

Edgar Filing: Jefferies Group LLC - Form 13F-HR

Jefferies Group LLC  
Form 13F-HR  
May 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: March 31, 2013

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 LLC  
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 April 26, 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: 1658  
Form 13F Information Table Value Total: \$12,330,632 (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 LLC
02	028-11239	CoreCommodity 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	4951	55500	SH	CALL	SOLE	01
3M CO	COM	88579Y101	8743	98000	SH	PUT	SOLE	01
3M CO	COM	88579Y101	1578	14844	SH		SOLE	04
AARONS INC	COM PAR \$0.50	002535300	247	8622	SH		SOLE	04
ABBOTT LABS	COM	002824100	8159	133729	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	15323	250000	SH	PUT	SOLE	01
ABBVIE INC	COM	00287Y109	209	5144	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	518	10928	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	2872	57900	SH	CALL	SOLE	01
ACACIA RESH CORP	ACACIA TCH COM	003881307	201	6657	SH		SOLE	04
ACACIA RESH CORP	ACACIA TCH COM	003881307	3131	75000	SH	CALL	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	647	8517	SH		SOLE	04
ACCURAY INC	COM	004397105	530	75000	SH		SOLE	01
ACE LTD	SHS	H0023R105	5636	77000	SH	CALL	SOLE	01
ACE LTD	SHS	H0023R105	516	5797	SH		SOLE	04
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	200	20900	SH		SOLE	01
ACME PACKET INC	COM	004764106	998	34138	SH		SOLE	01 0
ACME PACKET INC	COM	004764106	2103	76400	SH	CALL	SOLE	01
ACTAVIS INC	COM	00507K103	474	5148	SH		SOLE	04
ACTIVISION BLIZZARD INC	COM	00507V109	1379	107600	SH		SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	2855	222700	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	2077	47722	SH		SOLE	04
ADOBE SYS INC	COM	00724F101	2323	67700	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	188804	5502900	SH	PUT	SOLE	01
ADVANCE AUTO PARTS INC	COM	00751Y106	167	1973	SH		SOLE	01 0
ADVANCE AUTO PARTS INC	COM	00751Y106	957	10800	SH	PUT	SOLE	01
AGERION PHARMACEUTICALS INC	COM	00767E102	616	44550	SH		SOLE	01
AERCAP HOLDINGS NV	SHS	N00985106	293	18963	SH		SOLE	04
AES CORP	COM	00130H105	190	15082	SH		SOLE	04
AETNA INC NEW	COM	00817Y108	383	7492	SH		SOLE	04
AFFYMAX INC	COM	00826A109	218	18545	SH		SOLE	01
AFLAC INC	COM	001055102	127	2437	SH		SOLE	04
AFLAC INC	COM	001055102	1380	30000	SH	CALL	SOLE	01
AGCO CORP	COM	001084102	1688	32789	SH		SOLE	01 0
AGCO CORP	COM	001084102	543	11500	SH	PUT	SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2096	47100	SH	PUT	SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1758	41893	SH		SOLE	04
AGILENT TECHNOLOGIES INC	COM	00846U101	2096	47100	SH	CALL	SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	556	13559	SH		SOLE	02
AGNICO EAGLE MINES LTD	COM	008474108	1205	36100	SH	CALL	SOLE	01
AGRIUM INC	COM	008916108	3774	38713	SH		SOLE	02 0
AIR PRODS & CHEMS INC	COM	009158106	5190	56632	SH		SOLE	01 0
AIR PRODS & CHEMS INC	COM	009158106	5508	60000	SH	CALL	SOLE	01

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AIRGAS INC	COM	009363102	298	3010	SH	SOLE	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	1402	39689	SH	SOLE	04
ALBEMARLE CORP	COM	012653101	865	13835	SH	SOLE	04
ALCATEL-LUCENT	SPONSORED ADR	013904305	755	333730	SH	SOLE	01 0
ALCOA INC	COM	013817101	265	31150	SH	SOLE	02 0
ALCOA INC	COM	013817101	1633	163000	SH	CALL SOLE	01
ALCOA INC	NOTE 5.250% 3/1	013817AT8	250	150000	PRN	SOLE	01
ALERE INC	COM	01449J105	246	9632	SH	SOLE	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	437	6106	SH	SOLE	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	325	3525	SH	SOLE	04
ALLERGAN INC	COM	018490102	938	8399	SH	SOLE	04
ALLERGAN INC	COM	018490102	28868	302500	SH	CALL SOLE	01
ALLERGAN INC	COM	018490102	24382	255500	SH	PUT SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	214	1322	SH	SOLE	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1184	9400	SH	CALL SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	343	4729	SH	SOLE	04
ALLIED NEVADA GOLD CORP	COM	019344100	272	16544	SH	SOLE	02 0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	361	24795	SH	SOLE	01 0
ALLSTATE CORP	COM	020002101	966	19678	SH	SOLE	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	554	50000	SH	CALL SOLE	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	720	65000	SH	PUT SOLE	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	305	SH	SOLE	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	5324	350000	SH	CALL SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	2282	150000	SH	PUT SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	3490	229448	SH	SOLE	01
ALPS ETF TR	ALERIAN MLP	00162Q866	278	15686	SH	SOLE	01
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	218	3132	SH	SOLE	04
ALTRA HOLDINGS INC	COM	02208R106	484	25120	SH	SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	399	11605	SH	SOLE	01 0
AMAG PHARMACEUTICALS INC	COM	00163U106	8	325	SH	SOLE	04
AMAG PHARMACEUTICALS INC	COM	00163U106	797	50000	SH	CALL SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	797	50000	SH	PUT SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	3233	285600	SH	CALL SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	921	84708	SH	SOLE	01 0
AMAZON COM INC	COM	023135106	2552	12600	SH	PUT SOLE	01
AMAZON COM INC	COM	023135106	2025	10000	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	272	1147	SH	SOLE	01 0
AMCOL INTL CORP	COM	02341W103	6	189	SH	SOLE	04
AMCOL INTL CORP	COM	02341W103	295	10000	SH	CALL SOLE	01
AMDOCS LTD	ORD	G02602103	6326	197994	SH	SOLE	01 0
AMDOCS LTD	ORD	G02602103	7895	250000	SH	PUT SOLE	01
AMEREN CORP	COM	023608102	353	10079	SH	SOLE	04
AMEREN CORP	COM	023608102	313	9600	SH	CALL SOLE	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1265	38576	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	831	44434	SH	SOLE	04
AMERICAN ELEC PWR INC	COM	025537101	1620	42000	SH	CALL SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	390	8017	SH	SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	1074	15916	SH	SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	9755	168600	SH	CALL SOLE	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	625	13192	SH	SOLE	04
AMERICAN INTL GROUP INC	COM NEW	026874784	5789	182327	SH	SOLE	01 0
AMERICAN INTL GROUP INC	COM NEW	026874784	8259	267900	SH	CALL SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	12024	390000	SH	PUT SOLE	01
AMERICAN RAILCAR INDS INC	COM	02916P103	225	4821	SH	SOLE	04
AMERICAN TOWER CORP NEW	COM	03027X100	2909	37818	SH	SOLE	04
AMERICAN TOWER CORP NEW	COM	03027X100	6705	106400	SH	CALL SOLE	01
AMERIPRISE FINL INC	COM	03076C106	1438	19520	SH	SOLE	04
AMERISOURCEBERGEN CORP	COM	03073E105	4204	106000	SH	CALL SOLE	01
AMERISOURCEBERGEN CORP	COM	03073E105	1490	28960	SH	SOLE	04
ANADARKO PETE CORP	COM	032511107	29895	381600	SH	PUT SOLE	01
ANADARKO PETE CORP	COM	032511107	25492	325400	SH	CALL SOLE	01
ANADARKO PETE CORP	COM	032511107	12356	156455	SH	SOLE	01 0

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ANALOG DEVICES INC	COM	032654105	56	1197	SH	SOLE	04
ANALOG DEVICES INC	COM	032654105	1002	24800	SH	CALL SOLE	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	899	33057	SH	SOLE	01 0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1044	12513	SH	SOLE	01 0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10813	148700	SH	PUT SOLE	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	2210	1000000	SH	SOLE	01
AOL INC	COM	00184X105	222	5774	SH	SOLE	04
APACHE CORP	COM	037411105	13380	135048	SH	SOLE	01 0
APACHE CORP	COM	037411105	12555	125000	SH	PUT SOLE	01
APOLLO GROUP INC	CL A	037604105	908	52218	SH	SOLE	04
APPLE INC	COM	037833100	53360	89000	SH	PUT SOLE	01
APPLE INC	COM	037833100	1830	4135	SH	SOLE	04
APPLE INC	COM	037833100	57917	96600	SH	CALL SOLE	01
APPLIED MATLS INC	COM	038222105	176	13065	SH	SOLE	04
APPLIED MATLS INC	COM	038222105	6097	490100	SH	CALL SOLE	01
APPLIED MATLS INC	COM	038222105	977	78500	SH	PUT SOLE	01
APTARGROUP INC	COM	038336103	221	3846	SH	SOLE	04
AQUA AMERICA INC	COM	03836W103	474	15092	SH	SOLE	04
ARBITRON INC	COM	03875Q108	44	933	SH	SOLE	04
ARBITRON INC	COM	03875Q108	740	20000	SH	CALL SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1184	90822	SH	SOLE	02 0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	957	50000	SH	CALL SOLE	01
ARCH COAL INC	COM	039380100	628	60955	SH	SOLE	01 0
ARCH COAL INC	COM	039380100	8568	800000	SH	CALL SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3509	104161	SH	SOLE	01 0
ARCHER DANIELS MIDLAND CO	COM	039483102	4765	150500	SH	CALL SOLE	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	10	10000	PRN	SOLE	01
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	452	25000	SH	CALL SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	2911	948300	SH	CALL SOLE	01
ARES CAP CORP	COM	04010L103	353	19525	SH	SOLE	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	6128	382835	SH	SOLE	01 0
ARM HLDGS PLC	SPONSORED ADR	042068106	1473	34763	SH	SOLE	04
ARRIS GROUP INC	COM	04269Q100	1	78	SH	SOLE	04
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	21	20000	PRN	SOLE	01
ARTIO GLOBAL INVS INC	COM CL A	04315B107	73	26915	SH	SOLE	04
ASCENA RETAIL GROUP INC	COM	04351G101	278	15010	SH	SOLE	04
ASHLAND INC NEW	COM	044209104	17201	281700	SH	CALL SOLE	01
ASHLAND INC NEW	COM	044209104	342	4600	SH	SOLE	04
ASIAINFO-LINKAGE INC	COM	04518A104	60	4800	SH	SOLE	01
ASIAINFO-LINKAGE INC	COM	04518A104	630	50000	SH	PUT SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	611	15903	SH	SOLE	01
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	230	3378	SH	SOLE	04
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	327	8476	SH	SOLE	04
ASSURANT INC	COM	04621X108	8	170	SH	SOLE	04
ASSURANT INC	COM	04621X108	4050	100000	SH	PUT SOLE	01
ASSURED GUARANTY LTD	COM	G0585R106	140	8299	SH	SOLE	01 0
ASSURED GUARANTY LTD	COM	G0585R106	1487	90000	SH	PUT SOLE	01
ASTRAZENECA PLC	SPONSORED ADR	046353108	618	13900	SH	CALL SOLE	01
ASTRAZENECA PLC	SPONSORED ADR	046353108	3506	78800	SH	PUT SOLE	01
AT&T INC	COM	00206R102	5061	137942	SH	SOLE	01 0
AURICO GOLD INC	COM	05155C105	5	844	SH	SOLE	04
AURICO GOLD INC	COM	05155C105	1797	202600	SH	CALL SOLE	01
AURIZON MINES LTD	COM	05155P106	145	30000	SH	SOLE	01
AUTODESK INC	COM	052769106	1589	38529	SH	SOLE	04
AUTONATION INC	COM	05329W102	946	21619	SH	SOLE	04
AUTOZONE INC	COM	053332102	252	636	SH	SOLE	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	219	12674	SH	SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	516	3717	SH	SOLE	01 0
AVALONBAY CMNTYS INC	COM	053484101	2686	19000	SH	CALL SOLE	01
AVERY DENNISON CORP	COM	053611109	263	6101	SH	SOLE	04
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	347	8342	SH	SOLE	04
B/E AEROSPACE INC	COM	073302101	3648	78500	SH	CALL SOLE	01

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B/E AEROSPACE INC	COM	073302101	346	5735	SH	SOLE	04
BAKER HUGHES INC	COM	057224107	927	19971	SH	SOLE	02 0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	306	17963	SH	SOLE	04
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4611	263500	SH	CALL SOLE	01
BANCO SANTANDER SA	ADR	05964H105	1369	178553	SH	SOLE	01 0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	271	4283	SH	SOLE	04
BANK MONTREAL QUE	COM	063671101	473	7513	SH	SOLE	04
BANK NEW YORK MELLON CORP	COM	064058100	1185	42819	SH	SOLE	01 0
BANK OF AMERICA CORPORATION	COM	060505104	1782	146343	SH	SOLE	04
BANK OF AMERICA CORPORATION	COM	060505104	3411	356400	SH	CALL SOLE	01
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	672	33199	SH	SOLE	04
BARCLAYS PLC	ADR	06738E204	1792	118300	SH	CALL SOLE	01
BARD C R INC	COM	067383109	254	2521	SH	SOLE	04
BARNES & NOBLE INC	COM	067774109	347	26193	SH	SOLE	01
BARNES & NOBLE INC	COM	067774109	795	60000	SH	PUT SOLE	01
BARNES GROUP INC	COM	067806109	120	4153	SH	SOLE	04
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	3736	3332000	PRN	SOLE	01
BARRICK GOLD CORP	COM	067901108	2058	53874	SH	SOLE	01 0
BARRICK GOLD CORP	COM	067901108	4913	113000	SH	CALL SOLE	01
BARRICK GOLD CORP	COM	067901108	2609	60000	SH	PUT SOLE	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	833	47996	SH	SOLE	01
BAXTER INTL INC	COM	071813109	89	1230	SH	SOLE	04
BAXTER INTL INC	COM	071813109	27254	455900	SH	CALL SOLE	01
BB&T CORP	COM	054937107	857	27303	SH	SOLE	04
BB&T CORP	COM	054937107	229	7300	SH	CALL SOLE	01
BCE INC	COM NEW	05534B760	941	23500	SH	CALL SOLE	01
BEAM INC	COM	073730103	485	7634	SH	SOLE	04
BED BATH & BEYOND INC	COM	075896100	545	8463	SH	SOLE	04
BED BATH & BEYOND INC	COM	075896100	5479	83300	SH	CALL SOLE	01
BEMIS INC	COM	081437105	1045	25902	SH	SOLE	04
BEMIS INC	COM	081437105	533	16500	SH	CALL SOLE	01
BERKLEY W R CORP	COM	084423102	500	11259	SH	SOLE	04
BERRY PETE CO	CL A	085789105	34122	724000	SH	CALL SOLE	01
BEST BUY INC	COM	086516101	8299	350476	SH	SOLE	01
BEST BUY INC	COM	086516101	23223	980700	SH	CALL SOLE	01
BEST BUY INC	COM	086516101	42624	1800000	SH	PUT SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	1019	14889	SH	SOLE	04
BHP BILLITON PLC	SPONSORED ADR	05545E209	1398	24070	SH	SOLE	02 0
BIOGEN IDEC INC	COM	09062X103	834	4346	SH	SOLE	01 0
BIOGEN IDEC INC	COM	09062X103	41920	332700	SH	CALL SOLE	01
BIOGEN IDEC INC	COM	09062X103	7598	60300	SH	PUT SOLE	01
BIOMED REALTY TRUST INC	COM	09063H107	407	18822	SH	SOLE	04
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	443	22375	SH	SOLE	04
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1288	80800	SH	CALL SOLE	01
BLOCK H & R INC	COM	093671105	134	4555	SH	SOLE	04
BLOCK H & R INC	COM	093671105	1066	64700	SH	PUT SOLE	01
BLUELINX HLDGS INC	COM	09624H109	32	12079	SH	SOLE	01
BMC SOFTWARE INC	COM	055921100	19437	484000	SH	CALL SOLE	01
BMC SOFTWARE INC	COM	055921100	579	12919	SH	SOLE	01 0
BOEING CO	COM	097023105	50	600	SH	SOLE	01 0
BOEING CO	COM	097023105	9817	132000	SH	PUT SOLE	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	12	11000	PRN	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	1979	19433	SH	SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	206	26493	SH	SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	598	100000	SH	CALL SOLE	01
BP PLC	SPONSORED ADR	055622104	3754	86779	SH	SOLE	01 0
BP PLC	SPONSORED ADR	055622104	15944	354300	SH	CALL SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	367	24691	SH	SOLE	04
BRE PROPERTIES INC	CL A	05564E106	591	11844	SH	SOLE	01 0
BRE PROPERTIES INC	CL A	05564E106	7977	157800	SH	CALL SOLE	01
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	209	9448	SH	SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	579	14062	SH	SOLE	01 0

