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JEFFERIES GROUP INC /DE/
Form 13F-HR
November 10, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA November 08, 2011

Report Type (Check only one.):

☒ 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: 1890
Form 13F Information Table Value Total: \$9,955,367 (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	1007	14028	SH		SOLE	04
AARONS INC	COM PAR \$0.50	002535300	629	24900	SH		SOLE	04
ABBOTT LABS	COM	002824100	3755	73424	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	1841	36000	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	690	11217	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	2148	34900	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	2567	41700	SH	PUT	SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	423	28215	SH		SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	1500	100000	SH	CALL	SOLE	01
ABITIBIBOWATER INC	COM NEW	003687209	905	60300	SH	PUT	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1639	31105	SH		SOLE	01 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5005	95000	SH	PUT	SOLE	01
ACCO BRANDS CORP	COM	00081T108	169	35472	SH		SOLE	04
ACCURIDE CORP NEW	COM NEW	00439T206	230	45000	SH	CALL	SOLE	01
ACME PACKET INC	COM	004764106	5524	129700	SH	CALL	SOLE	01
ACME PACKET INC	COM	004764106	43	1000	SH	PUT	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	351	29500	SH		SOLE	04
ACTIVISION BLIZZARD INC	COM	00507V109	2764	232300	SH	CALL	SOLE	01
ACTUANT CORP	CL A NEW	00508X203	158	8025	SH		SOLE	04
ACTUANT CORP	SDCV 2.672%11/1	00508XAB0	3110	2850000	PRN		SOLE	01
ADOBE SYS INC	COM	00724F101	986	40819	SH		SOLE	01 0
ADOBE SYS INC	COM	00724F101	541	22400	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	573	23700	SH	PUT	SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	191	37661	SH		SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	918	180800	SH	CALL	SOLE	01
ADVANTAGE OIL & GAS LTD	COM	00765F101	70	18488	SH		SOLE	02
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	218	12329	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	2151	216810	SH		SOLE	04
AEROPOSTALE	COM	007865108	2586	239200	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	216	20000	SH	PUT	SOLE	01
AES CORP	COM	00130H105	461	47261	SH		SOLE	04
AETNA INC NEW	COM	00817Y108	3524	96958	SH		SOLE	04
AETNA INC NEW	COM	00817Y108	1454	40000	SH	CALL	SOLE	01
AFFILIATED MANAGERS GROUP	COM	008252108	514	6590	SH		SOLE	04
AFFYMAX INC	COM	00826A109	139	31100	SH		SOLE	01
AFFYMAX INC	COM	00826A109	538	120000	SH	PUT	SOLE	01
AFLAC INC	COM	001055102	84	2400	SH		SOLE	01
AFLAC INC	COM	001055102	297	8500	SH	PUT	SOLE	01
AGCO CORP	COM	001084102	2077	60081	SH		SOLE	02 0
AGILENT TECHNOLOGIES INC	COM	00846U101	1341	42900	SH		SOLE	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	4569	146200	SH	CALL	SOLE	01
AGRIUM INC	COM	008916108	569	8533	SH		SOLE	02 0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	101	23300	SH		SOLE	04

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AIRCASTLE LTD	COM	G0129K104	156	16400	SH	SOLE	04
AIRGAS INC	COM	009363102	411	6428	SH	SOLE	01 0
AIRGAS INC	COM	009363102	951	14900	SH	CALL SOLE	01
AK STL HLDG CORP	COM	001547108	418	63980	SH	SOLE	01 0
AK STL HLDG CORP	COM	001547108	131	20000	SH	PUT SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	556	27986	SH	SOLE	04
ALASKA AIR GROUP INC	COM	011659109	4785	85000	SH	PUT SOLE	01
ALBEMARLE CORP	COM	012653101	1238	30644	SH	SOLE	01 0
ALCATEL-LUCENT	SPONSORED ADR	013904305	31	11000	SH	SOLE	01
ALCOA INC	COM	013817101	1882	196620	SH	SOLE	01 0
ALCOA INC	COM	013817101	3158	330000	SH	CALL SOLE	01
ALCOA INC	NOTE 5.250% 3/1	013817AT8	7029	4299000	PRN	SOLE	01
ALERE INC	PERP PFD CONV SE	01449J204	8428	43898	SH	SOLE	01
ALEXANDER & BALDWIN INC	COM	014482103	265	7256	SH	SOLE	04
ALEXION PHARMACEUTICALS INC	COM	015351109	497	7755	SH	SOLE	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3110	84082	SH	SOLE	01 0
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	1	1000	PRN	SOLE	01
ALLERGAN INC	COM	018490102	5495	66700	SH	CALL SOLE	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	3686	2914000	PRN	SOLE	01
ALLIANCE ONE INTL INC	COM	018772103	76	30970	SH	SOLE	04
ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	018804AK0	600	596000	PRN	SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	68	37413	SH	SOLE	01
ALLSTATE CORP	COM	020002101	673	28400	SH	SOLE	01
ALLSTATE CORP	COM	020002101	118	5000	SH	CALL SOLE	01
ALLSTATE CORP	COM	020002101	711	30000	SH	PUT SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	6956	393190	SH	SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	124	7000	SH	CALL SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	4610	260600	SH	PUT SOLE	01
ALTERA CORP	COM	021441100	913	28956	SH	SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	3310	123475	SH	SOLE	01 0
ALTRIA GROUP INC	COM	02209S103	4290	160000	SH	CALL SOLE	01
ALTRIA GROUP INC	COM	02209S103	3217	120000	SH	PUT SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	386	42008	SH	SOLE	01 0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2173	236200	SH	CALL SOLE	01
AMARIN CORP PLC	SPONS ADR NEW	023111206	460	50000	SH	PUT SOLE	01
AMAZON COM INC	COM	023135106	303	1400	SH	SOLE	01
AMAZON COM INC	COM	023135106	9817	45400	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	37667	174200	SH	PUT SOLE	01
AMEDISYS INC	COM	023436108	2315	156200	SH	CALL SOLE	01
AMEREN CORP	COM	023608102	516	17333	SH	SOLE	04
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	224	29366	SH	SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	409	15100	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1751	149404	SH	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1172	100000	SH	CALL SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	1456	38266	SH	SOLE	01 0
AMERICAN ELEC PWR INC	COM	025537101	46	1200	SH	CALL SOLE	01
AMERICAN EXPRESS CO	COM	025816109	541	12052	SH	SOLE	04
AMERICAN EXPRESS CO	COM	025816109	1123	25000	SH	CALL SOLE	01
AMERICAN EXPRESS CO	COM	025816109	2470	55000	SH	PUT SOLE	01
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	32	5160	SH	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	60	2734	SH	SOLE	04
AMERICAN INTL GROUP INC	COM NEW	026874784	4221	192300	SH	CALL SOLE	01
AMERICAN SOFTWARE INC	CL A	029683109	97	13356	SH	SOLE	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	395	SH	SOLE	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	118	30000	SH	CALL SOLE	01
AMERICAN TOWER CORP	CL A	029912201	3540	65800	SH	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	2690	50000	SH	CALL SOLE	01
AMERICAN TOWER CORP	CL A	029912201	2690	50000	SH	PUT SOLE	01
AMERIGROUP CORP	COM	03073T102	640	16407	SH	SOLE	04
AMERIPRISE FINL INC	COM	03076C106	630	16005	SH	SOLE	04
AMERISOURCEBERGEN CORP	COM	03073E105	742	19896	SH	SOLE	04
AMETEK INC NEW	COM	031100100	774	23477	SH	SOLE	04

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AMGEN INC	COM	031162100	7386	134391	SH		SOLE	01	0
AMGEN INC	COM	031162100	9618	175000	SH	PUT	SOLE	01	
AMPHENOL CORP NEW	CL A	032095101	909	22301	SH		SOLE	04	
AMR CORP	COM	001765106	1511	510454	SH		SOLE	01	
AMR CORP	COM	001765106	743	250900	SH	CALL	SOLE	01	
AMR CORP	COM	001765106	13189	4455800	SH	PUT	SOLE	01	
AMTRUST FINANCIAL SERVICES I	COM	032359309	229	10300	SH		SOLE	04	
AMYLIN PHARMACEUTICALS INC	COM	032346108	370	40100	SH		SOLE	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	10	1100	SH	PUT	SOLE	01	
ANADARKO PETE CORP	COM	032511107	10801	171289	SH		SOLE	01	0
ANADARKO PETE CORP	COM	032511107	36298	575700	SH	CALL	SOLE	01	
ANADARKO PETE CORP	COM	032511107	12805	203100	SH	PUT	SOLE	01	
ANALOG DEVICES INC	COM	032654105	2920	93429	SH		SOLE	04	
ANALOG DEVICES INC	COM	032654105	3594	115000	SH	CALL	SOLE	01	
ANCESTRY COM INC	COM	032803108	287	12200	SH		SOLE	01	
ANDERSONS INC	COM	034164103	256	7600	SH		SOLE	04	
ANNALY CAP MGMT INC	COM	035710409	1564	94034	SH		SOLE	04	
ANNALY CAP MGMT INC	COM	035710409	1029	61900	SH	CALL	SOLE	01	
ANNALY CAP MGMT INC	COM	035710409	1079	64900	SH	PUT	SOLE	01	
ANNALY CAP MGMT INC	NOTE 4.000% 2/1	035710AA0	1743	1521000	PRN		SOLE	01	
AOL INC	COM	00184X105	4133	344400	SH	CALL	SOLE	01	
AOL INC	COM	00184X105	352	29300	SH	PUT	SOLE	01	
AON CORP	COM	037389103	4755	113265	SH		SOLE	04	
APACHE CORP	COM	037411105	1952	24336	SH		SOLE	02	0
APACHE CORP	COM	037411105	16	200	SH	PUT	SOLE	01	
APARTMENT INVT & MGMT CO	CL A	03748R101	2575	116428	SH		SOLE	04	
APOLLO GROUP INC	CL A	037604105	5082	128292	SH		SOLE	01	0
APOLLO GROUP INC	CL A	037604105	1236	31200	SH	CALL	SOLE	01	
APOLLO GROUP INC	CL A	037604105	10806	272800	SH	PUT	SOLE	01	
APPLE INC	COM	037833100	107418	281700	SH	CALL	SOLE	01	
APPLE INC	COM	037833100	207819	545000	SH	PUT	SOLE	01	
APPLIED MATLS INC	COM	038222105	403	38928	SH		SOLE	04	
AQUA AMERICA INC	COM	03836W103	884	40996	SH		SOLE	04	
AQUA AMERICA INC	COM	03836W103	744	34500	SH	CALL	SOLE	01	
ARCH COAL INC	COM	039380100	1057	72494	SH		SOLE	01	0
ARCH COAL INC	COM	039380100	3582	245700	SH	CALL	SOLE	01	
ARCH COAL INC	COM	039380100	2479	170000	SH	PUT	SOLE	01	
ARCHER DANIELS MIDLAND CO	COM	039483102	1346	54268	SH		SOLE	01	0
ARES CAP CORP	COM	04010L103	691	50200	SH		SOLE	04	
ARIAD PHARMACEUTICALS INC	COM	04033A100	1890	215000	SH	CALL	SOLE	01	
ARIAD PHARMACEUTICALS INC	COM	04033A100	6142	698800	SH	PUT	SOLE	01	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	133	3861	SH		SOLE	04	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4333	125800	SH	CALL	SOLE	01	
ARRAY BIOPHARMA INC	COM	04269X105	22	11239	SH		SOLE	04	
ASHLAND INC NEW	COM	044209104	512	11605	SH		SOLE	01	0
ASHLAND INC NEW	COM	044209104	7561	171300	SH	CALL	SOLE	01	
ASM INTL N V	NY REGISTER SH	N07045102	2621	106000	SH		SOLE	01	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	475	20601	SH		SOLE	04	
ASSOCIATED BANC CORP	COM	045487105	305	32810	SH		SOLE	04	
ASSURANT INC	COM	04621X108	618	17264	SH		SOLE	04	
ASTORIA FINL CORP	COM	046265104	148	19283	SH		SOLE	04	
AT&T INC	COM	00206R102	27	930	SH		SOLE	01	
AT&T INC	COM	00206R102	7130	250000	SH	CALL	SOLE	01	
AT&T INC	COM	00206R102	52619	1845000	SH	PUT	SOLE	01	
ATMOS ENERGY CORP	COM	049560105	1830	56400	SH		SOLE	04	
ATP OIL & GAS CORP	COM	00208J108	93	12000	SH	CALL	SOLE	01	
ATP OIL & GAS CORP	COM	00208J108	506	65600	SH	PUT	SOLE	01	
ATP OIL & GAS CORP	COM	00208J108	132	17100	SH		SOLE	01	
AUTODESK INC	COM	052769106	730	26272	SH		SOLE	04	
AUTOLIV INC	COM	052800109	430	8862	SH		SOLE	04	
AUTOMATIC DATA PROCESSING IN	COM	053015103	301	6381	SH		SOLE	04	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1037	22000	SH	CALL	SOLE	01	

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AUTONATION INC	COM	05329W102	1214	37039	SH	SOLE	04
AUTOZONE INC	COM	053332102	289	905	SH	SOLE	01 0
AUTOZONE INC	COM	053332102	2458	7700	SH PUT	SOLE	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	216	6596	SH	SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	278	2437	SH	SOLE	04
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	134	47200	SH	SOLE	01 0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	62	21700	SH CALL	SOLE	01
AVEO PHARMACEUTICALS INC	COM	053588109	1253	81442	SH	SOLE	01
AVERY DENNISON CORP	COM	053611109	245	9791	SH	SOLE	01 0
AVIS BUDGET GROUP	COM	053774105	681	70443	SH	SOLE	01 0
AVIS BUDGET GROUP	COM	053774105	292	30200	SH PUT	SOLE	01
AVIS BUDGET GROUP	COM	053774105	1480	153100	SH CALL	SOLE	01
AVON PRODS INC	COM	054303102	1906	97243	SH	SOLE	04
AVX CORP NEW	COM	002444107	136	11423	SH	SOLE	04
AXT INC	COM	00246W103	217	43100	SH	SOLE	04
BABCOCK & WILCOX CO NEW	COM	05615F102	403	20617	SH	SOLE	04
BAIDU INC	SPON ADR REP A	056752108	1043	9757	SH	SOLE	01 0
BAKER HUGHES INC	COM	057224107	8226	178259	SH	SOLE	01 0
BAKER HUGHES INC	COM	057224107	25216	546400	SH CALL	SOLE	01
BAKER HUGHES INC	COM	057224107	20440	442900	SH PUT	SOLE	01
BALL CORP	COM	058498106	935	30146	SH	SOLE	04
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	285	19267	SH	SOLE	04
BANCOLOMBIA S A	SPON ADR PREF	05968L102	570	10237	SH	SOLE	04
BANCORPSOUTH INC	COM	059692103	218	24824	SH	SOLE	01 0
BANK OF AMERICA CORPORATION	COM	060505104	2633	430200	SH PUT	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	1530	250000	SH	SOLE	04
BANK OF AMERICA CORPORATION	COM	060505104	12545	2049800	SH CALL	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	653	35138	SH	SOLE	01 0
BANK OF NEW YORK MELLON CORP	COM	064058100	491	26400	SH PUT	SOLE	01
BANK OF THE OZARKS INC	COM	063904106	238	11379	SH	SOLE	04
BANKATLANTIC BANCORP	CL A NEW	065908600	10	15934	SH	SOLE	01
BANKUNITED INC	COM	06652K103	347	16700	SH	SOLE	04
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	1067	20000	SH PUT	SOLE	01
BARCLAYS PLC	ADR	06738E204	68	7000	SH	SOLE	01
BARCLAYS PLC	ADR	06738E204	147	15000	SH CALL	SOLE	01
BARD C R INC	COM	067383109	3554	40593	SH	SOLE	01 0
BARD C R INC	COM	067383109	3712	42400	SH CALL	SOLE	01
BARNES & NOBLE INC	COM	067774109	1786	151000	SH CALL	SOLE	01
BARNES & NOBLE INC	COM	067774109	2875	243049	SH	SOLE	01 0
BARRETT BILL CORP	COM	06846N104	218	6021	SH	SOLE	02 0
BARRICK GOLD CORP	COM	067901108	525	11223	SH	SOLE	02
BARRICK GOLD CORP	COM	067901108	5640	120900	SH CALL	SOLE	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	219	15500	SH CALL	SOLE	01
BAXTER INTL INC	COM	071813109	2299	40958	SH	SOLE	04
BEAZER HOMES USA INC	COM	07556Q105	63	41400	SH	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	36	23700	SH CALL	SOLE	01
BECTON DICKINSON & CO	COM	075887109	3988	54382	SH	SOLE	01 0
BED BATH & BEYOND INC	COM	075896100	5025	87685	SH	SOLE	04
BED BATH & BEYOND INC	COM	075896100	15743	274700	SH CALL	SOLE	01
BED BATH & BEYOND INC	COM	075896100	4178	72900	SH PUT	SOLE	01
BEMIS INC	COM	081437105	830	28314	SH	SOLE	04
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10828	152423	SH	SOLE	04
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2295	32300	SH CALL	SOLE	01
BEST BUY INC	COM	086516101	1149	49324	SH	SOLE	01 0
BEST BUY INC	COM	086516101	1636	70200	SH CALL	SOLE	01
BEST BUY INC	COM	086516101	1398	60000	SH PUT	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	345	5200	SH	SOLE	04
BHP BILLITON LTD	SPONSORED ADR	088606108	332	5000	SH CALL	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2126	32000	SH PUT	SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	1777	33474	SH	SOLE	01
BIG LOTS INC	COM	089302103	1231	35357	SH	SOLE	04
BIOGEN IDEC INC	COM	09062X103	264	2835	SH	SOLE	04

