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JEFFERIES GROUP INC /DE/  
Form 13F-HR  
May 16, 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: March 31, 2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA May 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: 1717  
Form 13F Information Table Value Total: \$6,323,498 (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	455	4861	SH		SOLE	04
AARONS INC	COM PAR \$0.50	002535300	237	9351	SH		SOLE	04
ABBOTT LABS	COM	002824100	502	10233	SH		SOLE	04
ABERCROMBIE & FITCH CO	CL A	002896207	1150	19586	SH		SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	358	6100	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	3534	60200	SH	PUT	SOLE	01
ABIOMED INC	COM	003654100	51	3533	SH		SOLE	04
ABIOMED INC	COM	003654100	164	11300	SH	PUT	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7241	131735	SH		SOLE	04
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1484	27000	SH	CALL	SOLE	01
ACCURIDE CORP NEW	COM NEW	00439T206	10355	745509	SH		SOLE	
ACE LTD	SHS	H0023R105	647	10000	SH	CALL	SOLE	01
ACME PACKET INC	COM	004764106	986	13900	SH		SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	735	31700	SH		SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	696	30000	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	116	10620	SH		SOLE	01 0
ADTRAN INC	COM	00738A106	59	1380	SH		SOLE	04
ADTRAN INC	COM	00738A106	815	19200	SH	CALL	SOLE	01
ADTRAN INC	COM	00738A106	59	1400	SH	PUT	SOLE	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	74	14000	SH		SOLE	04
ADVANCE AUTO PARTS INC	COM	00751Y106	214	3261	SH		SOLE	04
ADVANCED MICRO DEVICES INC	COM	007903107	118	13760	SH		SOLE	01 0
ADVANCED MICRO DEVICES INC	COM	007903107	1634	190000	SH	CALL	SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	1290	150000	SH	PUT	SOLE	01
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	75	13825	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	3158	251205	SH		SOLE	02 0
AERCAP HOLDINGS NV	SHS	N00985106	880	70000	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	6537	268800	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	4227	173800	SH	PUT	SOLE	01
AEROPOSTALE	COM	007865108	1878	77231	SH		SOLE	01 0
AETNA INC NEW	COM	00817Y108	4647	124180	SH		SOLE	01 0
AETNA INC NEW	COM	00817Y108	5749	153600	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	7617	203500	SH	PUT	SOLE	01
AFFYMETRIX INC	COM	00826T108	133	25619	SH		SOLE	04
AFFYMETRIX INC	NOTE 3.500% 1/1	00826TAG3	21	21000	PRN		SOLE	01
AFLAC INC	COM	001055102	1363	25810	SH		SOLE	01 0
AFLAC INC	COM	001055102	3040	57600	SH	PUT	SOLE	01
AGCO CORP	COM	001084102	1599	29111	SH		SOLE	02 0
AGCO CORP	NOTE 1.750%12/3	001084AL6	25	10000	PRN		SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	11661	260400	SH	PUT	SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	21	459	SH		SOLE	04
AGILENT TECHNOLOGIES INC	COM	00846U101	5598	125000	SH	CALL	SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	91	1374	SH		SOLE	02 0

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AGNICO EAGLE MINES LTD	COM	008474108	2415	36400	SH	CALL	SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	3968	59800	SH	PUT	SOLE	01
AGRIUM INC	COM	008916108	568	6166	SH		SOLE	02
AIR METHODS CORP	COM PAR \$.06	009128307	121	1802	SH		SOLE	04
AIR METHODS CORP	COM PAR \$.06	009128307	2858	42500	SH	CALL	SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	3969	44013	SH		SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	45	500	SH	PUT	SOLE	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	109	12900	SH		SOLE	04
AIRGAS INC	COM	009363102	990	14900	SH	CALL	SOLE	01
AIRGAS INC	COM	009363102	373	5617	SH		SOLE	01
AIXTRON SE	SPONSORED ADR	009606104	23036	524955	SH		SOLE	01
AK STL HLDG CORP	COM	001547108	1106	70099	SH		SOLE	01
AK STL HLDG CORP	COM	001547108	991	62800	SH	CALL	SOLE	01
AK STL HLDG CORP	COM	001547108	316	20000	SH	PUT	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	2206	58073	SH		SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	3029	79700	SH	PUT	SOLE	01
ALCOA INC	COM	013817101	228	12909	SH		SOLE	02
ALCOA INC	COM	013817101	1766	100000	SH	CALL	SOLE	01
ALCON INC	COM SHS	H01301102	4750	28700	SH		SOLE	01
ALERE INC	NOTE 3.000% 5/1	01449JAA3	637	565000	PRN		SOLE	01
ALERE INC	PERP PFD CONV SE	01449J204	6182	22439	SH		SOLE	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	282	3617	SH		SOLE	04
ALEXION PHARMACEUTICALS INC	COM	015351109	3027	30670	SH		SOLE	04
ALEXION PHARMACEUTICALS INC	COM	015351109	3306	33500	SH	PUT	SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	142	2089	SH		SOLE	02
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	23	13000	PRN		SOLE	01
ALLERGAN INC	COM	018490102	123	1739	SH		SOLE	01
ALLERGAN INC	COM	018490102	781	11000	SH	CALL	SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1074	12500	SH	CALL	SOLE	01
ALLSTATE CORP	COM	020002101	2187	68804	SH		SOLE	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	4635	78065	SH		SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	8336	140400	SH	CALL	SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	9582	161400	SH	PUT	SOLE	01
ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	02076XAA0	5	4000	PRN		SOLE	01
ALTERA CORP	COM	021441100	521	11840	SH		SOLE	01
ALTRIA GROUP INC	COM	02209S103	11987	460500	SH	CALL	SOLE	01
ALTRIA GROUP INC	COM	02209S103	40	1538	SH		SOLE	04
ALZA CORP	SDCV 7/2	02261WAB5	313	367000	PRN		SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	88	12090	SH		SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	219	30000	SH	PUT	SOLE	01
AMAZON COM INC	COM	023135106	27	151	SH		SOLE	04
AMAZON COM INC	COM	023135106	155722	864500	SH	CALL	SOLE	01
AMAZON COM INC	COM	023135106	17995	99900	SH	PUT	SOLE	01
AMDOCS LTD	ORD	G02602103	595	20652	SH		SOLE	04
AMEDISYS INC	COM	023436108	8902	254354	SH		SOLE	01
AMEDISYS INC	COM	023436108	410	11700	SH	CALL	SOLE	01
AMEDISYS INC	COM	023436108	1575	45000	SH	PUT	SOLE	01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	538	9260	SH		SOLE	04
AMERICAN CAP LTD	COM	02503Y103	142	14325	SH		SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	447	15354	SH		SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	580	36486	SH		SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6356	400000	SH	CALL	SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	3530	100478	SH		SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	362	10300	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	456	10074	SH		SOLE	04
AMERICAN EXPRESS CO	COM	025816109	2721	60200	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	1356	30000	SH	PUT	SOLE	01
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	57	5160	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	126	3584	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	12903	367200	SH	CALL	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1718	SH		SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1119	45000	SH	CALL	SOLE	01

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AMERICAN TOWER CORP	CL A	029912201	2171	41900	SH	PUT	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	115	2212	SH		SOLE	01 0
AMERIGROUP CORP	COM	03073T102	490	7624	SH		SOLE	04
AMERIPRISE FINL INC	COM	03076C106	391	6413	SH		SOLE	04
AMERISOURCEBERGEN CORP	COM	03073E105	1301	32883	SH		SOLE	04
AMGEN INC	COM	031162100	339	6351	SH		SOLE	04
AMGEN INC	NOTE 3/0	031162AL4	304	390000	PRN		SOLE	01
AMPHENOL CORP NEW	CL A	032095101	3624	66643	SH		SOLE	04
AMR CORP	COM	001765106	131	20308	SH		SOLE	01
AMR CORP	COM	001765106	5503	851900	SH	CALL	SOLE	01
AMR CORP	COM	001765106	6	1000	SH	PUT	SOLE	01
AMR CORP	NOTE 6.250%10/1	001765BC9	69	66000	PRN		SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	308	27100	SH	PUT	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	206	18190	SH		SOLE	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2050	180300	SH	CALL	SOLE	01
ANADARKO PETE CORP	COM	032511107	368	4495	SH		SOLE	01 0
ANADARKO PETE CORP	COM	032511107	5325	65000	SH	CALL	SOLE	01
ANIXTER INTL INC	COM	035290105	147	2105	SH		SOLE	04
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	63	50000	PRN		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	2235	128072	SH		SOLE	04
ANNALY CAP MGMT INC	COM	035710409	989	56700	SH	CALL	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	817	46800	SH	PUT	SOLE	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	98	13885	SH		SOLE	04
APACHE CORP	COM	037411105	449	3430	SH		SOLE	01 0
APACHE CORP	COM	037411105	1047	8000	SH	CALL	SOLE	01
APACHE CORP	COM	037411105	26	200	SH	PUT	SOLE	01
APARTMENT INVT & MGMT CO	CL A	03748R101	1268	49759	SH		SOLE	04
APOLLO GROUP INC	CL A	037604105	1030	24687	SH		SOLE	01 0
APOLLO GROUP INC	CL A	037604105	6169	147900	SH	PUT	SOLE	01
APOLLO GROUP INC	CL A	037604105	1301	31200	SH	CALL	SOLE	01
APPLE INC	COM	037833100	41576	119300	SH	CALL	SOLE	01
APPLE INC	COM	037833100	12720	36500	SH	PUT	SOLE	01
APPLIED MATLS INC	COM	038222105	219	14032	SH		SOLE	01 0
APTARGROUP INC	COM	038336103	256	5105	SH		SOLE	04
AQUA AMERICA INC	COM	03836W103	636	27752	SH		SOLE	04
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	37264	1030815	SH		SOLE	01
ARCH COAL INC	COM	039380100	1069	29668	SH		SOLE	04
ARCH COAL INC	COM	039380100	10812	300000	SH	PUT	SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3968	110200	SH	PUT	SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3341	92792	SH		SOLE	01 0
ARCHER DANIELS MIDLAND CO	COM	039483102	1268	35200	SH	CALL	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	110	79200	SH	CALL	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	113	15000	SH	CALL	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	7652	1017600	SH	PUT	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	930	123684	SH		SOLE	01
ARIBA INC	COM NEW	04033V203	618	18100	SH	CALL	SOLE	01
ARRIS GROUP INC	COM	04269Q100	130	10210	SH		SOLE	04
ARROW ELECTRS INC	COM	042735100	200	4787	SH		SOLE	01 0
ARTHROCARE CORP	COM	043136100	3408	102210	SH		SOLE	01
ASHLAND INC NEW	COM	044209104	258	4463	SH		SOLE	04
ASM INTL N V	NY REGISTER SH	N07045102	4197	106000	SH		SOLE	01
ASSOCIATED BANC CORP	COM	045487105	526	35428	SH		SOLE	04
ASSURANT INC	COM	04621X108	1367	35488	SH		SOLE	04
ASSURED GUARANTY LTD	COM	G0585R106	3627	243400	SH	PUT	SOLE	01
ASSURED GUARANTY LTD	COM	G0585R106	2818	189108	SH		SOLE	01
ATHENAHEALTH INC	COM	04685W103	903	20000	SH	PUT	SOLE	01
ATHENAHEALTH INC	COM	04685W103	786	17427	SH		SOLE	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	10075	225600	SH		SOLE	01 0
ATMEL CORP	COM	049513104	803	58855	SH		SOLE	01 0
ATP OIL & GAS CORP	COM	00208J108	310	17100	SH		SOLE	01
AUDIOVOX CORP	CL A	050757103	121	15100	SH		SOLE	04
AUTODESK INC	COM	052769106	1309	29674	SH		SOLE	04

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AUTONATION INC	COM	05329W102	377	10640	SH		SOLE	01	0
AUTOZONE INC	COM	053332102	286	1044	SH		SOLE	01	0
AUTOZONE INC	COM	053332102	2736	10000	SH	PUT	SOLE	01	
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1461	68050	SH		SOLE	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1505	70100	SH	PUT	SOLE	01	
AVALONBAY CMNTYS INC	COM	053484101	144	1200	SH		SOLE	01	
AVALONBAY CMNTYS INC	COM	053484101	396	3300	SH	PUT	SOLE	01	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	2534	621000	SH	CALL	SOLE	01	
AVIS BUDGET GROUP	COM	053774105	786	43900	SH	CALL	SOLE	01	
AVON PRODS INC	COM	054303102	471	17445	SH		SOLE	01	0
AVON PRODS INC	COM	054303102	1947	72000	SH	CALL	SOLE	01	
AVX CORP NEW	COM	002444107	201	13528	SH		SOLE	04	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	898	25720	SH		SOLE	04	
BAIDU INC	SPON ADR REP A	056752108	1245	9037	SH		SOLE	04	
BAKER HUGHES INC	COM	057224107	514	6985	SH		SOLE	01	0
BAKER HUGHES INC	COM	057224107	1403	19100	SH	CALL	SOLE	01	
BAKER HUGHES INC	COM	057224107	20538	279700	SH	PUT	SOLE	01	
BALL CORP	COM	058498106	612	17079	SH		SOLE	04	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4802	400140	SH		SOLE	01	
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	351	28625	SH		SOLE	01	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1839	150000	SH	PUT	SOLE	01	
BANCO SANTANDER SA	ADR	05964H105	2290	195535	SH		SOLE	01	0
BANCORPSOUTH INC	COM	059692103	324	20959	SH		SOLE	04	
BANK OF AMERICA CORPORATION	COM	060505104	873	65457	SH		SOLE	01	
BANK OF AMERICA CORPORATION	COM	060505104	6481	486200	SH	CALL	SOLE	01	
BANK OF AMERICA CORPORATION	COM	060505104	499	37400	SH	PUT	SOLE	01	
BANK OF NEW YORK MELLON CORP	COM	064058100	747	25000	SH		SOLE	02	
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	2937	100000	SH		SOLE	01	
BARCLAYS PLC	ADR	06738E204	1447	79713	SH		SOLE	02	0
BARRICK GOLD CORP	COM	067901108	455	8750	SH		SOLE	02	0
BARRICK GOLD CORP	COM	067901108	1734	33400	SH	CALL	SOLE	01	
BASIC ENERGY SVCS INC NEW	COM	06985P100	372	14600	SH		SOLE	01	
BE AEROSPACE INC	COM	073302101	356	10024	SH		SOLE	04	
BECKMAN COULTER INC	COM	075811109	17445	210000	SH		SOLE	01	
BECKMAN COULTER INC	COM	075811109	7302	87900	SH	PUT	SOLE	01	
BECTON DICKINSON & CO	COM	075887109	2661	33421	SH		SOLE	04	
BECTON DICKINSON & CO	COM	075887109	2468	31000	SH	CALL	SOLE	01	
BED BATH & BEYOND INC	COM	075896100	1793	37141	SH		SOLE	01	0
BED BATH & BEYOND INC	COM	075896100	8607	178300	SH	CALL	SOLE	01	
BEMIS INC	COM	081437105	407	12407	SH		SOLE	04	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	521	6215	SH		SOLE	01	0
BERRY PETE CO	CL A	085789105	295	5834	SH		SOLE	01	0
BERRY PETE CO	CL A	085789105	353	7000	SH	CALL	SOLE	01	
BERRY PETE CO	CL A	085789105	837	16600	SH	PUT	SOLE	01	
BEST BUY INC	COM	086516101	8687	302494	SH		SOLE	01	0
BEST BUY INC	COM	086516101	549	19100	SH	CALL	SOLE	01	
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	82	80000	PRN		SOLE	01	
BHP BILLITON LTD	SPONSORED ADR	088606108	125	1300	SH		SOLE	01	
BHP BILLITON LTD	SPONSORED ADR	088606108	518	5400	SH	PUT	SOLE	01	
BHP BILLITON PLC	SPONSORED ADR	05545E209	10372	130300	SH		SOLE	01	
BIG LOTS INC	COM	089302103	1981	45609	SH		SOLE	01	0
BIG LOTS INC	COM	089302103	9746	224400	SH	CALL	SOLE	01	
BIG LOTS INC	COM	089302103	1702	39200	SH	PUT	SOLE	01	
BIODEL INC	COM	09064M105	746	355100	SH	CALL	SOLE	01	
BJS WHOLESALE CLUB INC	COM	05548J106	2693	55164	SH		SOLE	04	
BJS WHOLESALE CLUB INC	COM	05548J106	27168	556500	SH	CALL	SOLE	01	
BJS WHOLESALE CLUB INC	COM	05548J106	8021	164300	SH	PUT	SOLE	01	
BLACKROCK INC	COM	09247X101	4015	19975	SH		SOLE	04	
BLACKROCK INC	COM	09247X101	1608	8000	SH	PUT	SOLE	01	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	816	45660	SH		SOLE	01	0
BLOCK H & R INC	COM	093671105	42	2473	SH		SOLE	01	0
BLOCK H & R INC	COM	093671105	1055	63000	SH	CALL	SOLE	01	

