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JEFFERIES GROUP INC /DE/
Form 13F-HR
August 16, 2012

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Jefferies Group Inc.
Address: 520 Madison Ave., 12th Floor
New York, NY 10022

13F File Number: 028-10917

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: Roland Kelly
Title: Assistant Secretary
Phone: 310- 914-1373

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA August 14, 2012

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1727
Form 13F Information Table Value Total: \$13,596,217 (thousands)
List of Other Included Managers:

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

No.	13F File Number	Name
01	028-13184	Jefferies & Company, Inc.
02	028-11239	JCoreCommodity Management, LLC
03	028-13012	Jefferies High Yield Trading, LLC
04	028-13965	Jefferies Investment Advisers LLC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	6612	73800	SH	CALL	SOLE	01
3M CO	COM	88579Y101	538	6000	SH	PUT	SOLE	01
3M CO	COM	88579Y101	2453	27376	SH		SOLE	04
8X8 INC NEW	COM	282914100	52	12361	SH		SOLE	04
A123 SYS INC	COM	03739T108	19	15300	SH		SOLE	04
AARONS INC	COM PAR \$0.50	002535300	480	16965	SH		SOLE	01 0
ABB LTD	SPONSORED ADR	000375204	705	43179	SH		SOLE	04
ABBOTT LABS	COM	002824100	2157	33448	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	10463	162300	SH	CALL	SOLE	01
ABBOTT LABS	COM	002824100	6447	100000	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	1424	41700	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	25	742	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	18777	550000	SH	CALL	SOLE	01
ABOVENET INC	COM	00374N107	9386	111738	SH		SOLE	01 0
ACACIA RESH CORP	ACACIA TCH COM	003881307	244	6557	SH		SOLE	04
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3087	51376	SH		SOLE	04
ACE LTD	SHS	H0023R105	2	29	SH		SOLE	01
ACE LTD	SHS	H0023R105	741	10000	SH	CALL	SOLE	01
ACME PACKET INC	COM	004764106	308	16505	SH		SOLE	04
ADOBE SYS INC	COM	00724F101	8	239	SH		SOLE	04
ADOBE SYS INC	COM	00724F101	486	15000	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	486	15000	SH	PUT	SOLE	01
ADVANCE AUTO PARTS INC	COM	00751Y106	968	14193	SH		SOLE	04
ADVANCED MICRO DEVICES INC	COM	007903107	287	50129	SH		SOLE	01 0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	186	11311	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	1163	103089	SH		SOLE	04
AEROPOSTALE	COM	007865108	4588	257300	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	33	1824	SH		SOLE	04
AES CORP	COM	00130H105	57	4413	SH		SOLE	04
AES CORP	COM	00130H105	701	54600	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	10202	263145	SH		SOLE	01 0
AETNA INC NEW	COM	00817Y108	5816	150000	SH	PUT	SOLE	01
AFLAC INC	COM	001055102	437	10255	SH		SOLE	01 0
AFLAC INC	COM	001055102	5877	138000	SH	PUT	SOLE	01
AGCO CORP	COM	001084102	672	14702	SH		SOLE	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	2032	51788	SH		SOLE	04
AGNICO EAGLE MINES LTD	COM	008474108	300	7412	SH		SOLE	02 0
AGRIUM INC	COM	008916108	2321	26228	SH		SOLE	02 0
AIR LEASE CORP	CL A	00912X302	273	14094	SH		SOLE	01 0
AIR PRODS & CHEMS INC	COM	009158106	600	7437	SH		SOLE	04
AIRCASTLE LTD	COM	G0129K104	162	13480	SH		SOLE	04
AIRGAS INC	COM	009363102	1179	14037	SH		SOLE	04
AIRGAS INC	COM	009363102	1260	15000	SH	CALL	SOLE	01

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AKAMAI TECHNOLOGIES INC	COM	00971T101	364	11463	SH	SOLE	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	44450	1400000	SH	CALL SOLE	01 0
AKAMAI TECHNOLOGIES INC	COM	00971T101	56198	1770000	SH	PUT SOLE	04
ALASKA AIR GROUP INC	COM	011659109	747	20800	SH	CALL SOLE	01
ALBEMARLE CORP	COM	012653101	294	4923	SH	SOLE	04
ALCOA INC	COM	013817101	221	25201	SH	SOLE	01 0
ALCOA INC	COM	013817101	875	100000	SH	CALL SOLE	01
ALERE INC	COM	01449J105	10	530	SH	SOLE	04
ALERE INC	PERP PFD CONV SE	01449J204	1327	6390	SH	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	82	825	SH	SOLE	04
ALEXION PHARMACEUTICALS INC	COM	015351109	2850	28700	SH	PUT SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	5561	56000	SH	CALL SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	665	20858	SH	SOLE	02 0
ALLEGiant TRAVEL CO	COM	01748X102	1456	20900	SH	CALL SOLE	01
ALLERGAN INC	COM	018490102	314	3388	SH	SOLE	04
ALLERGAN INC	COM	018490102	1527	16500	SH	CALL SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	160	1181	SH	SOLE	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2835	21000	SH	CALL SOLE	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	5544	3200000	PRN	SOLE	01
ALLIANCE ONE INTL INC	COM	018772103	44	12600	SH	SOLE	04
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	563	7092	SH	SOLE	01 0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	429	39218	SH	SOLE	04
ALLSTATE CORP	COM	020002101	753	21477	SH	SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	360	41300	SH	PUT SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	121	13897	SH	SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	131	15000	SH	CALL SOLE	01
ALTERA CORP	COM	021441100	451	13335	SH	SOLE	01 0
ALTRA HOLDINGS INC	COM	02208R106	418	26572	SH	SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	175	5067	SH	SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	1966	56900	SH	CALL SOLE	01
ALTRIA GROUP INC	COM	02209S103	864	25000	SH	PUT SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	1231	85100	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	234	1022	SH	SOLE	01 0
AMAZON COM INC	COM	023135106	8449	37000	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	9157	40100	SH	PUT SOLE	01
AMDOCS LTD	ORD	G02602103	511	17188	SH	SOLE	04
AMEREN CORP	COM	023608102	95	2836	SH	SOLE	04
AMEREN CORP	COM	023608102	335	10000	SH	CALL SOLE	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	650	19326	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	472	23946	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28220	1430300	SH	CALL SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	70	1741	SH	SOLE	01 0
AMERICAN ELEC PWR INC	COM	025537101	7477	187400	SH	CALL SOLE	01
AMERICAN EXPRESS CO	COM	025816109	349	6006	SH	SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	1653	28400	SH	CALL SOLE	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	341	8706	SH	SOLE	01 0
AMERICAN INTL GROUP INC	COM NEW	026874784	118	3651	SH	SOLE	01 0
AMERICAN INTL GROUP INC	COM NEW	026874784	23333	727100	SH	CALL SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	13962	435100	SH	PUT SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	28	5976	SH	SOLE	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	141	30000	SH	CALL SOLE	01
AMERICAN TOWER CORP NEW	COM	03027X100	479	6847	SH	SOLE	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	351	10246	SH	SOLE	01 0
AMERIPRISE FINL INC	COM	03076C106	285	5445	SH	SOLE	04
AMERIPRISE FINL INC	COM	03076C106	2043	39100	SH	CALL SOLE	01
AMERISTAR CASINOS INC	COM	03070Q101	296	16677	SH	SOLE	04
AMETEK INC NEW	COM	031100100	2638	52860	SH	SOLE	01 0
AMGEN INC	COM	031162100	3761	51487	SH	SOLE	01 0
AMGEN INC	COM	031162100	5220	71600	SH	CALL SOLE	01
AMGEN INC	COM	031162100	1903	26100	SH	PUT SOLE	01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	15	14000	PRN	SOLE	01
AMKOR TECHNOLOGY INC	COM	031652100	71	14555	SH	SOLE	04

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AMPHENOL CORP NEW	CL A	032095101	517	9417	SH	SOLE	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	705	25012	SH	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	3954	140200	SH	PUT SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	9625	341300	SH	CALL SOLE	01
ANADARKO PETE CORP	COM	032511107	4804	72571	SH	SOLE	01
ANADARKO PETE CORP	COM	032511107	530	8000	SH	CALL SOLE	01
ANADARKO PETE CORP	COM	032511107	20032	302600	SH	PUT SOLE	01
ANALOG DEVICES INC	COM	032654105	471	12492	SH	SOLE	01
ANALOG DEVICES INC	COM	032654105	5726	152000	SH	CALL SOLE	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1081	31489	SH	SOLE	02
ANNALY CAP MGMT INC	COM	035710409	503	29967	SH	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	3140	187100	SH	PUT SOLE	01
ANSYS INC	COM	03662Q105	915	14494	SH	SOLE	04
AOL INC	COM	00184X105	8359	297700	SH	PUT SOLE	01
AOL INC	COM	00184X105	6029	214727	SH	SOLE	01
AON PLC	SHS CL A	G0408V102	619	13236	SH	SOLE	04
APACHE CORP	COM	037411105	676	7690	SH	SOLE	02
APARTMENT INVT & MGMT CO	CL A	03748R101	672	24873	SH	SOLE	04
APOLLO GROUP INC	CL A	037604105	1105	30539	SH	SOLE	01
APOLLO GROUP INC	CL A	037604105	492	13600	SH	CALL SOLE	01
APOLLO GROUP INC	CL A	037604105	1777	49100	SH	PUT SOLE	01
APPLE INC	COM	037833100	621	1064	SH	SOLE	04
APPLE INC	COM	037833100	55830	95600	SH	CALL SOLE	01
APPLE INC	COM	037833100	173448	297000	SH	PUT SOLE	01
APPLIED MATLS INC	COM	038222105	1373	119819	SH	SOLE	01
APPLIED MATLS INC	COM	038222105	2349	205300	SH	CALL SOLE	01
APTARGROUP INC	COM	038336103	430	8430	SH	SOLE	04
AQUA AMERICA INC	COM	03836W103	357	14298	SH	SOLE	01
ARBITRON INC	COM	03875Q108	4806	137300	SH	CALL SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	5339	180867	SH	SOLE	02
ARENA PHARMACEUTICALS INC	COM	040047102	3118	312692	SH	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	11230	1126400	SH	CALL SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	6003	602100	SH	PUT SOLE	01
ARES CAP CORP	COM	04010L103	214	13398	SH	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2041	118600	SH	CALL SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	3872	225000	SH	PUT SOLE	01
ARIBA INC	COM NEW	04033V203	10235	228666	SH	SOLE	01
ARIBA INC	COM NEW	04033V203	4682	104600	SH	CALL SOLE	01
ARM HLDGS PLC	SPONSORED ADR	042068106	547	22981	SH	SOLE	01
ARM HLDGS PLC	SPONSORED ADR	042068106	476	20000	SH	CALL SOLE	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3092	62900	SH	CALL SOLE	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	237	4815	SH	SOLE	01
ARROW ELECTRS INC	COM	042735100	593	18072	SH	SOLE	04
ARUBA NETWORKS INC	COM	043176106	26789	1780000	SH	CALL SOLE	01
ARUBA NETWORKS INC	COM	043176106	50117	3330000	SH	PUT SOLE	01
ARUBA NETWORKS INC	COM	043176106	2853	189600	SH	SOLE	01
ASHLAND INC NEW	COM	044209104	151	2174	SH	SOLE	04
ASHLAND INC NEW	COM	044209104	10410	150200	SH	CALL SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	515	13609	SH	SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	414	8048	SH	SOLE	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	575	19904	SH	SOLE	01
ASSOCIATED BANC CORP	COM	045487105	320	24271	SH	SOLE	04
ASSURANT INC	COM	04621X108	1557	44689	SH	SOLE	01
ASSURED GUARANTY LTD	COM	G0585R106	353	25018	SH	SOLE	01
AT&T INC	COM	00206R102	5456	153000	SH	CALL SOLE	01
AT&T INC	COM	00206R102	89150	2500000	SH	PUT SOLE	01
AT&T INC	COM	00206R102	636	17855	SH	SOLE	01
ATWOOD OCEANICS INC	COM	050095108	582	15377	SH	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	27	493	SH	SOLE	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	3924	70500	SH	CALL SOLE	01
AUTONATION INC	COM	05329W102	780	22101	SH	SOLE	01
AUTOZONE INC	COM	053332102	553	1506	SH	SOLE	04

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	78	2891	SH		SOLE	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1210	45000	SH	CALL	SOLE	01	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	237	6591	SH		SOLE	01	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2567	71500	SH	CALL	SOLE	01	
AVALONBAY CMNTYS INC	COM	053484101	245	1730	SH		SOLE	04	
AVALONBAY CMNTYS INC	COM	053484101	7343	51900	SH	CALL	SOLE	01	
AVERY DENNISON CORP	COM	053611109	657	24050	SH		SOLE	01	0
AVIS BUDGET GROUP	COM	053774105	271	17800	SH		SOLE	01	
AVNET INC	COM	053807103	317	10281	SH		SOLE	04	
AVON PRODS INC	COM	054303102	3424	211200	SH	CALL	SOLE	01	
AVON PRODS INC	COM	054303102	441	27200	SH	PUT	SOLE	01	
AVX CORP NEW	COM	002444107	332	31082	SH		SOLE	04	
BAIDU INC	SPON ADR REP A	056752108	844	7337	SH		SOLE	04	
BAIDU INC	SPON ADR REP A	056752108	11498	100000	SH	CALL	SOLE	01	
BAKER HUGHES INC	COM	057224107	1689	41093	SH		SOLE	01	0
BAKER HUGHES INC	COM	057224107	4998	121600	SH	PUT	SOLE	01	
BALL CORP	COM	058498106	2299	56014	SH		SOLE	04	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1341	189633	SH		SOLE	01	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	651	43746	SH		SOLE	04	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	446	30000	SH	CALL	SOLE	01	
BANCO SANTANDER SA	ADR	05964H105	8771	1337035	SH		SOLE	01	
BANCOLOMBIA S A	SPON ADR PEF	05968L102	371	6000	SH		SOLE	04	
BANK OF AMERICA CORPORATION	COM	060505104	3027	370049	SH		SOLE	04	
BANK OF AMERICA CORPORATION	COM	060505104	8834	1080000	SH	CALL	SOLE	01	
BANK OF NEW YORK MELLON CORP	COM	064058100	214	9728	SH		SOLE	04	
BANKUNITED INC	COM	06652K103	377	15984	SH		SOLE	01	0
BANNER CORP	COM NEW	06652V208	210	9591	SH		SOLE	04	
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	2388	157000	SH		SOLE	01	
BARCLAYS PLC	ADR	06738E204	216	20978	SH		SOLE	01	0
BARNES & NOBLE INC	COM	067774109	1526	92700	SH	CALL	SOLE	01	
BARNES & NOBLE INC	COM	067774109	1475	89600	SH	PUT	SOLE	01	
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	2716	2547000	PRN		SOLE	01	
BARRICK GOLD CORP	COM	067901108	2752	73199	SH		SOLE	01	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	233	22620	SH		SOLE	01	
BAXTER INTL INC	COM	071813109	751	14125	SH		SOLE	04	
BB&T CORP	COM	054937107	259	8396	SH		SOLE	04	
BEAM INC	COM	073730103	984	15740	SH		SOLE	04	
BECTON DICKINSON & CO	COM	075887109	369	4937	SH		SOLE	04	
BED BATH & BEYOND INC	COM	075896100	956	15476	SH		SOLE	01	0
BED BATH & BEYOND INC	COM	075896100	773	12500	SH	CALL	SOLE	01	
BEMIS INC	COM	081437105	1149	36659	SH		SOLE	04	
BEST BUY INC	COM	086516101	215	10257	SH		SOLE	01	
BHP BILLITON LTD	SPONSORED ADR	088606108	2962	45346	SH		SOLE	01	0
BHP BILLITON LTD	SPONSORED ADR	088606108	1371	21000	SH	CALL	SOLE	01	
BHP BILLITON LTD	SPONSORED ADR	088606108	1750	26800	SH	PUT	SOLE	01	
BIG LOTS INC	COM	089302103	363	8915	SH		SOLE	01	0
BIOGEN IDEC INC	COM	09062X103	2310	16000	SH	PUT	SOLE	01	
BIOGEN IDEC INC	COM	09062X103	445	3082	SH		SOLE	04	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	396	10000	SH	CALL	SOLE	01	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	248	6268	SH		SOLE	01	0
BLACKROCK INC	COM	09247X101	5275	31062	SH		SOLE	04	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	606	46366	SH		SOLE	04	
BLOCK H & R INC	COM	093671105	2375	148627	SH		SOLE	04	
BLOCK H & R INC	COM	093671105	959	60000	SH	PUT	SOLE	01	
BLUCORA INC	COM	095229100	129	10491	SH		SOLE	04	
BMC SOFTWARE INC	COM	055921100	1449	33940	SH		SOLE	04	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	370	13400	SH		SOLE	01	
BOEING CO	COM	097023105	3205	43136	SH		SOLE	04	
BOEING CO	COM	097023105	3106	41800	SH	CALL	SOLE	01	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	433	28349	SH		SOLE	01	0
BORGWARNER INC	COM	099724106	2469	37650	SH		SOLE	04	
BOSTON SCIENTIFIC CORP	COM	101137107	1737	306400	SH	PUT	SOLE	01	

