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JEFFERIES GROUP INC /DE/  
Form 13F-HR  
February 15, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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

Institutional Investment Manager Filing this Report:

Name: 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 February 14, 2013

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: 1812  
Form 13F Information Table Value Total: \$9,291,891 (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	JCore Commodity 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	631	6800	SH	CALL	SOLE	01
3M CO	COM	88579Y101	1202	12944	SH		SOLE	04
AARONS INC	COM PAR \$0.50	002535300	368	13010	SH		SOLE	04
ABBOTT LABS	COM	002824100	839	12805	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	106523	1626300	SH	CALL	SOLE	01
ABBOTT LABS	COM	002824100	86729	1324100	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	507	10572	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	2000	41700	SH	PUT	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2061	30991	SH		SOLE	04
ACCURAY INC	COM	004397105	1	82	SH		SOLE	04
ACCURAY INC	NOTE 3.750% 8/0	004397AB1	1501	1500000	PRN		SOLE	01
ACE LTD	SHS	H0023R105	87	1084	SH		SOLE	01 0
ACE LTD	SHS	H0023R105	798	10000	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	414	38988	SH		SOLE	04
ACTIVISION BLIZZARD INC	COM	00507V109	1062	100000	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	9333	247700	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	4587	121734	SH		SOLE	01 0
ADVANCE AUTO PARTS INC	COM	00751Y106	1490	20600	SH	CALL	SOLE	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	216	9075	SH		SOLE	04
AEGERION PHARMACEUTICALS INC	COM	00767E102	467	18400	SH		SOLE	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	1269	50000	SH	PUT	SOLE	01
AERCAP HOLDINGS NV	SHS	N00985106	685	49924	SH		SOLE	04
AEROPOSTALE	COM	007865108	6	444	SH		SOLE	04
AEROPOSTALE	COM	007865108	1923	147800	SH	CALL	SOLE	01
AEROVIRONMENT INC	COM	008073108	303	13948	SH		SOLE	04
AES CORP	COM	00130H105	718	67123	SH		SOLE	04
AETNA INC NEW	COM	00817Y108	1121	24215	SH		SOLE	04
AFFYMETRIX INC	NOTE 4.000% 7/0	00826TAH1	1715	2100000	PRN		SOLE	01
AFLAC INC	COM	001055102	4871	91700	SH	CALL	SOLE	01
AFLAC INC	COM	001055102	1862	35048	SH		SOLE	04
AG MTG INVT TR INC	COM	001228105	205	8749	SH		SOLE	01 0
AGCO CORP	COM	001084102	1298	26423	SH		SOLE	02 0
AGL RES INC	COM	001204106	317	7926	SH		SOLE	04
AGNICO EAGLE MINES LTD	COM	008474108	595	11363	SH		SOLE	02 0
AGNICO EAGLE MINES LTD	COM	008474108	1894	36100	SH	CALL	SOLE	01
AGRIUM INC	COM	008916108	3490	34952	SH		SOLE	02 0
AIRCASTLE LTD	COM	G0129K104	222	17735	SH		SOLE	04
AIRGAS INC	COM	009363102	340	3730	SH		SOLE	01 0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2289	55948	SH		SOLE	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	3273	80000	SH	CALL	SOLE	01
ALASKA AIR GROUP INC	COM	011659109	948	22000	SH	PUT	SOLE	01
ALASKA AIR GROUP INC	COM	011659109	862	20000	SH	CALL	SOLE	01
ALCATEL-LUCENT	SPONSORED ADR	013904305	741	532735	SH		SOLE	01 0

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ALCOA INC	COM	013817101	593	68345	SH	SOLE	01	0
ALCOA INC	NOTE 5.250% 3/1	013817AT8	215	150000	PRN	SOLE	01	
ALERE INC	COM	01449J105	47	2535	SH	SOLE	04	
ALERE INC	PERP PFD CONV SE	01449J204	1963	10605	SH	SOLE	01	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	427	6164	SH	SOLE	04	
ALEXION PHARMACEUTICALS INC	COM	015351109	1134	12099	SH	SOLE	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	182	6009	SH	SOLE	02	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1093	36000	SH	CALL	SOLE	01
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	109	100000	PRN	SOLE	01	
ALLERGAN INC	COM	018490102	596	6500	SH	SOLE	04	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2543	17562	SH	SOLE	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1448	10000	SH	PUT	SOLE	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	4080	2212000	PRN	SOLE	01	
ALLIANCE DATA SYSTEMS CORP	NOTE 4.750% 5/1	018581AC2	6129	2001000	PRN	SOLE	01	
ALLIED NEVADA GOLD CORP	COM	019344100	266	8843	SH	SOLE	02	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	290	3677	SH	SOLE	01	0
ALLSTATE CORP	COM	020002101	2756	68600	SH	SOLE	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	693	71134	SH	SOLE	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2040	209400	SH	CALL	SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	932	95700	SH	PUT	SOLE	01
ALPS ETF TR	ALERIAN MLP	00162Q866	250	15686	SH	SOLE	01	
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	316	3648	SH	SOLE	04	
ALTRA HOLDINGS INC	COM	02208R106	427	19367	SH	SOLE	01	0
ALTRA HOLDINGS INC	NOTE 2.750% 3/0	02208RAE6	1241	1134000	PRN	SOLE	01	
ALTRIA GROUP INC	COM	02209S103	786	25000	SH	PUT	SOLE	01
ALTRIA GROUP INC	COM	02209S103	2404	76472	SH	SOLE	01	0
ALTRIA GROUP INC	COM	02209S103	1292	41100	SH	CALL	SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	291	35923	SH	SOLE	01	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	728	90000	SH	CALL	SOLE	01
AMAZON COM INC	COM	023135106	200	796	SH	SOLE	04	
AMAZON COM INC	COM	023135106	9282	37000	SH	CALL	SOLE	01
AMAZON COM INC	COM	023135106	2534	10100	SH	PUT	SOLE	01
AMDOCS LTD	ORD	G02602103	410	12067	SH	SOLE	04	
AMEREN CORP	COM	023608102	831	27041	SH	SOLE	04	
AMEREN CORP	COM	023608102	307	10000	SH	CALL	SOLE	01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	397	17162	SH	SOLE	04	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	975	33721	SH	SOLE	01	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5123	249762	SH	SOLE	01	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	745	36300	SH	CALL	SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1089	53100	SH	PUT	SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	1306	30612	SH	SOLE	01	0
AMERICAN ELEC PWR INC	COM	025537101	5151	120700	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	3960	68894	SH	SOLE	01	0
AMERICAN EXPRESS CO	COM	025816109	856	14900	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	41	1150	SH	SOLE	04	
AMERICAN INTL GROUP INC	COM NEW	026874784	17262	489000	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	17078	483800	SH	PUT	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	79	30000	SH	CALL	SOLE	01
AMERICAN TOWER CORP NEW	COM	03027X100	647	8382	SH	SOLE	01	0
AMERICAN TOWER CORP NEW	COM	03027X100	1391	18000	SH	CALL	SOLE	01
AMERIPRISE FINL INC	COM	03076C106	996	15893	SH	SOLE	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	295	6839	SH	SOLE	01	0
AMETEK INC NEW	COM	031100100	422	11232	SH	SOLE	04	
AMGEN INC	COM	031162100	8267	95900	SH	PUT	SOLE	01
AMGEN INC	COM	031162100	3784	43888	SH	SOLE	01	0
AMPHENOL CORP NEW	CL A	032095101	166	2565	SH	SOLE	04	
AMPHENOL CORP NEW	CL A	032095101	4723	73000	SH	CALL	SOLE	01
ANADARKO PETE CORP	COM	032511107	14824	199486	SH	SOLE	01	0
ANADARKO PETE CORP	COM	032511107	110001	1480300	SH	CALL	SOLE	01
ANADARKO PETE CORP	COM	032511107	38240	514600	SH	PUT	SOLE	01
ANALOG DEVICES INC	COM	032654105	975	23182	SH	SOLE	04	
ANALOG DEVICES INC	COM	032654105	1775	42200	SH	CALL	SOLE	01

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ANALOG DEVICES INC	COM	032654105	2250	53500	SH	PUT	SOLE	01
ANDERSONS INC	COM	034164103	209	4880	SH		SOLE	04
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	623	19866	SH		SOLE	02
ANIXTER INTL INC	COM	035290105	34	537	SH		SOLE	04
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	492	431000	PRN		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	678	48300	SH	PUT	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	1162	82710	SH		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	1008	71800	SH	CALL	SOLE	01
ANNALY CAP MGMT INC	NOTE 4.000% 2/1	035710AA0	1337	1159000	PRN		SOLE	01
ANSYS INC	COM	03662Q105	213	3157	SH		SOLE	04
AOL INC	COM	00184X105	2000	67537	SH		SOLE	01
AOL INC	COM	00184X105	1421	48000	SH	PUT	SOLE	01
AON PLC	SHS CL A	G0408V102	1239	22287	SH		SOLE	04
APACHE CORP	COM	037411105	940	11975	SH		SOLE	01
APACHE CORP	COM	037411105	3925	50000	SH	CALL	SOLE	01
APOLLO GROUP INC	CL A	037604105	130	6232	SH		SOLE	01
APOLLO GROUP INC	CL A	037604105	234	11200	SH	CALL	SOLE	01
APPLE INC	COM	037833100	5233	9833	SH		SOLE	01
APPLE INC	COM	037833100	95631	179700	SH	CALL	SOLE	01
APPLE INC	COM	037833100	231228	434500	SH	PUT	SOLE	01
APPLIED MATLS INC	COM	038222105	196	17102	SH		SOLE	04
APTARGROUP INC	COM	038336103	246	5148	SH		SOLE	04
AQUA AMERICA INC	COM	03836W103	278	10940	SH		SOLE	04
AQUA AMERICA INC	COM	03836W103	56	2200	SH	CALL	SOLE	01
ARBITRON INC	COM	03875Q108	934	20000	SH	CALL	SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	531	30453	SH		SOLE	02
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1747	100000	SH	CALL	SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1747	100000	SH	PUT	SOLE	01
ARCH CAP GROUP LTD	ORD	G0450A105	246	5578	SH		SOLE	04
ARCH COAL INC	COM	039380100	35	4785	SH		SOLE	04
ARCH COAL INC	COM	039380100	709	96800	SH	CALL	SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2746	100244	SH		SOLE	02
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	5	5000	PRN		SOLE	01
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1076	90000	SH	PUT	SOLE	01
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	640	53530	SH		SOLE	01
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	299	25000	SH	CALL	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	2783	308500	SH	PUT	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	19740	2188500	SH	CALL	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	87	9696	SH		SOLE	01
ARES CAP CORP	COM	04010L103	483	27632	SH		SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	565	29470	SH		SOLE	01
ARUBA NETWORKS INC	COM	043176106	70	3376	SH		SOLE	04
ARUBA NETWORKS INC	COM	043176106	307	14800	SH	CALL	SOLE	01
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	434	580000	PRN		SOLE	01
ASHLAND INC NEW	COM	044209104	630	7830	SH		SOLE	04
ASHLAND INC NEW	COM	044209104	11257	140000	SH	CALL	SOLE	01
ASIAINFO-LINKAGE INC	COM	04518A104	918	84600	SH		SOLE	01
ASIAINFO-LINKAGE INC	COM	04518A104	2800	258100	SH	PUT	SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	777	21409	SH		SOLE	01
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12878	200000	SH		SOLE	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	494	15388	SH		SOLE	04
ASSURANT INC	COM	04621X108	429	12359	SH		SOLE	04
ASSURED GUARANTY LTD	COM	G0585R106	159	11170	SH		SOLE	01
ASTEC INDS INC	COM	046224101	232	6959	SH		SOLE	01
ASTEC INDS INC	COM	046224101	1251	37500	SH	PUT	SOLE	01
ASTRAZENECA PLC	SPONSORED ADR	046353108	1004	21236	SH		SOLE	01
ASTRAZENECA PLC	SPONSORED ADR	046353108	4075	86200	SH	CALL	SOLE	01
ASTRAZENECA PLC	SPONSORED ADR	046353108	3229	68300	SH	PUT	SOLE	01
AT&T INC	COM	00206R102	3258	96633	SH		SOLE	01
AT&T INC	COM	00206R102	8208	243500	SH	CALL	SOLE	01
ATHENAHEALTH INC	COM	04685W103	1832	25000	SH	CALL	SOLE	01
ATHERSYS INC	COM	04744L106	379	357712	SH		SOLE	01

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ATHERSYS INC	COM	04744L106	424	400000	SH	PUT	SOLE	01
ATMOS ENERGY CORP	COM	049560105	266	7568	SH		SOLE	04
ATWOOD OCEANICS INC	COM	050095108	710	15500	SH	CALL	SOLE	01
ATWOOD OCEANICS INC	COM	050095108	295	6447	SH		SOLE	04
AUTODESK INC	COM	052769106	440	12454	SH		SOLE	04
AUTODESK INC	COM	052769106	4419	125000	SH	CALL	SOLE	01
AUTODESK INC	COM	052769106	4419	125000	SH	PUT	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	957	16809	SH		SOLE	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1776	31200	SH	CALL	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	854	15000	SH	PUT	SOLE	01
AUTOZONE INC	COM	053332102	214	605	SH		SOLE	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	519	16389	SH		SOLE	01
AVALONBAY CMNTYS INC	COM	053484101	290	2139	SH		SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	3254	24000	SH	CALL	SOLE	01
AVIS BUDGET GROUP	NOTE 3.500%10/0	053774AB1	14	10000	PRN		SOLE	01
AVNET INC	COM	053807103	229	7469	SH		SOLE	04
AVON PRODS INC	COM	054303102	56	3869	SH		SOLE	04
AVON PRODS INC	COM	054303102	2033	141600	SH	CALL	SOLE	01
AVX CORP NEW	COM	002444107	143	13241	SH		SOLE	04
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	280	8094	SH		SOLE	04
BAIDU INC	SPON ADR REP A	056752108	485	4831	SH		SOLE	04
BAKER HUGHES INC	COM	057224107	2204	53958	SH		SOLE	02
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1954	112500	SH	CALL	SOLE	01
BANCO SANTANDER SA	ADR	05964H105	160	19543	SH		SOLE	01
BANK NEW YORK MELLON CORP	COM	064058100	1686	65578	SH		SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	9	816	SH		SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	13382	1152600	SH	CALL	SOLE	01
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	1097	34500	SH		SOLE	01
BARNES & NOBLE INC	COM	067774109	3018	200000	SH	CALL	SOLE	01
BARRICK GOLD CORP	COM	067901108	2534	72385	SH		SOLE	01
BARRICK GOLD CORP	COM	067901108	5602	160000	SH	PUT	SOLE	01
BARRICK GOLD CORP	COM	067901108	3886	111000	SH	CALL	SOLE	01
BAXTER INTL INC	COM	071813109	235	3518	SH		SOLE	04
BAXTER INTL INC	COM	071813109	18631	279500	SH	CALL	SOLE	01
BB&T CORP	COM	054937107	625	21469	SH		SOLE	04
BEAM INC	COM	073730103	967	15836	SH		SOLE	01
BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q709	941	33034	SH		SOLE	01
BECTON DICKINSON & CO	COM	075887109	332	4242	SH		SOLE	04
BECTON DICKINSON & CO	COM	075887109	125	1600	SH	CALL	SOLE	01
BED BATH & BEYOND INC	COM	075896100	702	12556	SH		SOLE	04
BED BATH & BEYOND INC	COM	075896100	1163	20800	SH	CALL	SOLE	01
BELO CORP	COM SER A	080555105	94	12245	SH		SOLE	04
BEMIS INC	COM	081437105	661	19766	SH		SOLE	04
BERKLEY W R CORP	COM	084423102	508	13470	SH		SOLE	04
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	73	812	SH		SOLE	04
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	987	11000	SH	CALL	SOLE	01
BERRY PETE CO	CL A	085789105	295	8800	SH		SOLE	01
BEST BUY INC	COM	086516101	17731	1496300	SH	CALL	SOLE	01
BEST BUY INC	COM	086516101	7195	607200	SH	PUT	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	13503	172190	SH		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	16	200	SH	CALL	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2745	35000	SH	PUT	SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	1603	22789	SH		SOLE	02
BIG LOTS INC	COM	089302103	410	14417	SH		SOLE	04
BIOMARIN PHARMACEUTICAL INC	COM	09062X103	1332	9103	SH		SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82	1665	SH		SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6908	140400	SH	CALL	SOLE	01
BIOMED REALTY TRUST INC	COM	09063H107	321	16632	SH		SOLE	04
BLACKROCK INC	COM	09247X101	807	3903	SH		SOLE	04
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1382	88622	SH		SOLE	04
BLOCK H & R INC	COM	093671105	788	42427	SH		SOLE	01
BLOCK H & R INC	COM	093671105	559	30100	SH	CALL	SOLE	01