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BLOUNT INTL INC NEW	COM	095180105	438	27400	SH	CALL	SOLE	01
BOEING CO	COM	097023105	91	1236	SH		SOLE	04
BOEING CO	COM	097023105	370	5000	SH	CALL	SOLE	01
BOEING CO	COM	097023105	370	5000	SH	PUT	SOLE	01
BORGWARNER INC	COM	099724106	9993	125400	SH	PUT	SOLE	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	335	137000	PRN		SOLE	01
BP PLC	SPONSORED ADR	055622104	11962	271008	SH		SOLE	01 0
BP PLC	SPONSORED ADR	055622104	29534	669100	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	2211	50100	SH	PUT	SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	575	47382	SH		SOLE	04
BRIDGEPOINT ED INC	COM	10807M105	795	46500	SH	PUT	SOLE	01
BRIDGEPOINT ED INC	COM	10807M105	922	53900	SH	CALL	SOLE	01
BRIDGEPOINT ED INC	COM	10807M105	52	3000	SH		SOLE	04
BRIGHAM EXPLORATION CO	COM	109178103	221	5957	SH		SOLE	02
BRIGHTPOINT INC	COM NEW	109473405	271	25027	SH		SOLE	04
BRINKS CO	COM	109696104	216	6523	SH		SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	12018	454704	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	26	1000	SH	CALL	SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6608	250000	SH	PUT	SOLE	01
BRISTOW GROUP INC	NOTE 3.000% 6/1	110394AC7	475	474000	PRN		SOLE	01
BROADCOM CORP	CL A	111320107	3895	98912	SH		SOLE	01 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	645	28446	SH		SOLE	04
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	34	5540	SH		SOLE	04
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5144	836500	SH	CALL	SOLE	01
BROWN FORMAN CORP	CL B	115637209	945	13835	SH		SOLE	04
BRUKER CORP	COM	116794108	2085	100000	SH	CALL	SOLE	01
BRUNSWICK CORP	COM	117043109	7199	283100	SH	PUT	SOLE	01
BRUNSWICK CORP	COM	117043109	552	21700	SH		SOLE	01
BUNGE LIMITED	COM	G16962105	1652	22839	SH		SOLE	01 0
BUNGE LIMITED	COM	G16962105	6864	94900	SH	CALL	SOLE	01
BUNGE LIMITED	COM	G16962105	217	3000	SH	PUT	SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	285	3835	SH		SOLE	04
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9570	129100	SH	CALL	SOLE	01
CABOT OIL & GAS CORP	COM	127097103	57	1076	SH		SOLE	01
CABOT OIL & GAS CORP	COM	127097103	1658	31300	SH	CALL	SOLE	01
CABOT OIL & GAS CORP	COM	127097103	212	4000	SH	PUT	SOLE	01
CACI INTL INC	CL A	127190304	219	3573	SH		SOLE	01 0
CADENCE DESIGN SYSTEM INC	COM	127387108	58	5959	SH		SOLE	04
CADENCE DESIGN SYSTEM INC	NOTE 1.375%12/1	127387AD0	99	100000	PRN		SOLE	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1858	202400	SH	CALL	SOLE	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	37	4080	SH		SOLE	04
CAL MAINE FOODS INC	COM NEW	128030202	303	10260	SH		SOLE	04
CAL MAINE FOODS INC	COM NEW	128030202	578	19600	SH	CALL	SOLE	01
CALLON PETE CO DEL	COM	13123X102	99	12800	SH		SOLE	04
CAMBREX CORP	COM	132011107	110	20080	SH		SOLE	04
CAMECO CORP	COM	13321L108	240	7982	SH		SOLE	02 0
CAMECO CORP	COM	13321L108	1133	37700	SH	CALL	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	4971	87068	SH		SOLE	02 0
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	15	9000	PRN		SOLE	01
CAMPBELL SOUP CO	COM	134429109	4672	141094	SH		SOLE	04
CANADIAN NAT RES LTD	COM	136385101	262	5302	SH		SOLE	02 0
CANON INC	ADR	138006309	434	10010	SH		SOLE	04
CAPITAL ONE FINL CORP	COM	14040H105	2078	40000	SH	PUT	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	846	16274	SH		SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	577	11100	SH	CALL	SOLE	01
CAPITOL FED FINL INC	COM	14057J101	1212	107532	SH		SOLE	04
CARACO PHARMACEUTICAL LABS L	COM	14075T107	54	10400	SH		SOLE	04
CARDINAL HEALTH INC	COM	14149Y108	715	17372	SH		SOLE	04
CARDIONET INC	COM	14159L103	334	69654	SH		SOLE	01
CAREER EDUCATION CORP	COM	141665109	214	9447	SH		SOLE	04
CAREER EDUCATION CORP	COM	141665109	909	40000	SH	CALL	SOLE	01
CAREFUSION CORP	COM	14170T101	594	21075	SH		SOLE	04

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CARLISLE COS INC	COM	142339100	359	8058	SH	SOLE	04
CARMAX INC	COM	143130102	56	1745	SH	SOLE	01
CARMAX INC	COM	143130102	5123	159600	SH	PUT SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	7063	184119	SH	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	1492	38900	SH	PUT SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	1350	35200	SH	CALL SOLE	01
CARPENTER TECHNOLOGY CORP	COM	144285103	641	15000	SH	CALL SOLE	01
CARTER INC	COM	146229109	313	10955	SH	SOLE	01
CARTER INC	COM	146229109	573	20000	SH	PUT SOLE	01
CASEYS GEN STORES INC	COM	147528103	293	7500	SH	CALL SOLE	01
CATERPILLAR INC DEL	COM	149123101	445	3998	SH	SOLE	04
CATERPILLAR INC DEL	COM	149123101	7973	71600	SH	CALL SOLE	01
CAVIUM NETWORKS INC	COM	14965A101	21760	484300	SH	PUT SOLE	01
CB RICHARD ELLIS GROUP INC	CL A	12497T101	235	8833	SH	SOLE	04
CBS CORP NEW	CL B	124857202	669	26730	SH	SOLE	01
CBS CORP NEW	CL B	124857202	711	28400	SH	CALL SOLE	01
CELANESE CORP DEL	COM SER A	150870103	262	5905	SH	SOLE	04
CELESTICA INC	SUB VTG SHS	15101Q108	242	22595	SH	SOLE	04
CELGENE CORP	COM	151020104	1324	23000	SH	CALL SOLE	01
CELGENE CORP	COM	151020104	2591	45000	SH	PUT SOLE	01
CELGENE CORP	COM	151020104	1211	21040	SH	SOLE	01
CELL THERAPEUTICS INC	COM NO PAR	150934503	24	65700	SH	CALL SOLE	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	240	59650	SH	SOLE	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	589	146400	SH	PUT SOLE	01
CELSION CORPORATION	COM NEW	15117N305	656	284100	SH	CALL SOLE	01
CENTERPOINT ENERGY INC	COM	15189T107	1997	113745	SH	SOLE	01
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	46	53000	PRN	SOLE	01
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	333	15810	SH	SOLE	04
CENTURY ALUM CO	COM	156431108	383	20522	SH	SOLE	01
CENTURYLINK INC	COM	156700106	2606	62719	SH	SOLE	04
CEPHALON INC	COM	156708109	18320	240800	SH	PUT SOLE	01
CEPHALON INC	COM	156708109	14227	187000	SH	CALL SOLE	01
CEPHALON INC	COM	156708109	712	9356	SH	SOLE	04
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	183	110000	PRN	SOLE	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	1850	1550000	PRN	SOLE	01
CF INDS HLDGS INC	COM	125269100	1164	8519	SH	SOLE	01
CF INDS HLDGS INC	COM	125269100	1888	13800	SH	PUT SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	382	7480	SH	SOLE	04
CHELSEA THERAPEUTICS INTL LT	COM	163428105	698	179968	SH	SOLE	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	716	184500	SH	PUT SOLE	01
CHEMED CORP NEW	COM	16359R103	51	765	SH	SOLE	04
CHEMED CORP NEW	NOTE 1.875% 5/1	16359RAC7	75	72000	PRN	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	10428	311100	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	10559	315000	SH	PUT SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	370	10985	SH	SOLE	01
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	4214	43443	SH	SOLE	01
CHEVRON CORP NEW	COM	166764100	2520	23443	SH	SOLE	01
CHEVRON CORP NEW	COM	166764100	20423	190000	SH	CALL SOLE	01
CHICOS FAS INC	COM	168615102	221	14842	SH	SOLE	04
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	214	3820	SH	SOLE	01
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5089	90800	SH	CALL SOLE	01
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	45	800	SH	PUT SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	34	2889	SH	SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	204	17500	SH	PUT SOLE	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	493	10650	SH	SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	213	2120	SH	SOLE	01
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	225	3690	SH	SOLE	01
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1633	98394	SH	SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	953	3500	SH	SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2724	10000	SH	PUT SOLE	01
CHURCH & DWIGHT INC	COM	171340102	690	8691	SH	SOLE	04
CIBER INC	COM	17163B102	105	15700	SH	SOLE	04

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CIMAREX ENERGY CO	COM	171798101	1773	15389	SH	SOLE	01	0
CINCINNATI FINL CORP	COM	172062101	1332	40599	SH	SOLE	04	
CINCINNATI FINL CORP	COM	172062101	1410	43000	SH	CALL SOLE	01	
CINEMARK HOLDINGS INC	COM	17243V102	222	11490	SH	SOLE	04	
CINTAS CORP	COM	172908105	2876	95023	SH	SOLE	04	
CISCO SYS INC	COM	17275R102	1458	85000	SH	PUT SOLE	01	
CISCO SYS INC	COM	17275R102	2869	167319	SH	SOLE	04	
CISCO SYS INC	COM	17275R102	6860	400000	SH	CALL SOLE	01	
CIT GROUP INC	COM NEW	125581801	407	9547	SH	SOLE	01	0
CIT GROUP INC	COM NEW	125581801	170	4000	SH	CALL SOLE	01	
CITIGROUP INC	COM	172967101	7825	1770303	SH	SOLE	01	0
CITIGROUP INC	COM	172967101	11286	2553500	SH	CALL SOLE	01	
CITIGROUP INC	COM	172967101	6630	1500000	SH	PUT SOLE	01	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	356	400000	SH	SOLE	02	
CKX INC	COM	12562M106	111	26400	SH	SOLE	04	
CLEAN ENERGY FUELS CORP	COM	184499101	170	10370	SH	SOLE	04	
CLEARWATER PAPER CORP	COM	18538R103	227	2796	SH	SOLE	04	
CLEARWIRE CORP NEW	CL A	18538Q105	997	178401	SH	SOLE	01	0
CLEARWIRE CORP NEW	CL A	18538Q105	2124	380000	SH	CALL SOLE	01	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15862	161400	SH	PUT SOLE	01	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7994	81339	SH	SOLE	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5356	54500	SH	CALL SOLE	01	
CLINICAL DATA INC NEW	COM	18725U109	503	16600	SH	PUT SOLE	01	
CLINICAL DATA INC NEW	COM	18725U109	503	16600	SH	CALL SOLE	01	
CLOROX CO DEL	COM	189054109	32	458	SH	SOLE	01	
CLOROX CO DEL	COM	189054109	2102	30000	SH	CALL SOLE	01	
CLOROX CO DEL	COM	189054109	12262	175000	SH	PUT SOLE	01	
CME GROUP INC	COM	12572Q105	4956	16434	SH	SOLE	01	
CME GROUP INC	COM	12572Q105	9951	33000	SH	CALL SOLE	01	
CME GROUP INC	COM	12572Q105	9951	33000	SH	PUT SOLE	01	
CNA FINL CORP	COM	126117100	416	14082	SH	SOLE	01	0
CNA FINL CORP	COM	126117100	1729	58500	SH	CALL SOLE	01	
CNA FINL CORP	COM	126117100	1723	58300	SH	PUT SOLE	01	
CNH GLOBAL N V	SHS NEW	N20935206	404	8315	SH	SOLE	02	
CNO FINL GROUP INC	COM	12621E103	228	30328	SH	SOLE	01	0
CNOOC LTD	SPONSORED ADR	126132109	442	1747	SH	SOLE	01	0
COACH INC	COM	189754104	1299	24963	SH	SOLE	01	0
CODEXIS INC	COM	192005106	142	12038	SH	SOLE	04	
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	236	6778	SH	SOLE	02	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	8118	233400	SH	PUT SOLE	01	
COINSTAR INC	COM	19259P300	216	4700	SH	SOLE	01	
COLEMAN CABLE INC	COM	193459302	537	60641	SH	SOLE	04	
COLGATE PALMOLIVE CO	COM	194162103	5255	65069	SH	SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	4461	180472	SH	SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	2620	106000	SH	CALL SOLE	01	
COMCAST CORP NEW	CL A	20030N101	6501	263000	SH	PUT SOLE	01	
COMERICA INC	COM	200340107	2470	67268	SH	SOLE	04	
COMMERCIAL METALS CO	COM	201723103	552	31976	SH	SOLE	04	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	298	10508	SH	SOLE	04	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	669	15552	SH	SOLE	02	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	181	12265	SH	SOLE	04	
COMPUCREDIT HLDGS CORP	COM	20478T107	1306	200000	SH	CALL SOLE	01	
COMPUWARE CORP	COM	205638109	406	35148	SH	SOLE	04	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	103	3780	SH	SOLE	04	
COMTECH TELECOMMUNICATIONS C	NOTE 3.000% 5/0	205826AF7	242	234000	PRN	SOLE	01	
CONCHO RES INC	COM	20605P101	610	5687	SH	SOLE	01	0
CONEXANT SYSTEMS INC	COM NEW	207142308	34	14500	SH	SOLE	04	
CONOCOPHILLIPS	COM	20825C104	1381	17295	SH	SOLE	01	0
CONSOL ENERGY INC	COM	20854P109	543	10134	SH	SOLE	01	0
CONSOL ENERGY INC	COM	20854P109	5266	98200	SH	CALL SOLE	01	
CONSOL ENERGY INC	COM	20854P109	7412	138200	SH	PUT SOLE	01	
CONSOLIDATED EDISON INC	COM	209115104	2515	49604	SH	SOLE	01	0



