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JEFFERIES GROUP INC /DE/  
Form 13F-HR/A  
September 14, 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 [ X ]; Amendment Number: 1  
This Amendment (Check only one.): [ X ] 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 September 13, 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: 1907  
Form 13F Information Table Value Total: \$7,246,683 (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 DSCRETN	OTH MANA
3M CO	COM	88579Y101	1304	13744	SH		SOLE	01 0
3SBIO INC	SPONSORED ADR	88575Y105	174	10000	SH	CALL	SOLE	01
99 CENTS ONLY STORES	COM	65440K106	261	12891	SH		SOLE	01 0
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	01 0
ABBOTT LABS	COM	002824100	621	11805	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	4473	85000	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	2460	36762	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	2677	40000	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	2791	41700	SH	PUT	SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	144	7100	SH		SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	2030	100000	SH	CALL	SOLE	01
ACACIA RESH CORP	ACACIA TCH COM	003881307	1765	48100	SH	CALL	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5256	87002	SH		SOLE	01 0
ACCURIDE CORP NEW	COM NEW	00439T206	695	55000	SH	CALL	SOLE	01
ACCURIDE CORP NEW	COM NEW	00439T206	9732	770509	SH		SOLE	01
ACE LTD	SHS	H0023R105	1424	21641	SH		SOLE	01 0
ACME PACKET INC	COM	004764106	905	12900	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	3331	103100	SH		SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	727	22500	SH	CALL	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	1557	48200	SH	PUT	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	290	24743	SH		SOLE	01 0
ADOBE SYS INC	COM	00724F101	964	30643	SH		SOLE	01 0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	334	48500	SH		SOLE	01 0
ADVANCED MICRO DEVICES INC	COM	007903107	337	48192	SH		SOLE	01 0
ADVANTAGE OIL & GAS LTD	COM	00765F101	128	16147	SH		SOLE	02
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1054	38564	SH		SOLE	01 0
AERCAP HOLDINGS NV	SHS	N00985106	911	70000	SH	CALL	SOLE	01
AERCAP HOLDINGS NV	SHS	N00985106	3273	251476	SH		SOLE	01 0
AEROPOSTALE	COM	007865108	350	20000	SH	PUT	SOLE	01
AEROPOSTALE	COM	007865108	4764	272200	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	387	22144	SH		SOLE	01 0
AEROVIRONMENT INC	COM	008073108	590	16701	SH		SOLE	01 0
AES CORP	COM	00130H105	487	38254	SH		SOLE	01 0
AES CORP	COM	00130H105	1274	100000	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	3339	75719	SH		SOLE	01 0
AFC ENTERPRISES INC	COM	00104Q107	194	11800	SH		SOLE	01
AFLAC INC	COM	001055102	848	18160	SH		SOLE	01 0
AGCO CORP	COM	001084102	435	8815	SH		SOLE	01 0
AGCO CORP	COM	001084102	2744	55600	SH	CALL	SOLE	01
AGCO CORP	NOTE 1.750%12/3	001084AL6	22	10000	PRN		SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	6389	125000	SH	CALL	SOLE	01

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AGILENT TECHNOLOGIES INC	COM	00846U101	6987	136700	SH	PUT	SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	910	14401	SH		SOLE	01 0
AGRIUM INC	COM	008916108	461	5255	SH		SOLE	01 0
AIR PRODS & CHEMS INC	COM	009158106	1233	12900	SH	CALL	SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	25	264	SH		SOLE	01 0
AIRCASTLE LTD	COM	G0129K104	314	24700	SH		SOLE	01 0
AIRGAS INC	COM	009363102	807	11519	SH		SOLE	01 0
AIRGAS INC	COM	009363102	1044	14900	SH	CALL	SOLE	01
AIXTRON SE	SPONSORED ADR	009606104	31418	920823	SH		SOLE	01 0
AK STL HLDG CORP	COM	001547108	577	36633	SH		SOLE	01 0
AK STL HLDG CORP	COM	001547108	315	20000	SH	PUT	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	681	21633	SH		SOLE	01 0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3144	99900	SH	CALL	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	2508	79700	SH	PUT	SOLE	01
ALASKA AIR GROUP INC	COM	011659109	7043	102874	SH		SOLE	01
ALASKA AIR GROUP INC	COM	011659109	13644	199300	SH	PUT	SOLE	01
ALBEMARLE CORP	COM	012653101	550	7953	SH		SOLE	01 0
ALCOA INC	COM	013817101	3274	206402	SH		SOLE	01 0
ALERE INC	NOTE 3.000% 5/1	01449JAA3	272	250000	PRN		SOLE	01
ALERE INC	PERP PFD CONV SE	01449J204	9396	33679	SH		SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	381	8090	SH		SOLE	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1205	18977	SH		SOLE	01 0
ALLERGAN INC	COM	018490102	4171	50100	SH	PUT	SOLE	01
ALLERGAN INC	COM	018490102	3685	44274	SH		SOLE	01 0
ALLERGAN INC	COM	018490102	5852	70300	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	01 0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1489	76673	SH		SOLE	01 0
ALLSTATE CORP	COM	020002101	789	25849	SH		SOLE	01 0
ALLSTATE CORP	COM	020002101	1527	50000	SH	CALL	SOLE	01
ALLSTATE CORP	COM	020002101	916	30000	SH	PUT	SOLE	01
ALON USA ENERGY INC	COM	020520102	387	34400	SH		SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	5071	111600	SH	PUT	SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	6344	139599	SH		SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	5348	117700	SH	CALL	SOLE	01
ALTERA CORP	COM	021441100	287	6194	SH		SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	6666	252414	SH		SOLE	01 0
AMARIN CORP PLC	SPONS ADR NEW	023111206	199	13808	SH		SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	4794	332200	SH	CALL	SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	114	7900	SH	PUT	SOLE	01
AMAZON COM INC	COM	023135106	7856	38421	SH		SOLE	01 0
AMAZON COM INC	COM	023135106	307	1500	SH	CALL	SOLE	01
AMAZON COM INC	COM	023135106	4090	20000	SH	PUT	SOLE	01
AMDOCS LTD	ORD	G02602103	1551	51022	SH		SOLE	01 0
AMEDISYS INC	COM	023436108	5683	213400	SH	PUT	SOLE	01
AMEDISYS INC	COM	023436108	5562	208869	SH		SOLE	01
AMEDISYS INC	COM	023436108	5326	200000	SH	CALL	SOLE	01
AMERCO	COM	023586100	202	2100	SH		SOLE	01 0
AMEREN CORP	COM	023608102	962	33355	SH		SOLE	01 0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	242	21200	SH		SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	165	12941	SH		SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5674	445000	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	2327	45000	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	1034	20000	SH	PUT	SOLE	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	458	12823	SH		SOLE	01 0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	53	5160	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	253	8641	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	5137	175200	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	1334	45500	SH	PUT	SOLE	01
AMERICAN NATL INS CO	COM	028591105	201	2600	SH		SOLE	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	271	30000	SH	CALL	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	500	SH		SOLE	01 0

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AMERICAN TOWER CORP	CL A	029912201	944	18042	SH	SOLE	01	0
AMERIGON INC	COM	03070L300	175	10100	SH	SOLE	01	0
AMERIGROUP CORP	COM	03073T102	8886	126100	SH	SOLE	01	0
AMERIPRISE FINL INC	COM	03076C106	707	12264	SH	SOLE	01	0
AMERIPRISE FINL INC	COM	03076C106	2884	50000	SH	CALL SOLE	01	0
AMGEN INC	COM	031162100	6599	113090	SH	SOLE	01	0
AMGEN INC	COM	031162100	4470	76600	SH	CALL SOLE	01	0
AMGEN INC	COM	031162100	6419	110000	SH	PUT SOLE	01	0
AMPHENOL CORP NEW	CL A	032095101	528	9778	SH	SOLE	01	0
AMR CORP	COM	001765106	20	3654	SH	SOLE	01	0
AMR CORP	COM	001765106	5768	1068200	SH	CALL SOLE	01	0
AMR CORP	COM	001765106	5	1000	SH	PUT SOLE	01	0
AMR CORP	NOTE 6.250%10/1	001765BC9	64	66000	PRN	SOLE	01	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	321	14100	SH	SOLE	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1035	77500	SH	PUT SOLE	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	870	65100	SH	CALL SOLE	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1723	128969	SH	SOLE	01	0
ANADARKO PETE CORP	COM	032511107	8935	116393	SH	SOLE	01	0
ANADARKO PETE CORP	COM	032511107	34573	450400	SH	CALL SOLE	01	0
ANADARKO PETE CORP	COM	032511107	27488	358100	SH	PUT SOLE	01	0
ANALOG DEVICES INC	COM	032654105	353	9005	SH	SOLE	01	0
ANIXTER INTL INC	COM	035290105	59	900	SH	SOLE	01	0
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	59	50000	PRN	SOLE	01	0
ANN INC	COM	035623107	3613	138432	SH	SOLE	01	0
ANN INC	COM	035623107	23	900	SH	CALL SOLE	01	0
ANN INC	COM	035623107	6473	248000	SH	PUT SOLE	01	0
ANNALY CAP MGMT INC	COM	035710409	197	10900	SH	PUT SOLE	01	0
ANNALY CAP MGMT INC	COM	035710409	150	8303	SH	SOLE	01	0
ANNALY CAP MGMT INC	COM	035710409	318	17600	SH	CALL SOLE	01	0
ANSYS INC	COM	03662Q105	315	5764	SH	SOLE	01	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	149	19900	SH	SOLE	01	0
AON CORP	COM	037389103	3433	66913	SH	SOLE	01	0
APACHE CORP	COM	037411105	1721	13941	SH	SOLE	01	0
APACHE CORP	COM	037411105	1259	10200	SH	PUT SOLE	01	0
APARTMENT INVT & MGMT CO	CL A	03748R101	715	27991	SH	SOLE	01	0
APOLLO COML REAL EST FIN INC	COM	03762U105	161	10000	SH	SOLE	01	0
APOLLO GROUP INC	CL A	037604105	2743	62801	SH	SOLE	01	0
APOLLO GROUP INC	CL A	037604105	1896	43400	SH	CALL SOLE	01	0
APOLLO GROUP INC	CL A	037604105	8098	185400	SH	PUT SOLE	01	0
APPLE INC	COM	037833100	2413	7189	SH	SOLE	01	0
APPLE INC	COM	037833100	41724	124300	SH	CALL SOLE	01	0
APPLE INC	COM	037833100	24000	71500	SH	PUT SOLE	01	0
APPLIED MATLS INC	COM	038222105	862	66211	SH	SOLE	01	0
APTARGROUP INC	COM	038336103	417	7972	SH	SOLE	01	0
AQUA AMERICA INC	COM	03836W103	1572	71500	SH	CALL SOLE	01	0
AQUA AMERICA INC	COM	03836W103	612	27824	SH	SOLE	01	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	6285	180815	SH	SOLE	01	0
ARCH CAP GROUP LTD	ORD	G0450A105	313	9787	SH	SOLE	01	0
ARCH COAL INC	COM	039380100	5182	194376	SH	SOLE	01	0
ARCH COAL INC	COM	039380100	13397	502500	SH	CALL SOLE	01	0
ARCH COAL INC	COM	039380100	133	5000	SH	PUT SOLE	01	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3316	109984	SH	SOLE	01	0
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	13	12000	PRN	SOLE	01	0
ARES CAP CORP	COM	04010L103	320	19888	SH	SOLE	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	1157	102084	SH	SOLE	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	7810	689300	SH	PUT SOLE	01	0
ARM HLDGS PLC	SPONSORED ADR	042068106	208	7300	SH	SOLE	01	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	316	6936	SH	SOLE	01	0
ARROW ELECTRS INC	COM	042735100	1846	44481	SH	SOLE	01	0
ASHLAND INC NEW	COM	044209104	277	4294	SH	SOLE	01	0
ASHLAND INC NEW	COM	044209104	1124	17400	SH	CALL SOLE	01	0
ASM INTL N V	NY REGISTER SH	N07045102	4192	106000	SH	SOLE	01	0

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ASML HOLDING N V	NY REG SHS	N07059186	566	15300	SH	SOLE	01	0
ASSOCIATED BANC CORP	COM	045487105	569	40948	SH	SOLE	01	0
ASSURANT INC	COM	04621X108	635	17515	SH	SOLE	01	0
ASSURED GUARANTY LTD	COM	G0585R106	1147	70300	SH	SOLE	01	0
ASTORIA FINL CORP	COM	046265104	39	3079	SH	SOLE	01	0
ASTORIA FINL CORP	COM	046265104	517	40400	SH	CALL SOLE	01	0
AT&T INC	COM	00206R102	453	14457	SH	SOLE	01	0
AT&T INC	COM	00206R102	628	20000	SH	CALL SOLE	01	0
ATMEL CORP	COM	049513104	356	25258	SH	SOLE	01	0
ATMI INC	COM	00207R101	355	17400	SH	SOLE	01	0
ATMOS ENERGY CORP	COM	049560105	867	26080	SH	SOLE	01	0
ATP OIL & GAS CORP	COM	00208J108	262	17100	SH	SOLE	01	0
ATWOOD OCEANICS INC	COM	050095108	382	8674	SH	SOLE	01	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	105	15300	SH	SOLE	01	0
AUTODESK INC	COM	052769106	1448	37512	SH	SOLE	01	0
AUTOLIV INC	COM	052800109	317	4043	SH	SOLE	01	0
AUTOZONE INC	COM	053332102	852	2890	SH	SOLE	01	0
AUTOZONE INC	COM	053332102	2949	10000	SH	PUT SOLE	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	113	SH	SOLE	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	153	7800	SH	CALL SOLE	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	355	18100	SH	PUT SOLE	01	0
AVALONBAY CMNTYS INC	COM	053484101	521	4055	SH	SOLE	01	0
AVALONBAY CMNTYS INC	COM	053484101	424	3300	SH	PUT SOLE	01	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1693	504000	SH	CALL SOLE	01	0
AVERY DENNISON CORP	COM	053611109	355	9190	SH	SOLE	01	0
AVIS BUDGET GROUP	COM	053774105	1013	59222	SH	SOLE	01	0
AVIS BUDGET GROUP	COM	053774105	1164	68100	SH	CALL SOLE	01	0
AVIS BUDGET GROUP	COM	053774105	516	30200	SH	PUT SOLE	01	0
AVNET INC	COM	053807103	1127	35340	SH	SOLE	01	0
AVON PRODS INC	COM	054303102	1426	50908	SH	SOLE	01	0
AVX CORP NEW	COM	002444107	382	25059	SH	SOLE	01	0
BAIDU INC	SPON ADR REP A	056752108	1674	11944	SH	SOLE	01	0
BAIDU INC	SPON ADR REP A	056752108	2326	16600	SH	CALL SOLE	01	0
BAKER HUGHES INC	COM	057224107	3921	54036	SH	SOLE	01	0
BAKER HUGHES INC	COM	057224107	25077	345600	SH	PUT SOLE	01	0
BALL CORP	COM	058498106	928	24130	SH	SOLE	01	0
BANCO MACRO SA	SPON ADR B	05961W105	246	6500	SH	SOLE	01	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	324	27700	SH	SOLE	01	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1757	150000	SH	PUT SOLE	01	0
BANCO SANTANDER SA	ADR	05964H105	807	70100	SH	SOLE	01	0
BANCORPSOUTH INC	COM	059692103	573	46182	SH	SOLE	01	0
BANCORPSOUTH INC	COM	059692103	546	44000	SH	CALL SOLE	01	0
BANK HAWAII CORP	COM	062540109	6	114	SH	SOLE	01	0
BANK HAWAII CORP	COM	062540109	2954	63500	SH	CALL SOLE	01	0
BANK OF AMERICA CORPORATION	COM	060505104	2410	219891	SH	SOLE	01	0
BANK OF AMERICA CORPORATION	COM	060505104	11028	1006200	SH	CALL SOLE	01	0
BANK OF AMERICA CORPORATION	COM	060505104	2602	237400	SH	PUT SOLE	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	5103	199160	SH	SOLE	01	0
BANKATLANTIC BANCORP	CL A NEW	065908600	15	15934	SH	SOLE	01	0
BARDC R INC	COM	067383109	314	2859	SH	SOLE	01	0
BARDC R INC	COM	067383109	3263	29700	SH	CALL SOLE	01	0
BARRETT BILL CORP	COM	06846N104	309	6654	SH	SOLE	01	0
BARRETT BUSINESS SERVICES IN	COM	068463108	200	14000	SH	SOLE	01	0
BARRICK GOLD CORP	COM	067901108	1658	36592	SH	SOLE	01	0
BARRICK GOLD CORP	COM	067901108	10874	240100	SH	CALL SOLE	01	0
BAXTER INTL INC	COM	071813109	4524	75794	SH	SOLE	01	0
BAXTER INTL INC	COM	071813109	2895	48500	SH	CALL SOLE	01	0
BEAZER HOMES USA INC	COM	07556Q105	80	23700	SH	CALL SOLE	01	0
BEBE STORES INC	COM	075571109	178	29000	SH	SOLE	01	0
BECTON DICKINSON & CO	COM	075887109	889	10319	SH	SOLE	01	0
BED BATH & BEYOND INC	COM	075896100	6087	104279	SH	SOLE	01	0
BED BATH & BEYOND INC	COM	075896100	26383	452000	SH	CALL SOLE	01	0