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BIOGEN IDEC INC	COM	09062X103	9091	97600	SH	CALL	SOLE	01
BIOGEN IDEC INC	COM	09062X103	2357	25300	SH	PUT	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	35	1100	SH		SOLE	04
BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	09061GAC5	11418	5800000	PRN		SOLE	01
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	264	115800	SH	PUT	SOLE	01
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	45	19900	SH		SOLE	01
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	280	123000	SH	CALL	SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	3828	74700	SH	CALL	SOLE	01
BLACK HILLS CORP	COM	092113109	32	1042	SH		SOLE	04
BLACK HILLS CORP	COM	092113109	245	8000	SH	CALL	SOLE	01
BLACKBOARD INC	COM	091935502	24	545	SH		SOLE	01 0
BLACKBOARD INC	COM	091935502	2903	65000	SH	CALL	SOLE	01
BLACKROCK INC	COM	09247X101	1687	11400	SH		SOLE	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	112	15313	SH		SOLE	04
BLOCK H & R INC	COM	093671105	83	6200	SH		SOLE	01
BLOCK H & R INC	COM	093671105	466	35000	SH	PUT	SOLE	01
BLOUNT INTL INC NEW	COM	095180105	1	100	SH		SOLE	04
BLOUNT INTL INC NEW	COM	095180105	2386	178600	SH	CALL	SOLE	01
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	2820	110000	SH	CALL	SOLE	01
BOEING CO	COM	097023105	5748	95000	SH	CALL	SOLE	01
BOEING CO	COM	097023105	1706	28200	SH	PUT	SOLE	01
BOEING CO	COM	097023105	1060	17516	SH		SOLE	04
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	227	15259	SH		SOLE	04
BORGWARNER INC	COM	099724106	1058	17487	SH		SOLE	01 0
BORGWARNER INC	COM	099724106	484	8000	SH	CALL	SOLE	01
BORGWARNER INC	COM	099724106	2058	34000	SH	PUT	SOLE	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	113	19191	SH		SOLE	04
BOSTON PROPERTIES INC	COM	101121101	3440	38609	SH		SOLE	04
BOSTON SCIENTIFIC CORP	COM	101137107	867	146700	SH		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	1212	205000	SH	PUT	SOLE	01
BP PLC	SPONSORED ADR	055622104	17007	471506	SH		SOLE	01 0
BP PLC	SPONSORED ADR	055622104	90615	2512200	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	18724	519100	SH	PUT	SOLE	01
BRASIL TELECOM SA	SPON ADR COM	10553M200	239	37357	SH		SOLE	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	51	2901	SH		SOLE	04
BRASKEM S A	SP ADR PFD A	105532105	385	24662	SH		SOLE	04
BRE PROPERTIES INC	CL A	05564E106	256	6053	SH		SOLE	04
BRIGHAM EXPLORATION CO	COM	109178103	1516	59958	SH		SOLE	01 0
BRIGHAM EXPLORATION CO	COM	109178103	442	17500	SH	PUT	SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	32	1020	SH		SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5040	160600	SH	CALL	SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	609	19400	SH	PUT	SOLE	01
BRISTOW GROUP INC	COM	110394103	824	19420	SH		SOLE	01
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	525	6200	SH		SOLE	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	723	35900	SH		SOLE	04
BROADSOFT INC	COM	11133B409	710	23411	SH		SOLE	01 0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2	485	SH		SOLE	04
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1003	232200	SH	CALL	SOLE	01
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	215	7800	SH		SOLE	04
BROOKFIELD OFFICE PPTYS INC	COM	112900105	653	47400	SH		SOLE	04
BROWN & BROWN INC	COM	115236101	809	45458	SH		SOLE	04
BROWN SHOE INC NEW	COM	115736100	77	10879	SH		SOLE	04
BRUKER CORP	COM	116794108	35	2600	SH	PUT	SOLE	01
BRUKER CORP	COM	116794108	524	38770	SH		SOLE	01 0
BRUNSWICK CORP	COM	117043109	171	12150	SH		SOLE	01 0
BRUNSWICK CORP	COM	117043109	3975	283100	SH	PUT	SOLE	01
BUNGE LIMITED	COM	G16962105	5215	89470	SH		SOLE	01 0
BUNGE LIMITED	COM	G16962105	8569	147000	SH	PUT	SOLE	01
CA INC	COM	12673P105	1224	63078	SH		SOLE	01 0
CABOT CORP	COM	127055101	277	11183	SH		SOLE	01 0
CADENCE PHARMACEUTICALS INC	COM	12738T100	705	107600	SH	CALL	SOLE	01
CAI INTERNATIONAL INC	COM	12477X106	118	10103	SH		SOLE	04

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CALIPER LIFE SCIENCES INC	COM	130872104	1209	115500	SH	SOLE	01	0
CALLON PETE CO DEL	COM	13123X102	95	24637	SH	SOLE	02	0
CAMDEN PPTY TR	SH BEN INT	133131102	288	5213	SH	SOLE	04	
CAMECO CORP	COM	13321L108	930	50806	SH	SOLE	02	0
CAMECO CORP	COM	13321L108	1174	64100	SH	CALL SOLE	01	
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	66	24604	SH	SOLE	01	
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	67	25000	SH	PUT SOLE	01	
CAMERON INTERNATIONAL CORP	COM	13342B105	1913	46040	SH	SOLE	02	0
CAMPBELL SOUP CO	COM	134429109	2440	75370	SH	SOLE	04	
CAPITAL ONE FINL CORP	COM	14040H105	2561	64636	SH	SOLE	01	0
CAPITAL ONE FINL CORP	COM	14040H105	1229	31000	SH	CALL SOLE	01	
CAPITAL ONE FINL CORP	COM	14040H105	2017	50900	SH	PUT SOLE	01	
CAPITALSOURCE INC	COM	14055X102	1	118	SH	SOLE	04	
CAPITALSOURCE INC	COM	14055X102	572	93200	SH	CALL SOLE	01	
CAPITOL FED FINL INC	COM	14057J101	2841	269100	SH	SOLE	04	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	145	12600	SH	SOLE	04	
CARDINAL HEALTH INC	COM	14149Y108	1989	47500	SH	CALL SOLE	01	
CARDINAL HEALTH INC	COM	14149Y108	417	9968	SH	SOLE	04	
CAREER EDUCATION CORP	COM	141665109	525	40200	SH	SOLE	04	
CAREER EDUCATION CORP	COM	141665109	535	41000	SH	CALL SOLE	01	
CARMAX INC	COM	143130102	1496	62728	SH	SOLE	01	0
CARMAX INC	COM	143130102	479	20100	SH	CALL SOLE	01	
CARMAX INC	COM	143130102	1813	76000	SH	PUT SOLE	01	
CARNIVAL CORP	PAIRED CTF	143658300	111	3671	SH	SOLE	04	
CARNIVAL CORP	PAIRED CTF	143658300	1061	35000	SH	CALL SOLE	01	
CARNIVAL PLC	ADR	14365C103	720	23369	SH	SOLE	01	
CARPENTER TECHNOLOGY CORP	COM	144285103	308	6877	SH	SOLE	01	0
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	80	21282	SH	SOLE	04	
CATERPILLAR INC DEL	COM	149123101	384	5195	SH	SOLE	04	
CATERPILLAR INC DEL	COM	149123101	1898	25700	SH	CALL SOLE	01	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	731	54267	SH	SOLE	04	
CBOE HLDGS INC	COM	12503M108	668	27300	SH	PUT SOLE	01	
CBOE HLDGS INC	COM	12503M108	1329	54300	SH	CALL SOLE	01	
CBS CORP NEW	CL B	124857202	579	28400	SH	CALL SOLE	01	
CBS CORP NEW	CL B	124857202	739	36270	SH	SOLE	01	0
CELANESE CORP DEL	COM SER A	150870103	2593	79708	SH	SOLE	01	0
CELANESE CORP DEL	COM SER A	150870103	130	4000	SH	CALL SOLE	01	
CELGENE CORP	COM	151020104	620	10022	SH	SOLE	01	0
CELGENE CORP	COM	151020104	681	11000	SH	CALL SOLE	01	
CELGENE CORP	COM	151020104	1548	25000	SH	PUT SOLE	01	
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	70	65700	SH	CALL SOLE	01	
CELSION CORPORATION	COM NEW	15117N305	764	305702	SH	SOLE	01	
CELSION CORPORATION	COM NEW	15117N305	588	235100	SH	CALL SOLE	01	
CELSION CORPORATION	COM NEW	15117N305	977	390700	SH	PUT SOLE	01	
CEMEX SAB DE CV	SPON ADR NEW	151290889	328	104000	SH	SOLE	01	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	452	142900	SH	PUT SOLE	01	
CENOVUS ENERGY INC	COM	15135U109	494	16100	SH	SOLE	04	
CENTERPOINT ENERGY INC	COM	15189T107	6036	307629	SH	SOLE	04	
CENTURYLINK INC	COM	156700106	2488	75123	SH	SOLE	04	
CENVEO INC	COM	15670S105	101	33438	SH	SOLE	04	
CEPHALON INC	COM	156708109	2776	34400	SH	SOLE	01	
CEPHALON INC	COM	156708109	12307	152500	SH	CALL SOLE	01	
CEPHALON INC	COM	156708109	161	2000	SH	PUT SOLE	01	
CERNER CORP	COM	156782104	1036	15118	SH	SOLE	04	
CF INDS HLDGS INC	COM	125269100	1660	13449	SH	SOLE	01	0
CF INDS HLDGS INC	COM	125269100	1925	15600	SH	CALL SOLE	01	
CF INDS HLDGS INC	COM	125269100	6515	52800	SH	PUT SOLE	01	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	580	12389	SH	SOLE	04	
CHESAPEAKE ENERGY CORP	COM	165167107	4284	167697	SH	SOLE	02	0
CHESAPEAKE ENERGY CORP	COM	165167107	8575	335600	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	639	25000	SH	PUT SOLE	01	
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	31	37000	PRN	SOLE	01	

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CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	11	11000	PRN	SOLE	01
CHEVRON CORP NEW	COM	166764100	1400	15112	SH	SOLE	02 0
CHICOS FAS INC	COM	168615102	244	21312	SH	SOLE	04
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4	114	SH	SOLE	01
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1008	28400	SH	CALL SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	17	3289	SH	SOLE	01 0
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	88	17500	SH	PUT SOLE	01
CHINA NORTH EAST PETE HLDG L	COM	16941G102	26	13100	SH	CALL SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4749	15677	SH	SOLE	04
CHOICE HOTELS INTL INC	COM	169905106	395	13300	SH	SOLE	04
CHURCH & DWIGHT INC	COM	171340102	1787	40440	SH	SOLE	04
CIENA CORP	COM NEW	171779309	413	36922	SH	SOLE	01 0
CIENA CORP	COM NEW	171779309	280	25000	SH	PUT SOLE	01
CIGNA CORP	COM	125509109	870	20740	SH	SOLE	04
CIMAREX ENERGY CO	COM	171798101	786	14103	SH	SOLE	04
CINCINNATI FINL CORP	COM	172062101	2407	91401	SH	SOLE	04
CINTAS CORP	COM	172908105	1834	65189	SH	SOLE	04
CISCO SYS INC	COM	17275R102	5301	342000	SH	CALL SOLE	01
CISCO SYS INC	COM	17275R102	721	46500	SH	PUT SOLE	01
CISCO SYS INC	COM	17275R102	7	427	SH	SOLE	04
CIT GROUP INC	COM NEW	125581801	404	13302	SH	SOLE	04
CITIGROUP INC	COM NEW	172967424	5520	215522	SH	SOLE	01
CITIGROUP INC	COM NEW	172967424	56106	2190800	SH	CALL SOLE	01
CITIGROUP INC	COM NEW	172967424	45862	1790800	SH	PUT SOLE	01
CITRIX SYS INC	COM	177376100	1539	28214	SH	SOLE	01 0
CITRIX SYS INC	COM	177376100	1527	28000	SH	CALL SOLE	01
CLAYMORE EXCHANGE TRD FD TR	GUGG SOLAR ETF	18383M621	651	201500	SH	PUT SOLE	01
CLEAN HARBORS INC	COM	184496107	249	4848	SH	SOLE	04
CLEARWIRE CORP NEW	CL A	18538Q105	1339	574500	SH	PUT SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	168	71949	SH	SOLE	01
CLEARWIRE CORP NEW	CL A	18538Q105	1233	529300	SH	CALL SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6203	121214	SH	SOLE	01 0
CLOROX CO DEL	COM	189054109	8311	125300	SH	SOLE	01
CLOROX CO DEL	COM	189054109	3084	46500	SH	CALL SOLE	01
CLOROX CO DEL	COM	189054109	8802	132700	SH	PUT SOLE	01
CME GROUP INC	COM	12572Q105	3664	14872	SH	SOLE	01 0
CME GROUP INC	COM	12572Q105	8624	35000	SH	CALL SOLE	01
CME GROUP INC	COM	12572Q105	8131	33000	SH	PUT SOLE	01
CNA FINL CORP	COM	126117100	268	11912	SH	SOLE	04
CNH GLOBAL N V	SHS NEW	N20935206	722	27504	SH	SOLE	02 0
CNINSURE INC	SPONSORED ADR	18976M103	214	30480	SH	SOLE	01 0
CNINSURE INC	SPONSORED ADR	18976M103	140	20000	SH	PUT SOLE	01
CNO FINL GROUP INC	COM	12621E103	79	14500	SH	SOLE	01 0
CNOOC LTD	SPONSORED ADR	126132109	123	73650	SH	SOLE	02
COACH INC	COM	189754104	1550	29900	SH	CALL SOLE	01
COACH INC	COM	189754104	1166	22500	SH	PUT SOLE	01
COACH INC	COM	189754104	1157	22322	SH	SOLE	01 0
COCA COLA CO	COM	191216100	531	7856	SH	SOLE	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	650	26125	SH	SOLE	04
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1760	82081	SH	SOLE	01 0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	643	30000	SH	CALL SOLE	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1822	29056	SH	SOLE	01 0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2257	36000	SH	PUT SOLE	01
COINSTAR INC	COM	19259P300	256	6400	SH	SOLE	01
COLFAX CORP	COM	194014106	140	6889	SH	SOLE	04
COLFAX CORP	COM	194014106	507	25000	SH	CALL SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	1351	15237	SH	SOLE	04
COLGATE PALMOLIVE CO	COM	194162103	9356	105500	SH	CALL SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	1632	18400	SH	PUT SOLE	01
COLONY FINL INC	COM	19624R106	1774	137330	SH	SOLE	04
COMCAST CORP NEW	CL A	20030N101	10993	525500	SH	PUT SOLE	01
COMCAST CORP NEW	CL A	20030N101	1349	64500	SH	CALL SOLE	01

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COMCAST CORP NEW	CL A	20030N101	5507	263276	SH		SOLE	01 0
COMERICA INC	COM	200340107	1728	75193	SH		SOLE	01 0
COMERICA INC	COM	200340107	271	11800	SH	CALL	SOLE	01
COMERICA INC	COM	200340107	230	10000	SH	PUT	SOLE	01
COMFORT SYS USA INC	COM	199908104	96	11501	SH		SOLE	04
COMMERCIAL METALS CO	COM	201723103	588	61879	SH		SOLE	04
COMMONWEALTH REIT	COM SH BEN INT	203233101	508	26800	SH		SOLE	04
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	183	12319	SH		SOLE	04
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	359	19700	SH		SOLE	04
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	145	18300	SH		SOLE	04
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	672	17800	SH		SOLE	04
COMPUTER SCIENCES CORP	COM	205363104	885	32968	SH		SOLE	04
CONAGRA FOODS INC	COM	205887102	4432	183000	SH	CALL	SOLE	01
CONCUR TECHNOLOGIES INC	COM	206708109	959	25772	SH		SOLE	01 0
CONCUR TECHNOLOGIES INC	COM	206708109	194	5200	SH	PUT	SOLE	01
CONOCOPHILLIPS	COM	20825C104	767	12119	SH		SOLE	02 0
CONOCOPHILLIPS	COM	20825C104	2216	35000	SH	CALL	SOLE	01
CONSOL ENERGY INC	COM	20854P109	1361	40107	SH		SOLE	01 0
CONSOL ENERGY INC	COM	20854P109	8218	242200	SH	CALL	SOLE	01
CONSOL ENERGY INC	COM	20854P109	3654	107700	SH	PUT	SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	31	545	SH		SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	1112	19500	SH	CALL	SOLE	01
CONSTELLATION BRANDS INC	CL A	21036P108	1245	69183	SH		SOLE	04
CONSTELLATION ENERGY GROUP I	COM	210371100	2367	62200	SH	CALL	SOLE	01
CONTINENTAL RESOURCES INC	COM	212015101	1934	39974	SH		SOLE	04
CONTINENTAL RESOURCES INC	COM	212015101	1229	25400	SH	CALL	SOLE	01
CONVERGYS CORP	COM	212485106	126	13418	SH		SOLE	04
COOPER INDUSTRIES PLC	SHS	G24140108	111	2391	SH		SOLE	01 0
COOPER INDUSTRIES PLC	SHS	G24140108	461	10000	SH	PUT	SOLE	01
COPART INC	COM	217204106	3814	97500	SH	CALL	SOLE	01
CORE LABORATORIES N V	COM	N22717107	1874	20867	SH		SOLE	04
CORE LABORATORIES N V	COM	N22717107	2111	23500	SH	CALL	SOLE	01
CORELOGIC INC	COM	21871D103	1259	118000	SH		SOLE	01 0
CORNING INC	COM	219350105	7	573	SH		SOLE	04
CORNING INC	COM	219350105	680	55000	SH	CALL	SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	728	32084	SH		SOLE	04
COSAN LTD	SHS A	G25343107	190	20100	SH		SOLE	01 0
COSAN LTD	SHS A	G25343107	421	44500	SH	CALL	SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	1099	13392	SH		SOLE	01 0
COVANTA HLDG CORP	COM	22282E102	1713	112800	SH		SOLE	04
COVENTRY HEALTH CARE INC	COM	222862104	2175	75499	SH		SOLE	04
COVIDIEN PLC	SHS	G2554F113	3749	85019	SH		SOLE	01 0
CREDICORP LTD	COM	G2519Y108	225	2439	SH		SOLE	04
CREE INC	COM	225447101	282	10832	SH		SOLE	01 0
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	4373	33641443	SH		SOLE	01
CROCS INC	COM	227046109	354	14967	SH		SOLE	01 0
CROCS INC	COM	227046109	327	13800	SH	CALL	SOLE	01
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	405	12600	SH		SOLE	04
CUBIST PHARMACEUTICALS INC	COM	229678107	6	177	SH		SOLE	04
CUBIST PHARMACEUTICALS INC	NOTE 2.500%11/0	229678AD9	3931	2880000	PRN		SOLE	01
CUMULUS MEDIA INC	CL A	231082108	44	15383	SH		SOLE	04
CURRENCYSHARES EURO TR	EURO SHS	23130C108	5139	38500	SH		SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	10144	76000	SH	CALL	SOLE	01
CURRENCYSHARES EURO TR	EURO SHS	23130C108	75277	564000	SH	PUT	SOLE	01
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	27263	250000	SH	PUT	SOLE	01
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	13419	105000	SH	PUT	SOLE	01
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	9585	75000	SH	CALL	SOLE	01
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	1764	13800	SH		SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	4706	140100	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	15838	471500	SH	PUT	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	6298	187484	SH		SOLE	01 0
CYBERONICS INC	COM	23251P102	450	15890	SH		SOLE	01 0

