 3924  | 239400 | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y954 | 1368  | 36100  | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y953 | 1041  | 36100  | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y956 | 1156  | 33100  | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y959 | 770   | 19300  | SH | PUT  | DEFINED |
| SELECT SECTOR SPDR TR      | PUT            | 81369Y957 | 484   | 10200  | SH | PUT  | DEFINED |
| SEMILEDS CORP              | COM            | 816645105 | 99    | 122054 | SH |      | DEFINED |
| SEMPRA ENERGY              | COM            | 816851109 | 798   | 11247  | SH |      | DEFINED |
| SENOXYX INC                | COM            | 81724Q107 | 56    | 33976  | SH |      | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 256   | 7212   | SH |      | DEFINED |
| SERVICE CORP INTL          | COM            | 817565104 | 884   | 64013  | SH |      | DEFINED |
| SERVICENOW INC             | COM            | 81762P102 | 570   | 18985  | SH |      | DEFINED |
| SGOCO TECHNOLOGY LTD       | SHS            | G80751103 | 23    | 20453  | SH |      | DEFINED |
| SHAW GROUP INC             | COM            | 820280105 | 1385  | 29720  | SH |      | DEFINED |
| SHAW GROUP INC             | CALL           | 820280905 | 559   | 12000  | SH | CALL | DEFINED |
| SHERWIN WILLIAMS CO        | COM            | 824348106 | 2481  | 16127  | SH |      | DEFINED |
| SHERWIN WILLIAMS CO        | CALL           | 824348906 | 1677  | 10900  | SH | CALL | DEFINED |
| SHERWIN WILLIAMS CO        | PUT            | 824348956 | 4107  | 26700  | SH | PUT  | DEFINED |
| SHIRE PLC                  | SPONSORED ADR  | 82481R106 | 664   | 7207   | SH |      | DEFINED |
| SHORETEL INC               | COM            | 825211105 | 66    | 15508  | SH |      | DEFINED |
| SIEMENS A G                | SPONSORED ADR  | 826197501 | 1250  | 11422  | SH |      | DEFINED |
| SIEMENS A G                | CALL           | 826197901 | 569   | 5200   | SH | CALL | DEFINED |
| SIEMENS A G                | PUT            | 826197951 | 646   | 5900   | SH | PUT  | DEFINED |
| SIFY TECHNOLOGIES LIMITED  | SPONSORED ADR  | 82655M107 | 47    | 24325  | SH |      | DEFINED |
| SIGNET JEWELERS LIMITED    | SHS            | G81276100 | 805   | 15079  | SH |      | DEFINED |
| SILVER BAY RLTY TR CORP    | COM            | 82735Q102 | 222   | 11796  | SH |      | DEFINED |
| SILVER STD RES INC         | CALL           | 82823L906 | 505   | 33900  | SH | CALL | DEFINED |
| SILVER STD RES INC         | PUT            | 82823L956 | 277   | 18600  | SH | PUT  | DEFINED |
| SILVER WHEATON CORP        | COM            | 828336107 | 1970  | 54601  | SH |      | DEFINED |
| SILVER WHEATON CORP        | CALL           | 828336907 | 4712  | 130600 | SH | CALL | DEFINED |
| SILVER WHEATON CORP        | PUT            | 828336957 | 4113  | 114000 | SH | PUT  | DEFINED |
| SILVERCORP METALS INC      | COM            | 82835P103 | 65    | 12666  | SH |      | DEFINED |
|                            |                |           |       |        |    |      |         |
| SIMON PPTY GROUP INC NEW   | COM            | 828806109 | 2255  | 14263  | SH |      | DEFINED |
| SIMON PPTY GROUP INC NEW   | CALL           | 828806909 | 885   | 5600   | SH | CALL | DEFINED |
| SIMON PPTY GROUP INC NEW   | PUT            | 828806959 | 9659  | 61100  | SH | PUT  | DEFINED |
| SINA CORP                  | ORD            | G81477104 | 297   | 5917   | SH |      | DEFINED |

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|                                     |               |           |       |        |    |      |         |
|-------------------------------------|---------------|-----------|-------|--------|----|------|---------|
| SINA CORP                           | CALL          | G81477904 | 11807 | 235100 | SH | CALL | DEFINED |
| SINA CORP                           | PUT           | G81477954 | 8794  | 175100 | SH | PUT  | DEFINED |
| SINOCOKING COAL & COKE CH<br>IN     | COM           | 829357102 | 21    | 18045  | SH |      | DEFINED |
| SIRIUS XM RADIO INC                 | COM           | 82967N108 | 908   | 312960 | SH |      | DEFINED |
| SIRIUS XM RADIO INC                 | CALL          | 82967N908 | 279   | 96700  | SH | CALL | DEFINED |
| SIRIUS XM RADIO INC                 | PUT           | 82967N958 | 225   | 77900  | SH | PUT  | DEFINED |
| SIRONA DENTAL SYSTEMS INC           | COM           | 82966C103 | 316   | 4905   | SH |      | DEFINED |
| SK TELECOM LTD                      | SPONSORED ADR | 78440P108 | 200   | 12626  | SH |      | DEFINED |
| SKECHERS U S A INC                  | CL A          | 830566105 | 402   | 21705  | SH |      | DEFINED |
| SKULLCANDY INC                      | COM           | 83083J104 | 128   | 16484  | SH |      | DEFINED |
| SKYLINE CORP                        | COM           | 830830105 | 82    | 20168  | SH |      | DEFINED |
| SKY-MOBI LTD                        | SPONSORED ADS | 83084G109 | 26    | 13206  | SH |      | DEFINED |
| SKYWORKS SOLUTIONS INC              | COM           | 83088M102 | 2094  | 103207 | SH |      | DEFINED |
| SKYWORKS SOLUTIONS INC              | CALL          | 83088M902 | 4088  | 201400 | SH | CALL | DEFINED |
| SKYWORKS SOLUTIONS INC              | PUT           | 83088M952 | 1052  | 51800  | SH | PUT  | DEFINED |
| SL GREEN RLTY CORP                  | COM           | 78440X101 | 678   | 8845   | SH |      | DEFINED |
| SLM CORP                            | CALL          | 78442P906 | 231   | 13500  | SH | CALL | DEFINED |
| SM ENERGY CO                        | COM           | 78454L100 | 550   | 10536  | SH |      | DEFINED |
| SMITH & WESSON HLDG CORP            | COM           | 831756101 | 282   | 33462  | SH |      | DEFINED |
| SMITH MICRO SOFTWARE INC            | COM           | 832154108 | 19    | 12941  | SH |      | DEFINED |
| SMITHFIELD FOODS INC                | COM           | 832248108 | 642   | 29759  | SH |      | DEFINED |
| SMITHFIELD FOODS INC                | CALL          | 832248908 | 494   | 22900  | SH | CALL | DEFINED |
| SMUCKER J M CO                      | COM NEW       | 832696405 | 253   | 2939   | SH |      | DEFINED |
| SMUCKER J M CO                      | CALL          | 832696905 | 388   | 4500   | SH | CALL | DEFINED |
| SMUCKER J M CO                      | PUT           | 832696955 | 397   | 4600   | SH | PUT  | DEFINED |
| SNAP ON INC                         | COM           | 833034101 | 599   | 7587   | SH |      | DEFINED |
| SODASTREAM INTERNATIONAL<br>LTD USD | SHS           | M9068E105 | 251   | 5590   | SH |      | DEFINED |
| SOHU COM INC                        | COM           | 83408W103 | 251   | 5299   | SH |      | DEFINED |
| SOHU COM INC                        | CALL          | 83408W903 | 3361  | 71000  | SH | CALL | DEFINED |
| SOHU COM INC                        | PUT           | 83408W953 | 1439  | 30400  | SH | PUT  | DEFINED |
| SOLARWINDS INC                      | COM           | 83416B109 | 202   | 3854   | SH |      | DEFINED |
| SOLERA HOLDINGS INC                 | COM           | 83421A104 | 493   | 9211   | SH |      | DEFINED |
| SONUS NETWORKS INC                  | COM           | 835916107 | 28    | 16561  | SH |      | DEFINED |
| SONY CORP                           | ADR NEW       | 835699307 | 474   | 42280  | SH |      | DEFINED |
| SONY CORP                           | CALL          | 835699907 | 616   | 55000  | SH | CALL | DEFINED |
| SOTHEBYS                            | CALL          | 835898907 | 548   | 16300  | SH | CALL | DEFINED |
| SOTHEBYS                            | PUT           | 835898957 | 350   | 10400  | SH | PUT  | DEFINED |
| SOURCEFIRE INC                      | COM           | 83616T108 | 203   | 4310   | SH |      | DEFINED |
| SOUTHERN CO                         | COM           | 842587107 | 533   | 12454  | SH |      | DEFINED |
| SOUTHERN CO                         | CALL          | 842587907 | 3643  | 85100  | SH | CALL | DEFINED |
| SOUTHERN CO                         | PUT           | 842587957 | 1627  | 38000  | SH | PUT  | DEFINED |
| SOUTHERN COPPER CORP                | COM           | 84265V105 | 1133  | 29916  | SH |      | DEFINED |
| SOUTHERN COPPER CORP                | CALL          | 84265V905 | 943   | 24900  | SH | CALL | DEFINED |
| SOUTHERN COPPER CORP                | PUT           | 84265V955 | 621   | 16400  | SH | PUT  | DEFINED |
| SOUTHWEST AIRLS CO                  | COM           | 844741108 | 1006  | 98274  | SH |      | DEFINED |
| SOUTHWEST AIRLS CO                  | CALL          | 844741908 | 467   | 45600  | SH | CALL | DEFINED |
| SOUTHWEST AIRLS CO                  | PUT           | 844741958 | 288   | 28100  | SH | PUT  | DEFINED |
| SOUTHWESTERN ENERGY CO              | COM           | 845467109 | 2559  | 76607  | SH |      | DEFINED |
| SOUTHWESTERN ENERGY CO              | CALL          | 845467909 | 1343  | 40200  | SH | CALL | DEFINED |
| SOUTHWESTERN ENERGY CO              | PUT           | 845467959 | 2188  | 65500  | SH | PUT  | DEFINED |
| SOVRAN SELF STORAGE INC             | COM           | 84610H108 | 353   | 5677   | SH |      | DEFINED |
| SPDR DOW JONES INDL AVRG<br>ETF     | UT SER 1      | 78467X109 | 12143 | 92764  | SH |      | DEFINED |

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|                                 |                  |           |        |         |    |      |         |
|---------------------------------|------------------|-----------|--------|---------|----|------|---------|
| SPDR DOW JONES INDL AVRG<br>ETF | CALL             | 78467X909 | 7391   | 56600   | SH | CALL | DEFINED |
| SPDR DOW JONES INDL AVRG<br>ETF | PUT              | 78467X959 | 22408  | 171600  | SH | PUT  | DEFINED |
| SPDR GOLD TRUST                 | GOLD SHS         | 78463V107 | 12520  | 77280   | SH |      | DEFINED |
| SPDR GOLD TRUST                 | CALL             | 78463V907 | 83165  | 513300  | SH | CALL | DEFINED |
