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JEFFERIES GROUP INC /DE/
Form 13F-HR
February 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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 February 09, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2108
Form 13F Information Table Value Total: \$10,736,351 (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	10282	125800	SH	CALL	SOLE	01
3M CO	COM	88579Y101	5304	64900	SH	PUT	SOLE	01
3M CO	COM	88579Y101	2966	36286	SH		SOLE	01 0
AARONS INC	COM PAR \$0.50	002535300	574	21515	SH		SOLE	04
ABBOTT LABS	COM	002824100	5465	97191	SH		SOLE	04
ABBOTT LABS	COM	002824100	7844	139500	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	2174	44500	SH	CALL	SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	2506	51300	SH	PUT	SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	1763	36104	SH		SOLE	04
ACE LTD	SHS	H0023R105	3071	43800	SH	CALL	SOLE	01
ACE LTD	SHS	H0023R105	702	10021	SH		SOLE	01 0
ACETO CORP	COM	004446100	69	10000	SH		SOLE	04
ACME PACKET INC	COM	004764106	374	12100	SH		SOLE	01
ACME PACKET INC	COM	004764106	989	32000	SH	PUT	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	60	2500	SH	CALL	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	1166	48900	SH	PUT	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	2532	106226	SH		SOLE	01 0
ACTIVISION BLIZZARD INC	COM	00507V109	3966	321900	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	395	32091	SH		SOLE	04
ACTUANT CORP	CL A NEW	00508X203	187	8221	SH		SOLE	04
ACTUANT CORP	SDCV 2.672%11/1	00508XAB0	4804	3987000	PRN		SOLE	01
ADECOAGRO S A	COM	L00849106	123	14926	SH		SOLE	02
ADOBE SYS INC	COM	00724F101	6173	218341	SH		SOLE	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	219	24500	SH		SOLE	04
ADVANCE AUTO PARTS INC	COM	00751Y106	1355	19466	SH		SOLE	04
ADVANCED MICRO DEVICES INC	COM	007903107	8895	1647200	SH	CALL	SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	163	30266	SH		SOLE	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	668	32456	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	581	51410	SH		SOLE	04
AEROPOSTALE	COM	007865108	686	45000	SH	PUT	SOLE	01 0
AEROPOSTALE	COM	007865108	293	19198	SH		SOLE	04
AEROPOSTALE	COM	007865108	4715	309200	SH	CALL	SOLE	01 0
AES CORP	COM	00130H105	405	34167	SH		SOLE	04
AETNA INC NEW	COM	00817Y108	2741	64978	SH		SOLE	01 0
AETNA INC NEW	COM	00817Y108	350	8300	SH	PUT	SOLE	01
AFC ENTERPRISES INC	COM	00104Q107	272	18517	SH		SOLE	04
AFFYMAX INC	COM	00826A109	345	52251	SH		SOLE	01
AFFYMAX INC	COM	00826A109	725	109700	SH	CALL	SOLE	01
AFLAC INC	COM	001055102	887	20500	SH	PUT	SOLE	01
AFLAC INC	COM	001055102	717	16580	SH		SOLE	01
AG MTG INVT TR INC	COM	001228105	234	11600	SH		SOLE	04
AGCO CORP	COM	001084102	4748	110500	SH	CALL	SOLE	01
AGCO CORP	COM	001084102	314	7304	SH		SOLE	04

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AGILENT TECHNOLOGIES INC	COM		00846U101	610	17477	SH		SOLE	01 0
AGILENT TECHNOLOGIES INC	COM		00846U101	5980	171200	SH	CALL	SOLE	01
AGNICO EAGLE MINES LTD	COM		008474108	1270	34862	SH		SOLE	04
AIR PRODS & CHEMS INC	COM		009158106	1069	12552	SH		SOLE	01 0
AIR TRANSPORT SERVICES GRP I	COM		00922R105	207	43800	SH		SOLE	04
AIRCASTLE LTD	COM		G0129K104	131	10300	SH		SOLE	04
AIRGAS INC	COM		009363102	2443	31280	SH		SOLE	01 0
AIRGAS INC	COM		009363102	1171	15000	SH	CALL	SOLE	01
AK STL HLDG CORP	COM		001547108	610	73901	SH		SOLE	01 0
AK STL HLDG CORP	COM		001547108	2643	320000	SH	PUT	SOLE	01
AKAMAI TECHNOLOGIES INC	COM		00971T101	10133	313910	SH		SOLE	04
AKAMAI TECHNOLOGIES INC	COM		00971T101	4445	137700	SH	CALL	SOLE	01
AKORN INC	COM		009728106	174	15614	SH		SOLE	01 0
ALBEMARLE CORP	COM		012653101	2583	50159	SH		SOLE	01 0
ALCOA INC	COM		013817101	1024	118396	SH		SOLE	02 0
ALERE INC	COM		01449J105	480	20792	SH		SOLE	04
ALERE INC	PERP	PFD CONV SE	01449J204	382	1817	SH		SOLE	01
ALEXION PHARMACEUTICALS INC	COM		015351109	1203	16826	SH		SOLE	01 0
ALKERMES PLC	SHS		G01767105	394	22714	SH		SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	688	14395	SH		SOLE	02 0
ALLERGAN INC	COM		018490102	1141	13000	SH	CALL	SOLE	01
ALLERGAN INC	COM		018490102	76	863	SH		SOLE	04
ALLIANCE DATA SYSTEMS CORP	COM		018581108	472	4549	SH		SOLE	04
ALLIANCE DATA SYSTEMS CORP	NOTE	1.750% 8/0	018581AD0	5655	4124000	PRN		SOLE	01
ALLIANCE DATA SYSTEMS CORP	NOTE	4.750% 5/1	018581AC2	2815	1247000	PRN		SOLE	01
ALLIANT ENERGY CORP	COM		018802108	8	178	SH		SOLE	04
ALLIANT ENERGY CORP	COM		018802108	419	9500	SH	CALL	SOLE	01
ALLIANT TECHSYSTEMS INC	COM		018804104	156	2725	SH		SOLE	04
ALLIANT TECHSYSTEMS INC	NOTE	3.000% 8/1	018804AK0	614	596000	PRN		SOLE	01
ALLIED NEVADA GOLD CORP	COM		019344100	839	27706	SH		SOLE	01 0
ALLIED WRLD ASSUR COM HLDG A	SHS		H01531104	920	14625	SH		SOLE	04
ALLSTATE CORP	COM		020002101	250	9118	SH		SOLE	04
ALMOST FAMILY INC	COM		020409108	173	10411	SH		SOLE	04
ALON USA ENERGY INC	COM		020520102	338	38805	SH		SOLE	04
ALPHA NATURAL RESOURCES INC	COM		02076X102	1227	60032	SH		SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM		02076X102	1940	95000	SH	CALL	SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM		02076X102	3873	189600	SH	PUT	SOLE	01 0
ALTERA CORP	COM		021441100	5576	150295	SH		SOLE	04
ALTRA HOLDINGS INC	COM		02208R106	254	13489	SH		SOLE	04
ALTRIA GROUP INC	COM		02209S103	3742	126196	SH		SOLE	01 0
ALTRIA GROUP INC	COM		02209S103	326	11000	SH	CALL	SOLE	01
ALTRIA GROUP INC	COM		02209S103	3558	120000	SH	PUT	SOLE	01
ALZA CORP	SDCV	7/2	02261WAB5	23	25000	PRN		SOLE	01
AMAG PHARMACEUTICALS INC	COM		00163U106	224	11832	SH		SOLE	01 0
AMAZON COM INC	COM		023135106	8170	47200	SH	CALL	SOLE	01
AMAZON COM INC	COM		023135106	40921	236400	SH	PUT	SOLE	01
AMAZON COM INC	COM		023135106	7885	45553	SH		SOLE	01 0
AMEDISYS INC	COM		023436108	1832	167900	SH	CALL	SOLE	01
AMEDISYS INC	COM		023436108	179	16442	SH		SOLE	04
AMEREN CORP	COM		023608102	2190	66090	SH		SOLE	04
AMERICAN CAP MTG INVT CORP	COM		02504A104	188	10000	SH		SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	3410	121426	SH		SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	2350	83700	SH	CALL	SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	5581	365000	SH	CALL	SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	1692	110643	SH		SOLE	01
AMERICAN ELEC PWR INC	COM		025537101	343	8300	SH	CALL	SOLE	01
AMERICAN ELEC PWR INC	COM		025537101	82	1982	SH		SOLE	01 0
AMERICAN EQTY INVT LIFE HLD	COM		025676206	157	15085	SH		SOLE	04
AMERICAN EXPRESS CO	COM		025816109	1795	38048	SH		SOLE	04
AMERICAN EXPRESS CO	COM		025816109	118	2500	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	*W EXP	01/19/202	026874156	28	5160	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW		026874784	4461	192300	SH	CALL	SOLE	01

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AMERICAN INTL GROUP INC	COM NEW	026874784	1160	50000	SH	PUT	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	444	19123	SH		SOLE	04
AMERICAN RAILCAR INDS INC	COM	02916P103	211	8800	SH		SOLE	04
AMERICAN STS WTR CO	COM	029899101	325	9300	SH		SOLE	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	94	25380	SH		SOLE	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	173	47000	SH	CALL	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	7729	128800	SH	PUT	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	10340	172319	SH		SOLE	01 0
AMERICAN TOWER CORP	CL A	029912201	456	7600	SH	CALL	SOLE	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	268	8400	SH	CALL	SOLE	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	282	8848	SH		SOLE	04
AMERIGROUP CORP	COM	03073T102	5876	99459	SH		SOLE	01 0
AMERIGROUP CORP	COM	03073T102	4136	70000	SH	PUT	SOLE	01
AMERIPRISE FINL INC	COM	03076C106	2610	52578	SH		SOLE	04
AMGEN INC	COM	031162100	1862	29000	SH	PUT	SOLE	01
AMGEN INC	COM	031162100	1449	22574	SH		SOLE	01 0
AMGEN INC	COM	031162100	1926	30000	SH	CALL	SOLE	01
AMPHENOL CORP NEW	CL A	032095101	2600	57290	SH		SOLE	04
AMR CORP	COM	001765106	267	763400	SH	CALL	SOLE	01
AMR CORP	COM	001765106	688	1966300	SH	PUT	SOLE	01
AMR CORP	COM	001765106	263	752707	SH		SOLE	01 0
AMTECH SYS INC	COM PAR \$0.01N	032332504	116	13600	SH		SOLE	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1065	93620	SH		SOLE	01 0
AMYLIN PHARMACEUTICALS INC	COM	032346108	4612	405300	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	142	12500	SH	PUT	SOLE	01
ANADARKO PETE CORP	COM	032511107	12598	165049	SH		SOLE	01 0
ANADARKO PETE CORP	COM	032511107	13404	175600	SH	PUT	SOLE	01
ANADARKO PETE CORP	COM	032511107	63079	826400	SH	CALL	SOLE	01
ANADIGICS INC	COM	032515108	65	29515	SH		SOLE	04
ANDERSONS INC	COM	034164103	210	4800	SH		SOLE	04
ANIXTER INTL INC	COM	035290105	513	8600	SH		SOLE	01 0
ANNALY CAP MGMT INC	COM	035710409	174	10900	SH	PUT	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	652	40862	SH		SOLE	04
ANNALY CAP MGMT INC	COM	035710409	1398	87600	SH	CALL	SOLE	01
ANNALY CAP MGMT INC	NOTE 4.000% 2/1	035710AA0	2262	2000000	PRN		SOLE	01
ANSYS INC	COM	03662Q105	1404	24515	SH		SOLE	04
AOL INC	COM	00184X105	86	5700	SH		SOLE	04
AOL INC	COM	00184X105	1163	77000	SH	CALL	SOLE	01
APACHE CORP	COM	037411105	1808	19959	SH		SOLE	01 0
APACHE CORP	COM	037411105	906	10000	SH	PUT	SOLE	01
APARTMENT INVT & MGMT CO	CL A	03748R101	1579	68936	SH		SOLE	04
APOGEE ENTERPRISES INC	COM	037598109	244	19932	SH		SOLE	04
APOLLO GROUP INC	CL A	037604105	11119	206400	SH	PUT	SOLE	01
APOLLO GROUP INC	CL A	037604105	2704	50191	SH		SOLE	01 0
APOLLO GROUP INC	CL A	037604105	1681	31200	SH	CALL	SOLE	01
APPLE INC	COM	037833100	2088	5156	SH		SOLE	01 0
APPLE INC	COM	037833100	205781	508100	SH	CALL	SOLE	01
APPLE INC	COM	037833100	128507	317300	SH	PUT	SOLE	01
APPLIED MATLS INC	COM	038222105	514	47968	SH		SOLE	04
AQUA AMERICA INC	COM	03836W103	761	34500	SH	CALL	SOLE	01
AQUA AMERICA INC	COM	03836W103	900	40813	SH		SOLE	04
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	508	27900	SH	PUT	SOLE	04
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	767	42135	SH		SOLE	02 0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	682	37500	SH	CALL	SOLE	04
ARCH CAP GROUP LTD	ORD	G0450A105	1203	32323	SH		SOLE	01 0
ARCH COAL INC	COM	039380100	2052	141410	SH		SOLE	01 0
ARCH COAL INC	COM	039380100	1451	100000	SH	PUT	SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	1498	52376	SH		SOLE	02 0
ARCTIC CAT INC	COM	039670104	254	11252	SH		SOLE	04
ARES CAP CORP	COM	04010L103	230	14900	SH		SOLE	04
ARGAN INC	COM	04010E109	188	12392	SH		SOLE	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	467	38100	SH		SOLE	01

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ARIAD PHARMACEUTICALS INC	COM	04033A100	1664	135800	SH	CALL	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	5085	415100	SH	PUT	SOLE	01
ARIBA INC	COM NEW	04033V203	332	11814	SH		SOLE	04
ARKANSAS BEST CORP DEL	COM	040790107	2170	112600	SH		SOLE	01 0
ARM HLDGS PLC	SPONSORED ADR	042068106	874	31600	SH		SOLE	04
ARM HLDGS PLC	SPONSORED ADR	042068106	2214	80000	SH	CALL	SOLE	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8805	200700	SH	CALL	SOLE	01
ARRAY BIOPHARMA INC	COM	04269X105	38	17561	SH		SOLE	01 0
ARUBA NETWORKS INC	COM	043176106	2756	148801	SH		SOLE	01 0
ARUBA NETWORKS INC	COM	043176106	5186	280000	SH	CALL	SOLE	01
ARUBA NETWORKS INC	COM	043176106	5186	280000	SH	PUT	SOLE	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	216	10000	SH		SOLE	04
ASHLAND INC NEW	COM	044209104	741	12955	SH		SOLE	02 0
ASHLAND INC NEW	COM	044209104	13804	241500	SH	CALL	SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	781	18700	SH		SOLE	04
ASSOCIATED BANC CORP	COM	045487105	591	52910	SH		SOLE	04
ASSURANT INC	COM	04621X108	289	7037	SH		SOLE	04
ASTEX PHARMACEUTICALS INC	COM	04624B103	94	49910	SH		SOLE	01
ASTRAZENECA PLC	SPONSORED ADR	046353108	1	11	SH		SOLE	04
ASTRAZENECA PLC	SPONSORED ADR	046353108	2972	64200	SH	CALL	SOLE	01
AT&T INC	COM	00206R102	1823	60295	SH		SOLE	01 0
AT&T INC	COM	00206R102	8528	282000	SH	CALL	SOLE	01
ATHENAHEALTH INC	COM	04685W103	2775	56500	SH	CALL	SOLE	01
ATMI INC	COM	00207R101	213	10625	SH		SOLE	04
ATMOS ENERGY CORP	COM	049560105	585	17537	SH		SOLE	04
ATP OIL & GAS CORP	COM	00208J108	189	25713	SH		SOLE	01
ATP OIL & GAS CORP	COM	00208J108	199	27000	SH	PUT	SOLE	01
AURICO GOLD INC	COM	05155C105	126	15658	SH		SOLE	04
AUTODESK INC	COM	052769106	1748	57620	SH		SOLE	04
AUTOLIV INC	COM	052800109	543	10156	SH		SOLE	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1329	24600	SH	CALL	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1671	30937	SH		SOLE	04
AUTONATION INC	COM	05329W102	1967	53331	SH		SOLE	01 0
AUTOZONE INC	COM	053332102	1628	5010	SH		SOLE	01 0
AUTOZONE INC	COM	053332102	2502	7700	SH	PUT	SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1843	92475	SH		SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1174	58900	SH	CALL	SOLE	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	604	20923	SH		SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	4372	33475	SH		SOLE	04
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	419	204500	SH	CALL	SOLE	01
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	27	13107	SH		SOLE	01 0
AVEO PHARMACEUTICALS INC	COM	053588109	631	36711	SH		SOLE	01
AVIS BUDGET GROUP	COM	053774105	388	36200	SH		SOLE	01 0
AVIS BUDGET GROUP	COM	053774105	734	68500	SH	CALL	SOLE	01
AVIS BUDGET GROUP	COM	053774105	109	10200	SH	PUT	SOLE	01
AVON PRODS INC	COM	054303102	832	47655	SH		SOLE	01 0
AVON PRODS INC	COM	054303102	1747	100000	SH	CALL	SOLE	01
AVX CORP NEW	COM	002444107	581	45563	SH		SOLE	04
AXCELIS TECHNOLOGIES INC	COM	054540109	34	25730	SH		SOLE	04
AXIS CAPITAL HOLDINGS	SHS	G0692U109	241	7532	SH		SOLE	04
BABCOCK & WILCOX CO NEW	COM	05615F102	556	23017	SH		SOLE	04
BAIDU INC	SPON ADR REP A	056752108	303	2600	SH	PUT	SOLE	04
BAIDU INC	SPON ADR REP A	056752108	342	2934	SH		SOLE	04
BAIDU INC	SPON ADR REP A	056752108	9096	78100	SH	CALL	SOLE	01 0
BAKER HUGHES INC	COM	057224107	3729	76658	SH		SOLE	02 0
BAKER HUGHES INC	COM	057224107	20424	419900	SH	CALL	SOLE	01
BALL CORP	COM	058498106	781	21848	SH		SOLE	01 0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	279	32573	SH		SOLE	01
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	57	3399	SH		SOLE	04
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1628	97600	SH	CALL	SOLE	01
BANCO SANTANDER SA	ADR	05964H105	117	15521	SH		SOLE	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	498	10000	SH		SOLE	04

