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JEFFERIES GROUP INC /DE/
Form 13F-HR
November 15, 2010

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, 2010

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 15, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1495
Form 13F Information Table Value Total: \$5,218,227 (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	1155	13327	SH		SOLE	01 0
3M CO	NOTE 11/2	88579YAB7	57	62000	PRN		SOLE	01
3SBIO INC	SPONSORED ADR	88575Y105	1493	115000	SH	CALL	SOLE	01
ABBOTT LABS	COM	002824100	213	4080	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	1181	30039	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	5391	137100	SH	CALL	SOLE	01
ACCO BRANDS CORP	COM	00081T108	69	12139	SH		SOLE	01 0
ACE LTD	SHS	H0023R105	2092	35924	SH		SOLE	01 0
ACE LTD	SHS	H0023R105	3728	64000	SH	CALL	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	9619	291300	SH	PUT	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	4968	150450	SH		SOLE	01 0
ACTIVISION BLIZZARD INC	COM	00507V109	175	16177	SH		SOLE	01 0
ACUITY BRANDS INC	COM	00508Y102	602	13600	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	2977	113854	SH		SOLE	01 0
ADTRAN INC	COM	00738A106	585	16562	SH		SOLE	01 0
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	71	17700	SH		SOLE	04
ADVANCE AUTO PARTS INC	COM	00751Y106	1174	20000	SH	CALL	SOLE	01
ADVANCED ENERGY INDS	COM	007973100	332	25450	SH		SOLE	01 0
ADVANCED MICRO DEVICES INC	COM	007903107	641	90200	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	1697	73026	SH		SOLE	01 0
AEROPOSTALE	COM	007865108	3371	145000	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	3371	145000	SH	PUT	SOLE	01
AES CORP	COM	00130H105	1509	132964	SH		SOLE	01
AES CORP	COM	00130H105	987	87000	SH	PUT	SOLE	01
AES CORP	COM	00130H105	3005	264800	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	11484	363300	SH	PUT	SOLE	01
AFFILIATED MANAGERS GROUP	COM	008252108	270	3469	SH		SOLE	01
AFFYMAX INC	COM	00826A109	395	66415	SH		SOLE	01 0
AFFYMAX INC	COM	00826A109	2191	368200	SH	CALL	SOLE	01
AGA MED HLDGS INC	COM	008368102	217	15587	SH		SOLE	01 0
AGA MED HLDGS INC	COM	008368102	384	27500	SH	PUT	SOLE	01
AGCO CORP	NOTE 1.750%12/3	001084AL6	18	10000	PRN		SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1048	31400	SH	CALL	SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1685	50500	SH	PUT	SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	840	25184	SH		SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	1776	25000	SH	CALL	SOLE	01
AGRIUM INC	COM	008916108	937	12500	SH	CALL	SOLE	01
AIR METHODS CORP	COM PAR \$.06	009128307	2391	57500	SH	CALL	SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	398	4802	SH		SOLE	01
AIRGAS INC	COM	009363102	3147	46304	SH		SOLE	01 0
AIRGAS INC	COM	009363102	4811	70800	SH	PUT	SOLE	01
AIRTRAN HLDGS INC	COM	00949P108	1103	150001	SH		SOLE	01
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	7418	249100	SH		SOLE	01

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AK STL HLDG CORP	COM	001547108	315	22800	SH	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	3513	70000	SH	CALL SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	2975	59290	SH	SOLE	01 0
ALBANY INTL CORP	FRNT 2.250% 3/1	012348AC2	18	20000	PRN	SOLE	01
ALCOA INC	NOTE 5.250% 3/1	013817AT8	305	152000	PRN	SOLE	01
ALCON INC	COM SHS	H01301102	26670	159900	SH	CALL SOLE	01
ALCON INC	COM SHS	H01301102	3403	20400	SH	PUT SOLE	01
ALEXANDER & BALDWIN INC	COM	014482103	251	7194	SH	SOLE	04
ALEXION PHARMACEUTICALS INC	COM	015351109	683	10619	SH	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1319	20500	SH	CALL SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	5464	84900	SH	PUT SOLE	01
