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JEFFERIES GROUP INC /DE/
Form 13F-HR
August 15, 2011

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, 2011

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 12, 2011

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: 1693
Form 13F Information Table Value Total: \$1,832,374 (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	Jefferies Asset 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 DCRETN	OTH MANA
3M CO	COM	88579Y101	1304	13744	SH		SOLE	04
3SBIO INC	SPONSORED ADR	88575Y105	5	10000	SH	CALL	SOLE	01
99 CENTS ONLY STORES	COM	65440K106	261	12891	SH		SOLE	04
AAR CORP	COM	000361105	117	4317	SH		SOLE	01 0
AAR CORP	NOTE 1.750% 2/0	000361AH8	110	100000	PRN		SOLE	01
AARONS INC	COM PAR \$0.50	002535300	419	14830	SH		SOLE	04
ABBOTT LABS	COM	002824100	617	11805	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	43	85000	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	2477	36762	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	331	34900	SH	CALL	SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	171	7100	SH		SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	30	100000	SH	CALL	SOLE	01
ACACIA RESH CORP	ACACIA TCH COM	003881307	178	48100	SH	CALL	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5256	87002	SH		SOLE	04
ACCURIDE CORP NEW	COM NEW	00439T206	22	45000	SH	CALL	SOLE	01
ACCURIDE CORP NEW	COM NEW	00439T206	9732	770509	SH		SOLE	
ACE LTD	SHS	H0023R105	1424	21641	SH		SOLE	04
ACME PACKET INC	COM	004764106	924	12900	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	3351	103100	SH		SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	11	2500	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	290	24743	SH		SOLE	01 0
ADOBE SYS INC	COM	00724F101	964	30643	SH		SOLE	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	334	48500	SH		SOLE	04
ADVANCED MICRO DEVICES INC	COM	007903107	337	48192	SH		SOLE	01 0
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	007903AL1	0	0	PRN		SOLE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	128	16147	SH		SOLE	02
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1054	38564	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	3273	251476	SH		SOLE	02 0
AERCAP HOLDINGS NV	SHS	N00985106	10	70000	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	387	22144	SH		SOLE	04
AEROPOSTALE	COM	007865108	5	50000	SH	CALL	SOLE	01
AEROVIRONMENT INC	COM	008073108	590	16701	SH		SOLE	01 0
AES CORP	COM	00130H105	487	38254	SH		SOLE	04
AES CORP	COM	00130H105	15	100000	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	3339	75719	SH		SOLE	04
AFC ENTERPRISES INC	COM	00104Q107	194	11800	SH		SOLE	04
AFLAC INC	COM	001055102	848	18160	SH		SOLE	04
AGCO CORP	COM	001084102	40	19000	SH	CALL	SOLE	01
AGCO CORP	COM	001084102	435	8815	SH		SOLE	02 0
AGCO CORP	NOTE 1.750%12/3	001084AL6	23	10000	PRN		SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	910	14401	SH		SOLE	04
AGRIUM INC	COM	008916108	461	5255	SH		SOLE	02 0
AIR PRODS & CHEMS INC	COM	009158106	25	264	SH		SOLE	04

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AIR PRODS & CHEMS INC	COM	009158106	19	12900	SH	CALL	SOLE	01
AIRCASTLE LTD	COM	G0129K104	314	24700	SH		SOLE	04
AIRGAS INC	COM	009363102	798	11519	SH		SOLE	01 0
AIRGAS INC	COM	009363102	121	14900	SH	CALL	SOLE	01
AIXTRON SE	SPONSORED ADR	009606104	36605	920823	SH		SOLE	01 0
AK STL HLDG CORP	COM	001547108	554	36633	SH		SOLE	01 0
AK STL HLDG CORP	COM	001547108	18	20000	SH	PUT	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	79700	SH	PUT	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	675	21630	SH		SOLE	01 0
ALASKA AIR GROUP INC	COM	011659109	1181	85000	SH	PUT	SOLE	01
ALASKA AIR GROUP INC	COM	011659109	6866	102874	SH		SOLE	01
ALBEMARLE CORP	COM	012653101	550	7953	SH		SOLE	04
ALCOA INC	COM	013817101	3274	206402	SH		SOLE	02 0
ALERE INC	NOTE 3.000% 5/1	01449JAA3	264	250000	PRN		SOLE	01
ALERE INC	PERP PFD CONV SE	01449J204	9126	33679	SH		SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	381	8090	SH		SOLE	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1208	18977	SH		SOLE	01 0
ALLERGAN INC	COM	018490102	3552	44270	SH		SOLE	01 0
ALLERGAN INC	COM	018490102	45	31700	SH	CALL	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	219	3066	SH		SOLE	01 0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	290	5035	SH		SOLE	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1489	76673	SH		SOLE	04
ALLSTATE CORP	COM	020002101	789	25849	SH		SOLE	04
ALLSTATE CORP	COM	020002101	42	30000	SH	CALL	SOLE	01
ALON USA ENERGY INC	COM	020520102	387	34400	SH		SOLE	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	6722	139599	SH		SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2690	105000	SH	PUT	SOLE	01
ALTERA CORP	COM	021441100	268	6194	SH		SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	6666	252414	SH		SOLE	04
AMARIN CORP PLC	SPONS ADR NEW	023111206	181	13808	SH		SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	66	31600	SH	CALL	SOLE	01
AMAZON COM INC	COM	023135106	7731	38421	SH		SOLE	01 0
AMAZON COM INC	COM	023135106	3	5000	SH	PUT	SOLE	01
AMDOCS LTD	ORD	G02602103	1551	51022	SH		SOLE	04
AMEDISYS INC	COM	023436108	6335	208869	SH		SOLE	01
AMEDISYS INC	COM	023436108	511	213400	SH	PUT	SOLE	01
AMERCO	COM	023586100	202	2100	SH		SOLE	04
AMEREN CORP	COM	023608102	962	33355	SH		SOLE	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	242	21200	SH		SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	165	12941	SH		SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16	45000	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	536	25000	SH	CALL	SOLE	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	458	12823	SH		SOLE	04
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	47	5160	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	260	8641	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	27	45500	SH	PUT	SOLE	01
AMERICAN NATL INS CO	COM	028591105	201	2600	SH		SOLE	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	500	SH		SOLE	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	30000	SH	CALL	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	944	18042	SH		SOLE	04
AMERIGON INC	COM	03070L300	175	10100	SH		SOLE	04
AMERIGROUP CORP	COM	03073T102	8886	126100	SH		SOLE	04
AMERIPRISE FINL INC	COM	03076C106	707	12264	SH		SOLE	04
AMERIPRISE FINL INC	COM	03076C106	51	50000	SH	CALL	SOLE	01
AMGEN INC	COM	031162100	6569	113090	SH		SOLE	01 0
AMGEN INC	COM	031162100	738	110000	SH	PUT	SOLE	01
AMPHENOL CORP NEW	CL A	032095101	528	9778	SH		SOLE	04
AMR CORP	COM	001765106	20	3654	SH		SOLE	01
AMR CORP	COM	001765106	2	34600	SH	CALL	SOLE	01
AMR CORP	NOTE 6.250%10/1	001765BC9	68	66000	PRN		SOLE	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	321	14100	SH		SOLE	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1696	128969	SH		SOLE	01 0

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AMYLIN PHARMACEUTICALS INC	COM	032346108	0	2900	SH	CALL	SOLE	01
ANADARKO PETE CORP	COM	032511107	8685	116393	SH		SOLE	01 0
ANADARKO PETE CORP	COM	032511107	260	80000	SH	CALL	SOLE	01
ANALOG DEVICES INC	COM	032654105	340	9005	SH		SOLE	01 0
ANIXTER INTL INC	COM	035290105	59	900	SH		SOLE	04
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	61	50000	PRN		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	150	8303	SH		SOLE	04
ANNALY CAP MGMT INC	COM	035710409	6	10900	SH	PUT	SOLE	01
ANSYS INC	COM	03662Q105	315	5764	SH		SOLE	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	149	19900	SH		SOLE	04
AON CORP	COM	037389103	3433	66913	SH		SOLE	04
APACHE CORP	COM	037411105	0	200	SH	PUT	SOLE	01
APACHE CORP	COM	037411105	1696	13941	SH		SOLE	01 0
APARTMENT INVT & MGMT CO	CL A	03748R101	715	27991	SH		SOLE	04
APOLLO COML REAL EST FIN INC	COM	03762U105	161	10000	SH		SOLE	04
APOLLO GROUP INC	CL A	037604105	2707	62801	SH		SOLE	01 0
APOLLO GROUP INC	CL A	037604105	6	12200	SH	CALL	SOLE	01
APPLE INC	COM	037833100	2411	7189	SH		SOLE	01 0
APPLE INC	COM	037833100	5019	104300	SH	CALL	SOLE	01
APPLIED MATLS INC	COM	038222105	849	66211	SH		SOLE	01 0
APTARGROUP INC	COM	038336103	417	7972	SH		SOLE	04
AQUA AMERICA INC	COM	03836W103	612	27824	SH		SOLE	04
AQUA AMERICA INC	COM	03836W103	25	71500	SH	CALL	SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	6048	180815	SH		SOLE	01
ARCH CAP GROUP LTD	ORD	G0450A105	313	9787	SH		SOLE	04
ARCH COAL INC	COM	039380100	5075	194376	SH		SOLE	01 0
ARCH COAL INC	COM	039380100	379	195700	SH	CALL	SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3315	109984	SH		SOLE	01 0
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	12	12000	PRN		SOLE	01
ARES CAP CORP	COM	04010L103	320	19888	SH		SOLE	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	1035	102084	SH		SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	5	65000	SH	PUT	SOLE	01
ARM HLDGS PLC	SPONSORED ADR	042068106	208	7300	SH		SOLE	04
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	316	6936	SH		SOLE	04
ARROW ELECTRS INC	COM	042735100	1846	44481	SH		SOLE	04
ASHLAND INC NEW	COM	044209104	277	4294	SH		SOLE	04
ASHLAND INC NEW	COM	044209104	77	17400	SH	CALL	SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	4472	106000	SH		SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	566	15300	SH		SOLE	04
ASSOCIATED BANC CORP	COM	045487105	569	40948	SH		SOLE	04
ASSURANT INC	COM	04621X108	635	17515	SH		SOLE	04
ASSURED GUARANTY LTD	COM	G0585R106	1147	70300	SH		SOLE	04
ASTORIA FINL CORP	COM	046265104	39	3079	SH		SOLE	04
ASTORIA FINL CORP	COM	046265104	8	40400	SH	CALL	SOLE	01
AT&T INC	COM	00206R102	453	14457	SH		SOLE	04
AT&T INC	COM	00206R102	710	20000	SH	CALL	SOLE	01
ATMEL CORP	COM	049513104	346	25258	SH		SOLE	01 0
ATMI INC	COM	00207R101	355	17400	SH		SOLE	04
ATMOS ENERGY CORP	COM	049560105	867	26080	SH		SOLE	04
ATP OIL & GAS CORP	COM	00208J108	316	17100	SH		SOLE	01
ATWOOD OCEANICS INC	COM	050095108	382	8674	SH		SOLE	04
AU OPTRONICS CORP	SPONSORED ADR	002255107	105	15300	SH		SOLE	04
AUTODESK INC	COM	052769106	1448	37512	SH		SOLE	04
AUTOLIV INC	COM	052800109	317	4043	SH		SOLE	04
AUTOZONE INC	COM	053332102	852	2890	SH		SOLE	01 0
AUTOZONE INC	COM	053332102	2	10000	SH	PUT	SOLE	01
AVALONBAY CMNTYS INC	COM	053484101	521	4055	SH		SOLE	01 0
AVALONBAY CMNTYS INC	COM	053484101	1	3300	SH	PUT	SOLE	01
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	4	21700	SH	CALL	SOLE	01
AVERY DENNISON CORP	COM	053611109	355	9190	SH		SOLE	04
AVIS BUDGET GROUP	COM	053774105	1024	59222	SH		SOLE	01 0
AVIS BUDGET GROUP	COM	053774105	26	20000	SH	PUT	SOLE	01

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AVNET INC	COM	053807103	1127	35340	SH	SOLE	04
AVON PRODS INC	COM	054303102	1425	50908	SH	SOLE	01 0
AVX CORP NEW	COM	002444107	382	25059	SH	SOLE	04
BAIDU INC	SPON ADR REP A	056752108	1659	11944	SH	SOLE	01 0
BAIDU INC	SPON ADR REP A	056752108	241	14000	SH	CALL SOLE	01
BAKER HUGHES INC	COM	057224107	240	157700	SH	PUT SOLE	01
BAKER HUGHES INC	COM	057224107	3912	54036	SH	SOLE	01 0
BALL CORP	COM	058498106	927	24130	SH	SOLE	01 0
BANCO MACRO SA	SPON ADR B	05961W105	246	6500	SH	SOLE	04
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	307	27700	SH	SOLE	01 0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	52	150000	SH	PUT SOLE	01
BANCO SANTANDER SA	ADR	05964H105	807	70100	SH	SOLE	04
BANCORPSOUTH INC	COM	059692103	573	46182	SH	SOLE	04
BANCORPSOUTH INC	COM	059692103	0	20000	SH	CALL SOLE	01
BANK HAWAII CORP	COM	062540109	6	114	SH	SOLE	04
BANK HAWAII CORP	COM	062540109	47	63500	SH	CALL SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	2336	219891	SH	SOLE	01 0
BANK OF AMERICA CORPORATION	COM	060505104	66	200000	SH	PUT SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	5103	199160	SH	SOLE	02 0
BANKATLANTIC BANCORP	CL A NEW	065908600	12	15934	SH	SOLE	01
BARD C R INC	COM	067383109	314	2859	SH	SOLE	04
BARD C R INC	COM	067383109	32	3400	SH	CALL SOLE	01
BARRETT BILL CORP	COM	06846N104	309	6654	SH	SOLE	02 0
BARRETT BUSINESS SERVICES IN	COM	068463108	200	14000	SH	SOLE	04
BARRICK GOLD CORP	COM	067901108	1645	36592	SH	SOLE	01 0
BARRICK GOLD CORP	COM	067901108	23	206700	SH	CALL SOLE	01
BAXTER INTL INC	COM	071813109	4524	75794	SH	SOLE	04
BAXTER INTL INC	COM	071813109	95	48500	SH	CALL SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	11	23700	SH	CALL SOLE	01
BEBE STORES INC	COM	075571109	178	29000	SH	SOLE	04
BECTON DICKINSON & CO	COM	075887109	889	10319	SH	SOLE	04
BED BATH & BEYOND INC	COM	075896100	116	117000	SH	CALL SOLE	01
BED BATH & BEYOND INC	COM	075896100	6087	104279	SH	SOLE	04
BEMIS INC	COM	081437105	536	15869	SH	SOLE	04
BEMIS INC	COM	081437105	10	14000	SH	CALL SOLE	01
BERRY PETE CO	CL A	085789105	234	4403	SH	SOLE	02
BEST BUY INC	COM	086516101	1927	61050	SH	SOLE	01 0
BEST BUY INC	COM	086516101	5	20000	SH	CALL SOLE	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	54	52000	PRN	SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	8829	112179	SH	SOLE	01
BIG LOTS INC	COM	089302103	7155	213366	SH	SOLE	01 0
BIG LOTS INC	COM	089302103	3	64300	SH	CALL SOLE	01
BIO RAD LABS INC	CL A	090572207	355	2978	SH	SOLE	04
BIOGEN IDEC INC	COM	09062X103	351	3285	SH	SOLE	04
BIOGEN IDEC INC	COM	09062X103	5	1000	SH	CALL SOLE	01
BIOSCRIP INC	COM	09069N108	171	26400	SH	SOLE	04
BJS WHOLESALE CLUB INC	COM	05548J106	31173	619070	SH	SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	172	135000	SH	CALL SOLE	01
BLACKBAUD INC	COM	09227Q100	275	9900	SH	SOLE	04
BLACKBOARD INC	COM	091935502	148	3365	SH	SOLE	01
BLACKBOARD INC	COM	091935502	93	65000	SH	CALL SOLE	01
BLACKROCK INC	COM	09247X101	269	1404	SH	SOLE	04
BLOUNT INTL INC NEW	COM	095180105	267	15300	SH	SOLE	04
BLOUNT INTL INC NEW	COM	095180105	147	145000	SH	CALL SOLE	01
BLYTH INC	COM NEW	09643P207	11555	259600	SH	SOLE	01
BOEING CO	COM	097023105	119	25000	SH	CALL SOLE	01
BOEING CO	COM	097023105	1698	22978	SH	SOLE	01 0
BOISE INC	COM	09746Y105	2125	272700	SH	SOLE	04
BORGWARNER INC	COM	099724106	86	27200	SH	PUT SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	617	89300	SH	SOLE	04
BP PLC	SPONSORED ADR	055622104	3768	87206	SH	SOLE	01 0
BP PLC	SPONSORED ADR	055622104	41	50000	SH	PUT SOLE	01