| SPDR GOLD TRUST                 | PUT              | 78463V957 | 56464  | 348500  | SH | PUT  | DEFINED |
| SPDR INDEX SHS FDS              | ASIA PACIF ETF   | 78463X301 | 314    | 4053    | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | S&P CHINA ETF    | 78463X400 | 224    | 3023    | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | MSCI ACWI ETF    | 78463X475 | 871    | 17517   | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | EMERG MKTS ETF   | 78463X509 | 369    | 5501    | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | INTL INDS ETF    | 78463X673 | 546    | 20716   | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | S&P INTL CONS    | 78463X731 | 790    | 26041   | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | S&P EMKTSC ETF   | 78463X756 | 5498   | 117872  | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | S&P BRIC 40ETF   | 78463X798 | 385    | 15787   | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | MSCI ACWI EXUS   | 78463X848 | 1989   | 61789   | SH |      | DEFINED |
| SPDR INDEX SHS FDS              | S&P INTL SMLCP   | 78463X871 | 621    | 21843   | SH |      | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR      | UTSER1 S&PDCRP   | 78467Y107 | 898    | 4833    | SH |      | DEFINED |
| SPDR SER TR                     | CAP S/T HI YLD   | 78468R408 | 1969   | 64461   | SH |      | DEFINED |
| SPDR SER TR                     | SPDR BOFA ML     | 78468R507 | 215    | 6796    | SH |      | DEFINED |
| SPDR SERIES TRUST               | MORGAN TECH ETF  | 78464A102 | 200    | 2927    | SH |      | DEFINED |
| SPDR SERIES TRUST               | DJ SML VALUE ETF | 78464A300 | 304    | 3946    | SH |      | DEFINED |
| SPDR SERIES TRUST               | SPDR VRDO ETF    | 78464A318 | 1720   | 57567   | SH |      | DEFINED |
| SPDR SERIES TRUST               | SHRT INTL ETF    | 78464A334 | 560    | 15293   | SH |      | DEFINED |
| SPDR SERIES TRUST               | BARCLY CAP ETF   | 78464A367 | 3429   | 83348   | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLY EM LOCL    | 78464A391 | 639    | 19791   | SH |      | DEFINED |
| SPDR SERIES TRUST               | DJ LRG GRWTH ETF | 78464A409 | 288    | 4389    | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLYS YLD ETF   | 78464A417 | 3312   | 81375   | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLYS SHRT ETF  | 78464A425 | 817    | 33626   | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLYS MUNI ETF  | 78464A458 | 3761   | 155152  | SH |      | DEFINED |
| SPDR SERIES TRUST               | DJ LRG VALUE ETF | 78464A508 | 988    | 13759   | SH |      | DEFINED |
| SPDR SERIES TRUST               | BARCL CAP TIPS   | 78464A656 | 767    | 12638   | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLYS LG TRS ET | 78464A664 | 210    | 2995    | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLYS INTER ETF | 78464A672 | 499    | 8224    | SH |      | DEFINED |
| SPDR SERIES TRUST               | BRCLYS 1-3MT ETF | 78464A680 | 586    | 12798   | SH |      | DEFINED |
| SPDR SERIES TRUST               | KBW REGN BK ETF  | 78464A698 | 408    | 14573   | SH |      | DEFINED |
| SPDR SERIES TRUST               | S&P RETAIL ETF   | 78464A714 | 839    | 13440   | SH |      | DEFINED |
| SPDR SERIES TRUST               | S&P PHARMAC      | 78464A722 | 364    | 6519    | SH |      | DEFINED |
| SPDR SERIES TRUST               | S&P OILGAS EXP   | 78464A730 | 206    | 3806    | SH |      | DEFINED |
| SPDR SERIES TRUST               | OILGAS EQUIP     | 78464A748 | 228    | 6580    | SH |      | DEFINED |
| SPDR SERIES TRUST               | DJ TTL MKT ETF   | 78464A805 | 538    | 5062    | SH |      | DEFINED |
| SPDR SERIES TRUST               | S&P BIOTECH      | 78464A870 | 341    | 3881    | SH |      | DEFINED |
| SPDR SERIES TRUST               | S&P HOMEBUILD    | 78464A888 | 676    | 25405   | SH |      | DEFINED |
| SPDR SERIES TRUST               | CALL             | 78464A908 | 1205   | 45300   | SH | CALL | DEFINED |
| SPDR SERIES TRUST               | CALL             | 78464A905 | 2541   | 56300   | SH | CALL | DEFINED |
| SPDR SERIES TRUST               | CALL             | 78464A900 | 973    | 18000   | SH | CALL | DEFINED |
| SPDR SERIES TRUST               | PUT              | 78464A958 | 1955   | 73500   | SH | PUT  | DEFINED |
| SPDR SERIES TRUST               | PUT              | 78464A955 | 3209   | 71100   | SH | PUT  | DEFINED |
| SPDR SERIES TRUST               | PUT              | 78464A950 | 6863   | 126900  | SH | PUT  | DEFINED |
| SPDR SERIES TRUST               | PUT              | 78464A954 | 624    | 10000   | SH | PUT  | DEFINED |
| SPDR SERIES TRUST BARC<br>CAPTL | ETF              | 78464A474 | 846    | 27548   | SH |      | DEFINED |
| SPDR TR                         | UNIT SER 1       | 78462F103 | 115043 | 807203  | SH |      | DEFINED |
| SPDR TR                         | CALL             | 78462F903 | 128212 | 900300  | SH | CALL | DEFINED |
| SPDR TR                         | PUT              | 78462F953 | 195999 | 1376300 | SH | PUT  | DEFINED |

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|                                 |                 |           |      |        |    |      |         |
|---------------------------------|-----------------|-----------|------|--------|----|------|---------|
| SPECTRA ENERGY CORP             | COM             | 847560109 | 1269 | 46334  | SH |      | DEFINED |
| SPECTRA ENERGY CORP             | CALL            | 847560909 | 676  | 24700  | SH | CALL | DEFINED |
| SPECTRA ENERGY CORP             | PUT             | 847560959 | 285  | 10400  | SH | PUT  | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS<br>INC | COM CL A        | 848574109 | 258  | 15231  | SH |      | DEFINED |
| SPREADTRUM COMMUNICATIONS<br>IN | ADR             | 849415203 | 534  | 30363  | SH |      | DEFINED |
| SPRINT NEXTEL CORP              | COM SER 1       | 852061100 | 536  | 94480  | SH |      | DEFINED |
| SPRINT NEXTEL CORP              | CALL            | 852061900 | 631  | 111200 | SH | CALL | DEFINED |
| SPRINT NEXTEL CORP              | PUT             | 852061950 | 714  | 126000 | SH | PUT  | DEFINED |
| SPROTT RESOURCE LENDING<br>CORP | COM             | 85207J100 | 33   | 21189  | SH |      | DEFINED |
| SPX CORP                        | COM             | 784635104 | 900  | 12834  | SH |      | DEFINED |
| SPX CORP                        | CALL            | 784635904 | 1143 | 16300  | SH | CALL | DEFINED |
| SSGA ACTIVE ETF TR INC          | OM ALLO ETF     | 78467V202 | 478  | 15464  | SH |      | DEFINED |
| ST JUDE MED INC                 | COM             | 790849103 | 1049 | 29028  | SH |      | DEFINED |
| ST JUDE MED INC                 | CALL            | 790849903 | 755  | 20900  | SH | CALL | DEFINED |
| ST JUDE MED INC                 | PUT             | 790849953 | 1232 | 34100  | SH | PUT  | DEFINED |
| STANDARD PAC CORP NEW           | COM             | 85375C101 | 123  | 16766  | SH |      | DEFINED |
| STANDARD PAC CORP NEW           | CALL            | 85375C901 | 105  | 14300  | SH | CALL | DEFINED |
| STANDEX INTL CORP               | COM             | 854231107 | 202  | 3939   | SH |      | DEFINED |
| STANLEY BLACK & DECKER INC      | COM             | 854502101 | 1439 | 19457  | SH |      | DEFINED |
| STANLEY BLACK & DECKER INC      | CALL            | 854502901 | 695  | 9400   | SH | CALL | DEFINED |
| STANLEY BLACK & DECKER INC      | PUT             | 854502951 | 1701 | 23000  | SH | PUT  | DEFINED |
| STAPLES INC                     | COM             | 855030102 | 325  | 28544  | SH |      | DEFINED |
| STAPLES INC                     | CALL            | 855030902 | 886  | 77700  | SH | CALL | DEFINED |
| STAPLES INC                     | PUT             | 855030952 | 295  | 25900  | SH | PUT  | DEFINED |
| STAR GAS PARTNERS L P           | UNIT LTD PARTNR | 85512C105 | 60   | 14689  | SH |      | DEFINED |
| STAR SCIENTIFIC INC             | COM             | 85517P101 | 447  | 166148 | SH |      | DEFINED |
| STARBUCKS CORP                  | CALL            | 855244909 | 4719 | 88000  | SH | CALL | DEFINED |
| STARBUCKS CORP                  | PUT             | 855244959 | 7213 | 134500 | SH | PUT  | DEFINED |
| STARWOOD HOTELS&RESORTS<br>WRLD | COM             | 85590A401 | 853  | 14872  | SH |      | DEFINED |
| STARWOOD HOTELS&RESORTS<br>WRLD | CALL            | 85590A901 | 2426 | 42300  | SH | CALL | DEFINED |
| STARWOOD HOTELS&RESORTS<br>WRLD | PUT             | 85590A951 | 2094 | 36500  | SH | PUT  | DEFINED |
| STATE STR CORP                  | COM             | 857477103 | 621  | 13220  | SH |      | DEFINED |
| STATE STR CORP                  | CALL            | 857477903 | 1617 | 34400  | SH | CALL | DEFINED |
| STATE STR CORP                  | PUT             | 857477953 | 1147 | 24400  | SH | PUT  | DEFINED |
| STEC INC                        | COM             | 784774101 | 56   | 11310  | SH |      | DEFINED |
| STEEL DYNAMICS INC              | COM             | 858119100 | 202  | 14731  | SH |      | DEFINED |
| STEEL DYNAMICS INC              | CALL            | 858119900 | 178  | 13000  | SH | CALL | DEFINED |
| STEELCASE INC                   | CL A            | 858155203 | 342  | 26849  | SH |      | DEFINED |
| STEMCELLS INC                   | COM NEW         | 85857R204 | 191  | 118180 | SH |      | DEFINED |
| STEREOTAXIS INC                 | COM NEW         | 85916J409 | 39   | 15470  | SH |      | DEFINED |
| STERICYCLE INC                  | COM             | 858912108 | 991  | 10625  | SH |      | DEFINED |
| STERLITE INDS INDIA LTD         | ADS             | 859737207 | 264  | 30689  | SH |      | DEFINED |
| STILLWATER MNG CO               | COM             | 86074Q102 | 175  | 13697  | SH |      | DEFINED |
| STILLWATER MNG CO               | CALL            | 86074Q902 | 873  | 68300  | SH | CALL | DEFINED |