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BANK OF AMERICA CORPORATION	COM	060505104	1443	259466	SH		SOLE	04
BANK OF AMERICA CORPORATION	COM	060505104	208	37400	SH	PUT	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	17351	3120700	SH	CALL	SOLE	01
BANKUNITED INC	COM	06652K103	575	26130	SH		SOLE	04
BARD C R INC	COM	067383109	785	9182	SH		SOLE	01
BARD C R INC	COM	067383109	1129	13200	SH	CALL	SOLE	01
BARNES & NOBLE INC	COM	067774109	7195	496900	SH	CALL	SOLE	01
BARNES GROUP INC	COM	067806109	135	5600	SH		SOLE	04
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	1192	1150000	PRN		SOLE	01
BARRETT BUSINESS SERVICES IN	COM	068463108	264	13216	SH		SOLE	04
BARRICK GOLD CORP	COM	067901108	46006	1016700	SH	CALL	SOLE	01
BARRICK GOLD CORP	COM	067901108	236	5200	SH		SOLE	04
BAXTER INTL INC	COM	071813109	6442	130201	SH		SOLE	01
BB&T CORP	COM	054937107	462	18364	SH		SOLE	04
BB&T CORP	COM	054937107	171	6800	SH	CALL	SOLE	01
BBCN BANCORP INC	COM	073295107	367	38817	SH		SOLE	04
BCE INC	COM NEW	05534B760	2104	50500	SH	CALL	SOLE	01
BEAM INC	COM	073730103	482	9408	SH		SOLE	04
BEAZER HOMES USA INC	COM	07556Q105	209	84300	SH		SOLE	01
BEBE STORES INC	COM	075571109	183	22000	SH		SOLE	04
BECTON DICKINSON & CO	COM	075887109	5110	68392	SH		SOLE	01
BECTON DICKINSON & CO	COM	075887109	672	9000	SH	CALL	SOLE	01
BED BATH & BEYOND INC	COM	075896100	348	6000	SH	PUT	SOLE	01
BED BATH & BEYOND INC	COM	075896100	125	2150	SH		SOLE	04
BED BATH & BEYOND INC	COM	075896100	19542	337100	SH	CALL	SOLE	01
BEMIS INC	COM	081437105	537	17858	SH		SOLE	04
BERKLEY W R CORP	COM	084423102	694	20172	SH		SOLE	04
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1	14	SH		SOLE	04
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2464	32300	SH	CALL	SOLE	01
BEST BUY INC	COM	086516101	1637	70008	SH		SOLE	01
BEST BUY INC	COM	086516101	2935	125600	SH	CALL	SOLE	01
BEST BUY INC	COM	086516101	1533	65600	SH	PUT	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2408	34100	SH	PUT	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	622	8800	SH	CALL	SOLE	04
BHP BILLITON LTD	SPONSORED ADR	088606108	1963	27783	SH		SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	412	7064	SH		SOLE	01
BIG LOTS INC	COM	089302103	2079	55050	SH		SOLE	04
BIO RAD LABS INC	CL A	090572207	315	3279	SH		SOLE	04
BIOGEN IDEC INC	COM	09062X103	3178	28880	SH		SOLE	01
BIOGEN IDEC INC	COM	09062X103	495	4500	SH	PUT	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	344	10000	SH	CALL	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	774	22528	SH		SOLE	01
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	203	12472	SH		SOLE	04
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	53	105500	SH	CALL	SOLE	01
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	8	15000	SH	PUT	SOLE	01
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	7	14941	SH		SOLE	01
BLACK HILLS CORP	COM	092113109	386	11500	SH	CALL	SOLE	01
BLACKROCK INC	COM	09247X101	4527	25400	SH		SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	843	60171	SH		SOLE	04
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	701	50000	SH	PUT	SOLE	01
BLOCK H & R INC	COM	093671105	1029	63000	SH	PUT	SOLE	01
BLOCK H & R INC	COM	093671105	282	17280	SH		SOLE	01
BLOCK H & R INC	COM	093671105	470	28800	SH	CALL	SOLE	04
BLOUNT INTL INC NEW	COM	095180105	1452	100000	SH	CALL	SOLE	01
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2563	100695	SH		SOLE	01
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4581	180000	SH	CALL	SOLE	01
BMC SOFTWARE INC	COM	055921100	2223	67816	SH		SOLE	04
BOEING CO	COM	097023105	2201	30000	SH	CALL	SOLE	01
BOEING CO	COM	097023105	16276	221900	SH	PUT	SOLE	01
BOEING CO	COM	097023105	10782	146989	SH		SOLE	01
BOFI HLDG INC	COM	05566U108	217	13375	SH		SOLE	04
BOISE INC	COM	09746Y105	93	13100	SH		SOLE	04

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BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	527	30559	SH	SOLE	04
BORGWARNER INC	COM	099724106	598	9387	SH	SOLE	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	123	15500	SH	SOLE	04
BOSTON SCIENTIFIC CORP	COM	101137107	1807	338400	SH	PUT SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	2503	468700	SH	CALL SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	1114	208606	SH	SOLE	01 0
BP PLC	SPONSORED ADR	055622104	124348	2909400	SH	CALL SOLE	01
BP PLC	SPONSORED ADR	055622104	24610	575800	SH	PUT SOLE	01
BP PLC	SPONSORED ADR	055622104	18223	487976	SH	SOLE	01 0
BRASIL TELECOM SA	SPON ADR COM	10553M200	203	32997	SH	SOLE	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	62	3501	SH	SOLE	01 0
BRIDGEPOINT ED INC	COM	10807M105	2751	119600	SH	PUT SOLE	01
BRIDGEPOINT ED INC	COM	10807M105	658	28605	SH	SOLE	04
BRIGHTPOINT INC	COM NEW	109473405	259	24100	SH	SOLE	04
BRISTOL MYERS SQUIBB CO	COM	110122108	4289	121700	SH	CALL SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	775	22000	SH	PUT SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	104	2961	SH	SOLE	01 0
BRISTOW GROUP INC	COM	110394103	612	12920	SH	SOLE	01
BROADCOM CORP	CL A	111320107	1259	42890	SH	SOLE	01 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	772	34232	SH	SOLE	04
BROADSOFT INC	COM	11133B409	668	22100	SH	SOLE	01 0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1205	232200	SH	CALL SOLE	01
BROOKDALE SR LIVING INC	COM	112463104	1755	100886	SH	SOLE	01 0
BROWN FORMAN CORP	CL B	115637209	577	7174	SH	SOLE	01 0
BRUKER CORP	COM	116794108	506	40714	SH	SOLE	04
BRUNSWICK CORP	COM	117043109	199	11000	SH	SOLE	01
BRUNSWICK CORP	COM	117043109	5122	283600	SH	PUT SOLE	01
BUILD A BEAR WORKSHOP	COM	120076104	244	28900	SH	SOLE	04
BUNGE LIMITED	COM	G16962105	853	14914	SH	SOLE	04
BUNGE LIMITED	COM	G16962105	1184	20700	SH	CALL SOLE	01
BUNGE LIMITED	COM	G16962105	7722	135000	SH	PUT SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	471	6743	SH	SOLE	04
C&J ENERGY SVCS INC	COM	12467B304	1978	94500	SH	SOLE	01 0
CA INC	COM	12673P105	1005	49726	SH	SOLE	04
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	176	12374	SH	SOLE	04
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	109	7700	SH	CALL SOLE	04
CABOT CORP	COM	127055101	249	7760	SH	SOLE	01 0
CABOT OIL & GAS CORP	COM	127097103	4960	65343	SH	SOLE	04
CACI INTL INC	CL A	127190304	267	4780	SH	SOLE	04
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	1798	1532000	PRN	SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	593	56997	SH	SOLE	04
CADENCE PHARMACEUTICALS INC	COM	12738T100	7	1760	SH	SOLE	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	731	185000	SH	CALL SOLE	01
CAI INTERNATIONAL INC	COM	12477X106	164	10600	SH	SOLE	04
CAL MAINE FOODS INC	COM NEW	128030202	285	7781	SH	SOLE	04
CALAMOS ASSET MGMT INC	CL A	12811R104	235	18800	SH	SOLE	04
CALLON PETE CO DEL	COM	13123X102	166	33305	SH	SOLE	04
CALPINE CORP	COM NEW	131347304	788	48257	SH	SOLE	04
CAMBREX CORP	COM	132011107	200	27900	SH	SOLE	04
CAMDEN PPTY TR	SH BEN INT	133131102	261	4200	SH	SOLE	04
CAMECO CORP	COM	13321L108	1157	64100	SH	CALL SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	3847	78200	SH	PUT SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	3173	64511	SH	SOLE	04
CAMERON INTERNATIONAL CORP	COM	13342B105	3847	78200	SH	CALL SOLE	01
CAMPBELL SOUP CO	COM	134429109	787	23664	SH	SOLE	04
CANADIAN NAT RES LTD	COM	136385101	544	14500	SH	SOLE	01 0
CANADIAN NAT RES LTD	COM	136385101	374	10000	SH	PUT SOLE	01
CANADIAN NATL RY CO	COM	136375102	234	2971	SH	SOLE	04
CANADIAN PAC RY LTD	COM	13645T100	367	5402	SH	SOLE	04
CAPELLA EDUCATION COMPANY	COM	139594105	467	12965	SH	SOLE	04
CAPITAL ONE FINL CORP	COM	14040H105	469	11100	SH	CALL SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	1692	40000	SH	PUT SOLE	01

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CAPITAL ONE FINL CORP	COM	14040H105	4561	107850	SH	SOLE	01	0
CAPITOL FED FINL INC	COM	14057J101	1317	114077	SH	SOLE	04	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	135	10848	SH	SOLE	04	
CARDINAL FINL CORP	COM	14149F109	176	16400	SH	SOLE	04	
CARDINAL HEALTH INC	COM	14149Y108	1436	35372	SH	SOLE	01	0
CAREER EDUCATION CORP	COM	141665109	327	41000	SH	CALL SOLE	01	
CARIBOU COFFEE INC	COM	142042209	140	10000	SH	SOLE	04	
CARMAX INC	COM	143130102	792	26000	SH	PUT SOLE	01	
CARMAX INC	COM	143130102	1387	45500	SH	CALL SOLE	01	
CARNIVAL CORP	PAIRED CTF	143658300	1142	35000	SH	CALL SOLE	01	
CARNIVAL CORP	PAIRED CTF	143658300	582	17821	SH	SOLE	04	
CARNIVAL PLC	ADR	14365C103	329	10000	SH	SOLE	01	
CASCADE CORP	COM	147195101	533	11305	SH	SOLE	04	
CATERPILLAR INC DEL	COM	149123101	1312	14479	SH	SOLE	04	
CATERPILLAR INC DEL	COM	149123101	14424	159200	SH	CALL SOLE	01	
CBOE HLDGS INC	COM	12503M108	584	22600	SH	CALL SOLE	01	
CBOE HLDGS INC	COM	12503M108	1374	53129	SH	SOLE	01	0
CBRE GROUP INC	CL A	12504L109	1634	107368	SH	SOLE	01	0
CBRE GROUP INC	CL A	12504L109	5727	376300	SH	PUT SOLE	01	
CBS CORP NEW	CL B	124857202	1	54	SH	SOLE	01	
CBS CORP NEW	CL B	124857202	771	28400	SH	CALL SOLE	01	
CELGENE CORP	COM	151020104	1328	19644	SH	SOLE	01	0
CELGENE CORP	COM	151020104	1352	20000	SH	CALL SOLE	01	
CELGENE CORP	COM	151020104	1690	25000	SH	PUT SOLE	01	
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	94	81200	SH	CALL SOLE	01	
CELSION CORPORATION	COM NEW	15117N305	1335	785000	SH	CALL SOLE	01	
CEMEX SAB DE CV	SPON ADR NEW	151290889	236	43766	SH	SOLE	01	
CEMEX SAB DE CV	SPON ADR NEW	151290889	438	81300	SH	CALL SOLE	04	
CEMEX SAB DE CV	SPON ADR NEW	151290889	1533	284400	SH	PUT SOLE	01	0
CENTERPOINT ENERGY INC	COM	15189T107	1008	50192	SH	SOLE	04	
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	364	37500	SH	SOLE	01	
CENTRAL FD CDA LTD	CL A	153501101	773	39331	SH	SOLE	04	
CENTURY ALUM CO	COM	156431108	640	75171	SH	SOLE	02	
CENTURY ALUM CO	COM	156431108	420	49300	SH	CALL SOLE	01	
CENTURY ALUM CO	COM	156431108	78	9200	SH	PUT SOLE	01	
CENTURYLINK INC	COM	156700106	1214	32640	SH	SOLE	04	
CENTURYLINK INC	COM	156700106	446	12000	SH	CALL SOLE	01	
CENVEO INC	COM	15670S105	101	29755	SH	SOLE	04	
CEPHEID	COM	15670R107	328	9538	SH	SOLE	01	
CERNER CORP	COM	156782104	2918	47640	SH	SOLE	01	0
CERUS CORP	COM	157085101	54	19215	SH	SOLE	04	
CF INDS HLDGS INC	COM	125269100	1960	13518	SH	SOLE	02	0
CF INDS HLDGS INC	COM	125269100	4349	30000	SH	PUT SOLE	01	
CHARMING SHOPPES INC	COM	161133103	81	16507	SH	SOLE	04	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1392	24449	SH	SOLE	04	
CHEFS WHSE INC	COM	163086101	257	14400	SH	SOLE	04	
CHELSEA THERAPEUTICS INTL LT	COM	163428105	293	57046	SH	SOLE	01	
CHELSEA THERAPEUTICS INTL LT	COM	163428105	867	169000	SH	PUT SOLE	01	
CHEMED CORP NEW	COM	16359R103	272	5320	SH	SOLE	04	
CHENIERE ENERGY INC	COM NEW	16411R208	999	115000	SH	CALL SOLE	01	
CHENIERE ENERGY INC	COM NEW	16411R208	477	54900	SH	PUT SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	7414	332600	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	10382	465766	SH	SOLE	04	
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	15	18000	PRN	SOLE	01	
CHEVRON CORP NEW	COM	166764100	1619	15215	SH	SOLE	02	0
CHEVRON CORP NEW	COM	166764100	2692	25300	SH	CALL SOLE	01	
CHICOS FAS INC	COM	168615102	738	66304	SH	SOLE	01	0
CHILDRENS PL RETAIL STORES I	COM	168905107	309	5814	SH	SOLE	04	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	50	17500	SH	PUT SOLE	01	
CHINA NORTH EAST PETE HLDG L	COM	16941G102	27	13100	SH	CALL SOLE	01	
CHOICE HOTELS INTL INC	COM	169905106	555	14574	SH	SOLE	04	
CHUBB CORP	COM	171232101	783	11307	SH	SOLE	04	

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CHUBB CORP	COM	171232101	3115	45000	SH	CALL	SOLE	01
CHURCH & DWIGHT INC	COM	171340102	241	5274	SH		SOLE	01 0
CIENA CORP	COM NEW	171779309	155	12800	SH	PUT	SOLE	04
CIENA CORP	COM NEW	171779309	3078	254390	SH		SOLE	04
CIENA CORP	COM NEW	171779309	422	34900	SH	CALL	SOLE	01 0
CIGNA CORPORATION	COM	125509109	2312	55046	SH		SOLE	01 0
CIMAREX ENERGY CO	COM	171798101	254	4105	SH		SOLE	04
CINTAS CORP	COM	172908105	4833	138830	SH		SOLE	04
CISCO SYS INC	COM	17275R102	4430	245009	SH		SOLE	01 0
CISCO SYS INC	COM	17275R102	8404	464800	SH	CALL	SOLE	01
CISCO SYS INC	COM	17275R102	11020	609500	SH	PUT	SOLE	01
CIT GROUP INC	COM NEW	125581801	14	400	SH	CALL	SOLE	01
CIT GROUP INC	COM NEW	125581801	271	7758	SH		SOLE	04
CITIGROUP INC	COM NEW	172967424	41854	1590800	SH	PUT	SOLE	01
CITIGROUP INC	COM NEW	172967424	64254	2442200	SH	CALL	SOLE	01
CITIGROUP INC	COM NEW	172967424	7037	267466	SH		SOLE	01 0
CITRIX SYS INC	COM	177376100	1099	18093	SH		SOLE	04
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	110	44501	SH		SOLE	01
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	404	163400	SH	PUT	SOLE	01
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	351	27997	SH		SOLE	04
CLEARWIRE CORP NEW	CL A	18538Q105	414	213200	SH	PUT	SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	728	375000	SH	CALL	SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4651	74600	SH	PUT	SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4173	66941	SH		SOLE	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1671	26800	SH	CALL	SOLE	01
CLOROX CO DEL	COM	189054109	6875	103288	SH		SOLE	01 0
CLOROX CO DEL	COM	189054109	2489	37400	SH	CALL	SOLE	01
CLOROX CO DEL	COM	189054109	7002	105200	SH	PUT	SOLE	01
CME GROUP INC	COM	12572Q105	9235	37900	SH	CALL	SOLE	01
CME GROUP INC	COM	12572Q105	8041	33000	SH	PUT	SOLE	01
CME GROUP INC	COM	12572Q105	4590	18837	SH		SOLE	01 0
CMS ENERGY CORP	COM	125896100	433	19642	SH		SOLE	01 0
CMS ENERGY CORP	COM	125896100	265	12000	SH	CALL	SOLE	01
CNA FINL CORP	COM	126117100	1479	55277	SH		SOLE	04
CNO FINL GROUP INC	COM	12621E103	167	26400	SH		SOLE	01 0
COACH INC	COM	189754104	1373	22500	SH	PUT	SOLE	01
COACH INC	COM	189754104	57	931	SH		SOLE	04
COACH INC	COM	189754104	1825	29900	SH	CALL	SOLE	01
COBALT INTL ENERGY INC	COM	19075F106	727	46825	SH		SOLE	01 0
COCA COLA CO	COM	191216100	5500	78600	SH	CALL	SOLE	01
COCA COLA CO	COM	191216100	1623	23200	SH	PUT	SOLE	01
COCA COLA CO	COM	191216100	2979	42578	SH		SOLE	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	1441	55889	SH		SOLE	04
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1718	71168	SH		SOLE	02 0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	724	30000	SH	CALL	SOLE	01
COGDELL SPENCER INC	COM	19238U107	850	200000	SH		SOLE	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1632	25377	SH		SOLE	04
COINSTAR INC	COM	19259P300	248	5435	SH		SOLE	04
COINSTAR INC	COM	19259P300	420	9200	SH	CALL	SOLE	01
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	284	218000	PRN		SOLE	01
COLFAX CORP	COM	194014106	832	29200	SH		SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	2534	27428	SH		SOLE	01 0
COLGATE PALMOLIVE CO	COM	194162103	9729	105300	SH	CALL	SOLE	01
COLLECTIVE BRANDS INC	COM	19421W100	3298	229500	SH	CALL	SOLE	01
COLLECTIVE BRANDS INC	COM	19421W100	1437	100000	SH	PUT	SOLE	01
COLONY FINL INC	COM	19624R106	2199	140000	SH		SOLE	04
COLUMBIA BKG SYS INC	COM	197236102	424	21978	SH		SOLE	04
COMCAST CORP NEW	CL A	20030N101	3902	164570	SH		SOLE	01
COMCAST CORP NEW	CL A	20030N101	3462	146000	SH	CALL	SOLE	01
COMCAST CORP NEW	CL A	20030N101	9501	400700	SH	PUT	SOLE	01
COMCAST CORP NEW	CL A SPL	20030N200	13441	570500	SH	CALL	SOLE	01
COMERICA INC	COM	200340107	719	27866	SH		SOLE	04