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BOSTON SCIENTIFIC CORP	COM	101137107	779	137278	SH	SOLE	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	2	400	SH	CALL SOLE	01	
BP PLC	SPONSORED ADR	055622104	381	9405	SH	SOLE	04	
BP PLC	SPONSORED ADR	055622104	34528	851700	SH	CALL SOLE	01	
BP PLC	SPONSORED ADR	055622104	608	15000	SH	PUT SOLE	01	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	469	38003	SH	SOLE	04	
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	259	17023	SH	SOLE	04	
BRIDGEPOINT ED INC	COM	10807M105	528	24200	SH	CALL SOLE	01	
BRINKER INTL INC	COM	109641100	488	15315	SH	SOLE	01	0
BRINKS CO	COM	109696104	343	14798	SH	SOLE	04	
BRISTOL MYERS SQUIBB CO	COM	110122108	1975	54935	SH	SOLE	01	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1434	39900	SH	CALL SOLE	01	
BROADCOM CORP	CL A	111320107	864	25571	SH	SOLE	01	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	423	19915	SH	SOLE	01	0
BROADSOFT INC	COM	11133B409	276	9525	SH	SOLE	01	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	206	6123	SH	SOLE	04	
BROWN FORMAN CORP	CL B	115637209	879	9073	SH	SOLE	04	
BROWN SHOE INC NEW	COM	115736100	319	24700	SH	SOLE	04	
BRUKER CORP	COM	116794108	252	18915	SH	SOLE	01	0
BRUNSWICK CORP	COM	117043109	534	24017	SH	SOLE	01	
BRUNSWICK CORP	COM	117043109	6324	284600	SH	PUT SOLE	01	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	298	5710	SH	SOLE	04	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1669	32000	SH	CALL SOLE	01	
BUNGE LIMITED	COM	G16962105	1706	27185	SH	SOLE	02	0
BUNGE LIMITED	COM	G16962105	1167	18600	SH	CALL SOLE	01	
CA INC	COM	12673P105	912	33657	SH	SOLE	04	
CABOT OIL & GAS CORP	COM	127097103	4273	108442	SH	SOLE	01	0
CABOT OIL & GAS CORP	COM	127097103	946	24000	SH	PUT SOLE	01	
CACI INTL INC	CL A	127190304	3	50	SH	SOLE	04	
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	2614	2303000	PRN	SOLE	01	
CADENCE DESIGN SYSTEM INC	COM	127387108	391	35547	SH	SOLE	04	
CADENCE DESIGN SYSTEM INC	NOTE 2.625% 6/0	127387AJ7	814	525000	PRN	SOLE	01	
CADENCE PHARMACEUTICALS INC	COM	12738T100	357	100000	SH	SOLE	01	
CAMERON INTERNATIONAL CORP	COM	13342B105	1275	29842	SH	SOLE	02	0
CAMPBELL SOUP CO	COM	134429109	1792	53681	SH	SOLE	04	
CANADIAN NAT RES LTD	COM	136385101	836	31124	SH	SOLE	02	0
CANON INC	ADR	138006309	361	9033	SH	SOLE	04	
CANON INC	ADR	138006309	172	4300	SH	CALL SOLE	01	
CAPITOL FED FINL INC	COM	14057J101	459	38620	SH	SOLE	01	0
CARBO CERAMICS INC	COM	140781105	7136	93000	SH	CALL SOLE	01	
CARDINAL HEALTH INC	COM	14149Y108	540	12878	SH	SOLE	01	0
CARDINAL HEALTH INC	COM	14149Y108	567	13500	SH	CALL SOLE	01	
CAREFUSION CORP	COM	14170T101	295	11480	SH	SOLE	04	
CARLISLE COS INC	COM	142339100	295	5559	SH	SOLE	04	
CARMAX INC	COM	143130102	3720	143408	SH	SOLE	01	0
CARNIVAL CORP	PAIRED CTF	143658300	344	10041	SH	SOLE	04	
CARNIVAL CORP	PAIRED CTF	143658300	1199	35000	SH	CALL SOLE	01	
CARNIVAL PLC	ADR	14365C103	2734	79648	SH	SOLE	01	0
CARRIZO OIL & CO INC	COM	144577103	14751	627942	SH	SOLE	01	0
CARRIZO OIL & CO INC	COM	144577103	23490	1000000	SH	PUT SOLE	01	
CARTER INC	COM	146229109	22	426	SH	SOLE	04	
CARTER INC	COM	146229109	6470	123000	SH	CALL SOLE	01	
CASTLE A M & CO	COM	148411101	523	49299	SH	SOLE	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3616	38700	SH	SOLE	01	
CATERPILLAR INC DEL	COM	149123101	1883	22176	SH	SOLE	04	
CATERPILLAR INC DEL	COM	149123101	1359	16000	SH	CALL SOLE	01	
CATHAY GENERAL BANCORP	COM	149150104	499	30212	SH	SOLE	04	
CBOE HLDGS INC	COM	12503M108	14	526	SH	SOLE	01	0
CBOE HLDGS INC	COM	12503M108	2129	76900	SH	CALL SOLE	01	
CBOE HLDGS INC	COM	12503M108	913	33000	SH	PUT SOLE	01	
CELANESE CORP DEL	COM SER A	150870103	1655	47810	SH	SOLE	01	0
CELGENE CORP	COM	151020104	9834	153272	SH	SOLE	01	0

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CELGENE CORP	COM	151020104	7699	120000	SH	CALL	SOLE	01
CELGENE CORP	COM	151020104	13705	213600	SH	PUT	SOLE	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	770	148900	SH	CALL	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	614	200000	SH	PUT	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	162	52762	SH		SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	21873	3250000	SH	PUT	SOLE	04
CEMEX SAB DE CV	SPON ADR NEW	151290889	22815	3390000	SH	CALL	SOLE	04
CEMEX SAB DE CV	SPON ADR NEW	151290889	57	8534	SH		SOLE	04
CENOVUS ENERGY INC	COM	15135U109	221	6952	SH		SOLE	04
CENTRAL FD CDA LTD	CL A	153501101	304	15384	SH		SOLE	04
CENTURYLINK INC	COM	156700106	41	1054	SH		SOLE	01 0
CENTURYLINK INC	COM	156700106	5529	140000	SH	CALL	SOLE	01
CERNER CORP	COM	156782104	560	6773	SH		SOLE	04
CERNER CORP	COM	156782104	8	100	SH	CALL	SOLE	01
CF INDS HLDGS INC	COM	125269100	3692	19055	SH		SOLE	01 0
CF INDS HLDGS INC	COM	125269100	3759	19400	SH	PUT	SOLE	01
CHARLES RIV LABS INTL INC	COM	159864107	591	18031	SH		SOLE	01 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1091	22004	SH		SOLE	04
CHEESECAKE FACTORY INC	COM	163072101	32	1012	SH		SOLE	04
CHEESECAKE FACTORY INC	COM	163072101	1119	35000	SH	CALL	SOLE	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	29	19800	SH	CALL	SOLE	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	457	308600	SH	PUT	SOLE	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	290	196147	SH		SOLE	01
CHEMED CORP NEW	COM	16359R103	45	750	SH		SOLE	01
CHEMED CORP NEW	COM	16359R103	907	15000	SH	PUT	SOLE	01
CHEMTURA CORP	COM NEW	163893209	839	57864	SH		SOLE	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	37	1950	SH		SOLE	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	14625	786300	SH	CALL	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	1352	72700	SH	PUT	SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	47	55000	PRN		SOLE	01
CHEVRON CORP NEW	COM	166764100	17703	167800	SH	CALL	SOLE	01
CHEVRON CORP NEW	COM	166764100	3693	35000	SH	PUT	SOLE	01
CHEVRON CORP NEW	COM	166764100	2762	26181	SH		SOLE	01 0
CHICOS FAS INC	COM	168615102	353	23800	SH		SOLE	01 0
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	73	63800	SH		SOLE	04
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	252	20113	SH		SOLE	04
CHOICE HOTELS INTL INC	COM	169905106	471	11797	SH		SOLE	01 0
CHURCH & DWIGHT INC	COM	171340102	428	7718	SH		SOLE	04
CIGNA CORPORATION	COM	125509109	404	9174	SH		SOLE	04
CINCINNATI BELL INC NEW	COM	171871106	82	21960	SH		SOLE	04
CINCINNATI FINL CORP	COM	172062101	255	6694	SH		SOLE	01 0
CINCINNATI FINL CORP	COM	172062101	190	5000	SH	CALL	SOLE	01
CINTAS CORP	COM	172908105	171	4426	SH		SOLE	04
CINTAS CORP	COM	172908105	81081	2100000	SH	CALL	SOLE	04
CISCO SYS INC	COM	17275R102	1736	101087	SH		SOLE	04
CISCO SYS INC	COM	17275R102	6650	387300	SH	CALL	SOLE	01
CIT GROUP INC	COM NEW	125581801	1782	50000	SH	PUT	SOLE	01
CIT GROUP INC	COM NEW	125581801	1196	33559	SH		SOLE	01 0
CITIGROUP INC	COM NEW	172967424	3898	142228	SH		SOLE	04
CITIGROUP INC	COM NEW	172967424	15558	567600	SH	CALL	SOLE	01
CITRIX SYS INC	COM	177376100	2806	33429	SH		SOLE	04
CITY NATL CORP	COM	178566105	302	6213	SH		SOLE	04
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2012	18383M597	70	3439	SH		SOLE	01
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	2044	40937	SH		SOLE	01
CLAYMORE EXCHANGE TRD FD TR	GUGG ENDFN EQTY	18383M878	1429	50000	SH		SOLE	01
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	1146	62500	SH	PUT	SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	112	100000	SH	CALL	SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4042	82000	SH	CALL	SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	212	4310	SH		SOLE	01 0
CLOROX CO DEL	COM	189054109	1297	17900	SH	CALL	SOLE	01
CLOROX CO DEL	COM	189054109	407	5622	SH		SOLE	04
CME GROUP INC	COM	12572Q105	291	1087	SH		SOLE	04

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CMS ENERGY CORP	COM	125896100	602	25628	SH	SOLE	04
CNA FINL CORP	COM	126117100	1889	68163	SH	SOLE	01 0
CNH GLOBAL N V	SHS NEW	N20935206	733	18874	SH	SOLE	01 0
CNO FINL GROUP INC	COM	12621E103	148	19090	SH	SOLE	01 0
COACH INC	COM	189754104	4538	77599	SH	SOLE	01 0
COACH INC	COM	189754104	2047	35000	SH	PUT SOLE	01
COBALT INTL ENERGY INC	COM	19075F106	1020	43408	SH	SOLE	01 0
COBALT INTL ENERGY INC	COM	19075F106	376	16000	SH	CALL SOLE	01
COCA COLA CO	COM	191216100	3565	45600	SH	CALL SOLE	01
COCA COLA CO	COM	191216100	2145	27437	SH	SOLE	04
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	21	1213	SH	SOLE	02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	527	30000	SH	CALL SOLE	01
COGENT COMM GROUP INC	COM NEW	19239V302	3848	200000	SH	CALL SOLE	01
COGENT COMM GROUP INC	COM NEW	19239V302	2886	150000	SH	PUT SOLE	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3933	65556	SH	SOLE	04
COINSTAR INC	COM	19259P300	467	6800	SH	SOLE	01
COINSTAR INC	COM	19259P300	54241	790000	SH	CALL SOLE	04
COINSTAR INC	COM	19259P300	35016	510000	SH	PUT SOLE	01 0
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	349	195000	PRN	SOLE	01
COLLECTIVE BRANDS INC	COM	19421W100	12006	560526	SH	SOLE	01 0
COMCAST CORP NEW	CL A	20030N101	122	3803	SH	SOLE	04
COMCAST CORP NEW	CL A	20030N101	1423	44500	SH	CALL SOLE	01
COMCAST CORP NEW	CL A	20030N101	1599	50000	SH	PUT SOLE	01
COMERICA INC	COM	200340107	222	7221	SH	SOLE	04
COMMERCE BANCSHARES INC	COM	200525103	366	9659	SH	SOLE	04
COMMERCIAL METALS CO	COM	201723103	312	24717	SH	SOLE	04
COMMERCIAL VEH GROUP INC	COM	202608105	111	12846	SH	SOLE	04
COMMONWEALTH REIT	COM SH BEN INT	203233101	217	11330	SH	SOLE	04
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	236	5907	SH	SOLE	04
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	800	20868	SH	SOLE	04
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	187	33030	SH	SOLE	02 0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	825	21728	SH	SOLE	02 0
COMPASS MINERALS INTL INC	COM	20451N101	763	10000	SH	CALL SOLE	01
COMPUTER SCIENCES CORP	COM	205363104	1000	40289	SH	SOLE	04
CONAGRA FOODS INC	COM	205887102	3728	143782	SH	SOLE	04
CONCHO RES INC	COM	20605P101	2128	25000	SH	CALL SOLE	01
CONCHO RES INC	COM	20605P101	542	6362	SH	SOLE	01 0
CONOCOPHILLIPS	COM	20825C104	1403	25109	SH	SOLE	01 0
CONOCOPHILLIPS	COM	20825C104	3034	54300	SH	CALL SOLE	01
CONSOL ENERGY INC	COM	20854P109	1	22	SH	SOLE	01
CONSOL ENERGY INC	COM	20854P109	324	10700	SH	CALL SOLE	01
CONSOL ENERGY INC	COM	20854P109	76	2500	SH	PUT SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	284	4562	SH	SOLE	01 0
CONSOLIDATED EDISON INC	COM	209115104	95151	1530000	SH	CALL SOLE	04
CONSTELLATION BRANDS INC	CL A	21036P108	1599	59106	SH	SOLE	04
CONTINENTAL RESOURCES INC	COM	212015101	1051	15787	SH	SOLE	01 0
CONTINENTAL RESOURCES INC	COM	212015101	80	1200	SH	CALL SOLE	01
CON-WAY INC	COM	205944101	321	8906	SH	SOLE	01 0
COOPER INDUSTRIES PLC	SHS	G24140108	8201	120275	SH	SOLE	01 0
COPART INC	COM	217204106	1552	65500	SH	CALL SOLE	01
COPART INC	COM	217204106	755	31893	SH	SOLE	01 0
CORE LABORATORIES N V	COM	N22717107	1322	11404	SH	SOLE	04
CORNING INC	COM	219350105	596	46032	SH	SOLE	01 0
CORNING INC	COM	219350105	4913	380000	SH	CALL SOLE	01
CORNING INC	COM	219350105	2263	175000	SH	PUT SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4635	157399	SH	SOLE	01 0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	17249	585700	SH	CALL SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	8334	283000	SH	PUT SOLE	01
COVANTA HLDG CORP	COM	22282E102	499	29128	SH	SOLE	01 0
COVENTRY HEALTH CARE INC	COM	222862104	3530	111044	SH	SOLE	04
COVIDIEN PLC	SHS	G2554F113	282	5267	SH	SOLE	04
COVIDIEN PLC	SHS	G2554F113	2017	37700	SH	CALL SOLE	01

