

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Cowen Group, Inc.
Address: 599 Lexington Avenue, 20th Flr.
New York, NY 10022

13F File Number: 028-14571

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: Owen Littman
Title: General Counsel
Phone: 212-201-4841

Signature, Place, and Date of Signing:

/s/ Owen Littman New York, NY February 11, 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: 5
Form 13F Information Table Entry Total: 494
Form 13F Information Table Value Total: \$876,603 (thousands)

List of Other Included Managers:

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	028-06309	Ramius LLC
02	028-10674	Ramius Advisors, LLC
03	028-14361	Ramius Alternative Solutions LLC
04	028-10501	Cowen Capital LLC
05	028-04125	Cowen and Company LLC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MANAGERS	VOTING AUTHORITY			
										SOLE	SHARED	NONE	
3M CO	COM	88579Y101	28	300			SH	PUT	DEFINED 05		300	0	0
3M CO	COM	88579Y101	371	4000			SH	CALL	DEFINED 05		4000	0	0
ABBOTT LABS	COM	002824100	347	11100			SH	CALL	DEFINED 05		11100	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	323	30400			SH		DEFINED 05		30400	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	319	30000			SH	PUT	DEFINED 05		30000	0	0
ADOBE SYS INC	COM	00724F101	400	10600			SH	CALL	DEFINED 05		10600	0	0
ADOBE SYS INC	COM	00724F101	38	1000			SH	PUT	DEFINED 05		1000	0	0
AK STL HLDG CORP	COM	001547108	59	12600			SH	CALL	DEFINED 05		12600	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	200	4900			SH	PUT	DEFINED 05		4900	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	109	11100			SH	CALL	DEFINED 05		11100	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	112	11300			SH	PUT	DEFINED 05		11300	0	0
ALTRIA GROUP INC	COM	02209S103	348	11100			SH	PUT	DEFINED 05		11100	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	281	34700			SH	CALL	DEFINED 05		34700	0	0
AMERICAN EXPRESS CO	COM	025816109	431	7500			SH	CALL	DEFINED 05		7500	0	0
AMERICAN EXPRESS CO	COM	025816109	8702	151400			SH	PUT	DEFINED 05		151400	0	0
AMERICAN EXPRESS CO	COM	025816109	6863	119400			SH		DEFINED 05		119400	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1771	50100			SH	CALL	DEFINED 05		50100	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	669	18900			SH	PUT	DEFINED 05		18900	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	505	14306			SH		DEFINED 05		14306	0	0
AMERIGROUP CORP	COM	03073T102	11544	125478			SH		DEFINED 02		125478	0	0
AMERIGROUP CORP	COM	03073T102	26183	284600			SH	CALL	DEFINED 02		284600	0	0
AMERIGROUP CORP	COM	03073T102	690	7500			SH	PUT	DEFINED 02		7500	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	180	50000			SH		DEFINED 02		50000	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	459	88333			SH		DEFINED 02		88333	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	0	1			SH		DEFINED 05		1	0	0
ANADARKO PETE CORP	COM	032511107	259	3491			SH		DEFINED 05		3491	0	0
ANADARKO PETE CORP	COM	032511107	371	5000			SH	CALL	DEFINED 05		5000	0	0
ANADARKO PETE CORP	COM	032511107	387	5200			SH	PUT	DEFINED 05		5200	0	0
ANCESTRY COM INC	COM	032803108	880	27500			SH	CALL	DEFINED 02		27500	0	0
AOL INC	COM	00184X105	888	30000			SH	CALL	DEFINED 05		30000	0	0
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAKO	5770	5622000			PRN		DEFINED 02		5622000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	212	12100			SH	CALL	DEFINED 05		12100	0	0
ARCH COAL INC	COM	039380100	96	13200			SH	CALL	DEFINED 05		13200	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	863	45000			SH		DEFINED 02		45000	0	0
ASCENT SOLAR TECHNOLOGIES INC	COM	043635101	192	310000			SH		DEFINED 02		310000	0	0
AT&T INC	COM	00206R102	5578	165484			SH		DEFINED 02		165484	0	0
AT&T INC	COM	00206R102	148	4400			SH		DEFINED 05		4400	0	0
AT&T INC	COM	00206R102	5057	150000			SH	CALL	DEFINED 02		150000	0	0
AT&T INC	COM	00206R102	236	7000			SH	CALL	DEFINED 05		7000	0	0
AT&T INC	COM	00206R102	6742	200000			SH	PUT	DEFINED 02		200000	0	0
AT&T INC	COM	00206R102	310	9200			SH	PUT	DEFINED 05		9200	0	0
ATHERSYS INC	COM	04744L106	69	65000			SH		DEFINED 02		65000	0	0
ATLAS ENERGY LP	COM UNITS LP	04930A104	2584	74400			SH	CALL	DEFINED 05		74400	0	0
AURICO GOLD INC	COM	05155C105	1564	191220			SH		DEFINED 02		191220	0	0
AUTODESK INC	COM	052769106	240	6800			SH	PUT	DEFINED 05		6800	0	0
AVIS BUDGET GROUP	COM	053774105	793	40000			SH	CALL	DEFINED 05		40000	0	0
BAKER HUGHES INC	COM	057224107	221	5400			SH	CALL	DEFINED 05		5400	0	0
BALL CORP	COM	058498106	1539	34400			SH	CALL	DEFINED 05		34400	0	0
BANK OF AMERICA CORPORATION	COM	060505104	116	10000			SH		DEFINED 02		10000	0	0