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BLOCK H & R INC	COM	093671105	1201	64700	SH	PUT	SOLE	01
BMC SOFTWARE INC	COM	055921100	1246	31457	SH		SOLE	04
BMC SOFTWARE INC	COM	055921100	11739	296300	SH	CALL	SOLE	01
BOEING CO	COM	097023105	4779	63417	SH		SOLE	01
BOEING CO	COM	097023105	754	10000	SH	CALL	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	1045	9879	SH		SOLE	04
BOSTON PROPERTIES INC	COM	101121101	2487	23500	SH	CALL	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	208	36286	SH		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	573	100000	SH	CALL	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	1756	306400	SH	PUT	SOLE	01
BP PLC	SPONSORED ADR	055622104	3680	88379	SH		SOLE	01
BP PLC	SPONSORED ADR	055622104	33554	805800	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	4635	111300	SH	PUT	SOLE	01
BPZ RESOURCES INC	COM	055639108	100	31795	SH		SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	277	22726	SH		SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	3566	109406	SH		SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	652	20000	SH	CALL	SOLE	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	496	21658	SH		SOLE	04
BROADSOFT INC	COM	11133B409	5	150	SH		SOLE	01
BROADSOFT INC	NOTE 1.500% 7/0	11133BAB8	593	528000	PRN		SOLE	01
BROOKDALE SR LIVING INC	COM	112463104	725	28643	SH		SOLE	01
BROOKLINE BANCORP INC DEL	COM	11373M107	175	20621	SH		SOLE	01
BROWN FORMAN CORP	CL B	115637209	723	11438	SH		SOLE	04
BRUKER CORP	COM	116794108	3046	200000	SH	CALL	SOLE	01
BRUKER CORP	COM	116794108	268	17574	SH		SOLE	01
BRUNSWICK CORP	COM	117043109	1734	59600	SH	PUT	SOLE	01
BRUNSWICK CORP	COM	117043109	9	303	SH		SOLE	01
BUNGE LIMITED	COM	G16962105	1044	14365	SH		SOLE	01
BUNGE LIMITED	COM	G16962105	1425	19600	SH	CALL	SOLE	01
BUNGE LIMITED	COM	G16962105	727	10000	SH	PUT	SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	216	3415	SH		SOLE	04
CA INC	COM	12673P105	1640	74610	SH		SOLE	04
CABOT OIL & GAS CORP	COM	127097103	2447	49203	SH		SOLE	01
CABOT OIL & GAS CORP	COM	127097103	4278	86000	SH	CALL	SOLE	01
CABOT OIL & GAS CORP	COM	127097103	11734	235900	SH	PUT	SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	314	23222	SH		SOLE	04
CAL DIVE INTL INC DEL	COM	12802T101	42	24400	SH		SOLE	01
CALIFORNIA WTR SVC GROUP	COM	130788102	655	35700	SH	CALL	SOLE	01
CAMECO CORP	COM	13321L108	278	14104	SH		SOLE	01
CAMECO CORP	COM	13321L108	4567	231600	SH	CALL	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	1210	21433	SH		SOLE	01
CAMPBELL SOUP CO	COM	134429109	1336	38309	SH		SOLE	01
CANADIAN NAT RES LTD	COM	136385101	216	7496	SH		SOLE	02
CANADIAN NATL RY CO	COM	136375102	405	4461	SH		SOLE	04
CANADIAN PAC RY LTD	COM	13645T100	549	5418	SH		SOLE	04
CANON INC	ADR	138006309	281	7175	SH		SOLE	04
CANON INC	ADR	138006309	169	4300	SH	CALL	SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	480	11648	SH		SOLE	04
CARDINAL HEALTH INC	COM	14149Y108	2088	50700	SH	CALL	SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	453	11000	SH	PUT	SOLE	01
CARIBOU COFFEE INC	COM	142042209	556	34360	SH		SOLE	01
CARIBOU COFFEE INC	COM	142042209	287	17700	SH	CALL	SOLE	01
CARMAX INC	COM	143130102	2496	66507	SH		SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	11392	309828	SH		SOLE	01
CASTLE A M & CO	COM	148411101	731	49479	SH		SOLE	04
CATAMARAN CORP	COM	148887102	152	3232	SH		SOLE	04
CATAMARAN CORP	COM	148887102	989	21000	SH	CALL	SOLE	01
CATERPILLAR INC DEL	COM	149123101	540	6026	SH		SOLE	04
CATERPILLAR INC DEL	COM	149123101	8163	91100	SH	CALL	SOLE	01
CATERPILLAR INC DEL	COM	149123101	5286	59000	SH	PUT	SOLE	01
CBOE HLDGS INC	COM	12503M108	96	3262	SH		SOLE	01
CBOE HLDGS INC	COM	12503M108	907	30800	SH	CALL	SOLE	01

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CBRE GROUP INC	CL A	12504L109	396	19904	SH	SOLE	04
CBS CORP NEW	CL B	124857202	206	5407	SH	SOLE	01 0
CELGENE CORP	COM	151020104	505	6433	SH	SOLE	01 0
CELGENE CORP	COM	151020104	2354	30000	SH	CALL SOLE	01
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	915	703520	SH	SOLE	01
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	2704	2080000	SH	PUT SOLE	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	58	8600	SH	CALL SOLE	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1622	241700	SH	PUT SOLE	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	52	7680	SH	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	5665	691700	SH	CALL SOLE	01
CELSION CORPORATION	COM NEW	15117N305	6097	744500	SH	PUT SOLE	01
CEMEX SAB DE CV	NOTE 3.250% 3/1	151290BB8	1927	1700000	PRN	SOLE	01
CEMEX SAB DE CV	NOTE 3.750% 3/1	151290BC6	3272	2880000	PRN	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	1365	138334	SH	SOLE	01 0
CENTERPOINT ENERGY INC	COM	15189T107	1223	63545	SH	SOLE	04
CENTURYLINK INC	COM	156700106	1140	29153	SH	SOLE	01 0
CERNER CORP	COM	156782104	763	9843	SH	SOLE	04
CF INDS HLDGS INC	COM	125269100	3291	16200	SH	CALL SOLE	01
CF INDS HLDGS INC	COM	125269100	2032	10000	SH	PUT SOLE	01
CF INDS HLDGS INC	COM	125269100	3567	17561	SH	SOLE	02 0
CHARLES RIV LABS INTL INC	COM	159864107	23	602	SH	SOLE	04
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	60	60000	PRN	SOLE	01
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	438	5748	SH	SOLE	01 0
CHEESECAKE FACTORY INC	COM	163072101	3	100	SH	SOLE	01
CHEESECAKE FACTORY INC	COM	163072101	327	10000	SH	CALL SOLE	01
CHEESECAKE FACTORY INC	COM	163072101	327	10000	SH	PUT SOLE	01
CHENIERE ENERGY INC	COM NEW	16411R208	239	12721	SH	SOLE	04
CHESAPEAKE ENERGY CORP	COM	165167107	960	57805	SH	SOLE	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	1097	66000	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	7298	439100	SH	PUT SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	44	49000	PRN	SOLE	01
CHEVRON CORP NEW	COM	166764100	1925	17800	SH	CALL SOLE	01
CHEVRON CORP NEW	COM	166764100	3843	35535	SH	SOLE	01 0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	547	11806	SH	SOLE	01 0
CHICOS FAS INC	COM	168615102	1479	80100	SH	CALL SOLE	01
CHICOS FAS INC	COM	168615102	195	10586	SH	SOLE	04
CHOICE HOTELS INTL INC	COM	169905106	250	7449	SH	SOLE	04
CHUBB CORP	COM	171232101	1957	25993	SH	SOLE	01 0
CHUBB CORP	COM	171232101	2056	27300	SH	PUT SOLE	01
CIENA CORP	COM NEW	171779309	1865	118764	SH	SOLE	01 0
CIENA CORP	COM NEW	171779309	995	63400	SH	CALL SOLE	01
CIENA CORP	COM NEW	171779309	686	43700	SH	PUT SOLE	01
CIGNA CORPORATION	COM	125509109	785	14682	SH	SOLE	04
CIMAREX ENERGY CO	COM	171798101	185	3213	SH	SOLE	04
CIMAREX ENERGY CO	COM	171798101	266	4600	SH	CALL SOLE	01
CINCINNATI FINL CORP	COM	172062101	454	11599	SH	SOLE	04
CINEMARK HOLDINGS INC	COM	17243V102	241	9264	SH	SOLE	04
CINTAS CORP	COM	172908105	1109	27126	SH	SOLE	04
CISCO SYS INC	COM	17275R102	4920	250500	SH	CALL SOLE	01
CISCO SYS INC	COM	17275R102	734	37368	SH	SOLE	04
CITIGROUP INC	COM NEW	172967424	2117	53499	SH	SOLE	01 0
CITIGROUP INC	COM NEW	172967424	17339	438300	SH	CALL SOLE	01
CITRIX SYS INC	COM	177376100	1169	17810	SH	SOLE	01 0
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	3757	75065	SH	SOLE	01
CLAYMORE EXCHANGE TRD FD TR	GUGGEN DEFN EQTY	18383M878	1429	50000	SH	SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	1872	648017	SH	SOLE	01 0
CLEARWIRE CORP NEW	CL A	18538Q105	2254	780000	SH	CALL SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	1871	647500	SH	PUT SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2019	52359	SH	SOLE	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6896	178800	SH	CALL SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	386	10000	SH	PUT SOLE	01
CLOROX CO DEL	COM	189054109	837	11432	SH	SOLE	04

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CLOUD PEAK ENERGY INC	COM	18911Q102	205	10600	SH	SOLE	04
CME GROUP INC	COM	12572Q105	1478	29165	SH	SOLE	04
CMS ENERGY CORP	COM	125896100	773	31687	SH	SOLE	04
CNA FINL CORP	COM	126117100	388	13860	SH	SOLE	01 0
CNH GLOBAL N V	SHS NEW	N20935206	648	16075	SH	SOLE	01 0
CNH GLOBAL N V	SHS NEW	N20935206	1322	32800	SH	CALL SOLE	01
CNO FINL GROUP INC	COM	12621E103	188	20090	SH	SOLE	01 0
COACH INC	COM	189754104	2262	40757	SH	SOLE	01 0
COACH INC	COM	189754104	1943	35000	SH	PUT SOLE	01
COCA COLA CO	COM	191216100	556	15337	SH	SOLE	04
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	230	9326	SH	SOLE	01 0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	738	30000	SH	CALL SOLE	01
COINSTAR INC	COM	19259P300	4666	89713	SH	SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	1210	11575	SH	SOLE	04
COMCAST CORP NEW	CL A	20030N101	1700	45500	SH	CALL SOLE	01
COMCAST CORP NEW	CL A	20030N101	363	9727	SH	SOLE	04
COMCAST CORP NEW	CL A SPL	20030N200	4720	131400	SH	SOLE	01
COMCAST CORP NEW	CL A SPL	20030N200	10058	280000	SH	CALL SOLE	01
COMCAST CORP NEW	CL A SPL	20030N200	298	8300	SH	PUT SOLE	01
COMMERCIAL METALS CO	COM	201723103	163	10977	SH	SOLE	04
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	84	2000	SH	SOLE	04
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	462	11000	SH	CALL SOLE	01
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	1415	33961	SH	SOLE	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	88	14960	SH	SOLE	02 0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	743	20676	SH	SOLE	02
COMTECH TELECOMMUNICATIONS C	NOTE 3.000% 5/0	205826AF7	2172	2132000	PRN	SOLE	01
CONAGRA FOODS INC	COM	205887102	5767	195500	SH	CALL SOLE	01
CONAGRA FOODS INC	COM	205887102	3326	112729	SH	SOLE	04
CONCUR TECHNOLOGIES INC	COM	206708109	378	5592	SH	SOLE	04
CONOCOPHILLIPS	COM	20825C104	2117	36500	SH	CALL SOLE	01
CONOCOPHILLIPS	COM	20825C104	17	300	SH	PUT SOLE	01
CONOCOPHILLIPS	COM	20825C104	1742	30027	SH	SOLE	01 0
CONSOL ENERGY INC	COM	20854P109	1349	42021	SH	SOLE	04
CONSOL ENERGY INC	COM	20854P109	8523	265500	SH	CALL SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	787	14165	SH	SOLE	01 0
CONSOLIDATED EDISON INC	COM	209115104	1755	31600	SH	CALL SOLE	01
CONSOLIDATED GRAPHICS INC	COM	209341106	245	7028	SH	SOLE	04
CONSTELLATION BRANDS INC	CL A	21036P108	876	24764	SH	SOLE	01 0
CONTINENTAL RESOURCES INC	COM	212015101	805	10960	SH	SOLE	01 0
CONVERGYS CORP	COM	212485106	269	16394	SH	SOLE	04
COPART INC	COM	217204106	802	27190	SH	SOLE	04
CORELOGIC INC	COM	21871D103	337	12535	SH	SOLE	04
CORNERSTONE STRATEGIC VALUE	COM NEW	21924B203	343	57123	SH	SOLE	01
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	776	144777	SH	SOLE	01
CORNING INC	COM	219350105	332	26306	SH	SOLE	04
CORNING INC	COM	219350105	694	55000	SH	CALL SOLE	01
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	210	8396	SH	SOLE	04
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	718	20244	SH	SOLE	04
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	940	26500	SH	CALL SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3778	106500	SH	PUT SOLE	01
COSAN LTD	SHS A	G25343107	1	32	SH	SOLE	04
COSAN LTD	SHS A	G25343107	692	40000	SH	CALL SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	1030	10430	SH	SOLE	04
COVANCE INC	COM	222816100	263	4550	SH	SOLE	04
COVANTA HLDG CORP	COM	22282E102	13910	755137	SH	SOLE	01 0
COVANTA HLDG CORP	COM	22282E102	18420	1000000	SH	PUT SOLE	01
COVIDIEN PLC	SHS	G2554F113	375	6500	SH	SOLE	04
COVIDIEN PLC	SHS	G2554F113	2142	37100	SH	CALL SOLE	01
CREE INC	COM	225447101	2416	71100	SH	CALL SOLE	01
CREE INC	COM	225447101	4346	127900	SH	PUT SOLE	01
CREE INC	COM	225447101	253	7431	SH	SOLE	04
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	1682	33641443	SH	SOLE	01



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CROWN HOLDINGS INC	COM	228368106	467	12697	SH	SOLE	04
CROWN HOLDINGS INC	COM	228368106	1325	36000	SH	CALL SOLE	01
CSX CORP	COM	126408103	2359	119578	SH	SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	71	1700	SH	SOLE	01 0
CUBIST PHARMACEUTICALS INC	NOTE 2.500%11/0	229678AD9	6408	4085000	PRN	SOLE	01
CUMMINS INC	COM	231021106	568	5246	SH	SOLE	01 0
CUMMINS INC	COM	231021106	2839	26200	SH	CALL SOLE	01
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	45894	458300	SH	PUT SOLE	01
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	9814	98000	SH	SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	288	2200	SH	PUT SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	288	2200	SH	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	1940	40122	SH	SOLE	04
CVS CAREMARK CORPORATION	COM	126650100	7823	161800	SH	CALL SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	3297	68200	SH	PUT SOLE	01
CYMER INC	COM	232572107	362	4000	SH	SOLE	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	120	11058	SH	SOLE	04
CYTEC INDS INC	COM	232820100	341	4960	SH	SOLE	04
D R HORTON INC	COM	23331A109	1134	57342	SH	SOLE	01 0
DANAHER CORP DEL	COM	235851102	300	5362	SH	SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	1854	41135	SH	SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	2254	50000	SH	CALL SOLE	01
DARLING INTL INC	COM	237266101	357	22257	SH	SOLE	01 0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1298	11737	SH	SOLE	01 0
DEAN FOODS CO NEW	COM	242370104	213	12916	SH	SOLE	04
DECKERS OUTDOOR CORP	COM	243537107	5283	131200	SH	CALL SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	4027	100000	SH	PUT SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	1799	44675	SH	SOLE	01
DEERE & CO	COM	244199105	4968	57483	SH	SOLE	01 0
DEERE & CO	COM	244199105	1642	19000	SH	CALL SOLE	01
DEERE & CO	COM	244199105	1893	21900	SH	PUT SOLE	01
DELEK US HLDGS INC	COM	246647101	20	785	SH	SOLE	04
DELEK US HLDGS INC	COM	246647101	468	18500	SH	CALL SOLE	01
DELL INC	COM	24702R101	524	51728	SH	SOLE	01 0
DELL INC	COM	24702R101	4056	400000	SH	CALL SOLE	01
DELPHI AUTOMOTIVE PLC	SHS	G27823106	11	300	SH	SOLE	04
DELPHI AUTOMOTIVE PLC	SHS	G27823106	689	18000	SH	CALL SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	12199	1027700	SH	PUT SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	1486	125175	SH	SOLE	01 0
DENBURY RES INC	COM NEW	247916208	653	40300	SH	CALL SOLE	01
DENBURY RES INC	COM NEW	247916208	197	12182	SH	SOLE	04
DENDREON CORP	COM	24823Q107	87	16508	SH	SOLE	01
DENTSPLY INTL INC NEW	COM	249030107	314	7939	SH	SOLE	04
DENTSPLY INTL INC NEW	COM	249030107	574	14500	SH	CALL SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	385	8685	SH	SOLE	04
DEUTSCHE BK AG LONDON BRH	3X INV JAP GOV	25154P188	1779	95496	SH	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	2490	47850	SH	SOLE	01 0
DIAGEO P L C	SPON ADR NEW	25243Q205	484	4154	SH	SOLE	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	329	4835	SH	SOLE	04
DICE HLDGS INC	COM	253017107	121	13140	SH	SOLE	04
DICKS SPORTING GOODS INC	COM	253393102	180	3962	SH	SOLE	04
DICKS SPORTING GOODS INC	COM	253393102	1274	28000	SH	CALL SOLE	01
DILLARDS INC	CL A	254067101	352	4202	SH	SOLE	01 0
DILLARDS INC	CL A	254067101	2764	33000	SH	CALL SOLE	01
DIRECTV	COM	25490A309	13022	259600	SH	CALL SOLE	01
DIRECTV	COM	25490A309	1682	33521	SH	SOLE	01 0
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	5293	68300	SH	CALL SOLE	01
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	88	1000	SH	PUT SOLE	01
DISCOVER FINL SVCS	COM	254709108	2010	52139	SH	SOLE	01 0
DISH NETWORK CORP	CL A	25470M109	1247	34243	SH	SOLE	01 0
DISH NETWORK CORP	CL A	25470M109	2730	75000	SH	CALL SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	1474	29589	SH	SOLE	01 0
DISNEY WALT CO	COM DISNEY	254687106	11024	221400	SH	CALL SOLE	01