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CREDICORP LTD	COM	G2519Y108	289	2296	SH	SOLE	04
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1369	74644	SH	SOLE	01 0
CREE INC	COM	225447101	50	1941	SH	SOLE	01
CREE INC	COM	225447101	552	21500	SH	PUT SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	2018	33641443	SH	SOLE	01
CROWN CASTLE INTL CORP	COM	228227104	282	4807	SH	SOLE	04
CSX CORP	COM	126408103	414	18500	SH	SOLE	01
CSX CORP	COM	126408103	85415	3820000	SH	CALL SOLE	04
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	205	12208	SH	SOLE	04
CUMMINS INC	COM	231021106	2440	25175	SH	SOLE	04
CURRENCYSHARES EURO TR	EURO SHS	23130C108	906	7200	SH	SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1347	10700	SH	PUT SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	375	8027	SH	SOLE	01 0
CVS CAREMARK CORPORATION	COM	126650100	7561	161800	SH	CALL SOLE	01
CYTEC INDS INC	COM	232820100	630	10741	SH	SOLE	04
D R HORTON INC	COM	23331A109	193	10520	SH	SOLE	01
DANAHER CORP DEL	COM	235851102	2774	53271	SH	SOLE	04
DAQO NEW ENERGY CORP	SPONSORED ADR	23703Q104	15	17600	SH	SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	2898	57244	SH	SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	451	8900	SH	CALL SOLE	01
DARDEN RESTAURANTS INC	COM	237194105	2532	50000	SH	PUT SOLE	01
DARLING INTL INC	COM	237266101	907	55000	SH	CALL SOLE	01
DAVITA INC	COM	23918K108	1625	16542	SH	SOLE	01 0
DECKERS OUTDOOR CORP	COM	243537107	320	7263	SH	SOLE	04
DEERE & CO	COM	244199105	3705	45823	SH	SOLE	02 0
DEERE & CO	COM	244199105	2426	30000	SH	CALL SOLE	01
DELEK US HLDGS INC	COM	246647101	201	11414	SH	SOLE	04
DELL INC	COM	24702R101	1769	141274	SH	SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	1208	110254	SH	SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	10596	967700	SH	PUT SOLE	01
DENBURY RES INC	COM NEW	247916208	298	19688	SH	SOLE	01 0
DENDREON CORP	COM	24823Q107	74	10000	SH	CALL SOLE	01
DENDREON CORP	COM	24823Q107	1480	200000	SH	PUT SOLE	01
DENTSPLY INTL INC NEW	COM	249030107	356	9414	SH	SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	189	5228	SH	SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	51361	1420000	SH	CALL SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	17723	490000	SH	PUT SOLE	04
DEVON ENERGY CORP NEW	COM	25179M103	828	14281	SH	SOLE	01 0
DIAGEO P L C	SPON ADR NEW	25243Q205	69	667	SH	SOLE	04
DIAGEO P L C	SPON ADR NEW	25243Q205	2474	24000	SH	CALL SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	290	4900	SH	PUT SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1101	18614	SH	SOLE	01 0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1543	26100	SH	CALL SOLE	01
DICKS SPORTING GOODS INC	COM	253393102	1459	30404	SH	SOLE	01 0
DIGITAL RLTY TR INC	COM	253868103	256	3404	SH	SOLE	04
DIGITAL RLTY TR INC	COM	253868103	3003	40000	SH	CALL SOLE	01
DISCOVER FINL SVCS	COM	254709108	486	14045	SH	SOLE	01 0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	801	14850	SH	SOLE	01 0
DISNEY WALT CO	COM DISNEY	254687106	7357	151684	SH	SOLE	01 0
DISNEY WALT CO	COM DISNEY	254687106	12460	256900	SH	CALL SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	13085	269800	SH	PUT SOLE	01
DOLBY LABORATORIES INC	COM	25659T107	207	5020	SH	SOLE	01 0
DOLLAR GEN CORP NEW	COM	256677105	410	7534	SH	SOLE	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	11399	140800	SH	CALL SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6517	80500	SH	PUT SOLE	01
DOLLAR TREE INC	COM	256746108	1082	20114	SH	SOLE	04
DOMINION RES INC VA NEW	COM	25746U109	262	4857	SH	SOLE	04
DOMINION RES INC VA NEW	COM	25746U109	540	10000	SH	CALL SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1	800	PRN	SOLE	01
DOMTAR CORP	COM NEW	257559203	7778	101393	SH	SOLE	01
DOMTAR CORP	COM NEW	257559203	21118	275300	SH	PUT SOLE	01
DONALDSON INC	COM	257651109	682	20439	SH	SOLE	04

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DONNELLEY R R & SONS CO	COM	257867101	216	18363	SH	SOLE	04
DOVER CORP	COM	260003108	4581	85458	SH	SOLE	04
DOVER CORP	COM	260003108	102	1900	SH	CALL SOLE	01
DOW CHEM CO	COM	260543103	647	20555	SH	SOLE	04
DOW CHEM CO	COM	260543103	2277	72300	SH	CALL SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2913	66580	SH	SOLE	04
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	378	19840	SH	SOLE	01 0
DST SYS INC DEL	DBCV 8/1	233326AE7	2235	1815000	PRN	SOLE	01
DSW INC	CL A	23334L102	1501	27600	SH	PUT SOLE	01
DSW INC	CL A	23334L102	305	5615	SH	SOLE	01 0
DTE ENERGY CO	COM	233331107	838	14129	SH	SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	7	141	SH	SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	1340	26500	SH	CALL SOLE	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	564	7929	SH	SOLE	01 0
DUNKIN BRANDS GROUP INC	COM	265504100	332	9661	SH	SOLE	01 0
DUNKIN BRANDS GROUP INC	COM	265504100	3606	105000	SH	CALL SOLE	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	50	11664	SH	SOLE	04
E M C CORP MASS	COM	268648102	3832	149530	SH	SOLE	04
E TRADE FINANCIAL CORP	COM NEW	269246401	38833	4830000	SH	PUT SOLE	04
E TRADE FINANCIAL CORP	COM NEW	269246401	375	46706	SH	SOLE	01 0
E TRADE FINANCIAL CORP	COM NEW	269246401	38833	4830000	SH	CALL SOLE	04
EATON CORP	COM	278058102	789	19900	SH	PUT SOLE	01
EATON CORP	COM	278058102	2432	61377	SH	SOLE	01 0
EATON CORP	COM	278058102	2703	68200	SH	CALL SOLE	01
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	371	29870	SH	SOLE	01
EBAY INC	COM	278642103	2719	64722	SH	SOLE	04
ECHOSTAR CORP	CL A	278768106	304	11507	SH	SOLE	04
ECOPETROL S A	SPONSORED ADS	279158109	1049	18801	SH	SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	842	8147	SH	SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	568	5500	SH	CALL SOLE	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	23119	223800	SH	PUT SOLE	01
ELAN PLC	ADR	284131208	6	399	SH	SOLE	04
ELAN PLC	ADR	284131208	20435	1400600	SH	CALL SOLE	01
ELAN PLC	ADR	284131208	730	50000	SH	PUT SOLE	01
ELDORADO GOLD CORP NEW	COM	284902103	685	55573	SH	SOLE	02 0
EMBRAER S A	SP ADR REP 4 COM	29082A107	246	9284	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	2283	49008	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	536	11500	SH	CALL SOLE	01
ENCANA CORP	COM	292505104	1045	50168	SH	SOLE	01 0
ENCANA CORP	COM	292505104	9363	449500	SH	CALL SOLE	01
ENCANA CORP	COM	292505104	1177	56500	SH	PUT SOLE	01
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1326	30000	SH	CALL SOLE	01
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	5522	176485	SH	SOLE	01 0
ENERGYSOLUTIONS INC	COM	292756202	34	20229	SH	SOLE	01 0
ENERPLUS CORP	COM	292766102	131	10176	SH	SOLE	04
ENPRO INDS INC	DBCV 3.938%10/1	29355XAB3	32	25000	PRN	SOLE	01
ENSCO PLC	SHS CLASS A	G3157S106	1174	25000	SH	CALL SOLE	01
ENSCO PLC	SHS CLASS A	G3157S106	2128	45300	SH	PUT SOLE	01
ENSCO PLC	SHS CLASS A	G3157S106	301	6414	SH	SOLE	01 0
ENTERGY CORP NEW	COM	29364G103	2376	35000	SH	CALL SOLE	01
ENTERGY CORP NEW	COM	29364G103	78	1148	SH	SOLE	04
EOG RES INC	COM	26875P101	4267	47357	SH	SOLE	02 0
EOG RES INC	COM	26875P101	9056	100500	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	2253	25000	SH	PUT SOLE	01
EQT CORP	COM	26884L109	626	11676	SH	SOLE	01 0
EQT CORP	COM	26884L109	2467	46000	SH	CALL SOLE	01
EQUIFAX INC	COM	294429105	1411	30268	SH	SOLE	01 0
EQUINIX INC	COM NEW	29444U502	80	453	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	105	600	SH	CALL SOLE	01
EQUINIX INC	NOTE 3.000%10/1	29444UAG1	4047	2398000	PRN	SOLE	01
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	11725	5345000	PRN	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	632	10135	SH	SOLE	04

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ESSEX PPTY TR INC	COM	297178105	195786	1272000	SH	CALL	SOLE	01	0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	275	5450	SH		SOLE	04	
EVEREST RE GROUP LTD	COM	G3223R108	520	5026	SH		SOLE	01	0
EXACT SCIENCES CORP	COM	30063P105	1494	139400	SH	PUT	SOLE	01	
EXCO RESOURCES INC	COM	269279402	258	33990	SH		SOLE	01	
EXELIXIS INC	COM	30161Q104	1	184	SH		SOLE	04	
EXELIXIS INC	COM	30161Q104	111	20000	SH	CALL	SOLE	01	
EXELON CORP	COM	30161N101	37	994	SH		SOLE	01	0
EXELON CORP	COM	30161N101	3762	100000	SH	CALL	SOLE	01	
EXPEDIA INC DEL	COM NEW	30212P303	1262	26258	SH		SOLE	01	0
EXPEDIA INC DEL	COM NEW	30212P303	947	19700	SH	CALL	SOLE	01	
EXPEDITORS INTL WASH INC	COM	302130109	884	22820	SH		SOLE	04	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2552	45697	SH		SOLE	01	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	16827	301400	SH	CALL	SOLE	01	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8375	150000	SH	PUT	SOLE	01	
EXXON MOBIL CORP	COM	30231G102	9235	107920	SH		SOLE	02	0
EXXON MOBIL CORP	COM	30231G102	21230	248100	SH	CALL	SOLE	01	
F5 NETWORKS INC	COM	315616102	4058	40764	SH		SOLE	04	
FACTSET RESH SYS INC	COM	303075105	429	4620	SH		SOLE	04	
FAMILY DLR STORES INC	COM	307000109	1051	15813	SH		SOLE	04	
FASTENAL CO	COM	311900104	268	6658	SH		SOLE	04	
FEDERAL MOGUL CORP	COM	313549404	225	20414	SH		SOLE	01	0
FEDERAL SIGNAL CORP	COM	313855108	64	11015	SH		SOLE	04	
FEDEX CORP	COM	31428X106	697	7612	SH		SOLE	04	
FEDEX CORP	COM	31428X106	4626	50500	SH	CALL	SOLE	01	
FEDEX CORP	COM	31428X106	3756	41000	SH	PUT	SOLE	01	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	354	18391	SH		SOLE	01	0
FIFTH THIRD BANCORP	COM	316773100	1634	121949	SH		SOLE	04	
FIRST COMWLTH FINL CORP PA	COM	319829107	71	10529	SH		SOLE	04	
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	209	10000	SH		SOLE	01	
FIRST TR ISE WATER INDEX FD	COM	33733B100	393	17459	SH		SOLE	01	
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	468	25000	SH		SOLE	01	
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	322	10213	SH		SOLE	01	
FIRSTENERGY CORP	COM	337932107	61	1244	SH		SOLE	04	
FIRSTENERGY CORP	COM	337932107	62210	1264700	SH	CALL	SOLE	01	0
FIRSTENERGY CORP	COM	337932107	58044	1180000	SH	PUT	SOLE	04	
FLEETCOR TECHNOLOGIES INC	COM	339041105	991	28297	SH		SOLE	01	0
FLIR SYS INC	COM	302445101	1405	72072	SH		SOLE	04	
FLOTEK INDS INC DEL	COM	343389102	744	79700	SH	CALL	SOLE	01	
FLOWERS FOODS INC	COM	343498101	601	25867	SH		SOLE	04	
FMC TECHNOLOGIES INC	COM	30249U101	908	23153	SH		SOLE	04	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	40151	1710000	SH	PUT	SOLE	04	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	53323	2271000	SH	CALL	SOLE	01	0
FOOT LOCKER INC	COM	344849104	482	15765	SH		SOLE	01	0
FORBES ENERGY SVCS LTD	COM	345143101	3850	819162	SH		SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	2398	250063	SH		SOLE	01	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	77	8000	SH	CALL	SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1953	203600	SH	PUT	SOLE	01	
FOREST CITY ENTERPRISES INC	CL A	345550107	477	32679	SH		SOLE	04	
FOREST LABS INC	COM	345838106	823	23521	SH		SOLE	01	0
FOREST LABS INC	COM	345838106	5249	150000	SH	CALL	SOLE	01	
FORMFACTOR INC	COM	346375108	65	10066	SH		SOLE	04	
FOSSIL INC	COM	349882100	712	9308	SH		SOLE	04	
FOSTER WHEELER AG	COM	H27178104	117	6754	SH		SOLE	01	0
FOSTER WHEELER AG	COM	H27178104	259	15000	SH	PUT	SOLE	01	
FRANCE TELECOM	SPONSORED ADR	35177Q105	1097	83702	SH		SOLE	01	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	743	21820	SH		SOLE	02	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4967	145800	SH	CALL	SOLE	01	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3799	111500	SH	PUT	SOLE	01	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	304	12956	SH		SOLE	04	
FRONTLINE LTD	SHS	G3682E127	137	30000	SH		SOLE	01	
FTI CONSULTING INC	COM	302941109	11	392	SH		SOLE	04	

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FTI CONSULTING INC	COM	302941109	9002	313100	SH	CALL	SOLE	01
FUELCELL ENERGY INC	COM	35952H106	50	49974	SH		SOLE	04
FXCM INC	COM CL A	302693106	129	11047	SH		SOLE	04
GALLAGHER ARTHUR J & CO	COM	363576109	398	11338	SH		SOLE	04
GAMESTOP CORP NEW	CL A	36467W109	150368	8190000	SH	PUT	SOLE	04
GAMESTOP CORP NEW	CL A	36467W109	1551	84467	SH		SOLE	01 0
GANNETT INC	COM	364730101	1406	95448	SH		SOLE	01 0
GAP INC DEL	COM	364760108	17409	636300	SH	CALL	SOLE	01
GAP INC DEL	COM	364760108	3340	122069	SH		SOLE	01 0
GARMIN LTD	SHS	H2906T109	504	13150	SH		SOLE	04
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	305	100000	SH	CALL	SOLE	01
GENERAC HLDGS INC	COM	368736104	323	13409	SH		SOLE	04
GENERAL CABLE CORP DEL NEW	COM	369300108	609	23450	SH		SOLE	01 0
GENERAL DYNAMICS CORP	COM	369550108	3970	60194	SH		SOLE	04
GENERAL ELECTRIC CO	COM	369604103	108	5175	SH		SOLE	01 0
GENERAL ELECTRIC CO	COM	369604103	19738	947100	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	4739	227400	SH	PUT	SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1710	94500	SH	CALL	SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	55	3040	SH		SOLE	04
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	345	50825	SH		SOLE	01
GENERAL MTRS CO	COM	37045V100	10	500	SH	CALL	SOLE	01
GENERAL MTRS CO	COM	37045V100	868	44025	SH		SOLE	04
GENON ENERGY INC	COM	37244E107	19	11130	SH		SOLE	01 0
GENPACT LIMITED	SHS	G3922B107	402	24164	SH		SOLE	01 0
GEN-PROBE INC NEW	COM	36866T103	9568	116400	SH		SOLE	01
GENUINE PARTS CO	COM	372460105	24	400	SH		SOLE	04
GENUINE PARTS CO	COM	372460105	1205	20000	SH	CALL	SOLE	01
GENWORTH FINL INC	COM CL A	37247D106	761	134352	SH		SOLE	01 0
GENWORTH FINL INC	COM CL A	37247D106	3509	620000	SH	PUT	SOLE	01
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	84	3253	SH		SOLE	01 0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	642	25000	SH	CALL	SOLE	01
GERDAU S A	SPONSORED ADR	373737105	155	17680	SH		SOLE	02 0
GILEAD SCIENCES INC	COM	375558103	861	16793	SH		SOLE	01 0
GILEAD SCIENCES INC	COM	375558103	554	10800	SH	CALL	SOLE	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	98	72000	PRN		SOLE	01
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	6381	5136000	PRN		SOLE	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	67	10909	SH		SOLE	04
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	353	110301	SH		SOLE	01
GLOBE SPECIALTY METALS INC	COM	37954N206	1158	86241	SH		SOLE	01 0
GLOBE SPECIALTY METALS INC	COM	37954N206	1002	74600	SH	CALL	SOLE	01
GMX RES INC	COM	38011M108	81	100000	SH	PUT	SOLE	01
GNC HLDGS INC	COM CL A	36191G107	670	17089	SH		SOLE	01 0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	11	284	SH		SOLE	04
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1357	36000	SH	CALL	SOLE	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	387	30205	SH		SOLE	02 0
GOLDCORP INC NEW	COM	380956409	1796	47796	SH		SOLE	01 0
GOLDCORP INC NEW	COM	380956409	3758	100000	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	132	1377	SH		SOLE	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	13085	136500	SH	CALL	SOLE	01
GOODRICH CORP	COM	382388106	6347	50013	SH		SOLE	01 0
GOODYEAR TIRE & RUBR CO	COM	382550101	334	28300	SH	CALL	SOLE	01
GOOGLE INC	CL A	38259P508	1832	3159	SH		SOLE	04
GOOGLE INC	CL A	38259P508	85386	147200	SH	CALL	SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	190	3763	SH		SOLE	04
GRACE W R & CO DEL NEW	COM	38388F108	4036	80000	SH	CALL	SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	20180	400000	SH	PUT	SOLE	01
GRACO INC	COM	384109104	531	11532	SH		SOLE	04
GRAINGER W W INC	COM	384802104	191	1000	SH	CALL	SOLE	01
GRAINGER W W INC	COM	384802104	1246	6516	SH		SOLE	04
GRAPHIC PACKAGING HLDG CO	COM	388689101	660	120000	SH		SOLE	01
GREAT PLAINS ENERGY INC	COM	391164100	475	22194	SH		SOLE	01 0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	288	46200	SH		SOLE	01