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BRISTOL MYERS SQUIBB CO	COM	110122108	1154	34200	SH	CALL	SOLE	01
BRISTOW GROUP INC	COM	110394103	25	380	SH		SOLE	04
BRISTOW GROUP INC	NOTE 3.000% 6/1	110394AC7	1707	1622000	PRN		SOLE	01
BROADCOM CORP	CL A	111320107	217	6271	SH		SOLE	04
BROADCOM CORP	CL A	111320107	884	22500	SH	CALL	SOLE	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	311	12521	SH		SOLE	04
BROOKDALE SR LIVING INC	COM	112463104	423	18329	SH		SOLE	01
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	377	10321	SH		SOLE	04
BROOKLINE BANCORP INC DEL	COM	11373M107	139	14863	SH		SOLE	01
BROWN & BROWN INC	COM	115236101	369	11512	SH		SOLE	04
BROWN FORMAN CORP	CL B	115637209	424	5934	SH		SOLE	04
BRUKER CORP	COM	116794108	294	15373	SH		SOLE	04
BUNGE LIMITED	COM	G16962105	2166	29332	SH		SOLE	02
BUNGE LIMITED	COM	G16962105	5147	75200	SH	CALL	SOLE	01
BUNGE LIMITED	COM	G16962105	4106	60000	SH	PUT	SOLE	01
CA INC	COM	12673P105	249	9885	SH		SOLE	04
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	865	SH		SOLE	04
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1022	69600	SH	CALL	SOLE	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	551	37500	SH	PUT	SOLE	01
CABOT OIL & GAS CORP	COM	127097103	2389	55146	SH		SOLE	01
CABOT OIL & GAS CORP	COM	127097103	1521	48800	SH	CALL	SOLE	01
CABOT OIL & GAS CORP	COM	127097103	4342	139300	SH	PUT	SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	257	18474	SH		SOLE	04
CALPINE CORP	COM NEW	131347304	2304	132762	SH		SOLE	01
CALPINE CORP	COM NEW	131347304	861	50000	SH	PUT	SOLE	01
CAMDEN PPTY TR	SH BEN INT	133131102	1161	16994	SH		SOLE	01
CAMECO CORP	COM	13321L108	331	15914	SH		SOLE	02
CAMERON INTERNATIONAL CORP	COM	13342B105	959	14722	SH		SOLE	02
CANADIAN NAT RES LTD	COM	136385101	211	6576	SH		SOLE	02
CANADIAN NATL RY CO	COM	136375102	1805	17954	SH		SOLE	04
CANADIAN NATL RY CO	COM	136375102	4170	52500	SH	CALL	SOLE	01
CANADIAN PAC RY LTD	COM	13645T100	453	3465	SH		SOLE	04
CANON INC	SPONSORED ADR	138006309	16222	340457	SH		SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	2495	44830	SH		SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	1137	20400	SH	CALL	SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	2633	63081	SH		SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	474	11000	SH	PUT	SOLE	01
CAREFUSION CORP	COM	14170T101	324	9267	SH		SOLE	04
CARLISLE COS INC	COM	142339100	599	8837	SH		SOLE	04
CARMAX INC	COM	143130102	792	18995	SH		SOLE	04
CARNIVAL CORP	PAIRED CTF	143658300	1562	46169	SH		SOLE	01
CARPENTER TECHNOLOGY CORP	COM	144285103	689	13200	SH	CALL	SOLE	01
CARTER INC	COM	146229109	205	3583	SH		SOLE	04
CASTLE A M & CO	COM	148411101	437	34566	SH		SOLE	01
CATERPILLAR INC DEL	COM	149123101	2533	29122	SH		SOLE	04
CBL & ASSOC PPTYS INC	COM	124830100	474	20068	SH		SOLE	04
CBRE GROUP INC	CL A	12504L109	1015	40181	SH		SOLE	04
CBS CORP NEW	CL B	124857202	1162	24894	SH		SOLE	04
CBS CORP NEW	CL B	124857202	4195	123700	SH	CALL	SOLE	01
CBS CORP NEW	CL B	124857202	4771	140700	SH	PUT	SOLE	01
CELANESE CORP DEL	COM SER A	150870103	1000	22712	SH		SOLE	04
CELANESE CORP DEL	COM SER A	150870103	1413	30600	SH	CALL	SOLE	01
CELGENE CORP	COM	151020104	432	3727	SH		SOLE	04
CELGENE CORP	COM	151020104	8047	103800	SH	CALL	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	5	2546	SH		SOLE	01
CELSION CORPORATION	COM NEW	15117N305	1122	590500	SH	CALL	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	412	216900	SH	PUT	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	627	51373	SH		SOLE	04
CENOVUS ENERGY INC	COM	15135U109	251	7968	SH		SOLE	04
CENTURYLINK INC	COM	156700106	1944	50493	SH		SOLE	01
CENTURYLINK INC	COM	156700106	2543	65800	SH	CALL	SOLE	01
CERNER CORP	COM	156782104	288	3039	SH		SOLE	04

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CERUS CORP	COM	157085101	1415	352100	SH	PUT	SOLE	01
CERUS CORP	COM	157085101	888	220936	SH		SOLE	01 0
CF INDS HLDGS INC	COM	125269100	4516	23721	SH		SOLE	02 0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1269	20000	SH	PUT	SOLE	01
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	140	1581	SH		SOLE	01 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	712	15157	SH		SOLE	04
CHEESECAKE FACTORY INC	COM	163072101	294	10000	SH	CALL	SOLE	01
CHEESECAKE FACTORY INC	COM	163072101	294	10000	SH	PUT	SOLE	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	218	85030	SH		SOLE	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	530	207000	SH	PUT	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	78	3822	SH		SOLE	02 0
CHESAPEAKE ENERGY CORP	COM	165167107	517	22300	SH	CALL	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	6951	300000	SH	PUT	SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	40	50000	PRN		SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167CA3	46	51000	PRN		SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	203	206000	PRN		SOLE	01
CHEVRON CORP NEW	COM	166764100	4947	41882	SH		SOLE	01 0
CHEVRON CORP NEW	COM	166764100	2037	19000	SH	CALL	SOLE	01
CHEVRON CORP NEW	COM	166764100	2144	20000	SH	PUT	SOLE	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	834	13438	SH		SOLE	04
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1957	45300	SH	CALL	SOLE	01
CHICOS FAS INC	COM	168615102	256	15229	SH		SOLE	04
CHIMERA INVT CORP	COM	16934Q109	85	26522	SH		SOLE	04
CHIMERA INVT CORP	COM	16934Q109	708	250000	SH	CALL	SOLE	01
CHIMERA INVT CORP	COM	16934Q109	708	250000	SH	PUT	SOLE	01
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1185	70600	SH	CALL	SOLE	01
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	26	1931	SH		SOLE	04
CHOICE HOTELS INTL INC	COM	169905106	351	8295	SH		SOLE	04
CHUBB CORP	COM	171232101	885	10112	SH		SOLE	04
CHURCH & DWIGHT INC	COM	171340102	333	5156	SH		SOLE	04
CIENA CORP	COM NEW	171779309	3735	230799	SH		SOLE	01 0
CIENA CORP	COM NEW	171779309	934	57700	SH	CALL	SOLE	01
CIENA CORP	COM NEW	171779309	1031	63700	SH	PUT	SOLE	01
CIGNA CORPORATION	COM	125509109	423	6779	SH		SOLE	04
CIGNA CORPORATION	COM	125509109	2605	52900	SH	CALL	SOLE	01
CIGNA CORPORATION	COM	125509109	2778	56400	SH	PUT	SOLE	01
CIMAREX ENERGY CO	COM	171798101	200	2663	SH		SOLE	01 0
CIMAREX ENERGY CO	COM	171798101	536	7100	SH	PUT	SOLE	01
CINCINNATI FINL CORP	COM	172062101	162	4700	SH	CALL	SOLE	01
CINCINNATI FINL CORP	COM	172062101	786	16640	SH		SOLE	04
CINEMARK HOLDINGS INC	COM	17243V102	237	8049	SH		SOLE	04
CINTAS CORP	COM	172908105	416	9436	SH		SOLE	04
CISCO SYS INC	COM	17275R102	518	24800	SH		SOLE	04
CISCO SYS INC	COM	17275R102	5171	244500	SH	CALL	SOLE	01
CISCO SYS INC	COM	17275R102	952	45000	SH	PUT	SOLE	01
CIT GROUP INC	COM NEW	125581801	676	15539	SH		SOLE	04
CIT GROUP INC	COM NEW	125581801	1324	32100	SH	CALL	SOLE	01
CITIGROUP INC	COM NEW	172967424	6066	137119	SH		SOLE	04
CITIGROUP INC	COM NEW	172967424	15888	434700	SH	CALL	SOLE	01
CITIGROUP INC	COM NEW	172967424	6330	173200	SH	PUT	SOLE	01
CITRIX SYS INC	COM	177376100	1703	23610	SH		SOLE	04
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	2697	54056	SH		SOLE	01
CLEAN HARBORS INC	COM	184496107	315	5430	SH		SOLE	04
CLIFFS NAT RES INC	COM	18683K101	12495	180400	SH	PUT	SOLE	01
CLIFFS NAT RES INC	COM	18683K101	315	16594	SH		SOLE	02 0
CLIFFS NAT RES INC	COM	18683K101	18825	271800	SH	CALL	SOLE	01
CME GROUP INC	COM	12572Q105	1300	21175	SH		SOLE	04
CME GROUP INC	COM	12572Q105	5526	19100	SH	CALL	SOLE	01
CME GROUP INC	COM	12572Q105	9374	32400	SH	PUT	SOLE	01
CNA FINL CORP	COM	126117100	789	25281	SH		SOLE	01 0
CNH GLOBAL N V	SHS NEW	N20935206	1349	32643	SH		SOLE	02 0
CNO FINL GROUP INC	COM	12621E103	311	33391	SH		SOLE	01 0

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CNOOC LTD	SPONSORED ADR	126132109	542	2694	SH	SOLE	01	0
COACH INC	COM	189754104	17	350	SH	SOLE	04	
COACH INC	COM	189754104	1221	15800	SH	CALL SOLE	01	
COBALT INTL ENERGY INC	COM	19075F106	654	23209	SH	SOLE	04	
COCA COLA CO	COM	191216100	5803	96990	SH	SOLE	01	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	609	16688	SH	SOLE	01	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	333	17662	SH	SOLE	02	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2729	35611	SH	SOLE	04	
COINSTAR INC	COM	19259P300	293	4610	SH	SOLE	01	
COINSTAR INC	COM	19259P300	7010	110300	SH	CALL SOLE	01	
COLGATE PALMOLIVE CO	COM	194162103	4114	34859	SH	SOLE	04	
COLGATE PALMOLIVE CO	COM	194162103	1467	15000	SH	CALL SOLE	01	
COLGATE PALMOLIVE CO	COM	194162103	7862	80400	SH	PUT SOLE	01	
COMCAST CORP NEW	CL A	20030N101	3070	73123	SH	SOLE	04	
COMCAST CORP NEW	CL A SPL	20030N200	245	8300	SH	PUT SOLE	01	
COMCAST CORP NEW	CL A SPL	20030N200	25	629	SH	SOLE	04	
COMCAST CORP NEW	CL A SPL	20030N200	12433	421300	SH	CALL SOLE	01	
COMERICA INC	COM	200340107	713	19838	SH	SOLE	04	
COMMERCIAL METALS CO	COM	201723103	375	23676	SH	SOLE	04	
COMMONWEALTH REIT	COM SH BEN INT	203233101	1437	77004	SH	SOLE	01	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	2179	117000	SH	PUT SOLE	01	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1718	40582	SH	SOLE	04	
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	390	11260	SH	SOLE	01	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	376	7878	SH	SOLE	04	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	138	11651	SH	SOLE	04	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	678	26141	SH	SOLE	02	0
COMPUTER SCIENCES CORP	COM	205363104	1647	33450	SH	SOLE	04	
CONAGRA FOODS INC	COM	205887102	1547	43422	SH	SOLE	01	0
CONCHO RES INC	COM	20605P101	280	2873	SH	SOLE	04	
CONOCOPHILLIPS	COM	20825C104	4025	66982	SH	SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	12610	165900	SH	CALL SOLE	01	
CONSOL ENERGY INC	COM	20854P109	535	15849	SH	SOLE	01	0
CONSOLIDATED EDISON INC	COM	209115104	39	645	SH	SOLE	01	
CONSOLIDATED EDISON INC	COM	209115104	3885	66500	SH	CALL SOLE	01	
CONSTELLATION BRANDS INC	CL A	21036P108	22587	957000	SH	SOLE	01	0
CONSTELLATION BRANDS INC	CL A	21036P108	43736	1854000	SH	CALL SOLE	01	
CONSTELLATION BRANDS INC	CL A	21036P108	60697	2573000	SH	PUT SOLE	01	
CONTINENTAL RESOURCES INC	COM	212015101	1102	12676	SH	SOLE	04	
CONVERGYS CORP	COM	212485106	180	10592	SH	SOLE	04	
COOPER TIRE & RUBR CO	COM	216831107	334	13035	SH	SOLE	04	
COPART INC	COM	217204106	711	20741	SH	SOLE	04	
CORNING INC	COM	219350105	1781	126500	SH	CALL SOLE	01	
CORNING INC	COM	219350105	1136	85222	SH	SOLE	04	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	316	11854	SH	SOLE	04	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	365	9349	SH	SOLE	04	
COSAN LTD	SHS A	G25343107	1013	60170	SH	SOLE	01	0
COSAN LTD	SHS A	G25343107	707	47600	SH	CALL SOLE	01	
COSAN LTD	SHS A	G25343107	1059	71300	SH	PUT SOLE	01	
COVANCE INC	COM	222816100	449	6035	SH	SOLE	04	
COVANTA HLDG CORP	COM	22282E102	401	19921	SH	SOLE	04	
COVIDIEN PLC	SHS	G2554F113	751	11074	SH	SOLE	04	
CRANE CO	COM	224399105	231	4130	SH	SOLE	04	
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	2018	33641443	SH	SOLE	01	
CROCS INC	COM	227046109	715	34221	SH	SOLE	01	0
CROCS INC	COM	227046109	4916	235000	SH	CALL SOLE	01	
CROWN CASTLE INTL CORP	COM	228227104	4154	69671	SH	SOLE	01	0
CROWN CASTLE INTL CORP	COM	228227104	3734	70000	SH	PUT SOLE	01	
CSX CORP	COM	126408103	234	10598	SH	SOLE	01	0
CSX CORP	COM	126408103	4442	206400	SH	CALL SOLE	01	
CSX CORP	COM	126408103	598	27800	SH	PUT SOLE	01	
CUBIST PHARMACEUTICALS INC	COM	229678107	226	4832	SH	SOLE	04	
CUBIST PHARMACEUTICALS INC	COM	229678107	6055	140000	SH	CALL SOLE	01	