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DISNEY WALT CO	COM DISNEY	254687106	13398	269100	SH	PUT	SOLE	01
DOLE FOOD CO INC NEW	COM	256603101	3338	291000	SH	PUT	SOLE	01
DOLE FOOD CO INC NEW	COM	256603101	3502	305351	SH		SOLE	01 0
DOLE FOOD CO INC NEW	COM	256603101	2681	233700	SH	CALL	SOLE	01
DOLLAR GEN CORP NEW	COM	256677105	473	10729	SH		SOLE	04
DOLLAR TREE INC	COM	256746108	474	11698	SH		SOLE	04
DOMINION RES INC VA NEW	COM	25746U109	292	5633	SH		SOLE	04
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1	800	PRN		SOLE	01
DONALDSON INC	COM	257651109	209	6377	SH		SOLE	04
DOUGLAS EMMETT INC	COM	25960P109	275	11800	SH		SOLE	04
DOW CHEM CO	COM	260543103	144	4442	SH		SOLE	04
DOW CHEM CO	COM	260543103	1364	42200	SH	CALL	SOLE	01
DOW CHEM CO	COM	260543103	2906	89900	SH	PUT	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	324	7328	SH		SOLE	04
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	288	17379	SH		SOLE	04
DST SYS INC DEL	COM	233326107	86	1417	SH		SOLE	04
DST SYS INC DEL	DBCV 8/1	233326AE7	42	32000	PRN		SOLE	01
DTE ENERGY CO	COM	233331107	282	4701	SH		SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	1799	40000	SH	PUT	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1496	33278	SH		SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	603	13400	SH	CALL	SOLE	01
DUKE ENERGY CORP NEW	COM NEW	26441C204	1963	30776	SH		SOLE	01 0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3062	48000	SH	CALL	SOLE	01
DUKE REALTY CORP	COM NEW	264411505	315	22741	SH		SOLE	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	512	6510	SH		SOLE	01 0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	330	4200	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	506	19997	SH		SOLE	04
EASTMAN CHEM CO	COM	277432100	9677	142200	SH	CALL	SOLE	01
EATON CORP PLC	SHS	G29183103	6814	125751	SH		SOLE	01 0
EATON CORP PLC	SHS	G29183103	3088	57000	SH	CALL	SOLE	01
EATON CORP PLC	SHS	G29183103	7585	140000	SH	PUT	SOLE	01
EATON VANCE CORP	COM NON VTG	278265103	423	13266	SH		SOLE	04
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	599	47916	SH		SOLE	01
EBAY INC	COM	278642103	2244	44000	SH	CALL	SOLE	01
EBAY INC	COM	278642103	2173	42602	SH		SOLE	04
ECHOSTAR CORP	CL A	278768106	236	6889	SH		SOLE	04
ECOLAB INC	COM	278865100	517	7194	SH		SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	1261	13983	SH		SOLE	04
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	225	6078	SH		SOLE	04
ELAN PLC	ADR	284131208	264	25879	SH		SOLE	04
ELAN PLC	ADR	284131208	6667	653000	SH	CALL	SOLE	01
ELAN PLC	ADR	284131208	3265	319800	SH	PUT	SOLE	01
ELDORADO GOLD CORP NEW	COM	284902103	332	25791	SH		SOLE	02 0
ELECTRONIC ARTS INC	COM	285512109	578	39796	SH		SOLE	04
EMERSON ELEC CO	COM	291011104	396	7473	SH		SOLE	04
EMERSON ELEC CO	COM	291011104	630	11900	SH	CALL	SOLE	01
ENBRIDGE INC	COM	29250N105	14	331	SH		SOLE	04
ENBRIDGE INC	COM	29250N105	1061	24500	SH	CALL	SOLE	01
ENCANA CORP	COM	292505104	296	15000	SH	CALL	SOLE	01
ENCANA CORP	COM	292505104	1527	77300	SH	PUT	SOLE	01
ENCANA CORP	COM	292505104	1209	61180	SH		SOLE	01 0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1306	49800	SH		SOLE	01 0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1844	70300	SH	PUT	SOLE	01
ENDO HEALTH SOLUTIONS INC	NOTE 1.750% 4/1	29264FAB2	276	250000	PRN		SOLE	01
ENERGIZER HLDGS INC	COM	29266R108	256	3198	SH		SOLE	01 0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	605	13293	SH		SOLE	04
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	446	10395	SH		SOLE	04
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	816	19000	SH	CALL	SOLE	01
ENERGYSOLUTIONS INC	COM	292756202	702	225129	SH		SOLE	01 0
ENERNOC INC	COM	292764107	241	20502	SH		SOLE	01 0
ENERSYS	NOTE 3.375% 6/0	29275YAA0	243	208000	PRN		SOLE	01
ENI S P A	SPONSORED ADR	26874R108	2017	41052	SH		SOLE	02 0

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ENPRO INDS INC	COM	29355X107	55	1333	SH	SOLE	04
ENPRO INDS INC	DCV 3.938%10/1	29355XAB3	2059	1553000	PRN	SOLE	01
ENSCO PLC	SHS CLASS A	G3157S106	200	3371	SH	SOLE	02 0
ENTEROMEDICS INC	COM NEW	29365M208	137	48800	SH	SOLE	01
ENTEROMEDICS INC	COM NEW	29365M208	280	100000	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	1129	9345	SH	SOLE	02 0
EOG RES INC	COM	26875P101	12139	100500	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	3020	25000	SH	PUT SOLE	01
EPL OIL & GAS INC	COM	26883D108	2047	90783	SH	SOLE	01 0
EQT CORP	COM	26884L109	1303	22099	SH	SOLE	01 0
EQUIFAX INC	COM	294429105	318	5868	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	7217	35000	SH	CALL SOLE	01
EQUINIX INC	COM NEW	29444U502	7	32	SH	SOLE	04
EQUINIX INC	NOTE 3.000%10/1	29444UAG1	1818	932000	PRN	SOLE	01
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	12839	5076000	PRN	SOLE	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	228	3387	SH	SOLE	04
EQUITY RESIDENTIAL	SH BEN INT	29476L107	258	4558	SH	SOLE	04
ETHAN ALLEN INTERIORS INC	COM	297602104	258	10064	SH	SOLE	01 0
ETHAN ALLEN INTERIORS INC	COM	297602104	399	15500	SH	CALL SOLE	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1286	50000	SH	PUT SOLE	01
EXELIXIS INC	COM	30161Q104	68	14785	SH	SOLE	01
EXELIXIS INC	COM	30161Q104	107	23500	SH	CALL SOLE	01
EXELON CORP	COM	30161N101	1586	53308	SH	SOLE	01 0
EXELON CORP	COM	30161N101	1487	50000	SH	CALL SOLE	01
EXELON CORP	COM	30161N101	1190	40000	SH	PUT SOLE	01
EXPEDIA INC DEL	COM NEW	30212P303	1210	19700	SH	CALL SOLE	01
EXPEDIA INC DEL	COM NEW	30212P303	1076	17511	SH	SOLE	04
EXPEDITORS INTL WASH INC	COM	302130109	344	8700	SH	PUT SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	1404	35500	SH	CALL SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	568	14354	SH	SOLE	04
EXPRESS INC	COM	30219E103	355	23534	SH	SOLE	01 0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	386	7144	SH	SOLE	04
EXPRESS SCRIPTS HLDG CO	COM	30219G108	65686	1216400	SH	CALL SOLE	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	59357	1099200	SH	PUT SOLE	01
EXTRA SPACE STORAGE INC	COM	30225T102	393	10805	SH	SOLE	04
EXXON MOBIL CORP	COM	30231G102	10366	119817	SH	SOLE	02 0
EXXON MOBIL CORP	COM	30231G102	12991	150100	SH	CALL SOLE	01
F M C CORP	COM NEW	302491303	284	4856	SH	SOLE	04
F5 NETWORKS INC	COM	315616102	931	9585	SH	SOLE	04
FACEBOOK INC	CL A	30303M102	4568	171570	SH	SOLE	01 0
FACTSET RESH SYS INC	COM	303075105	350	3978	SH	SOLE	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	298	20690	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	754	11888	SH	SOLE	04
FASTENAL CO	COM	311900104	907	19434	SH	SOLE	01 0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	271	2605	SH	SOLE	04
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1248	12000	SH	CALL SOLE	01
FEDEX CORP	COM	31428X106	1909	20808	SH	SOLE	04
FEDEX CORP	COM	31428X106	2752	30000	SH	CALL SOLE	01
FEDEX CORP	COM	31428X106	4614	50300	SH	PUT SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	636	27014	SH	SOLE	04
FIDELITY NATL INFORMATION SV	COM	31620M106	588	16905	SH	SOLE	04
FIFTH & PAC COS INC	COM	316645100	16485	1324101	SH	SOLE	01 0
FIFTH & PAC COS INC	COM	316645100	18675	1500000	SH	PUT SOLE	01
FIFTH THIRD BANCORP	COM	316773100	311	20437	SH	SOLE	01 0
FIRST HORIZON NATL CORP	COM	320517105	1041	105011	SH	SOLE	04
FIRST REP BK SAN FRANCISCO C	COM	33616C100	574	17509	SH	SOLE	04
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	217	10000	SH	SOLE	01
FIRST TR ISE WATER INDEX FD	COM	33733B100	454	17459	SH	SOLE	01
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	308	10046	SH	SOLE	01
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	462	25000	SH	SOLE	01
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	348	10213	SH	SOLE	01
FIRSTENERGY CORP	COM	337932107	372	8915	SH	SOLE	04

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FISERV INC	COM	337738108	648	8200	SH	SOLE	04
FLEXTRONICS INTL LTD	ORD	Y2573F102	464	74725	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	3	273	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	207	17000	SH	CALL SOLE	01
FLOWERS FOODS INC	COM	343498101	365	15689	SH	SOLE	04
FLOWERS FOODS INC	COM	343498101	838	36000	SH	CALL SOLE	01
FLOWSERVE CORP	COM	34354P105	534	3635	SH	SOLE	04
FLUOR CORP NEW	COM	343412102	276	4700	SH	SOLE	01 0
FMC TECHNOLOGIES INC	COM	30249U101	207	4825	SH	SOLE	04
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4292	167200	SH	CALL SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	9467	368800	SH	PUT SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	88	3443	SH	SOLE	04
FOOT LOCKER INC	COM	344849104	1245	38770	SH	SOLE	04
FORBES ENERGY SVCS LTD	COM	345143101	2622	1036349	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	3674	283694	SH	SOLE	01 0
FORD MTR CO DEL	COM PAR \$0.01	345370860	750	57900	SH	CALL SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2572	198600	SH	PUT SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	199	12360	SH	SOLE	01 0
FOREST LABS INC	COM	345838106	1063	30109	SH	SOLE	04
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	130	29499	SH	SOLE	01 0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	506	17327	SH	SOLE	04
FOSTER WHEELER AG	COM	H27178104	237	9781	SH	SOLE	01 0
FOSTER WHEELER AG	COM	H27178104	365	15000	SH	PUT SOLE	01
FRANKLIN RES INC	COM	354613101	785	6248	SH	SOLE	04
FRANKLIN RES INC	COM	354613101	3897	31000	SH	CALL SOLE	01
FRANKLIN RES INC	COM	354613101	2527	20100	SH	PUT SOLE	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1390	40640	SH	SOLE	02 0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1218	35600	SH	CALL SOLE	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	243	SH	SOLE	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	113	26500	SH	CALL SOLE	01
FRONTLINE LTD	SHS	G3682E127	394	120889	SH	SOLE	01
FTI CONSULTING INC	COM	302941109	18	542	SH	SOLE	04
FTI CONSULTING INC	COM	302941109	4293	130100	SH	CALL SOLE	01
FTI CONSULTING INC	COM	302941109	23	700	SH	PUT SOLE	01
GALLAGHER ARTHUR J & CO	COM	363576109	275	7944	SH	SOLE	04
GANNETT INC	COM	364730101	1750	97200	SH	SOLE	01 0
GANNETT INC	COM	364730101	598	33200	SH	CALL SOLE	01
GANNETT INC	COM	364730101	1801	100000	SH	PUT SOLE	01
GAP INC DEL	COM	364760108	5190	167196	SH	SOLE	01 0
GARDNER DENVER INC	COM	365558105	2698	39388	SH	SOLE	01
GARDNER DENVER INC	COM	365558105	8357	122000	SH	CALL SOLE	01
GARMIN LTD	SHS	H2906T109	827	20287	SH	SOLE	01 0
GARMIN LTD	SHS	H2906T109	672	16500	SH	CALL SOLE	01
GARTNER INC	COM	366651107	247	5362	SH	SOLE	04
GATX CORP	COM	361448103	230	5309	SH	SOLE	04
GENCO SHIPPING & TRADING LTD	NOTE 5.000% 8/1	36869MAA3	96	266000	PRN	SOLE	01
GENERAL CABLE CORP DEL NEW	COM	369300108	58	1914	SH	SOLE	04
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	2380	2206000	PRN	SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	2528	36500	SH	CALL SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	1732	25000	SH	PUT SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	1075	15514	SH	SOLE	04
GENERAL ELECTRIC CO	COM	369604103	3595	171255	SH	SOLE	01 0
GENERAL ELECTRIC CO	COM	369604103	9487	452000	SH	CALL SOLE	01
GENERAL ELECTRIC CO	COM	369604103	4353	207400	SH	PUT SOLE	01
GENERAL MLS INC	COM	370334104	1601	39600	SH	SOLE	04
GENERAL MLS INC	COM	370334104	2906	71900	SH	CALL SOLE	01
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	621	49725	SH	SOLE	01
GENERAL MTRS CO	COM	37045V100	45	1550	SH	SOLE	04
GENERAL MTRS CO	COM	37045V100	12429	431100	SH	CALL SOLE	01
GENPACT LIMITED	SHS	G3922B107	442	28555	SH	SOLE	01 0
GENTEX CORP	COM	371901109	224	11885	SH	SOLE	04
GENUINE PARTS CO	COM	372460105	207	3251	SH	SOLE	04

