

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

KNIGHT CAPITAL GROUP, INC.  
 Form 13F-HR  
 November 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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	11/10/09
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [X] 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: 1108

Form 13F Information Table Value Total: 391,450  
(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 [\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
3COM CORP	COM	885535104	385	73680 SH		DEFINED
3M CO	COM	88579Y101	756	10241 SH		DEFINED
8X8 INC NEW	COM	282914100	11	12433 SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	136	10114 SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	265	31801 SH		DEFINED
A POWER ENERGY GENERAT SYS L	COM	G04136100	159	14775 SH		DEFINED
AAR CORP	COM	000361105	203	9264 SH		DEFINED
AARONS INC	COM	002535201	227	8599 SH		DEFINED
ABAXIS INC	COM	002567105	240	8980 SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	476	23770 SH		DEFINED
ABBOTT LABS	COM	002824100	347	7017 SH		DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	134	21669 SH		DEFINED

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ACACIA RESH CORP	ACACIA TCH COM	003881307	104	11916	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	591	347786	SH	DEFINED
ACCURAY INC	COM	004397105	75	11624	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	310	25002	SH	DEFINED
ACXIOM CORP	COM	005125109	117	12403	SH	DEFINED
ADAMS EXPRESS CO	COM	006212104	119	12201	SH	DEFINED
ADAPTEC INC	COM	00651F108	162	48671	SH	DEFINED
ADEONA PHARMACEUTICALS INC	COM	00685T108	15	19946	SH	DEFINED
ADTRAN INC	COM	00738A106	294	11954	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	97	24505	SH	DEFINED
ADVANCED ENVIRON RECYCLING T	CL A	007947104	13	22321	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	105	18544	SH	DEFINED
ADVANTA CORP	CL B	007942204	11	20279	SH	DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	406	14975	SH	DEFINED
AES CORP	COM	00130H105	156	10505	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	313	5769	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	268	9629	SH	DEFINED
AGL RES INC	COM	001204106	420	11913	SH	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	250	7698	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	352	4538	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	154	24614	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	430	21896	SH	DEFINED
AKEENA SOLAR INC DE	COM	009720103	18	15950	SH	DEFINED
AKORN INC	COM	009728106	50	36223	SH	DEFINED
ALANCO TECHNOLOGIES INC	CL A NO PV NEW	011612603	6	11219	SH	DEFINED
ALCOA INC	COM	013817101	281	21415	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	751	16865	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	88	10661	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	50	16275	SH	DEFINED
ALLION HEALTHCARE INC	COM	019615103	100	17192	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	690	95478	SH	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1214	60099	SH	DEFINED
ALLSTATE CORP	COM	020002101	331	10800	SH	PUT DEFINED
ALMOST FAMILY INC	COM	020409108	511	17206	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	772	21989	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	73	63788	SH	DEFINED
ALTERA CORP	COM	021441100	400	19522	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2369	133032	SH	DEFINED
AMAZON COM INC	COM	023135106	323	3470	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	360	214185	SH	DEFINED
AMCORE FINL INC	COM	023912108	24	14907	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	289	6585	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	225	31746	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	72	22325	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	345	12131	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1298	38280	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CL A	027070101	653	24056	SH	DEFINED
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	45	26169	SH	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	270	7489	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	281	12550	SH	DEFINED
AMERITRANS CAP CORP	COM	03073H108	9	11941	SH	DEFINED
AMERITYRE CORP	COM	03073V107	4	10325	SH	DEFINED
AMGEN INC	COM	031162100	1274	21164	SH	DEFINED
AMICAS INC	COM	001712108	70	19508	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	190	27573	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	961	15312	SH	DEFINED

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ANADIGICS INC	COM	032515108	146	31088	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	42	16040	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	306	11085	SH	DEFINED
ANESIVA INC COM	COM	03460L100	11	41118	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	181	104895	SH	DEFINED
ANSYS INC	COM	03662Q105	589	15760	SH	DEFINED
ANTHRACITE CAP INC	COM	037023108	14	13497	SH	DEFINED
ANTIGENICS INC DEL	COM	037032109	37	17780	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	86	10936	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	82	13889	SH	DEFINED
APACHE CORP	COM	037411105	225	2448	SH	DEFINED
APACHE CORP	COM	037411105	331	3600	SH PUT	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	205	13690	SH	DEFINED
APOLLO GOLD CORP	COM	03761E102	12	23046	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	270	28341	SH	DEFINED
APPLE INC	COM	037833100	2405	12975	SH	DEFINED
APPLIED MATLS INC	COM	038222105	226	16889	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	258	6940	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	210	3111	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	404	13837	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	1891	423987	SH	DEFINED
ARES CAP CORP	COM	04010L103	179	16330	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	36	16321	SH	DEFINED
ARIBA INC	COM NEW	04033V203	119	10315	SH	DEFINED
ARIES MARITIME TRANSPRT LTD	SHS	G0474B105	22	29610	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	202	6749	SH	DEFINED
ARQULE INC	COM	04269E107	146	32326	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	228	95616	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	307	23579	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	78	20116	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	296	33569	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	142	18838	SH	DEFINED
ASHLAND INC NEW	COM	044209104	439	10167	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	721	16038	SH	DEFINED
AT&T INC	COM	00206R102	279	10316	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	295	11138	SH	DEFINED
ATMEL CORP	COM	049513104	404	96718	SH	DEFINED
AUGUSTA RES CORP	COM NEW	050912203	32	12738	SH	DEFINED
AUTHENTEC INC	COM	052660107	264	94014	SH	DEFINED
AUTHENTIDATE HLDG CORP	COM	052666104	21	14738	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	318	9307	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	66	38324	SH	DEFINED
AVNET INC	COM	053807103	226	8705	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	20	16399	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	109	13345	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	1573	4026	SH	DEFINED
BALLARD PWR SYS INC NEW	COM	058586108	63	23565	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	240	14884	SH	DEFINED
BANCORP INC DEL	COM	05969A105	63	10995	SH	DEFINED
BANCTRUST FINANCIAL GP	COM	05978R107	46	12760	SH	DEFINED

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BANK OF AMERICA CORPORATION	COM	060505104	554	32765	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	241	8298	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	220	7600	SH PUT	DEFINED
BANNER CORP	COM	06652V109	160	59118	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	374	15828	SH	DEFINED
BARD C R INC	COM	067383109	300	3820	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	320	8447	SH	DEFINED
BEACON POWER CORP	COM	073677106	12	17099	SH	DEFINED
BEBE STORES INC	COM	075571109	320	43457	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	462	12319	SH	DEFINED
BEMIS INC	COM	081437105	354	13674	SH	DEFINED
BEST BUY INC	COM	086516101	253	6740	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	68	16063	SH	DEFINED
BIGBAND NETWORKS INC	COM	089750509	80	19867	SH	DEFINED
BIODELIVERY SCIENCES INTL IN	COM	09060J106	122	25516	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	739	14643	SH	DEFINED
BIONOVO INC	COM	090643107	16	24256	SH	DEFINED
BLACK HILLS CORP	COM	092113109	200	7963	SH	DEFINED
BLACKROCK DEBT STRAT FD INC	COM	09255R103	66	18103	SH	DEFINED
BLACKROCK INSD MUN TERM TR I	COM	092474105	105	10153	SH	DEFINED
BLOCK H & R INC	COM	093671105	547	29773	SH	DEFINED
BLOCKBUSTER INC	CL A	093679108	45	42252	SH	DEFINED
BLUE CHIP VALUE FD INC	COM	095333100	35	11554	SH	DEFINED
BON-TON STORES INC	COM	09776J101	239	32848	SH	DEFINED
BOOTS & COOTS INC	COM NEW	099469504	30	18789	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	211	32644	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	781	73712	SH	DEFINED
BOYD GAMING CORP	COM	103304101	333	30474	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2508	47116	SH	DEFINED
BRIGHAM EXPLORATION CO	COM	109178103	474	52183	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	226	25941	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	223	9916	SH	DEFINED
BROADCOM CORP	CL A	111320107	276	8998	SH	DEFINED
BROADPOINT GLEACHER SECS GRO	COM	11134A103	132	15900	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	298	37922	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	499	12013	SH	DEFINED
BUNGE LIMITED	COM	G16962105	393	6283	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	456	7900	SH	DEFINED
CA INC	COM	12673P105	493	22420	SH	DEFINED
CADBURY PLC	SPONS ADR	12721E102	222	4333	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COM	12738T100	132	11917	SH	DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	154	15572	SH	DEFINED
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	116	13548	SH	DEFINED
CALLON PETE CO DEL	COM	13123X102	323	176340	SH	DEFINED
CAMECO CORP	COM	13321L108	628	22602	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	333	10200	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	274	4078	SH	DEFINED
CANADIAN SUPERIOR ENERGY INC	COM	136644101	14	16262	SH	DEFINED
CANDELA CORP	COM	136907102	33	10109	SH	DEFINED
CANO PETE INC	COM	137801106	20	16075	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	257	3814	SH	DEFINED
CAPITAL TRUST INC MD	CL A NEW	14052H506	36	11798	SH	DEFINED
CAPITOL BANCORP LTD	COM	14056D105	32	12336	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	41	31122	SH	DEFINED
CARDICA INC	COM	14141R101	69	46947	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	250	10253	SH	DEFINED

