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KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
August 10, 2010

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	08/10/10
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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Form 13F File Number Name

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 1096
Form 13F Information Table Value Total: 557,621
(thousands)

List of Other Included Managers:

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

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

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

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
1 800 FLOWERS COM	CL A	68243Q106	28	13625 SH		DEFINED
A POWER ENERGY GENERAT SYS L	COM	G04136100	139	19581 SH		DEFINED
A123 SYS INC	COM	03739T108	172	18199 SH		DEFINED
AASTROM BIOSCIENCES INC	COMNEW	00253U305	24	16020 SH		DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	32	29214 SH		DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	263	6792 SH		DEFINED
ACE LTD	SHS	H0023R105	374	7273 SH		DEFINED
ACTIVE POWER INC	COM	00504W100	10	12082 SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	312	29778 SH		DEFINED
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	38	15096 SH		DEFINED
ADAMS EXPRESS CO	COM	006212104	96	10612 SH		DEFINED
ADOBE SYS INC	COM	00724F101	359	13581 SH		DEFINED

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ADOLOR CORP	COM	00724X102	31	28200	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	307	41966	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	287	6130	SH	DEFINED
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	34	20351	SH	DEFINED
AEROVIRONMENT INC	COM	008073108	338	15558	SH	DEFINED
AES CORP	COM	00130H105	162	17527	SH	DEFINED
AETERNA ZENTARIS INC	COM	007975204	14	12500	SH	DEFINED
AETNA INC NEW	COM	00817Y108	941	35686	SH	DEFINED
AFFYMAX INC	COM	00826A109	72	12012	SH	DEFINED
AGFEED INDUSTRIES INC	COM	00846L101	52	17906	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	246	8665	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	433	6684	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	56	11625	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	945	23306	SH	DEFINED
AKEENA SOLAR INC DE	COM	009720103	35	51871	SH	DEFINED
ALANCO TECHNOLOGIES INC	CL A NO PV NEW	011612603	3	16176	SH	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	105	12397	SH	DEFINED
ALCOA INC	COM	013817101	791	78646	SH	DEFINED
ALCON INC	COM SHS	H01301102	673	4544	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	532	8940	SH	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	299	6644	SH	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	136	10104	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	362	13997	SH	DEFINED
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	122	55734	SH	DEFINED
ALLSTATE CORP	COM	020002101	212	7390	SH	DEFINED
ALMADEN MINERALS LTD	COM	020283107	10	10850	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	238	6812	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	422	12448	SH	DEFINED
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	85	15774	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	99	20100	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	26	80925	SH	DEFINED
ALTERA CORP	COM	021441100	457	18445	SH	DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	67	13286	SH	DEFINED
ALVARION LTD	SHS	M0861T100	46	22935	SH	DEFINED
AMAG PHARMACEUTICALS INC	COM	00163U106	365	10626	SH	DEFINED
AMAZON COM INC	COM	023135106	3305	30245	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	102	152193	SH	DEFINED
AMEDISYS INC	COM	023436108	337	7676	SH	DEFINED
AMEREN CORP	COM	023608102	281	11821	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1171	24648	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	218	45181	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	120	10190	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	260	6539	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	2122	61600	SH	DEFINED
AMERICAN OIL & GAS INC NEW	COM	028723104	89	14114	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	85	33834	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	291	6653	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	441	13591	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	218	6032	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	675	21251	SH	DEFINED
AMGEN INC	COM	031162100	3896	74061	SH	DEFINED
AMGEN INC	CALL	031162900	221	4200	SH CALL	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	245	44584	SH	DEFINED
AMR CORP	COM	001765106	79	11614	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	676	18743	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	33	17089	SH	DEFINED

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ANCHOR BANCORP WIS INC	COM	032839102	9	20210	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	11	14985	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	370	7710	SH	DEFINED
ANSYS INC	COM	03662Q105	970	23918	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	41	50809	SH	DEFINED
AP PHARMA INC	COM NEW	00202J203	16	25545	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	392	9219	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	243	26001	SH	DEFINED
APPLE INC	COM	037833100	8140	32369	SH	DEFINED
APPLE INC	CALL	037833900	4855	19300	SH	CALL DEFINED
APPLIED MATLS INC	COM	038222105	1094	90983	SH	DEFINED
ARCA BIOPHARMA INC	COM	00211Y100	91	26535	SH	DEFINED
ARCADIA RES INC	COM	039209101	10	18249	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	535	20000	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	361	4846	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	54	17744	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	72	25640	SH	DEFINED
ARROWHEAD RESH CORP	COM	042797100	33	29727	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	156	45661	SH	DEFINED
ASHLAND INC NEW	COM	044209104	397	8563	SH	DEFINED
ASIAINFO HLDGS INC	COM	04518A104	228	10427	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	21	21846	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	314	25609	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	709	15037	SH	DEFINED
ASTROTECH CORP	COM	046484101	20	15979	SH	DEFINED
AT&T INC	COM	00206R102	1750	72355	SH	DEFINED
AT&T INC	CALL	00206R902	242	10000	SH	CALL DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	334	12127	SH	DEFINED
ATLAS ENERGY INC	COM	049298102	320	11816	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	141	14635	SH	DEFINED
ATMEL CORP	COM	049513104	99	20574	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	177	16751	SH	DEFINED
AUTHENTEC INC	COM	052660107	28	11355	SH	DEFINED
AUTODESK INC	COM	052769106	718	29466	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1786	44371	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	243	10339	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	439	4707	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	35	21971	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	488	7177	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	109	71533	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	352	22217	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	482	45891	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	1078	19856	SH	DEFINED
BANKATLANTIC BANCORP	CL A NEW	065908600	32	23030	SH	DEFINED
BANNER CORP	COM	06652V109	93	47001	SH	DEFINED
BARCLAYS BK PLC	IPATH SHRT ETN	06740C527	523	16739	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1279	28166	SH	DEFINED
BCE INC	COM NEW	05534B760	259	8857	SH	DEFINED
BEACON POWER CORP	COM	073677106	6	18907	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	501	137955	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	537	7944	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	607	16374	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	65520	546	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	101	19717	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	405	6536	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM	09058V103	193	32654	SH	DEFINED