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GREENBRIER COS INC	COM	393657101	4847	275724	SH	SOLE	01	0
GRIFOLS S A	SPONSORED ADR	398438309	1019	106177	SH	SOLE	01	
GULFPORT ENERGY CORP	COM NEW	402635304	1032	50000	SH	CALL SOLE	01	
HALLIBURTON CO	COM	406216101	891	31384	SH	SOLE	02	0
HALLIBURTON CO	COM	406216101	3165	111500	SH	CALL SOLE	01	
HALLIBURTON CO	COM	406216101	1385	48800	SH	PUT SOLE	01	
HANCOCK HLDG CO	COM	410120109	1218	40000	SH	SOLE	04	
HANESBRANDS INC	COM	410345102	280	10100	SH	SOLE	04	
HANOVER INS GROUP INC	COM	410867105	234	5993	SH	SOLE	01	0
HARLEY DAVIDSON INC	COM	412822108	2287	50000	SH	CALL SOLE	01	
HARLEY DAVIDSON INC	COM	412822108	2304	50377	SH	SOLE	04	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	95	10090	SH	SOLE	02	0
HARRIS CORP DEL	COM	413875105	300	7175	SH	SOLE	04	
HARRIS CORP DEL	COM	413875105	933	22300	SH	CALL SOLE	01	
HARSCO CORP	COM	415864107	219	10746	SH	SOLE	01	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	140	7936	SH	SOLE	01	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	296	16800	SH	CALL SOLE	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	97	5500	SH	PUT SOLE	01	
HARVEST NATURAL RESOURCES IN	COM	41754V103	356	41663	SH	SOLE	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	1283	150000	SH	PUT SOLE	01	
HASBRO INC	COM	418056107	741	21871	SH	SOLE	04	
HATTERAS FINL CORP	COM	41902R103	1101	38500	SH	PUT SOLE	01	
HATTERAS FINL CORP	COM	41902R103	327	11437	SH	SOLE	01	
HATTERAS FINL CORP	COM	41902R103	146	5100	SH	CALL SOLE	01	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	445	15600	SH	SOLE	01	0
HCA HOLDINGS INC	COM	40412C101	426	14000	SH	CALL SOLE	01	
HCA HOLDINGS INC	COM	40412C101	1002	32928	SH	SOLE	04	
HCC INS HLDGS INC	COM	404132102	425	13523	SH	SOLE	04	
HCP INC	COM	40414L109	214	4855	SH	SOLE	04	
HCP INC	COM	40414L109	234	5300	SH	CALL SOLE	01	
HEALTH CARE REIT INC	COM	42217K106	158	2708	SH	SOLE	04	
HEALTH CARE REIT INC	COM	42217K106	2769	47500	SH	CALL SOLE	01	
HEALTH NET INC	COM	42222G108	416	17147	SH	SOLE	04	
HEARTWARE INTL INC	COM	422368100	18	200	SH	SOLE	04	
HEARTWARE INTL INC	COM	422368100	2442	27500	SH	PUT SOLE	01	
HECLA MNG CO	COM	422704106	497	104529	SH	SOLE	02	0
HEINZ H J CO	COM	423074103	1597	29363	SH	SOLE	01	0
HELMERICH & PAYNE INC	COM	423452101	739	16989	SH	SOLE	04	
HERBALIFE LTD	COM USD SHS	G4412G101	689	14254	SH	SOLE	04	
HERCULES OFFSHORE INC	COM	427093109	41	11518	SH	SOLE	04	
HERSHEY CO	COM	427866108	2768	38423	SH	SOLE	04	
HERSHEY CO	COM	427866108	864	12000	SH	CALL SOLE	01	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	307	24022	SH	SOLE	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1792	140000	SH	CALL SOLE	01	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	256	20000	SH	PUT SOLE	01	
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	2	1000	PRN	SOLE	01	
HESS CORP	COM	42809H107	726	16717	SH	SOLE	02	0
HESS CORP	COM	42809H107	469	10800	SH	CALL SOLE	01	
HESS CORP	COM	42809H107	35	800	SH	PUT SOLE	01	
HEWLETT PACKARD CO	COM	428236103	6178	307200	SH	CALL SOLE	01	
HEWLETT PACKARD CO	COM	428236103	205	10200	SH	PUT SOLE	01	
HEWLETT PACKARD CO	COM	428236103	2539	126233	SH	SOLE	04	
HILL ROM HLDGS INC	COM	431475102	304	9860	SH	SOLE	04	
HILLSHIRE BRANDS CO	COM	432589109	2508	86497	SH	SOLE	04	
HOLLYFRONTIER CORP	COM	436106108	690	19472	SH	SOLE	01	0
HOLOGIC INC	COM	436440101	480	26653	SH	SOLE	01	0
HOME DEPOT INC	COM	437076102	666	12568	SH	SOLE	01	0
HOME DEPOT INC	COM	437076102	3349	63200	SH	CALL SOLE	01	
HOME DEPOT INC	COM	437076102	1304	24600	SH	PUT SOLE	01	
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	670	50000	SH	SOLE	04	
HONEYWELL INTL INC	COM	438516106	4896	87676	SH	SOLE	04	
HORMEL FOODS CORP	COM	440452100	813	26723	SH	SOLE	04	

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	6822	175912	SH	SOLE	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	1803	114000	SH	CALL SOLE	01	
HOST HOTELS & RESORTS INC	COM	44107P104	23	1475	SH	SOLE	04	
HUBBELL INC	CL B	443510201	362	4646	SH	SOLE	01	0
HUDSON CITY BANCORP	COM	443683107	1058	165976	SH	SOLE	04	
HUDSON CITY BANCORP	COM	443683107	76	12000	SH	CALL SOLE	01	
HUDSON CITY BANCORP	COM	443683107	78606	12340000	SH	PUT SOLE	04	
HUMAN GENOME SCIENCES INC	COM	444903108	1226	93404	SH	SOLE	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	54810	4174400	SH	CALL SOLE	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	56935	4336200	SH	PUT SOLE	01	0
HUMAN GENOME SCIENCES INC	NOTE 3.000%11/1	444903AN8	914	766000	PRN	SOLE	01	
HUMANA INC	COM	444859102	492	6355	SH	SOLE	04	
HUNT J B TRANS SVCS INC	COM	445658107	275	4614	SH	SOLE	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	200	31280	SH	SOLE	04	
HUNTINGTON INGALLS INDS INC	COM	446413106	548	13623	SH	SOLE	01	0
IAMGOLD CORP	COM	450913108	649	54968	SH	SOLE	02	0
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	430	430000	PRN	SOLE	01	
ICICI BK LTD	ADR	45104G104	484	14942	SH	SOLE	04	
IDENIX PHARMACEUTICALS INC	COM	45166R204	3956	384800	SH	CALL SOLE	01	
IDEX CORP	COM	45167R104	93	2376	SH	SOLE	04	
IDEX CORP	COM	45167R104	210	5400	SH	CALL SOLE	01	
IDEXX LABS INC	COM	45168D104	14	149	SH	SOLE	04	
IDEXX LABS INC	COM	45168D104	221	2300	SH	CALL SOLE	01	
ILLINOIS TOOL WKS INC	COM	452308109	2270	42926	SH	SOLE	04	
ILLINOIS TOOL WKS INC	COM	452308109	7003	132400	SH	CALL SOLE	01	
ILLINOIS TOOL WKS INC	COM	452308109	5215	98600	SH	PUT SOLE	01	
ILLUMINA INC	COM	452327109	16	409	SH	SOLE	01	0
ILLUMINA INC	COM	452327109	4039	100000	SH	CALL SOLE	01	
ILLUMINA INC	COM	452327109	4265	105600	SH	PUT SOLE	01	
IMPAX LABORATORIES INC	COM	45256B101	3068	151375	SH	SOLE	01	
IMPAX LABORATORIES INC	COM	45256B101	3446	170000	SH	PUT SOLE	01	
INFINITY PHARMACEUTICALS INC	COM	45665G303	274	20200	SH	SOLE	01	
INFINITY PHARMACEUTICALS INC	COM	45665G303	1044	77000	SH	PUT SOLE	01	
INFORMATICA CORP	COM	45666Q102	279	6590	SH	SOLE	04	
INFOSYS LTD	SPONSORED ADR	456788108	754	16732	SH	SOLE	04	
INGERSOLL-RAND PLC	SHS	G47791101	9	227	SH	SOLE	01	0
INGERSOLL-RAND PLC	SHS	G47791101	4766	113000	SH	CALL SOLE	01	
INGRAM MICRO INC	CL A	457153104	370	21198	SH	SOLE	04	
INGREDION INC	COM	457187102	633	12768	SH	SOLE	02	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	928	165100	SH	SOLE	01	
INTEGRYS ENERGY GROUP INC	COM	45822P105	407	7163	SH	SOLE	04	
INTEL CORP	COM	458140100	1629	61110	SH	SOLE	01	0
INTEL CORP	COM	458140100	5509	206700	SH	CALL SOLE	01	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1040	7649	SH	SOLE	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5439	40000	SH	CALL SOLE	01	
INTERDIGITAL INC	COM	45867G101	305	10331	SH	SOLE	01	
INTERFACE INC	COM	458665304	159	11690	SH	SOLE	04	
INTERMUNE INC	COM	45884X103	923	77200	SH	CALL SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8779	44887	SH	SOLE	01	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	17993	92000	SH	CALL SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	16937	86600	SH	PUT SOLE	01	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	469	8553	SH	SOLE	04	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	934	59310	SH	SOLE	01	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1103	70000	SH	CALL SOLE	01	
INTEROIL CORP	COM	460951106	558	8000	SH	PUT SOLE	01	
INTEROIL CORP	COM	460951106	3785	54300	SH	CALL SOLE	01	
INTERPUBLIC GROUP COS INC	COM	460690100	203	18774	SH	SOLE	01	0
INTERPUBLIC GROUP COS INC	COM	460690100	86	7900	SH	CALL SOLE	01	
INTERSIL CORP	CL A	46069S109	210	19752	SH	SOLE	04	
INTL PAPER CO	COM	460146103	2579	89216	SH	SOLE	04	
INTL PAPER CO	COM	460146103	2249	77800	SH	CALL SOLE	01	
INTL PAPER CO	COM	460146103	14316	495200	SH	PUT SOLE	01	

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INTUITIVE SURGICAL INC	COM NEW	46120E602	168	304	SH	SOLE	04
INTUITIVE SURGICAL INC	COM NEW	46120E602	6535	11800	SH	CALL SOLE	01
INVESCO LTD	SHS	G491BT108	500	22105	SH	SOLE	01 0
ION GEOPHYSICAL CORP	COM	462044108	105	15931	SH	SOLE	04
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3	330	SH	SOLE	04
IRIDIUM COMMUNICATIONS INC	COM	46269C102	148	16500	SH	CALL SOLE	01
IRON MTN INC	COM	462846106	1126	34155	SH	SOLE	01 0
IRON MTN INC	COM	462846106	1154	35000	SH	PUT SOLE	01
ISHARES GOLD TRUST	ISHARES	464285105	3562	228928	SH	SOLE	01 0
ISHARES INC	MSCI AUSTRALIA	464286103	3	131	SH	SOLE	01
ISHARES INC	MSCI GERMANY	464286806	8455	427000	SH	SOLE	01
ISHARES INC	MSCI HONG KONG	464286871	164	10000	SH	SOLE	01
ISHARES INC	MSCI JAPAN	464286848	9522	1011913	SH	SOLE	01
ISHARES INC	MSCI S KOREA	464286772	658	12000	SH	SOLE	01
ISHARES INC	MSCI SPAIN	464286764	4588	185000	SH	CALL SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	2706	101535	SH	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	2665	100000	SH	PUT SOLE	01
ISHARES TR	10+YR GOVT/CR	464289479	3761	59282	SH	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	13497	107800	SH	CALL SOLE	01
ISHARES TR	BARCLYS CR BD	464288620	2821	25413	SH	SOLE	01
ISHARES TR	CONS GOODS IDX	464287812	1221	17000	SH	SOLE	01
ISHARES TR	DJ HEALTH CARE	464288828	1626	25000	SH	SOLE	01
ISHARES TR	DJ INTL SEL DIVD	464288448	28	941	SH	SOLE	01
ISHARES TR	DJ SEL DIV INX	464287168	443	7879	SH	SOLE	01
ISHARES TR	DJ US ENERGY	464287796	33	864	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	3197	50000	SH	SOLE	01
ISHARES TR	DJ US TECH SEC	464287721	584	8200	SH	SOLE	01
ISHARES TR	EPRA/NAR DEV R/E	464288489	71	2482	SH	SOLE	01
ISHARES TR	FLTG RATE NT	46429B655	3347	66963	SH	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	39	1168	SH	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	36144	1073800	SH	CALL SOLE	01
ISHARES TR	LRGE CORE INDX	464287127	1943	25000	SH	SOLE	01
ISHARES TR	LRGE GRW INDX	464287119	738	10000	SH	SOLE	01
ISHARES TR	MSCI ACJPN IDX	464288182	43	814	SH	SOLE	01
ISHARES TR	MSCI ACWI EX	464288240	3	80	SH	SOLE	01
ISHARES TR	MSCI ACWI INDX	464288257	394	8991	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	136141	2725000	SH	PUT SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	37470	750000	SH	CALL SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	3382	67700	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	84701	2164600	SH	CALL SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	3209	82000	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	117390	3000000	SH	PUT SOLE	01
ISHARES TR	NASDAQ BIO INDX	464287556	27466	211362	SH	SOLE	01
ISHARES TR	RUS200 IDX ETF	464289446	101	3200	SH	SOLE	01
ISHARES TR	RUSSELL 1000	464287622	513	6825	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	16577	208363	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	110628	1390500	SH	PUT SOLE	01
ISHARES TR	RUSSELL MIDCAP	464287499	390	3700	SH	SOLE	01
ISHARES TR	RUSSELL1000GRW	464287614	198	3130	SH	SOLE	01
ISHARES TR	S&P CITINT TBD	464288117	7	71	SH	SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	46	787	SH	SOLE	01
ISHARES TR	S&P MIDCAP 400	464287507	62	662	SH	SOLE	01
ISHARES TR	S&P NA SOFTWR	464287515	19	300	SH	SOLE	01
ISHARES TR	S&P SMLCP VALU	464287879	1858	25000	SH	SOLE	01
ISTAR FINL INC	COM	45031U101	1	160	SH	SOLE	04
ISTAR FINL INC	COM	45031U101	261	40500	SH	PUT SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	502	36012	SH	SOLE	01 0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	209	15000	SH	PUT SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	209	15000	SH	CALL SOLE	01
ITRON INC	COM	465741106	259	6288	SH	SOLE	04
ITRON INC	COM	465741106	412	10000	SH	CALL SOLE	01
ITT CORP NEW	COM NEW	450911201	292	16609	SH	SOLE	01 0