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CARIBOU COFFEE INC	COM	142042209	84	11569	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	301	12304	SH	DEFINED
CASCADE BANCORP	COM	147154108	61	50508	SH	DEFINED
CASTLE BRANDS INC	COM	148435100	6	13742	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	211	7252	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	361	44795	SH	DEFINED
CDC CORP	SHS A	G2022L106	101	38520	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	504	8257	SH	DEFINED
CELL THERAPEUTICS INC	COM NO PAR	150934503	1089	892316	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	142	10958	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	94	11826	SH	DEFINED
CENTRAL GARDEN & PET CO	COM	153527106	269	22890	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	133	12193	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	45	17798	SH	DEFINED
CENTURY ALUM CO	COM	156431108	1532	164050	SH	DEFINED
CENTURYTEL INC	COM	156700106	306	9115	SH	DEFINED
CEPHALON INC	COM	156708109	427	7330	SH	DEFINED
CEPHEID	COM	15670R107	152	11517	SH	DEFINED
CERADYNE INC	COM	156710105	371	20343	SH	DEFINED
CHANGYOU COM LTD	ADS REP CL A	15911M107	646	18213	SH	DEFINED
CHARLOTTE RUSSE HLDG INC	COM	161048103	241	13763	SH	DEFINED
CHATTEM INC	COM	162456107	202	3047	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	270	9527	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	737	39769	SH	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	178	60701	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	515	18120	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	860	12207	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	269	14417	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	62	16237	SH	DEFINED
CHINA BAK BATTERY INC	COM	16936Y100	129	26043	SH	DEFINED
CHINA CABLECOM HOLDINGS LTD	*W EXP 04/10/201	G21176113	3	42237	SH	DEFINED
CHINA DIRECT INDS INC	COM NEW	169384203	38	23919	SH	DEFINED
CHINA GRENTech CORP LTD	ADR	16938P107	60	12707	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	1397	85907	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	270	5505	SH	DEFINED
CHINA PRECISION STEEL INC	COM	16941J106	100	37036	SH	DEFINED
CHINA SUNERGY CO LTD	SPON ADR	16942X104	121	28231	SH	DEFINED
CHINA TECH DEVELOPMENT GP CO	SHS	G84384109	30	14032	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	198	13897	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	116	15947	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	157	12506	SH	DEFINED
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	24	25212	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	241	2901	SH	DEFINED
CHUBB CORP	COM	171232101	305	6057	SH	DEFINED
CIBER INC	COM	17163B102	42	10583	SH	DEFINED
CIENA CORP	COM NEW	171779309	387	23778	SH	DEFINED
CINTAS CORP	COM	172908105	263	8702	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	63	11265	SH	DEFINED
CISCO SYS INC	COM	17275R102	2357	100262	SH	DEFINED
CISCO SYS INC	COM	17275R102	391	16600	SH PUT	DEFINED

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CISCO SYS INC	COM	17275R102	334	14200	SH	CALL	DEFINED
CIT GROUP INC	COM	125581108	28	23375	SH		DEFINED
CITIGROUP INC	COM	172967101	142	29415	SH		DEFINED
CITIZENS REPUBLIC BANCORP IN	COM	174420109	38	49628	SH		DEFINED
CITRIX SYS INC	COM	177376100	347	8846	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	231	5937	SH		DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	250	17360	SH		DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	151	18581	SH		DEFINED
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	164	26058	SH		DEFINED
CLOROX CO DEL	COM	189054109	533	9060	SH		DEFINED
CNOOC LTD	SPONSORED ADR	126132109	1284	9483	SH		DEFINED
COCA COLA CO	COM	191216100	620	11545	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1280	33101	SH		DEFINED
COHEN & STEERS QUALITY RLTY	COM	19247L106	74	12535	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	422	5530	SH		DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	321	18540	SH		DEFINED
COMBINATORX INC	COM	20010A103	218	155969	SH		DEFINED
COMCAST CORP NEW	CL A	20030N101	2320	137455	SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	497	27764	SH		DEFINED
COMMONWEALTH BIOTECHNOLOGIES	COM	202739108	9	14332	SH		DEFINED
COMMSCOPE INC	COM	203372107	231	7729	SH		DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	247	7737	SH		DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	247	6520	SH		DEFINED
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	130	12420	SH		DEFINED
COMPUCREDIT HLDGS CORP	COM	20478T107	109	23256	SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	436	8274	SH		DEFINED
COMPUWARE CORP	COM	205638109	131	17891	SH		DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	661	19932	SH		DEFINED
COMVERGE INC	COM	205859101	188	15393	SH		DEFINED
CONCEPTUS INC	COM	206016107	242	13044	SH		DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	741	18679	SH		DEFINED
CONEXANT SYSTEMS INC	COM NEW	207142308	31	11274	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	207	4583	SH		DEFINED
CONSECO INC	COM NEW	208464883	621	118106	SH		DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	529	16345	SH		DEFINED
CONSUMER PORTFOLIO SVCS INC	COM	210502100	14	11769	SH		DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	387	9875	SH		DEFINED
CONTINUCARE CORP	COM	212172100	45	14767	SH		DEFINED
CONVERA CORP	CL A	211919105	3	11688	SH		DEFINED
CONVERGYS CORP	COM	212485106	199	20044	SH		DEFINED
COREL CORP NEW	COM	21869X103	55	19457	SH		DEFINED
CORNERSTONE THERAPEUTICS INC	COM	21924P103	126	19255	SH		DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	284	11399	SH		DEFINED
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	4	17844	SH		DEFINED
COSI INC	COM	22122P101	6	10155	SH		DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	760	13465	SH		DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	242	7042	SH		DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	109	20668	SH		DEFINED
CROSSTEX ENERGY L P	COM	22765U102	85	16080	SH		DEFINED
CRYPTOLOGIC LIMITED	SHS	G3159C109	111	18876	SH		DEFINED
CTC MEDIA INC	COM	12642X106	167	10621	SH		DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	598	29630	SH		DEFINED
CUMMINS INC	COM	231021106	417	9298	SH		DEFINED
CURAGEN CORP	COM	23126R101	17	11639	SH		DEFINED
CYBERSOURCE CORP	COM	23251J106	202	12141	SH		DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	15	18055	SH		DEFINED