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BED BATH & BEYOND INC	COM	075896100	1167	20000	SH	PUT	SOLE	01
BEMIS INC	COM	081437105	536	15869	SH		SOLE	01 0
BEMIS INC	COM	081437105	473	14000	SH	CALL	SOLE	01
BERRY PETE CO	CL A	085789105	234	4403	SH		SOLE	02
BEST BUY INC	COM	086516101	1917	61050	SH		SOLE	01 0
BEST BUY INC	COM	086516101	2199	70000	SH	CALL	SOLE	01
BEST BUY INC	COM	086516101	1885	60000	SH	PUT	SOLE	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	52	52000	PRN		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	700	7400	SH	CALL	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	511	5400	SH	PUT	SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	8798	112179	SH		SOLE	01
BIG LOTS INC	COM	089302103	7074	213366	SH		SOLE	01 0
BIG LOTS INC	COM	089302103	2132	64300	SH	CALL	SOLE	01
BIG LOTS INC	COM	089302103	1790	54000	SH	PUT	SOLE	01
BIO RAD LABS INC	CL A	090572207	355	2978	SH		SOLE	01 0
BIOGEN IDEC INC	COM	09062X103	351	3287	SH		SOLE	01 0
BIOGEN IDEC INC	COM	09062X103	107	1000	SH	CALL	SOLE	01
BIOSCRIP INC	COM	09069N108	171	26400	SH		SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	31170	619070	SH		SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	15593	309700	SH	CALL	SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	5111	101500	SH	PUT	SOLE	01
BLACK HILLS CORP	COM	092113109	256	8500	SH	CALL	SOLE	01
BLACKBAUD INC	COM	09227Q100	275	9900	SH		SOLE	01 0
BLACKBOARD INC	COM	091935502	146	3365	SH		SOLE	01
BLACKBOARD INC	COM	091935502	4990	115000	SH	CALL	SOLE	01
BLACKROCK INC	COM	09247X101	269	1405	SH		SOLE	01 0
BLOUNT INTL INC NEW	COM	095180105	267	15300	SH		SOLE	01 0
BLOUNT INTL INC NEW	COM	095180105	2533	145000	SH	CALL	SOLE	01
BLYTH INC	COM NEW	09643P207	13071	259600	SH		SOLE	01
BOEING CO	COM	097023105	1699	22978	SH		SOLE	01 0
BOEING CO	COM	097023105	1848	25000	SH	CALL	SOLE	01
BOISE INC	COM	09746Y105	2125	272700	SH		SOLE	01
BORGWARNER INC	COM	099724106	7643	94600	SH	PUT	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	617	89300	SH		SOLE	01 0
BP PLC	SPONSORED ADR	055622104	3862	87206	SH		SOLE	01 0
BP PLC	SPONSORED ADR	055622104	36322	820100	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	4549	102700	SH	PUT	SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	656	56601	SH		SOLE	01 0
BRASIL TELECOM SA	SPON ADR COM	10553M200	528	48985	SH		SOLE	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	63	2200	SH		SOLE	01 0
BRASKEM S A	SP ADR PFD A	105532105	227	7785	SH		SOLE	01 0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	253	13000	SH		SOLE	01 0
BRIDGEPOINT ED INC	COM	10807M105	627	25100	SH		SOLE	01 0
BRIDGEPOINT ED INC	COM	10807M105	2450	98000	SH	PUT	SOLE	01
BRIGHAM EXPLORATION CO	COM	109178103	271	9046	SH		SOLE	01 0
BRIGHTPOINT INC	COM NEW	109473405	185	22800	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	2622	90526	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	2186	75500	SH	CALL	SOLE	01
BRISTOW GROUP INC	COM	110394103	450	8820	SH		SOLE	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	277	3142	SH		SOLE	01 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	659	27356	SH		SOLE	01 0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1613	249700	SH	CALL	SOLE	01
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21	3300	SH		SOLE	01 0
BROWN & BROWN INC	COM	115236101	1425	55529	SH		SOLE	01 0
BRUKER CORP	COM	116794108	3461	170000	SH	PUT	SOLE	01
BRUKER CORP	COM	116794108	1843	90512	SH		SOLE	01 0
BRUNSWICK CORP	COM	117043109	479	23500	SH		SOLE	01
BRUNSWICK CORP	COM	117043109	5775	283100	SH	PUT	SOLE	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	248	9200	SH		SOLE	01 0
BUCYRUS INTL INC NEW	COM	118759109	298	3247	SH		SOLE	01 0
BUNGE LIMITED	COM	G16962105	305	4415	SH		SOLE	01 0
BUNGE LIMITED	COM	G16962105	138	2000	SH	PUT	SOLE	01

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1329	16863	SH		SOLE	01	0
CABOT OIL & GAS CORP	COM	127097103	154	2324	SH		SOLE	01	0
CABOT OIL & GAS CORP	COM	127097103	1591	24000	SH	PUT	SOLE	01	0
CACI INTL INC	CL A	127190304	314	4975	SH		SOLE	01	0
CADENCE DESIGN SYSTEM INC	COM	127387108	444	42058	SH		SOLE	01	0
CAL MAINE FOODS INC	COM NEW	128030202	444	13900	SH		SOLE	01	0
CAMDEN PPTY TR	SH BEN INT	133131102	1514	23799	SH		SOLE	01	0
CAMECO CORP	COM	13321L108	34	1284	SH		SOLE	01	0
CAMECO CORP	COM	13321L108	1689	64100	SH	CALL	SOLE	01	0
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	768	51400	SH	PUT	SOLE	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	132	2618	SH		SOLE	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	503	10000	SH	CALL	SOLE	01	0
CAMPBELL SOUP CO	COM	134429109	7471	216258	SH		SOLE	01	0
CAMPBELL SOUP CO	COM	134429109	1037	30000	SH	PUT	SOLE	01	0
CANADIAN NATL RY CO	COM	136375102	331	4143	SH		SOLE	01	0
CAPITAL ONE FINL CORP	COM	14040H105	1359	26302	SH		SOLE	01	0
CAPITAL ONE FINL CORP	COM	14040H105	574	11100	SH	CALL	SOLE	01	0
CAPITAL ONE FINL CORP	COM	14040H105	2067	40000	SH	PUT	SOLE	01	0
CAPITALSOURCE INC	COM	14055X102	336	52100	SH		SOLE	02	0
CAPITOL FED FINL INC	COM	14057J101	2238	190328	SH		SOLE	01	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	167	12469	SH		SOLE	01	0
CARDIONET INC	COM	14159L103	193	36271	SH		SOLE	01	0
CAREER EDUCATION CORP	COM	141665109	867	41000	SH	CALL	SOLE	01	0
CAREER EDUCATION CORP	COM	141665109	748	35376	SH		SOLE	01	0
CARLISLE COS INC	COM	142339100	330	6713	SH		SOLE	01	0
CARMAX INC	COM	143130102	72	2169	SH		SOLE	01	0
CARMAX INC	COM	143130102	2398	72500	SH	PUT	SOLE	01	0
CARNIVAL CORP	PAIRED CTF	143658300	3661	97295	SH		SOLE	01	0
CARNIVAL CORP	PAIRED CTF	143658300	1464	38900	SH	PUT	SOLE	01	0
CARPENTER TECHNOLOGY CORP	COM	144285103	823	14268	SH		SOLE	01	0
CASCADE CORP	COM	147195101	624	13100	SH		SOLE	01	0
CASEYS GEN STORES INC	COM	147528103	216	4900	SH		SOLE	01	0
CATERPILLAR INC DEL	COM	149123101	43	401	SH		SOLE	01	0
CATERPILLAR INC DEL	COM	149123101	1107	10400	SH	CALL	SOLE	01	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	578	23027	SH		SOLE	01	0
CBS CORP NEW	CL B	124857202	25	878	SH		SOLE	01	0
CBS CORP NEW	CL B	124857202	809	28400	SH	CALL	SOLE	01	0
CELESTICA INC	SUB VTG SHS	15101Q108	250	28500	SH		SOLE	01	0
CELGENE CORP	COM	151020104	781	12949	SH		SOLE	01	0
CELGENE CORP	COM	151020104	1810	30000	SH	PUT	SOLE	01	0
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	103	65700	SH	CALL	SOLE	01	0
CELSION CORPORATION	COM NEW	15117N305	827	245500	SH	CALL	SOLE	01	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	89	10331	SH		SOLE	01	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	6	700	SH	CALL	SOLE	01	0
CENTENE CORP DEL	COM	15135B101	217	6100	SH		SOLE	01	0
CENTER FINL CORP CALIF	COM	15146E102	159	25147	SH		SOLE	01	0
CENTERPOINT ENERGY INC	COM	15189T107	573	29659	SH		SOLE	01	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	525	46900	SH		SOLE	01	0
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	45	55000	PRN		SOLE	01	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	444	22500	SH		SOLE	01	0
CENTRAL FD CDA LTD	CL A	153501101	984	48300	SH		SOLE	01	0
CENTURYLINK INC	COM	156700106	3693	91340	SH		SOLE	01	0
CEPHALON INC	COM	156708109	1998	25000	SH	CALL	SOLE	01	0
CEPHALON INC	COM	156708109	533	6674	SH		SOLE	01	0
CERADYNE INC	COM	156710105	259	6632	SH		SOLE	01	0
CERNER CORP	COM	156782104	1683	27540	SH		SOLE	01	0
CF INDS HLDGS INC	COM	125269100	3508	24768	SH		SOLE	01	0
CF INDS HLDGS INC	COM	125269100	4604	32500	SH	PUT	SOLE	01	0
CHARMING SHOPPES INC	COM	161133103	227	54500	SH		SOLE	01	0
CHEMED CORP NEW	COM	16359R103	98	1500	SH		SOLE	01	0
CHEMED CORP NEW	NOTE 1.875% 5/1	16359RAC7	74	72000	PRN		SOLE	01	0
CHEMTURA CORP	COM NEW	163893209	311	17100	SH	CALL	SOLE	01	0

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CHENIERE ENERGY INC	COM NEW	16411R208	576	62909	SH	SOLE	01
CHENIERE ENERGY INC	COM NEW	16411R208	458	50000	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	5935	199900	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	745	25108	SH	SOLE	01 0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	9	10000	PRN	SOLE	01
CHEVRON CORP NEW	COM	166764100	4059	39467	SH	SOLE	01 0
CHEVRON CORP NEW	COM	166764100	2376	23100	SH	PUT SOLE	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1409	36208	SH	SOLE	01 0
CHICOS FAS INC	COM	168615102	1157	75996	SH	SOLE	01 0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	77	1489	SH	SOLE	01 0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3546	68400	SH	CALL SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	84	10864	SH	SOLE	01 0
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	135	17500	SH	PUT SOLE	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1058	22623	SH	SOLE	01 0
CHINA NORTH EAST PETE HLDG L	COM	16941G102	43	13100	SH	CALL SOLE	01
CHIQUITA BRANDS INTL INC	COM	170032809	277	21300	SH	SOLE	01 0
CHOICE HOTELS INTL INC	COM	169905106	243	7300	SH	SOLE	01 0
CHUBB CORP	COM	171232101	643	10258	SH	SOLE	01 0
CHURCH & DWIGHT INC	COM	171340102	683	16849	SH	SOLE	01 0
CIBER INC	COM	17163B102	222	40000	SH	SOLE	01 0
CIENA CORP	COM NEW	171779309	306	16651	SH	SOLE	01 0
CIENA CORP	COM NEW	171779309	408	22200	SH	PUT SOLE	01
CIGNA CORP	COM	125509109	5593	108751	SH	SOLE	01 0
CIMAREX ENERGY CO	COM	171798101	1189	13225	SH	SOLE	01 0
CINCINNATI FINL CORP	COM	172062101	1592	54541	SH	SOLE	01 0
CISCO SYS INC	COM	17275R102	257	16476	SH	SOLE	01
CISCO SYS INC	COM	17275R102	5339	342000	SH	CALL SOLE	01
CISCO SYS INC	COM	17275R102	6338	406000	SH	PUT SOLE	01
CIT GROUP INC	COM NEW	125581801	233	5240	SH	SOLE	01 0
CITIGROUP INC	COM NEW	172967424	6389	153445	SH	SOLE	01 0
CITIGROUP INC	COM NEW	172967424	113711	2730800	SH	CALL SOLE	01
CITIGROUP INC	COM NEW	172967424	66241	1590800	SH	PUT SOLE	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	207	300000	SH	SOLE	02
CITRIX SYS INC	COM	177376100	2000	25000	SH	PUT SOLE	01
CITRIX SYS INC	COM	177376100	2356	29452	SH	SOLE	01 0
CLARCOR INC	COM	179895107	213	4500	SH	SOLE	01 0
CLEARWIRE CORP NEW	CL A	18538Q105	945	250000	SH	CALL SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	1516	401000	SH	PUT SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	50	548	SH	SOLE	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1230	13300	SH	CALL SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3199	34600	SH	PUT SOLE	01
CLOROX CO DEL	COM	189054109	2493	36962	SH	SOLE	01 0
CLOROX CO DEL	COM	189054109	2023	30000	SH	CALL SOLE	01
CME GROUP INC	COM	12572Q105	4715	16167	SH	SOLE	01 0
CME GROUP INC	COM	12572Q105	9622	33000	SH	CALL SOLE	01
CME GROUP INC	COM	12572Q105	9622	33000	SH	PUT SOLE	01
CMS ENERGY CORP	COM	125896100	613	31174	SH	SOLE	01 0
CNA FINL CORP	COM	126117100	993	34178	SH	SOLE	01 0
CNA FINL CORP	COM	126117100	1749	60200	SH	CALL SOLE	01
CNA FINL CORP	COM	126117100	1694	58300	SH	PUT SOLE	01
CNH GLOBAL N V	SHS NEW	N20935206	318	8218	SH	SOLE	01 0
CNH GLOBAL N V	SHS NEW	N20935206	2512	65000	SH	CALL SOLE	01
CNINSURE INC	SPONSORED ADR	18976M103	74	5017	SH	SOLE	01 0
CNINSURE INC	SPONSORED ADR	18976M103	617	41900	SH	CALL SOLE	01
CNINSURE INC	SPONSORED ADR	18976M103	295	20000	SH	PUT SOLE	01
CNO FINL GROUP INC	COM	12621E103	285	36100	SH	SOLE	01 0
COACH INC	COM	189754104	427	6687	SH	SOLE	01 0
COACH INC	COM	189754104	1912	29900	SH	CALL SOLE	01
COCA COLA CO	COM	191216100	246	3664	SH	SOLE	01 0
COCA COLA ENTERPRISES INC NE	COM	19122T109	857	29368	SH	SOLE	01 0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	279	3000	SH	SOLE	01 0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	467	19250	SH	SOLE	02



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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3598	49050	SH	SOLE	01	0
COINSTAR INC	COM	19259P300	1243	22800	SH	SOLE	01	
COLEMAN CABLE INC	COM	193459302	294	19970	SH	SOLE	01	0
COLGATE PALMOLIVE CO	COM	194162103	3022	34568	SH	SOLE	01	0
COLGATE PALMOLIVE CO	COM	194162103	1608	18400	SH	PUT SOLE	01	
COLONY FINL INC	COM	19624R106	5789	320400	SH	SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	159	6270	SH	SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	3434	135500	SH	CALL SOLE	01	
COMCAST CORP NEW	CL A	20030N101	1444	57000	SH	PUT SOLE	01	
COMCAST CORP NEW	CL A SPL	20030N200	1660	68500	SH	CALL SOLE	01	
COMERICA INC	COM	200340107	634	18331	SH	SOLE	01	0
COMMERCIAL METALS CO	COM	201723103	1166	81277	SH	SOLE	01	0
COMMERCIAL VEH GROUP INC	COM	202608105	200	14100	SH	SOLE	01	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1039	40430	SH	SOLE	01	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	770	30000	SH	CALL SOLE	01	
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1220	25975	SH	SOLE	01	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	257	7597	SH	SOLE	01	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	603	48400	SH	SOLE	01	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	206	12500	SH	SOLE	01	0
COMPASS MINERALS INTL INC	COM	20451N101	480	5577	SH	SOLE	01	0
COMPUTER SCIENCES CORP	COM	205363104	1921	50595	SH	SOLE	01	0
COMPUTER TASK GROUP INC	COM	205477102	230	17500	SH	SOLE	01	0
COMPUWARE CORP	COM	205638109	117	11950	SH	SOLE	01	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	458	16305	SH	SOLE	01	
CONAGRA FOODS INC	COM	205887102	3535	136978	SH	SOLE	01	0
CONAGRA FOODS INC	COM	205887102	7356	285000	SH	CALL SOLE	01	
CONCHO RES INC	COM	20605P101	257	2800	SH	SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	2228	29619	SH	SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	1692	22500	SH	PUT SOLE	01	
CONSOL ENERGY INC	COM	20854P109	281	5800	SH	PUT SOLE	01	
CONSOL ENERGY INC	COM	20854P109	2137	44084	SH	SOLE	01	0
CONSOLIDATED EDISON INC	COM	209115104	243	4573	SH	SOLE	01	0
CONSTELLATION BRANDS INC	CL A	21036P108	1021	49018	SH	SOLE	01	0
CONSTELLATION ENERGY GROUP I	COM	210371100	108	2849	SH	SOLE	01	0
CONSTELLATION ENERGY GROUP I	COM	210371100	1272	33500	SH	CALL SOLE	01	
CONTINENTAL RESOURCES INC	COM	212015101	419	6464	SH	SOLE	01	0
CONVERGYS CORP	COM	212485106	724	53067	SH	SOLE	01	0
COOPER INDUSTRIES PLC	SHS	G24140108	4302	72101	SH	SOLE	01	0
COOPER INDUSTRIES PLC	SHS	G24140108	1193	20000	SH	CALL SOLE	01	
COPANO ENERGY L L C	COM UNITS	217202100	140	4090	SH	SOLE	01	
COPANO ENERGY L L C	COM UNITS	217202100	1735	50700	SH	PUT SOLE	01	
COPART INC	COM	217204106	31	663	SH	SOLE	01	0
COPART INC	COM	217204106	2596	55700	SH	CALL SOLE	01	
CORE LABORATORIES N V	COM	N22717107	2900	26000	SH	CALL SOLE	01	
CORELOGIC INC	COM	21871D103	479	28681	SH	SOLE	01	0
CORINTHIAN COLLEGES INC	COM	218868107	127	29800	SH	SOLE	01	0
CORN PRODS INTL INC	COM	219023108	861	15577	SH	SOLE	02	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	183	20391	SH	SOLE	01	0
CORNING INC	COM	219350105	1455	80179	SH	SOLE	01	0
CORNING INC	COM	219350105	1479	81500	SH	CALL SOLE	01	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	515	23794	SH	SOLE	01	0
COSTCO WHSL CORP NEW	COM	22160K105	585	7203	SH	SOLE	01	
COVANCE INC	COM	222816100	933	15726	SH	SOLE	01	0
COVANTA HLDG CORP	COM	22282E102	616	37346	SH	SOLE	01	0
COVIDIEN PLC	SHS	G2554F113	3536	66435	SH	SOLE	01	0
COWEN GROUP INC NEW	CL A	223622101	140	37400	SH	SOLE	01	0
CRANE CO	COM	224399105	248	5012	SH	SOLE	01	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	487	12475	SH	SOLE	01	0
CREE INC	COM	225447101	381	11345	SH	SOLE	01	0
CREE INC	COM	225447101	2519	75000	SH	CALL SOLE	01	
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	6055	33641443	SH	SOLE	01	
CROWN CASTLE INTL CORP	COM	228227104	374	9155	SH	SOLE	01	0