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COMMONWEALTH REIT	COM SH BEN INT	203233101	584	35100	SH	SOLE	04
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	328	9000	SH	SOLE	04
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	66	3724	SH	SOLE	04
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	278	15600	SH	CALL SOLE	01
COMPASS MINERALS INTL INC	COM	20451N101	474	6890	SH	SOLE	04
COMPUTER SCIENCES CORP	COM	205363104	258	10900	SH	PUT SOLE	04
COMPUTER SCIENCES CORP	COM	205363104	1777	74993	SH	SOLE	04
COMPUTER SCIENCES CORP	COM	205363104	344	14500	SH	CALL SOLE	04
COMPUWARE CORP	COM	205638109	425	51042	SH	SOLE	04
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1145	40000	SH	CALL SOLE	01
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	572	20000	SH	PUT SOLE	01
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	588	20534	SH	SOLE	01
CONAGRA FOODS INC	COM	205887102	3072	116387	SH	SOLE	02 0
CONCHO RES INC	COM	20605P101	932	9941	SH	SOLE	04
CONCUR TECHNOLOGIES INC	COM	206708109	991	19500	SH	SOLE	01 0
CONOCOPHILLIPS	COM	20825C104	11127	152700	SH	CALL SOLE	01
CONSOL ENERGY INC	COM	20854P109	3304	90028	SH	SOLE	01 0
CONSOL ENERGY INC	COM	20854P109	4077	111100	SH	PUT SOLE	01
CONSOL ENERGY INC	COM	20854P109	888	24200	SH	CALL SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	583	9397	SH	SOLE	01 0
CONSOLIDATED GRAPHICS INC	COM	209341106	232	4800	SH	SOLE	04
CONSOLIDATED WATER CO INC	ORD	G23773107	166	19400	SH	SOLE	04
CONSTELLATION ENERGY GROUP I	COM	210371100	30	755	SH	SOLE	04
CONSTELLATION ENERGY GROUP I	COM	210371100	3848	97000	SH	CALL SOLE	01
CONTINENTAL RESOURCES INC	COM	212015101	469	7029	SH	SOLE	04
CONVERGYS CORP	COM	212485106	376	29461	SH	SOLE	04
COOPER INDUSTRIES PLC	SHS	G24140108	325	6000	SH	CALL SOLE	01
COOPER INDUSTRIES PLC	SHS	G24140108	988	18237	SH	SOLE	04
COPA HOLDINGS SA	CL A	P31076105	358	6100	SH	SOLE	04
COPART INC	COM	217204106	4	82	SH	SOLE	04
COPART INC	COM	217204106	7184	150000	SH	CALL SOLE	01
CORE LABORATORIES N V	COM	N22717107	834	7322	SH	SOLE	04
CORELOGIC INC	COM	21871D103	1972	152447	SH	SOLE	01 0
CORELOGIC INC	COM	21871D103	1183	91500	SH	PUT SOLE	01
CORELOGIC INC	COM	21871D103	407	31500	SH	CALL SOLE	01
CORNERSTONE STRATEGIC VALUE	COM NEW	21924B203	170	25800	SH	SOLE	01
CORNERSTONE TOTAL RTRN FD IN	COM NEW	21924U201	84	14000	SH	SOLE	01
CORNING INC	COM	219350105	27	2114	SH	SOLE	04
CORNING INC	COM	219350105	1674	129000	SH	CALL SOLE	01
COSAN LTD	SHS A	G25343107	408	37243	SH	SOLE	04
COSTCO WHSL CORP NEW	COM	22160K105	1134	13616	SH	SOLE	04
COUSINS PPTYS INC	COM	222795106	151	23518	SH	SOLE	04
COVANTA HLDG CORP	COM	22282E102	876	63965	SH	SOLE	01 0
COVENTRY HEALTH CARE INC	COM	222862104	2128	70085	SH	SOLE	01 0
COVIDIEN PLC	SHS	G2554F113	1290	28665	SH	SOLE	01 0
CREE INC	COM	225447101	278	12618	SH	SOLE	04
CRESUD S A C I F Y A	SPONSORED ADR	226406106	121	10589	SH	SOLE	02
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	2355	33641443	SH	SOLE	01
CREXUS INVT CORP	COM	226553105	364	35086	SH	SOLE	04
CROWN CASTLE INTL CORP	COM	228227104	179	4004	SH	SOLE	04
CROWN CASTLE INTL CORP	COM	228227104	1075	24000	SH	CALL SOLE	01
CROWN HOLDINGS INC	COM	228368106	305	9069	SH	SOLE	04
CSX CORP	COM	126408103	998	47365	SH	SOLE	04
CUBESMART	COM	229663109	166	15628	SH	SOLE	04
CUBIST PHARMACEUTICALS INC	COM	229678107	670	16908	SH	SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	2282	57600	SH	CALL SOLE	01
CUBIST PHARMACEUTICALS INC	NOTE 2.500%11/0	229678AD9	2144	1432000	PRN	SOLE	01
CULLEN FROST BANKERS INC	COM	229899109	4	77	SH	SOLE	04
CULLEN FROST BANKERS INC	COM	229899109	989	18700	SH	CALL SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	62784	487000	SH	PUT SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	6446	50000	SH	CALL SOLE	01
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	26275	250000	SH	PUT SOLE	01

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CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	10721	83800	SH	PUT	SOLE	01
CURTISS WRIGHT CORP	COM	231561101	205	5800	SH		SOLE	04
CVR ENERGY INC	COM	12662P108	197	10500	SH		SOLE	04
CVR PARTNERS LP	COM	126633106	820	33020	SH		SOLE	01
CVR PARTNERS LP	COM	126633106	1241	50000	SH	PUT	SOLE	01
CVR PARTNERS LP	COM	126633106	514	20700	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	2752	67483	SH		SOLE	04
CVS CAREMARK CORPORATION	COM	126650100	16724	410100	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	19146	469500	SH	PUT	SOLE	01
CYTEC INDS INC	COM	232820100	499	11172	SH		SOLE	04
D R HORTON INC	COM	23331A109	232	18400	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	5350	424300	SH	PUT	SOLE	01
D R HORTON INC	COM	23331A109	2526	200381	SH		SOLE	01 0
DANAHER CORP DEL	COM	235851102	1057	22470	SH		SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	4623	101433	SH		SOLE	04
DARLING INTL INC	COM	237266101	7801	587000	SH	CALL	SOLE	01
DARLING INTL INC	COM	237266101	23424	1762500	SH	PUT	SOLE	01
DAVITA INC	COM	23918K108	1117	14743	SH		SOLE	01 0
DAVITA INC	COM	23918K108	9673	127600	SH	CALL	SOLE	01
DAWSON GEOPHYSICAL CO	COM	239359102	257	6500	SH		SOLE	04
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1899	40000	SH	CALL	SOLE	01
DDI CORP	COM 0.0001 NEW	233162502	120	12894	SH		SOLE	04
DEAN FOODS CO NEW	COM	242370104	325	28977	SH		SOLE	01 0
DEAN FOODS CO NEW	COM	242370104	2458	219500	SH	PUT	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	2340	30968	SH		SOLE	01 0
DECKERS OUTDOOR CORP	COM	243537107	1345	17800	SH	CALL	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	15288	202300	SH	PUT	SOLE	01
DEERE & CO	COM	244199105	2600	33612	SH		SOLE	01 0
DEERE & CO	COM	244199105	1330	17200	SH	CALL	SOLE	01
DEERE & CO	COM	244199105	1160	15000	SH	PUT	SOLE	01
DEL CATH SYS INC	COM	24661P104	50	16458	SH		SOLE	01
DEL CATH SYS INC	COM	24661P104	567	185900	SH	PUT	SOLE	01
DELEK US HLDGS INC	COM	246647101	266	23300	SH		SOLE	04
DELL INC	COM	24702R101	371	25329	SH		SOLE	04
DELTA AIR LINES INC DEL	COM NEW	247361702	12637	1562000	SH	PUT	SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	1876	231838	SH		SOLE	01
DENBURY RES INC	COM NEW	247916208	5723	379000	SH	CALL	SOLE	01
DENBURY RES INC	COM NEW	247916208	530	35116	SH		SOLE	04
DENDREON CORP	COM	24823Q107	423	55722	SH		SOLE	01
DENDREON CORP	COM	24823Q107	1787	235100	SH	CALL	SOLE	01
DENTSPLY INTL INC NEW	COM	249030107	2470	70593	SH		SOLE	01 0
DEPOMED INC	COM	249908104	75	14451	SH		SOLE	01 0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	757	20000	SH	CALL	SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	568	15000	SH	PUT	SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	112	2951	SH		SOLE	04
DEVON ENERGY CORP NEW	COM	25179M103	8643	139400	SH	CALL	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	15810	255000	SH	PUT	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	2461	39688	SH		SOLE	01 0
DEVRY INC DEL	COM	251893103	596	15494	SH		SOLE	04
DIAGEO P L C	SPON ADR NEW	25243Q205	391	4468	SH		SOLE	04
DIAMOND FOODS INC	COM	252603105	2440	75600	SH	PUT	SOLE	01 0
DIAMOND FOODS INC	COM	252603105	160	4962	SH		SOLE	01 0
DIAMOND FOODS INC	COM	252603105	988	30600	SH	CALL	SOLE	01 0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1857	33600	SH	CALL	SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2561	46344	SH		SOLE	04
DIEBOLD INC	COM	253651103	511	17000	SH	CALL	SOLE	01
DILLARDS INC	CL A	254067101	947	21090	SH		SOLE	01 0
DILLARDS INC	CL A	254067101	2244	50000	SH	CALL	SOLE	01
DILLARDS INC	CL A	254067101	449	10000	SH	PUT	SOLE	01
DIRECTV	COM CL A	25490A101	8552	200000	SH	PUT	SOLE	01
DIRECTV	COM CL A	25490A101	3373	78887	SH		SOLE	04
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	1813	38700	SH		SOLE	01

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DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	22	600	SH	SOLE	04
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	5766	88900	SH	CALL SOLE	01
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	6278	140000	SH	CALL SOLE	01
DISCOVER FINL SVCS	COM	254709108	5049	210377	SH	SOLE	04
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1700	41487	SH	SOLE	04
DISNEY WALT CO	COM DISNEY	254687106	7050	188000	SH	PUT SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	7294	194500	SH	CALL SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	1976	52678	SH	SOLE	01 0
DOLE FOOD CO INC NEW	COM	256603101	193	22300	SH	SOLE	04
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	782	680000	PRN	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	878	12500	SH	SOLE	01
DOLLAR TREE INC	COM	2567446108	3443	41424	SH	SOLE	01 0
DOMINION RES INC VA NEW	COM	25746U109	9242	174107	SH	SOLE	04
DOMINION RES INC VA NEW	COM	25746U109	573	10800	SH	CALL SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	7	4800	PRN	SOLE	01
DOMINOS PIZZA INC	COM	25754A201	371	10920	SH	SOLE	04
DOMTAR CORP	COM NEW	257559203	11298	141300	SH	CALL SOLE	01
DOMTAR CORP	COM NEW	257559203	16	200	SH	SOLE	04
DONALDSON INC	COM	257651109	1921	28226	SH	SOLE	01 0
DONNELLEY R R & SONS CO	COM	257867101	703	48736	SH	SOLE	04
DOVER CORP	COM	260003108	326	5620	SH	SOLE	04
DOVER CORP	COM	260003108	639	11000	SH	CALL SOLE	01
DOW CHEM CO	COM	260543103	46	1600	SH	CALL SOLE	01
DOW CHEM CO	COM	260543103	575	20000	SH	PUT SOLE	01
DOW CHEM CO	COM	260543103	167	5800	SH	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	169	4290	SH	SOLE	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	355	9000	SH	CALL SOLE	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	572	34489	SH	SOLE	04
DRESSER-RAND GROUP INC	COM	261608103	689	13811	SH	SOLE	04
DRYSHIPS INC	SHS	Y2109Q101	102	51000	SH	CALL SOLE	01
DTE ENERGY CO	COM	233331107	1954	35877	SH	SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	927	20254	SH	SOLE	02 0
DU PONT E I DE NEMOURS & CO	COM	263534109	20601	450000	SH	PUT SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	1162	52800	SH	CALL SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	886	40260	SH	SOLE	01 0
DUKE REALTY CORP	COM NEW	264411505	430	35715	SH	SOLE	04
DXP ENTERPRISES INC NEW	COM NEW	233377407	261	8100	SH	SOLE	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	90	27148	SH	SOLE	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	249	74900	SH	CALL SOLE	01
E M C CORP MASS	COM	268648102	2461	114235	SH	SOLE	04
E M C CORP MASS	COM	268648102	6124	284300	SH	PUT SOLE	01
E M C CORP MASS	COM	268648102	8454	392500	SH	CALL SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	1471	184707	SH	SOLE	01 0
E TRADE FINANCIAL CORP	COM NEW	269246401	9668	1214600	SH	CALL SOLE	01 0
E TRADE FINANCIAL CORP	COM NEW	269246401	2211	277800	SH	PUT SOLE	01
EARTHLINK INC	COM	270321102	93	14450	SH	SOLE	01
EARTHLINK INC	COM	270321102	6	1000	SH	CALL SOLE	01
EASTMAN CHEM CO	COM	277432100	3681	94249	SH	SOLE	04
EASTMAN KODAK CO	COM	277461109	116	177800	SH	SOLE	01
EASTMAN KODAK CO	COM	277461109	349	537000	SH	PUT SOLE	01
EATON CORP	COM	278058102	744	17097	SH	SOLE	04
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	350	29870	SH	SOLE	01
EBAY INC	COM	278642103	548	18077	SH	SOLE	04
EBAY INC	COM	278642103	9587	316100	SH	CALL SOLE	01
EBAY INC	COM	278642103	2275	75000	SH	PUT SOLE	01
ECHOSTAR CORP	CL A	278768106	493	23550	SH	SOLE	04
EDISON INTL	COM	281020107	533	12878	SH	SOLE	04
EDISON INTL	COM	281020107	178	4300	SH	CALL SOLE	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	1589	22474	SH	SOLE	01 0
EL PASO CORP	COM	28336L109	10772	405424	SH	SOLE	01 0
EL PASO CORP	COM	28336L109	15190	571700	SH	CALL SOLE	01
EL PASO CORP	COM	28336L109	3999	150500	SH	PUT SOLE	01

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ELAN PLC	ADR	284131208	37	2689	SH	SOLE	04
ELAN PLC	ADR	284131208	7288	530400	SH	CALL SOLE	01
ELECTRONIC ARTS INC	COM	285512109	1144	55556	SH	SOLE	04
ELECTRONIC ARTS INC	COM	285512109	10784	523500	SH	CALL SOLE	01
ELECTRONIC ARTS INC	COM	285512109	8922	433100	SH	PUT SOLE	01
ELLIE MAE INC	COM	28849P100	140	24800	SH	SOLE	04
EMCOR GROUP INC	COM	29084Q100	209	7800	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	1330	28552	SH	SOLE	04
EMPLOYERS HOLDINGS INC	COM	292218104	186	10300	SH	SOLE	04
EMULEX CORP	COM NEW	292475209	347	50620	SH	SOLE	04
ENCANA CORP	COM	292505104	1203	65026	SH	SOLE	02 0
ENCANA CORP	COM	292505104	834	45000	SH	PUT SOLE	01
ENCANA CORP	COM	292505104	3706	200000	SH	CALL SOLE	01
ENCORE CAP GROUP INC	COM	292554102	238	11212	SH	SOLE	04
ENCORE WIRE CORP	COM	292562105	215	8300	SH	SOLE	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2844	82341	SH	SOLE	01 0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1758	50900	SH	CALL SOLE	01
ENERGYSOLUTIONS INC	COM	292756202	467	151100	SH	SOLE	01
ENERNOC INC	COM	292764107	254	23407	SH	SOLE	04
ENERSYS	COM	29275Y102	362	13935	SH	SOLE	04
ENI S P A	SPONSORED ADR	26874R108	417	10093	SH	SOLE	04
ENPRO INDS INC	DBCV 3.938%10/1	29355XAB3	3149	2657000	PRN	SOLE	01
ENTEGRIS INC	COM	29362U104	188	21600	SH	SOLE	04
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	220	35700	SH	SOLE	04
ENERGY CORP NEW	COM	29364G103	2758	37750	SH	SOLE	04
ENERGY CORP NEW	COM	29364G103	3653	50000	SH	CALL SOLE	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	102	2200	SH	PUT SOLE	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1971	42500	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	2088	21200	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	179	1815	SH	SOLE	04
EPOCH HOLDING CORP	COM	29428R103	256	11500	SH	SOLE	04
EQT CORP	COM	26884L109	2326	42457	SH	SOLE	01 0
EQT CORP	COM	26884L109	2427	44300	SH	CALL SOLE	01
EQUINIX INC	COM NEW	29444U502	1192	11753	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	203	2000	SH	CALL SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	673	11797	SH	SOLE	04
ESSEX PTY TR INC	COM	297178105	1535	10929	SH	SOLE	01 0
EVERCORE PARTNERS INC	CLASS A	29977A105	421	15805	SH	SOLE	04
EVEREST RE GROUP LTD	COM	G3223R108	1647	19589	SH	SOLE	04
EXACT SCIENCES CORP	COM	30063P105	128	15820	SH	SOLE	01
EXELIXIS INC	COM	30161Q104	290	61410	SH	SOLE	01 0
EXELON CORP	COM	30161N101	919	21200	SH	PUT SOLE	01
EXELON CORP	COM	30161N101	3086	71171	SH	SOLE	01 0
EXELON CORP	COM	30161N101	6202	143000	SH	CALL SOLE	01
EXPEDIA INC DEL	COM NEW	30212P303	2356	81200	SH	CALL SOLE	01
EXPEDIA INC DEL	COM NEW	30212P303	1025	35308	SH	SOLE	04
EXPEDITORS INTL WASH INC	COM	302130109	845	20620	SH	SOLE	01 0
EXPEDITORS INTL WASH INC	COM	302130109	270	6600	SH	CALL SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	1835	41054	SH	SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	20477	458200	SH	CALL SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	5850	130900	SH	PUT SOLE	01
EXXON MOBIL CORP	COM	30231G102	2447	28861	SH	SOLE	02 0
EXXON MOBIL CORP	COM	30231G102	23114	272700	SH	CALL SOLE	01
EXXON MOBIL CORP	COM	30231G102	1695	20000	SH	PUT SOLE	01
F M C CORP	COM NEW	302491303	740	8605	SH	SOLE	01 0
F5 NETWORKS INC	COM	315616102	375	3538	SH	SOLE	04
F5 NETWORKS INC	COM	315616102	2653	25000	SH	CALL SOLE	01
FABRINET	SHS	G3323L100	230	16800	SH	SOLE	04
FAIR ISAAC CORP	COM	303250104	257	7172	SH	SOLE	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	419	34830	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	610	10583	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	381	6600	SH	CALL SOLE	04

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FASTENAL CO	COM	311900104	274	6292	SH		SOLE	01	0
FASTENAL CO	COM	311900104	2224	51000	SH	CALL	SOLE	01	
FEDERAL MOGUL CORP	COM	313549404	418	28324	SH		SOLE	04	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2087	22992	SH		SOLE	04	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4628	51000	SH	CALL	SOLE	01	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4538	50000	SH	PUT	SOLE	01	
FEDEX CORP	COM	31428X106	8727	104506	SH		SOLE	04	
FEDEX CORP	COM	31428X106	3608	43200	SH	CALL	SOLE	01	
FEDEX CORP	COM	31428X106	3741	44800	SH	PUT	SOLE	01	
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1379	86580	SH		SOLE	04	
FIDELITY NATL INFORMATION SV	COM	31620M106	660	24810	SH		SOLE	04	
FIDELITY NATL INFORMATION SV	COM	31620M106	149	5600	SH	CALL	SOLE	04	
FIDELITY NATL INFORMATION SV	COM	31620M106	149	5600	SH	PUT	SOLE	04	
FIFTH THIRD BANCORP	COM	316773100	794	62406	SH		SOLE	04	
FINISAR CORP	COM NEW	31787A507	69	4111	SH		SOLE	04	
FINISAR CORP	COM NEW	31787A507	402	24000	SH	PUT	SOLE	04	
FINISAR CORP	COM NEW	31787A507	402	24000	SH	CALL	SOLE	04	
FIRST DEFIANCE FINL CORP	COM	32006W106	159	10900	SH		SOLE	04	
FIRST FINL HLDGS INC	COM	320239106	138	15500	SH		SOLE	04	
FIRST HORIZON NATL CORP	COM	320517105	211	26344	SH		SOLE	04	
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	207	15900	SH		SOLE	04	
FIRST MIDWEST BANCORP DEL	COM	320867104	203	20000	SH		SOLE	04	
FIRST SOLAR INC	COM	336433107	2026	60023	SH		SOLE	01	0
FIRST SOLAR INC	COM	336433107	2181	64600	SH	PUT	SOLE	01	
FIRSTENERGY CORP	COM	337932107	5777	130403	SH		SOLE	04	
FLEETCOR TECHNOLOGIES INC	COM	339041105	319	10686	SH		SOLE	04	
FLEXTRONICS INTL LTD	ORD	Y2573F102	64	11300	SH		SOLE	04	
FLIR SYS INC	COM	302445101	913	36430	SH		SOLE	04	
FLOTEK INDS INC DEL	COM	343389102	308	30950	SH		SOLE	04	
FLOTEK INDS INC DEL	COM	343389102	6210	623500	SH	CALL	SOLE	01	
FLOWERS FOODS INC	COM	343498101	829	43700	SH		SOLE	04	
FLOWERVE CORP	COM	34354P105	1049	10564	SH		SOLE	04	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	516	7400	SH		SOLE	04	
FOOT LOCKER INC	COM	344849104	634	26608	SH		SOLE	04	
FORBES ENERGY SVCS LTD	COM	345143101	5117	803251	SH		SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	246	22851	SH		SOLE	01	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	31950	2969300	SH	CALL	SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	4460	414500	SH	PUT	SOLE	01	
FOREST CITY ENTERPRISES INC	CL A	345550107	545	46134	SH		SOLE	04	
FOREST LABS INC	COM	345838106	5270	174180	SH		SOLE	01	0
FOREST LABS INC	COM	345838106	1059	35000	SH	CALL	SOLE	01	
FORESTAR GROUP INC	COM	346233109	177	11700	SH		SOLE	04	
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	936	277000	SH		SOLE	04	
FOSSIL INC	COM	349882100	4012	50562	SH		SOLE	01	0
FOSSIL INC	COM	349882100	4722	59500	SH	PUT	SOLE	01	
FOSTER WHEELER AG	COM	H27178104	691	36091	SH		SOLE	01	0
FOSTER WHEELER AG	COM	H27178104	287	15000	SH	PUT	SOLE	01	
FRANCE TELECOM	SPONSORED ADR	35177Q105	397	25361	SH		SOLE	04	
FRANKLIN RES INC	COM	354613101	1665	17340	SH		SOLE	04	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	886	24076	SH		SOLE	04	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	581	15800	SH	CALL	SOLE	01	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	336	65297	SH		SOLE	04	
FRONTLINE LTD	SHS	G3682E127	129	30000	SH		SOLE	01	
FSI INTL INC	COM	302633102	99	27095	SH		SOLE	04	
FTI CONSULTING INC	COM	302941109	615	14500	SH	CALL	SOLE	01	
FTI CONSULTING INC	COM	302941109	27959	659100	SH	PUT	SOLE	01	
FTI CONSULTING INC	COM	302941109	4	90	SH		SOLE	04	
FUELCELL ENERGY INC	COM	35952H106	12	13421	SH		SOLE	04	
GAIN CAP HLDGS INC	COM	36268W100	164	24509	SH		SOLE	04	
GALLAGHER ARTHUR J & CO	COM	363576109	542	16200	SH		SOLE	04	
GAMCO INVESTORS INC	COM	361438104	235	5400	SH		SOLE	04	
GAP INC DEL	COM	364760108	1053	56787	SH		SOLE	01	0