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CONSTELLATION ENERGY GROUP I	COM	210371100	543	17448	SH	SOLE	04
CONTINUCARE CORP	COM	212172100	94	17500	SH	SOLE	04
CONVERGYS CORP	COM	212485106	328	22816	SH	SOLE	04
COOPER COS INC	COM NEW	216648402	77	1108	SH	SOLE	04
COOPER COS INC	COM NEW	216648402	451	6500	SH	CALL SOLE	01
COPANO ENERGY L L C	COM UNITS	217202100	6796	190900	SH	CALL SOLE	01
COPANO ENERGY L L C	COM UNITS	217202100	687	19300	SH	PUT SOLE	01
COPART INC	COM	217204106	1544	35626	SH	SOLE	01 0
COPART INC	COM	217204106	2167	50000	SH	CALL SOLE	01
COPART INC	COM	217204106	1014	23400	SH	PUT SOLE	01
CORN PRODS INTL INC	COM	219023108	493	9525	SH	SOLE	02
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	348	47500	SH	SOLE	01
CORNING INC	COM	219350105	3729	180738	SH	SOLE	04
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	504	20652	SH	SOLE	04
COVANCE INC	COM	222816100	794	14513	SH	SOLE	04
COVANTA HLDG CORP	COM	22282E102	815	47700	SH	SOLE	01 0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	737	15000	SH	CALL SOLE	01
CRAWFORD & CO	CL B	224633107	63	13233	SH	SOLE	04
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	7401	33641443	SH	SOLE	
CSX CORP	COM	126408103	2345	29842	SH	SOLE	04
CSX CORP	COM	126408103	472	6000	SH	CALL SOLE	01
CSX CORP	COM	126408103	1179	15000	SH	PUT SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	355	14052	SH	SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	687	27200	SH	CALL SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	858	34000	SH	PUT SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2823	20000	SH	PUT SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	254	1800	SH	SOLE	01
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	1253	10552	SH	SOLE	01
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	8218	69200	SH	PUT SOLE	01
CVR ENERGY INC	COM	12662P108	3562	153785	SH	SOLE	01 0
CVR ENERGY INC	COM	12662P108	3474	150000	SH	PUT SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	7910	230499	SH	SOLE	01 0
CVS CAREMARK CORPORATION	COM	126650100	9284	270500	SH	CALL SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	16539	481900	SH	PUT SOLE	01
CYMER INC	COM	232572107	217	3836	SH	SOLE	04
CYTEC INDS INC	COM	232820100	211	3874	SH	SOLE	04
CYTOKINETICS INC	COM	23282W100	28	18748	SH	SOLE	01
D R HORTON INC	COM	23331A109	4739	406800	SH	PUT SOLE	01
D R HORTON INC	COM	23331A109	4149	356127	SH	SOLE	01 0
D R HORTON INC	COM	23331A109	1403	120400	SH	CALL SOLE	01
DARDEN RESTAURANTS INC	COM	237194105	212	4308	SH	SOLE	01 0
DARLING INTL INC	COM	237266101	104	6785	SH	SOLE	04
DARLING INTL INC	COM	237266101	3612	235000	SH	CALL SOLE	01
DAVITA INC	COM	23918K108	391	4580	SH	SOLE	04
DEAN FOODS CO NEW	COM	242370104	2532	253162	SH	SOLE	01 0
DEAN FOODS CO NEW	COM	242370104	3371	337100	SH	PUT SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	302	3509	SH	SOLE	04
DECKERS OUTDOOR CORP	COM	243537107	1353	15700	SH	CALL SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	190	2200	SH	PUT SOLE	01
DEERE & CO	COM	244199105	1367	14145	SH	SOLE	02
DELICATH SYS INC	COM	24661P104	1396	189700	SH	PUT SOLE	01
DELL INC	COM	24702R101	781	53800	SH	CALL SOLE	01
DELL INC	COM	24702R101	1669	115000	SH	PUT SOLE	01
DELL INC	COM	24702R101	3879	267356	SH	SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	456	46564	SH	SOLE	01 0
DENBURY RES INC	COM NEW	247916208	213	8725	SH	SOLE	01 0
DENBURY RES INC	COM NEW	247916208	5490	225000	SH	CALL SOLE	01
DENDREON CORP	COM	24823Q107	2246	60000	SH	CALL SOLE	01
DEPOMED INC	COM	249908104	119	11885	SH	SOLE	04
DEPOMED INC	COM	249908104	3882	386700	SH	CALL SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3609	61100	SH	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	5316	90000	SH	PUT SOLE	01

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DEVON ENERGY CORP NEW	COM	25179M103	1825	19887	SH		SOLE	01	0
DEVON ENERGY CORP NEW	COM	25179M103	1790	19500	SH	PUT	SOLE	01	
DIAGEO P L C	SPON ADR NEW	25243Q205	2096	27500	SH	PUT	SOLE	01	
DIAGEO P L C	SPON ADR NEW	25243Q205	52	682	SH		SOLE	04	
DIAGEO P L C	SPON ADR NEW	25243Q205	2096	27500	SH	CALL	SOLE	01	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	673	8665	SH		SOLE	02	0
DIGITAL RLTY TR INC	COM	253868103	719	12365	SH		SOLE	04	
DIRECTV	COM CL A	25490A101	721	15408	SH		SOLE	01	0
DISCOVER FINL SVCS	COM	254709108	1023	42416	SH		SOLE	04	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1653	41437	SH		SOLE	01	0
DISNEY WALT CO	COM DISNEY	254687106	633	14700	SH		SOLE	01	
DISNEY WALT CO	COM DISNEY	254687106	4309	100000	SH	CALL	SOLE	01	
DISNEY WALT CO	COM DISNEY	254687106	646	15000	SH	PUT	SOLE	01	
DOLBY LABORATORIES INC	COM	25659T107	520	10552	SH		SOLE	04	
DOLBY LABORATORIES INC	COM	25659T107	492	10000	SH	CALL	SOLE	01	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	29061	435500	SH	CALL	SOLE	01	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	11491	172200	SH	PUT	SOLE	01	
DOMINION RES INC VA NEW	COM	25746U109	897	20074	SH		SOLE	04	
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1384	1090800	PRN		SOLE	01	
DOMTAR CORP	COM NEW	257559203	340	3700	SH	PUT	SOLE	01	
DOMTAR CORP	COM NEW	257559203	1248	13600	SH		SOLE	01	
DOMTAR CORP	COM NEW	257559203	10123	110300	SH	CALL	SOLE	01	
DONALDSON INC	COM	257651109	448	7309	SH		SOLE	01	0
DORAL FINL CORP	COM NEW	25811P886	495	450000	SH		SOLE	02	
DOUGLAS EMMETT INC	COM	25960P109	780	41600	SH		SOLE	04	
DOVER CORP	COM	260003108	478	7264	SH		SOLE	04	
DOW CHEM CO	COM	260543103	3617	95812	SH		SOLE	04	
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	231	8236	SH		SOLE	04	
DRESSER-RAND GROUP INC	COM	261608103	732	13660	SH		SOLE	04	
DRUGSTORE COM INC	COM	262241102	822	213500	SH	PUT	SOLE	01	
DRUGSTORE COM INC	COM	262241102	1348	350000	SH		SOLE	01	
DRUGSTORE COM INC	COM	262241102	218	56600	SH	CALL	SOLE	01	
DRYSHIPS INC	SHS	Y2109Q101	248	50000	SH	PUT	SOLE	01	
DRYSHIPS INC	SHS	Y2109Q101	370	74800	SH	CALL	SOLE	01	
DRYSHIPS INC	SHS	Y2109Q101	16	3315	SH		SOLE	04	
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	1001	1000000	PRN		SOLE	01	
DST SYS INC DEL	DBCX 8/1	233326AE7	1240	1024000	PRN		SOLE	01	
DU PONT E I DE NEMOURS & CO	COM	263534109	558	10160	SH		SOLE	04	
DU PONT E I DE NEMOURS & CO	COM	263534109	10994	200000	SH	PUT	SOLE	01	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	331	4128	SH		SOLE	04	
DXP ENTERPRISES INC NEW	COM NEW	233377407	202	8736	SH		SOLE	04	
DYNEX CAP INC	COM NEW	26817Q506	101	10000	SH		SOLE	04	
E M C CORP MASS	COM	268648102	5283	198910	SH		SOLE	01	0
E M C CORP MASS	COM	268648102	956	36000	SH	CALL	SOLE	01	
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	655	396000	PRN		SOLE	01	
E TRADE FINANCIAL CORP	COM NEW	269246401	971	62095	SH		SOLE	01	0
E TRADE FINANCIAL CORP	COM NEW	269246401	570	36500	SH	CALL	SOLE	01	
EAGLE MATERIALS INC	COM	26969P108	286	9450	SH		SOLE	04	
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	341	33232	SH		SOLE	01	
EARTHLINK INC	COM	270321102	801	102231	SH		SOLE	01	0
EASTMAN CHEM CO	COM	277432100	624	6283	SH		SOLE	04	
EASTMAN KODAK CO	COM	277461109	1846	571651	SH		SOLE	01	
EASTMAN KODAK CO	COM	277461109	194	60000	SH	CALL	SOLE	01	
EASTMAN KODAK CO	COM	277461109	162	50000	SH	PUT	SOLE	01	
EATON CORP	COM	278058102	3037	54781	SH		SOLE	01	0
EATON CORP	COM	278058102	1109	20000	SH	CALL	SOLE	01	
EATON CORP	COM	278058102	1109	20000	SH	PUT	SOLE	01	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	382	29870	SH		SOLE	01	
EBAY INC	COM	278642103	2607	83988	SH		SOLE	04	
EBAY INC	COM	278642103	9781	315100	SH	CALL	SOLE	01	
ECHOSTAR CORP	CL A	278768106	154	4080	SH		SOLE	04	
ECHOSTAR CORP	CL A	278768106	450	11900	SH	CALL	SOLE	01	

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EDISON INTL	COM	281020107	258	7052	SH	SOLE	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	3535	40640	SH	SOLE	04
EL PASO CORP	COM	28336L109	223	12392	SH	SOLE	01
ELAN PLC	ADR	284131208	687	99900	SH	CALL SOLE	01
ELECTRONIC ARTS INC	COM	285512109	202	10342	SH	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	430	22000	SH	CALL SOLE	01
EMERSON ELEC CO	COM	291011104	1772	30318	SH	SOLE	04
EMPLOYERS HOLDINGS INC	COM	292218104	277	13430	SH	SOLE	04
ENCANA CORP	COM	292505104	14485	419500	SH	CALL SOLE	01
ENCANA CORP	COM	292505104	2108	61037	SH	SOLE	02
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3697	96890	SH	SOLE	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	588	15400	SH	CALL SOLE	01
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1323	27105	SH	SOLE	04
ENERGEN CORP	COM	29265N108	9358	148268	SH	SOLE	01
ENERGEN CORP	COM	29265N108	6173	97800	SH	PUT SOLE	01
ENERPLUS CORP	COM	292766102	2	60	SH	SOLE	04
ENERPLUS CORP	COM	292766102	3166	100000	SH	CALL SOLE	01
ENTEGRIS INC	COM	29362U104	133	15110	SH	SOLE	04
ENTERGY CORP NEW	COM	29364G103	658	9779	SH	SOLE	04
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	674	14400	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	347	2926	SH	SOLE	01
EOG RES INC	COM	26875P101	1185	10000	SH	CALL SOLE	01
EQUINIX INC	COM NEW	29444U502	3461	37997	SH	SOLE	01
EQUINIX INC	COM NEW	29444U502	364	4000	SH	CALL SOLE	01
EV ENERGY PARTNERS LP	COM UNITS	26926V107	8227	152800	SH	CALL SOLE	01
EVEREST RE GROUP LTD	COM	G3223R108	1953	22145	SH	SOLE	04
EVEREST RE GROUP LTD	COM	G3223R108	1764	20000	SH	CALL SOLE	01
EVEREST RE GROUP LTD	COM	G3223R108	1764	20000	SH	PUT SOLE	01
EVERGREEN SOLAR INC	COM NEW	30033R306	152	112600	SH	PUT SOLE	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	68	15911	SH	SOLE	04
EXIDE TECHNOLOGIES	COM NEW	302051206	187	16706	SH	SOLE	04
EXPEDIA INC DEL	COM	30212P105	2038	89964	SH	SOLE	01
EXPEDIA INC DEL	COM	30212P105	1371	60500	SH	CALL SOLE	01
EXPRESS INC	COM	30219E103	219	11215	SH	SOLE	04
EXPRESS SCRIPTS INC	COM	302182100	5561	100000	SH	CALL SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	1813	32600	SH	PUT SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	815	14657	SH	SOLE	04
EXTERRAN HLDGS INC	COM	30225X103	883	37198	SH	SOLE	04
EXTERRAN HLDGS INC	NOTE 4.250% 6/1	30225XAA1	111	90000	PRN	SOLE	01
EXXON MOBIL CORP	COM	30231G102	3073	36513	SH	SOLE	01
EXXON MOBIL CORP	COM	30231G102	13545	161000	SH	CALL SOLE	01
EXXON MOBIL CORP	COM	30231G102	43748	520000	SH	PUT SOLE	01
FAMILY DLR STORES INC	COM	307000109	1149	22390	SH	SOLE	01
FAMILY DLR STORES INC	COM	307000109	359	7000	SH	PUT SOLE	01
FASTENAL CO	COM	311900104	2425	37400	SH	CALL SOLE	01
FEDERAL MOGUL CORP	COM	313549404	510	20485	SH	SOLE	04
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	421	5162	SH	SOLE	04
FEDEX CORP	COM	31428X106	17840	190700	SH	PUT SOLE	01
FEDEX CORP	COM	31428X106	2559	27350	SH	SOLE	01
FEDEX CORP	COM	31428X106	1796	19200	SH	CALL SOLE	01
FEI CO	COM	30241L109	180	5329	SH	SOLE	04
FEI CO	NOTE 2.875% 6/0	30241LAF6	239	184000	PRN	SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	861	60967	SH	SOLE	04
FIFTH THIRD BANCORP	COM	316773100	2897	208635	SH	SOLE	02
FIRST SOLAR INC	COM	336433107	2525	15700	SH	CALL SOLE	01
FIRST SOLAR INC	COM	336433107	35899	223200	SH	PUT SOLE	01
FIRSTENERGY CORP	COM	337932107	1638	44162	SH	SOLE	04
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	5727	4192000	PRN	SOLE	01
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	63	64000	PRN	SOLE	01
FLOTEK INDS INC DEL	COM	343389102	2293	272600	SH	CALL SOLE	01
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343389AA0	2	2000	PRN	SOLE	01
FLOW INTL CORP	COM	343468104	78	17670	SH	SOLE	04

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FLOWERS FOODS INC	COM	343498101	522	19150	SH	SOLE	04
FLUOR CORP NEW	COM	343412102	96	1300	SH	SOLE	01 0
FLUOR CORP NEW	NOTE 1.500% 2/1	343412AA0	45	17000	PRN	SOLE	01
FMC TECHNOLOGIES INC	COM	30249U101	411	4347	SH	SOLE	01 0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	522	17025	SH	SOLE	01 0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2822	92000	SH	CALL SOLE	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	920	30000	SH	PUT SOLE	01
FORD MTR CO DEL	*W EXP 01/01/201	345370134	792	124200	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2681	179792	SH	SOLE	01 0
FORD MTR CO DEL	COM PAR \$0.01	345370860	33713	2261100	SH	CALL SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	11352	761400	SH	PUT SOLE	01
FOREST LABS INC	COM	345838106	5361	165960	SH	SOLE	04
FOREST LABS INC	COM	345838106	3621	112100	SH	CALL SOLE	01
FOREST OIL CORP	COM PAR \$0.01	346091705	933	24661	SH	SOLE	04
FORTUNE BRANDS INC	COM	349631101	214	3455	SH	SOLE	01 0
FORTUNE BRANDS INC	COM	349631101	359	5800	SH	CALL SOLE	01
FOSSIL INC	COM	349882100	1967	21010	SH	SOLE	01 0
FOSSIL INC	COM	349882100	1414	15100	SH	PUT SOLE	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	530	9553	SH	SOLE	02 0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	8438	151900	SH	CALL SOLE	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5605	100900	SH	PUT SOLE	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1140	138615	SH	SOLE	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2959	360000	SH	CALL SOLE	01
FRONTLINE LTD	SHS	G3682E127	558	22507	SH	SOLE	01 0
FRONTLINE LTD	SHS	G3682E127	149	6000	SH	CALL SOLE	01
FSI INTL INC	COM	302633102	105	23930	SH	SOLE	04
FTI CONSULTING INC	COM	302941109	4830	126000	SH	PUT SOLE	01
FTI CONSULTING INC	COM	302941109	1862	48587	SH	SOLE	01 0
FULTON FINL CORP PA	COM	360271100	401	36118	SH	SOLE	04
FX ENERGY INC	COM	302695101	346	41400	SH	PUT SOLE	01
FX ENERGY INC	COM	302695101	23	2700	SH	SOLE	01
GABELLI HLTHCARE & WELLNESS	RIGHT 04/12/2011	36246K111	5	15000	SH	SOLE	01
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	115	15000	SH	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	26	1170	SH	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	4056	180100	SH	CALL SOLE	01
GAMMON GOLD INC	COM	36467T106	261	25000	SH	SOLE	04
GANNETT INC	COM	364730101	564	37057	SH	SOLE	01 0
GAP INC DEL	COM	364760108	1400	61800	SH	SOLE	01
GAP INC DEL	COM	364760108	1167	51500	SH	CALL SOLE	01
GAP INC DEL	COM	364760108	929	41000	SH	PUT SOLE	01
GARMIN LTD	SHS	H2906T109	264	7786	SH	SOLE	04
GENERAL CABLE CORP DEL NEW	COM	369300108	547	12625	SH	SOLE	01 0
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	1373	1255000	PRN	SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	260	3392	SH	SOLE	04
GENERAL ELECTRIC CO	COM	369604103	14570	726700	SH	CALL SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	682	44142	SH	SOLE	01 0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2435	157300	SH	PUT SOLE	01
GENERAL MARITIME CORP NEW	SHS	Y2693R101	21856	10661600	SH	SOLE	01
GENERAL MARITIME CORP NEW	SHS	Y2693R101	615	300000	SH	PUT SOLE	01
GENERAL MLS INC	COM	370334104	6001	164183	SH	SOLE	01 0
GENERAL MLS INC	COM	370334104	1948	53300	SH	CALL SOLE	01
GENERAL MLS INC	COM	370334104	25267	691300	SH	PUT SOLE	01
GENERAL MTRS CO	COM	37045V100	1136	36600	SH	SOLE	01
GENERAL MTRS CO	COM	37045V100	5585	180000	SH	PUT SOLE	01
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	29	612	SH	SOLE	01
GENON ENERGY INC	COM	37244E107	223	58490	SH	SOLE	04
GENPACT LIMITED	SHS	G3922B107	340	23460	SH	SOLE	04
GENZYME CORP	COM	372917104	2315	30400	SH	CALL SOLE	01
GENZYME CORP	COM	372917104	2170	28500	SH	PUT SOLE	01
GERDAU S A	SPONSORED ADR	373737105	135	10798	SH	SOLE	02 0
GERON CORP	COM	374163103	126	25000	SH	CALL SOLE	01
GILEAD SCIENCES INC	COM	375558103	701	16518	SH	SOLE	04