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BIODELIVERY SCIENCES INTL IN	COM	09060J106	33	14294	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	524	11055	SH	DEFINED
BIONOVO INC	COM	090643107	10	25479	SH	DEFINED
BIOTIME INC	COM	09066L105	75	12255	SH	DEFINED
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	181	16463	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	74	11486	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	64	16973	SH	DEFINED
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	129	15650	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	346	21552	SH	DEFINED
BLACKROCK INC	COM	09247X101	715	4986	SH	DEFINED
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	210	23968	SH	DEFINED
BLACKROCK MUNIYIELD FD INC	COM	09253W104	172	12067	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	169	14968	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	154	16154	SH	DEFINED
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	7	19545	SH	DEFINED
BLUEPHOENIX SOLUTIONS LTD	SHS	M20157109	28	23037	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	395	11406	SH	DEFINED
BOEING CO	COM	097023105	594	9468	SH	DEFINED
BOK FINL CORP	COM NEW	05561Q201	592	12471	SH	DEFINED
BOOTS & COOTS INC	COM NEW	099469504	36	12327	SH	DEFINED
BOS BETTER ONLINE SOLUTIONS	SHS	M20115164	10	11409	SH	DEFINED
BOSTON BEER INC	CL A	100557107	264	3909	SH	DEFINED
BOYD GAMING CORP	COM	103304101	199	23422	SH	DEFINED
BP PLC	CALL	055622904	404	14000	SH	CALL DEFINED
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	275	3087	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	45	10808	SH	DEFINED
BROADCOM CORP	CL A	111320107	667	20246	SH	DEFINED
BROADWIND ENERGY INC	COM	11161T108	68	24305	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	61	11763	SH	DEFINED
BUCKLE INC	COM	118440106	207	6400	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	596	12568	SH	DEFINED
CA INC	COM	12673P105	2364	128488	SH	DEFINED
CALAMOS GBL DYN INCOME FUND	COM	12811L107	105	15508	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	121	15667	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	405	12457	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	323	9021	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	217	6535	SH	DEFINED
CANON INC	ADR	138006309	370	9906	SH	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	154	19242	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	54	11392	SH	DEFINED
CAPITOL BANCORP LTD	COM	14056D105	22	17503	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	43	43882	SH	DEFINED
CARDIAC SCIENCE CORP	COM	14141A108	16	16258	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	476	14175	SH	DEFINED
CARDIOME PHARMA CORP	COM NEW	14159U202	95	11587	SH	DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	32	92610	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	670	29127	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	492	16271	SH	DEFINED
CASCADE BANCORP	COM	147154108	21	42753	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	20	19742	SH	DEFINED
CDC CORP	SHS A	G2022L106	90	43207	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	551	8861	SH	DEFINED
CELGENE CORP	COM	151020104	706	13898	SH	DEFINED
CELL THERAPEUTICS INC	COM NO PAR	150934503	111	289789	SH	DEFINED
CELLCOM ISRAEL LTD	SHS	M2196U109	236	9437	SH	DEFINED
CELSIUS HOLDINGS INC	*W EXP 99/99/999	15118V116	7	10059	SH	DEFINED

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CEMEX SAB DE CV	SPON ADR NEW	151290889	296	30650	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	459	21467	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	54	36255	SH	DEFINED
CENTURY ALUM CO	COM	156431108	202	22929	SH	DEFINED
CEPHALON INC	COM	156708109	616	10852	SH	DEFINED
CERNER CORP	COM	156782104	451	5945	SH	DEFINED
CERUS CORP	COM	157085101	37	11800	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	49	13182	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	531	23866	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	2701	128908	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	871	12834	SH	DEFINED
CHICOS FAS INC	COM	168615102	282	28528	SH	DEFINED
CHINA AGRITECH INC	COM NEW	16937A200	126	12414	SH	DEFINED
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	32	38314	SH	DEFINED
CHINA ARMCO METALS INC	COM	16936C108	103	35632	SH	DEFINED
CHINA AUTO LOGISTICS INC	COM	16936J103	56	17227	SH	DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	44	25638	SH	DEFINED
CHINA DIRECT INDS INC	COM NEW	169384203	18	16342	SH	DEFINED
CHINA ELEC MTR INC	COMNEW	16890A205	53	10862	SH	DEFINED
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	99	19054	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	126	14014	SH	DEFINED
CHINA INFRASTRUCTURE INVT CO	COM	16944H107	14	13268	SH	DEFINED
CHINA INSONLINE CORP	COM	16944E104	27	80786	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	260	3981	SH	DEFINED
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	141	16118	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	15	10749	SH	DEFINED
CHINA SEC & SURVE TECH INC	COM	16942J105	63	13542	SH	DEFINED
CHINA SUNERGY CO LTD	SPON ADR	16942X104	40	11295	SH	DEFINED
CHINA TECH DEVELOPMENT GP CO	SHS	G84384109	38	14230	SH	DEFINED
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	19	13000	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	440	3217	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	264	4206	SH	DEFINED
CIENA CORP	PUT	171779959	131	10300	SH	PUT DEFINED
CIGNA CORP	COM	125509109	286	9218	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	247	9561	SH	DEFINED
CINTAS CORP	COM	172908105	649	27088	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	558	35324	SH	DEFINED
CISCO SYS INC	COM	17275R102	1853	86992	SH	DEFINED
CISCO SYS INC	CALL	17275R902	622	29200	SH	CALL DEFINED
CITIGROUP INC	CALL	172967901	371	98800	SH	CALL DEFINED
CITIZENS REPUBLIC BANCORP IN	COM	174420109	15	17973	SH	DEFINED
CITRIX SYS INC	COM	177376100	1441	34132	SH	DEFINED
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	263	11015	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	229	6065	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	81	12526	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	161	10818	SH	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	146	20053	SH	DEFINED
CLEVELAND BIOLABS INC	COM	185860103	40	11000	SH	DEFINED
CLOROX CO DEL	COM	189054109	514	8275	SH	DEFINED
CME GROUP INC	COM	12572Q105	1326	4709	SH	DEFINED

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CNOOC LTD	SPONSORED ADR	126132109	374	2200	SH	DEFINED
COACH INC	COM	189754104	687	18800	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1728	34516	SH	DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	74	11698	SH	DEFINED
COHERENT INC	COM	192479103	257	7490	SH	DEFINED
COINSTAR INC	COM	19259P300	846	19680	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	49	14577	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	180	11394	SH	DEFINED
COMBINATORX INC	COM	20010A103	99	68500	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1228	70719	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	119	11654	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	733	7253	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	190	12914	SH	DEFINED
COMPETITIVE TECHNOLOGIES INC	COM	204512107	21	10469	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	579	12797	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	268	11498	SH	DEFINED
CONEXANT SYSTEMS INC	COM NEW	207142308	52	23305	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2790	56841	SH	DEFINED
CONOLOG CORP	COM PAR\$.01FEB09	208254862	15	14679	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	221	10342	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	535	16597	SH	DEFINED
CONTINUOCARE CORP	COM	212172100	46	13776	SH	DEFINED
CONVERTED ORGANICS INC	COM	21254S107	56	88673	SH	DEFINED
CONVERTED ORGANICS INC	*W EXP 02/12/201	21254S123	5	45233	SH	DEFINED
CONVERTED ORGANICS INC	*W EXP 12/31/201	21254S131	2	15070	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	471	10701	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	99	10053	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	223	7366	SH	DEFINED
CORNERSTONE THERAPEUTICS INC	COM	21924P103	70	11842	SH	DEFINED
CORNING INC	COM	219350105	196	12118	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	218	5766	SH	DEFINED
COSI INC	COM	22122P101	15	21413	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	262	6754	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1692	30860	SH	DEFINED
COTT CORP QUE	COM	22163N106	102	17485	SH	DEFINED
CP HOLDERS	DEP RCPTS CP	12616K106	365	3385	SH	DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	49	14086	SH	DEFINED
CREE INC	COM	225447101	214	3565	SH	DEFINED
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	9	56929	SH	DEFINED
CRIMSON EXPLORATION INC	COMNEW	22662K207	38	14320	SH	DEFINED
CROSSHAIR EXPL & MNG CORP	COM	22763R101	2	20874	SH	DEFINED
CRYSTALLEX INTL CORP	COM	22942F101	17	43228	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	1356	36102	SH	DEFINED
CUMMINS INC	COM	231021106	816	12523	SH	DEFINED
CURIS INC	COM	231269101	41	29212	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	403	4776	SH	DEFINED
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	416	4451	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	242	2157	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	212	7238	SH	DEFINED
CYBERONICS INC	COM	23251P102	205	8675	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	57	33483	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	28	12364	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	165	16410	SH	DEFINED
CYTEC INDS INC	COM	232820100	231	5781	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	26	11117	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	282	81030	SH	DEFINED