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CROWN HOLDINGS INC	COM	228368106	1440	37100	SH	CALL	SOLE	01
CROWN HOLDINGS INC	COM	228368106	452	11636	SH		SOLE	01 0
CSX CORP	COM	126408103	1331	50770	SH		SOLE	01 0
CTC MEDIA INC	COM	12642X106	1870	87700	SH	CALL	SOLE	01
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	754	17500	SH		SOLE	01 0
CUBIC CORP	COM	229669106	205	4017	SH		SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	231	6400	SH		SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	590	16400	SH	PUT	SOLE	01
CULLEN FROST BANKERS INC	COM	229899109	1080	19000	SH	CALL	SOLE	01
CUMMINS INC	COM	231021106	1884	18200	SH	PUT	SOLE	01
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	194	1800	SH		SOLE	01
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	1076	10000	SH	PUT	SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1513	10470	SH		SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	13711	94900	SH	PUT	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	8286	220500	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	17531	466500	SH	PUT	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	815	21680	SH		SOLE	01 0
D R HORTON INC	COM	23331A109	3316	287867	SH		SOLE	01 0
D R HORTON INC	COM	23331A109	586	50900	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	4686	406800	SH	PUT	SOLE	01
DAKTRONICS INC	COM	234264109	135	12500	SH		SOLE	01 0
DANAHER CORP DEL	COM	235851102	235	4439	SH		SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	599	12031	SH		SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	1493	30000	SH	CALL	SOLE	01
DARLING INTL INC	COM	237266101	510	28800	SH		SOLE	01 0
DARLING INTL INC	COM	237266101	2637	149000	SH	CALL	SOLE	01
DAVITA INC	COM	23918K108	18327	211600	SH	PUT	SOLE	01
DAVITA INC	COM	23918K108	4331	50000	SH	CALL	SOLE	01
DEAN FOODS CO NEW	COM	242370104	2909	237100	SH	PUT	SOLE	01
DEAN FOODS CO NEW	COM	242370104	225	18307	SH		SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	226	2558	SH		SOLE	01 0
DECKERS OUTDOOR CORP	COM	243537107	3913	44400	SH	CALL	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	203	2300	SH	PUT	SOLE	01
DEERE & CO	COM	244199105	1790	21718	SH		SOLE	01 0
DELCATH SYS INC	COM	24661P104	546	105808	SH		SOLE	01
DELCATH SYS INC	COM	24661P104	959	185900	SH	PUT	SOLE	01
DELEK US HLDGS INC	COM	246647101	204	13000	SH		SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	595	64897	SH		SOLE	01 0
DENBURY RES INC	COM NEW	247916208	1257	62851	SH		SOLE	01 0
DENDREON CORP	COM	24823Q107	2536	64279	SH		SOLE	01 0
DENDREON CORP	COM	24823Q107	201	5100	SH	CALL	SOLE	01
DENDREON CORP	COM	24823Q107	3463	87800	SH	PUT	SOLE	01
DENTSPLY INTL INC NEW	COM	249030107	1616	42425	SH		SOLE	01 0
DEPOMED INC	COM	249908104	374	45701	SH		SOLE	01 0
DEPOMED INC	COM	249908104	3181	388900	SH	CALL	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	42949	725000	SH		SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	2642	33531	SH		SOLE	01 0
DEVON ENERGY CORP NEW	COM	25179M103	1537	19500	SH	PUT	SOLE	01
DEVRY INC DEL	COM	251893103	825	13958	SH		SOLE	01 0
DEXCOM INC	COM	252131107	150	10400	SH		SOLE	01 0
DIAGEO P L C	SPON ADR NEW	25243Q205	298	3633	SH		SOLE	01 0
DIAGEO P L C	SPON ADR NEW	25243Q205	2251	27500	SH	CALL	SOLE	01
DIAGEO P L C	SPON ADR NEW	25243Q205	2333	28500	SH	PUT	SOLE	01
DIAMOND FOODS INC	COM	252603105	48	628	SH		SOLE	01 0
DIAMOND FOODS INC	COM	252603105	2290	30000	SH	CALL	SOLE	01
DIAMOND FOODS INC	COM	252603105	2443	32000	SH	PUT	SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1741	24734	SH		SOLE	01 0
DIGITAL RLTY TR INC	COM	253868103	595	9625	SH		SOLE	01 0
DILLARDS INC	CL A	254067101	339	6500	SH		SOLE	01 0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1327	32396	SH		SOLE	01 0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2048	50000	SH	PUT	SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	1524	39051	SH		SOLE	01 0

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DISNEY WALT CO	COM DISNEY	254687106	586	15000	SH	PUT	SOLE	01
DOLE FOOD CO INC NEW	COM	256603101	319	23600	SH		SOLE	01 0
DOLLAR FINL CORP	COM	256664103	5	200	SH		SOLE	01 0
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	493	386000	PRN		SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	783	10613	SH		SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4948	67100	SH	CALL	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9439	128000	SH	PUT	SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1543	1115800	PRN		SOLE	01
DOMINOS PIZZA INC	COM	25754A201	200	7900	SH		SOLE	01 0
DOMTAR CORP	COM NEW	257559203	881	9300	SH	CALL	SOLE	01
DOMTAR CORP	COM NEW	257559203	350	3700	SH	PUT	SOLE	01
DOMTAR CORP	COM NEW	257559203	2493	26320	SH		SOLE	01 0
DONNELLEY R R & SONS CO	COM	257867101	756	38544	SH		SOLE	01 0
DOW CHEM CO	COM	260543103	8	226	SH		SOLE	01 0
DOW CHEM CO	COM	260543103	2286	63500	SH	CALL	SOLE	01
DOW CHEM CO	COM	260543103	2383	66200	SH	PUT	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21	504	SH		SOLE	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3019	72000	SH	CALL	SOLE	01
DRESSER-RAND GROUP INC	COM	261608103	3089	57467	SH		SOLE	01 0
DRYSHIPS INC	SHS	Y2109Q101	1052	251000	SH	CALL	SOLE	01
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	1800	2000000	PRN		SOLE	01
DST SYS INC DEL	COM	233326107	403	7629	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	01 0
DSW INC	CL A	23334L102	850	16800	SH	CALL	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	156	2888	SH		SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	2919	54000	SH	PUT	SOLE	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1940	25684	SH		SOLE	01 0
DUSA PHARMACEUTICALS INC	COM	266898105	181	29100	SH		SOLE	01
DXP ENTERPRISES INC NEW	COM NEW	233377407	274	10800	SH		SOLE	01 0
DYCOM INDS INC	COM	267475101	172	10500	SH		SOLE	01 0
DYNEGY INC DEL	COM	26817G300	131	21200	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	96	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	01 0
E TRADE FINANCIAL CORP	COM NEW	269246401	4648	336800	SH	CALL	SOLE	01
EAGLE BANCORP INC MD	COM	268948106	189	14206	SH		SOLE	01 0
EAGLE MATERIALS INC	COM	26969P108	1154	41400	SH		SOLE	01 0
EARTHLINK INC	COM	270321102	2799	364000	SH	CALL	SOLE	01
EASTMAN CHEM CO	COM	277432100	421	4125	SH		SOLE	01 0
EASTMAN KODAK CO	COM	277461109	90	25075	SH		SOLE	01
EASTMAN KODAK CO	COM	277461109	215	60000	SH	CALL	SOLE	01
EASTMAN KODAK CO	COM	277461109	251	70000	SH	PUT	SOLE	01
EATON CORP	COM	278058102	925	17981	SH		SOLE	01
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	372	29870	SH		SOLE	04
EBAY INC	COM	278642103	384	11898	SH		SOLE	01 0
EBAY INC	COM	278642103	66141	2049600	SH	CALL	SOLE	01
EBAY INC	COM	278642103	45672	1415300	SH	PUT	SOLE	01
EBIX INC	COM NEW	278715206	61	3201	SH		SOLE	01 0
EBIX INC	COM NEW	278715206	396	20800	SH	PUT	SOLE	01
ECHOSTAR CORP	CL A	278768106	481	13201	SH		SOLE	01 0
ECOLAB INC	COM	278865100	995	17642	SH		SOLE	01 0
ECOLAB INC	COM	278865100	68	1200	SH	CALL	SOLE	01
ECOLAB INC	COM	278865100	1410	25000	SH	PUT	SOLE	01
EDISON INTL	COM	281020107	3775	97438	SH		SOLE	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2491	28565	SH		SOLE	01 0
EL PASO CORP	COM	28336L109	2725	134900	SH	CALL	SOLE	01
EL PASO CORP	COM	28336L109	744	36818	SH		SOLE	01 0
ELAN PLC	ADR	284131208	7	592	SH		SOLE	01 0
ELAN PLC	ADR	284131208	1341	117900	SH	CALL	SOLE	01
ELDORADO GOLD CORP NEW	COM	284902103	535	36323	SH		SOLE	01 0
ELECTRO SCIENTIFIC INDS	COM	285229100	195	10100	SH		SOLE	01

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ELECTRONIC ARTS INC	COM	285512109	539	22847	SH		SOLE	01	0
ELECTRONIC ARTS INC	COM	285512109	12331	522500	SH	CALL	SOLE	01	
ELECTRONIC ARTS INC	COM	285512109	5520	233900	SH	PUT	SOLE	01	
EMBRAER S A	SP ADR REP 4 COM	29082A107	480	15600	SH		SOLE	01	0
EMULEX CORP	COM NEW	292475209	261	30400	SH		SOLE	01	0
ENBRIDGE INC	COM	29250N105	396	12198	SH		SOLE	01	0
ENCANA CORP	COM	292505104	299	9700	SH		SOLE	01	0
ENCORE WIRE CORP	COM	292562105	390	16100	SH		SOLE	01	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1257	31296	SH		SOLE	01	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	40	1000	SH	CALL	SOLE	01	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	442	11000	SH	PUT	SOLE	01	
ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	29264FAB2	55	38000	PRN		SOLE	01	
ENERGEN CORP	COM	29265N108	2289	40514	SH		SOLE	01	0
ENERGEN CORP	COM	29265N108	2497	44200	SH	PUT	SOLE	01	
ENERGIZER HLDGS INC	COM	29266R108	243	3349	SH		SOLE	01	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	224	6737	SH		SOLE	01	0
ENERGYSOLUTIONS INC	COM	292756202	598	121000	SH		SOLE	01	0
ENPRO INDS INC	COM	29355X107	567	11800	SH		SOLE	01	0
ENSCO PLC	SPONSORED ADR	29358Q109	609	11417	SH		SOLE	01	0
ENSCO PLC	SPONSORED ADR	29358Q109	298	5600	SH	PUT	SOLE	01	
ENTEGRIS INC	COM	29362U104	181	17900	SH		SOLE	01	0
ENTERGY CORP NEW	COM	29364G103	1267	18554	SH		SOLE	01	0
ENTERPRISE FINL SVCS CORP	COM	293712105	194	14300	SH		SOLE	01	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9	201	SH		SOLE	01	
ENTERPRISE PRODS PARTNERS L	COM	293792107	4105	95000	SH	CALL	SOLE	01	
EOG RES INC	COM	26875P101	340	3245	SH		SOLE	01	0
EQT CORP	COM	26884L109	3041	57905	SH		SOLE	01	0
EQUIFAX INC	COM	294429105	561	16171	SH		SOLE	01	0
EQUINIX INC	COM NEW	29444U502	193	1909	SH		SOLE	01	0
EQUINIX INC	COM NEW	29444U502	404	4000	SH	CALL	SOLE	01	
EQUITY ONE	COM	294752100	620	33282	SH		SOLE	01	0
ESSEX PPTY TR INC	COM	297178105	428	3158	SH		SOLE	01	0
ESSEX PPTY TR INC	COM	297178105	1935	14300	SH	PUT	SOLE	01	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	221	2899	SH		SOLE	01	0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	2361	44266	SH		SOLE	01	0
EV ENERGY PARTNERS LP	COM UNITS	26926V107	2054	38500	SH	CALL	SOLE	01	
EVEREST RE GROUP LTD	COM	G3223R108	305	3740	SH		SOLE	01	0
EXELON CORP	COM	30161N101	908	21200	SH	PUT	SOLE	01	
EXELON CORP	COM	30161N101	2439	56961	SH		SOLE	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	318	13800	SH		SOLE	01	0
EXPEDIA INC DEL	COM	30212P105	904	31200	SH	CALL	SOLE	01	
EXPEDIA INC DEL	COM	30212P105	217	7500	SH	PUT	SOLE	01	
EXPEDIA INC DEL	COM	30212P105	503	17382	SH		SOLE	01	0
EXPRESS SCRIPTS INC	COM	302182100	3306	61238	SH		SOLE	01	0
EXPRESS SCRIPTS INC	COM	302182100	4205	77900	SH	PUT	SOLE	01	
EXTERRAN HLDGS INC	COM	30225X103	853	43017	SH		SOLE	01	0
EXXON MOBIL CORP	COM	30231G102	7256	89154	SH		SOLE	01	0
EXXON MOBIL CORP	COM	30231G102	4069	50000	SH	CALL	SOLE	01	
EXXON MOBIL CORP	COM	30231G102	6038	74200	SH	PUT	SOLE	01	
F M C CORP	COM NEW	302491303	2757	32047	SH		SOLE	01	0
F5 NETWORKS INC	COM	315616102	349	3171	SH		SOLE	01	0
F5 NETWORKS INC	COM	315616102	5645	51200	SH	CALL	SOLE	01	
FACTSET RESH SYS INC	COM	303075105	310	3025	SH		SOLE	01	0
FAMILY DLR STORES INC	COM	307000109	50	957	SH		SOLE	01	0
FAMILY DLR STORES INC	COM	307000109	552	10500	SH	CALL	SOLE	01	
FASTENAL CO	COM	311900104	488	13553	SH		SOLE	01	0
FASTENAL CO	COM	311900104	1800	50000	SH	CALL	SOLE	01	
FEDERAL AGRIC MTG CORP	CL C	313148306	515	23300	SH		SOLE	01	0
FEDERATED INVS INC PA	CL B	314211103	716	30057	SH		SOLE	01	0
FEDEX CORP	COM	31428X106	134	1410	SH		SOLE	01	0
FEDEX CORP	COM	31428X106	5369	56600	SH	CALL	SOLE	01	
FEDEX CORP	COM	31428X106	3320	35000	SH	PUT	SOLE	01	

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FERRO CORP	COM	315405100	188	14000	SH	SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	993	63075	SH	SOLE	01 0
FIDELITY NATL INFORMATION SV	COM	31620M106	230	7472	SH	SOLE	01 0
FIFTH THIRD BANCORP	COM	316773100	1092	85665	SH	SOLE	01 0
FINANCIAL INSTNS INC	COM	317585404	174	10600	SH	SOLE	01
FINISH LINE INC	CL A	317923100	2981	139300	SH	PUT SOLE	01
FINISH LINE INC	CL A	317923100	1604	74950	SH	SOLE	01 0
FIRST HORIZON NATL CORP	COM	320517105	958	100403	SH	SOLE	01 0
FIRST HORIZON NATL CORP	COM	320517105	954	100000	SH	CALL SOLE	01
FIRST MERCHANTS CORP	COM	320817109	239	26700	SH	SOLE	01 0
FIRST NIAGARA FINL GP INC	COM	33582V108	915	69336	SH	SOLE	01 0
FIRST SOLAR INC	COM	336433107	11121	84076	SH	SOLE	01 0
FIRST SOLAR INC	COM	336433107	6151	46500	SH	CALL SOLE	01
FIRST SOLAR INC	COM	336433107	15714	118800	SH	PUT SOLE	01
FIRSTENERGY CORP	COM	337932107	336	7601	SH	SOLE	01 0
FIRSTMERIT CORP	COM	337915102	169	10199	SH	SOLE	01 0
FISERV INC	COM	337738108	5776	92219	SH	SOLE	01 0
FISERV INC	COM	337738108	12213	195000	SH	PUT SOLE	01
FIVE STAR QUALITY CARE INC	COM	33832D106	179	30700	SH	SOLE	01 0
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	992	1050000	PRN	SOLE	01
FLIR SYS INC	COM	302445101	684	20289	SH	SOLE	01 0
FLOTEK INDS INC DEL	COM	343389102	5470	642000	SH	CALL SOLE	01
FLOWERS FOODS INC	COM	343498101	887	40233	SH	SOLE	01 0
FLOWERVE CORP	COM	34354P105	315	2866	SH	SOLE	01 0
FLUOR CORP NEW	COM	343412102	631	9769	SH	SOLE	01 0
FMC TECHNOLOGIES INC	COM	30249U101	93	2068	SH	SOLE	01
FMC TECHNOLOGIES INC	COM	30249U101	4497	100400	SH	CALL SOLE	01
FOOT LOCKER INC	COM	344849104	941	39620	SH	SOLE	01 0
FORD MTR CO DEL	*W EXP 01/01/201	345370134	1	200	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	96951	7030500	SH	CALL SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	8024	581900	SH	PUT SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	667	35731	SH	SOLE	01 0
FOREST LABS INC	COM	345838106	1923	48901	SH	SOLE	01 0
FOREST LABS INC	COM	345838106	3580	91000	SH	CALL SOLE	01
FOREST LABS INC	COM	345838106	1192	30300	SH	PUT SOLE	01
FOREST OIL CORP	COM PAR \$0.01	346091705	5342	200000	SH	CALL SOLE	01
FOREST OIL CORP	COM PAR \$0.01	346091705	11	400	SH	PUT SOLE	01
FOREST OIL CORP	COM PAR \$0.01	346091705	758	28395	SH	SOLE	01 0
FORTUNE BRANDS INC	COM	349631101	370	5800	SH	CALL SOLE	01
FORTUNE BRANDS INC	COM	349631101	1186	18603	SH	SOLE	01 0
FOSSIL INC	COM	349882100	251	2135	SH	SOLE	01 0
FOSSIL INC	COM	349882100	47	400	SH	PUT SOLE	01
FRANKLIN RES INC	COM	354613101	919	7002	SH	SOLE	01
FRANKLIN RES INC	COM	354613101	2626	20000	SH	PUT SOLE	01
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	855	16152	SH	SOLE	01 0
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	8908	168400	SH	CALL SOLE	01
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	3534	66800	SH	PUT SOLE	01
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	368	13800	SH	SOLE	01 0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	104	12889	SH	SOLE	01 0
FRONTLINE LTD	SHS	G3682E127	325	22017	SH	SOLE	01 0
FSI INTL INC	COM	302633102	77	28100	SH	SOLE	01 0
FTI CONSULTING INC	COM	302941109	2125	56000	SH	PUT SOLE	01
FTI CONSULTING INC	COM	302941109	550	14500	SH	CALL SOLE	01
FTI CONSULTING INC	COM	302941109	1607	42350	SH	SOLE	01 0
FTI CONSULTING INC	NOTE 3.750% 7/1	302941AB5	335	265000	PRN	SOLE	01
FULLER H B CO	COM	359694106	305	12500	SH	SOLE	01 0
FULTON FINL CORP PA	COM	360271100	317	29621	SH	SOLE	01 0
FUSHI COPPERWELD INC	COM	36113E107	1	205	SH	SOLE	01
FUSHI COPPERWELD INC	COM	36113E107	1146	200000	SH	CALL SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	241	9023	SH	SOLE	01 0
GAP INC DEL	COM	364760108	1649	91106	SH	SOLE	01 0
GAP INC DEL	COM	364760108	742	41000	SH	PUT SOLE	01