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CYTOKINETICS INC	COM	23282W100	67	12684	SH		DEFINED
CYTRX CORP	COM NEW	232828301	11	10318	SH		DEFINED
D R HORTON INC	COM	23331A109	139	12150	SH		DEFINED
DAKTRONICS INC	COM	234264109	144	16806	SH		DEFINED
DARA BIOSCIENCES INC	COM	23703P106	17	32807	SH		DEFINED
DARLING INTL INC	COM	237266101	78	10557	SH		DEFINED
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	11	15300	SH		DEFINED
DEALERTRACK HLDGS INC	COM	242309102	258	13677	SH		DEFINED
DECODE GENETICS INC	COM	243586104	12	25002	SH		DEFINED
DEJOUR ENTERPRISES LTD	COM NEW	244866208	8	16276	SH		DEFINED
DEL MONTE FOODS CO	COM	24522P103	465	40164	SH		DEFINED
DELCATH SYS INC	COM	24661P104	206	42116	SH		DEFINED
DELIA'S INC NEW	COM	246911101	57	26413	SH		DEFINED
DELL INC	COM	24702R101	1755	114994	SH		DEFINED
DELL INC	COM	24702R101	285	18700	SH	PUT	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	422	47045	SH		DEFINED
DELTA PETE CORP	COM NEW	247907207	67	38600	SH		DEFINED
DENNYS CORP	COM	24869P104	27	10116	SH		DEFINED
DEUTSCHE BK AG LONDON BRH	PS CRD OIL ETN	25154K809	316	3882	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	373	5544	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	377	5600	SH	PUT	DEFINED
DHT MARITIME INC	COM	Y2065G105	57	15078	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	274	2869	SH		DEFINED
DIAMONDS TR	UNIT SER 1	252787106	498	5126	SH		DEFINED
DIGITAL ANGEL CORP NEW	COM NEW	25383A200	35	33051	SH		DEFINED
DIGITAL RIV INC	COM	25388B104	423	10509	SH		DEFINED
DIME CMNTY BANCSHARES	COM	253922108	128	11220	SH		DEFINED
DIODES INC	COM	254543101	379	20975	SH		DEFINED
DIRECTV GROUP INC	COM	25459L106	501	18155	SH		DEFINED
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	211	1558	SH		DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	820	39459	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	609	13460	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	422	8272	SH		DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	380	13143	SH		DEFINED
DISCOVERY LABORATORIES INC N	COM	254668106	70	51180	SH		DEFINED
DISH NETWORK CORP	CL A	25470M109	237	12302	SH		DEFINED
DOLLAR TREE INC	COM	256746108	913	18768	SH		DEFINED
DORCHESTER MINERALS LP	COM UNIT	25820R105	230	10212	SH		DEFINED
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	114	23981	SH		DEFINED
DOVER CORP	COM	260003108	205	5286	SH		DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	798	22449	SH		DEFINED
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	45	12783	SH		DEFINED
DRYSHIPS INC	SHS	Y2109Q101	742	112095	SH		DEFINED
DTE ENERGY CO	COM	233331107	463	13190	SH		DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	219	6800	SH	PUT	DEFINED
DURECT CORP	COM	266605104	32	12162	SH		DEFINED
DWS RREEF REAL ESTATE FD II	COM	23338X102	9	10372	SH		DEFINED
DYCOM INDS INC	COM	267475101	198	16083	SH		DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	125	68675	SH		DEFINED
DYNEGY INC DEL	CL A	26817G102	35	13651	SH		DEFINED



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E TRADE FINANCIAL CORP	COM	269246104	2231	1289854	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	450	88154	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	126	29404	SH	DEFINED
EARTHLINK INC	COM	270321102	463	55043	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	358	43289	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	412	7704	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	99	20675	SH	DEFINED
EATON CORP	COM	278058102	380	6708	SH	DEFINED
EBAY INC	COM	278642103	656	27813	SH	DEFINED
EBAY INC	COM	278642103	231	9800	SH PUT	DEFINED
ECHELON CORP	COM	27874N105	211	16412	SH	DEFINED
EHEALTH INC	COM	28238P109	304	20957	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	128	11262	SH	DEFINED
ELECTRO OPTICAL SCIENCES INC	COM	285192100	327	34195	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1233	64796	SH	DEFINED
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	10	34469	SH	DEFINED
EMERSON ELEC CO	COM	291011104	903	22520	SH	DEFINED
EMPIRE RESORTS INC	COM	292052107	206	69199	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	214	4747	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	411	18417	SH	DEFINED
ENDEAVOUR INTL CORP	COM	29259G101	30	24546	SH	DEFINED
ENER1 INC	COM NEW	29267A203	384	55489	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	2555	220600	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1190	27965	SH	DEFINED
ENGLOBAL CORP	COM	293306106	77	18758	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	277	5566	SH	DEFINED
ENTEGRIS INC	COM	29362U104	262	54155	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	236	8344	SH	DEFINED
ENTORIAN TECHNOLOGIES INC	COM	29383P100	12	25736	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	354	43039	SH	DEFINED
EOG RES INC	COM	26875P101	223	2667	SH	DEFINED
EPICEPT CORP	COM	294264205	18	20584	SH	DEFINED
EPIQ SYS INC	COM	26882D109	161	11079	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	254	2758	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	375	37410	SH	DEFINED
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	221	3189	SH	DEFINED
EUROSEAS LTD	COM NEW	Y23592200	126	29203	SH	DEFINED
EV ENERGY PARTNERS LP	COM UNITS	26926V107	637	27441	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	632	7205	SH	DEFINED
EVERGREEN ENERGY INC	COM	30024B104	9	14673	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	112	58463	SH	DEFINED
EXELIXIS INC	COM	30161Q104	65	10146	SH	DEFINED
EXELON CORP	COM	30161N101	544	10956	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	469	58971	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	313	13066	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1012	28815	SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	300	12619	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	52	18426	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1636	23839	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	206	15101	SH	DEFINED
F5 NETWORKS INC	COM	315616102	231	5827	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	799	12063	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	189	18478	SH	DEFINED
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	231	624	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	306	11586	SH	DEFINED
FASTENAL CO	COM	311900104	481	12449	SH	DEFINED

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FEDERAL AGRIC MTG CORP	CL C	313148306	221	29505	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	635	352614	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	154	12756	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	633	416437	SH	DEFINED
FEDEX CORP	COM	31428X106	247	3286	SH	DEFINED
FEDEX CORP	COM	31428X106	444	5900	SH PUT	DEFINED
FIFTH THIRD BANCORP	COM	316773100	181	17926	SH	DEFINED
FINISH LINE INC	CL A	317923100	167	16501	SH	DEFINED
FIRST BUSEY CORP	COM	319383105	71	15033	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	249	14549	SH	DEFINED
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	136	23385	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	67	30676	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	428	34699	SH	DEFINED
FIRST SOLAR INC	COM	336433107	1416	9264	SH	DEFINED
FIRST ST BANCORPORATION	COM	336453105	101	83644	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	223	4888	SH	DEFINED
FISERV INC	COM	337738108	967	20079	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	533	71402	SH	DEFINED
FLOTEK INDS INC DEL	COM	343389102	69	33552	SH	DEFINED
FLOW INTL CORP	COM	343468104	95	36359	SH	DEFINED
FLUOR CORP NEW	COM	343412102	358	7042	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	506	9691	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	128	11623	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	380	69813	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	195	27048	SH	DEFINED
FOREST LABS INC	COM	345838106	231	7860	SH	DEFINED
FORGENT NETWORKS INC	COM	34629U103	10	26883	SH	DEFINED
FORMFACTOR INC	COM	346375108	202	8468	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	354	11085	SH	DEFINED
FRANKLIN RES INC	COM	354613101	322	3200	SH PUT	DEFINED
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	9	15391	SH	DEFINED
FRONTIER FINL CORP WASH	COM	35907K105	31	28674	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	226	16206	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	245	6820	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	84	19885	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	79	10800	SH	DEFINED
FUQI INTERNATIONAL INC	COM NEW	36102A207	488	16702	SH	DEFINED
FUSHI COPPERWELD INC	COM	36113E107	87	10340	SH	DEFINED
GABELLI EQUITY TR INC	COM	362397101	58	11508	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	274	10360	SH	DEFINED
GAP INC DEL	COM	364760108	424	19796	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	235	11300	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	383	23325	SH	DEFINED
GENERAL MARITIME CORP NEW	SHS	Y2693R101	80	10353	SH	DEFINED
GENERAL MLS INC	COM	370334104	570	8851	SH	DEFINED
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	23	16289	SH	DEFINED
GENTEX CORP	COM	371901109	243	17202	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	300	11983	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	990	82818	SH	DEFINED
GENZYME CORP	COM	372917104	268	4732	SH	DEFINED
GEOGLOBAL RESOURCES INC	COM	37249T109	17	15483	SH	DEFINED
GEOMET INC DEL	COM	37250U201	19	11536	SH	DEFINED
GERON CORP	COM	374163103	460	70112	SH	DEFINED