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CYTRX CORP	COM NEW	232828301	14	17930	SH	DEFINED
DAVITA INC	COM	23918K108	206	3296	SH	DEFINED
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	17	17000	SH	DEFINED
DEARBORN BANCORP INC	COM	24242R108	55	29503	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2337	16357	SH	DEFINED
DEJOUR ENTERPRISES LTD	COM NEW	244866208	6	21674	SH	DEFINED
DEL CATH SYS INC	COM	24661P104	1459	230508	SH	DEFINED
DELL INC	COM	24702R101	666	55292	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	596	50696	SH	DEFINED
DENDREON CORP	COM	24823Q107	1790	55411	SH	DEFINED
DENISON MINES CORP	COM	248356107	22	18553	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	388	12964	SH	DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	208	3700	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1915	30800	SH	DEFINED
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	8	15770	SH	DEFINED
DILLARDS INC	CL A	254067101	204	9494	SH	DEFINED
DIRECTV	COM CL A	25490A101	3726	109884	SH	DEFINED
DIREXION SHS ETF TR	DLY EM BR3X NEW	25459W482	306	6144	SH	DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	1207	69341	SH	DEFINED
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	1447	75800	SH	DEFINED
DIREXION SHS ETF TR	LATN AM BULL3X	25459W698	281	13248	SH	DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	529	14500	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W854	396	21705	SH	DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	207	5300	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	704	19706	SH	DEFINED
DISCOVERY LABORATORIES INC N	COM	254668106	7	35317	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	405	22313	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	695	22075	SH	DEFINED
DNP SELECT INCOME FD	COM	23325P104	119	13308	SH	DEFINED
DOLLAR TREE INC	COM	256746108	264	6330	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	580	14973	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	183	16211	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	943	57670	SH	DEFINED
DORAL FINL CORP	COM NEW	25811P886	44	18160	SH	DEFINED
DOW CHEM CO	COM	260543103	421	17748	SH	DEFINED
DOW CHEM CO	CALL	260543903	209	8800	SH CALL	DEFINED
DR REDDYS LABS LTD	ADR	256135203	213	6910	SH	DEFINED
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	123	29208	SH	DEFINED
DRUGSTORE COM INC	COM	262241102	38	12307	SH	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	64	17821	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	672	19421	SH	DEFINED
DUNE ENERGY INC	COM PAR \$0.001	265338509	5	43378	SH	DEFINED
DURECT CORP	COM	266605104	26	10785	SH	DEFINED
DYNEGY INC DEL	COM	26817G300	187	48657	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	876	74196	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	48	11515	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	59	11376	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	RIGHT 06/30/2010	26985R112	38	11431	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	236	15485	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	559	10481	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	66	15300	SH	DEFINED
EATON CORP	COM	278058102	437	6671	SH	DEFINED
EATON VANCE ENH EQTY INC FD	COM	278277108	162	13462	SH	DEFINED
EATON VANCE INS MUN BD FD	COM	27827X101	143	10724	SH	DEFINED
EATON VANCE LTD DUR INCOME F	COM	27828H105	202	12636	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	357	22299	SH	DEFINED

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EATON VANCE TX MGD DIV EQ IN	COM	27828N102	131	12129	SH	DEFINED
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	299	22915	SH	DEFINED
EBAY INC	COM	278642103	981	50035	SH	DEFINED
EHEALTH INC	COM	28238P109	188	16549	SH	DEFINED
ELAN PLC	ADR	284131208	96	21345	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	756	52566	SH	DEFINED
EMERSON ELEC CO	COM	291011104	890	20362	SH	DEFINED
ENCORE ENERGY PARTNERS LP	COM UNIT	29257A106	232	13553	SH	DEFINED
ENCORIUM GROUP INC	COM NEW	29257R208	35	13358	SH	DEFINED
ENDEAVOUR INTL CORP	COM	29259G101	22	21061	SH	DEFINED
ENDEAVOUR SILVER CORP	COM	29258Y103	53	15725	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	540	24745	SH	DEFINED
ENER1 INC	COM NEW	29267A203	199	58807	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	217	4308	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	309	75086	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	242	7164	SH	DEFINED
ENSCO INTL PLC	SPONSORED ADR	29358Q109	240	6109	SH	DEFINED
ENTEROMEDICS INC	COM	29365M109	33	92488	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	439	12411	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	127	15917	SH	DEFINED
EQT CORP	COM	26884L109	203	5628	SH	DEFINED
ETF5 PLATINUM TR	SH BEN INT	26922V101	697	4571	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	23	34356	SH	DEFINED
EXACT SCIENCES CORP	COM	30063P105	50	11442	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	117	22758	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	446	23746	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	962	27880	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	5867	124775	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1148	20113	SH	DEFINED
F5 NETWORKS INC	COM	315616102	378	5515	SH	DEFINED
FASTENAL CO	COM	311900104	888	17689	SH	DEFINED
FBR CAPITAL MARKETS CORP	COM	30247C301	44	13108	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	177	12640	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	158	12149	SH	DEFINED
FEDEX CORP	COM	31428X106	218	3107	SH	DEFINED
FEDEX CORP	CALL	31428X906	344	4900	SH	CALL DEFINED
FEDEX CORP	PUT	31428X956	287	4100	SH	PUT DEFINED
FEMALE HEALTH CO	COM	314462102	62	12034	SH	DEFINED
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	511	22283	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	210	7825	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	998	81233	SH	DEFINED
FIRST BANCORP P R	COM	318672102	23	43400	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	152	10192	SH	DEFINED
FIRST MARINER BANCORP	COM	320795107	10	10591	SH	DEFINED
FIRST SOLAR INC	COM	336433107	2079	18266	SH	DEFINED
FIRST ST BANCORPORATION	COM	336453105	9	28563	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	204	8529	SH	DEFINED
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	580	17681	SH	DEFINED
FIRST UTD CORP	COM	33741H107	56	14494	SH	DEFINED
FISERV INC	COM	337738108	212	4653	SH	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	78	25959	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	756	135048	SH	DEFINED
FOOT LOCKER INC	COM	344849104	176	13946	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2283	226487	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	53	18432	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	494	23514	SH	DEFINED