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GAP INC DEL	COM	364760108	761	41000	SH	PUT	SOLE	01
GARDNER DENVER INC	COM	365558105	992	12877	SH		SOLE	01 0
GARMIN LTD	SHS	H2906T109	341	8555	SH		SOLE	01
GARMIN LTD	SHS	H2906T109	5175	130000	SH	PUT	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1028	152000	SH	CALL	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2945	435600	SH	PUT	SOLE	01
GENERAC HLDGS INC	COM	368736104	249	8900	SH		SOLE	04
GENERAL CABLE CORP DEL NEW	COM	369300108	525	21000	SH		SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	3918	59000	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	5489	306500	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	10862	606500	SH	PUT	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	949	52995	SH		SOLE	04
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2136	142200	SH	PUT	SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	856	56989	SH		SOLE	01 0
GENERAL MLS INC	COM	370334104	3451	85400	SH	CALL	SOLE	01
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1572	201056	SH		SOLE	01
GENERAL MTRS CO	COM	37045V100	1380	68086	SH		SOLE	01 0
GENERAL MTRS CO	COM	37045V100	1024	50500	SH	PUT	SOLE	01
GENOMIC HEALTH INC	COM	37244C101	336	13232	SH		SOLE	01 0
GENPACT LIMITED	SHS	G3922B107	788	52721	SH		SOLE	04
GEN-PROBE INC NEW	COM	36866T103	51	866	SH		SOLE	01
GEN-PROBE INC NEW	COM	36866T103	485	8200	SH	CALL	SOLE	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	190	28200	SH		SOLE	04
GENUINE PARTS CO	COM	372460105	581	9500	SH	CALL	SOLE	01
GENWORTH FINL INC	COM CL A	37247D106	1925	293893	SH		SOLE	01 0
GENWORTH FINL INC	COM CL A	37247D106	1638	250000	SH	PUT	SOLE	01
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	210	10800	SH		SOLE	04
GERON CORP	COM	374163103	5	3449	SH		SOLE	01
GERON CORP	COM	374163103	44	30000	SH	CALL	SOLE	01
GIBRALTAR INDS INC	COM	374689107	237	17000	SH		SOLE	04
GILEAD SCIENCES INC	COM	375558103	761	18576	SH		SOLE	01 0
GILEAD SCIENCES INC	COM	375558103	4748	116000	SH	PUT	SOLE	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	4345	3758000	PRN		SOLE	01
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	1095	1000000	PRN		SOLE	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1115	24421	SH		SOLE	01 0
GLOBAL PMTS INC	COM	37940X102	2055	43365	SH		SOLE	04
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	200	110301	SH		SOLE	01
GOLDCORP INC NEW	COM	380956409	631	14200	SH		SOLE	04
GOLDCORP INC NEW	COM	380956409	1195	27000	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4340	47992	SH		SOLE	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	15889	175700	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	1872	20700	SH	PUT	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	780	55100	SH	CALL	SOLE	01 0
GOODYEAR TIRE & RUBR CO	COM	382550101	169	11900	SH	PUT	SOLE	04
GOODYEAR TIRE & RUBR CO	COM	382550101	24	1690	SH		SOLE	04
GOOGLE INC	CL A	38259P508	70597	109300	SH	CALL	SOLE	01
GOOGLE INC	CL A	38259P508	96562	149500	SH	PUT	SOLE	01
GOOGLE INC	CL A	38259P508	1689	2615	SH		SOLE	04
GRACE W R & CO DEL NEW	COM	38388F108	5970	130000	SH	CALL	SOLE	01
GRAFTECH INTL LTD	COM	384313102	441	32282	SH		SOLE	04
GRAINGER W W INC	COM	384802104	2846	15203	SH		SOLE	01 0
GRAND CANYON ED INC	COM	38526M106	183	11465	SH		SOLE	04
GRAPHIC PACKAGING HLDG CO	COM	388689101	512	120147	SH		SOLE	04
GREAT LAKES DREDGE & DOCK CO	COM	390607109	117	21025	SH		SOLE	04
GREAT PLAINS ENERGY INC	COM	391164100	866	39750	SH		SOLE	04
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	44	665	SH		SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	905	20179	SH		SOLE	01 0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3570	79600	SH	CALL	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	10271	229000	SH	PUT	SOLE	01
GRIFOLS S A	SPONSORED ADR	398438309	441	79806	SH		SOLE	01
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	70	11731	SH		SOLE	04
GSI GROUP INC CDA NEW	COM NEW	36191C205	134	13090	SH		SOLE	04

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GUIDANCE SOFTWARE INC	COM	401692108	110	17017	SH	SOLE	04
GULFPORT ENERGY CORP	COM NEW	402635304	1331	45200	SH	SOLE	01
HALLIBURTON CO	COM	406216101	20151	583921	SH	SOLE	01 0
HALLIBURTON CO	COM	406216101	16599	481000	SH	PUT SOLE	01
HALOZYME THERAPEUTICS INC	COM	40637H109	144	15140	SH	SOLE	01
HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	410768AE5	14	15000	PRN	SOLE	01
HANSEN MEDICAL INC	COM	411307101	562	217783	SH	SOLE	01
HANSEN MEDICAL INC	COM	411307101	1525	591000	SH	PUT SOLE	01
HANSEN NAT CORP	COM	411310105	2079	22566	SH	SOLE	01 0
HANSEN NAT CORP	COM	411310105	4939	53600	SH	CALL SOLE	01
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	27	27894	SH	SOLE	04
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	50	51200	SH	CALL SOLE	01
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	70	71000	SH	PUT SOLE	01
HARLEY DAVIDSON INC	COM	412822108	540	13900	SH	PUT SOLE	01
HARLEY DAVIDSON INC	COM	412822108	4835	124400	SH	CALL SOLE	01
HARMAN INTL INDS INC	COM	413086109	552	14500	SH	PUT SOLE	04
HARMAN INTL INDS INC	COM	413086109	11	300	SH	SOLE	04
HARMAN INTL INDS INC	COM	413086109	818	21500	SH	CALL SOLE	04
HARMONIC INC	COM	413160102	69	13710	SH	SOLE	04
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1362	117028	SH	SOLE	02 0
HARRIS CORP DEL	COM	413875105	643	17833	SH	SOLE	04
HARRIS CORP DEL	COM	413875105	5597	155300	SH	CALL SOLE	01
HARSCO CORP	COM	415864107	230	11195	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	385	23700	SH	PUT SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2316	142500	SH	CALL SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1257	77313	SH	SOLE	01 0
HASBRO INC	COM	418056107	2722	85343	SH	SOLE	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	808	30506	SH	SOLE	04
HCA HOLDINGS INC	COM	40412C101	1073	48721	SH	SOLE	04
HCP INC	COM	40414L109	544	13122	SH	SOLE	01 0
HECKMANN CORP	COM	422680108	333	50000	SH	CALL SOLE	01
HECKMANN CORP	COM	422680108	696	104600	SH	PUT SOLE	01
HECKMANN CORP	COM	422680108	618	92825	SH	SOLE	01 0
HECLA MNG CO	COM	422704106	635	121483	SH	SOLE	02
HEICO CORP NEW	COM	422806109	200	3425	SH	SOLE	04
HEINZ H J CO	COM	423074103	249	4614	SH	SOLE	04
HEINZ H J CO	COM	423074103	1189	22000	SH	CALL SOLE	01
HEINZ H J CO	COM	423074103	1081	20000	SH	PUT SOLE	01
HELMERICH & PAYNE INC	COM	423452101	979	16782	SH	SOLE	02 0
HERBALIFE LTD	COM USD SHS	G4412G101	634	12270	SH	SOLE	01 0
HERITAGE COMMERCE CORP	COM	426927109	72	15117	SH	SOLE	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	481	41043	SH	SOLE	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3516	300000	SH	CALL SOLE	01
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	2	1000	PRN	SOLE	01
HESS CORP	COM	42809H107	1602	28207	SH	SOLE	04
HEWLETT PACKARD CO	COM	428236103	848	32900	SH	PUT SOLE	01
HEWLETT PACKARD CO	COM	428236103	2810	109086	SH	SOLE	01 0
HEWLETT PACKARD CO	COM	428236103	1041	40400	SH	CALL SOLE	01
HEXCEL CORP NEW	COM	428291108	260	10745	SH	SOLE	04
HFF INC	CL A	40418F108	256	24791	SH	SOLE	04
HILL ROM HLDGS INC	COM	431475102	564	16733	SH	SOLE	04
HOLOGIC INC	COM	436440101	4	212	SH	SOLE	04
HOLOGIC INC	COM	436440101	4605	263000	SH	CALL SOLE	01
HOME DEPOT INC	COM	437076102	1274	30300	SH	PUT SOLE	01
HOME DEPOT INC	COM	437076102	223	5316	SH	SOLE	04
HOME DEPOT INC	COM	437076102	5015	119300	SH	CALL SOLE	01
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	413	16000	SH	PUT SOLE	01
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	353	13694	SH	SOLE	01 0
HOMEAWAY INC	COM	43739Q100	247	10611	SH	SOLE	04
HONEYWELL INTL INC	COM	438516106	614	11292	SH	SOLE	04
HONEYWELL INTL INC	COM	438516106	3381	62200	SH	CALL SOLE	01
HONEYWELL INTL INC	COM	438516106	1669	30700	SH	PUT SOLE	01

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HORMEL FOODS CORP	COM	440452100	1376	46999	SH	SOLE	01	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4812	155150	SH	SOLE	01	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	776	25000	SH	CALL SOLE	01	
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	2	2000	PRN	SOLE	01	
HORSEHEAD HLDG CORP	COM	440694305	125	13900	SH	SOLE	04	
HOSPIRA INC	COM	441060100	220	7258	SH	SOLE	04	
HUMAN GENOME SCIENCES INC	COM	444903108	698	94400	SH	SOLE	01	
HUMAN GENOME SCIENCES INC	COM	444903108	1903	257500	SH	CALL SOLE	01	
HUMAN GENOME SCIENCES INC	COM	444903108	4675	632600	SH	PUT SOLE	01	
HUMANA INC	COM	444859102	841	9600	SH	CALL SOLE	01	
HUMANA INC	COM	444859102	263	3000	SH	PUT SOLE	01	
HUMANA INC	COM	444859102	2479	28286	SH	SOLE	01	0
HUNTINGTON INGALLS INDS INC	COM	446413106	343	10958	SH	SOLE	04	
HUNTSMAN CORP	COM	447011107	48	4792	SH	SOLE	04	
HUNTSMAN CORP	COM	447011107	187	18700	SH	CALL SOLE	04	
HUNTSMAN CORP	COM	447011107	234	23400	SH	PUT SOLE	04	
HURCO COMPANIES INC	COM	447324104	248	11833	SH	SOLE	04	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	503	11798	SH	SOLE	04	
IAMGOLD CORP	COM	450913108	1445	91079	SH	SOLE	02	0
ICICI BK LTD	ADR	45104G104	304	11500	SH	PUT SOLE	01	
ICICI BK LTD	ADR	45104G104	376	14230	SH	SOLE	01	0
ICICI BK LTD	ADR	45104G104	661	25000	SH	CALL SOLE	01	
IDACORP INC	COM	451107106	263	6200	SH	SOLE	04	
IDENIX PHARMACEUTICALS INC	COM	45166R204	362	48714	SH	SOLE	01	
IHS INC	CL A	451734107	1650	19149	SH	SOLE	04	
ILLINOIS TOOL WKS INC	COM	452308109	1428	30571	SH	SOLE	04	
IMAX CORP	COM	45245E109	419	22800	SH	SOLE	04	
IMMUNOGEN INC	COM	45253H101	221	19081	SH	SOLE	01	
INCYTE CORP	COM	45337C102	511	34073	SH	SOLE	01	
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	87	10700	SH	SOLE	04	
INFORMATICA CORP	COM	45666Q102	527	14274	SH	SOLE	04	
INFOSYS LTD	SPONSORED ADR	456788108	435	8468	SH	SOLE	01	0
INFOSYS LTD	SPONSORED ADR	456788108	2980	58000	SH	CALL SOLE	01	
INFOSYS LTD	SPONSORED ADR	456788108	2117	41200	SH	PUT SOLE	01	
INGERSOLL-RAND PLC	SHS	G47791101	1459	47873	SH	SOLE	04	
INGRAM MICRO INC	CL A	457153104	1175	64602	SH	SOLE	04	
INSIGHT ENTERPRISES INC	COM	45765U103	422	27600	SH	SOLE	04	
INSPERITY INC	COM	45778Q107	210	8300	SH	SOLE	04	
INTEGRYS ENERGY GROUP INC	COM	45822P105	28	513	SH	SOLE	04	
INTEGRYS ENERGY GROUP INC	COM	45822P105	840	15500	SH	CALL SOLE	01	
INTEL CORP	COM	458140100	505	20825	SH	SOLE	04	
INTEL CORP	COM	458140100	15801	651600	SH	CALL SOLE	01	
INTEL CORP	COM	458140100	9402	387700	SH	PUT SOLE	01	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	779	52116	SH	SOLE	04	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1627	13500	SH	CALL SOLE	01	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	43	353	SH	SOLE	04	
INTERDIGITAL INC	COM	45867G101	1688	38737	SH	SOLE	01	0
INTERDIGITAL INC	COM	45867G101	13119	301100	SH	CALL SOLE	01	0
INTERDIGITAL INC	COM	45867G101	10888	249900	SH	PUT SOLE	01	0
INTERMUNE INC	COM	45884X103	757	60100	SH	PUT SOLE	01	
INTERMUNE INC	COM	45884X103	332	26312	SH	SOLE	01	
INTERMUNE INC	COM	45884X103	2796	221900	SH	CALL SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	33963	184700	SH	PUT SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	286	1554	SH	SOLE	04	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2942	16000	SH	CALL SOLE	01	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2857	54509	SH	SOLE	01	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3816	221836	SH	SOLE	04	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1548	90000	SH	CALL SOLE	01	
INTEROIL CORP	COM	460951106	6499	127100	SH	CALL SOLE	01	0
INTEROIL CORP	COM	460951106	164	3200	SH	PUT SOLE	04	
INTEROIL CORP	COM	460951106	861	16844	SH	SOLE	01	0
INTERPUBLIC GROUP COS INC	COM	460690100	22	2301	SH	SOLE	04	

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INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690BA7	577	571000	PRN	SOLE	01
INTERPUBLIC GROUP COS INC	NOTE 4.750% 3/1	460690BE9	110	100000	PRN	SOLE	01
INTERSIL CORP	CL A	46069S109	526	50396	SH	SOLE	04
INTL PAPER CO	COM	460146103	7373	249100	SH PUT	SOLE	01
INTL PAPER CO	COM	460146103	160	5422	SH	SOLE	04
INTL PAPER CO	COM	460146103	784	26500	SH CALL	SOLE	01
INTREPID POTASH INC	COM	46121Y102	321	14200	SH	SOLE	01
INTREPID POTASH INC	COM	46121Y102	136	6000	SH PUT	SOLE	01
INTUIT	COM	461202103	5149	97911	SH	SOLE	04
INTUITIVE SURGICAL INC	COM NEW	46120E602	46	100	SH	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	1389	3000	SH CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	926	2000	SH PUT	SOLE	01
INVESCO LTD	SHS	G491BT108	441	21958	SH	SOLE	04
ION GEOPHYSICAL CORP	COM	462044108	160	26100	SH	SOLE	04
IPG PHOTONICS CORP	COM	44980X109	562	16577	SH	SOLE	01
IPG PHOTONICS CORP	COM	44980X109	203	6000	SH PUT	SOLE	01
IROBOT CORP	COM	462726100	335	11220	SH	SOLE	04
IRON MTN INC	COM	462846106	1722	55904	SH	SOLE	04
ISHARES GOLD TRUST	ISHARES	464285105	3092	203008	SH	SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	20477	356800	SH CALL	SOLE	01
ISHARES INC	MSCI JAPAN	464286848	3981	437000	SH	SOLE	01
ISHARES INC	MSCI JAPAN	464286848	9110	1000000	SH PUT	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	9700	80000	SH CALL	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	45469	375000	SH PUT	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	15419	127169	SH	SOLE	01
ISHARES TR	DJ US ENERGY	464287796	34	864	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	9158	161200	SH PUT	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	9158	161200	SH CALL	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	1204	21200	SH	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	9457	271200	SH PUT	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	33998	975000	SH CALL	SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	6926	198628	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	62532	1262500	SH CALL	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	322648	6514200	SH PUT	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	41671	841333	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	66205	1745000	SH CALL	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	545277	14372100	SH PUT	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	2336	31676	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	235115	3188000	SH PUT	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	42723	579300	SH CALL	SOLE	01
ISHARES TR	S&P 500 INDEX	464287200	3779	30000	SH	SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	46	787	SH	SOLE	01
ISHARES TR	TRANSP AVE IDX	464287192	2237	25000	SH	SOLE	01
ISIS PHARMACEUTICALS INC	COM	464330109	143	19814	SH	SOLE	01
ISTAR FINL INC	COM	45031U101	609	115201	SH	SOLE	01
ISTAR FINL INC	COM	45031U101	11	2000	SH CALL	SOLE	01
ISTAR FINL INC	COM	45031U101	1728	326700	SH PUT	SOLE	01
ITC HLDGS CORP	COM	465685105	226	2972	SH	SOLE	04
ITC HLDGS CORP	COM	465685105	1692	22300	SH CALL	SOLE	01
ITT CORP NEW	COM NEW	450911201	139	7191	SH	SOLE	04
ITT CORP NEW	COM NEW	450911201	1933	100000	SH CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	448	7881	SH	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8733	153500	SH CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9734	171100	SH PUT	SOLE	01
IVANHOE MINES LTD	COM	46579N103	2360	133200	SH CALL	SOLE	01
IVANHOE MINES LTD	COM	46579N103	146	8228	SH	SOLE	01
IXIA	COM	45071R109	3	290	SH	SOLE	04
IXIA	NOTE 3.000%12/1	45071RAB5	2620	2677000	PRN	SOLE	01
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	134	100000	SH CALL	SOLE	01
JABIL CIRCUIT INC	COM	466313103	265	13495	SH	SOLE	04
JABIL CIRCUIT INC	COM	466313103	377	19200	SH CALL	SOLE	04
JABIL CIRCUIT INC	COM	466313103	269	13700	SH PUT	SOLE	04