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GILEAD SCIENCES INC	COM	375558103	4977	117200	SH	CALL	SOLE	01
GILEAD SCIENCES INC	COM	375558103	8	200	SH	PUT	SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	777	110301	SH		SOLE	01
GLOBE SPECIALTY METALS INC	COM	37954N206	11951	525100	SH		SOLE	
GOLDCORP INC NEW	COM	380956409	2361	47400	SH	CALL	SOLE	01
GOLDCORP INC NEW	COM	380956409	291	5835	SH		SOLE	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1269	8000	SH	PUT	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	29230	184300	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2739	17265	SH		SOLE	02 0
GOODYEAR TIRE & RUBR CO	COM	382550101	626	41814	SH		SOLE	01 0
GOODYEAR TIRE & RUBR CO	COM	382550101	300	20000	SH	CALL	SOLE	01
GOOGLE INC	CL A	38259P508	4882	8320	SH		SOLE	01 0
GOOGLE INC	CL A	38259P508	4459	7600	SH	CALL	SOLE	01
GOOGLE INC	CL A	38259P508	3227	5500	SH	PUT	SOLE	01
GRACO INC	COM	384109104	741	16293	SH		SOLE	04
GRAINGER W W INC	COM	384802104	1151	8359	SH		SOLE	04
GRAN TIERRA ENERGY INC	COM	38500T101	97	12059	SH		SOLE	02
GRAPHIC PACKAGING HLDG CO	COM	388689101	568	104900	SH		SOLE	04
GREAT PLAINS ENERGY INC	COM	391164100	737	36799	SH		SOLE	04
GREATBATCH INC	SDCV 2.250% 6/1	39153LAB2	38	38000	PRN		SOLE	01
GREEN DOT CORP	CL A	39304D102	1073	25000	SH		SOLE	02
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	4639	71800	SH	CALL	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	7107	110000	SH	PUT	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	5520	85443	SH		SOLE	01 0
GROUP 1 AUTOMOTIVE INC	FRNT 2.250% 6/1	398905AE9	62	61000	PRN		SOLE	01
GSI COMMERCE INC	COM	36238G102	1089	37200	SH		SOLE	01
GT SOLAR INTL INC	COM	3623E0209	206	19335	SH		SOLE	04
GTX INC DEL	COM	40052B108	310	120680	SH		SOLE	01
GTX INC DEL	COM	40052B108	386	150000	SH	PUT	SOLE	01
GUESS INC	COM	401617105	249	6308	SH		SOLE	04
HALLIBURTON CO	COM	406216101	732	14698	SH		SOLE	01 0
HALOZYME THERAPEUTICS INC	COM	40637H109	468	69800	SH		SOLE	01
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	237	9108	SH		SOLE	04
HANMI FINL CORP	COM	410495105	25	20300	SH		SOLE	04
HANSEN NAT CORP	COM	411310105	1039	17260	SH		SOLE	04
HARBIN ELECTRIC INC	COM	41145W109	103	5000	SH	CALL	SOLE	01
HARBIN ELECTRIC INC	COM	41145W109	1243	60100	SH	PUT	SOLE	01
HARLEY DAVIDSON INC	COM	412822108	2752	64765	SH		SOLE	01
HARLEY DAVIDSON INC	COM	412822108	4789	112700	SH	CALL	SOLE	01
HARLEY DAVIDSON INC	COM	412822108	1984	46700	SH	PUT	SOLE	01
HARRIS CORP DEL	COM	413875105	3224	65000	SH	CALL	SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	137	5106	SH		SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	3940	146300	SH	CALL	SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	318	11800	SH	PUT	SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	27	1746	SH		SOLE	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	381	25000	SH	CALL	SOLE	
HASBRO INC	COM	418056107	1709	36465	SH		SOLE	01 0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	707	28504	SH		SOLE	04
HCP INC	COM	40414L109	212	5600	SH	CALL	SOLE	01
HCP INC	COM	40414L109	879	23166	SH		SOLE	04
HEALTH CARE REIT INC	COM	42217K106	681	12976	SH		SOLE	04
HEALTH MGMT ASSOC INC NEW	CL A	421933102	288	26465	SH		SOLE	04
HECKMANN CORP	*W EXP 11/09/201	422680116	191	201084	SH		SOLE	01
HECKMANN CORP	COM	422680108	117	17800	SH		SOLE	04
HEINZ H J CO	COM	423074103	3826	78378	SH		SOLE	04
HEINZ H J CO	COM	423074103	4516	92500	SH	CALL	SOLE	01
HELMERICH & PAYNE INC	COM	423452101	254	3701	SH		SOLE	01 0
HERBALIFE LTD	COM USD SHS	G4412G101	597	7332	SH		SOLE	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1343	85900	SH	CALL	SOLE	01
HESS CORP	COM	42809H107	259	3040	SH		SOLE	01 0
HEWLETT PACKARD CO	COM	428236103	1905	46500	SH	PUT	SOLE	01
HEWLETT PACKARD CO	COM	428236103	13610	332200	SH	CALL	SOLE	01

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HEWLETT PACKARD CO	COM	428236103	8400	205027	SH	SOLE	01	0
HILL ROM HLDGS INC	COM	431475102	431	11354	SH	SOLE	04	
HILLENBRAND INC	COM	431571108	1119	52044	SH	SOLE	01	0
HOLLY CORP	COM PAR \$0.01	435758305	210	3460	SH	SOLE	04	
HOLLY CORP	COM PAR \$0.01	435758305	425	7000	SH	CALL SOLE	01	
HOLOGIC INC	COM	436440101	198	8935	SH	SOLE	01	
HOLOGIC INC	COM	436440101	5206	234500	SH	CALL SOLE	01	
HOLOGIC INC	COM	436440101	724	32600	SH	PUT SOLE	01	
HOME DEPOT INC	COM	437076102	1767	47691	SH	SOLE	04	
HOME DEPOT INC	COM	437076102	1067	28800	SH	CALL SOLE	01	
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	256	6465	SH	SOLE	04	
HONDA MOTOR LTD	AMERN SHS	438128308	1282	34182	SH	SOLE	01	0
HORMEL FOODS CORP	COM	440452100	729	26209	SH	SOLE	04	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3332	107991	SH	SOLE	01	
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	131	133000	PRN	SOLE	01	
HOSPIRA INC	COM	441060100	10	180	SH	SOLE	04	
HOSPIRA INC	COM	441060100	442	8000	SH	CALL SOLE	01	
HOST HOTELS & RESORTS INC	COM	44107P104	469	26650	SH	SOLE	04	
HOWARD HUGHES CORP	COM	44267D107	319	4517	SH	SOLE	01	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3282	138000	SH	CALL SOLE	01	
HUMAN GENOME SCIENCES INC	COM	444903108	2508	91356	SH	SOLE	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	12446	453400	SH	CALL SOLE	01	
HUMAN GENOME SCIENCES INC	COM	444903108	21532	784400	SH	PUT SOLE	01	
HUNTINGTON BANCSHARES INC	COM	446150104	78	11610	SH	SOLE	04	
HURON CONSULTING GROUP INC	COM	447462102	204	7376	SH	SOLE	04	
IAMGOLD CORP	COM	450913108	500	22690	SH	SOLE	02	0
ICICI BK LTD	ADR	45104G104	12458	250000	SH	CALL SOLE	01	
ICICI BK LTD	ADR	45104G104	11212	225000	SH	PUT SOLE	01	
IDEX CORP	COM	45167R104	300	6871	SH	SOLE	04	
IDEX CORP	COM	45167R104	275	6300	SH	CALL SOLE	01	
ILLINOIS TOOL WKS INC	COM	452308109	1668	31055	SH	SOLE	04	
IMMUNOGEN INC	COM	45253H101	5137	566400	SH	CALL SOLE	01	
IMPERIAL OIL LTD	COM NEW	453038408	468	9170	SH	SOLE	04	
INFOSPACE INC	COM PAR \$.0001	45678T300	342	39515	SH	SOLE	01	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	329	4600	SH	SOLE	04	
ING GROEP N V	SPONSORED ADR	456837103	1728	135946	SH	SOLE	01	0
ING GROEP N V	SPONSORED ADR	456837103	2159	169900	SH	CALL SOLE	01	
ING GROEP N V	SPONSORED ADR	456837103	2297	180700	SH	PUT SOLE	01	
INGERSOLL-RAND PLC	SHS	G47791101	840	17390	SH	SOLE	04	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	579	78500	SH	SOLE	01	
INTEL CORP	COM	458140100	6276	311000	SH	CALL SOLE	01	
INTEL CORP	COM	458140100	626	31000	SH	PUT SOLE	01	
INTEL CORP	COM	458140100	490	24283	SH	SOLE	01	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	174	10964	SH	SOLE	04	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1803	14598	SH	SOLE	02	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2631	21300	SH	CALL SOLE	01	
INTERMUNE INC	COM	45884X103	10429	221001	SH	SOLE	01	
INTERMUNE INC	COM	45884X103	6116	129600	SH	CALL SOLE	01	
INTERMUNE INC	COM	45884X103	19485	412900	SH	PUT SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	24461	150000	SH	PUT SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	45	273	SH	SOLE	04	
INTERNATIONAL BUSINESS MACHS	COM	459200101	23629	144900	SH	CALL SOLE	01	
INTERNATIONAL COAL GRP INC N	COM	45928H106	565	50000	SH	PUT SOLE	01	
INTERNATIONAL COAL GRP INC N	COM	45928H106	633	56000	SH	CALL SOLE	01	
INTERNATIONAL COAL GRP INC N	COM	45928H106	4173	369300	SH	SOLE	04	
INTERNATIONAL COAL GRP INC N	NOTE 4.000% 4/0	45928HAG1	260	125000	PRN	SOLE	01	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1617	99628	SH	SOLE	01	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	649	40000	SH	CALL SOLE	01	
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	2257	1967000	PRN	SOLE	01	
INTEROIL CORP	COM	460951106	1158	15518	SH	SOLE	01	0
INTEROIL CORP	COM	460951106	4762	63800	SH	CALL SOLE	01	
INTEROIL CORP	COM	460951106	1575	21100	SH	PUT SOLE	01	

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INTERPUBLIC GROUP COS INC	COM	460690100	302	24043	SH	SOLE	01	0
INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690BA7	152	133000	PRN	SOLE	01	
INTERSIL CORP	CL A	46069S109	469	37694	SH	SOLE	04	
INTL PAPER CO	COM	460146103	245	8102	SH	SOLE	02	
INTL PAPER CO	COM	460146103	2342	77600	SH	CALL SOLE	01	
INTL PAPER CO	COM	460146103	3018	100000	SH	PUT SOLE	01	
INTREPID POTASH INC	COM	46121Y102	614	17681	SH	SOLE	01	0
INTUIT	COM	461202103	847	15941	SH	SOLE	04	
INTUITIVE SURGICAL INC	COM NEW	46120E602	30	90	SH	SOLE	04	
INTUITIVE SURGICAL INC	COM NEW	46120E602	5836	17500	SH	CALL SOLE	01	
INVESCO LTD	SHS	G491BT108	1453	56860	SH	SOLE	04	
INVESCO LTD	SHS	G491BT108	2684	105000	SH	CALL SOLE	01	
INVESCO VAN KAMP DYN CRDT OP	COM	46132R104	255	19616	SH	SOLE	01	
ION GEOPHYSICAL CORP	COM	462044108	168	13200	SH	SOLE	04	
IRIDIUM COMMUNICATIONS INC	*W EXP 02/14/201	46269C110	274	114750	SH	SOLE	01	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	85	SH	SOLE	04	
ISHARES GOLD TRUST	ISHARES	464285105	2284	162983	SH	SOLE	01	0
ISHARES INC	MSCI HONG KONG	464286871	947	50000	SH	PUT SOLE	01	
ISHARES INC	MSCI JAPAN	464286848	3212	311500	SH	SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	18245	496266	SH	SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	35660	969800	SH	CALL SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	12833	349000	SH	PUT SOLE	01	
ISHARES TR	DJ US ENERGY	464287796	39	864	SH	SOLE	01	
ISHARES TR	FTSE CHINA25 IDX	464287184	1495	33315	SH	SOLE	01	
ISHARES TR	FTSE CHINA25 IDX	464287184	2246	50000	SH	CALL SOLE	01	
ISHARES TR	FTSE CHINA25 IDX	464287184	2246	50000	SH	PUT SOLE	01	
ISHARES TR	MSCI EAFE INDEX	464287465	4806	80000	SH	PUT SOLE	01	
ISHARES TR	MSCI EMERG MKT	464287234	11283	231826	SH	SOLE	01	
ISHARES TR	MSCI EMERG MKT	464287234	7247	148900	SH	CALL SOLE	01	
ISHARES TR	MSCI EMERG MKT	464287234	32614	670100	SH	PUT SOLE	01	
ISHARES TR	RUSSELL 1000	464287622	91	1250	SH	SOLE	01	
ISHARES TR	RUSSELL 2000	464287655	159746	1897900	SH	PUT SOLE	01	
ISHARES TR	RUSSELL 2000	464287655	25731	305700	SH	CALL SOLE	01	
ISHARES TR	S&P GLB100INDX	464287572	51	787	SH	SOLE	01	
ISTAR FINL INC	COM	45031U101	1323	144100	SH	CALL SOLE	01	
ISTAR FINL INC	COM	45031U101	2277	248000	SH	PUT SOLE	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	75	1035	SH	SOLE	04	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2201	30500	SH	CALL SOLE	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1371	19000	SH	PUT SOLE	01	
IVANHOE MINES LTD	COM	46579N103	62	2246	SH	SOLE	02	
IVANHOE MINES LTD	COM	46579N103	4481	163200	SH	CALL SOLE	01	
IXIA	COM	45071R109	1521	95820	SH	SOLE	01	0
JABIL CIRCUIT INC	COM	466313103	654	32000	SH	PUT SOLE	01	
JABIL CIRCUIT INC	COM	466313103	1510	73951	SH	SOLE	01	0
JACOBS ENGR GROUP INC DEL	COM	469814107	514	10000	SH	CALL SOLE	01	
JAKKS PAC INC	COM	47012E106	301	15550	SH	SOLE	01	0
JANUS CAP GROUP INC	COM	47102X105	139	11178	SH	SOLE	04	
JAZZ PHARMACEUTICALS INC	COM	472147107	247	7738	SH	SOLE	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	64	2000	SH	PUT SOLE	01	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3726	178814	SH	SOLE	01	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4487	215300	SH	CALL SOLE	01	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2668	128000	SH	PUT SOLE	01	
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	2014	74600	SH	CALL SOLE	01	
JOHNSON & JOHNSON	COM	478160104	3746	63226	SH	SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	2441	41200	SH	CALL SOLE	01	
JOHNSON & JOHNSON	COM	478160104	2631	44400	SH	PUT SOLE	01	
JOHNSON CTLS INC	COM	478366107	218	5245	SH	SOLE	01	
JOHNSON CTLS INC	COM	478366107	1139	27400	SH	CALL SOLE	01	
JOHNSON CTLS INC	COM	478366107	3176	76400	SH	PUT SOLE	01	
JONES LANG LASALLE INC	COM	48020Q107	1278	12819	SH	SOLE	02	0
JOS A BANK CLOTHIERS INC	COM	480838101	946	18600	SH	SOLE	04	
JOURNAL COMMUNICATIONS INC	CL A	481130102	73	12200	SH	SOLE	04	