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FRANCE TELECOM	SPONSORED ADR	35177Q105	299	17261	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	685	11590	SH	DEFINED
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	13	101029	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	661	92921	SH	DEFINED
FRONTLINE LTD	SHS	G3682E127	882	30916	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	495	19165	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	21	17374	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	141	14624	SH	DEFINED
FUQI INTERNATIONAL INC	COM NEW	36102A207	75	10970	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	77	14706	SH	DEFINED
FUWEI FILMS HLDGS CO LTD	SHS	G3704F102	15	19192	SH	DEFINED
GABELLI DIVD & INCOME TR	COM	36242H104	243	20243	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	113	25244	SH	DEFINED
GAMETECH INTERNATIONAL INC	COM	36466D102	17	22525	SH	DEFINED
GAP INC DEL	COM	364760108	265	13643	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	190	12683	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1394	23799	SH	DEFINED
GENERAL ELECTRIC CO	CALL	369604903	888	61600	SH	CALL DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	269	20265	SH	DEFINED
GENERAL MLS INC	COM	370334104	478	13460	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	44	18628	SH	DEFINED
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	17	51659	SH	DEFINED
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	17	16524	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	438	9646	SH	DEFINED
GENVEC INC	COM	37246C109	29	64454	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	198	15152	SH	DEFINED
GENZYME CORP	COM	372917104	2996	59027	SH	DEFINED
GEOKINETICS INC	COM PAR \$0.01	372910307	48	12497	SH	DEFINED
GERON CORP	COM	374163103	66	13174	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1352	39437	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1296	38102	SH	DEFINED
GLEACHER & CO INC	COM	377341102	51	19835	SH	DEFINED
GLOBAL SHIP LEASE INC NEW	*W EXP 08/24/201	Y27183113	1	81505	SH	DEFINED
GLOBALSCAPE INC	COM	37940G109	35	13752	SH	DEFINED
GLOBALSTAR INC	COM	378973408	17	10951	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	87	19901	SH	DEFINED
GOOGLE INC	CL A	38259P508	3795	8530	SH	DEFINED
GRAINGER W W INC	COM	384802104	322	3234	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	221	9443	SH	DEFINED
GRAY TELEVISION INC	COM	389375106	26	10880	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	45	26836	SH	DEFINED
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	33	34011	SH	DEFINED
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	84	14811	SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	56	10043	SH	DEFINED
GUARANTY BANCORP DEL	COM	40075T102	17	15871	SH	DEFINED
GYMBOREE CORP	COM	403777105	271	6340	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	671	33277	SH	DEFINED
HALLIBURTON CO	COM	406216101	636	25889	SH	DEFINED
HALLIBURTON CO	CALL	406216901	285	11600	SH	CALL DEFINED
HAMPTON ROADS BANKSHARES INC	COM	409321106	9	11511	SH	DEFINED
HANMI FINL CORP	COM	410495105	84	66824	SH	DEFINED
HANSEN MEDICAL INC	COM	411307101	30	14185	SH	DEFINED
HANSEN NAT CORP	COM	411310105	310	7936	SH	DEFINED
HARBOR BIOSCIENCES INC	COM	41150V103	15	54926	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	905	40702	SH	DEFINED
HARMONIC INC	COM	413160102	117	21544	SH	DEFINED

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HARRIS CORP DEL	COM	413875105	706	16939	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2262	102205	SH	DEFINED
HAUPPAUGE DIGITAL INC	COM	419131107	51	25180	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	97	18671	SH	DEFINED
HEADWATERS INC	COM	42210P102	54	19017	SH	DEFINED
HEALTH NET INC	COM	42222G108	313	12852	SH	DEFINED
HEARTWARE INTL INC	COM	422368100	478	6845	SH	DEFINED
HECLA MNG CO	COM	422704106	351	67279	SH	DEFINED
HEINZ H J CO	COM	423074103	397	9188	SH	DEFINED
HELICOS BIOSCIENCES CORP	COM	42326R109	15	34134	SH	DEFINED
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	75	20000	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	914	25040	SH	DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	74	158199	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	555	23243	SH	DEFINED
HERSHEY CO	COM	427866108	402	8386	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	407	9405	SH	DEFINED
HOLOGIC INC	COM	436440101	257	18498	SH	DEFINED
HOME DEPOT INC	COM	437076102	4046	144149	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	332	7365	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	873	22362	SH	DEFINED
HOT TOPIC INC	COM	441339108	135	26665	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	112	30500	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	368	8077	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	648	52966	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	408	12488	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	168	30184	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	88	20211	SH	DEFINED
HYPERDYNAMICS CORP	COM	448954107	13	11958	SH	DEFINED
IBERIABANK CORP	COM	450828108	280	5435	SH	DEFINED
ICAD INC	COM	44934S107	33	17527	SH	DEFINED
ICAGEN INC	COM	45104P104	38	102660	SH	DEFINED
IDEXX LABS INC	COM	45168D104	810	13300	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	775	18773	SH	DEFINED
IMMUCOR INC	COM	452526106	467	24492	SH	DEFINED
IMMUNOMEDICS INC	COM	452907108	47	15087	SH	DEFINED
INCYTE CORP	COM	45337C102	150	13527	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	98	15195	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	246	10313	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	298	28645	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	138	18575	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	771	22347	SH	DEFINED
INTEGRA BK CORP	COM	45814P105	11	14014	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	201	40598	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	76	10142	SH	DEFINED
INTEL CORP	COM	458140100	3295	169516	SH	DEFINED
INTEL CORP	CALL	458140900	410	21100	SH	CALL DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	103	26775	SH	DEFINED
INTERSIL CORP	CL A	46069S109	384	31731	SH	DEFINED
INTL PAPER CO	COM	460146103	271	11956	SH	DEFINED
INTUIT	COM	461202103	220	6325	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1962	6219	SH	DEFINED

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INVESTORS REAL ESTATE TR	SH BEN INT	461730103	171	19375	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	100	28682	SH	DEFINED
IRELAND BK	SPONSORED ADR	46267Q103	99	29962	SH	DEFINED
IRVINE SENSORS CORP	COM PAR \$	463664607	4	18785	SH	DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	260	13674	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	529	8540	SH	DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	218	8780	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	221	7729	SH	DEFINED
ISHARES INC	MSCI ISRAEL FD	464286632	208	4564	SH	DEFINED
ISHARES INC	MSCI CHILE INVES	464286640	312	5500	SH	DEFINED
ISHARES INC	MSCI SWEDEN	464286756	204	8943	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	207	4632	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	219	14800	SH	DEFINED
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	292	10520	SH	DEFINED
ISHARES TR	MSCI ACWI EX	464288240	10544	299959	SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	1121	13200	SH	DEFINED
ISHARES TR	DJ AEROSPACE	464288760	322	6476	SH	DEFINED
ISHARES TR	RSSL MCRCP IDX	464288869	221	5648	SH	DEFINED
ISHARES TR INDEX	DJ SEL DIV INX	464287168	343	8095	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	276	7044	SH	DEFINED
ISHARES TR INDEX	TRANSP AVE IDX	464287192	246	3395	SH	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	313	3030	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	694	18606	SH	DEFINED
ISHARES TR INDEX	IBOXX INV CPBD	464287242	607	5600	SH	DEFINED
ISHARES TR INDEX	S&P GBL INF	464287291	230	4608	SH	DEFINED
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	276	6020	SH	DEFINED
ISHARES TR INDEX	S&P LTN AM 40	464287390	322	7774	SH	DEFINED
ISHARES TR INDEX	S&P 500 VALUE	464287408	209	4211	SH	DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	539	5297	SH	DEFINED
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	303	3172	SH	DEFINED
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	841	10000	SH	DEFINED
ISHARES TR INDEX	RUSSELL MCP VL	464287473	289	7932	SH	DEFINED
ISHARES TR INDEX	RUSSELL MCP GR	464287481	242	5534	SH	DEFINED
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	388	4821	SH	DEFINED
ISHARES TR INDEX	NASDQ BIO INDX	464287556	421	5442	SH	DEFINED
ISHARES TR INDEX	COHEN&ST RLTY	464287564	239	4344	SH	DEFINED
ISHARES TR INDEX	S&P MC 400 GRW	464287606	394	5128	SH	DEFINED
ISHARES TR INDEX	RUSSELL 1000	464287622	206	3600	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 VALU	464287630	262	4600	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	217	3257	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	2389	39108	SH	DEFINED
ISHARES TR INDEX	RUSSELL 3000	464287689	314	5133	SH	DEFINED
ISHARES TR INDEX	S&P MIDCP VALU	464287705	273	4254	SH	DEFINED
ISHARES TR INDEX	DJ US TECH SEC	464287721	244	4727	SH	DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	321	6800	SH	DEFINED
ISHARES TR INDEX	DJ US INDUSTR	464287754	250	4860	SH	DEFINED
ISHARES TR INDEX	DJ US HEALTHCR	464287762	207	3551	SH	DEFINED
ISHARES TR INDEX	S&P SMLCAP 600	464287804	639	11804	SH	DEFINED
ISHARES TR INDEX	S&P SMLCP VALU	464287879	375	6559	SH	DEFINED
ISHARES TR INDEX	S&P SMLCP GROW	464287887	317	5560	SH	DEFINED
ISHARES TR INDEX	PUT	464287955	26723	437500	SH PUT	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	859	47698	SH	DEFINED
ITRON INC	COM	465741106	200	3242	SH	DEFINED
IXIA	COM	45071R109	179	20889	SH	DEFINED
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	241	52045	SH	DEFINED