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GFI GROUP INC	COM	361652209	77	10611	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	829	17832	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	609	64097	SH	DEFINED
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	19	12060	SH	DEFINED
GLOBALSTAR INC	COM	378973408	15	19372	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	185	13400	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	44	13090	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1344	7292	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1585	8600	SH	PUT DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2046	11100	SH	CALL DEFINED
GOODRICH CORP	COM	382388106	384	7060	SH	DEFINED
GOOGLE INC	CL A	38259P508	1642	3312	SH	DEFINED
GRACE W R & CO DEL NEW	COM	38388F108	287	13207	SH	DEFINED
GRAMERCY CAP CORP	COM	384871109	32	13319	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	67	16138	SH	DEFINED
GRAY TELEVISION INC	COM	389375106	112	48115	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	838	11346	SH	DEFINED
GREENHUNTER ENERGY INC	COM	39530A104	27	13735	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	215	7991	SH	DEFINED
GROUPE CGI INC	CL A SUB VTG	39945C109	127	10861	SH	DEFINED
GUARANTY BANCORP DEL	COM	40075T102	21	14239	SH	DEFINED
GYMBOREE CORP	COM	403777105	521	10762	SH	DEFINED
HANMI FINL CORP	COM	410495105	68	42276	SH	DEFINED
HANSEN NAT CORP	COM	411310105	466	12685	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	164	14995	SH	DEFINED
HARRIS CORP DEL	COM	413875105	290	7725	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COM	41587B100	185	22110	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	463	17485	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	169	20472	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	203	7428	SH	DEFINED
HEALTH NET INC	COM	42222G108	241	15657	SH	DEFINED
HECLA MNG CO	COM	422704106	133	30398	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	671	16967	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	335	14291	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	501	102515	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	364	37098	SH	DEFINED
HERSHEY CO	COM	427866108	292	7526	SH	DEFINED
HESKA CORP	COM	42805E108	4	10044	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	432	9158	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	50	14998	SH	DEFINED
HLTH CORPORATION	COM	40422Y101	196	13385	SH	DEFINED
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	28	46867	SH	DEFINED
HOLOGIC INC	COM	436440101	168	10289	SH	DEFINED
HOME DEPOT INC	COM	437076102	376	14123	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	996	26818	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	336	9449	SH	DEFINED
HOT TOPIC INC	COM	441339108	173	23152	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	113	10273	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	40	10480	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	135	17995	SH	DEFINED
HSW INTERNATIONAL INC	COM	40431N104	10	20821	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	389	29590	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COM	443792106	33	10714	SH	DEFINED

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HUMAN GENOME SCIENCES INC	COM	444903108	281	14963	SH	DEFINED
HUMANA INC	COM	444859102	213	5705	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	76	16107	SH	DEFINED
HUNTSMAN CORP	COM	447011107	110	12039	SH	DEFINED
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	31	10157	SH	DEFINED
HYDROGENICS CORP	COM	448882100	33	53174	SH	DEFINED
HYPERDYNAMICS CORP	COM	448954107	19	12750	SH	DEFINED
IA GLOBAL INC	COM	44920E104	1	17122	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	711	35230	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	352	28256	SH	DEFINED
ICOP DIGITAL INC	*W EXP 07/08/201	44930M112	0	10113	SH	DEFINED
ICOP DIGITAL INC	COM NEW	44930M203	12	19973	SH	DEFINED
IDEXX LABS INC	COM	45168D104	981	19652	SH	DEFINED
IDT CORP	CL B NEW	448947507	37	12220	SH	DEFINED
IGO INC	COM	449593102	16	14234	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	250	5842	SH	DEFINED
IMMUCOR INC	COM	452526106	531	30028	SH	DEFINED
IMMUNOMEDICS INC	COM	452907108	671	121983	SH	DEFINED
INERGY L P	UNIT LTD PTNR	456615103	553	18555	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	314	39436	SH	DEFINED
INFOSPACE INC	COM PAR \$.0001	45678T300	119	15397	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	305	9932	SH	DEFINED
INHIBITEX INC	COM	45719T103	12	11970	SH	DEFINED
INNODATA ISOGEN INC	COM NEW	457642205	105	13277	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	292	15784	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COM	457733103	208	39904	SH	DEFINED
INSULET CORP	COM	45784P101	152	13589	SH	DEFINED
INTEGRA BK CORP	COM	45814P105	27	24072	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	275	8067	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	120	17790	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	303	8433	SH	DEFINED
INTEL CORP	COM	458140100	2230	114054	SH	DEFINED
INTEL CORP	COM	458140100	626	32000	SH	PUT
INTEL CORP	COM	458140100	202	10300	SH	CALL
INTERDIGITAL INC	COM	45867G101	285	12324	SH	DEFINED
INTERFACE INC	CL A	458665106	98	11826	SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	49	15375	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	215	1799	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	705	25576	SH	DEFINED
INTERNET CAP GROUP INC	COM NEW	46059C205	191	22922	SH	DEFINED
INTEROIL CORP	COM	460951106	209	5324	SH	DEFINED
INTERSIL CORP	CL A	46069S109	382	24992	SH	DEFINED
INTL PAPER CO	COM	460146103	378	16982	SH	DEFINED
INTL PAPER CO	COM	460146103	258	11600	SH	PUT
INTRICON CORP	COM	46121H109	43	13031	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	345	1316	SH	DEFINED
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	134	14846	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	51	14484	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	231	7341	SH	DEFINED
IRVINE SENSORS CORP	COM PAR \$	463664607	6	11910	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	678	10025	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	227	5591	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	149	13904	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	127	12807	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	594	14516	SH	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	575	5429	SH	DEFINED