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JOY GLOBAL INC	COM	481165108	392	3967	SH	SOLE	04
JPMORGAN CHASE & CO	COM	46625H100	2313	50168	SH	SOLE	02 0
JPMORGAN CHASE & CO	COM	46625H100	1153	25000	SH	CALL SOLE	01
KAMAN CORP	COM	483548103	216	6124	SH	SOLE	04
KELLOGG CO	COM	487836108	274	5076	SH	SOLE	04
KELLY SVCS INC	CL A	488152208	251	11581	SH	SOLE	04
KERYX BIOPHARMACEUTICALS INC	COM	492515101	236	47106	SH	SOLE	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3562	712300	SH	PUT SOLE	01
KEY ENERGY SVCS INC	COM	492914106	1090	70100	SH	CALL SOLE	01
KEY ENERGY SVCS INC	COM	492914106	28	1800	SH	SOLE	04
KEYCORP NEW	COM	493267108	8105	912718	SH	SOLE	02 0
KEYNOTE SYS INC	COM	493308100	229	12356	SH	SOLE	04
KIMBERLY CLARK CORP	COM	494368103	724	11091	SH	SOLE	01 0
KIMBERLY CLARK CORP	COM	494368103	6631	101600	SH	CALL SOLE	01
KIMBERLY CLARK CORP	COM	494368103	3355	51400	SH	PUT SOLE	01
KINDRED HEALTHCARE INC	COM	494580103	214	8946	SH	SOLE	04
KINROSS GOLD CORP	COM NO PAR	496902404	81	5177	SH	SOLE	02 0
KINROSS GOLD CORP	COM NO PAR	496902404	473	30000	SH	CALL SOLE	01
KIRBY CORP	COM	497266106	237	4140	SH	SOLE	04
KKR & CO L P DEL	COM UNITS	48248M102	2307	140600	SH	SOLE	01
KKR & CO L P DEL	COM UNITS	48248M102	16	1000	SH	PUT SOLE	01
KLA-TENCOR CORP	COM	482480100	1560	32974	SH	SOLE	01 0
KOHL'S CORP	COM	500255104	1060	20001	SH	SOLE	01 0
KOHL'S CORP	COM	500255104	1501	28300	SH	PUT SOLE	01
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	531	37300	SH	SOLE	04
KROGER CO	COM	501044101	425	17767	SH	SOLE	04
KULICKE & SOFFA INDS INC	COM	501242101	220	23536	SH	SOLE	04
KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	501242AT8	4	4000	PRN	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1482	18930	SH	SOLE	04
LANCASTER COLONY CORP	COM	513847103	98	1620	SH	SOLE	04
LANCASTER COLONY CORP	COM	513847103	576	9500	SH	CALL SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	1900	45000	SH	SOLE	
LAS VEGAS SANDS CORP	COM	517834107	2913	69000	SH	PUT SOLE	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	734	60000	SH	PUT SOLE	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	12	958	SH	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	460	29725	SH	SOLE	04
LEAR CORP	COM NEW	521865204	1572	32158	SH	SOLE	04
LEE ENTERPRISES INC	COM	523768109	31	11571	SH	SOLE	04
LENDER PROCESSING SVCS INC	COM	52602E102	165	5112	SH	SOLE	01 0
LENDER PROCESSING SVCS INC	COM	52602E102	644	20000	SH	PUT SOLE	01
LENNAR CORP	CL A	526057104	2565	141577	SH	SOLE	01 0
LENNAR CORP	CL A	526057104	272	15000	SH	CALL SOLE	01
LENNAR CORP	CL A	526057104	272	15000	SH	PUT SOLE	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1318	896330	SH	SOLE	01
LIBERTY GLOBAL INC	COM SER A	530555101	511	12320	SH	SOLE	01 0
LIBERTY GLOBAL INC	COM SER C	530555309	80	2000	SH	SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	51	62000	PRN	SOLE	01
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1429	19391	SH	SOLE	04
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	8	515	SH	SOLE	04
LIBERTY PPTY TR	SH BEN INT	531172104	543	16500	SH	CALL SOLE	01
LIBERTY PPTY TR	SH BEN INT	531172104	25	753	SH	SOLE	04
LIFETIME BRANDS INC	COM	53222Q103	194	12966	SH	SOLE	04
LILLY ELI & CO	COM	532457108	304	8624	SH	SOLE	04
LILLY ELI & CO	COM	532457108	6039	171700	SH	CALL SOLE	01
LIMITED BRANDS INC	COM	532716107	378	11495	SH	SOLE	04
LINCARE HLDGS INC	COM	532791100	758	25542	SH	SOLE	04
LINCOLN EDL SVCS CORP	COM	533535100	203	12787	SH	SOLE	04
LINCOLN NATL CORP IND	COM	534187109	1220	40614	SH	SOLE	04
LINDSAY CORP	COM	535555106	726	9190	SH	SOLE	04
LINEAR TECHNOLOGY CORP	COM	535678106	348	10364	SH	SOLE	01 0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	244	6274	SH	SOLE	01 0
LITHIA MTRS INC	CL A	536797103	251	17241	SH	SOLE	04



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LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 7/1	538034AB5	142	157000	PRN	SOLE	01
LKQ CORP	COM	501889208	470	19522	SH	SOLE	04
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	231	62500	SH	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	1078	13401	SH	SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	1037	12900	SH	CALL SOLE	01
LOEWS CORP	COM	540424108	600	13928	SH	SOLE	04
LOGITECH INTL S A	SHS	H50430232	23724	1308580	SH	SOLE	01 0
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	625	19890	SH	SOLE	04
LORILLARD INC	COM	544147101	374	3935	SH	SOLE	04
LORILLARD INC	COM	544147101	1520	16000	SH	CALL SOLE	01
LOUISIANA PAC CORP	COM	546347105	767	73003	SH	SOLE	01
LOUISIANA PAC CORP	COM	546347105	1932	184000	SH	PUT SOLE	01
LOWES COS INC	COM	548661107	10008	378655	SH	SOLE	01 0
LOWES COS INC	COM	548661107	25505	965000	SH	CALL SOLE	01
LOWES COS INC	COM	548661107	10067	380900	SH	PUT SOLE	01
LSB INDS INC	COM	502160104	263	6630	SH	SOLE	04
LSI CORPORATION	COM	502161102	5571	819166	SH	SOLE	01 0
LSI CORPORATION	COM	502161102	3101	456100	SH	PUT SOLE	01
LTX-CREDENCE CORP	COM NEW	502403207	120	13113	SH	SOLE	04
LUBRIZOL CORP	COM	549271104	17460	130335	SH	SOLE	01 0
LUBRIZOL CORP	COM	549271104	9819	73300	SH	CALL SOLE	01
LUBRIZOL CORP	COM	549271104	16209	121000	SH	PUT SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	94	1058	SH	SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	6109	68600	SH	CALL SOLE	01
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	656	20000	SH	SOLE	01
LYDALL INC DEL	COM	550819106	128	14400	SH	SOLE	04
M & T BK CORP	COM	55261F104	2169	24517	SH	SOLE	02
MACK CALI RLTY CORP	COM	554489104	1548	45649	SH	SOLE	02 0
MACYS INC	COM	55616P104	1213	50000	SH	CALL SOLE	01
MACYS INC	COM	55616P104	5216	215000	SH	PUT SOLE	01
MACYS INC	COM	55616P104	2950	121600	SH	SOLE	01
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	12	192	SH	SOLE	04
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2556	42700	SH	CALL SOLE	01
MAGNA INTL INC	COM	559222401	1040	21700	SH	SOLE	04
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	101	10100	SH	SOLE	04
MANNKIND CORP	COM	56400P201	4602	1264200	SH	CALL SOLE	01
MANNKIND CORP	COM	56400P201	218	60000	SH	PUT SOLE	01
MARATHON OIL CORP	COM	565849106	13200	247600	SH	PUT SOLE	01
MARATHON OIL CORP	COM	565849106	9366	175685	SH	SOLE	01 0
MARATHON OIL CORP	COM	565849106	869	16300	SH	CALL SOLE	01
MARKET VECTORS ETF TR	COAL ETF	57060U837	254	5000	SH	PUT SOLE	01
MARKET VECTORS ETF TR	COAL ETF	57060U837	254	5000	SH	CALL SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	53327	887300	SH	PUT SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	14331	238460	SH	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	47311	787200	SH	CALL SOLE	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1478	30500	SH	PUT SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	888	24980	SH	SOLE	01 0
MARRIOTT INTL INC NEW	CL A	571903202	8183	230000	SH	CALL SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	4298	120800	SH	PUT SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	570	19127	SH	SOLE	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	14305	1790399	SH	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	880	56595	SH	SOLE	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	156	10000	SH	PUT SOLE	01
MASCO CORP	COM	574599106	304	21873	SH	SOLE	04
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	40	35000	PRN	SOLE	01
MASSEY ENERGY COMPANY	COM	576206106	23646	345900	SH	CALL SOLE	01
MASSEY ENERGY COMPANY	COM	576206106	31774	464800	SH	PUT SOLE	01
MASSEY ENERGY COMPANY	COM	576206106	143	2088	SH	SOLE	01
MASTERCARD INC	CL A	57636Q104	2578	10244	SH	SOLE	04
MASTERCARD INC	CL A	57636Q104	8735	34700	SH	CALL SOLE	01
MATTEL INC	COM	577081102	617	24727	SH	SOLE	01 0
MAXIM INTEGRATED PRODS INC	COM	57772K101	70	2749	SH	SOLE	04

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MAXIM INTEGRATED PRODS INC	COM	57772K101	1203	47000	SH	CALL	SOLE	01
MB FINANCIAL INC NEW	COM	55264U108	263	12523	SH		SOLE	02 0
MCCLATCHY CO	CL A	579489105	43	12615	SH		SOLE	04
MCDONALDS CORP	COM	580135101	614	8075	SH		SOLE	01
MCGRAW HILL COS INC	COM	580645109	4840	122828	SH		SOLE	01 0
MCGRAW HILL COS INC	COM	580645109	7884	200100	SH	CALL	SOLE	01
MCKESSON CORP	COM	58155Q103	737	9321	SH		SOLE	04
MCMORAN EXPLORATION CO	COM	582411104	97	5471	SH		SOLE	02
MCMORAN EXPLORATION CO	COM	582411104	4096	231300	SH	CALL	SOLE	01
MDU RES GROUP INC	COM	552690109	861	37493	SH		SOLE	04
MEAD JOHNSON NUTRITION CO	COM	582839106	315	5442	SH		SOLE	04
MEAD JOHNSON NUTRITION CO	COM	582839106	1448	25000	SH	CALL	SOLE	01
MEADWESTVACO CORP	COM	583334107	54	1784	SH		SOLE	04
MEADWESTVACO CORP	COM	583334107	303	10000	SH	CALL	SOLE	01
MEDASSETS INC	COM	584045108	395	25900	SH		SOLE	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5054	90000	SH		SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4493	80000	SH	PUT	SOLE	01
MEDIDATA SOLUTIONS INC	COM	58471A105	1244	48629	SH		SOLE	01 0
MEDIVATION INC	COM	58501N101	1892	101500	SH		SOLE	01
MEDIVATION INC	COM	58501N101	1864	100000	SH	PUT	SOLE	01
MELA SCIENCES INC	COM	55277R100	1183	336082	SH		SOLE	01
MELA SCIENCES INC	COM	55277R100	973	276400	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	47	3670	SH		SOLE	01 0
MEMC ELECTR MATLS INC	COM	552715104	6998	540000	SH	CALL	SOLE	01
MERCADOLIBRE INC	COM	58733R102	1094	13400	SH		SOLE	01
MERCK & CO INC NEW	COM	58933Y105	973	29478	SH		SOLE	04
MERCK & CO INC NEW	COM	58933Y105	13650	413500	SH	CALL	SOLE	01
MEREDITH CORP	COM	589433101	339	9980	SH		SOLE	04
METALICO INC	COM	591176102	109	17476	SH		SOLE	
METHANEX CORP	COM	59151K108	2498	80000	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	699	15633	SH		SOLE	01 0
METLIFE INC	COM	59156R108	32537	727400	SH	CALL	SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	5651	347934	SH		SOLE	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	1491	91800	SH	CALL	SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	2384	146800	SH	PUT	SOLE	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	60	12725	SH		SOLE	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	855	4968	SH		SOLE	01 0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1152	6700	SH	PUT	SOLE	01
MFA FINANCIAL INC	COM	55272X102	1323	161400	SH		SOLE	02 0
MGIC INVT CORP WIS	COM	552848103	28	3200	SH		SOLE	01
MGIC INVT CORP WIS	COM	552848103	477	53700	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	18	1360	SH		SOLE	04
MGM RESORTS INTERNATIONAL	COM	552953101	623	47400	SH	PUT	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	17320	1510000	SH	PUT	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	6232	543344	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	19040	1660000	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	42937	1691100	SH	PUT	SOLE	01
MICROSOFT CORP	COM	594918104	32189	1267800	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	6676	262941	SH		SOLE	01 0
MICROSTRATEGY INC	CL A NEW	594972408	308	2289	SH		SOLE	01 0
MICROSTRATEGY INC	CL A NEW	594972408	2690	20000	SH	PUT	SOLE	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	689	27330	SH		SOLE	04
MINIBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	57355	12468400	SH		SOLE	01
MOLEX INC	COM	608554101	458	18224	SH		SOLE	04
MOLINA HEALTHCARE INC	COM	60855R100	616	15388	SH		SOLE	01 0
MOLYCORP INC DEL	COM	608753109	6	100	SH	CALL	SOLE	01
MOLYCORP INC DEL	COM	608753109	2827	47100	SH	PUT	SOLE	01
MONSANTO CO NEW	COM	61166W101	1295	17956	SH		SOLE	02
MONSANTO CO NEW	COM	61166W101	3685	51000	SH	CALL	SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	1750	110056	SH		SOLE	04
MOODYS CORP	COM	615369105	17	487	SH		SOLE	04
MOODYS CORP	COM	615369105	817	24100	SH	CALL	SOLE	01

