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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1803	19470	SH	SOLE	04
LAM RESEARCH CORP	COM	512807108	472	12525	SH	SOLE	01 0
LANDSTAR SYS INC	COM	515098101	514	9949	SH	SOLE	01 0
LAS VEGAS SANDS CORP	COM	517834107	306	7033	SH	SOLE	04
LAS VEGAS SANDS CORP	COM	517834107	3584	82400	SH	CALL SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	3642	67302	SH	SOLE	04
LAZARD LTD	SHS A	G54050102	650	25000	SH	PUT SOLE	04
LAZARD LTD	SHS A	G54050102	1558	59943	SH	SOLE	01 0
LEAP WIRELESS INTL INC	COM NEW	521863308	638	99161	SH	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	680	105800	SH	PUT SOLE	01
LEAR CORP	COM NEW	521865204	337	8930	SH	SOLE	04
LEGGETT & PLATT INC	COM	524660107	216	10230	SH	SOLE	04
LENNAR CORP	CL A	526057104	239	7760	SH	SOLE	01 0
LENNAR CORP	CL A	526057104	4637	150000	SH	PUT SOLE	01
LENNOX INTL INC	COM	526107107	613	13150	SH	SOLE	01 0
LIFE TECHNOLOGIES CORP	COM	53217V109	366	8135	SH	SOLE	01 0
LIFEPOINT HOSPITALS INC	COM	53219L109	356	8675	SH	SOLE	04
LILLY ELI & CO	COM	532457108	35542	828300	SH	CALL SOLE	01
LILLY ELI & CO	COM	532457108	253070	5897700	SH	PUT SOLE	01 0
LILLY ELI & CO	COM	532457108	234	5458	SH	SOLE	01 0
LIMITED BRANDS INC	COM	532716107	2443	57449	SH	SOLE	01 0
LINCARE HLDGS INC	COM	532791100	4711	138488	SH	SOLE	01 0
LINCARE HLDGS INC	COM	532791100	1102	32400	SH	CALL SOLE	01
LINCARE HLDGS INC	COM	532791100	4702	138200	SH	PUT SOLE	01
LINCOLN ELEC HLDGS INC	COM	533900106	491	11231	SH	SOLE	01 0
LINCOLN NATL CORP IND	COM	534187109	244	11142	SH	SOLE	01 0
LINCOLN NATL CORP IND	COM	534187109	525	24000	SH	CALL SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	405	12923	SH	SOLE	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	2538	81000	SH	CALL SOLE	01
LINKEDIN CORP	COM CL A	53578A108	425	4000	SH	CALL SOLE	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	312	21172	SH	SOLE	01 0
LIONS GATE ENTMNT CORP	FRNT 3.125% 3/1	535919AG9	469	429000	PRN	SOLE	01
LKQ CORP	COM	501889208	784	23467	SH	SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	3362	38596	SH	SOLE	01 0
LOCKHEED MARTIN CORP	COM	539830109	1681	19300	SH	CALL SOLE	01
LORILLARD INC	COM	544147101	1730	13113	SH	SOLE	04
LOWES COS INC	COM	548661107	449	15811	SH	SOLE	01 0
LSI CORPORATION	COM	502161102	351	55104	SH	SOLE	04
LSI CORPORATION	COM	502161102	1542	242000	SH	CALL SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	322	5400	SH	PUT SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	750	18622	SH	SOLE	01 0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1873	46500	SH	CALL SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3624	90000	SH	PUT SOLE	01
MACYS INC	COM	55616P104	2819	82076	SH	SOLE	01 0
MADISON SQUARE GARDEN CO	CL A	55826P100	490	13100	SH	SOLE	01 0
MAGNA INTL INC	COM	5592					