| STILLWATER MNG CO               | PUT             | 86074Q952 | 516  | 40400  | SH | PUT  | DEFINED |
| STMICROELECTRONICS N V          | NY REGISTRY     | 861012102 | 166  | 22923  | SH |      | DEFINED |
| STONE ENERGY CORP               | COM             | 861642106 | 201  | 9816   | SH |      | DEFINED |
| STONEMOR PARTNERS L P           | COM UNITS       | 86183Q100 | 297  | 14258  | SH |      | DEFINED |
| STR HLDGS INC                   | COM             | 78478V100 | 32   | 12703  | SH |      | DEFINED |

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|                                  |                |           |      |        |    |              |
|----------------------------------|----------------|-----------|------|--------|----|--------------|
| STRATASYS LTD                    | SHS            | M85548101 | 252  | 3149   | SH | DEFINED      |
| STRATEGIC HOTELS &<br>RESORTS I  | COM            | 86272T106 | 139  | 21726  | SH | DEFINED      |
| STRYKER CORP                     | COM            | 863667101 | 1935 | 35297  | SH | DEFINED      |
| STRYKER CORP                     | CALL           | 863667901 | 1239 | 22600  | SH | CALL DEFINED |
| STRYKER CORP                     | PUT            | 863667951 | 537  | 9800   | SH | PUT DEFINED  |
| STUDENT TRANSN INC               | COM            | 86388A108 | 78   | 12676  | SH | DEFINED      |
| SUMMER INFANT INC                | COM            | 865646103 | 32   | 18210  | SH | DEFINED      |
| SUN LIFE FINL INC                | COM            | 866796105 | 703  | 26480  | SH | DEFINED      |
| SUNCOKE ENERGY INC               | COM            | 86722A103 | 465  | 29835  | SH | DEFINED      |
| SUNCOR ENERGY INC NEW            | COM            | 867224107 | 3391 | 102810 | SH | DEFINED      |
| SUNOPTA INC                      | COM            | 8676EP108 | 83   | 14769  | SH | DEFINED      |
| SUNRISE SENIOR LIVING INC        | COM            | 86768K106 | 476  | 33111  | SH | DEFINED      |
| SUNTECH PWR HLDGS CO LTD         | ADR            | 86800C104 | 35   | 23038  | SH | DEFINED      |
| SUNTRUST BKS INC                 | COM            | 867914103 | 499  | 17617  | SH | DEFINED      |
| SUNTRUST BKS INC                 | CALL           | 867914903 | 1089 | 38400  | SH | CALL DEFINED |
| SUNTRUST BKS INC                 | PUT            | 867914953 | 1857 | 65500  | SH | PUT DEFINED  |
| SUPERCONDUCTOR<br>TECHNOLOGIES   | COM NEW        | 867931305 | 15   | 51934  | SH | DEFINED      |
| SUPERIOR ENERGY SVCS INC         | COM            | 868157108 | 1505 | 72659  | SH | DEFINED      |
| SUPERIOR ENERGY SVCS INC         | CALL           | 868157908 | 489  | 23600  | SH | CALL DEFINED |
| SUPERVALU INC                    | COM            | 868536103 | 513  | 207830 | SH | DEFINED      |
| SUPERVALU INC                    | CALL           | 868536903 | 46   | 18800  | SH | CALL DEFINED |
| SUSQUEHANNA BANCSHARES<br>INC P  | COM            | 869099101 | 114  | 10844  | SH | DEFINED      |
| SWEDISH EXPT CR CORP             | ROG ARG1 ETN22 | 870297603 | 127  | 13998  | SH | DEFINED      |
| SWIFT ENERGY CO                  | COM            | 870738101 | 318  | 20688  | SH | DEFINED      |
| SYCAMORE NETWORKS INC            | COMNEW         | 871206405 | 55   | 24634  | SH | DEFINED      |
| SYMANTEC CORP                    | COM            | 871503108 | 229  | 12153  | SH | DEFINED      |
| SYMANTEC CORP                    | CALL           | 871503908 | 3393 | 180300 | SH | CALL DEFINED |
| SYMANTEC CORP                    | PUT            | 871503958 | 1043 | 55400  | SH | PUT DEFINED  |
| SYNAPTICS INC                    | CALL           | 87157D909 | 533  | 17800  | SH | CALL DEFINED |
| SYNGENTA AG                      | SPONSORED ADR  | 87160A100 | 1161 | 14365  | SH | DEFINED      |
| SYNOPSIS INC                     | COM            | 871607107 | 401  | 12591  | SH | DEFINED      |
| SYNOVUS FINL CORP                | COM            | 87161C105 | 145  | 59291  | SH | DEFINED      |
| SYNTA PHARMACEUTICALS CORP       | COM            | 87162T206 | 90   | 10005  | SH | DEFINED      |
| SYNTHESIS ENERGY SYS INC         | COM            | 871628103 | 11   | 10770  | SH | DEFINED      |
| SYNTROLEUM CORP                  | COM            | 871630109 | 8    | 20065  | SH | DEFINED      |
| SYSCO CORP                       | COM            | 871829107 | 1005 | 31754  | SH | DEFINED      |
| SYSCO CORP                       | CALL           | 871829907 | 1048 | 33100  | SH | CALL DEFINED |
| SYSCO CORP                       | PUT            | 871829957 | 396  | 12500  | SH | PUT DEFINED  |
| TAIWAN SEMICONDUCTOR MFG<br>LTD  | SPONSORED ADR  | 874039100 | 312  | 18191  | SH | DEFINED      |
| TAKE-TWO INTERACTIVE<br>SOFTWARE | COM            | 874054109 | 499  | 45436  | SH | DEFINED      |
| TALISMAN ENERGY INC              | COM            | 87425E103 | 277  | 24476  | SH | DEFINED      |
| TALISMAN ENERGY INC              | CALL           | 87425E903 | 155  | 13700  | SH | CALL DEFINED |
| TANZANIAN ROYALTY EXPL<br>CORP   | COM            | 87600U104 | 47   | 10622  | SH | DEFINED      |
| TARGA RES CORP                   | COM            | 87612G101 | 300  | 5675   | SH | DEFINED      |
| TARGA RESOURCES PARTNERS<br>LP   | COM UNIT       | 87611X105 | 402  | 10742  | SH | DEFINED      |
| TARGET CORP                      | COM            | 87612E106 | 1534 | 25925  | SH | DEFINED      |
| TARGET CORP                      | CALL           | 87612E906 | 3734 | 63100  | SH | CALL DEFINED |
| TARGET CORP                      | PUT            | 87612E956 | 7302 | 123400 | SH | PUT DEFINED  |

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|                                  |                  |           |       |        |    |              |
|----------------------------------|------------------|-----------|-------|--------|----|--------------|
| TASEKO MINES LTD                 | COM              | 876511106 | 100   | 33375  | SH | DEFINED      |
| TASER INTL INC                   | CALL             | 87651B904 | 202   | 22600  | SH | CALL DEFINED |
| TATA MTRS LTD                    | SPONSORED ADR    | 876568502 | 394   | 13728  | SH | DEFINED      |
| TATA MTRS LTD                    | CALL             | 876568902 | 402   | 14000  | SH | CALL DEFINED |
| TAUBMAN CTRS INC                 | COM              | 876664103 | 256   | 3258   | SH | DEFINED      |
| TCF FINL CORP                    | *W EXP 11/14/201 | 872275128 | 70    | 37384  | SH | DEFINED      |
| TCW STRATEGIC INCOME FUND<br>IN  | COM              | 872340104 | 165   | 30786  | SH | DEFINED      |
| TD AMERITRADE HLDG CORP          | COM              | 87236Y108 | 547   | 32562  | SH | DEFINED      |
| TECHNE CORP                      | COM              | 878377100 | 345   | 5053   | SH | DEFINED      |
| TECK RESOURCES LTD               | CL B             | 878742204 | 857   | 23564  | SH | DEFINED      |
| TECO ENERGY INC                  | COM              | 872375100 | 810   | 48350  | SH | DEFINED      |
| TEEKAY LNG PARTNERS L P          | PRTNRSP UNITS    | Y8564M105 | 387   | 10249  | SH | DEFINED      |
| TEEKAY OFFSHORE PARTNERS<br>L P  | PARTNERSHIP UN   | Y8565J101 | 473   | 18171  | SH | DEFINED      |
| TEEKAY TANKERS LTD               | CL A             | Y8565N102 | 153   | 52628  | SH | DEFINED      |
| TEJON RANCH CO DEL               | COM              | 879080109 | 207   | 7383   | SH | DEFINED      |
| TELECOM ITALIA S P A NEW         | SPON ADR ORD     | 87927Y102 | 168   | 18559  | SH | DEFINED      |
| TELECOM ITALIA S P A NEW         | SPON ADR SVGS    | 87927Y201 | 81    | 10194  | SH | DEFINED      |
| TELECOMMUNICATION SYS INC        | CL A             | 87929J103 | 46    | 18748  | SH | DEFINED      |
| TELEFONICA S A                   | SPONSORED ADR    | 879382208 | 804   | 59593  | SH | DEFINED      |
| TELEPHONE & DATA SYS INC         | COM NEW          | 879433829 | 246   | 11118  | SH | DEFINED      |
| TELLABS INC                      | COM              | 879664100 | 356   | 156200 | SH | DEFINED      |
| TELLABS INC                      | CALL             | 879664900 | 45    | 19600  | SH | CALL DEFINED |
| TEMPUR PEDIC INTL INC            | COM              | 88023U101 | 631   | 20028  | SH | DEFINED      |
| TEMPUR PEDIC INTL INC            | CALL             | 88023U901 | 1256  | 39900  | SH | CALL DEFINED |
| TEMPUR PEDIC INTL INC            | PUT              | 88023U951 | 1074  | 34100  | SH | PUT DEFINED  |
| TENET HEALTHCARE CORP            | COM NEW          | 88033G407 | 396   | 12189  | SH | DEFINED      |
| TENET HEALTHCARE CORP            | CALL             | 88033G907 | 247   | 7600   | SH | CALL DEFINED |
| TERADATA CORP DEL                | CALL             | 88076W903 | 507   | 8200   | SH | CALL DEFINED |
| TERADATA CORP DEL                | PUT              | 88076W953 | 501   | 8100   | SH | PUT DEFINED  |
| TERADYNE INC                     | COM              | 880770102 | 341   | 20190  | SH | DEFINED      |
| TEREX CORP NEW                   | CALL             | 880779903 | 838   | 29800  | SH | CALL DEFINED |
| TEREX CORP NEW                   | PUT              | 880779953 | 1678  | 59700  | SH | PUT DEFINED  |
| TERRA NITROGEN CO L P            | COM UNIT         | 881005201 | 327   | 1527   | SH | DEFINED      |
| TESLA MTRS INC                   | COM              | 88160R101 | 931   | 27509  | SH | DEFINED      |
| TESLA MTRS INC                   | CALL             | 88160R901 | 379   | 11200  | SH | CALL DEFINED |
| TESLA MTRS INC                   | PUT              | 88160R951 | 1903  | 56200  | SH | PUT DEFINED  |
| TESORO CORP                      | COM              | 881609101 | 1461  | 33160  | SH | DEFINED      |
| TESORO CORP                      | CALL             | 881609901 | 2832  | 64300  | SH | CALL DEFINED |