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D R HORTON INC	COM	23331A109	2595	287110	SH		SOLE	01	0
D R HORTON INC	COM	23331A109	460	50900	SH	CALL	SOLE	01	
D R HORTON INC	COM	23331A109	3677	406800	SH	PUT	SOLE	01	
DANA HLDG CORP	COM	235825205	271	25857	SH		SOLE	01	0
DARDEN RESTAURANTS INC	COM	237194105	197	4611	SH		SOLE	04	
DARDEN RESTAURANTS INC	COM	237194105	257	6000	SH	PUT	SOLE	01	
DARLING INTL INC	COM	237266101	11	890	SH		SOLE	04	
DARLING INTL INC	COM	237266101	6507	516800	SH	CALL	SOLE	01	
DAVITA INC	COM	23918K108	6167	98400	SH	CALL	SOLE	01	
DAVITA INC	COM	23918K108	2143	34200	SH	PUT	SOLE	01	
DAVITA INC	COM	23918K108	2216	35353	SH		SOLE	01	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	1601	40000	SH	CALL	SOLE	01	
DEAN FOODS CO NEW	COM	242370104	660	74330	SH		SOLE	01	0
DEAN FOODS CO NEW	COM	242370104	2103	237100	SH	PUT	SOLE	01	
DECKERS OUTDOOR CORP	COM	243537107	2404	25800	SH	CALL	SOLE	01	
DECKERS OUTDOOR CORP	COM	243537107	214	2300	SH	PUT	SOLE	01	
DEERE & CO	COM	244199105	4333	67112	SH		SOLE	01	0
DEERE & CO	COM	244199105	1124	17400	SH	CALL	SOLE	01	
DEERE & CO	COM	244199105	969	15000	SH	PUT	SOLE	01	
DELCATH SYS INC	COM	24661P104	199	59558	SH		SOLE	01	
DELCATH SYS INC	COM	24661P104	621	185900	SH	PUT	SOLE	01	
DELEK US HLDGS INC	COM	246647101	158	14000	SH		SOLE	04	
DELL INC	COM	24702R101	273	19308	SH		SOLE	04	
DELTA AIR LINES INC DEL	COM NEW	247361702	4539	605200	SH	PUT	SOLE	01	
DELTA AIR LINES INC DEL	COM NEW	247361702	2666	355577	SH		SOLE	01	0
DEMANDTEC INC	COM NEW	24802R506	117	17860	SH		SOLE	04	
DENBURY RES INC	COM NEW	247916208	811	70526	SH		SOLE	04	
DENDREON CORP	COM	24823Q107	47	5223	SH		SOLE	01	
DENDREON CORP	COM	24823Q107	2764	307100	SH	CALL	SOLE	01	
DENDREON CORP	COM	24823Q107	450	50000	SH	PUT	SOLE	01	
DENTSPLY INTL INC NEW	COM	249030107	1026	33445	SH		SOLE	04	
DENTSPLY INTL INC NEW	COM	249030107	153	5000	SH	CALL	SOLE	01	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13498	390000	SH		SOLE	01	
DEVRY INC DEL	COM	251893103	2217	59977	SH		SOLE	01	0
DEVRY INC DEL	COM	251893103	872	23600	SH	PUT	SOLE	01	
DG FASTCHANNEL INC	COM	23326R109	35	2083	SH		SOLE	04	
DG FASTCHANNEL INC	COM	23326R109	458	27000	SH	CALL	SOLE	01	
DIAGEO P L C	SPON ADR NEW	25243Q205	357	4700	SH		SOLE	04	
DIAMOND FOODS INC	COM	252603105	2873	36000	SH	CALL	SOLE	01	
DIAMOND FOODS INC	COM	252603105	5059	63400	SH	PUT	SOLE	01	
DIAMOND FOODS INC	COM	252603105	23	290	SH		SOLE	04	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2688	49100	SH	CALL	SOLE	01	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	435	7946	SH		SOLE	04	
DICKS SPORTING GOODS INC	COM	253393102	511	15271	SH		SOLE	04	
DIGITAL RLTY TR INC	COM	253868103	1412	25600	SH		SOLE	04	
DILLARDS INC	CL A	254067101	1278	29389	SH		SOLE	04	
DILLARDS INC	CL A	254067101	870	20000	SH	CALL	SOLE	01	
DINEEQUITY INC	COM	254423106	200	5200	SH		SOLE	01	
DINEEQUITY INC	COM	254423106	423	11000	SH	PUT	SOLE	01	
DIRECTV	COM CL A	25490A101	294	6956	SH		SOLE	04	
DIRECTV	COM CL A	25490A101	10145	240000	SH	CALL	SOLE	01	
DISCOVER FINL SVCS	COM	254709108	3774	164527	SH		SOLE	04	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1983	52700	SH	PUT	SOLE	01	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1897	50429	SH		SOLE	01	0
DISNEY WALT CO	COM DISNEY	254687106	1430	47400	SH	PUT	SOLE	01	
DISNEY WALT CO	COM DISNEY	254687106	977	32400	SH	CALL	SOLE	01	
DISNEY WALT CO	COM DISNEY	254687106	2298	76205	SH		SOLE	01	0
DOLE FOOD CO INC NEW	COM	256603101	172	17163	SH		SOLE	04	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	11	SH		SOLE	01	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2224	39500	SH	CALL	SOLE	01	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1621	28800	SH	PUT	SOLE	01	
DOLLAR TREE INC	COM	256746108	922	12280	SH		SOLE	04	

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DOLLAR TREE INC	COM	256746108	1578	21000	SH	CALL	SOLE	01
DOMINION RES INC VA NEW	COM	25746U109	4265	84000	SH	CALL	SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1	800	PRN		SOLE	01
DOMTAR CORP	COM NEW	257559203	6224	91300	SH	CALL	SOLE	01
DONNELLEY R R & SONS CO	COM	257867101	1050	74376	SH		SOLE	04
DOVER CORP	COM	260003108	962	20641	SH		SOLE	04
DOW CHEM CO	COM	260543103	4916	218869	SH		SOLE	01 0
DOW CHEM CO	COM	260543103	1676	74600	SH	CALL	SOLE	01
DOW CHEM CO	COM	260543103	676	30100	SH	PUT	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4983	128497	SH		SOLE	04
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	253	13942	SH		SOLE	04
DRYSHIPS INC	SHS	Y2109Q101	119	51000	SH	CALL	SOLE	01
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	23	37000	PRN		SOLE	01
DST SYS INC DEL	COM	233326107	252	5758	SH		SOLE	04
DST SYS INC DEL	COM	233326107	745	17000	SH	CALL	SOLE	01
DSW INC	CL A	23334L102	202	4380	SH		SOLE	04
DTE ENERGY CO	COM	233331107	1138	23209	SH		SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	2842	71103	SH		SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	2718	68000	SH	CALL	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1999	50000	SH	PUT	SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	237	11865	SH		SOLE	01 0
DUKE REALTY CORP	COM NEW	264411505	348	33100	SH		SOLE	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	963	15714	SH		SOLE	04
DYCOM INDS INC	COM	267475101	230	15013	SH		SOLE	04
DYNAVAX TECHNOLOGIES CORP	COM	268158102	167	90000	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	266	12679	SH		SOLE	04
E TRADE FINANCIAL CORP	COM NEW	269246401	423	46401	SH		SOLE	01 0
E TRADE FINANCIAL CORP	COM NEW	269246401	18111	1988000	SH	CALL	SOLE	01 0
E TRADE FINANCIAL CORP	COM NEW	269246401	2285	250800	SH	PUT	SOLE	01
EARTHLINK INC	COM	270321102	82	12630	SH		SOLE	01 0
EARTHLINK INC	COM	270321102	3545	542900	SH	CALL	SOLE	01
EASTMAN CHEM CO	COM	277432100	4391	64079	SH		SOLE	01 0
EASTMAN KODAK CO	COM	277461109	5	6500	SH		SOLE	01
EASTMAN KODAK CO	COM	277461109	126	162000	SH	PUT	SOLE	01
EATON CORP	COM	278058102	1745	49152	SH		SOLE	04
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	326	29870	SH		SOLE	01
EBAY INC	COM	278642103	9235	313146	SH		SOLE	01 0
EBAY INC	COM	278642103	13530	458800	SH	CALL	SOLE	01
EBAY INC	COM	278642103	17517	594000	SH	PUT	SOLE	01
EBIX INC	COM NEW	278715206	228	15500	SH		SOLE	04
ECHOSTAR CORP	CL A	278768106	224	9900	SH		SOLE	04
ECOLAB INC	COM	278865100	2224	45488	SH		SOLE	01 0
ECOLAB INC	COM	278865100	59	1200	SH	CALL	SOLE	01
ECOLAB INC	COM	278865100	1222	25000	SH	PUT	SOLE	01
EDUCATION MGMT CORP NEW	COM	28140M103	217	14627	SH		SOLE	04
EDWARDS LIFSCIENCES CORP	COM	28176E108	397	5572	SH		SOLE	01 0
EL PASO CORP	COM	28336L109	10215	584400	SH	CALL	SOLE	01
EL PASO CORP	COM	28336L109	1748	100000	SH	PUT	SOLE	01
ELAN PLC	ADR	284131208	127	12047	SH		SOLE	04
ELAN PLC	ADR	284131208	1136	107900	SH	CALL	SOLE	01
ELDORADO GOLD CORP NEW	COM	284902103	514	30000	SH	CALL	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	1471	71931	SH		SOLE	01 0
ELECTRONIC ARTS INC	COM	285512109	8857	433100	SH	PUT	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	10695	523000	SH	CALL	SOLE	01
EMDEON INC	CL A	29084T104	746	39700	SH		SOLE	04
EMERSON ELEC CO	COM	291011104	2609	63169	SH		SOLE	01 0
EMERSON ELEC CO	COM	291011104	1252	30300	SH	PUT	SOLE	01
EMULEX CORP	COM NEW	292475209	132	20582	SH		SOLE	01 0
ENCANA CORP	COM	292505104	921	47994	SH		SOLE	02 0
ENCANA CORP	COM	292505104	3842	200000	SH	CALL	SOLE	01
ENCANA CORP	COM	292505104	866	45100	SH	PUT	SOLE	01
ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	29264FAB2	1554	1377000	PRN		SOLE	01

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ENERGEN CORP	COM	29265N108	1418	34668	SH	SOLE	04
ENERGIZER HLDGS INC	COM	29266R108	2251	33874	SH	SOLE	04
ENERGYSOLUTIONS INC	COM	292756202	283	80300	SH	SOLE	01
ENSCO PLC	SPONSORED ADR	29358Q109	25	636	SH	SOLE	01 0
ENSCO PLC	SPONSORED ADR	29358Q109	283	7000	SH	CALL SOLE	01
ENSCO PLC	SPONSORED ADR	29358Q109	69	1700	SH	PUT SOLE	01
ENTEGRIIS INC	COM	29362U104	64	10103	SH	SOLE	04
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	70	13300	SH	SOLE	04
ENTERGY CORP NEW	COM	29364G103	504	7605	SH	SOLE	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	205	5100	SH	SOLE	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	5721	142500	SH	CALL SOLE	01
EOG RES INC	COM	26875P101	1346	18952	SH	SOLE	02 0
EOG RES INC	COM	26875P101	1505	21200	SH	CALL SOLE	01
EQT CORP	COM	26884L109	1119	20978	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	633	7129	SH	SOLE	04
EQUINIX INC	COM NEW	29444U502	355	4000	SH	CALL SOLE	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	4531	4442000	PRN	SOLE	01
EQUITY ONE	COM	294752100	187	11800	SH	SOLE	04
EQUITY RESIDENTIAL	SH BEN INT	29476L107	259	4990	SH	SOLE	04
ESSEX PPTY TR INC	COM	297178105	289	2404	SH	SOLE	04
EV ENERGY PARTNERS LP	COM UNITS	26926V107	926	12911	SH	SOLE	01 0
EXCO RESOURCES INC	COM	269279402	268	25000	SH	SOLE	01
EXCO RESOURCES INC	COM	269279402	536	50000	SH	CALL SOLE	01
EXELON CORP	COM	30161N101	1465	34393	SH	SOLE	01 0
EXELON CORP	COM	30161N101	903	21200	SH	PUT SOLE	01
EXPEDIA INC DEL	COM	30212P105	569	22091	SH	SOLE	01 0
EXPEDIA INC DEL	COM	30212P105	2912	113100	SH	CALL SOLE	01
EXPEDIA INC DEL	COM	30212P105	837	32500	SH	PUT SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	880	21709	SH	SOLE	04
EXPRESS SCRIPTS INC	COM	302182100	10075	271767	SH	SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	3974	107200	SH	CALL SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	5186	139900	SH	PUT SOLE	01
EXXON MOBIL CORP	COM	30231G102	20336	280000	SH	CALL SOLE	01
EXXON MOBIL CORP	COM	30231G102	5434	74806	SH	SOLE	02
F M C CORP	COM NEW	302491303	2041	29521	SH	SOLE	01 0
FACTSET RESH SYS INC	COM	303075105	552	6207	SH	SOLE	04
FAMILY DLR STORES INC	COM	307000109	267	5248	SH	SOLE	04
FASTENAL CO	COM	311900104	2429	72999	SH	SOLE	01 0
FASTENAL CO	COM	311900104	2196	66000	SH	CALL SOLE	01
FEDERAL AGRIC MTG CORP	CL C	313148306	238	12505	SH	SOLE	04
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2328	28243	SH	SOLE	04
FEDERATED INVS INC PA	CL B	314211103	1850	105555	SH	SOLE	04
FEDEX CORP	COM	31428X106	21907	323691	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	30294	447600	SH	CALL SOLE	01
FEDEX CORP	COM	31428X106	48594	718000	SH	PUT SOLE	01
FIFTH THIRD BANCORP	COM	316773100	1866	184744	SH	SOLE	04
FINISH LINE INC	CL A	317923100	114	5713	SH	SOLE	04
FINISH LINE INC	CL A	317923100	600	30000	SH	CALL SOLE	01
FIRST CASH FINL SVCS INC	COM	31942D107	1007	24003	SH	SOLE	01 0
FIRST CASH FINL SVCS INC	COM	31942D107	1888	45000	SH	PUT SOLE	01
FIRST HORIZON NATL CORP	COM	320517105	705	118285	SH	SOLE	04
FIRST HORIZON NATL CORP	COM	320517105	298	50000	SH	CALL SOLE	01
FIRST NIAGARA FINL GP INC	COM	33582V108	374	40914	SH	SOLE	04
FIRST SOLAR INC	COM	336433107	2162	34200	SH	SOLE	01 0
FIRST SOLAR INC	COM	336433107	7901	125000	SH	CALL SOLE	01
FIRST SOLAR INC	COM	336433107	4374	69200	SH	PUT SOLE	01
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	3306	100000	SH	CALL SOLE	01
FIRSTENERGY CORP	COM	337932107	622	13861	SH	SOLE	04
FLEETCOR TECHNOLOGIES INC	COM	339041105	245	9319	SH	SOLE	04
FLOTEK INDS INC DEL	COM	343389102	3762	805500	SH	CALL SOLE	01
FLOWERS FOODS INC	COM	343498101	767	39400	SH	SOLE	04
FLOWSERVE CORP	COM	34354P105	723	9772	SH	SOLE	01 0