ALIGN TECHNOLOGY INC	COM	016255101	196	10000	SH	CALL SOLE	01
ALKERMES INC	COM	01642T108	293	20000	SH	PUT SOLE	01
ALKERMES INC	COM	01642T108	476	32500	SH	CALL SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2102	45246	SH	SOLE	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1626	35000	SH	CALL SOLE	01
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	48	35000	PRN	SOLE	01
ALLERGAN INC	COM	018490102	998	15000	SH	CALL SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1266	19400	SH	PUT SOLE	01
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	25	24000	PRN	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	716	9493	SH	SOLE	01 0
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	733	175696	SH	SOLE	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	462	25000	SH	CALL SOLE	01
ALLSTATE CORP	COM	020002101	2291	72600	SH	PUT SOLE	01
ALLSTATE CORP	COM	020002101	12066	382435	SH	SOLE	01 0
ALLSTATE CORP	COM	020002101	18163	575700	SH	CALL SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	2469	60000	SH	CALL SOLE	01
ALTRIA GROUP INC	COM	02209S103	2258	94000	SH	CALL SOLE	01
ALTRIA GROUP INC	COM	02209S103	2155	89700	SH	PUT SOLE	01
ALZA CORP	SDCV 7/2	02261WAB5	2760	3063000	PRN	SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1354	78700	SH	CALL SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1506	87500	SH	PUT SOLE	01
AMAZON COM INC	COM	023135106	591	3757	SH	SOLE	01 0
AMAZON COM INC	COM	023135106	25020	159300	SH	PUT SOLE	01
AMDOCS LTD	ORD	G02602103	556	19401	SH	SOLE	04
AMEDISYS INC	COM	023436108	1285	10000	SH	PUT SOLE	02
AMEDISYS INC	COM	023436108	1737	72994	SH	SOLE	01
AMEDISYS INC	COM	023436108	8363	351400	SH	CALL SOLE	01
AMERCO	COM	023586100	225	2832	SH	SOLE	01 0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	95	10457	SH	SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	173	11554	SH	SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	299	20000	SH	CALL SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	401	26800	SH	PUT SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	1604	44286	SH	SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	1118	26581	SH	SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	841	20000	SH	CALL SOLE	01
AMERICAN EXPRESS CO	COM	025816109	420	10000	SH	PUT SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	4022	102855	SH	SOLE	01 0
AMERICAN INTL GROUP INC	COM NEW	026874784	25270	646300	SH	PUT SOLE	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1367	43956	SH	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	280	9000	SH	PUT SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	280	9000	SH	CALL SOLE	01
AMERICAN TOWER CORP	CL A	029912201	461	8999	SH	SOLE	01 0
AMERIGROUP CORP	COM	03073T102	556	13089	SH	SOLE	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	1548	50481	SH	SOLE	01 0
AMGEN INC	COM	031162100	484	8781	SH	SOLE	01 0
AMGEN INC	COM	031162100	6272	113800	SH	CALL SOLE	01
AMGEN INC	COM	031162100	276	5000	SH	PUT SOLE	01
AMPCO-PITTSBURGH CORP	COM	032037103	251	10127	SH	SOLE	01 0
AMYLIN PHARMACEUTICALS INC	COM	032346108	2085	100000	SH	PUT SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	7944	381000	SH	CALL SOLE	01
ANADARKO PETE CORP	COM	032511107	2236	39200	SH	PUT SOLE	01

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ANADARKO PETE CORP	COM	032511107	948	16607	SH	SOLE	01	0
ANADARKO PETE CORP	COM	032511107	34721	608600	SH	CALL SOLE	01	