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GENWORTH FINL INC	COM CL A	37247D106	729	97131	SH	SOLE	01	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	12	300	SH	SOLE	04	
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	310	7500	SH	CALL SOLE	01	
GERDAU S A	SPON ADR REP PFD	373737105	143	15834	SH	SOLE	02	0
GILEAD SCIENCES INC	COM	375558103	3388	46130	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	793	10800	SH	CALL SOLE	01	
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	623	323000	PRN	SOLE	01	
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	10845	6618000	PRN	SOLE	01	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	826	19008	SH	SOLE	01	0
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	324	110301	SH	SOLE	01	
GLOBE SPECIALTY METALS INC	COM	37954N206	510	37111	SH	SOLE	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1925	140000	SH	PUT SOLE	01	
GMX RES INC	COM	38011M108	50	100000	SH	SOLE	01	
GMX RES INC	COM	38011M108	50	100000	SH	PUT SOLE	01	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1251	34000	SH	CALL SOLE	01	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	311	8445	SH	SOLE	04	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	515	41246	SH	SOLE	02	
GOLDCORP INC NEW	COM	380956409	1297	35348	SH	SOLE	02	0
GOLDCORP INC NEW	COM	380956409	1835	50000	SH	CALL SOLE	01	
GOLDEN MINERALS CO	COM	381119106	119	25900	SH	SOLE	01	
GOLDMAN SACHS GROUP INC	COM	38141G104	5118	40127	SH	SOLE	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	19478	152700	SH	CALL SOLE	01	
GOODRICH PETE CORP	COM NEW	382410405	93	10000	SH	CALL SOLE	01	
GOODYEAR TIRE & RUBR CO	COM	382550101	169	12233	SH	SOLE	04	
GOODYEAR TIRE & RUBR CO	COM	382550101	391	28300	SH	CALL SOLE	01	
GOOGLE INC	CL A	38259P508	211	298	SH	SOLE	04	
GOOGLE INC	CL A	38259P508	14006	19800	SH	CALL SOLE	01	
GOOGLE INC	CL A	38259P508	354	500	SH	PUT SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	20169	300000	SH	CALL SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	37985	565000	SH	PUT SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	20	303	SH	SOLE	04	
GRACO INC	COM	384109104	275	5344	SH	SOLE	04	
GRAFTECH INTL LTD	COM	384313102	100	10661	SH	SOLE	01	0
GRAINGER W W INC	COM	384802104	2084	10300	SH	SOLE	01	
GRAINGER W W INC	COM	384802104	2024	10000	SH	PUT SOLE	01	
GREAT PLAINS ENERGY INC	COM	391164100	316	15571	SH	SOLE	04	
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	835	20196	SH	SOLE	01	0
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	1224	29600	SH	CALL SOLE	01	
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	1215	29400	SH	PUT SOLE	01	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	25	3098	SH	SOLE	04	
GREEN PLAINS RENEWABLE ENERG	NOTE 5.750%11/0	393222AB0	10	11000	PRN	SOLE	01	
GRIFOLS S A	SP ADR REP B NVT	398438408	417	16098	SH	SOLE	01	
GROUPON INC	COM CL A	399473107	5321	1094800	SH	CALL SOLE	01	
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	1618	100000	SH	SOLE	01	
GTX INC DEL	COM	40052B108	42	10000	SH	CALL SOLE	01	
GULFPORT ENERGY CORP	COM NEW	402635304	3831	100244	SH	SOLE	01	0
HALLIBURTON CO	COM	406216101	1317	37983	SH	SOLE	02	0
HALOZYME THERAPEUTICS INC	COM	40637H109	182	27050	SH	SOLE	01	
HANMI FINL CORP	COM NEW	410495204	459	33771	SH	SOLE	04	
HARLEY DAVIDSON INC	COM	412822108	246	5041	SH	SOLE	04	
HARLEY DAVIDSON INC	COM	412822108	659	13500	SH	CALL SOLE	01	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	379	42283	SH	SOLE	02	0
HARRIS CORP DEL	COM	413875105	581	11858	SH	SOLE	04	
HARRIS CORP DEL	COM	413875105	871	17800	SH	CALL SOLE	01	
HARRIS CORP DEL	COM	413875105	353	7200	SH	PUT SOLE	01	
HARSCO CORP	COM	415864107	260	11051	SH	SOLE	04	
HARTFORD FINL SVCS GROUP INC	COM	416515104	13612	606600	SH	CALL SOLE	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	466	20768	SH	SOLE	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	1377	151839	SH	SOLE	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	7105	783400	SH	CALL SOLE	01	
HASBRO INC	COM	418056107	928	25851	SH	SOLE	04	
HASBRO INC	COM	418056107	323	9000	SH	CALL SOLE	01	

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HATTERAS FINL CORP	COM	41902R103	18	730	SH	SOLE	01	0
HATTERAS FINL CORP	COM	41902R103	1067	43000	SH	CALL SOLE	01	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	257	10209	SH	SOLE	04	
HCA HOLDINGS INC	COM	40412C101	1589	52683	SH	SOLE	04	
HCA HOLDINGS INC	COM	40412C101	166	5500	SH	CALL SOLE	01	
HCC INS HLDGS INC	COM	404132102	334	8972	SH	SOLE	04	
HCP INC	COM	40414L109	578	12791	SH	SOLE	04	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	306	7509	SH	SOLE	04	
HEALTH CARE REIT INC	COM	42217K106	251	4099	SH	SOLE	04	
HEARTWARE INTL INC	COM	422368100	222	2650	SH	SOLE	01	0
HEARTWARE INTL INC	COM	422368100	7639	91000	SH	CALL SOLE	01	
HECLA MNG CO	COM	422704106	229	39213	SH	SOLE	02	0
HEINZ H J CO	COM	423074103	1247	21627	SH	SOLE	01	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 3.250% 3/1	42330PAG2	18	15000	PRN	SOLE	01	
HELMERICH & PAYNE INC	COM	423452101	158	2813	SH	SOLE	04	
HELMERICH & PAYNE INC	COM	423452101	1960	35000	SH	CALL SOLE	01	
HENRY JACK & ASSOC INC	COM	426281101	650	16555	SH	SOLE	04	
HERBALIFE LTD	COM USD SHS	G4412G101	574	17443	SH	SOLE	01	0
HERBALIFE LTD	COM USD SHS	G4412G101	824	25000	SH	PUT SOLE	01	
HERSHEY CO	COM	427866108	753	10430	SH	SOLE	04	
HERSHEY CO	COM	427866108	1914	26500	SH	CALL SOLE	01	
HERSHEY CO	COM	427866108	722	10000	SH	PUT SOLE	01	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	25362	1558800	SH	CALL SOLE	01	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	200	SH	SOLE	01	0
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	2	1000	PRN	SOLE	01	
HESS CORP	COM	42809H107	217	4091	SH	SOLE	02	0
HEWLETT PACKARD CO	COM	428236103	278	19494	SH	SOLE	04	
HEWLETT PACKARD CO	COM	428236103	4378	307200	SH	CALL SOLE	01	
HEWLETT PACKARD CO	COM	428236103	2140	150200	SH	PUT SOLE	01	
HILLENBRAND INC	COM	431571108	204	9014	SH	SOLE	04	
HOLLYFRONTIER CORP	COM	436106108	783	16830	SH	SOLE	04	
HOLOGIC INC	COM	436440101	456	22788	SH	SOLE	04	
HOME DEPOT INC	COM	437076102	2799	45245	SH	SOLE	01	0
HOME DEPOT INC	COM	437076102	17392	281200	SH	CALL SOLE	01	
HOME DEPOT INC	COM	437076102	1113	18000	SH	PUT SOLE	01	
HOME PROPERTIES INC	COM	437306103	256	4181	SH	SOLE	04	
HONEYWELL INTL INC	COM	438516106	1682	26500	SH	CALL SOLE	01	
HONEYWELL INTL INC	COM	438516106	2942	46350	SH	SOLE	01	0
HORACE MANN EDUCATORS CORP N	COM	440327104	234	11728	SH	SOLE	04	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4488	130681	SH	SOLE	01	
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	54	53000	PRN	SOLE	01	
HOSPIRA INC	COM	441060100	884	28287	SH	SOLE	01	0
HOSPIRA INC	COM	441060100	437	14000	SH	CALL SOLE	01	
HOT TOPIC INC	COM	441339108	128	13248	SH	SOLE	04	
HOVNANIAN ENTERPRISES INC	CL A	442487203	1626	232224	SH	SOLE	01	
HSBC HLDGS PLC	SPON ADR NEW	404280406	2245	42300	SH	CALL SOLE	01	
HUDSON CITY BANCORP	COM	443683107	3	390	SH	SOLE	01	0
HUDSON CITY BANCORP	COM	443683107	89	11000	SH	CALL SOLE	01	
HUMANA INC	COM	444859102	270	3928	SH	SOLE	04	
HUNTSMAN CORP	COM	447011107	229	14461	SH	SOLE	01	0
HUNTSMAN CORP	COM	447011107	795	50000	SH	PUT SOLE	01	
IAMGOLD CORP	COM	450913108	456	39830	SH	SOLE	02	0
ICICI BK LTD	ADR	45104G104	472	10826	SH	SOLE	04	
IDENIX PHARMACEUTICALS INC	COM	45166R204	218	45000	SH	CALL SOLE	01	
IDENIX PHARMACEUTICALS INC	COM	45166R204	243	50000	SH	PUT SOLE	01	
IDENIX PHARMACEUTICALS INC	COM	45166R204	153	31553	SH	SOLE	01	
IDEX CORP	COM	45167R104	68	1452	SH	SOLE	04	
IDEX CORP	COM	45167R104	233	5000	SH	CALL SOLE	01	
IDEXX LABS INC	COM	45168D104	659	7099	SH	SOLE	04	
ILLINOIS TOOL WKS INC	COM	452308109	302	4970	SH	SOLE	04	
ILLUMINA INC	COM	452327109	29	509	SH	SOLE	01	0
ILLUMINA INC	COM	452327109	8238	148200	SH	CALL SOLE	01	

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INCYTE CORP	COM	45337C102	232	13953	SH		SOLE	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	7991	228300	SH	CALL	SOLE	01	
INFINITY PHARMACEUTICALS INC	COM	45665G303	3353	95800	SH	PUT	SOLE	01	
INGERSOLL-RAND PLC	SHS	G47791101	1199	25000	SH	CALL	SOLE	01	
INGERSOLL-RAND PLC	SHS	G47791101	522	10898	SH		SOLE	01	0
INGREDION INC	COM	457187102	1585	24594	SH		SOLE	01	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	115	15769	SH		SOLE	04	
INTEGRYS ENERGY GROUP INC	COM	45822P105	633	12131	SH		SOLE	04	
INTEL CORP	COM	458140100	1748	84745	SH		SOLE	01	0
INTEL CORP	COM	458140100	1833	88900	SH	CALL	SOLE	01	
INTEL CORP	COM	458140100	5155	250000	SH	PUT	SOLE	01	
INTEL CORP	SDCV 2.950%12/1	458140AD2	2649	2555000	PRN		SOLE	01	
INTEL CORP	SDCV 3.250% 8/0	458140AF7	851	726000	PRN		SOLE	01	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1429	11548	SH		SOLE	01	0
INTERDIGITAL INC	COM	45867G101	1537	37400	SH	PUT	SOLE	01	
INTERDIGITAL INC	COM	45867G101	3173	77231	SH		SOLE	01	
INTERDIGITAL INC	COM	45867G101	822	20000	SH	CALL	SOLE	01	
INTERMUNE INC	COM	45884X103	73	7482	SH		SOLE	01	0
INTERMUNE INC	COM	45884X103	104	10700	SH	CALL	SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	398	2077	SH		SOLE	04	
INTERNATIONAL BUSINESS MACHS	COM	459200101	25285	132000	SH	CALL	SOLE	01	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202	3040	SH		SOLE	04	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	867	61201	SH		SOLE	01	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	142	10000	SH	CALL	SOLE	01	
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	352	337000	PRN		SOLE	01	
INTERPUBLIC GROUP COS INC	COM	460690100	526	47768	SH		SOLE	04	
INTERPUBLIC GROUP COS INC	COM	460690100	375	34000	SH	CALL	SOLE	01	
INTL PAPER CO	COM	460146103	139	3500	SH	PUT	SOLE	01	
INTL PAPER CO	COM	460146103	45712	1147400	SH	CALL	SOLE	01	
INTL PAPER CO	COM	460146103	18553	465682	SH		SOLE	01	0
INTREPID POTASH INC	COM	46121Y102	447	20983	SH		SOLE	02	0
INTUIT	COM	461202103	1626	27339	SH		SOLE	04	
INTUITIVE SURGICAL INC	COM NEW	46120E602	357	729	SH		SOLE	04	
INTUITIVE SURGICAL INC	COM NEW	46120E602	4904	10000	SH	CALL	SOLE	01	
INTUITIVE SURGICAL INC	COM NEW	46120E602	10445	21300	SH	PUT	SOLE	01	
INVESCO LTD	SHS	G491BT108	572	21917	SH		SOLE	01	0
INVESCO LTD	SHS	G491BT108	1383	53000	SH	CALL	SOLE	01	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	92	10236	SH		SOLE	01	0
IRON MTN INC	COM	462846106	499	16066	SH		SOLE	04	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1357	122500	SH	CALL	SOLE	01	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	29	2614	SH		SOLE	01	
ISHARES GOLD TRUST	ISHARES	464285105	3786	232617	SH		SOLE	01	0
ISHARES INC	MSCI BRAZIL	464286400	2355	42100	SH	PUT	SOLE	01	
ISHARES INC	MSCI GERMAN	464286806	199	8056	SH		SOLE	01	
ISHARES INC	MSCI JAPAN	464286848	2513	257729	SH		SOLE	01	0
ISHARES INC	MSCI PAC J IDX	464286665	3	55	SH		SOLE	01	
ISHARES INC	MSCI TURKEY FD	464286715	95	1417	SH		SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	2835	96535	SH		SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	8811	300000	SH	CALL	SOLE	01	
ISHARES TR	10+ YR CR BD	464289511	3126	49876	SH		SOLE	01	
ISHARES TR	AAA A RATED CP	46429B291	734	14049	SH		SOLE	01	
ISHARES TR	BARCLYS 1-3 YR	464287457	2650	31396	SH		SOLE	01	
ISHARES TR	BARCLYS 7-10 YR	464287440	63	582	SH		SOLE	01	
ISHARES TR	BARCLYS CR BD	464288620	5242	46323	SH		SOLE	01	
ISHARES TR	BARCLYS INTER CR	464288638	396	3562	SH		SOLE	01	
ISHARES TR	BARCLYS INTER GV	464288612	540	4800	SH		SOLE	01	
ISHARES TR	BARCLYS TIPS BD	464287176	1409	11603	SH		SOLE	01	
ISHARES TR	CONS GOODS IDX	464287812	1275	17000	SH		SOLE	01	
ISHARES TR	CORE L/T USB ETF	464289479	6	90	SH		SOLE	01	
ISHARES TR	CORE S&P MCP ETF	464287507	67	662	SH		SOLE	01	
ISHARES TR	CORE S&P500 ETF	464287200	4518	31564	SH		SOLE	01	
ISHARES TR	CORE TOTUSBD ETF	464287226	14	125	SH		SOLE	01	

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ISHARES TR	DJ HEALTH CARE	464288828	1711	25000	SH	SOLE	01
ISHARES TR	DJ INTL SEL DIVD	464288448	3067	91091	SH	SOLE	01
ISHARES TR	DJ SEL DIV INX	464287168	1019	17794	SH	SOLE	01
ISHARES TR	DJ US ENERGY	464287796	35	864	SH	SOLE	01
ISHARES TR	DJ US INDEX FD	464287846	7	92	SH	SOLE	01
ISHARES TR	DJ US INDUSTRIAL	464287754	1	11	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	1319	20400	SH	PUT SOLE	01
ISHARES TR	DJ US TECH SEC	464287721	1287	18200	SH	SOLE	01
ISHARES TR	DJ US UTILS	464287697	1836	21255	SH	SOLE	01
ISHARES TR	EAFE MIN VOLAT	46429B689	3	60	SH	SOLE	01
ISHARES TR	EPRA/NAR DEV R/E	464288489	3019	91138	SH	SOLE	01
ISHARES TR	FLTG RATE NT	46429B655	2484	49106	SH	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	42570	1052400	SH	CALL SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	543	13418	SH	SOLE	01
ISHARES TR	HGH DIV EQT FD	46429B663	34	580	SH	SOLE	01
ISHARES TR	HIGH YLD CORP	464288513	18670	200000	SH	PUT SOLE	01
ISHARES TR	LRGE GRW INDX	464287119	765	10000	SH	SOLE	01
ISHARES TR	MSCI ACJPN IDX	464288182	49	814	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	62546	1100000	SH	PUT SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	48331	850000	SH	CALL SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	148	2596	SH	SOLE	04
ISHARES TR	MSCI EMERG MKT	464287234	43907	990000	SH	PUT SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	8870	200000	SH	CALL SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	6	150	SH	SOLE	01
ISHARES TR	MSCI SMALL CAP	464288273	3	73	SH	SOLE	01
ISHARES TR	POLND INVT MKT	46429B606	88	2966	SH	SOLE	01
ISHARES TR	RSSL MCRCP INDX	464288869	2	34	SH	SOLE	01
ISHARES TR	RUS200 IDX ETF	464289446	104	3200	SH	SOLE	01
ISHARES TR	RUSL 3000 VALU	464287663	5	48	SH	SOLE	01
ISHARES TR	RUSSELL 1000	464287622	540	6825	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	43144	511728	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	89124	1057100	SH	CALL SOLE	01
ISHARES TR	RUSSELL 2000	464287655	364666	4325300	SH	PUT SOLE	01
ISHARES TR	RUSSELL MIDCAP	464287499	425	3765	SH	SOLE	01
ISHARES TR	RUSSELL1000GRW	464287614	587	8962	SH	SOLE	01
ISHARES TR	S&P CAL AMTFR MN	464288356	269	2331	SH	SOLE	01
ISHARES TR	S&P CITINT TBD	464288117	7	71	SH	SOLE	01
ISHARES TR	S&P GBL HLTHCR	464287325	3	40	SH	SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	50	787	SH	SOLE	01
ISHARES TR	S&P MC 400 GRW	464287606	5	47	SH	SOLE	01
ISHARES TR	S&P NA NAT RES	464287374	2	50	SH	SOLE	01
ISHARES TR	S&P NA SOFTWR	464287515	5231	83000	SH	SOLE	01
ISHARES TR	S&P NTL AMTFREE	464288414	10	90	SH	SOLE	01
ISHARES TR	S&P SMLCP VALU	464287879	2023	25000	SH	SOLE	01
ISHARES TR	S&P500 GRW	464287309	16	215	SH	SOLE	01
ISHARES TR	US PFD STK INDX	464288687	75	1886	SH	SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	247	15000	SH	PUT SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	247	14990	SH	SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	247	15000	SH	CALL SOLE	01
ITC HLDGS CORP	COM	465685105	81	1054	SH	SOLE	04
ITC HLDGS CORP	COM	465685105	1884	24500	SH	CALL SOLE	01
ITRON INC	COM	465741106	34	756	SH	SOLE	04
ITRON INC	COM	465741106	401	9000	SH	CALL SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	44	2510	SH	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5165	298400	SH	CALL SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	408	9588	SH	SOLE	04
JARDEN CORP	COM	471109108	749	14482	SH	SOLE	04
JOHNSON & JOHNSON	COM	478160104	12983	185200	SH	CALL SOLE	01
JOHNSON & JOHNSON	COM	478160104	1991	28400	SH	PUT SOLE	01
JOHNSON & JOHNSON	COM	478160104	255	3638	SH	SOLE	04
JOHNSON CTLS INC	COM	478366107	74	2412	SH	SOLE	04
JOHNSON CTLS INC	COM	478366107	2668	87000	SH	CALL SOLE	01