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MORGAN STANLEY	COM NEW	617446448	1366	50000	SH	SOLE	02
MORGAN STANLEY	COM NEW	617446448	1115	40800	SH	CALL SOLE	01
MOSAIC CO	COM	61945A107	394	5001	SH	SOLE	02 0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	9	380	SH	SOLE	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1762	72200	SH	CALL SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4636	103725	SH	SOLE	01 0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6002	134300	SH	CALL SOLE	01
MOVADO GROUP INC	COM	624580106	188	12789	SH	SOLE	04
MSCI INC	CL A	55354G100	1127	30597	SH	SOLE	04
MTR GAMING GROUP INC	COM	553769100	128	48750	SH	SOLE	01
MTS SYS CORP	COM	553777103	202	4437	SH	SOLE	04
MULTIMEDIA GAMES INC	COM	625453105	107	18700	SH	SOLE	04
MURPHY OIL CORP	COM	626717102	4547	61934	SH	SOLE	01 0
MYLAN INC	COM	628530107	977	43103	SH	SOLE	01 0
MYLAN INC	COM	628530107	1133	50000	SH	PUT SOLE	01
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	2707	1473000	PRN	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	401	19890	SH	SOLE	04
NABI BIOPHARMACEUTICALS	COM	629519109	104	17900	SH	SOLE	04
NABORS INDUSTRIES LTD	SHS	G6359F103	3917	128942	SH	SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	760	25000	SH	CALL SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	4405	145000	SH	PUT SOLE	01
NARA BANCORP INC	COM	63080P105	126	13104	SH	SOLE	04
NATIONAL FUEL GAS CO N J	COM	636180101	1482	20025	SH	SOLE	01 0
NATIONAL INSTRS CORP	COM	636518102	573	17489	SH	SOLE	04
NATIONAL OILWELL VARCO INC	COM	637071101	3105	39168	SH	SOLE	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	56099	707700	SH	PUT SOLE	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	873	60852	SH	SOLE	01 0
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	597	17030	SH	SOLE	04
NAVISTAR INTL CORP NEW	COM	63934E108	2080	30000	SH	CALL SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	942	624000	PRN	SOLE	01
NCR CORP NEW	COM	62886E108	808	42912	SH	SOLE	04
NETAPP INC	COM	64110D104	1037	21544	SH	SOLE	04
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	3753	2366000	PRN	SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	163	3300	SH	SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	495	10000	SH	PUT SOLE	01
NETFLIX INC	COM	64110L106	5469	23000	SH	PUT SOLE	01
NETFLIX INC	COM	64110L106	567	2384	SH	SOLE	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7610	181100	SH	PUT SOLE	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	672	16000	SH	CALL SOLE	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	33	783	SH	SOLE	04
NEUROCRINE BIOSCIENCES INC	COM	64125C109	128	16835	SH	SOLE	04
NEUSTAR INC	CL A	64126X201	309	12092	SH	SOLE	04
NEUTRAL TANDEM INC	COM	64128B108	295	20000	SH	CALL SOLE	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	561	5610	SH	SOLE	04
NEW YORK & CO INC	COM	649295102	132	18870	SH	SOLE	04
NEW YORK CMNTY BANCORP INC	COM	649445103	470	27277	SH	SOLE	04
NEW YORK TIMES CO	CL A	650111107	184	19391	SH	SOLE	01
NEW YORK TIMES CO	CL A	650111107	2494	263400	SH	PUT SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	1348	70424	SH	SOLE	01 0
NEWFIELD EXPL CO	COM	651290108	1057	13900	SH	CALL SOLE	01
NEWFIELD EXPL CO	COM	651290108	380	5000	SH	PUT SOLE	01
NEWFIELD EXPL CO	COM	651290108	3456	45472	SH	SOLE	01 0
NEWMONT MINING CORP	COM	651639106	2009	36800	SH	CALL SOLE	01
NEWMONT MINING CORP	COM	651639106	2692	49326	SH	SOLE	01 0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	14	10000	PRN	SOLE	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	391	319000	PRN	SOLE	01
NEWS CORP	CL A	65248E104	311	17675	SH	SOLE	01
NEWS CORP	CL A	65248E104	1758	100000	SH	CALL SOLE	01
NEWS CORP	CL B	65248E203	2833	152168	SH	SOLE	01
NII HLDGS INC	CL B NEW	62913F201	806	19343	SH	SOLE	01 0
NIKE INC	CL B	654106103	3098	40919	SH	SOLE	01 0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	413	18348	SH	SOLE	01 0

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NOBEL LEARNING CMNTYS INC	COM	654889104	3056	309657	SH	SOLE	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	68	1495	SH	SOLE	02 0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	4904	107500	SH	CALL SOLE	01
NOBLE ENERGY INC	COM	655044105	503	5204	SH	SOLE	01 0
NOKIA CORP	SPONSORED ADR	654902204	2	255	SH	SOLE	04
NOKIA CORP	SPONSORED ADR	654902204	806	94700	SH	CALL SOLE	01
NOMURA HLDGS INC	SPONSORED ADR	65535H208	10597	2037829	SH	SOLE	01
NORDSTROM INC	COM	655664100	4295	95710	SH	SOLE	01 0
NORDSTROM INC	COM	655664100	3213	71600	SH	CALL SOLE	01
NORDSTROM INC	COM	655664100	3213	71600	SH	PUT SOLE	01
NORTHEAST UTILS	COM	664397106	1705	49270	SH	SOLE	04
NORTHERN OIL & GAS INC NEV	COM	665531109	121	4535	SH	SOLE	02 0
NORTHERN OIL & GAS INC NEV	COM	665531109	294	11000	SH	CALL SOLE	01
NORTHERN TR CORP	COM	665859104	803	15827	SH	SOLE	04
NORTHROP GRUMMAN CORP	COM	666807102	3136	50000	SH	SOLE	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	139	26020	SH	SOLE	04
NOVARTIS A G	SPONSORED ADR	66987V109	652	12000	SH	CALL SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	652	12000	SH	PUT SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	30684	564550	SH	SOLE	01 0
NOVELLUS SYS INC	COM	670008101	432	11629	SH	SOLE	01 0
NPS PHARMACEUTICALS INC	COM	62936P103	285	29800	SH	SOLE	01
NPS PHARMACEUTICALS INC	COM	62936P103	192	20000	SH	CALL SOLE	01
NPS PHARMACEUTICALS INC	COM	62936P103	192	20000	SH	PUT SOLE	01
NTT DOCOMO INC	SPONS ADR	62942M201	381	21700	SH	SOLE	04
NU SKIN ENTERPRISES INC	CL A	67018T105	1851	64370	SH	SOLE	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1562	79894	SH	SOLE	04
NUCOR CORP	COM	670346105	2249	48855	SH	SOLE	02 0
NUTRI SYS INC NEW	COM	67069D108	326	22500	SH	CALL SOLE	01
NV ENERGY INC	COM	67073Y106	765	51385	SH	SOLE	04
NVIDIA CORP	COM	67066G104	222	12000	SH	CALL SOLE	01
NVIDIA CORP	COM	67066G104	1902	103052	SH	SOLE	04
NYSE EURONEXT	COM	629491101	1960	55708	SH	SOLE	01 0
NYSE EURONEXT	COM	629491101	865	24600	SH	PUT SOLE	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2011	34995	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	21495	205721	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	24670	236100	SH	PUT SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	5998	36493	SH	SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	19773	120300	SH	PUT SOLE	01
OMNICARE INC	COM	681904108	195	6507	SH	SOLE	01 0
OMNICARE INC	COM	681904108	570	19000	SH	CALL SOLE	01
OMNICARE INC	COM	681904108	600	20000	SH	PUT SOLE	01
OMNICOM GROUP INC	COM	681919106	3678	74965	SH	SOLE	01 0
OMNOVA SOLUTIONS INC	COM	682129101	210	26735	SH	SOLE	04
ON ASSIGNMENT INC	COM	682159108	133	14100	SH	SOLE	04
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	960	815000	PRN	SOLE	01
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	329	294000	PRN	SOLE	01
ONCOHYREON INC	COM	682324108	263	68000	SH	CALL SOLE	01
ONEOK INC NEW	COM	682680103	508	7599	SH	SOLE	04
ONEOK INC NEW	COM	682680103	11503	172000	SH	CALL SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	236	6700	SH	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	11729	333400	SH	PUT SOLE	01
OPENTABLE INC	COM	68372A104	6211	58400	SH	CALL SOLE	01
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1219	62542	SH	SOLE	01 0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1353	114400	SH	CALL SOLE	01
ORACLE CORP	COM	68389X105	1480	44275	SH	SOLE	04
OREXIGEN THERAPEUTICS INC	COM	686164104	1559	549000	SH	CALL SOLE	01
ORTHOFIX INTL N V	COM	N6748L102	310	9550	SH	SOLE	04
OSHKOSH CORP	COM	688239201	265	7500	SH	SOLE	04
OSHKOSH CORP	COM	688239201	354	10000	SH	CALL SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	315	9800	SH	SOLE	01
OWENS ILL INC	COM NEW	690768403	460	15255	SH	SOLE	04
PACCAR INC	COM	693718108	2461	47000	SH	CALL SOLE	01

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PALL CORP	COM	696429307	1839	31929	SH	SOLE	04
PARKER HANNIFIN CORP	COM	701094104	275	2908	SH	SOLE	04
PARTNERRE LTD	COM	G6852T105	281	3540	SH	SOLE	04
PATTERSON COMPANIES INC	COM	703395103	300	9332	SH	SOLE	04
PAYCHEX INC	COM	704326107	369	11755	SH	SOLE	04
PDL BIOPHARMA INC	COM	69329Y104	120	20768	SH	SOLE	04
PEABODY ENERGY CORP	COM	704549104	2408	33475	SH	SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	14392	200000	SH PUT	SOLE	01
PEGASYSTEMS INC	COM	705573103	759	20000	SH PUT	SOLE	01
PEGASYSTEMS INC	COM	705573103	133	3500	SH	SOLE	01
PENN NATL GAMING INC	COM	707569109	856	23100	SH	SOLE	04
PENNEY J C INC	COM	708160106	1068	29723	SH	SOLE	01 0
PENTAIR INC	COM	709631105	255	6743	SH	SOLE	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	1590	126442	SH	SOLE	02 0
PEPCO HOLDINGS INC	COM	713291102	1215	65166	SH	SOLE	04
PEPSICO INC	COM	713448108	425	6587	SH	SOLE	04
PERKINELMER INC	COM	714046109	1407	53586	SH	SOLE	04
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	323	14800	SH	SOLE	01
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1835	84100	SH PUT	SOLE	01
PETROCHINA CO LTD	SPONSORED ADR	71646E100	239	1569	SH	SOLE	01
PETROHAWK ENERGY CORP	COM	716495106	5269	214700	SH CALL	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5221	146909	SH	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	363	8981	SH	SOLE	02 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4306	106500	SH CALL	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2850	70500	SH PUT	SOLE	01
PETROLEUM DEV CORP	COM	716578109	58	1216	SH	SOLE	02
PETROLEUM DEV CORP	COM	716578109	2280	47500	SH CALL	SOLE	01
PFIZER INC	COM	717081103	2409	118655	SH	SOLE	04
PG&E CORP	COM	69331C108	953	21575	SH	SOLE	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	302	10896	SH	SOLE	04
PHARMACYCLICS INC	COM	716933106	594	100830	SH	SOLE	01
PHARMACYCLICS INC	COM	716933106	147	25000	SH CALL	SOLE	01
PHARMACYCLICS INC	COM	716933106	2341	397400	SH PUT	SOLE	01
PHARMASSET INC	COM	71715N106	277	3520	SH	SOLE	01 0
PHARMASSET INC	COM	71715N106	787	10000	SH PUT	SOLE	01
PHARMATHENE INC	COM	71714G102	1005	314900	SH CALL	SOLE	01
PHH CORP	COM NEW	693320202	200	9180	SH	SOLE	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	7950	122251	SH	SOLE	04
PIKE ELEC CORP	COM	721283109	106	11087	SH	SOLE	04
PILGRIMS PRIDE CORP NEW	COM	72147K108	355	46049	SH	SOLE	01 0
PIMCO CORPORATE OPP FD	COM	72201B101	213	9955	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	1153	11321	SH	SOLE	01 0
PIONEER NAT RES CO	COM	723787107	2650	26000	SH CALL	SOLE	01
PIPER JAFFRAY COS	COM	724078100	272	6569	SH	SOLE	04
PLAINS EXPL& PRODTN CO	COM	726505100	14822	409100	SH CALL	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	1848	51000	SH PUT	SOLE	01
PLUM CREEK TIMBER CO INC	COM	729251108	474	10862	SH	SOLE	04
PNC FINL SVCS GROUP INC	COM	693475105	610	9680	SH	SOLE	01
POLARIS INDS INC	COM	731068102	44	500	SH	SOLE	04
POLARIS INDS INC	COM	731068102	1001	11500	SH PUT	SOLE	01
POSCO	SPONSORED ADR	693483109	298	2608	SH	SOLE	04
POTASH CORP SASK INC	COM	73755L107	1810	30750	SH	SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	2640	44800	SH PUT	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	22989	400300	SH CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10217	177900	SH PUT	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2401	110200	SH	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2484	114000	SH PUT	SOLE	01
POZEN INC	COM	73941U102	62	11560	SH	SOLE	04
PPG INDS INC	COM	693506107	6571	69015	SH	SOLE	04
PRAXAIR INC	COM	74005P104	179	1763	SH	SOLE	01 0
PRAXAIR INC	COM	74005P104	3424	33700	SH PUT	SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	369	2504	SH	SOLE	04

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PRICELINE COM INC	COM NEW	741503403	293	579	SH	SOLE	01	0
PRIDE INTL INC DEL	COM	74153Q102	11173	260146	SH	SOLE	01	0
PRIDE INTL INC DEL	COM	74153Q102	880	20500	SH	CALL SOLE	01	
PROASSURANCE CORP	COM	74267C106	248	3911	SH	SOLE	04	
PROCTER & GAMBLE CO	COM	742718109	5846	94910	SH	SOLE	01	0
PROCTER & GAMBLE CO	COM	742718109	9240	150000	SH	CALL SOLE	01	
PROGENICS PHARMACEUTICALS IN	COM	743187106	30	4900	SH	SOLE	04	
PROGENICS PHARMACEUTICALS IN	COM	743187106	599	97000	SH	CALL SOLE	01	
PROGENICS PHARMACEUTICALS IN	COM	743187106	49	8000	SH	PUT SOLE	01	
PROLOGIS	SH BEN INT	743410102	1211	75800	SH	PUT SOLE	01	
PROLOGIS	SH BEN INT	743410102	1	45	SH	SOLE	04	
PROLOGIS	SH BEN INT	743410102	1131	70800	SH	CALL SOLE	01	
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	3699	313997	SH	SOLE	01	
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	422	35375	SH	SOLE	01	
PROSHARES TR	PSHS ULTRA DOW30	74347R305	1734	28000	SH	CALL SOLE	01	
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	19	507	SH	SOLE	04	
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	181	29700	SH	SOLE	01	
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	182	30000	SH	PUT SOLE	01	
PROVIDENCE SVC CORP	NOTE 6.500% 5/1	743815AB8	640	656000	PRN	SOLE	01	
PROVIDENT NEW YORK BANCORP	COM	744028101	107	10372	SH	SOLE	04	
PRUDENTIAL FINL INC	COM	744320102	83	1343	SH	SOLE	04	
PRUDENTIAL FINL INC	COM	744320102	1540	25000	SH	PUT SOLE	01	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	467	14843	SH	SOLE	04	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	898	28500	SH	CALL SOLE	01	
PULSE ELECTRONICS CORP	COM	74586W106	73	12100	SH	SOLE	04	
PULTE GROUP INC	COM	745867101	21	2862	SH	SOLE	01	0
PULTE GROUP INC	COM	745867101	7407	1001000	SH	PUT SOLE	01	
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	97	13800	SH	SOLE	04	
QEP RES INC	COM	74733V100	246	6075	SH	SOLE	01	0
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	249	60927	SH	SOLE	01	
QLOGIC CORP	COM	747277101	369	19911	SH	SOLE	04	
QUALCOMM INC	COM	747525103	2390	43589	SH	SOLE	04	
QUALITY SYS INC	COM	747582104	146	1748	SH	SOLE	01	0
QUALITY SYS INC	COM	747582104	1667	20000	SH	PUT SOLE	01	
QUANTA SVCS INC	COM	74762E102	594	26458	SH	SOLE	04	
QUEST DIAGNOSTICS INC	COM	74834L100	5006	86726	SH	SOLE	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	941	16300	SH	PUT SOLE	01	
QUESTAR CORP	COM	748356102	186	10671	SH	SOLE	04	
QUICKSILVER RESOURCES INC	COM	74837R104	538	37573	SH	SOLE	02	0
QUIDEL CORP	COM	74838J101	1041	87000	SH	PUT SOLE	01	
QUIDEL CORP	COM	74838J101	1154	96500	SH	CALL SOLE	01	
QUIDEL CORP	COM	74838J101	410	34300	SH	SOLE	01	
QWEST COMMUNICATIONS INTL IN	COM	749121109	15567	2279120	SH	SOLE	01	0
RADIOSHACK CORP	COM	750438103	597	39800	SH	SOLE	01	
RADIOSHACK CORP	COM	750438103	6	400	SH	CALL SOLE	01	
RADIOSHACK CORP	COM	750438103	302	20100	SH	PUT SOLE	01	
RALCORP HLDGS INC NEW	COM	751028101	788	11511	SH	SOLE	04	
RAM ENERGY RESOURCES INC	COM	75130P109	35620	17124997	SH	SOLE	01	
RAMBUS INC DEL	COM	750917106	470	23790	SH	SOLE	04	
RANDGOLD RES LTD	ADR	752344309	971	11915	SH	SOLE	04	
RANGE RES CORP	COM	75281A109	90	1543	SH	SOLE	01	0
RANGE RES CORP	COM	75281A109	2338	40000	SH	PUT SOLE	01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	205	5362	SH	SOLE	04	
RAYTHEON CO	COM NEW	755111507	810	15934	SH	SOLE	04	
RAYTHEON CO	COM NEW	755111507	3383	66500	SH	CALL SOLE	01	
REALD INC	COM	75604L105	90	3300	SH	SOLE	01	
REALD INC	COM	75604L105	547	20000	SH	PUT SOLE	01	
RED HAT INC	COM	756577102	11294	248818	SH	SOLE	04	
REDWOOD TR INC	COM	758075402	0	5	SH	SOLE	04	
REDWOOD TR INC	COM	758075402	467	30000	SH	CALL SOLE	01	
REGAL ENTMT GROUP	CL A	758766109	561	41514	SH	SOLE	04	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	112	15311	SH	SOLE	01	0