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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	656	56601	SH	SOLE	04
BRASIL TELECOM SA	SPON ADR COM	10553M200	532	48985	SH	SOLE	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	63	2200	SH	SOLE	04
BRASKEM S A	SP ADR PFD A	105532105	227	7785	SH	SOLE	04
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	253	13000	SH	SOLE	04
BRIDGEPOINT ED INC	COM	10807M105	627	25100	SH	SOLE	04
BRIDGEPOINT ED INC	COM	10807M105	3	16500	SH PUT	SOLE	01
BRIGHAM EXPLORATION CO	COM	109178103	271	9046	SH	SOLE	02
BRIGHTPOINT INC	COM NEW	109473405	185	22800	SH	SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	2622	90526	SH	SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	70	50000	SH CALL	SOLE	01
BRISTOW GROUP INC	COM	110394103	393	8820	SH	SOLE	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	277	3142	SH	SOLE	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	659	27356	SH	SOLE	04
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21	3300	SH	SOLE	04
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	275	249700	SH CALL	SOLE	01
BROWN & BROWN INC	COM	115236101	1425	55529	SH	SOLE	04
BRUKER CORP	COM	116794108	1736	90512	SH	SOLE	01 0
BRUKER CORP	COM	116794108	238	170000	SH PUT	SOLE	01
BRUNSWICK CORP	COM	117043109	142	283100	SH PUT	SOLE	01
BRUNSWICK CORP	COM	117043109	474	23500	SH	SOLE	01 0
BUCKEYE TECHNOLOGIES INC	COM	118255108	248	9200	SH	SOLE	04
BUCYRUS INTL INC NEW	COM	118759109	298	3247	SH	SOLE	04
BUNGE LIMITED	COM	G16962105	304	4415	SH	SOLE	01 0
BUNGE LIMITED	COM	G16962105	7	2000	SH PUT	SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1329	16863	SH	SOLE	04
CACI INTL INC	CL A	127190304	314	4975	SH	SOLE	01 0
CADENCE DESIGN SYSTEM INC	COM	127387108	444	42058	SH	SOLE	04
CAL MAINE FOODS INC	COM NEW	128030202	444	13900	SH	SOLE	04
CAMDEN PPTY TR	SH BEN INT	133131102	1514	23799	SH	SOLE	04
CAMECO CORP	COM	13321L108	34	1284	SH	SOLE	02
CAMECO CORP	COM	13321L108	46	45200	SH CALL	SOLE	01
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	55	25000	SH PUT	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	14	10000	SH CALL	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	123	2617	SH	SOLE	01 0
CAMPBELL SOUP CO	COM	134429109	9	30000	SH PUT	SOLE	01
CAMPBELL SOUP CO	COM	134429109	7471	216258	SH	SOLE	04
CANADIAN NATL RY CO	COM	136375102	331	4143	SH	SOLE	04
CAPITAL ONE FINL CORP	COM	14040H105	1379	26302	SH	SOLE	01 0
CAPITAL ONE FINL CORP	COM	14040H105	123	11100	SH CALL	SOLE	01
CAPITALSOURCE INC	COM	14055X102	336	52100	SH	SOLE	02
CAPITOL FED FINL INC	COM	14057J101	2238	190328	SH	SOLE	04
CAPSTEAD MTG CORP	COM NO PAR	14067E506	167	12469	SH	SOLE	04
CARDIONET INC	COM	14159L103	203	36271	SH	SOLE	01
CAREER EDUCATION CORP	COM	141665109	748	35376	SH	SOLE	04
CAREER EDUCATION CORP	COM	141665109	222	41000	SH CALL	SOLE	01
CARLISLE COS INC	COM	142339100	330	6713	SH	SOLE	04
CARMAX INC	COM	143130102	72	2167	SH	SOLE	04
CARMAX INC	COM	143130102	225	50000	SH PUT	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	144	38900	SH PUT	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	3679	97295	SH	SOLE	01 0
CARPENTER TECHNOLOGY CORP	COM	144285103	823	14268	SH	SOLE	04
CASCADE CORP	COM	147195101	624	13100	SH	SOLE	04
CASEYS GEN STORES INC	COM	147528103	216	4900	SH	SOLE	04
CB RICHARD ELLIS GROUP INC	CL A	12497T101	578	23027	SH	SOLE	04
CBS CORP NEW	CL B	124857202	25	876	SH	SOLE	04
CBS CORP NEW	CL B	124857202	128	28400	SH CALL	SOLE	01
CELESTICA INC	SUB VTG SHS	15101Q108	250	28500	SH	SOLE	04
CELGENE CORP	COM	151020104	780	12949	SH	SOLE	01 0
CELGENE CORP	COM	151020104	66	30000	SH PUT	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	39	130400	SH CALL	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	0	700	SH CALL	SOLE	01

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CEMEX SAB DE CV	SPON ADR NEW	151290889	89	10331	SH	SOLE	01	0
CENTENE CORP DEL	COM	15135B101	217	6100	SH	SOLE	04	
CENTER FINL CORP CALIF	COM	15146E102	159	25147	SH	SOLE	04	
CENTERPOINT ENERGY INC	COM	15189T107	573	29659	SH	SOLE	04	
CENTRAL EUROPEAN DIST CORP	COM	153435102	525	46900	SH	SOLE	04	
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	46	55000	PRN	SOLE	01	
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	444	22500	SH	SOLE	04	
CENTRAL FD CDA LTD	CL A	153501101	984	48300	SH	SOLE	04	
CENTURYLINK INC	COM	156700106	3693	91340	SH	SOLE	04	
CEPHALON INC	COM	156708109	532	6674	SH	SOLE	01	0
CEPHALON INC	COM	156708109	34	25000	SH	CALL SOLE	01	
CERADYNE INC	COM	156710105	259	6632	SH	SOLE	01	0
CERNER CORP	COM	156782104	1683	27540	SH	SOLE	04	
CF INDS HLDGS INC	COM	125269100	224	20000	SH	PUT SOLE	01	
CF INDS HLDGS INC	COM	125269100	3488	24768	SH	SOLE	01	0
CHARMING SHOPPES INC	COM	161133103	227	54500	SH	SOLE	04	
CHEMED CORP NEW	COM	16359R103	98	1500	SH	SOLE	04	
CHEMED CORP NEW	NOTE 1.875% 5/1	16359RAC7	75	72000	PRN	SOLE	01	
CHEMTURA CORP	COM NEW	163893209	20	17100	SH	CALL SOLE	01	
CHENIERE ENERGY INC	COM NEW	16411R208	573	62909	SH	SOLE	01	0
CHENIERE ENERGY INC	COM NEW	16411R208	24	50000	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	741	25108	SH	SOLE	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	8	7400	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	9	10000	PRN	SOLE	01	
CHEVRON CORP NEW	COM	166764100	1	1000	SH	PUT SOLE	01	
CHEVRON CORP NEW	COM	166764100	4013	39467	SH	SOLE	01	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1409	36208	SH	SOLE	04	
CHICOS FAS INC	COM	168615102	1157	75996	SH	SOLE	04	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	77	1488	SH	SOLE	04	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	14	28400	SH	CALL SOLE	01	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	85	10864	SH	SOLE	01	0
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	37	17500	SH	PUT SOLE	01	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1058	22623	SH	SOLE	04	
CHINA NORTH EAST PETE HLDG L	COM	16941G102	6	13100	SH	CALL SOLE	01	
CHIQUITA BRANDS INTL INC	COM	170032809	277	21300	SH	SOLE	04	
CHOICE HOTELS INTL INC	COM	169905106	243	7300	SH	SOLE	04	
CHUBB CORP	COM	171232101	643	10258	SH	SOLE	04	
CHURCH & DWIGHT INC	COM	171340102	683	16849	SH	SOLE	04	
CIBER INC	COM	17163B102	222	40000	SH	SOLE	04	
CIENA CORP	COM NEW	171779309	307	16648	SH	SOLE	01	0
CIENA CORP	COM NEW	171779309	79	12200	SH	PUT SOLE	01	
CIGNA CORP	COM	125509109	5593	108751	SH	SOLE	04	
CIMAREX ENERGY CO	COM	171798101	1189	13225	SH	SOLE	01	0
CINCINNATI FINL CORP	COM	172062101	1592	54541	SH	SOLE	04	
CISCO SYS INC	COM	17275R102	248	16473	SH	SOLE	01	
CISCO SYS INC	COM	17275R102	56	248300	SH	PUT SOLE	01	
CIT GROUP INC	COM NEW	125581801	233	5240	SH	SOLE	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	207	300000	SH	SOLE	02	
CITRIX SYS INC	COM	177376100	2319	29452	SH	SOLE	01	0
CITRIX SYS INC	COM	177376100	142	25000	SH	PUT SOLE	01	
CLARCOR INC	COM	179895107	213	4500	SH	SOLE	04	
CLEARWIRE CORP NEW	CL A	18538Q105	0	1	SH	SOLE	01	
CLEARWIRE CORP NEW	CL A	18538Q105	328	401000	SH	PUT SOLE	01	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	50	548	SH	SOLE	02	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	57	13300	SH	CALL SOLE	01	
CLOROX CO DEL	COM	189054109	2493	36962	SH	SOLE	01	0
CLOROX CO DEL	COM	189054109	49	30000	SH	CALL SOLE	01	
CME GROUP INC	COM	12572Q105	4620	16167	SH	SOLE	01	0
CME GROUP INC	COM	12572Q105	383	33000	SH	PUT SOLE	01	
CMS ENERGY CORP	COM	125896100	613	31174	SH	SOLE	04	
CNA FINL CORP	COM	126117100	992	34178	SH	SOLE	01	0
CNA FINL CORP	COM	126117100	93	60200	SH	CALL SOLE	01	

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CNH GLOBAL N V	SHS NEW	N20935206	318	8218	SH		SOLE	02	0
CNH GLOBAL N V	SHS NEW	N20935206	36	65000	SH	CALL	SOLE	01	
CNINSURE INC	SPONSORED ADR	18976M103	74	5016	SH		SOLE	02	0
CNINSURE INC	SPONSORED ADR	18976M103	42	41900	SH	CALL	SOLE	01	
CNO FINL GROUP INC	COM	12621E103	282	36100	SH		SOLE	01	0
COACH INC	COM	189754104	420	6687	SH		SOLE	01	0
COACH INC	COM	189754104	242	29900	SH	CALL	SOLE	01	
COCA COLA CO	COM	191216100	246	3663	SH		SOLE	04	
COCA COLA ENTERPRISES INC NE	COM	19122T109	857	29368	SH		SOLE	04	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	279	3000	SH		SOLE	04	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	467	19250	SH		SOLE	02	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3598	49050	SH		SOLE	04	
COINSTAR INC	COM	19259P300	1165	22800	SH		SOLE	01	0
COLEMAN CABLE INC	COM	193459302	294	19970	SH		SOLE	04	
COLGATE PALMOLIVE CO	COM	194162103	3013	34568	SH		SOLE	01	0
COLGATE PALMOLIVE CO	COM	194162103	75	18400	SH	PUT	SOLE	01	
COLONY FINL INC	COM	19624R106	5789	320400	SH		SOLE	02	0
COMCAST CORP NEW	CL A	20030N101	76	71000	SH	CALL	SOLE	01	
COMCAST CORP NEW	CL A	20030N101	159	6267	SH		SOLE	04	
COMCAST CORP NEW	CL A SPL	20030N200	59	68500	SH	CALL	SOLE	01	
COMERICA INC	COM	200340107	634	18331	SH		SOLE	04	
COMMERCIAL METALS CO	COM	201723103	1166	81277	SH		SOLE	04	
COMMERCIAL VEH GROUP INC	COM	202608105	200	14100	SH		SOLE	04	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1039	40430	SH		SOLE	04	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	30	30000	SH	CALL	SOLE	01	
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1220	25975	SH		SOLE	04	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	257	7597	SH		SOLE	04	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	603	48400	SH		SOLE	04	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	206	12500	SH		SOLE	04	
COMPASS MINERALS INTL INC	COM	20451N101	480	5577	SH		SOLE	04	
COMPUTER SCIENCES CORP	COM	205363104	1921	50595	SH		SOLE	01	0
COMPUTER TASK GROUP INC	COM	205477102	230	17500	SH		SOLE	04	
COMPUWARE CORP	COM	205638109	117	11950	SH		SOLE	04	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	455	16305	SH		SOLE	01	0
CONAGRA FOODS INC	COM	205887102	3501	136978	SH		SOLE	01	0
CONAGRA FOODS INC	COM	205887102	108	175000	SH	CALL	SOLE	01	
CONCHO RES INC	COM	20605P101	257	2800	SH		SOLE	04	
CONOCOPHILLIPS	COM	20825C104	2203	29619	SH		SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	52	22500	SH	PUT	SOLE	01	
CONSOL ENERGY INC	COM	20854P109	2131	44084	SH		SOLE	01	0
CONSOL ENERGY INC	COM	20854P109	3	5000	SH	PUT	SOLE	01	
CONSOLIDATED EDISON INC	COM	209115104	243	4573	SH		SOLE	04	
CONSTELLATION BRANDS INC	CL A	21036P108	1021	49018	SH		SOLE	04	
CONTINENTAL RESOURCES INC	COM	212015101	419	6464	SH		SOLE	01	0
CONVERGYS CORP	COM	212485106	724	53067	SH		SOLE	04	
COOPER INDUSTRIES PLC	SHS	G24140108	4302	72101	SH		SOLE	04	
COOPER INDUSTRIES PLC	SHS	G24140108	3	20000	SH	CALL	SOLE	01	
COPANO ENERGY L L C	COM UNITS	217202100	134	4090	SH		SOLE	01	
COPANO ENERGY L L C	COM UNITS	217202100	30	50700	SH	PUT	SOLE	01	
COPART INC	COM	217204106	31	661	SH		SOLE	04	
COPART INC	COM	217204106	171	55700	SH	CALL	SOLE	01	
CORE LABORATORIES N V	COM	N22717107	142	26000	SH	CALL	SOLE	01	
CORELOGIC INC	COM	21871D103	479	28681	SH		SOLE	04	
CORINTHIAN COLLEGES INC	COM	218868107	127	29800	SH		SOLE	04	
CORN PRODS INTL INC	COM	219023108	861	15577	SH		SOLE	02	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	183	20391	SH		SOLE	04	
CORNING INC	COM	219350105	1443	80179	SH		SOLE	01	0
CORNING INC	COM	219350105	53	81500	SH	CALL	SOLE	01	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	515	23794	SH		SOLE	04	
COSTCO WHSL CORP NEW	COM	22160K105	567	7200	SH		SOLE	01	
COVANCE INC	COM	222816100	933	15726	SH		SOLE	04	
COVANTA HLDG CORP	COM	22282E102	616	37346	SH		SOLE	04	