| TESORO CORP                      | PUT              | 881609951 | 2876  | 65300  | SH | PUT DEFINED  |
| TETRA TECHNOLOGIES INC DEL       | COM              | 88162F105 | 77    | 10126  | SH | DEFINED      |
| TEUCRIUM COMMODITY TR            | NATURAL GAS FD   | 88166A201 | 294   | 25420  | SH | DEFINED      |
| TEUCRIUM COMMODITY TR            | WTI CRUDE OIL    | 88166A300 | 315   | 7976   | SH | DEFINED      |
| TEUCRIUM COMMODITY TR            | AGRICULTURE FD   | 88166A706 | 497   | 10221  | SH | DEFINED      |
| TEUCRIUM COMMODITY TR<br>CORN FD | SHS              | 88166A102 | 296   | 6681   | SH | DEFINED      |
| TEVA PHARMACEUTICAL INDS<br>LTD  | CALL             | 881624909 | 15220 | 407600 | SH | CALL DEFINED |
| TEVA PHARMACEUTICAL INDS<br>LTD  | PUT              | 881624959 | 5440  | 145700 | SH | PUT DEFINED  |
| TEXAS INDS INC                   | COM              | 882491103 | 497   | 9752   | SH | DEFINED      |
| TEXAS INDS INC                   | CALL             | 882491903 | 224   | 4400   | SH | CALL DEFINED |
| TEXAS INSTRS INC                 | COM              | 882508104 | 1065  | 34410  | SH | DEFINED      |
| TEXAS INSTRS INC                 | CALL             | 882508904 | 2422  | 78400  | SH | CALL DEFINED |

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|                                 |                |           |      |          |      |         |
|---------------------------------|----------------|-----------|------|----------|------|---------|
| TEXAS INSTRS INC                | PUT            | 882508954 | 1884 | 61000 SH | PUT  | DEFINED |
| TEXTRON INC                     | COM            | 883203101 | 437  | 17625 SH |      | DEFINED |
| TEXTRON INC                     | CALL           | 883203901 | 280  | 11300 SH | CALL | DEFINED |
| THE ADT CORPORATION             | COM            | 00101J106 | 386  | 8310 SH  |      | DEFINED |
| THERMO FISHER SCIENTIFIC<br>INC | COM            | 883556102 | 1381 | 21647 SH |      | DEFINED |
| THERMO FISHER SCIENTIFIC<br>INC | CALL           | 883556902 | 274  | 4300 SH  | CALL | DEFINED |
| THOMPSON CREEK METALS CO<br>INC | COM            | 884768102 | 353  | 85379 SH |      | DEFINED |
| THOMSON REUTERS CORP            | COM            | 884903105 | 410  | 14117 SH |      | DEFINED |
| THOR INDS INC                   | COM            | 885160101 | 383  | 10233 SH |      | DEFINED |
| THRESHOLD PHARMACEUTICAL<br>INC | COM NEW        | 885807206 | 53   | 12548 SH |      | DEFINED |
| TIBCO SOFTWARE INC              | COM            | 88632Q103 | 353  | 16056 SH |      | DEFINED |
| TIBCO SOFTWARE INC              | CALL           | 88632Q903 | 804  | 36600 SH | CALL | DEFINED |
| TIBCO SOFTWARE INC              | PUT            | 88632Q953 | 237  | 10800 SH | PUT  | DEFINED |
| TIDEWATER INC                   | COM            | 886423102 | 361  | 8082 SH  |      | DEFINED |
| TIFFANY & CO NEW                | COM            | 886547108 | 1508 | 26297 SH |      | DEFINED |
| TIFFANY & CO NEW                | CALL           | 886547908 | 1434 | 25000 SH | CALL | DEFINED |
| TIFFANY & CO NEW                | PUT            | 886547958 | 1927 | 33600 SH | PUT  | DEFINED |
| TIM HORTONS INC                 | COM            | 88706M103 | 780  | 15868 SH |      | DEFINED |
| TIMBERLINE RES CORP             | COM            | 887133106 | 11   | 52121 SH |      | DEFINED |
| TIME WARNER CABLE INC           | COM            | 88732J207 | 4982 | 51264 SH |      | DEFINED |
| TIME WARNER CABLE INC           | CALL           | 88732J907 | 807  | 8300 SH  | CALL | DEFINED |
| TIME WARNER CABLE INC           | PUT            | 88732J957 | 4374 | 45000 SH | PUT  | DEFINED |
| TIME WARNER INC                 | COM NEW        | 887317303 | 1070 | 22369 SH |      | DEFINED |
| TIME WARNER INC                 | CALL           | 887317903 | 1885 | 39400 SH | CALL | DEFINED |
| TIME WARNER INC                 | PUT            | 887317953 | 775  | 16200 SH | PUT  | DEFINED |
| TIMKEN CO                       | COM            | 887389104 | 235  | 4914 SH  |      | DEFINED |
| TITANIUM METALS CORP            | COM NEW        | 888339207 | 1219 | 73844 SH |      | DEFINED |
| TIVO INC                        | COM            | 888706108 | 152  | 12347 SH |      | DEFINED |
| TIVO INC                        | CALL           | 888706908 | 192  | 15600 SH | CALL | DEFINED |
| TIVO INC                        | PUT            | 888706958 | 809  | 65700 SH | PUT  | DEFINED |
| TJX COS INC NEW                 | COM            | 872540109 | 1363 | 32110 SH |      | DEFINED |
| TJX COS INC NEW                 | CALL           | 872540909 | 1757 | 41400 SH | CALL | DEFINED |
| TJX COS INC NEW                 | PUT            | 872540959 | 705  | 16600 SH | PUT  | DEFINED |
| TNS INC                         | COM            | 872960109 | 1600 | 77185 SH |      | DEFINED |
| TOLL BROTHERS INC               | COM            | 889478103 | 1944 | 60130 SH |      | DEFINED |
| TOLL BROTHERS INC               | CALL           | 889478903 | 1937 | 59900 SH | CALL | DEFINED |
| TOLL BROTHERS INC               | PUT            | 889478953 | 1458 | 45100 SH | PUT  | DEFINED |
| TORCHMARK CORP                  | COM            | 891027104 | 775  | 14996 SH |      | DEFINED |
| TORO CO                         | COM            | 891092108 | 338  | 7868 SH  |      | DEFINED |
| TORONTO DOMINION BK ONT         | COM NEW        | 891160509 | 1013 | 12008 SH |      | DEFINED |
| TORTOISE ENERGY<br>INDEPENDENC  | COM            | 89148K101 | 347  | 16099 SH |      | DEFINED |
| TORTOISE ENERGY<br>INFRSTRCTR C | COM            | 89147L100 | 261  | 6858 SH  |      | DEFINED |
| TORTOISE MLP FD INC             | COM            | 89148B101 | 695  | 28358 SH |      | DEFINED |
| TOTAL S A                       | SPONSORED ADR  | 89151E109 | 2406 | 46257 SH |      | DEFINED |
| TOTAL S A                       | CALL           | 89151E909 | 3110 | 59800 SH | CALL | DEFINED |
| TOTAL S A                       | PUT            | 89151E959 | 4015 | 77200 SH | PUT  | DEFINED |
| TOTAL SYS SVCS INC              | COM            | 891906109 | 831  | 38784 SH |      | DEFINED |
| TOWERS WATSON & CO              | CL A           | 891894107 | 207  | 3681 SH  |      | DEFINED |
| TOYOTA MOTOR CORP               | SP ADR REP2COM | 892331307 | 2249 | 24120 SH |      | DEFINED |



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|                                |                  |           |      |        |    |      |         |
|--------------------------------|------------------|-----------|------|--------|----|------|---------|
| TOYOTA MOTOR CORP              | CALL             | 892331907 | 1110 | 11900  | SH | CALL | DEFINED |
| TOYOTA MOTOR CORP              | PUT              | 892331957 | 1473 | 15800  | SH | PUT  | DEFINED |
| TRACTOR SUPPLY CO              | COM              | 892356106 | 512  | 5794   | SH |      | DEFINED |
| TRACTOR SUPPLY CO              | CALL             | 892356906 | 760  | 8600   | SH | CALL | DEFINED |
| TRACTOR SUPPLY CO              | PUT              | 892356956 | 725  | 8200   | SH | PUT  | DEFINED |
| TRANSALTA CORP                 | COM              | 89346D107 | 280  | 18375  | SH |      | DEFINED |
| TRANSATLANTIC PETROLEUM<br>LTD | SHS              | G89982105 | 132  | 158792 | SH |      | DEFINED |
| TRANSCANADA CORP               | COM              | 89353D107 | 401  | 8475   | SH |      | DEFINED |
| TRANSGLOBE ENERGY CORP         | COM              | 893662106 | 170  | 18165  | SH |      | DEFINED |
| TRANSOCEAN LTD                 | REG SHS          | H8817H100 | 5432 | 121666 | SH |      | DEFINED |
| TRANSOCEAN LTD                 | CALL             | H8817H900 | 3242 | 72600  | SH | CALL | DEFINED |
| TRANSOCEAN LTD                 | PUT              | H8817H950 | 5359 | 120000 | SH | PUT  | DEFINED |
| TRAVELERS COMPANIES INC        | COM              | 89417E109 | 2082 | 28994  | SH |      | DEFINED |
| TRAVELERS COMPANIES INC        | CALL             | 89417E909 | 2205 | 30700  | SH | CALL | DEFINED |
| TRAVELERS COMPANIES INC        | PUT              | 89417E959 | 1594 | 22200  | SH | PUT  | DEFINED |
| TRINA SOLAR LIMITED            | SPON ADR         | 89628E104 | 155  | 35807  | SH |      | DEFINED |
| TRINA SOLAR LIMITED            | CALL             | 89628E904 | 50   | 11600  | SH | CALL | DEFINED |
| TRINA SOLAR LIMITED            | PUT              | 89628E954 | 58   | 13400  | SH | PUT  | DEFINED |
| TRINITY BIOTECH PLC            | SPON ADR NEW     | 896438306 | 148  | 10288  | SH |      | DEFINED |
| TRINITY INDS INC               | COM              | 896522109 | 559  | 15614  | SH |      | DEFINED |
| TRINITY INDS INC               | CALL             | 896522909 | 269  | 7500   | SH | CALL | DEFINED |
| TRIQUINT SEMICONDUCTOR INC     | COM              | 89674K103 | 338  | 70065  | SH |      | DEFINED |
| TRIQUINT SEMICONDUCTOR INC     | PUT              | 89674K953 | 312  | 64500  | SH | PUT  | DEFINED |
| TRIUMPH GROUP INC NEW          | COM              | 896818101 | 709  | 10860  | SH |      | DEFINED |
| TRONOX LTD                     | SHS CL A         | Q9235V101 | 649  | 35554  | SH |      | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP      | COM              | 87264S106 | 599  | 11166  | SH |      | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP      | CALL             | 87264S906 | 590  | 11000  | SH | CALL | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP      | PUT              | 87264S956 | 365  | 6800   | SH | PUT  | DEFINED |
| TUPPERWARE BRANDS CORP         | CALL             | 899896904 | 679  | 10600  | SH | CALL | DEFINED |
| TUPPERWARE BRANDS CORP         | PUT              | 899896954 | 635  | 9900   | SH | PUT  | DEFINED |
| TURQUOISE HILL RES LTD         | COM              | 900435108 | 407  | 53420  | SH |      | DEFINED |
| TW TELECOM INC                 | COM              | 87311L104 | 270  | 10624  | SH |      | DEFINED |