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CUBIST PHARMACEUTICALS INC	COM	229678107	1730	40000	SH	PUT	SOLE	01
CUBIST PHARMACEUTICALS INC	NOTE 2.500%11/0	229678AD9	1192	747000	PRN		SOLE	01
CUMMINS INC	COM	231021106	2687	23205	SH		SOLE	04
CUMMINS INC	COM	231021106	10299	85800	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	2957	66000	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	1995	36276	SH		SOLE	04
CYMER INC	COM	232572107	12110	242200	SH	CALL	SOLE	01
CYMER INC	COM	232572107	2890	57800	SH	PUT	SOLE	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	122	11076	SH		SOLE	04
D R HORTON INC	COM	23331A109	504	20748	SH		SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	55	1070	SH		SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	2405	47000	SH	CALL	SOLE	01
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1813	15291	SH		SOLE	04
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	9017	100000	SH	CALL	SOLE	01
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	3507	76500	SH	CALL	SOLE	01
DDR CORP	COM	23317H102	71	4088	SH		SOLE	04
DDR CORP	COM	23317H102	293	20100	SH	CALL	SOLE	01
DEAN FOODS CO NEW	COM	242370104	773	43255	SH		SOLE	01 0
DECKERS OUTDOOR CORP	COM	243537107	74	1331	SH		SOLE	04
DECKERS OUTDOOR CORP	COM	243537107	9539	151300	SH	CALL	SOLE	01
DEERE & CO	COM	244199105	5187	60324	SH		SOLE	02 0
DEERE & CO	COM	244199105	2168	26800	SH	CALL	SOLE	01
DELL INC	COM	24702R101	39400	2375043	SH		SOLE	01 0
DELL INC	COM	24702R101	67155	4047900	SH	CALL	SOLE	01
DELL INC	COM	24702R101	68502	4129100	SH	PUT	SOLE	01
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1072	24153	SH		SOLE	04
DELTA AIR LINES INC DEL	COM NEW	247361702	2088	206468	SH		SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	168	17000	SH	CALL	SOLE	01
DEMAND MEDIA INC	COM	24802N109	135	15688	SH		SOLE	04
DENBURY RES INC	COM NEW	247916208	204	10954	SH		SOLE	04
DENISON MINES CORP	COM	248356107	18	12800	SH		SOLE	04
DENTSPLY INTL INC NEW	COM	249030107	378	8906	SH		SOLE	04
DENTSPLY INTL INC NEW	COM	249030107	923	23000	SH	CALL	SOLE	01
DESTINATION XL GROUP INC	COM	25065K104	53	10351	SH		SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	370	9466	SH		SOLE	04
DEUTSCHE BK AG LONDON BRH	3X INV JAP GOV	25154P188	2140	107876	SH		SOLE	01
DEUTSCHE BK AG LONDON BRH	INV JAP GOV BD	25154P170	163	8200	SH		SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	897	15874	SH		SOLE	01 0
DEVON ENERGY CORP NEW	COM	25179M103	71	1000	SH	CALL	SOLE	01
DIAGEO P L C	SPON ADR NEW	25243Q205	2239	23200	SH	CALL	SOLE	01
DIAMOND FOODS INC	COM	252603105	390	17100	SH	CALL	SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	312	4626	SH		SOLE	01 0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	601	9000	SH	CALL	SOLE	01
DICKS SPORTING GOODS INC	COM	253393102	371	7845	SH		SOLE	04
DIGITAL GENERATION INC	COM	25400B108	2085	204265	SH		SOLE	01 0
DIGITAL GENERATION INC	COM	25400B108	2515	246300	SH	PUT	SOLE	01
DIGITAL GENERATION INC	COM	25400B108	1342	131400	SH	CALL	SOLE	01
DIGITAL RLTY TR INC	COM	253868103	493	7026	SH		SOLE	01 0
DILLARDS INC	CL A	254067101	503	6400	SH		SOLE	04
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	3808	55500	SH	CALL	SOLE	01
DISCOVER FINL SVCS	COM	254709108	2411	56339	SH		SOLE	01 0
DISCOVER FINL SVCS	COM	254709108	40	1200	SH	CALL	SOLE	01
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2211	28079	SH		SOLE	04
DISH NETWORK CORP	CL A	25470M109	541	14287	SH		SOLE	04
DISH NETWORK CORP	CL A	25470M109	823	25000	SH	CALL	SOLE	01
DISH NETWORK CORP	CL A	25470M109	6257	190000	SH	PUT	SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	219	5000	SH	CALL	SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	645	12396	SH		SOLE	01 0
DOLE FOOD CO INC NEW	COM	256603101	29	2885	SH		SOLE	01 0
DOLE FOOD CO INC NEW	COM	256603101	1918	192200	SH	CALL	SOLE	01
DOLLAR GEN CORP NEW	COM	256677105	1226	24233	SH		SOLE	04
DOLLAR GEN CORP NEW	COM	256677105	947	20500	SH	CALL	SOLE	01

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DOMTAR CORP	COM NEW	257559203	111	1427	SH	SOLE	04
DOMTAR CORP	COM NEW	257559203	8107	85000	SH	CALL SOLE	01
DONALDSON INC	COM	257651109	956	26415	SH	SOLE	04
DOUGLAS EMMETT INC	COM	25960P109	516	20994	SH	SOLE	01 0
DOVER CORP	COM	260003108	779	10683	SH	SOLE	04
DOW CHEM CO	COM	260543103	817	25650	SH	SOLE	04
DOW CHEM CO	COM	260543103	2511	72500	SH	CALL SOLE	01
DOW CHEM CO	COM	260543103	346	10000	SH	PUT SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	409	8715	SH	SOLE	04
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	213	11259	SH	SOLE	04
DRYSHIPS INC	SHS	Y2109Q101	1044	300000	SH	CALL SOLE	01
DST SYS INC DEL	COM	233326107	710	9969	SH	SOLE	04
DST SYS INC DEL	DBCV 8/1	233326AE7	5344	4318000	PRN	SOLE	01
DTE ENERGY CO	COM	233331107	607	8876	SH	SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	340	6923	SH	SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	1370	25900	SH	CALL SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	12299	232500	SH	PUT SOLE	01
DUKE REALTY CORP	COM NEW	264411505	500	29463	SH	SOLE	04
DUNKIN BRANDS GROUP INC	COM	265504100	455	12325	SH	SOLE	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	279	11400	SH	CALL SOLE	01
E M C CORP MASS	COM	268648102	1748	73153	SH	SOLE	04
E TRADE FINANCIAL CORP	COM NEW	269246401	378	35303	SH	SOLE	04
E TRADE FINANCIAL CORP	COM NEW	269246401	11	1000	SH	CALL SOLE	01
EASTMAN CHEM CO	COM	277432100	2449	35046	SH	SOLE	04
EATON CORP PLC	SHS	G29183103	3458	56750	SH	SOLE	01 0
EATON VANCE CORP	COM NON VTG	278265103	297	7100	SH	SOLE	04
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	684	52265	SH	SOLE	01
EBAY INC	COM	278642103	272	5009	SH	SOLE	04
EBAY INC	COM	278642103	3295	89300	SH	CALL SOLE	01
ECHOSTAR CORP	CL A	278768106	508	13040	SH	SOLE	04
ECOLAB INC	COM	278865100	510	6361	SH	SOLE	04
ECOPETROL S A	SPONSORED ADS	279158109	301	5522	SH	SOLE	04
EDISON INTL	COM	281020107	909	18069	SH	SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	868	10562	SH	SOLE	04
ELAN PLC	ADR	284131208	6648	442900	SH	PUT SOLE	01
ELAN PLC	ADR	284131208	1226	81700	SH	CALL SOLE	01
ELAN PLC	ADR	284131208	5413	361061	SH	SOLE	01 0
ELDORADO GOLD CORP NEW	COM	284902103	772	66387	SH	SOLE	01 0
ELECTRONIC ARTS INC	COM	285512109	1115	63002	SH	SOLE	04
EMBRAER S A	SP ADR REP 4 COM	29082A107	240	7500	SH	CALL SOLE	01
EMERSON ELEC CO	COM	291011104	1097	19643	SH	SOLE	04
ENCANA CORP	COM	292505104	1539	79168	SH	SOLE	02 0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1047	27580	SH	SOLE	01 0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	5817	150200	SH	CALL SOLE	01
ENDO HEALTH SOLUTIONS INC	NOTE 1.750% 4/1	29264FAB2	6985	4915000	PRN	SOLE	01
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	318	6649	SH	SOLE	04
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1	34	SH	SOLE	04
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	903	25000	SH	CALL SOLE	01
ENERGYSOLUTIONS INC	COM	292756202	551	115063	SH	SOLE	01 0
ENERNOC INC	COM	292764107	206	11863	SH	SOLE	01 0
ENERSYS	NOTE 3.375% 6/0	29275YAA0	35	30000	PRN	SOLE	01
ENI S P A	SPONSORED ADR	26874R108	1805	40211	SH	SOLE	02 0
ENPRO INDS INC	COM	29355X107	500	12090	SH	SOLE	01 0
ENSCO PLC	SHS CLASS A	G3157S106	373	14152	SH	SOLE	01 0
ENERGY CORP NEW	COM	29364G103	1327	20975	SH	SOLE	01 0
ENERGY CORP NEW	COM	29364G103	887	13200	SH	CALL SOLE	01
ENTEROMEDICS INC	COM NEW	29365M208	226	100000	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	1556	12149	SH	SOLE	02 0
EOG RES INC	COM	26875P101	11977	107800	SH	CALL SOLE	01
EPL OIL & GAS INC	COM	26883D108	235	8784	SH	SOLE	04
EQT CORP	COM	26884L109	364	5369	SH	SOLE	04
EQUIFAX INC	COM	294429105	275	4782	SH	SOLE	04

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EQUINIX INC	COM NEW	29444U502	71	327	SH	SOLE	04
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	5152	2576000	PRN	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1047	17827	SH	SOLE	01 0
ERICSSON	ADR B SEK 10	294821608	203	16085	SH	SOLE	04
ESSEX PPTY TR INC	COM	297178105	340	2248	SH	SOLE	01 0
ETHAN ALLEN INTERIORS INC	COM	297602104	9	265	SH	SOLE	04
ETHAN ALLEN INTERIORS INC	COM	297602104	1266	50000	SH CALL	SOLE	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1266	50000	SH PUT	SOLE	01
EV ENERGY PARTNERS LP	COM UNITS	26926V107	126	2316	SH	SOLE	04
EV ENERGY PARTNERS LP	COM UNITS	26926V107	6333	91000	SH CALL	SOLE	01
EVERCORE PARTNERS INC	CLASS A	29977A105	213	5131	SH	SOLE	04
EVEREST RE GROUP LTD	COM	G3223R108	553	4257	SH	SOLE	04
EXELIXIS INC	COM	30161Q104	122	23500	SH CALL	SOLE	01
EXELON CORP	COM	30161N101	1581	40564	SH	SOLE	01 0
EXELON CORP	COM	30161N101	1694	43200	SH CALL	SOLE	01
EXELON CORP	COM	30161N101	1568	40000	SH PUT	SOLE	01
EXPEDIA INC DEL	COM NEW	30212P303	3122	52014	SH	SOLE	04
EXPEDITORS INTL WASH INC	COM	302130109	1879	52576	SH	SOLE	04
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1609	27933	SH	SOLE	04
EXTERRAN HLDGS INC	COM	30225X103	313	15265	SH	SOLE	01 0
EXTRA SPACE STORAGE INC	COM	30225T102	205	5212	SH	SOLE	04
EXXON MOBIL CORP	COM	30231G102	10042	111436	SH	SOLE	02 0
EXXON MOBIL CORP	COM	30231G102	25308	291800	SH CALL	SOLE	01
F M C CORP	COM NEW	302491303	1756	30797	SH	SOLE	04
F5 NETWORKS INC	COM	315616102	1157	12984	SH	SOLE	04
FACEBOOK INC	CL A	30303M102	573	115396	SH	SOLE	01 0
FACTSET RESH SYS INC	COM	303075105	413	4459	SH	SOLE	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	224	15847	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	461	7815	SH	SOLE	04
FASTENAL CO	COM	311900104	1342	26146	SH	SOLE	04
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	216	2181	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	3443	35721	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	1122	12200	SH PUT	SOLE	01
FERRO CORP	COM	315405100	582	98000	SH CALL	SOLE	01
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	344	28508	SH	SOLE	04
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	662	26238	SH	SOLE	04
FIFTH & PAC COS INC	COM	316645100	15	142800	SH	SOLE	01 0
FIFTH THIRD BANCORP	COM	316773100	872	56114	SH	SOLE	01 0
FIRST AMERN FINL CORP	COM	31847R102	218	8525	SH	SOLE	04
FIRST HORIZON NATL CORP	COM	320517105	440	41184	SH	SOLE	04
FIRST NIAGARA FINL GP INC	COM	33582V108	167	18881	SH	SOLE	04
FISERV INC	COM	337738108	356	4057	SH	SOLE	04
FLEXTRONICS INTL LTD	ORD	Y2573F102	434	64217	SH	SOLE	04
FLIR SYS INC	COM	302445101	711	27318	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	4	273	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	11659	970000	SH CALL	SOLE	01
FLOWERS FOODS INC	COM	343498101	241	7726	SH	SOLE	01 0
FLOWERS FOODS INC	COM	343498101	733	36000	SH CALL	SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3538	139956	SH	SOLE	01 0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	14966	595800	SH PUT	SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	922	36700	SH CALL	SOLE	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	728	6413	SH	SOLE	04
FORBES ENERGY SVCS LTD	COM	345143101	5215	845149	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2067	163145	SH	SOLE	01 0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1001	80300	SH CALL	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	748	60000	SH PUT	SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	270	15192	SH	SOLE	04
FOREST LABS INC	COM	345838106	236	6202	SH	SOLE	04
FOREST OIL CORP	COM PAR \$0.01	346091705	67	12756	SH	SOLE	04
FOREST OIL CORP	COM PAR \$0.01	346091705	606	50000	SH CALL	SOLE	01
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	413	106699	SH	SOLE	01 0
FOSSIL INC	COM	349882100	1131	11709	SH	SOLE	04