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COWEN GROUP INC NEW	CL A	223622101	140	37400	SH	SOLE	04
CRANE CO	COM	224399105	248	5012	SH	SOLE	04
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	487	12475	SH	SOLE	04
CREE INC	COM	225447101	381	11345	SH	SOLE	04
CREE INC	COM	225447101	461	75000	SH	CALL SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	5887	33641443	SH	SOLE	
CROWN CASTLE INTL CORP	COM	228227104	374	9155	SH	SOLE	01 0
CROWN HOLDINGS INC	COM	228368106	452	11636	SH	SOLE	04
CROWN HOLDINGS INC	COM	228368106	30	37100	SH	CALL SOLE	01
CSX CORP	COM	126408103	1331	50770	SH	SOLE	04
CTC MEDIA INC	COM	12642X106	83	87700	SH	CALL SOLE	01
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	754	17500	SH	SOLE	04
CUBIC CORP	COM	229669106	205	4017	SH	SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	231	6400	SH	SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	1	16400	SH	PUT SOLE	01
CULLEN FROST BANKERS INC	COM	229899109	13	19000	SH	CALL SOLE	01
CUMMINS INC	COM	231021106	21	10000	SH	PUT SOLE	01
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	191	1800	SH	SOLE	01
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	0	10000	SH	PUT SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	113	94900	SH	PUT SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1491	10470	SH	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	811	21680	SH	SOLE	01 0
CVS CAREMARK CORPORATION	COM	126650100	5	10000	SH	PUT SOLE	01
D R HORTON INC	COM	23331A109	3446	287867	SH	SOLE	01 0
D R HORTON INC	COM	23331A109	142	250000	SH	PUT SOLE	01
DAKTRONICS INC	COM	234264109	135	12500	SH	SOLE	04
DANAHER CORP DEL	COM	235851102	235	4439	SH	SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	599	12031	SH	SOLE	04
DARDEN RESTAURANTS INC	COM	237194105	36	30000	SH	CALL SOLE	01
DARLING INTL INC	COM	237266101	510	28800	SH	SOLE	04
DARLING INTL INC	COM	237266101	432	103100	SH	CALL SOLE	01
DAVITA INC	COM	23918K108	360	211600	SH	PUT SOLE	01
DEAN FOODS CO NEW	COM	242370104	0	17600	SH	PUT SOLE	01
DEAN FOODS CO NEW	COM	242370104	242	18300	SH	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	0	10000	SH	CALL SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	226	2558	SH	SOLE	04
DEERE & CO	COM	244199105	1790	21716	SH	SOLE	02
DEL CATH SYS INC	COM	24661P104	820	105808	SH	SOLE	01
DEL CATH SYS INC	COM	24661P104	878	185900	SH	PUT SOLE	01
DELEK US HLDGS INC	COM	246647101	204	13000	SH	SOLE	04
DELTA AIR LINES INC DEL	COM NEW	247361702	653	64897	SH	SOLE	01 0
DENBURY RES INC	COM NEW	247916208	1254	62851	SH	SOLE	01 0
DENDREON CORP	COM	24823Q107	2551	64279	SH	SOLE	01 0
DENDREON CORP	COM	24823Q107	8	5100	SH	CALL SOLE	01
DENTSPLY INTL INC NEW	COM	249030107	1616	42425	SH	SOLE	04
DEPOMED INC	COM	249908104	271	388900	SH	CALL SOLE	01
DEPOMED INC	COM	249908104	374	45701	SH	SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	0	725000	SH	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	67	19500	SH	PUT SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	2670	33531	SH	SOLE	01 0
DEVRY INC DEL	COM	251893103	825	13958	SH	SOLE	04
DEXCOM INC	COM	252131107	150	10400	SH	SOLE	04
DIAGEO P L C	SPON ADR NEW	25243Q205	298	3633	SH	SOLE	04
DIAGEO P L C	SPON ADR NEW	25243Q205	282	27500	SH	CALL SOLE	01
DIAMOND FOODS INC	COM	252603105	48	628	SH	SOLE	01 0
DIAMOND FOODS INC	COM	252603105	75	32000	SH	PUT SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1739	24734	SH	SOLE	01 0
DIGITAL RLTY TR INC	COM	253868103	595	9625	SH	SOLE	04
DILLARDS INC	CL A	254067101	339	6500	SH	SOLE	04
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1315	32396	SH	SOLE	01 0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	110	50000	SH	PUT SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	1553	39051	SH	SOLE	01 0

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DISNEY WALT CO	COM DISNEY	254687106	17	15000	SH	PUT	SOLE	01
DOLE FOOD CO INC NEW	COM	256603101	319	23600	SH		SOLE	04
DOLLAR FINL CORP	COM	256664103	5	200	SH		SOLE	04
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	512	386000	PRN		SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	755	10613	SH		SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	910	39500	SH	CALL	SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1501	1115800	PRN		SOLE	01
DOMINOS PIZZA INC	COM	25754A201	200	7900	SH		SOLE	04
DOMTAR CORP	COM NEW	257559203	2504	26320	SH		SOLE	01 0
DOMTAR CORP	COM NEW	257559203	1	1200	SH	PUT	SOLE	01
DONNELLEY R R & SONS CO	COM	257867101	756	38544	SH		SOLE	04
DOW CHEM CO	COM	260543103	8	225	SH		SOLE	04
DOW CHEM CO	COM	260543103	30	10100	SH	CALL	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21	504	SH		SOLE	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	83	72000	SH	CALL	SOLE	01
DRESSER-RAND GROUP INC	COM	261608103	3089	57467	SH		SOLE	04
DRYSHIPS INC	SHS	Y2109Q101	17	51000	SH	CALL	SOLE	01
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	1771	2000000	PRN		SOLE	01
DST SYS INC DEL	COM	233326107	403	7627	SH		SOLE	01 0
DST SYS INC DEL	DBCV 8/1	233326AE7	14	12000	PRN		SOLE	01
DSW INC	CL A	23334L102	167	3300	SH		SOLE	04
DSW INC	CL A	23334L102	18	16800	SH	CALL	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	6	27000	SH	PUT	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	156	2888	SH		SOLE	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1940	25684	SH		SOLE	04
DUSA PHARMACEUTICALS INC	COM	266898105	181	29100	SH		SOLE	04
DXP ENTERPRISES INC NEW	COM NEW	233377407	274	10800	SH		SOLE	04
DYCOM INDS INC	COM	267475101	172	10500	SH		SOLE	04
DYNEGY INC DEL	COM	26817G300	7	21200	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	2	3500	SH	CALL	SOLE	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	25	14000	PRN		SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	283	20528	SH		SOLE	04
E TRADE FINANCIAL CORP	COM NEW	269246401	11	23700	SH	CALL	SOLE	01
EAGLE BANCORP INC MD	COM	268948106	189	14206	SH		SOLE	04
EAGLE MATERIALS INC	COM	26969P108	1154	41400	SH		SOLE	04
EARTHLINK INC	COM	270321102	149	364000	SH	CALL	SOLE	01
EASTMAN CHEM CO	COM	277432100	421	4125	SH		SOLE	04
EASTMAN KODAK CO	COM	277461109	85	25075	SH		SOLE	01
EASTMAN KODAK CO	COM	277461109	6	20000	SH	PUT	SOLE	01
EATON CORP	COM	278058102	925	17981	SH		SOLE	04
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	372	29870	SH		SOLE	04
EBAY INC	COM	278642103	384	11896	SH		SOLE	04
EBAY INC	COM	278642103	111	213600	SH	CALL	SOLE	01
EBIX INC	COM NEW	278715206	61	3201	SH		SOLE	04
EBIX INC	COM NEW	278715206	11	20800	SH	PUT	SOLE	01
ECHOSTAR CORP	CL A	278768106	481	13201	SH		SOLE	04
ECOLAB INC	COM	278865100	983	17641	SH		SOLE	01 0
ECOLAB INC	COM	278865100	3	1200	SH	CALL	SOLE	01
EDISON INTL	COM	281020107	3775	97438	SH		SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	2491	28565	SH		SOLE	04
EL PASO CORP	COM	28336L109	742	36818	SH		SOLE	01 0
EL PASO CORP	COM	28336L109	0	83200	SH	CALL	SOLE	01
ELAN PLC	ADR	284131208	7	592	SH		SOLE	04
ELAN PLC	ADR	284131208	17	22000	SH	CALL	SOLE	01
ELDORADO GOLD CORP NEW	COM	284902103	535	36323	SH		SOLE	04
ELECTRO SCIENTIFIC INDS	COM	285229100	195	10100	SH		SOLE	04
ELECTRONIC ARTS INC	COM	285512109	539	22847	SH		SOLE	04
ELECTRONIC ARTS INC	COM	285512109	5015	522500	SH	CALL	SOLE	01
EMBRAER S A	SP ADR REP 4 COM	29082A107	480	15600	SH		SOLE	04
EMULEX CORP	COM NEW	292475209	256	30400	SH		SOLE	01 0
ENBRIDGE INC	COM	29250N105	396	12198	SH		SOLE	04
ENCANA CORP	COM	292505104	299	9700	SH		SOLE	04

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ENCORE WIRE CORP	COM	292562105	390	16100	SH	SOLE	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1260	31296	SH	SOLE	01 0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	0	1000	SH	CALL SOLE	01
ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	29264FAB2	53	38000	PRN	SOLE	01
ENERGEN CORP	COM	29265N108	2380	40512	SH	SOLE	01 0
ENERGEN CORP	COM	29265N108	55	44200	SH	PUT SOLE	01
ENERGIZER HLDGS INC	COM	29266R108	243	3349	SH	SOLE	04
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	224	6737	SH	SOLE	02
ENERGYSOLUTIONS INC	COM	292756202	601	121000	SH	SOLE	01 0
ENPRO INDS INC	COM	29355X107	567	11800	SH	SOLE	04
ENSCO PLC	SPONSORED ADR	29358Q109	623	11417	SH	SOLE	01 0
ENSCO PLC	SPONSORED ADR	29358Q109	0	5600	SH	PUT SOLE	01
ENTEGRIS INC	COM	29362U104	181	17900	SH	SOLE	04
ENTERGY CORP NEW	COM	29364G103	1267	18554	SH	SOLE	04
ENTERPRISE FINL SVCS CORP	COM	293712105	194	14300	SH	SOLE	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	41	95000	SH	CALL SOLE	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	8	200	SH	SOLE	01
EOG RES INC	COM	26875P101	333	3245	SH	SOLE	01 0
EQT CORP	COM	26884L109	3041	57905	SH	SOLE	01 0
EQUIFAX INC	COM	294429105	561	16171	SH	SOLE	04
EQUITY ONE	COM	294752100	620	33282	SH	SOLE	04
ESSEX PPTY TR INC	COM	297178105	427	3158	SH	SOLE	01 0
ESSEX PPTY TR INC	COM	297178105	4	14300	SH	PUT SOLE	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	221	2899	SH	SOLE	01 0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	2297	44266	SH	SOLE	01 0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	58	38500	SH	CALL SOLE	01
EVEREST RE GROUP LTD	COM	G3223R108	305	3740	SH	SOLE	04
EXELON CORP	COM	30161N101	2423	56961	SH	SOLE	01 0
EXELON CORP	COM	30161N101	64	21200	SH	PUT SOLE	01
EXLSERVICE HOLDINGS INC	COM	302081104	318	13800	SH	SOLE	04
EXPEDIA INC DEL	COM	30212P105	492	17382	SH	SOLE	01 0
EXPEDIA INC DEL	COM	30212P105	6	7500	SH	PUT SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	3373	61238	SH	SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	101	20000	SH	PUT SOLE	01
EXTERRAN HLDGS INC	COM	30225X103	853	43017	SH	SOLE	04
EXXON MOBIL CORP	COM	30231G102	7205	89154	SH	SOLE	01 0
EXXON MOBIL CORP	COM	30231G102	77	30000	SH	CALL SOLE	01
F M C CORP	COM NEW	302491303	2757	32047	SH	SOLE	04
F5 NETWORKS INC	COM	315616102	349	3171	SH	SOLE	04
F5 NETWORKS INC	COM	315616102	217	26200	SH	CALL SOLE	01
FACTSET RESH SYS INC	COM	303075105	310	3025	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	50	957	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	23	10500	SH	CALL SOLE	01
FASTENAL CO	COM	311900104	464	13553	SH	SOLE	01 0
FASTENAL CO	COM	311900104	51	50000	SH	CALL SOLE	01
FEDERAL AGRIC MTG CORP	CL C	313148306	515	23300	SH	SOLE	04
FEDERATED INVS INC PA	CL B	314211103	718	30057	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	134	1410	SH	SOLE	04
FEDEX CORP	COM	31428X106	96	20000	SH	PUT SOLE	01
FERRO CORP	COM	315405100	188	14000	SH	SOLE	04
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	993	63075	SH	SOLE	04
FIDELITY NATL INFORMATION SV	COM	31620M106	230	7472	SH	SOLE	04
FIFTH THIRD BANCORP	COM	316773100	1092	85665	SH	SOLE	02 0
FINANCIAL INSTNS INC	COM	317585404	174	10600	SH	SOLE	04
FINISH LINE INC	CL A	317923100	1646	74950	SH	SOLE	01 0
FINISH LINE INC	CL A	317923100	14	25000	SH	PUT SOLE	01
FIRST HORIZON NATL CORP	COM	320517105	30	50000	SH	CALL SOLE	01
FIRST HORIZON NATL CORP	COM	320517105	958	100403	SH	SOLE	04
FIRST MERCHANTS CORP	COM	320817109	239	26700	SH	SOLE	04
FIRST NIAGARA FINL GP INC	COM	33582V108	915	69336	SH	SOLE	04
FIRST SOLAR INC	COM	336433107	11121	84076	SH	SOLE	04
FIRST SOLAR INC	COM	336433107	6	45000	SH	CALL SOLE	01

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FIRSTENERGY CORP	COM	337932107	336	7601	SH	SOLE	04
FIRSTMERIT CORP	COM	337915102	169	10199	SH	SOLE	04
FISERV INC	COM	337738108	5668	92219	SH	SOLE	01 0
FISERV INC	COM	337738108	146	195000	SH PUT	SOLE	01
FIVE STAR QUALITY CARE INC	COM	33832D106	179	30700	SH	SOLE	04
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	997	1050000	PRN	SOLE	01
FLIR SYS INC	COM	302445101	683	20289	SH	SOLE	01 0
FLOTEK INDS INC DEL	COM	343389102	253	316000	SH CALL	SOLE	01
FLOWERS FOODS INC	COM	343498101	887	40233	SH	SOLE	04
FLOWSERVE CORP	COM	34354P105	315	2866	SH	SOLE	04
FLUOR CORP NEW	COM	343412102	631	9769	SH	SOLE	04
FMC TECHNOLOGIES INC	COM	30249U101	83	2068	SH	SOLE	01
FMC TECHNOLOGIES INC	COM	30249U101	73	100400	SH CALL	SOLE	01
FOOT LOCKER INC	COM	344849104	941	39620	SH	SOLE	04
FORD MTR CO DEL	*W EXP 01/01/201	345370134	1	200	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1262	250000	SH CALL	SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	668	35731	SH	SOLE	01 0
FOREST LABS INC	COM	345838106	1	3000	SH PUT	SOLE	01
FOREST LABS INC	COM	345838106	1811	48901	SH	SOLE	01 0
FOREST OIL CORP	COM PAR \$0.01	346091705	758	28395	SH	SOLE	04
FOREST OIL CORP	COM PAR \$0.01	346091705	42	50000	SH CALL	SOLE	01
FORTUNE BRANDS INC	COM	349631101	1186	18603	SH	SOLE	04
FORTUNE BRANDS INC	COM	349631101	8	5800	SH CALL	SOLE	01
FOSSIL INC	COM	349882100	240	2133	SH	SOLE	01 0
FOSSIL INC	COM	349882100	1	400	SH PUT	SOLE	01
FRANKLIN RES INC	COM	354613101	874	7000	SH	SOLE	01
FRANKLIN RES INC	COM	354613101	173	20000	SH PUT	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	856	16152	SH	SOLE	01 0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	32	66800	SH PUT	SOLE	01
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	368	13800	SH	SOLE	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	104	12889	SH	SOLE	04
FRONTLINE LTD	SHS	G3682E127	322	22017	SH	SOLE	01 0
FSI INTL INC	COM	302633102	77	28100	SH	SOLE	04
FTI CONSULTING INC	COM	302941109	42	56000	SH PUT	SOLE	01
FTI CONSULTING INC	COM	302941109	1607	42350	SH	SOLE	04
FTI CONSULTING INC	NOTE 3.750% 7/1	302941AB5	334	265000	PRN	SOLE	01
FULLER H B CO	COM	359694106	305	12500	SH	SOLE	04
FULTON FINL CORP PA	COM	360271100	317	29621	SH	SOLE	04
FUSHI COPPERWELD INC	COM	36113E107	1	205	SH	SOLE	01
FUSHI COPPERWELD INC	COM	36113E107	70	200000	SH CALL	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	241	9023	SH	SOLE	04
GAP INC DEL	COM	364760108	1671	91106	SH	SOLE	01 0
GAP INC DEL	COM	364760108	45	41000	SH PUT	SOLE	01
GARMIN LTD	SHS	H2906T109	225	6838	SH	SOLE	04
GARMIN LTD	SHS	H2906T109	73	200000	SH CALL	SOLE	01
GAYLORD ENTMT CO NEW	COM	367905106	1800	60000	SH	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	145	19500	SH	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	9	15000	SH CALL	SOLE	01
GENCORP INC	COM	368682100	74	11597	SH	SOLE	01 0
GENERAL CABLE CORP DEL NEW	COM	369300108	7	160	SH	SOLE	04
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	2670	2597000	PRN	SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	2921	39195	SH	SOLE	01 0
GENERAL ELECTRIC CO	COM	369604103	1158	59588	SH	SOLE	01 0
GENERAL ELECTRIC CO	COM	369604103	23	19000	SH PUT	SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	621	37437	SH	SOLE	01 0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	56	140800	SH PUT	SOLE	01
GENERAL MARITIME CORP NEW	SHS	Y2693R101	164	99600	SH	SOLE	01
GENERAL MARITIME CORP NEW	SHS	Y2693R101	50	100000	SH PUT	SOLE	01
GENERAL MLS INC	COM	370334104	3122	83868	SH	SOLE	01 0
GENERAL MLS INC	COM	370334104	1	600	SH PUT	SOLE	01
GENERAL MTRS CO	COM	37045V100	1509	50555	SH	SOLE	01
GENERAL MTRS CO	COM	37045V100	0	600	SH PUT	SOLE	01