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FLOWERVE CORP	COM	34354P105	614	8300	SH	PUT	SOLE	01
FLUOR CORP NEW	COM	343412102	2239	48098	SH		SOLE	04
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	953	56605	SH		SOLE	04
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	263	4061	SH		SOLE	04
FOOT LOCKER INC	COM	344849104	494	24591	SH		SOLE	04
FORBES ENERGY SVCS LTD	COM	345143101	3700	725394	SH		SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	55019	5689700	SH	CALL	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2402	248400	SH	PUT	SOLE	01
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	203	156000	PRN		SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	555	52100	SH		SOLE	04
FOREST LABS INC	COM	345838106	1687	54790	SH		SOLE	01 0
FOREST LABS INC	COM	345838106	1078	35000	SH	CALL	SOLE	01
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	61	20100	SH		SOLE	04
FOSSIL INC	COM	349882100	1260	15543	SH		SOLE	01 0
FOSTER WHEELER AG	COM	H27178104	235	13207	SH		SOLE	01 0
FOSTER WHEELER AG	COM	H27178104	267	15000	SH	PUT	SOLE	01
FRANKLIN RES INC	COM	354613101	2450	25616	SH		SOLE	01 0
FRANKLIN RES INC	COM	354613101	2085	21800	SH	PUT	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11175	366979	SH		SOLE	01 0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4440	145800	SH	CALL	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5499	180600	SH	PUT	SOLE	01
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	191	17300	SH		SOLE	01
FSI INTL INC	COM	302633102	39	20400	SH		SOLE	04
FTI CONSULTING INC	COM	302941109	534	14500	SH	CALL	SOLE	01
FTI CONSULTING INC	COM	302941109	2054	55800	SH	PUT	SOLE	01
FUELCELL ENERGY INC	COM	35952H106	34	40958	SH		SOLE	04
GAP INC DEL	COM	364760108	4380	269678	SH		SOLE	01 0
GAP INC DEL	COM	364760108	666	41000	SH	PUT	SOLE	01
GARDNER DENVER INC	COM	365558105	280	4403	SH		SOLE	04
GARMIN LTD	SHS	H2906T109	33	1054	SH		SOLE	04
GARMIN LTD	SHS	H2906T109	1118	35200	SH	CALL	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	171	21882	SH		SOLE	04
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1187	152000	SH	CALL	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2931	375300	SH	PUT	SOLE	01
GENERAL CABLE CORP DEL NEW	COM	369300108	463	19827	SH		SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	1918	33722	SH		SOLE	01 0
GENERAL DYNAMICS CORP	COM	369550108	57	1000	SH	PUT	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	3103	203895	SH		SOLE	01 0
GENERAL ELECTRIC CO	COM	369604103	6968	457800	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	23119	1519000	SH	PUT	SOLE	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	683	56419	SH		SOLE	01 0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1721	142200	SH	PUT	SOLE	01
GENERAL MLS INC	COM	370334104	62	1600	SH	PUT	SOLE	01
GENERAL MLS INC	COM	370334104	7041	183021	SH		SOLE	04
GENERAL MLS INC	COM	370334104	8949	232500	SH	CALL	SOLE	01
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1637	206420	SH		SOLE	01
GENERAL MTRS CO	COM	37045V100	1031	51100	SH	PUT	SOLE	01
GENERAL MTRS CO	COM	37045V100	2018	100000	SH	CALL	SOLE	01
GENERAL MTRS CO	COM	37045V100	1033	51180	SH		SOLE	01
GENPACT LIMITED	SHS	G3922B107	602	41861	SH		SOLE	04
GEN-PROBE INC NEW	COM	36866T103	330	5756	SH		SOLE	01 0
GENUINE PARTS CO	COM	372460105	438	8623	SH		SOLE	04
GENWORTH FINL INC	COM CL A	37247D106	1572	273779	SH		SOLE	01 0
GENWORTH FINL INC	COM CL A	37247D106	1435	250000	SH	PUT	SOLE	01
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	164	11879	SH		SOLE	04
GERDAU S A	SPONSORED ADR	373737105	204	28600	SH		SOLE	04
GERON CORP	COM	374163103	4	1979	SH		SOLE	01
GERON CORP	COM	374163103	64	30000	SH	CALL	SOLE	01
GILEAD SCIENCES INC	COM	375558103	1185	30554	SH		SOLE	01 0
GILEAD SCIENCES INC	COM	375558103	1358	35000	SH	PUT	SOLE	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	2833	2480000	PRN		SOLE	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	723	17495	SH		SOLE	01 0

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GLOBAL CASH ACCESS HLDGS INC	COM	378967103	74	29058	SH	SOLE	04
GLOBAL CROSSING LTD	SHS NEW	G3921A175	2456	102700	SH	CALL SOLE	01
GLOBAL CROSSING LTD	SHS NEW	G3921A175	241	10100	SH	PUT SOLE	01
GLOBAL INDEMNITY PLC	SHS	G39319101	835	48900	SH	CALL SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	232	110301	SH	SOLE	01
GMX RES INC	COM	38011M108	60	26163	SH	SOLE	01
GMX RES INC	COM	38011M108	227	100000	SH	PUT SOLE	01
GNC HLDGS INC	COM CL A	36191G107	4	200	SH	SOLE	04
GNC HLDGS INC	COM CL A	36191G107	1298	64500	SH	CALL SOLE	01
GOLDCORP INC NEW	COM	380956409	1712	37500	SH	CALL SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3667	38788	SH	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	12017	127100	SH	CALL SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	7006	74100	SH	PUT SOLE	01
GOODRICH CORP	COM	382388106	4163	34500	SH	SOLE	01
GOODRICH CORP	COM	382388106	978	8100	SH	CALL SOLE	01
GOODRICH CORP	COM	382388106	4224	35000	SH	PUT SOLE	01
GOODRICH PETE CORP	COM NEW	382410405	7	600	SH	SOLE	04
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AC2	45	50000	PRN	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	224	22251	SH	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	202	20000	SH	CALL SOLE	01
GOOGLE INC	CL A	38259P508	10352	20100	SH	CALL SOLE	01
GOOGLE INC	CL A	38259P508	108364	210400	SH	PUT SOLE	01
GOOGLE INC	CL A	38259P508	482	935	SH	SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	10719	321900	SH	CALL SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	77	2308	SH	SOLE	01
GRAFTECH INTL LTD	COM	384313102	423	33300	SH	SOLE	04
GRAINGER W W INC	COM	384802104	2285	15282	SH	SOLE	04
GRAN TIERRA ENERGY INC	COM	38500T101	125	26391	SH	SOLE	02
GRAPHIC PACKAGING HLDG CO	COM	388689101	787	228000	SH	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1255	13500	SH	PUT SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4544	48894	SH	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7138	76800	SH	CALL SOLE	01
GRIFOLS S A	SPONSORED ADR	398438309	428	67000	SH	SOLE	01
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	196	10672	SH	SOLE	04
HALLIBURTON CO	COM	406216101	2347	76883	SH	SOLE	02
HALOZYME THERAPEUTICS INC	COM	40637H109	1437	233981	SH	SOLE	01
HANCOCK HLDG CO	COM	410120109	2267	84550	SH	SOLE	04
HANESBRANDS INC	COM	410345102	26	1024	SH	SOLE	04
HANESBRANDS INC	COM	410345102	675	27000	SH	CALL SOLE	01
HANSEN NAT CORP	COM	411310105	498	5710	SH	SOLE	04
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	723	300000	SH	PUT SOLE	01
HARBIN ELECTRIC INC	COM	41145W109	20175	977000	SH	PUT SOLE	01
HARBIN ELECTRIC INC	COM	41145W109	16737	810500	SH	CALL SOLE	01
HARLEY DAVIDSON INC	COM	412822108	477	13900	SH	PUT SOLE	01
HARLEY DAVIDSON INC	COM	412822108	4271	124400	SH	CALL SOLE	01
HARLEY DAVIDSON INC	COM	412822108	186	5429	SH	SOLE	04
HARRIS CORP DEL	COM	413875105	2526	73946	SH	SOLE	01
HARRIS CORP DEL	COM	413875105	5307	155300	SH	CALL SOLE	01
HARSCO CORP	COM	415864107	599	30900	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	1205	74670	SH	SOLE	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	1241	76900	SH	CALL SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	383	23700	SH	PUT SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	211	24616	SH	SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	84	9800	SH	CALL SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	493	57500	SH	PUT SOLE	01
HASBRO INC	COM	418056107	2017	61864	SH	SOLE	04
HCA HOLDINGS INC	COM	40412C101	2931	145400	SH	SOLE	01
HEALTH CARE REIT INC	COM	42217K106	97	2065	SH	SOLE	04
HEALTH CARE REIT INC	COM	42217K106	234	5000	SH	CALL SOLE	01
HEALTHSPRING INC	COM	42224N101	248	6811	SH	SOLE	04
HECKMANN CORP	*W EXP 11/09/201	422680116	34	336944	SH	SOLE	01
HECKMANN CORP	COM	422680108	52	9900	SH	SOLE	01

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HECKMANN CORP	COM	422680108	1257	237700	SH	CALL	SOLE	01
HECKMANN CORP	COM	422680108	53	10000	SH	PUT	SOLE	01
HECLA MNG CO	COM	422704106	1664	310463	SH		SOLE	02
HECLA MNG CO	COM	422704106	534	99700	SH	PUT	SOLE	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	269	16378	SH		SOLE	04
HEINZ H J CO	COM	423074103	2626	52021	SH		SOLE	04
HEINZ H J CO	COM	423074103	1111	22000	SH	CALL	SOLE	01
HEINZ H J CO	COM	423074103	1010	20000	SH	PUT	SOLE	01
HELMERICH & PAYNE INC	COM	423452101	2257	55581	SH		SOLE	04
HERBALIFE LTD	COM USD SHS	G4412G101	996	18574	SH		SOLE	04
HERSHEY CO	COM	427866108	1361	22968	SH		SOLE	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	979	110000	SH	CALL	SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	549	SH		SOLE	04
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	1	1000	PRN		SOLE	01
HESS CORP	COM	42809H107	287	5473	SH		SOLE	02 0
HEWLETT PACKARD CO	COM	428236103	876	39043	SH		SOLE	01 0
HEWLETT PACKARD CO	COM	428236103	1017	45300	SH	CALL	SOLE	01
HEWLETT PACKARD CO	COM	428236103	1073	47800	SH	PUT	SOLE	01
HFF INC	CL A	40418F108	158	18022	SH		SOLE	04
HI-TECH PHARMACAL INC	COM	42840B101	362	10769	SH		SOLE	04
HOLLYFRONTIER CORP	COM	436106108	437	16665	SH		SOLE	01 0
HOLLYFRONTIER CORP	COM	436106108	7667	292400	SH	CALL	SOLE	01
HOLOGIC INC	COM	436440101	1388	91287	SH		SOLE	04
HOLOGIC INC	COM	436440101	3567	234500	SH	CALL	SOLE	01
HOME DEPOT INC	COM	437076102	648	19714	SH		SOLE	01 0
HOME DEPOT INC	COM	437076102	1361	41400	SH	CALL	SOLE	01
HOME DEPOT INC	COM	437076102	996	30300	SH	PUT	SOLE	01
HONEYWELL INTL INC	COM	438516106	114	2589	SH		SOLE	04
HONEYWELL INTL INC	COM	438516106	4720	107500	SH	CALL	SOLE	01
HONEYWELL INTL INC	COM	438516106	1370	31200	SH	PUT	SOLE	01
HORMEL FOODS CORP	COM	440452100	425	15722	SH		SOLE	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1851	74321	SH		SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	498	20000	SH	CALL	SOLE	01
HORSEHEAD HLDG CORP	COM	440694305	89	12018	SH		SOLE	01 0
HOSPIRA INC	COM	441060100	2582	69792	SH		SOLE	04
HSN INC	COM	404303109	524	15829	SH		SOLE	01 0
HSN INC	COM	404303109	4178	126100	SH	PUT	SOLE	01
HUDSON CITY BANCORP	COM	443683107	88	15500	SH		SOLE	01
HUDSON CITY BANCORP	COM	443683107	173	30600	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	2930	230891	SH		SOLE	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	6584	518800	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	1555	122500	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	2233	30705	SH		SOLE	04
HUMANA INC	COM	444859102	698	9600	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	218	3000	SH	PUT	SOLE	01
HUNTINGTON INGALLS INDS INC	COM	446413106	317	13042	SH		SOLE	04
HUNTSMAN CORP	COM	447011107	320	33123	SH		SOLE	01
HYPERDYNAMICS CORP	COM	448954107	47	12832	SH		SOLE	02
ICICI BK LTD	ADR	45104G104	868	25000	SH	CALL	SOLE	01
ICON PUB LTD CO	SPONSORED ADR	45103T107	188	11700	SH		SOLE	04
IDEXX LABS INC	COM	45168D104	327	4737	SH		SOLE	04
ILLINOIS TOOL WKS INC	COM	452308109	425	10224	SH		SOLE	04
ILLUMINA INC	COM	452327109	1173	28657	SH		SOLE	04
IMMUNOMEDICS INC	COM	452907108	56	17400	SH		SOLE	04
IMPAX LABORATORIES INC	COM	45256B101	1155	64500	SH	CALL	SOLE	01
IMPERIAL OIL LTD	COM NEW	453038408	498	13800	SH		SOLE	04
INFORMATICA CORP	COM	45666Q102	1331	32500	SH	CALL	SOLE	01
INFORMATICA CORP	COM	45666Q102	319	7779	SH		SOLE	01 0
INFOSYS LTD	SPONSORED ADR	456788108	366	7163	SH		SOLE	01 0
INFOSYS LTD	SPONSORED ADR	456788108	2962	58000	SH	CALL	SOLE	01
INFOSYS LTD	SPONSORED ADR	456788108	2053	40200	SH	PUT	SOLE	01
INGERSOLL-RAND PLC	SHS	G47791101	760	27070	SH		SOLE	01 0

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INGRAM MICRO INC	CL A	457153104	938	58144	SH	SOLE	04
INHIBITEX INC	COM	45719T103	27	11100	SH	SOLE	04
INSIGHT ENTERPRISES INC	COM	45765U103	385	25414	SH	SOLE	04
INTEL CORP	COM	458140100	7470	350200	SH	CALL SOLE	01
INTEL CORP	COM	458140100	3534	165700	SH	PUT SOLE	01
INTEL CORP	COM	458140100	170	7955	SH	SOLE	01 0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	422	30300	SH	SOLE	04
INTERDIGITAL INC	COM	45867G101	9	200	SH	SOLE	04
INTERDIGITAL INC	COM	45867G101	5324	114300	SH	CALL SOLE	01
INTERDIGITAL INC	COM	45867G101	4080	87600	SH	PUT SOLE	01
INTERMUNE INC	COM	45884X103	1214	60100	SH	PUT SOLE	01
INTERMUNE INC	COM	45884X103	6	302	SH	SOLE	01
INTERMUNE INC	COM	45884X103	3695	182900	SH	CALL SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	6337	36240	SH	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	140	800	SH	CALL SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	121360	694000	SH	PUT SOLE	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	641	11408	SH	SOLE	01 0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	989	17600	SH	PUT SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	542	37321	SH	SOLE	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	872	60000	SH	CALL SOLE	01
INTEROIL CORP	COM	460951106	1987	40744	SH	SOLE	01
INTEROIL CORP	COM	460951106	1219	25000	SH	CALL SOLE	01
INTEROIL CORP	COM	460951106	263	5400	SH	PUT SOLE	01
INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690BA7	788	781000	PRN	SOLE	01
INTL PAPER CO	COM	460146103	1265	54400	SH	CALL SOLE	01
INTL PAPER CO	COM	460146103	1739	74800	SH	PUT SOLE	01
INTL PAPER CO	COM	460146103	768	33076	SH	SOLE	01 0
INTREPID POTASH INC	COM	46121Y102	280	11291	SH	SOLE	01 0
INTUIT	COM	461202103	730	15394	SH	SOLE	04
INVESCO LTD	SHS	G491BT108	646	41644	SH	SOLE	04
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	707	50000	SH	SOLE	04
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	90	12503	SH	SOLE	04
ISHARES GOLD TRUST	ISHARES	464285105	4536	286508	SH	SOLE	01 0
ISHARES SILVER TRUST	ISHARES	46428Q109	87	3035	SH	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	5782	200000	SH	CALL SOLE	01
ISHARES TR	BARCLY USAGG B	464287226	4	35	SH	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	70668	585000	SH	CALL SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	33220	275000	SH	PUT SOLE	01
ISHARES TR	DJ US ENERGY	464287796	29	864	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	8152	161200	SH	CALL SOLE	01
ISHARES TR	DJ US REAL EST	464287739	329	6500	SH	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	31920	631200	SH	PUT SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	18498	600000	SH	PUT SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	30059	975000	SH	CALL SOLE	01
ISHARES TR	FTSE CHINA25 IDX	464287184	36	1168	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	10	200	SH	SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	67848	1420000	SH	CALL SOLE	01
ISHARES TR	MSCI EAFE INDEX	464287465	38482	805400	SH	PUT SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	59400	1692800	SH	CALL SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	19836	565300	SH	PUT SOLE	01
ISHARES TR	RUSSELL 2000	464287655	1395	21690	SH	SOLE	04
ISHARES TR	RUSSELL 2000	464287655	21174	329300	SH	CALL SOLE	01
ISHARES TR	RUSSELL 2000	464287655	327641	5095500	SH	PUT SOLE	01
ISHARES TR	RUSSELL1000GRW	464287614	26	490	SH	SOLE	01
ISHARES TR	S&P GLB100INDX	464287572	42	787	SH	SOLE	01
ISTAR FINL INC	COM	45031U101	2763	474700	SH	PUT SOLE	01
ISTAR FINL INC	COM	45031U101	667	114640	SH	SOLE	01
ISTAR FINL INC	COM	45031U101	114	19600	SH	CALL SOLE	01
ITT CORP NEW	COM	450911102	2633	62686	SH	SOLE	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1216	21115	SH	SOLE	01 0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9714	168700	SH	CALL SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6334	110000	SH	PUT SOLE	01