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FRANCESCAS HLDGS CORP	COM	351793104	96034	3038179	SH	SOLE	01	0
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	13907	365600	SH	CALL SOLE	01	
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	6847	180000	SH	PUT SOLE	01	
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1333	40247	SH	SOLE	02	0
FRONTLINE LTD	SHS	G3682E127	930	120889	SH	SOLE	01	
GAMESTOP CORP NEW	CL A	36467W109	5392	246796	SH	SOLE	01	0
GAMESTOP CORP NEW	CL A	36467W109	8406	384900	SH	PUT SOLE	01	
GANNETT INC	COM	364730101	107	4896	SH	SOLE	04	
GANNETT INC	COM	364730101	509	33200	SH	CALL SOLE	01	
GANNETT INC	COM	364730101	1533	100000	SH	PUT SOLE	01	
GAP INC DEL	COM	364760108	983	27774	SH	SOLE	04	
GAP INC DEL	COM	364760108	10	400	SH	CALL SOLE	01	
GARDNER DENVER INC	COM	365558105	9289	147400	SH	CALL SOLE	01	
GARDNER DENVER INC	COM	365558105	3220	51100	SH	PUT SOLE	01	
GARMIN LTD	SHS	H2906T109	775	16500	SH	CALL SOLE	01	
GARMIN LTD	SHS	H2906T109	957	28971	SH	SOLE	04	
GARTNER INC	COM	366651107	1066	25000	SH	CALL SOLE	01	
GASLOG LTD	SHS	G37585109	589	47500	SH	CALL SOLE	01	
GATX CORP	COM	361448103	290	5582	SH	SOLE	04	
GENCO SHIPPING & TRADING LTD	NOTE 5.000% 8/1	36869MAA3	293	455000	PRN	SOLE	01	
GENERAC HLDGS INC	COM	368736104	4	103	SH	SOLE	04	
GENERAC HLDGS INC	COM	368736104	2455	100000	SH	CALL SOLE	01	
GENERAL CABLE CORP DEL NEW	COM	369300108	892	29098	SH	SOLE	01	0
GENERAL DYNAMICS CORP	COM	369550108	433	5900	SH	SOLE	01	
GENERAL DYNAMICS CORP	COM	369550108	6237	85000	SH	PUT SOLE	01	
GENERAL ELECTRIC CO	COM	369604103	1012	43780	SH	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	9967	496600	SH	CALL SOLE	01	
GENERAL ELECTRIC CO	COM	369604103	504	25100	SH	PUT SOLE	01	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	413	22517	SH	SOLE	01	0
GENERAL MLS INC	COM	370334104	99	2245	SH	SOLE	01	0
GENERAL MLS INC	COM	370334104	7854	199100	SH	CALL SOLE	01	
GENERAL MLS INC	COM	370334104	1657	42000	SH	PUT SOLE	01	
GENERAL MTRS CO	COM	37045V100	1649	59278	SH	SOLE	04	
GENERAL MTRS CO	COM	37045V100	3317	129300	SH	CALL SOLE	01	
GENPACT LIMITED	SHS	G3922B107	437	24044	SH	SOLE	04	
GENTEX CORP	COM	371901109	398	19868	SH	SOLE	04	
GENWORTH FINL INC	COM CL A	37247D106	1784	189778	SH	SOLE	01	0
GERDAU S A	SPON ADR REP PFD	373737105	96	12422	SH	SOLE	02	0
GILEAD SCIENCES INC	COM	375558103	17932	367000	SH	PUT SOLE	01	
GILEAD SCIENCES INC	COM	375558103	4251	87000	SH	CALL SOLE	01	
GILEAD SCIENCES INC	COM	375558103	581	11876	SH	SOLE	04	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	776	17224	SH	SOLE	01	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4491	100000	SH	PUT SOLE	01	
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	386	110301	SH	SOLE	01	
GLOBE SPECIALTY METALS INC	COM	37954N206	666	44800	SH	PUT SOLE	01	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	187	5063	SH	SOLE	04	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1903	50000	SH	CALL SOLE	01	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	330	42499	SH	SOLE	02	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3821	274900	SH	CALL SOLE	01	
GOLDCORP INC NEW	COM	380956409	2352	52200	SH	CALL SOLE	01	
GOLDCORP INC NEW	COM	380956409	3862	85700	SH	PUT SOLE	01	
GOLDCORP INC NEW	COM	380956409	1278	37989	SH	SOLE	02	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2537	20400	SH	PUT SOLE	01	
GOLDMAN SACHS GROUP INC	COM	38141G104	5706	41599	SH	SOLE	01	0
GOODRICH PETE CORP	COM NEW	382410405	2933	154200	SH	SOLE	01	
GOODYEAR TIRE & RUBR CO	COM	382550101	631	50092	SH	SOLE	04	
GOOGLE INC	CL A	38259P508	1506	2245	SH	SOLE	01	0
GOOGLE INC	CL A	38259P508	2693	4200	SH	CALL SOLE	01	
GOOGLE INC	CL A	38259P508	28343	44200	SH	PUT SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	17658	305500	SH	CALL SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	24449	423000	SH	PUT SOLE	01	
GRACO INC	COM	384109104	422	7280	SH	SOLE	04	

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GRAINGER W W INC	COM	384802104	560	2490	SH	SOLE	04
GREAT PLAINS ENERGY INC	COM	391164100	1887	90845	SH	SOLE	01 0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	465	43100	SH	PUT SOLE	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	26	2386	SH	SOLE	01 0
GREENHILL & CO INC	COM	395259104	2627	60200	SH	PUT SOLE	01
GREIF INC	CL A	397624107	317	5910	SH	SOLE	04
GROUPON INC	COM CL A	399473107	20122	1094800	SH	CALL SOLE	01
GROUPON INC	COM CL A	399473107	3022	164400	SH	PUT SOLE	01
GRUPO TELEVISIVA SA	SPON ADR REP ORD	40049J206	315	11837	SH	SOLE	04
GTX INC DEL	COM	40052B108	39	10000	SH	CALL SOLE	01
GUESS INC	COM	401617105	120	4843	SH	SOLE	04
GUESS INC	COM	401617105	703	22500	SH	CALL SOLE	01
HALLIBURTON CO	COM	406216101	2667	70956	SH	SOLE	01 0
HALLIBURTON CO	COM	406216101	4979	150000	SH	CALL SOLE	01
HANOVER INS GROUP INC	COM	410867105	314	6312	SH	SOLE	04
HARBINGER GROUP INC	COM	41146A106	4984	962123	SH	SOLE	01
HARLEY DAVIDSON INC	COM	412822108	4908	100000	SH	PUT SOLE	01
HARLEY DAVIDSON INC	COM	412822108	2502	50393	SH	SOLE	01 0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	377	58812	SH	SOLE	02 0
HARSCO CORP	COM	415864107	270	10903	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	1598	61948	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	1284	60900	SH	CALL SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	65	9313	SH	SOLE	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	1345	190000	SH	CALL SOLE	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	308	11110	SH	SOLE	04
HCC INS HLDGS INC	COM	404132102	995	23665	SH	SOLE	04
HCP INC	COM	40414L109	819	18959	SH	SOLE	01 0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	435	11625	SH	SOLE	04
HEALTH CARE REIT INC	COM	42217K106	418	7490	SH	SOLE	01 0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	212	16478	SH	SOLE	04
HECKMANN CORP	COM	422680108	94	21814	SH	SOLE	04
HECLA MNG CO	COM	422704106	236	59694	SH	SOLE	02 0
HECLA MNG CO	COM	422704106	889	192400	SH	CALL SOLE	01
HEINZ H J CO	COM	423074103	9	129	SH	SOLE	01 0
HEINZ H J CO	COM	423074103	910	17000	SH	CALL SOLE	01
HEINZ H J CO	COM	423074103	4284	80000	SH	PUT SOLE	01
HELIX ENERGY SOLUTIONS GRP I	NOTE 3.250% 3/1	42330PAG2	155	147000	PRN	SOLE	01
HELMERICH & PAYNE INC	COM	423452101	1680	27672	SH	SOLE	04
HESS CORP	COM	42809H107	19748	335000	SH	PUT SOLE	01
HESS CORP	COM	42809H107	272	3792	SH	SOLE	02
HESS CORP	COM	42809H107	62399	1058500	SH	CALL SOLE	01
HEWLETT PACKARD CO	COM	428236103	2383	100000	SH	PUT SOLE	01
HEWLETT PACKARD CO	COM	428236103	800	33565	SH	SOLE	04
HEWLETT PACKARD CO	COM	428236103	19755	829000	SH	CALL SOLE	01
HILL ROM HLDGS INC	COM	431475102	341	9679	SH	SOLE	04
HILLENBRAND INC	COM	431571108	321	12689	SH	SOLE	04
HILLSHIRE BRANDS CO	COM	432589109	225	6395	SH	SOLE	04
HOLLYFRONTIER CORP	COM	436106108	1774	34481	SH	SOLE	04
HOLOGIC INC	COM	436440101	78	3509	SH	SOLE	01 0
HOLOGIC INC	COM	436440101	5388	250000	SH	CALL SOLE	01
HOME DEPOT INC	COM	437076102	3486	49957	SH	SOLE	04
HOME DEPOT INC	COM	437076102	2289	45500	SH	CALL SOLE	01
HOMEOWNERS CHOICE INC	COM	43741E103	277	10177	SH	SOLE	04
HONEYWELL INTL INC	COM	438516106	1526	25000	SH	PUT SOLE	01
HONEYWELL INTL INC	COM	438516106	1526	25000	SH	CALL SOLE	01
HONEYWELL INTL INC	COM	438516106	420	5578	SH	SOLE	04
HORMEL FOODS CORP	COM	440452100	529	13034	SH	SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10900	259168	SH	SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	1822	1682000	PRN	SOLE	01
HORSEHEAD HLDG CORP	COM	440694305	547	48000	SH	PUT SOLE	01
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	234	8525	SH	SOLE	04
HOST HOTELS & RESORTS INC	COM	44107P104	320	19466	SH	SOLE	01

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HOVNANIAN ENTERPRISES INC	CL A	442487203	130	53224	SH	SOLE	01
HOVNANIAN ENTERPRISES INC	CL A	442487203	368	150000	SH	CALL SOLE	01
HUDSON CITY BANCORP	COM	443683107	80	11000	SH	CALL SOLE	01
HUMANA INC	COM	444859102	11951	133841	SH	SOLE	01
HUMANA INC	COM	444859102	24248	262200	SH	CALL SOLE	01
HUMANA INC	COM	444859102	10201	110300	SH	PUT SOLE	01
HUNT J B TRANS SVCS INC	COM	445658107	237	3187	SH	SOLE	04
HUNTINGTON INGALLS INDS INC	COM	446413106	214	4013	SH	SOLE	04
HUNTSMAN CORP	COM	447011107	675	48153	SH	SOLE	01
HUNTSMAN CORP	COM	447011107	140	10000	SH	CALL SOLE	01
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	635	12953	SH	SOLE	01
IAMGOLD CORP	COM	450913108	608	60283	SH	SOLE	01
IAMGOLD CORP	COM	450913108	665	50000	SH	PUT SOLE	01
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	3477	80600	SH	SOLE	01
IHS INC	CL A	451734107	818	7810	SH	SOLE	04
IMAX CORP	COM	45245E109	599	24500	SH	CALL SOLE	01
INCYTE CORP	COM	45337C102	8	323	SH	SOLE	04
INCYTE CORP	COM	45337C102	809	41900	SH	CALL SOLE	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	5	100	SH	SOLE	04
INFINITY PHARMACEUTICALS INC	COM	45665G303	4929	412100	SH	CALL SOLE	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	106	8900	SH	PUT SOLE	01
INFOBLOX INC	COM	45672H104	215	11020	SH	SOLE	01
INFOSYS LTD	SPONSORED ADR	456788108	557	10332	SH	SOLE	04
INFOSYS LTD	SPONSORED ADR	456788108	228	4000	SH	CALL SOLE	01
INGERSOLL-RAND PLC	SHS	G47791101	147	2677	SH	SOLE	04
INGERSOLL-RAND PLC	SHS	G47791101	16602	401500	SH	CALL SOLE	01
INGRAM MICRO INC	CL A	457153104	566	28760	SH	SOLE	04
INGREDION INC	COM	457187102	1447	20010	SH	SOLE	02
INTEGRYS ENERGY GROUP INC	COM	45822P105	537	9238	SH	SOLE	04
INTEL CORP	COM	458140100	75	3436	SH	SOLE	01
INTEL CORP	COM	458140100	1029	36600	SH	CALL SOLE	01
INTEL CORP	SDCV 3.250% 8/0	458140AF7	390	277000	PRN	SOLE	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	336	22545	SH	SOLE	04
INTERDIGITAL INC	COM	45867G101	697	20000	SH	CALL SOLE	01
INTERMEC INC	COM	458786100	1	100	SH	SOLE	04
INTERMEC INC	COM	458786100	298	38500	SH	PUT SOLE	01
INTERMUNE INC	COM	45884X103	2	265	SH	SOLE	04
INTERMUNE INC	COM	45884X103	3007	205000	SH	CALL SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1410	6628	SH	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	501	2400	SH	CALL SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	3192	15300	SH	PUT SOLE	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	300	3913	SH	SOLE	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	673	40779	SH	SOLE	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9233	549900	SH	CALL SOLE	01
INTEROIL CORP	COM	460951106	540	10500	SH	CALL SOLE	01
INTEROIL CORP	COM	460951106	458	8900	SH	PUT SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	661	50735	SH	SOLE	04
INTERPUBLIC GROUP COS INC	COM	460690100	329	28800	SH	CALL SOLE	01
INTL PAPER CO	COM	460146103	2826	77895	SH	SOLE	01
INTL PAPER CO	COM	460146103	97869	2788300	SH	CALL SOLE	01
INTL PAPER CO	COM	460146103	1755	50000	SH	PUT SOLE	01
INTREPID POTASH INC	COM	46121Y102	595	31703	SH	SOLE	02
INTUIT	COM	461202103	2322	35363	SH	SOLE	04
INTUITIVE SURGICAL INC	COM NEW	46120E602	1874	3815	SH	SOLE	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	410	34236	SH	SOLE	01
IRELAND BK	SPNSRD ADR NEW	46267Q202	194	28601	SH	SOLE	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	438	50000	SH	PUT SOLE	01
IRON MTN INC	COM	462846106	539	15447	SH	SOLE	01
IRON MTN INC	COM	462846106	10711	371900	SH	CALL SOLE	01
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2518	189200	SH	CALL SOLE	01
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	666	50000	SH	PUT SOLE	01
ISHARES GOLD TRUST	ISHARES	464285105	3939	252815	SH	SOLE	01

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ISHARES INC	MSCI AUSTRALIA	464286103	153	6500	SH	SOLE	01
ISHARES INC	MSCI BRAZIL CAPP	464286400	2722	42100	SH	PUT SOLE	01
ISHARES INC	MSCI CDA INDEX	464286509	283	10000	SH	SOLE	01
ISHARES INC	MSCI HONG KONG	464286871	420	24102	SH	SOLE	01
ISHARES INC	MSCI ITALY CAPP	464286855	162	12400	SH	CALL SOLE	01
ISHARES INC	MSCI JAPAN	464286848	5296	520700	SH	CALL SOLE	01
ISHARES INC	MSCI JAPAN	464286848	243	22486	SH	SOLE	04
ISHARES INC	MSCI SINGAPORE	464286673	200	15548	SH	SOLE	01
ISHARES TR	10+ YR CR BD	464289511	3391	58700	SH	SOLE	01
ISHARES TR	BARCLYS 1-3 YR	464287457	840	9963	SH	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	19635	175000	SH	CALL SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	3056	27240	SH	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	15787	140700	SH	PUT SOLE	01
ISHARES TR	BARCLYS CR BD	464288620	2563	23356	SH	SOLE	01
ISHARES TR	BARCLYS INTER CR	464288638	5461	50171	SH	SOLE	01
ISHARES TR	BARCLYS INTER GV	464288612	533	4800	SH	SOLE	01
ISHARES TR	BARCLYS MBS BD	464288588	144	1330	SH	SOLE	01
ISHARES TR	CORE S&P MCP ETF	464287507	91	790	SH	SOLE	01
ISHARES TR	CORE S&P500 ETF	464287200	541	3439	SH	SOLE	01
ISHARES TR	CORE TOTUSBD ETF	464287226	343	3124	SH	SOLE	01
ISHARES TR	DJ HEALTH CARE	464288828	60	900	SH	SOLE	01
ISHARES TR	DJ HOME CONSTN	464288752	2870	195000	SH	CALL SOLE	01
ISHARES TR	DJ INTL SEL DIVD	464288448	32	941	SH	SOLE	01
ISHARES TR	DJ SEL DIV INX	464287168	1211	19097	SH	SOLE	01
ISHARES TR	DJ US ENERGY	464287796	39	864	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	13731	220400	SH	PUT SOLE	01
ISHARES TR	DJ US REAL EST	464287739	212	3400	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	108595	1743100	SH	CALL SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	17373	473900	SH	CALL SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	43	1168	SH	SOLE	01
ISHARES TR	HIGH YLD CORP	464288513	170081	1875000	SH	PUT SOLE	01
ISHARES TR	HIGH YLD CORP	464288513	7257	80000	SH	CALL SOLE	01
ISHARES TR	HIGH YLD CORP	464288513	2993	33000	SH	SOLE	01
ISHARES TR	MSCI ACJPN IDX	464288182	48	814	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	46	773	SH	SOLE	04
ISHARES TR	MSCI EAFE INDEX	464287465	7465	136000	SH	CALL SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	46602	849000	SH	PUT SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	7968	185561	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	83484	1944200	SH	CALL SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	94773	2207100	SH	PUT SOLE	01
ISHARES TR	RUSSELL 1000	464287622	638	7313	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	776	9242	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	117300	1416500	SH	CALL SOLE	01
ISHARES TR	RUSSELL 2000	464287655	240265	2901400	SH	PUT SOLE	01
ISHARES TR	RUSSELL MCP VL	464287473	481	10000	SH	CALL SOLE	01
ISHARES TR	RUSSELL MCP VL	464287473	1707	35464	SH	SOLE	01
ISHARES TR	RUSSELL MIDCAP	464287499	471	3700	SH	SOLE	01
ISHARES TR	RUSSELL1000GRW	464287614	639	8949	SH	SOLE	01
ISHARES TR	S&P CAL AMTFR MN	464288356	370	3287	SH	SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	53	787	SH	SOLE	01
ISHARES TR	S&P NTL AMTFREE	464288414	1812	16560	SH	SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	391	21949	SH	SOLE	04
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2566	133700	SH	CALL SOLE	01
JABIL CIRCUIT INC	COM	466313103	251	10000	SH	CALL SOLE	01
JABIL CIRCUIT INC	COM	466313103	128	6907	SH	SOLE	04
JAGUAR MNG INC	COM	47009M103	58	12461	SH	SOLE	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1476	110401	SH	SOLE	04
JOURNAL COMMUNICATIONS INC	CL A	481130102	85	12650	SH	SOLE	04
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	56	1224	SH	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	4598	100000	SH	PUT SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	5744	121037	SH	SOLE	04
JPMORGAN CHASE & CO	COM	46625H100	29478	641100	SH	CALL SOLE	01