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GENESCO INC	COM	371532102	216	4164	SH		SOLE	04
GENESEE & WYO INC	CL A	371559105	35	24100	SH	PUT	SOLE	01
GENON ENERGY INC	COM	37244E107	206	53274	SH		SOLE	04
GENPACT LIMITED	SHS	G3922B107	577	33499	SH		SOLE	04
GEN-PROBE INC NEW	COM	36866T103	2024	29263	SH		SOLE	04
GEN-PROBE INC NEW	COM	36866T103	18	7000	SH	CALL	SOLE	01
GENTEX CORP	COM	371901109	1279	42324	SH		SOLE	04
GENWORTH FINL INC	COM CL A	37247D106	698	67865	SH		SOLE	04
GENWORTH FINL INC	COM CL A	37247D106	32	50000	SH	CALL	SOLE	01
GERON CORP	COM	374163103	8	25000	SH	CALL	SOLE	01
GFI GROUP INC	COM	361652209	135	29500	SH		SOLE	04
GIBRALTAR INDS INC	COM	374689107	150	13300	SH		SOLE	04
GILEAD SCIENCES INC	COM	375558103	202	4872	SH		SOLE	04
GILEAD SCIENCES INC	COM	375558103	60	20000	SH	CALL	SOLE	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	570	13295	SH		SOLE	04
GLOBAL CROSSING LTD	SHS NEW	G3921A175	381	10600	SH		SOLE	01 0
GLOBAL INDEMNITY PLC	SHS	G39319101	16	742	SH		SOLE	04
GLOBAL INDEMNITY PLC	SHS	G39319101	105	48900	SH	CALL	SOLE	01
GLOBAL INDS LTD	DBCV 2.750% 8/0	379336AE0	663	917000	PRN		SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	546	110301	SH		SOLE	01
GLOBE SPECIALTY METALS INC	COM	37954N206	13906	620250	SH		SOLE	04
GOLAR LNG LTD BERMUDA	SHS	G9456A100	366	10500	SH		SOLE	04
GOLDCORP INC NEW	COM	380956409	65	34000	SH	CALL	SOLE	01
GOLDCORP INC NEW	COM	380956409	3	54	SH		SOLE	04
GOLDMAN SACHS GROUP INC	COM	38141G104	29	16000	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	6120	45977	SH		SOLE	01 0
GOODRICH CORP	COM	382388106	3869	40539	SH		SOLE	01 0
GOODYEAR TIRE & RUBR CO	COM	382550101	16	20000	SH	CALL	SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	146	3200	SH		SOLE	04
GRACE W R & CO DEL NEW	COM	38388F108	484	170000	SH	CALL	SOLE	01
GRACO INC	COM	384109104	574	11321	SH		SOLE	04
GRAFTECH INTL LTD	COM	384313102	304	15000	SH		SOLE	02
GRAFTECH INTL LTD	COM	384313102	48	21100	SH	CALL	SOLE	01
GRAN TIERRA ENERGY INC	COM	38500T101	152	23049	SH		SOLE	02
GRAPHIC PACKAGING HLDG CO	COM	388689101	1088	200000	SH		SOLE	04
GREAT PLAINS ENERGY INC	COM	391164100	610	29430	SH		SOLE	01 0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4899	59452	SH		SOLE	01 0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3	12500	SH	PUT	SOLE	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	6	144	SH		SOLE	04
GROUP 1 AUTOMOTIVE INC	FRNT 2.250% 6/1	398905AE9	61	61000	PRN		SOLE	01
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	283	11506	SH		SOLE	04
GT SOLAR INTL INC	COM	3623E0209	403	24900	SH		SOLE	04
GUESS INC	COM	401617105	1571	37350	SH		SOLE	01 0
GUESS INC	COM	401617105	8	20000	SH	PUT	SOLE	01
HALLIBURTON CO	COM	406216101	2446	51803	SH		SOLE	01 0
HALOZYME THERAPEUTICS INC	COM	40637H109	1656	245642	SH		SOLE	01 0
HANCOCK HLDG CO	COM	410120109	1620	52300	SH		SOLE	02 0
HANMI FINL CORP	COM	410495105	22	20300	SH		SOLE	04
HANSEN NAT CORP	COM	411310105	4	22000	SH	CALL	SOLE	01
HANSEN NAT CORP	COM	411310105	1053	13003	SH		SOLE	04
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	20	25000	SH	PUT	SOLE	01
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	59	9200	SH		SOLE	04
HARBIN ELECTRIC INC	COM	41145W109	87	5671	SH		SOLE	01 0
HARBIN ELECTRIC INC	COM	41145W109	237	105000	SH	PUT	SOLE	01
HARLEY DAVIDSON INC	COM	412822108	193	38300	SH	CALL	SOLE	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	0	20000	SH		SOLE	01
HARRIS CORP DEL	COM	413875105	1443	32013	SH		SOLE	01 0
HARSCO CORP	COM	415864107	293	9003	SH		SOLE	04
HASBRO INC	COM	418056107	756	17210	SH		SOLE	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	385	16007	SH		SOLE	04
HEALTH CARE REIT INC	COM	42217K106	793	15118	SH		SOLE	04
HEALTH MGMT ASSOC INC NEW	CL A	421933102	965	89545	SH		SOLE	04

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HEALTH NET INC	COM	42222G108	1161	36170	SH	SOLE	04
HEALTHSOUTH CORP	COM NEW	421924309	417	15900	SH	SOLE	04
HECKMANN CORP	*W EXP 11/09/201	422680116	118	210944	SH	SOLE	01
HECLA MNG CO	COM	422704106	918	119820	SH	SOLE	01
HECLA MNG CO	COM	422704106	100	50000	SH PUT	SOLE	01
HEICO CORP NEW	COM	422806109	253	4628	SH	SOLE	01
HEINZ H J CO	COM	423074103	430	8082	SH	SOLE	01
HEINZ H J CO	COM	423074103	31	20000	SH PUT	SOLE	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	59	76500	SH CALL	SOLE	01
HERBALIFE LTD	COM USD SHS	G4412G101	388	6721	SH	SOLE	04
HERCULES OFFSHORE INC	COM	427093109	192	34791	SH	SOLE	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2956	186100	SH	SOLE	04
HESS CORP	COM	42809H107	229	3175	SH	SOLE	01
HEWLETT PACKARD CO	COM	428236103	23	27400	SH PUT	SOLE	01
HEWLETT PACKARD CO	COM	428236103	6142	168408	SH	SOLE	01
HEXCEL CORP NEW	COM	428291108	313	14300	SH	SOLE	04
HFF INC	CL A	40418F108	199	13200	SH	SOLE	04
HHGREGG INC	COM	42833L108	337	25100	SH	SOLE	04
HHGREGG INC	COM	42833L108	50	28000	SH CALL	SOLE	01
HIBBETT SPORTS INC	COM	428567101	334	8200	SH	SOLE	04
HILL ROM HLDGS INC	COM	431475102	224	4853	SH	SOLE	04
HILLENBRAND INC	COM	431571108	351	14832	SH	SOLE	04
HI-TECH PHARMACAL INC	COM	42840B101	460	15900	SH	SOLE	04
HOLLY CORP	COM PAR \$0.01	435758305	118	31100	SH CALL	SOLE	01
HOLOGIC INC	COM	436440101	1420	70361	SH	SOLE	01
HOLOGIC INC	COM	436440101	654	140700	SH CALL	SOLE	01
HOME DEPOT INC	COM	437076102	176	101400	SH CALL	SOLE	01
HOME DEPOT INC	COM	437076102	1303	37377	SH	SOLE	01
HONEYWELL INTL INC	COM	438516106	1538	25838	SH	SOLE	01
HONEYWELL INTL INC	COM	438516106	51	13600	SH CALL	SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1924	71354	SH	SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	92	41600	SH CALL	SOLE	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	22	23000	PRN	SOLE	01
HORSEHEAD HLDG CORP	COM	440694305	251	18900	SH	SOLE	04
HOSPIRA INC	COM	441060100	1943	34284	SH	SOLE	04
HOSPIRA INC	COM	441060100	9	6200	SH CALL	SOLE	01
HOT TOPIC INC	COM	441339108	128	17200	SH	SOLE	04
HOUSTON WIRE & CABLE CO	COM	44244K109	193	12400	SH	SOLE	04
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	0	1	SH	SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	35	701	SH	SOLE	04
HSBC HLDGS PLC	SPON ADR NEW	404280406	322	500000	SH CALL	SOLE	01
HUDSON CITY BANCORP	COM	443683107	474	57783	SH	SOLE	04
HUMAN GENOME SCIENCES INC	COM	444903108	3	100	SH	SOLE	04
HUMAN GENOME SCIENCES INC	COM	444903108	48	120200	SH PUT	SOLE	01
HUMANA INC	COM	444859102	1320	16391	SH	SOLE	04
HYPERDYNAMICS CORP	COM	448954107	193	44007	SH	SOLE	01
IAMGOLD CORP	COM	450913108	492	26201	SH	SOLE	04
ICICI BK LTD	ADR	45104G104	51	25100	SH CALL	SOLE	01
IDEX CORP	COM	45167R104	659	14367	SH	SOLE	04
IDEXX LABS INC	COM	45168D104	994	12809	SH	SOLE	04
IGATE CORP	COM	45169U105	185	11300	SH	SOLE	04
IHS INC	CL A	451734107	409	4906	SH	SOLE	04
II VI INC	COM	902104108	364	14200	SH	SOLE	04
ILLINOIS TOOL WKS INC	COM	452308109	1267	22428	SH	SOLE	04
ILLUMINA INC	COM	452327109	1941	25748	SH	SOLE	01
IMPERIAL HLDGS INC	COM	452834104	182	17900	SH	SOLE	04
INFORMATICA CORP	COM	45666Q102	452	7720	SH	SOLE	04
INGERSOLL-RAND PLC	SHS	G47791101	4348	95744	SH	SOLE	04
INSIGHT ENTERPRISES INC	COM	45765U103	211	11900	SH	SOLE	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	417	8040	SH	SOLE	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	20	15500	SH CALL	SOLE	01
INTEL CORP	COM	458140100	998	46206	SH	SOLE	01

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INTEL CORP	COM	458140100	34	50000	SH	CALL	SOLE	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	0	0	PRN		SOLE	
INTERCLICK INC	COM NEW	458483203	134	16827	SH		SOLE	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	671	5380	SH		SOLE	04
INTERMEC INC	COM	458786100	120	10800	SH		SOLE	04
INTERMUNE INC	COM	45884X103	9088	248212	SH		SOLE	01
INTERMUNE INC	COM	45884X103	70	97900	SH	CALL	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1560	9095	SH		SOLE	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	55	800	SH	CALL	SOLE	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	561	8945	SH		SOLE	01 0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	63	17600	SH	PUT	SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	368	22831	SH		SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	204	40000	SH	CALL	SOLE	01
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	739	26000	SH		SOLE	04
INTEROIL CORP	COM	460951106	42	12000	SH	CALL	SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	3789	303070	SH		SOLE	04
INTERSIL CORP	CL A	46069S109	496	38590	SH		SOLE	04
INTL PAPER CO	COM	460146103	832	28065	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	46	23400	SH	CALL	SOLE	01
INTREPID POTASH INC	COM	46121Y102	1137	34979	SH		SOLE	02 0
INTUIT	COM	461202103	1577	30414	SH		SOLE	04
INVESCO LTD	SHS	G491BT108	465	19859	SH		SOLE	04
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	222	17709	SH		SOLE	04
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	6	5000	PRN		SOLE	01
INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	1657	1590000	PRN		SOLE	01
ION GEOPHYSICAL CORP	COM	462044108	25	30000	SH	CALL	SOLE	01
IRON MTN INC	COM	462846106	3	96	SH		SOLE	04
IRON MTN INC	COM	462846106	14	46100	SH	PUT	SOLE	01
ISHARES GOLD TRUST	ISHARES	464285105	4195	286508	SH		SOLE	02 0
ISHARES SILVER TRUST	ISHARES	46428Q109	3483	99166	SH		SOLE	01 0
ISHARES SILVER TRUST	ISHARES	46428Q109	129	95800	SH	CALL	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	29708	312032	SH		SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	19	109800	SH	CALL	SOLE	01
ISHARES TR	DJ US ENERGY	464287796	35	864	SH		SOLE	04
ISHARES TR	FTSE CHINA25 IDX	464287184	49	1168	SH		SOLE	04
ISHARES TR	FTSE CHINA25 IDX	464287184	56	25000	SH	CALL	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	407	513300	SH	PUT	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	565	100000	SH	CALL	SOLE	01
ISHARES TR	NASDQ BIO INDX	464287556	542	5084	SH		SOLE	01
ISHARES TR	NASDQ BIO INDX	464287556	3	3000	SH	PUT	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	177	29300	SH	CALL	SOLE	01
ISHARES TR	S&P 500 INDEX	464287200	4373	33275	SH		SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	49	787	SH		SOLE	04
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	145	19000	SH		SOLE	04
ISTAR FINL INC	COM	45031U101	152	18940	SH		SOLE	01
ISTAR FINL INC	COM	45031U101	226	256300	SH	PUT	SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	537	22800	SH		SOLE	04
ITC HLDGS CORP	COM	465685105	782	10900	SH		SOLE	04
ITT CORP NEW	COM	450911102	852	14478	SH		SOLE	01 0
IVANHOE ENERGY INC	COM	465790103	21	11000	SH		SOLE	04
IVANHOE MINES LTD	COM	46579N103	107	4255	SH		SOLE	02 0
IVANHOE MINES LTD	COM	46579N103	306	163200	SH	CALL	SOLE	01
IXIA	COM	45071R109	872	70000	SH		SOLE	01 0
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	21	3700	SH		SOLE	04
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	15	15000	SH	CALL	SOLE	01
JACK IN THE BOX INC	COM	466367109	215	9451	SH		SOLE	01 0
JACOBS ENGR GROUP INC DEL	COM	469814107	27	616	SH		SOLE	04
JACOBS ENGR GROUP INC DEL	COM	469814107	120	10000	SH	CALL	SOLE	01
JAGUAR MNG INC	COM	47009M103	136	28300	SH		SOLE	04
JAZZ PHARMACEUTICALS INC	COM	472147107	250	7740	SH		SOLE	01 0
JAZZ PHARMACEUTICALS INC	COM	472147107	1	2000	SH	PUT	SOLE	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1077	64605	SH		SOLE	04