BANK OF AMERICA CORPORATION	COM	060505104	17	1500			SH		DEFINED 05		1500	0	0
BANK OF AMERICA CORPORATION	COM	060505104	80	7000			SH	CALL	DEFINED 05		7000	0	0
BANK OF AMERICA CORPORATION	COM	060505104	83	7200			SH	PUT	DEFINED 05		7200	0	0
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	360	7829			SH		DEFINED 03		7829	0	0
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	245	8772			SH		DEFINED 03		8772	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	0	1			SH		DEFINED 03		1	0	0
BARRICK GOLD CORP	COM	067901108	753	21502			SH		DEFINED 05		21502	0	0
BARRICK GOLD CORP	COM	067901108	8280	236500			SH	CALL	DEFINED 02		236500	0	0
BARRICK GOLD CORP	COM	067901108	556	15800			SH	CALL	DEFINED 05		15800	0	0
BARRICK GOLD CORP	COM	067901108	1099	31300			SH	PUT	DEFINED 05		31300	0	0
BAXTER INTL INC	COM	071813109	427	6400			SH	PUT	DEFINED 05		6400	0	0
BAXTER INTL INC	COM	071813109	154	2300			SH	CALL	DEFINED 05		2300	0	0
BAXTER INTL INC	COM	071813109	240	3606			SH		DEFINED 05		3606	0	0
BEST BUY INC	COM	086516101	826	69700			SH	CALL	DEFINED 02		69700	0	0
BEST BUY INC	COM	086516101	2543	214600			SH	CALL	DEFINED 05		214600	0	0
BEST BUY INC	COM	086516101	231	19600			SH	PUT	DEFINED 05		19600	0	0
BEST BUY INC	COM	086516101	76	6370			SH		DEFINED 05		6370	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	497	10100			SH	CALL	DEFINED 05		10100	0	0
BP PLC	SPONSORED ADR	055622104	326	7800			SH	CALL	DEFINED 05		7800	0	0
BP PLC	SPONSORED ADR	055622104	1027	24600			SH	PUT	DEFINED 05		24600	0	0
BP PLC	SPONSORED ADR	055622104	1153	27700			SH		DEFINED 05		27700	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	206	3000			SH		DEFINED 02		3000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	414	12698			SH		DEFINED 05		12698	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	71	2200			SH	CALL	DEFINED 05		2200	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	672	20600			SH	PUT	DEFINED 05		20600	0	0
BROADCOM CORP	CL A	111320107	398	12000			SH	PUT	DEFINED 05		12000	0	0
BROADCOM CORP	CL A	111320107	4	108			SH		DEFINED 05		108	0	0
BROADCOM CORP	CL A	111320107	937	28200			SH	CALL	DEFINED 05		28200	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	397	8750			SH		DEFINED 02		8750	0	0
CAPITAL ONE FINL CORP	COM	14040H105	293	5050			SH		DEFINED 02		5050	0	0
CATERPILLAR INC DEL	COM	149123101	486	5400			SH	CALL	DEFINED 05		5400	0	0
CATERPILLAR INC DEL	COM	149123101	736	8200			SH	PUT	DEFINED 05		8200	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	142	14400			SH	CALL	DEFINED 05		14400	0	0
CENTRAL FD CDA LTD	CL A	153501101	946	45000			SH		DEFINED 02		45000	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	813	38220			SH		DEFINED 02		38220	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	446	26823			SH		DEFINED 05		26823	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	120	7100			SH	CALL	DEFINED 05		7100	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	439	26300			SH	PUT	DEFINED 05		26300	0	0
CHEVRON CORP NEW	COM	166764100	628	5800			SH	CALL	DEFINED 05		5800	0	0
CHEVRON CORP NEW	COM	166764100	1016	9400			SH	PUT	DEFINED 05		9400	0	0
CISCO SYS INC	COM	17275R102	3016	153500			SH	PUT	DEFINED 05		153500	0	0
CISCO SYS INC	COM	17275R102	2981	151725			SH		DEFINED 05		151725	0	0
CISCO SYS INC	COM	17275R102	113	5700			SH	CALL	DEFINED 05		5700	0	0
CITIGROUP INC	COM NEW	172967424	1166	29400			SH	PUT	DEFINED 05		29400	0	0
CITIGROUP INC	COM NEW	172967424	600	15100			SH	CALL	DEFINED 05		15100	0	0
CITIGROUP INC	COM NEW	172967424	475	12000			SH		DEFINED 05		12000	0	0
CITRIX SYS INC	COM	177376100	318	4839			SH		DEFINED 05		4839	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	462	160000			SH		DEFINED 02		160000	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	22	7500									

COWEN GROUP INC NEW	CL A	223622101	3500	1428620	SH	DEFINED 02	1428620	0	0
CREDIT SUISSE NASSAU BRH	ETN IDX-LKD 20	22542D845	380	19320	SH	DEFINED 03	19320	0	0
CREXUS INVT CORP	COM	226553105	3157	257706	SH	DEFINED 02	257706	0	0
CREXUS INVT CORP	COM	226553105	1264	103200	SH	PUT DEFINED 02	103200	0	0
CROWN HOLDINGS INC	COM	228368106	2359	64100	SH	CALL DEFINED 05	64100	0	0
CVS CAREMARK CORPORATION	COM	126650100	242	5000	SH	DEFINED 05	5000	0	0
CVS CAREMARK CORPORATION	COM	126650100	369	7600	SH	CALL DEFINED 05	7600	0	0
CVS CAREMARK CORPORATION	COM	126650100	1262	26100	SH	PUT DEFINED 05	26100	0	0
CYMER INC	COM	232572107	3204	35430	SH	DEFINED 02	35430	0	0
CYMER INC	COM	232572107	362	4000	SH	DEFINED 05	4000	0	0
CYTOKINETICS INC	COM	23282W100	103	155800	SH	DEFINED 02	155800	0	0