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IVANHOE MINES LTD	COM	46579N103	1263	92169	SH	SOLE	02	0
IVANHOE MINES LTD	COM	46579N103	2921	213200	SH	CALL SOLE	01	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	89	50000	SH	CALL SOLE	01	
JABIL CIRCUIT INC	COM	466313103	4573	257030	SH	SOLE	04	
JACOBS ENGR GROUP INC DEL	COM	469814107	969	30000	SH	PUT SOLE	01	
JACOBS ENGR GROUP INC DEL	COM	469814107	125	3876	SH	SOLE	04	
JACOBS ENGR GROUP INC DEL	COM	469814107	355	11000	SH	CALL SOLE	01	
JAGUAR MNG INC	COM	47009M103	109	23219	SH	SOLE	04	
JAMBA INC	COM	47023A101	14	11201	SH	SOLE	04	
JAMES RIVER COAL CO	COM NEW	470355207	118	18600	SH	SOLE	04	
JANUS CAP GROUP INC	COM	47102X105	1	119	SH	SOLE	04	
JANUS CAP GROUP INC	NOTE 3.250% 7/1	47102XAG0	256	263000	PRN	SOLE	01	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1538	154304	SH	SOLE	04	
JEFFERIES GROUP INC NEW	COM	472319102	388	31282	SH	SOLE	01	
JOHNSON & JOHNSON	COM	478160104	10675	167616	SH	SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	24260	380900	SH	CALL SOLE	01	
JOHNSON & JOHNSON	COM	478160104	30253	475000	SH	PUT SOLE	01	
JOHNSON CTLS INC	COM	478366107	2252	85391	SH	SOLE	04	
JOHNSON CTLS INC	COM	478366107	440	16700	SH	CALL SOLE	01	
JONES GROUP INC	COM	48020T101	123	13437	SH	SOLE	01	0
JOY GLOBAL INC	COM	481165108	1217	19506	SH	SOLE	04	
JPMORGAN CHASE & CO	COM	46625H100	5151	171000	SH	CALL SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	1205	40000	SH	PUT SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	2681	89006	SH	SOLE	04	
JUNIPER NETWORKS INC	COM	48203R104	1392	80669	SH	SOLE	04	
JUNIPER NETWORKS INC	COM	48203R104	863	50000	SH	CALL SOLE	01	
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	832	3329000	PRN	SOLE	01	
KANSAS CITY SOUTHERN	COM NEW	485170302	968	19380	SH	SOLE	04	
KELLOGG CO	COM	487836108	1532	28799	SH	SOLE	01	0
KELLOGG CO	COM	487836108	2128	40000	SH	PUT SOLE	01	
KELLY SVCS INC	CL A	488152208	191	16724	SH	SOLE	04	
KEMET CORP	COM NEW	488360207	115	16087	SH	SOLE	04	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	285	95000	SH	PUT SOLE	01	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	285	95000	SH	CALL SOLE	01	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	141	47098	SH	SOLE	01	
KEY ENERGY SVCS INC	COM	492914106	120	12615	SH	SOLE	04	
KEY ENERGY SVCS INC	COM	492914106	237	25000	SH	CALL SOLE	01	
KEYCORP NEW	COM	493267108	103	17425	SH	SOLE	04	
KIMCO RLTY CORP	COM	49446R109	185	12284	SH	SOLE	04	
KINETIC CONCEPTS INC	COM NEW	49460W208	5601	85000	SH	SOLE	01	
KINETIC CONCEPTS INC	COM NEW	49460W208	3677	55800	SH	CALL SOLE	01	
KINROSS GOLD CORP	COM NO PAR	496902404	390	26413	SH	SOLE	04	
KINROSS GOLD CORP	COM NO PAR	496902404	1478	100000	SH	CALL SOLE	01	
KIRKLANDS INC	COM	497498105	128	13942	SH	SOLE	04	
KIT DIGITAL INC	COM NEW	482470200	139	16491	SH	SOLE	04	
KLA-TENCOR CORP	COM	482480100	630	16454	SH	SOLE	04	
KOHL'S CORP	COM	500255104	2637	53700	SH	CALL SOLE	01	
KOHL'S CORP	COM	500255104	7272	148100	SH	PUT SOLE	01	
KOHL'S CORP	COM	500255104	776	15815	SH	SOLE	01	0
KOSMOS ENERGY LTD	SHS	G5315B107	3279	280000	SH	CALL SOLE	01	
KRAFT FOODS INC	CL A	50075N104	8141	242448	SH	SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	3358	100000	SH	CALL SOLE	01	
KRAFT FOODS INC	CL A	50075N104	3358	100000	SH	PUT SOLE	01	
KULICKE & SOFFA INDS INC	COM	501242101	113	15196	SH	SOLE	04	
KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	501242AT8	76	77000	PRN	SOLE	01	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1181	19060	SH	SOLE	04	
LAM RESEARCH CORP	COM	512807108	513	13500	SH	SOLE	01	0
LAN AIRLINES S A	SPONSORED ADR	501723100	335	16200	SH	SOLE	04	
LAS VEGAS SANDS CORP	COM	517834107	5794	151122	SH	SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	23767	619900	SH	PUT SOLE	01	
LATTICE SEMICONDUCTOR CORP	COM	518415104	72	13793	SH	SOLE	01	0
LAUDER ESTEE COS INC	CL A	518439104	735	8369	SH	SOLE	04	

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LAZARD LTD	SHS A	G54050102	422	20000	SH		SOLE	04
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	318	101800	SH	PUT	SOLE	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	84	26958	SH		SOLE	01
LECROY CORP	COM	52324W109	98	12425	SH		SOLE	04
LEGGETT & PLATT INC	COM	524660107	399	20157	SH		SOLE	04
LENDER PROCESSING SVCS INC	COM	52602E102	170	12450	SH		SOLE	01
LENDER PROCESSING SVCS INC	COM	52602E102	205	15000	SH	PUT	SOLE	01
LEUCADIA NATL CORP	COM	527288104	1040	45870	SH		SOLE	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	105	70568	SH		SOLE	01 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	370	248100	SH	CALL	SOLE	01
LEVEL 3 COMMUNICATIONS INC	NOTE 15.000% 1/1	52729NBM1	8	6000	PRN		SOLE	01
LEVEL 3 COMMUNICATIONS INC	NOTE 6.500%10/0	52729NBR0	1420	1000000	PRN		SOLE	01
LEXICON PHARMACEUTICALS INC	COM	528872104	10	11463	SH		SOLE	01 0
LEXMARK INTL NEW	CL A	529771107	804	29752	SH		SOLE	04
LIBERTY GLOBAL INC	COM SER A	530555101	385	10650	SH		SOLE	04
LIBERTY GLOBAL INC	COM SER C	530555309	260	7500	SH		SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	49	62000	PRN		SOLE	01
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1360	92065	SH		SOLE	04
LIBERTY PPTY TR	SH BEN INT	531172104	360	12354	SH		SOLE	04
LIFE TECHNOLOGIES CORP	COM	53217V109	470	12238	SH		SOLE	01 0
LIFE TECHNOLOGIES CORP	COM	53217V109	519	13500	SH	PUT	SOLE	01
LILLY ELI & CO	COM	532457108	1687	45637	SH		SOLE	04
LILLY ELI & CO	COM	532457108	8266	223600	SH	CALL	SOLE	01
LIMELIGHT NETWORKS INC	COM	53261M104	100	42600	SH		SOLE	01 0
LIMITED BRANDS INC	COM	532716107	479	12436	SH		SOLE	01 0
LINCOLN NATL CORP IND	COM	534187109	2670	170819	SH		SOLE	04
LINEAR TECHNOLOGY CORP	COM	535678106	221	8009	SH		SOLE	04
LITHIA MTRS INC	CL A	536797103	187	12974	SH		SOLE	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	184	23000	SH		SOLE	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	1842	230000	SH	PUT	SOLE	01
LIZ CLAIBORNE INC	COM	539320101	100	20000	SH	CALL	SOLE	01
LKQ CORP	COM	501889208	412	17047	SH		SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	1735	23888	SH		SOLE	01 0
LOCKHEED MARTIN CORP	COM	539830109	1409	19400	SH	CALL	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	2470	34000	SH	PUT	SOLE	01
LODGENET INTERACTIVE CORP	COM	540211109	930	550000	SH		SOLE	01
LOGITECH INTL S A	SHS	H50430232	605	77498	SH		SOLE	01 0
LORILLARD INC	COM	544147101	8226	74308	SH		SOLE	01 0
LORILLARD INC	COM	544147101	7074	63900	SH	PUT	SOLE	01
LOWES COS INC	COM	548661107	295	15259	SH		SOLE	01 0
LOWES COS INC	COM	548661107	62807	3247500	SH	CALL	SOLE	01
LOWES COS INC	COM	548661107	9506	491500	SH	PUT	SOLE	01
LSI CORPORATION	COM	502161102	312	60137	SH		SOLE	04
LUBYS INC	COM	549282101	64	15633	SH		SOLE	04
LUCAS ENERGY INC	COM NEW	549333201	7	5600	SH		SOLE	01
LUCAS ENERGY INC	COM NEW	549333201	130	100000	SH	CALL	SOLE	01
LUCAS ENERGY INC	COM NEW	549333201	15	11800	SH	PUT	SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	424	17326	SH		SOLE	01 0
M & F WORLDWIDE CORP	COM	552541104	345	14000	SH	CALL	SOLE	01
M & T BK CORP	COM	55261F104	1395	19959	SH		SOLE	01 0
M & T BK CORP	COM	55261F104	1251	17900	SH	PUT	SOLE	01
MACERICH CO	COM	554382101	842	19745	SH		SOLE	04
MACYS INC	COM	55616P104	669	25422	SH		SOLE	01 0
MADISON SQUARE GARDEN CO	CL A	55826P100	250	10953	SH		SOLE	04
MAGNA INTL INC	COM	559222401	475	14400	SH		SOLE	04
MAKO SURGICAL CORP	COM	560879108	397	11601	SH		SOLE	01
MAKO SURGICAL CORP	COM	560879108	4781	139700	SH	PUT	SOLE	01
MANNKIND CORP	COM	56400P201	4796	1265500	SH	CALL	SOLE	01
MARATHON OIL CORP	COM	565849106	868	40212	SH		SOLE	01 0
MARATHON PETE CORP	COM	56585A102	209	7711	SH		SOLE	02 0
MARCUS CORP	COM	566330106	109	10935	SH		SOLE	04
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	138643	2512100	SH	CALL	SOLE	01

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	23743	430200	SH	PUT	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1344	24349	SH		SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	7627	280000	SH	CALL	SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	1362	50000	SH	PUT	SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	958	36100	SH	CALL	SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	1674	63064	SH		SOLE	04
MARTIN MARIETTA MATLS INC	COM	573284106	2143	33900	SH	PUT	SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	2270	35908	SH		SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	569	9000	SH	CALL	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	205	SH		SOLE	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	726	50000	SH	CALL	SOLE	01
MASTEC INC	COM	576323109	11	600	SH		SOLE	04
MASTEC INC	NOTE 4.250%12/1	576323AM1	205	150000	PRN		SOLE	01
MASTERCARD INC	CL A	57636Q104	6280	19800	SH	PUT	SOLE	01
MASTERCARD INC	CL A	57636Q104	986	3111	SH		SOLE	01
MASTERCARD INC	CL A	57636Q104	32033	101000	SH	CALL	SOLE	01
MB FINANCIAL INC NEW	COM	55264U108	368	25000	SH		SOLE	04
MBIA INC	COM	55262C100	1776	244262	SH		SOLE	01
MBIA INC	COM	55262C100	3750	515800	SH	CALL	SOLE	01
MBIA INC	COM	55262C100	3780	520000	SH	PUT	SOLE	01
MCCORMICK & CO INC	COM NON VTG	579780206	692	15000	SH	CALL	SOLE	01
MCDERMOTT INTL INC	COM	580037109	546	50679	SH		SOLE	01
MCDONALDS CORP	COM	580135101	2968	33800	SH	CALL	SOLE	01
MCGRW HILL COS INC	COM	580645109	315	7680	SH		SOLE	04
MCGRW HILL COS INC	COM	580645109	7790	190000	SH	CALL	SOLE	01
MCKESSON CORP	COM	58155Q103	1454	20000	SH	PUT	SOLE	01
MCKESSON CORP	COM	58155Q103	2818	38766	SH		SOLE	01
MCKESSON CORP	COM	58155Q103	4726	65000	SH	CALL	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	120	12053	SH		SOLE	02
MCMORAN EXPLORATION CO	COM	582411104	993	100000	SH	CALL	SOLE	01
MDU RES GROUP INC	COM	552690109	574	29919	SH		SOLE	04
MEAD JOHNSON NUTRITION CO	COM	582839106	2952	42885	SH		SOLE	04
MEAD JOHNSON NUTRITION CO	COM	582839106	18488	268600	SH	CALL	SOLE	01
MEADWESTVACO CORP	COM	583334107	774	31503	SH		SOLE	04
MECHEL OAO	SPON ADR PFD	583840509	76	18980	SH		SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	1625	159384	SH		SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	239	23500	SH	CALL	SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	102	10000	SH	PUT	SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4226	90126	SH		SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4220	90000	SH	CALL	SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2781	59300	SH	PUT	SOLE	01
MEDIDATA SOLUTIONS INC	COM	58471A105	281	17100	SH		SOLE	04
MEDIVATION INC	COM	58501N101	849	50000	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	594	35000	SH	PUT	SOLE	01
MEDTRONIC INC	COM	585055106	369	11120	SH		SOLE	01
MELCO CROWN ENTMT LTD	ADR	585464100	135	16200	SH		SOLE	04
MEMC ELECTR MATLS INC	COM	552715104	307	58536	SH		SOLE	04
MEMC ELECTR MATLS INC	COM	552715104	2683	512000	SH	CALL	SOLE	01
MENTOR GRAPHICS CORP	COM	587200106	303	31528	SH		SOLE	04
MERCK & CO INC NEW	COM	58933Y105	47	1441	SH		SOLE	01
MERCK & CO INC NEW	COM	58933Y105	6442	197000	SH	CALL	SOLE	01
MERITOR INC	COM	59001K100	255	36100	SH		SOLE	01
METALS USA HLDGS CORP	COM	59132A104	101	11299	SH		SOLE	04
METLIFE INC	COM	59156R108	636	22689	SH		SOLE	04
METLIFE INC	COM	59156R108	27217	971700	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	1821	65000	SH	PUT	SOLE	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	56	12420	SH		SOLE	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	249	1782	SH		SOLE	04
MF GLOBAL HLDGS LTD	COM	55277J108	82	19869	SH		SOLE	04
MGIC INVT CORP WIS	COM	552848103	37	20000	SH		SOLE	01
MGIC INVT CORP WIS	COM	552848103	100	53700	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	897	96580	SH		SOLE	01

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MGM RESORTS INTERNATIONAL	COM	552953101	921	99100	SH	PUT	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	145	4664	SH		SOLE	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	271	8700	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	12	2300	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	1218	241700	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	1008	200000	SH	PUT	SOLE	01
MICRON TECHNOLOGY INC	NOTE 4.250%10/1	595112AJ2	48	39000	PRN		SOLE	01
MICROSOFT CORP	COM	594918104	1327	53329	SH		SOLE	04
MICROSOFT CORP	COM	594918104	63579	2554400	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	77054	3095800	SH	PUT	SOLE	01
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	54607	12271230	SH		SOLE	01 0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	831	67620	SH		SOLE	01 0
MODINE MFG CO	COM	607828100	113	12478	SH		SOLE	04
MOHAWK INDS INC	COM	608190104	601	14001	SH		SOLE	04
MOLEX INC	COM	608554101	233	11444	SH		SOLE	04
MOLSON COORS BREWING CO	CL B	60871R209	204	5138	SH		SOLE	04
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	49	47000	PRN		SOLE	01
MOLYCORP INC DEL	COM	608753109	63	1905	SH		SOLE	01
MOLYCORP INC DEL	COM	608753109	3	100	SH	CALL	SOLE	01
MOLYCORP INC DEL	COM	608753109	1548	47100	SH	PUT	SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	25	2141	SH		SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	115	10000	SH	PUT	SOLE	01
MONSANTO CO NEW	COM	61166W101	2095	34891	SH		SOLE	02
MONSANTO CO NEW	COM	61166W101	3062	51000	SH	CALL	SOLE	01
MOODYS CORP	COM	615369105	734	24100	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	2155	159500	SH	PUT	SOLE	01
MORGAN STANLEY	COM NEW	617446448	1194	88400	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	1307	96706	SH		SOLE	01 0
MOSAIC CO NEW	COM	61945C103	3772	77030	SH		SOLE	01 0
MOSAIC CO NEW	COM	61945C103	5578	113900	SH	CALL	SOLE	01
MOSAIC CO NEW	COM	61945C103	3232	66000	SH	PUT	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7974	211050	SH		SOLE	01 0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	5780	153000	SH	CALL	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	4911	130000	SH	PUT	SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	810	19338	SH		SOLE	04
MOTOROLA SOLUTIONS INC	COM NEW	620076307	23246	554800	SH	CALL	SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1219	29100	SH	PUT	SOLE	01
MTR GAMING GROUP INC	COM	553769100	93	48752	SH		SOLE	01 0
MURPHY OIL CORP	COM	626717102	2257	51100	SH	PUT	SOLE	01
MURPHY OIL CORP	COM	626717102	2372	53706	SH		SOLE	01 0
MYLAN INC	COM	628530107	2346	138087	SH		SOLE	01 0
MYLAN INC	COM	628530107	850	50000	SH	PUT	SOLE	01
MYLAN INC	NOTE 1.250% 3/1	628530AG2	154	154000	PRN		SOLE	01
MYRIAD GENETICS INC	COM	62855J104	566	30217	SH		SOLE	01 0
MYRIAD GENETICS INC	COM	62855J104	75	4000	SH	CALL	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	75	4000	SH	PUT	SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	2566	209354	SH		SOLE	01 0
NALCO HOLDING COMPANY	COM	62985Q101	2449	70000	SH		SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	1096	47348	SH		SOLE	04
NASDAQ OMX GROUP INC	COM	631103108	1157	50000	SH	CALL	SOLE	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	123	120000	PRN		SOLE	01
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	38	49000	SH		SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	371	7625	SH		SOLE	04
NATIONAL OILWELL VARCO INC	COM	637071101	425	8300	SH	CALL	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	2561	50000	SH	PUT	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	4790	93534	SH		SOLE	01 0
NAVIGANT CONSULTING INC	COM	63935N107	123	13257	SH		SOLE	04
NAVISTAR INTL CORP NEW	COM	63934E108	168	5207	SH		SOLE	01 0
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	296	298000	PRN		SOLE	01
NCR CORP NEW	COM	62886E108	183	10853	SH		SOLE	04
NCR CORP NEW	COM	62886E108	1522	90100	SH	CALL	SOLE	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	2179	1797000	PRN		SOLE	01