ANALOG DEVICES INC	COM	032654105	1938	61736	SH	SOLE	01	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2015	44900	SH	CALL SOLE	01	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4670	101000	SH	CALL SOLE	01	
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	52	50000	PRN	SOLE	01	
ANNALY CAP MGMT INC	COM	035710409	1319	74953	SH	SOLE	01	
AOL INC	COM	00184X105	2333	94242	SH	SOLE	02	0
AOL INC	COM	00184X105	1238	50000	SH	CALL SOLE	02	
AON CORP	COM	037389103	2245	57378	SH	SOLE	01	0
APACHE CORP	COM	037411105	1336	13678	SH	SOLE	01	0
APACHE CORP	COM	037411105	10069	103000	SH	PUT SOLE	01	
APARTMENT INVT & MGMT CO	CL A	03748R101	1959	91584	SH	SOLE	01	0
APPLE INC	COM	037833100	2718	9579	SH	SOLE	01	0
APPLE INC	COM	037833100	208131	733500	SH	CALL SOLE	01	
APPLE INC	COM	037833100	10300	36300	SH	PUT SOLE	01	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	217	7083	SH	SOLE	01	0
APPLIED MATLS INC	COM	038222105	5191	444400	SH	CALL SOLE	01	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3169	96107	SH	SOLE	01	
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	132	100000	PRN	SOLE	01	
ARCH COAL INC	COM	039380100	1002	37500	SH	PUT SOLE	01	
ARCH COAL INC	COM	039380100	1384	51800	SH	CALL SOLE	01	
ARCHER DANIELS MIDLAND CO	COM	039483102	975	30544	SH	SOLE	01	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1596	50000	SH	CALL SOLE	01	
ARCSIGHT INC	COM	039666102	2202	50574	SH	SOLE	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	1103	702300	SH	CALL SOLE	01	
ARENA PHARMACEUTICALS INC	COM	040047102	157	100000	SH	PUT SOLE	01	
ARES CAP CORP	COM	04010L103	359	22994	SH	SOLE	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	287	75000	SH	CALL SOLE	01	
ARM HLDGS PLC	SPONSORED ADR	042068106	942	50229	SH	SOLE	01	0
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	209	214000	PRN	SOLE	01	
ARROW ELECTRS INC	COM	042735100	614	22963	SH	SOLE	01	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	192	13649	SH	SOLE	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	1762	89300	SH	CALL SOLE	01	
ASSURED GUARANTY LTD	COM	G0585R106	257	15000	SH	SOLE	02	
ASTRAZENECA PLC	SPONSORED ADR	046353108	491	9686	SH	SOLE	01	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6175	121800	SH	CALL SOLE	01	
AT&T INC	COM	00206R102	304	10632	SH	SOLE	04	
AT&T INC	COM	00206R102	2016	70500	SH	CALL SOLE	01	
ATLANTIC TELE NETWORK INC	COM NEW	049079205	202	4102	SH	SOLE	01	0
ATLAS ENERGY INC	COM	049298102	344	12007	SH	SOLE	01	0
ATLAS ENERGY INC	COM	049298102	859	30000	SH	CALL SOLE	01	
ATMEL CORP	COM	049513104	100	12598	SH	SOLE	01	0
AUTODESK INC	COM	052769106	384	12000	SH	PUT SOLE	01	
AUTODESK INC	COM	052769106	1046	32720	SH	SOLE	01	0
AUTONATION INC	COM	05329W102	221	9496	SH	SOLE	04	
AUTOZONE INC	COM	053332102	2198	9600	SH	CALL SOLE	01	
AUTOZONE INC	COM	053332102	9248	40400	SH	PUT SOLE	01	
AUTOZONE INC	COM	053332102	6853	29938	SH	SOLE	01	0
AVALONBAY CMNTYS INC	COM	053484101	1257	12091	SH	SOLE	01	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1495	468800	SH	CALL SOLE	01	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1377	431700	SH	PUT SOLE	01	
AXT INC	COM	00246W103	116	17539	SH	SOLE	01	0
AZZ INC	COM	002474104	861	20100	SH	CALL SOLE	01	
BAIDU INC	SPON ADR REP A	056752108	27287	265900	SH	PUT SOLE	01	
BAIDU INC	SPON ADR REP A	056752108	924	9002	SH	SOLE	01	0
BAIDU INC	SPON ADR REP A	056752108	10252	99900	SH	CALL SOLE	01	
BAKER HUGHES INC	COM	057224107	2215	52000	SH	PUT SOLE	01	
BAKER HUGHES INC	COM	057224107	453	10629	SH	SOLE	01	0
BALL CORP	COM	058498106	811	13788	SH	SOLE	01	0
BALLANTYNE STRONG INC	COM	058516105	231	26695	SH	SOLE	04	
BALLY TECHNOLOGIES INC	COM	05874B107	1110	31734	SH	SOLE	01	0

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BALLY TECHNOLOGIES INC	COM	05874B107	699	20000	SH	PUT	SOLE	02