D R HORTON INC	COM	23331A109	228	11500	SH	PUT DEFINED 05	11500	0	0
DEAN FOODS CO NEW	COM	242370104	1692	102462	SH	DEFINED 02	102462	0	0
DEERE & CO	COM	244199105	208	2400	SH	CALL DEFINED 05	2400	0	0
DEERE & CO	COM	244199105	484	5600	SH	PUT DEFINED 05	5600	0	0
DELCATH SYS INC	COM	24661P104	25	20600	SH	DEFINED 02	20600	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	279	6300	SH	CALL DEFINED 05	6300	0	0
DISNEY WALT CO	COM DISNEY	254687106	2144	43062	SH	DEFINED 02	43062	0	0
DISNEY WALT CO	COM DISNEY	254687106	2490	50000	SH	CALL DEFINED 02	50000	0	0
DISNEY WALT CO	COM DISNEY	254687106	831	16700	SH	CALL DEFINED 05	16700	0	0
DISNEY WALT CO	COM DISNEY	254687106	2490	50000	SH	PUT DEFINED 02	50000	0	0
DISNEY WALT CO	COM DISNEY	254687106	240	4800	SH	PUT DEFINED 05	4800	0	0
DOLE FOOD CO INC NEW	COM	256603101	781	68071	SH	DEFINED 02	68071	0	0
DOW CHEM CO	COM	260543103	501	15500	SH	CALL DEFINED 05	15500	0	0
DRESSER-RAND GROUP INC	COM	261608103	1718	30600	SH	CALL DEFINED 05	30600	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	148	3300	SH	DEFINED 05	3300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	807	18000	SH	CALL DEFINED 05	18000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	187	4200	SH	PUT DEFINED 05	4200	0	0
E M C CORP MASS	COM	268648102	440	17400	SH	CALL DEFINED 05	17400	0	0
EASTMAN CHEM CO	COM	277432100	1817	26700	SH	CALL DEFINED 05	26700	0	0
EBAY INC	COM	278642103	630	12400	SH	CALL DEFINED 05	12400	0	0
EBAY INC	COM	278642103	351	6900	SH	PUT DEFINED 05	6900	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	774	29500	SH	DEFINED 05	29500	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	918	35000	SH	PUT DEFINED 05	35000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	819	18000	SH	DEFINED 02	18000	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1691	52573	SH	DEFINED 02	52573	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1421	28375	SH	DEFINED 02	28375	0	0
EPOCH HOLDING CORP	COM	29428R103	4777	171228	SH	DEFINED 02	171228	0	0
EXELIXIS INC	COM	30161Q104	91	20000	SH	DEFINED 02	20000	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	16	300	SH	DEFINED 05	300	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2257	41800	SH	CALL DEFINED 05	41800	0	0
EXXON MOBIL CORP	COM	30231G102	2708	31300	SH	PUT DEFINED 05	31300	0	0
EXXON MOBIL CORP	COM	30231G102	300	3471	SH	DEFINED 02	3471	0	0
EXXON MOBIL CORP	COM	30231G102	470	5425	SH	DEFINED 05	5425	0	0
EXXON MOBIL CORP	COM	30231G102	2840	32800	SH	CALL DEFINED 05	32800	0	0
F M C CORP	COM NEW	302491303	7742	132300	SH	CALL DEFINED 05	132300	0	0
FACEBOOK INC	CL A	30303M102	386	14400	SH	CALL DEFINED 05	14400	0	0
FACEBOOK INC	CL A	30303M102	578	21700	SH	PUT DEFINED 05	21700	0	0
FACEBOOK INC	CL A	30303M102	583	21900	SH	DEFINED 05	21900	0	0
FEDEX CORP	COM	31428X106	220	2400	SH	CALL DEFINED 05	2400	0	0
FEDEX CORP	COM	31428X106	275	3000	SH	PUT DEFINED 05	3000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	133	10300	SH	CALL DEFINED 05	10300	0	0
FRANCO NEVADA CORP	COM	351858105	8433	147500	SH	CALL DEFINED 02	147500	0	0
FRANCO NEVADA CORP	COM	351858105	8433	147500	SH	PUT DEFINED 02	147500	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2032	59400	SH	CALL DEFINED 05	59400	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	474	13900	SH	PUT DEFINED 05	13900	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1436	41998	SH	DEFINED 05	41998	0	0
GAP INC DEL	COM	364760108	417	13400	SH	PUT DEFINED 05	13400	0	0
GAP INC DEL	COM	364760108	227	7304	SH	DEFINED 05	7304	0	0
GAP INC DEL	COM	364760108	170	5500	SH	CALL DEFINED 05	5500	0	0
GARDNER DENVER INC	COM	365558105	1507	22000	SH	PUT DEFINED 05	22000	0	0
GARDNER DENVER INC	COM	365558105	4069	59400	SH	CALL DEFINED 05	59400	0	0
GARDNER DENVER INC	COM	365558105	286	4170	SH	DEFINED 02	4170	0	0
GARDNER DENVER INC	COM	365558105	886	12941	SH	DEFINED 05	12941	0	0
GENERAL ELECTRIC CO	COM	369604103	6492	309300	SH	CALL DEFINED 02	309300	0	0
GENERAL MTRS CO	COM	37045V100	1183	41000	SH	CALL DEFINED 05	41000	0	0
GENERAL MTRS CO	COM	37045V100	87	3000	SH	PUT DEFINED 05	3000	0	0
GENWORTH FINL INC	COM CL A	37247D106	263	35000	SH	CALL DEFINED 05	35000	0	0
GEO GROUP INC	COM	36159R103	4362	154670	SH	DEFINED 02	154670	0	0
GLOBE COMM SYSTEMS INC	COM	37956X103	116	10242	SH	DEFINED 02	10242	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	66	521	SH	DEFINED 05	521	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	792	6200	SH	CALL DEFINED 05	6200	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1443	11300	SH	PUT DEFINED 05	11300	0	0
GOOGLE INC	CL A	38259P508	248	350	SH	DEFINED 02	350	0	0