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JACOBS ENGR GROUP INC DEL	COM	469814107	1217	30000	SH	PUT	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	582	14347	SH		SOLE	01 0
JAMBA INC	COM	47023A101	17	13301	SH		SOLE	04
JAMES RIVER COAL CO	COM NEW	470355207	175	25303	SH		SOLE	01 0
JANUS CAP GROUP INC	COM	47102X105	104	16538	SH		SOLE	04
JARDEN CORP	COM	471109108	227	7600	SH		SOLE	04
JARDEN CORP	COM	471109108	299	10000	SH	CALL	SOLE	01
JARDEN CORP	COM	471109108	2399	80300	SH	PUT	SOLE	01
JDA SOFTWARE GROUP INC	COM	46612K108	371	11465	SH		SOLE	04
JEFFERIES GROUP INC NEW	COM	472319102	2866	208435	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	715	10900	SH	PUT	SOLE	01
JOHNSON & JOHNSON	COM	478160104	1206	18379	SH		SOLE	01 0
JOHNSON & JOHNSON	COM	478160104	12362	188500	SH	CALL	SOLE	01
JONES GROUP INC	COM	48020T101	2275	215599	SH		SOLE	01 0
JOY GLOBAL INC	COM	481165108	2353	31380	SH		SOLE	01 0
JOY GLOBAL INC	COM	481165108	4956	66100	SH	CALL	SOLE	01 0
JOY GLOBAL INC	COM	481165108	487	6500	SH	PUT	SOLE	04
JPMORGAN CHASE & CO	COM	46625H100	32063	964300	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	8462	254500	SH	PUT	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	7926	238373	SH		SOLE	01 0
JUNIPER NETWORKS INC	COM	48203R104	1878	92004	SH		SOLE	04
K V PHARMACEUTICAL CO	CL A	482740206	70	50000	SH		SOLE	01
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	810	3000000	PRN		SOLE	01
KANSAS CITY SOUTHERN	COM NEW	485170302	918	13500	SH		SOLE	04
KAPSTONE PAPER & PACKAGING C	COM	48562P103	197	12500	SH		SOLE	04
KAR AUCTION SVCS INC	COM	48238T109	146	10844	SH		SOLE	04
KBR INC	COM	48242W106	2048	73473	SH		SOLE	04
KELLOGG CO	COM	487836108	4450	87988	SH		SOLE	01 0
KELLOGG CO	COM	487836108	2023	40000	SH	PUT	SOLE	01
KELLY SVCS INC	CL A	488152208	425	31100	SH		SOLE	04
KEMPER CORP DEL	COM	488401100	616	21099	SH		SOLE	04
KENEXA CORP	COM	488879107	536	20050	SH		SOLE	01 0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	269	106400	SH	PUT	SOLE	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	203	80250	SH		SOLE	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	296	117000	SH	CALL	SOLE	01
KEYCORP NEW	COM	493267108	9228	1200000	SH	PUT	SOLE	01
KEYCORP NEW	COM	493267108	765	99500	SH	CALL	SOLE	01
KEYCORP NEW	COM	493267108	4	527	SH		SOLE	04
KFORCE INC	COM	493732101	237	19200	SH		SOLE	04
KIMBERLY CLARK CORP	COM	494368103	613	8322	SH		SOLE	01 0
KIMCO RLTY CORP	COM	49446R109	1516	93365	SH		SOLE	04
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	12116	142623	SH		SOLE	01
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	5182	61000	SH	CALL	SOLE	01
KINDER MORGAN INC DEL	COM	49456B101	820	25500	SH	CALL	SOLE	01
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	48	615	SH		SOLE	04
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	28244	359700	SH	CALL	SOLE	01
KINDRED HEALTHCARE INC	COM	494580103	149	12700	SH		SOLE	04
KINROSS GOLD CORP	COM NO PAR	496902404	1238	108554	SH		SOLE	04
KIRBY CORP	COM	497266106	361	5472	SH		SOLE	01 0
KIT DIGITAL INC	COM NEW	482470200	125	14800	SH		SOLE	04
KLA-TENCOR CORP	COM	482480100	322	6672	SH		SOLE	04
KNIGHT CAP GROUP INC	CL A COM	499005106	163	13780	SH		SOLE	04
KOHL'S CORP	COM	500255104	8661	175500	SH	CALL	SOLE	01
KOHL'S CORP	COM	500255104	1041	21096	SH		SOLE	04
KOPPERS HOLDINGS INC	COM	50060P106	248	7230	SH		SOLE	04
KOSMOS ENERGY LTD	SHS	G5315B107	425	34700	SH		SOLE	04
KRAFT FOODS INC	CL A	50075N104	7981	213629	SH		SOLE	01 0
KRAFT FOODS INC	CL A	50075N104	374	10000	SH	CALL	SOLE	01
KRAFT FOODS INC	CL A	50075N104	19988	535000	SH	PUT	SOLE	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	213	10500	SH		SOLE	04
KROGER CO	COM	501044101	701	28951	SH		SOLE	04
KROGER CO	COM	501044101	1211	50000	SH	CALL	SOLE	01

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KULICKE & SOFFA INDS INC	COM	501242101	226	24400	SH	SOLE	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2005	30068	SH	SOLE	04
LA Z BOY INC	COM	505336107	170	14291	SH	SOLE	04
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	951	11066	SH	SOLE	01 0
LAM RESEARCH CORP	COM	512807108	547	14781	SH	SOLE	04
LAMAR ADVERTISING CO	CL A	512815101	176	6382	SH	SOLE	04
LAMAR ADVERTISING CO	CL A	512815101	2750	100000	SH	CALL SOLE	01
LANCASTER COLONY CORP	COM	513847103	3	50	SH	SOLE	04
LANCASTER COLONY CORP	COM	513847103	638	9200	SH	CALL SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	761	17796	SH	SOLE	01 0
LAS VEGAS SANDS CORP	COM	517834107	2948	69000	SH	PUT SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	647	5756	SH	SOLE	04
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	251	60000	SH	PUT SOLE	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	39	9269	SH	SOLE	01 0
LEAPFROG ENTERPRISES INC	CL A	52186N106	133	23721	SH	SOLE	04
LECROY CORP	COM	52324W109	96	11425	SH	SOLE	04
LEGG MASON INC	COM	524901105	1438	59798	SH	SOLE	04
LEGGETT & PLATT INC	COM	524660107	1330	57714	SH	SOLE	04
LENNAR CORP	CL A	526057104	265	13484	SH	SOLE	04
LENNAR CORP	CL A	526057104	884	45000	SH	PUT SOLE	01
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	4215	248100	SH	CALL SOLE	01
LEXICON PHARMACEUTICALS INC	COM	528872104	28	22076	SH	SOLE	01
LEXMARK INTL NEW	CL A	529771107	411	12431	SH	SOLE	04
LEXMARK INTL NEW	CL A	529771107	129	3900	SH	PUT SOLE	04
LEXMARK INTL NEW	CL A	529771107	109	3300	SH	CALL SOLE	04
LIBERTY GLOBAL INC	COM SER A	530555101	1032	25140	SH	SOLE	01 0
LIFE TECHNOLOGIES CORP	COM	53217V109	1008	25900	SH	SOLE	01 0
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	92	90000	PRN	SOLE	01
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	202	17072	SH	SOLE	01 0
LILLY ELI & CO	COM	532457108	19787	476100	SH	CALL SOLE	01
LILLY ELI & CO	COM	532457108	2078	50000	SH	PUT SOLE	01
LILLY ELI & CO	COM	532457108	36	868	SH	SOLE	04
LINCARE HLDGS INC	COM	532791100	218	8488	SH	SOLE	04
LINCARE HLDGS INC	NOTE 2.750%11/0	532791AF7	4416	4056000	PRN	SOLE	01
LINCOLN NATL CORP IND	COM	534187109	1427	73500	SH	CALL SOLE	01
LINKEDIN CORP	COM CL A	53578A108	1468	23300	SH	SOLE	01
LINKEDIN CORP	COM CL A	53578A108	2779	44100	SH	CALL SOLE	01
LINKEDIN CORP	COM CL A	53578A108	10371	164600	SH	PUT SOLE	01
LIQUIDITY SERVICES INC	COM	53635B107	261	7070	SH	SOLE	04
LITHIA MTRS INC	CL A	536797103	376	17200	SH	SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	2432	30067	SH	SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	1569	19400	SH	CALL SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	2751	34000	SH	PUT SOLE	01
LODGENET INTERACTIVE CORP	COM	540211109	1315	550000	SH	SOLE	01
LOEWS CORP	COM	540424108	510	13534	SH	SOLE	04
LORILLARD INC	COM	544147101	194	1700	SH	CALL SOLE	04
LORILLARD INC	COM	544147101	285	2500	SH	PUT SOLE	04
LORILLARD INC	COM	544147101	80	701	SH	SOLE	04
LOWES COS INC	COM	548661107	84178	3316700	SH	CALL SOLE	01
LOWES COS INC	COM	548661107	6751	266000	SH	PUT SOLE	01
LOWES COS INC	COM	548661107	1226	48324	SH	SOLE	04
LPL INVT HLDGS INC	COM	50213H100	615	20124	SH	SOLE	04
LSI CORPORATION	COM	502161102	210	35291	SH	SOLE	04
LTX-CREDENCE CORP	COM NEW	502403207	80	14900	SH	SOLE	04
LULULEMON ATHLETICA INC	COM	550021109	467	10000	SH	CALL SOLE	01
LULULEMON ATHLETICA INC	COM	550021109	140	3000	SH	SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	264	8114	SH	SOLE	04
M & T BK CORP	COM	55261F104	1661	21754	SH	SOLE	01 0
M & T BK CORP	COM	55261F104	1443	18900	SH	PUT SOLE	01
MACERICH CO	COM	554382101	868	17157	SH	SOLE	01 0
MACYS INC	COM	55616P104	447	13876	SH	SOLE	01 0
MACYS INC	COM	55616P104	1297	40300	SH	CALL SOLE	01

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MADISON SQUARE GARDEN CO	CL A	55826P100	801	27970	SH	SOLE	04
MAGMA DESIGN AUTOMATION	COM	559181102	136	18980	SH	SOLE	04
MAGNA INTL INC	COM	559222401	1832	55000	SH	PUT SOLE	01
MAGNA INTL INC	COM	559222401	202	6030	SH	SOLE	01 0
MAGNA INTL INC	COM	559222401	1832	55000	SH	CALL SOLE	01
MAIDEN HOLDINGS LTD	SHS	G5753U112	161	18400	SH	SOLE	04
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	226	25647	SH	SOLE	04
MAKO SURGICAL CORP	COM	560879108	9406	373100	SH	PUT SOLE	01
MANNKIND CORP	COM	56400P201	4522	1808800	SH	CALL SOLE	01
MANNKIND CORP	COM	56400P201	8	3133	SH	SOLE	01
MARATHON OIL CORP	COM	565849106	1828	62475	SH	SOLE	02 0
MARATHON PETE CORP	COM	56585A102	3505	105281	SH	SOLE	04
MARCUS CORP	COM	566330106	219	17400	SH	SOLE	04
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	84083	1634900	SH	CALL SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	69497	1351300	SH	PUT SOLE	01
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	2211	89500	SH	SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	15661	536900	SH	CALL SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	1448	49647	SH	SOLE	04
MARSH & MCLENNAN COS INC	COM	571748102	447	14123	SH	SOLE	04
MARSH & MCLENNAN COS INC	COM	571748102	2485	78600	SH	CALL SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	3072	40734	SH	SOLE	01 0
MARTIN MARIETTA MATLS INC	COM	573284106	1508	20000	SH	CALL SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	38	2775	SH	SOLE	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1127	81400	SH	CALL SOLE	01
MASCO CORP	COM	574599106	246	23500	SH	CALL SOLE	01
MASCO CORP	COM	574599106	1884	179731	SH	SOLE	04
MASTERCARD INC	CL A	57636Q104	7419	19900	SH	PUT SOLE	01
MASTERCARD INC	CL A	57636Q104	16777	45000	SH	CALL SOLE	01
MASTERCARD INC	CL A	57636Q104	873	2343	SH	SOLE	01 0
MATTEL INC	COM	577081102	1021	36776	SH	SOLE	04
MAXYGEN INC	COM	577776107	106	18863	SH	SOLE	01 0
MBIA INC	COM	55262C100	90	7791	SH	SOLE	04
MBIA INC	COM	55262C100	5269	454600	SH	CALL SOLE	01
MBIA INC	COM	55262C100	4199	362300	SH	PUT SOLE	01
MCDERMOTT INTL INC	COM	580037109	250	21732	SH	SOLE	01 0
MCDERMOTT INTL INC	COM	580037109	148	12900	SH	CALL SOLE	04
MCDERMOTT INTL INC	COM	580037109	317	27500	SH	PUT SOLE	04
MCDONALDS CORP	COM	580135101	1238	12336	SH	SOLE	01 0
MCDONALDS CORP	COM	580135101	9672	96400	SH	CALL SOLE	01
MCDONALDS CORP	COM	580135101	5017	50000	SH	PUT SOLE	01
MCGRAW HILL COS INC	COM	580645109	15042	334500	SH	PUT SOLE	01
MCGRAW HILL COS INC	COM	580645109	625	13900	SH	SOLE	04
MCGRAW HILL COS INC	COM	580645109	15042	334500	SH	CALL SOLE	01
MCKESSON CORP	COM	58155Q103	4675	60000	SH	PUT SOLE	01
MCKESSON CORP	COM	58155Q103	541	6943	SH	SOLE	01 0
MCKESSON CORP	COM	58155Q103	4675	60000	SH	CALL SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	1257	86363	SH	SOLE	01 0
MCMORAN EXPLORATION CO	COM	582411104	2910	200000	SH	CALL SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	4449	305800	SH	PUT SOLE	01
MEAD JOHNSON NUTRITION CO	COM	582839106	9266	134817	SH	SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	3354	48800	SH	CALL SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	5299	77100	SH	PUT SOLE	01 0
MEADWESTVACO CORP	COM	583334107	1082	36146	SH	SOLE	02 0
MECHEL OAO	SPONSORED ADR	583840103	264	31000	SH	SOLE	01 0
MEDASSETS INC	COM	584045108	390	42110	SH	SOLE	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4950	88545	SH	SOLE	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5394	96500	SH	CALL SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	783	14000	SH	PUT SOLE	01
MEDICINES CO	COM	584688105	444	23840	SH	SOLE	01 0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	732	22000	SH	PUT SOLE	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	584	17564	SH	SOLE	01
MEDIVATION INC	COM	58501N101	1333	28916	SH	SOLE	01 0

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MEDIVATION INC	COM	58501N101	692	15000	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	8738	189500	SH	PUT	SOLE	01
MEDTRONIC INC	COM	585055106	104	2730	SH		SOLE	01
MEDTRONIC INC	COM	585055106	344	9000	SH	CALL	SOLE	01
MELCO CROWN ENTMT LTD	ADR	585464100	63	6544	SH		SOLE	04
MELCO CROWN ENTMT LTD	ADR	585464100	404	42000	SH	CALL	SOLE	04
MELCO CROWN ENTMT LTD	ADR	585464100	404	42000	SH	PUT	SOLE	04
MEMC ELECTR MATLS INC	COM	552715104	2017	512000	SH	CALL	SOLE	01
MENTOR GRAPHICS CORP	COM	587200106	463	34109	SH		SOLE	04
MERCK & CO INC NEW	COM	58933Y105	275	7301	SH		SOLE	01 0
MERCK & CO INC NEW	COM	58933Y105	3367	89300	SH	CALL	SOLE	01
MERCURY GENL CORP NEW	COM	589400100	592	12976	SH		SOLE	04
MERITOR INC	COM	59001K100	332	62398	SH		SOLE	01 0
MERITOR INC	COM	59001K100	21	4000	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	28393	910600	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	468	15000	SH	PUT	SOLE	01
METLIFE INC	COM	59156R108	2539	81433	SH		SOLE	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	274	31592	SH		SOLE	04
METROPOLITAN HEALTH NETWORKS	COM	592142103	83	11100	SH		SOLE	04
MGIC INVT CORP WIS	COM	552848103	200	53700	SH	CALL	SOLE	01
MGIC INVT CORP WIS	COM	552848103	111	29800	SH		SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1207	115700	SH	PUT	SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	743	71315	SH		SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	173	16600	SH	CALL	SOLE	04
MICROCHIP TECHNOLOGY INC	COM	595017104	691	18865	SH		SOLE	04
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	675	500000	PRN		SOLE	01
MICROMET INC	COM	59509C105	93	12934	SH		SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	157	25000	SH	PUT	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	886	140783	SH		SOLE	04
MICRON TECHNOLOGY INC	COM	595112103	1520	241700	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	NOTE 4.250%10/1	595112AJ2	55	39000	PRN		SOLE	01
MICROS SYS INC	COM	594901100	508	10912	SH		SOLE	04
MICROSOFT CORP	COM	594918104	1055	40649	SH		SOLE	04
MICROSOFT CORP	COM	594918104	49010	1887900	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	31204	1202000	SH	PUT	SOLE	01
MIPS TECHNOLOGIES INC	COM	604567107	60	13400	SH		SOLE	04
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	25343	6048398	SH		SOLE	01
MODINE MFG CO	COM	607828100	154	16300	SH		SOLE	04
MOHAWK INDS INC	COM	608190104	659	11018	SH		SOLE	04
MOLINA HEALTHCARE INC	COM	60855R100	232	10400	SH		SOLE	01 0
MOLYCORP INC DEL	COM	608753109	233	9691	SH		SOLE	01 0
MOLYCORP INC DEL	COM	608753109	2664	111100	SH	CALL	SOLE	01 0
MOLYCORP INC DEL	COM	608753109	1393	58100	SH	PUT	SOLE	01 0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	370	21256	SH		SOLE	01
MONSANTO CO NEW	COM	61166W101	701	10000	SH	PUT	SOLE	01
MONSANTO CO NEW	COM	61166W101	6615	94400	SH	CALL	SOLE	01
MONSANTO CO NEW	COM	61166W101	2631	37542	SH		SOLE	02 0
MONSTER WORLDWIDE INC	COM	611742107	106	13325	SH		SOLE	04
MOODYS CORP	COM	615369105	285	8452	SH		SOLE	04
MOODYS CORP	COM	615369105	812	24100	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	1573	104040	SH		SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	41	2700	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	900	59500	SH	PUT	SOLE	01
MOSAIC CO NEW	COM	61945C103	1715	34025	SH		SOLE	02 0
MOSAIC CO NEW	COM	61945C103	5088	100900	SH	CALL	SOLE	01
MOSAIC CO NEW	COM	61945C103	403	8000	SH	PUT	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2380	61350	SH		SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	11337	292200	SH	CALL	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	5044	130000	SH	PUT	SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	225	4866	SH		SOLE	04
MOTOROLA SOLUTIONS INC	COM NEW	620076307	30191	652200	SH	CALL	SOLE	01 0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	134	2900	SH	PUT	SOLE	04