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GARMIN LTD	SHS	H2906T109	225	6838	SH	SOLE	01	0
GARMIN LTD	SHS	H2906T109	6606	200000	SH	CALL SOLE	01	
GAYLORD ENTMT CO NEW	COM	367905106	1800	60000	SH	SOLE	01	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	283	37600	SH	CALL SOLE	01	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	147	19500	SH	SOLE	01	
GENCORP INC	COM	368682100	74	11597	SH	SOLE	01	0
GENERAL CABLE CORP DEL NEW	COM	369300108	7	160	SH	SOLE	01	0
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	2805	2597000	PRN	SOLE	01	
GENERAL DYNAMICS CORP	COM	369550108	2921	39195	SH	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	1124	59588	SH	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	358	19000	SH	PUT SOLE	01	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	626	37437	SH	SOLE	01	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2350	140800	SH	PUT SOLE	01	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	134	99600	SH	SOLE	01	
GENERAL MARITIME CORP NEW	SHS	Y2693R101	135	100000	SH	PUT SOLE	01	
GENERAL MLS INC	COM	370334104	3122	83868	SH	SOLE	01	0
GENERAL MLS INC	COM	370334104	2978	80000	SH	CALL SOLE	01	
GENERAL MLS INC	COM	370334104	22	600	SH	PUT SOLE	01	
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	5	250	SH	SOLE	01	
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1264	79353	SH	SOLE	01	
GENERAL MTRS CO	COM	37045V100	1551	51100	SH	PUT SOLE	01	
GENERAL MTRS CO	COM	37045V100	1535	50555	SH	SOLE	01	
GENESCO INC	COM	371532102	216	4164	SH	SOLE	01	0
GENESEE & WYO INC	CL A	371559105	1413	24100	SH	PUT SOLE	01	
GENON ENERGY INC	COM	37244E107	206	53274	SH	SOLE	01	
GENPACT LIMITED	SHS	G3922B107	577	33499	SH	SOLE	01	0
GEN-PROBE INC NEW	COM	36866T103	2024	29263	SH	SOLE	01	0
GEN-PROBE INC NEW	COM	36866T103	1099	15900	SH	CALL SOLE	01	
GENTEX CORP	COM	371901109	1279	42324	SH	SOLE	01	0
GENWORTH FINL INC	COM CL A	37247D106	698	67865	SH	SOLE	01	0
GENWORTH FINL INC	COM CL A	37247D106	514	50000	SH	CALL SOLE	01	
GERON CORP	COM	374163103	120	30000	SH	CALL SOLE	01	
GFI GROUP INC	COM	361652209	135	29500	SH	SOLE	01	0
GIBRALTAR INDS INC	COM	374689107	151	13300	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	202	4872	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	1449	35000	SH	CALL SOLE	01	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	570	13295	SH	SOLE	01	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	407	10600	SH	SOLE	01	
GLOBAL INDEMNITY PLC	SHS	G39319101	16	742	SH	SOLE	01	
GLOBAL INDEMNITY PLC	SHS	G39319101	1085	48900	SH	CALL SOLE	01	
GLOBAL INDS LTD	DBCV 2.750% 8/0	379336AE0	674	917000	PRN	SOLE	01	
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	588	110301	SH	SOLE	01	
GLOBE SPECIALTY METALS INC	COM	37954N206	13906	620250	SH	SOLE	01	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	366	10500	SH	SOLE	01	0
GOLDCORP INC NEW	COM	380956409	3	54	SH	SOLE	01	0
GOLDCORP INC NEW	COM	380956409	1641	34000	SH	CALL SOLE	01	
GOLDMAN SACHS GROUP INC	COM	38141G104	6119	45977	SH	SOLE	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15172	114000	SH	CALL SOLE	01	
GOODRICH CORP	COM	382388106	3871	40539	SH	SOLE	01	0
GOODYEAR TIRE & RUBR CO	COM	382550101	335	20000	SH	CALL SOLE	01	
GOOGLE INC	CL A	38259P508	8	16	SH	SOLE	01	0
GOOGLE INC	CL A	38259P508	10178	20100	SH	CALL SOLE	01	
GOOGLE INC	CL A	38259P508	1772	3500	SH	PUT SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	146	3200	SH	SOLE	01	0
GRACE W R & CO DEL NEW	COM	38388F108	7757	170000	SH	CALL SOLE	01	
GRACO INC	COM	384109104	574	11321	SH	SOLE	01	0
GRAFTECH INTL LTD	COM	384313102	304	15000	SH	SOLE	02	
GRAFTECH INTL LTD	COM	384313102	428	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	01	
GREAT PLAINS ENERGY INC	COM	391164100	610	29430	SH	SOLE	01	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1205	13500	SH	PUT SOLE	01	

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GREEN MTN COFFEE ROASTERS IN	COM	393122106	5307	59452	SH	SOLE	01	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6409	71800	SH	CALL SOLE	01	
GRIFOLS S A	SPONSORED ADR	398438309	488	65000	SH	SOLE	01	
GROUP 1 AUTOMOTIVE INC	COM	398905109	6	144	SH	SOLE	01	0
GROUP 1 AUTOMOTIVE INC	FRNT 2.250% 6/1	398905AE9	62	61000	PRN	SOLE	01	
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	283	11506	SH	SOLE	01	0
GT SOLAR INTL INC	COM	3623E0209	403	24900	SH	SOLE	01	0
GUESS INC	COM	401617105	1571	37350	SH	SOLE	01	0
GUESS INC	COM	401617105	841	20000	SH	PUT SOLE	01	
HALLIBURTON CO	COM	406216101	2642	51804	SH	SOLE	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1697	245671	SH	SOLE	01	0
HANCOCK HLDG CO	COM	410120109	1620	52300	SH	SOLE	01	0
HANMI FINL CORP	COM	410495105	22	20300	SH	SOLE	01	0
HANSEN NAT CORP	COM	411310105	1053	13003	SH	SOLE	01	0
HANSEN NAT CORP	COM	411310105	17971	222000	SH	CALL SOLE	01	
HANSEN NAT CORP	COM	411310105	1506	18600	SH	PUT SOLE	01	
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	59	9200	SH	SOLE	01	0
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	160	25000	SH	PUT SOLE	01	
HARBIN ELECTRIC INC	COM	41145W109	86	5671	SH	SOLE	01	0
HARBIN ELECTRIC INC	COM	41145W109	4206	278200	SH	CALL SOLE	01	
HARBIN ELECTRIC INC	COM	41145W109	5821	385000	SH	PUT SOLE	01	
HARLEY DAVIDSON INC	COM	412822108	5097	124400	SH	CALL SOLE	01	
HARLEY DAVIDSON INC	COM	412822108	2569	62700	SH	PUT SOLE	01	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	264	20000	SH	SOLE	01	
HARRIS CORP DEL	COM	413875105	1442	32013	SH	SOLE	01	0
HARSCO CORP	COM	415864107	293	9003	SH	SOLE	01	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4454	168900	SH	CALL SOLE	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	625	23700	SH	PUT SOLE	01	
HASBRO INC	COM	418056107	756	17210	SH	SOLE	01	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	385	16007	SH	SOLE	01	0
HEALTH CARE REIT INC	COM	42217K106	793	15118	SH	SOLE	01	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	965	89545	SH	SOLE	01	0
HEALTH NET INC	COM	42222G108	1161	36170	SH	SOLE	01	0
HEALTHSOUTH CORP	COM NEW	421924309	417	15900	SH	SOLE	01	0
HECKMANN CORP	*W EXP 11/09/201	422680116	93	210944	SH	SOLE	01	
HECLA MNG CO	COM	422704106	921	119820	SH	SOLE	01	0
HECLA MNG CO	COM	422704106	1151	149700	SH	PUT SOLE	01	
HEICO CORP NEW	COM	422806109	253	4628	SH	SOLE	01	0
HEINZ H J CO	COM	423074103	430	8082	SH	SOLE	01	0
HEINZ H J CO	COM	423074103	1066	20000	SH	PUT SOLE	01	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1267	76500	SH	CALL SOLE	01	
HERBALIFE LTD	COM USD SHS	G4412G101	388	6721	SH	SOLE	01	0
HERCULES OFFSHORE INC	COM	427093109	192	34791	SH	SOLE	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2956	186100	SH	SOLE	01	0
HESS CORP	COM	42809H107	237	3176	SH	SOLE	01	0
HEWLETT PACKARD CO	COM	428236103	1107	30400	SH	CALL SOLE	01	
HEWLETT PACKARD CO	COM	428236103	1198	32900	SH	PUT SOLE	01	
HEWLETT PACKARD CO	COM	428236103	6129	168408	SH	SOLE	01	0
HEXCEL CORP NEW	COM	428291108	313	14300	SH	SOLE	01	0
HFF INC	CL A	40418F108	199	13200	SH	SOLE	01	
HHGREGG INC	COM	42833L108	337	25100	SH	SOLE	01	0
HHGREGG INC	COM	42833L108	375	28000	SH	CALL SOLE	01	
HIBBETT SPORTS INC	COM	428567101	334	8200	SH	SOLE	01	0
HILL ROM HLDGS INC	COM	431475102	224	4853	SH	SOLE	01	0
HILLENBRAND INC	COM	431571108	351	14832	SH	SOLE	01	0
HI-TECH PHARMACAL INC	COM	42840B101	460	15900	SH	SOLE	01	0
HOLLY CORP	COM PAR \$0.01	435758305	2158	31100	SH	CALL SOLE	01	
HOLOGIC INC	COM	436440101	1419	70361	SH	SOLE	01	0
HOLOGIC INC	COM	436440101	4730	234500	SH	CALL SOLE	01	
HOME DEPOT INC	COM	437076102	11409	315000	SH	CALL SOLE	01	
HOME DEPOT INC	COM	437076102	3271	90300	SH	PUT SOLE	01	
HOME DEPOT INC	COM	437076102	1354	37377	SH	SOLE	01	0

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HONEYWELL INTL INC	COM	438516106	810	13600	SH	CALL	SOLE	01
HONEYWELL INTL INC	COM	438516106	1540	25838	SH		SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1962	71354	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1144	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	01 0
HOSPIRA INC	COM	441060100	1943	34284	SH		SOLE	01 0
HOSPIRA INC	COM	441060100	351	6200	SH	CALL	SOLE	01
HOT TOPIC INC	COM	441339108	128	17200	SH		SOLE	01
HOUSTON WIRE & CABLE CO	COM	44244K109	193	12400	SH		SOLE	01 0
HSBC HLDGS PLC	SPON ADR NEW	404280406	35	701	SH		SOLE	01 0
HSBC HLDGS PLC	SPON ADR NEW	404280406	24810	500000	SH	CALL	SOLE	01
HUDSON CITY BANCORP	COM	443683107	474	57783	SH		SOLE	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	3	100	SH		SOLE	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	7558	308000	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	3497	142500	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	1320	16391	SH		SOLE	01 0
HYPERDYNAMICS CORP	COM	448954107	189	44007	SH		SOLE	01 0
IAMGOLD CORP	COM	450913108	492	26201	SH		SOLE	01 0
ICICI BK LTD	ADR	45104G104	2470	50100	SH	CALL	SOLE	01
IDEX CORP	COM	45167R104	659	14367	SH		SOLE	01 0
IDEXX LABS INC	COM	45168D104	994	12809	SH		SOLE	01 0
IGATE CORP	COM	45169U105	185	11300	SH		SOLE	01 0
IHS INC	CL A	451734107	409	4906	SH		SOLE	01 0
II VI INC	COM	902104108	364	14200	SH		SOLE	01 0
ILLINOIS TOOL WKS INC	COM	452308109	1267	22428	SH		SOLE	01 0
ILLUMINA INC	COM	452327109	1935	25748	SH		SOLE	01 0
IMPERIAL HLDGS INC	COM	452834104	182	17900	SH		SOLE	01 0
INFORMATICA CORP	COM	45666Q102	452	7720	SH		SOLE	01 0
INGERSOLL-RAND PLC	SHS	G47791101	4348	95744	SH		SOLE	01 0
INSIGHT ENTERPRISES INC	COM	45765U103	211	11900	SH		SOLE	01 0
INTEGRYS ENERGY GROUP INC	COM	45822P105	417	8040	SH		SOLE	01 0
INTEGRYS ENERGY GROUP INC	COM	45822P105	804	15500	SH	CALL	SOLE	01
INTEL CORP	COM	458140100	1024	46206	SH		SOLE	01 0
INTEL CORP	COM	458140100	8742	394500	SH	CALL	SOLE	01
INTERCLICK INC	COM NEW	458483203	134	16827	SH		SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	671	5380	SH		SOLE	01 0
INTERMEC INC	COM	458786100	120	10800	SH		SOLE	01 0
INTERMUNE INC	COM	45884X103	8898	248212	SH		SOLE	01
INTERMUNE INC	COM	45884X103	7134	199000	SH	CALL	SOLE	01
INTERMUNE INC	COM	45884X103	7062	197000	SH	PUT	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1560	9095	SH		SOLE	01 0
INTERNATIONAL BUSINESS MACHS	COM	459200101	738	4300	SH	CALL	SOLE	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	574	8948	SH		SOLE	01 0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1131	17600	SH	PUT	SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	401	22832	SH		SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1055	60000	SH	CALL	SOLE	01
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	739	26000	SH		SOLE	01 0
INTEROIL CORP	COM	460951106	702	12000	SH	CALL	SOLE	01
INTEROIL CORP	COM	460951106	5851	100000	SH	PUT	SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	3789	303070	SH		SOLE	01 0
INTERSIL CORP	CL A	46069S109	496	38590	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	119	4000	SH	PUT	SOLE	01
INTL PAPER CO	COM	460146103	838	28065	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	698	23400	SH	CALL	SOLE	01
INTREPID POTASH INC	COM	46121Y102	1137	34979	SH		SOLE	01 0
INTUIT	COM	461202103	1577	30414	SH		SOLE	01 0
INTUITIVE SURGICAL INC	COM NEW	46120E602	40	108	SH		SOLE	01 0
INTUITIVE SURGICAL INC	COM NEW	46120E602	223	600	SH	PUT	SOLE	01
INVESCO LTD	SHS	G491BT108	465	19859	SH		SOLE	01 0
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



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INVITROGEN CORP	NOTE 3.250% 6/1	46185RAM2	1693	1590000	PRN	SOLE	01
ION GEOPHYSICAL CORP	COM	462044108	284	30000	SH	CALL	01
IRON MTN INC	COM	462846106	3	96	SH	SOLE	01
IRON MTN INC	COM	462846106	1602	47000	SH	CALL	01
IRON MTN INC	COM	462846106	1572	46100	SH	PUT	01
ISHARES GOLD TRUST	ISHARES	464285105	4195	286508	SH	SOLE	02
ISHARES SILVER TRUST	ISHARES	46428Q109	7303	215800	SH	CALL	01
ISHARES SILVER TRUST	ISHARES	46428Q109	10490	310000	SH	PUT	01
ISHARES SILVER TRUST	ISHARES	46428Q109	3355	99166	SH	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	29362	312032	SH	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	29152	309800	SH	CALL	01
ISHARES TR	DJ US ENERGY	464287796	35	864	SH	SOLE	04
ISHARES TR	FTSE CHINA25 IDX	464287184	1074	25000	SH	CALL	01
ISHARES TR	FTSE CHINA25 IDX	464287184	49	1168	SH	SOLE	04
ISHARES TR	MSCI EAFE INDEX	464287465	35537	590900	SH	CALL	01
ISHARES TR	MSCI EAFE INDEX	464287465	152353	2533300	SH	PUT	01
ISHARES TR	MSCI EMERG MKT	464287234	47600	1000000	SH	CALL	01
ISHARES TR	MSCI EMERG MKT	464287234	19992	420000	SH	PUT	01
ISHARES TR	NASDQ BIO INDX	464287556	542	5084	SH	SOLE	01
ISHARES TR	NASDQ BIO INDX	464287556	320	3000	SH	PUT	01
ISHARES TR	RUSSELL 2000	464287655	178674	2157900	SH	CALL	01
ISHARES TR	RUSSELL 2000	464287655	389193	4700400	SH	PUT	01
ISHARES TR	S&P 500 INDEX	464287200	4406	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	01
ISTAR FINL INC	COM	45031U101	154	18940	SH	SOLE	01
ISTAR FINL INC	COM	45031U101	2079	256300	SH	PUT	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	537	22800	SH	SOLE	01
ITC HLDGS CORP	COM	465685105	782	10900	SH	SOLE	01
ITT CORP NEW	COM	450911102	853	14478	SH	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2386	30500	SH	CALL	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	118	1512	SH	SOLE	01
IVANHOE ENERGY INC	COM	465790103	21	11000	SH	SOLE	01
IVANHOE MINES LTD	COM	46579N103	107	4255	SH	SOLE	01
IVANHOE MINES LTD	COM	46579N103	4129	163200	SH	CALL	01
IXIA	COM	45071R109	896	70000	SH	SOLE	01
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	21	3700	SH	SOLE	01
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	83	15000	SH	CALL	01
JACK IN THE BOX INC	COM	466367109	215	9451	SH	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	27	616	SH	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	433	10000	SH	CALL	01
JAGUAR MNG INC	COM	47009M103	136	28300	SH	SOLE	01
JAZZ PHARMACEUTICALS INC	COM	472147107	258	7740	SH	SOLE	01
JAZZ PHARMACEUTICALS INC	COM	472147107	67	2000	SH	PUT	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1077	64605	SH	SOLE	01
JEFFERIES GROUP INC NEW	COM	472319102	2097	102852	SH	SOLE	01
JOHNSON & JOHNSON	COM	478160104	621	9330	SH	SOLE	01
JOHNSON CTLS INC	COM	478366107	1141	27400	SH	CALL	01
JOHNSON CTLS INC	COM	478366107	596	14300	SH	PUT	01
JOY GLOBAL INC	COM	481165108	7777	81653	SH	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	664	16216	SH	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	6550	160000	SH	CALL	01
JPMORGAN CHASE & CO	COM	46625H100	4810	117500	SH	PUT	01
JUNIPER NETWORKS INC	COM	48203R104	1092	34676	SH	SOLE	01
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	1303	2605000	PRN	SOLE	01
KADANT INC	COM	48282T104	280	8900	SH	SOLE	01
KANSAS CITY SOUTHERN	COM NEW	485170302	3004	50640	SH	SOLE	01
KELLOGG CO	COM	487836108	2213	40000	SH	PUT	01
KELLOGG CO	COM	487836108	5541	100146	SH	SOLE	01
KELLY SVCS INC	CL A	488152208	182	11000	SH	SOLE	01
KENNAMETAL INC	COM	489170100	1511	35782	SH	SOLE	01
KEY ENERGY SVCS INC	COM	492914106	190	10573	SH	SOLE	01