| TYCO INTERNATIONAL LTD         | SHS              | H89128104 | 328  | 11223  | SH |      | DEFINED |
| TYLER TECHNOLOGIES INC         | COM              | 902252105 | 1424 | 29391  | SH |      | DEFINED |
| TYSON FOODS INC                | CL A             | 902494103 | 750  | 38641  | SH |      | DEFINED |
| TYSON FOODS INC                | CALL             | 902494903 | 660  | 34000  | SH | CALL | DEFINED |
| TYSON FOODS INC                | PUT              | 902494953 | 743  | 38300  | SH | PUT  | DEFINED |
| U S AIRWAYS GROUP INC          | COM              | 90341W108 | 1037 | 76828  | SH |      | DEFINED |
| U S AIRWAYS GROUP INC          | CALL             | 90341W908 | 922  | 68300  | SH | CALL | DEFINED |
| U S AIRWAYS GROUP INC          | PUT              | 90341W958 | 821  | 60800  | SH | PUT  | DEFINED |
| U S ENERGY CORP WYO            | COM              | 911805109 | 33   | 21856  | SH |      | DEFINED |
| U S G CORP                     | COM NEW          | 903293405 | 315  | 11205  | SH |      | DEFINED |
| U S G CORP                     | CALL             | 903293905 | 1067 | 38000  | SH | CALL | DEFINED |
| U S G CORP                     | PUT              | 903293955 | 963  | 34300  | SH | PUT  | DEFINED |
| UBS AG                         | SHS NEW          | H89231338 | 919  | 58361  | SH |      | DEFINED |
| UBS AG                         | CALL             | H89231908 | 560  | 35600  | SH | CALL | DEFINED |
| UBS AG                         | PUT              | H89231958 | 164  | 10400  | SH | PUT  | DEFINED |
| UBS AG JERSEY BRANCH           | 2XMN ALR MLP INF | 902664200 | 200  | 5190   | SH |      | DEFINED |
| UDR INC                        | COM              | 902653104 | 205  | 8634   | SH |      | DEFINED |
| UGI CORP NEW                   | COM              | 902681105 | 589  | 17997  | SH |      | DEFINED |
| ULTRA PETROLEUM CORP           | COM              | 903914109 | 2820 | 155561 | SH |      | DEFINED |
| ULTRA PETROLEUM CORP           | CALL             | 903914909 | 1052 | 58000  | SH | CALL | DEFINED |
| ULTRA PETROLEUM CORP           | PUT              | 903914959 | 673  | 37100  | SH | PUT  | DEFINED |
| ULTRAPAR PARTICIPACOES S A     | SP ADR REP PFD   | 90400P101 | 276  | 12381  | SH |      | DEFINED |

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|                                 |                  |           |       |        |    |              |
|---------------------------------|------------------|-----------|-------|--------|----|--------------|
| UNDER ARMOUR INC                | CL A             | 904311107 | 787   | 16211  | SH | DEFINED      |
| UNDER ARMOUR INC                | CALL             | 904311907 | 2325  | 47900  | SH | CALL DEFINED |
| UNDER ARMOUR INC                | PUT              | 904311957 | 3349  | 69000  | SH | PUT DEFINED  |
| UNIFIRST CORP MASS              | COM              | 904708104 | 455   | 6199   | SH | DEFINED      |
| UNILEVER N V                    | N Y SHS NEW      | 904784709 | 297   | 7750   | SH | DEFINED      |
| UNILEVER PLC                    | SPON ADR NEW     | 904767704 | 523   | 13514  | SH | DEFINED      |
| UNILIFE CORP NEW                | COM              | 90478E103 | 26    | 11521  | SH | DEFINED      |
| UNION PAC CORP                  | COM              | 907818108 | 383   | 3049   | SH | DEFINED      |
| UNION PAC CORP                  | CALL             | 907818908 | 4576  | 36400  | SH | CALL DEFINED |
| UNION PAC CORP                  | PUT              | 907818958 | 4061  | 32300  | SH | PUT DEFINED  |
| UNIT CORP                       | COM              | 909218109 | 449   | 9968   | SH | DEFINED      |
| UNITED CONTL HLDGS INC          | COM              | 910047109 | 787   | 33677  | SH | DEFINED      |
| UNITED CONTL HLDGS INC          | CALL             | 910047909 | 1307  | 55900  | SH | CALL DEFINED |
| UNITED CONTL HLDGS INC          | PUT              | 910047959 | 1520  | 65000  | SH | PUT DEFINED  |
| UNITED MICROELECTRONICS<br>CORP | SPON ADR NEW     | 910873405 | 35    | 17385  | SH | DEFINED      |
| UNITED NAT FOODS INC            | COM              | 911163103 | 702   | 13107  | SH | DEFINED      |
| UNITED PARCEL SERVICE INC       | CL B             | 911312106 | 3050  | 41368  | SH | DEFINED      |
| UNITED PARCEL SERVICE INC       | CALL             | 911312906 | 13168 | 178600 | SH | CALL DEFINED |
| UNITED PARCEL SERVICE INC       | PUT              | 911312956 | 6975  | 94600  | SH | PUT DEFINED  |
| UNITED RENTALS INC              | COM              | 911363109 | 578   | 12704  | SH | DEFINED      |
| UNITED RENTALS INC              | CALL             | 911363909 | 2176  | 47800  | SH | CALL DEFINED |
| UNITED RENTALS INC              | PUT              | 911363959 | 2062  | 45300  | SH | PUT DEFINED  |
| UNITED STATES NATL GAS<br>FUND  | UNIT PAR \$0.001 | 912318201 | 287   | 15207  | SH | DEFINED      |
| UNITED STATES NATL GAS<br>FUND  | CALL             | 912318901 | 3192  | 168900 | SH | CALL DEFINED |
| UNITED STATES NATL GAS<br>FUND  | PUT              | 912318951 | 2102  | 111200 | SH | PUT DEFINED  |
| UNITED STATES OIL FUND LP       | UNITS            | 91232N108 | 1076  | 32268  | SH | DEFINED      |
| UNITED STATES OIL FUND LP       | CALL             | 91232N908 | 7171  | 214900 | SH | CALL DEFINED |
| UNITED STATES OIL FUND LP       | PUT              | 91232N958 | 4505  | 135000 | SH | PUT DEFINED  |
| UNITED STATES STL CORP NEW      | COM              | 912909108 | 731   | 30644  | SH | DEFINED      |
| UNITED STATES STL CORP NEW      | CALL             | 912909908 | 3992  | 167400 | SH | CALL DEFINED |
| UNITED STATES STL CORP NEW      | PUT              | 912909958 | 5090  | 213400 | SH | PUT DEFINED  |
| UNITED STS 12 MONTH OIL<br>FD L | UNIT BEN INT     | 91288V103 | 979   | 24671  | SH | DEFINED      |
| UNITED STS GASOLINE FD LP       | UNITS            | 91201T102 | 290   | 4954   | SH | DEFINED      |
| UNITED TECHNOLOGIES CORP        | COM              | 913017109 | 717   | 8748   | SH | DEFINED      |
| UNITED TECHNOLOGIES CORP        | CALL             | 913017909 | 2985  | 36400  | SH | CALL DEFINED |
| UNITED TECHNOLOGIES CORP        | PUT              | 913017959 | 3067  | 37400  | SH | PUT DEFINED  |
| UNITED THERAPEUTICS CORP<br>DEL | COM              | 91307C102 | 361   | 6752   | SH | DEFINED      |
| UNITEDHEALTH GROUP INC          | COM              | 91324P102 | 1615  | 29774  | SH | DEFINED      |
| UNITEDHEALTH GROUP INC          | CALL             | 91324P902 | 2538  | 46800  | SH | CALL DEFINED |
| UNITEDHEALTH GROUP INC          | PUT              | 91324P952 | 3054  | 56300  | SH | PUT DEFINED  |
| UNIVERSAL DISPLAY CORP          | COM              | 91347P105 | 300   | 11738  | SH | DEFINED      |
| UNIVERSAL DISPLAY CORP          | CALL             | 91347P905 | 456   | 17800  | SH | CALL DEFINED |
| UNIVERSAL DISPLAY CORP          | PUT              | 91347P955 | 330   | 12900  | SH | PUT DEFINED  |
| UNIVERSAL HLTH SVCS INC         | CL B             | 913903100 | 1026  | 21221  | SH | DEFINED      |
| UNIVERSAL INS HLDGS INC         | COM              | 91359V107 | 76    | 17355  | SH | DEFINED      |
| UNS ENERGY CORP                 | COM              | 903119105 | 230   | 5415   | SH | DEFINED      |
| UNUM GROUP                      | COM              | 91529Y106 | 228   | 10960  | SH | DEFINED      |
| UQM TECHNOLOGIES INC            | COM              | 903213106 | 23    | 30868  | SH | DEFINED      |
| UR ENERGY INC                   | COM              | 91688R108 | 64    | 76099  | SH | DEFINED      |

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|                            |                 |           |       |        |    |              |
|----------------------------|-----------------|-----------|-------|--------|----|--------------|
| URANERZ ENERGY CORPORATION | COM             | 91688T104 | 63    | 45118  | SH | DEFINED      |
| URANIUM ENERGY CORP        | COM             | 916896103 | 71    | 27862  | SH | DEFINED      |
| URANIUM RES INC            | COM PAR \$0.001 | 916901507 | 38    | 119347 | SH | DEFINED      |
| URBAN OUTFITTERS INC       | CALL            | 917047902 | 984   | 25000  | SH | CALL DEFINED |
| URBAN OUTFITTERS INC       | PUT             | 917047952 | 622   | 15800  | SH | PUT DEFINED  |
| US BANCORP DEL             | COM NEW         | 902973304 | 1226  | 38391  | SH | DEFINED      |
| US BANCORP DEL             | CALL            | 902973904 | 3590  | 112400 | SH | CALL DEFINED |
| US BANCORP DEL             | PUT             | 902973954 | 6072  | 190100 | SH | PUT DEFINED  |
| USA TECHNOLOGIES INC       | COM NO PAR      | 90328S500 | 22    | 12700  | SH | DEFINED      |
| USANA HEALTH SCIENCES INC  | COM             | 90328M107 | 288   | 8734   | SH | DEFINED      |
| USEC INC                   | COM             | 90333E108 | 116   | 218122 | SH | DEFINED      |
| UTSTARCOM HOLDINGS CORP    |                 |           |       |        |    |              |
| USD ORD                    | SHS             | G9310A106 | 17    | 16998  | SH | DEFINED      |
| V F CORP                   | COM             | 918204108 | 2211  | 14646  | SH | DEFINED      |
| V F CORP                   | CALL            | 918204908 | 2265  | 15000  | SH | CALL DEFINED |
| V F CORP                   | PUT             | 918204958 | 2249  | 14900  | SH | PUT DEFINED  |
| VAIL RESORTS INC           | COM             | 91879Q109 | 258   | 4764   | SH | DEFINED      |
| VALE S A                   | ADR             | 91912E105 | 1308  | 62392  | SH | DEFINED      |
| VALE S A                   | ADR REPSTG PFD  | 91912E204 | 217   | 10680  | SH | DEFINED      |
| VALE S A                   | CALL            | 91912E905 | 1599  | 76300  | SH | CALL DEFINED |
| VALE S A                   | PUT             | 91912E955 | 2530  | 120700 | SH | PUT DEFINED  |