BANCORPSOUTH INC	COM	059692103	372	26209	SH		SOLE	01 0
BANK OF AMERICA CORPORATION	COM	060505104	4386	334840	SH		SOLE	01 0
BANK OF AMERICA CORPORATION	COM	060505104	7293	556700	SH	CALL	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	4823	368200	SH	PUT	SOLE	01
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	222	93465	SH		SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	234	8939	SH		SOLE	01
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	2875	166280	SH		SOLE	01
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	5187	75000	SH	CALL	SOLE	02
BARNES & NOBLE INC	COM	067774109	554	34200	SH		SOLE	02
BARRICK GOLD CORP	COM	067901108	13818	298500	SH	CALL	SOLE	01
BAXTER INTL INC	COM	071813109	374	7847	SH		SOLE	01 0
BAXTER INTL INC	COM	071813109	2099	44000	SH	CALL	SOLE	01
BB&T CORP	COM	054937107	3823	158752	SH		SOLE	01 0
BECKMAN COULTER INC	COM	075811109	788	16152	SH		SOLE	01 0
BECTON DICKINSON & CO	COM	075887109	741	10000	SH	CALL	SOLE	01
BED BATH & BEYOND INC	COM	075896100	4268	98320	SH		SOLE	01 0
BED BATH & BEYOND INC	COM	075896100	5079	117000	SH	CALL	SOLE	01
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1838	22224	SH		SOLE	01 0
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	92	84000	PRN		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	5000	65510	SH		SOLE	01
BIG LOTS INC	COM	089302103	1023	30783	SH		SOLE	01 0
BIOCRIST PHARMACEUTICALS	COM	09058V103	346	70100	SH	PUT	SOLE	01
BIODEL INC	COM	09064M105	1431	270000	SH	CALL	SOLE	01
BIODEL INC	COM	09064M105	1359	256400	SH	PUT	SOLE	01
BIOGEN IDEC INC	COM	09062X103	2514	44800	SH	CALL	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	268	11997	SH		SOLE	01 0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	581	26000	SH	CALL	SOLE	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	987	86600	SH	PUT	SOLE	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2196	192600	SH	CALL	SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	495	11918	SH		SOLE	01 0
BLACKROCK INC	COM	09247X101	885	5200	SH	CALL	SOLE	01
BLOCK H & R INC	COM	093671105	2842	219419	SH		SOLE	01 0
BLOCK H & R INC	COM	093671105	9714	750100	SH	CALL	SOLE	01
BLOCK H & R INC	COM	093671105	1017	78500	SH	PUT	SOLE	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	472	19600	SH		SOLE	01
BMC SOFTWARE INC	COM	055921100	726	17943	SH		SOLE	01 0
BOISE INC	COM	09746Y105	720	110943	SH		SOLE	01 0
BOISE INC	*W EXP 06/18/201	09746Y113	190	452200	SH		SOLE	01
BON-TON STORES INC	COM	09776J101	388	38110	SH		SOLE	01
BORGWARNER INC	COM	099724106	510	9687	SH		SOLE	01 0
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	223	134000	PRN		SOLE	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	632	626000	PRN		SOLE	01
BOSTON PROPERTIES INC	COM	101121101	1240	14907	SH		SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	428	69736	SH		SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	675	110000	SH	CALL	SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	805	131300	SH	PUT	SOLE	01
BP PLC	SPONSORED ADR	055622104	811	19700	SH		SOLE	01 0
BP PLC	SPONSORED ADR	055622104	33669	817800	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	3458	84000	SH	PUT	SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	361	29506	SH		SOLE	01 0
BRASIL TELECOM SA	SPON ADR COM	10553M200	1025	118924	SH		SOLE	01
BRE PROPERTIES INC	CL A	05564E106	247	5953	SH		SOLE	01 0
BRIDGEPOINT ED INC	COM	10807M105	2430	157187	SH		SOLE	01 0
BRINKER INTL INC	COM	109641100	1298	68800	SH	CALL	SOLE	01
BRINKS CO	COM	109696104	981	42668	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	1380	50890	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	1898	70000	SH	PUT	SOLE	01