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	394	54300	SH	PUT	SOLE	01
REGIS CORP MINN	COM	758932107	177	10000	SH	CALL	SOLE	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	1369	21811	SH		SOLE	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1190	17255	SH		SOLE	04
REPUBLIC SVCS INC	COM	760759100	511	17008	SH		SOLE	04
RESEARCH IN MOTION LTD	COM	760975102	1210	21404	SH		SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	5654	100000	SH	PUT	SOLE	01
RESMED INC	COM	761152107	840	28002	SH		SOLE	04
RETAIL HOLDRS TR	DEP RCPT	76127U101	5303	50044	SH		SOLE	01
RF MICRODEVICES INC	COM	749941100	140	21767	SH		SOLE	04
RLI CORP	COM	749607107	290	5028	SH		SOLE	04
ROCK-TENN CO	CL A	772739207	180	2590	SH		SOLE	01
ROCK-TENN CO	CL A	772739207	2795	40300	SH	CALL	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	540	5701	SH		SOLE	04
ROGERS COMMUNICATIONS INC	CL B	775109200	382	10500	SH	CALL	SOLE	01
ROGERS COMMUNICATIONS INC	CL B	775109200	284	7800	SH	PUT	SOLE	01
ROPER INDS INC NEW	COM	776696106	207	2392	SH		SOLE	04
ROSS STORES INC	COM	778296103	2434	34220	SH		SOLE	01
ROVI CORP	COM	779376102	2560	47702	SH		SOLE	01
ROWAN COS INC	COM	779382100	2690	60872	SH		SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	60	SH		SOLE	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	248	6000	SH	CALL	SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	210	5100	SH	PUT	SOLE	01
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	161	2200	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8701	119416	SH		SOLE	01
RPM INTL INC	COM	749685103	545	22981	SH		SOLE	04
RSC HOLDINGS INC	COM	74972L102	1438	100000	SH		SOLE	01
RTI BIOLOGICS INC	COM	74975N105	1001	350000	SH		SOLE	01
RUBY TUESDAY INC	COM	781182100	173	13224	SH		SOLE	04
RURAL / METRO CORP	COM	781748108	625	36701	SH		SOLE	01
RXI PHARMACEUTICALS CORP	COM	74978T109	55	40000	SH	PUT	SOLE	01
RXI PHARMACEUTICALS CORP	COM	74978T109	45	32400	SH		SOLE	01
RXI PHARMACEUTICALS CORP	COM	74978T109	1	600	SH	CALL	SOLE	01
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	4703	3079000	PRN		SOLE	01
SAIC INC	COM	78390X101	1267	74923	SH		SOLE	04
SALESFORCE COM INC	COM	79466L302	1576	11800	SH	PUT	SOLE	01
SANDISK CORP	COM	80004C101	277	6000	SH		SOLE	01
SAP AG	SPON ADR	803054204	362	5900	SH		SOLE	01
SASOL LTD	SPONSORED ADR	803866300	56	974	SH		SOLE	04
SASOL LTD	SPONSORED ADR	803866300	614	10600	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	1047	26370	SH		SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	714	18000	SH	PUT	SOLE	01
SCHEIN HENRY INC	COM	806407102	1053	15000	SH	CALL	SOLE	01
SCHEIN HENRY INC	COM	806407102	98	1399	SH		SOLE	04
SCHIFF NUTRITION INTL INC	COM	806693107	143	15646	SH		SOLE	04
SCHLUMBERGER LTD	COM	806857108	444	4762	SH		SOLE	02
SCICLONE PHARMACEUTICALS INC	COM	80862K104	113	28067	SH		SOLE	04
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1452	100863	SH		SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	884	61400	SH	CALL	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	788	54700	SH	PUT	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	756	28354	SH		SOLE	04
SEARS HLDGS CORP	COM	812350106	458	5538	SH		SOLE	01
SEARS HLDGS CORP	COM	812350106	9579	115900	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6529	167200	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	894	27000	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7975	100000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1556	19509	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	17346	217500	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	489	29840	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1639	100000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2459	150000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9968	264695	SH		SOLE	01

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SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7434	197400	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	676	25950	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	288	7185	SH		SOLE	04
SEMGROUP CORP	CL A	81663A105	1408	50000	SH		SOLE	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1643	47500	SH	CALL	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1643	47500	SH	PUT	SOLE	01
SEMPRA ENERGY	COM	816851109	4815	90000	SH	CALL	SOLE	01
SEMPRA ENERGY	COM	816851109	416	7772	SH		SOLE	04
SEQUENOM INC	COM NEW	817337405	381	60078	SH		SOLE	01
SERVICE CORP INTL	COM	817565104	368	33248	SH		SOLE	04
SESI L L C	FRNT 1.500%12/1	78412FAH7	2483	2342000	PRN		SOLE	01
SFN GROUP INC	COM	784153108	451	32000	SH	CALL	SOLE	01
SHAW GROUP INC	COM	820280105	985	27829	SH		SOLE	01 0
SHAW GROUP INC	COM	820280105	89	2500	SH	CALL	SOLE	01
SHAW GROUP INC	COM	820280105	1101	31100	SH	PUT	SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	389	4635	SH		SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	1302	15500	SH	CALL	SOLE	01
SHUFFLE MASTER INC	COM	825549108	709	66400	SH	CALL	SOLE	01
SIEMENS A G	SPONSORED ADR	826197501	315	2295	SH		SOLE	04
SIGMA ALDRICH CORP	COM	826552101	407	6401	SH		SOLE	04
SIGMA DESIGNS INC	COM	826565103	131	10108	SH		SOLE	04
SIGNET JEWELERS LIMITED	SHS	G81276100	230	5000	SH		SOLE	01
SIGNET JEWELERS LIMITED	SHS	G81276100	635	13800	SH	PUT	SOLE	01
SILICON GRAPHICS INTL CORP	COM	82706L108	207	9657	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	424	9770	SH		SOLE	01 0
SIMON PPTY GROUP INC NEW	COM	828806109	1711	15975	SH		SOLE	04
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10/1	82966UAD5	60	60000	PRN		SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	141	85400	SH		SOLE	01
SKECHERS U S A INC	CL A	830566105	1054	51300	SH	CALL	SOLE	01
SKYWORKS SOLUTIONS INC	COM	83088M102	704	21722	SH		SOLE	01 0
SL GREEN RLTY CORP	COM	78440X101	15040	200000	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	848	55402	SH		SOLE	01
SLM CORP	COM	78442P106	392	25600	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	1951	127500	SH	PUT	SOLE	01
SM ENERGY CO	COM	78454L100	731	9853	SH		SOLE	04
SMITH MICRO SOFTWARE INC	COM	832154108	95	10123	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	4242	176300	SH	CALL	SOLE	01
SMITHFIELD FOODS INC	COM	832248108	645	26800	SH	PUT	SOLE	01
SMITHFIELD FOODS INC	COM	832248108	1173	48749	SH		SOLE	01 0
SMUCKER J M CO	COM NEW	832696405	763	10684	SH		SOLE	04
SMUCKER J M CO	COM NEW	832696405	557	7800	SH	CALL	SOLE	01
SMURFIT-STONE CONTAINER CORP	COM	83272A104	796	20600	SH		SOLE	
SNAP ON INC	COM	833034101	314	5231	SH		SOLE	04
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	487	8824	SH		SOLE	02 0
SOLARFUN POWER HOLDINGS CO L	NOTE 3.500% 1/1	83415UAB4	2323	2790000	PRN		SOLE	01
SOLUTIA INC	COM NEW	834376501	20	800	SH		SOLE	04
SOLUTIA INC	COM NEW	834376501	3045	119900	SH	CALL	SOLE	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	1784	630500	SH	CALL	SOLE	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	451	159500	SH	PUT	SOLE	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	850	SH		SOLE	01
SONOCO PRODS CO	COM	835495102	548	15126	SH		SOLE	04
SOTHEBYS	COM	835898107	12912	245480	SH		SOLE	01 0
SOTHEBYS	COM	835898107	9615	182800	SH	CALL	SOLE	01
SOTHEBYS	COM	835898107	2104	40000	SH	PUT	SOLE	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	1123	683000	PRN		SOLE	01
SOUTHERN CO	COM	842587107	5682	149100	SH	CALL	SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	1513	37564	SH		SOLE	02 0
SOUTHERN UN CO NEW	COM	844030106	658	22993	SH		SOLE	04
SOUTHWEST AIRLS CO	COM	844741108	4870	385608	SH		SOLE	01 0
SOUTHWEST AIRLS CO	COM	844741108	1263	100000	SH	PUT	SOLE	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	165	11659	SH		SOLE	04
SOUTHWESTERN ENERGY CO	COM	845467109	611	14224	SH		SOLE	01 0



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SOUTHWESTERN ENERGY CO	COM	845467109	3683	85700	SH	CALL	SOLE	01
SPARTAN STORES INC	COM	846822104	169	11435	SH		SOLE	04
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3076	25000	SH		SOLE	02
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	11650	94700	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	7086	50678	SH		SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	55776	398800	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	198349	1418200	SH	PUT	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	87569	660450	SH		SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	370324	2793000	SH	CALL	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	527151	3975800	SH	PUT	SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4	100	SH		SOLE	04
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1366	75000	SH		SOLE	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	10594	142600	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1402	18872	SH		SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	21091	327400	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1160	18000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	18181	357900	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	400	14691	SH		SOLE	01
SPECTRA ENERGY CORP	COM	847560109	1359	50000	SH	CALL	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	1962	72200	SH	PUT	SOLE	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3609	130000	SH		SOLE	
SPECTRUM CTL INC	COM	847615101	1610	81800	SH		SOLE	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	103	11600	SH		SOLE	04
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	501	19538	SH		SOLE	04
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	157	8480	SH		SOLE	01
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	557	30000	SH	PUT	SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	1	321	SH		SOLE	04
SPRINT NEXTEL CORP	COM SER 1	852061100	2889	622600	SH	CALL	SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	526	113300	SH	PUT	SOLE	01
SRA INTL INC	CL A	78464R105	605	21340	SH		SOLE	01
SRA INTL INC	CL A	78464R105	1560	55000	SH	CALL	SOLE	01
SRA INTL INC	CL A	78464R105	851	30000	SH	PUT	SOLE	01
ST JOE CO	COM	790148100	639	25500	SH		SOLE	01
ST JOE CO	COM	790148100	1657	66100	SH	PUT	SOLE	01
ST JUDE MED INC	COM	790849103	511	9976	SH		SOLE	01
STANLEY BLACK & DECKER INC	COM	854502101	907	11841	SH		SOLE	01
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	219	1832	SH		SOLE	01
STAPLES INC	COM	855030102	1296	66747	SH		SOLE	01
STAPLES INC	COM	855030102	161	8300	SH	PUT	SOLE	01
STARBUCKS CORP	COM	855244109	7083	191700	SH	CALL	SOLE	01
STARBUCKS CORP	COM	855244109	5063	137024	SH		SOLE	01
STATE STR CORP	COM	857477103	4699	104577	SH		SOLE	02
STATOIL ASA	SPONSORED ADR	85771P102	829	30000	SH	CALL	SOLE	01
STEEL DYNAMICS INC	COM	858119100	691	36800	SH		SOLE	01
STEIN MART INC	COM	858375108	138	13685	SH		SOLE	04
STERICYCLE INC	COM	858912108	1187	13390	SH		SOLE	04
STERLING CONSTRUCTION CO INC	COM	859241101	212	12540	SH		SOLE	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	29025	4500000	SH		SOLE	01
STRAYER ED INC	COM	863236105	926	7100	SH		SOLE	01
STRYKER CORP	COM	863667101	3402	55953	SH		SOLE	04
STRYKER CORP	COM	863667101	760	12500	SH	CALL	SOLE	01
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1001	160170	SH		SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	291	6491	SH		SOLE	02
SUNOCO INC	COM	86764P109	1316	28849	SH		SOLE	01
SUNOCO INC	COM	86764P109	2649	58100	SH	CALL	SOLE	01
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	4252	49000	SH	CALL	SOLE	01
SUNPOWER CORP	COM CL A	867652109	70	4073	SH		SOLE	04
SUNPOWER CORP	COM CL A	867652109	3879	226300	SH	CALL	SOLE	01
SUNPOWER CORP	COM CL A	867652109	1625	94800	SH	PUT	SOLE	01
SUNPOWER CORP	COM CL B	867652307	749	45000	SH		SOLE	01
SUNTRUST BKS INC	COM	867914103	1726	59857	SH		SOLE	04
SUNTRUST BKS INC	COM	867914103	2737	94900	SH	CALL	SOLE	01

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SUPERGEN INC	COM	868059106	39	12441	SH	SOLE	04
SYMANTEC CORP	COM	871503108	1016	54822	SH	SOLE	04
SYMANTEC CORP	COM	871503108	8048	434100	SH	CALL SOLE	01
SYNAPTICS INC	COM	87157D109	540	20000	SH	PUT SOLE	01
SYNAPTICS INC	COM	87157D109	323	11970	SH	SOLE	01
SYNAPTICS INC	COM	87157D109	540	20000	SH	CALL SOLE	01
SYNERON MEDICAL LTD	ORD SHS	M87245102	174	13356	SH	SOLE	04
SYNGENTA AG	SPONSORED ADR	87160A100	978	15000	SH	SOLE	01
SYNNEX CORP	NOTE 4.000% 5/1	87162WAB6	1523	1183000	PRN	SOLE	01
SYNOVUS FINL CORP	COM	87161C105	960	400000	SH	CALL SOLE	02
SYSCO CORP	COM	871829107	661	23889	SH	SOLE	04
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	136	11200	SH	SOLE	04
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 4.375% 6/0	874054AA7	477	300000	PRN	SOLE	01
TAL INTL GROUP INC	COM	874083108	948	26121	SH	SOLE	01 0
TALBOTS INC	COM	874161102	90	14875	SH	SOLE	04
TALBOTS INC	COM	874161102	288	47600	SH	CALL SOLE	01
TAM SA	SP ADR REP PFD	87484D103	702	35567	SH	SOLE	01
TARGET CORP	COM	87612E106	5400	107974	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	781	37401	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	835	40000	SH	CALL SOLE	01
TECK RESOURCES LTD	CL B	878742204	248	4678	SH	SOLE	02
TEEKAY CORPORATION	COM	Y8564W103	424	11462	SH	SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	3826	103600	SH	CALL SOLE	01
TEEKAY CORPORATION	COM	Y8564W103	3364	91100	SH	PUT SOLE	01
TEKELEC	COM	879101103	235	28900	SH	CALL SOLE	01
TELESTONE TECHNOLOGIES CORP	COM	87953J102	101	15100	SH	SOLE	04
TEMPLE INLAND INC	COM	879868107	15771	673978	SH	SOLE	01
TEMPLE INLAND INC	COM	879868107	3412	145800	SH	PUT SOLE	01
TENNECO INC	COM	880349105	287	6750	SH	SOLE	01
TERADATA CORP DEL	COM	88076W103	723	14263	SH	SOLE	04
TERADYNE INC	COM	880770102	398	22316	SH	SOLE	01 0
TEREX CORP NEW	COM	880779103	2867	77400	SH	CALL SOLE	01
TEREX CORP NEW	COM	880779103	165	4458	SH	SOLE	04
TEREX CORP NEW	NOTE 4.000% 6/0	880779AV5	172	72000	PRN	SOLE	01
TETRA TECH INC NEW	COM	88162G103	4	174	SH	SOLE	04
TETRA TECH INC NEW	COM	88162G103	1086	44000	SH	CALL SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1015	20235	SH	SOLE	04
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6989	139300	SH	CALL SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	90	1800	SH	PUT SOLE	01
TEXAS INDS INC	COM	882491103	3980	88000	SH	CALL SOLE	01
TEXAS INSTRS INC	COM	882508104	380	11000	SH	SOLE	01
TEXTRON INC	COM	883203101	1853	67618	SH	SOLE	01 0
THOMSON REUTERS CORP	COM	884903105	423	10777	SH	SOLE	04
THQ INC	COM NEW	872443403	73	15921	SH	SOLE	04
TIBCO SOFTWARE INC	COM	88632Q103	273	10000	SH	PUT SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	108	3946	SH	SOLE	01 0
TIDEWATER INC	COM	886423102	656	10976	SH	SOLE	04
TIFFANY & CO NEW	COM	886547108	1056	17180	SH	SOLE	01
TIM HORTONS INC	COM	88706M103	284	6255	SH	SOLE	04
TIMBERLAND CO	CL A	887100105	330	8004	SH	SOLE	04
TIME WARNER CABLE INC	COM	88732J207	190	2660	SH	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	428	6000	SH	CALL SOLE	01
TIME WARNER INC	COM NEW	887317303	956	26783	SH	SOLE	01 0
TIME WARNER INC	COM NEW	887317303	4391	123000	SH	CALL SOLE	01
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	100	84000	PRN	SOLE	01
TIVO INC	COM	888706108	1015	116028	SH	SOLE	01
TIVO INC	COM	888706108	4316	493300	SH	CALL SOLE	01
TIVO INC	COM	888706108	3098	354000	SH	PUT SOLE	01
TJX COS INC NEW	COM	872540109	995	20000	SH	PUT SOLE	01
TJX COS INC NEW	COM	872540109	343	6897	SH	SOLE	04
TOLL BROTHERS INC	COM	889478103	745	37700	SH	PUT SOLE	01
TOLL BROTHERS INC	COM	889478103	416	21050	SH	SOLE	01 0