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JEFFERIES GROUP INC NEW	COM	472319102	2098	102852	SH	SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	621	9330	SH	SOLE	04	
JOY GLOBAL INC	COM	481165108	7695	81653	SH	SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	664	16216	SH	SOLE	04	
JPMORGAN CHASE & CO	COM	46625H100	45	52500	SH	CALL	SOLE	01
JUNIPER NETWORKS INC	COM	48203R104	1092	34676	SH	SOLE	04	
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	1301	2605000	PRN	SOLE	01	
KADANT INC	COM	48282T104	280	8900	SH	SOLE	04	
KANSAS CITY SOUTHERN	COM NEW	485170302	3004	50640	SH	SOLE	04	
KELLOGG CO	COM	487836108	5533	100146	SH	SOLE	01	0
KELLOGG CO	COM	487836108	138	40000	SH	PUT	SOLE	01
KELLY SVCS INC	CL A	488152208	181	11000	SH	SOLE	04	
KENNAMETAL INC	COM	489170100	1511	35782	SH	SOLE	04	
KEY ENERGY SVCS INC	COM	492914106	190	10573	SH	SOLE	04	
KEYCORP NEW	COM	493267108	2937	352503	SH	SOLE	02	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	28	390	SH	SOLE	04	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	16	20000	SH	CALL	SOLE	01
KINDRED HEALTHCARE INC	COM	494580103	549	25551	SH	SOLE	04	
KINDRED HEALTHCARE INC	COM	494580103	8	22300	SH	PUT	SOLE	01
KIRBY CORP	COM	497266106	1304	23020	SH	SOLE	04	
KLA-TENCOR CORP	COM	482480100	1294	32089	SH	SOLE	01	0
KNIGHT CAP GROUP INC	CL A COM	499005106	244	22335	SH	SOLE	01	0
KOHL'S CORP	COM	500255104	4683	93586	SH	SOLE	01	0
KOHL'S CORP	COM	500255104	102	42300	SH	CALL	SOLE	01
KORN FERRY INTL	COM NEW	500643200	218	9907	SH	SOLE	04	
KRAFT FOODS INC	CL A	50075N104	115	215000	SH	CALL	SOLE	01
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	565	46969	SH	SOLE	01	
KRISPY KREME DOUGHNUTS INC	COM	501014104	151	15900	SH	SOLE	04	
KROGER CO	COM	501044101	367	15415	SH	SOLE	01	0
KULICKE & SOFFA INDS INC	COM	501242101	414	37200	SH	SOLE	04	
KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	501242AT8	85	77000	PRN	SOLE	01	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	99	8405	SH	SOLE	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	10	52400	SH	PUT	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3195	36534	SH	SOLE	01	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	32	20000	SH	CALL	SOLE	01
LA Z BOY INC	COM	505336107	405	39600	SH	SOLE	01	0
LA Z BOY INC	COM	505336107	12	34000	SH	PUT	SOLE	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31	35000	SH	PUT	SOLE	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1048	10800	SH	SOLE	01	
LAM RESEARCH CORP	COM	512807108	1148	25941	SH	SOLE	01	0
LANDSTAR SYS INC	COM	515098101	812	17467	SH	SOLE	04	
LAS VEGAS SANDS CORP	COM	517834107	2955	70000	SH	SOLE		
LAS VEGAS SANDS CORP	COM	517834107	16	30200	SH	PUT	SOLE	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	91	13900	SH	SOLE	04	
LAUDER ESTEE COS INC	CL A	518439104	562	5340	SH	SOLE	04	
LAWSON SOFTWARE INC NEW	COM	52078P102	3347	298017	SH	SOLE	01	0
LAYNE CHRISTENSEN CO	COM	521050104	616	20300	SH	SOLE	04	
LAYNE CHRISTENSEN CO	COM	521050104	6	5400	SH	CALL	SOLE	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	48	6666	SH	SOLE	01	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	7	60000	SH	PUT	SOLE	01
LEAR CORP	COM NEW	521865204	1073	20060	SH	SOLE	04	
LEGGETT & PLATT INC	COM	524660107	812	33320	SH	SOLE	04	
LENNAR CORP	CL A	526057104	1919	105742	SH	SOLE	04	
LENNAR CORP	CL A	526057104	6	15000	SH	CALL	SOLE	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16	29900	SH	CALL	SOLE	01
LEVEL 3 COMMUNICATIONS INC	NOTE 6.500%10/0	52729NBR0	1840	875000	PRN	SOLE	01	
LIBERTY GLOBAL INC	COM SER C	530555309	484	11300	SH	SOLE	01	
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	53	62000	PRN	SOLE	01	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	5281	61590	SH	SOLE	04	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	52	3100	SH	SOLE	04	
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	2994	39800	SH	SOLE	04	
LIBERTY PPTY TR	SH BEN INT	531172104	327	10053	SH	SOLE	04	

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LIFE TECHNOLOGIES CORP	COM	53217V109	1614	30992	SH	SOLE	04
LIFEPOINT HOSPITALS INC	COM	53219L109	675	16301	SH	SOLE	01 0
LILLY ELI & CO	COM	532457108	471	12543	SH	SOLE	04
LILLY ELI & CO	COM	532457108	695	171700	SH	CALL SOLE	01
LIMITED BRANDS INC	COM	532716107	342	9283	SH	SOLE	01 0
LINCARE HLDGS INC	COM	532791100	31	1043	SH	SOLE	04
LINCARE HLDGS INC	DBCV 2.750%11/0	532791AE0	5426	4805000	PRN	SOLE	01
LINCARE HLDGS INC	NOTE 2.750%11/0	532791AF7	3927	3259000	PRN	SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	212	6630	SH	SOLE	01 0
LIQUIDITY SERVICES INC	COM	53635B107	206	8700	SH	SOLE	04
LITHIA MTRS INC	CL A	536797103	434	22100	SH	SOLE	04
LKQ CORP	COM	501889208	550	21081	SH	SOLE	04
LMI AEROSPACE INC	COM	502079106	214	8755	SH	SOLE	01 0
LOCKHEED MARTIN CORP	COM	539830109	79	12900	SH	CALL SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	2494	30805	SH	SOLE	01 0
LODGENET INTERACTIVE CORP	COM	540211109	1806	500000	SH	SOLE	01
LOEWS CORP	COM	540424108	1021	24244	SH	SOLE	04
LOGITECH INTL S A	SHS	H50430232	8090	431368	SH	SOLE	01 0
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	534	34000	SH	SOLE	04
LORILLARD INC	COM	544147101	687	6314	SH	SOLE	04
LORILLARD INC	COM	544147101	176	40000	SH	PUT SOLE	01
LOWES COS INC	COM	548661107	3004	128968	SH	SOLE	01 0
LOWES COS INC	COM	548661107	3275	785300	SH	CALL SOLE	01
LSB INDS INC	COM	502160104	562	13100	SH	SOLE	04
LTX-CREDENCE CORP	COM NEW	502403207	311	34813	SH	SOLE	04
LUCAS ENERGY INC	COM NEW	549333201	6	10000	SH	CALL SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	0	0	SH	SOLE	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	52	20000	SH	CALL SOLE	01
M & T BK CORP	COM	55261F104	1927	22076	SH	SOLE	01 0
M & T BK CORP	COM	55261F104	123	17900	SH	PUT SOLE	01
MACYS INC	COM	55616P104	1724	59862	SH	SOLE	01
MACYS INC	COM	55616P104	18	25000	SH	CALL SOLE	01
MAIDEN HOLDINGS LTD	SHS	G5753U112	100	11000	SH	SOLE	04
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	169	20400	SH	SOLE	04
MANNKIND CORP	COM	56400P201	221	480300	SH	CALL SOLE	01
MANPOWERGROUP INC	COM	56418H100	1148	21405	SH	SOLE	04
MARATHON OIL CORP	COM	565849106	1149	21947	SH	SOLE	01 0
MARATHON OIL CORP	COM	565849106	8	66400	SH	PUT SOLE	01
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3754	70000	SH	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	34	41000	SH	PUT SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5127	90699	SH	SOLE	01
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	3	200	SH	SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	181	330000	SH	CALL SOLE	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	14001	1750100	SH	SOLE	01 0
MARTIN MARIETTA MATLS INC	COM	573284106	1216	15101	SH	SOLE	01 0
MARTIN MARIETTA MATLS INC	COM	573284106	141	26600	SH	PUT SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	153	10360	SH	SOLE	04
MASCO CORP	COM	574599106	4167	346370	SH	SOLE	04
MASCO CORP	COM	574599106	100	120000	SH	CALL SOLE	01
MASTEC INC	COM	576323109	213	10800	SH	SOLE	04
MASTERCARD INC	CL A	57636Q104	6041	20536	SH	SOLE	01 0
MASTERCARD INC	CL A	57636Q104	59	7000	SH	PUT SOLE	01
MATTEL INC	COM	577081102	2666	96970	SH	SOLE	04
MATTHEWS INTL CORP	CL A	577128101	18	10000	SH	CALL SOLE	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	304	11905	SH	SOLE	04
MB FINANCIAL INC NEW	COM	55264U108	537	27900	SH	SOLE	02 0
MBIA INC	COM	55262C100	7881	923162	SH	SOLE	01
MBIA INC	COM	55262C100	1162	967900	SH	PUT SOLE	01
MCCORMICK & CO INC	COM NON VTG	579780206	686	13834	SH	SOLE	04
MCCORMICK & CO INC	COM NON VTG	579780206	10	15000	SH	CALL SOLE	01
MCDONALDS CORP	COM	580135101	3850	45661	SH	SOLE	04
MCGRAW HILL COS INC	COM	580645109	1971	47445	SH	SOLE	01 0

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MCGRAW HILL COS INC	COM	580645109	342	190000	SH	CALL	SOLE	01
MCKESSON CORP	COM	58155Q103	885	10582	SH		SOLE	04
MCMORAN EXPLORATION CO	COM	582411104	99	100000	SH	CALL	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	426	23250	SH		SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	90	45000	SH	CALL	SOLE	01
MEADWESTVACO CORP	COM	583334107	1361	41543	SH		SOLE	01 0
MEADWESTVACO CORP	COM	583334107	27	25000	SH	PUT	SOLE	01
MECHEL OAO	SPON ADR PFD	583840509	317	35186	SH		SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	1423	59568	SH		SOLE	02 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6017	102307	SH		SOLE	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30	13000	SH	PUT	SOLE	01
MEDIVATION INC	COM	58501N101	1361	64300	SH		SOLE	01
MEDIVATION INC	COM	58501N101	4	2700	SH	CALL	SOLE	01
MEDNAX INC	COM	58502B106	317	4400	SH		SOLE	04
MEDTRONIC INC	COM	585055106	747	19384	SH		SOLE	04
MEMC ELECTR MATLS INC	COM	552715104	316	412800	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	347	40708	SH		SOLE	04
MENS WEARHOUSE INC	COM	587118100	310	9200	SH		SOLE	04
MERCK & CO INC NEW	COM	58933Y105	88	110000	SH	CALL	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	207	5877	SH		SOLE	01 0
MERCURY GENL CORP NEW	COM	589400100	415	10508	SH		SOLE	04
MERIDIAN BIOSCIENCE INC	COM	589584101	11	11300	SH	CALL	SOLE	01
METALICO INC	COM	591176102	519	87876	SH		SOLE	04
METLIFE INC	COM	59156R108	1108	25600	SH		SOLE	01
METLIFE INC	COM	59156R108	364	797200	SH	CALL	SOLE	01
METRO BANCORP INC PA	COM	59161R101	115	10100	SH		SOLE	04
METROPCS COMMUNICATIONS INC	COM	591708102	1829	106289	SH		SOLE	04
METROPCS COMMUNICATIONS INC	COM	591708102	24	10000	SH	CALL	SOLE	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	81	17000	SH		SOLE	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	4400	SH	PUT	SOLE	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	772	4574	SH		SOLE	04
MFA FINANCIAL INC	COM	55272X102	963	119800	SH		SOLE	02 0
MGIC INVT CORP WIS	COM	552848103	9	1500	SH		SOLE	01
MGIC INVT CORP WIS	COM	552848103	3	53700	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1178	93741	SH		SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	64	71300	SH	PUT	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	565	15100	SH		SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	28	20000	SH	PUT	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	422	55907	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	247	150000	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	NOTE 4.250%10/1	595112AJ2	1180	739000	PRN		SOLE	01
MICROSOFT CORP	COM	594918104	7659	294570	SH		SOLE	04
MICROSOFT CORP	COM	594918104	361	299700	SH	PUT	SOLE	01
MICROSTRATEGY INC	CL A NEW	594972408	31	200	SH		SOLE	01
MICROSTRATEGY INC	CL A NEW	594972408	3	20000	SH	PUT	SOLE	01
MILLER HERMAN INC	COM	600544100	350	12886	SH		SOLE	04
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	110	13700	SH		SOLE	04
MISSION WEST PPTYS INC	COM	605203108	168	19100	SH		SOLE	04
MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	55851	12221130	SH		SOLE	01
MODINE MFG CO	COM	607828100	172	11200	SH		SOLE	04
MOHAWK INDS INC	COM	608190104	1039	17314	SH		SOLE	04
MOHAWK INDS INC	COM	608190104	23	30000	SH	CALL	SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	1025	22923	SH		SOLE	04
MONSANTO CO NEW	COM	61166W101	17032	234811	SH		SOLE	02 0
MONSANTO CO NEW	COM	61166W101	97	71500	SH	CALL	SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	3348	228408	SH		SOLE	04
MOODYS CORP	COM	615369105	326	8512	SH		SOLE	04
MOODYS CORP	COM	615369105	256	24100	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	1219	52717	SH		SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	10	30000	SH	CALL	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	336	15243	SH		SOLE	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	8	53100	SH	CALL	SOLE	01