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	105	1726	SH		SOLE	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3645	60000	SH	PUT	SOLE	01	
IVANHOE MINES LTD	COM	46579N103	968	100000	SH	PUT	SOLE	01	
IVANHOE MINES LTD	COM	46579N103	102	10503	SH		SOLE	01	0
IVANHOE MINES LTD	RIGHT 07/19/2012	46579N152	23	24879	SH		SOLE	01	0
IXIA	COM	45071R109	137	11374	SH		SOLE	04	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	52	50917	SH		SOLE	04	
JABIL CIRCUIT INC	COM	466313103	548	26953	SH		SOLE	04	
JACK IN THE BOX INC	COM	466367109	232	8332	SH		SOLE	04	
JARDEN CORP	COM	471109108	347	8247	SH		SOLE	04	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	29	2600	SH		SOLE	01	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2002	182000	SH	PUT	SOLE	01	
JEFFERIES GROUP INC NEW	COM	472319102	6754	519941	SH		SOLE	01	
JETBLUE AIRWAYS CORP	COM	477143101	175	33000	SH		SOLE	01	
JOHNSON & JOHNSON	COM	478160104	2579	38180	SH		SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	1743	25800	SH	PUT	SOLE	01	
JOHNSON & JOHNSON	COM	478160104	22058	326500	SH	CALL	SOLE	01	
JOHNSON CTLS INC	COM	478366107	2232	80558	SH		SOLE	04	
JONES GROUP INC	COM	48020T101	117	12246	SH		SOLE	04	
JONES LANG LASALLE INC	COM	48020Q107	592	8415	SH		SOLE	04	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3	85	SH		SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	6323	176981	SH		SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	48039	1344500	SH	CALL	SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	8218	230000	SH	PUT	SOLE	01	
JUNIPER NETWORKS INC	COM	48203R104	182	11141	SH		SOLE	04	
JUNIPER NETWORKS INC	COM	48203R104	212	13000	SH	CALL	SOLE	01	
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	650	6500000	PRN		SOLE	01	
KANSAS CITY SOUTHERN	COM NEW	485170302	351	5044	SH		SOLE	01	0
KBR INC	COM	48242W106	425	17215	SH		SOLE	01	0
KELLOGG CO	COM	487836108	1209	24500	SH	CALL	SOLE	01	
KELLOGG CO	COM	487836108	381	7717	SH		SOLE	04	
KEMPER CORP DEL	COM	488401100	371	12062	SH		SOLE	01	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	207	115261	SH		SOLE	01	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	636	353400	SH	PUT	SOLE	01	
KEYCORP NEW	COM	493267108	1161	150000	SH		SOLE	04	
KEYCORP NEW	COM	493267108	1357	175300	SH	CALL	SOLE	01	
KEYCORP NEW	COM	493267108	60	7800	SH	PUT	SOLE	01	
KILROY RLTY CORP	COM	49427F108	1815	37500	SH	CALL	SOLE	01	
KIMBERLY CLARK CORP	COM	494368103	297	3546	SH		SOLE	01	0
KIMBERLY CLARK CORP	COM	494368103	226179	2700000	SH	CALL	SOLE	04	
KIMCO RLTY CORP	COM	49446R109	978	51401	SH		SOLE	04	
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	11	5043	SH		SOLE	01	0
KINDER MORGAN INC DEL	COM	49456B101	2352	73000	SH	CALL	SOLE	01	
KINDER MORGAN INC DEL	COM	49456B101	246	7653	SH		SOLE	02	0
KINROSS GOLD CORP	COM NO PAR	496902404	564	69209	SH		SOLE	01	0
KINROSS GOLD CORP	COM NO PAR	496902404	204	25000	SH	CALL	SOLE	01	
KIRBY CORP	COM	497266106	596	12654	SH		SOLE	01	0
KKR & CO L P DEL	COM UNITS	48248M102	451	35000	SH		SOLE	04	
KLA-TENCOR CORP	COM	482480100	1129	22921	SH		SOLE	01	0
KNIGHT CAP GROUP INC	CL A COM	499005106	148	12367	SH		SOLE	04	
KNIGHT CAP GROUP INC	NOTE 3.500% 3/1	499005AE6	514	550000	PRN		SOLE	01	
KNOLOGY INC	COM	499183804	10032	510000	SH		SOLE	01	
KOHL'S CORP	COM	500255104	18	400	SH		SOLE	01	
KOHL'S CORP	COM	500255104	2275	50000	SH	CALL	SOLE	01	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	400	20338	SH		SOLE	01	
KOSMOS ENERGY LTD	SHS	G5315B107	222	20066	SH		SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	7739	200400	SH	CALL	SOLE	01	
KRAFT FOODS INC	CL A	50075N104	523	13555	SH		SOLE	01	0
KROGER CO	COM	501044101	2679	115513	SH		SOLE	01	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	503	6796	SH		SOLE	01	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	118	1600	SH	CALL	SOLE	01	
LA Z BOY INC	COM	505336107	408	33212	SH		SOLE	01	0

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1803	19470	SH	SOLE	04
LAM RESEARCH CORP	COM	512807108	472	12525	SH	SOLE	01 0
LANDSTAR SYS INC	COM	515098101	514	9949	SH	SOLE	01 0
LAS VEGAS SANDS CORP	COM	517834107	306	7033	SH	SOLE	04
LAS VEGAS SANDS CORP	COM	517834107	3584	82400	SH	CALL SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	3642	67302	SH	SOLE	04
LAZARD LTD	SHS A	G54050102	650	25000	SH	PUT SOLE	04
LAZARD LTD	SHS A	G54050102	1558	59943	SH	SOLE	01 0
LEAP WIRELESS INTL INC	COM NEW	521863308	638	99161	SH	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	680	105800	SH	PUT SOLE	01
LEAR CORP	COM NEW	521865204	337	8930	SH	SOLE	04
LEGGETT & PLATT INC	COM	524660107	216	10230	SH	SOLE	04
LENNAR CORP	CL A	526057104	239	7760	SH	SOLE	01 0
LENNAR CORP	CL A	526057104	4637	150000	SH	PUT SOLE	01
LENNOX INTL INC	COM	526107107	613	13150	SH	SOLE	01 0
LIFE TECHNOLOGIES CORP	COM	53217V109	366	8135	SH	SOLE	01 0
LIFEPOINT HOSPITALS INC	COM	53219L109	356	8675	SH	SOLE	04
LILLY ELI & CO	COM	532457108	35542	828300	SH	CALL SOLE	01
LILLY ELI & CO	COM	532457108	253070	5897700	SH	PUT SOLE	01 0
LILLY ELI & CO	COM	532457108	234	5458	SH	SOLE	01 0
LIMITED BRANDS INC	COM	532716107	2443	57449	SH	SOLE	01 0
LINCARE HLDGS INC	COM	532791100	4711	138488	SH	SOLE	01 0
LINCARE HLDGS INC	COM	532791100	1102	32400	SH	CALL SOLE	01
LINCARE HLDGS INC	COM	532791100	4702	138200	SH	PUT SOLE	01
LINCOLN ELEC HLDGS INC	COM	533900106	491	11231	SH	SOLE	01 0
LINCOLN NATL CORP IND	COM	534187109	244	11142	SH	SOLE	01 0
LINCOLN NATL CORP IND	COM	534187109	525	24000	SH	CALL SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	405	12923	SH	SOLE	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	2538	81000	SH	CALL SOLE	01
LINKEDIN CORP	COM CL A	53578A108	425	4000	SH	CALL SOLE	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	312	21172	SH	SOLE	01 0
LIONS GATE ENTMNT CORP	FRNT 3.125% 3/1	535919AG9	469	429000	PRN	SOLE	01
LKQ CORP	COM	501889208	784	23467	SH	SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	3362	38596	SH	SOLE	01 0
LOCKHEED MARTIN CORP	COM	539830109	1681	19300	SH	CALL SOLE	01
LORILLARD INC	COM	544147101	1730	13113	SH	SOLE	04
LOWES COS INC	COM	548661107	449	15811	SH	SOLE	01 0
LSI CORPORATION	COM	502161102	351	55104	SH	SOLE	04
LSI CORPORATION	COM	502161102	1542	242000	SH	CALL SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	322	5400	SH	PUT SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	750	18622	SH	SOLE	01 0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1873	46500	SH	CALL SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3624	90000	SH	PUT SOLE	01
MACYS INC	COM	55616P104	2819	82076	SH	SOLE	01 0
MADISON SQUARE GARDEN CO	CL A	55826P100	490	13100	SH	SOLE	01 0
MAGNA INTL INC	COM	559222401	470	11896	SH	SOLE	04
MAKO SURGICAL CORP	COM	560879108	10833	423000	SH	PUT SOLE	01
MAKO SURGICAL CORP	COM	560879108	1620	63270	SH	SOLE	01
MAKO SURGICAL CORP	COM	560879108	1442	56300	SH	CALL SOLE	01
MANNKIND CORP	COM	56400P201	2544	1110700	SH	CALL SOLE	01
MARATHON OIL CORP	COM	565849106	880	34419	SH	SOLE	01 0
MARATHON PETE CORP	COM	56585A102	6836	152199	SH	SOLE	01 0
MARATHON PETE CORP	COM	56585A102	2021	45000	SH	PUT SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2240	50033	SH	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	12133	271000	SH	CALL SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	12088	270000	SH	PUT SOLE	01
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	887	24892	SH	SOLE	01
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	5162	133152	SH	SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	1788	45608	SH	SOLE	04
MARSH & MCLENNAN COS INC	COM	571748102	1760	54608	SH	SOLE	04
MARSH & MCLENNAN COS INC	COM	571748102	2769	85900	SH	CALL SOLE	01
MARSHALL EDWARDS INC	COM NEW	572322402	4	10413	SH	SOLE	01

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MARTIN MARIETTA MATLS INC	COM	573284106	4047	51350	SH	SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	347	4400	SH	CALL SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	760	67420	SH	SOLE	01 0
MASTERCARD INC	CL A	57636Q104	360	838	SH	SOLE	04
MATTEL INC	COM	577081102	818	25226	SH	SOLE	04
MATTEL INC	COM	577081102	85966	2650000	SH	PUT SOLE	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	803	31319	SH	SOLE	01 0
MBIA INC	COM	55262C100	99	9170	SH	SOLE	01 0
MBIA INC	COM	55262C100	1245	115200	SH	PUT SOLE	01
MCCORMICK & CO INC	COM NON VTG	579780206	1274	21011	SH	SOLE	04
MCDERMOTT INTL INC	COM	580037109	63	5668	SH	SOLE	04
MCDERMOTT INTL INC	COM	580037109	37653	3380000	SH	CALL SOLE	04
MCDERMOTT INTL INC	COM	580037109	61159	5490000	SH	PUT SOLE	04
MCDONALDS CORP	COM	580135101	3073	34715	SH	SOLE	04
MCDONALDS CORP	COM	580135101	1416	16000	SH	CALL SOLE	01
MCGRAW HILL COS INC	COM	580645109	795	17673	SH	SOLE	04
MCKESSON CORP	COM	58155Q103	844	9003	SH	SOLE	01 0
MCKESSON CORP	COM	58155Q103	2813	30000	SH	CALL SOLE	01
MDU RES GROUP INC	COM	552690109	300	13868	SH	SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	1337	16607	SH	SOLE	04
MEADWESTVACO CORP	COM	583334107	241	8387	SH	SOLE	04
MECHEL OAO	SPON ADR PFD	583840509	2	900	SH	SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	216	33453	SH	SOLE	01 0
MEDASSETS INC	COM	584045108	136	10110	SH	SOLE	04
MEDIVATION INC	COM	58501N101	3665	40100	SH	CALL SOLE	01
MEDIVATION INC	COM	58501N101	5484	60000	SH	PUT SOLE	01
MEDNAX INC	COM	58502B106	370	5402	SH	SOLE	04
MELCO CROWN ENTMT LTD	ADR	585464100	222	19259	SH	SOLE	04
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	270	3815	SH	SOLE	04
MENTOR GRAPHICS CORP	COM	587200106	247	16457	SH	SOLE	04
MERCK & CO INC NEW	COM	58933Y105	12377	296466	SH	SOLE	01 0
MERCK & CO INC NEW	COM	58933Y105	15794	378300	SH	CALL SOLE	01
MERCK & CO INC NEW	COM	58933Y105	21794	522000	SH	PUT SOLE	01
MERCURY GENL CORP NEW	COM	589400100	418	10022	SH	SOLE	04
MERITOR INC	COM	59001K100	73	13956	SH	SOLE	04
METLIFE INC	COM	59156R108	546	17680	SH	SOLE	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	170	28156	SH	SOLE	01 0
METTLER TOLEDO INTERNATIONAL	COM	592688105	734	4711	SH	SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	281	25220	SH	SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	1106	99100	SH	PUT SOLE	01
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	417	411000	PRN	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	237	7171	SH	SOLE	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	609	18400	SH	CALL SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	165	5000	SH	PUT SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	187	29624	SH	SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	3994	633000	SH	CALL SOLE	01
MICROSOFT CORP	COM	594918104	3722	121684	SH	SOLE	01 0
MICROSOFT CORP	COM	594918104	8033	262600	SH	CALL SOLE	01
MICROSOFT CORP	COM	594918104	2362	77200	SH	PUT SOLE	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	887	29300	SH	PUT SOLE	01
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	28839	6071427	SH	SOLE	01 0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	63	18950	SH	SOLE	01
MOHAWK INDS INC	COM	608190104	7633	109302	SH	SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	1010	24278	SH	SOLE	04
MOLSON COORS BREWING CO	CL B	60871R209	99032	2380000	SH	PUT SOLE	04
MOLYCORP INC DEL	COM	608753109	400	18570	SH	SOLE	01
MOLYCORP INC DEL	COM	608753109	323	15000	SH	PUT SOLE	01
MONSANTO CO NEW	COM	61166W101	6843	82670	SH	SOLE	02 0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	229	10763	SH	SOLE	04
MOODYS CORP	COM	615369105	742	20301	SH	SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	2366	162156	SH	SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	64775	4439700	SH	CALL SOLE	01 0

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MORGAN STANLEY	COM NEW	617446448	63029	4320000	SH	PUT	SOLE	04
MOSAIC CO NEW	COM	61945C103	6571	120000	SH	CALL	SOLE	01
MOSAIC CO NEW	COM	61945C103	2420	44193	SH		SOLE	02
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1132	23517	SH		SOLE	01 0
MSC INDL DIRECT INC	CL A	553530106	1212	18494	SH		SOLE	01 0
MTR GAMING GROUP INC	COM	553769100	232	48750	SH		SOLE	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	253	18080	SH		SOLE	04
MYLAN INC	COM	628530107	1071	50116	SH		SOLE	01 0
MYLAN INC	COM	628530107	50006	2340000	SH	CALL	SOLE	04
MYLAN INC	COM	628530107	24362	1140000	SH	PUT	SOLE	04
MYRIAD GENETICS INC	COM	62855J104	1015	42699	SH		SOLE	01 0
MYRIAD GENETICS INC	COM	62855J104	2270	95500	SH	PUT	SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	410	28500	SH		SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	27	1190	SH		SOLE	01 0
NASDAQ OMX GROUP INC	COM	631103108	585	25800	SH	CALL	SOLE	01
NATIONAL INSTRS CORP	COM	636518102	308	11472	SH		SOLE	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	1009	15652	SH		SOLE	01 0
NATIONAL RETAIL PPTYS INC	COM	637417106	1117	39500	SH	CALL	SOLE	01
NATIONAL RETAIL PPTYS INC	COM	637417106	1	53	SH		SOLE	04
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2833	761600	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	987	34807	SH		SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	3972	140000	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	965	34000	SH	PUT	SOLE	01
NEKTAR THERAPEUTICS	COM	640268108	73	8993	SH		SOLE	01 0
NEKTAR THERAPEUTICS	COM	640268108	2142	265400	SH	CALL	SOLE	01
NETFLIX INC	COM	64110L106	96	1401	SH		SOLE	01 0
NETFLIX INC	COM	64110L106	6506	95000	SH	CALL	SOLE	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	612	24962	SH		SOLE	04
NEWELL RUBBERMAID INC	COM	651229106	767	42279	SH		SOLE	04
NEWMONT MINING CORP	COM	651639106	2359	48640	SH		SOLE	01 0
NEWMONT MINING CORP	COM	651639106	7189	148200	SH	CALL	SOLE	01
NEWMONT MINING CORP	COM	651639106	873	18000	SH	PUT	SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	14	11000	PRN		SOLE	01
NEWS CORP	CL A	65248E104	120	5366	SH		SOLE	01 0
NEWS CORP	CL A	65248E104	892	40000	SH	CALL	SOLE	01
NEWS CORP	CL A	65248E104	2452	110000	SH	PUT	SOLE	01
NEWS CORP	CL B	65248E203	1652	73359	SH		SOLE	01
NEXTERA ENERGY INC	COM	65339F101	85	1236	SH		SOLE	01 0
NEXTERA ENERGY INC	COM	65339F101	784	11400	SH	CALL	SOLE	01
NIELSEN HOLDINGS N V	COM	N63218106	464	17687	SH		SOLE	01 0
NIKE INC	CL B	654106103	2365	26948	SH		SOLE	04
NIKE INC	CL B	654106103	2151	24500	SH	CALL	SOLE	01
NISOURCE INC	COM	65473P105	110385	4460000	SH	PUT	SOLE	04
NISOURCE INC	COM	65473P105	626	25278	SH		SOLE	04
NN INC	COM	629337106	115	11264	SH		SOLE	04
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3520	108200	SH		SOLE	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	2820	86700	SH	PUT	SOLE	01
NOBLE ENERGY INC	COM	655044105	2306	27187	SH		SOLE	02 0
NOKIA CORP	SPONSORED ADR	654902204	4	1807	SH		SOLE	01 0
NOKIA CORP	SPONSORED ADR	654902204	129	62400	SH	CALL	SOLE	01
NORDSTROM INC	COM	655664100	1626	32726	SH		SOLE	01 0
NORDSTROM INC	COM	655664100	5714	115000	SH	CALL	SOLE	01
NORDSTROM INC	COM	655664100	1242	25000	SH	PUT	SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	1112	15493	SH		SOLE	04
NORFOLK SOUTHERN CORP	COM	655844108	230	3200	SH	CALL	SOLE	01
NORTHERN TR CORP	COM	665859104	805	17500	SH	CALL	SOLE	01
NORTHERN TR CORP	COM	665859104	19	420	SH		SOLE	04
NORTHROP GRUMMAN CORP	COM	666807102	1437	22535	SH		SOLE	01 0
NORTHROP GRUMMAN CORP	COM	666807102	638	10000	SH	CALL	SOLE	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	113	21594	SH		SOLE	04
NOVAGOLD RES INC	COM NEW	66987E206	40	7660	SH		SOLE	04
NOVAGOLD RES INC	COM NEW	66987E206	356	67500	SH	CALL	SOLE	01