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MOVADO GROUP INC	COM	624580106	192	10550	SH	SOLE	04
MSC INDL DIRECT INC	CL A	553530106	265	3700	SH	SOLE	04
MSCI INC	CL A	55354G100	415	12591	SH	SOLE	04
MTR GAMING GROUP INC	COM	553769100	91	48752	SH	SOLE	01 0
MTS SYS CORP	COM	553777103	328	8060	SH	SOLE	04
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	233	29400	SH	SOLE	04
MYLAN INC	COM	628530107	902	42050	SH	SOLE	01 0
MYLAN INC	COM	628530107	1073	50000	SH	PUT SOLE	01
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	4802	2750000	PRN	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	84	4000	SH	PUT SOLE	01
MYRIAD GENETICS INC	COM	62855J104	1422	67924	SH	SOLE	01 0
MYRIAD GENETICS INC	COM	62855J104	84	4000	SH	CALL SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	2900	167241	SH	SOLE	01 0
NABORS INDUSTRIES LTD	SHS	G6359F103	2105	121400	SH	CALL SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	2601	150000	SH	PUT SOLE	01
NACCO INDS INC	CL A	629579103	259	2900	SH	SOLE	04
NASDAQ OMX GROUP INC	COM	631103108	1666	67973	SH	SOLE	04
NASDAQ OMX GROUP INC	COM	631103108	1208	49300	SH	CALL SOLE	01
NASH FINCH CO	COM	631158102	520	17770	SH	SOLE	04
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	30	15080	SH	SOLE	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	137	10121	SH	SOLE	04
NATIONAL FUEL GAS CO N J	COM	636180101	424	7625	SH	SOLE	04
NATIONAL GRID PLC	SPON ADR NEW	636274300	241	4977	SH	SOLE	04
NATIONAL OILWELL VARCO INC	COM	637071101	619	9100	SH	CALL SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	2042	30039	SH	SOLE	01 0
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	256	238000	PRN	SOLE	01
NCI BUILDING SYS INC	COM NEW	628852204	143	13120	SH	SOLE	04
NEKTAR THERAPEUTICS	COM	640268108	36	6428	SH	SOLE	01
NEKTAR THERAPEUTICS	COM	640268108	3364	601700	SH	CALL SOLE	01
NEOPROBE CORP	COM	640518106	802	306000	SH	CALL SOLE	01
NETAPP INC	COM	64110D104	5	132	SH	SOLE	04
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	3293	2608000	PRN	SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	449	10000	SH	PUT SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	285	6346	SH	SOLE	01 0
NETFLIX INC	COM	64110L106	7733	111600	SH	PUT SOLE	01
NETFLIX INC	COM	64110L106	2819	40685	SH	SOLE	01 0
NETSCOUT SYS INC	COM	64115T104	254	14425	SH	SOLE	04
NETSUITE INC	COM	64118Q107	237	5835	SH	SOLE	04
NEUROCRINE BIOSCIENCES INC	COM	64125C109	557	65468	SH	SOLE	01 0
NEUSTAR INC	CL A	64126X201	642	18793	SH	SOLE	04
NEUTRAL TANDEM INC	COM	64128B108	134	12500	SH	SOLE	04
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	631	26253	SH	SOLE	01 0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1621	67400	SH	PUT SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	1938	120000	SH	PUT SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	2117	131081	SH	SOLE	01 0
NEWFIELD EXPL CO	COM	651290108	448	11871	SH	SOLE	04
NEWMONT MINING CORP	COM	651639106	9726	162076	SH	SOLE	04
NEWMONT MINING CORP	COM	651639106	5197	86600	SH	CALL SOLE	01
NEWMONT MINING CORP	COM	651639106	900	15000	SH	PUT SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	7064	5082000	PRN	SOLE	01
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	495	343000	PRN	SOLE	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	176	134000	PRN	SOLE	01
NEWPORT CORP	COM	651824104	362	26600	SH	SOLE	04
NEWS CORP	CL A	65248E104	4597	257715	SH	SOLE	01 0
NEWS CORP	CL A	65248E104	714	40000	SH	CALL SOLE	01
NEWS CORP	CL A	65248E104	5352	300000	SH	PUT SOLE	01
NEXTERA ENERGY INC	COM	65339F101	1321	21700	SH	CALL SOLE	01
NEXTERA ENERGY INC	COM	65339F101	9	144	SH	SOLE	04
NIELSEN HOLDINGS N V	COM	N63218106	229	7714	SH	SOLE	04
NIKE INC	CL B	654106103	3084	32000	SH	CALL SOLE	01
NIKE INC	CL B	654106103	2054	21312	SH	SOLE	01 0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3894	128858	SH	SOLE	04

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NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3983	131800	SH	CALL	SOLE	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1813	60000	SH	PUT	SOLE	01
NOBLE ENERGY INC	COM	655044105	783	8297	SH		SOLE	04
NOKIA CORP	SPONSORED ADR	654902204	59	12200	SH	CALL	SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	678	140604	SH		SOLE	01
NOMURA HLDGS INC	SPONSORED ADR	65535H208	104	34805	SH		SOLE	01
NORDSTROM INC	COM	655664100	5978	120268	SH		SOLE	01
NORDSTROM INC	COM	655664100	3286	66100	SH	CALL	SOLE	01
NORDSTROM INC	COM	655664100	5145	103500	SH	PUT	SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	1513	20769	SH		SOLE	04
NORFOLK SOUTHERN CORP	COM	655844108	1574	21600	SH	CALL	SOLE	01
NORTHEAST UTILS	COM	664397106	252	7000	SH	CALL	SOLE	01
NORTHERN TR CORP	COM	665859104	1231	31051	SH		SOLE	01
NORTHERN TR CORP	COM	665859104	793	20000	SH	PUT	SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	2435	41631	SH		SOLE	04
NOVAGOLD RES INC	COM NEW	66987E206	785	92413	SH		SOLE	01
NOVAGOLD RES INC	COM NEW	66987E206	594	70000	SH	PUT	SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	1515	26499	SH		SOLE	04
NOVELLUS SYS INC	COM	670008101	340	8243	SH		SOLE	04
NPS PHARMACEUTICALS INC	COM	62936P103	330	50000	SH	PUT	SOLE	01
NPS PHARMACEUTICALS INC	COM	62936P103	255	38678	SH		SOLE	01
NRG ENERGY INC	COM NEW	629377508	1422	78462	SH		SOLE	04
NSTAR	COM	67019E107	657	14000	SH	CALL	SOLE	01
NTT DOCOMO INC	SPONS ADR	62942M201	590	32166	SH		SOLE	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	304	12090	SH		SOLE	01
NUCOR CORP	COM	670346105	682	17241	SH		SOLE	02
NUCOR CORP	COM	670346105	4946	125000	SH	CALL	SOLE	01
NUTRI SYS INC NEW	COM	67069D108	291	22500	SH	CALL	SOLE	01
NUVASIVE INC	COM	670704105	196	15600	SH		SOLE	04
NV ENERGY INC	COM	67073Y106	474	29000	SH		SOLE	04
NVIDIA CORP	COM	67066G104	1131	81570	SH		SOLE	04
NYMOX PHARMACEUTICAL CORP	COM	67076P102	120	14600	SH		SOLE	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1119	13991	SH		SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	84	900	SH		SOLE	04
OCCIDENTAL PETE CORP DEL	COM	674599105	3017	32200	SH	CALL	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5622	60000	SH	PUT	SOLE	01
OCEANEERING INTL INC	COM	675232102	204	4426	SH		SOLE	04
OCWEN FINL CORP	COM NEW	675746309	473	32636	SH		SOLE	04
OGE ENERGY CORP	COM	670837103	783	13811	SH		SOLE	04
OIL STS INTL INC	COM	678026105	696	9120	SH		SOLE	04
OLD REP INTL CORP	COM	680223104	705	76100	SH		SOLE	01
OMNICARE INC	COM	681904108	335	9736	SH		SOLE	04
OMNICARE INC	NOTE 3.750%12/1	681904AN8	2085	1500000	PRN		SOLE	01
OMNICOM GROUP INC	COM	681919106	558	12526	SH		SOLE	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	379	31000	SH	CALL	SOLE	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	379	31000	SH	PUT	SOLE	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	195	15977	SH		SOLE	01
OMNOVA SOLUTIONS INC	COM	682129101	98	21191	SH		SOLE	04
ON ASSIGNMENT INC	COM	682159108	179	16010	SH		SOLE	04
ONCOTHYREON INC	COM	682324108	77	10134	SH		SOLE	01
ONCOTHYREON INC	COM	682324108	701	92500	SH	CALL	SOLE	01
ONCOTHYREON INC	COM	682324108	28	3700	SH	PUT	SOLE	01
ONE LIBERTY PPTYS INC	COM	682406103	181	10941	SH		SOLE	04
ONYX PHARMACEUTICALS INC	COM	683399109	518	11793	SH		SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	13229	301000	SH	PUT	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	418	9500	SH	CALL	SOLE	01
ONYX PHARMACEUTICALS INC	NOTE 4.000% 8/1	683399AB5	7469	5600000	PRN		SOLE	01
OPENTABLE INC	COM	68372A104	18	454	SH		SOLE	01
OPENTABLE INC	COM	68372A104	20379	520800	SH	CALL	SOLE	01
OPENTABLE INC	COM	68372A104	11528	294600	SH	PUT	SOLE	01
OPENWAVE SYS INC	COM NEW	683718308	22	13695	SH		SOLE	04
OPKO HEALTH INC	COM	68375N103	219	44750	SH		SOLE	01

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OPTIMER PHARMACEUTICALS INC	COM	68401H104	1166	95295	SH		SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	490	40000	SH	CALL	SOLE	01
ORACLE CORP	COM	68389X105	1904	74215	SH		SOLE	04
ORACLE CORP	COM	68389X105	2052	80000	SH	CALL	SOLE	01
ORACLE CORP	COM	68389X105	877	34200	SH	PUT	SOLE	01
ORBITAL SCIENCES CORP	COM	685564106	96	6600	SH		SOLE	04
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	63	63000	PRN		SOLE	01
ORBITZ WORLDWIDE INC	COM	68557K109	75	19915	SH		SOLE	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	334	30550	SH		SOLE	01 0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	273	25000	SH	PUT	SOLE	01
OWENS CORNING NEW	COM	690742101	2613	90980	SH		SOLE	01 0
OWENS ILL INC	COM NEW	690768403	4168	215060	SH		SOLE	01 0
OWENS ILL INC	COM NEW	690768403	678	35000	SH	CALL	SOLE	01
PACCAR INC	COM	693718108	4583	122321	SH		SOLE	01 0
PACCAR INC	COM	693718108	6171	164700	SH	PUT	SOLE	01
PACKAGING CORP AMER	COM	695156109	658	26085	SH		SOLE	04
PALL CORP	COM	696429307	3331	58283	SH		SOLE	04
PAN AMERICAN SILVER CORP	COM	697900108	243	11100	SH		SOLE	04
PANDORA MEDIA INC	COM	698354107	197	19705	SH		SOLE	04
PANERA BREAD CO	CL A	69840W108	463	3268	SH		SOLE	01 0
PARK OHIO HLDGS CORP	COM	700666100	218	12200	SH		SOLE	04
PARKER HANNIFIN CORP	COM	701094104	1193	15646	SH		SOLE	04
PARTNERRE LTD	COM	G6852T105	594	9247	SH		SOLE	04
PATRIOT COAL CORP	COM	70336T104	2063	243600	SH	PUT	SOLE	01
PATRIOT COAL CORP	COM	70336T104	804	94853	SH		SOLE	01 0
PATTERSON COMPANIES INC	COM	703395103	301	10187	SH		SOLE	01 0
PDL BIOPHARMA INC	COM	69329Y104	153	24636	SH		SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	4827	145805	SH		SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	9728	293800	SH	CALL	SOLE	01
PENNANTPARK FLOATING RATE CA	COM	70806A106	2961	287500	SH		SOLE	04
PENNEY J C INC	COM	708160106	320	9100	SH	CALL	SOLE	01
PENNEY J C INC	COM	708160106	42	1200	SH	PUT	SOLE	01
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	398	38100	SH		SOLE	01
PENNYMAC MTG INVT TR	COM	70931T103	349	20970	SH		SOLE	04
PENTAIR INC	COM	709631105	1665	50000	SH	CALL	SOLE	01
PENTAIR INC	COM	709631105	496	14900	SH		SOLE	04
PEOPLES BANCORP INC	COM	709789101	161	10857	SH		SOLE	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	176	13689	SH		SOLE	04
PEPCO HOLDINGS INC	COM	713291102	756	37251	SH		SOLE	04
PEPSICO INC	COM	713448108	2099	31642	SH		SOLE	04
PEPSICO INC	COM	713448108	816	12300	SH	CALL	SOLE	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	103	11100	SH		SOLE	04
PERRIGO CO	COM	714290103	3695	37984	SH		SOLE	01 0
PETMED EXPRESS INC	COM	716382106	232	22361	SH		SOLE	04
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	512	21800	SH		SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2010	80871	SH		SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	256	10300	SH	CALL	SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1802	72500	SH	PUT	SOLE	01
PFIZER INC	COM	717081103	8624	398500	SH	CALL	SOLE	01
PFIZER INC	COM	717081103	649	30000	SH	PUT	SOLE	01
PFIZER INC	COM	717081103	1399	64662	SH		SOLE	04
PHARMACYCLICS INC	COM	716933106	846	57100	SH	PUT	SOLE	01
PHARMACYCLICS INC	COM	716933106	737	49711	SH		SOLE	01
PHARMASSET INC	COM	71715N106	7345	57290	SH		SOLE	01
PHARMASSET INC	COM	71715N106	74715	582800	SH	CALL	SOLE	01
PHARMASSET INC	COM	71715N106	31486	245600	SH	PUT	SOLE	01
PHARMERICA CORP	COM	71714F104	536	35300	SH	CALL	SOLE	01
PHARMERICA CORP	COM	71714F104	531	35000	SH	PUT	SOLE	01
PHARMERICA CORP	COM	71714F104	5	300	SH		SOLE	04
PHILIP MORRIS INTL INC	COM	718172109	2056	26200	SH	CALL	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	22029	280700	SH	PUT	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	16	203	SH		SOLE	04

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PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	756	44360	SH	SOLE	04
PIER 1 IMPORTS INC	COM	720279108	163	11700	SH	SOLE	04
PILGRIMS PRIDE CORP NEW	COM	72147K108	778	135000	SH	CALL SOLE	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	1	100	SH	SOLE	04
PIMCO CORPORATE OPP FD	COM	72201B101	176	10112	SH	SOLE	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	386	23915	SH	SOLE	04
PINNACLE WEST CAP CORP	COM	723484101	832	17278	SH	SOLE	04
PIONEER NAT RES CO	COM	723787107	105	1173	SH	SOLE	04
PIONEER NAT RES CO	COM	723787107	2684	30000	SH	CALL SOLE	01
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	4379	2855000	PRN	SOLE	01
PITNEY BOWES INC	COM	724479100	710	38270	SH	SOLE	04
PITNEY BOWES INC	COM	724479100	5933	320000	SH	PUT SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	1508	41063	SH	SOLE	01 0
PLAINS EXPL& PRODTN CO	COM	726505100	1175	32000	SH	PUT SOLE	01
PLUM CREEK TIMBER CO INC	COM	729251108	1563	42749	SH	SOLE	04
PMC-SIERRA INC	NOTE 2.250%10/1	69344FAD8	4540	4535000	PRN	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	5620	97451	SH	SOLE	01 0
PNC FINL SVCS GROUP INC	COM	693475105	6286	109000	SH	CALL SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	577	10000	SH	PUT SOLE	01
POLARIS INDS INC	COM	731068102	848	15144	SH	SOLE	01 0
POSCO	SPONSORED ADR	693483109	263	3200	SH	SOLE	04
POTASH CORP SASK INC	COM	73755L107	1527	37000	SH	PUT SOLE	01
POTASH CORP SASK INC	COM	73755L107	2067	50134	SH	SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	2700	65400	SH	CALL SOLE	01
POWER ONE INC NEW	COM	73930R102	81	20635	SH	SOLE	04
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9545	170959	SH	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3908	70000	SH	CALL SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	416715	7464000	SH	PUT SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2842	126500	SH	PUT SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	56449	2512200	SH	CALL SOLE	01
PPG INDS INC	COM	693506107	1465	17543	SH	SOLE	04
PPL CORP	COM	69351T106	3726	126652	SH	SOLE	04
PPL CORP	COM	69351T106	3601	122400	SH	CALL SOLE	01
PPL CORP	UNIT 99/99/9999	69351T601	3117	56066	SH	SOLE	01
PRAXAIR INC	COM	74005P104	257	2401	SH	SOLE	01
PRESIDENTIAL LIFE CORP	COM	740884101	206	20600	SH	SOLE	04
PRICE T ROWE GROUP INC	COM	74144T108	1176	20657	SH	SOLE	04
PRICELINE COM INC	COM NEW	741503403	1229	2627	SH	SOLE	01 0
PRICELINE COM INC	COM NEW	741503403	17773	38000	SH	CALL SOLE	01
PRICELINE COM INC	COM NEW	741503403	4677	10000	SH	PUT SOLE	01
PRIMORIS SVCS CORP	COM	74164F103	257	17200	SH	SOLE	04
PRINCIPAL FINL GROUP INC	COM	74251V102	1187	48265	SH	SOLE	04
PRIVATEBANCORP INC	COM	742962103	249	22634	SH	SOLE	04
PROCTER & GAMBLE CO	COM	742718109	20066	300800	SH	PUT SOLE	01
PROCTER & GAMBLE CO	COM	742718109	3635	54479	SH	SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	91473	1371200	SH	CALL SOLE	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	47	5500	SH	PUT SOLE	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	600	70300	SH	CALL SOLE	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	7	787	SH	SOLE	01
PROLOGIS INC	COM	74340W103	448	15670	SH	SOLE	01 0
PROLOGIS INC	COM	74340W103	2024	70800	SH	CALL SOLE	01
PROLOGIS INC	COM	74340W103	2167	75800	SH	PUT SOLE	01
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	142	29411	SH	SOLE	01
PROS HOLDINGS INC	COM	74346Y103	251	16900	SH	SOLE	04
PROSHARES TR	PSHS ULSHT SP500	74347R883	96	5000	SH	SOLE	01
PROSHARES TR	PSHS ULTRA QQQ	74347R206	28030	344100	SH	CALL SOLE	01
PROSHARES TR	PSHS ULTSH FINL	74347X146	149	2512	SH	SOLE	04
PROSHARES TR	SHT MSCI NEW	74347X575	5	138	SH	SOLE	04
PROSHARES TR	ULTRAPRO QQQ	74347X831	3060	45000	SH	CALL SOLE	01
PROSHARES TR II	ULTRASHRT EURO	74347W882	1467	72100	SH	CALL SOLE	01
PROTECTIVE LIFE CORP	COM	743674103	337	14930	SH	SOLE	04
PUBLIC STORAGE	COM	74460D109	1172	8716	SH	SOLE	04