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KEYCORP NEW	COM	493267108	2937	352503	SH	SOLE	01	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	28	390	SH	SOLE	01	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1452	20000	SH	CALL SOLE	01	0
KINDRED HEALTHCARE INC	COM	494580103	549	25551	SH	SOLE	01	0
KINDRED HEALTHCARE INC	COM	494580103	479	22300	SH	PUT SOLE	01	0
KIRBY CORP	COM	497266106	1304	23020	SH	SOLE	01	0
KLA-TENCOR CORP	COM	482480100	1299	32089	SH	SOLE	01	0
KNIGHT CAP GROUP INC	CL A COM	499005106	247	22335	SH	SOLE	01	0
KOHL'S CORP	COM	500255104	4680	93586	SH	SOLE	01	0
KOHL'S CORP	COM	500255104	1375	27500	SH	PUT SOLE	01	0
KOHL'S CORP	COM	500255104	2115	42300	SH	CALL SOLE	01	0
KORN FERRY INTL	COM NEW	500643200	218	9907	SH	SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	7574	215000	SH	CALL SOLE	01	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	572	46969	SH	SOLE	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	151	15900	SH	SOLE	01	0
KROGER CO	COM	501044101	382	15415	SH	SOLE	01	0
KULICKE & SOFFA INDS INC	COM	501242101	414	37200	SH	SOLE	01	0
KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	501242AT8	81	77000	PRN	SOLE	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	99	8405	SH	SOLE	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1387	118000	SH	PUT SOLE	01	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3195	36534	SH	SOLE	01	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1749	20000	SH	CALL SOLE	01	0
LA Z BOY INC	COM	505336107	336	34000	SH	PUT SOLE	01	0
LA Z BOY INC	COM	505336107	391	39600	SH	SOLE	01	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1045	10802	SH	SOLE	01	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3388	35000	SH	PUT SOLE	01	0
LAM RESEARCH CORP	COM	512807108	1149	25941	SH	SOLE	01	0
LANCASTER COLONY CORP	COM	513847103	578	9500	SH	CALL SOLE	01	0
LANDSTAR SYS INC	COM	515098101	812	17467	SH	SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	2955	70000	SH	SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	2912	69000	SH	PUT SOLE	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	91	13900	SH	SOLE	01	0
LAUDER ESTEE COS INC	CL A	518439104	562	5340	SH	SOLE	01	0
LAWSON SOFTWARE INC NEW	COM	52078P102	3344	298017	SH	SOLE	01	0
LAYNE CHRISTENSEN CO	COM	521050104	616	20300	SH	SOLE	01	0
LAYNE CHRISTENSEN CO	COM	521050104	164	5400	SH	CALL SOLE	01	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	48	6666	SH	SOLE	01	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	440	60000	SH	PUT SOLE	01	0
LEAR CORP	COM NEW	521865204	1073	20060	SH	SOLE	01	0
LEGGETT & PLATT INC	COM	524660107	812	33320	SH	SOLE	01	0
LENNAR CORP	CL A	526057104	1919	105742	SH	SOLE	01	0
LENNAR CORP	CL A	526057104	272	15000	SH	CALL SOLE	01	0
LENNAR CORP	CL A	526057104	272	15000	SH	PUT SOLE	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	73	29900	SH	CALL SOLE	01	0
LEVEL 3 COMMUNICATIONS INC	NOTE 6.500%10/0	52729NBR0	1845	875000	PRN	SOLE	01	0
LIBERTY GLOBAL INC	COM SER C	530555309	483	11300	SH	SOLE	01	0
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	53	62000	PRN	SOLE	01	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	5281	61590	SH	SOLE	01	0
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	52	3100	SH	SOLE	01	0
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	2994	39800	SH	SOLE	01	0
LIBERTY PPTY TR	SH BEN INT	531172104	327	10053	SH	SOLE	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	1614	30992	SH	SOLE	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	637	16301	SH	SOLE	01	0
LILLY ELI & CO	COM	532457108	848	22600	SH	PUT SOLE	01	0
LILLY ELI & CO	COM	532457108	471	12543	SH	SOLE	01	0
LILLY ELI & CO	COM	532457108	10452	278500	SH	CALL SOLE	01	0
LIMITED BRANDS INC	COM	532716107	357	9283	SH	SOLE	01	0
LINCARE HLDGS INC	COM	532791100	31	1044	SH	SOLE	01	0
LINCARE HLDGS INC	DBCV 2.750%11/0	532791AE0	5298	4805000	PRN	SOLE	01	0
LINCARE HLDGS INC	NOTE 2.750%11/0	532791AF7	3837	3259000	PRN	SOLE	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	219	6630	SH	SOLE	01	0
LIQUIDITY SERVICES INC	COM	53635B107	206	8700	SH	SOLE	01	0

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LITHIA MTRS INC	CL A	536797103	434	22100	SH	SOLE	01	0
LKQ CORP	COM	501889208	550	21081	SH	SOLE	01	0
LMI AEROSPACE INC	COM	502079106	214	8755	SH	SOLE	01	0
LOCKHEED MARTIN CORP	COM	539830109	2495	30805	SH	SOLE	01	0
LOCKHEED MARTIN CORP	COM	539830109	1045	12900	SH	CALL SOLE	01	0
LODGENET INTERACTIVE CORP	COM	540211109	1515	50000	SH	SOLE	01	0
LOEWS CORP	COM	540424108	1021	24244	SH	SOLE	01	0
LOGITECH INTL S A	SHS	H50430232	4849	431368	SH	SOLE	01	0
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	534	34000	SH	SOLE	01	0
LORILLARD INC	COM	544147101	687	6314	SH	SOLE	01	0
LORILLARD INC	COM	544147101	5716	52500	SH	CALL SOLE	01	0
LORILLARD INC	COM	544147101	18932	173900	SH	PUT SOLE	01	0
LOWES COS INC	COM	548661107	3006	128968	SH	SOLE	01	0
LOWES COS INC	COM	548661107	75408	3235000	SH	CALL SOLE	01	0
LOWES COS INC	COM	548661107	11457	491500	SH	PUT SOLE	01	0
LSB INDS INC	COM	502160104	562	13100	SH	SOLE	01	0
LTX-CREDENCE CORP	COM NEW	502403207	311	34813	SH	SOLE	01	0
LUBRIZOL CORP	COM	549271104	16153	120300	SH	CALL SOLE	01	0
LUBRIZOL CORP	COM	549271104	3934	29300	SH	PUT SOLE	01	0
LUCAS ENERGY INC	COM NEW	549333201	34	11800	SH	PUT SOLE	01	0
LUCAS ENERGY INC	COM NEW	549333201	284	100000	SH	CALL SOLE	01	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	770	20000	SH	CALL SOLE	01	0
M & T BK CORP	COM	55261F104	1574	17900	SH	PUT SOLE	01	0
M & T BK CORP	COM	55261F104	1941	22076	SH	SOLE	01	0
MACYS INC	COM	55616P104	1750	59867	SH	SOLE	01	0
MACYS INC	COM	55616P104	731	25000	SH	CALL SOLE	01	0
MACYS INC	COM	55616P104	731	25000	SH	PUT SOLE	01	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	100	11000	SH	SOLE	01	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	169	20400	SH	SOLE	01	0
MANNKIND CORP	COM	56400P201	2500	657900	SH	CALL SOLE	01	0
MANPOWERGROUP INC	COM	56418H100	1148	21405	SH	SOLE	01	0
MARATHON OIL CORP	COM	565849106	1156	21950	SH	SOLE	01	0
MARATHON OIL CORP	COM	565849106	6137	116500	SH	CALL SOLE	01	0
MARATHON OIL CORP	COM	565849106	3561	67600	SH	PUT SOLE	01	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	3765	70000	SH	SOLE	01	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	49939	914800	SH	PUT SOLE	01	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	63712	1167100	SH	CALL SOLE	01	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4951	90699	SH	SOLE	01	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	3	200	SH	SOLE	01	0
MARRIOTT INTL INC NEW	CL A	571903202	12776	360000	SH	CALL SOLE	01	0
MARRIOTT INTL INC NEW	CL A	571903202	6523	183800	SH	PUT SOLE	01	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	13949	1750100	SH	SOLE	01	0
MARTIN MARIETTA MATLS INC	COM	573284106	1208	15101	SH	SOLE	01	0
MARTIN MARIETTA MATLS INC	COM	573284106	2127	26600	SH	PUT SOLE	01	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	153	10360	SH	SOLE	01	0
MASCO CORP	COM	574599106	4167	346370	SH	SOLE	01	0
MASCO CORP	COM	574599106	1444	120000	SH	CALL SOLE	01	0
MASTEC INC	COM	576323109	213	10800	SH	SOLE	01	0
MASTERCARD INC	CL A	57636Q104	14464	48000	SH	PUT SOLE	01	0
MASTERCARD INC	CL A	57636Q104	6188	20536	SH	SOLE	01	0
MASTERCARD INC	CL A	57636Q104	31611	104900	SH	CALL SOLE	01	0
MATTEL INC	COM	577081102	2666	96970	SH	SOLE	01	0
MATTHEWS INTL CORP	CL A	577128101	402	10000	SH	CALL SOLE	01	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	304	11905	SH	SOLE	01	0
MB FINANCIAL INC NEW	COM	55264U108	537	27900	SH	SOLE	01	0
MBIA INC	COM	55262C100	8022	923162	SH	SOLE	01	0
MBIA INC	COM	55262C100	869	100000	SH	CALL SOLE	01	0
MBIA INC	COM	55262C100	8411	967900	SH	PUT SOLE	01	0
MCCORMICK & CO INC	COM NON VTG	579780206	686	13834	SH	SOLE	01	0
MCCORMICK & CO INC	COM NON VTG	579780206	744	15000	SH	CALL SOLE	01	0
MCDONALDS CORP	COM	580135101	3850	45661	SH	SOLE	01	0
MCGRAW HILL COS INC	COM	580645109	1988	47445	SH	SOLE	01	0

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MCGRAW HILL COS INC	COM	580645109	7963	190000	SH	CALL	SOLE	01
MCKESSON CORP	COM	58155Q103	885	10582	SH		SOLE	01 0
MCMORAN EXPLORATION CO	COM	582411104	135	7300	SH	PUT	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	4201	227300	SH	CALL	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	430	23250	SH		SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	4796	71000	SH	CALL	SOLE	01
MEADWESTVACO CORP	COM	583334107	1384	41543	SH		SOLE	01 0
MEADWESTVACO CORP	COM	583334107	833	25000	SH	PUT	SOLE	01
MECHEL OAO	SPON ADR PFD	583840509	304	35186	SH		SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	1423	59568	SH		SOLE	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5782	102307	SH		SOLE	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	57	1000	SH	CALL	SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3120	55200	SH	PUT	SOLE	01
MEDIVATION INC	COM	58501N101	1378	64300	SH		SOLE	01
MEDIVATION INC	COM	58501N101	58	2700	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	1978	92300	SH	PUT	SOLE	01
MEDNAX INC	COM	58502B106	317	4400	SH		SOLE	01 0
MEDTRONIC INC	COM	585055106	747	19384	SH		SOLE	01 0
MEMC ELECTR MATLS INC	COM	552715104	347	40708	SH		SOLE	01 0
MEMC ELECTR MATLS INC	COM	552715104	3521	412800	SH	CALL	SOLE	01
MENS WEARHOUSE INC	COM	587118100	310	9200	SH		SOLE	01 0
MERCK & CO INC NEW	COM	58933Y105	207	5877	SH		SOLE	01 0
MERCK & CO INC NEW	COM	58933Y105	3882	110000	SH	CALL	SOLE	01
MERCURY GENL CORP NEW	COM	589400100	415	10508	SH		SOLE	01 0
MERIDIAN BIOSCIENCE INC	COM	589584101	272	11300	SH	CALL	SOLE	01
MERITOR INC	COM	59001K100	157	9800	SH		SOLE	01
MERITOR INC	COM	59001K100	321	20000	SH	CALL	SOLE	01
METALICO INC	COM	591176102	519	87876	SH		SOLE	01 0
METLIFE INC	COM	59156R108	1123	25604	SH		SOLE	01
METLIFE INC	COM	59156R108	37167	847200	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	2852	65000	SH	PUT	SOLE	01
METRO BANCORP INC PA	COM	59161R101	115	10100	SH		SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	172	10000	SH	CALL	SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	1829	106289	SH		SOLE	01 0
METROPOLITAN HEALTH NETWORKS	COM	592142103	81	17000	SH		SOLE	01 0
METTLER TOLEDO INTERNATIONAL	COM	592688105	772	4574	SH		SOLE	01 0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2749	16300	SH	PUT	SOLE	01
MFA FINANCIAL INC	COM	55272X102	963	119800	SH		SOLE	01 0
MGIC INVT CORP WIS	COM	552848103	9	1500	SH		SOLE	01
MGIC INVT CORP WIS	COM	552848103	320	53700	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	2528	191400	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1309	99100	SH	PUT	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1238	93741	SH		SOLE	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	747	19700	SH	CALL	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	758	20000	SH	PUT	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	572	15100	SH		SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	418	55907	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	1548	207000	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	NOTE 4.250%10/1	595112AJ2	1201	739000	PRN		SOLE	01
MICROSOFT CORP	COM	594918104	37021	1423900	SH	PUT	SOLE	01
MICROSOFT CORP	COM	594918104	7659	294570	SH		SOLE	01 0
MICROSOFT CORP	COM	594918104	47060	1810000	SH	CALL	SOLE	01
MICROSTRATEGY INC	CL A NEW	594972408	33	200	SH		SOLE	01
MICROSTRATEGY INC	CL A NEW	594972408	3254	20000	SH	PUT	SOLE	01
MILLER HERMAN INC	COM	600544100	350	12886	SH		SOLE	01 0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	110	13700	SH		SOLE	01 0
MISSION WEST PPTYS INC	COM	605203108	168	19100	SH		SOLE	01
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	59028	12221130	SH		SOLE	01
MODINE MFG CO	COM	607828100	172	11200	SH		SOLE	01 0
MOHAWK INDS INC	COM	608190104	1039	17314	SH		SOLE	01 0
MOHAWK INDS INC	COM	608190104	1800	30000	SH	CALL	SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	1025	22923	SH		SOLE	01 0

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MOLYCORP INC DEL	COM	608753109	6	100	SH	CALL	SOLE	01
MOLYCORP INC DEL	COM	608753109	2876	47100	SH	PUT	SOLE	01
MOLYCORP INC DEL	COM	608753109	12	200	SH		SOLE	01 0
MONSANTO CO NEW	COM	61166W101	17032	234811	SH		SOLE	01 0
MONSANTO CO NEW	COM	61166W101	8886	122500	SH	CALL	SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	3348	228408	SH		SOLE	01 0
MOODYS CORP	COM	615369105	326	8512	SH		SOLE	01 0
MOODYS CORP	COM	615369105	924	24100	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	1212	52717	SH		SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	775	33700	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	909	39500	SH	PUT	SOLE	01
MOSAIC CO NEW	COM	61945C103	412	6090	SH		SOLE	01 0
MOSAIC CO NEW	COM	61945C103	13377	197500	SH	CALL	SOLE	01
MOSAIC CO NEW	COM	61945C103	4362	64400	SH	PUT	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	336	15243	SH		SOLE	01 0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1170	53100	SH	CALL	SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	203	4402	SH		SOLE	01 0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20133	437300	SH	CALL	SOLE	01
MSC INDL DIRECT INC	CL A	553530106	328	4952	SH		SOLE	01 0
MSCI INC	CL A	55354G100	318	8448	SH		SOLE	01 0
MTR GAMING GROUP INC	COM	553769100	148	48752	SH		SOLE	01
MUELLER INDS INC	COM	624756102	698	18400	SH		SOLE	01 0
MULTI COLOR CORP	COM	625383104	241	9743	SH		SOLE	01 0
MURPHY OIL CORP	COM	626717102	1646	25070	SH		SOLE	01 0
MURPHY OIL CORP	COM	626717102	3355	51100	SH	PUT	SOLE	01
MYERS INDS INC	COM	628464109	119	11600	SH		SOLE	01 0
MYLAN INC	COM	628530107	55	2227	SH		SOLE	01
MYLAN INC	COM	628530107	1234	50000	SH	PUT	SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	1127	45769	SH		SOLE	01 0
NACCO INDS INC	CL A	629579103	426	4400	SH		SOLE	01 0
NALCO HOLDING COMPANY	COM	62985Q101	208	7473	SH		SOLE	01 0
NARA BANCORP INC	COM	63080P105	166	20500	SH		SOLE	01 0
NASDAQ OMX GROUP INC	COM	631103108	2530	100000	SH	CALL	SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	2074	81943	SH		SOLE	01 0
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	120	120000	PRN		SOLE	04
NATIONAL FUEL GAS CO N J	COM	636180101	701	9625	SH		SOLE	01 0
NATIONAL FUEL GAS CO N J	COM	636180101	36	500	SH	PUT	SOLE	01
NATIONAL INSTRS CORP	COM	636518102	563	18946	SH		SOLE	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	3471	44369	SH		SOLE	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	7594	97100	SH	CALL	SOLE	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2934	119200	SH		SOLE	01 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6002	243900	SH	CALL	SOLE	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1137	27460	SH		SOLE	01 0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	282	6800	SH	CALL	SOLE	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	215	11000	SH		SOLE	01 0
NAVIGANT CONSULTING INC	COM	63935N107	129	12300	SH		SOLE	01 0
NCR CORP NEW	COM	62886E108	1941	102749	SH		SOLE	01 0
NEKTAR THERAPEUTICS	COM	640268108	364	50000	SH		SOLE	01
NETAPP INC	COM	64110D104	7936	150364	SH		SOLE	01 0
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	3281	1926000	PRN		SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	704	15618	SH		SOLE	01 0
NETEASE COM INC	SPONSORED ADR	64110W102	451	10000	SH	PUT	SOLE	01
NETFLIX INC	COM	64110L106	248	942	SH		SOLE	01 0
NETFLIX INC	COM	64110L106	6462	24600	SH	CALL	SOLE	01
NETFLIX INC	COM	64110L106	2627	10000	SH	PUT	SOLE	01
NETGEAR INC	COM	64111Q104	206	4700	SH		SOLE	01 0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8488	210000	SH	CALL	SOLE	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	12433	307600	SH	PUT	SOLE	01
NEUSTAR INC	CL A	64126X201	412	15716	SH		SOLE	01 0
NEW GOLD INC CDA	COM	644535106	821	79501	SH		SOLE	02
NEW YORK CMNTY BANCORP INC	COM	649445103	610	40655	SH		SOLE	01 0
NEW YORK TIMES CO	CL A	650111107	548	62900	SH	CALL	SOLE	01