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NOVAVAX INC	COM	670002104	23	14922	SH	SOLE	04
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	39	32000	PRN	SOLE	01
NOVO-NORDISK A S	ADR	670100205	1751	12049	SH	SOLE	01
NOVO-NORDISK A S	ADR	670100205	11409	78500	SH	CALL SOLE	01
NRG ENERGY INC	COM NEW	629377508	206	11850	SH	SOLE	01
NTT DOCOMO INC	SPONS ADR	62942M201	286	17196	SH	SOLE	04
NUCOR CORP	COM	670346105	391	10319	SH	SOLE	02 0
NUCOR CORP	COM	670346105	2395	63200	SH	CALL SOLE	01
NVIDIA CORP	COM	67066G104	278	20119	SH	SOLE	01 0
NXP SEMICONDUCTORS N V	COM	N6596X109	623	26800	SH	SOLE	01
NYSE EURONEXT	COM	629491101	1303	50942	SH	SOLE	01 0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	383	4574	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	1486	17324	SH	SOLE	02 0
OCCIDENTAL PETE CORP DEL	COM	674599105	618	7200	SH	CALL SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3002	35000	SH	PUT SOLE	01
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	1139	150327	SH	SOLE	04
OFFICEMAX INC DEL	COM	67622P101	82	16219	SH	SOLE	04
OGE ENERGY CORP	COM	670837103	1170	22596	SH	SOLE	01 0
OI S.A.	SPN ADR REP PFD	670851203	901	73037	SH	SOLE	01 0
OIL STS INTL INC	COM	678026105	886	13380	SH	SOLE	04
OMEROS CORP	COM	682143102	2009	200900	SH	CALL SOLE	01
ON SEMICONDUCTOR CORP	COM	682189105	68	9565	SH	SOLE	01 0
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	1960	1905000	PRN	SOLE	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AH8	842	786000	PRN	SOLE	01
ONCOLYTICS BIOTECH INC	COM	682310107	1336	402500	SH	CALL SOLE	01
ONCOTHYREON INC	COM	682324108	707	151000	SH	CALL SOLE	01
ONEOK INC NEW	COM	682680103	760	17953	SH	SOLE	04
ONYX PHARMACEUTICALS INC	COM	683399109	3076	46283	SH	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	65587	987000	SH	CALL SOLE	01 0
ONYX PHARMACEUTICALS INC	COM	683399109	76478	1150900	SH	PUT SOLE	01 0
OPENTABLE INC	COM	68372A104	3275	72763	SH	SOLE	01
OPENTABLE INC	COM	68372A104	19728	438300	SH	CALL SOLE	01
OPENTABLE INC	COM	68372A104	12252	272200	SH	PUT SOLE	01
ORACLE CORP	COM	68389X105	4732	159337	SH	SOLE	04
ORACLE CORP	COM	68389X105	10247	345000	SH	CALL SOLE	01
OSHKOSH CORP	COM	688239201	274	13098	SH	SOLE	01 0
OWENS CORNING NEW	COM	690742101	1279	44800	SH	PUT SOLE	01
OWENS CORNING NEW	COM	690742101	1855	65000	SH	CALL SOLE	01
OWENS CORNING NEW	COM	690742101	760	26651	SH	SOLE	01 0
OWENS ILL INC	COM NEW	690768403	660	34446	SH	SOLE	01 0
PACCAR INC	COM	693718108	862	21990	SH	SOLE	04
PACKAGING CORP AMER	COM	695156109	371	13125	SH	SOLE	04
PALL CORP	COM	696429307	1267	23125	SH	SOLE	04
PAN AMERICAN SILVER CORP	COM	697900108	1051	62142	SH	SOLE	02 0
PAN AMERICAN SILVER CORP	COM	697900108	253	15000	SH	CALL SOLE	01
PARKER DRILLING CO	COM	701081101	75	16733	SH	SOLE	04
PARKER HANNIFIN CORP	COM	701094104	2675	34794	SH	SOLE	04
PARKER HANNIFIN CORP	COM	701094104	2452	31900	SH	CALL SOLE	01
PATRIOT COAL CORP	COM	70336T104	356	291800	SH	PUT SOLE	01
PATRIOT COAL CORP	COM	70336T104	604	494453	SH	SOLE	01 0
PATTERSON COMPANIES INC	COM	703395103	403	11712	SH	SOLE	01 0
PATTERSON UTI ENERGY INC	COM	703481101	553	38000	SH	PUT SOLE	01
PATTERSON UTI ENERGY INC	COM	703481101	354	24300	SH	SOLE	01 0
PAYCHEX INC	COM	704326107	2226	70860	SH	SOLE	01 0
PAYCHEX INC	COM	704326107	1740	55400	SH	CALL SOLE	01
PAYCHEX INC	COM	704326107	2001	63700	SH	PUT SOLE	01
PEABODY ENERGY CORP	COM	704549104	1135	46297	SH	SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	3269	133300	SH	CALL SOLE	01
PEABODY ENERGY CORP	COM	704549104	196	8000	SH	PUT SOLE	01
PENDRELL CORP	COM	70686R104	1320	1200000	SH	SOLE	01
PENNANTPARK FLOATING RATE CA	COM	70806A106	3356	282000	SH	SOLE	04
PENNEY J C INC	COM	708160106	301	12900	SH	PUT SOLE	01

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PENNEY J C INC	COM	708160106	345	14814	SH	SOLE	01	0
PENTAIR INC	COM	709631105	227	5941	SH	SOLE	04	
PEOPLES UNITED FINANCIAL INC	COM	712704105	1071	92214	SH	SOLE	04	
PEP BOYS MANNY MOE & JACK	COM	713278109	5125	517700	SH	CALL SOLE	01	
PEP BOYS MANNY MOE & JACK	COM	713278109	907	91600	SH	PUT SOLE	01	
PEPSICO INC	COM	713448108	11	159	SH	SOLE	04	
PEPSICO INC	COM	713448108	1371	19400	SH	CALL SOLE	01	
PERKINELMER INC	COM	714046109	1248	48389	SH	SOLE	01	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	126	979	SH	SOLE	04	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	981	7600	SH	CALL SOLE	01	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	207	1600	SH	PUT SOLE	01	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5631	300000	SH	PUT SOLE	01	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1358	72324	SH	SOLE	01	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17	900	SH	CALL SOLE	01	
PFIZER INC	COM	717081103	11500	500000	SH	PUT SOLE	01	
PFIZER INC	COM	717081103	2533	110124	SH	SOLE	04	
PFIZER INC	COM	717081103	28952	1258800	SH	CALL SOLE	01	
PHARMACYCLICS INC	COM	716933106	3743	68533	SH	SOLE	01	0
PHARMACYCLICS INC	COM	716933106	1092	20000	SH	CALL SOLE	01	
PHARMACYCLICS INC	COM	716933106	19884	364100	SH	PUT SOLE	01	
PHARMERICA CORP	COM	71714F104	135	12386	SH	SOLE	04	
PHH CORP	COM NEW	693320202	640	36634	SH	SOLE	04	
PHILIP MORRIS INTL INC	COM	718172109	279	3195	SH	SOLE	04	
PHILIP MORRIS INTL INC	COM	718172109	3883	44500	SH	CALL SOLE	01	
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	530	30778	SH	SOLE	04	
PILGRIMS PRIDE CORP NEW	COM	72147K108	107	14978	SH	SOLE	04	
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	2	16	SH	SOLE	01	
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	1	14	SH	SOLE	01	
PIMCO ETF TR	TOTL RETN ETF	72201R775	18400	174421	SH	SOLE	01	
PINNACLE ENTMT INC	COM	723456109	673	70000	SH	SOLE	01	
PIONEER DRILLING CO	COM	723655106	422	52919	SH	SOLE	01	0
PIONEER NAT RES CO	COM	723787107	775	8784	SH	SOLE	01	0
PIONEER NAT RES CO	COM	723787107	3643	41300	SH	CALL SOLE	01	
PITNEY BOWES INC	COM	724479100	113	7550	SH	SOLE	01	
PITNEY BOWES INC	COM	724479100	225	15000	SH	PUT SOLE	01	
PLAINS EXPL& PRODTN CO	COM	726505100	271	7711	SH	SOLE	01	0
PLAINS EXPL& PRODTN CO	COM	726505100	739	21000	SH	CALL SOLE	01	
PLAINS EXPL& PRODTN CO	COM	726505100	1478	42000	SH	PUT SOLE	01	
PLUM CREEK TIMBER CO INC	COM	729251108	143	3600	SH	SOLE	04	
PLUM CREEK TIMBER CO INC	COM	729251108	929	23400	SH	CALL SOLE	01	
PNC FINL SVCS GROUP INC	COM	693475105	7230	118300	SH	SOLE	01	0
PNC FINL SVCS GROUP INC	COM	693475105	4779	78200	SH	CALL SOLE	01	
PNC FINL SVCS GROUP INC	COM	693475105	6765	110700	SH	PUT SOLE	01	
POSCO	SPONSORED ADR	693483109	364	4528	SH	SOLE	02	
POTASH CORP SASK INC	COM	73755L107	9045	207042	SH	SOLE	01	0
POTASH CORP SASK INC	COM	73755L107	9	200	SH	CALL SOLE	01	
POTASH CORP SASK INC	COM	73755L107	3006	68800	SH	PUT SOLE	01	
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	727	25000	SH	SOLE	01	
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	284	8000	SH	SOLE	01	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	40036	624000	SH	CALL SOLE	01	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	548254	8545100	SH	PUT SOLE	01	
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	36	50000	SH	SOLE	01	
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	108	150000	SH	CALL SOLE	01	
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%10/0	739363AF6	3	20000	PRN	SOLE	01	
PPL CORP	COM	69351T106	278	9983	SH	SOLE	04	
PRECISION CASTPARTS CORP	COM	740189105	740	4501	SH	SOLE	04	
PRECISION DRILLING CORP	COM 2010	74022D308	78	11441	SH	SOLE	04	
PRICE T ROWE GROUP INC	COM	74144T108	503	7996	SH	SOLE	04	
PRICELINE COM INC	COM NEW	741503403	33	50	SH	SOLE	04	
PRICELINE COM INC	COM NEW	741503403	24720	37200	SH	CALL SOLE	01	
PRINCIPAL FINL GROUP INC	COM	74251V102	1751	66753	SH	SOLE	01	0
PRIVATEBANCORP INC	COM	742962103	155	10482	SH	SOLE	04	

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PROCERA NETWORKS INC	COM NEW	74269U203	5	196	SH	SOLE	04
PROCERA NETWORKS INC	COM NEW	74269U203	620	25500	SH	CALL SOLE	01
PROCTER & GAMBLE CO	COM	742718109	11134	181782	SH	SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	6431	105000	SH	CALL SOLE	01
PROCTER & GAMBLE CO	COM	742718109	22356	365000	SH	PUT SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	723	34717	SH	SOLE	01 0
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	41	21110	SH	SOLE	01
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	32	2000	SH	SOLE	01
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	29938	1890000	SH	CALL SOLE	01
PROSHARES TR	SHRT HGH YIELD	74347R131	868	25000	SH	SOLE	01
PROSPERITY BANCSHARES INC	COM	743606105	662	15757	SH	SOLE	04
PROTECTIVE LIFE CORP	COM	743674103	205	6993	SH	SOLE	01 0
PRUDENTIAL FINL INC	COM	744320102	2077	42872	SH	SOLE	01 0
PRUDENTIAL FINL INC	COM	744320102	1138	23500	SH	CALL SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16	499	SH	SOLE	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	601	18500	SH	CALL SOLE	01
PULTE GROUP INC	COM	745867101	3	300	SH	SOLE	01
PULTE GROUP INC	COM	745867101	187	17500	SH	PUT SOLE	01
PVH CORP	COM	693656100	508	6536	SH	SOLE	04
QEP RES INC	COM	74733V100	626	20876	SH	SOLE	01 0
QIAGEN NV	REG SHS	N72482107	373	22364	SH	SOLE	01 0
QLOGIC CORP	COM	747277101	208	15203	SH	SOLE	04
QUAD / GRAPHICS INC	COM CL A	747301109	178	12399	SH	SOLE	04
QUALCOMM INC	COM	747525103	1655	29722	SH	SOLE	04
QUALCOMM INC	COM	747525103	4733	85000	SH	CALL SOLE	01
QUANTA SVCS INC	COM	74762E102	50	2037	SH	SOLE	01 0
QUANTA SVCS INC	COM	74762E102	542	22500	SH	CALL SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	1603	26763	SH	SOLE	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	180	3381	SH	SOLE	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	14614	274500	SH	CALL SOLE	01
QUICKSILVER RESOURCES INC	COM	74837R104	685	126287	SH	SOLE	01 0
QUIKSILVER INC	COM	74838C106	37	15685	SH	SOLE	04
RACKSPACE HOSTING INC	COM	750086100	88	2001	SH	SOLE	04
RACKSPACE HOSTING INC	COM	750086100	352	8000	SH	CALL SOLE	01
RALPH LAUREN CORP	CL A	751212101	1883	13442	SH	SOLE	04
RANGE RES CORP	COM	75281A109	3115	50354	SH	SOLE	01 0
RANGE RES CORP	COM	75281A109	4671	75500	SH	CALL SOLE	01
RANGE RES CORP	COM	75281A109	4281	69200	SH	PUT SOLE	01
RAVEN INDS INC	COM	754212108	298	4282	SH	SOLE	04
RAVEN INDS INC	COM	754212108	1524	21900	SH	CALL SOLE	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	254	7433	SH	SOLE	01 0
RAYONIER INC	COM	754907103	293	6531	SH	SOLE	04
RAYONIER INC	COM	754907103	552	12300	SH	CALL SOLE	01
RAYTHEON CO	COM NEW	755111507	1839	32496	SH	SOLE	01 0
REALTY INCOME CORP	COM	756109104	191	4566	SH	SOLE	04
REALTY INCOME CORP	COM	756109104	1775	42500	SH	CALL SOLE	01
RED HAT INC	COM	756577102	5999	106218	SH	SOLE	01 0
RED HAT INC	COM	756577102	14114	249900	SH	CALL SOLE	01
REGAL ENTMT GROUP	CL A	758766109	373	27128	SH	SOLE	01 0
REGENCY CTRS CORP	COM	758849103	273	5729	SH	SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	1	7	SH	SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	22387	196000	SH	CALL SOLE	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3962	586929	SH	SOLE	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24975	3700000	SH	CALL SOLE	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21263	3150000	SH	PUT SOLE	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	322	4244	SH	SOLE	01 0
RENESOLA LTD	SPONS ADS	75971T103	67	53328	SH	SOLE	04
RESEARCH IN MOTION LTD	COM	760975102	13598	1840000	SH	PUT SOLE	04
RESEARCH IN MOTION LTD	COM	760975102	48	6458	SH	SOLE	04
RESEARCH IN MOTION LTD	COM	760975102	18549	2510000	SH	CALL SOLE	04
RESMED INC	COM	761152107	252	8064	SH	SOLE	04
REX ENERGY CORPORATION	COM	761565100	628	56000	SH	CALL SOLE	01