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	365	11043	SH		SOLE	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	941	28500	SH	CALL	SOLE	01
PULSE ELECTRONICS CORP	COM	74586W106	30	10546	SH		SOLE	04
PULTE GROUP INC	COM	745867101	3	432	SH		SOLE	04
PULTE GROUP INC	COM	745867101	3164	501400	SH	PUT	SOLE	01
PVH CORP	COM	693656100	295	4196	SH		SOLE	01 0
QEP RES INC	COM	74733V100	1202	41024	SH		SOLE	01 0
QEP RES INC	COM	74733V100	217	7400	SH	CALL	SOLE	01
QIAGEN NV	REG SHS	N72482107	743	53829	SH		SOLE	01 0
QLOGIC CORP	COM	747277101	576	38400	SH		SOLE	04
QUALCOMM INC	COM	747525103	6176	112900	SH	CALL	SOLE	01
QUALCOMM INC	COM	747525103	8829	161400	SH	PUT	SOLE	01
QUALCOMM INC	COM	747525103	2059	37627	SH		SOLE	01 0
QUALITY DISTR INC FLA	COM	74756M102	218	19400	SH		SOLE	04
QUANTA SVCS INC	COM	74762E102	14	644	SH		SOLE	04
QUANTA SVCS INC	COM	74762E102	1019	47300	SH	CALL	SOLE	01
QUANTUM CORP	COM DSSG	747906204	74	30850	SH		SOLE	04
QUEST DIAGNOSTICS INC	COM	74834L100	946	16300	SH	PUT	SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	4351	74928	SH		SOLE	01 0
QUESTAR CORP	COM	748356102	496	24981	SH		SOLE	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	366	8815	SH		SOLE	01 0
QUICKSILVER RESOURCES INC	COM	74837R104	388	57858	SH		SOLE	01
QUICKSILVER RESOURCES INC	COM	74837R104	331	49300	SH	CALL	SOLE	01
QUICKSILVER RESOURCES INC	COM	74837R104	426	63500	SH	PUT	SOLE	01
QUIKSILVER INC	COM	74838C106	85	23435	SH		SOLE	04
RACKSPACE HOSTING INC	COM	750086100	1018	23666	SH		SOLE	01 0
RALCORP HLDGS INC NEW	COM	751028101	1077	12600	SH	PUT	SOLE	01
RALCORP HLDGS INC NEW	COM	751028101	590	6900	SH		SOLE	01 0
RALPH LAUREN CORP	CL A	751212101	787	5703	SH		SOLE	01 0
RALPH LAUREN CORP	CL A	751212101	6490	47000	SH	CALL	SOLE	01
RALPH LAUREN CORP	CL A	751212101	6904	50000	SH	PUT	SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	45446	14519581	SH		SOLE	01 0
RAMBUS INC DEL	COM	750917106	263	34800	SH		SOLE	04
RANDGOLD RES LTD	ADR	752344309	235	2300	SH		SOLE	04
RANGE RES CORP	COM	75281A109	2738	44201	SH		SOLE	04
RANGE RES CORP	COM	75281A109	1648	26600	SH	CALL	SOLE	01 0
RANGE RES CORP	COM	75281A109	99	1600	SH	PUT	SOLE	04
RBC BEARINGS INC	COM	75524B104	238	5700	SH		SOLE	04
REALTY INCOME CORP	COM	756109104	1	37	SH		SOLE	04
REALTY INCOME CORP	COM	756109104	489	14000	SH	CALL	SOLE	01
REGAL ENTMT GROUP	CL A	758766109	201	16800	SH		SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	592	10676	SH		SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	1962	35400	SH	CALL	SOLE	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1525	354546	SH		SOLE	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1039	21356	SH		SOLE	02 0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	220	2955	SH		SOLE	04
RENTECH INC	COM	760112102	262	200000	SH		SOLE	01
REPUBLIC SVCS INC	COM	760759100	224	8130	SH		SOLE	04
RESEARCH IN MOTION LTD	COM	760975102	164	11300	SH	PUT	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	15155	1045200	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	3101	213856	SH		SOLE	01
RESMED INC	COM	761152107	541	21300	SH	CALL	SOLE	01
RESMED INC	COM	761152107	29	1130	SH		SOLE	04
RESOURCE CAP CORP	COM	76120W302	204	36300	SH		SOLE	04
REVT MINERALS INC	COM NEW	761505205	75	15800	SH		SOLE	04
REX AMERICAN RESOURCES CORP	COM	761624105	276	12500	SH		SOLE	04
REYNOLDS AMERICAN INC	COM	761713106	300	7251	SH		SOLE	04
RF MICRODEVICES INC	COM	749941100	126	23312	SH		SOLE	04
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	252	250000	PRN		SOLE	01
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	82	10419	SH		SOLE	01
RIO TINTO PLC	SPONSORED ADR	767204100	257	5258	SH		SOLE	01 0
RIO TINTO PLC	SPONSORED ADR	767204100	700	14300	SH	CALL	SOLE	04

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RIO TINTO PLC	SPONSORED ADR	767204100	484	9900	SH	PUT	SOLE	04
ROCK-TENN CO	CL A	772739207	10524	182400	SH	PUT	SOLE	01
ROCK-TENN CO	CL A	772739207	5129	88897	SH		SOLE	01 0
ROCK-TENN CO	CL A	772739207	13248	229600	SH	CALL	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1620	22086	SH		SOLE	04
ROCKWELL COLLINS INC	COM	774341101	484	8736	SH		SOLE	04
ROPER INDS INC NEW	COM	776696106	2909	33487	SH		SOLE	01 0
ROSS STORES INC	COM	778296103	605	12732	SH		SOLE	01 0
ROVI CORP	COM	779376102	644	26177	SH		SOLE	01 0
ROVI CORP	COM	779376102	369	15000	SH	CALL	SOLE	04
ROVI CORP	COM	779376102	369	15000	SH	PUT	SOLE	04
ROVI CORP	NOTE 2.625% 2/1	779376AB8	940	945000	PRN		SOLE	01
ROWAN COS INC	COM	779382100	1738	57328	SH		SOLE	01 0
ROWAN COS INC	COM	779382100	3033	100000	SH	PUT	SOLE	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	58	1143	SH		SOLE	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	622	12200	SH	CALL	SOLE	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	581	11400	SH	PUT	SOLE	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2081	84015	SH		SOLE	01 0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	680	9300	SH	PUT	SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1615	22100	SH	CALL	SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10576	144694	SH		SOLE	01 0
ROYAL GOLD INC	COM	780287108	935	13863	SH		SOLE	04
RPM INTL INC	COM	749685103	223	9100	SH		SOLE	04
RTI BIOLOGICS INC	COM	74975N105	94	21283	SH		SOLE	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	300	32300	SH		SOLE	01 0
RYDER SYS INC	COM	783549108	773	14545	SH		SOLE	04
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	240	15195	SH		SOLE	04
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	8199	6259000	PRN		SOLE	01
SAIC INC	COM	78390X101	730	59435	SH		SOLE	04
SALESFORCE COM INC	COM	79466L302	1055	10400	SH	CALL	SOLE	01
SALESFORCE COM INC	COM	79466L302	3	27	SH		SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	65	1359	SH		SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	3881	81100	SH	CALL	SOLE	01
SALLY BEAUTY HLDGS INC	COM	79546E104	838	39696	SH		SOLE	01 0
SANDISK CORP	COM	80004C101	11687	237500	SH	CALL	SOLE	01
SANDISK CORP	COM	80004C101	2882	58561	SH		SOLE	01 0
SANMINA SCI CORP	COM NEW	800907206	360	38700	SH		SOLE	04
SANOFI	SPONSORED ADR	80105N105	585	16011	SH		SOLE	04
SARA LEE CORP	COM	803111103	1954	103289	SH		SOLE	04
SARA LEE CORP	COM	803111103	180	9500	SH	CALL	SOLE	04
SARA LEE CORP	COM	803111103	189	10000	SH	PUT	SOLE	04
SAUER-DANFOSS INC	COM	804137107	301	8300	SH		SOLE	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1720	771400	SH	CALL	SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3	1478	SH		SOLE	01
SAVIENT PHARMACEUTICALS INC	NOTE 4.750% 2/0	80517QAA8	59	125000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	1628	37896	SH		SOLE	04
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	468	308000	PRN		SOLE	01
SCHEIN HENRY INC	COM	806407102	365	5663	SH		SOLE	01 0
SCHLUMBERGER LTD	COM	806857108	1815	26573	SH		SOLE	04
SCHLUMBERGER LTD	COM	806857108	2794	40900	SH	CALL	SOLE	01
SCHNITZER STL INDS	CL A	806882106	1264	29900	SH	CALL	SOLE	01
SCHOLASTIC CORP	COM	807066105	1109	37000	SH	CALL	SOLE	01
SCHOLASTIC CORP	COM	807066105	689	22987	SH		SOLE	04
SCHWAB CHARLES CORP NEW	COM	808513105	607	53900	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	290	25767	SH		SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1054	24847	SH		SOLE	04
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4242	100000	SH	CALL	SOLE	01
SEACOR HOLDINGS INC	COM	811904101	648	7288	SH		SOLE	02
SEADRILL LIMITED	SHS	G7945E105	830	25000	SH		SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	784	47800	SH	CALL	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4157	253500	SH	PUT	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2955	180200	SH		SOLE	01

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SEALED AIR CORP NEW	COM	81211K100	4955	287900	SH	CALL	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	1908	110847	SH		SOLE	01 0
SEARS HLDGS CORP	COM	812350106	1107	34837	SH		SOLE	01 0
SEARS HLDGS CORP	COM	812350106	963	30300	SH	PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	3208	192000	SH	PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	516	30893	SH		SOLE	01
SEATTLE GENETICS INC	COM	812578102	836	50000	SH	CALL	SOLE	01
SELECT COMFORT CORP	COM	81616X103	334	15415	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	771	19763	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3902	100000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	9755	250000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3802	117028	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8935	275000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3469	100000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3469	100000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	285	8223	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	758	10965	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	76181	1102000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	22467	325000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	23953	1842500	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6500	500000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	823	63334	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1058	31345	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	18563	550000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	16	440	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	540	15000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10050	300000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10050	300000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	905	35553	SH		SOLE	04
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9671	380000	SH	CALL	SOLE	01
SEMPRA ENERGY	COM	816851109	693	12594	SH		SOLE	04
SEMPRA ENERGY	COM	816851109	1953	35500	SH	CALL	SOLE	01
SERVICE CORP INTL	COM	817565104	299	28031	SH		SOLE	04
SERVICESTOURCE INTL LLC	COM	81763U100	392	25000	SH		SOLE	04
SHAW GROUP INC	COM	820280105	3933	146228	SH		SOLE	01 0
SHUFFLE MASTER INC	COM	825549108	3091	263700	SH	CALL	SOLE	01
SHUTTERFLY INC	COM	82568P304	992	43600	SH		SOLE	01
SHUTTERFLY INC	COM	82568P304	221	9700	SH	CALL	SOLE	01
SHUTTERFLY INC	COM	82568P304	1070	47000	SH	PUT	SOLE	01
SIGMA ALDRICH CORP	COM	826552101	3959	63391	SH		SOLE	04
SIGNET JEWELERS LIMITED	SHS	G81276100	204	4635	SH		SOLE	04
SILGAN HOLDINGS INC	COM	827048109	705	18262	SH		SOLE	01 0
SILICON GRAPHICS INTL CORP	COM	82706L108	141	12300	SH		SOLE	04
SILICON LABORATORIES INC	COM	826919102	246	5661	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	485	16702	SH		SOLE	01 0
SILVER WHEATON CORP	COM	828336107	93	3200	SH	PUT	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	1934	15000	SH	CALL	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	367	2844	SH		SOLE	04
SINA CORP	ORD	G81477104	1331	25600	SH		SOLE	04
SINOCOKING COAL & COKE CH IN	COM	829357102	49	21500	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	114	62765	SH		SOLE	01 0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	252	6100	SH		SOLE	04
SK TELECOM LTD	SPONSORED ADR	78440P108	792	58200	SH		SOLE	04
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	251	46000	SH		SOLE	04
SLM CORP	COM	78442P106	734	54782	SH		SOLE	01 0
SM ENERGY CO	COM	78454L100	562	7688	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	16	676	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	947	39000	SH	CALL	SOLE	01
SMUCKER J M CO	COM NEW	832696405	755	9663	SH		SOLE	01 0
SNAP ON INC	COM	833034101	1263	24942	SH		SOLE	04
SNAP ON INC	COM	833034101	10124	200000	SH	CALL	SOLE	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	277	5154	SH		SOLE	02 0

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SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3034	92800	SH	PUT	SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2967	90756	SH		SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	4018	122900	SH	CALL	SOLE	01
SOLARFUN POWER HOLDINGS CO L	NOTE 3.500% 1/1	83415UAB4	490	1000000	PRN		SOLE	01
SOLUTIA INC	COM NEW	834376501	1901	110000	SH	CALL	SOLE	01
SOLUTIA INC	COM NEW	834376501	372	21500	SH		SOLE	04
SONIC AUTOMOTIVE INC	CL A	83545G102	209	14100	SH		SOLE	04
SONOSITE INC	NOTE 3.750% 7/1	83568GAA2	1541	1053000	PRN		SOLE	01
SONUS NETWORKS INC	COM	835916107	74	30680	SH		SOLE	04
SOTHEBYS	COM	835898107	1370	48000	SH	PUT	SOLE	01 0
SOTHEBYS	COM	835898107	4097	143600	SH	CALL	SOLE	01 0
SOTHEBYS	COM	835898107	266	9325	SH		SOLE	01 0
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	70	62000	PRN		SOLE	01
SOUTHERN CO	COM	842587107	255	5500	SH		SOLE	04
SOUTHERN CO	COM	842587107	1666	36000	SH	CALL	SOLE	01
SOUTHERN CO	COM	842587107	1157	25000	SH	PUT	SOLE	01
SOUTHERN UN CO NEW	COM	844030106	5265	125015	SH		SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	10000	313091	SH		SOLE	04
SPARTAN MTRS INC	COM	846819100	74	15446	SH		SOLE	04
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15841	130000	SH	CALL	SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17059	140000	SH	PUT	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	64818	426461	SH		SOLE	01 0
SPDR GOLD TRUST	GOLD SHS	78463V107	1140913	7506500	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	140469	924200	SH	PUT	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16693	133012	SH		SOLE	01 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	162573	1295400	SH	CALL	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	920078	7331300	SH	PUT	SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14195	89000	SH	CALL	SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4	100	SH		SOLE	04
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	3420	200000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	10510	200000	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	865	28121	SH		SOLE	04
SPECTRANETICS CORP	COM	84760C107	310	42940	SH		SOLE	04
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	734	50192	SH		SOLE	01 0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	602	28986	SH		SOLE	04
SPRINT NEXTEL CORP	COM SER 1	852061100	5	2021	SH		SOLE	04
SPRINT NEXTEL CORP	COM SER 1	852061100	288	122900	SH	CALL	SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	234	100000	SH	PUT	SOLE	01
SPX CORP	COM	784635104	377	6257	SH		SOLE	04
SPX CORP	COM	784635104	784	13000	SH	CALL	SOLE	01
ST JUDE MED INC	COM	790849103	1527	44520	SH		SOLE	01 0
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	15	11000	PRN		SOLE	01
STAAR SURGICAL CO	COM PAR \$0.01	852312305	143	13629	SH		SOLE	04
STANCORP FINL GROUP INC	COM	852891100	325	8832	SH		SOLE	04
STANDARD MTR PRODS INC	COM	853666105	333	16633	SH		SOLE	04
STANLEY BLACK & DECKER INC	COM	854502101	4264	63076	SH		SOLE	04
STANLEY BLACK & DECKER INC	COM	854502101	2772	41000	SH	CALL	SOLE	01
STAPLES INC	COM	855030102	1135	81671	SH		SOLE	01 0
STAPLES INC	COM	855030102	115	8300	SH	PUT	SOLE	01
STARBUCKS CORP	COM	855244109	1198	26033	SH		SOLE	04
STARBUCKS CORP	COM	855244109	11654	253300	SH	CALL	SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	117	2432	SH		SOLE	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2499	52100	SH	CALL	SOLE	01
STATE BK FINL CORP	COM	856190103	375	24800	SH		SOLE	04
STATE STR CORP	COM	857477103	2640	65483	SH		SOLE	04
STEC INC	COM	784774101	252	29300	SH		SOLE	04
STEEL DYNAMICS INC	COM	858119100	655	49776	SH		SOLE	02
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	147	135000	PRN		SOLE	01
STERICYCLE INC	COM	858912108	2230	28624	SH		SOLE	04
STERLITE INDS INDIA LTD	ADS	859737207	71	10291	SH		SOLE	04
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	122	130000	PRN		SOLE	01
STILLWATER MNG CO	COM	86074Q102	157	14985	SH		SOLE	04

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STR HLDGS INC	COM	78478V100	204	24800	SH	SOLE	04
STRATASYS INC	COM	862685104	822	27052	SH	SOLE	01 0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	25508	4750000	SH	SOLE	01
STRYKER CORP	COM	863667101	42	852	SH	SOLE	01
STRYKER CORP	COM	863667101	621	12500	SH	CALL SOLE	01
SUCCESSFACTORS INC	COM	864596101	8078	202600	SH	PUT SOLE	01
SUCCESSFACTORS INC	COM	864596101	10785	270500	SH	CALL SOLE	01
SUFFOLK BANCORP	COM	864739107	191	17742	SH	SOLE	04
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	78	20100	SH	SOLE	04
SUN LIFE FINL INC	COM	866796105	474	25519	SH	SOLE	04
SUNCOR ENERGY INC NEW	COM	867224107	1360	47170	SH	SOLE	01 0
SUNCOR ENERGY INC NEW	COM	867224107	865	30000	SH	CALL SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	1591	55200	SH	PUT SOLE	01
SUNOCO INC	COM	86764P109	2880	70200	SH	PUT SOLE	01
SUNOCO INC	COM	86764P109	2666	65000	SH	CALL SOLE	01
SUNOCO INC	COM	86764P109	23	560	SH	SOLE	04
SUNOPTA INC	COM	8676EP108	143	29700	SH	CALL SOLE	01
SUNPOWER CORP	COM	867652406	665	106700	SH	CALL SOLE	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	36	16200	SH	SOLE	04
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	238	107700	SH	CALL SOLE	01
SUNTRUST BKS INC	COM	867914103	602	34000	SH	SOLE	04
SUPERVALU INC	COM	868536103	641	78900	SH	CALL SOLE	01 0
SUPERVALU INC	COM	868536103	1908	235000	SH	PUT SOLE	01 0
SUPERVALU INC	COM	868536103	316	38918	SH	SOLE	04
SURMODICS INC	COM	868873100	233	15900	SH	SOLE	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	159	18920	SH	SOLE	04
SUSSER HLDGS CORP	COM	869233106	389	17200	SH	SOLE	04
SWIFT TRANSN CO	CL A	87074U101	92	11200	SH	SOLE	04
SYKES ENTERPRISES INC	COM	871237103	226	14430	SH	SOLE	04
SYMANTEC CORP	COM	871503108	765	48877	SH	SOLE	01 0
SYMANTEC CORP	COM	871503108	7232	462100	SH	CALL SOLE	01
SYNAPTICS INC	COM	87157D109	563	18680	SH	SOLE	01 0
SYNAPTICS INC	COM	87157D109	519	17200	SH	PUT SOLE	01
SYNGENTA AG	SPONSORED ADR	87160A100	969	15291	SH	SOLE	01 0
SYNNEX CORP	COM	87162W100	631	20710	SH	SOLE	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	100	SH	SOLE	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	724	26000	SH	CALL SOLE	01
SYNOVUS FINL CORP	COM	87161C105	353	250009	SH	SOLE	04
SYNTA PHARMACEUTICALS CORP	COM	87162T206	110	23500	SH	CALL SOLE	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1042	223100	SH	PUT SOLE	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	5	1081	SH	SOLE	01
SYSCO CORP	COM	871829107	3461	118000	SH	CALL SOLE	01
SYSCO CORP	COM	871829107	2494	85045	SH	SOLE	04
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	161	12500	SH	SOLE	01 0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	100	SH	CALL SOLE	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	544	42100	SH	PUT SOLE	01
TALBOTS INC	COM	874161102	86	32300	SH	PUT SOLE	01
TALBOTS INC	COM	874161102	89	33600	SH	SOLE	01
TALISMAN ENERGY INC	COM	87425E103	478	37500	SH	PUT SOLE	01
TALISMAN ENERGY INC	COM	87425E103	478	37500	SH	CALL SOLE	01
TALISMAN ENERGY INC	COM	87425E103	158	12425	SH	SOLE	01
TAM SA	SP ADR REP PFD	87484D103	787	40654	SH	SOLE	01 0
TANGER FACTORY OUTLET CTRS I	COM	875465106	396	13500	SH	CALL SOLE	01
TARGACEPT INC	COM	87611R306	4	757	SH	SOLE	01 0
TARGACEPT INC	COM	87611R306	1470	264000	SH	CALL SOLE	01
TARGACEPT INC	COM	87611R306	1	200	SH	PUT SOLE	01
TARGET CORP	COM	87612E106	8862	173012	SH	SOLE	01 0
TARGET CORP	COM	87612E106	1281	25000	SH	CALL SOLE	01
TARGET CORP	COM	87612E106	6705	130900	SH	PUT SOLE	01
TAUBMAN CTRS INC	COM	876664103	1203	19376	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	128	8193	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	235	15000	SH	CALL SOLE	01