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NETEASE COM INC	SPONSORED ADR	64110W102	252	6600	SH		SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	382	10000	SH	PUT	SOLE	01
NETFLIX INC	COM	64110L106	3355	29626	SH		SOLE	01 0
NETFLIX INC	COM	64110L106	3398	30000	SH	PUT	SOLE	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1203	25000	SH	CALL	SOLE	01
NEUSTAR INC	CL A	64126X201	521	20729	SH		SOLE	04
NEWELL RUBBERMAID INC	COM	651229106	128	10808	SH		SOLE	04
NEWFIELD EXPL CO	COM	651290108	735	18525	SH		SOLE	02 0
NEWMONT MINING CORP	COM	651639106	10072	160000	SH	CALL	SOLE	01
NEWMONT MINING CORP	COM	651639106	181	2879	SH		SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	1	1000	PRN		SOLE	01
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	76	51000	PRN		SOLE	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	7604	5505000	PRN		SOLE	01
NEWS CORP	CL A	65248E104	4527	292465	SH		SOLE	01 0
NEWS CORP	CL A	65248E104	2399	155000	SH	CALL	SOLE	01
NEWS CORP	CL B	65248E203	705	45194	SH		SOLE	01
NEWS CORP	CL B	65248E203	28922	1854000	SH	CALL	SOLE	01
NEWS CORP	CL B	65248E203	17289	1108300	SH	PUT	SOLE	01
NEXEN INC	COM	65334H102	1279	82600	SH		SOLE	04
NEXTERA ENERGY INC	COM	65339F101	2042	37800	SH	PUT	SOLE	01
NEXTERA ENERGY INC	COM	65339F101	2151	39811	SH		SOLE	01 0
NEXTERA ENERGY INC	COM	65339F101	92	1700	SH	CALL	SOLE	01
NGP CAP RES CO	COM	62912R107	77	11700	SH		SOLE	04
NIELSEN HOLDINGS N V	COM	N63218106	445	17078	SH		SOLE	04
NII HLDGS INC	CL B NEW	62913F201	1931	71640	SH		SOLE	04
NIKE INC	CL B	654106103	6046	70710	SH		SOLE	04
NIKE INC	CL B	654106103	4190	49000	SH	CALL	SOLE	01
NISOURCE INC	COM	65473P105	316	14799	SH		SOLE	04
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1520	51800	SH	CALL	SOLE	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	587	20000	SH	PUT	SOLE	01
NOBLE ENERGY INC	COM	655044105	1101	15551	SH		SOLE	02 0
NOKIA CORP	SPONSORED ADR	654902204	1187	209704	SH		SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	69	12200	SH	CALL	SOLE	01
NOMURA HLDGS INC	SPONSORED ADR	65535H208	355	99629	SH		SOLE	01
NORDSTROM INC	COM	655664100	3019	66100	SH	CALL	SOLE	01
NORDSTROM INC	COM	655664100	4728	103500	SH	PUT	SOLE	01
NORDSTROM INC	COM	655664100	4352	95255	SH		SOLE	01 0
NORFOLK SOUTHERN CORP	COM	655844108	1318	21600	SH	CALL	SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	1079	17684	SH		SOLE	04
NORTHEAST UTILS	COM	664397106	1653	49118	SH		SOLE	04
NORTHEAST UTILS	COM	664397106	1649	49000	SH	CALL	SOLE	01
NORTHERN TR CORP	COM	665859104	1063	30385	SH		SOLE	04
NORTHERN TR CORP	COM	665859104	6296	180000	SH	CALL	SOLE	01
NORTHERN TR CORP	COM	665859104	700	20000	SH	PUT	SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	387	7426	SH		SOLE	04
NOVAGOLD RES INC	COM NEW	66987E206	567	87971	SH		SOLE	01 0
NOVAGOLD RES INC	COM NEW	66987E206	452	70000	SH	PUT	SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	695	12454	SH		SOLE	04
NOVELLUS SYS INC	COM	670008101	545	20000	SH	PUT	SOLE	01
NRG ENERGY INC	COM NEW	629377508	2121	100000	SH	CALL	SOLE	01
NRG ENERGY INC	COM NEW	629377508	1591	75000	SH	PUT	SOLE	01
NRG ENERGY INC	COM NEW	629377508	1647	77662	SH		SOLE	01 0
NTT DOCOMO INC	SPONS ADR	62942M201	436	23866	SH		SOLE	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	1106	54301	SH		SOLE	04
NUCOR CORP	COM	670346105	1	22	SH		SOLE	01
NUCOR CORP	COM	670346105	4746	150000	SH	CALL	SOLE	01
NUTRI SYS INC NEW	COM	67069D108	73	6001	SH		SOLE	04
NUTRI SYS INC NEW	COM	67069D108	272	22500	SH	CALL	SOLE	01
NUVASIVE INC	COM	670704105	353	20700	SH		SOLE	01
NUVASIVE INC	COM	670704105	423	24800	SH	PUT	SOLE	01
NV ENERGY INC	COM	67073Y106	1596	108500	SH		SOLE	04
NVIDIA CORP	COM	67066G104	1376	109978	SH		SOLE	04

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NXP SEMICONDUCTORS N V	COM	N6596X109	186	13200	SH	SOLE	01
NXP SEMICONDUCTORS N V	COM	N6596X109	212	15000	SH	CALL SOLE	01
NXP SEMICONDUCTORS N V	COM	N6596X109	198	14000	SH	PUT SOLE	01
NYSE EURONEXT	COM	629491101	888	38221	SH	SOLE	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	290	4354	SH	SOLE	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2032	30500	SH	CALL SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	397	5552	SH	SOLE	02 0
OCCIDENTAL PETE CORP DEL	COM	674599105	6364	89000	SH	CALL SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	2996	41900	SH	PUT SOLE	01
OFFICE DEPOT INC	COM	676220106	71	34896	SH	SOLE	01 0
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2207	21400	SH	CALL SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	15157	147000	SH	PUT SOLE	01
OLIN CORP	COM PAR \$1	680665205	81	4461	SH	SOLE	01 0
OLIN CORP	COM PAR \$1	680665205	1190	66100	SH	CALL SOLE	01
OMNICARE INC	COM	681904108	561	22061	SH	SOLE	04
OMNICOM GROUP INC	COM	681919106	438	11888	SH	SOLE	04
OMNICOM GROUP INC	COM	681919106	575	15600	SH	CALL SOLE	01
OMNOVA SOLUTIONS INC	COM	682129101	41	11565	SH	SOLE	04
ONCOTHYREON INC	COM	682324108	102	16966	SH	SOLE	01 0
ONCOTHYREON INC	COM	682324108	22	3700	SH	PUT SOLE	01
ONCOTHYREON INC	COM	682324108	553	92500	SH	CALL SOLE	01
ONEOK INC NEW	COM	682680103	3982	60291	SH	SOLE	04
ONYX PHARMACEUTICALS INC	COM	683399109	12	390	SH	SOLE	04
ONYX PHARMACEUTICALS INC	COM	683399109	750	25000	SH	CALL SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	2251	75000	SH	PUT SOLE	01
OPEN TEXT CORP	COM	683715106	459	8800	SH	SOLE	04
OPENTABLE INC	COM	68372A104	10433	226754	SH	SOLE	01
OPENTABLE INC	COM	68372A104	16357	355500	SH	CALL SOLE	01
OPENTABLE INC	COM	68372A104	16182	351700	SH	PUT SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	517	37330	SH	SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2311	167000	SH	CALL SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1488	107500	SH	PUT SOLE	01
ORACLE CORP	COM	68389X105	4442	154543	SH	SOLE	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	339	24700	SH	SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	344	25000	SH	PUT SOLE	01
OWENS ILL INC	COM NEW	690768403	1255	83000	SH	SOLE	01
PACCAR INC	COM	693718108	10275	303807	SH	SOLE	01 0
PACCAR INC	COM	693718108	10315	305000	SH	PUT SOLE	01
PACER INTL INC TENN	COM	69373H106	116	30977	SH	SOLE	04
PACKAGING CORP AMER	COM	695156109	603	25885	SH	SOLE	04
PALL CORP	COM	696429307	1794	42321	SH	SOLE	04
PAN AMERICAN SILVER CORP	COM	697900108	317	11826	SH	SOLE	01 0
PAN AMERICAN SILVER CORP	COM	697900108	937	35000	SH	CALL SOLE	01
PAN AMERICAN SILVER CORP	COM	697900108	268	10000	SH	PUT SOLE	01
PANERA BREAD CO	CL A	69840W108	215	2065	SH	SOLE	04
PAPA JOHNS INTL INC	COM	698813102	199	6569	SH	SOLE	01 0
PAPA JOHNS INTL INC	COM	698813102	12	400	SH	CALL SOLE	01
PAPA JOHNS INTL INC	COM	698813102	520	17100	SH	PUT SOLE	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	46	19600	SH	SOLE	04
PARKER DRILLING CO	COM	701081101	108	24591	SH	SOLE	04
PATRIOT COAL CORP	COM	70336T104	487	57578	SH	SOLE	01 0
PATRIOT COAL CORP	COM	70336T104	596	70400	SH	CALL SOLE	01
PATRIOT COAL CORP	COM	70336T104	2061	243600	SH	PUT SOLE	01
PATTERSON COMPANIES INC	COM	703395103	639	22309	SH	SOLE	01 0
PATTERSON UTI ENERGY INC	COM	703481101	204	11776	SH	SOLE	01 0
PATTERSON UTI ENERGY INC	COM	703481101	179	10300	SH	CALL SOLE	01
PATTERSON UTI ENERGY INC	COM	703481101	191	11000	SH	PUT SOLE	01
PAYCHEX INC	COM	704326107	1194	45292	SH	SOLE	04
PDL BIOPHARMA INC	COM	69329Y104	8	1500	SH	SOLE	04
PDL BIOPHARMA INC	NOTE 3.750% 5/0	69329YAC8	80	86000	PRN	SOLE	01
PEABODY ENERGY CORP	COM	704549104	4345	128238	SH	SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	11157	329300	SH	CALL SOLE	01

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PENN NATL GAMING INC	COM	707569109	3163	95000	SH	PUT	SOLE	01
PENN NATL GAMING INC	COM	707569109	1216	36524	SH		SOLE	01 0
PENN WEST PETE LTD NEW	COM	707887105	188	12700	SH		SOLE	04
PENNANTPARK FLOATING RATE CA	COM	70806A106	3471	329000	SH		SOLE	04
PENNEY J C INC	COM	708160106	453	16907	SH		SOLE	04
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	179	23200	SH		SOLE	01 0
PENNYMAC MTG INVT TR	COM	70931T103	270	16969	SH		SOLE	04
PENTAIR INC	COM	709631105	1568	49000	SH	CALL	SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	217	19101	SH		SOLE	01 0
PEPSICO INC	COM	713448108	1380	22300	SH		SOLE	01
PEPSICO INC	COM	713448108	2389	38600	SH	PUT	SOLE	01
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	649	58163	SH		SOLE	04
PERFICIENT INC	COM	71375U101	128	17546	SH		SOLE	04
PERKINELMER INC	COM	714046109	2455	127807	SH		SOLE	01 0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	32	25407	SH		SOLE	02
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	160	7700	SH		SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1628	72500	SH	PUT	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	191	8500	SH	CALL	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3004	133800	SH		SOLE	01 0
PETROLEUM DEV CORP	COM	716578109	51	2655	SH		SOLE	02
PETROLEUM DEV CORP	COM	716578109	543	28000	SH	CALL	SOLE	01
PFIZER INC	COM	717081103	2513	142118	SH		SOLE	01 0
PFIZER INC	COM	717081103	9853	557300	SH	CALL	SOLE	01
PFIZER INC	COM	717081103	1768	100000	SH	PUT	SOLE	01
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	12999	199223	SH		SOLE	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	113	4400	SH		SOLE	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	390	15200	SH	CALL	SOLE	01
PHARMACYCLICS INC	COM	716933106	1546	130662	SH		SOLE	01 0
PHARMACYCLICS INC	COM	716933106	5468	462200	SH	PUT	SOLE	01
PHARMASSET INC	COM	71715N106	6095	74000	SH	CALL	SOLE	01
PHARMASSET INC	COM	71715N106	15057	182800	SH	PUT	SOLE	01
PHARMASSET INC	COM	71715N106	7188	87268	SH		SOLE	01
PHH CORP	COM NEW	693320202	230	14326	SH		SOLE	04
PHILIP MORRIS INTL INC	COM	718172109	4653	74599	SH		SOLE	04
PHILIP MORRIS INTL INC	COM	718172109	337	5400	SH	CALL	SOLE	01
PHOTRONICS INC	COM	719405102	85	17096	SH		SOLE	01 0
PHOTRONICS INC	NOTE 5.500%10/0	719405AF9	186	150000	PRN		SOLE	01
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	434	26825	SH		SOLE	04
PILGRIMS PRIDE CORP NEW	COM	72147K108	897	210125	SH		SOLE	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	576	135000	SH	CALL	SOLE	01
PIMCO CORPORATE OPP FD	COM	72201B101	166	10038	SH		SOLE	01
PIONEER NAT RES CO	COM	723787107	747	11364	SH		SOLE	04
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	4306	3600000	PRN		SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	617	27165	SH		SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	704	31000	SH	PUT	SOLE	01
PMC-SIERRA INC	COM	69344F106	10	1700	SH		SOLE	04
PMC-SIERRA INC	COM	69344F106	299	50000	SH	PUT	SOLE	01
PMC-SIERRA INC	NOTE 2.250%10/1	69344FAD8	3256	3212000	PRN		SOLE	01
PNM RES INC	COM	69349H107	191	11600	SH		SOLE	04
POLARIS INDS INC	COM	731068102	1189	23802	SH		SOLE	04
POLYCOM INC	COM	73172K104	1826	99378	SH		SOLE	04
POTASH CORP SASK INC	COM	73755L107	2233	51546	SH		SOLE	02 0
POTASH CORP SASK INC	COM	73755L107	2917	67500	SH	CALL	SOLE	01
POTASH CORP SASK INC	COM	73755L107	1081	25000	SH	PUT	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11451	218161	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	54327	1035000	SH	CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	55639	1060000	SH	PUT	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	68287	3062200	SH	CALL	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	262328	11763600	SH	PUT	SOLE	01
PPG INDS INC	COM	693506107	769	10879	SH		SOLE	01 0
PPL CORP	COM	69351T106	179	6281	SH		SOLE	04
PPL CORP	COM	69351T106	1319	46200	SH	CALL	SOLE	01

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PRAXAIR INC	COM	74005P104	206	2209	SH	SOLE	01	0
PRAXAIR INC	COM	74005P104	2337	25000	SH	CALL SOLE	01	
PRECISION CASTPARTS CORP	COM	740189105	3157	20306	SH	SOLE	04	
PRECISION DRILLING CORP	COM 2010	74022D308	224	27000	SH	SOLE	04	
PRICELINE COM INC	COM NEW	741503403	1779	3958	SH	SOLE	04	
PRINCIPAL FINL GROUP INC	COM	74251V102	439	19386	SH	SOLE	04	
PROCTER & GAMBLE CO	COM	742718109	4826	76382	SH	SOLE	01	
PROCTER & GAMBLE CO	COM	742718109	45907	726600	SH	CALL SOLE	01	
PROCTER & GAMBLE CO	COM	742718109	821	13000	SH	PUT SOLE	01	
PROGRESSIVE CORP OHIO	COM	743315103	296	16677	SH	SOLE	04	
PROLOGIS INC	COM	74340W103	1838	75800	SH	PUT SOLE	01	
PROLOGIS INC	COM	74340W103	262	10812	SH	SOLE	01	0
PROLOGIS INC	COM	74340W103	1717	70800	SH	CALL SOLE	01	
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	136	30811	SH	SOLE	01	
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2444	33500	SH	CALL SOLE	01	
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	1526	78500	SH	SOLE	01	
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	28674	1475000	SH	CALL SOLE	01	
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	3948	203100	SH	PUT SOLE	01	
PROSHARES TR	PSHS ULTSHT FINL	74347X146	212	2512	SH	SOLE	04	
PROSHARES TR	REAL EST NEW	74347X583	35	2036	SH	SOLE	04	
PROSHARES TR	SHT MSCI NEW	74347X575	6	138	SH	SOLE	04	
PROSHARES TR II	ULTRASHRT EURO	74347W882	6359	329800	SH	CALL SOLE	01	
PROTECTIVE LIFE CORP	COM	743674103	235	15012	SH	SOLE	04	
PUBLIC STORAGE	COM	74460D109	1118	10037	SH	SOLE	04	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	131	3927	SH	SOLE	04	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	447	13400	SH	CALL SOLE	01	
PULTE GROUP INC	COM	745867101	97	24500	SH	CALL SOLE	01	
PULTE GROUP INC	COM	745867101	1979	501000	SH	PUT SOLE	01	
PVH CORP	COM	693656100	846	14524	SH	SOLE	01	0
QEP RES INC	COM	74733V100	1129	41709	SH	SOLE	04	
QLOGIC CORP	COM	747277101	451	35600	SH	SOLE	04	
QUALCOMM INC	COM	747525103	4026	82771	SH	SOLE	01	0
QUALCOMM INC	COM	747525103	4255	87500	SH	CALL SOLE	01	
QUALCOMM INC	COM	747525103	7849	161400	SH	PUT SOLE	01	
QUALITY SYS INC	COM	747582104	2068	21315	SH	SOLE	04	
QUANTA SVCS INC	COM	74762E102	663	35300	SH	CALL SOLE	01	
QUEST DIAGNOSTICS INC	COM	74834L100	853	17282	SH	SOLE	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	805	16300	SH	PUT SOLE	01	
QUESTAR CORP	COM	748356102	232	13100	SH	SOLE	04	
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1341	49200	SH	SOLE	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	374	49300	SH	CALL SOLE	01	
QUICKSILVER RESOURCES INC	COM	74837R104	451	59500	SH	PUT SOLE	01	
QUICKSILVER RESOURCES INC	COM	74837R104	489	64606	SH	SOLE	01	0
QUIKSILVER INC	COM	74838C106	40	13006	SH	SOLE	04	
QUINSTREET INC	COM	74874Q100	125	12079	SH	SOLE	04	
RACKSPACE HOSTING INC	COM	750086100	245	7182	SH	SOLE	01	0
RADIOSHACK CORP	COM	750438103	825	70976	SH	SOLE	01	0
RADIOSHACK CORP	COM	750438103	5	400	SH	CALL SOLE	01	
RADISYS CORP	COM	750459109	66	10757	SH	SOLE	04	
RALCORP HLDGS INC NEW	COM	751028101	19400	252900	SH	CALL SOLE	01	
RALPH LAUREN CORP	CL A	751212101	2185	16846	SH	SOLE	04	
RALPH LAUREN CORP	CL A	751212101	6485	50000	SH	CALL SOLE	01	
RAM ENERGY RESOURCES INC	COM	75130P109	13015	17124998	SH	SOLE	01	0
RAMBUS INC DEL	COM	750917106	425	30341	SH	SOLE	01	0
RAMBUS INC DEL	COM	750917106	1260	90000	SH	CALL SOLE	01	
RAMBUS INC DEL	COM	750917106	1176	84000	SH	PUT SOLE	01	
RANGE RES CORP	COM	75281A109	452	7736	SH	SOLE	04	
RANGE RES CORP	COM	75281A109	8944	153000	SH	CALL SOLE	01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	314	12112	SH	SOLE	04	
RAYTHEON CO	COM NEW	755111507	857	20968	SH	SOLE	04	
REALD INC	COM	75604L105	350	37500	SH	SOLE	01	0
REALD INC	COM	75604L105	281	30000	SH	CALL SOLE	01	