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REX ENERGY CORPORATION	COM	761565100	7	659	SH		SOLE	04
RIO TINTO PLC	SPONSORED ADR	767204100	258	5400	SH		SOLE	01
RIO TINTO PLC	SPONSORED ADR	767204100	5713	119500	SH	PUT	SOLE	01
RITE AID CORP	COM	767754104	48	34600	SH		SOLE	04
RIVERBED TECHNOLOGY INC	COM	768573107	1	67	SH		SOLE	04
RIVERBED TECHNOLOGY INC	COM	768573107	465	28800	SH	PUT	SOLE	01
ROBERT HALF INTL INC	COM	770323103	769	26936	SH		SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	5472	82837	SH		SOLE	01
ROCKWELL COLLINS INC	COM	774341101	1649	33404	SH		SOLE	01
ROPER INDS INC NEW	COM	776696106	591	5991	SH		SOLE	04
ROSS STORES INC	COM	778296103	6014	96262	SH		SOLE	01
ROWAN COMPANIES PLC	SHS CL A	G7665A101	739	22870	SH		SOLE	01
ROWAN COMPANIES PLC	SHS CL A	G7665A101	912	28200	SH	PUT	SOLE	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	267	5199	SH		SOLE	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	77342	1510000	SH	CALL	SOLE	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	404	15513	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9342	138542	SH		SOLE	01
ROYAL GOLD INC	COM	780287108	7	84	SH		SOLE	02
ROYAL GOLD INC	COM	780287108	119168	1520000	SH	PUT	SOLE	04
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	1571	1500000	PRN		SOLE	01
RYDER SYS INC	COM	783549108	4769	132433	SH		SOLE	01
RYDER SYS INC	COM	783549108	4548	126300	SH	PUT	SOLE	01
RYDEX ETF TRUST	GUG S&P500EQWTE	78355W817	1158	22079	SH		SOLE	01
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	4	241	SH		SOLE	04
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	7792	6259000	PRN		SOLE	01
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	1288	70942	SH		SOLE	04
SAIC INC	COM	78390X101	425	35106	SH		SOLE	04
SAKS INC	COM	79377W108	31	2903	SH		SOLE	04
SAKS INC	COM	79377W108	494	46400	SH	CALL	SOLE	01
SALESFORCE COM INC	COM	79466L302	1018	7363	SH		SOLE	01
SALESFORCE COM INC	COM	79466L302	109225	790000	SH	CALL	SOLE	04
SALESFORCE COM INC	COM	79466L302	116138	840000	SH	PUT	SOLE	04
SALIX PHARMACEUTICALS INC	COM	795435106	952	17496	SH		SOLE	01
SALLY BEAUTY HLDGS INC	COM	79546E104	540	21002	SH		SOLE	01
SANDISK CORP	COM	80004C101	1375	37682	SH		SOLE	04
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	4639	4710000	PRN		SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	95	14112	SH		SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	991	148200	SH	PUT	SOLE	01
SANOFI	SPONSORED ADR	80105N105	1085	28716	SH		SOLE	01
SAP AG	SPON ADR	803054204	17036	287000	SH	PUT	SOLE	01
SAP AG	SPON ADR	803054204	2522	42475	SH		SOLE	01
SASOL LTD	SPONSORED ADR	803866300	122	2864	SH		SOLE	04
SASOL LTD	SPONSORED ADR	803866300	357	8400	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	17	292	SH		SOLE	04
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	139	100000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	2145	1112000	PRN		SOLE	01
SCHLUMBERGER LTD	COM	806857108	1004	15471	SH		SOLE	02
SCHLUMBERGER LTD	COM	806857108	3012	46400	SH	CALL	SOLE	01
SCHNITZER STL INDS	CL A	806882106	28	1000	SH		SOLE	04
SCHNITZER STL INDS	CL A	806882106	4063	145000	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	3103	240000	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	2457	190000	SH	PUT	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	776	59965	SH		SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	10803	190000	SH	CALL	SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	196	3449	SH		SOLE	01
SEACOR HOLDINGS INC	COM	811904101	225	2521	SH		SOLE	01
SEALED AIR CORP NEW	COM	81211K100	4026	260783	SH		SOLE	01
SEALED AIR CORP NEW	COM	81211K100	13416	868900	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	1725	111700	SH	PUT	SOLE	01
SEARS HLDGS CORP	COM	812350106	88	1470	SH		SOLE	04
SEARS HLDGS CORP	COM	812350106	7224	121000	SH	PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	771	30352	SH		SOLE	01

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SEATTLE GENETICS INC	COM	812578102	6606	260200	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	161986	3700000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2124	48523	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	634	16686	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	28736	756200	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	46924	707000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7765	117000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	497	33970	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	103740	7090900	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	84662	5786900	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8009	224541	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	50305	1410300	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	194141	5442700	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5549	150000	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	55405	1570000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	31260	885800	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	11488	400000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12436	432949	SH		SOLE	01
SEMPRA ENERGY	COM	816851109	112963	1640000	SH	CALL	SOLE	04
SEMPRA ENERGY	COM	816851109	30	439	SH		SOLE	04
SERVICE CORP INTL	COM	817565104	395	31969	SH		SOLE	01
SHAW GROUP INC	COM	820280105	229	8382	SH		SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	2221	16781	SH		SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	21997	166200	SH	PUT	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	1269	14693	SH		SOLE	01
SIEMENS A G	SPONSORED ADR	826197501	596	7095	SH		SOLE	04
SILGAN HOLDINGS INC	COM	827048109	351	8218	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	283	10525	SH		SOLE	02
SILVERCORP METALS INC	COM	82835P103	2	331	SH		SOLE	04
SILVERCORP METALS INC	COM	82835P103	277	50000	SH	CALL	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	419	2690	SH		SOLE	04
SIMON PPTY GROUP INC NEW	COM	828806109	10133	65100	SH	PUT	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	9698	62300	SH	CALL	SOLE	01
SINA CORP	ORD	G81477104	353	6820	SH		SOLE	04
SINOCOKING COAL & COKE CH IN	COM	829357102	44	21500	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	93	50271	SH		SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	74	40000	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	80	43500	SH	PUT	SOLE	01
SK TELECOM LTD	SPONSORED ADR	78440P108	373	30850	SH		SOLE	04
SLM CORP	COM	78442P106	1	52	SH		SOLE	01
SLM CORP	COM	78442P106	6284	400000	SH	PUT	SOLE	01
SM ENERGY CO	COM	78454L100	381	7754	SH		SOLE	01
SMITH & WESSON HLDG CORP	COM	831756101	303	36442	SH		SOLE	04
SMUCKER J M CO	COM NEW	832696405	1491	19737	SH		SOLE	04
SMUCKER J M CO	COM NEW	832696405	86886	1150500	SH	CALL	SOLE	01
SNAP ON INC	COM	833034101	887	14248	SH		SOLE	04
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	659	11839	SH		SOLE	02
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	5216	127308	SH		SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1897	46300	SH	CALL	SOLE	01
SOLUTIA INC	COM NEW	834376501	677	24146	SH		SOLE	04
SONOCO PRODS CO	COM	835495102	692	22941	SH		SOLE	04
SOTHEBYS	COM	835898107	333	9978	SH		SOLE	04
SOTHEBYS	COM	835898107	45703	1370000	SH	CALL	SOLE	04
SOTHEBYS	COM	835898107	45703	1370000	SH	PUT	SOLE	04
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	72	62000	PRN		SOLE	01
SOUTHERN CO	COM	842587107	1495	32287	SH		SOLE	01
SOUTHERN CO	COM	842587107	1158	25000	SH	PUT	SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	182	5782	SH		SOLE	04
SOUTHERN COPPER CORP	COM	84265V105	284	9000	SH	CALL	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	327	10246	SH		SOLE	02
SOUTHWESTERN ENERGY CO	COM	845467109	827	25900	SH	CALL	SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	74488	579900	SH	CALL	SOLE	01

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SPDR GOLD TRUST	GOLD SHS	78463V107	75188	484492	SH	SOLE	01	0
SPDR GOLD TRUST	GOLD SHS	78463V107	652077	4201800	SH	CALL SOLE	01	
SPDR GOLD TRUST	GOLD SHS	78463V107	89234	575000	SH	PUT SOLE	01	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	109754	806423	SH	SOLE	01	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	227328	1670300	SH	CALL SOLE	01	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2467847	18132600	SH	PUT SOLE	01	
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	2	69	SH	SOLE	01	
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	1578	26913	SH	SOLE	01	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	15708	398086	SH	SOLE	01	
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	2002	35000	SH	SOLE	01	
SPDR SERIES TRUST	S&P BK ETF	78464A797	4408	200000	SH	SOLE	01	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	534	25000	SH	PUT SOLE	01	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	20922	505000	SH	CALL SOLE	01	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	27551	665000	SH	PUT SOLE	01	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	8820	175000	SH	CALL SOLE	01	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	411	15000	SH	SOLE	01	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	471	19790	SH	SOLE	01	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	31	1300	SH	CALL SOLE	01	
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	318	18000	SH	CALL SOLE	01	
SPROTT RESOURCE LENDING CORP	COM	85207J100	145	100000	SH	SOLE	01	
SPX CORP	COM	784635104	276	4228	SH	SOLE	01	0
ST JUDE MED INC	COM	790849103	551	13800	SH	PUT SOLE	01	
ST JUDE MED INC	COM	790849103	551	13800	SH	CALL SOLE	01	
ST JUDE MED INC	COM	790849103	2646	66300	SH	SOLE	01	
STANLEY BLACK & DECKER INC	COM	854502101	1286	19974	SH	SOLE	04	
STAPLES INC	COM	855030102	3494	267744	SH	SOLE	01	0
STAPLES INC	COM	855030102	13376	1025000	SH	PUT SOLE	01	
STARBUCKS CORP	COM	855244109	2245	42103	SH	SOLE	01	0
STARBUCKS CORP	COM	855244109	1600	30000	SH	PUT SOLE	01	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2430	45819	SH	SOLE	01	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3819	72000	SH	CALL SOLE	01	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1803	34000	SH	PUT SOLE	01	
STATE STR CORP	COM	857477103	940	21059	SH	SOLE	01	0
STATOIL ASA	SPONSORED ADR	85771P102	1	27	SH	SOLE	04	
STATOIL ASA	SPONSORED ADR	85771P102	828	34700	SH	CALL SOLE	01	
STEEL DYNAMICS INC	COM	858119100	391	33235	SH	SOLE	04	
STEELCASE INC	CL A	858155203	109	12100	SH	SOLE	04	
STERICYCLE INC	COM	858912108	249	2713	SH	SOLE	01	0
STEWART ENTERPRISES INC	CL A	860370105	57	8000	SH	SOLE	04	
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	130	130000	PRN	SOLE	01	
STR HLDGS INC	COM	78478V100	53	11727	SH	SOLE	04	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	12274	1900000	SH	SOLE	01	
STRYKER CORP	COM	863667101	2110	38289	SH	SOLE	04	
STURM RUGER & CO INC	COM	864159108	406	10100	SH	CALL SOLE	01	
SUNCOR ENERGY INC NEW	COM	867224107	1202	41508	SH	SOLE	02	0
SUNCOR ENERGY INC NEW	COM	867224107	8094	279600	SH	CALL SOLE	01	
SUNCOR ENERGY INC NEW	COM	867224107	2933	101300	SH	PUT SOLE	01	
SUNOCO INC	COM	86764P109	160	3383	SH	SOLE	01	0
SUNOCO INC	COM	86764P109	983	20700	SH	CALL SOLE	01	
SYMANTEC CORP	COM	871503108	1211	82883	SH	SOLE	01	0
SYMANTEC CORP	COM	871503108	4488	307200	SH	PUT SOLE	01	
SYMETRA FINL CORP	COM	87151Q106	161	12730	SH	SOLE	04	
SYNAPTICS INC	COM	87157D109	245	8540	SH	SOLE	01	
SYNAPTICS INC	COM	87157D109	492	17200	SH	PUT SOLE	01	
SYNGENTA AG	SPONSORED ADR	87160A100	2073	30282	SH	SOLE	02	0
SYNOVUS FINL CORP	COM	87161C105	221	111609	SH	SOLE	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1917	350500	SH	CALL SOLE	01	
SYNTA PHARMACEUTICALS CORP	COM	87162T206	387	70700	SH	PUT SOLE	01	
SYSCO CORP	COM	871829107	3971	133210	SH	SOLE	01	0
TAIWAN FD INC	COM	874036106	306	20426	SH	SOLE	01	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	748	53548	SH	SOLE	01	0
TARGET CORP	COM	87612E106	1797	30888	SH	SOLE	01	0

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TARGET CORP	COM	87612E106	698	12000	SH	CALL	SOLE	01
TATA MTRS LTD	SPONSORED ADR	876568502	257	11693	SH		SOLE	04
TAUBMAN CTRS INC	COM	876664103	332	4305	SH		SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	260	15321	SH		SOLE	01 0
TECK RESOURCES LTD	CL B	878742204	1854	59891	SH		SOLE	01 0
TECK RESOURCES LTD	CL B	878742204	1547	50000	SH	PUT	SOLE	01
TECO ENERGY INC	COM	872375100	566	31344	SH		SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	317	10835	SH		SOLE	01 0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3	295	SH		SOLE	04
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	104	12947	SH		SOLE	01
TELEFLEX INC	COM	879369106	352	5780	SH		SOLE	04
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	7544	6469000	PRN		SOLE	01
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	526	21269	SH		SOLE	04
TELEFONICA S A	SPONSORED ADR	879382208	4615	352305	SH		SOLE	01 0
TEMPUR PEDIC INTL INC	COM	88023U101	381	16290	SH		SOLE	04
TENARIS S A	SPONSORED ADR	88031M109	955	27300	SH	PUT	SOLE	01
TENARIS S A	SPONSORED ADR	88031M109	476	13600	SH	CALL	SOLE	01
TENARIS S A	SPONSORED ADR	88031M109	146	4169	SH		SOLE	02 0
TENET HEALTHCARE CORP	COM	88033G100	429	81828	SH		SOLE	04
TERADATA CORP DEL	COM	88076W103	1389	19284	SH		SOLE	04
TERADYNE INC	COM	880770102	1064	75703	SH		SOLE	01 0
TESCO CORP	COM	88157K101	134	11156	SH		SOLE	04
TESLA MTRS INC	COM	88160R101	790	25238	SH		SOLE	01 0
TESORO CORP	COM	881609101	95	3827	SH		SOLE	01 0
TESORO CORP	COM	881609101	95	3800	SH	CALL	SOLE	01
TESORO CORP	COM	881609101	477	19100	SH	PUT	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	164	4154	SH		SOLE	04
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1479	37500	SH	CALL	SOLE	01
TEXAS INSTRS INC	COM	882508104	3955	137848	SH		SOLE	01 0
TEXTRON INC	COM	883203101	570	22904	SH		SOLE	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1538	29619	SH		SOLE	04
THOMPSON CREEK METALS CO INC	COM	884768102	1	247	SH		SOLE	04
THOMPSON CREEK METALS CO INC	UNIT 99/99/9999	884768300	1122	60000	SH		SOLE	01
THOMSON REUTERS CORP	COM	884903105	501	17588	SH		SOLE	01 0
THORATEC CORP	COM NEW	885175307	277	8251	SH		SOLE	04
THQ INC	COM NEW	872443403	31	50000	SH		SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	270	36500	SH		SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	1731	233900	SH	PUT	SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	1003	33508	SH		SOLE	04
TIFFANY & CO NEW	COM	886547108	2083	39340	SH		SOLE	01 0
TIFFANY & CO NEW	COM	886547108	1112	21000	SH	CALL	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	33	400	SH		SOLE	04
TIME WARNER CABLE INC	COM	88732J207	6847	83400	SH	CALL	SOLE	01
TIME WARNER INC	COM NEW	887317303	3	80	SH		SOLE	04
TIME WARNER INC	COM NEW	887317303	1682	43700	SH	CALL	SOLE	01
TIMKEN CO	COM	887389104	484	10577	SH		SOLE	01 0
TIMKEN CO	COM	887389104	458	10000	SH	PUT	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	956	84567	SH		SOLE	01 0
TITANIUM METALS CORP	COM NEW	888339207	961	85000	SH	CALL	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	814	72000	SH	PUT	SOLE	01
TJX COS INC NEW	COM	872540109	577	13439	SH		SOLE	01 0
TJX COS INC NEW	COM	872540109	1288	30000	SH	CALL	SOLE	01
TORCHMARK CORP	COM	891027104	436	8622	SH		SOLE	01 0
TORO CO	COM	891092108	383	5221	SH		SOLE	04
TORONTO DOMINION BK ONT	COM NEW	891160509	124	1570	SH		SOLE	04
TORONTO DOMINION BK ONT	COM NEW	891160509	2151	27500	SH	CALL	SOLE	01
TOTAL S A	SPONSORED ADR	89151E109	1524	33900	SH	PUT	SOLE	01
TOTAL S A	SPONSORED ADR	89151E109	1804	40124	SH		SOLE	01 0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	489	6073	SH		SOLE	04
TRACTOR SUPPLY CO	COM	892356106	1369	16475	SH		SOLE	01 0
TRACTOR SUPPLY CO	COM	892356106	332	4000	SH	PUT	SOLE	01
TRANSCANADA CORP	COM	89353D107	313	7459	SH		SOLE	02 0