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ISHARES TR INDEX	MSCI EMERG MKT	464287234	389	9996	SH		DEFINED
ISHARES TR INDEX	S&P500 GRW	464287309	371	6871	SH		DEFINED
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	210	4344	SH		DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	402	4074	SH		DEFINED
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	1130	12237	SH		DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	438	8000	SH		DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	284	4112	SH		DEFINED
ISHARES TR INDEX	NASDQ BIO INDX	464287556	244	3005	SH		DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	565	12204	SH		DEFINED
ISHARES TR INDEX	RUSSELL 1000	464287622	435	7487	SH		DEFINED
ISHARES TR INDEX	RUSL 2000 VALU	464287630	513	9079	SH		DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	242	3694	SH		DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	337	7896	SH		DEFINED
ISILON SYS INC	COM	46432L104	174	28456	SH		DEFINED
ISORAY INC	COM	46489V104	14	12987	SH		DEFINED
ISTAR FINL INC	COM	45031U101	33	10778	SH		DEFINED
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	843	208596	SH		DEFINED
JABIL CIRCUIT INC	COM	466313103	660	49247	SH		DEFINED
JACO ELECTRS INC	COM	469783104	16	20555	SH		DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	561	29352	SH		DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	647	29471	SH		DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	801	112796	SH		DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1250	209670	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	320	5254	SH		DEFINED
JONES SODA CO	COM	48023P106	87	106874	SH		DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1420	32403	SH		DEFINED
JPMORGAN CHASE & CO	COM	46625H100	578	13200	SH	PUT	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	364	8300	SH	CALL	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1972	73024	SH		DEFINED
JUNIPER NETWORKS INC	COM	48203R104	240	8900	SH	PUT	DEFINED
KEEGAN RES INC	COM	487275109	50	13859	SH		DEFINED
KEYCORP NEW	COM	493267108	94	14494	SH		DEFINED
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	127	12274	SH		DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1407	26046	SH		DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	151	32740	SH		DEFINED
KONGZHONG CORP	SPONSORED ADR	50047P104	224	15716	SH		DEFINED
KOPIN CORP	COM	500600101	103	21425	SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	464	17674	SH		DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	252	41897	SH		DEFINED
LABOPHARM INC	COM	504905100	18	12379	SH		DEFINED
LABRANCHE & CO INC	COM	505447102	38	11046	SH		DEFINED
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11	14889	SH		DEFINED
LAM RESEARCH CORP	COM	512807108	351	10292	SH		DEFINED
LANCASTER COLONY CORP	COM	513847103	292	5704	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	792	47003	SH		DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	99	44264	SH		DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	66	10597	SH		DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	116	13438	SH		DEFINED
LEADING BRANDS INC	COM	52170U108	13	19942	SH		DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	799	40849	SH		DEFINED

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LENNAR CORP	CL A	526057104	926	64995	SH	DEFINED
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	46	10850	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	358	15873	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	261	8409	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	709	15239	SH	DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	47	11600	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	218	6967	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	391	17094	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	349	7370	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1040	37644	SH	DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1116	48779	SH	DEFINED
LITTELFUSE INC	COM	537008104	278	10588	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	412	83598	SH	DEFINED
LJ INTL INC	ORD	G55312105	22	10200	SH	DEFINED
LKQ CORP	COM	501889208	261	14105	SH	DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	385	57737	SH	DEFINED
LOCAL COM CORP	COM	53954R105	69	13740	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	559	7163	SH	DEFINED
LOWES COS INC	COM	548661107	228	10879	SH	DEFINED
LTX-CREDENCE CORP	COM	502403108	36	21719	SH	DEFINED
LUFKIN INDS INC	COM	549764108	424	7995	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	232	10213	SH	DEFINED
M & T BK CORP	COM	55261F104	280	4494	SH	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	11	28075	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	75	12969	SH	DEFINED
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	210	5589	SH	DEFINED
MAGELLAN PETE CORP	COM	559091301	31	22066	SH	DEFINED
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	30	17439	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	24	20430	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	35	16499	SH	DEFINED
MANNATECH INC	COM	563771104	40	10381	SH	DEFINED
MANNKIND CORP	COM	56400P201	323	32833	SH	DEFINED
MANPOWER INC	COM	56418H100	340	5994	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	1239	26287	SH	DEFINED
MARATHON OIL CORP	COM	565849106	688	21560	SH	DEFINED
MARATHON OIL CORP	COM	565849106	319	10000	SH PUT	DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	294	7607	SH	DEFINED
MARKET VECTORS ETF TR	COAL ETF	57060U837	252	8267	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	268	11857	SH	DEFINED
MARTHA STEWART LIVING OMNIME	CL A	573083102	265	42394	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	398	24608	SH	DEFINED
MASCO CORP	COM	574599106	164	12704	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	2439	12067	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	344	1700	SH PUT	DEFINED
MATRIX INITIATIVES INC	COM	57685L105	334	58971	SH	DEFINED
MATTEL INC	COM	577081102	231	12515	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	427	12071	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1037	57156	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COM	577767106	191	10373	SH	DEFINED
MBIA INC	COM	55262C100	115	14831	SH	DEFINED
MCCLATCHY CO	CL A	579489105	66	25897	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	221	6498	SH	DEFINED
MCDONALDS CORP	COM	580135101	510	8928	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	136	32570	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	441	17529	SH	DEFINED
MCKESSON CORP	COM	58155Q103	359	6028	SH	DEFINED

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MDRNA INC	COM	55276N100	111	81655	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	520	9403	SH		DEFINED
MEDICINES CO	COM	584688105	157	14304	SH		DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	243	15812	SH		DEFINED
MEDTRONIC INC	COM	585055106	224	6094	SH		DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	1744	251284	SH		DEFINED
MERCADOLIBRE INC	COM	58733R102	296	7697	SH		DEFINED
MERGE HEALTHCARE INC	COM	589499102	46	11357	SH		DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	325	13000	SH		DEFINED
MESA AIR GROUP INC	COM	590479101	5	20455	SH		DEFINED
METALICO INC	COM	591176102	77	18425	SH		DEFINED
METALLINE MINING INC	COM	591257100	5	12087	SH		DEFINED
METLIFE INC	COM	59156R108	283	7422	SH		DEFINED
METLIFE INC	COM	59156R108	209	5500	SH	PUT	DEFINED
METLIFE INC	COM	59156R108	209	5500	SH	CALL	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	112	11987	SH		DEFINED
MFS CHARTER INCOME TR	SH BEN INT	552727109	96	10647	SH		DEFINED
MGIC INVT CORP WIS	COM	552848103	628	84689	SH		DEFINED
MGM MIRAGE	COM	552953101	467	38750	SH		DEFINED
MICROMET INC	COM	59509C105	184	27898	SH		DEFINED
MICRON TECHNOLOGY INC	COM	595112103	126	15370	SH		DEFINED
MICROSEMI CORP	COM	595137100	176	11183	SH		DEFINED
MICROSOFT CORP	COM	594918104	1281	49628	SH		DEFINED
MICROSOFT CORP	COM	594918104	777	30000	SH	PUT	DEFINED
MICROSOFT CORP	COM	594918104	681	26300	SH	CALL	DEFINED
MICROVISION INC DEL	COM	594960106	366	66740	SH		DEFINED
MIDCAP SPDR TR	UNIT SER 1	595635103	957	7635	SH		DEFINED
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	39	34449	SH		DEFINED
MIDWAY GOLD CORP	COM	598153104	25	33718	SH		DEFINED
MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/201	60039Q119	1	19181	SH		DEFINED
MILICOM INTL CELLULAR S A	SHS NEW	L6388F110	244	3359	SH		DEFINED
MINES MGMT INC	COM	603432105	39	15293	SH		DEFINED
MIRANT CORP NEW	COM	60467R100	252	15345	SH		DEFINED
MOBILE MINI INC	COM	60740F105	217	12542	SH		DEFINED
MOLEX INC	COM	608554101	775	37167	SH		DEFINED
MONEYGRAM INTL INC	COM	60935Y109	55	17640	SH		DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	278	11882	SH		DEFINED
MORGAN STANLEY	COM NEW	617446448	1668	54022	SH		DEFINED
MOSAIC CO	COM	61945A107	1025	21316	SH		DEFINED
MOTOROLA INC	COM	620076109	379	44144	SH		DEFINED
MOVE INC COM	COM	62458M108	154	57408	SH		DEFINED
MULTIMEDIA GAMES INC	COM	625453105	54	10520	SH		DEFINED
MURPHY OIL CORP	COM	626717102	425	7388	SH		DEFINED
MYLAN INC	COM	628530107	626	39204	SH		DEFINED
MYRIAD GENETICS INC	COM	62855J104	346	12644	SH		DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	426	20365	SH		DEFINED
NARA BANCORP INC	COM	63080P105	91	13097	SH		DEFINED
NASDAQ OMX GROUP INC	COM	631103108	893	42428	SH		DEFINED
NATIONAL COAL CORP	COM NEW	632381208	31	25019	SH		DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	235	38381	SH		DEFINED