| VALEANT PHARMACEUTICALS    |                 |           |       |        |    |              |
| INTL                       | CALL            | 91911K902 | 3514  | 58800  | SH | CALL DEFINED |
| VALEANT PHARMACEUTICALS    |                 |           |       |        |    |              |
| INTL                       | PUT             | 91911K952 | 1291  | 21600  | SH | PUT DEFINED  |
| VALERO ENERGY CORP NEW     | COM             | 91913Y100 | 859   | 25172  | SH | DEFINED      |
| VALERO ENERGY CORP NEW     | CALL            | 91913Y900 | 8192  | 240100 | SH | CALL DEFINED |
| VALERO ENERGY CORP NEW     | PUT             | 91913Y950 | 3033  | 88900  | SH | PUT DEFINED  |
| VALHI INC NEW              | COM             | 918905100 | 175   | 13962  | SH | DEFINED      |
| VALLEY NATL BANCORP        | COM             | 919794107 | 184   | 19824  | SH | DEFINED      |
| VALMONT INDS INC           | COM             | 920253101 | 608   | 4452   | SH | DEFINED      |
| VALSPAR CORP               | COM             | 920355104 | 819   | 13121  | SH | DEFINED      |
| VALUECLICK INC             | COM             | 92046N102 | 538   | 27695  | SH | DEFINED      |
| VALUEVISION MEDIA INC      | CL A            | 92047K107 | 20    | 11156  | SH | DEFINED      |
| VANGUARD BD INDEX FD INC   | LONG TERM BOND  | 921937793 | 11608 | 123661 | SH | DEFINED      |
| VANGUARD INTL EQUITY       |                 |           |       |        |    |              |
| INDEX F                    | TT WRLD ST ETF  | 922042742 | 7315  | 148160 | SH | DEFINED      |
| VANGUARD INTL EQUITY       |                 |           |       |        |    |              |
| INDEX F                    | EMR MKT ETF     | 922042858 | 455   | 10226  | SH | DEFINED      |
| VANGUARD NATURAL           |                 |           |       |        |    |              |
| RESOURCES L                | COM UNIT        | 92205F106 | 650   | 25016  | SH | DEFINED      |
| VANGUARD SCOTTSDALE FDS    | SHRT-TERM GOV   | 92206C102 | 2016  | 33125  | SH | DEFINED      |
| VANGUARD SCOTTSDALE FDS    |                 |           |       |        |    |              |
| INT-TERM GOV               |                 | 92206C706 | 601   | 9199   | SH | DEFINED      |
| VANGUARD SCOTTSDALE FDS    | MORTG-BACK SEC  | 92206C771 | 3805  | 72911  | SH | DEFINED      |
| VANGUARD SCOTTSDALE FDS    | LG-TERM COR BD  | 92206C813 | 13699 | 149475 | SH | DEFINED      |
| VANGUARD SCOTTSDALE FDS    | LONG-TERM GOV   | 92206C847 | 2528  | 33558  | SH | DEFINED      |
| VANGUARD SCOTTSDALE FDS    | INT-TERM CORP   | 92206C870 | 1213  | 13833  | SH | DEFINED      |
| VANGUARD TAX-MANAGED FD    | EUROPE PAC ETF  | 921943858 | 6208  | 176215 | SH | DEFINED      |
| VANGUARD WORLD FD          | EXTENDED DUR    | 921910709 | 4754  | 40983  | SH | DEFINED      |
| VANGUARD WORLD FDS         | INF TECH ETF    | 92204A702 | 626   | 9058   | SH | DEFINED      |
| VANGUARD WORLD FDS         | TELCOMM ETF     | 92204A884 | 582   | 8316   | SH | DEFINED      |
| VARIAN MED SYS INC         | COM             | 92220P105 | 756   | 10765  | SH | DEFINED      |
| VARIAN MED SYS INC         | CALL            | 92220P905 | 218   | 3100   | SH | CALL DEFINED |
| VARIAN MED SYS INC         | PUT             | 92220P955 | 246   | 3500   | SH | PUT DEFINED  |
| VECTOR GROUP LTD           | COM             | 92240M108 | 949   | 63792  | SH | DEFINED      |

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|                            |               |           |       |        |    |      |         |
|----------------------------|---------------|-----------|-------|--------|----|------|---------|
| VEECO INSTRS INC DEL       | CALL          | 922417900 | 369   | 12500  | SH | CALL | DEFINED |
| VEECO INSTRS INC DEL       | PUT           | 922417950 | 321   | 10900  | SH | PUT  | DEFINED |
| VELTI PLC ST HELIER        | SHS           | G93285107 | 100   | 22173  | SH |      | DEFINED |
| VENTAS INC                 | CALL          | 92276F900 | 1048  | 16200  | SH | CALL | DEFINED |
| VENTAS INC                 | PUT           | 92276F950 | 330   | 5100   | SH | PUT  | DEFINED |
| VEOLIA ENVIRONNEMENT       | SPONSORED ADR | 92334N103 | 137   | 11217  | SH |      | DEFINED |
| VERIFONE HLDGS INC         | COM           | 92342Y109 | 1314  | 44285  | SH |      | DEFINED |
| VERIFONE HLDGS INC         | CALL          | 92342Y909 | 902   | 30400  | SH | CALL | DEFINED |
| VERIFONE HLDGS INC         | PUT           | 92342Y959 | 2199  | 74100  | SH | PUT  | DEFINED |
| VERISIGN INC               | COM           | 92343E102 | 549   | 14147  | SH |      | DEFINED |
| VERISIGN INC               | CALL          | 92343E902 | 2182  | 56200  | SH | CALL | DEFINED |
| VERISIGN INC               | PUT           | 92343E952 | 3078  | 79300  | SH | PUT  | DEFINED |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104 | 881   | 20362  | SH |      | DEFINED |
| VERIZON COMMUNICATIONS INC | CALL          | 92343V904 | 11609 | 268300 | SH | CALL | DEFINED |
| VERIZON COMMUNICATIONS INC | PUT           | 92343V954 | 10571 | 244300 | SH | PUT  | DEFINED |
| VERMILLION INC             | COM NEW       | 92407M206 | 16    | 12533  | SH |      | DEFINED |
| VERSO PAPER CORP           | COM           | 92531L108 | 13    | 12553  | SH |      | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 538   | 12828  | SH |      | DEFINED |
| VERTEX PHARMACEUTICALS INC | CALL          | 92532F900 | 658   | 15700  | SH | CALL | DEFINED |
| VERTEX PHARMACEUTICALS INC | PUT           | 92532F950 | 972   | 23200  | SH | PUT  | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 2218  | 42053  | SH |      | DEFINED |
| VIACOM INC NEW             | CALL          | 92553P901 | 1719  | 32600  | SH | CALL | DEFINED |
| VIACOM INC NEW             | PUT           | 92553P951 | 970   | 18400  | SH | PUT  | DEFINED |
| VIAD CORP                  | COM NEW       | 92552R406 | 384   | 14152  | SH |      | DEFINED |
| VICOR CORP                 | COM           | 925815102 | 62    | 11404  | SH |      | DEFINED |
| VIMPELCOM LTD              | SPONSORED ADR | 92719A106 | 182   | 17389  | SH |      | DEFINED |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 850   | 23110  | SH |      | DEFINED |
| VIRGIN MEDIA INC           | CALL          | 92769L901 | 540   | 14700  | SH | CALL | DEFINED |
| VIRGIN MEDIA INC           | PUT           | 92769L951 | 1136  | 30900  | SH | PUT  | DEFINED |
| VIRNETX HOLDING CORP       | COM           | 92823T108 | 627   | 21403  | SH |      | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 354   | 2333   | SH |      | DEFINED |
| VISA INC                   | CALL          | 92826C909 | 11778 | 77700  | SH | CALL | DEFINED |
| VISA INC                   | PUT           | 92826C959 | 7837  | 51700  | SH | PUT  | DEFINED |
| VISTA GOLD CORP            | COM NEW       | 927926303 | 138   | 51173  | SH |      | DEFINED |
| VIVUS INC                  | COM           | 928551100 | 218   | 16244  | SH |      | DEFINED |
| VMWARE INC                 | CL A COM      | 928563402 | 1049  | 11146  | SH |      | DEFINED |
| VMWARE INC                 | CALL          | 928563902 | 4500  | 47800  | SH | CALL | DEFINED |
| VMWARE INC                 | PUT           | 928563952 | 3135  | 33300  | SH | PUT  | DEFINED |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 958   | 38033  | SH |      | DEFINED |
| VODAFONE GROUP PLC NEW     | CALL          | 92857W909 | 3675  | 145900 | SH | CALL | DEFINED |
| VODAFONE GROUP PLC NEW     | PUT           | 92857W959 | 1975  | 78400  | SH | PUT  | DEFINED |
|                            |               |           |       |        |    |      |         |
| VOLCANO CORPORATION        | COM           | 928645100 | 571   | 24203  | SH |      | DEFINED |
| VONAGE HLDGS CORP          | COM           | 92886T201 | 87    | 36752  | SH |      | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 400   | 4999   | SH |      | DEFINED |
| VORNADO RLTY TR            | CALL          | 929042909 | 633   | 7900   | SH | CALL | DEFINED |
| VORNADO RLTY TR            | PUT           | 929042959 | 2050  | 25600  | SH | PUT  | DEFINED |
| VRINGO INC                 | COM           | 92911N104 | 134   | 46791  | SH |      | DEFINED |
| VULCAN MATLS CO            | COM           | 929160109 | 254   | 4873   | SH |      | DEFINED |
| VULCAN MATLS CO            | PUT           | 929160959 | 390   | 7500   | SH | PUT  | DEFINED |
| WABASH NATL CORP           | COM           | 929566107 | 256   | 28545  | SH |      | DEFINED |
| WABCO HLDGS INC            | COM           | 92927K102 | 632   | 9690   | SH |      | DEFINED |
| WABTEC CORP                | COM           | 929740108 | 1099  | 12552  | SH |      | DEFINED |
| WADDELL & REED FINL INC    | CL A          | 930059100 | 469   | 13468  | SH |      | DEFINED |
| WAL MART STORES INC        | COM           | 931142103 | 743   | 10886  | SH |      | DEFINED |
| WAL MART STORES INC        | CALL          | 931142903 | 9150  | 134100 | SH | CALL | DEFINED |

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|                            |            |           |      |        |    |      |         |
|----------------------------|------------|-----------|------|--------|----|------|---------|
| WAL MART STORES INC        | PUT        | 931142953 | 8522 | 124900 | SH | PUT  | DEFINED |
| WALGREEN CO                | COM        | 931422109 | 1340 | 36216  | SH |      | DEFINED |
| WALGREEN CO                | CALL       | 931422909 | 4275 | 115500 | SH | CALL | DEFINED |
| WALGREEN CO                | PUT        | 931422959 | 5030 | 135900 | SH | PUT  | DEFINED |
| WALTER ENERGY INC          | COM        | 93317Q105 | 233  | 6500   | SH |      | DEFINED |
| WARNACO GROUP INC          | COM NEW    | 934390402 | 816  | 11407  | SH |      | DEFINED |
| WARNER CHILCOTT PLC        |            |           |      |        |    |      |         |