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TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	605	97456	SH		SOLE	01	0
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	665	107300	SH	PUT	SOLE	01	
TRANSDIGM GROUP INC	COM	893641100	323	2401	SH		SOLE	01	0
TRANSOCEAN LTD	REG SHS	H8817H100	626	14002	SH		SOLE	01	0
TRANSOCEAN LTD	REG SHS	H8817H100	1217	27200	SH	CALL	SOLE	01	
TRANSOCEAN LTD	REG SHS	H8817H100	5529	123600	SH	PUT	SOLE	01	
TRAVELERS COMPANIES INC	COM	89417E109	264	4148	SH		SOLE	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	917	19924	SH		SOLE	01	0
TRINITY INDS INC	COM	896522109	288	11539	SH		SOLE	01	0
TRINITY INDS INC	COM	896522109	417	16700	SH	PUT	SOLE	01	
TRIPADVISOR INC	COM	896945201	1400	31324	SH		SOLE	01	0
TRIPADVISOR INC	COM	896945201	1788	40000	SH	CALL	SOLE	01	
TRUSTMARK CORP	COM	898402102	1236	50493	SH		SOLE	04	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	517	14060	SH		SOLE	04	
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	4022	4042000	PRN		SOLE	01	
TUPPERWARE BRANDS CORP	COM	899896104	233	4255	SH		SOLE	04	
TYCO INTERNATIONAL LTD	SHS	H89128104	601	11375	SH		SOLE	04	
TYSON FOODS INC	CL A	902494103	2580	137000	SH	PUT	SOLE	01	
TYSON FOODS INC	CL A	902494103	1840	97712	SH		SOLE	04	
TYSON FOODS INC	CL A	902494103	2376	126200	SH	CALL	SOLE	01	
U S G CORP	COM NEW	903293405	701	36800	SH		SOLE	01	0
UBS AG	SHS NEW	H89231338	145	12353	SH		SOLE	04	
UDR INC	COM	902653104	743	28742	SH		SOLE	04	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	763	8172	SH		SOLE	01	0
UMB FINL CORP	COM	902788108	260	5073	SH		SOLE	04	
UNDER ARMOUR INC	CL A	904311107	112	1183	SH		SOLE	04	
UNDER ARMOUR INC	CL A	904311107	813	8600	SH	PUT	SOLE	01	
UNILEVER N V	N Y SHS NEW	904784709	8342	250123	SH		SOLE	01	0
UNITED CONTL HLDGS INC	COM	910047109	676	27768	SH		SOLE	01	0
UNITED CONTL HLDGS INC	COM	910047109	1455	59800	SH	CALL	SOLE	01	
UNITED CONTL HLDGS INC	COM	910047109	12420	510500	SH	PUT	SOLE	01	
UNITED ONLINE INC	COM	911268100	99	23499	SH		SOLE	04	
UNITED PARCEL SERVICE INC	CL B	911312106	788	10000	SH	PUT	SOLE	01	
UNITED PARCEL SERVICE INC	CL B	911312106	2993	38000	SH	CALL	SOLE	01	
UNITED PARCEL SERVICE INC	CL B	911312106	150	1899	SH		SOLE	04	
UNITED RENTALS INC	COM	911363109	913	26826	SH		SOLE	01	0
UNITED STATES CELLULAR CORP	COM	911684108	381	9876	SH		SOLE	01	0
UNITED STATES OIL FUND LP	UNITS	91232N108	3183	100000	SH	CALL	SOLE	01	
UNITED STATES OIL FUND LP	UNITS	91232N108	3183	100000	SH	PUT	SOLE	01	
UNITED STATES STL CORP NEW	COM	912909108	745	36161	SH		SOLE	02	
UNITED STATES STL CORP NEW	COM	912909108	5335	259000	SH	CALL	SOLE	01	
UNITED STATES STL CORP NEW	COM	912909108	12261	595200	SH	PUT	SOLE	01	
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	3	3000	PRN		SOLE	01	
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	429	6200	SH		SOLE	01	
UNITED TECHNOLOGIES CORP	COM	913017109	1257	16639	SH		SOLE	04	
UNITED TECHNOLOGIES CORP	COM	913017109	1103	14600	SH	CALL	SOLE	01	
UNITEDHEALTH GROUP INC	COM	91324P102	420	7184	SH		SOLE	04	
UNITEDHEALTH GROUP INC	COM	91324P102	2826	48300	SH	CALL	SOLE	01	
UNIVERSAL AMERN CORP NEW	COM	91338E101	199	18876	SH		SOLE	04	
UNIVERSAL HLTH SVCS INC	CL B	913903100	918	21266	SH		SOLE	04	
UNUM GROUP	COM	91529Y106	2022	105664	SH		SOLE	01	0
UQM TECHNOLOGIES INC	COM	903213106	23	27000	SH		SOLE	04	
US BANCORP DEL	COM NEW	902973304	257	7995	SH		SOLE	04	
US BANCORP DEL	COM NEW	902973304	5146	160000	SH	CALL	SOLE	01	
USEC INC	COM	90333E108	11	10900	SH		SOLE	04	
USEC INC	NOTE 3.000%10/0	90333EAC2	493	1016000	PRN		SOLE	01	
UTI WORLDWIDE INC	ORD	G87210103	239	16374	SH		SOLE	01	0
V F CORP	COM	918204108	3173	23780	SH		SOLE	04	
V F CORP	COM	918204108	4004	30000	SH	CALL	SOLE	01	
VALE S A	ADR	91912E105	2733	137700	SH	CALL	SOLE	01	
VALE S A	ADR	91912E105	2661	120343	SH		SOLE	01	0
VALE S A	ADR REPSTG PFD	91912E204	999	51200	SH		SOLE	01	

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VALERO ENERGY CORP NEW	COM	91913Y100	1009	41802	SH	SOLE	01	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	376	11730	SH	SOLE	04	
VALLEY NATL BANCORP	COM	919794107	258	24326	SH	SOLE	04	
VALSPAR CORP	COM	920355104	422	8037	SH	SOLE	04	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3761	46362	SH	SOLE	01	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	4838	57337	SH	SOLE	01	
VANGUARD INDEX FDS	REIT ETF	922908553	654	10000	SH	SOLE	01	
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	540	13535	SH	SOLE	01	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11733	137700	SH	SOLE	01	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1417	25000	SH	SOLE	01	
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	274	8685	SH	SOLE	01	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1944	25000	SH	SOLE	01	
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	48	32052	SH	SOLE	04	
VCA ANTECH INC	COM	918194101	353	16073	SH	SOLE	01	0
VECTOR GROUP LTD	COM	92240M108	45955	2700059	SH	SOLE	01	0
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	11153	10436000	PRN	SOLE	01	
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	6280	4979000	PRN	SOLE	01	
VECTREN CORP	COM	92240G101	439	14869	SH	SOLE	01	0
VEECO INSTRS INC DEL	COM	922417100	1587	46186	SH	SOLE	01	0
VEECO INSTRS INC DEL	COM	922417100	95521	2780000	SH CALL	SOLE	04	
VEECO INSTRS INC DEL	COM	922417100	95521	2780000	SH PUT	SOLE	04	
VELTI PLC ST HELIER	SHS	G93285107	120	18500	SH	SOLE	01	
VENOCO INC	COM	92275P307	128	12792	SH	SOLE	04	
VERIFONE SYS INC	COM	92342Y109	708	21396	SH	SOLE	04	
VERIFONE SYS INC	COM	92342Y109	397	12000	SH CALL	SOLE	01	
VERISIGN INC	COM	92343E102	779	17873	SH	SOLE	04	
VERISIGN INC	COM	92343E102	2179	50000	SH PUT	SOLE	01	
VERISIGN INC	COM	92343E102	1176	27000	SH CALL	SOLE	01	
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	3	2000	PRN	SOLE	01	
VERISK ANALYTICS INC	CL A	92345Y106	459	9310	SH	SOLE	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	214	4793	SH	SOLE	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2924	65800	SH CALL	SOLE	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	447	7991	SH	SOLE	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4513	80700	SH CALL	SOLE	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	3926	70200	SH PUT	SOLE	01	
VIACOM INC NEW	CL B	92553P201	557	11847	SH	SOLE	04	
VIACOM INC NEW	CL B	92553P201	2675	56900	SH CALL	SOLE	01	
VIRGIN MEDIA INC	COM	92769L101	61	2474	SH	SOLE	01	0
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	4996	3342000	PRN	SOLE	01	
VIRNETX HLDG CORP	COM	92823T108	913	25900	SH	SOLE	01	
VIRNETX HLDG CORP	COM	92823T108	458	13000	SH CALL	SOLE	01	
VIROPHARMA INC	COM	928241108	173	7312	SH	SOLE	01	
VIROPHARMA INC	COM	928241108	7110	300000	SH PUT	SOLE	01	
VIROPHARMA INC	NOTE 2.000% 3/1	928241AH1	2882	2033000	PRN	SOLE	01	
VISA INC	COM CL A	92826C839	4050	32762	SH	SOLE	04	
VISA INC	COM CL A	92826C839	5872	47500	SH CALL	SOLE	01	
VIVUS INC	COM	928551100	602	21078	SH	SOLE	01	
VIVUS INC	COM	928551100	2551	89400	SH CALL	SOLE	01	
VIVUS INC	COM	928551100	405	14200	SH PUT	SOLE	01	
VMWARE INC	CL A COM	928563402	1266	13905	SH	SOLE	04	
VMWARE INC	CL A COM	928563402	8631	94800	SH CALL	SOLE	01	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	902	32000	SH PUT	SOLE	01	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1409	50000	SH CALL	SOLE	01	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	301	10695	SH	SOLE	01	0
VOXX INTL CORP	CL A	91829F104	120	12829	SH	SOLE	04	
WABASH NATL CORP	COM	929566107	83	12567	SH	SOLE	01	0
WABCO HLDGS INC	COM	92927K102	312	5897	SH	SOLE	04	
WALGREEN CO	COM	931422109	651	22020	SH	SOLE	01	0
WALGREEN CO	COM	931422109	8874	300000	SH CALL	SOLE	01	
WAL-MART STORES INC	COM	931142103	2008	28805	SH	SOLE	01	0
WAL-MART STORES INC	COM	931142103	6177	88600	SH CALL	SOLE	01	
WAL-MART STORES INC	COM	931142103	2824	40500	SH PUT	SOLE	01	

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WALTER ENERGY INC	COM	93317Q105	811	18364	SH	SOLE	01
WALTER ENERGY INC	COM	93317Q105	2124	48100	SH	CALL SOLE	01
WALTER ENERGY INC	COM	93317Q105	530	12000	SH	PUT SOLE	01
WALTER INVT MGMT CORP	COM	93317W102	209	8907	SH	SOLE	04
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1718	95800	SH	PUT SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1199	66924	SH	SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	4949	276000	SH	CALL SOLE	01
WASTE MGMT INC DEL	COM	94106L109	1777	53217	SH	SOLE	04
WASTE MGMT INC DEL	COM	94106L109	2037	61000	SH	CALL SOLE	01
WATERS CORP	COM	941848103	3088	38853	SH	SOLE	01
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	3241	256600	SH	CALL SOLE	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	293	5693	SH	SOLE	01
WELLCARE HEALTH PLANS INC	COM	94946T106	106	2000	SH	SOLE	01
WELLCARE HEALTH PLANS INC	COM	94946T106	848	16000	SH	CALL SOLE	01
WELLCARE HEALTH PLANS INC	COM	94946T106	954	18000	SH	PUT SOLE	01
WELLPOINT INC	COM	94973V107	5894	92400	SH	PUT SOLE	01
WELLPOINT INC	COM	94973V107	4845	75957	SH	SOLE	01
WELLPOINT INC	COM	94973V107	32884	515500	SH	CALL SOLE	01
WELLS FARGO & CO NEW	COM	949746101	455	13621	SH	SOLE	04
WELLS FARGO & CO NEW	COM	949746101	5083	152000	SH	CALL SOLE	01
WESTERN DIGITAL CORP	COM	958102105	2078	68168	SH	SOLE	04
WESTERN DIGITAL CORP	COM	958102105	7401	242800	SH	CALL SOLE	01
WESTERN REFNG INC	COM	959319104	1229	55190	SH	SOLE	01
WESTERN REFNG INC	COM	959319104	2739	123000	SH	PUT SOLE	01
WESTERN UN CO	COM	959802109	2178	129321	SH	SOLE	04
WESTLAKE CHEM CORP	COM	960413102	224	4286	SH	SOLE	01
WESTLAKE CHEM CORP	COM	960413102	157	3000	SH	PUT SOLE	01
WESTPORT INNOVATIONS INC	COM NEW	960908309	1417	38567	SH	SOLE	01
WESTPORT INNOVATIONS INC	COM NEW	960908309	735	20000	SH	CALL SOLE	01
WEYERHAEUSER CO	COM	962166104	1587	70989	SH	SOLE	04
WHIRLPOOL CORP	COM	963320106	434	7100	SH	SOLE	01
WHITING PETE CORP NEW	COM	966387102	20	492	SH	SOLE	01
WHITING PETE CORP NEW	COM	966387102	3906	95000	SH	CALL SOLE	01
WHOLE FOODS MKT INC	COM	966837106	1466	15377	SH	SOLE	01
WILEY JOHN & SONS INC	CL A	968223206	536	10951	SH	SOLE	04
WILLIAMS COS INC DEL	COM	969457100	2068	71731	SH	SOLE	02
WILLIAMS SONOMA INC	COM	969904101	455	13032	SH	SOLE	01
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	252	6911	SH	SOLE	04
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	88671	2430000	SH	PUT SOLE	04
WILSHIRE BANCORP INC	COM	97186T108	113	20695	SH	SOLE	04
WINNEBAGO INDS INC	COM	974637100	105	10263	SH	SOLE	04
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	25166	758482	SH	SOLE	01
WMS INDS INC	COM	929297109	269	13489	SH	SOLE	01
WORLD WRESTLING ENTMT INC	CL A	98156Q108	242	30901	SH	SOLE	01
WORTHINGTON INDS INC	COM	981811102	491	23986	SH	SOLE	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	1814	34400	SH	PUT SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	960	18200	SH	CALL SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	275	5215	SH	SOLE	01
WYNN RESORTS LTD	COM	983134107	758	7309	SH	SOLE	04
WYNN RESORTS LTD	COM	983134107	10891	105000	SH	CALL SOLE	01
XCEL ENERGY INC	COM	98389B100	1127	39686	SH	SOLE	04
XEROX CORP	COM	984121103	54	6900	SH	SOLE	01
XEROX CORP	COM	984121103	197	25000	SH	CALL SOLE	01
XILINX INC	COM	983919101	1204	35859	SH	SOLE	01
XYRATEX LTD	COM	G98268108	195	17255	SH	SOLE	04
YAHOO INC	COM	984332106	76	4826	SH	SOLE	04
YAHOO INC	COM	984332106	52133	3293300	SH	CALL SOLE	01
YAHOO INC	COM	984332106	6964	439900	SH	PUT SOLE	01
YAMANA GOLD INC	COM	98462Y100	932	60441	SH	SOLE	02
YAMANA GOLD INC	COM	98462Y100	795	51600	SH	CALL SOLE	01
YAMANA GOLD INC	COM	98462Y100	899	58400	SH	PUT SOLE	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	326	117200	SH	CALL SOLE	01

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YRC WORLDWIDE INC	NOTE 10.000% 3/3	984249AB8	89	286425	PRN		SOLE	01
YUM BRANDS INC	COM	988498101	2211	34328	SH		SOLE	04
ZILLOW INC	CL A	98954A107	4	91	SH		SOLE	04
ZILLOW INC	CL A	98954A107	591	15300	SH	CALL	SOLE	01
ZIMMER HLDGS INC	COM	98956P102	2295	35659	SH		SOLE	04
ZIMMER HLDGS INC	COM	98956P102	7923	123100	SH	CALL	SOLE	01
ZION OIL & GAS INC	*W EXP 08/15/201	989696133	3	110967	SH		SOLE	01
ZION OIL & GAS INC	COM	989696109	1	725	SH		SOLE	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	2678	450000	SH	PUT	SOLE	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	214	36000	SH		SOLE	01