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JUNIPER NETWORKS INC	COM	48203R104	2544	137208	SH	SOLE	04
KELLOGG CO	COM	487836108	323	5166	SH	SOLE	01 0
KENNAMETAL INC	COM	489170100	381	9758	SH	SOLE	04
KENNEDY-WILSON HLDGS INC	COM	489398107	1	56	SH	SOLE	04
KENNEDY-WILSON HLDGS INC	COM	489398107	225	16700	SH	CALL SOLE	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	10383	2085000	SH	PUT SOLE	01
KEYCORP NEW	COM	493267108	331	36985	SH	SOLE	01 0
KIMBERLY CLARK CORP	COM	494368103	2790	28479	SH	SOLE	01 0
KIMCO RLTY CORP	COM	49446R109	843	39169	SH	SOLE	01 0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	47	14947	SH	SOLE	01 0
KINDER MORGAN INC DEL	COM	49456B101	570	14739	SH	SOLE	02 0
KINROSS GOLD CORP	COM NO PAR	496902404	558	66604	SH	SOLE	01 0
KINROSS GOLD CORP	COM NO PAR	496902404	1607	164100	SH	CALL SOLE	01
KLA-TENCOR CORP	COM	482480100	1928	36549	SH	SOLE	04
KNIGHT CAP GROUP INC	CL A COM	499005106	302296	81262363	SH	SOLE	01
KOHL'S CORP	COM	500255104	295	6388	SH	SOLE	04
KOSMOS ENERGY LTD	SHS	G5315B107	662	50000	SH	SOLE	01
KROGER CO	COM	501044101	5748	234289	SH	SOLE	01 0
KROGER CO	COM	501044101	4073	168100	SH	PUT SOLE	01
KULICKE & SOFFA INDS INC	COM	501242101	854	68700	SH	PUT SOLE	01
KULICKE & SOFFA INDS INC	COM	501242101	1	78	SH	SOLE	04
KULICKE & SOFFA INDS INC	COM	501242101	1429	115000	SH	CALL SOLE	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	1461	1500000	PRN	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	382	4725	SH	SOLE	04
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	372	4123	SH	SOLE	04
LAM RESEARCH CORP	COM	512807108	2094	48898	SH	SOLE	01 0
LAMAR ADVERTISING CO	CL A	512815101	3629	108548	SH	SOLE	01 0
LAMAR ADVERTISING CO	CL A	512815101	13288	410000	SH	CALL SOLE	01
LAMAR ADVERTISING CO	CL A	512815101	1621	50000	SH	PUT SOLE	01
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	433	15400	SH	CALL SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	1303	20349	SH	SOLE	04
LEAP WIRELESS INTL INC	COM NEW	521863308	2008	230000	SH	CALL SOLE	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	167	19550	SH	SOLE	04
LEAR CORP	COM NEW	521865204	208	3787	SH	SOLE	04
LEGGETT & PLATT INC	COM	524660107	760	22512	SH	SOLE	04
LENNAR CORP	CL A	526057104	4077	150000	SH	PUT SOLE	01
LENNAR CORP	CL A	526057104	1347	32465	SH	SOLE	04
LENNAR CORP	CL A	526057104	739	27200	SH	CALL SOLE	01
LENNAR CORP	CL B	526057302	86	3850	SH	SOLE	01
LENNOX INTL INC	COM	526107107	23	358	SH	SOLE	04
LENNOX INTL INC	COM	526107107	4030	100000	SH	CALL SOLE	01
LEUCADIA NATL CORP	COM	527288104	279	10165	SH	SOLE	01
LEUCADIA NATL CORP	COM	527288104	2610	100000	SH	CALL SOLE	01
LIBERTY GLOBAL INC	COM SER A	530555101	460	6270	SH	SOLE	04
LIBERTY GLOBAL INC	COM SER A	530555101	1598	31900	SH	CALL SOLE	01
LIBERTY GLOBAL INC	COM SER C	530555309	5268	110004	SH	SOLE	01 0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	426	19917	SH	SOLE	04
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	26	348	SH	SOLE	04
LIFE TECHNOLOGIES CORP	COM	53217V109	15412	315700	SH	CALL SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	93	1446	SH	SOLE	04
LIMITED BRANDS INC	COM	532716107	937	20990	SH	SOLE	04
LIMITED BRANDS INC	COM	532716107	10886	226800	SH	CALL SOLE	01
LIMITED BRANDS INC	COM	532716107	11578	241200	SH	PUT SOLE	01
LINCOLN ELEC HLDGS INC	COM	533900106	519	9578	SH	SOLE	04
LINCOLN NATL CORP IND	COM	534187109	304	9324	SH	SOLE	04
LINEAR TECHNOLOGY CORP	COM	535678106	484	12608	SH	SOLE	04
LINKEDIN CORP	COM CL A	53578A108	291	1655	SH	SOLE	04
LINN ENERGY LLC	UNIT LTD LIAB	536020100	308	8108	SH	SOLE	01 0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	5951	156000	SH	CALL SOLE	01
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1465	38400	SH	PUT SOLE	01
LKQ CORP	COM	501889208	468	21529	SH	SOLE	04
LOEWS CORP	COM	540424108	437	9922	SH	SOLE	04



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LOGITECH INTL S A	SHS	H50430232	2997	384249	SH	SOLE	01	0
LORILLARD INC	COM	544147101	459	11371	SH	SOLE	04	
LOWES COS INC	COM	548661107	3255	85829	SH	SOLE	04	
LOWES COS INC	COM	548661107	11664	371700	SH	CALL SOLE	01	
LOWES COS INC	COM	548661107	18828	600000	SH	PUT SOLE	01	
LSI CORPORATION	COM	502161102	129	19077	SH	SOLE	04	
LULULEMON ATHLETICA INC	COM	550021109	859	11500	SH	SOLE	01	
LULULEMON ATHLETICA INC	COM	550021109	1696	22700	SH	PUT SOLE	01	
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	733	29200	SH	CALL SOLE	01	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	604	9546	SH	SOLE	04	
MACERICH CO	COM	554382101	291	4891	SH	SOLE	01	0
MACK CALI RLTY CORP	COM	554489104	211	7385	SH	SOLE	04	
MACYS INC	COM	55616P104	735	18500	SH	PUT SOLE	01	
MACYS INC	COM	55616P104	2321	55554	SH	SOLE	01	0
MAGNA INTL INC	COM	559222401	254	4309	SH	SOLE	04	
MAKO SURGICAL CORP	COM	560879108	1522	36100	SH	CALL SOLE	01	
MANPOWERGROUP INC	COM	56418H100	446	7861	SH	SOLE	04	
MANULIFE FINL CORP	COM	56501R106	336	22863	SH	SOLE	04	
MARATHON OIL CORP	COM	565849106	1703	50504	SH	SOLE	02	0
MARATHON PETE CORP	COM	56585A102	324	3616	SH	SOLE	04	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14525	293409	SH	SOLE	01	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	80473	1624400	SH	CALL SOLE	01	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	9908	200000	SH	PUT SOLE	01	
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	2989	83500	SH	SOLE	01	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	545	9240	SH	SOLE	01	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1216	20800	SH	CALL SOLE	01	
MARTHA STEWART LIVING OMNIME	CL A	573083102	64	16800	SH	CALL SOLE	01	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	67	6378	SH	SOLE	04	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	787	50000	SH	CALL SOLE	01	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1015	64500	SH	PUT SOLE	01	
MASCO CORP	COM	574599106	295	14544	SH	SOLE	04	
MASCO CORP	COM	574599106	723	54100	SH	CALL SOLE	01	
MASTERCARD INC	CL A	57636Q104	2349	4340	SH	SOLE	04	
MASTERCARD INC	CL A	57636Q104	6014	14300	SH	CALL SOLE	01	
MASTERCARD INC	CL A	57636Q104	2103	5000	SH	PUT SOLE	01	
MATADOR RES CO	COM	576485205	89	10098	SH	SOLE	04	
MAXIM INTEGRATED PRODS INC	COM	57772K101	282	8633	SH	SOLE	04	
MBIA INC	COM	55262C100	126	12316	SH	SOLE	04	
MCCORMICK & CO INC	COM NON VTG	579780206	273	3707	SH	SOLE	04	
MCDERMOTT INTL INC	COM	580037109	132	11994	SH	SOLE	04	
MCDONALDS CORP	COM	580135101	1081	10848	SH	SOLE	04	
MCDONALDS CORP	COM	580135101	17629	179700	SH	CALL SOLE	01	
MCGRAW HILL COS INC	COM	580645109	4909	101129	SH	SOLE	01	0
MCGRAW HILL COS INC	COM	580645109	19344	399100	SH	CALL SOLE	01	
MCGRAW HILL COS INC	COM	580645109	9161	189000	SH	PUT SOLE	01	
MCKESSON CORP	COM	58155Q103	1403	12994	SH	SOLE	04	
MCMORAN EXPLORATION CO	COM	582411104	107	9977	SH	SOLE	01	
MCMORAN EXPLORATION CO	COM	582411104	967	90400	SH	PUT SOLE	01	
MDU RES GROUP INC	COM	552690109	725	29013	SH	SOLE	04	
MEAD JOHNSON NUTRITION CO	COM	582839106	74	900	SH	PUT SOLE	01	
MEAD JOHNSON NUTRITION CO	COM	582839106	206	2656	SH	SOLE	01	0
MEADWESTVACO CORP	COM	583334107	181	4988	SH	SOLE	04	
MEADWESTVACO CORP	COM	583334107	287	9100	SH	CALL SOLE	01	
MECHEL OAO	SPON ADR PFD	583840509	1333	373524	SH	SOLE	01	
MECHEL OAO	SPONSORED ADR	583840103	175	34505	SH	SOLE	02	0
MEDIVATION INC	COM	58501N101	3046	45413	SH	SOLE	01	0
MENS WEARHOUSE INC	COM	587118100	441	13186	SH	SOLE	04	
MERCK & CO INC NEW	COM	58933Y105	5602	131221	SH	SOLE	01	0
MERCK & CO INC NEW	COM	58933Y105	21888	570000	SH	CALL SOLE	01	
MERCK & CO INC NEW	COM	58933Y105	20375	530600	SH	PUT SOLE	01	
MERITOR INC	COM	59001K100	1	248	SH	SOLE	04	
MERITOR INC	COM	59001K100	863	107000	SH	CALL SOLE	01	

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METLIFE INC	COM	59156R108	2012	52922	SH		SOLE	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	1	136	SH		SOLE	04	
METROPCS COMMUNICATIONS INC	COM	591708102	19529	2165100	SH	PUT	SOLE	01	
METROPCS COMMUNICATIONS INC	COM	591708102	27969	3100800	SH	CALL	SOLE	01	
METTLER TOLEDO INTERNATIONAL	COM	592688105	717	3361	SH		SOLE	04	
MGIC INVT CORP WIS	COM	552848103	732	147550	SH		SOLE	01	
MGIC INVT CORP WIS	COM	552848103	248	50000	SH	PUT	SOLE	01	
MGIC INVT CORP WIS	NOTE 5.000% 5/0	552848AD5	1777	2300000	PRN		SOLE	01	
MGM RESORTS INTERNATIONAL	COM	552953101	2406	177636	SH		SOLE	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	409	30000	SH	PUT	SOLE	01	
MICHAEL KORS HLDGS LTD	SHS	G60754101	604	11969	SH		SOLE	01	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2865	61500	SH	CALL	SOLE	01	
MICHAEL KORS HLDGS LTD	SHS	G60754101	1165	25000	SH	PUT	SOLE	01	
MICROCHIP TECHNOLOGY INC	COM	595017104	1261	33900	SH	CALL	SOLE	01	
MICROCHIP TECHNOLOGY INC	COM	595017104	1122	30508	SH		SOLE	04	
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	3505	2540000	PRN		SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	6678	825500	SH	CALL	SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	564	69700	SH	PUT	SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	2844	320237	SH		SOLE	01	0
MICROSOFT CORP	COM	594918104	344	12040	SH		SOLE	04	
MICROSOFT CORP	COM	594918104	16915	524500	SH	CALL	SOLE	01	
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	49	14697	SH		SOLE	04	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4701	943800	SH		SOLE	01	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1511	467750	SH		SOLE	01	
MOHAWK INDS INC	COM	608190104	393	3478	SH		SOLE	04	
MOLEX INC	CL A	608554200	298	12700	SH		SOLE	01	
MOLEX INC	COM	608554101	177	6060	SH		SOLE	04	
MOLINA HEALTHCARE INC	COM	60855R100	309	9998	SH		SOLE	04	
MOLSON COORS BREWING CO	CL B	60871R209	21498	475100	SH	PUT	SOLE	01	
MOLSON COORS BREWING CO	CL B	60871R209	5954	131194	SH		SOLE	01	0
MOLYCORP INC DEL	COM	608753109	106	3344	SH		SOLE	01	0
MOLYCORP INC DEL	COM	608753109	3484	103000	SH	CALL	SOLE	01	
MOLYCORP INC DEL	COM	608753109	846	25000	SH	PUT	SOLE	01	
MONSANTO CO NEW	COM	61166W101	10748	101890	SH		SOLE	01	0
MONSANTO CO NEW	COM	61166W101	2289	28700	SH	CALL	SOLE	01	
MONSANTO CO NEW	COM	61166W101	24	300	SH	PUT	SOLE	01	
MONSTER BEVERAGE CORP	COM	611740101	237	4962	SH		SOLE	04	
MORGAN STANLEY	COM NEW	617446448	2332	106093	SH		SOLE	01	0
MORGAN STANLEY	COM NEW	617446448	165	8400	SH	CALL	SOLE	01	
MORGAN STANLEY	COM NEW	617446448	23568	1200000	SH	PUT	SOLE	01	
MOSAIC CO NEW	COM	61945C103	9352	160073	SH		SOLE	01	0
MOSAIC CO NEW	COM	61945C103	3240	58600	SH	CALL	SOLE	01	
MSC INDL DIRECT INC	CL A	553530106	1915	23000	SH	CALL	SOLE	01	
MSC INDL DIRECT INC	CL A	553530106	181	2115	SH		SOLE	04	
MTR GAMING GROUP INC	COM	553769100	239	48750	SH		SOLE	01	
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	214	10272	SH		SOLE	04	
MURPHY OIL CORP	COM	626717102	13758	244500	SH	CALL	SOLE	01	
MYLAN INC	COM	628530107	1549	53513	SH		SOLE	04	
MYLAN INC	COM	628530107	1651	70400	SH	CALL	SOLE	01	
MYLAN INC	COM	628530107	1018	43400	SH	PUT	SOLE	01	
MYRIAD GENETICS INC	COM	62855J104	51	2013	SH		SOLE	04	
MYRIAD GENETICS INC	COM	62855J104	237	10000	SH	CALL	SOLE	01	
MYRIAD GENETICS INC	COM	62855J104	2574	108800	SH	PUT	SOLE	01	
NABORS INDUSTRIES LTD	SHS	G6359F103	700	40000	SH	CALL	SOLE	01	
NABORS INDUSTRIES LTD	SHS	G6359F103	170	10459	SH		SOLE	04	
NATIONAL FINL PARTNERS CORP	COM	63607P208	218	9722	SH		SOLE	04	
NATIONAL FUEL GAS CO N J	COM	636180101	205	3337	SH		SOLE	04	
NATIONAL GRID PLC	SPON ADR NEW	636274300	958	16515	SH		SOLE	04	
NATIONAL INSTRS CORP	COM	636518102	478	14597	SH		SOLE	04	
NATIONAL OILWELL VARCO INC	COM	637071101	911	12879	SH		SOLE	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	739	9300	SH	CALL	SOLE	01	
NATIONAL RETAIL PPTYS INC	COM	637417106	245	6778	SH		SOLE	04	