| IRELAND                    | SHS A      | G94368100 | 301  | 25017  | SH |      | DEFINED |
| WASHINGTON REAL ESTATE     |            |           |      |        |    |      |         |
| INVT                       | SH BEN INT | 939653101 | 650  | 24868  | SH |      | DEFINED |
| WASTE MGMT INC DEL         | CALL       | 94106L909 | 3361 | 99600  | SH | CALL | DEFINED |
| WASTE MGMT INC DEL         | PUT        | 94106L959 | 813  | 24100  | SH | PUT  | DEFINED |
| WATERS CORP                | COM        | 941848103 | 1672 | 19195  | SH |      | DEFINED |
| WATSCO INC                 | COM        | 942622200 | 370  | 4940   | SH |      | DEFINED |
| WATSON PHARMACEUTICALS INC | COM        | 942683103 | 1677 | 19502  | SH |      | DEFINED |
| WATTS WATER TECHNOLOGIES   |            |           |      |        |    |      |         |
| INC                        | CL A       | 942749102 | 280  | 6511   | SH |      | DEFINED |
| WD-40 CO                   | COM        | 929236107 | 206  | 4374   | SH |      | DEFINED |
| WEATHERFORD INTERNATIONAL  |            |           |      |        |    |      |         |
| LT                         | REG        | H27013103 | 1094 | 97775  | SH |      | DEFINED |
| WEATHERFORD INTERNATIONAL  |            |           |      |        |    |      |         |
| LT                         | CALL       | H27013903 | 2202 | 196800 | SH | CALL | DEFINED |
| WEATHERFORD INTERNATIONAL  |            |           |      |        |    |      |         |
| LT                         | PUT        | H27013953 | 2078 | 185700 | SH | PUT  | DEFINED |
| WEBMD HEALTH CORP          | CL A       | 94770V102 | 319  | 22240  | SH |      | DEFINED |
| WEIGHT WATCHERS INTL INC   |            |           |      |        |    |      |         |
| NEW                        | COM        | 948626106 | 592  | 11299  | SH |      | DEFINED |
| WEIGHT WATCHERS INTL INC   |            |           |      |        |    |      |         |
| NEW                        | CALL       | 948626906 | 314  | 6000   | SH | CALL | DEFINED |
| WEIGHT WATCHERS INTL INC   |            |           |      |        |    |      |         |
| NEW                        | PUT        | 948626956 | 754  | 14400  | SH | PUT  | DEFINED |
| WEINGARTEN RLTY INVS       | SH BEN INT | 948741103 | 431  | 16098  | SH |      | DEFINED |
| WELLCARE HEALTH PLANS INC  | COM        | 94946T106 | 747  | 15346  | SH |      | DEFINED |
| WELLPOINT INC              | COM        | 94973V107 | 995  | 16341  | SH |      | DEFINED |
| WELLPOINT INC              | CALL       | 94973V907 | 969  | 15900  | SH | CALL | DEFINED |
| WELLPOINT INC              | PUT        | 94973V957 | 4472 | 73400  | SH | PUT  | DEFINED |
| WELLS FARGO & CO NEW       | COM        | 949746101 | 1204 | 35224  | SH |      | DEFINED |
| WELLS FARGO & CO NEW       | CALL       | 949746901 | 9129 | 267100 | SH | CALL | DEFINED |
| WELLS FARGO & CO NEW       | PUT        | 949746951 | 9943 | 290900 | SH | PUT  | DEFINED |
| WELLS FARGO ADV GLB DIV    |            |           |      |        |    |      |         |
| OPP                        | COM        | 94987C103 | 304  | 40206  | SH |      | DEFINED |
| WELLS GARDNER ELECTRS CORP | COM        | 949765101 | 23   | 13005  | SH |      | DEFINED |
| WENDYS CO                  | COM        | 95058W100 | 301  | 63946  | SH |      | DEFINED |
| WENDYS CO                  | CALL       | 95058W900 | 66   | 14000  | SH | CALL | DEFINED |
| WESTERN ALLIANCE BANCORP   | COM        | 957638109 | 137  | 13015  | SH |      | DEFINED |
| WESTERN ASSET GLB HI       |            |           |      |        |    |      |         |
| INCOME                     | COM        | 95766B109 | 158  | 11474  | SH |      | DEFINED |
| WESTERN ASSET GLOBAL CP    |            |           |      |        |    |      |         |
| DEFI                       | COM        | 95790C107 | 371  | 17902  | SH |      | DEFINED |
| WESTERN ASSET HGH YLD      |            |           |      |        |    |      |         |
| DFNDFD                     | COM        | 95768B107 | 195  | 10639  | SH |      | DEFINED |
| WESTERN ASSET HIGH INCM    |            |           |      |        |    |      |         |
| FD I                       | COM        | 95766J102 | 104  | 10757  | SH |      | DEFINED |
| WESTERN ASSET MTG CAP CORP | COM        | 95790D105 | 835  | 42223  | SH |      | DEFINED |
| WESTERN ASSET MUN HI INCM  |            |           |      |        |    |      |         |

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|                            |                  |           |      |        |    |              |
|----------------------------|------------------|-----------|------|--------|----|--------------|
| FD                         | COM              | 95766N103 | 92   | 11655  | SH | DEFINED      |
| WESTERN ASST MN PRT FD INC | COM              | 95766P108 | 226  | 13120  | SH | DEFINED      |
| WESTERN DIGITAL CORP       | COM              | 958102105 | 458  | 10766  | SH | DEFINED      |
| WESTERN DIGITAL CORP       | CALL             | 958102905 | 2923 | 68800  | SH | CALL DEFINED |
| WESTERN DIGITAL CORP       | PUT              | 958102955 | 1793 | 42200  | SH | PUT DEFINED  |
| WESTERN REFNG INC          | COM              | 959319104 | 208  | 7365   | SH | DEFINED      |
| WESTERN REFNG INC          | CALL             | 959319904 | 747  | 26500  | SH | CALL DEFINED |
| WESTERN REFNG INC          | PUT              | 959319954 | 400  | 14200  | SH | PUT DEFINED  |
| WESTERN UN CO              | COM              | 959802109 | 309  | 22703  | SH | DEFINED      |
| WESTERN UN CO              | CALL             | 959802909 | 799  | 58700  | SH | CALL DEFINED |
| WESTERN UN CO              | PUT              | 959802959 | 380  | 27900  | SH | PUT DEFINED  |
| WESTLAKE CHEM CORP         | COM              | 960413102 | 531  | 6702   | SH | DEFINED      |
| WESTPAC BKG CORP           | SPONSORED ADR    | 961214301 | 321  | 2330   | SH | DEFINED      |
| WESTPORT INNOVATIONS INC   | COM NEW          | 960908309 | 305  | 11441  | SH | DEFINED      |
| WEYERHAEUSER CO            | COM              | 962166104 | 641  | 23057  | SH | DEFINED      |
| WEYERHAEUSER CO            | CALL             | 962166904 | 1313 | 47200  | SH | CALL DEFINED |
| WEYERHAEUSER CO            | PUT              | 962166954 | 1113 | 40000  | SH | PUT DEFINED  |
| WHIRLPOOL CORP             | COM              | 963320106 | 2086 | 20497  | SH | DEFINED      |
| WHIRLPOOL CORP             | CALL             | 963320906 | 3154 | 31000  | SH | CALL DEFINED |
| WHIRLPOOL CORP             | PUT              | 963320956 | 4660 | 45800  | SH | PUT DEFINED  |
| WHITE MTNS INS GROUP LTD   | COM              | G9618E107 | 366  | 711    | SH | DEFINED      |
| WHITESTONE REIT            | CL B SBI         | 966084204 | 178  | 12641  | SH | DEFINED      |
| WHITING PETE CORP NEW      | COM              | 966387102 | 266  | 6134   | SH | DEFINED      |
| WHITING PETE CORP NEW      | CALL             | 966387902 | 2069 | 47700  | SH | CALL DEFINED |
| WHITING PETE CORP NEW      | PUT              | 966387952 | 716  | 16500  | SH | PUT DEFINED  |
| WHITING USA TR I           | TR UNIT          | 966389108 | 55   | 11766  | SH | DEFINED      |
| WHITING USA TR II TR       | UNIT             | 966388100 | 369  | 24092  | SH | DEFINED      |
| WHOLE FOODS MKT INC        | COM              | 966837106 | 749  | 8202   | SH | DEFINED      |
| WHOLE FOODS MKT INC        | CALL             | 966837906 | 6427 | 70500  | SH | CALL DEFINED |
| WHOLE FOODS MKT INC        | PUT              | 966837956 | 3838 | 42100  | SH | PUT DEFINED  |
| WIDEPOINT CORP             | COM              | 967590100 | 9    | 24832  | SH | DEFINED      |
| WILLIAMS COS INC DEL       | COM              | 969457100 | 447  | 13644  | SH | DEFINED      |
| WILLIAMS COS INC DEL       | CALL             | 969457900 | 4348 | 132800 | SH | CALL DEFINED |
| WILLIAMS COS INC DEL       | PUT              | 969457950 | 2272 | 69400  | SH | PUT DEFINED  |
| WILLIAMS PARTNERS L P      | COM UNIT L P     | 96950F104 | 515  | 10587  | SH | DEFINED      |
| WILLIAMS PARTNERS L P      | CALL             | 96950F904 | 560  | 11500  | SH | CALL DEFINED |
| WILLIAMS PARTNERS L P      | PUT              | 96950F954 | 311  | 6400   | SH | PUT DEFINED  |
| WILLIAMS SONOMA INC        | COM              | 969904101 | 274  | 6266   | SH | DEFINED      |
| WILLIAMS SONOMA INC        | PUT              | 969904951 | 1891 | 43200  | SH | PUT DEFINED  |
| WILLIS GROUP HOLDINGS      |                  |           |      |        |    |              |
| PUBLIC                     | SHS              | G96666105 | 537  | 16017  | SH | DEFINED      |
| WINDSTREAM CORP            | COM              | 97381W104 | 740  | 89154  | SH | DEFINED      |
| WINDSTREAM CORP            | CALL             | 97381W904 | 195  | 23600  | SH | CALL DEFINED |
| WINDSTREAM CORP            | PUT              | 97381W954 | 436  | 52600  | SH | PUT DEFINED  |
| WINTHROP RLTY TR           | SH BEN INT NEW   | 976391300 | 129  | 11710  | SH | DEFINED      |
| WISCONSIN ENERGY CORP      | COM              | 976657106 | 379  | 10277  | SH | DEFINED      |
| WISDOMTREE TR              | EM LCL DEBT FD   | 97717X867 | 2589 | 48464  | SH | DEFINED      |
| WISDOMTREE TRUST           | FUTRE STRAT FD   | 97717W125 | 534  | 13260  | SH | DEFINED      |
| WISDOMTREE TRUST           | CHINESE YUAN ETF | 97717W182 | 239  | 9352   | SH | DEFINED      |
| WISDOMTREE TRUST           | NEW ZEAL DOLLR   | 97717W216 | 283  | 12451  | SH | DEFINED      |
| WISDOMTREE TRUST           | EMERG MKTS ETF   | 97717W315 | 484  | 8479   | SH | DEFINED      |
| WISDOMTREE TRUST           | INTL REAL EST    | 97717W331 | 1043 | 34878  | SH | DEFINED      |
| WISDOMTREE TRUST           | DIV EX-FINL FD   | 97717W406 | 1017 | 18303  | SH | DEFINED      |