HALLIBURTON CO	COM	406216101	356	10300	SH	CALL DEFINED 05	10300	0	0
HALLIBURTON CO	COM	406216101	184	5300	SH	PUT DEFINED 05	5300	0	0
HALLIBURTON CO	COM	406216101	7614	219500	SH	CALL DEFINED 02	219500	0	0
HECLIA MNG CO	COM	422704106	83	14200	SH	CALL DEFINED 05	14200	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	330	10000	SH	PUT DEFINED 05	10000	0	0
HESS CORP	COM	42809H107	5140	97047	SH	DEFINED 02	97047	0	0
HESS CORP	COM	42809H107	29	540	SH	DEFINED 05	540	0	0
HEWLETT PACKARD CO	COM	428236103	216	15100	SH	CALL DEFINED 05	15100	0	0
HEWLETT PACKARD CO	COM	428236103	251	17700	SH	PUT DEFINED 05	17700	0	0
HOME DEPOT INC	COM	437076102	18	291	SH	DEFINED 05	291	0	0
HOME DEPOT INC	COM	437076102	12543	202800	SH	CALL DEFINED 02	202800	0	0
HOME DEPOT INC	COM	437076102	891	14400	SH	CALL DEFINED 05	14400	0	0
HOME DEPOT INC	COM	437076102	1368	22100	SH	PUT DEFINED 05	22100	0	0
HORIZON PHARMA INC	COM	44047T109	500	214606	SH	DEFINED 02	214606	0	0
HORSEHEAD HLDG CORP	COM	440694305	2138	209406	SH	DEFINED 02	209406	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U100	8	38000	SH	DEFINED 02	38000	0	0
HUDSON CITY BANCORP	COM	443683107	426	52352	SH	DEFINED 05	52352	0	0
IMMUNOGEN INC	COM	45253H101	255	20000	SH	DEFINED 02	20000	0	0
ENERGY L P	UNIT LTD PTNR	456615103	468	25750	SH	DEFINED 02	25750	0	0
INTEL CORP	COM	458140100	49	2399	SH	DEFINED 05	2399	0	0
INTEL CORP	COM	458140100	12	600	SH	CALL DEFINED 05	600	0	0
INTEL CORP	COM	458140100	2693	130600	SH	PUT DEFINED 05	130600	0	0
INTERMEC INC	COM	458786100	2121	215114	SH	DEFINED 02	215114	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	136	708	SH	DEFINED 05	708	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1187	6200	SH	CALL DEFINED 05	6200	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	910	4750	SH	DEFINED 02	4750	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1265	6600	SH	PUT DEFINED 05	6600	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2475	224600	SH	CALL DEFINED 05	224600	0	0
ISHARES GOLD TRUST	ISHARES	464285105	488	29960	SH	DEFINED 02	29960	0	0
ISHARES INC	MSCI BRAZIL	464286400	7988	142800	SH	PUT DEFINED 02	142800	0	0
ISHARES INC	MSCI BRAZIL	464286400	7462	133389	SH	DEFINED 02	133389	0	0
ISHARES INC	MSCI BRAZIL	464286400	3200	57200	SH	CALL DEFINED 02	57200	0	0
ISHARES INC	MSCI BRAZIL	464286400	856	15300	SH	CALL DEFINED 05	15300	0	0
ISHARES INC	MSCI CDA INDEX	464286509	284	10000	SH	DEFINED 02	10000	0	0
ISHARES INC	MSCI JAPAN	464286848	595	61053	SH	DEFINED 02	61053	0	0
ISHARES TR	BARCLYS 20+ YR	464287432	158	1300	SH	DEFINED 05	1300	0	0
ISHARES TR	BARCLYS 20+ YR	464287432	871	7200	SH	CALL DEFINED 05	7200	0	0
ISHARES TR	BARCLYS 20+ YR	464287432	364	3000	SH	PUT DEFINED 05	3000	0	0
ISHARES TR	DJ US REAL EST	464287739	8342	129000	SH	CALL DEFINED 02	129000	0	0

ISHARES TR	DJ US REAL EST	464287739	1991	30800	SH	CALL	DEFINED	05	30800	0	0
ISHARES TR	DJ US REAL EST	464287739	10017	154900	SH	PUT	DEFINED	02	154900	0	0
ISHARES TR	DJ US REAL EST	464287739	646	10000	SH	PUT	DEFINED	05	10000	0	0
ISHARES TR	HIGH YLD CORP	464288513	1357	14542	SH		DEFINED	03	14542	0	0
ISHARES TR	IBOXX INV CPBD	464287242	1950	16120	SH		DEFINED	02	16120	0	0
ISHARES TR	RUSSELL 2000	464287655	4454	52827	SH		DEFINED	02	52827	0	0
ISHARES TR	RUSSELL 2000	464287655	17706	210000	SH	PUT	DEFINED	02	210000	0	0
ISHARES TR	RUSSELL1000VAL	464287598	25387	348621	SH		DEFINED	03	348621	0	0
JOHNSON & JOHNSON	COM	478160104	49	700	SH		DEFINED	05	700	0	0
JOHNSON & JOHNSON	COM	478160104	7338	104700	SH	PUT	DEFINED	05	104700	0	0
JOHNSON & JOHNSON	COM	478160104	1471	21000	SH	CALL	DEFINED	05	21000	0	0
JPMORGAN CHASE & CO	COM	46625H100	1342	30517	SH		DEFINED	05	30517	0	0
JPMORGAN CHASE & CO	COM	46625H100	1129	25700	SH	CALL	DEFINED	05	25700	0	0
JPMORGAN CHASE & CO	COM	46625H100	1998	45400	SH	PUT	DEFINED	05	45400	0	0
KB HOME	COM	48666K109	299	18900	SH	CALL	DEFINED	05	18900	0	0
KBW INC	COM	482423100	765	50000	SH		DEFINED	02	50000	0	0
KIMBERLY CLARK CORP	COM	494368103	286	3400	SH	PUT	DEFINED	05	3400	0	0
KROGER CO	COM	501044101	433	16658	SH		DEFINED	02	16658	0	0
LAS VEGAS SANDS CORP	COM	517834107	503	10900	SH	CALL	DEFINED	05	10900	0	0
LAS VEGAS SANDS CORP	COM	517834107	4970	107700	SH	PUT	DEFINED	05	107700	0	0
LAS VEGAS SANDS CORP	COM	517834107	189	4084	SH		DEFINED	05	4084	0	0
LENNAR CORP	CL A	526057104	225	5800	SH	CALL	DEFINED	05	5800	0	0
LILLY ELI & CO	COM	532457108	5948	120600	SH	CALL	DEFINED	05	120600	0	0
LILLY ELI & CO	COM	532457108	33	663	SH		DEFINED	05	663	0	0
LILLY ELI & CO	COM	532457108	2904	58900	SH	PUT	DEFINED	05	58900	0	0
LOREAL SPACE & COMMUNICATNS I	COM	543881106	192	3500	SH	CALL	DEFINED	05	3500	0	0