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TORCHMARK CORP	COM	891027104	211	3180	SH	SOLE	04
TOTAL S A	SPONSORED ADR	89151E109	232	3800	SH	SOLE	04
TOTAL S A	SPONSORED ADR	89151E109	3298	54100	SH	CALL SOLE	01
TOTAL S A	SPONSORED ADR	89151E109	1219	20000	SH	PUT SOLE	01
TOTAL SYS SVCS INC	COM	891906109	1133	62857	SH	SOLE	04
TRACTOR SUPPLY CO	COM	892356106	679	11337	SH	SOLE	04
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	495	159780	SH	SOLE	01 0
TRANSCANADA CORP	COM	89353D107	257	6335	SH	SOLE	02
TRANSOCEAN LTD	REG SHS	H8817H100	3344	42900	SH	PUT SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	872	11180	SH	SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	2432	31200	SH	CALL SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	365	6125	SH	SOLE	04
TRINITY INDS INC	COM	896522109	418	11400	SH	SOLE	01
TRUE RELIGION APPAREL INC	COM	89784N104	2518	107300	SH	CALL SOLE	01
TRUE RELIGION APPAREL INC	COM	89784N104	47	2000	SH	PUT SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	878	15937	SH	SOLE	04
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	144	105000	PRN	SOLE	01
TUPPERWARE BRANDS CORP	COM	899896104	942	15781	SH	SOLE	04
TW TELECOM INC	COM	87311L104	587	30582	SH	SOLE	04
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	279	8000	SH	CALL SOLE	01
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	279	8000	SH	PUT SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	11819	264000	SH	PUT SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	1972	44045	SH	SOLE	01 0
TYCO INTERNATIONAL LTD	SHS	H89128104	45	1000	SH	CALL SOLE	01
TYSON FOODS INC	CL A	902494103	768	40000	SH	PUT SOLE	01
TYSON FOODS INC	CL A	902494103	9983	520200	SH	CALL SOLE	01
TYSON FOODS INC	CL A	902494103	480	24997	SH	SOLE	01 0
U S AIRWAYS GROUP INC	COM	90341W108	2178	250000	SH	PUT SOLE	01
U S G CORP	COM NEW	903293405	196	11790	SH	SOLE	04
UAL CORP	NOTE 6.000%10/1	902549AJ3	201	71000	PRN	SOLE	01
UGI CORP NEW	COM	902681105	159	4840	SH	SOLE	04
UGI CORP NEW	COM	902681105	3191	97000	SH	CALL SOLE	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1169	19900	SH	CALL SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	497	10101	SH	SOLE	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	193	37914	SH	SOLE	01
UNILEVER N V	N Y SHS NEW	904784709	327	10430	SH	SOLE	04
UNILEVER PLC	SPON ADR NEW	904767704	5971	195000	SH	SOLE	01
UNISYS CORP	COM NEW	909214306	168	5394	SH	SOLE	04
UNISYS CORP	COM NEW	909214306	1561	50000	SH	CALL SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	575	25000	SH	PUT SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	67	2900	SH	CALL SOLE	01
UNITED ONLINE INC	COM	911268100	106	16830	SH	SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	610	8201	SH	SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	2928	39400	SH	CALL SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	12389	166700	SH	PUT SOLE	01
UNITED RENTALS INC	COM	911363109	1478	44400	SH	CALL SOLE	01
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	1525	132600	SH	SOLE	01 0
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	15997	1391000	SH	CALL SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	24849	583300	SH	PUT SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	2383	55940	SH	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	3408	80000	SH	CALL SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	13005	241100	SH	PUT SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	3483	64577	SH	SOLE	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	3390	75000	SH	CALL SOLE	01
UNIVERSAL AMERICAN CORP	COM	913377107	373	16300	SH	SOLE	04
UNUM GROUP	COM	91529Y106	677	25804	SH	SOLE	04
URANIUM ENERGY CORP	COM	916896103	1600	401000	SH	CALL SOLE	01
URBAN OUTFITTERS INC	COM	917047102	1898	63636	SH	SOLE	01 0
US BANCORP DEL	COM NEW	902973304	794	30041	SH	SOLE	04
UTI WORLDWIDE INC	ORD	G87210103	459	22780	SH	SOLE	04
VALE S A	ADR	91912E105	182	5456	SH	SOLE	02
VALE S A	ADR REPSTG PFD	91912E204	605	20500	SH	SOLE	01

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VALEANT PHARMACEUTICALS INTL	COM	91911K102	4483	90000	SH	PUT	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1041	20900	SH		SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	488	16334	SH		SOLE	01 0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	535	16065	SH		SOLE	04
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	335	7045	SH		SOLE	01
VARIAN MED SYS INC	COM	92220P105	1110	16415	SH		SOLE	04
VASCO DATA SEC INTL INC	COM	92230Y104	245	17835	SH		SOLE	04
VCA ANTECH INC	COM	918194101	372	14795	SH		SOLE	04
VCA ANTECH INC	COM	918194101	398	15800	SH	CALL	SOLE	01
VCA ANTECH INC	COM	918194101	398	15800	SH	PUT	SOLE	01
VECTOR GROUP LTD	COM	92240M108	11239	650000	SH		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	4518	3479000	PRN		SOLE	01
VECTREN CORP	COM	92240G101	328	12047	SH		SOLE	04
VEECO INSTRS INC DEL	COM	922417100	9	174	SH		SOLE	04
VEECO INSTRS INC DEL	COM	922417100	35857	705300	SH	CALL	SOLE	01
VENOCO INC	COM	92275P307	209	12218	SH		SOLE	02 0
VENTAS INC	COM	92276F100	2204	40593	SH		SOLE	04
VERIGY LTD	NOTE 5.250% 7/1	92345XAB4	5443	4307000	PRN		SOLE	01
VERIGY LTD	SHS	Y93691106	1057	75000	SH		SOLE	01
VERISIGN INC	COM	92343E102	3185	87967	SH		SOLE	01 0
VERISIGN INC	COM	92343E102	1999	55200	SH	CALL	SOLE	01
VERISIGN INC	COM	92343E102	1952	53900	SH	PUT	SOLE	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	84	70000	PRN		SOLE	01
VERISK ANALYTICS INC	CL A	92345Y106	372	11355	SH		SOLE	04
VERIZON COMMUNICATIONS INC	COM	92343V104	612	15886	SH		SOLE	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	7708	200000	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	12838	333100	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	4318	90100	SH	CALL	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	18851	393300	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	336	6994	SH		SOLE	04
VIACOM INC NEW	CL B	92553P201	215	4620	SH		SOLE	01
VIRGIN MEDIA INC	COM	92769L101	222	7978	SH		SOLE	04
VIRNETX HLDG CORP	COM	92823T108	319	16000	SH	CALL	SOLE	01
VIOPHARMA INC	COM	928241108	261	13137	SH		SOLE	04
VISA INC	COM CL A	92826C839	5794	78696	SH		SOLE	04
VISA INC	COM CL A	92826C839	876	11900	SH	CALL	SOLE	01
VISTAPRINT N V	SHS	N93540107	204	3936	SH		SOLE	04
VITESSE SEMICONDUCTOR CORP	DBCV 8.000% 6/1	928497AE6	682	492000	PRN		SOLE	01
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	347	8600	SH		SOLE	04
VIVUS INC	COM	928551100	1630	263400	SH	CALL	SOLE	01
VIVUS INC	COM	928551100	1054	170300	SH	PUT	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	673	23400	SH		SOLE	04
VONAGE HLDGS CORP	COM	92886T201	89	19510	SH		SOLE	04
VORNADO RLTY TR	SH BEN INT	929042109	1750	20000	SH	CALL	SOLE	01
VORNADO RLTY TR	SH BEN INT	929042109	599	6849	SH		SOLE	04
WABCO HLDGS INC	COM	92927K102	847	13754	SH		SOLE	04
WABTEC CORP	COM	929740108	1453	21424	SH		SOLE	04
WAL MART STORES INC	COM	931142103	8492	163147	SH		SOLE	01 0
WAL MART STORES INC	COM	931142103	21	400	SH	CALL	SOLE	01
WAL MART STORES INC	COM	931142103	4268	82000	SH	PUT	SOLE	01
WALGREEN CO	COM	931422109	12434	309778	SH		SOLE	01 0
WALGREEN CO	COM	931422109	12094	301300	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	333	2455	SH		SOLE	04
WALTER ENERGY INC	COM	93317Q105	3440	25400	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	2099	15500	SH	PUT	SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	207	8883	SH		SOLE	04
WASTE CONNECTIONS INC	COM	941053100	601	20885	SH		SOLE	04
WASTE MGMT INC DEL	COM	94106L109	1867	50000	SH	PUT	SOLE	01
WASTE MGMT INC DEL	COM	94106L109	254	6798	SH		SOLE	01 0
WATERS CORP	COM	941848103	749	8617	SH		SOLE	04
WATSON PHARMACEUTICALS INC	COM	942683103	4649	83010	SH		SOLE	04
WATTS WATER TECHNOLOGIES INC	CL A	942749102	588	15400	SH	CALL	SOLE	01

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WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1550	68607	SH	SOLE	01	0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	8970	396900	SH	CALL SOLE	01	
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4543	201000	SH	PUT SOLE	01	
WEBMD HEALTH CORP	COM	94770V102	384	7174	SH	SOLE	01	0
WEBMD HEALTH CORP	COM	94770V102	727	13600	SH	CALL SOLE	01	
WEBMD HEALTH CORP	COM	94770V102	871	16300	SH	PUT SOLE	01	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	788	31443	SH	SOLE	04	
WELLS FARGO & CO NEW	COM	949746101	10147	320000	SH	CALL SOLE	01	
WELLS FARGO & CO NEW	COM	949746101	539	17000	SH	PUT SOLE	01	
WESTERN DIGITAL CORP	COM	958102105	745	19995	SH	SOLE	01	0
WESTERN UN CO	COM	959802109	4327	208313	SH	SOLE	01	0
WESTERN UN CO	COM	959802109	1039	50000	SH	CALL SOLE	01	
WESTERN UN CO	COM	959802109	1566	75400	SH	PUT SOLE	01	
WESTLAKE CHEM CORP	COM	960413102	376	6699	SH	SOLE	04	
WET SEAL INC	CL A	961840105	44	10475	SH	SOLE	04	
WEYERHAEUSER CO	COM	962166104	9128	371016	SH	SOLE	01	0
WEYERHAEUSER CO	COM	962166104	162	6600	SH	CALL SOLE	01	
WEYERHAEUSER CO	COM	962166104	945	38400	SH	PUT SOLE	01	
WHIRLPOOL CORP	COM	963320106	1064	12469	SH	SOLE	01	0
WHITING PETE CORP NEW	COM	966387102	2321	31600	SH	CALL SOLE	01	
WHITING PETE CORP NEW	COM	966387102	8447	115000	SH	PUT SOLE	01	
WHITING PETE CORP NEW	COM	966387102	1484	20200	SH	SOLE	01	
WHOLE FOODS MKT INC	COM	966837106	281	4259	SH	SOLE	01	0
WILEY JOHN & SONS INC	CL A	968223206	479	9420	SH	SOLE	04	
WILLIAMS COS INC DEL	COM	969457100	3211	103001	SH	SOLE	01	0
WILLIAMS COS INC DEL	COM	969457100	20735	665000	SH	CALL SOLE	01	
WILLIAMS SONOMA INC	COM	969904101	293	7220	SH	SOLE	04	
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	438	10850	SH	SOLE	04	
WILMINGTON TRUST CORP	COM	971807102	678	150000	SH	SOLE	02	
WONDER AUTO TECHNOLOGY INC	COM	978166106	83	15435	SH	SOLE	04	
WORTHINGTON INDS INC	COM	981811102	807	38603	SH	SOLE	04	
WYNDHAM WORLDWIDE CORP	COM	98310W108	43	1340	SH	SOLE	01	
WYNDHAM WORLDWIDE CORP	COM	98310W108	3031	95300	SH	CALL SOLE	01	
WYNN RESORTS LTD	COM	983134107	509	4000	SH	PUT SOLE	01	
WYNN RESORTS LTD	COM	983134107	199	1567	SH	SOLE	01	0
XCEL ENERGY INC	COM	98389B100	980	41021	SH	SOLE	04	
XENOPORT INC	COM	98411C100	1313	221500	SH	CALL SOLE	01	
XENOPORT INC	COM	98411C100	1362	229700	SH	PUT SOLE	01	
XENOPORT INC	COM	98411C100	1299	219101	SH	SOLE	01	
XEROX CORP	COM	984121103	2343	220000	SH	SOLE	01	
XEROX CORP	COM	984121103	960	90100	SH	CALL SOLE	01	
XEROX CORP	COM	984121103	2126	199600	SH	PUT SOLE	01	
XILINX INC	COM	983919101	626	19083	SH	SOLE	01	0
XILINX INC	SDCV 3.125% 3/1	983919AD3	29	25000	PRN	SOLE	01	
XOMA LTD	SHS	G9825R206	227	81510	SH	SOLE	01	
XOMA LTD	SHS	G9825R206	54	19400	SH	CALL SOLE	01	
XOMA LTD	SHS	G9825R206	190	68000	SH	PUT SOLE	01	
XYRATEX LTD	COM	G98268108	118	10600	SH	SOLE	04	
YAHOO INC	COM	984332106	5748	344600	SH	PUT SOLE	01	
YAHOO INC	COM	984332106	5341	320185	SH	SOLE	01	0
YAHOO INC	COM	984332106	7659	459200	SH	CALL SOLE	01	
YAMANA GOLD INC	COM	98462Y100	189	15305	SH	SOLE	02	0
YRC WORLDWIDE INC	COM NEW	984249300	42	24400	SH	SOLE	01	
YRC WORLDWIDE INC	COM NEW	984249300	231	132500	SH	PUT SOLE	01	
YUM BRANDS INC	COM	988498101	5942	115653	SH	SOLE	01	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	664	16931	SH	SOLE	04	
ZIMMER HLDGS INC	COM	98956P102	1887	31182	SH	SOLE	04	
ZIONS BANCORPORATION	*W EXP 05/22/202	989701115	170	24675	SH	SOLE	01	
ZIONS BANCORPORATION	COM	989701107	384	16641	SH	SOLE	01	0
ZIONS BANCORPORATION	COM	989701107	1236	53600	SH	PUT SOLE	01	
ZIOPHARM ONCOLOGY INC	COM	98973P101	813	130000	SH	PUT SOLE	01	
ZIOPHARM ONCOLOGY INC	COM	98973P101	609	97500	SH	CALL SOLE	01	