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JOY GLOBAL INC	COM	481165108	2880	45146	SH	SOLE	01	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	49	1274	SH	SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	137	3118	SH	SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	16059	365300	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	659	15000	SH	PUT	SOLE	01
JUNIPER NETWORKS INC	COM	48203R104	854	43429	SH	SOLE	04	
KANSAS CITY SOUTHERN	COM NEW	485170302	464	5559	SH	SOLE	04	
KB HOME	COM	48666K109	54	3397	SH	SOLE	01	
KB HOME	COM	48666K109	525	33200	SH	PUT	SOLE	01
KBR INC	COM	48242W106	2675	89400	SH	PUT	SOLE	01
KBR INC	COM	48242W106	346	11578	SH	SOLE	01	0
KELLOGG CO	COM	487836108	6	107	SH	SOLE	04	
KELLOGG CO	COM	487836108	257	4600	SH	PUT	SOLE	01
KEYCORP NEW	COM	493267108	824	97848	SH	SOLE	04	
KEYCORP NEW	COM	493267108	66	7800	SH	PUT	SOLE	01
KIMBERLY CLARK CORP	COM	494368103	406	4812	SH	SOLE	01	0
KIMCO RLTY CORP	COM	49446R109	635	32877	SH	SOLE	04	
KIMCO RLTY CORP	COM	49446R109	1932	100000	SH	CALL	SOLE	01
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	53	14013	SH	SOLE	01	0
KINDER MORGAN INC DEL	COM	49456B101	750	21240	SH	SOLE	02	0
KINDER MORGAN INC DEL	COM	49456B101	212	6000	SH	CALL	SOLE	01
KINROSS GOLD CORP	COM NO PAR	496902404	628	64575	SH	SOLE	02	0
KINROSS GOLD CORP	COM NO PAR	496902404	1944	200000	SH	PUT	SOLE	01
KINROSS GOLD CORP	COM NO PAR	496902404	243	25000	SH	CALL	SOLE	01
KIRBY CORP	COM	497266106	589	9520	SH	SOLE	04	
KIRBY CORP	COM	497266106	5880	95000	SH	CALL	SOLE	01
KIT DIGITAL INC	COM NEW	482470200	19	40000	SH	CALL	SOLE	01
KNIGHT CAP GROUP INC	CL A COM	499005106	285231	81262363	SH	SOLE	01	0
KOHL'S CORP	COM	500255104	2354	54774	SH	SOLE	04	
KOHL'S CORP	COM	500255104	19908	463200	SH	CALL	SOLE	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	138	14691	SH	SOLE	04	
KROGER CO	COM	501044101	2393	91985	SH	SOLE	04	
KRONOS WORLDWIDE INC	COM	50105F105	1161	59526	SH	SOLE	01	0
KULICKE & SOFFA INDS INC	COM	501242101	526	43900	SH	PUT	SOLE	01
KULICKE & SOFFA INDS INC	COM	501242101	1	80	SH	SOLE	04	
KULICKE & SOFFA INDS INC	COM	501242101	526	43900	SH	CALL	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	334	4357	SH	SOLE	04	
LAM RESEARCH CORP	COM	512807108	578	16000	SH	CALL	SOLE	01
LAM RESEARCH CORP	COM	512807108	2190	60609	SH	SOLE	01	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	3412	3545000	PRN	SOLE	01	
LAMAR ADVERTISING CO	CL A	512815101	208	5362	SH	SOLE	04	
LAUDER ESTEE COS INC	CL A	518439104	1804	30143	SH	SOLE	04	
LEAP WIRELESS INTL INC	COM NEW	521863308	1663	250000	SH	CALL	SOLE	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	99	11505	SH	SOLE	04	
LEAR CORP	COM NEW	521865204	8	168	SH	SOLE	04	
LEAR CORP	COM NEW	521865204	740	15800	SH	CALL	SOLE	01
LEGG MASON INC	COM	524901105	542	21087	SH	SOLE	04	
LEGGETT & PLATT INC	COM	524660107	617	22648	SH	SOLE	01	0
LENDER PROCESSING SVCS INC	COM	52602E102	230	9341	SH	SOLE	04	
LENNAR CORP	CL A	526057104	1698	43925	SH	SOLE	01	0
LENNAR CORP	CL A	526057104	5801	150000	SH	PUT	SOLE	01
LENNAR CORP	CL B	526057302	118	3850	SH	SOLE	01	
LENNOX INTL INC	COM	526107107	371	7046	SH	SOLE	01	0
LEXMARK INTL NEW	CL A	529771107	215	9269	SH	SOLE	04	
LIBERTY GLOBAL INC	COM SER A	530555101	187	2961	SH	SOLE	01	0
LIBERTY GLOBAL INC	COM SER C	530555309	7996	136106	SH	SOLE	01	
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	233	11846	SH	SOLE	01	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	10	151	SH	SOLE	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	2011	41024	SH	SOLE	04	
LIFE TECHNOLOGIES CORP	COM	53217V109	1226	25000	SH	CALL	SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	2084	42500	SH	PUT	SOLE	01
LIFEPOINT HOSPITALS INC	COM	53219L109	19	500	SH	SOLE	04	

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LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	88	86000	PRN	SOLE	01
LILLY ELI & CO	COM	532457108	5711	115800	SH PUT	SOLE	01
LILLY ELI & CO	COM	532457108	119	2419	SH	SOLE	01 0
LILLY ELI & CO	COM	532457108	4932	100000	SH CALL	SOLE	01
LIMITED BRANDS INC	COM	532716107	880	18692	SH	SOLE	04
LINCOLN NATL CORP IND	COM	534187109	968	37367	SH	SOLE	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	79	2308	SH	SOLE	04
LINEAR TECHNOLOGY CORP	COM	535678106	1722	50200	SH CALL	SOLE	01
LINKEDIN CORP	COM CL A	53578A108	633	5515	SH	SOLE	01 0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	577	16360	SH	SOLE	01 0
LIVE NATION ENTERTAINMENT IN	COM	538034109	73	7800	SH	SOLE	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	366	39300	SH PUT	SOLE	01
LKQ CORP	COM	501889208	232	11001	SH	SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	415	4500	SH CALL	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	2090	22642	SH	SOLE	01 0
LOGITECH INTL S A	SHS	H50430232	3606	478250	SH	SOLE	01 0
LORILLARD INC	COM	544147101	1516	12996	SH	SOLE	04
LOWES COS INC	COM	548661107	440	12397	SH	SOLE	01 0
LOWES COS INC	COM	548661107	6099	171700	SH CALL	SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	5942	77950	SH	SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	7310	95900	SH PUT	SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1145	20055	SH	SOLE	01 0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	343	6000	SH CALL	SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1713	30000	SH PUT	SOLE	01
M & T BK CORP	COM	55261F104	145	1471	SH	SOLE	01 0
M & T BK CORP	COM	55261F104	1822	18500	SH CALL	SOLE	01
M & T BK CORP	COM	55261F104	207	2100	SH PUT	SOLE	01
MACK CALI RLTY CORP	COM	554489104	323	12374	SH	SOLE	04
MACYS INC	COM	55616P104	883	22635	SH	SOLE	01 0
MACYS INC	COM	55616P104	3317	85000	SH PUT	SOLE	01
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1179	27300	SH CALL	SOLE	01
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	256	5917	SH	SOLE	04
MAKO SURGICAL CORP	COM	560879108	1508	117351	SH	SOLE	01
MAKO SURGICAL CORP	COM	560879108	2202	171400	SH PUT	SOLE	01
MANITOWOC INC	COM	563571108	159	10143	SH	SOLE	01 0
MANNKIND CORP	COM	56400P201	2681	1160600	SH CALL	SOLE	01
MARATHON OIL CORP	COM	565849106	8326	271585	SH	SOLE	01 0
MARATHON OIL CORP	COM	565849106	1000	32600	SH CALL	SOLE	01
MARATHON OIL CORP	COM	565849106	15177	495000	SH PUT	SOLE	01
MARATHON PETE CORP	COM	56585A102	518	8224	SH	SOLE	01 0
MARATHON PETE CORP	COM	56585A102	2722	43200	SH PUT	SOLE	01
MARKET VECTORS ETF TR	BIOTECH ETF	57060U183	535	10000	SH	SOLE	01
MARKET VECTORS ETF TR	BNK & BROKERAG	57060U175	82	1788	SH	SOLE	01
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	3	64	SH	SOLE	01
MARKET VECTORS ETF TR	COAL ETF	57060U837	1	29	SH	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	7886	170000	SH PUT	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	7886	170000	SH CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	43	925	SH	SOLE	01
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	608	18517	SH	SOLE	01
MARKET VECTORS ETF TR	MKTVEC MORNSTR	57060U134	7	300	SH	SOLE	01
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	962	24892	SH	SOLE	01
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	324	8152	SH	SOLE	01
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	210	6500	SH	SOLE	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	23	450	SH	SOLE	04
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	230	4500	SH CALL	SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	226	6052	SH	SOLE	04
MARTHA STEWART LIVING OMNIME	CL A	573083102	41	16800	SH CALL	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	326	44960	SH	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	759	104500	SH PUT	SOLE	01
MASCO CORP	COM	574599106	450	26967	SH	SOLE	01 0
MASTEC INC	COM	576323109	9	373	SH	SOLE	04
MASTEC INC	NOTE 4.000% 6/1	576323AL3	903	550000	PRN	SOLE	01

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MASTERCARD INC	CL A	57636Q104	202	412	SH	SOLE	04
MATTEL INC	COM	577081102	258	7050	SH	SOLE	04
MATTEL INC	COM	577081102	458	12500	SH	CALL SOLE	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	320	10900	SH	SOLE	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	3528	120000	SH	CALL SOLE	01
MBIA INC	COM	55262C100	3	345	SH	SOLE	01
MBIA INC	COM	55262C100	10254	1306300	SH	CALL SOLE	01
MBIA INC	COM	55262C100	904	115200	SH	PUT SOLE	01
MCCORMICK & CO INC	COM NON VTG	579780206	364	5730	SH	SOLE	04
MCDERMOTT INTL INC	COM	580037109	167	15133	SH	SOLE	04
MCDONALDS CORP	COM	580135101	1852	21000	SH	PUT SOLE	01
MCDONALDS CORP	COM	580135101	961	10900	SH	CALL SOLE	01
MCDONALDS CORP	COM	580135101	1997	22630	SH	SOLE	01
MCEWEN MNG INC	COM	58039P107	192	50000	SH	CALL SOLE	01
MCGRAW HILL COS INC	COM	580645109	1582	28929	SH	SOLE	04
MCKESSON CORP	COM	58155Q103	1077	11107	SH	SOLE	04
MCMORAN EXPLORATION CO	COM	582411104	1318	82090	SH	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	4343	270600	SH	PUT SOLE	01
MDU RES GROUP INC	COM	552690109	406	19135	SH	SOLE	04
MEADWESTVACO CORP	COM	583334107	648	20347	SH	SOLE	01
MEADWESTVACO CORP	COM	583334107	255	8000	SH	CALL SOLE	01
MECHEL OAO	SPON ADR PFD	583840509	573	295170	SH	SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	230	33259	SH	SOLE	02
MEDIVATION INC	COM	58501N101	472	9225	SH	SOLE	01
MEDNAX INC	COM	58502B106	486	6107	SH	SOLE	04
MEDTRONIC INC	COM	585055106	1194	29104	SH	SOLE	04
MEDTRONIC INC	COM	585055106	2601	63400	SH	CALL SOLE	01
MELCO CROWN ENTMT LTD	ADR	585464100	287	17056	SH	SOLE	04
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3525	59367	SH	SOLE	01
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1188	20000	SH	CALL SOLE	01
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5938	100000	SH	PUT SOLE	01
MERCK & CO INC NEW	COM	58933Y105	10237	250049	SH	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	8065	197000	SH	CALL SOLE	01
MERCK & CO INC NEW	COM	58933Y105	6469	158000	SH	PUT SOLE	01
MERITOR INC	COM	59001K100	83	17556	SH	SOLE	04
METROPCS COMMUNICATIONS INC	COM	591708102	10	992	SH	SOLE	04
METROPCS COMMUNICATIONS INC	COM	591708102	23747	2389000	SH	CALL SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	5801	583600	SH	PUT SOLE	01
MGIC INVT CORP WIS	COM	552848103	160	60000	SH	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1154	99100	SH	PUT SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1803	154900	SH	CALL SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	31	2723	SH	SOLE	01
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	1212	1145000	PRN	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	365	11185	SH	SOLE	04
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	1263	1000000	PRN	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	77	12159	SH	SOLE	01
MICRON TECHNOLOGY INC	NOTE 1.875% 8/0	595112AR4	251	275000	PRN	SOLE	01
MICROSOFT CORP	COM	594918104	4081	152794	SH	SOLE	01
MICROSOFT CORP	COM	594918104	5695	213200	SH	CALL SOLE	01
MICROSOFT CORP	COM	594918104	2062	77200	SH	PUT SOLE	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	652	19940	SH	SOLE	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	654	20000	SH	PUT SOLE	01
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	32075	5917781	SH	SOLE	01
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	69	18950	SH	SOLE	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	275	14752	SH	SOLE	04
MOLEX INC	CL A	608554200	725	32500	SH	SOLE	01
MOLEX INC	COM	608554101	37	1362	SH	SOLE	04
MOLSON COORS BREWING CO	CL B	60871R209	3789	88547	SH	SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	17972	420000	SH	PUT SOLE	01
MOLYCORP INC DEL	COM	608753109	6	654	SH	SOLE	04
MOLYCORP INC DEL	NOTE 6.000% 9/0	608753AF6	26	28000	PRN	SOLE	01
MONDELEZ INTL INC	CL A	609207105	894	35134	SH	SOLE	01