LOREAL SPACE & COMMUNICATNS I	COM	543881106	2952	54000	SH		DEFINED	05	54000	0	0
LOWES COS INC	COM	548661107	438	12335	SH		DEFINED	05	12335	0	0
LOWES COS INC	COM	548661107	4	100	SH	CALL	DEFINED	05	100	0	0
LOWES COS INC	COM	548661107	324	9100	SH	PUT	DEFINED	05	9100	0	0
LULULEMON ATHLETICA INC	COM	550021109	466	6100	SH	CALL	DEFINED	05	6100	0	0
M & T BK CORP	COM	55261F104	5049	51274	SH		DEFINED	02	51274	0	0
M & T BK CORP	COM	55261F104	31	312	SH		DEFINED	05	312	0	0
MACYS INC	COM	55616P104	301	7697	SH		DEFINED	05	7697	0	0
MACYS INC	COM	55616P104	317	8100	SH	CALL	DEFINED	05	8100	0	0
MACYS INC	COM	55616P104	231	5900	SH	PUT	DEFINED	05	5900	0	0
MAGELLAN MIDSTREAM PRTRNS LP	UNIT RP LP	559080106	1503	34810	SH		DEFINED	02	34810	0	0
MANNKIND CORP	COM	56400P201	564	244100	SH	CALL	DEFINED	05	244100	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	341	21800	SH	PUT	DEFINED	05	21800	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	76	10445	SH		DEFINED	05	10445	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	13	1800	SH	CALL	DEFINED	05	1800	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	125	17400	SH	PUT	DEFINED	05	17400	0	0
MCDONALDS CORP	COM	580135101	57	649	SH		DEFINED	05	649	0	0
MCDONALDS CORP	COM	580135101	1129	12800	SH	CALL	DEFINED	05	12800	0	0
MCDONALDS CORP	COM	580135101	529	6000	SH	PUT	DEFINED	05	6000	0	0
MCMORAN EXPLORATION CO	COM	582411104	1124	70000	SH		DEFINED	02	70000	0	0
MCMORAN EXPLORATION CO	COM	582411104	229	14300	SH	PUT	DEFINED	05	14300	0	0
MEDTRONIC INC	COM	585055106	295	7200	SH	CALL	DEFINED	05	7200	0	0
MERCK & CO INC NEW	COM	58933Y105	360	8800	SH	PUT	DEFINED	05	8800	0	0
MERCK & CO INC NEW	COM	58933Y105	2047	50000	SH	PUT	DEFINED	02	50000	0	0
MERCK & CO INC NEW	COM	58933Y105	131	3200	SH	CALL	DEFINED	05	3200	0	0
MERCK & CO INC NEW	COM	58933Y105	2845	69500	SH	CALL	DEFINED	02	69500	0	0
MERCK & CO INC NEW	COM	58933Y105	1892	46225	SH		DEFINED	02	46225	0	0
MERCK & CO INC NEW	COM	58933Y105	172	4200	SH		DEFINED	05	4200	0	0
MERGE HEALTHCARE INC	COM	589499102	137	55463	SH		DEFINED	02	55463	0	0
METLIFE INC	COM	59156R108	345	10475	SH		DEFINED	05	10475	0	0
METLIFE INC	COM	59156R108	266	8100	SH	PUT	DEFINED	05	8100	0	0
METLIFE INC	COM	59156R108	33	1000	SH	CALL	DEFINED	05	1000	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	50	5000	SH		DEFINED	05	5000	0	0
METROPICS COMMUNICATIONS INC	COM	591708102	6639	667900	SH	CALL	DEFINED	05	667900	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	163	14100	SH	CALL	DEFINED	05	14100	0	0
MICROSOFT CORP	COM	594918104	185	6900	SH	PUT	DEFINED	05	6900	0	0
MICROSOFT CORP	COM	594918104	249	9300	SH		DEFINED	05	9300	0	0
MICROSOFT CORP	COM	594918104	131	4900	SH	CALL	DEFINED	05	4900	0	0
MONSANTO CO NEW	COM	61166W101	57	600	SH	PUT	DEFINED	05	600	0	0
MONSANTO CO NEW	COM	61166W101	331	3500	SH		DEFINED	05	3500	0	0
MONSANTO CO NEW	COM	61166W101	190	2000	SH	CALL	DEFINED	05	2000	0	0
MORGAN STANLEY	COM NEW	617446448	11	600	SH		DEFINED	05	600	0	0
MORGAN STANLEY	COM NEW	617446448	606	31700	SH	CALL	DEFINED	05	31700	0	0
MORGAN STANLEY	COM NEW	617446448	234	12200	SH	PUT	DEFINED	05	12200	0	0
MOSAIC CO NEW	COM	61945C103	521	9200	SH	PUT	DEFINED	05	9200	0	0
MOSAIC CO NEW	COM	61945C103	374	6600	SH	CALL	DEFINED	05	6600	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	278	5000	SH	PUT	DEFINED	05	5000	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	178	3200	SH		DEFINED	05	3200	0	0
MYLAN INC	COM	628530107	412	15000	SH		DEFINED	05	15000	0	0
MYLAN INC	COM	628530107	1922	70000	SH	PUT	DEFINED	05	70000	0	0
NETAPP INC	COM	64110D104	207	6200	SH	CALL	DEFINED	05	6200	0	0
NETAPP INC	COM	64110D104	302	9000	SH	PUT	DEFINED	05	9000	0	0
NEWMONT MINING CORP	COM	651639106	227	4900	SH	CALL	DEFINED	05	4900	0	0
NEWMONT MINING CORP	COM	651639106	456	9800	SH	PUT	DEFINED	05	9800	0	0
NEWMONT MINING CORP	COM	651639106	303	6530	SH		DEFINED	05	6530	0	0
NEXEN INC	COM	65334H102	269	10000	SH		DEFINED	05	10000	0	0
NEXEN INC	COM	65334H102	943	35000	SH	CALL	DEFINED	05	35000	0	0
NEXEN INC	COM	65334H102	6156	228500	SH	PUT	DEFINED	02	228500	0	0
NEXEN INC	COM	65334H102	442	16400	SH	PUT	DEFINED	05	16400	0	0
NEXEN INC	COM	65334H102	9455	350978	SH		DEFINED	02	350978	0	0
NORTHWEST PIPE CO	COM	667746101	733	30701	SH		DEFINED	02	30701	0	0
NVIDIA CORP	COM	67066G104	140	11500	SH	PUT	DEFINED	05	11500	0	0
NVIDIA CORP	COM	67066G104	83	6900	SH	CALL	DEFINED	05	6900	0	0
NVIDIA CORP	COM	67066G104	18	1500	SH		DEFINED	05	1500	0	0
NYSE EURONEXT	COM	629491101	997	31600	SH		DEFINED	02	31600	0	0