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JABIL CIRCUIT INC	COM	466313103	465	34976	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	33	29523	SH	DEFINED
JAMBA INC	COM	47023A101	36	16919	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	617	62739	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	586	106659	SH	DEFINED
JOES JEANS INC	COM	47777N101	25	12720	SH	DEFINED
JONES SODA CO	COM	48023P106	119	97519	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	381	7058	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1372	27382	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	622	16993	SH	DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	908	24800	SH	CALL DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	710	19400	SH	PUT DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	233	10200	SH	CALL DEFINED
KELLOGG CO	COM	487836108	1144	22748	SH	DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	62	17111	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	222	3660	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1311	20158	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	256	7013	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	463	27093	SH	DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	121	16163	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	753	27033	SH	DEFINED
KONGZHONG CORP	SPONSORED ADR	50047P104	60	10092	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1857	66333	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	120	35705	SH	DEFINED
L & L ENERGY INC	COM	50162D100	97	11322	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	572	8079	SH	DEFINED
LABOPHARM INC	COM	504905100	19	20321	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1161	30499	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	367	6885	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	224	5751	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	405	18306	SH	DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	270	12200	SH	CALL DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	106	24390	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	247	33819	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	112	21670	SH	DEFINED
LENNAR CORP	CL A	526057104	144	10371	SH	DEFINED
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	373	23153	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	329	12651	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	337	12970	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	159	15158	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	1627	34428	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	214	6824	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	259	7973	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	513	21100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	669	24067	SH	DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	492	18532	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	165	39088	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	385	5164	SH	DEFINED
LOOPNET INC	COM	543524300	256	20778	SH	DEFINED
LORILLARD INC	COM	544147101	983	13651	SH	DEFINED
LTX-CREDENCE CORP	COM	502403108	36	12766	SH	DEFINED
LUBRIZOL CORP	COM	549271104	503	6266	SH	DEFINED
LUCAS ENERGY INC	COM NEW	549333201	48	21237	SH	DEFINED
LUFKIN INDS INC	COM	549764108	438	11242	SH	DEFINED
MACYS INC	COM	55616P104	385	21535	SH	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	9	22602	SH	DEFINED

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MADISON SQUARE GARDEN INC	CALL	55826P900	295	15000 SH	CALL	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	270	7432 SH		DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	45	10239 SH		DEFINED
MANITOWOC INC	COM	563571108	166	18133 SH		DEFINED
MANNKIND CORP	COM	56400P201	185	29018 SH		DEFINED
MANTECH INTL CORP	CL A	564563104	363	8529 SH		DEFINED
MANULIFE FINL CORP	COM	56501R106	282	19343 SH		DEFINED
MARKEL CORP	COM	570535104	468	1376 SH		DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	253	6977 SH		DEFINED
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	236	3286 SH		DEFINED
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	238	7274 SH		DEFINED
MARSHALL EDWARDS INC	COM NEW	572322402	32	26630 SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2287	145137 SH		DEFINED
MASTERCARD INC	CL A	57636Q104	1458	7306 SH		DEFINED
MATTHEWS INTL CORP	CL A	577128101	218	7448 SH		DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	378	22611 SH		DEFINED
MBIA INC	COM	55262C100	76	13540 SH		DEFINED
MBT FINL CORP	COM	578877102	23	10027 SH		DEFINED
MCCLATCHY CO	CL A	579489105	102	27910 SH		DEFINED
MCDONALDS CORP	COM	580135101	372	5651 SH		DEFINED
MCKESSON CORP	COM	58155Q103	1014	15094 SH		DEFINED
MDRNA INC	COM	55276N100	19	20852 SH		DEFINED
MECHEL OAO	SPONSORED ADR	583840103	293	16127 SH		DEFINED
MEDASSETS INC	COM	584045108	219	9497 SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1207	21918 SH		DEFINED
MEDICINES CO	COM	584688105	104	13676 SH		DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	239	10911 SH		DEFINED

MELA SCIENCES INC	COM	55277R100	82	11038 SH		DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	198	53185 SH		DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	222	10153 SH		DEFINED
MERCADOLIBRE INC	COM	58733R102	398	7574 SH		DEFINED
MERCK & CO INC NEW	PFD CONV 6%	58933Y204	208	831 SH		DEFINED
MERGE HEALTHCARE INC	COM	589499102	30	10383 SH		DEFINED
METALLINE MINING INC	COM	591257100	94	156466 SH		DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	119	14515 SH		DEFINED
METROPOLITAN HEALTH NETWORKS	COM	592142103	73	19700 SH		DEFINED
MGIC INVT CORP WIS	COM	552848103	296	42936 SH		DEFINED
MGM MIRAGE	COM	552953101	1114	115597 SH		DEFINED
MICRON TECHNOLOGY INC	COM	595112103	748	88160 SH		DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	111	13100 SH	CALL	DEFINED
MICROS SYS INC	COM	594901100	514	16141 SH		DEFINED
MICROSEMI CORP	COM	595137100	147	10037 SH		DEFINED
MICROSOFT CORP	COM	594918104	8480	368690 SH		DEFINED
MICROSOFT CORP	CALL	594918904	511	22200 SH	CALL	DEFINED
MICROSOFT CORP	PUT	594918954	265	11500 SH	PUT	DEFINED
MICROVISION INC DEL	COM	594960106	56	18948 SH		DEFINED
MIDWAY GOLD CORP	COM	598153104	13	28407 SH		DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	282	3478 SH		DEFINED
MINES MGMT INC	COM	603432105	19	10837 SH		DEFINED
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	43	13099 SH		DEFINED
MOLECULAR INSIGHT PHARM INC	COM	60852M104	17	10295 SH		DEFINED
MOLEX INC	COM	608554101	411	22530 SH		DEFINED
MORGAN STANLEY	SHRT EUR ETN20	617480280	391	6996 SH		DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	204	8005 SH		DEFINED
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	116	11683 SH		DEFINED
MOSAIC CO	COM	61945A107	1374	35250 SH		DEFINED