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NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3078	938500	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	2174	53789	SH		SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	9239	228400	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	2116	52300	SH	PUT	SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	7127	6464000	PRN		SOLE	01
NCR CORP NEW	COM	62886E108	443	16060	SH		SOLE	04
NETAPP INC	COM	64110D104	557	16297	SH		SOLE	04
NETAPP INC	COM	64110D104	12357	276000	SH	CALL	SOLE	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	39	27000	PRN		SOLE	01
NEW GOLD INC CDA	COM	644535106	290	31785	SH		SOLE	01 0
NEW MTN FIN CORP	COM	647551100	10	664	SH		SOLE	04
NEW MTN FIN CORP	COM	647551100	206	15000	SH	CALL	SOLE	01
NEWCASTLE INVT CORP	COM	65105M108	493	78543	SH		SOLE	01
NEWCASTLE INVT CORP	COM	65105M108	534	85000	SH	PUT	SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	366	14006	SH		SOLE	04
NEWELL RUBBERMAID INC	COM	651229106	224	12600	SH	CALL	SOLE	01
NEWFIELD EXPL CO	COM	651290108	522	23302	SH		SOLE	04
NEWMONT MINING CORP	COM	651639106	1301	31065	SH		SOLE	02 0
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	93	74000	PRN		SOLE	01
NEWS CORP	CL A	65248E104	784	39800	SH	CALL	SOLE	01
NEWS CORP	CL A	65248E104	315	15700	SH		SOLE	01 0
NEWS CORP	CL B	65248E203	28	897	SH		SOLE	04
NEXTERA ENERGY INC	COM	65339F101	743	9656	SH		SOLE	01 0
NEXTERA ENERGY INC	COM	65339F101	654	10700	SH	CALL	SOLE	01
NEXTERA ENERGY INC	COM	65339F101	2156	35300	SH	PUT	SOLE	01
NIELSEN HOLDINGS N V	COM	N63218106	221	6176	SH		SOLE	04
NIKE INC	CL B	654106103	7397	125349	SH		SOLE	04
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	227	5959	SH		SOLE	04
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7962	212500	SH	CALL	SOLE	01
NOBLE ENERGY INC	COM	655044105	588	5088	SH		SOLE	02 0
NOKIA CORP	SPONSORED ADR	654902204	1571	286200	SH	PUT	SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	809	147481	SH		SOLE	01 0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	948	59700	SH	PUT	SOLE	01
NORDSTROM INC	COM	655664100	680	12200	SH	CALL	SOLE	01
NORDSTROM INC	COM	655664100	858	15400	SH	PUT	SOLE	01
NORDSTROM INC	COM	655664100	69	1241	SH		SOLE	04
NORTHEAST UTILS	COM	664397106	412	9484	SH		SOLE	04
NORTHERN TR CORP	COM	665859104	254	4658	SH		SOLE	04
NORTHROP GRUMMAN CORP	COM	666807102	1165	16609	SH		SOLE	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	175	18430	SH		SOLE	04
NORTHWEST NAT GAS CO	COM	667655104	1044	23000	SH	CALL	SOLE	01
NORTHWEST PIPE CO	COM	667746101	974	45671	SH		SOLE	01 0
NOVARTIS A G	SPONSORED ADR	66987V109	373	5232	SH		SOLE	04
NOVO-NORDISK A S	ADR	670100205	4994	36000	SH	CALL	SOLE	01
NQ MOBILE INC	ADR REPSTG CL A	64118U108	1766	166000	SH		SOLE	01
NRG ENERGY INC	COM NEW	629377508	896	57200	SH	CALL	SOLE	01
NRG ENERGY INC	COM NEW	629377508	52	1974	SH		SOLE	04
NU SKIN ENTERPRISES INC	CL A	67018T105	134	3025	SH		SOLE	04
NU SKIN ENTERPRISES INC	CL A	67018T105	5501	95000	SH	PUT	SOLE	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	188	9334	SH		SOLE	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	1074	42000	SH	PUT	SOLE	01
NUCOR CORP	COM	670346105	1356	29378	SH		SOLE	02 0
NUCOR CORP	COM	670346105	1417	33000	SH	CALL	SOLE	01
NUCOR CORP	COM	670346105	1289	30000	SH	PUT	SOLE	01
NV ENERGY INC	COM	67073Y106	692	34530	SH		SOLE	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2021	19730	SH		SOLE	04
OCCIDENTAL PETE CORP DEL	COM	674599105	7847	82400	SH	CALL	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3333	35000	SH	PUT	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	4129	51584	SH		SOLE	01 0
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	639	68416	SH		SOLE	04
OCWEN FINL CORP	COM NEW	675746309	283	15339	SH		SOLE	01 0
OFFICE DEPOT INC	COM	676220106	3417	990400	SH	CALL	SOLE	01

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OI S.A.	SPN ADR REP PFD	670851203	3096	194939	SH	SOLE	01	0
OI S.A.	SPONSORED ADR	670851104	216	34182	SH	SOLE	01	
OLD REP INTL CORP	COM	680223104	498	39188	SH	SOLE	04	
OMNICARE CAP TR II	PFD B TR 4.00%	68214Q200	1666	34710	SH	SOLE	01	
ON SEMICONDUCTOR CORP	COM	682189105	455	50790	SH	SOLE	01	
ONCOLYTICS BIOTECH INC	COM	682310107	3496	824500	SH	CALL SOLE	01	
ONEOK INC NEW	COM	682680103	588	12326	SH	SOLE	04	
ONYX PHARMACEUTICALS INC	NOTE 4.000% 8/1	683399AB5	1124	899000	PRN	SOLE	01	
OPEN TEXT CORP	COM	683715106	1529	25000	SH	CALL SOLE	01	
OPKO HEALTH INC	COM	68375N103	83	17500	SH	PUT SOLE	01	
ORACLE CORP	COM	68389X105	972	30076	SH	SOLE	04	
ORASURE TECHNOLOGIES INC	COM	68554V108	2298	200000	SH	SOLE	01	
OREXIGEN THERAPEUTICS INC	COM	686164104	8	1250	SH	SOLE	01	
OREXIGEN THERAPEUTICS INC	COM	686164104	205	50000	SH	CALL SOLE	01	
OSI SYSTEMS INC	COM	671044105	5670	92500	SH	CALL SOLE	01	
OSI SYSTEMS INC	COM	671044105	4021	65600	SH	PUT SOLE	01	
OWENS CORNING NEW	COM	690742101	939	25126	SH	SOLE	01	0
OWENS CORNING NEW	COM	690742101	901	25000	SH	CALL SOLE	01	
OWENS ILL INC	COM NEW	690768403	325	12204	SH	SOLE	04	
PACCAR INC	COM	693718108	446	8825	SH	SOLE	04	
PACKAGING CORP AMER	COM	695156109	443	9882	SH	SOLE	04	
PALL CORP	COM	696429307	89	1300	SH	SOLE	04	
PALL CORP	COM	696429307	268	4500	SH	CALL SOLE	01	
PAN AMERICAN SILVER CORP	COM	697900108	595	36354	SH	SOLE	02	0
PANERA BREAD CO	CL A	69840W108	354	2200	SH	SOLE	01	
PARKER HANNIFIN CORP	COM	701094104	2997	32728	SH	SOLE	04	
PATTERSON COMPANIES INC	COM	703395103	313	8216	SH	SOLE	04	
PATTERSON UTI ENERGY INC	COM	703481101	1410	61883	SH	SOLE	01	0
PATTERSON UTI ENERGY INC	COM	703481101	4118	238200	SH	PUT SOLE	01	
PAYCHEX INC	COM	704326107	850	24248	SH	SOLE	04	
PEABODY ENERGY CORP	COM	704549104	317	14884	SH	SOLE	01	0
PEABODY ENERGY CORP	COM	704549104	1448	50000	SH	CALL SOLE	01	
PENDRELL CORP	COM	70686R104	5220	2000004	SH	SOLE	04	
PENN WEST PETE LTD NEW	COM	707887105	175	16321	SH	SOLE	04	
PENNEY J C INC	COM	708160106	3543	100000	SH	CALL SOLE	01	
PENNEY J C INC	COM	708160106	1759	104177	SH	SOLE	01	0
PEPCO HOLDINGS INC	COM	713291102	326	15212	SH	SOLE	04	
PEPSICO INC	COM	713448108	2429	30828	SH	SOLE	01	0
PEPSICO INC	COM	713448108	4114	62000	SH	CALL SOLE	01	
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	147	272800	SH	CALL SOLE	01	
PERKINELMER INC	COM	714046109	1235	36716	SH	SOLE	04	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	62	3392	SH	SOLE	04	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1931	116485	SH	SOLE	02	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	40	1500	SH	CALL SOLE	01	
PETSMART INC	COM	716768106	1612	25954	SH	SOLE	04	
PFIZER INC	COM	717081103	146	5063	SH	SOLE	04	
PFIZER INC	COM	717081103	20433	902500	SH	CALL SOLE	01	
PFIZER INC	COM	717081103	1716	75800	SH	PUT SOLE	01	
PG&E CORP	COM	69331C108	468	10508	SH	SOLE	04	
PG&E CORP	COM	69331C108	1463	33700	SH	CALL SOLE	01	
PHH CORP	COM NEW	693320202	295	13452	SH	SOLE	04	
PHILIP MORRIS INTL INC	COM	718172109	315	3400	SH	SOLE	04	
PHILLIPS 66	COM	718546104	325	7779	SH	SOLE	01	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	416	19347	SH	SOLE	01	
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	2495	24990	SH	SOLE	01	
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	550	5445	SH	SOLE	01	
PIMCO ETF TR	TOTL RETN ETF	72201R775	10847	106756	SH	SOLE	01	
PIONEER ENERGY SVCS CORP	COM	723664108	47	153118	SH	SOLE	01	0
PIONEER NAT RES CO	COM	723787107	464	3730	SH	SOLE	02	0
PLAINS EXPL& PRODTN CO	COM	726505100	1352	31700	SH	CALL SOLE	01	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	436	7805	SH	SOLE	04	
PNC FINL SVCS GROUP INC	COM	693475105	429	6444	SH	SOLE	04	

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PNC FINL SVCS GROUP INC	COM	693475105	32	500	SH	PUT	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	1612	25000	SH	CALL	SOLE	01
POSCO	SPONSORED ADR	693483109	1088	14752	SH		SOLE	02 0
POTASH CORP SASK INC	COM	73755L107	7052	179657	SH		SOLE	02 0
POTASH CORP SASK INC	COM	73755L107	10061	220200	SH	CALL	SOLE	01
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	257	13805	SH		SOLE	01
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	6115	218244	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9457	140000	SH	CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9457	140000	SH	PUT	SOLE	01
PPL CORP	COM	69351T106	220	7035	SH		SOLE	04
PPL CORP	COM	69351T106	192	6800	SH	CALL	SOLE	01
PPL CORP	COM	69351T106	1879	66500	SH	PUT	SOLE	01
PRAXAIR INC	COM	74005P104	76	681	SH		SOLE	04
PRAXAIR INC	COM	74005P104	11063	96500	SH	CALL	SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	594	3130	SH		SOLE	04
PRECISION DRILLING CORP	COM 2010	74022D308	237	25353	SH		SOLE	04
PRICE T ROWE GROUP INC	COM	74144T108	621	8838	SH		SOLE	01 0
PRICE T ROWE GROUP INC	COM	74144T108	2808	43000	SH	PUT	SOLE	01
PRICELINE COM INC	COM NEW	741503403	1209	1687	SH		SOLE	01 0
PROASSURANCE CORP	COM	74267C106	524	11064	SH		SOLE	04
PROCTER & GAMBLE CO	COM	742718109	821	10660	SH		SOLE	04
PROCTER & GAMBLE CO	COM	742718109	2110	31400	SH	CALL	SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	443	17520	SH		SOLE	04
PROLOGIS INC	COM	74340W103	1081	30000	SH	PUT	SOLE	01
PROLOGIS INC	COM	74340W103	777	21410	SH		SOLE	01 0
PROLOGIS INC	COM	74340W103	814	22600	SH	CALL	SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	2872	660244	SH		SOLE	01
PROSHARES TR	PSHS ULT S&P 500	74347R107	3000	51400	SH	CALL	SOLE	01
PROSHARES TR	SHRT HGH YIELD	74347R131	358	10000	SH		SOLE	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	139	12783	SH		SOLE	04
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	191	30000	SH	CALL	SOLE	01
PROTECTIVE LIFE CORP	COM	743674103	258	7204	SH		SOLE	04
PRUDENTIAL FINL INC	COM	744320102	20	342	SH		SOLE	04
PRUDENTIAL FINL INC	COM	744320102	4615	72800	SH	CALL	SOLE	01
PUBLIC STORAGE	COM	74460D109	947	6574	SH		SOLE	01 0
PULTE GROUP INC	COM	745867101	1057	52227	SH		SOLE	04
PVH CORP	COM	693656100	1095	10252	SH		SOLE	04
QIAGEN NV	REG SHS	N72482107	363	17242	SH		SOLE	04
QLOGIC CORP	COM	747277101	155	13350	SH		SOLE	04
QUALCOMM INC	COM	747525103	17	250	SH		SOLE	04
QUALCOMM INC	COM	747525103	15279	224500	SH	CALL	SOLE	01
QUANTA SVCS INC	COM	74762E102	1279	44757	SH		SOLE	04
QUANTA SVCS INC	COM	74762E102	428	20500	SH	CALL	SOLE	01
QUANTUM CORP	COM DSSG	747906204	20	15319	SH		SOLE	04
QUEST DIAGNOSTICS INC	COM	74834L100	1016	17998	SH		SOLE	04
QUEST DIAGNOSTICS INC	COM	74834L100	3987	65200	SH	CALL	SOLE	01
QUESTAR CORP	COM	748356102	394	16183	SH		SOLE	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1254	33321	SH		SOLE	01
RACKSPACE HOSTING INC	COM	750086100	1384	27421	SH		SOLE	04
RADIAN GROUP INC	COM	750236101	435	100000	SH	PUT	SOLE	01
RADIAN GROUP INC	COM	750236101	1879	429443	SH		SOLE	01 0
RADIAN GROUP INC	COM	750236101	989	227300	SH	CALL	SOLE	01
RADIAN GROUP INC	NOTE 3.000%11/1	750236AK7	4072	6000000	PRN		SOLE	01
RALPH LAUREN CORP	CL A	751212101	726	4286	SH		SOLE	04
RAMBUS INC DEL	COM	750917106	64	11418	SH		SOLE	04
RANDGOLD RES LTD	ADR	752344309	288	3350	SH		SOLE	02
RANGE RES CORP	COM	75281A109	436	5377	SH		SOLE	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	434	9409	SH		SOLE	04
RAYONIER INC	COM	754907103	218	3653	SH		SOLE	04
RAYONIER INC	COM	754907103	476	10800	SH	CALL	SOLE	01
RAYTHEON CO	COM NEW	755111507	970	16502	SH		SOLE	04
RAYTHEON CO	COM NEW	755111507	950	18000	SH	CALL	SOLE	01