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MOTOROLA SOLUTIONS INC	COM NEW	620076307	203	4402	SH	SOLE	04
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2375	253300	SH	CALL SOLE	01
MSC INDL DIRECT INC	CL A	553530106	328	4952	SH	SOLE	04
MSCI INC	CL A	55354G100	318	8448	SH	SOLE	04
MTR GAMING GROUP INC	COM	553769100	99	48750	SH	SOLE	01
MUELLER INDS INC	COM	624756102	698	18400	SH	SOLE	04
MULTI COLOR CORP	COM	625383104	241	9743	SH	SOLE	04
MURPHY OIL CORP	COM	626717102	1688	25068	SH	SOLE	01 0
MURPHY OIL CORP	COM	626717102	133	51100	SH	PUT SOLE	01
MYERS INDS INC	COM	628464109	119	11600	SH	SOLE	04
MYLAN INC	COM	628530107	51	2225	SH	SOLE	01
MYLAN INC	COM	628530107	22	50000	SH	PUT SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	1124	45769	SH	SOLE	01 0
NACCO INDS INC	CL A	629579103	426	4400	SH	SOLE	04
NALCO HOLDING COMPANY	COM	62985Q101	208	7473	SH	SOLE	04
NARA BANCORP INC	COM	63080P105	166	20500	SH	SOLE	04
NASDAQ OMX GROUP INC	COM	631103108	2063	81943	SH	SOLE	01 0
NASDAQ OMX GROUP INC	COM	631103108	21	100000	SH	CALL SOLE	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	120	120000	PRN	SOLE	04
NATIONAL FUEL GAS CO N J	COM	636180101	696	9625	SH	SOLE	01 0
NATIONAL FUEL GAS CO N J	COM	636180101	1	500	SH	PUT SOLE	01
NATIONAL INSTRS CORP	COM	636518102	563	18946	SH	SOLE	04
NATIONAL OILWELL VARCO INC	COM	637071101	24	25100	SH	CALL SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	3448	44369	SH	SOLE	01 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2926	119200	SH	SOLE	01 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12	243900	SH	CALL SOLE	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1137	27460	SH	SOLE	01 0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10	6800	SH	CALL SOLE	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	215	11000	SH	SOLE	04
NAVIGANT CONSULTING INC	COM	63935N107	129	12300	SH	SOLE	04
NCR CORP NEW	COM	62886E108	1911	102749	SH	SOLE	01 0
NEKTAR THERAPEUTICS	COM	640268108	362	50000	SH	SOLE	01
NETAPP INC	COM	64110D104	7936	150364	SH	SOLE	04
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	3389	1926000	PRN	SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	688	15618	SH	SOLE	01 0
NETEASE COM INC	SPONSORED ADR	64110W102	52	10000	SH	PUT SOLE	01
NETFLIX INC	COM	64110L106	710	20000	SH	CALL SOLE	01
NETFLIX INC	COM	64110L106	248	942	SH	SOLE	04
NETGEAR INC	COM	64111Q104	206	4700	SH	SOLE	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	61	102100	SH	PUT SOLE	01
NEUSTAR INC	CL A	64126X201	412	15716	SH	SOLE	04
NEW GOLD INC CDA	COM	644535106	821	79501	SH	SOLE	02
NEW YORK CMNTY BANCORP INC	COM	649445103	610	40655	SH	SOLE	04
NEW YORK TIMES CO	CL A	650111107	30	62900	SH	CALL SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	144	9144	SH	SOLE	04
NEWELL RUBBERMAID INC	COM	651229106	7	13300	SH	CALL SOLE	01
NEWFIELD EXPL CO	COM	651290108	40	15000	SH	CALL SOLE	01
NEWFIELD EXPL CO	COM	651290108	1043	15329	SH	SOLE	01 0
NEWMARKET CORP	COM	651587107	290	1700	SH	SOLE	04
NEWMONT MINING CORP	COM	651639106	233	4321	SH	SOLE	04
NEWMONT MINING CORP	COM	651639106	58	22500	SH	CALL SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	4	3000	PRN	SOLE	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	460	355000	PRN	SOLE	01
NEWPARK RES INC	COM PAR \$.01NEW	651718504	118	12800	SH	SOLE	01 0
NEWPORT CORP	COM	651824104	230	12700	SH	SOLE	04
NEWS CORP	CL A	65248E104	174	100000	SH	CALL SOLE	01
NEWS CORP	CL B	65248E203	4183	222468	SH	SOLE	01
NEXTERA ENERGY INC	COM	65339F101	872	15492	SH	SOLE	01 0
NEXTERA ENERGY INC	COM	65339F101	108	37800	SH	PUT SOLE	01
NICOR INC	COM	654086107	293	5363	SH	SOLE	04
NII HLDGS INC	CL B NEW	62913F201	106	2501	SH	SOLE	04
NII HLDGS INC	CL B NEW	62913F201	135	60000	SH	CALL SOLE	01

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NIKE INC	CL B	654106103	13	18700	SH	PUT	SOLE	01
NIKE INC	CL B	654106103	21422	238193	SH		SOLE	01 0
NOAH HLDGS LTD	SPONSORED ADS	65487X102	5	10000	SH	PUT	SOLE	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3119	78197	SH		SOLE	01 0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	52	30800	SH	CALL	SOLE	01
NOBLE ENERGY INC	COM	655044105	211	2410	SH		SOLE	01 0
NOKIA CORP	SPONSORED ADR	654902204	3	401	SH		SOLE	04
NOKIA CORP	SPONSORED ADR	654902204	21	75000	SH	CALL	SOLE	01
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8989	1801306	SH		SOLE	01 0
NORDSTROM INC	COM	655664100	4280	91709	SH		SOLE	01 0
NORDSTROM INC	COM	655664100	2	1200	SH	PUT	SOLE	01
NORTHEAST UTILS	COM	664397106	641	18227	SH		SOLE	04
NORTHERN TR CORP	COM	665859104	825	17952	SH		SOLE	04
NORTHROP GRUMMAN CORP	COM	666807102	461	6642	SH		SOLE	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	175	43300	SH		SOLE	04
NOVARTIS A G	SPONSORED ADR	66987V109	752	12302	SH		SOLE	04
NOVELLUS SYS INC	COM	670008101	1618	46744	SH		SOLE	01 0
NPS PHARMACEUTICALS INC	COM	62936P103	28	30000	SH	CALL	SOLE	01
NRG ENERGY INC	COM NEW	629377508	557	22654	SH		SOLE	04
NTT DOCOMO INC	SPONS ADR	62942M201	337	18800	SH		SOLE	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	202	9401	SH		SOLE	04
NUCOR CORP	COM	670346105	525	12745	SH		SOLE	01 0
NUCOR CORP	COM	670346105	25	70300	SH	PUT	SOLE	01
NUTRI SYS INC NEW	COM	67069D108	32	2300	SH		SOLE	04
NUTRI SYS INC NEW	COM	67069D108	2	22500	SH	CALL	SOLE	01
NV ENERGY INC	COM	67073Y106	431	28075	SH		SOLE	04
NVIDIA CORP	COM	67066G104	2205	130147	SH		SOLE	01 0
NVIDIA CORP	COM	67066G104	80	70000	SH	PUT	SOLE	01
NXP SEMICONDUCTORS N V	COM	N6596X109	15	15000	SH	CALL	SOLE	01
O CHARLEYS INC	COM	670823103	75	10261	SH		SOLE	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1200	11662	SH		SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	11	4000	SH	CALL	SOLE	01
OFFICE DEPOT INC	COM	676220106	136	33673	SH		SOLE	01 0
OFFICE DEPOT INC	COM	676220106	22	73100	SH	CALL	SOLE	01
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	3551	24657	SH		SOLE	01
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	454	123200	SH	PUT	SOLE	01
OLD NATL BANCORP IND	COM	680033107	155	14300	SH		SOLE	04
OLD REP INTL CORP	COM	680223104	857	72912	SH		SOLE	04
OLYMPIC STEEL INC	COM	68162K106	394	14300	SH		SOLE	04
OM GROUP INC	COM	670872100	582	14326	SH		SOLE	04
ON ASSIGNMENT INC	COM	682159108	235	23900	SH		SOLE	04
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	878	735000	PRN		SOLE	01
ONCOTHYREON INC	COM	682324108	135	20566	SH		SOLE	01
ONCOTHYREON INC	COM	682324108	132	50000	SH	CALL	SOLE	01
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	524	39163	SH		SOLE	04
ONEOK INC NEW	COM	682680103	271	3662	SH		SOLE	04
ONEOK INC NEW	COM	682680103	139	106600	SH	CALL	SOLE	01
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	24	280	SH		SOLE	04
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	130	146700	SH	CALL	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	32	900	SH		SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	19	150000	SH	PUT	SOLE	01
OPENTABLE INC	COM	68372A104	156	30000	SH	CALL	SOLE	01
ORACLE CORP	COM	68389X105	940	28971	SH		SOLE	01 0
OREXIGEN THERAPEUTICS INC	COM	686164104	51	292700	SH	CALL	SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	159	5977	SH		SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3	17600	SH	CALL	SOLE	01
OWENS CORNING NEW	COM	690742101	205	5480	SH		SOLE	04
OWENS ILL INC	COM NEW	690768403	3607	139931	SH		SOLE	01 0
OWENS ILL INC	COM NEW	690768403	48	150000	SH	CALL	SOLE	01
P C CONNECTION	COM	69318J100	103	12400	SH		SOLE	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6	17500	SH	CALL	SOLE	01
PACCAR INC	COM	693718108	1767	36800	SH		SOLE	01

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PACCAR INC	COM	693718108	19	7300	SH	PUT	SOLE	01
PACWEST BANCORP DEL	COM	695263103	274	13300	SH		SOLE	04
PAIN THERAPEUTICS INC	COM	69562K100	57	44500	SH	PUT	SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	20	5200	SH		SOLE	01
PALL CORP	COM	696429307	25	18000	SH	CALL	SOLE	01
PALL CORP	COM	696429307	883	15709	SH		SOLE	04
PAN AMERICAN SILVER CORP	COM	697900108	253	7858	SH		SOLE	01
PAN AMERICAN SILVER CORP	COM	697900108	31	8000	SH	PUT	SOLE	01
PAPA JOHNS INTL INC	COM	698813102	114	3500	SH		SOLE	01
PAPA JOHNS INTL INC	COM	698813102	13	17100	SH	PUT	SOLE	01
PARKER HANNIFIN CORP	COM	701094104	1995	22227	SH		SOLE	04
PARTNERRE LTD	COM	G6852T105	497	7218	SH		SOLE	04
PATTERSON COMPANIES INC	COM	703395103	1190	36190	SH		SOLE	04
PATTERSON UTI ENERGY INC	COM	703481101	2417	76807	SH		SOLE	01
PAYCHEX INC	COM	704326107	3894	126742	SH		SOLE	04
PDL BIOPHARMA INC	COM	69329Y104	144	24500	SH		SOLE	04
PEABODY ENERGY CORP	COM	704549104	195	3450	SH		SOLE	01
PEABODY ENERGY CORP	COM	704549104	106	40000	SH	CALL	SOLE	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	0	0	PRN		SOLE	
PENN WEST PETE LTD NEW	COM	707887105	709	30700	SH		SOLE	04
PENN WEST PETE LTD NEW	COM	707887105	24	32400	SH	CALL	SOLE	01
PENNEY J C INC	COM	708160106	3911	113242	SH		SOLE	04
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1224	81900	SH		SOLE	01
PENTAIR INC	COM	709631105	108	2662	SH		SOLE	04
PENTAIR INC	COM	709631105	37	54000	SH	CALL	SOLE	01
PEPSICO INC	COM	713448108	1157	16600	SH		SOLE	01
PEPSICO INC	COM	713448108	49	21400	SH	PUT	SOLE	01
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	197	10464	SH		SOLE	04
PERKINELMER INC	COM	714046109	1467	54510	SH		SOLE	04
PETROHAWK ENERGY CORP	COM	716495106	443	17938	SH		SOLE	04
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	241	7700	SH		SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1844	57000	SH		SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	54	20000	SH	PUT	SOLE	01
PETSMART INC	COM	716768106	379	8346	SH		SOLE	04
PFIZER INC	COM	717081103	3311	157756	SH		SOLE	01
PFIZER INC	COM	717081103	21	130000	SH	PUT	SOLE	01
PG&E CORP	COM	69331C108	4543	108086	SH		SOLE	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	975	36245	SH		SOLE	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	1	6900	SH	PUT	SOLE	01
PHARMACYCLICS INC	COM	716933106	8	110000	SH	PUT	SOLE	01
PHARMASSET INC	COM	71715N106	4489	42859	SH		SOLE	01
PHARMASSET INC	COM	71715N106	85	43700	SH	CALL	SOLE	01
PHH CORP	COM NEW	693320202	361	17600	SH		SOLE	04
PHILIP MORRIS INTL INC	COM	718172109	800	11973	SH		SOLE	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	738	11270	SH		SOLE	04
PHOTRONICS INC	COM	719405102	415	49000	SH		SOLE	04
PHOTRONICS INC	NOTE 5.500%10/0	719405AF9	213	100000	PRN		SOLE	01
PIER 1 IMPORTS INC	COM	720279108	178	15400	SH		SOLE	04
PIMCO CORPORATE OPP FD	COM	72201B101	204	9975	SH		SOLE	04
PINNACLE WEST CAP CORP	COM	723484101	596	13368	SH		SOLE	04
PIONEER DRILLING CO	COM	723655106	160	10500	SH		SOLE	04
PIONEER NAT RES CO	COM	723787107	1401	15827	SH		SOLE	01
PITNEY BOWES INC	COM	724479100	3935	171163	SH		SOLE	04
PLAINS EXPL& PRODTN CO	COM	726505100	0	1	SH		SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	71	25000	SH	PUT	SOLE	01
POLARIS INDS INC	COM	731068102	382	3436	SH		SOLE	04
POLYCOM INC	COM	73172K104	1790	27844	SH		SOLE	04
POLYONE CORP	COM	73179P106	430	27800	SH		SOLE	04
PORTLAND GEN ELEC CO	COM NEW	736508847	584	23100	SH		SOLE	04
POTASH CORP SASK INC	COM	73755L107	2586	45278	SH		SOLE	02
POTASH CORP SASK INC	COM	73755L107	8	3000	SH	CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	155	736000	SH	PUT	SOLE	01

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POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	3148	147400	SH	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	6	12500	SH	PUT SOLE	01
PPL CORP	COM	69351T106	478	17171	SH	SOLE	04
PPL CORP	COM	69351T106	29	44000	SH	CALL SOLE	01
PRAXAIR INC	COM	74005P104	514	4742	SH	SOLE	04
PRECISION CASTPARTS CORP	COM	740189105	476	2898	SH	SOLE	01
PRIMORIS SVCS CORP	COM	74164F103	182	14100	SH	SOLE	04
PROCTER & GAMBLE CO	COM	742718109	8572	134855	SH	SOLE	04
PROCTER & GAMBLE CO	COM	742718109	257	175000	SH	CALL SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	215	10066	SH	SOLE	04
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	3080	313997	SH	SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	190	17811	SH	SOLE	01
PROSHARES TR	PSHS ULT S&P 500	74347R107	295	409600	SH	CALL SOLE	01
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	17	507	SH	SOLE	04
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	150	150000	SH	CALL SOLE	01
PROSHARES TR II	ULTRA SILVER	74347W841	4484	28300	SH	SOLE	01
PROVIDENCE SVC CORP	NOTE 6.500% 5/1	743815AB8	1556	1571000	PRN	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	420	13016	SH	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	51	13400	SH	CALL SOLE	01
PULTE GROUP INC	COM	745867101	328	501000	SH	PUT SOLE	01
PULTE GROUP INC	COM	745867101	3	408	SH	SOLE	04
QIAGEN N V	ORD	N72482107	618	32500	SH	SOLE	04
QLOGIC CORP	COM	747277101	74	4699	SH	SOLE	04
QLOGIC CORP	COM	747277101	7	22000	SH	CALL SOLE	01
QUALCOMM INC	COM	747525103	430	7574	SH	SOLE	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	30	50000	SH	CALL SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	8114	137495	SH	SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	22	16300	SH	PUT SOLE	01
QUESTAR CORP	COM	748356102	372	21016	SH	SOLE	04
QUICKSILVER RESOURCES INC	COM	74837R104	701	47521	SH	SOLE	01
QUICKSILVER RESOURCES INC	DBCV 1.875%11/0	74837RAB0	2003	1897000	PRN	SOLE	01
QUICKSILVER INC	COM	74838C106	92	19700	SH	SOLE	04
RADIOSHACK CORP	COM	750438103	0	400	SH	CALL SOLE	01
RADIOSHACK CORP	COM	750438103	904	68001	SH	SOLE	01
RALCORP HLDGS INC NEW	COM	751028101	2962	34178	SH	SOLE	01
RALCORP HLDGS INC NEW	COM	751028101	84	53600	SH	CALL SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	22167	17124997	SH	SOLE	01
RANDGOLD RES LTD	ADR	752344309	634	7537	SH	SOLE	04
RAYTHEON CO	COM NEW	755111507	1326	26625	SH	SOLE	01
REALD INC	COM	75604L105	122	5200	SH	SOLE	01
REALD INC	COM	75604L105	11	20000	SH	PUT SOLE	01
REALTY INCOME CORP	COM	756109104	130	3900	SH	SOLE	04
REALTY INCOME CORP	COM	756109104	6	14000	SH	CALL SOLE	01
RED HAT INC	COM	756577102	5105	111230	SH	SOLE	04
RED HAT INC	COM	756577102	58	33000	SH	CALL SOLE	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	597	16400	SH	SOLE	04
REGAL ENTMT GROUP	CL A	758766109	699	56600	SH	SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	505	8900	SH	SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	123	20000	SH	CALL SOLE	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	274	4511	SH	SOLE	04
RENAISSANCE LEARNING INC	COM	75968L105	213	17000	SH	SOLE	04
RENTECH INC	COM	760112102	201	200000	SH	SOLE	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1418	292139	SH	SOLE	01
REPUBLIC AWYS HLDGS INC	COM	760276105	3	17600	SH	CALL SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	5322	165310	SH	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	9	10600	SH	PUT SOLE	01
RESMED INC	COM	761152107	505	16330	SH	SOLE	04
RESOURCE CAP CORP	COM	76120W302	141	22300	SH	SOLE	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	137	12700	SH	SOLE	04
REYNOLDS AMERICAN INC	COM	761713106	536	14469	SH	SOLE	04
RITE AID CORP	COM	767754104	46	34654	SH	SOLE	04
ROCK-TENN CO	CL A	772739207	1682	24019	SH	SOLE	01