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REALD INC	COM	75604L105	991	106000	SH	PUT	SOLE	01
RED HAT INC	COM	756577102	3544	83853	SH		SOLE	01 0
RED HAT INC	COM	756577102	1712	40500	SH	CALL	SOLE	01
RED HAT INC	COM	756577102	1712	40500	SH	PUT	SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	1749	30046	SH		SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	2264	38900	SH	CALL	SOLE	01
REIS INC	COM	75936P105	757	85395	SH		SOLE	01
RENTECH INC	COM	760112102	642	823285	SH		SOLE	01
RENTECH INC	NOTE 4.000% 4/1	760112AA0	88	109000	PRN		SOLE	01
REPUBLIC AWYS HLDGS INC	COM	760276105	269	95655	SH		SOLE	01 0
REPUBLIC AWYS HLDGS INC	COM	760276105	6	2000	SH	PUT	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	3091	152291	SH		SOLE	01 0
RESEARCH IN MOTION LTD	COM	760975102	4395	216500	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	1809	89100	SH	PUT	SOLE	01
RESMED INC	COM	761152107	1165	40454	SH		SOLE	04
REYNOLDS AMERICAN INC	COM	761713106	1508	40230	SH		SOLE	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1292	39100	SH		SOLE	01
RIO TINTO PLC	SPONSORED ADR	767204100	1133	25700	SH		SOLE	01 0
RIO TINTO PLC	SPONSORED ADR	767204100	3191	72400	SH	CALL	SOLE	01
RIO TINTO PLC	SPONSORED ADR	767204100	88	2000	SH	PUT	SOLE	01
RIVERBED TECHNOLOGY INC	COM	768573107	1167	58470	SH		SOLE	01 0
RIVERBED TECHNOLOGY INC	COM	768573107	3341	167400	SH	PUT	SOLE	01
RLI CORP	COM	749607107	282	4442	SH		SOLE	04
ROCK-TENN CO	CL A	772739207	12170	250000	SH	CALL	SOLE	01
ROCK-TENN CO	CL A	772739207	896	18400	SH	PUT	SOLE	01
ROCK-TENN CO	CL A	772739207	2692	55309	SH		SOLE	01 0
ROCKWELL AUTOMATION INC	COM	773903109	1326	23677	SH		SOLE	04
ROCKWOOD HLDGS INC	COM	774415103	1145	34005	SH		SOLE	01 0
ROCKWOOD HLDGS INC	COM	774415103	337	10000	SH	CALL	SOLE	01
ROGERS COMMUNICATIONS INC	CL B	775109200	667	19500	SH		SOLE	04
ROSETTA RESOURCES INC	COM	777779307	241	7033	SH		SOLE	02 0
ROSS STORES INC	COM	778296103	2595	32986	SH		SOLE	01 0
ROVI CORP	COM	779376102	977	22725	SH		SOLE	01 0
ROWAN COS INC	COM	779382100	2207	73080	SH		SOLE	01 0
ROWAN COS INC	COM	779382100	755	25000	SH	CALL	SOLE	01
ROWAN COS INC	COM	779382100	3571	118300	SH	PUT	SOLE	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	238	5200	SH		SOLE	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	909	42018	SH		SOLE	04
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	987	15900	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	572	9300	SH	PUT	SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4097	66600	SH	CALL	SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2050	33323	SH		SOLE	01 0
ROYAL GOLD INC	COM	780287108	2422	37803	SH		SOLE	01 0
ROYAL GOLD INC	COM	780287108	307	4800	SH	PUT	SOLE	01
RPC INC	COM	749660106	164	10023	SH		SOLE	04
RPC INC	COM	749660106	5683	348200	SH	CALL	SOLE	01
RPM INTL INC	COM	749685103	703	37614	SH		SOLE	01 0
RSC HOLDINGS INC	COM	74972L102	93	12979	SH		SOLE	04
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	255	9900	SH		SOLE	01
RYDER SYS INC	COM	783549108	1675	44645	SH		SOLE	04
SABA SOFTWARE INC	COM NEW	784932600	111	19324	SH		SOLE	04
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	8579	6709000	PRN		SOLE	01
SAFEWAY INC	COM NEW	786514208	1834	110307	SH		SOLE	01 0
SAIC INC	COM	78390X101	587	49691	SH		SOLE	04
SAKS INC	COM	79377W108	116	13227	SH		SOLE	01 0
SALESFORCE COM INC	COM	79466L302	278	2435	SH		SOLE	04
SALLY BEAUTY HLDGS INC	COM	79546E104	895	53944	SH		SOLE	04
SANDISK CORP	COM	80004C101	522	12930	SH		SOLE	04
SANDISK CORP	COM	80004C101	10309	255500	SH	CALL	SOLE	01
SANDISK CORP	COM	80004C101	323	8000	SH	PUT	SOLE	01
SANMINA SCI CORP	COM NEW	800907206	184	27504	SH		SOLE	04
SANOFI	SPONSORED ADR	80105N105	253	7711	SH		SOLE	04

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SARA LEE CORP	COM	803111103	1506	92135	SH	SOLE	04
SASOL LTD	SPONSORED ADR	803866300	305	7500	SH	SOLE	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14	3329	SH	SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2138	521400	SH	CALL SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	184	5336	SH	SOLE	04
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	350	337000	PRN	SOLE	01
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	9510	7351000	PRN	SOLE	01
SCANA CORP NEW	COM	80589M102	2837	70144	SH	SOLE	04
SCHLUMBERGER LTD	COM	806857108	5624	94149	SH	SOLE	01 0
SCHLUMBERGER LTD	COM	806857108	2688	45000	SH	CALL SOLE	01
SCHLUMBERGER LTD	COM	806857108	5973	100000	SH	PUT SOLE	01
SCHNITZER STL INDS	CL A	806882106	1100	29900	SH	CALL SOLE	01
SCHOLASTIC CORP	COM	807066105	203	7240	SH	SOLE	04
SCHWAB CHARLES CORP NEW	COM	808513105	1727	153200	SH	CALL SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	361	32000	SH	PUT SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	706	18989	SH	SOLE	04
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1671	162700	SH	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	601	58500	SH	CALL SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2362	230000	SH	PUT SOLE	01
SEALED AIR CORP NEW	COM	81211K100	3418	204673	SH	SOLE	01 0
SEALY CORP	COM	812139301	1216	821670	SH	SOLE	01 0
SEARS HLDGS CORP	COM	812350106	2243	39000	SH	PUT SOLE	01
SEARS HLDGS CORP	COM	812350106	267	4646	SH	SOLE	01 0
SEI INVESTMENTS CO	COM	784117103	287	18675	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10458	300000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	67977	1950000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	820	23520	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8733	294460	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16165	545000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14202	447593	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3173	100000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3173	100000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	71160	1216200	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1178	20126	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	33515	572800	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	47195	3996200	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	66339	5617200	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	35385	1211000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	14610	500000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8432	288539	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	213	6337	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2496	85019	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5283	180000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	26394	899300	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8968	380000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	590	25000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4095	173498	SH	SOLE	04
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	6399	225000	SH	PUT SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	24211	851314	SH	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	2844	100000	SH	CALL SOLE	01
SEMPRA ENERGY	COM	816851109	3693	71700	SH	CALL SOLE	01
SEMPRA ENERGY	COM	816851109	466	9048	SH	SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	10011	134704	SH	SOLE	04
SHIRE PLC	SPONSORED ADR	82481R106	454	4833	SH	SOLE	01 0
SHIRE PLC	SPONSORED ADR	82481R106	658	7000	SH	CALL SOLE	01
SHUFFLE MASTER INC	COM	825549108	439	52200	SH	CALL SOLE	01
SIGMA ALDRICH CORP	COM	826552101	548	8854	SH	SOLE	01 0
SILGAN HOLDINGS INC	COM	827048109	478	13000	SH	SOLE	04
SILICON GRAPHICS INTL CORP	COM	82706L108	140	11730	SH	SOLE	04
SILVER STD RES INC	COM	82823L106	1530	83372	SH	SOLE	04
SILVER WHEATON CORP	COM	828336107	254	8634	SH	SOLE	01 0
SIMON PTY GROUP INC NEW	COM	828806109	2827	25705	SH	SOLE	01

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SIMON PPTY GROUP INC NEW	COM	828806109	7699	70000	SH	PUT	SOLE	01
SINA CORP	ORD	G81477104	975	13612	SH		SOLE	01 0
SINA CORP	ORD	G81477104	1790	25000	SH	CALL	SOLE	01
SINOCOKING COAL & COKE CH IN	COM	829357102	64	20500	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	129	85190	SH		SOLE	01 0
SK TELECOM LTD	SPONSORED ADR	78440P108	245	17400	SH		SOLE	04
SL GREEN RLTY CORP	COM	78440X101	533	9172	SH		SOLE	04
SLM CORP	COM	78442P106	2736	219805	SH		SOLE	01 0
SLM CORP	COM	78442P106	161	12900	SH	CALL	SOLE	01
SM ENERGY CO	COM	78454L100	849	13999	SH		SOLE	04
SMART BALANCE INC	COM	83169Y108	130	22000	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	846	43385	SH		SOLE	04
SMUCKER J M CO	COM NEW	832696405	248	3399	SH		SOLE	04
SNAP ON INC	COM	833034101	1186	26721	SH		SOLE	04
SNAP ON INC	COM	833034101	3774	85000	SH	CALL	SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	370	11200	SH		SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	496	15000	SH	PUT	SOLE	01
SOLARFUN POWER HOLDINGS CO L	NOTE 3.500% 1/1	83415UAB4	1481	2500000	PRN		SOLE	01
SOLUTIA INC	COM NEW	834376501	39	3017	SH		SOLE	01 0
SOLUTIA INC	COM NEW	834376501	3568	277700	SH	CALL	SOLE	01
SONIC AUTOMOTIVE INC	NOTE 5.000%10/0	83545GAQ5	391	355000	PRN		SOLE	01
SONOCO PRODS CO	COM	835495102	635	22500	SH		SOLE	04
SOTHEBYS	COM	835898107	2496	90515	SH		SOLE	01 0
SOTHEBYS	COM	835898107	2219	80500	SH	CALL	SOLE	01
SOTHEBYS	COM	835898107	1379	50000	SH	PUT	SOLE	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	70	62000	PRN		SOLE	01
SOUTHERN UN CO NEW	COM	844030106	5622	138581	SH		SOLE	01 0
SOUTHERN UN CO NEW	COM	844030106	5152	127000	SH	CALL	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	1234	37006	SH		SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	3406	102200	SH	CALL	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	793	23800	SH	PUT	SOLE	01
SPARTECH CORP	COM NEW	847220209	77	24008	SH		SOLE	04
SPDR GOLD TRUST	GOLD SHS	78463V107	2927	18522	SH		SOLE	02 0
SPDR GOLD TRUST	GOLD SHS	78463V107	378617	2395400	SH	PUT	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	1737253	10991100	SH	CALL	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5692	50306	SH		SOLE	01 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	438354	3874100	SH	CALL	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	313403	2769800	SH	PUT	SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	18477	130000	SH	CALL	SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4	100	SH		SOLE	04
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2658	200000	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1072	25000	SH		SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	4622	100000	SH	CALL	SOLE	01
SPDR SERIES TRUST	SPDR KBW INS ETF	78464A789	4791	150000	SH	CALL	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	1456	59344	SH		SOLE	04
SPECTRUM BRANDS HLDGS INC	COM	84763R101	231	9801	SH		SOLE	04
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	552	34600	SH		SOLE	04
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	5	300	SH		SOLE	04
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	540	30100	SH	CALL	SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	374	122900	SH	CALL	SOLE	01
SPX CORP	COM	784635104	829	18292	SH		SOLE	04
ST JUDE MED INC	COM	790849103	2484	68623	SH		SOLE	01 0
ST JUDE MED INC	COM	790849103	905	25000	SH	CALL	SOLE	01
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	40	33000	PRN		SOLE	01
STANLEY BLACK & DECKER INC	COM	854502101	1401	28526	SH		SOLE	04
STAPLES INC	COM	855030102	1719	129201	SH		SOLE	01 0
STAPLES INC	COM	855030102	110	8300	SH	PUT	SOLE	01
STARBUCKS CORP	COM	855244109	81	2181	SH		SOLE	04
STARBUCKS CORP	COM	855244109	7175	192400	SH	CALL	SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	207	5325	SH		SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1130	29100	SH	CALL	SOLE	01
STATE STR CORP	COM	857477103	257	8000	SH		SOLE	04

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STEEL DYNAMICS INC	COM	858119100	444	44800	SH	SOLE	04
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	139	135000	PRN	SOLE	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	20473	4750000	SH	SOLE	01
STRYKER CORP	COM	863667101	1021	21656	SH	SOLE	01 0
STRYKER CORP	COM	863667101	4360	92500	SH	CALL SOLE	01
SUCCESSFACTORS INC	COM	864596101	2882	125370	SH	SOLE	01 0
SUCCESSFACTORS INC	COM	864596101	9771	425000	SH	CALL SOLE	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	68	25088	SH	SOLE	04
SUNCOR ENERGY INC NEW	COM	867224107	1462	57403	SH	SOLE	01 0
SUNCOR ENERGY INC NEW	COM	867224107	5073	199400	SH	CALL SOLE	01
SUNOCO INC	COM	86764P109	2282	73592	SH	SOLE	01 0
SUNOCO INC	COM	86764P109	2450	79000	SH	CALL SOLE	01
SUNOCO INC	COM	86764P109	2177	70200	SH	PUT SOLE	01
SUNOPTA INC	COM	8676EP108	155	31500	SH	CALL SOLE	01
SUNPOWER CORP	COM CL A	867652109	14	1672	SH	SOLE	01 0
SUNPOWER CORP	COM CL A	867652109	863	106700	SH	CALL SOLE	01
SUNPOWER CORP	COM CL B	867652307	18	2516	SH	SOLE	01
SUNPOWER CORP	DBCV 1.250% 2/1	867652AA7	5	5000	PRN	SOLE	01
SUNPOWER CORP	DBCV 4.500% 3/1	867652AE9	13	15000	PRN	SOLE	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1	400	SH	SOLE	04
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	347	150000	SH	PUT SOLE	01
SUNTRUST BKS INC	COM	867914103	1292	72000	SH	SOLE	04
SUPERIOR ENERGY SVCS INC	COM	868157108	970	36955	SH	SOLE	04
SUPERIOR ENERGY SVCS INC	COM	868157108	1574	60000	SH	CALL SOLE	01
SUPERVALU INC	COM	868536103	106	15835	SH	SOLE	01 0
SUPERVALU INC	COM	868536103	167	25000	SH	CALL SOLE	01
SUPERVALU INC	COM	868536103	364	54700	SH	PUT SOLE	01
SYMANTEC CORP	COM	871503108	291	17829	SH	SOLE	04
SYMANTEC CORP	COM	871503108	7239	444100	SH	CALL SOLE	01
SYNAPTICS INC	COM	87157D109	249	10404	SH	SOLE	01 0
SYNAPTICS INC	COM	87157D109	411	17200	SH	PUT SOLE	01
SYNGENTA AG	SPONSORED ADR	87160A100	1281	23497	SH	SOLE	01 0
SYNNEX CORP	COM	87162W100	170	6507	SH	SOLE	04
SYNNEX CORP	NOTE 4.000% 5/1	87162WAB6	1103	1000000	PRN	SOLE	01
SYNOVUS FINL CORP	COM	87161C105	26	23900	SH	SOLE	01
SYSCO CORP	COM	871829107	2563	98954	SH	SOLE	04
SYSCO CORP	COM	871829107	3056	118000	SH	CALL SOLE	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	301	26400	SH	SOLE	01 0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	100	SH	CALL SOLE	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	481	42100	SH	PUT SOLE	01
TALBOTS INC	COM	874161102	148	54866	SH	SOLE	01
TALBOTS INC	COM	874161102	87	32300	SH	PUT SOLE	01
TALISMAN ENERGY INC	COM	87425E103	767	62535	SH	SOLE	02 0
TAM SA	SP ADR REP PFD	87484D103	838	53778	SH	SOLE	01 0
TANGER FACTORY OUTLET CTRS I	COM	875465106	351	13500	SH	CALL SOLE	01
TARGACEPT INC	COM	87611R306	9	548	SH	SOLE	01 0
TARGACEPT INC	COM	87611R306	450	30000	SH	CALL SOLE	01
TARGET CORP	COM	87612E106	7853	160146	SH	SOLE	01 0
TARGET CORP	COM	87612E106	1275	26000	SH	CALL SOLE	01
TARGET CORP	COM	87612E106	6419	130900	SH	PUT SOLE	01
TAUBMAN CTRS INC	COM	876664103	234	4649	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	65	4400	SH	SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	588	40000	SH	CALL SOLE	01
TECH DATA CORP	COM	878237106	270	6239	SH	SOLE	04
TECK RESOURCES LTD	CL B	878742204	3590	122992	SH	SOLE	01 0
TECK RESOURCES LTD	CL B	878742204	1897	65000	SH	PUT SOLE	01
TECO ENERGY INC	COM	872375100	189	11033	SH	SOLE	04
TEEKAY CORPORATION	COM	Y8564W103	710	31406	SH	SOLE	01 0
TEEKAY CORPORATION	COM	Y8564W103	292	12900	SH	PUT SOLE	01
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	516	54200	SH	SOLE	01 0
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	304	20358	SH	SOLE	01
TELEPHONE & DATA SYS INC	COM	879433100	175	8236	SH	SOLE	04