NYSE EURONEXT	COM	629491101	158	5000	SH		DEFINED	05	5000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	324	4200	SH	CALL	DEFINED	05	4200	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	353	4600	SH	PUT	DEFINED	05	4600	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	379	7015	SH		DEFINED	02	7015	0	0
ORACLE CORP	COM	68389X105	206	6200	SH	CALL	DEFINED	05	6200	0	0
PACKAGING CORP AMER	COM	695156109	2732	71000	SH	CALL	DEFINED	05	71000	0	0
PANASONIC CORP	ADR	69832A205	186	30700	SH	CALL	DEFINED	05	30700	0	0
PARKER HANFIFIN CORP	COM	701094104	255	3000	SH	CALL	DEFINED	05	3000	0	0
PEABODY ENERGY CORP	COM	704549104	211	7900	SH	CALL	DEFINED	05	7900	0	0
PEABODY ENERGY CORP	COM	704549104	242	9100	SH	PUT	DEFINED	05	9100	0	0
PEPSICO INC	COM	713448108	485	7100	SH	CALL	DEFINED	05	7100	0	0
PEPSICO INC	COM	713448108	384	5600	SH	PUT	DEFINED	05	5600	0	0
PEPSICO INC	COM	713448108	383	5600	SH		DEFINED	05	5600	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14	704	SH		DEFINED	05	704	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2336	120000	SH	CALL	DEFINED	02	120000	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	430	22100	SH	CALL	DEFINED	05	22100	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3018	155000	SH	PUT	DEFINED	02	155000	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	38	2000	SH	PUT	DEFINED	05	2000	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2090	107320	SH		DEFINED	02	107320	0	0
PHILIP MORRIS INTL INC	COM	718172109	86	1028	SH		DEFINED	05	1028	0	0
PHILIP MORRIS INTL INC	COM	718172109	6022	72000	SH	CALL	DEFINED	02	72000	0	0
PHILIP MORRIS INTL INC	COM	718172109	435	5200	SH	CALL	DEFINED	05	5200	0	0

PHILIP MORRIS INTL INC	COM	718172109	652	7800	SH	PUT	DEFINED 05	7800	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1112	24570	SH		DEFINED 02	24570	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	2460	52400	SH	CALL	DEFINED 02	52400	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	1832	39024	SH		DEFINED 02	39024	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	117	2500	SH		DEFINED 05	2500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	262	4500	SH	PUT	DEFINED 05	4500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	140	2400	SH		DEFINED 05	2400	0	0
POTASH CORP SASK INC	COM	737551107	301	7406	SH		DEFINED 05	7406	0	0
POTASH CORP SASK INC	COM	737551107	45	1100	SH	CALL	DEFINED 05	1100	0	0
POTASH CORP SASK INC	COM	737551107	382	9400	SH	PUT	DEFINED 05	9400	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	186	10000	SH		DEFINED 02	10000	0	0
PROCTER & GAMBLE CO	COM	742718109	109	1600	SH		DEFINED 05	1600	0	0
PROCTER & GAMBLE CO	COM	742718109	218	3200	SH	CALL	DEFINED 05	3200	0	0
PROCTER & GAMBLE CO	COM	742718109	516	7600	SH	PUT	DEFINED 05	7600	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	406	7500	SH		DEFINED 02	7500	0	0
PSS WORLD MED INC	COM	69366A100	9587	331962	SH		DEFINED 02	331962	0	0
PSS WORLD MED INC	COM	69366A100	1444	50000	SH	CALL	DEFINED 02	50000	0	0
PULTE GROUP INC	COM	745867101	283	15600	SH	CALL	DEFINED 05	15600	0	0
PVH CORP	COM	693656100	7582	68300	SH	CALL	DEFINED 05	68300	0	0
QUALCOMM INC	COM	747525103	176	2839	SH		DEFINED 05	2839	0	0
QUALCOMM INC	COM	747525103	391	6300	SH	PUT	DEFINED 05	6300	0	0
QUALCOMM INC	COM	747525103	1022	16500	SH	CALL	DEFINED 05	16500	0	0
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	94	138230	SH		DEFINED 02	138230	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	668	25000	SH	CALL	DEFINED 05	25000	0	0
RALCORP HLDGS INC NEW	COM	751028101	13143	146601	SH		DEFINED 02	146601	0	0
RALCORP HLDGS INC NEW	COM	751028101	143	1590	SH		DEFINED 05	1590	0	0
RED HAT INC	COM	756577102	80	1500	SH	CALL	DEFINED 05	1500	0	0
RED HAT INC	COM	756577102	37	700	SH	PUT	DEFINED 05	700	0	0
RED HAT INC	COM	756577102	212	4000	SH		DEFINED 05	4000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	75	10500	SH	CALL	DEFINED 05	10500	0	0
REMARK MEDIA INC	COM	75954W107	269	154559	SH		DEFINED 02	154559	0	0
RESEARCH IN MOTION LTD	COM	760975102	45	3800	SH	PUT	DEFINED 05	3800	0	0
RESEARCH IN MOTION LTD	COM	760975102	153	12898	SH		DEFINED 02	12898	0	0
RESEARCH IN MOTION LTD	COM	760975102	96	8100	SH		DEFINED 05	8100	0	0
RESEARCH IN MOTION LTD	COM	760975102	359	30300	SH	CALL	DEFINED 05	30300	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1775	90000	SH	PUT	DEFINED 05	90000	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	39	2000	SH	CALL	DEFINED 05	2000	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1460	74000	SH		DEFINED 05	74000	0	0
RLJ ENTMT INC	COM	74965F104	68	13503	SH		DEFINED 02	13503	0	0
ROBBINS & MYERS INC	COM	770196103	2378	40000	SH		DEFINED 02	40000	0	0