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MONDELEZ INTL INC	CL A	609207105	316	12400	SH	CALL	SOLE	01
MONSANTO CO NEW	COM	61166W101	7945	83946	SH		SOLE	02 0
MONSTER WORLDWIDE INC	COM	611742107	1	259	SH		SOLE	04
MONSTER WORLDWIDE INC	COM	611742107	160	28500	SH	CALL	SOLE	01
MOODYS CORP	COM	615369105	234	4638	SH		SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	335	17539	SH		SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	1912	100000	SH	CALL	SOLE	01
MOSAIC CO NEW	COM	61945C103	5511	97334	SH		SOLE	01 0
MOSAIC CO NEW	COM	61945C103	2939	51900	SH	PUT	SOLE	01
MSC INDL DIRECT INC	CL A	553530106	129	1716	SH		SOLE	04
MSC INDL DIRECT INC	CL A	553530106	1658	22000	SH	CALL	SOLE	01
MTR GAMING GROUP INC	COM	553769100	203	48750	SH		SOLE	01
MURPHY OIL CORP	COM	626717102	982	16482	SH		SOLE	04
MYLAN INC	COM	628530107	1271	46311	SH		SOLE	01 0
MYLAN INC	COM	628530107	1932	70400	SH	CALL	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	369	13532	SH		SOLE	01 0
NABORS INDUSTRIES LTD	SHS	G6359F103	371	25671	SH		SOLE	04
NASDAQ OMX GROUP INC	COM	631103108	787	31473	SH		SOLE	04
NATIONAL FUEL GAS CO N J	COM	636180101	329	6500	SH		SOLE	04
NATIONAL INSTRS CORP	COM	636518102	259	10043	SH		SOLE	04
NATIONAL OILWELL VARCO INC	COM	637071101	1762	25779	SH		SOLE	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	18215	266500	SH	CALL	SOLE	01
NATIONAL RETAIL PPTYS INC	COM	637417106	630	20179	SH		SOLE	04
NATIONSTAR MTG HLDGS INC	COM	63861C109	1242	40075	SH		SOLE	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	1239	40000	SH	PUT	SOLE	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5	1715	SH		SOLE	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2371	837900	SH	CALL	SOLE	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	532	187900	SH	PUT	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	1840	84477	SH		SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	1600	73500	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	257	11800	SH	PUT	SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	530	580000	PRN		SOLE	01
NEPTUNE TECHNOLOGIES BIORESO	COM	64077P108	36	18100	SH		SOLE	01
NETAPP INC	COM	64110D104	953	28400	SH	CALL	SOLE	01
NETAPP INC	COM	64110D104	535	15944	SH		SOLE	04
NEUSTAR INC	CL A	64126X201	311	7409	SH		SOLE	04
NEW GOLD INC CDA	COM	644535106	338	30560	SH		SOLE	02
NEW MTN FIN CORP	COM	647551100	4	264	SH		SOLE	04
NEW MTN FIN CORP	COM	647551100	224	15000	SH	CALL	SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	414	18576	SH		SOLE	04
NEWFIELD EXPL CO	COM	651290108	273	10200	SH		SOLE	04
NEWMONT MINING CORP	COM	651639106	2646	56967	SH		SOLE	01 0
NEWMONT MINING CORP	COM	651639106	200	4300	SH	CALL	SOLE	01
NEWMONT MINING CORP	COM	651639106	836	18000	SH	PUT	SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	2196	1866000	PRN		SOLE	01
NEWS CORP	CL A	65248E104	113	4460	SH		SOLE	01 0
NEWS CORP	CL A	65248E104	1304	51100	SH	PUT	SOLE	01
NEXEN INC	COM	65334H102	6668	247500	SH	CALL	SOLE	01
NEXEN INC	COM	65334H102	2	90	SH		SOLE	01
NEXTERA ENERGY INC	COM	65339F101	970	14015	SH		SOLE	01 0
NEXTERA ENERGY INC	COM	65339F101	2498	36100	SH	CALL	SOLE	01
NICE SYS LTD	SPONSORED ADR	653656108	759	22682	SH		SOLE	01 0
NIELSEN HOLDINGS N V	COM	N63218106	226	7409	SH		SOLE	01 0
NIKE INC	CL B	654106103	5091	98666	SH		SOLE	04
NIKE INC	CL B	654106103	1548	30000	SH	CALL	SOLE	01
NOBLE ENERGY INC	COM	655044105	1125	11057	SH		SOLE	01 0
NOKIA CORP	SPONSORED ADR	654902204	3951	1000307	SH		SOLE	01 0
NORFOLK SOUTHERN CORP	COM	655844108	700	11317	SH		SOLE	01 0
NORTHEAST UTILS	COM	664397106	578	14795	SH		SOLE	04
NORTHEAST UTILS	COM	664397106	743	19000	SH	CALL	SOLE	01
NORTHERN TR CORP	COM	665859104	400	7967	SH		SOLE	01 0
NORTHROP GRUMMAN CORP	COM	666807102	770	11388	SH		SOLE	04

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NOVARTIS A G	SPONSORED ADR	66987V109	337	5330	SH	SOLE	04
NOVARTIS A G	SPONSORED ADR	66987V109	1177	18600	SH	CALL SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	76	1200	SH	PUT SOLE	01
NOVOGEN LIMITED	SPON ADR 1:25 SH	67010F202	777	111854	SH	SOLE	01
NOVO-NORDISK A S	ADR	670100205	2	10	SH	SOLE	04
NOVO-NORDISK A S	ADR	670100205	1632	10000	SH	CALL SOLE	01
NUCOR CORP	COM	670346105	860	19912	SH	SOLE	01 0
NUSTAR ENERGY LP	UNIT COM	67058H102	808	19033	SH	SOLE	04
NV ENERGY INC	COM	67073Y106	488	26888	SH	SOLE	01 0
NV ENERGY INC	COM	67073Y106	599	33000	SH	CALL SOLE	01
NVIDIA CORP	COM	67066G104	492	40131	SH	SOLE	04
NYSE EURONEXT	COM	629491101	3173	100590	SH	SOLE	01 0
NYSE EURONEXT	COM	629491101	63	2000	SH	CALL SOLE	01
NYSE EURONEXT	COM	629491101	6466	205000	SH	PUT SOLE	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1619	18096	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	2681	35000	SH	PUT SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1844	24076	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	552	7200	SH	CALL SOLE	01
OCEANEERING INTL INC	COM	675232102	243	4516	SH	SOLE	04
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	1336	140690	SH	SOLE	04
OFFICEMAX INC DEL	COM	67622P101	6	568	SH	SOLE	04
OFFICEMAX INC DEL	COM	67622P101	195	20000	SH	CALL SOLE	01
OGE ENERGY CORP	COM	670837103	454	8068	SH	SOLE	04
OI S.A.	SPN ADR REP PFD	670851203	68	16944	SH	SOLE	01 0
OI S.A.	SPONSORED ADR	670851104	10	2223	SH	SOLE	01
OLD REP INTL CORP	COM	680223104	323	30323	SH	SOLE	04
OMNICARE INC	COM	681904108	93	2563	SH	SOLE	04
OMNICARE INC	NOTE 3.750%12/1	681904AN8	230	156000	PRN	SOLE	01
OMNICOM GROUP INC	COM	681919106	306	6136	SH	SOLE	01 0
OMNICOM GROUP INC	COM	681919106	1014	20300	SH	CALL SOLE	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AH8	103	97000	PRN	SOLE	01
ONCOLYTICS BIOTECH INC	COM	682310107	1487	379300	SH	CALL SOLE	01
ONCOTHYREON INC	COM	682324108	821	427715	SH	SOLE	01
ONCOTHYREON INC	COM	682324108	1378	717500	SH	CALL SOLE	01
ONCOTHYREON INC	COM	682324108	942	490700	SH	PUT SOLE	01
ONEOK INC NEW	COM	682680103	2376	55583	SH	SOLE	04
OPENTABLE INC	COM	68372A104	11592	237536	SH	SOLE	01 0
OPENTABLE INC	COM	68372A104	5339	109400	SH	CALL SOLE	01
OPENTABLE INC	COM	68372A104	10580	216800	SH	PUT SOLE	01
ORACLE CORP	COM	68389X105	9005	270264	SH	SOLE	01 0
ORACLE CORP	COM	68389X105	11495	345000	SH	CALL SOLE	01
ORACLE CORP	COM	68389X105	730	21900	SH	PUT SOLE	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1123	156400	SH	SOLE	01
OSI SYSTEMS INC	COM	671044105	3516	54900	SH	PUT SOLE	01
OSI SYSTEMS INC	COM	671044105	120	1868	SH	SOLE	04
OSI SYSTEMS INC	COM	671044105	10176	158900	SH	CALL SOLE	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1	126	SH	SOLE	04
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	898	100000	SH	PUT SOLE	01
OWENS CORNING NEW	COM	690742101	48	1312	SH	SOLE	01 0
OWENS CORNING NEW	COM	690742101	4128	111600	SH	CALL SOLE	01
OWENS CORNING NEW	COM	690742101	37	1000	SH	PUT SOLE	01
OWENS ILL INC	COM NEW	690768403	813	38260	SH	SOLE	01 0
PACKAGING CORP AMER	COM	695156109	281	7295	SH	SOLE	04
PALL CORP	COM	696429307	839	13927	SH	SOLE	04
PALL CORP	COM	696429307	283	4700	SH	CALL SOLE	01
PAN AMERICAN SILVER CORP	COM	697900108	941	50221	SH	SOLE	02 0
PANERA BREAD CO	CL A	69840W108	159	1000	SH	SOLE	01 0
PANERA BREAD CO	CL A	69840W108	4765	30000	SH	CALL SOLE	01
PARKER HANNIFIN CORP	COM	701094104	1253	14735	SH	SOLE	04
PARTNERRE LTD	COM	G6852T105	558	6937	SH	SOLE	04
PATTERSON UTI ENERGY INC	COM	703481101	197	10580	SH	SOLE	01 0
PAYCHEX INC	COM	704326107	2106	67722	SH	SOLE	01 0

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PAYCHEX INC	COM	704326107	2858	91900	SH	CALL	SOLE	01
PAYCHEX INC	COM	704326107	1536	49400	SH	PUT	SOLE	01
PEABODY ENERGY CORP	COM	704549104	1090	40937	SH		SOLE	02 0
PEABODY ENERGY CORP	COM	704549104	5745	215900	SH	CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	213	8000	SH	PUT	SOLE	01
PENDRELL CORP	COM	70686R104	2540	2000004	SH		SOLE	04
PENN NATL GAMING INC	COM	707569109	272	5540	SH		SOLE	01 0
PENN WEST PETE LTD NEW	COM	707887105	170	15688	SH		SOLE	04
PENNANTPARK FLOATING RATE CA	COM	70806A106	3177	250195	SH		SOLE	04
PENNEY J C INC	COM	708160106	552	27983	SH		SOLE	01 0
PENNEY J C INC	COM	708160106	1689	85700	SH	CALL	SOLE	01
PENTAIR LTD	SHS	H6169Q108	58	1186	SH		SOLE	04
PENTAIR LTD	SHS	H6169Q108	4817	98000	SH	CALL	SOLE	01
PEPCO HOLDINGS INC	COM	713291102	210	10723	SH		SOLE	04
PEPSICO INC	COM	713448108	2535	37044	SH		SOLE	01 0
PEPSICO INC	COM	713448108	2197	32100	SH	CALL	SOLE	01
PEPSICO INC	COM	713448108	1369	20000	SH	PUT	SOLE	01
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	521	395000	SH	CALL	SOLE	01
PERKINELMER INC	COM	714046109	299	9424	SH		SOLE	01 0
PERRIGO CO	COM	714290103	717	6893	SH		SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6478	332728	SH		SOLE	01 0
PETSMART INC	COM	716768106	205	3003	SH		SOLE	04
PFIZER INC	COM	717081103	15045	600100	SH	CALL	SOLE	01
PFIZER INC	COM	717081103	1559	62200	SH	PUT	SOLE	01
PFIZER INC	COM	717081103	1047	41723	SH		SOLE	01 0
PG&E CORP	COM	69331C108	561	13961	SH		SOLE	04
PHARMACYCLICS INC	COM	716933106	63	1087	SH		SOLE	01
PHARMACYCLICS INC	COM	716933106	549	9500	SH	PUT	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	3743	44750	SH		SOLE	01 0
PHILIP MORRIS INTL INC	COM	718172109	259	3100	SH	CALL	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	1857	22200	SH	PUT	SOLE	01
PHILLIPS 66	COM	718546104	2476	46632	SH		SOLE	01 0
PHOTRONICS INC	COM	719405102	123	20661	SH		SOLE	04
PILGRIMS PRIDE CORP NEW	COM	72147K108	106	14582	SH		SOLE	01 0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	354	18234	SH		SOLE	01
PINNACLE WEST CAP CORP	COM	723484101	470	9226	SH		SOLE	04
PINNACLE WEST CAP CORP	COM	723484101	1631	32000	SH	CALL	SOLE	01
PIONEER ENERGY SVCS CORP	COM	723664108	1362	187596	SH		SOLE	01 0
PIONEER NAT RES CO	COM	723787107	1782	16709	SH		SOLE	01 0
PIONEER NAT RES CO	COM	723787107	8740	82000	SH	CALL	SOLE	01
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	290	6404	SH		SOLE	04
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1199	26500	SH	CALL	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	4251	90549	SH		SOLE	01 0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	291	6328	SH		SOLE	04
PLUM CREEK TIMBER CO INC	COM	729251108	360	8124	SH		SOLE	04
PLUM CREEK TIMBER CO INC	COM	729251108	355	8000	SH	CALL	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	940	16130	SH		SOLE	01 0
POLARIS INDS INC	COM	731068102	311	3691	SH		SOLE	04
POLARIS INDS INC	COM	731068102	6269	74500	SH	CALL	SOLE	01
POSCO	SPONSORED ADR	693483109	810	9857	SH		SOLE	02 0
POTASH CORP SASK INC	COM	73755L107	1070	26300	SH	PUT	SOLE	01
POTASH CORP SASK INC	COM	73755L107	1038	25500	SH	CALL	SOLE	01
POTASH CORP SASK INC	COM	73755L107	7557	185719	SH		SOLE	01 0
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	767	25000	SH		SOLE	01
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	322	11650	SH		SOLE	01
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	324	8000	SH		SOLE	01
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	83	4751	SH		SOLE	01
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	6	300	SH		SOLE	01
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	82	2563	SH		SOLE	01
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	3897	123955	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	329	5051	SH		SOLE	01 0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	119839	1840000	SH	CALL	SOLE	01

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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	103882	1595000	SH	PUT	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	6039	276900	SH	CALL	SOLE	01
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	13	40328	SH		SOLE	01
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%10/0	739363AF6	109	2500000	PRN		SOLE	01
PPL CORP	COM	69351T106	1897	66235	SH		SOLE	01
PPL CORP	COM	69351T106	1904	66500	SH	PUT	SOLE	01
PRAXAIR INC	COM	74005P104	415	3795	SH		SOLE	04
PRECISION DRILLING CORP	COM 2010	74022D308	202	24606	SH		SOLE	04
PRICE T ROWE GROUP INC	COM	74144T108	1075	16503	SH		SOLE	04
PROASSURANCE CORP	COM	74267C106	301	7128	SH		SOLE	04
PROCTER & GAMBLE CO	COM	742718109	2851	41995	SH		SOLE	01
PROCTER & GAMBLE CO	COM	742718109	12003	176800	SH	CALL	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	17991	265000	SH	PUT	SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	310	14706	SH		SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	42	39258	SH		SOLE	01
PROSHARES TR	PSHS ULSHT SP500	74347B300	676	12500	SH		SOLE	01
PROSHARES TR	PSHS ULTRA DOW30	74347R305	969	13800	SH	CALL	SOLE	01
PROSHARES TR	SHRT HGH YIELD	74347R131	322	10000	SH		SOLE	01
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	8171	163200	SH	CALL	SOLE	01
PROSHARES TR II	ULT VIX S/T ETF	74347W411	98	4700	SH	CALL	SOLE	01
PROSHARES TR II	ULTRA SILVER	74347W841	3	62	SH		SOLE	04
PRUDENTIAL FINL INC	COM	744320102	1007	18873	SH		SOLE	01
PRUDENTIAL FINL INC	COM	744320102	3200	60000	SH	CALL	SOLE	01
PUBLIC STORAGE	COM	74460D109	374	2577	SH		SOLE	04
PULTE GROUP INC	COM	745867101	433	23861	SH		SOLE	01
PVH CORP	COM	693656100	692	6236	SH		SOLE	04
QIAGEN NV	REG SHS	N72482107	284	15666	SH		SOLE	01
QUALCOMM INC	COM	747525103	1605	25951	SH		SOLE	04
QUALCOMM INC	COM	747525103	711	11500	SH	CALL	SOLE	01
QUALCOMM INC	COM	747525103	2004	32400	SH	PUT	SOLE	01
QUANTA SVCS INC	COM	74762E102	305	11202	SH		SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	424	7279	SH		SOLE	04
QUESTAR CORP	COM	748356102	248	12553	SH		SOLE	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	288	10779	SH		SOLE	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	334	12500	SH	PUT	SOLE	01
RACKSPACE HOSTING INC	COM	750086100	598	8054	SH		SOLE	04
RADIOSHACK CORP	COM	750438103	51	24149	SH		SOLE	04
RALPH LAUREN CORP	CL A	751212101	392	2616	SH		SOLE	04
RALPH LAUREN CORP	CL A	751212101	14902	99400	SH	CALL	SOLE	01
RALPH LAUREN CORP	CL A	751212101	2309	15400	SH	PUT	SOLE	01
RANDGOLD RES LTD	ADR	752344309	748	7534	SH		SOLE	02
RANGE RES CORP	COM	75281A109	1362	21668	SH		SOLE	01
RANGE RES CORP	COM	75281A109	3405	54200	SH	CALL	SOLE	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	321	8328	SH		SOLE	04
RAYONIER INC	COM	754907103	222	4279	SH		SOLE	04
RAYONIER INC	COM	754907103	596	11500	SH	CALL	SOLE	01
RAYTHEON CO	COM NEW	755111507	1338	23240	SH		SOLE	04
REALTY INCOME CORP	COM	756109104	272	6763	SH		SOLE	04
RED HAT INC	COM	756577102	6306	119075	SH		SOLE	01
RED HAT INC	COM	756577102	3220	60800	SH	CALL	SOLE	01
RED HAT INC	COM	756577102	1170	22100	SH	PUT	SOLE	01
REGAL ENTMT GROUP	CL A	758766109	198	14180	SH		SOLE	01
REGENCY CTRS CORP	COM	758849103	264	5600	SH		SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	3366	19673	SH		SOLE	01
REGIONS FINL CORP NEW	COM	7591EP100	847	118693	SH		SOLE	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	203	3798	SH		SOLE	04
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	25	660	SH		SOLE	01
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	1885	50000	SH	PUT	SOLE	01
REPROS THERAPEUTICS INC	COM NEW	76028H209	1082	68700	SH	PUT	SOLE	01
REPROS THERAPEUTICS INC	COM NEW	76028H209	5	300	SH		SOLE	04
REPROS THERAPEUTICS INC	COM NEW	76028H209	4741	301000	SH	CALL	SOLE	01
REPUBLIC SVCS INC	COM	760759100	94	3211	SH		SOLE	04