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NEWELL RUBBERMAID INC	COM	651229106	144	9149	SH	SOLE	01	0
NEWELL RUBBERMAID INC	COM	651229106	210	13300	SH	CALL SOLE	01	
NEWFIELD EXPL CO	COM	651290108	1043	15329	SH	SOLE	01	0
NEWFIELD EXPL CO	COM	651290108	2381	35000	SH	CALL SOLE	01	
NEWMARKET CORP	COM	651587107	290	1700	SH	SOLE	01	0
NEWMONT MINING CORP	COM	651639106	233	4321	SH	SOLE	01	0
NEWMONT MINING CORP	COM	651639106	1754	32500	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	435	355000	PRN	SOLE	01	
NEWPARK RES INC	COM PAR \$.01NEW	651718504	116	12800	SH	SOLE	01	0
NEWPORT CORP	COM	651824104	230	12700	SH	SOLE	01	0
NEWS CORP	CL A	65248E104	1770	100000	SH	CALL SOLE	01	
NEWS CORP	CL B	65248E203	4022	222468	SH	SOLE	01	
NEXTERA ENERGY INC	COM	65339F101	891	15492	SH	SOLE	01	0
NEXTERA ENERGY INC	COM	65339F101	2172	37800	SH	PUT SOLE	01	
NICOR INC	COM	654086107	293	5363	SH	SOLE	01	0
NII HLDGS INC	CL B NEW	62913F201	106	2501	SH	SOLE	01	0
NII HLDGS INC	CL B NEW	62913F201	2543	60000	SH	CALL SOLE	01	
NIKE INC	CL B	654106103	21432	238193	SH	SOLE	01	0
NIKE INC	CL B	654106103	18923	210300	SH	PUT SOLE	01	
NOAH HLDGS LTD	SPONSORED ADS	65487X102	112	10000	SH	PUT SOLE	01	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3082	78197	SH	SOLE	01	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1214	30800	SH	CALL SOLE	01	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1214	30800	SH	PUT SOLE	01	
NOBLE ENERGY INC	COM	655044105	216	2411	SH	SOLE	01	0
NOKIA CORP	SPONSORED ADR	654902204	3	401	SH	SOLE	01	0
NOKIA CORP	SPONSORED ADR	654902204	951	148200	SH	CALL SOLE	01	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8881	1801306	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	4305	91709	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	3755	80000	SH	PUT SOLE	01	
NORDSTROM INC	COM	655664100	3746	79800	SH	CALL SOLE	01	
NORTHEAST UTILS	COM	664397106	641	18227	SH	SOLE	01	0
NORTHERN TR CORP	COM	665859104	825	17952	SH	SOLE	01	0
NORTHROP GRUMMAN CORP	COM	666807102	461	6642	SH	SOLE	01	
NORTHSTAR RLTY FIN CORP	COM	66704R100	175	43300	SH	SOLE	01	0
NOVARTIS A G	SPONSORED ADR	66987V109	752	12302	SH	SOLE	01	0
NOVELLUS SYS INC	COM	670008101	1689	46745	SH	SOLE	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	597	63200	SH	CALL SOLE	01	
NRG ENERGY INC	COM NEW	629377508	557	22654	SH	SOLE	01	0
NTT DOCOMO INC	SPONS ADR	62942M201	337	18800	SH	SOLE	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	202	9401	SH	SOLE	01	0
NUCOR CORP	COM	670346105	525	12745	SH	SOLE	01	0
NUCOR CORP	COM	670346105	2898	70300	SH	PUT SOLE	01	
NUTRI SYS INC NEW	COM	67069D108	32	2300	SH	SOLE	01	0
NUTRI SYS INC NEW	COM	67069D108	316	22500	SH	CALL SOLE	01	
NV ENERGY INC	COM	67073Y106	431	28075	SH	SOLE	01	0
NVIDIA CORP	COM	67066G104	2073	130147	SH	SOLE	01	0
NVIDIA CORP	COM	67066G104	3584	225000	SH	CALL SOLE	01	
NVIDIA CORP	COM	67066G104	1115	70000	SH	PUT SOLE	01	
NXP SEMICONDUCTORS N V	COM	N6596X109	401	15000	SH	CALL SOLE	01	
NXP SEMICONDUCTORS N V	COM	N6596X109	374	14000	SH	PUT SOLE	01	
O CHARLEYS INC	COM	670823103	75	10261	SH	SOLE	01	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1213	11662	SH	SOLE	01	0
OCCIDENTAL PETE CORP DEL	COM	674599105	19695	189300	SH	CALL SOLE	01	
OCCIDENTAL PETE CORP DEL	COM	674599105	4682	45000	SH	PUT SOLE	01	
OFFICE DEPOT INC	COM	676220106	142	33673	SH	SOLE	01	0
OFFICE DEPOT INC	COM	676220106	308	73100	SH	CALL SOLE	01	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	35006	230300	SH	PUT SOLE	01	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	3748	24657	SH	SOLE	01	
OLD NATL BANCORP IND	COM	680033107	155	14300	SH	SOLE	01	0
OLD REP INTL CORP	COM	680223104	857	72912	SH	SOLE	01	0
OLYMPIC STEEL INC	COM	68162K106	394	14300	SH	SOLE	01	0

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OM GROUP INC	COM	670872100	582	14326	SH	SOLE	01	0
ON ASSIGNMENT INC	COM	682159108	235	23900	SH	SOLE	01	0
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	890	735000	PRN	SOLE	01	0
ONCOTHYREON INC	COM	682324108	189	20566	SH	SOLE	01	0
ONCOTHYREON INC	COM	682324108	850	92500	SH	CALL SOLE	01	0
ONCOTHYREON INC	COM	682324108	142	15400	SH	PUT SOLE	01	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	524	39163	SH	SOLE	01	0
ONEOK INC NEW	COM	682680103	271	3662	SH	SOLE	01	0
ONEOK INC NEW	COM	682680103	7889	106600	SH	CALL SOLE	01	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	24	280	SH	SOLE	01	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	12514	146700	SH	CALL SOLE	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	32	900	SH	SOLE	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	5295	150000	SH	PUT SOLE	01	0
OPENTABLE INC	COM	68372A104	2494	30000	SH	CALL SOLE	01	0
ORACLE CORP	COM	68389X105	953	28974	SH	SOLE	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	803	504800	SH	CALL SOLE	01	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	161	5977	SH	SOLE	01	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	474	17600	SH	CALL SOLE	01	0
OWENS CORNING NEW	COM	690742101	205	5480	SH	SOLE	01	0
OWENS ILL INC	COM NEW	690768403	3612	139931	SH	SOLE	01	0
OWENS ILL INC	COM NEW	690768403	3872	150000	SH	CALL SOLE	01	0
P C CONNECTION	COM	69318J100	103	12400	SH	SOLE	01	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	704	17500	SH	CALL SOLE	01	0
PACCAR INC	COM	693718108	1880	36800	SH	SOLE	01	0
PACCAR INC	COM	693718108	373	7300	SH	PUT SOLE	01	0
PACWEST BANCORP DEL	COM	695263103	274	13300	SH	SOLE	01	0
PAIN THERAPEUTICS INC	COM	69562K100	20	5200	SH	SOLE	01	0
PAIN THERAPEUTICS INC	COM	69562K100	172	44500	SH	PUT SOLE	01	0
PAIN THERAPEUTICS INC	COM	69562K100	172	44500	SH	CALL SOLE	01	0
PALL CORP	COM	696429307	883	15709	SH	SOLE	01	0
PALL CORP	COM	696429307	1012	18000	SH	CALL SOLE	01	0
PAN AMERICAN SILVER CORP	COM	697900108	243	7858	SH	SOLE	01	0
PAN AMERICAN SILVER CORP	COM	697900108	247	8000	SH	PUT SOLE	01	0
PAPA JOHNS INTL INC	COM	698813102	116	3500	SH	SOLE	01	0
PAPA JOHNS INTL INC	COM	698813102	13	400	SH	CALL SOLE	01	0
PAPA JOHNS INTL INC	COM	698813102	569	17100	SH	PUT SOLE	01	0
PARKER HANNIFIN CORP	COM	701094104	1995	22227	SH	SOLE	01	0
PARTNERRE LTD	COM	G6852T105	497	7218	SH	SOLE	01	0
PATTERSON COMPANIES INC	COM	703395103	1190	36190	SH	SOLE	01	0
PATTERSON UTI ENERGY INC	COM	703481101	2428	76807	SH	SOLE	01	0
PAYCHEX INC	COM	704326107	3894	126742	SH	SOLE	01	0
PDL BIOPHARMA INC	COM	69329Y104	144	24500	SH	SOLE	01	0
PEABODY ENERGY CORP	COM	704549104	2946	50000	SH	CALL SOLE	01	0
PEABODY ENERGY CORP	COM	704549104	203	3452	SH	SOLE	01	0
PENN WEST PETE LTD NEW	COM	707887105	709	30700	SH	SOLE	01	0
PENN WEST PETE LTD NEW	COM	707887105	748	32400	SH	CALL SOLE	01	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	3617	285000	SH	SOLE	02	0
PENNEY J C INC	COM	708160106	3911	113242	SH	SOLE	01	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1286	81900	SH	SOLE	01	0
PENTAIR INC	COM	709631105	108	2662	SH	SOLE	01	0
PENTAIR INC	COM	709631105	2179	54000	SH	CALL SOLE	01	0
PEPSICO INC	COM	713448108	1507	21400	SH	PUT SOLE	01	0
PEPSICO INC	COM	713448108	1169	16600	SH	SOLE	01	0
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	197	10464	SH	SOLE	01	0
PERKINELMER INC	COM	714046109	1467	54510	SH	SOLE	01	0
PETROHAWK ENERGY CORP	COM	716495106	443	17938	SH	SOLE	01	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	236	7700	SH	SOLE	01	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3064	90500	SH	PUT SOLE	01	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	897	26500	SH	CALL SOLE	01	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1930	57000	SH	SOLE	01	0
PETSMART INC	COM	716768106	379	8346	SH	SOLE	01	0
PFIZER INC	COM	717081103	3250	157756	SH	SOLE	01	0

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PFIZER INC	COM	717081103	2833	137500	SH	PUT	SOLE	01
PG&E CORP	COM	69331C108	4543	108086	SH		SOLE	01 0
PHARMACEUTICAL PROD DEV INC	COM	717124101	972	36245	SH		SOLE	01 0
PHARMACEUTICAL PROD DEV INC	COM	717124101	743	27700	SH	CALL	SOLE	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	722	26900	SH	PUT	SOLE	01
PHARMACYCLICS INC	COM	716933106	1148	110000	SH	PUT	SOLE	01
PHARMASSET INC	COM	71715N106	4809	42859	SH		SOLE	01 0
PHARMASSET INC	COM	71715N106	7933	70700	SH	CALL	SOLE	01
PHARMASSET INC	COM	71715N106	8628	76900	SH	PUT	SOLE	01
PHH CORP	COM NEW	693320202	361	17600	SH		SOLE	01 0
PHILIP MORRIS INTL INC	COM	718172109	800	11973	SH		SOLE	01 0
PHILLIPS VAN HEUSEN CORP	COM	718592108	738	11270	SH		SOLE	01 0
PHOTRONICS INC	COM	719405102	415	49000	SH		SOLE	01 0
PHOTRONICS INC	NOTE 5.500%10/0	719405AF9	187	100000	PRN		SOLE	01
PIER 1 IMPORTS INC	COM	720279108	178	15400	SH		SOLE	01
PIMCO CORPORATE OPP FD	COM	72201B101	204	9975	SH		SOLE	04
PINNACLE WEST CAP CORP	COM	723484101	596	13368	SH		SOLE	01 0
PIONEER DRILLING CO	COM	723655106	160	10500	SH		SOLE	01
PIONEER NAT RES CO	COM	723787107	1418	15827	SH		SOLE	01 0
PITNEY BOWES INC	COM	724479100	3935	171163	SH		SOLE	01 0
PLAINS EXPL& PRODTN CO	COM	726505100	762	20000	SH	CALL	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	953	25000	SH	PUT	SOLE	01
POLARIS INDS INC	COM	731068102	382	3436	SH		SOLE	01 0
POLYCOM INC	COM	73172K104	1790	27844	SH		SOLE	01 0
POLYONE CORP	COM	73179P106	430	27800	SH		SOLE	01 0
POLYPORE INTL INC	COM	73179V103	129	1900	SH		SOLE	01 0
POLYPORE INTL INC	COM	73179V103	244	3600	SH	PUT	SOLE	01
PORTLAND GEN ELEC CO	COM NEW	736508847	584	23100	SH		SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	2586	45278	SH		SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	6782	119000	SH	CALL	SOLE	01
POTASH CORP SASK INC	COM	73755L107	1425	25000	SH	PUT	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	59047	1035000	SH	CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	142745	2502100	SH	PUT	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	3128	147400	SH		SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2684	126500	SH	PUT	SOLE	01
PPL CORP	COM	69351T106	478	17171	SH		SOLE	01 0
PPL CORP	COM	69351T106	1225	44000	SH	CALL	SOLE	01
PPL CORP	UNIT 99/99/9999S	69351T114	2743	50000	SH		SOLE	01
PRAXAIR INC	COM	74005P104	514	4742	SH		SOLE	01 0
PRECISION CASTPARTS CORP	COM	740189105	477	2899	SH		SOLE	01
PRICELINE COM INC	COM NEW	741503403	2048	4000	SH	CALL	SOLE	01
PRICELINE COM INC	COM NEW	741503403	1	2	SH		SOLE	01
PRIMORIS SVCS CORP	COM	74164F103	182	14100	SH		SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	8572	134855	SH		SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	11125	175000	SH	CALL	SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	215	10066	SH		SOLE	01 0
PROLOGIS INC	COM	74340W103	2717	75800	SH	PUT	SOLE	01
PROLOGIS INC	COM	74340W103	2537	70800	SH	CALL	SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	2914	313997	SH		SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	178	17811	SH		SOLE	01
PROSHARES TR	PSHS ULT S&P 500	74347R107	21664	409600	SH	CALL	SOLE	01
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	17	507	SH		SOLE	01
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	5177	150000	SH	CALL	SOLE	01
PROSHARES TR II	ULTRA SILVER	74347W841	4668	28300	SH		SOLE	01
PROVIDENCE SVC CORP	NOTE 6.500% 5/1	743815AB8	1559	1571000	PRN		SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1825	55900	SH	PUT	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	437	13400	SH	CALL	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	425	13016	SH		SOLE	01 0
PULTE GROUP INC	COM	745867101	3	408	SH		SOLE	01 0
PULTE GROUP INC	COM	745867101	3838	501000	SH	PUT	SOLE	01
QIAGEN N V	ORD	N72482107	618	32500	SH		SOLE	01 0
QLOGIC CORP	COM	747277101	74	4699	SH		SOLE	01 0