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ROCK-TENN CO	CL A	772739207	15	28800	SH	CALL	SOLE	01
ROCKWELL COLLINS INC	COM	774341101	434	7041	SH		SOLE	01 0
ROCKWOOD HLDGS INC	COM	774415103	133	2400	SH		SOLE	04
ROCKWOOD HLDGS INC	COM	774415103	60	10000	SH	CALL	SOLE	01
ROSETTA RESOURCES INC	COM	777779307	281	5445	SH		SOLE	02 0
ROVI CORP	COM	779376102	1187	20805	SH		SOLE	01 0
ROWAN COS INC	COM	779382100	1949	50354	SH		SOLE	01 0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	207	16600	SH		SOLE	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1015	27530	SH		SOLE	01 0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1247	17900	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2390	33817	SH		SOLE	01 0
RPM INTL INC	COM	749685103	664	28861	SH		SOLE	04
RSC HOLDINGS INC	COM	74972L102	1322	110500	SH		SOLE	04
RTI BIOLOGICS INC	COM	74975N105	534	178548	SH		SOLE	01
RUBY TUESDAY INC	COM	781182100	1109	107307	SH		SOLE	01 0
RXI PHARMACEUTICALS CORP	COM	74978T109	50	38802	SH		SOLE	01 0
RXI PHARMACEUTICALS CORP	COM	74978T109	49	40000	SH	PUT	SOLE	01
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	200	SH		SOLE	01
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	74	40000	SH	CALL	SOLE	01
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	9863	6709000	PRN		SOLE	01
SAIC INC	COM	78390X101	1502	89268	SH		SOLE	01 0
SANDISK CORP	COM	80004C101	2115	51862	SH		SOLE	01 0
SANDRIDGE ENERGY INC	COM	80007P307	614	57623	SH		SOLE	01 0
SANOFI	SPONSORED ADR	80105N105	284	7062	SH		SOLE	04
SAP AG	SPON ADR	803054204	136	2240	SH		SOLE	04
SAP AG	SPON ADR	803054204	62	35000	SH	CALL	SOLE	01
SAPIENT CORP	COM	803062108	182	12100	SH		SOLE	04
SAUER-DANFOSS INC	COM	804137107	217	4300	SH		SOLE	04
SAVIENT PHARMACEUTICALS INC	NOTE 4.750% 2/0	80517QAA8	3172	3046000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	369	9669	SH		SOLE	01 0
SBA COMMUNICATIONS CORP	COM	78388J106	9	20000	SH	PUT	SOLE	01
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	6247	4511000	PRN		SOLE	01
SCHIFF NUTRITION INTL INC	COM	806693107	124	10996	SH		SOLE	04
SCHLUMBERGER LTD	COM	806857108	4811	56051	SH		SOLE	01 0
SCHWAB CHARLES CORP NEW	COM	808513105	2041	124077	SH		SOLE	02 0
SCHWAB CHARLES CORP NEW	COM	808513105	13	3900	SH	CALL	SOLE	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	177	29300	SH		SOLE	04
SCOTTS MIRACLE GRO CO	CL A	810186106	832	16208	SH		SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1410	28832	SH		SOLE	04
SEACHANGE INTL INC	COM	811699107	237	22000	SH		SOLE	04
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3127	187533	SH		SOLE	01 0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24	14700	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	424	17802	SH		SOLE	04
SEALY CORP	COM	812139301	2726	1041670	SH		SOLE	01 0
SEARS HLDGS CORP	COM	812350106	1673	23432	SH		SOLE	01 0
SEASPAN CORP	SHS	Y75638109	156	10632	SH		SOLE	01 0
SELECT COMFORT CORP	COM	81616X103	485	27000	SH		SOLE	04
SELECT MED HLDGS CORP	COM	81619Q105	171	19300	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	521	12955	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	51	126900	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	60	125000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1160	32645	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5	25000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8453	113691	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15	30000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7687	502851	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9	50000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	219	5900	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	323	12586	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	134	4040	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1172	350000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5726	152120	SH		SOLE	01

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SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4045	123378	SH		SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	628	665300	SH	PUT	SOLE	01
SEMPRA ENERGY	COM	816851109	829	15673	SH		SOLE	04
SEMPRA ENERGY	COM	816851109	72	37200	SH	CALL	SOLE	01
SERVICE CORP INTL	COM	817565104	379	32444	SH		SOLE	04
SESI L L C	FRNT 1.500%12/1	78412FAH7	3085	2980000	PRN		SOLE	01
SHAW GROUP INC	COM	820280105	53	1700	SH		SOLE	01
SHAW GROUP INC	COM	820280105	2	11100	SH	PUT	SOLE	01
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	19	60000	SH	CALL	SOLE	01
SHUFFLE MASTER INC	COM	825549108	73	101200	SH	CALL	SOLE	01
SIGA TECHNOLOGIES INC	COM	826917106	53	5500	SH		SOLE	04
SIGA TECHNOLOGIES INC	COM	826917106	7	14400	SH	CALL	SOLE	01
SILICON GRAPHICS INTL CORP	COM	82706L108	174	10121	SH		SOLE	04
SILICON IMAGE INC	COM	82705T102	90	13900	SH		SOLE	04
SILICON LABORATORIES INC	COM	826919102	1633	39580	SH		SOLE	04
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	227	36500	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	234	7106	SH		SOLE	04
SINA CORP	ORD	G81477104	197	44300	SH	PUT	SOLE	01
SINA CORP	ORD	G81477104	3074	33600	SH		SOLE	01
SINOCOKING COAL & COKE CH IN	COM	829357102	19	20500	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	259	113003	SH		SOLE	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	213	9277	SH		SOLE	04
SL GREEN RLTY CORP	COM	78440X101	1339	16154	SH		SOLE	04
SL GREEN RLTY CORP	COM	78440X101	37	210000	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	593	35280	SH		SOLE	01 0
SLM CORP	COM	78442P106	7	103900	SH	PUT	SOLE	01
SM ENERGY CO	COM	78454L100	6702	91219	SH		SOLE	04
SMART BALANCE INC	COM	83169Y108	295	57000	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	1	5000	SH	CALL	SOLE	01
SMITHFIELD FOODS INC	COM	832248108	3361	153816	SH		SOLE	01 0
SMUCKER J M CO	COM NEW	832696405	1293	16925	SH		SOLE	04
SNAP ON INC	COM	833034101	1051	17800	SH		SOLE	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	812	12539	SH		SOLE	02 0
SOLARFUN POWER HOLDINGS CO L	NOTE 3.500% 1/1	83415UAB4	770	1000000	PRN		SOLE	01
SOLUTIA INC	COM NEW	834376501	7	300	SH		SOLE	04
SOLUTIA INC	COM NEW	834376501	218	104700	SH	CALL	SOLE	01
SONOCO PRODS CO	COM	835495102	499	14034	SH		SOLE	04
SOTHEBYS	COM	835898107	5872	138981	SH		SOLE	01 0
SOTHEBYS	COM	835898107	235	80500	SH	CALL	SOLE	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	81	62000	PRN		SOLE	01
SOUTH JERSEY INDS INC	COM	838518108	5	100	SH		SOLE	04
SOUTH JERSEY INDS INC	COM	838518108	14	16000	SH	CALL	SOLE	01
SOUTHERN CO	COM	842587107	71	1773	SH		SOLE	01 0
SOUTHERN CO	COM	842587107	16	50000	SH	CALL	SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	458	13949	SH		SOLE	02 0
SOUTHERN UN CO NEW	COM	844030106	7440	221042	SH		SOLE	01 0
SOUTHWEST AIRLS CO	COM	844741108	5316	455838	SH		SOLE	01 0
SOUTHWEST AIRLS CO	COM	844741108	11	21600	SH	PUT	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	1117	26124	SH		SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	209	96000	SH	CALL	SOLE	01
SPARTECH CORP	COM NEW	847220209	105	17300	SH		SOLE	04
SPDR GOLD TRUST	GOLD SHS	78463V107	13508	91923	SH		SOLE	01 0
SPDR GOLD TRUST	GOLD SHS	78463V107	520	20000	SH	CALL	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16029	121460	SH		SOLE	04
SPDR S&P 500 ETF TR	TR UNIT	78462F103	41	17800	SH	CALL	SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4	100	SH		SOLE	04
SPDR SERIES TRUST	S&P BIOTECH	78464A870	42	50000	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	112	190000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	22	69900	SH	PUT	SOLE	01
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	17633	735000	SH		SOLE	02
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	8028	200000	SH		SOLE	01
SPECTRA ENERGY CORP	COM	847560109	1288	47090	SH		SOLE	01 0

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	335	36100	SH	SOLE	04
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3453	156979	SH	SOLE	01 0
SPRINT NEXTEL CORP	COM SER 1	852061100	34	6269	SH	SOLE	04
SPRINT NEXTEL CORP	COM SER 1	852061100	25	25000	SH	CALL SOLE	01
SPX CORP	COM	784635104	928	11221	SH	SOLE	04
SPX CORP	COM	784635104	91	36900	SH	CALL SOLE	01
ST JUDE MED INC	COM	790849103	373	7825	SH	SOLE	04
STAMPS COM INC	COM NEW	852857200	224	16800	SH	SOLE	04
STANCORP FINL GROUP INC	COM	852891100	346	8180	SH	SOLE	04
STANDARD MICROSYSTEMS CORP	COM	853626109	656	24300	SH	SOLE	04
STANDARD MTR PRODS INC	COM	853666105	307	20100	SH	SOLE	04
STANLEY BLACK & DECKER INC	COM	854502101	2656	36859	SH	SOLE	04
STARBUCKS CORP	COM	855244109	213	5382	SH	SOLE	04
STARBUCKS CORP	COM	855244109	782	100000	SH	CALL SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	332	5935	SH	SOLE	04
STATOIL ASA	SPONSORED ADR	85771P102	53	30000	SH	CALL SOLE	01
STEEL DYNAMICS INC	COM	858119100	835	51200	SH	SOLE	01
STEEL DYNAMICS INC	COM	858119100	15	50000	SH	PUT SOLE	01
STEELCASE INC	CL A	858155203	358	31400	SH	SOLE	04
STEIN MART INC	COM	858375108	113	11700	SH	SOLE	04
STERICYCLE INC	COM	858912108	1996	22393	SH	SOLE	04
STERLING BANCSHARES INC	COM	858907108	2465	290387	SH	SOLE	01
STONE ENERGY CORP	COM	861642106	330	10857	SH	SOLE	01 0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	32012	4785012	SH	SOLE	01
STRAYER ED INC	COM	863236105	83	23100	SH	CALL SOLE	01
STRYKER CORP	COM	863667101	2360	40196	SH	SOLE	04
STRYKER CORP	COM	863667101	72	12500	SH	CALL SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	212	5403	SH	SOLE	02 0
SUNOCO INC	COM	86764P109	1139	28034	SH	SOLE	01 0
SUNOCO INC	COM	86764P109	59	15000	SH	PUT SOLE	01
SUNPOWER CORP	COM CL A	867652109	227	11572	SH	SOLE	01 0
SUNPOWER CORP	COM CL A	867652109	81	50000	SH	CALL SOLE	01
SUNPOWER CORP	COM CL B	867652307	1333	80900	SH	SOLE	01
SUNPOWER CORP	DBCV 1.250% 2/1	867652AA7	5	5000	PRN	SOLE	01
SUNRISE SENIOR LIVING INC	COM	86768K106	196	20600	SH	SOLE	04
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	12	50000	SH	PUT SOLE	01
SUNTRUST BKS INC	COM	867914103	2230	86453	SH	SOLE	04
SUPERGEN INC	COM	868059106	43	14300	SH	SOLE	04
SUPERVALU INC	COM	868536103	801	85251	SH	SOLE	01 0
SUPERVALU INC	COM	868536103	10	32500	SH	CALL SOLE	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	162	20300	SH	SOLE	04
SUSSER HLDGS CORP	COM	869233106	170	10800	SH	SOLE	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	769	13046	SH	SOLE	04
SYKES ENTERPRISES INC	COM	871237103	221	10300	SH	SOLE	04
SYMANTEC CORP	COM	871503108	311	15738	SH	SOLE	04
SYMANTEC CORP	COM	871503108	1067	344100	SH	CALL SOLE	01
SYMETRA FINL CORP	COM	87151Q106	349	26000	SH	SOLE	04
SYMMETRICOM INC	COM	871543104	199	34000	SH	SOLE	04
SYNAPTICS INC	COM	87157D109	264	9640	SH	SOLE	01
SYNAPTICS INC	COM	87157D109	116	18200	SH	PUT SOLE	01
SYNERON MEDICAL LTD	ORD SHS	M87245102	132	10900	SH	SOLE	04
SYNGENTA AG	SPONSORED ADR	87160A100	1421	20700	SH	SOLE	01 0
SYNNEX CORP	COM	87162W100	9	289	SH	SOLE	04
SYNNEX CORP	NOTE 4.000% 5/1	87162WAB6	79	65000	PRN	SOLE	01
SYNOPSYS INC	COM	871607107	228	8852	SH	SOLE	04
SYNOVUS FINL CORP	COM	87161C105	1074	516400	SH	SOLE	02
SYSO CORP	COM	871829107	698	22384	SH	SOLE	04
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	483	38300	SH	SOLE	04
TAL INTL GROUP INC	COM	874083108	1	1100	SH	PUT SOLE	01
TAL INTL GROUP INC	COM	874083108	814	24611	SH	SOLE	01 0
TALBOTS INC	COM	874161102	696	233395	SH	SOLE	01 0
TAM SA	SP ADR REP PFD	87484D103	902	40878	SH	SOLE	01