ROBBINS & MYERS INC	COM	770196103	119	2000	SH		DEFINED 05	2000	0	0
ROCKWOOD HLDGS INC	COM	774415103	1251	25300	SH	CALL	DEFINED 05	25300	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	14837	824260	SH		DEFINED 01	824260	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	3247	180388	SH		DEFINED 02	180388	0	0
SANDISK CORP	COM	80004C101	484	11100	SH	CALL	DEFINED 05	11100	0	0
SANDISK CORP	COM	80004C101	357	8200	SH	PUT	DEFINED 05	8200	0	0
SANDRIDGE ENERGY INC	COM	80007P307	146	23000	SH	CALL	DEFINED 02	23000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	1211	190635	SH		DEFINED 02	190635	0	0
SAUER-DANFOSS INC	COM	804137107	817	15300	SH		DEFINED 02	15300	0	0
SCHLUMBERGER LTD	COM	806857108	347	5000	SH	PUT	DEFINED 05	5000	0	0
SCHLUMBERGER LTD	COM	806857108	42	600	SH		DEFINED 05	600	0	0
SCHLUMBERGER LTD	COM	806857108	742	10700	SH	CALL	DEFINED 05	10700	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	34	2400	SH	PUT	DEFINED 05	2400	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	41	2900	SH	CALL	DEFINED 05	2900	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	144	10000	SH		DEFINED 02	10000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	7	500	SH		DEFINED 05	500	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	2573	296828	SH		DEFINED 02	296828	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	313	10300	SH	CALL	DEFINED 05	10300	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	434	14300	SH	PUT	DEFINED 05	14300	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	316	6668	SH	PUT	DEFINED 03	6668	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1812	47800	SH		DEFINED 05	47800	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6562	187900	SH	PUT	DEFINED 02	187900	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2992	85667	SH		DEFINED 02	85667	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8353	239200	SH	CALL	DEFINED 02	239200	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	162	5624	SH	CALL	DEFINED 03	5624	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4322	149800	SH	PUT	DEFINED 05	149800	0	0
SHAW GROUP INC	COM	820280105	382	8200	SH	PUT	DEFINED 05	8200	0	0
SHAW GROUP INC	COM	820280105	117	2500	SH	CALL	DEFINED 05	2500	0	0
SHAW GROUP INC	COM	820280105	937	20112	SH		DEFINED 05	20112	0	0
SHAW GROUP INC	COM	820280105	4586	98400	SH		DEFINED 02	98400	0	0
SHIRE PLC	SPONSORED ADR	8248R106	5161	56000	SH	CALL	DEFINED 05	56000	0	0
SIGA TECHNOLOGIES INC	COM	826917106	1811	691112	SH		DEFINED 02	691112	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	51	5000	SH		DEFINED 05	5000	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	602	58800	SH	PUT	DEFINED 05	58800	0	0
SILVER WHEATON CORP	COM	828336107	396	11000	SH	CALL	DEFINED 05	11000	0	0
SIRIUS XM RADIO INC	COM	82967N108	289	100000	SH		DEFINED 02	100000	0	0
SMITH & WESSON HLDG CORP	COM	831756101	100	11800	SH	PUT	DEFINED 05	11800	0	0
SOLARWINDS INC	COM	83416B109	1049	20000	SH	PUT	DEFINED 05	20000	0	0
SOUTHERN CO	COM	842587107	278	6500	SH	CALL	DEFINED 05	6500	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	841	5190	SH		DEFINED 02	5190	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	121	850	SH		DEFINED 05	850	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	28339	199000	SH	CALL	DEFINED 02	199000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	313	2201	SH		DEFINED 02	2201	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	24066	169000	SH	PUT	DEFINED 02	169000	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	49395	265980	SH		DEFINED 03	265980	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1657	40700	SH		DEFINED 02	40700	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	39	718	SH		DEFINED 05	718	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	6006	1059235	SH		DEFINED 02	1059235	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	3629	640000	SH	CALL	DEFINED 02	640000	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	7613	1342800	SH	PUT	DEFINED 02	1342800	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	426	30000	SH		DEFINED 02	30000	0	0
STARBUCKS CORP	COM	855244109	435	8100	SH	CALL	DEFINED 05	8100	0	0
STARBUCKS CORP	COM	855244109	311	5800	SH	PUT	DEFINED 05	5800	0	0
STERLING BANCORP	COM	859158107	375	41157	SH		DEFINED 02	41157	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	258	6647	SH		DEFINED 02	6647	0	0
SUNCOR ENERGY INC NEW	COM	867224107	349	10600	SH	CALL	DEFINED 05	10600	0	0
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	1803	36259	SH		DEFINED 02	36259	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	216	15000	SH		DEFINED 05	15000	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	4347	302300	SH	CALL	DEFINED 02	302300	0	0