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MOTOROLA INC	COM	620076109	86	13117	SH	DEFINED
MOVE INC COM	COM	62458M108	43	20998	SH	DEFINED
MPG OFFICE TR INC	COM	553274101	32	10829	SH	DEFINED
MYLAN INC	COM	628530107	846	49670	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	248	16569	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	740	42007	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	571	32123	SH	DEFINED
NASH FINCH CO	COM	631158102	414	12123	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	117	53782	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	716	19437	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1648	49832	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	53	11369	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	364	7408	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	174	12994	SH	DEFINED
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	108	11511	SH	DEFINED
NETAPP INC	COM	64110D104	552	14802	SH	DEFINED
NETFLIX INC	COM	64110L106	3627	33379	SH	DEFINED
NETLIST INC	COM	64118P109	38	16719	SH	DEFINED
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	8	11019	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	255	16686	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	32	11767	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	208	14215	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	464	9497	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1295	20974	SH	DEFINED
NEWS CORP	CL A	65248E104	1521	127157	SH	DEFINED
NEWS CORP	CL B	65248E203	381	27521	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	427	8761	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	208	15081	SH	DEFINED
NGAS RESOURCES INC	COM	62912T103	36	33815	SH	DEFINED
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	123	13390	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	1462	44950	SH	DEFINED
NISOURCE INC	COM	65473P105	185	12731	SH	DEFINED
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	23	10183	SH	DEFINED
NMT MED INC	COM	629294109	12	22517	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	329	5449	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	815	100000	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	94	17319	SH	DEFINED
NORDSTROM INC	COM	655664100	487	15134	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	618	11645	SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	38	12085	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1183	25327	SH	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	45	14878	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	509	9347	SH	DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	28	10446	SH	DEFINED
NOVAVAX INC	COM	670002104	142	65623	SH	DEFINED
NOVELL INC	COM	670006105	247	43515	SH	DEFINED
NOVOGEN LIMITED	SPONSORED ADR	67010F103	7	11140	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	552	6819	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	329	21992	SH	DEFINED
NUSTAR ENERGY LP	UNIT COM	67058H102	360	6272	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	450	19627	SH	DEFINED
NUVASIVE INC	COM	670704105	314	8859	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	262	18265	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	208	14218	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	171	23896	SH	DEFINED
NVIDIA CORP	COM	67066G104	1040	101909	SH	DEFINED

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NVIDIA CORP	CALL	67066G904	117	11500 SH	CALL	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	222	4665 SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	973	12618 SH		DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	25	12436 SH		DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	12	12130 SH		DEFINED
OFFICE DEPOT INC	COM	676220106	112	27766 SH		DEFINED
OFFICEMAX INC DEL	COM	67622P101	177	13586 SH		DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	286	8148 SH		DEFINED
OMNI ENERGY SERVICES	COM NEW	68210T208	30	11135 SH		DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	476	22190 SH		DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	145	22803 SH		DEFINED
ONCOTHYREON INC	COM	682324108	45	13668 SH		DEFINED
OPEXA THERAPEUTICS INC	COM	68372T103	22	15052 SH		DEFINED
OPKO HEALTH INC	COM	68375N103	33	14660 SH		DEFINED
OPNEXT INC	COM	68375V105	20	12264 SH		DEFINED
ORACLE CORP	COM	68389X105	2163	100823 SH		DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	121	28713 SH		DEFINED
ORIGIN AGRITECH LIMITED	SHS	G67828106	438	59728 SH		DEFINED
ORTHOVITA INC	COM	68750U102	36	17802 SH		DEFINED
OSHKOSH CORP	COM	688239201	225	7220 SH		DEFINED
OXIGENE INC	COM	691828107	5	13399 SH		DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	357	9002 SH		DEFINED
PACCAR INC	COM	693718108	1852	46464 SH		DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	9	12494 SH		DEFINED
PACIFIC ETHANOL INC	COM	69423U107	19	30510 SH		DEFINED
PALL CORP	COM	696429307	218	6335 SH		DEFINED
PALM INC NEW	COM	696643105	362	63652 SH		DEFINED
PANERA BREAD CO	CL A	69840W108	257	3423 SH		DEFINED
PARAGON SHIPPING INC	CL A	69913R309	48	13376 SH		DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	374	23898 SH		DEFINED
PATRIOT COAL CORP	COM	70336T104	281	23920 SH		DEFINED
PATTERSON COMPANIES INC	COM	703395103	389	13628 SH		DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	265	20584 SH		DEFINED
PAYCHEX INC	COM	704326107	829	31941 SH		DEFINED
PEABODY ENERGY CORP	COM	704549104	276	7053 SH		DEFINED
PEGASYSTEMS INC	COM	705573103	232	7230 SH		DEFINED
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	115	12522 SH		DEFINED
PENSON WORLDWIDE INC	COM	709600100	79	14059 SH		DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	505	37384 SH		DEFINED
PEPSICO INC	COM	713448108	433	7101 SH		DEFINED
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	287	15667 SH		DEFINED
PERRIGO CO	COM	714290103	600	10153 SH		DEFINED
PETROHAWK ENERGY CORP	COM	716495106	637	37554 SH		DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1078	31412 SH		DEFINED
PETROQUEST ENERGY INC	COM	716748108	74	10948 SH		DEFINED
PFIZER INC	COM	717081103	418	29304 SH		DEFINED
PHARMATHENE INC	COM	71714G102	25	15644 SH		DEFINED
PIMCO CORPORATE OPP FD	COM	72201B101	175	10125 SH		DEFINED
PIMCO MUN INCOME FD II	COM	72200W106	131	11542 SH		DEFINED
PIONEER NAT RES CO	COM	723787107	357	6004 SH		DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	453	7715 SH		DEFINED
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	43	25137 SH		DEFINED
PLUG POWER INC	COM	72919P103	54	119050 SH		DEFINED

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PMI GROUP INC	COM	69344M101	336	116194	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	578	10233	SH	DEFINED
POLARIS INDS INC	COM	731068102	312	5704	SH	DEFINED
POLYCOM INC	COM	73172K104	561	18847	SH	DEFINED
POLYMET MINING CORP	COM	731916102	21	14372	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	28	45325	SH	DEFINED
POPULAR INC	COM	733174106	90	33617	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	739	8566	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2817	65903	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	305	12734	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	205	11412	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	246	9910	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	26	16759	SH	DEFINED
PRAXAIR INC	COM	74005P104	447	5882	SH	DEFINED
PREFERRED BK LOS ANGELES CA	COM	740367107	34	16468	SH	DEFINED
PREMIERWEST BANCORP	COM	740921101	19	46015	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	404	9112	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	1570	8893	SH	DEFINED
PROCERA NETWORKS INC	COM	74269U104	10	21624	SH	DEFINED
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	10	39455	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	114	11238	SH	DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	468	14516	SH	DEFINED
PROSHARES TR	PSHS ULTRA QQQ	74347R206	218	4300	SH	DEFINED
PROSHARES TR	PSHS ULTRA DOW30	74347R305	223	5800	SH	DEFINED
PROSHARES TR	ULTSHT OIL NEW	74347X591	206	2740	SH	DEFINED
PROSHARES TR	PSHS ULTSHT FINL	74347R628	390	16700	SH	DEFINED
PROSHARES TR	ULTRA FNCLS NEW	74347X633	450	9015	SH	DEFINED
PROSHARES TR	PSHS ULSHRUS2000	74347R834	463	20000	SH	DEFINED
PROSHARES TR	PSHS ULTRUSS2000	74347R842	221	8390	SH	DEFINED
PROSHARES TR	SHRT 20+YR TRE	74347X849	241	5638	SH	DEFINED
PROSHARES TR	ULT SHR S&P500	74347X856	331	8400	SH	DEFINED
PROSHARES TR	PSHS ULTASH DW30	74347R867	266	8600	SH	DEFINED
PROSHARES TR	ULTRPRO S&P500	74347X864	310	2724	SH	DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	727	36286	SH	DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	210	3350	SH	DEFINED
PROSHARES TR II	ULTRASHORT YEN	74347W858	237	12574	SH	DEFINED
PROSHARES TR II	PSH ULTRA EURO	74347W874	210	9673	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	323	15254	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	243	7769	SH	DEFINED
PURE BIOSCIENCE	COM	746218106	167	69728	SH	DEFINED
PUTNAM MANAGED MUN INCOM TR	COM	746823103	126	17395	SH	DEFINED
QLOGIC CORP	COM	747277101	461	27766	SH	DEFINED
QLT INC	COM	746927102	111	19348	SH	DEFINED
QUALCOMM INC	COM	747525103	3034	92453	SH	DEFINED
QUALCOMM INC	CALL	747525903	1163	35400	SH	CALL DEFINED
QUALCOMM INC	PUT	747525953	207	6300	SH	PUT DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	129	238644	SH	DEFINED
QUEST CAP CORP NEW	COM	74835U109	26	18720	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	243	13473	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	232	21089	SH	DEFINED
QUIKSILVER INC	COM	74838C106	59	16046	SH	DEFINED
RADIAN GROUP INC	COM	750236101	273	37676	SH	DEFINED
RADIANT PHARMACEUTICALS CORP	COM	750341109	65	67424	SH	DEFINED