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REPUBLIC SVCS INC	COM	760759100	587	20000	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	769	64762	SH		SOLE	01 0
RESEARCH IN MOTION LTD	COM	760975102	1721	145000	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	1688	142200	SH	PUT	SOLE	01
RESMED INC	COM	761152107	116	2784	SH		SOLE	04
RESMED INC	COM	761152107	549	13200	SH	CALL	SOLE	01
REVENUESHARES ETF TR	MID CAP FD	761396209	434	13536	SH		SOLE	01
REYNOLDS AMERICAN INC	COM	761713106	1543	37244	SH		SOLE	01 0
RF MICRODEVICES INC	COM	749941100	51	11424	SH		SOLE	04
RIO TINTO PLC	SPONSORED ADR	767204100	2085	35927	SH		SOLE	02
ROBBINS & MYERS INC	COM	770196103	9	159	SH		SOLE	04
ROBBINS & MYERS INC	COM	770196103	268	4500	SH	CALL	SOLE	01
ROBBINS & MYERS INC	COM	770196103	820	13800	SH	PUT	SOLE	01
ROCK-TENN CO	CL A	772739207	277	3963	SH		SOLE	04
ROCKWELL AUTOMATION INC	COM	773903109	3360	40000	SH	CALL	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	224	2667	SH		SOLE	01 0
ROCKWELL COLLINS INC	COM	774341101	581	9984	SH		SOLE	01 0
ROCKWELL COLLINS INC	COM	774341101	1687	29000	SH	CALL	SOLE	01
ROLLINS INC	COM	775711104	220	9989	SH		SOLE	04
ROPER INDS INC NEW	COM	776696106	149	1339	SH		SOLE	04
ROPER INDS INC NEW	COM	776696106	4704	42200	SH	CALL	SOLE	01
ROSS STORES INC	COM	778296103	855	15816	SH		SOLE	04
ROVI CORP	COM	779376102	234	15175	SH		SOLE	04
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2379	76090	SH		SOLE	01 0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1564	50000	SH	PUT	SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	585	17200	SH	PUT	SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1065	31347	SH		SOLE	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	564	16600	SH	CALL	SOLE	01
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	651	9190	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3833	55598	SH		SOLE	01 0
ROYAL GOLD INC	COM	780287108	1978	24313	SH		SOLE	01 0
RPM INTL INC	COM	749685103	222	7555	SH		SOLE	04
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1	14	SH		SOLE	01
RYDEX ETF TRUST	GUG S&P500EQWTE	78355W817	1220	22079	SH		SOLE	01
RYLAND GROUP INC	COM	783764103	57	1573	SH		SOLE	01
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	102	75000	PRN		SOLE	01
SAIC INC	COM	78390X101	403	35634	SH		SOLE	04
SAKS INC	COM	79377W108	265	25199	SH		SOLE	01 0
SAKS INC	COM	79377W108	1577	150000	SH	PUT	SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	1594	39373	SH		SOLE	01 0
SALIX PHARMACEUTICALS INC	COM	795435106	1578	39000	SH	PUT	SOLE	01
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5/1	795435AC0	11	10000	PRN		SOLE	01
SANDISK CORP	COM	80004C101	435	10000	SH	PUT	SOLE	01
SANDISK CORP	COM	80004C101	435	10000	SH	CALL	SOLE	01
SANDISK CORP	COM	80004C101	2468	56741	SH		SOLE	01 0
SANDRIDGE ENERGY INC	COM	80007P307	32	5041	SH		SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	1880	296000	SH	PUT	SOLE	01
SAP AG	SPON ADR	803054204	2797	34800	SH	CALL	SOLE	01
SAREPTA THERAPEUTICS INC	COM	803607100	1290	50000	SH	CALL	SOLE	01
SAREPTA THERAPEUTICS INC	COM	803607100	3553	137700	SH	PUT	SOLE	01
SASOL LTD	SPONSORED ADR	803866300	11	264	SH		SOLE	04
SASOL LTD	SPONSORED ADR	803866300	355	8200	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	133	1872	SH		SOLE	04
SBA COMMUNICATIONS CORP	COM	78388J106	568	8000	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	92	1300	SH	PUT	SOLE	01
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	1699	1000000	PRN		SOLE	01
SCANA CORP NEW	COM	80589M102	202	4435	SH		SOLE	04
SCHEIN HENRY INC	COM	806407102	264	3282	SH		SOLE	04
SCHLUMBERGER LTD	COM	806857108	2595	37457	SH		SOLE	02 0
SCHLUMBERGER LTD	COM	806857108	3215	46400	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	199	13877	SH		SOLE	04
SCHWAB CHARLES CORP NEW	COM	808513105	1350	94000	SH	CALL	SOLE	01



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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	513	8858	SH	SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6371	110000	SH	CALL SOLE	01
SEABRIDGE GOLD INC	COM	811916105	1258	70000	SH	CALL SOLE	01
SEALED AIR CORP NEW	COM	81211K100	12032	687149	SH	SOLE	01 0
SEALED AIR CORP NEW	COM	81211K100	16755	956900	SH	CALL SOLE	01
SEALED AIR CORP NEW	COM	81211K100	3677	210000	SH	PUT SOLE	01
SEARS HLDGS CORP	COM	812350106	4686	113300	SH	PUT SOLE	01
SEARS HLDGS CORP	COM	812350106	717	17352	SH	SOLE	01 0
SEI INVESTMENTS CO	COM	784117103	324	13892	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	239	5046	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8043	230450	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3490	100000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7223	181113	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	665	9311	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	52529	735500	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5357	75000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2720	165928	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	71297	4350000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16800	1025000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	12	305	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2444	70003	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	868	23115	SH	SOLE	01 0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	11374	394245	SH	SOLE	01 0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	23977	831100	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	19104	662200	SH	PUT SOLE	01
SEMPRA ENERGY	COM	816851109	74	1039	SH	SOLE	04
SEMPRA ENERGY	COM	816851109	1064	15000	SH	CALL SOLE	01
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	350	14805	SH	SOLE	04
SEQUENOM INC	COM NEW	817337405	724	153707	SH	SOLE	01
SEQUENOM INC	COM NEW	817337405	12	2500	SH	CALL SOLE	01
SEQUENOM INC	COM NEW	817337405	74	15700	SH	PUT SOLE	01
SERVICE CORP INTL	COM	817565104	911	65976	SH	SOLE	04
SHAW GROUP INC	COM	820280105	2822	60558	SH	SOLE	01 0
SHAW GROUP INC	COM	820280105	932	20000	SH	PUT SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	417	2713	SH	SOLE	04
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	66	SH	SOLE	04
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	432	26000	SH	CALL SOLE	01
SIERRA WIRELESS INC	COM	826516106	397	50000	SH	PUT SOLE	01
SIGNET JEWELERS LIMITED	SHS	G81276100	310	5800	SH	SOLE	04
SILGAN HOLDINGS INC	COM	827048109	223	5377	SH	SOLE	04
SILICON IMAGE INC	COM	82705T102	64	12827	SH	SOLE	04
SILICON LABORATORIES INC	COM	826919102	302	7227	SH	SOLE	04
SILVER WHEATON CORP	COM	828336107	1266	35080	SH	SOLE	02 0
SIMON PPTY GROUP INC NEW	COM	828806109	329	2079	SH	SOLE	01 0
SIMON PPTY GROUP INC NEW	COM	828806109	1312	8300	SH	CALL SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	2656	16800	SH	PUT SOLE	01
SINOCOKING COAL & COKE CH IN	COM	829357102	25	21500	SH	CALL SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	126	43500	SH	PUT SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	52	18148	SH	SOLE	01 0
SIRIUS XM RADIO INC	COM	82967N108	116	40000	SH	CALL SOLE	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	488	7570	SH	SOLE	04
SK TELECOM LTD	SPONSORED ADR	78440P108	227	14367	SH	SOLE	04
SKYWORKS SOLUTIONS INC	COM	83088M102	388	19120	SH	SOLE	04
SM ENERGY CO	COM	78454L100	314	6017	SH	SOLE	04
SMITHFIELD FOODS INC	COM	832248108	214	9942	SH	SOLE	04
SNAP ON INC	COM	833034101	326	4126	SH	SOLE	04
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	723	12554	SH	SOLE	02 0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	700	15600	SH	SOLE	01
SONIC CORP	COM	835451105	129	12346	SH	SOLE	04
SONOCO PRODS CO	COM	835495102	401	13492	SH	SOLE	04
SONOCO PRODS CO	COM	835495102	1626	54700	SH	CALL SOLE	01
SONY CORP	ADR NEW	835699307	6401	571575	SH	SOLE	01 0

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SOTHEBYS	COM	835898107	20	600	SH	SOLE	04
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	67	62000	PRN	SOLE	01
SOUTHERN CO	COM	842587107	947	22114	SH	SOLE	01 0
SOUTHERN CO	COM	842587107	1070	25000	SH	PUT SOLE	01
SOUTHERN CO	COM	842587107	1259	29400	SH	CALL SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	827	21864	SH	SOLE	02 0
SOUTHERN COPPER CORP	COM	84265V105	1685	44500	SH	CALL SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	693	67692	SH	SOLE	04
SOUTHWESTERN ENERGY CO	COM	845467109	4459	133458	SH	SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	1002	30000	SH	PUT SOLE	01
SPARTECH CORP	COM NEW	847220209	92	10138	SH	SOLE	04
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3	25	SH	SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	133792	1024600	SH	CALL SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	29381	225000	SH	PUT SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	98897	610401	SH	SOLE	01 0
SPDR GOLD TRUST	GOLD SHS	78463V107	1075797	6639900	SH	CALL SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	110255	680500	SH	PUT SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21332	149796	SH	SOLE	01 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1828929	12842700	SH	PUT SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	212348	1491100	SH	CALL SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6	32	SH	SOLE	04
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8394	45200	SH	CALL SOLE	01
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	2181	71007	SH	SOLE	01
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	2	69	SH	SOLE	01
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	301	5115	SH	SOLE	01
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2	22	SH	SOLE	01
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	1927	35100	SH	SOLE	01
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	866	25000	SH	SOLE	01
SPDR SERIES TRUST	S&P 500 GROWTH	78464A409	2	37	SH	SOLE	01
SPDR SERIES TRUST	S&P BIOTECH	78464A870	2374	27000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P BK ETF	78464A797	2	73	SH	SOLE	01
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	801	13768	SH	SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	3990	150000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	921	34634	SH	SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	12168	225000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P REGL BKG	78464A698	375	13400	SH	CALL SOLE	01
SPDR SERIES TRUST	S&P REGL BKG	78464A698	614	21951	SH	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	879	14100	SH	PUT SOLE	01
SPECTRA ENERGY CORP	COM	847560109	2206	80584	SH	SOLE	01 0
SPRINT NEXTEL CORP	COM SER 1	852061100	6358	1121308	SH	SOLE	01 0
SPRINT NEXTEL CORP	COM SER 1	852061100	18189	3208000	SH	CALL SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	19920	3513200	SH	PUT SOLE	01
SPX CORP	COM	784635104	4	64	SH	SOLE	04
SPX CORP	COM	784635104	758	10800	SH	CALL SOLE	01
STANCORP FINL GROUP INC	COM	852891100	206	5628	SH	SOLE	04
STANLEY BLACK & DECKER INC	COM	854502101	1067	14431	SH	SOLE	04
STAPLES INC	COM	855030102	4437	389200	SH	PUT SOLE	01
STAPLES INC	COM	855030102	149	13104	SH	SOLE	04
STAPLES INC	COM	855030102	4607	404100	SH	CALL SOLE	01
STARBUCKS CORP	COM	855244109	829	15473	SH	SOLE	01 0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	884	15402	SH	SOLE	01 0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	574	10000	SH	CALL SOLE	01
STEEL DYNAMICS INC	COM	858119100	560	40751	SH	SOLE	01 0
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	197	181000	PRN	SOLE	01
STEWART ENTERPRISES INC	CL A	860370105	4	473	SH	SOLE	04
STEWART ENTERPRISES INC	CL A	860370105	229	30000	SH	CALL SOLE	01
STILLWATER MNG CO	COM	86074Q102	138	10830	SH	SOLE	04
STRATASYS LTD	SHS	M85548101	1066	13300	SH	SOLE	01
STRYKER CORP	COM	863667101	1454	26521	SH	SOLE	04
STRYKER CORP	COM	863667101	905	16500	SH	CALL SOLE	01
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9346	1273327	SH	SOLE	01 0
SUNCOR ENERGY INC NEW	COM	867224107	1380	41900	SH	SOLE	01 0

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SUNCOR ENERGY INC NEW	COM	867224107	231	7000	SH	CALL	SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	554	16800	SH	PUT	SOLE	01
SUNOPTA INC	COM	8676EP108	113	20000	SH	CALL	SOLE	01
SUPERVALU INC	COM	868536103	1	273	SH		SOLE	04
SUPERVALU INC	COM	868536103	14	5700	SH	CALL	SOLE	01
SUPERVALU INC	COM	868536103	49	20000	SH	PUT	SOLE	01
SYMANTEC CORP	COM	871503108	659	34974	SH		SOLE	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	18	17000	PRN		SOLE	01
SYNAPTICS INC	COM	87157D109	515	17200	SH	PUT	SOLE	01
SYNAPTICS INC	COM	87157D109	2337	77975	SH		SOLE	01
SYNAPTICS INC	COM	87157D109	180	6000	SH	CALL	SOLE	01
SYNGENTA AG	SPONSORED ADR	87160A100	2012	24934	SH		SOLE	02
SYSCO CORP	COM	871829107	317	10000	SH	PUT	SOLE	01
SYSCO CORP	COM	871829107	1234	38976	SH		SOLE	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	470	27364	SH		SOLE	04
TALISMAN ENERGY INC	COM	87425E103	323	28604	SH		SOLE	04
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	807	21600	SH		SOLE	01
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1159	31000	SH	CALL	SOLE	01
TARGET CORP	COM	87612E106	2613	44154	SH		SOLE	04
TARGET CORP	COM	87612E106	444	7500	SH	PUT	SOLE	01
TAUBMAN CTRS INC	COM	876664103	43	545	SH		SOLE	04
TAUBMAN CTRS INC	COM	876664103	315	4000	SH	CALL	SOLE	01
TAYLOR CAP GROUP INC	COM	876851106	4226	167719	SH		SOLE	04
TE CONNECTIVITY LTD	REG SHS	H84989104	340	9172	SH		SOLE	04
TEAVANA HLDGS INC	COM	87819P102	364	23469	SH		SOLE	01
TEAVANA HLDGS INC	COM	87819P102	1407	90800	SH	PUT	SOLE	01
TEAVANA HLDGS INC	COM	87819P102	893	57600	SH	CALL	SOLE	01
TECK RESOURCES LTD	CL B	878742204	2508	68991	SH		SOLE	01
TECK RESOURCES LTD	CL B	878742204	1818	50000	SH	PUT	SOLE	01
TECO ENERGY INC	COM	872375100	275	16436	SH		SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	192	5977	SH		SOLE	01
TEEKAY CORPORATION	COM	Y8564W103	1124	35000	SH	CALL	SOLE	01
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	102	12947	SH		SOLE	01
TELEFLEX INC	COM	879369106	435	6094	SH		SOLE	04
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	4774	3726000	PRN		SOLE	01
TEMPUR PEDIC INTL INC	COM	88023U101	3902	123901	SH		SOLE	01
TENET HEALTHCARE CORP	COM NEW	88033G407	574	17688	SH		SOLE	04
TERADATA CORP DEL	COM	88076W103	506	8176	SH		SOLE	04
TEREX CORP NEW	COM	880779103	153	5451	SH		SOLE	01
TEREX CORP NEW	COM	880779103	543	19300	SH	CALL	SOLE	01
TESORO CORP	COM	881609101	17268	392000	SH	CALL	SOLE	01
TESORO CORP	COM	881609101	5947	135000	SH	PUT	SOLE	01
TESORO CORP	COM	881609101	2920	66299	SH		SOLE	01
TESORO LOGISTICS LP	COM UNIT LP	88160T107	561	12800	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	949	25415	SH		SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5511	147600	SH	PUT	SOLE	01
TEXAS INSTRS INC	COM	882508104	976	31606	SH		SOLE	04
THE ADT CORPORATION	COM	00101J106	1	14	SH		SOLE	01
THE ADT CORPORATION	COM	00101J106	11390	245000	SH	CALL	SOLE	01
THERATECHNOLOGIES INC	COM	88338H100	18	55500	SH		SOLE	01
THERAVANCE INC	COM	88338T104	207	9298	SH		SOLE	01
THERAVANCE INC	COM	88338T104	1112	50000	SH	CALL	SOLE	01
THERAVANCE INC	COM	88338T104	1112	50000	SH	PUT	SOLE	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	609	9551	SH		SOLE	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	861	13500	SH	CALL	SOLE	01
THOMSON REUTERS CORP	COM	884903105	218	7525	SH		SOLE	01
THQ INC	COM PAR \$.01	872443601	11	38990	SH		SOLE	01
THQ INC	NOTE 5.000% 8/1	872443AB2	1451	12094000	PRN		SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	1090	49589	SH		SOLE	01
TIFFANY & CO NEW	COM	886547108	222	3867	SH		SOLE	01
TIFFANY & CO NEW	COM	886547108	717	12500	SH	CALL	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	583	5995	SH		SOLE	04