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TELEPHONE & DATA SYS INC	SPL COM	879433860	977	49400	SH		SOLE	01
TEMPLE INLAND INC	COM	879868107	20921	666900	SH	CALL	SOLE	01
TEMPLE INLAND INC	COM	879868107	314	10000	SH	PUT	SOLE	01
TEMPUR PEDIC INTL INC	COM	88023U101	342	6500	SH		SOLE	01
TEMPUR PEDIC INTL INC	COM	88023U101	1578	30000	SH	CALL	SOLE	01
TENARIS S A	SPONSORED ADR	88031M109	880	34580	SH		SOLE	02 0
TENET HEALTHCARE CORP	COM	88033G100	262	63840	SH		SOLE	01 0
TENET HEALTHCARE CORP	COM	88033G100	314	76400	SH	CALL	SOLE	01
TENET HEALTHCARE CORP	COM	88033G100	1235	300500	SH	PUT	SOLE	01
TERADATA CORP DEL	COM	88076W103	3774	70496	SH		SOLE	04
TERADATA CORP DEL	COM	88076W103	3212	60000	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3558	95600	SH		SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10608	285000	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10608	285000	SH	PUT	SOLE	01
TEXAS INDS INC	COM	882491103	98	3100	SH		SOLE	01
TEXAS INDS INC	COM	882491103	276	8700	SH	PUT	SOLE	01
TEXAS INSTRS INC	COM	882508104	390	14645	SH		SOLE	04
TEXAS INSTRS INC	COM	882508104	600	22500	SH	CALL	SOLE	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	245	4826	SH		SOLE	01 0
THOMPSON CREEK METALS CO INC	COM	884768102	140	23132	SH		SOLE	04
THOR INDS INC	COM	885160101	1289	58210	SH		SOLE	04
THORATEC CORP	COM NEW	885175307	1140	34934	SH		SOLE	04
THORATEC CORP	COM NEW	885175307	1084	33200	SH	CALL	SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	332	14817	SH		SOLE	04
TIDEWATER INC	COM	886423102	1766	41990	SH		SOLE	04
TIFFANY & CO NEW	COM	886547108	985	16200	SH	CALL	SOLE	01
TIFFANY & CO NEW	COM	886547108	489	8026	SH		SOLE	01 0
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	230	9754	SH		SOLE	04
TIME WARNER INC	COM NEW	887317303	795	26535	SH		SOLE	04
TITANIUM METALS CORP	COM NEW	888339207	753	50302	SH		SOLE	01 0
TITANIUM METALS CORP	COM NEW	888339207	1498	100000	SH	PUT	SOLE	01
TIVO INC	COM	888706108	821	87840	SH		SOLE	01 0
TIVO INC	COM	888706108	4585	490900	SH	CALL	SOLE	01
TIVO INC	COM	888706108	2676	286500	SH	PUT	SOLE	01
TORCHMARK CORP	COM	891027104	576	16529	SH		SOLE	04
TOTAL S A	SPONSORED ADR	89151E109	203	4620	SH		SOLE	04
TOTAL SYS SVCS INC	COM	891906109	2450	144685	SH		SOLE	04
TOWN SPORTS INTL HLDGS INC	COM	89214A102	129	17806	SH		SOLE	04
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	337	4939	SH		SOLE	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	362	5300	SH	PUT	SOLE	01
TPC GROUP INC	COM	89236Y104	235	11707	SH		SOLE	04
TRACTOR SUPPLY CO	COM	892356106	104	1658	SH		SOLE	04
TRACTOR SUPPLY CO	COM	892356106	650	10400	SH	CALL	SOLE	01
TRANSDIGM GROUP INC	COM	893641100	939	11500	SH	CALL	SOLE	01
TRANSDIGM GROUP INC	COM	893641100	988	12100	SH		SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	2140	44822	SH		SOLE	02 0
TRANSOCEAN LTD	REG SHS	H8817H100	8173	171200	SH	CALL	SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	411	8443	SH		SOLE	04
TREEHOUSE FOODS INC	COM	89469A104	346	5600	SH		SOLE	01
TREEHOUSE FOODS INC	COM	89469A104	2579	41700	SH	CALL	SOLE	01
TRIMBLE NAVIGATION LTD	COM	896239100	568	16929	SH		SOLE	04
TRINA SOLAR LIMITED	SPON ADR	89628E104	199	32654	SH		SOLE	01 0
TRINA SOLAR LIMITED	SPON ADR	89628E104	280	46000	SH	CALL	SOLE	01
TRINA SOLAR LIMITED	SPON ADR	89628E104	182	30000	SH	PUT	SOLE	01
TRINITY INDS INC	COM	896522109	227	10615	SH		SOLE	04
TRUSTCO BK CORP N Y	COM	898349105	89	20000	SH		SOLE	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5957	181995	SH		SOLE	01 0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6546	200000	SH	PUT	SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6546	200000	SH	CALL	SOLE	01
TUPPERWARE BRANDS CORP	COM	899896104	375	6975	SH		SOLE	04
TW TELECOM INC	COM	87311L104	491	29700	SH		SOLE	04
TYCO INTERNATIONAL LTD	SHS	H89128104	1370	33624	SH		SOLE	01 0

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TYCO INTERNATIONAL LTD	SHS	H89128104	20355	499500	SH	CALL	SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	1834	45000	SH	PUT	SOLE	01
TYSON FOODS INC	CL A	902494103	961	55358	SH		SOLE	01 0
TYSON FOODS INC	CL A	902494103	2378	137000	SH	PUT	SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	55	10000	SH		SOLE	01
UBS AG	SHS NEW	H89231338	4977	435469	SH		SOLE	01 0
UDR INC	COM	902653104	488	22053	SH		SOLE	04
UGI CORP NEW	COM	902681105	552	21000	SH	CALL	SOLE	01
UGI CORP NEW	COM	902681105	1392	53007	SH		SOLE	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2887	46400	SH		SOLE	04
ULTRA PETROLEUM CORP	COM	903914109	1993	71900	SH	CALL	SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	623	22485	SH		SOLE	04
UNILEVER N V	N Y SHS NEW	904784709	2222	70584	SH		SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	216	11091	SH		SOLE	01 0
UNITED CONTL HLDGS INC	COM	910047109	2132	110000	SH	CALL	SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	5643	291200	SH	PUT	SOLE	01
UNITED ONLINE INC	COM	911268100	125	23993	SH		SOLE	04
UNITED PARCEL SERVICE INC	CL B	911312106	1324	20955	SH		SOLE	01 0
UNITED PARCEL SERVICE INC	CL B	911312106	2678	42400	SH	CALL	SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	2147	34000	SH	PUT	SOLE	01
UNITED RENTALS INC	COM	911363109	562	33400	SH	CALL	SOLE	01
UNITED STATES NATL GAS FUND	UNIT NEW	912318110	314	34850	SH		SOLE	04
UNITED STATES OIL FUND LP	UNITS	91232N108	610	20000	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	3376	153397	SH		SOLE	01 0
UNITED STATES STL CORP NEW	COM	912909108	4805	218300	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	640	29100	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	521	500000	PRN		SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	2016	28660	SH		SOLE	01 0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1692	45132	SH		SOLE	01 0
UNITED THERAPEUTICS CORP DEL	NOTE 0.500%10/1	91307CAD4	2017	1956000	PRN		SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	2500	54194	SH		SOLE	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	669	14500	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	1706	37000	SH	PUT	SOLE	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	540	15876	SH		SOLE	04
UNUM GROUP	COM	91529Y106	827	39472	SH		SOLE	04
URBAN OUTFITTERS INC	COM	917047102	367	16460	SH		SOLE	01 0
URBAN OUTFITTERS INC	COM	917047102	446	20000	SH	PUT	SOLE	01
US BANCORP DEL	COM NEW	902973304	2046	86900	SH	CALL	SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	131	4750	SH		SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	413	15000	SH	PUT	SOLE	01
UTI WORLDWIDE INC	ORD	G87210103	425	32604	SH		SOLE	04
V F CORP	COM	918204108	980	8067	SH		SOLE	04
VALASSIS COMMUNICATIONS INC	COM	918866104	3130	167000	SH	CALL	SOLE	01
VALE CAP II	GTD CV 6.75%12	91912F201	4627	73077	SH		SOLE	01
VALE S A	ADR	91912E105	1054	46247	SH		SOLE	01 0
VALE S A	ADR	91912E105	862	37800	SH	CALL	SOLE	01
VALE S A	ADR	91912E105	798	35000	SH	PUT	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5568	150000	SH	CALL	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	3285	184753	SH		SOLE	01 0
VALERO ENERGY CORP NEW	COM	91913Y100	487	27400	SH	PUT	SOLE	01
VALMONT INDS INC	COM	920253101	481	6170	SH		SOLE	04
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	368	10281	SH		SOLE	01
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3034	50000	SH		SOLE	01
VARIAN MED SYS INC	COM	92220P105	4785	91751	SH		SOLE	01 0
VARIAN MED SYS INC	COM	92220P105	15648	300000	SH	CALL	SOLE	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	367	6000	SH		SOLE	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3058	50000	SH	PUT	SOLE	01
VCA ANTECH INC	COM	918194101	580	36286	SH		SOLE	01 0
VCA ANTECH INC	COM	918194101	583	36500	SH	CALL	SOLE	01
VECTOR GROUP LTD	COM	92240M108	11725	682500	SH		SOLE	01
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	4354	3832000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	3921	2979000	PRN		SOLE	01

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VECTREN CORP	COM	92240G101	683	25210	SH	SOLE	04
VERISIGN INC	COM	92343E102	515	18000	SH	SOLE	01
VERISIGN INC	COM	92343E102	813	28400	SH	CALL SOLE	01
VERISIGN INC	COM	92343E102	761	26600	SH	PUT SOLE	01
VERISK ANALYTICS INC	CL A	92345Y106	841	24200	SH	SOLE	04
VERIZON COMMUNICATIONS INC	COM	92343V104	28	765	SH	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	5980	162500	SH	CALL SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	3680	100000	SH	PUT SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	826	18565	SH	SOLE	01 0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5002	112500	SH	CALL SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	3770	84800	SH	PUT SOLE	01
VERTEX PHARMACEUTICALS INC	NOTE 3.350%10/0	92532FAN0	459	400000	PRN	SOLE	01
VIACOM INC NEW	CL B	92553P201	1865	48141	SH	SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	609	25000	SH	PUT SOLE	01
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	13575	9050000	PRN	SOLE	01
VIRNETX HLDG CORP	COM	92823T108	240	16000	SH	CALL SOLE	01
VISA INC	COM CL A	92826C839	224	2612	SH	SOLE	04
VISA INC	COM CL A	92826C839	1474	17200	SH	CALL SOLE	01
VISA INC	COM CL A	92826C839	1114	13000	SH	PUT SOLE	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	120	14308	SH	SOLE	01 0
VIVUS INC	COM	928551100	4326	536100	SH	CALL SOLE	01
VMWARE INC	CL A COM	928563402	36380	452600	SH	CALL SOLE	01
VMWARE INC	CL A COM	928563402	1373	17086	SH	SOLE	04
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3777	147200	SH	CALL SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	695	27100	SH	PUT SOLE	01
VORNADO RLTY TR	SH BEN INT	929042109	210	2820	SH	SOLE	04
VULCAN MATLS CO	COM	929160109	530	19243	SH	SOLE	04
W & T OFFSHORE INC	COM	92922P106	191	13862	SH	SOLE	02 0
WADDELL & REED FINL INC	CL A	930059100	505	20186	SH	SOLE	04
WAL MART STORES INC	COM	931142103	4580	88240	SH	SOLE	01 0
WAL MART STORES INC	COM	931142103	8107	156200	SH	CALL SOLE	01
WAL MART STORES INC	COM	931142103	4256	82000	SH	PUT SOLE	01
WALGREEN CO	COM	931422109	2093	63635	SH	SOLE	01 0
WALGREEN CO	COM	931422109	2302	70000	SH	CALL SOLE	01
WALTER ENERGY INC	COM	93317Q105	4519	75300	SH	CALL SOLE	01
WALTER ENERGY INC	COM	93317Q105	120	2000	SH	PUT SOLE	01
WALTER ENERGY INC	COM	93317Q105	2118	35300	SH	SOLE	01 0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	126	8800	SH	CALL SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1296	90670	SH	SOLE	01 0
WASHINGTON FED INC	COM	938824109	390	30600	SH	SOLE	04
WASTE CONNECTIONS INC	COM	941053100	1387	41000	SH	SOLE	04
WASTE MGMT INC DEL	COM	94106L109	36	1100	SH	SOLE	01
WASTE MGMT INC DEL	COM	94106L109	651	20000	SH	PUT SOLE	01
WATSON PHARMACEUTICALS INC	COM	942683103	4259	62400	SH	SOLE	04
WAUSAU PAPER CORP	COM	943315101	65	10212	SH	SOLE	04
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1719	140795	SH	SOLE	02
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1678	137400	SH	CALL SOLE	01
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	587	48100	SH	PUT SOLE	01
WEBMD HEALTH CORP	COM	94770V102	3	100	SH	SOLE	04
WEBMD HEALTH CORP	COM	94770V102	1299	43100	SH	CALL SOLE	01
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15	700	SH	SOLE	01
WEINGARTEN RLTY INVS	SH BEN INT	948741103	402	19000	SH	CALL SOLE	01
WELLPOINT INC	COM	94973V107	35	526	SH	SOLE	01 0
WELLPOINT INC	COM	94973V107	6659	102000	SH	CALL SOLE	01
WELLPOINT INC	COM	94973V107	1475	22600	SH	PUT SOLE	01
WELLS FARGO & CO NEW	COM	949746101	1563	64813	SH	SOLE	01 0
WELLS FARGO & CO NEW	COM	949746101	724	30000	SH	CALL SOLE	01
WELLS FARGO & CO NEW	COM	949746101	3027	125500	SH	PUT SOLE	01
WESTERN ALLIANCE BANCORP	COM	957638109	60	11000	SH	SOLE	04
WESTERN DIGITAL CORP	COM	958102105	149	5791	SH	SOLE	04
WESTERN DIGITAL CORP	COM	958102105	2572	100000	SH	CALL SOLE	01
WESTERN UN CO	COM	959802109	538	35217	SH	SOLE	01 0

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WESTERN UN CO	COM	959802109	321	21000	SH	CALL	SOLE	01
WESTERN UN CO	COM	959802109	110	7200	SH	PUT	SOLE	01
WET SEAL INC	CL A	961840105	61	13700	SH		SOLE	04
WEYERHAEUSER CO	COM	962166104	615	39476	SH		SOLE	02 0
WEYERHAEUSER CO	COM	962166104	933	60000	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM	963320106	250	5000	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM	963320106	766	15344	SH		SOLE	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	284	700	SH		SOLE	04
WHITING PETE CORP NEW	COM	966387102	2704	77068	SH		SOLE	01 0
WHOLE FOODS MKT INC	COM	966837106	488	7465	SH		SOLE	01 0
WHOLE FOODS MKT INC	COM	966837106	2612	40000	SH	CALL	SOLE	01
WHOLE FOODS MKT INC	COM	966837106	1659	25400	SH	PUT	SOLE	01
WILLBROS GROUP INC DEL	COM	969203108	585	140400	SH		SOLE	04
WILLIAMS COS INC DEL	COM	969457100	65	2691	SH		SOLE	02 0
WILLIAMS COS INC DEL	COM	969457100	72932	2996400	SH	CALL	SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1969	36300	SH	CALL	SOLE	01
WILSHIRE BANCORP INC	COM	97186T108	45	16300	SH		SOLE	04
WINDSTREAM CORP	COM	97381W104	1327	113900	SH	CALL	SOLE	01
WINDSTREAM CORP	COM	97381W104	792	68000	SH	PUT	SOLE	01
WINDSTREAM CORP	COM	97381W104	1535	131761	SH		SOLE	01 0
WMS INDS INC	COM	929297109	327	18600	SH		SOLE	04
WRIGHT MED GROUP INC	COM	98235T107	885	49505	SH		SOLE	01 0
WRIGHT MED GROUP INC	COM	98235T107	184	10300	SH	CALL	SOLE	01
WRIGHT MED GROUP INC	COM	98235T107	54	3000	SH	PUT	SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1022	35864	SH		SOLE	04
WYNN RESORTS LTD	COM	983134107	2914	25319	SH		SOLE	01 0
WYNN RESORTS LTD	COM	983134107	506	4400	SH	CALL	SOLE	01
WYNN RESORTS LTD	COM	983134107	8585	74600	SH	PUT	SOLE	01
XCEL ENERGY INC	COM	98389B100	702	28442	SH		SOLE	04
XEROX CORP	COM	984121103	168	24100	SH		SOLE	01
XEROX CORP	COM	984121103	1655	237500	SH	CALL	SOLE	01
XEROX CORP	COM	984121103	279	40000	SH	PUT	SOLE	01
XILINX INC	COM	983919101	686	25000	SH	PUT	SOLE	01
XILINX INC	COM	983919101	1740	63424	SH		SOLE	01 0
XL GROUP PLC	SHS	G98290102	1091	58033	SH		SOLE	04
YAHOO INC	COM	984332106	12218	927700	SH	CALL	SOLE	01
YAHOO INC	COM	984332106	12738	967200	SH	PUT	SOLE	01
YAHOO INC	COM	984332106	15127	1148604	SH		SOLE	01 0
YAMANA GOLD INC	COM	98462Y100	799	58457	SH		SOLE	04
YAMANA GOLD INC	COM	98462Y100	1912	140000	SH	CALL	SOLE	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3	1001	SH		SOLE	01 0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	620	200000	SH	CALL	SOLE	01
YUM BRANDS INC	COM	988498101	725	14681	SH		SOLE	04
ZIMMER HLDGS INC	COM	98956P102	779	14558	SH		SOLE	04
ZIMMER HLDGS INC	COM	98956P102	2594	48500	SH	CALL	SOLE	01
ZION OIL & GAS INC	*W EXP 08/15/201	989696133	61	217900	SH		SOLE	01
ZIONS BANCORPORATION	COM	989701107	248	17600	SH	PUT	SOLE	01
ZIONS BANCORPORATION	COM	989701107	886	62923	SH		SOLE	01 0
ZIONS BANCORPORATION	COM	989701107	334	23700	SH	CALL	SOLE	01