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NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	209	10024	SH		DEFINED
NCI BUILDING SYS INC	COM	628852105	840	262590	SH		DEFINED
NEKTAR THERAPEUTICS	COM	640268108	789	81015	SH		DEFINED
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	274	13092	SH		DEFINED
NETAPP INC	COM	64110D104	496	18588	SH		DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	228	4982	SH		DEFINED
NETFLIX INC	COM	64110L106	354	7663	SH		DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	548	12205	SH		DEFINED
NETWORK ENGINES INC	COM	64121A107	25	22103	SH		DEFINED
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	43	14829	SH		DEFINED
NEURALSTEM INC	COM	64127R302	26	16509	SH		DEFINED
NEUROGEN CORP	COM	64124E106	18	76941	SH		DEFINED
NEWFIELD EXPL CO	COM	651290108	348	8185	SH		DEFINED
NEWMARKET CORP	COM	651587107	265	2848	SH		DEFINED
NEWMONT MINING CORP	COM	651639106	2832	64328	SH		DEFINED
NEWS CORP	CL B	65248E203	667	47707	SH		DEFINED
NEXEN INC	COM	65334H102	270	11947	SH		DEFINED
NEXMED INC	COM	652903105	14	86658	SH		DEFINED
NEXTWAVE WIRELESS INC	COM	65337Y102	18	20514	SH		DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	412	13551	SH		DEFINED
NIKE INC	CL B	654106103	526	8125	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1194	31461	SH		DEFINED
NOBLE ENERGY INC	COM	655044105	327	4964	SH		DEFINED
NORDSON CORP	COM	655663102	204	3647	SH		DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	554	12851	SH		DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	41	14563	SH		DEFINED
NORTHERN TR CORP	COM	665859104	278	4781	SH		DEFINED
NORTHERN TR CORP	COM	665859104	291	5000	SH	PUT	DEFINED
NORTHERN TR CORP	COM	665859104	523	9000	SH	CALL	DEFINED
NORTHGATE MINERALS CORP	COM	666416102	157	58445	SH		DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	364	7028	SH		DEFINED
NORTHSTAR RLTY FIN CORP	COM	66704R100	76	21776	SH		DEFINED
NOVAVAX INC	COM	670002104	2122	535854	SH		DEFINED
NOVELL INC	COM	670006105	221	49135	SH		DEFINED
NOVO-NORDISK A S	ADR	670100205	295	4679	SH		DEFINED
NPS PHARMACEUTICALS INC	COM	62936P103	117	29287	SH		DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	163	10873	SH		DEFINED
NUSTAR ENERGY LP	UNIT COM	67058H102	255	4921	SH		DEFINED
NUTRI SYS INC NEW	COM	67069D108	544	35736	SH		DEFINED
NUTRITION 21 INC	COM	67069V108	10	71640	SH		DEFINED
NUVASIVE INC	COM	670704105	263	6311	SH		DEFINED
NVE CORP	COM NEW	629445206	392	7389	SH		DEFINED
NVIDIA CORP	COM	67066G104	3353	223216	SH		DEFINED
NYSE EURONEXT	COM	629491101	202	7000	SH	PUT	DEFINED
NYSE EURONEXT	COM	629491101	321	11100	SH	CALL	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	1079	29869	SH		DEFINED
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	139	26480	SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1478	18856	SH		DEFINED
OCEANEERING INTL INC	COM	675232102	441	7776	SH		DEFINED
OCEANFREIGHT INC	SHS	Y64202107	680	511181	SH		DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	46	19143	SH		DEFINED
OCWEN FINL CORP	COM NEW	675746309	199	17589	SH		DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	98	52648	SH		DEFINED
OFFICEMAX INC DEL	COM	67622P101	280	22276	SH		DEFINED
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1383	11780	SH		DEFINED
OILSANDS QUEST INC	COM	678046103	54	48079	SH		DEFINED



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OLD DOMINION FGHT LINES INC	COM	679580100	331	10893	SH	DEFINED
OLD REP INTL CORP	COM	680223104	180	14811	SH	DEFINED
OM GROUP INC	COM	670872100	209	6884	SH	DEFINED
OMNI ENERGY SERVICES	COM NEW	68210T208	19	12245	SH	DEFINED
OMNICARE INC	COM	681904108	296	13144	SH	DEFINED
OMNICELL INC	COM	68213N109	132	11858	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	254	6883	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	775	47589	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	172	26599	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	231	28052	SH	DEFINED
ON2 TECHNOLOGIES INC	COM	68338A107	37	62353	SH	DEFINED
ONCOTHYREON INC	COM	682324108	229	44255	SH	DEFINED
ONSTREAM MEDIA CORP	COM	682875109	7	17407	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	927	30940	SH	DEFINED
OPEN TEXT CORP	COM	683715106	331	8881	SH	DEFINED
OPENTV CORP	CL A	G67543101	28	19949	SH	DEFINED
OPENWAVE SYS INC	COM NEW	683718308	26	10201	SH	DEFINED
OPKO HEALTH INC	COM	68375N103	71	31290	SH	DEFINED
ORACLE CORP	COM	68389X105	1188	57049	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	322	32760	SH	DEFINED
ORIGIN AGRITECH LIMITED	SHS	G67828106	188	38668	SH	DEFINED
ORSUS XELENT TECHNOLOGIES IN	COM	68749U106	9	11382	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	226	6404	SH	DEFINED
OSIRIS THERAPEUTICS INC	COM	68827R108	484	72925	SH	DEFINED
OTTER TAIL CORP	COM	689648103	463	19387	SH	DEFINED
OXIGENE INC	COM	691828107	30	21082	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	301	8860	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	47	12209	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	362	249907	SH	DEFINED
PACIFIC ETHANOL INC	COM	69423U107	8	15331	SH	DEFINED
PACIFIC RIM MNG CORP	COM NEW	694915208	4	13639	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	66	12934	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	208	10936	SH	DEFINED
PALATIN TECHNOLOGIES INC	COM NEW	696077304	5	16165	SH	DEFINED
PALM INC NEW	COM	696643105	780	44765	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	291	5298	SH	DEFINED
PARALLEL PETE CORP DEL	COM	699157103	41	12960	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	208	7636	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	491	32533	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	600	76270	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	304	8180	SH	DEFINED
PEETS COFFEE & TEA INC	COM	705560100	236	8382	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	335	21532	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	250	25569	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	214	4452	SH	DEFINED
PERFICIENT INC	COM	71375U101	170	20627	SH	DEFINED
PEROT SYS CORP	CL A	714265105	255	8582	SH	DEFINED
PERRIGO CO	COM	714290103	275	8093	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1495	13139	SH	DEFINED
PG&E CORP	COM	69331C108	994	24559	SH	DEFINED