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RED HAT INC	COM	756577102	1740	29389	SH	SOLE	01	0
RED HAT INC	COM	756577102	9984	166700	SH	CALL SOLE	01	
REGENCY CTRS CORP	COM	758849103	467	9206	SH	SOLE	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	2032	16658	SH	SOLE	01	0
REGIONS FINL CORP NEW	COM	7591EP100	439	66600	SH	CALL SOLE	01	
REGIONS FINL CORP NEW	COM	7591EP100	84	10249	SH	SOLE	04	
REINSURANCE GROUP AMER INC	COM NEW	759351604	536	8978	SH	SOLE	04	
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	275	9909	SH	SOLE	01	
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	832	30000	SH	CALL SOLE	01	
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	1096	39500	SH	PUT SOLE	01	
REPROS THERAPEUTICS INC	COM NEW	76028H209	10	1457	SH	SOLE	01	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	541	128000	SH	CALL SOLE	01	
REPROS THERAPEUTICS INC	COM NEW	76028H209	1273	300900	SH	PUT SOLE	01	
REPUBLIC SVCS INC	COM	760759100	195	5906	SH	SOLE	04	
REPUBLIC SVCS INC	COM	760759100	611	20000	SH	CALL SOLE	01	
RESEARCH IN MOTION LTD	COM	760975102	4200	285700	SH	PUT SOLE	01	
RESEARCH IN MOTION LTD	COM	760975102	3699	251600	SH	CALL SOLE	01	
RESOLUTE FST PRODS INC	COM	76117W109	195	12060	SH	SOLE	04	
REYNOLDS AMERICAN INC	COM	761713106	743	16683	SH	SOLE	01	0
RIO TINTO PLC	SPONSORED ADR	767204100	1967	41774	SH	SOLE	02	0
RIO TINTO PLC	SPONSORED ADR	767204100	1612	29000	SH	CALL SOLE	01	
RIVERBED TECHNOLOGY INC	COM	768573107	156	5770	SH	SOLE	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	2331	83000	SH	CALL SOLE	01	
RIVERBED TECHNOLOGY INC	COM	768573107	2331	83000	SH	PUT SOLE	01	
RLI CORP	COM	749607107	252	3504	SH	SOLE	04	
ROCKWELL AUTOMATION INC	COM	773903109	2000	23156	SH	SOLE	04	
ROCKWELL AUTOMATION INC	COM	773903109	1459	18300	SH	CALL SOLE	01	
ROCKWELL COLLINS INC	COM	774341101	503	7965	SH	SOLE	04	
ROCKWELL MED INC	COM	774374102	2086	220500	SH	CALL SOLE	01	
ROCKWOOD HLDGS INC	COM	774415103	47	716	SH	SOLE	04	
ROCKWOOD HLDGS INC	COM	774415103	6310	121000	SH	CALL SOLE	01	
ROLLINS INC	COM	775711104	297	12110	SH	SOLE	01	0
ROPER INDS INC NEW	COM	776696106	375	2948	SH	SOLE	04	
ROPER INDS INC NEW	COM	776696106	496	5000	SH	CALL SOLE	01	
ROVI CORP	COM	779376102	213	9943	SH	SOLE	04	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	676	33255	SH	SOLE	01	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	725	12038	SH	SOLE	04	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	129	3878	SH	SOLE	04	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	135	4600	SH	CALL SOLE	01	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	300	10200	SH	PUT SOLE	01	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	11816	167300	SH	SOLE	01	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	386	5500	SH	CALL SOLE	01	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2732	41693	SH	SOLE	01	0
ROYAL GOLD INC	COM	780287108	312	4391	SH	SOLE	02	0
RPM INTL INC	COM	749685103	303	9585	SH	SOLE	04	
RYDER SYS INC	COM	783549108	778	13028	SH	SOLE	04	
SAFEWAY INC	COM NEW	786514208	4130	203790	SH	SOLE	01	0
SAFEWAY INC	COM NEW	786514208	2896	143300	SH	CALL SOLE	01	
SAFEWAY INC	COM NEW	786514208	6164	305000	SH	PUT SOLE	01	
SAIC INC	COM	78390X101	785	57931	SH	SOLE	04	
SAIC INC	COM	78390X101	3498	265000	SH	CALL SOLE	01	
SALESFORCE COM INC	COM	79466L302	538	3227	SH	SOLE	01	0
SALESFORCE COM INC	COM	79466L302	3863	25000	SH	PUT SOLE	01	
SALIX PHARMACEUTICALS INC	COM	795435106	1400	26660	SH	SOLE	01	0
SAMSON OIL & GAS LTD	SPON ADR	796043107	359	145341	SH	SOLE	01	
SANDISK CORP	COM	80004C101	16892	338819	SH	SOLE	01	0
SANDISK CORP	COM	80004C101	2232	45000	SH	CALL SOLE	01	
SANDRIDGE ENERGY INC	COM	80007P307	2443	312000	SH	CALL SOLE	01	
SANDRIDGE ENERGY INC	COM	80007P307	7922	1011800	SH	PUT SOLE	01	
SANDRIDGE ENERGY INC	COM	80007P307	1728	220696	SH	SOLE	01	
SAP AG	SPON ADR	803054204	435	5398	SH	SOLE	04	
SASOL LTD	SPONSORED ADR	803866300	7	160	SH	SOLE	04	

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SASOL LTD	SPONSORED ADR	803866300	379	7800	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	92	1276	SH		SOLE	04
SBA COMMUNICATIONS CORP	COM	78388J106	1397	27500	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	539	10600	SH	PUT	SOLE	01
SCHLUMBERGER LTD	COM	806857108	2830	38518	SH		SOLE	01
SCHLUMBERGER LTD	COM	806857108	3832	54800	SH	PUT	SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	537	8354	SH		SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5843	120000	SH	CALL	SOLE	01
SEABRIDGE GOLD INC	COM	811916105	321	16000	SH	CALL	SOLE	01
SEACOR HOLDINGS INC	COM	811904101	215	2920	SH		SOLE	04
SEADRILL LIMITED	SHS	G7945E105	405	10800	SH		SOLE	01
SEADRILL LIMITED	SHS	G7945E105	1189	31700	SH	CALL	SOLE	01
SEADRILL LIMITED	SHS	G7945E105	1212	32300	SH	PUT	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	603	22235	SH		SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7198	267100	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	3938	203910	SH		SOLE	01
SEALED AIR CORP NEW	COM	81211K100	5803	300500	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	5793	300000	SH	PUT	SOLE	01
SEARS HLDGS CORP	COM	812350106	371	5600	SH		SOLE	01
SEI INVESTMENTS CO	COM	784117103	1125	38999	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1826	34460	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10822	240000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	241	6050	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1022	30000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5248	154000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8579	228093	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5642	150000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	58304	812600	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	38996	543500	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4074	51366	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8715	478628	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	44572	2822800	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10660	675100	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4068	98109	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	369	9441	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2588	70000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	808	20612	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2588	70000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4120	136097	SH		SOLE	04
SEMPRA ENERGY	COM	816851109	650	8125	SH		SOLE	04
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	77	2300	SH		SOLE	01
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	328	9800	SH	PUT	SOLE	01
SEQUENOM INC	COM NEW	817337405	814	200000	SH		SOLE	01
SEQUENOM INC	COM NEW	817337405	407	100000	SH	CALL	SOLE	01
SEQUENOM INC	COM NEW	817337405	407	100000	SH	PUT	SOLE	01
SERVICE CORP INTL	COM	817565104	426	25480	SH		SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	2173	20000	SH	PUT	SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	1968	11832	SH		SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	2173	20000	SH	CALL	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	380	4165	SH		SOLE	01
SHUTTERFLY INC	COM	82568P304	313	7079	SH		SOLE	04
SHUTTERFLY INC	COM	82568P304	1567	50000	SH	CALL	SOLE	01
SIGNET JEWELERS LIMITED	SHS	G81276100	279	4162	SH		SOLE	04
SILGAN HOLDINGS INC	COM	827048109	349	7391	SH		SOLE	04
SILICON GRAPHICS INTL CORP	COM	82706L108	98	7158	SH		SOLE	04
SILICON GRAPHICS INTL CORP	COM	82706L108	165	17000	SH	CALL	SOLE	01
SILICON IMAGE INC	COM	82705T102	74	15319	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	946	30181	SH		SOLE	02
SILVERCORP METALS INC	COM	82835P103	54	13445	SH		SOLE	04
SIMON PPTY GROUP INC NEW	COM	828806109	876	5524	SH		SOLE	04
SIMON PPTY GROUP INC NEW	COM	828806109	2447	16800	SH	PUT	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	4662	32000	SH	CALL	SOLE	01

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SINCLAIR BROADCAST GROUP INC	CL A	829226109	238	11752	SH	SOLE	04
SIRIUS XM RADIO INC	COM	82967N108	87	28340	SH	SOLE	04
SIRIUS XM RADIO INC	COM	82967N108	92	40000	SH	CALL SOLE	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	403	5463	SH	SOLE	04
SK TELECOM LTD	SPONSORED ADR	78440P108	783	43843	SH	SOLE	04
SM ENERGY CO	COM	78454L100	269	4536	SH	SOLE	04
SMITHFIELD FOODS INC	COM	832248108	476	17974	SH	SOLE	04
SMUCKER J M CO	COM NEW	832696405	445	4545	SH	SOLE	01 0
SNAP ON INC	COM	833034101	77	928	SH	SOLE	04
SNAP ON INC	COM	833034101	6097	100000	SH	CALL SOLE	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	867	15620	SH	SOLE	02 0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	566	16800	SH	SOLE	01
SOLERA HOLDINGS INC	COM	83421A104	461	7896	SH	SOLE	04
SONIC CORP	COM	835451105	148	11459	SH	SOLE	04
SONOCO PRODS CO	COM	835495102	426	12165	SH	SOLE	04
SONY CORP	ADR NEW	835699307	2809	136214	SH	SOLE	01 0
SOTHEBYS	COM	835898107	10	276	SH	SOLE	04
SOTHEBYS	COM	835898107	2128	54100	SH	CALL SOLE	01
SOUTHERN CO	COM	842587107	9	191	SH	SOLE	01 0
SOUTHERN CO	COM	842587107	6088	135500	SH	CALL SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	793	21092	SH	SOLE	02 0
SOUTHERN COPPER CORP	COM	84265V105	729	23000	SH	CALL SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	516	62600	SH	CALL SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	40	3008	SH	SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	1077	35200	SH	PUT SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	2734	76589	SH	SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	211	6900	SH	CALL SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	204764	1553600	SH	CALL SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	10544	80000	SH	PUT SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	12498	77930	SH	SOLE	01 0
SPDR GOLD TRUST	GOLD SHS	78463V107	917356	5658500	SH	CALL SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	31208	192500	SH	PUT SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	182657	1280547	SH	SOLE	01 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1223991	8692500	SH	CALL SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3587712	25479100	SH	PUT SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	16302	90209	SH	SOLE	01
SPDR SER TR	SHT TRM HGH YLD	78468R408	4346	145166	SH	SOLE	01
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	1706	55883	SH	SOLE	01
SPDR SERIES TRUST	BRC BLD AMER BD	78464A276	132	2250	SH	SOLE	01
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	295	5115	SH	SOLE	01
SPDR SERIES TRUST	S&P 500 GROWTH	78464A409	2	37	SH	SOLE	01
SPDR SERIES TRUST	S&P BK ETF	78464A797	2385	100000	SH	SOLE	01
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	257	3898	SH	SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1740	81500	SH	SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1138	20000	SH	SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	2846	50000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	6707	109500	SH	CALL SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2450	40000	SH	PUT SOLE	01
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	194	10219	SH	SOLE	04
SPIRIT AIRLS INC	COM	848577102	291	11471	SH	SOLE	04
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	738	44700	SH	PUT SOLE	01
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	38	2300	SH	SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	871	304970	SH	SOLE	01 0
SPRINT NEXTEL CORP	COM SER 1	852061100	8166	2865400	SH	CALL SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	683	239800	SH	PUT SOLE	01
SPX CORP	COM	784635104	526	6661	SH	SOLE	04
ST JUDE MED INC	COM	790849103	1374	33974	SH	SOLE	04
STANCORP FINL GROUP INC	COM	852891100	423	9886	SH	SOLE	04
STANLEY BLACK & DECKER INC	COM	854502101	1136	14031	SH	SOLE	04
STAPLES INC	COM	855030102	792	50904	SH	SOLE	01 0
STAPLES INC	COM	855030102	3384	209000	SH	CALL SOLE	01
STARBUCKS CORP	COM	855244109	2618	45975	SH	SOLE	04



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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	233	3660	SH	SOLE	04
STATE STR CORP	COM	857477103	1551	26254	SH	SOLE	04
STEEL DYNAMICS INC	COM	858119100	413	28400	SH	CALL SOLE	01
STEEL DYNAMICS INC	COM	858119100	22	1369	SH	SOLE	04
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	2324	2050000	PRN	SOLE	01
STERICYCLE INC	COM	858912108	250	2354	SH	SOLE	04
STMICROELECTRONICS N V	NY REGISTRY	861012102	82	10658	SH	SOLE	04
STONE ENERGY CORP	COM	861642106	202	9275	SH	SOLE	04
STRYKER CORP	COM	863667101	516	7916	SH	SOLE	04
STRYKER CORP	COM	863667101	11351	204600	SH	PUT SOLE	01
STURM RUGER & CO INC	COM	864159108	2465	50200	SH	CALL SOLE	01
STURM RUGER & CO INC	COM	864159108	2553	52000	SH	PUT SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	1962	60000	SH	CALL SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	1674	55582	SH	SOLE	02 0
SUNOPTA INC	COM	8676EP108	109	20000	SH	CALL SOLE	01
SUNTRUST BKS INC	COM	867914103	366	12705	SH	SOLE	04
SUPERIOR ENERGY SVCS INC	COM	868157108	321	12339	SH	SOLE	01 0
SWIFT TRANSN CO	CL A	87074U101	118	8295	SH	SOLE	04
SWIFT TRANSN CO	CL A	87074U101	129	11200	SH	CALL SOLE	01
SYMANTEC CORP	COM	871503108	1358	55025	SH	SOLE	04
SYMANTEC CORP	COM	871503108	1124	60100	SH	CALL SOLE	01
SYNGENTA AG	SPONSORED ADR	87160A100	1692	20204	SH	SOLE	02
SYNTA PHARMACEUTICALS CORP	COM	87162T206	147	33400	SH	CALL SOLE	01
SYSCO CORP	COM	871829107	956	27195	SH	SOLE	04
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	333	19398	SH	SOLE	04
TARGET CORP	COM	87612E106	659	9624	SH	SOLE	04
TATA MTRS LTD	SPONSORED ADR	876568502	265	10873	SH	SOLE	04
TAUBMAN CTRS INC	COM	876664103	599	7714	SH	SOLE	04
TAYLOR CAP GROUP INC	COM	876851106	1702	65286	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	810	39284	SH	SOLE	04
TEAM HEALTH HOLDINGS INC	COM	87817A107	226	11000	SH	CALL SOLE	01
TECK RESOURCES LTD	CL B	878742204	992	35045	SH	SOLE	02 0
TECO ENERGY INC	COM	872375100	380	21327	SH	SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	253	7046	SH	SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	1216	35000	SH	CALL SOLE	01
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	283	SH	SOLE	04
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	126	12947	SH	SOLE	01
TELEFLEX INC	COM	879369106	2534	40040	SH	SOLE	01 0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	584	21878	SH	SOLE	04
TEMPUR PEDIC INTL INC	COM	88023U101	231	4647	SH	SOLE	04
TENET HEALTHCARE CORP	COM NEW	88033G407	252	5305	SH	SOLE	04
TERADYNE INC	COM	880770102	601	37055	SH	SOLE	04
TEREX CORP NEW	COM	880779103	137	3989	SH	SOLE	01 0
TEREX CORP NEW	COM	880779103	3443	153000	SH	CALL SOLE	01
TESORO CORP	COM	881609101	2681	69101	SH	SOLE	01 0
TESORO CORP	COM	881609101	4995	186100	SH	CALL SOLE	01
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	32	29000	PRN	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1483	37378	SH	SOLE	04
TEXTRON INC	COM	883203101	2477	83085	SH	SOLE	04
THE ADT CORPORATION	COM	00101J106	206	4209	SH	SOLE	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1713	22394	SH	SOLE	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	8457	150000	SH	CALL SOLE	01
THOMPSON CREEK METALS CO INC	COM	884768102	56	18392	SH	SOLE	04
THORATEC CORP	COM NEW	885175307	593	15807	SH	SOLE	04
TIFFANY & CO NEW	COM	886547108	4493	65000	SH	PUT SOLE	01
TIFFANY & CO NEW	COM	886547108	2372	34116	SH	SOLE	04
TIFFANY & CO NEW	COM	886547108	173	2500	SH	CALL SOLE	01
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	280	12793	SH	SOLE	04
TIME WARNER CABLE INC	COM	88732J207	150	1557	SH	SOLE	04
TIME WARNER CABLE INC	COM	88732J207	10677	131000	SH	CALL SOLE	01
TIME WARNER CABLE INC	COM	88732J207	815	10000	SH	PUT SOLE	01
TIME WARNER INC	COM NEW	887317303	5241	137142	SH	SOLE	01 0