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TECK RESOURCES LTD	CL B	878742204	3633	103200	SH		SOLE	01	0
TECK RESOURCES LTD	CL B	878742204	2287	65000	SH	PUT	SOLE	01	
TECO ENERGY INC	COM	872375100	680	35521	SH		SOLE	04	
TEEKAY CORPORATION	COM	Y8564W103	640	23951	SH		SOLE	04	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	319	33600	SH		SOLE	01	0
TELEFLEX INC	COM	879369106	205	3355	SH		SOLE	01	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	672	24600	SH		SOLE	04	
TELEFONICA S A	SPONSORED ADR	879382208	292	16999	SH		SOLE	04	
TELEPHONE & DATA SYS INC	COM	879433100	26	992	SH		SOLE	04	
TELEPHONE & DATA SYS INC	SPL COM	879433860	340	14300	SH		SOLE	01	
TEMPLE INLAND INC	COM	879868107	1	31	SH		SOLE	04	
TEMPLE INLAND INC	COM	879868107	3567	112500	SH	CALL	SOLE	01	
TEMPUR PEDIC INTL INC	COM	88023U101	215	4089	SH		SOLE	01	0
TENET HEALTHCARE CORP	COM	88033G100	90	17540	SH		SOLE	01	0
TENET HEALTHCARE CORP	COM	88033G100	199	38700	SH	CALL	SOLE	01	
TENNECO INC	COM	880349105	220	7400	SH		SOLE	04	
TERADYNE INC	COM	880770102	210	15427	SH		SOLE	04	
TESORO CORP	COM	881609101	1402	60000	SH	PUT	SOLE	01	
TESORO CORP	COM	881609101	15	625	SH		SOLE	04	
TESORO CORP	COM	881609101	164	7000	SH	CALL	SOLE	01	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7156	177300	SH	CALL	SOLE	01	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	265	6550	SH		SOLE	01	0
TEXAS INSTRS INC	COM	882508104	99	3415	SH		SOLE	04	
TEXAS INSTRS INC	COM	882508104	946	32500	SH	CALL	SOLE	01	
TEXAS INSTRS INC	COM	882508104	291	10000	SH	PUT	SOLE	01	
THERAVANCE INC	COM	88338T104	246	11127	SH		SOLE	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5178	115141	SH		SOLE	01	0
THERMON GROUP HLDGS INC	COM	88362T103	196	11117	SH		SOLE	04	
THL CR INC	COM	872438106	198	16200	SH		SOLE	04	
THOR INDS INC	COM	885160101	458	16710	SH		SOLE	04	
TIBCO SOFTWARE INC	COM	88632Q103	713	29817	SH		SOLE	04	
TIFFANY & CO NEW	COM	886547108	3685	55612	SH		SOLE	01	0
TIFFANY & CO NEW	COM	886547108	1073	16200	SH	CALL	SOLE	01	
TIFFANY & CO NEW	COM	886547108	80	1200	SH	PUT	SOLE	01	
TIME WARNER INC	COM NEW	887317303	768	21258	SH		SOLE	04	
TIMKEN CO	COM	887389104	447	11542	SH		SOLE	01	0
TITANIUM METALS CORP	COM NEW	888339207	1498	100000	SH	PUT	SOLE	01	
TITANIUM METALS CORP	COM NEW	888339207	614	41000	SH	CALL	SOLE	01	
TITANIUM METALS CORP	COM NEW	888339207	752	50232	SH		SOLE	04	
TIVO INC	COM	888706108	263	29334	SH		SOLE	01	0
TIVO INC	COM	888706108	3098	345400	SH	CALL	SOLE	01	
TIVO INC	COM	888706108	449	50000	SH	PUT	SOLE	01	
TOLL BROTHERS INC	COM	889478103	23	1109	SH		SOLE	04	
TOLL BROTHERS INC	COM	889478103	643	31500	SH	CALL	SOLE	01	
TORCHMARK CORP	COM	891027104	1651	38057	SH		SOLE	04	
TOTAL S A	SPONSORED ADR	89151E109	1851	36224	SH		SOLE	01	0
TOTAL S A	SPONSORED ADR	89151E109	22294	436200	SH	CALL	SOLE	01	
TOTAL SYS SVCS INC	COM	891906109	1953	99862	SH		SOLE	04	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	505	7644	SH		SOLE	04	
TPC GROUP INC	COM	89236Y104	205	8800	SH		SOLE	04	
TRACTOR SUPPLY CO	COM	892356106	1133	16151	SH		SOLE	01	0
TRANSCANADA CORP	COM	89353D107	5240	120000	SH	CALL	SOLE	01	
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	744	95000	SH	CALL	SOLE	01	
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	241	30800	SH	PUT	SOLE	01	
TRANSDIGM GROUP INC	COM	893641100	1738	18166	SH		SOLE	01	0
TRANSDIGM GROUP INC	COM	893641100	1100	11500	SH	CALL	SOLE	01	
TRANSOCEAN LTD	REG SHS	H8817H100	1109	28885	SH		SOLE	02	0
TRANSOCEAN LTD	REG SHS	H8817H100	8722	227200	SH	CALL	SOLE	01	
TRAVELERS COMPANIES INC	COM	89417E109	906	15309	SH		SOLE	04	
TRAVELERS COMPANIES INC	COM	89417E109	651	11000	SH	CALL	SOLE	01	
TRIMBLE NAVIGATION LTD	COM	896239100	1152	26534	SH		SOLE	04	
TRINA SOLAR LIMITED	SPON ADR	89628E104	83	12400	SH		SOLE	04	

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TRINA SOLAR LIMITED	SPON ADR	89628E104	474	71000	SH	CALL	SOLE	01
TRUE RELIGION APPAREL INC	COM	89784N104	207	5983	SH		SOLE	04
TRUEBLUE INC	COM	89785X101	298	21445	SH		SOLE	04
TRUSTCO BK CORP N Y	COM	898349105	108	19300	SH		SOLE	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1049	32186	SH		SOLE	04
TTM TECHNOLOGIES INC	COM	87305R109	226	20590	SH		SOLE	04
TW TELECOM INC	COM	87311L104	593	30606	SH		SOLE	04
TWIN DISC INC	COM	901476101	416	11465	SH		SOLE	04
TWO HBRS INVT CORP	COM	90187B101	130	14100	SH		SOLE	04
TYCO INTERNATIONAL LTD	SHS	H89128104	1446	30961	SH		SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	2102	45000	SH	CALL	SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	2102	45000	SH	PUT	SOLE	01
TYLER TECHNOLOGIES INC	COM	902252105	366	12166	SH		SOLE	04
TYSON FOODS INC	CL A	902494103	7296	353500	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	2828	137000	SH	PUT	SOLE	01
TYSON FOODS INC	CL A	902494103	1054	51039	SH		SOLE	02
UDR INC	COM	902653104	271	10787	SH		SOLE	04
UGI CORP NEW	COM	902681105	388	13190	SH		SOLE	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	575	8856	SH		SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	598	20186	SH		SOLE	04
ULTRA PETROLEUM CORP	COM	903914109	1559	52600	SH	CALL	SOLE	01
ULTRATECH INC	COM	904034105	393	16000	SH	CALL	SOLE	01
UNDER ARMOUR INC	CL A	904311107	99	1385	SH		SOLE	04
UNDER ARMOUR INC	CL A	904311107	1077	15000	SH	PUT	SOLE	01
UNILEVER N V	N Y SHS NEW	904784709	636	18509	SH		SOLE	04
UNILEVER PLC	SPON ADR NEW	904767704	965	28799	SH		SOLE	01
UNION FIRST MKT BANKSH CP	COM	90662P104	298	22400	SH		SOLE	04
UNION PAC CORP	COM	907818108	8655	81700	SH	CALL	SOLE	01
UNION PAC CORP	COM	907818108	8655	81700	SH	PUT	SOLE	01
UNISOURCE ENERGY CORP	COM	909205106	207	5600	SH		SOLE	04
UNISYS CORP	COM NEW	909214306	402	20385	SH		SOLE	04
UNITED CONTL HLDGS INC	COM	910047109	13902	736700	SH	PUT	SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	2186	115833	SH		SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	5908	313100	SH	CALL	SOLE	01
UNITED ONLINE INC	COM	911268100	96	17700	SH		SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	198	2711	SH		SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	7495	102400	SH	CALL	SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	21035	287400	SH	PUT	SOLE	01
UNITED RENTALS INC	COM	911363109	378	12800	SH	CALL	SOLE	01
UNITED RENTALS INC	COM	911363109	739	25000	SH	PUT	SOLE	01
UNITED RENTALS INC	COM	911363109	1646	55700	SH		SOLE	01
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	225	34850	SH		SOLE	04
UNITED STATES OIL FUND LP	UNITS	91232N108	1448	38000	SH		SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	2938	77100	SH	CALL	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	762	20000	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	7073	267300	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	2781	105103	SH		SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	1828	69100	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	3318	45400	SH	PUT	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	745	10194	SH		SOLE	04
UNITED TECHNOLOGIES CORP	COM	913017109	365	5000	SH	CALL	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	542	11472	SH		SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	656	12938	SH		SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	938	18500	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	862	17000	SH	PUT	SOLE	01
UNIVERSAL DISPLAY CORP	COM	91347P105	158	4318	SH		SOLE	01
UNIVERSAL DISPLAY CORP	COM	91347P105	404	11000	SH	PUT	SOLE	04
UNIVERSAL DISPLAY CORP	COM	91347P105	404	11000	SH	CALL	SOLE	04
UNUM GROUP	COM	91529Y106	765	36298	SH		SOLE	04
URBAN OUTFITTERS INC	COM	917047102	2061	74779	SH		SOLE	04
URS CORP NEW	COM	903236107	289	8232	SH		SOLE	04
US BANCORP DEL	COM NEW	902973304	359	13256	SH		SOLE	01

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US BANCORP DEL	COM NEW	902973304	141	5200	SH	CALL	SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	56	1850	SH		SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	456	15000	SH	PUT	SOLE	01
UTI WORLDWIDE INC	ORD	G87210103	459	34536	SH		SOLE	04
V F CORP	COM	918204108	5110	40238	SH		SOLE	01 0
VALASSIS COMMUNICATIONS INC	COM	918866104	274	14271	SH		SOLE	01 0
VALE CAP II	GTD CV 6.75%12	91912F201	5990	100000	SH		SOLE	01
VALE S A	ADR	91912E105	2115	98600	SH		SOLE	01 0
VALE S A	ADR	91912E105	644	30000	SH	CALL	SOLE	01
VALE S A	ADR	91912E105	1321	61600	SH	PUT	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	73	1548	SH		SOLE	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	4926	105500	SH	CALL	SOLE	01 0
VALERO ENERGY CORP NEW	COM	91913Y100	1731	82241	SH		SOLE	02 0
VALLEY NATL BANCORP	COM	919794107	610	49338	SH		SOLE	04
VALSPAR CORP	COM	920355104	297	7627	SH		SOLE	04
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	388	10160	SH		SOLE	01
VASCO DATA SEC INTL INC	COM	92230Y104	362	55451	SH		SOLE	04
VCA ANTECH INC	COM	918194101	637	32241	SH		SOLE	04
VECTOR GROUP LTD	COM	92240M108	62808	3536467	SH		SOLE	01
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	4900	4332000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	3947	2979000	PRN		SOLE	01
VENTAS INC	COM	92276F100	287	5200	SH	CALL	SOLE	01
VERIFONE SYS INC	COM	92342Y109	675	19011	SH		SOLE	04
VERISIGN INC	COM	92343E102	704	19689	SH		SOLE	01 0
VERISIGN INC	COM	92343E102	1325	37100	SH	CALL	SOLE	01
VERISK ANALYTICS INC	CL A	92345Y106	728	18133	SH		SOLE	04
VERIZON COMMUNICATIONS INC	COM	92343V104	6588	164200	SH	PUT	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	9147	228000	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	31	765	SH		SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	9897	298000	SH	CALL	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	604	18200	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	8442	254203	SH		SOLE	01 0
VIACOM INC NEW	CL B	92553P201	270	5952	SH		SOLE	04
VICAL INC	COM	925602104	150	34025	SH		SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	83	3900	SH	PUT	SOLE	04
VIRGIN MEDIA INC	COM	92769L101	119	5552	SH		SOLE	04
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	2767	2000000	PRN		SOLE	01
VIRNETX HLDG CORP	COM	92823T108	250	10000	SH	CALL	SOLE	01
VIROPHARMA INC	COM	928241108	50	1826	SH		SOLE	01 0
VIROPHARMA INC	NOTE 2.000% 3/1	928241AH1	5460	3450000	PRN		SOLE	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	262	3445	SH		SOLE	04
VISA INC	COM CL A	92826C839	1320	13000	SH	PUT	SOLE	01
VISA INC	COM CL A	92826C839	6753	66516	SH		SOLE	04
VISA INC	COM CL A	92826C839	1949	19200	SH	CALL	SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	180	20000	SH	PUT	SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	1200	SH	CALL	SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	137	15200	SH		SOLE	01
VISTEON CORP	COM NEW	92839U206	483	9667	SH		SOLE	04
VIVUS INC	COM	928551100	21	2150	SH		SOLE	01
VIVUS INC	COM	928551100	8296	850900	SH	CALL	SOLE	01
VIVUS INC	COM	928551100	1584	162500	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	35988	432600	SH	CALL	SOLE	01
VMWARE INC	CL A COM	928563402	6239	75000	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	924	11103	SH		SOLE	01 0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	760	27100	SH	PUT	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	22915	817500	SH	CALL	SOLE	01
VORNADO RLTY TR	SH BEN INT	929042109	753	9794	SH		SOLE	04
VULCAN MATLS CO	COM	929160109	2824	71754	SH		SOLE	04
VULCAN MATLS CO	COM	929160109	29249	743300	SH	CALL	SOLE	01
VULCAN MATLS CO	COM	929160109	2129	54100	SH	PUT	SOLE	01
WAL MART STORES INC	COM	931142103	355	5933	SH		SOLE	04
WAL MART STORES INC	COM	931142103	8558	143200	SH	PUT	SOLE	01

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WAL MART STORES INC	COM	931142103	9340	156300	SH	CALL	SOLE	01
WALGREEN CO	COM	931422109	2124	64247	SH		SOLE	01 0
WALGREEN CO	COM	931422109	12992	393000	SH	CALL	SOLE	01 0
WALGREEN CO	COM	931422109	1755	53100	SH	PUT	SOLE	01 0
WALKER & DUNLOP INC	COM	93148P102	171	13600	SH		SOLE	04
WALTER ENERGY INC	COM	93317Q105	5021	82900	SH	CALL	SOLE	01 0
WALTER ENERGY INC	COM	93317Q105	97	1600	SH	PUT	SOLE	04
WALTER ENERGY INC	COM	93317Q105	11	177	SH		SOLE	04
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	454	30000	SH	CALL	SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	171	11315	SH		SOLE	01 0
WASHINGTON FED INC	COM	938824109	668	47720	SH		SOLE	04
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	40	1458	SH		SOLE	04
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	345	12600	SH	CALL	SOLE	01
WASTE CONNECTIONS INC	COM	941053100	1278	38562	SH		SOLE	01 0
WASTE MGMT INC DEL	COM	94106L109	2032	62121	SH		SOLE	04
WATERS CORP	COM	941848103	375	5060	SH		SOLE	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	7802	129305	SH		SOLE	04
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	677	46211	SH		SOLE	02
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1969	134500	SH	CALL	SOLE	01
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	704	48100	SH	PUT	SOLE	01
WEBMD HEALTH CORP	COM	94770V102	470	12521	SH		SOLE	04
WEBSense INC	COM	947684106	251	13400	SH		SOLE	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1681	30563	SH		SOLE	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	94	1700	SH	CALL	SOLE	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	132	2400	SH	PUT	SOLE	04
WELLPOINT INC	COM	94973V107	2671	40322	SH		SOLE	01 0
WELLPOINT INC	COM	94973V107	6758	102000	SH	CALL	SOLE	01
WELLPOINT INC	COM	94973V107	8016	121000	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	5606	203400	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	931	33788	SH		SOLE	01 0
WELLS FARGO & CO NEW	COM	949746101	827	30000	SH	CALL	SOLE	01
WESCO INTL INC	COM	95082P105	519	9800	SH		SOLE	01
WEST COAST BANCORP ORE NEW	COM NEW	952145209	212	13600	SH		SOLE	04
WESTERN ALLIANCE BANCORP	COM	957638109	110	17700	SH		SOLE	04
WESTERN DIGITAL CORP	COM	958102105	2842	91830	SH		SOLE	04
WESTERN REFNG INC	COM	959319104	484	36455	SH		SOLE	01 0
WESTERN REFNG INC	COM	959319104	146	11000	SH	CALL	SOLE	04
WESTERN REFNG INC	COM	959319104	521	39200	SH	PUT	SOLE	01 0
WESTERN UN CO	COM	959802109	2020	110664	SH		SOLE	01 0
WESTERN UN CO	COM	959802109	383	21000	SH	CALL	SOLE	01
WESTERN UN CO	COM	959802109	131	7200	SH	PUT	SOLE	01
WGL HLDGS INC	COM	92924F106	172	3900	SH		SOLE	04
WGL HLDGS INC	COM	92924F106	699	15800	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM	963320106	31	660	SH		SOLE	04
WHIRLPOOL CORP	COM	963320106	4304	90700	SH	CALL	SOLE	01
WHITING USA TR I	TR UNIT	966389108	1214	72500	SH	CALL	SOLE	01
WHOLE FOODS MKT INC	COM	966837106	2783	40000	SH	CALL	SOLE	01
WHOLE FOODS MKT INC	COM	966837106	10785	155000	SH	PUT	SOLE	01
WHOLE FOODS MKT INC	COM	966837106	2732	39258	SH		SOLE	01 0
WILEY JOHN & SONS INC	CL A	968223206	379	8542	SH		SOLE	01 0
WILLBROS GROUP INC DEL	COM	969203108	47	12700	SH		SOLE	04
WILLIAMS COS INC DEL	COM	969457100	2459	74481	SH		SOLE	01
WILLIAMS COS INC DEL	COM	969457100	82312	2492800	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	8863	268400	SH	PUT	SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1770	29500	SH	CALL	SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	337	5624	SH		SOLE	04
WINDSTREAM CORP	COM	97381W104	798	68000	SH	PUT	SOLE	01
WINDSTREAM CORP	COM	97381W104	1327	113045	SH		SOLE	01 0
WINDSTREAM CORP	COM	97381W104	1337	113900	SH	CALL	SOLE	01
WINN DIXIE STORES INC	COM NEW	974280307	1876	200000	SH		SOLE	01
WINTHROP RLTY TR	SH BEN INT NEW	976391300	169	16600	SH		SOLE	04
WISCONSIN ENERGY CORP	COM	976657106	277	7925	SH		SOLE	01 0

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WOODWARD INC	COM	980745103	354	8653	SH	SOLE	04
WYNN RESORTS LTD	COM	983134107	449	4068	SH	SOLE	01 0
WYNN RESORTS LTD	COM	983134107	2762	25000	SH	PUT SOLE	01
WYNN RESORTS LTD	COM	983134107	2762	25000	SH	CALL SOLE	01
XCEL ENERGY INC	COM	98389B100	318	11502	SH	SOLE	04
XEROX CORP	COM	984121103	229	28787	SH	SOLE	01 0
XEROX CORP	COM	984121103	3908	491000	SH	CALL SOLE	01
XEROX CORP	COM	984121103	318	40000	SH	PUT SOLE	01
XILINX INC	COM	983919101	2083	64962	SH	SOLE	01 0
XL GROUP PLC	SHS	G98290102	2715	137357	SH	SOLE	01 0
XYRATEX LTD	COM	G98268108	180	13500	SH	SOLE	04
YAHOO INC	COM	984332106	30950	1918800	SH	CALL SOLE	01
YAHOO INC	COM	984332106	18180	1127100	SH	PUT SOLE	01
YAHOO INC	COM	984332106	1416	87793	SH	SOLE	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1330	350000	SH	CALL SOLE	01
YUM BRANDS INC	COM	988498101	728	12327	SH	SOLE	01 0
YUM BRANDS INC	COM	988498101	4679	79300	SH	PUT SOLE	01
ZIMMER HLDGS INC	COM	98956P102	667	12490	SH	SOLE	01
ZION OIL & GAS INC	*W EXP 08/15/201	989696133	52	216336	SH	SOLE	01