BROADCOM CORP	CL A	111320107	1770	50000	SH	CALL	SOLE	01
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	865	147468	SH		SOLE	01 0
BROOKDALE SR LIVING INC	COM	112463104	298	18283	SH		SOLE	01 0
BROOKFIELD PPTYS CORP	COM	112900105	204	13102	SH		SOLE	01 0

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BROWN & BROWN INC	COM	115236101	280	13873	SH	SOLE	01	0
BUCKEYE GP HOLDINGS LP	COM UNITS LP	118167105	1665	38528	SH	SOLE	01	
BUFFALO WILD WINGS INC	COM	119848109	488	10200	SH	PUT SOLE	01	
BUFFALO WILD WINGS INC	COM	119848109	1676	35000	SH	CALL SOLE	01	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10656	152400	SH	PUT SOLE	01	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	727	10400	SH	SOLE	01	
CABOT CORP	COM	127055101	369	11351	SH	SOLE	01	0
CABOT OIL & GAS CORP	COM	127097103	312	10363	SH	SOLE	01	0
CADENCE DESIGN SYSTEM INC	NOTE 1.375%12/1	127387AD0	98	100000	PRN	SOLE	01	
CALAMOS ASSET MGMT INC	CL A	12811R104	171	14917	SH	SOLE	01	0
CALLON PETE CO DEL	COM	13123X102	84	17069	SH	SOLE	01	0
CALPINE CORP	COM NEW	131347304	128	10250	SH	SOLE	01	0
CALPINE CORP	COM NEW	131347304	921	74000	SH	CALL SOLE	01	
CAMBREX CORP	COM	132011107	70	16592	SH	SOLE	01	0
CAMDEN PPTY TR	SH BEN INT	133131102	204	4249	SH	SOLE	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	448	10431	SH	SOLE	01	0
CAMPBELL SOUP CO	COM	134429109	1578	44130	SH	SOLE	01	0
CAPITAL ONE FINL CORP	COM	14040H105	1181	29847	SH	SOLE	01	0
CAPITAL ONE FINL CORP	COM	14040H105	439	11100	SH	CALL SOLE	01	
CAPITAL ONE FINL CORP	COM	14040H105	1978	50000	SH	PUT SOLE	01	
CARDINAL HEALTH INC	COM	14149Y108	1131	34234	SH	SOLE	01	0
CAREER EDUCATION CORP	COM	141665109	952	44353	SH	SOLE	01	0
CARNIVAL CORP	PAIRED CTF	143658300	4176	109378	SH	SOLE	01	0
CARRIZO OIL & CO INC	NOTE 4.375% 6/0	144577AA1	296	320000	PRN	SOLE	01	
CASEYS GEN STORES INC	COM	147528103	1190	28500	SH	CALL SOLE	01	
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	54	13229	SH	SOLE	01	0
CATERPILLAR INC DEL	COM	149123101	950	12084	SH	SOLE	01	0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	830	45380	SH	SOLE	01	0
CBIZ INC	COM	124805102	86	14554	SH	SOLE	04	
CBS CORP NEW	CL B	124857202	289	18238	SH	SOLE	01	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	400	5525	SH	SOLE	01	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3445	260000	SH	SOLE	01	
CELGENE CORP	COM	151020104	432	7501	SH	SOLE	01	0
CELGENE CORP	COM	151020104	4165	72300	SH	CALL SOLE	01	
CELGENE CORP	COM	151020104	899	15600	SH	PUT SOLE	01	
CELL THERAPEUTICS INC	COM NO PAR	150934503	25	65700	SH	CALL SOLE	01	
CEMEX SAB DE CV	SPON ADR NEW	151290889	774	91000	SH	CALL SOLE	01	
CEMEX SAB DE CV	SPON ADR NEW	151290889	734	86400	SH	PUT SOLE	01	
CENTERPOINT ENERGY INC	COM	15189T107	309	19653	SH	SOLE	01	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1373	106800	SH	SOLE	01	0
CEPHALON INC	COM	156708109	2504	40100	SH	PUT SOLE	01	
CEPHALON INC	COM	156708109	1914	30652	SH	SOLE	01	0
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	6826	4820000	PRN	SOLE	01	
CERADYNE INC	COM	156710105	234	10000	SH	CALL SOLE	01	
CF INDS HLDGS INC	COM	125269100	618	6470	SH	SOLE	01	0
CF INDS HLDGS INC	COM	125269100	15691	164300	SH	CALL SOLE	01	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2120	57400	SH	SOLE	01	0
CHEESECAKE FACTORY INC	COM	163072101	490	18500	SH	CALL SOLE	01	
CHEESECAKE FACTORY INC	COM	163072101	238	9000	SH	PUT SOLE	01	