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TANGER FACTORY OUTLET CTRS I	COM	875465106	11812	455200	SH	SOLE	01
TARGACEPT INC	COM	87611R306	88	30000	SH	CALL SOLE	01
TARGET CORP	COM	87612E106	5482	115932	SH	SOLE	01 0
TARGET CORP	COM	87612E106	1	100000	SH	CALL SOLE	01
TD AMERITRADE HLDG CORP	COM	87236Y108	9	480	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	266	40000	SH	CALL SOLE	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	261	11600	SH	SOLE	04
TECK RESOURCES LTD	CL B	878742204	2880	56000	SH	SOLE	01 0
TECO ENERGY INC	COM	872375100	786	41618	SH	SOLE	01 0
TEEKAY CORPORATION	COM	Y8564W103	1351	43506	SH	SOLE	01 0
TEEKAY CORPORATION	COM	Y8564W103	6	14300	SH	CALL SOLE	01
TEKELEC	COM	879101103	3	28900	SH	CALL SOLE	01
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	203	12900	SH	SOLE	01 0
TELECOMMUNICATION SYS INC	CL A	87929J103	126	26100	SH	SOLE	04
TELEFLEX INC	COM	879369106	655	11000	SH	SOLE	01
TELEFONICA S A	SPONSORED ADR	879382208	815	33300	SH	SOLE	04
TELENAV INC	COM	879455103	399	22500	SH	SOLE	04
TELETECH HOLDINGS INC	COM	879939106	215	10200	SH	SOLE	04
TEMPLE INLAND INC	COM	879868107	398	13385	SH	SOLE	04
TEMPLE INLAND INC	COM	879868107	2	2300	SH	PUT SOLE	01
TENET HEALTHCARE CORP	COM	88033G100	416	66691	SH	SOLE	04
TENET HEALTHCARE CORP	COM	88033G100	175	586400	SH	CALL SOLE	01
TERADYNE INC	COM	880770102	860	58258	SH	SOLE	01 0
TEREX CORP NEW	COM	880779103	1	60000	SH	CALL SOLE	01
TEREX CORP NEW	COM	880779103	412	14504	SH	SOLE	01 0
TESLA MTRS INC	COM	88160R101	62	28300	SH	CALL SOLE	01
TETRA TECH INC NEW	COM	88162G103	20	44000	SH	CALL SOLE	01
TETRA TECH INC NEW	COM	88162G103	181	8016	SH	SOLE	04
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1620	33334	SH	SOLE	01 0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26	19800	SH	PUT SOLE	01
TEXAS INSTRS INC	COM	882508104	742	23523	SH	SOLE	01 0
TEXTRON INC	COM	883203101	480	20602	SH	SOLE	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1527	23719	SH	SOLE	04
THL CR INC	COM	872438106	245	18900	SH	SOLE	04
THOMSON REUTERS CORP	COM	884903105	203	5400	SH	SOLE	04
THORATEC CORP	COM NEW	885175307	11117	336654	SH	SOLE	01
THORATEC CORP	COM NEW	885175307	17	77400	SH	PUT SOLE	01
THQ INC	COM NEW	872443403	109	29900	SH	SOLE	04
TIBCO SOFTWARE INC	COM	88632Q103	132	78100	SH	CALL SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	56	1923	SH	SOLE	04
TIFFANY & CO NEW	COM	886547108	172	2187	SH	SOLE	04
TIFFANY & CO NEW	COM	886547108	169	16200	SH	CALL SOLE	01
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	295	6000	SH	SOLE	04
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	107	84000	PRN	SOLE	01
TITAN INTL INC ILL	COM	88830M102	216	8900	SH	SOLE	04
TITAN MACHY INC	COM	88830R101	492	17100	SH	SOLE	04
TITANIUM METALS CORP	COM NEW	888339207	649	36800	SH	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	121	121200	SH	PUT SOLE	01
TIVO INC	COM	888706108	3044	296641	SH	SOLE	01 0
TIVO INC	COM	888706108	30	46900	SH	PUT SOLE	01
TJX COS INC NEW	COM	872540109	2795	53534	SH	SOLE	01 0
TORCHMARK CORP	COM	891027104	2120	33053	SH	SOLE	04
TORO CO	COM	891092108	296	4900	SH	SOLE	04
TOTAL SYS SVCS INC	COM	891906109	989	53209	SH	SOLE	04
TPC GROUP INC	COM	89236Y104	560	14295	SH	SOLE	04
TRACTOR SUPPLY CO	COM	892356106	1665	24899	SH	SOLE	04
TRANSCANADA CORP	COM	89353D107	305	6932	SH	SOLE	02 0
TRANSDIGM GROUP INC	COM	893641100	1218	13373	SH	SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	616	9538	SH	SOLE	02
TRANSOCEAN LTD	REG SHS	H8817H100	115	72000	SH	CALL SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	536	9178	SH	SOLE	04
TRINA SOLAR LIMITED	SPON ADR	89628E104	199	8900	SH	SOLE	04

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TRINA SOLAR LIMITED	SPON ADR	89628E104	66	36000	SH	CALL	SOLE	01
TRINITY INDS INC	COM	896522109	819	23478	SH		SOLE	04
TRIUMPH GROUP INC NEW	COM	896818101	203	2041	SH		SOLE	01 0
TRUE RELIGION APPAREL INC	COM	89784N104	247	8500	SH		SOLE	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	819	13880	SH		SOLE	04
TYCO INTERNATIONAL LTD	SHS	H89128104	3018	61694	SH		SOLE	01 0
TYCO INTERNATIONAL LTD	SHS	H89128104	160	362900	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	3650	195567	SH		SOLE	01 0
TYSON FOODS INC	CL A	902494103	209	137000	SH	PUT	SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	51	250000	SH	PUT	SOLE	01
U S G CORP	COM NEW	903293405	572	39900	SH		SOLE	04
UBS AG	SHS NEW	H89231338	833	50000	SH		SOLE	02
UDR INC	COM	902653104	258	10496	SH		SOLE	04
UGI CORP NEW	COM	902681105	1	38	SH		SOLE	04
UGI CORP NEW	COM	902681105	14	21000	SH	CALL	SOLE	01
UIL HLDG CORP	COM	902748102	401	12400	SH		SOLE	04
ULTRA PETROLEUM CORP	COM	903914109	434	9470	SH		SOLE	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	197	37914	SH		SOLE	01
UMPQUA HLDGS CORP	COM	904214103	137	11800	SH		SOLE	04
UNILEVER N V	N Y SHS NEW	904784709	5196	159900	SH		SOLE	01 0
UNION FIRST MKT BANKSH CP	COM	90662P104	190	15600	SH		SOLE	04
UNION PAC CORP	COM	907818108	1047	10017	SH		SOLE	01 0
UNIT CORP	COM	909218109	652	10706	SH		SOLE	04
UNITED CONTL HLDGS INC	COM	910047109	449	19175	SH		SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	20	30800	SH	PUT	SOLE	01
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	28	10700	SH		SOLE	04
UNITED ONLINE INC	COM	911268100	214	35400	SH		SOLE	04
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	9	875000	SH	CALL	SOLE	01
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	384	34850	SH		SOLE	04
UNITED STATES OIL FUND LP	UNITS	91232N108	93	62000	SH	PUT	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	2135	54340	SH		SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	4546	105780	SH		SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	193	21100	SH	PUT	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	1939	21927	SH		SOLE	01 0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2334	41856	SH		SOLE	01 0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	146	63600	SH	PUT	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	176	3423	SH		SOLE	04
UNITEDHEALTH GROUP INC	COM	91324P102	130	45000	SH	CALL	SOLE	01
UNITRIN INC	COM	913275103	645	21757	SH		SOLE	04
UNIVERSAL HLTH SVCS INC	CL B	913903100	2207	42835	SH		SOLE	04
UNUM GROUP	COM	91529Y106	1275	50007	SH		SOLE	04
URBAN OUTFITTERS INC	COM	917047102	1760	62543	SH		SOLE	04
USA MOBILITY INC	COM	90341G103	264	17300	SH		SOLE	04
UTI WORLDWIDE INC	ORD	G87210103	620	31507	SH		SOLE	04
V F CORP	COM	918204108	686	6325	SH		SOLE	04
VALE S A	ADR	91912E105	150	4682	SH		SOLE	02
VALE S A	ADR	91912E105	36	15000	SH	PUT	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	148	247000	SH	CALL	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	952	37368	SH		SOLE	01 0
VALSPAR CORP	COM	920355104	308	8523	SH		SOLE	04
VALUECLICK INC	COM	92046N102	215	12958	SH		SOLE	04
VANCEINFO TECHNOLOGIES INC	ADR	921564100	35	21000	SH	PUT	SOLE	01
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	474	10160	SH		SOLE	04
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3558	50000	SH		SOLE	01
VARIAN MED SYS INC	COM	92220P105	787	11231	SH		SOLE	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	984	16000	SH		SOLE	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	42	50000	SH	PUT	SOLE	01
VASCO DATA SEC INTL INC	COM	92230Y104	177	14200	SH		SOLE	04
VECTOR GROUP LTD	COM	92240M108	12519	650000	SH		SOLE	01
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	1612	1332000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	2710	1979000	PRN		SOLE	01
VECTREN CORP	COM	92240G101	517	18566	SH		SOLE	04

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VEECO INSTRS INC DEL	COM	922417100	3177	65052	SH	SOLE	01	0
VEECO INSTRS INC DEL	COM	922417100	504	61500	SH	CALL	SOLE	01
VENTAS INC	COM	92276F100	1141	21652	SH	SOLE	04	
VERIGY LTD	NOTE 5.250% 7/1	92345XAB4	2883	2307000	PRN	SOLE	01	
VERISIGN INC	COM	92343E102	6715	200700	SH	SOLE	04	
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	84	70000	PRN	SOLE	01	
VERISK ANALYTICS INC	CL A	92345Y106	1349	38957	SH	SOLE	04	
VERIZON COMMUNICATIONS INC	COM	92343V104	242	6514	SH	SOLE	04	
VERIZON COMMUNICATIONS INC	COM	92343V104	11	100000	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	1593	31678	SH	SOLE	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	30000	SH	PUT	SOLE	01
VIAD CORP	COM NEW	92552R406	205	9200	SH	SOLE	04	
VIASAT INC	COM	92552V100	426	9813	SH	SOLE	01	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	7	500	SH	SOLE	04	
VIMPELCOM LTD	SPONSORED ADR	92719A106	43	145000	SH	CALL	SOLE	01
VIRGIN MEDIA INC	COM	92769L101	994	33191	SH	SOLE	04	
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	4540	2500000	PRN	SOLE	01	
VIRNETX HLDG CORP	COM	92823T108	121	10000	SH	CALL	SOLE	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	215	3545	SH	SOLE	04	
VISA INC	COM CL A	92826C839	5748	68219	SH	SOLE	04	
VISA INC	COM CL A	92826C839	44	3200	SH	CALL	SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	508	35087	SH	SOLE	01	0
VIVUS INC	COM	928551100	81	121300	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	221	2201	SH	SOLE	04	
VONAGE HLDGS CORP	COM	92886T201	130	29500	SH	SOLE	04	
VORNADO RLTY TR	SH BEN INT	929042109	744	7989	SH	SOLE	04	
VORNADO RLTY TR	SH BEN INT	929042109	271	20000	SH	CALL	SOLE	01
VULCAN MATLS CO	COM	929160109	1404	36424	SH	SOLE	04	
W & T OFFSHORE INC	COM	92922P106	290	11067	SH	SOLE	02	0
WAL MART STORES INC	COM	931142103	6107	113145	SH	SOLE	01	0
WAL MART STORES INC	COM	931142103	54	26600	SH	PUT	SOLE	01
WALGREEN CO	COM	931422109	20	10000	SH	PUT	SOLE	01
WALGREEN CO	COM	931422109	1222	28321	SH	SOLE	01	0
WALTER ENERGY INC	COM	93317Q105	4044	32860	SH	SOLE	01	
WALTER ENERGY INC	COM	93317Q105	25	2100	SH	PUT	SOLE	01
WALTER INVT MGMT CORP	COM	93317W102	1627	80500	SH	SOLE	01	
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	479	19869	SH	SOLE	04	
WARNER MUSIC GROUP CORP	COM	934550104	981	118869	SH	SOLE	01	
WASHINGTON FED INC	COM	938824109	711	43258	SH	SOLE	04	
WASHINGTON POST CO	CL B	939640108	673	1607	SH	SOLE	04	
WASTE CONNECTIONS INC	COM	941053100	649	20482	SH	SOLE	04	
WASTE MGMT INC DEL	COM	94106L109	1255	33677	SH	SOLE	04	
WATSON PHARMACEUTICALS INC	COM	942683103	4333	63045	SH	SOLE	04	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14	15500	SH	CALL	SOLE	01
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	36	65000	SH	CALL	SOLE	01
WEBMD HEALTH CORP	COM	94770V102	1801	40200	SH	SOLE	01	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	178	2361	SH	SOLE	04	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	15	11300	SH	CALL	SOLE	01
WELLCARE HEALTH PLANS INC	COM	94946T106	813	16300	SH	SOLE	01	
WELLCARE HEALTH PLANS INC	COM	94946T106	29	38200	SH	CALL	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	2263	80630	SH	SOLE	02	0
WESCO INTL INC	COM	95082P105	2178	40257	SH	SOLE	04	
WESTERN DIGITAL CORP	COM	958102105	330	9143	SH	SOLE	01	0
WESTERN DIGITAL CORP	COM	958102105	79	100000	SH	CALL	SOLE	01
WESTERN REFNG INC	COM	959319104	186	10301	SH	SOLE	01	0
WESTERN UN CO	COM	959802109	5127	255930	SH	SOLE	04	
WESTPORT INNOVATIONS INC	COM NEW	960908309	500	20813	SH	SOLE	04	
WEYERHAEUSER CO	COM	962166104	6106	279344	SH	SOLE	01	0
WEYERHAEUSER CO	COM	962166104	47	125000	SH	PUT	SOLE	01
WHIRLPOOL CORP	COM	963320106	235	2893	SH	SOLE	04	
WHIRLPOOL CORP	COM	963320106	28	5000	SH	CALL	SOLE	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	378	900	SH	SOLE	04	

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WHITING PETE CORP NEW	COM	966387102	697	12251	SH	SOLE	04
WHITING PETE CORP NEW	COM	966387102	251	31600	SH	CALL SOLE	01
WHOLE FOODS MKT INC	COM	966837106	674	10690	SH	SOLE	01 0
WHOLE FOODS MKT INC	COM	966837106	8	25000	SH	PUT SOLE	01
WILEY JOHN & SONS INC	CL A	968223206	662	12731	SH	SOLE	04
WILLIAMS COS INC DEL	COM	969457100	7173	236406	SH	SOLE	01 0
WILLIAMS COS INC DEL	COM	969457100	102	296800	SH	CALL SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	35	24100	SH	PUT SOLE	01
WILLIAMS SONOMA INC	COM	969904101	3146	86224	SH	SOLE	04
WINDSTREAM CORP	COM	97381W104	1466	113090	SH	SOLE	04
WINNEBAGO INDS INC	COM	974637100	148	15300	SH	SOLE	04
WIPRO LTD	SPON ADR 1 SH	97651M109	183	13900	SH	SOLE	04
WMS INDS INC	COM	929297109	5	20900	SH	CALL SOLE	01
WOODWARD INC	COM	980745103	315	9027	SH	SOLE	04
WORTHINGTON INDS INC	COM	981811102	712	30805	SH	SOLE	04
WORTHINGTON INDS INC	COM	981811102	29	35400	SH	CALL SOLE	01
WRIGHT MED GROUP INC	COM	98235T107	1107	73726	SH	SOLE	01
WRIGHT MED GROUP INC	COM	98235T107	55	92000	SH	PUT SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	781	23211	SH	SOLE	04
XCEL ENERGY INC	COM	98389B100	676	27804	SH	SOLE	04
XEROX CORP	COM	984121103	2021	198586	SH	SOLE	01 0
XEROX CORP	COM	984121103	514	482400	SH	CALL SOLE	01
XILINX INC	COM	983919101	1384	38353	SH	SOLE	01 0
XL GROUP PLC	SHS	G98290102	324	14755	SH	SOLE	04
YAHOO INC	COM	984332106	4151	272500	SH	SOLE	01 0
YAHOO INC	COM	984332106	280	96600	SH	PUT SOLE	01
YAMANA GOLD INC	COM	98462Y100	34	140000	SH	CALL SOLE	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	179	19400	SH	SOLE	04
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	47	50000	SH	CALL SOLE	01
YRC WORLDWIDE INC	COM NEW	984249300	23	30972	SH	SOLE	01
YRC WORLDWIDE INC	COM NEW	984249300	12	27600	SH	PUT SOLE	01
YUM BRANDS INC	COM	988498101	1226	22179	SH	SOLE	04
ZHONGPIN INC	COM	98952K107	166	15800	SH	SOLE	04
ZIMMER HLDGS INC	COM	98956P102	5470	86546	SH	SOLE	04
ZIMMER HLDGS INC	COM	98956P102	70	28700	SH	CALL SOLE	01
ZIONS BANCORPORATION	COM	989701107	5074	211358	SH	SOLE	04
ZIOPHARM ONCOLOGY INC	COM	98973P101	1616	271530	SH	SOLE	01
ZUMIEZ INC	COM	989817101	218	8485	SH	SOLE	01 0