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PHOTRONICS INC	COM	719405102	85	17952	SH	DEFINED
PIMCO MUN INCOME FD II	COM	72200W106	140	12510	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1831	39547	SH	DEFINED
PLEXUS CORP	COM	729132100	362	13767	SH	DEFINED
PLUG POWER INC	COM	72919P103	37	42246	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	309	32363	SH	DEFINED
PMI GROUP INC	COM	69344M101	202	47583	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	262	5400	SH	PUT DEFINED
POTASH CORP SASK INC	COM	73755L107	387	4286	SH	DEFINED
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	208	9609	SH	DEFINED
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	125	11498	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	280	11524	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	719	17002	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	274	12031	SH	DEFINED
PRESSTEK INC	COM	741113104	49	23608	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	438	9593	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	400	2412	SH	DEFINED
PRIVATE MEDIA GROUP INC	COM	74266R104	13	20413	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	767	13240	SH	DEFINED
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	6	11587	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	256	15467	SH	DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	1041	30329	SH	DEFINED
PROSHARES TR	PSHS ULTRA QQQ	74347R206	631	12375	SH	DEFINED
PROSHARES TR	PSHS ULTRA DOW30	74347R305	412	10899	SH	DEFINED
PROSHARES TR	PSHS SHRT S&P500	74347R503	391	6940	SH	DEFINED
PROSHARES TR	PSHS ULTRSHRT O&G	74347R586	158	10862	SH	DEFINED
PROSHARES TR	PSHS ULTRA R/EST	74347R677	113	18927	SH	DEFINED
PROSHARES TR	PSHS ULTRA FINL	74347R743	199	33681	SH	DEFINED
PROSHARES TR	PSHS ULTASH DW30	74347R867	219	6225	SH	DEFINED
PROSHARES TR	ULTRPRO S&P500	74347X864	1085	8372	SH	DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	355	15425	SH	DEFINED
PROSHARES TR II	ULT DJ UBS CRUDE	74347W502	147	13120	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	171	15971	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	716	33447	SH	DEFINED
PROVIDENCE SVC CORP	COM	743815102	123	10573	SH	DEFINED
PROVIDENT ENERGY TR	TR UNIT	74386K104	104	18034	SH	DEFINED
PSIVIDA CORP	COM	74440J101	68	20820	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	441	16492	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	269	3571	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	517	16429	SH	DEFINED
PURE BIOSCIENCE	COM	746218106	74	45271	SH	DEFINED
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	92	15401	SH	DEFINED
QLOGIC CORP	COM	747277101	177	10322	SH	DEFINED
QLT INC	COM	746927102	157	42527	SH	DEFINED
QUALCOMM INC	COM	747525103	2203	49005	SH	DEFINED
QUALITY SYS INC	COM	747582104	342	5558	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	35	27893	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	191	142475	SH	DEFINED
QUATERRA RES INC	COM	747952109	8	12004	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	776	46095	SH	DEFINED
QUIDEL CORP	COM	74838J101	324	20015	SH	DEFINED
RAE SYS INC	COM	75061P102	13	11859	SH	DEFINED
RAIT FINANCIAL TRUST	COM	749227104	43	14560	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	3862	55317	SH	DEFINED
RANGE RES CORP	COM	75281A109	414	8392	SH	DEFINED
RASER TECHNOLOGIES INC	COM	754055101	174	113726	SH	DEFINED

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RAYTHEON CO	COM NEW	755111507	667	13911	SH	DEFINED
RC2 CORP	COM	749388104	176	12378	SH	DEFINED
REALNETWORKS INC	COM	75605L104	41	11010	SH	DEFINED
RED HAT INC	COM	756577102	517	18689	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	266	13798	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	518	83492	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	317	5791	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	97	20077	SH	DEFINED
RENTECH INC	COM	760112102	156	96345	SH	DEFINED
REPROS THERAPEUTICS INC	COM	76028H100	210	232939	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	106	11374	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	3314	49061	SH	DEFINED
RESOURCE CAP CORP	COM	76120W302	116	21412	SH	DEFINED
RETAIL VENTURES INC	COM	76128Y102	67	12725	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	307	56606	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	191	23414	SH	DEFINED
RITE AID CORP	COM	767754104	242	147724	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	1116	50874	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	223	4379	SH	DEFINED
ROWAN COS INC	COM	779382100	362	15700	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	605	10585	SH	DEFINED
RRI ENERGY INC	COM	74971X107	115	16051	SH	DEFINED
RUBICON MINERALS CORP	COM	780911103	49	11892	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	239	16102	SH	DEFINED
RUTHS HOSPITALITY GROUP INC	COM	783332109	53	12709	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	430	14824	SH	DEFINED
S1 CORPORATION	COM	78463B101	126	20397	SH	DEFINED
SAIA INC	COM	78709Y105	191	11849	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	603	16027	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	206	25189	SH	DEFINED
SAP AG	SPON ADR	803054204	393	8040	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	56	32563	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	227	34496	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	484	31876	SH	DEFINED
SAVVIS INC	COM NEW	805423308	195	12357	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	497	18375	SH	DEFINED
SCANSOURCE INC	COM	806037107	457	16155	SH	DEFINED
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	292	1202	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	499	9387	SH	DEFINED
SCHULMAN A INC	COM	808194104	230	11551	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	236	6378	SH	DEFINED
SEACOAST BKG CORP FLA	COM	811707306	79	31121	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	229	15038	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	302	4622	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	61	12886	SH	DEFINED
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	258	9001	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	238	9034	SH	DEFINED
SELECTICA INC	COM	816288104	4	12414	SH	DEFINED
SEMTECH CORP	COM	816850101	345	20287	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	1322	409210	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	243	2611	SH	DEFINED
SIERRA WIRELESS INC	COM	826516106	236	23687	SH	DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	33	14690	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	574	39492	SH	DEFINED

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SIGNATURE BK NEW YORK N Y	COM	82669G104	218	7515	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	111	45723	SH	DEFINED
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	75	18965	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	215	3100	SH	PUT DEFINED
SINA CORP	ORD	G81477104	695	18312	SH	DEFINED
SINOVAC BIOTECH LTD	SHS	P8696W104	519	62644	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	80	127023	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	227	13253	SH	DEFINED
SKYWEST INC	COM	830879102	342	20703	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	194	14692	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	290	60804	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	118	22598	SH	DEFINED
SMITH INTL INC	COM	832110100	264	9196	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	335	6315	SH	DEFINED
SOHU COM INC	COM	83408W103	402	5854	SH	DEFINED
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	561	98307	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	211	6773	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	143	13590	SH	DEFINED
SONIC CORP	COM	835451105	223	20157	SH	DEFINED
SONUS NETWORKS INC	COM	835916107	124	58622	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	33	22558	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	417	9773	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	228	44378	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	131	12123	SH	DEFINED
SPDR SERIES TRUST	DJ REIT ETF	78464A607	221	4863	SH	DEFINED
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	313	9164	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	1797	17021	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	666	168686	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	155	10176	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	93	25118	SH	DEFINED
STAPLES INC	COM	855030102	305	13155	SH	DEFINED
STAR BULK CARRIERS CORP	COM	Y8162K105	326	93790	SH	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	321	14250	SH	DEFINED
STEAK N SHAKE CO	COM	857873103	184	15648	SH	DEFINED
STEC INC	COM	784774101	470	16035	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	2069	134936	SH	DEFINED
STEELCLOUD INC	COM	85815M107	4	12147	SH	DEFINED

STEMCELLS INC	COM	85857R105	17	10620	SH	DEFINED
STERLING BANCSHARES INC	COM	858907108	130	17877	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	92	46056	SH	DEFINED
STEWART ENTERPRISES INC	CL A	860370105	53	10124	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	221	32868	SH	DEFINED
STRAYER ED INC	COM	863236105	421	1937	SH	DEFINED
STRYKER CORP	COM	863667101	385	8477	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	195	15062	SH	DEFINED
SULPHCO INC	COM	865378103	54	39565	SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	110	12196	SH	DEFINED
SUNESIS PHARMACEUTICALS INC	COM	867328502	39	97825	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	358	11980	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	327	21482	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	422	18700	SH	PUT DEFINED
SUNTRUST BKS INC	COM	867914103	259	11500	SH	CALL DEFINED