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1082	211400	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	1359	60000	SH	PUT SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	680	30000	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	517	22808	SH	SOLE	01	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167CA3	39	45000	PRN	SOLE	01	
CHEVRON CORP NEW	COM	166764100	276	3416	SH	SOLE	01	0
CHEVRON CORP NEW	COM	166764100	4523	55800	SH	CALL SOLE	01	
CHEVRON CORP NEW	COM	166764100	1621	20000	SH	PUT SOLE	01	
CHICOS FAS INC	COM	168615102	292	27754	SH	SOLE	01	0
CHINA GREEN AGRICULTURE INC	COM	16943W105	351	20000	SH	PUT SOLE	02	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2171	36500	SH	PUT SOLE	01	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1174	19746	SH	SOLE	01	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2171	36500	SH	CALL SOLE	01	

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CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	526	40500	SH	CALL	SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	325	25000	SH	PUT	SOLE	01
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	388	38000	SH	CALL	SOLE	01
CHINA NUOKANG BIO-PHARM INC	SPONSORED ADS	16949B113	272	54440	SH		SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	627	7100	SH	CALL	SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	539	6100	SH	PUT	SOLE	01
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2247	154300	SH		SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3464	20140	SH		SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3440	20000	SH	PUT	SOLE	01
CHIQUITA BRANDS INTL INC	COM	170032809	214	16167	SH		SOLE	01 0
CHRISTOPHER & BANKS CORP	COM	171046105	172	21749	SH		SOLE	01 0
CHUBB CORP	COM	171232101	1368	24014	SH		SOLE	01 0
CIGNA CORP	COM	125509109	698	19503	SH		SOLE	01 0
CIMAREX ENERGY CO	COM	171798101	807	12192	SH		SOLE	01 0
CIMAREX ENERGY CO	COM	171798101	5294	80000	SH	CALL	SOLE	01
CIMAREX ENERGY CO	COM	171798101	5294	80000	SH	PUT	SOLE	01
CISCO SYS INC	COM	17275R102	1937	88448	SH		SOLE	01 0
CISCO SYS INC	COM	17275R102	2867	130900	SH	CALL	SOLE	01
CISCO SYS INC	COM	17275R102	1575	71900	SH	PUT	SOLE	01
CIT GROUP INC	COM NEW	125581801	8046	197100	SH	CALL	SOLE	01
CIT GROUP INC	COM NEW	125581801	2857	70000	SH	PUT	SOLE	01
CITIGROUP INC	COM	172967101	231	59043	SH		SOLE	01
CITRIX SYS INC	COM	177376100	2069	30317	SH		SOLE	01 0
CITRIX SYS INC	COM	177376100	1365	20000	SH	CALL	SOLE	01
CITY NATL CORP	COM	178566105	206	3877	SH		SOLE	01 0
CLEAN HARBORS INC	COM	184496107	291	4285	SH		SOLE	01 0
CLEARWIRE CORP NEW	CL A	18538Q105	256	31601	SH		SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1456	22778	SH		SOLE	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5548	86800	SH	PUT	SOLE	01
CLOROX CO DEL	COM	189054109	476	7125	SH		SOLE	01 0
CLOROX CO DEL	COM	189054109	1562	23400	SH	CALL	SOLE	01
CLOUD PEAK ENERGY INC	COM	18911Q102	266	14557	SH		SOLE	01 0
CME GROUP INC	COM	12572Q105	704	2704	SH		SOLE	01 0
CMS ENERGY CORP	COM	125896100	333	18452	SH		SOLE	01 0
CNINSURE INC	SPONSORED ADR	18976M103	221	9505	SH		SOLE	01 0
CNO FINL GROUP INC	COM	12621E103	72	12954	SH		SOLE	01 0
CNOOC LTD	SPONSORED ADR	126132109	3206	16500	SH	CALL	SOLE	01
COCA COLA CO	COM	191216100	1005	17182	SH		SOLE	01 0
COCA COLA CO	COM	191216100	2762	47200	SH	PUT	SOLE	01
COCA COLA ENTERPRISES INC	COM	191219104	3088	99600	SH	CALL	SOLE	01
COCA COLA ENTERPRISES INC	COM	191219104	3100	100000	SH	PUT	SOLE	01
COGENT INC	COM	19239Y108	266	25000	SH		SOLE	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	223	3464	SH		SOLE	01 0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	387	6000	SH	CALL	SOLE	01
COHU INC	COM	192576106	147	11683	SH		SOLE	01 0
COINSTAR INC	COM	19259P300	8684	202000	SH	CALL	SOLE	01