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QLOGIC CORP	COM	747277101	350	22000	SH	CALL	SOLE	01
QUALCOMM INC	COM	747525103	430	7574	SH		SOLE	01 0
QUANEX BUILDING PRODUCTS COR	COM	747619104	820	50000	SH	CALL	SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	8125	137495	SH		SOLE	01 0
QUEST DIAGNOSTICS INC	COM	74834L100	963	16300	SH	PUT	SOLE	01
QUESTAR CORP	COM	748356102	372	21016	SH		SOLE	01 0
QUICKSILVER RESOURCES INC	COM	74837R104	701	47521	SH		SOLE	01 0
QUICKSILVER RESOURCES INC	DBCV 1.875%11/0	74837RAB0	1994	1897000	PRN		SOLE	01
QUIKSILVER INC	COM	74838C106	92	19700	SH		SOLE	01 0
RADIOSHACK CORP	COM	750438103	5	400	SH	CALL	SOLE	01
RADIOSHACK CORP	COM	750438103	905	68001	SH		SOLE	01 0
RALCORP HLDGS INC NEW	COM	751028101	2959	34179	SH		SOLE	01
RALCORP HLDGS INC NEW	COM	751028101	22719	262400	SH	CALL	SOLE	01
RALCORP HLDGS INC NEW	COM	751028101	346	4000	SH	PUT	SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	21407	17124998	SH		SOLE	01
RANDGOLD RES LTD	ADR	752344309	634	7537	SH		SOLE	01 0
RAYONIER INC	COM	754907103	88	1342	SH		SOLE	01 0
RAYONIER INC	COM	754907103	582	8900	SH	CALL	SOLE	01
RAYTHEON CO	COM NEW	755111507	1327	26625	SH		SOLE	01 0
REALD INC	COM	75604L105	122	5200	SH		SOLE	01
REALD INC	COM	75604L105	468	20000	SH	PUT	SOLE	01
REALTY INCOME CORP	COM	756109104	469	14000	SH	CALL	SOLE	01
REALTY INCOME CORP	COM	756109104	130	3900	SH		SOLE	01 0
RED HAT INC	COM	756577102	1515	33000	SH	CALL	SOLE	01
RED HAT INC	COM	756577102	5105	111230	SH		SOLE	01 0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	597	16400	SH		SOLE	01 0
REGAL ENTMT GROUP	CL A	758766109	699	56600	SH		SOLE	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	505	8900	SH		SOLE	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	1134	20000	SH	CALL	SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	1100	19400	SH	PUT	SOLE	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	274	4511	SH		SOLE	01 0
RENAISSANCE LEARNING INC	COM	75968L105	213	17000	SH		SOLE	01
RENTECH INC	COM	760112102	212	200000	SH		SOLE	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1595	292155	SH		SOLE	01 0
REPUBLIC AWYS HLDGS INC	COM	760276105	96	17600	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	312	10800	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	6953	241000	SH	PUT	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	4769	165311	SH		SOLE	01
RESMED INC	COM	761152107	505	16330	SH		SOLE	01 0
RESOURCE CAP CORP	COM	76120W302	141	22300	SH		SOLE	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	137	12700	SH		SOLE	01
REYNOLDS AMERICAN INC	COM	761713106	536	14469	SH		SOLE	01 0
RITE AID CORP	COM	767754104	46	34654	SH		SOLE	01 0
ROCK-TENN CO	CL A	772739207	1593	24019	SH		SOLE	01
ROCK-TENN CO	CL A	772739207	1911	28800	SH	CALL	SOLE	01
ROCK-TENN CO	CL A	772739207	3078	46400	SH	PUT	SOLE	01
ROCKWELL COLLINS INC	COM	774341101	434	7041	SH		SOLE	01 0
ROCKWOOD HLDGS INC	COM	774415103	133	2400	SH		SOLE	01 0
ROCKWOOD HLDGS INC	COM	774415103	553	10000	SH	CALL	SOLE	01
ROGERS COMMUNICATIONS INC	CL B	775109200	14	359	SH		SOLE	01 0
ROGERS COMMUNICATIONS INC	CL B	775109200	308	7800	SH	PUT	SOLE	01
ROSETTA RESOURCES INC	COM	777779307	281	5445	SH		SOLE	01 0
ROVI CORP	COM	779376102	1193	20805	SH		SOLE	01 0
ROWAN COS INC	COM	779382100	1954	50354	SH		SOLE	01 0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	207	16600	SH		SOLE	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1036	27530	SH		SOLE	01 0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1284	17900	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2406	33817	SH		SOLE	01 0
RPM INTL INC	COM	749685103	664	28861	SH		SOLE	01 0
RSC HOLDINGS INC	COM	74972L102	1322	110500	SH		SOLE	01 0
RTI BIOLOGICS INC	COM	74975N105	484	178548	SH		SOLE	01
RUBY TUESDAY INC	COM	781182100	1156	107307	SH		SOLE	01 0

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RXI PHARMACEUTICALS CORP	COM	74978T109	38	38804	SH		SOLE	01	0
RXI PHARMACEUTICALS CORP	COM	74978T109	1	600	SH	CALL	SOLE	01	
RXI PHARMACEUTICALS CORP	COM	74978T109	39	40000	SH	PUT	SOLE	01	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1174	40000	SH	CALL	SOLE	01	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1174	40000	SH	PUT	SOLE	01	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	200	SH		SOLE	01	
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	9745	6709000	PRN		SOLE	01	
SAIC INC	COM	78390X101	1501	89268	SH		SOLE	01	0
SANDISK CORP	COM	80004C101	2152	51862	SH		SOLE	01	0
SANDRIDGE ENERGY INC	COM	80007P307	614	57623	SH		SOLE	01	0
SANOFI	SPONSORED ADR	80105N105	284	7062	SH		SOLE	01	0
SAP AG	SPON ADR	803054204	136	2240	SH		SOLE	01	0
SAP AG	SPON ADR	803054204	2426	40000	SH	CALL	SOLE	01	
SAPIENT CORP	COM	803062108	182	12100	SH		SOLE	01	0
SAUER-DANFOSS INC	COM	804137107	217	4300	SH		SOLE	01	
SAVIENT PHARMACEUTICALS INC	NOTE 4.750% 2/0	80517QAA8	3034	3046000	PRN		SOLE	01	
SBA COMMUNICATIONS CORP	COM	78388J106	369	9669	SH		SOLE	01	0
SBA COMMUNICATIONS CORP	COM	78388J106	764	20000	SH	PUT	SOLE	01	
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	6327	4511000	PRN		SOLE	01	
SCHIFF NUTRITION INTL INC	COM	806693107	124	10996	SH		SOLE	01	0
SCHLUMBERGER LTD	COM	806857108	4842	56051	SH		SOLE	01	0
SCHWAB CHARLES CORP NEW	COM	808513105	2041	124077	SH		SOLE	01	0
SCHWAB CHARLES CORP NEW	COM	808513105	64	3900	SH	CALL	SOLE	01	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	177	29300	SH		SOLE	01	
SCOTTS MIRACLE GRO CO	CL A	810186106	832	16208	SH		SOLE	01	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1410	28832	SH		SOLE	01	0
SEACHANGE INTL INC	COM	811699107	237	22000	SH		SOLE	01	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3030	187533	SH		SOLE	01	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	238	14700	SH	CALL	SOLE	01	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3717	230000	SH	PUT	SOLE	01	
SEALED AIR CORP NEW	COM	81211K100	424	17802	SH		SOLE	01	0
SEALY CORP	COM	812139301	2635	1041670	SH		SOLE	01	0
SEARS HLDGS CORP	COM	812350106	1674	23432	SH		SOLE	01	0
SEASPAN CORP	SHS	Y75638109	156	10632	SH		SOLE	01	0
SELECT COMFORT CORP	COM	81616X103	485	27000	SH		SOLE	01	0
SELECT MED HLDGS CORP	COM	81619Q105	171	19300	SH		SOLE	01	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	521	12956	SH		SOLE	01	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5103	126900	SH	CALL	SOLE	01	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3904	125000	SH	CALL	SOLE	01	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3904	125000	SH	PUT	SOLE	01	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1161	32645	SH		SOLE	01	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	888	25000	SH	PUT	SOLE	01	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8567	113691	SH		SOLE	01	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4521	60000	SH	CALL	SOLE	01	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3768	50000	SH	PUT	SOLE	01	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1535	100000	SH	CALL	SOLE	01	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7719	502851	SH		SOLE	01	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	219	5900	SH		SOLE	01	0
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	323	12587	SH		SOLE	01	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	135	4040	SH		SOLE	01	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5989	152122	SH		SOLE	01	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	17421	442500	SH	PUT	SOLE	01	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4205	123378	SH		SOLE	01	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	26081	765300	SH	PUT	SOLE	01	
SEMPRA ENERGY	COM	816851109	829	15673	SH		SOLE	01	0
SEMPRA ENERGY	COM	816851109	1967	37200	SH	CALL	SOLE	01	
SERVICE CORP INTL	COM	817565104	379	32444	SH		SOLE	01	0
SESI L L C	FRNT 1.500%12/1	78412FAH7	3025	2980000	PRN		SOLE	01	
SHAW GROUP INC	COM	820280105	51	1704	SH		SOLE	01	
SHAW GROUP INC	COM	820280105	335	11100	SH	PUT	SOLE	01	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2162	120000	SH	CALL	SOLE	01	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	360	20000	SH	PUT	SOLE	01	

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SHUFFLE MASTER INC	COM	825549108	946	101200	SH	CALL	SOLE	01
SIGA TECHNOLOGIES INC	COM	826917106	53	5500	SH		SOLE	01
SIGA TECHNOLOGIES INC	COM	826917106	140	14400	SH	CALL	SOLE	01
SILICON GRAPHICS INTL CORP	COM	82706L108	174	10121	SH		SOLE	01
SILICON IMAGE INC	COM	82705T102	90	13900	SH		SOLE	01
SILICON LABORATORIES INC	COM	826919102	1633	39580	SH		SOLE	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	227	36500	SH		SOLE	01
SILVER WHEATON CORP	COM	828336107	234	7106	SH		SOLE	01
SINA CORP	ORD	G81477104	4612	44300	SH	PUT	SOLE	01
SINA CORP	ORD	G81477104	3498	33602	SH		SOLE	01
SINOCOKING COAL & COKE CH IN	COM	829357102	93	20500	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	248	113003	SH		SOLE	01
SKYWORKS SOLUTIONS INC	COM	83088M102	213	9278	SH		SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1339	16154	SH		SOLE	01
SL GREEN RLTY CORP	COM	78440X101	17403	210000	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	1747	103900	SH	PUT	SOLE	01
SLM CORP	COM	78442P106	593	35280	SH		SOLE	01
SLM CORP	COM	78442P106	430	25600	SH	CALL	SOLE	01
SM ENERGY CO	COM	78454L100	6702	91219	SH		SOLE	01
SMART BALANCE INC	COM	83169Y108	295	57000	SH		SOLE	01
SMITHFIELD FOODS INC	COM	832248108	3364	153816	SH		SOLE	01
SMITHFIELD FOODS INC	COM	832248108	706	32300	SH	CALL	SOLE	01
SMITHFIELD FOODS INC	COM	832248108	411	18800	SH	PUT	SOLE	01
SMUCKER J M CO	COM NEW	832696405	1293	16925	SH		SOLE	01
SNAP ON INC	COM	833034101	1112	17801	SH		SOLE	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	812	12539	SH		SOLE	01
SOLARFUN POWER HOLDINGS CO L	NOTE 3.500% 1/1	83415UAB4	774	1000000	PRN		SOLE	01
SOLUTIA INC	COM NEW	834376501	7	300	SH		SOLE	01
SOLUTIA INC	COM NEW	834376501	2392	104700	SH	CALL	SOLE	01
SONOCO PRODS CO	COM	835495102	499	14034	SH		SOLE	01
SOTHEBYS	COM	835898107	2175	50000	SH	PUT	SOLE	01
SOTHEBYS	COM	835898107	6045	138981	SH		SOLE	01
SOTHEBYS	COM	835898107	3502	80500	SH	CALL	SOLE	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	87	62000	PRN		SOLE	01
SOUTH JERSEY INDS INC	COM	838518108	869	16000	SH	CALL	SOLE	01
SOUTH JERSEY INDS INC	COM	838518108	5	100	SH		SOLE	01
SOUTHERN CO	COM	842587107	72	1773	SH		SOLE	01
SOUTHERN CO	COM	842587107	2019	50000	SH	CALL	SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	458	13949	SH		SOLE	01
SOUTHERN UN CO NEW	COM	844030106	8875	221042	SH		SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	5206	455838	SH		SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	3444	301600	SH	PUT	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	1119	26124	SH		SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	4116	96000	SH	CALL	SOLE	01
SOVRAN SELF STORAGE INC	COM	84610H108	16	400	SH		SOLE	01
SOVRAN SELF STORAGE INC	COM	84610H108	308	7500	SH	CALL	SOLE	01
SPARTECH CORP	COM NEW	847220209	105	17300	SH		SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	46822	320700	SH	PUT	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	95440	653700	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	13422	91923	SH		SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16029	121460	SH		SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	321809	2438500	SH	CALL	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	780616	5915100	SH	PUT	SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4	100	SH		SOLE	01
SPDR SERIES TRUST	S&P BIOTECH	78464A870	7311	100000	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	13180	190000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	35572	666400	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	8342	200000	SH		SOLE	01
SPECTRA ENERGY CORP	COM	847560109	1290	47090	SH		SOLE	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	335	36100	SH		SOLE	01
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3454	156979	SH		SOLE	01

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SPRINT NEXTEL CORP	COM SER 1	852061100	34	6269	SH	SOLE	01	0
SPRINT NEXTEL CORP	COM SER 1	852061100	797	147900	SH	CALL SOLE	01	
SPX CORP	COM	784635104	928	11221	SH	SOLE	01	0
SPX CORP	COM	784635104	10490	126900	SH	CALL SOLE	01	
ST JUDE MED INC	COM	790849103	373	7825	SH	SOLE	01	0
STAMPS COM INC	COM NEW	852857200	224	16800	SH	SOLE	01	0
STANCORP FINL GROUP INC	COM	852891100	346	8180	SH	SOLE	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	656	24300	SH	SOLE	01	0
STANDARD MTR PRODS INC	COM	853666105	307	20100	SH	SOLE	01	0
STANLEY BLACK & DECKER INC	COM	854502101	2656	36859	SH	SOLE	01	0
STARBUCKS CORP	COM	855244109	213	5385	SH	SOLE	01	0
STARBUCKS CORP	COM	855244109	7570	191700	SH	CALL SOLE	01	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	332	5935	SH	SOLE	01	0
STATOIL ASA	SPONSORED ADR	85771P102	764	30000	SH	CALL SOLE	01	
STEEL DYNAMICS INC	COM	858119100	832	51200	SH	SOLE	01	
STEEL DYNAMICS INC	COM	858119100	813	50000	SH	PUT SOLE	01	
STEELCASE INC	CL A	858155203	358	31400	SH	SOLE	01	0
STEIN MART INC	COM	858375108	113	11700	SH	SOLE	01	0
STERICYCLE INC	COM	858912108	1996	22393	SH	SOLE	01	0
STERLING BANCSHARES INC	COM	858907108	2370	290387	SH	SOLE	01	
STONE ENERGY CORP	COM	861642106	330	10857	SH	SOLE	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	33878	4785012	SH	SOLE	01	
STRAYER ED INC	COM	863236105	2920	23100	SH	CALL SOLE	01	
STRAYER ED INC	COM	863236105	379	3000	SH	PUT SOLE	01	
STRYKER CORP	COM	863667101	734	12500	SH	CALL SOLE	01	
STRYKER CORP	COM	863667101	2360	40196	SH	SOLE	01	0
SUNCOR ENERGY INC NEW	COM	867224107	212	5403	SH	SOLE	01	0
SUNOCO INC	COM	86764P109	1460	35000	SH	PUT SOLE	01	
SUNOCO INC	COM	86764P109	1169	28034	SH	SOLE	01	0
SUNOCO INC	COM	86764P109	2669	64000	SH	CALL SOLE	01	
SUNPOWER CORP	COM CL A	867652109	503	26000	SH	PUT SOLE	01	
SUNPOWER CORP	COM CL A	867652109	224	11572	SH	SOLE	01	0
SUNPOWER CORP	COM CL A	867652109	3029	156700	SH	CALL SOLE	01	
SUNPOWER CORP	COM CL B	867652307	1345	80900	SH	SOLE	01	
SUNPOWER CORP	DBCV 1.250% 2/1	867652AA7	5	5000	PRN	SOLE	01	
SUNPOWER CORP	DBCV 4.500% 3/1	867652AE9	1341	1211000	PRN	SOLE	01	
SUNRISE SENIOR LIVING INC	COM	86768K106	196	20600	SH	SOLE	01	0
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	394	50000	SH	PUT SOLE	01	
SUNTRUST BKS INC	COM	867914103	2230	86453	SH	SOLE	01	0
SUPERGEN INC	COM	868059106	43	14300	SH	SOLE	01	0
SUPERVALU INC	COM	868536103	802	85251	SH	SOLE	01	0
SUPERVALU INC	COM	868536103	306	32500	SH	CALL SOLE	01	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	162	20300	SH	SOLE	01	0
SUSSER HLDGS CORP	COM	869233106	170	10800	SH	SOLE	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	769	13046	SH	SOLE	01	0
SYKES ENTERPRISES INC	COM	871237103	221	10300	SH	SOLE	01	0
SYMANTEC CORP	COM	871503108	311	15738	SH	SOLE	01	0
SYMANTEC CORP	COM	871503108	8758	444100	SH	CALL SOLE	01	
SYMETRA FINL CORP	COM	87151Q106	349	26000	SH	SOLE	01	0
SYMMETRICOM INC	COM	871543104	199	34000	SH	SOLE	01	0
SYNAPTICS INC	COM	87157D109	248	9640	SH	SOLE	01	
SYNAPTICS INC	COM	87157D109	468	18200	SH	PUT SOLE	01	
SYNERON MEDICAL LTD	ORD SHS	M87245102	132	10900	SH	SOLE	01	0
SYNGENTA AG	SPONSORED ADR	87160A100	1398	20700	SH	SOLE	01	0
SYNNEX CORP	COM	87162W100	9	289	SH	SOLE	01	0
SYNNEX CORP	NOTE 4.000% 5/1	87162WAB6	82	65000	PRN	SOLE	01	
SYNOPSYS INC	COM	871607107	228	8852	SH	SOLE	01	0
SYNOVUS FINL CORP	COM	87161C105	1074	516400	SH	SOLE	01	0
SYSCO CORP	COM	871829107	698	22384	SH	SOLE	01	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	483	38300	SH	SOLE	01	0
TAL INTL GROUP INC	COM	874083108	850	24611	SH	SOLE	01	0
TAL INTL GROUP INC	COM	874083108	90	2600	SH	PUT SOLE	01	