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SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	63	21025	SH	DEFINED
SUPERGEN INC	COM	868059106	139	52346	SH	DEFINED
SUPERVALU INC	COM	868536103	186	12369	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	210	4867	SH	DEFINED
SYCAMORE NETWORKS INC	COM	871206108	74	24469	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	486	23372	SH	DEFINED
SYMANTEC CORP	COM	871503108	246	14919	SH	DEFINED
SYMMETRICOM INC	COM	871543104	120	23126	SH	DEFINED
SYNAPTICS INC	COM	87157D109	658	26147	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	654	14232	SH	DEFINED
SYNOPSYS INC	COM	871607107	874	39036	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	98	26125	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	140	52007	SH	DEFINED
SYSCO CORP	COM	871829107	309	12454	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	215	19648	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	292	16823	SH	DEFINED
TARGET CORP	COM	87612E106	314	6722	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	310	15800	SH	DEFINED
TECH DATA CORP	COM	878237106	608	14623	SH	DEFINED
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	198	11993	SH	DEFINED
TEKELEC	COM	879101103	380	23161	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	219	26244	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	231	7459	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	271	15907	SH	DEFINED
TELLABS INC	COM	879664100	1418	205243	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	215	13101	SH	DEFINED
TENGASCO INC	COM NEW	88033R205	8	16414	SH	DEFINED
TENNECO INC	COM	880349105	141	10832	SH	DEFINED
TERRESTAR CORP	COM	881451108	130	57132	SH	DEFINED
TESCO CORP	COM	88157K101	129	16194	SH	DEFINED
TESORO CORP	COM	881609101	167	11162	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	405	15282	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	737	14578	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	445	18804	SH	DEFINED
THERAVANCE INC	COM	88338T104	166	11382	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	322	7370	SH	DEFINED
THQ INC	COM NEW	872443403	187	27367	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	539	56834	SH	DEFINED
TICC CAPITAL CORP	COM	87244T109	83	16565	SH	DEFINED
TJX COS INC NEW	COM	872540109	685	18441	SH	DEFINED
TLC VISION CORP	COM	872549100	5	17710	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2652	44744	SH	DEFINED
TOWER SEMICONDUCTOR LTD	ORD	M87915100	18	19463	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	349	4441	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	206	4105	SH	DEFINED
TRANSGLOBE ENERGY CORP	COM	893662106	45	12545	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	668	7807	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	79	10270	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	444	172110	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	211	8812	SH	DEFINED
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	43	10769	SH	DEFINED
TRINITY INDS INC	COM	896522109	281	16360	SH	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	90	14432	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	419	25016	SH	DEFINED
TUESDAY MORNING CORP	COM NEW	899035505	43	10396	SH	DEFINED
TYSON FOODS INC	CL A	902494103	547	43283	SH	DEFINED

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U S AIRWAYS GROUP INC	COM	90341W108	463	98574	SH		DEFINED
U S GLOBAL INVS INC	CL A	902952100	127	10304	SH		DEFINED
UAL CORP	COM NEW	902549807	107	11675	SH		DEFINED
UCBH HOLDINGS INC	COM	90262T308	547	692070	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	1185	24197	SH		DEFINED
ULURU INC	COM	90403T100	6	30217	SH		DEFINED
UNDER ARMOUR INC	CL A	904311107	229	8211	SH		DEFINED
UNION PAC CORP	COM	907818108	551	9448	SH		DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	90	18048	SH		DEFINED
UNITED NAT FOODS INC	COM	911163103	264	11067	SH		DEFINED
UNITED ONLINE INC	COM	911268100	94	11673	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	571	10107	SH		DEFINED
UNITED STATES NATL GAS FUND	UNIT	912318102	192	16334	SH		DEFINED
UNITED STATES NATL GAS FUND	UNIT	912318102	4718	401900	SH	PUT	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	349	5733	SH		DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	334	6815	SH		DEFINED
UNITED WESTN BANCORP INC	COM	913201109	49	12283	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2292	91535	SH		DEFINED
UNIVERSAL CORP VA	COM	913456109	207	4955	SH		DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	426	10806	SH		DEFINED
UNIVERSAL INS HLDGS INC	COM	91359V107	99	19747	SH		DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	18	15488	SH		DEFINED
URBAN OUTFITTERS INC	COM	917047102	632	20949	SH		DEFINED
USEC INC	COM	90333E108	106	22530	SH		DEFINED
VALE S A	ADR	91912E105	233	10070	SH		DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	235	12105	SH		DEFINED
VALUECLICK INC	COM	92046N102	197	14976	SH		DEFINED
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	227	2854	SH		DEFINED
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1093	28334	SH		DEFINED
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	227	13808	SH		DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	316	42688	SH		DEFINED
VERAZ NETWORKS INC	COM	923359103	10	10261	SH		DEFINED
VERISIGN INC	COM	92343E102	201	8472	SH		DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	528	17446	SH		DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	226	5989	SH		DEFINED
VERTRO INC	COM	92535G105	6	13652	SH		DEFINED
VIA PHARMACEUTICALS INC	COM	92554T103	18	51600	SH		DEFINED
VICAL INC	COM	925602104	504	118549	SH		DEFINED
VIROPHARMA INC	COM	928241108	104	10837	SH		DEFINED
VIVUS INC	COM	928551100	2205	211367	SH		DEFINED
VONAGE HLDGS CORP	COM	92886T201	24	16975	SH		DEFINED
VUANCE LTD	SHS	M9763P108	28	70559	SH		DEFINED
WABASH NATL CORP	COM	929566107	51	18854	SH		DEFINED
WAL MART STORES INC	COM	931142103	1340	27302	SH		DEFINED
WALGREEN CO	COM	931422109	1157	30890	SH		DEFINED
WALTER ENERGY INC	COM	93317Q105	586	9749	SH		DEFINED
WARREN RES INC	COM	93564A100	282	95130	SH		DEFINED
WASHINGTON FED INC	COM	938824109	420	24919	SH		DEFINED
WELLPOINT INC	COM	94973V107	1354	28581	SH		DEFINED
WELLS FARGO & CO NEW	COM	949746101	290	10300	SH	PUT	DEFINED

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WELLS FARGO & CO NEW	COM	949746101	527	18700	SH	CALL	DEFINED
WENDYS ARBYS GROUP INC	COM	950587105	552	116702	SH		DEFINED
WERNER ENTERPRISES INC	COM	950755108	662	35532	SH		DEFINED
WESTERN DIGITAL CORP	COM	958102105	663	18148	SH		DEFINED
WESTERN REFNG INC	COM	959319104	69	10695	SH		DEFINED
WESTERN UN CO	COM	959802109	379	20053	SH		DEFINED
WET SEAL INC	CL A	961840105	52	13700	SH		DEFINED
WHOLE FOODS MKT INC	COM	966837106	206	6750	SH		DEFINED
WILLIAMS COS INC DEL	COM	969457100	277	15514	SH		DEFINED
WILSHIRE BANCORP INC	COM	97186T108	100	13623	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	243	23977	SH		DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	162	12347	SH		DEFINED
WIZZARD SOFTWARE CORP NEW	COM	97750V109	17	37993	SH		DEFINED
WORLD FUEL SVCS CORP	COM	981475106	211	4399	SH		DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	393	28030	SH		DEFINED
WPP PLC	ADR	92933H101	273	6352	SH		DEFINED
WYNN RESORTS LTD	COM	983134107	360	5087	SH		DEFINED
XEROX CORP	COM	984121103	184	23733	SH		DEFINED
XILINX INC	COM	983919101	370	15797	SH		DEFINED
XINHUA SPORTS & ENTMT LTD	SPONSORED ADR	983982109	101	58204	SH		DEFINED
XOMA LTD	ORD	G9825R107	106	131010	SH		DEFINED
XTO ENERGY INC	COM	98385X106	511	12364	SH		DEFINED
YAHOO INC	COM	984332106	248	13915	SH		DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	257	20597	SH		DEFINED
YRC WORLDWIDE INC	COM	984249102	48	10748	SH		DEFINED
ZHONGPIN INC	COM	98952K107	221	15025	SH		DEFINED
ZIMMER HLDGS INC	COM	98956P102	723	13525	SH		DEFINED
ZION OIL & GAS INC	COM	989696109	210	21583	SH		DEFINED
ZIX CORP	COM	98974P100	301	137455	SH		DEFINED
ZWEIG FD	COM	989834106	69	21424	SH		DEFINED