| WISDOMTREE TRUST           | MIDCAP DIVI FD   | 97717W505 | 276  | 4812   | SH | DEFINED      |
| WISDOMTREE TRUST           | INTL ENERGY      | 97717W711 | 707  | 28801  | SH | DEFINED      |

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|  |                  |           |       |        |    |              |
|--|------------------|-----------|-------|--------|----|--------------|
| WISDOMTREE TRUST   | INTL MIDCAP DV   | 97717W778 | 1338  | 26600  | SH | DEFINED      |
| WISDOMTREE TRUST   | INTL DIV EX FINL | 97717W786 | 1386  | 33109  | SH | DEFINED      |
| WISDOMTREE TRUST   | INTL LRGCAP DV   | 97717W794 | 984   | 21908  | SH | DEFINED      |
| WOLVERINE WORLD WIDE INC                                     | COM              | 978097103 | 302   | 7368   | SH | DEFINED      |
| WORLD ACCEP CORP DEL   | COM              | 981419104 | 227   | 3040   | SH | DEFINED      |
| WORLD FUEL SVCS CORP   | COM              | 981475106 | 232   | 5647   | SH | DEFINED      |
| WORLD WRESTLING ENTMT INC                                    | CL A             | 98156Q108 | 204   | 25909  | SH | DEFINED      |
| WPCS INTL INC  | COM NEW          | 92931L203 | 4     | 10486  | SH | DEFINED      |
| WUXI PHARMATECH CAYMAN INC                                   | SPONS ADR SHS    | 929352102 | 231   | 14635  | SH | DEFINED      |
| WYNDHAM WORLDWIDE CORP                                       | COM              | 98310W108 | 856   | 16094  | SH | DEFINED      |
| WYNDHAM WORLDWIDE CORP                                       | CALL             | 98310W908 | 665   | 12500  | SH | CALL DEFINED |
| WYNDHAM WORLDWIDE CORP                                       | PUT              | 98310W958 | 303   | 5700   | SH | PUT DEFINED  |
| WYNN RESORTS LTD   | COM              | 983134107 | 349   | 3104   | SH | DEFINED      |
| WYNN RESORTS LTD   | CALL             | 983134907 | 4815  | 42800  | SH | CALL DEFINED |
| WYNN RESORTS LTD   | PUT              | 983134957 | 10439 | 92800  | SH | PUT DEFINED  |
| XCEL ENERGY INC  | COM              | 98389B100 | 812   | 30395  | SH | DEFINED      |
| XEROX CORP   | COM              | 984121103 | 1118  | 163929 | SH | DEFINED      |
| XEROX CORP   | CALL             | 984121903 | 1026  | 150400 | SH | CALL DEFINED |
| XEROX CORP   | PUT              | 984121953 | 160   | 23400  | SH | PUT DEFINED  |
| XILINX INC   | COM              | 983919101 | 801   | 22329  | SH | DEFINED      |
| XILINX INC   | CALL             | 983919901 | 1108  | 30900  | SH | CALL DEFINED |
| XINYUAN REAL ESTATE CO LTD                                   | SPONS ADR        | 98417P105 | 36    | 10154  | SH | DEFINED      |
| XL GROUP PLC   | CALL             | G98290902 | 216   | 8600   | SH | CALL DEFINED |
| XOMA CORP DEL  | COM              | 98419J107 | 116   | 48346  | SH | DEFINED      |
| YAHOO INC  | COM              | 984332106 | 4508  | 226667 | SH | DEFINED      |
| YAHOO INC  | CALL             | 984332906 | 7128  | 358200 | SH | CALL DEFINED |
| YAHOO INC  | PUT              | 984332956 | 4209  | 211500 | SH | PUT DEFINED  |
| YAMANA GOLD INC  | COM              | 98462Y100 | 917   | 53278  | SH | DEFINED      |
| YAMANA GOLD INC  | CALL             | 98462Y900 | 2070  | 120300 | SH | CALL DEFINED |
| YAMANA GOLD INC  | PUT              | 98462Y950 | 905   | 52600  | SH | PUT DEFINED  |
| YANZHOU COAL MNG CO LTD                                      | SPON ADR H SHS   | 984846105 | 260   | 15214  | SH | DEFINED      |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D    | 984245100 | 253   | 17374  | SH | DEFINED      |
| YUM BRANDS INC   | COM              | 988498101 | 939   | 14138  | SH | DEFINED      |
| YUM BRANDS INC   | CALL             | 988498901 | 2404  | 36200  | SH | CALL DEFINED |
| YUM BRANDS INC   | PUT              | 988498951 | 3712  | 55900  | SH | PUT DEFINED  |
| ZALE CORP NEW  | COM              | 988858106 | 219   | 53349  | SH | DEFINED      |
| ZALICUS INC  | COM              | 98887C105 | 111   | 166552 | SH | DEFINED      |
| ZHONGPIN INC   | COM              | 98952K107 | 135   | 10524  | SH | DEFINED      |
| ZIMMER HLDGS INC   | COM              | 98956P102 | 303   | 4545   | SH | DEFINED      |
| ZIMMER HLDGS INC   | CALL             | 98956P902 | 480   | 7200   | SH | CALL DEFINED |
| ZIMMER HLDGS INC   | PUT              | 98956P952 | 380   | 5700   | SH | PUT DEFINED  |
| ZIONS BANCORPORATION   | CALL             | 989701907 | 216   | 10100  | SH | CALL DEFINED |
| ZOGENIX INC  | COM              | 98978L105 | 104   | 79025  | SH | DEFINED      |
| ZYNGA INC  | CL A             | 98986T108 | 433   | 183366 | SH | DEFINED      |
| ZYNGA INC  | CALL             | 98986T908 | 356   | 150800 | SH | CALL DEFINED |
| ZYNGA INC  | PUT              | 98986T958 | 736   | 311700 | SH | PUT DEFINED  |
| CLAYMORE/ZACKS MULTI-ASSET<br>CONSUMER DISCRETIONARY<br>SELT | COM              | 18383M506 | 397   | 18120  | SH | DEFINED      |
| E-Commerce China Dangdang<br>Inc                             | COM              | 81369Y407 | 15634 | 329554 | SH | DEFINED      |
| ENERGY SELECT SECTOR SPDR                                    | COM              | 26833A105 | 83    | 20000  | SH | DEFINED      |
| FIRST TRUST CONSUMER<br>DISCRET                              | COM              | 81369Y506 | 24464 | 342542 | SH | DEFINED      |
| FIRST TRUST ENERGY   | COM              | 33734X101 | 254   | 11227  | SH | DEFINED      |

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|                            |     |           |       |        |    |         |
|----------------------------|-----|-----------|-------|--------|----|---------|
| ALPHADEX                   | COM | 33734X127 | 341   | 17171  | SH | DEFINED |
| FIRST TRUST HEALTH CARE    |     |           |       |        |    |         |
| ALPH                       | COM | 33734X143 | 250   | 7673   | SH | DEFINED |
| FIRST TRUST                |     |           |       |        |    |         |
| INDST/PRODUCERS            | COM | 33734X150 | 252   | 12986  | SH | DEFINED |
| FIRST TRUST LARGE CAP      |     |           |       |        |    |         |
| CORE A                     | COM | 33734K109 | 240   | 7846   | SH | DEFINED |
| FIRST TRUST MATERIALS      |     |           |       |        |    |         |
| ALPHAD                     | COM | 33734X168 | 253   | 9811   | SH | DEFINED |
| FIRST TRUST MID CAP CORE   |     |           |       |        |    |         |
| ALP                        | COM | 33735B108 | 239   | 6477   | SH | DEFINED |
| FIRST TRUST SMALL CAP      |     |           |       |        |    |         |
| CORE A                     | COM | 33734Y109 | 237   | 6949   | SH | DEFINED |
| FIRST TRUST TECHNOLOGY     |     |           |       |        |    |         |
| ALPHA                      | COM | 33734X176 | 19618 | 904827 | SH | DEFINED |
| GUGGENHEIM ENHANCED        |     |           |       |        |    |         |
| ULTRA-SHOR                 | COM | 18383M654 | 15301 | 305707 | SH | DEFINED |
| INDUSTRIAL SELECT SECT     |     |           |       |        |    |         |
| SPDR                       | COM | 81369Y704 | 25417 | 670628 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR  |     |           |       |        |    |         |
| TR                         | COM | 464287457 | 46202 | 547290 | SH | DEFINED |
| ISHARES BARCLAYS 7-10 YEAR | COM | 464287440 | 471   | 4381   | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE | COM | 464287226 | 60763 | 547016 | SH | DEFINED |
| ISHARES CORE S&P TOTAL     |     |           |       |        |    |         |
| U.S.                       | COM | 464287150 | 45874 | 706424 | SH | DEFINED |
| ISHARES DJ US FINANCIAL    |     |           |       |        |    |         |
| SECT                       | COM | 464287788 | 31572 | 520138 | SH | DEFINED |
| ISHARES DJ US REAL ESTATE  | COM | 464287739 | 24830 | 383954 | SH | DEFINED |
| ISHARES HIGH DIVIDEND      |     |           |       |        |    |         |
| EQUITY F                   | COM | 46429B663 | 30434 | 517936 | SH | DEFINED |
| ISHARES IBOXX H/Y CORP     |     |           |       |        |    |         |
| BOND                       | COM | 464288513 | 32164 | 344548 | SH | DEFINED |
| ISHARES IBOXX INV GR CORP  |     |           |       |        |    |         |
| BD                         | COM | 464287242 | 47117 | 389430 | SH | DEFINED |
| ISHARES INTERMEDIATE       |     |           |       |        |    |         |
| CREDIT                     | COM | 464288638 | 631   | 5670   | SH | DEFINED |
| ISHARES S&P 500 INDEX FUND | COM | 464287200 | 57979 | 405052 | SH | DEFINED |
|                            |     |           |       |        |    |         |
| POWERSHARES BUILD AMERICA  |     |           |       |        |    |         |
| PO                         | COM | 73937B407 | 630   | 20822  | SH | DEFINED |
| POWERSHARES DB COMMODITY   |     |           |       |        |    |         |
| IND                        | COM | 73935S105 | 18429 | 663382 | SH | DEFINED |
| POWERSHARES DB PREC        |     |           |       |        |    |         |
| METALS F                   | COM | 73936B200 | 11646 | 203996 | SH | DEFINED |
| POWERSHARES DB US DOL IND  |     |           |       |        |    |         |
| BU                         | COM | 73936D107 | 15112 | 692878 | SH | DEFINED |
| POWERSHARES EM MAR SOV DE  |     |           |       |        |    |         |
| PT                         | COM | 73936T573 | 326   | 10359  | SH | DEFINED |
| POWERSHARES SENIOR LOAN    | COM | 73936q769 | 636   | 25449  | SH | DEFINED |
| RYDEX S&P EQUAL WEIGHT ETF | COM | 78355W106 | 46207 | 866601 | SH | DEFINED |
| SPDR Nuveen BarCap Build   |     |           |       |        |    |         |
| Amer                       | COM | 78464a276 | 635   | 10322  | SH | DEFINED |
| VANGUARD MATERIALS ETF     | COM | 92204A801 | 25161 | 298786 | SH | DEFINED |