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RAE SYS INC	COM	75061P102	22	27861	SH	DEFINED
RAM ENERGY RESOURCES INC	COM	75130P109	93	45137	SH	DEFINED
RAMBUS INC DEL	COM	750917106	953	54489	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	446	4715	SH	DEFINED
RANGE RES CORP	COM	75281A109	216	5390	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	415	8570	SH	DEFINED
REGENERX BIOPHARMACEUTICALS	COM	75886X108	5	18216	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	99	15096	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	288	7970	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	259	4604	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	108	18045	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	477	23559	SH	DEFINED
RENTECH INC	COM	760112102	54	54287	SH	DEFINED
REPROS THERAPEUTICS INC	COM	76028H100	187	518288	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1131	22969	SH	DEFINED
REXAHN PHARMACEUTICALS INC	COM	761640101	78	54200	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	315	6038	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	286	73108	SH	DEFINED
RINO INTERNATIONAL CORPORATI	COM	766883102	163	13013	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1382	31708	SH	DEFINED
RIT TECHNOLOGIES LTD	SHS NEW	M8215Q110	177	94217	SH	DEFINED
RITE AID CORP	COM	767754104	16	16646	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	385	13937	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	235	7163	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	224	11298	SH	DEFINED
ROSS STORES INC	COM	778296103	388	7289	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	573	11994	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	209	17270	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	417	18313	SH	DEFINED
ROYAL GOLD INC	COM	780287108	1036	21596	SH	DEFINED
ROYALE ENERGY INC	COM NEW	78074G200	32	16091	SH	DEFINED
RRI ENERGY INC	COM	74971X107	68	17931	SH	DEFINED
RUBICON MINERALS CORP	COM	780911103	69	20159	SH	DEFINED
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	229	6066	SH	DEFINED
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	228	7504	SH	DEFINED
SAIC INC	COM	78390X101	203	12153	SH	DEFINED
SANDISK CORP	COM	80004C101	1624	38695	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	287	49300	SH	DEFINED
SARA LEE CORP	COM	803111103	477	33865	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	295	23414	SH	DEFINED
SCHULMAN A INC	COM	808194104	244	12879	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	164	11575	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COM	80862K104	61	22849	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	386	41965	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	442	10953	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	107	12985	SH	DEFINED
SEACOAST BKG CORP FLA	COM	811707306	19	14351	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	351	26902	SH	DEFINED
SEALY CORP	COM	812139301	48	18110	SH	DEFINED
SEANERGY MARITIME HLDGS CORP	SHS	Y73760103	22	19434	SH	DEFINED
SEANERGY MARITIME HLDGS CORP	*W EXP 09/24/201	Y73760111	0	14826	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	2333	36093	SH	DEFINED
SEASPAN CORP	SHS	Y75638109	118	11845	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	275	13489	SH	DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	220	7746	SH	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	547	19412	SH	DEFINED

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SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	317	10872	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	757	15244	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	229	11227	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	1717	291007	SH	DEFINED
SERVICE CORP INTL	COM	817565104	112	15115	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	239	3454	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	117	14616	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	77	10938	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	519	12784	SH	DEFINED
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	151	28260	SH	DEFINED
SILVERCORP METALS INC	COM	82835P103	74	11250	SH	DEFINED
SINOVAC BIOTECH LTD	SHS	P8696W104	139	30191	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	974	58044	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	122	20942	SH	DEFINED
SMARTHEAT INC	COM	83172F104	88	15481	SH	DEFINED
SMITHTOWN BANCORP INC	COM	832449102	32	10979	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1099	18247	SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	93	13730	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	70	19633	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	7	26781	SH	DEFINED
SOUTHERN CO	COM	842587107	352	10562	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	578	21778	SH	DEFINED
SPANISH BROADCASTING SYS INC	CL A	846425882	26	23191	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	95	22559	SH	DEFINED
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	249	3730	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	784	6067	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	416	11000	SH	DEFINED
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	376	7253	SH	DEFINED
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	1136	19225	SH	DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	252	5503	SH	DEFINED
SPDR SERIES TRUST	S&P METALS MNG	78464A755	220	4826	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	1327	12855	SH	DEFINED
SPDR TR	PUT	78462F953	10735	104000	SH	PUT DEFINED
SPROTT PHYSICAL GOLD TR	UST UNIT	85207H104	246	20914	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	93	16190	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	288	86576	SH	DEFINED
STAPLES INC	COM	855030102	497	26090	SH	DEFINED
STAR SCIENTIFIC INC	COM	85517P101	908	553413	SH	DEFINED
STARBUCKS CORP	COM	855244109	2971	122271	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	264	6375	SH	DEFINED
STATE STR CORP	COM	857477103	464	13717	SH	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	317	16564	SH	DEFINED
STEC INC	COM	784774101	679	54025	SH	DEFINED
STEMCELLS INC	COM	85857R105	43	44840	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	42	12767	SH	DEFINED
STERICYCLE INC	COM	858912108	419	6392	SH	DEFINED
STERLING BANCSHARES INC	COM	858907108	89	18805	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	9	16003	SH	DEFINED
STONE ENERGY CORP	COM	861642106	722	64718	SH	DEFINED
STRAYER ED INC	COM	863236105	415	1998	SH	DEFINED
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	18	12419	SH	DEFINED
SULPHCO INC	COM	865378103	12	42699	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	736	25006	SH	DEFINED
SUNESIS PHARMACEUTICALS INC	COM	867328502	60	131951	SH	DEFINED
SUNOPTA INC	COM	8676EP108	155	35590	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	540	44664	SH	DEFINED