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TIVO INC	COM	888706108	555	46029	SH	SOLE	01	0
TIVO INC	COM	888706108	1619	135000	SH	CALL	SOLE	01
TJX COS INC NEW	COM	872540109	2455	52515	SH	SOLE	04	
TOLL BROTHERS INC	COM	889478103	837	24434	SH	SOLE	04	
TORCHMARK CORP	COM	891027104	266	4455	SH	SOLE	04	
TORONTO DOMINION BK ONT	COM NEW	891160509	5743	67600	SH	CALL	SOLE	01
TORONTO DOMINION BK ONT	COM NEW	891160509	17	200	SH	SOLE	04	
TOTAL S A	SPONSORED ADR	89151E109	1755	34339	SH	SOLE	01	
TOTAL S A	SPONSORED ADR	89151E109	2960	57900	SH	CALL	SOLE	01
TOTAL SYS SVCS INC	COM	891906109	357	14420	SH	SOLE	04	
TRACTOR SUPPLY CO	COM	892356106	492	4722	SH	SOLE	04	
TRANSCANADA CORP	COM	89353D107	1005	21042	SH	SOLE	02	0
TRANSOCEAN LTD	REG SHS	H8817H100	411	7920	SH	SOLE	01	0
TRANSOCEAN LTD	REG SHS	H8817H100	55	1000	SH	PUT	SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	942	11193	SH	SOLE	04	
TRAVELERS COMPANIES INC	COM	89417E109	1764	29800	SH	CALL	SOLE	01
TRIMBLE NAVIGATION LTD	COM	896239100	460	15332	SH	SOLE	04	
TRINITY INDS INC	COM	896522109	243	5351	SH	SOLE	04	
TRIPADVISOR INC	COM	896945201	809	15405	SH	SOLE	04	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1225	22267	SH	SOLE	04	
TUPPERWARE BRANDS CORP	COM	899896104	335	4095	SH	SOLE	04	
TURQUOISE HILL RES LTD	COM	900435108	233	36433	SH	SOLE	02	0
TYCO INTERNATIONAL LTD	SHS	H89128104	251	7856	SH	SOLE	04	
TYSON FOODS INC	CL A	902494103	60	2400	SH	SOLE	04	
TYSON FOODS INC	CL A	902494103	3640	190100	SH	CALL	SOLE	01
TYSON FOODS INC	NOTE 3.250%10/1	902494AP8	5710	4600000	PRN	SOLE	01	
U S AIRWAYS GROUP INC	COM	90341W108	1125	148274	SH	SOLE	01	
UBS AG	SHS NEW	H89231338	484	31428	SH	SOLE	04	
UDR INC	COM	902653104	695	28069	SH	SOLE	01	0
UGI CORP NEW	COM	902681105	337	8775	SH	SOLE	04	
ULTA SALON COSMETCS & FRAG I	COM	90384S303	486	5981	SH	SOLE	04	
ULTRA PETROLEUM CORP	COM	903914109	500	22100	SH	PUT	SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	1132	50000	SH	CALL	SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	59	2924	SH	SOLE	04	
UMPQUA HLDGS CORP	COM	904214103	169	12771	SH	SOLE	04	
UNILEVER N V	N Y SHS NEW	904784709	5823	170925	SH	SOLE	01	0
UNILEVER N V	N Y SHS NEW	904784709	48	1400	SH	CALL	SOLE	01
UNION PAC CORP	COM	907818108	4930	44857	SH	SOLE	01	0
UNION PAC CORP	COM	907818108	9877	91900	SH	CALL	SOLE	01
UNION PAC CORP	COM	907818108	9996	93000	SH	PUT	SOLE	01
UNISYS CORP	COM NEW	909214306	205	9028	SH	SOLE	04	
UNIT CORP	COM	909218109	201	4423	SH	SOLE	04	
UNITED CONTL HLDGS INC	COM	910047109	261	8140	SH	SOLE	04	
UNITED CONTL HLDGS INC	COM	910047109	11993	557800	SH	PUT	SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	4742	58077	SH	SOLE	01	0
UNITED PARCEL SERVICE INC	CL B	911312106	18695	231600	SH	CALL	SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	2640	32700	SH	PUT	SOLE	01
UNITED STATES CELLULAR CORP	COM	911684108	232	6434	SH	SOLE	04	
UNITED STATES STL CORP NEW	COM	912909108	1211	54209	SH	SOLE	01	0
UNITED STATES STL CORP NEW	COM	912909108	12	400	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	1786	60800	SH	PUT	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	387	4144	SH	SOLE	04	
UNITED TECHNOLOGIES CORP	COM	913017109	332	4000	SH	CALL	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23	480	SH	SOLE	01	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4689	99500	SH	CALL	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1838	39000	SH	PUT	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	2711	46000	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	2560	44735	SH	SOLE	01	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	152	2377	SH	SOLE	04	
UNIVERSAL HLTH SVCS INC	CL B	913903100	457	10900	SH	CALL	SOLE	01
URBAN OUTFITTERS INC	COM	917047102	1982	51156	SH	SOLE	04	
URS CORP NEW	COM	903236107	247	5207	SH	SOLE	04	

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US BANCORP DEL	COM NEW	902973304	1587	46784	SH	SOLE	04
US BANCORP DEL	COM NEW	902973304	1727	54500	SH	CALL SOLE	01
US BANCORP DEL	COM NEW	902973304	798	25200	SH	PUT SOLE	01
USEC INC	NOTE 3.000%10/0	90333EAC2	548	1108000	PRN	SOLE	01
UTI WORLDWIDE INC	ORD	G87210103	172	11903	SH	SOLE	04
V F CORP	COM	918204108	329	1961	SH	SOLE	04
VALE S A	ADR	91912E105	877	50767	SH	SOLE	02 0
VALE S A	ADR	91912E105	3500	150000	SH	PUT SOLE	01
VALE S A	ADR REPSTG PFD	91912E204	345	15200	SH	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2685	50000	SH	PUT SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3238	60300	SH	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2685	50000	SH	CALL SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	985	21643	SH	SOLE	02 0
VALERO ENERGY CORP NEW	COM	91913Y100	1430	55500	SH	CALL SOLE	01
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	330	8828	SH	SOLE	04
VALMONT INDS INC	COM	920253101	755	4798	SH	SOLE	04
VALSPAR CORP	COM	920355104	516	8295	SH	SOLE	04
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	419	5175	SH	SOLE	01
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6120	73490	SH	SOLE	01
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2	54	SH	SOLE	01
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	683	15920	SH	SOLE	01
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2647	31607	SH	SOLE	01
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1250	14705	SH	SOLE	01
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	439	5557	SH	SOLE	01
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	394	10813	SH	SOLE	01
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	749	468328	SH	SOLE	01 0
VARIAN MED SYS INC	COM	92220P105	678	9418	SH	SOLE	04
VCA ANTECH INC	COM	918194101	383	16313	SH	SOLE	04
VCA ANTECH INC	COM	918194101	1393	60000	SH	CALL SOLE	01
VCA ANTECH INC	COM	918194101	1393	60000	SH	PUT SOLE	01
VECTOR GROUP LTD	COM	92240M108	55092	3109059	SH	SOLE	01 0
VECTOR GROUP LTD	DBCX 6/1	92240MAL2	52	46000	PRN	SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	9510	7287000	PRN	SOLE	01
VECTREN CORP	COM	92240G101	555	15681	SH	SOLE	04
VENTAS INC	COM	92276F100	457	7988	SH	SOLE	01 0
VENTAS INC	COM	92276F100	457	8000	SH	CALL SOLE	01
VERIFONE SYS INC	COM	92342Y109	2334	45000	SH	CALL SOLE	01
VERIFONE SYS INC	COM	92342Y109	395	19096	SH	SOLE	04
VERIZON COMMUNICATIONS INC	COM	92343V104	952	19367	SH	SOLE	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	38001	994000	SH	CALL SOLE	01
VIACOM INC NEW	CL A	92553P102	146	2810	SH	SOLE	01
VIACOM INC NEW	CL B	92553P201	2166	35225	SH	SOLE	04
VIRGIN MEDIA INC	COM	92769L101	531	20641	SH	SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	3737	149600	SH	PUT SOLE	01
VISA INC	COM CL A	92826C839	1169	6882	SH	SOLE	04
VISA INC	COM CL A	92826C839	2065	17500	SH	CALL SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	230	16881	SH	SOLE	04
VISTEON CORP	COM NEW	92839U206	418	7236	SH	SOLE	04
VMWARE INC	CL A COM	928563402	8327	74100	SH	CALL SOLE	01
VMWARE INC	CL A COM	928563402	79	1000	SH	SOLE	04
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3565	128756	SH	SOLE	01 0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5747	207700	SH	CALL SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2214	80000	SH	PUT SOLE	01
VONAGE HLDGS CORP	COM	92886T201	31	10570	SH	SOLE	04
VORNADO RLTY TR	SH BEN INT	929042109	594	7068	SH	SOLE	01 0
VORNADO RLTY TR	SH BEN INT	929042109	1684	20000	SH	CALL SOLE	01
VULCAN MATLS CO	COM	929160109	769	14879	SH	SOLE	04
WADDELL & REED FINL INC	CL A	930059100	351	8012	SH	SOLE	04
WALGREEN CO	COM	931422109	55	1150	SH	SOLE	04
WALGREEN CO	COM	931422109	670	20000	SH	CALL SOLE	01
WAL-MART STORES INC	COM	931142103	813	10868	SH	SOLE	04
WAL-MART STORES INC	COM	931142103	4076	66600	SH	CALL SOLE	01

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WALTER ENERGY INC	COM	93317Q105	5305	89600	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	3020	51000	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	8882	150000	SH		SOLE	01
WASTE CONNECTIONS INC	COM	941053100	300	8343	SH		SOLE	04
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	309	25431	SH		SOLE	02
WEBSENSE INC	COM	947684106	675	32000	SH		SOLE	01
WEINGARTEN RLTY INVS	SH BEN INT	948741103	539	17592	SH		SOLE	01 0
WELLPOINT INC	COM	94973V107	55	800	SH		SOLE	01 0
WELLPOINT INC	COM	94973V107	1292	17500	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	4416	119374	SH		SOLE	04
WELLS FARGO & CO NEW	COM	949746101	2799	82000	SH	CALL	SOLE	01
WENDYS CO	COM	95058W100	205	36755	SH		SOLE	01 0
WESCO INTL INC	COM	95082P105	531	7318	SH		SOLE	04
WESTAR ENERGY INC	COM	95709T100	492	14816	SH		SOLE	04
WESTERN UN CO	COM	959802109	97	6454	SH		SOLE	04
WESTERN UN CO	COM	959802109	2323	132000	SH	CALL	SOLE	01
WESTLAKE CHEM CORP	COM	960413102	399	4267	SH		SOLE	04
WESTPORT INNOVATIONS INC	COM NEW	960908309	2692	65778	SH		SOLE	01
WESTPORT INNOVATIONS INC	COM NEW	960908309	1927	47100	SH	CALL	SOLE	01
WESTPORT INNOVATIONS INC	COM NEW	960908309	172	4200	SH	PUT	SOLE	01
WEYERHAEUSER CO	COM	962166104	1177	37509	SH		SOLE	04
WEYERHAEUSER CO	COM	962166104	410	18700	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM	963320106	15	200	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM	963320106	469	3992	SH		SOLE	01 0
WHITING PETE CORP NEW	COM	966387102	414	7792	SH		SOLE	01 0
WHITING PETE CORP NEW	COM	966387102	413	7600	SH	PUT	SOLE	01
WHOLE FOODS MKT INC	COM	966837106	1939	22426	SH		SOLE	01 0
WILEY JOHN & SONS INC	CL A	968223206	436	11181	SH		SOLE	04
WILLIAMS COS INC DEL	COM	969457100	4982	158697	SH		SOLE	01 0
WILLIAMS COS INC DEL	COM	969457100	38821	1260000	SH	CALL	SOLE	01
WILLIAMS SONOMA INC	COM	969904101	1602	34737	SH		SOLE	01 0
WILLIAMS SONOMA INC	COM	969904101	2766	73800	SH	CALL	SOLE	01
WINDSTREAM CORP	COM	97381W104	239	30077	SH		SOLE	04
WISDOMTREE TR	ASIA LC DBT FD	97717X842	5216	101476	SH		SOLE	01
WISDOMTREE TR	DREYFUS CMM FD	97717X859	1	25	SH		SOLE	01
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	1	10	SH		SOLE	01
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	12	600	SH		SOLE	01
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	643	17438	SH		SOLE	01
WORLD FUEL SVCS CORP	COM	981475106	243	6125	SH		SOLE	04
WPX ENERGY INC	COM	98212B103	286	15900	SH		SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	3400	73100	SH	CALL	SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	330	7100	SH	PUT	SOLE	01
WYNN RESORTS LTD	COM	983134107	2876	23023	SH		SOLE	01 0
WYNN RESORTS LTD	COM	983134107	8742	70000	SH	PUT	SOLE	01
XCEL ENERGY INC	COM	98389B100	494	16644	SH		SOLE	04
XEROX CORP	COM	984121103	1205	148192	SH		SOLE	01 0
XEROX CORP	COM	984121103	1614	200000	SH	CALL	SOLE	01
XILINX INC	COM	983919101	730	20000	SH	PUT	SOLE	01
XILINX INC	COM	983919101	3786	102643	SH		SOLE	01 0
XILINX INC	COM	983919101	3466	95000	SH	CALL	SOLE	01
XL GROUP PLC	SHS	G98290102	919	30328	SH		SOLE	04
XYLEM INC	COM	98419M100	574	20817	SH		SOLE	04
YAHOO INC	COM	984332106	964	40965	SH		SOLE	04
YAMANA GOLD INC	COM	98462Y100	546	35565	SH		SOLE	01 0
YRC WORLDWIDE INC	NOTE 10.000% 3/3	984249AB8	100	300666	PRN		SOLE	01
ZAZA ENERGY CORP	COM	98919T100	3055	660680	SH		SOLE	01 0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	401	8518	SH		SOLE	04
ZIMMER HLDGS INC	COM	98956P102	316	4197	SH		SOLE	04
ZION OIL & GAS INC	COM	989696109	40	15263	SH		SOLE	01
ZIONS BANCORPORATION	COM	989701107	878	35123	SH		SOLE	04
ZIONS BANCORPORATION	COM	989701107	1485	69200	SH	CALL	SOLE	01

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ZIOPHARM ONCOLOGY INC	COM	98973P101	175	32420 SH	SOLE	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	558	103400 SH	PUT SOLE	01
ZYNGA INC	CL A	98986T108	1706	129700 SH	CALL SOLE	01