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TALBOTS INC	COM	874161102	779	233395	SH	SOLE	01	0
TAM SA	SP ADR REP PFD	87484D103	892	40878	SH	SOLE	01	
TANGER FACTORY OUTLET CTRS I	COM	875465106	12186	455200	SH	SOLE	01	
TARGACEPT INC	COM	87611R306	632	30000	SH	CALL SOLE	01	
TARGET CORP	COM	87612E106	5438	115932	SH	SOLE	01	0
TARGET CORP	COM	87612E106	4738	101000	SH	CALL SOLE	01	
TARGET CORP	COM	87612E106	12708	270900	SH	PUT SOLE	01	
TD AMERITRADE HLDG CORP	COM	87236Y108	9	480	SH	SOLE	01	0
TD AMERITRADE HLDG CORP	COM	87236Y108	780	40000	SH	CALL SOLE	01	
TE CONNECTIVITY LTD	REG SHS	H84989104	3546	96461	SH	SOLE	01	0
TE CONNECTIVITY LTD	REG SHS	H84989104	294	8000	SH	CALL SOLE	01	
TE CONNECTIVITY LTD	REG SHS	H84989104	2478	67400	SH	PUT SOLE	01	
TEAM HEALTH HOLDINGS INC	COM	87817A107	261	11600	SH	SOLE	01	0
TECK RESOURCES LTD	CL B	878742204	2843	56000	SH	SOLE	01	0
TECO ENERGY INC	COM	872375100	786	41618	SH	SOLE	01	0
TEEKAY CORPORATION	COM	Y8564W103	1343	43506	SH	SOLE	01	0
TEEKAY CORPORATION	COM	Y8564W103	442	14300	SH	CALL SOLE	01	
TEEKAY CORPORATION	COM	Y8564W103	701	22700	SH	PUT SOLE	01	
TEKELEC	COM	879101103	264	28900	SH	CALL SOLE	01	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	201	12900	SH	SOLE	01	0
TELECOMMUNICATION SYS INC	CL A	87929J103	126	26100	SH	SOLE	01	0
TELEFLEX INC	COM	879369106	672	11001	SH	SOLE	01	
TELEFONICA S A	SPONSORED ADR	879382208	815	33300	SH	SOLE	01	0
TELENAV INC	COM	879455103	399	22500	SH	SOLE	01	0
TELETECH HOLDINGS INC	COM	879939106	215	10200	SH	SOLE	01	0
TEMPLE INLAND INC	COM	879868107	3286	110500	SH	CALL SOLE	01	
TEMPLE INLAND INC	COM	879868107	1422	47800	SH	PUT SOLE	01	
TEMPLE INLAND INC	COM	879868107	398	13385	SH	SOLE	01	0
TENET HEALTHCARE CORP	COM	88033G100	3659	586400	SH	CALL SOLE	01	
TENET HEALTHCARE CORP	COM	88033G100	3310	530500	SH	PUT SOLE	01	
TENET HEALTHCARE CORP	COM	88033G100	416	66691	SH	SOLE	01	0
TERADYNE INC	COM	880770102	862	58258	SH	SOLE	01	0
TEREX CORP NEW	COM	880779103	412	14504	SH	SOLE	01	0
TEREX CORP NEW	COM	880779103	1707	60000	SH	CALL SOLE	01	
TESLA MTRS INC	COM	88160R101	824	28300	SH	CALL SOLE	01	
TETRA TECH INC NEW	COM	88162G103	181	8016	SH	SOLE	01	0
TETRA TECH INC NEW	COM	88162G103	990	44000	SH	CALL SOLE	01	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1607	33334	SH	SOLE	01	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	955	19800	SH	PUT SOLE	01	
TEXAS INSTRS INC	COM	882508104	772	23523	SH	SOLE	01	0
TEXTRON INC	COM	883203101	487	20602	SH	SOLE	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1527	23719	SH	SOLE	01	0
THL CR INC	COM	872438106	245	18900	SH	SOLE	01	0
THOMSON REUTERS CORP	COM	884903105	203	5400	SH	SOLE	01	0
THORATEC CORP	COM NEW	885175307	11049	336655	SH	SOLE	01	
THORATEC CORP	COM NEW	885175307	10598	322900	SH	PUT SOLE	01	
THQ INC	COM NEW	872443403	109	29900	SH	SOLE	01	0
TIBCO SOFTWARE INC	COM	88632Q103	56	1923	SH	SOLE	01	0
TIBCO SOFTWARE INC	COM	88632Q103	2266	78100	SH	CALL SOLE	01	
TIFFANY & CO NEW	COM	886547108	172	2187	SH	SOLE	01	0
TIFFANY & CO NEW	COM	886547108	1272	16200	SH	CALL SOLE	01	
TIFFANY & CO NEW	COM	886547108	1146	14600	SH	PUT SOLE	01	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	295	6000	SH	SOLE	01	0
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	103	84000	PRN	SOLE	01	
TITAN INTL INC ILL	COM	88830M102	216	8900	SH	SOLE	01	0
TITAN MACHY INC	COM	88830R101	492	17100	SH	SOLE	01	0
TITANIUM METALS CORP	COM NEW	888339207	674	36804	SH	SOLE	01	
TITANIUM METALS CORP	COM NEW	888339207	2220	121200	SH	PUT SOLE	01	
TIVO INC	COM	888706108	6680	649200	SH	CALL SOLE	01	
TIVO INC	COM	888706108	3431	333400	SH	PUT SOLE	01	
TIVO INC	COM	888706108	3052	296641	SH	SOLE	01	0
TJX COS INC NEW	COM	872540109	2813	53534	SH	SOLE	01	0

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TMS INTL CORP	CL A	87261Q103	365	28000	SH	SOLE	01
TORCHMARK CORP	COM	891027104	2120	33053	SH	SOLE	01 0
TORO CO	COM	891092108	296	4900	SH	SOLE	01 0
TOTAL SYS SVCS INC	COM	891906109	989	53209	SH	SOLE	01 0
TPC GROUP INC	COM	89236Y104	560	14295	SH	SOLE	01 0
TRACTOR SUPPLY CO	COM	892356106	1665	24899	SH	SOLE	01 0
TRANSCANADA CORP	COM	89353D107	305	6932	SH	SOLE	01 0
TRANSDIGM GROUP INC	COM	893641100	1219	13373	SH	SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	12008	186000	SH	CALL SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	616	9538	SH	SOLE	01 0
TRAVELERS COMPANIES INC	COM	89417E109	536	9178	SH	SOLE	01 0
TRINA SOLAR LIMITED	SPON ADR	89628E104	199	8900	SH	SOLE	01 0
TRINA SOLAR LIMITED	SPON ADR	89628E104	807	36000	SH	CALL SOLE	01
TRINITY INDS INC	COM	896522109	819	23478	SH	SOLE	01 0
TRIUMPH GROUP INC NEW	COM	896818101	203	2041	SH	SOLE	01 0
TRUE RELIGION APPAREL INC	COM	89784N104	247	8500	SH	SOLE	01 0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	819	13880	SH	SOLE	01 0
TYCO INTERNATIONAL LTD	SHS	H89128104	3049	61696	SH	SOLE	01 0
TYCO INTERNATIONAL LTD	SHS	H89128104	29015	587000	SH	CALL SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	17558	355200	SH	PUT SOLE	01
TYSON FOODS INC	CL A	902494103	3798	195568	SH	SOLE	01 0
TYSON FOODS INC	CL A	902494103	2973	153100	SH	CALL SOLE	01
TYSON FOODS INC	CL A	902494103	4603	237000	SH	PUT SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	2228	250000	SH	PUT SOLE	01
U S G CORP	COM NEW	903293405	572	39900	SH	SOLE	01 0
UBS AG	SHS NEW	H89231338	833	50000	SH	SOLE	01 0
UDR INC	COM	902653104	258	10496	SH	SOLE	01 0
UGI CORP NEW	COM	902681105	1	38	SH	SOLE	01 0
UGI CORP NEW	COM	902681105	670	21000	SH	CALL SOLE	01
UIL HLDG CORP	COM	902748102	401	12400	SH	SOLE	01 0
ULTRA PETROLEUM CORP	COM	903914109	434	9470	SH	SOLE	01 0
ULTRAPETROL BAHAMAS LTD	COM	P94398107	187	37914	SH	SOLE	01
UMPQUA HLDGS CORP	COM	904214103	137	11800	SH	SOLE	01
UNILEVER N V	N Y SHS NEW	904784709	5252	159900	SH	SOLE	01 0
UNION FIRST MKT BANKSH CP	COM	90662P104	190	15600	SH	SOLE	01 0
UNION PAC CORP	COM	907818108	1047	10017	SH	SOLE	01 0
UNIT CORP	COM	909218109	652	10706	SH	SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	7866	347600	SH	PUT SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	433	19175	SH	SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	2489	110000	SH	CALL SOLE	01
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	28	10700	SH	SOLE	01 0
UNITED ONLINE INC	COM	911268100	214	35400	SH	SOLE	01 0
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	384	34850	SH	SOLE	01 0
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	15329	1391000	SH	CALL SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	2024	54340	SH	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	2309	62000	SH	PUT SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	4870	105781	SH	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	7067	153500	SH	PUT SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	1941	21927	SH	SOLE	01 0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2306	41856	SH	SOLE	01 0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3504	63600	SH	PUT SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	176	3423	SH	SOLE	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	8237	159700	SH	CALL SOLE	01
UNITRIN INC	COM	913275103	645	21757	SH	SOLE	01 0
UNIVERSAL CORP VA	COM	913456109	264	7000	SH	CALL SOLE	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	2207	42835	SH	SOLE	01 0
UNUM GROUP	COM	91529Y106	1275	50007	SH	SOLE	01 0
URBAN OUTFITTERS INC	COM	917047102	1760	62543	SH	SOLE	01 0
USA MOBILITY INC	COM	90341G103	264	17300	SH	SOLE	01 0
UTI WORLDWIDE INC	ORD	G87210103	620	31507	SH	SOLE	01 0
V F CORP	COM	918204108	686	6325	SH	SOLE	01 0
VALE S A	ADR	91912E105	150	4682	SH	SOLE	01 0

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VALE S A	ADR	91912E105	569	17800	SH	CALL	SOLE	01
VALE S A	ADR	91912E105	479	15000	SH	PUT	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	12834	247000	SH	CALL	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	956	37372	SH		SOLE	01 0
VALSPAR CORP	COM	920355104	308	8523	SH		SOLE	01 0
VALUECLICK INC	COM	92046N102	215	12958	SH		SOLE	01 0
VANCEINFO TECHNOLOGIES INC	ADR	921564100	485	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	3563	50000	SH		SOLE	01
VARIAN MED SYS INC	COM	92220P105	787	11231	SH		SOLE	01 0
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	983	16000	SH		SOLE	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3502	57000	SH	PUT	SOLE	01
VASCO DATA SEC INTL INC	COM	92230Y104	177	14200	SH		SOLE	01
VECTOR GROUP LTD	COM	92240M108	11564	650000	SH		SOLE	01
VECTOR GROUP LTD	DBCX 6/1	92240MAL2	1550	1332000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	2612	1979000	PRN		SOLE	01
VECTREN CORP	COM	92240G101	517	18566	SH		SOLE	01 0
VEECO INSTRS INC DEL	COM	922417100	3150	65052	SH		SOLE	01 0
VEECO INSTRS INC DEL	COM	922417100	2977	61500	SH	CALL	SOLE	01
VENTAS INC	COM	92276F100	1141	21652	SH		SOLE	01 0
VERIGY LTD	NOTE 5.250% 7/1	92345XAB4	2921	2307000	PRN		SOLE	01
VERISIGN INC	COM	92343E102	6715	200700	SH		SOLE	01 0
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	81	70000	PRN		SOLE	01
VERISK ANALYTICS INC	CL A	92345Y106	1349	38957	SH		SOLE	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	242	6515	SH		SOLE	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	5957	160000	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	3723	100000	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	1647	31679	SH		SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6078	116900	SH	CALL	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	5095	98000	SH	PUT	SOLE	01
VIAD CORP	COM NEW	92552R406	205	9200	SH		SOLE	01 0
VIASAT INC	COM	92552V100	425	9813	SH		SOLE	01 0
VIMPELCOM LTD	SPONSORED ADR	92719A106	1850	145000	SH	CALL	SOLE	01
VIMPELCOM LTD	SPONSORED ADR	92719A106	7	500	SH		SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	994	33191	SH		SOLE	01 0
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	4472	2500000	PRN		SOLE	01
VIRNETX HLDG CORP	COM	92823T108	463	16000	SH	CALL	SOLE	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	215	3545	SH		SOLE	01 0
VISA INC	COM CL A	92826C839	4668	55400	SH	PUT	SOLE	01
VISA INC	COM CL A	92826C839	11737	139300	SH	CALL	SOLE	01
VISA INC	COM CL A	92826C839	5748	68219	SH		SOLE	01 0
VISHAY INTERTECHNOLOGY INC	COM	928298108	528	35087	SH		SOLE	01 0
VIVUS INC	COM	928551100	3867	475100	SH	CALL	SOLE	01
VIVUS INC	COM	928551100	987	121300	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	221	2201	SH		SOLE	01 0
VONAGE HLDGS CORP	COM	92886T201	130	29500	SH		SOLE	01 0
VORNADO RLTY TR	SH BEN INT	929042109	744	7989	SH		SOLE	01 0
VORNADO RLTY TR	SH BEN INT	929042109	1864	20000	SH	CALL	SOLE	01
VULCAN MATLS CO	COM	929160109	1404	36424	SH		SOLE	01 0
W & T OFFSHORE INC	COM	92922P106	290	11067	SH		SOLE	01 0
WAL MART STORES INC	COM	931142103	6013	113145	SH		SOLE	01 0
WAL MART STORES INC	COM	931142103	5771	108600	SH	PUT	SOLE	01
WALGREEN CO	COM	931422109	1203	28321	SH		SOLE	01 0
WALGREEN CO	COM	931422109	425	10000	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	6554	56600	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	6033	52100	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	3805	32860	SH		SOLE	01
WALTER INVT MGMT CORP	COM	93317W102	1786	80500	SH		SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	479	19869	SH		SOLE	01 0
WARNER MUSIC GROUP CORP	COM	934550104	977	118869	SH		SOLE	01
WASHINGTON FED INC	COM	938824109	711	43258	SH		SOLE	01 0
WASHINGTON POST CO	CL B	939640108	673	1607	SH		SOLE	01 0

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WASTE CONNECTIONS INC	COM	941053100	649	20482	SH	SOLE	01	0
WASTE MGMT INC DEL	COM	94106L109	1255	33677	SH	SOLE	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	4333	63045	SH	SOLE	01	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	549	15500	SH	CALL SOLE	01	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	902	48100	SH	PUT SOLE	01	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	3926	209400	SH	CALL SOLE	01	
WEBMD HEALTH CORP	COM	94770V102	1833	40200	SH	SOLE	01	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	178	2361	SH	SOLE	01	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	853	11300	SH	CALL SOLE	01	
WELLCARE HEALTH PLANS INC	COM	94946T106	838	16300	SH	SOLE	01	
WELLCARE HEALTH PLANS INC	COM	94946T106	2056	40000	SH	CALL SOLE	01	
WELLS FARGO & CO NEW	COM	949746101	2263	80633	SH	SOLE	01	0
WESCO INTL INC	COM	95082P105	2178	40257	SH	SOLE	01	0
WESTERN DIGITAL CORP	COM	958102105	333	9144	SH	SOLE	01	0
WESTERN DIGITAL CORP	COM	958102105	3638	100000	SH	CALL SOLE	01	
WESTERN REFNG INC	COM	959319104	186	10300	SH	SOLE	01	
WESTERN UN CO	COM	959802109	5127	255930	SH	SOLE	01	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	500	20813	SH	SOLE	01	0
WEYERHAEUSER CO	COM	962166104	6106	279344	SH	SOLE	01	0
WEYERHAEUSER CO	COM	962166104	5465	250000	SH	PUT SOLE	01	
WHIRLPOOL CORP	COM	963320106	235	2893	SH	SOLE	01	0
WHIRLPOOL CORP	COM	963320106	407	5000	SH	CALL SOLE	01	
WHITE MTNS INS GROUP LTD	COM	G9618E107	378	900	SH	SOLE	01	0
WHITING PETE CORP NEW	COM	966387102	697	12251	SH	SOLE	01	0
WHITING PETE CORP NEW	COM	966387102	1798	31600	SH	CALL SOLE	01	
WHOLE FOODS MKT INC	COM	966837106	678	10690	SH	SOLE	01	0
WHOLE FOODS MKT INC	COM	966837106	2538	40000	SH	CALL SOLE	01	
WHOLE FOODS MKT INC	COM	966837106	1586	25000	SH	PUT SOLE	01	
WILEY JOHN & SONS INC	CL A	968223206	662	12731	SH	SOLE	01	0
WILLIAMS COS INC DEL	COM	969457100	7152	236406	SH	SOLE	01	0
WILLIAMS COS INC DEL	COM	969457100	19414	641800	SH	CALL SOLE	01	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2920	53900	SH	CALL SOLE	01	
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1306	24100	SH	PUT SOLE	01	
WILLIAMS SONOMA INC	COM	969904101	3146	86224	SH	SOLE	01	0
WINDSTREAM CORP	COM	97381W104	1466	113090	SH	SOLE	01	0
WINNEBAGO INDS INC	COM	974637100	148	15300	SH	SOLE	01	
WIPRO LTD	SPON ADR 1 SH	97651M109	183	13900	SH	SOLE	01	0
WMS INDS INC	COM	929297109	642	20900	SH	CALL SOLE	01	
WOODWARD INC	COM	980745103	315	9027	SH	SOLE	01	0
WORTHINGTON INDS INC	COM	981811102	712	30805	SH	SOLE	01	0
WORTHINGTON INDS INC	COM	981811102	818	35400	SH	CALL SOLE	01	
WRIGHT MED GROUP INC	COM	98235T107	1425	95000	SH	PUT SOLE	01	
WRIGHT MED GROUP INC	COM	98235T107	1106	73726	SH	SOLE	01	
WRIGHT MED GROUP INC	COM	98235T107	155	10300	SH	CALL SOLE	01	
WYNDHAM WORLDWIDE CORP	COM	98310W108	781	23211	SH	SOLE	01	0
XCEL ENERGY INC	COM	98389B100	676	27804	SH	SOLE	01	0
XEROX CORP	COM	984121103	2067	198586	SH	SOLE	01	0
XEROX CORP	COM	984121103	5022	482400	SH	CALL SOLE	01	
XEROX CORP	COM	984121103	416	40000	SH	PUT SOLE	01	
XILINX INC	COM	983919101	1399	38353	SH	SOLE	01	0
XL GROUP PLC	SHS	G98290102	324	14755	SH	SOLE	01	0
YAHOO INC	COM	984332106	9018	599600	SH	PUT SOLE	01	
YAHOO INC	COM	984332106	4098	272500	SH	SOLE	01	0
YAHOO INC	COM	984332106	21393	1422400	SH	CALL SOLE	01	
YAMANA GOLD INC	COM	98462Y100	1628	140000	SH	CALL SOLE	01	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	179	19400	SH	SOLE	01	0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	461	50000	SH	CALL SOLE	01	
YRC WORLDWIDE INC	COM NEW	984249300	35	30972	SH	SOLE	01	
YRC WORLDWIDE INC	COM NEW	984249300	106	94100	SH	PUT SOLE	01	
YUM BRANDS INC	COM	988498101	1226	22179	SH	SOLE	01	0
ZHONGPIN INC	COM	98952K107	166	15800	SH	SOLE	01	0
ZIMMER HLDGS INC	COM	98956P102	5470	86546	SH	SOLE	01	0



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ZIMMER HLDGS INC	COM	98956P102	2351	37200	SH	CALL	SOLE	01
ZIONS BANCORPORATION	COM	989701107	5074	211358	SH		SOLE	01 0
ZIOPHARM ONCOLOGY INC	COM	98973P101	1662	271530	SH		SOLE	01
ZUMIEZ INC	COM	989817101	211	8485	SH		SOLE	01 0