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SUNRISE SENIOR LIVING INC	COM	86768K106	93	33303	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	422	46000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	229	9816	SH	DEFINED
SUPERVALU INC	COM	868536103	543	50096	SH	DEFINED
SUPPORT COM INC	COM	86858W101	69	16574	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	210	5087	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	175	12274	SH	DEFINED
SYMANTEC CORP	COM	871503108	364	26254	SH	DEFINED
SYNAPTICS INC	COM	87157D109	346	12591	SH	DEFINED
SYNOPSIS INC	COM	871607107	302	14448	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	62	24337	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COM	87162T206	28	10190	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	50	30339	SH	DEFINED
SYSCO CORP	COM	871829107	702	24557	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	128	13093	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	149	16589	SH	DEFINED
TARGACEPT INC	COM	87611R306	236	12254	SH	DEFINED
TARGET CORP	COM	87612E106	1761	35814	SH	DEFINED
TASEKO MINES LTD	COM	876511106	127	29703	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	380	22100	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	1009	65954	SH	DEFINED
TECH DATA CORP	COM	878237106	414	11628	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	236	10755	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	92	14355	SH	DEFINED
TELEFLEX INC	COM	879369106	218	4013	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	326	5866	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COM	87953J102	118	14022	SH	DEFINED
TELIK INC	COM	87959M109	14	18687	SH	DEFINED
TELLABS INC	COM	879664100	209	32734	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	255	8357	SH	DEFINED
TERRESTAR CORP	COM	881451108	18	38014	SH	DEFINED
TESORO CORP	COM	881609101	130	11115	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	333	16993	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1428	27465	SH	DEFINED
TEXTRON INC	COM	883203101	173	10185	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	670	13668	SH	DEFINED
THORATEC CORP	COM NEW	885175307	268	6274	SH	DEFINED
THQ INC	COM NEW	872443403	60	13899	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	540	44783	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	89	10538	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	261	6886	SH	DEFINED
TIMBERLINE RES CORP	COM	887133106	23	24190	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	342	11833	SH	DEFINED
TIVO INC	COM	888706108	418	56628	SH	DEFINED
TJX COS INC NEW	COM	872540109	723	17242	SH	DEFINED
TONGXIN INTERNATIONAL LTD	COM	G8918T103	50	11668	SH	DEFINED
TORCHMARK CORP	COM	891027104	225	4537	SH	DEFINED
TORO CO	COM	891092108	244	4968	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	585	9011	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	3316	74289	SH	DEFINED
TOWER SEMICONDUCTOR LTD	ORD	M87915100	51	36237	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	210	3066	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	211	6305	SH	DEFINED
TRANSGLOBE ENERGY CORP	COM	893662106	87	11870	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	2864	61818	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	13	26716	SH	DEFINED

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TWO HBRS INVT CORP	COM	90187B101	84	10207 SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	426	16772 SH	DEFINED
TYSON FOODS INC	CL A	902494103	503	30701 SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	130	15096 SH	DEFINED
U S G CORP	COM NEW	903293405	197	16345 SH	DEFINED
UAL CORP	COM NEW	902549807	924	44943 SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	400	12178 SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	252	5703 SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	166	14455 SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	419	15324 SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	204	8537 SH	DEFINED
UNITED ONLINE INC	COM	911268100	105	18198 SH	DEFINED
UNITED STATES NATL GAS FUND	UNIT	912318102	147	18936 SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	705	14444 SH	DEFINED
UNITED WESTN BANCORP INC	COM	913201109	24	30254 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1079	38002 SH	DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	88	21064 SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	69	11691 SH	DEFINED
UNUM GROUP	COM	91529Y106	272	12548 SH	DEFINED
URANIUM ENERGY CORP	COM	916896103	34	14406 SH	DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	17	42356 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	925	26903 SH	DEFINED
V F CORP	COM	918204108	270	3791 SH	DEFINED
VALE S A	ADR	91912E105	1584	65034 SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	216	4129 SH	DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	95	132023 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	202	11231 SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	47	26878 SH	DEFINED
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	218	3710 SH	DEFINED
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	233	4330 SH	DEFINED
VANGUARD INDEX FDS	MID CAP ETF	922908629	396	6746 SH	DEFINED
VANGUARD INDEX FDS	SMALL CP ETF	922908751	306	5406 SH	DEFINED
VANGUARD INDEX FDS	STK MRK ETF	922908769	610	11599 SH	DEFINED
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1797	35154 SH	DEFINED
VCA ANTECH INC	COM	918194101	227	9191 SH	DEFINED
VERIGY LTD	SHS	Y93691106	151	17320 SH	DEFINED
VERISIGN INC	COM	92343E102	320	12068 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2346	83719 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	280	8503 SH	DEFINED
VIACOM INC NEW	CL B	92553P201	354	11293 SH	DEFINED
VICAL INC	COM	925602104	38	12209 SH	DEFINED
VIRGIN MEDIA INC	*W EXP 99/99/999	92769L119	0	13620 SH	DEFINED
VIRNETX HOLDING CORP	COM	92823T108	92	15611 SH	DEFINED
VISA INC	COM CL A	92826C839	354	5004 SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	44	14748 SH	DEFINED
VISTA GOLD CORP	COM NEW	927926303	43	25052 SH	DEFINED
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	226	8722 SH	DEFINED
VIVUS INC	COM	928551100	279	29051 SH	DEFINED
VOCALTEC COMMUNICATIONS LTD	SHS NEW	M97601112	23	18842 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	302	14635 SH	DEFINED
VULCAN MATLS CO	PUT	929160959	263	6000 SH	PUT DEFINED
WAL MART STORES INC	COM	931142103	223	4643 SH	DEFINED
WAL MART STORES INC	CALL	931142903	250	5200 SH	CALL DEFINED
WALTER ENERGY INC	COM	93317Q105	276	4539 SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	698	30548 SH	DEFINED

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WASTE MGMT INC DEL	COM	94106L109	298	9539	SH	DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	79	24403	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	376	28623	SH	DEFINED
WELLPOINT INC	COM	94973V107	814	16627	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	309	12062	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	151	12302	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	113	12381	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	455	15091	SH	DEFINED
WESTERN REFNG INC	COM	959319104	76	15030	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	606	17214	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	855	9734	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	282	3596	SH	DEFINED
WHITING USA TR I	TR UNIT	966389108	212	12692	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	238	25777	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1103	30647	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	483	26404	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	536	50685	SH	DEFINED
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	210	8417	SH	DEFINED
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	205	7753	SH	DEFINED
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	282	6192	SH	DEFINED
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	203	5189	SH	DEFINED
WIZZARD SOFTWARE CORP NEW	COM	97750V109	57	287325	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	237	6203	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	1451	19050	SH	DEFINED
XENOPORT INC	COM	98411C100	110	11253	SH	DEFINED
XEROX CORP	COM	984121103	469	58341	SH	DEFINED
XILINX INC	COM	983919101	981	38853	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	49	20591	SH	DEFINED
XOMA LTD	ORD	G9825R107	62	150113	SH	DEFINED
YAHOO INC	COM	984332106	457	33072	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	217	21067	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	122	12000	SH	DEFINED
YRC WORLDWIDE INC	COM	984249102	80	529283	SH	DEFINED
YUM BRANDS INC	COM	988498101	287	7346	SH	DEFINED
ZAGG INCORPORATED	COM	98884U108	65	22653	SH	DEFINED
ZALE CORP NEW	COM	988858106	38	24058	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	507	9377	SH	DEFINED
ZIX CORP	COM	98974P100	37	16386	SH	DEFINED
ZWEIG TOTAL RETURN FD INC	COM	989837109	102	27718	SH	DEFINED