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TIME WARNER CABLE INC	COM	88732J207	1944	20000	SH	CALL	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	1089	11200	SH	PUT	SOLE	01
TIME WARNER INC	COM NEW	887317303	170	3555	SH		SOLE	01 0
TIME WARNER INC	COM NEW	887317303	9805	205000	SH	CALL	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	3302	200000	SH	PUT	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	146	8858	SH		SOLE	04
TIVO INC	COM	888706108	239	19439	SH		SOLE	04
TIVO INC	COM	888706108	404	32800	SH	CALL	SOLE	01
TJX COS INC NEW	COM	872540109	598	14089	SH		SOLE	04
TOLL BROTHERS INC	COM	889478103	555	17169	SH		SOLE	01 0
TORONTO DOMINION BK ONT	COM NEW	891160509	52	620	SH		SOLE	04
TORONTO DOMINION BK ONT	COM NEW	891160509	12531	148600	SH	CALL	SOLE	01
TOTAL SYS SVCS INC	COM	891906109	761	35521	SH		SOLE	04
TRANSCANADA CORP	COM	89353D107	833	17571	SH		SOLE	02
TRANSOCEAN LTD	REG SHS	H8817H100	1121	25089	SH		SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	4122	92300	SH	CALL	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	13	300	SH	PUT	SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	2312	32188	SH		SOLE	04
TREEHOUSE FOODS INC	COM	89469A104	2315	44400	SH	CALL	SOLE	01
TREEHOUSE FOODS INC	COM	89469A104	99	1900	SH		SOLE	01
TRIPADVISOR INC	COM	896945201	1241	29596	SH		SOLE	01 0
TRIUMPH GROUP INC NEW	COM	896818101	245	3747	SH		SOLE	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26	480	SH		SOLE	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2681	50000	SH	CALL	SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2681	50000	SH	PUT	SOLE	01
TTM TECHNOLOGIES INC	COM	87305R109	123	13419	SH		SOLE	04
TUPPERWARE BRANDS CORP	COM	899896104	263	4109	SH		SOLE	04
TURQUOISE HILL RES LTD	COM	900435108	318	41724	SH		SOLE	02 0
TWO HBRS INVT CORP	COM	90187B101	575	51913	SH		SOLE	01 0
TYSON FOODS INC	CL A	902494103	499	25730	SH		SOLE	01 0
TYSON FOODS INC	CL A	902494103	5333	274900	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	2658	137000	SH	PUT	SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	3281	243000	SH	CALL	SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	886	65600	SH		SOLE	01
UDR INC	COM	902653104	293	12313	SH		SOLE	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	402	4091	SH		SOLE	01 0
ULTRA PETROLEUM CORP	COM	903914109	297	16384	SH		SOLE	01 0
ULTRA PETROLEUM CORP	COM	903914109	118	6500	SH	CALL	SOLE	01
UNILEVER PLC	SPON ADR NEW	904767704	5975	154308	SH		SOLE	01
UNION PAC CORP	COM	907818108	325	2585	SH		SOLE	04
UNIT CORP	COM	909218109	294	6535	SH		SOLE	04
UNITED CONTL HLDGS INC	COM	910047109	2136	91382	SH		SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	11935	510500	SH	PUT	SOLE	01
UNITED ONLINE INC	COM	911268100	162	28921	SH		SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	2496	33848	SH		SOLE	01 0
UNITED PARCEL SERVICE INC	CL B	911312106	1548	21000	SH	CALL	SOLE	01
UNITED RENTALS INC	COM	911363109	546	12000	SH	PUT	SOLE	01
UNITED RENTALS INC	COM	911363109	410	9000	SH	CALL	SOLE	01
UNITED RENTALS INC	COM	911363109	583	12806	SH		SOLE	01 0
UNITED STATES STL CORP NEW	COM	912909108	3771	158100	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	3153	132200	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	2074	86929	SH		SOLE	01 0
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	16	15000	PRN		SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	596	7272	SH		SOLE	04
UNITED TECHNOLOGIES CORP	COM	913017109	1197	14600	SH	CALL	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	506	9479	SH		SOLE	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	892	16454	SH		SOLE	04
UNITEDHEALTH GROUP INC	COM	91324P102	884	16300	SH	CALL	SOLE	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	40	829	SH		SOLE	04
UNIVERSAL HLTH SVCS INC	CL B	913903100	701	14500	SH	CALL	SOLE	01
URBAN OUTFITTERS INC	COM	917047102	749	19029	SH		SOLE	01 0
URS CORP NEW	COM	903236107	663	16882	SH		SOLE	04

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US BANCORP DEL	COM NEW	902973304	894	28000	SH	PUT	SOLE	01
US BANCORP DEL	COM NEW	902973304	501	15696	SH		SOLE	01 0
US BANCORP DEL	COM NEW	902973304	1955	61200	SH	CALL	SOLE	01
V F CORP	COM	918204108	685	4537	SH		SOLE	01 0
VALE S A	ADR	91912E105	1401	66835	SH		SOLE	02 0
VALE S A	ADR	91912E105	10708	510900	SH	CALL	SOLE	01
VALE S A	ADR REPSTG PFD	91912E204	491	24200	SH		SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	1019	29858	SH		SOLE	02 0
VALERO ENERGY CORP NEW	COM	91913Y100	1324	38800	SH	CALL	SOLE	01
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	416	12043	SH		SOLE	01 0
VALMONT INDS INC	COM	920253101	480	3517	SH		SOLE	04
VANGUARD INDEX FDS	GROWTH ETF	922908736	3	40	SH		SOLE	01
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	49	746	SH		SOLE	01
VANGUARD INDEX FDS	MID CAP ETF	922908629	71	858	SH		SOLE	01
VANGUARD INDEX FDS	REIT ETF	922908553	1598	24288	SH		SOLE	01 0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	2	37	SH		SOLE	01
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3	47	SH		SOLE	01
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	89	1211	SH		SOLE	01
VANGUARD INDEX FDS	VALUE ETF	922908744	1	10	SH		SOLE	01
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2	38	SH		SOLE	01
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	582	13061	SH		SOLE	01
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2782	53288	SH		SOLE	01
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	2566	43081	SH		SOLE	01
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	408	11574	SH		SOLE	01
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7	95	SH		SOLE	01
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	21	300	SH		SOLE	01
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1	20	SH		SOLE	01
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2105	25000	SH		SOLE	01
VANTIV INC	CL A	92210H105	212	10380	SH		SOLE	04
VARIAN MED SYS INC	COM	92220P105	392	5575	SH		SOLE	04
VASCO DATA SEC INTL INC	COM	92230Y104	107	13142	SH		SOLE	04
VECTOR GROUP LTD	COM	92240M108	91689	6166081	SH		SOLE	01 0
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	3413	3346000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	1933	1774000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	1459	1232000	PRN		SOLE	01
VECTREN CORP	COM	92240G101	357	12141	SH		SOLE	04
VELTI PLC ST HELIER	SHS	G93285107	197	43700	SH	CALL	SOLE	01
VENTAS INC	COM	92276F100	352	5432	SH		SOLE	04
VERISIGN INC	COM	92343E102	4532	116741	SH		SOLE	01 0
VERISIGN INC	COM	92343E102	32217	829900	SH	CALL	SOLE	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	2703	2143000	PRN		SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	7166	165600	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	3086	71320	SH		SOLE	01 0
VIACOM INC NEW	CL A	92553P102	179	3300	SH		SOLE	01
VIACOM INC NEW	CL B	92553P201	7911	150000	SH	CALL	SOLE	01
VIACOM INC NEW	CL B	92553P201	2416	45812	SH		SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	311	8464	SH		SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	606	16500	SH	CALL	SOLE	01
VIRGIN MEDIA INC	COM	92769L101	956	26000	SH	PUT	SOLE	01
VIRNETX HLDG CORP	COM	92823T108	293	10000	SH	CALL	SOLE	01
VISA INC	COM CL A	92826C839	377	2489	SH		SOLE	04
VISA INC	COM CL A	92826C839	1516	10000	SH	CALL	SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	154	14500	SH		SOLE	04
VISTEON CORP	COM NEW	92839U206	1626	30201	SH		SOLE	01 0
VIVUS INC	COM	928551100	510	38000	SH	PUT	SOLE	01
VIVUS INC	COM	928551100	447	33322	SH		SOLE	01
VIVUS INC	COM	928551100	2295	171000	SH	CALL	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	504	20000	SH	PUT	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	423	16807	SH		SOLE	01 0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7534	299100	SH	CALL	SOLE	01
VOLCANO CORPORATION	COM	928645100	212	9000	SH		SOLE	01
VOLCANO CORPORATION	NOTE 1.750%12/0	928645AB6	13	13000	PRN		SOLE	01

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VORNADO RLTY TR	SH BEN INT	929042109	1922	24000	SH	CALL	SOLE	01
VULCAN MATLS CO	COM	929160109	749	14388	SH		SOLE	04
WABASH NATL CORP	COM	929566107	2	240	SH		SOLE	04
WABASH NATL CORP	COM	929566107	419	46700	SH	CALL	SOLE	01
WABASH NATL CORP	COM	929566107	419	46700	SH	PUT	SOLE	01
WADDELL & REED FINL INC	CL A	930059100	210	6030	SH		SOLE	04
WALGREEN CO	COM	931422109	2877	77721	SH		SOLE	01
WALGREEN CO	COM	931422109	740	20000	SH	CALL	SOLE	01
WALGREEN CO	COM	931422109	8057	217700	SH	PUT	SOLE	01
WAL-MART STORES INC	COM	931142103	2707	39674	SH		SOLE	04
WAL-MART STORES INC	COM	931142103	2763	40500	SH	PUT	SOLE	01
WAL-MART STORES INC	COM	931142103	136	2000	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	1794	50000	SH		SOLE	01
WALTER ENERGY INC	COM	93317Q105	2637	73500	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	359	10000	SH	PUT	SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	270	22411	SH		SOLE	01
WASTE CONNECTIONS INC	COM	941053100	368	10905	SH		SOLE	04
WASTE MGMT INC DEL	COM	94106L109	2062	61107	SH		SOLE	01
WASTE MGMT INC DEL	COM	94106L109	7	200	SH	CALL	SOLE	01
WASTE MGMT INC DEL	COM	94106L109	1906	56500	SH	PUT	SOLE	01
WATERS CORP	COM	941848103	545	6247	SH		SOLE	01
WATSON PHARMACEUTICALS INC	COM	942683103	1081	12567	SH		SOLE	04
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1119	100000	SH	CALL	SOLE	01
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	336	30093	SH		SOLE	01
WELLPOINT INC	COM	94973V107	217	3562	SH		SOLE	04
WELLPOINT INC	COM	94973V107	3564	58500	SH	CALL	SOLE	01
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	1	111	SH		SOLE	01
WELLS FARGO & CO NEW	COM	949746101	3897	114006	SH		SOLE	01
WELLS FARGO & CO NEW	COM	949746101	5592	163600	SH	CALL	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	3650	106800	SH	PUT	SOLE	01
WESCO INTL INC	COM	95082P105	497	7369	SH		SOLE	01
WESTAR ENERGY INC	COM	95709T100	29	1028	SH		SOLE	04
WESTAR ENERGY INC	COM	95709T100	243	8500	SH	CALL	SOLE	01
WESTERN DIGITAL CORP	COM	958102105	701	16508	SH		SOLE	04
WESTERN DIGITAL CORP	COM	958102105	5715	134500	SH	CALL	SOLE	01
WESTERN REFNG INC	COM	959319104	9726	345000	SH	PUT	SOLE	01
WESTERN REFNG INC	COM	959319104	4601	163209	SH		SOLE	01
WESTERN REFNG INC	COM	959319104	10571	375000	SH	CALL	SOLE	01
WESTERN UN CO	COM	959802109	1139	83700	SH	PUT	SOLE	01
WESTERN UN CO	COM	959802109	1304	95800	SH	CALL	SOLE	01
WESTERN UN CO	COM	959802109	1621	119160	SH		SOLE	01
WESTLAKE CHEM CORP	COM	960413102	273	3438	SH		SOLE	04
WESTPORT INNOVATIONS INC	COM NEW	960908309	21	800	SH		SOLE	01
WESTPORT INNOVATIONS INC	COM NEW	960908309	443	16600	SH	CALL	SOLE	01
WESTPORT INNOVATIONS INC	COM NEW	960908309	88	3300	SH	PUT	SOLE	01
WEYERHAEUSER CO	COM	962166104	1368	49167	SH		SOLE	04
WHIRLPOOL CORP	COM	963320106	879	8642	SH		SOLE	04
WHOLE FOODS MKT INC	COM	966837106	2027	22232	SH		SOLE	04
WILLIAMS COS INC DEL	COM	969457100	929	28398	SH		SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1903	39103	SH		SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2219	45600	SH	CALL	SOLE	01
WILLIAMS SONOMA INC	COM	969904101	269	6137	SH		SOLE	04
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	300	8953	SH		SOLE	04
WILSHIRE BANCORP INC	COM	97186T108	196	33349	SH		SOLE	04
WINNEBAGO INDS INC	COM	974637100	248	14473	SH		SOLE	04
WISCONSIN ENERGY CORP	COM	976657106	1208	32778	SH		SOLE	04
WISCONSIN ENERGY CORP	COM	976657106	682	18500	SH	CALL	SOLE	01
WISDOMTREE TR	ASIA LC DBT FD	97717X842	893	17000	SH		SOLE	01
WISDOMTREE TR	EM LCL DEBT FD	97717X867	7	125	SH		SOLE	01
WORKDAY INC	CL A	98138H101	1085	19900	SH		SOLE	01
WORLD FUEL SVCS CORP	COM	981475106	299	7256	SH		SOLE	04
WORLD WRESTLING ENTMT INC	CL A	98156Q108	85	10713	SH		SOLE	04

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WYNDHAM WORLDWIDE CORP	COM	98310W108	528	9916	SH	SOLE	01	0
WYNN RESORTS LTD	COM	983134107	378	3364	SH	SOLE	04	
WYNN RESORTS LTD	COM	983134107	2767	24600	SH	CALL SOLE	01	
WYNN RESORTS LTD	COM	983134107	1125	10000	SH	PUT SOLE	01	
XCEL ENERGY INC	COM	98389B100	986	36897	SH	SOLE	04	
XEROX CORP	COM	984121103	2469	362000	SH	CALL SOLE	01	
XEROX CORP	COM	984121103	625	91561	SH	SOLE	01	0
XILINX INC	COM	983919101	1310	36545	SH	SOLE	01	0
XL GROUP PLC	SHS	G98290102	685	27318	SH	SOLE	01	0
XPO LOGISTICS INC	NOTE 4.500%10/0	983793AA8	325	273000	PRN	SOLE	01	
XYLEM INC	COM	98419M100	29	1070	SH	SOLE	01	0
XYLEM INC	COM	98419M100	694	25600	SH	CALL SOLE	01	
YAHOO INC	COM	984332106	101	5093	SH	SOLE	04	
YAHOO INC	COM	984332106	14093	708200	SH	CALL SOLE	01	
YAHOO INC	COM	984332106	2886	145000	SH	PUT SOLE	01	
YAMANA GOLD INC	COM	98462Y100	948	55126	SH	SOLE	02	0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1	233	SH	SOLE	04	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	235	100000	SH	CALL SOLE	01	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	166	11400	SH	SOLE	04	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	515	35400	SH	CALL SOLE	01	
YRC WORLDWIDE INC	NOTE 10.000% 3/3	984249AB8	90	300666	PRN	SOLE	01	
YUM BRANDS INC	COM	988498101	1398	21056	SH	SOLE	01	0
YUM BRANDS INC	COM	988498101	3871	58300	SH	PUT SOLE	01	
ZAZA ENERGY CORP	COM	98919T100	1355	660790	SH	SOLE	01	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	347	8818	SH	SOLE	04	
ZIMMER HLDGS INC	COM	98956P102	330	4955	SH	SOLE	04	
ZION OIL & GAS INC	COM	989696109	59	33063	SH	SOLE	01	
ZIONS BANCORPORATION	COM	989701107	100	4665	SH	SOLE	04	
ZIONS BANCORPORATION	COM	989701107	783	36600	SH	CALL SOLE	01	
ZIOPHARM ONCOLOGY INC	COM	98973P101	116	27823	SH	SOLE	01	
ZIOPHARM ONCOLOGY INC	COM	98973P101	490	117900	SH	PUT SOLE	01	
ZYNGA INC	CL A	98986T108	42	17700	SH	CALL SOLE	01	
ZYNGA INC	CL A	98986T108	117	49459	SH	SOLE	04	