SYMANTEC CORP	COM	871503108	303	16100	SH	CALL	DEFINED 05	16100	0	0
SYNERGY PHARMACEUTICALS DEL	*W EXP 12/06/201	871639118	308	128336	SH		DEFINED 02	128336	0	0
TARGET CORP	COM	87612E106	379	6400	SH	PUT	DEFINED 05	6400	0	0
TEAVANA HLDGS INC	COM	87819P102	2093	135000	SH	PUT	DEFINED 02	135000	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1616	72970	SH		DEFINED 02	72970	0	0
THE ADT CORPORATION	COM	00101J106	1348	29000	SH	CALL	DEFINED 05	29000	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	84	20000	SH		DEFINED 02	20000	0	0
TOLL BROTHERS INC	COM	889478103	3825	118300	SH	CALL	DEFINED 05	118300	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	804	10900	SH	CALL	DEFINED 05	10900	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	170	2300	SH	PUT	DEFINED 05	2300	0	0
UNITED STATES STL CORP NEW	COM	912909108	696	29200	SH	CALL	DEFINED 05	29200	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	343	4200	SH	CALL	DEFINED 05	4200	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	377	4600	SH	PUT	DEFINED 05	4600	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	182	3348	SH		DEFINED 05	3348	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	173	3200 SH	PUT	DEFINED	05	3200	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	434	8000 SH	CALL	DEFINED	05	8000	0	0
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S195	258	306958 SH		DEFINED	02	306958	0	0
VALE S A	ADR	91912E105	389	18600 SH	CALL	DEFINED	05	18600	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2857	47800 SH	CALL	DEFINED	05	47800	0	0
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	42750	960031 SH		DEFINED	03	960031	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5261	121600 SH	CALL	DEFINED	05	121600	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1042	24100 SH	PUT	DEFINED	05	24100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	62	1444 SH		DEFINED	05	1444	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	193	4600 SH	CALL	DEFINED	05	4600	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1781	42500 SH	PUT	DEFINED	05	42500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	649	15500 SH		DEFINED	05	15500	0	0
VIRNETX HLDG CORP	COM	92823T108	3815	130296 SH		DEFINED	02	130296	0	0
WALGREEN CO	COM	931422109	621	16800 SH	CALL	DEFINED	05	16800	0	0
WAL-MART STORES INC	COM	931142103	709	10390 SH		DEFINED	02	10390	0	0
WAL-MART STORES INC	COM	931142103	587	8600 SH	PUT	DEFINED	05	8600	0	0
WAL-MART STORES INC	COM	931142103	450	6600 SH	PUT	DEFINED	02	6600	0	0
WAL-MART STORES INC	COM	931142103	7	100 SH		DEFINED	05	100	0	0
WAL-MART STORES INC	COM	931142103	8700	127500 SH	CALL	DEFINED	02	127500	0	0
WAL-MART STORES INC	COM	931142103	1420	20800 SH	CALL	DEFINED	05	20800	0	0
WALTER ENERGY INC	COM	93317Q105	205	5700 SH		DEFINED	05	5700	0	0
WALTER ENERGY INC	COM	93317Q105	151	4200 SH	CALL	DEFINED	05	4200	0	0
WALTER ENERGY INC	COM	93317Q105	140	3900 SH	PUT	DEFINED	05	3900	0	0
WALTER INVT MGMT CORP	COM	93317W102	488	11335 SH		DEFINED	02	11335	0	0
WARNACO GROUP INC	COM NEW	934390402	1434	20036 SH		DEFINED	05	20036	0	0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	122	11000 SH	CALL	DEFINED	05	11000	0	0
WELLPOINT INC	COM	94973V107	237	3900 SH	CALL	DEFINED	05	3900	0	0
WELLPOINT INC	COM	94973V107	279	4600 SH	PUT	DEFINED	05	4600	0	0
WELLS FARGO & CO NEW	COM	949746101	645	18900 SH	CALL	DEFINED	05	18900	0	0
WELLS FARGO & CO NEW	COM	949746101	245	7200 SH	PUT	DEFINED	05	7200	0	0
WHOLE FOODS MKT INC	COM	966837106	205	2245 SH		DEFINED	05	2245	0	0
WHOLE FOODS MKT INC	COM	966837106	300	3300 SH	PUT	DEFINED	05	3300	0	0
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	379	17974 SH	PUT	DEFINED	03	17974	0	0
WYNN RESORTS LTD	COM	983134107	269	2400 SH	CALL	DEFINED	05	2400	0	0
XILINX INC	COM	983919101	226	6300 SH	PUT	DEFINED	05	6300	0	0
YAHOO INC	COM	984332106	1520	76379 SH		DEFINED	02	76379	0	0
YAHOO INC	COM	984332106	155	7800 SH		DEFINED	05	7800	0	0
YAHOO INC	COM	984332106	676	33900 SH	CALL	DEFINED	05	33900	0	0
YAMANA GOLD INC	COM	98462Y100	275	16000 SH		DEFINED	05	16000	0	0
YAMANA GOLD INC	COM	98462Y100	84	4900 SH	CALL	DEFINED	05	4900	0	0
YAMANA GOLD INC	COM	98462Y100	244	14200 SH	PUT	DEFINED	05	14200	0	0
YM BIOSCIENCES INC	COM	984238105	216	75360 SH		DEFINED	02	75360	0	0
YM BIOSCIENCES INC	COM	984238105	14	5001 SH		DEFINED	05	5001	0	0
YUM BRANDS INC	COM	988498101	557	8400 SH	PUT	DEFINED	05	8400	0	0
YUM BRANDS INC	COM	988498101	466	7015 SH		DEFINED	05	7015	0	0
YUM BRANDS INC	COM	988498101	27	400 SH	CALL	DEFINED	05	400	0	0