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	2595	2000000	PRN		SOLE	01
COLEMAN CABLE INC	COM	193459302	340	56625	SH		SOLE	01 0
COLGATE PALMOLIVE CO	COM	194162103	1620	21074	SH		SOLE	01 0
COMCAST CORP NEW	CL A	20030N101	681	37680	SH		SOLE	01 0
COMMSCOPE INC	COM	203372107	342	14413	SH		SOLE	01
COMMSCOPE INC	COM	203372107	594	25000	SH	CALL	SOLE	01
COMMSCOPE INC	COM	203372107	736	31000	SH	PUT	SOLE	01
COMMVAULT SYSTEMS INC	COM	204166102	1257	48300	SH	CALL	SOLE	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1150	65100	SH	CALL	SOLE	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2324	131500	SH	PUT	SOLE	01
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	618	13684	SH		SOLE	01 0
COMPASS MINERALS INTL INC	COM	20451N101	445	5800	SH		SOLE	01 0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	336	18500	SH	PUT	SOLE	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	587	32300	SH	CALL	SOLE	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2153	118400	SH		SOLE	01
COMPUWARE CORP	COM	205638109	265	31075	SH		SOLE	01 0

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COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3774	138000	SH	PUT	SOLE	01
CONAGRA FOODS INC	COM	205887102	2326	106000	SH	CALL	SOLE	01
CONCHO RES INC	COM	20605P101	609	9200	SH		SOLE	01 0
CONCHO RES INC	COM	20605P101	794	12000	SH	CALL	SOLE	01
CONOCOPHILLIPS	COM	20825C104	14042	244500	SH	CALL	SOLE	01
CONOCOPHILLIPS	COM	20825C104	3159	55000	SH	PUT	SOLE	01
CONSOL ENERGY INC	COM	20854P109	554	15000	SH	PUT	SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	380	7896	SH		SOLE	01 0
CONSTELLATION BRANDS INC	CL A	21036P108	1658	93697	SH		SOLE	01 0
CONSTELLATION ENERGY GROUP I	COM	210371100	263	8164	SH		SOLE	01
CONTINENTAL AIRLS INC	CL B	210795308	497	20000	SH	CALL	SOLE	01
CONTINENTAL RESOURCES INC	COM	212015101	319	6881	SH		SOLE	01 0
CONTINUCARE CORP	COM	212172100	46	11003	SH		SOLE	01 0
COPANO ENERGY L L C	COM UNITS	217202100	941	34400	SH	CALL	SOLE	01
COPART INC	COM	217204106	310	9421	SH		SOLE	01 0
CORE LABORATORIES LP	NOTE 0.250%10/3	21868FAB9	1994	1025000	PRN		SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	1467	208904	SH		SOLE	01 0
CORINTHIAN COLLEGES INC	COM	218868107	662	94300	SH	CALL	SOLE	01
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1210	49035	SH		SOLE	01 0
COVANCE INC	COM	222816100	1534	32786	SH		SOLE	01 0
COVANTA HLDG CORP	COM	22282E102	380	24170	SH		SOLE	01 0
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	12	12000	PRN		SOLE	01
COVENTRY HEALTH CARE INC	COM	222862104	232	10760	SH		SOLE	01 0
COVIDIEN PLC	SHS	G2554F105	1307	32511	SH		SOLE	04
COVIDIEN PLC	SHS	G2554F105	201	5000	SH	CALL	SOLE	01
CREE INC	COM	225447101	10163	187200	SH	CALL	SOLE	01
CREE INC	COM	225447101	2258	41600	SH	PUT	SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	6728	33641743	SH		SOLE	01
CROCS INC	COM	227046109	226	17410	SH		SOLE	01 0
CROWN CASTLE INTL CORP	COM	228227104	1532	34700	SH		SOLE	01 0
CSX CORP	COM	126408103	819	14822	SH		SOLE	01 0
CSX CORP	COM	126408103	3706	67000	SH	CALL	SOLE	01
CSX CORP	COM	126408103	3319	60000	SH	PUT	SOLE	01
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1934	40500	SH	CALL	SOLE	01
CUMMINS INC	COM	231021106	1244	13732	SH		SOLE	01 0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	4074	30000	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	6307	200397	SH		SOLE	01 0
CVS CAREMARK CORPORATION	COM	126650100	14885	473000	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	4862	154500	SH	PUT	SOLE	01
CYTEC INDS INC	COM	232820100	1324	23476	SH		SOLE	01 0
D R HORTON INC	COM	23331A109	11829	1063800	SH	PUT	SOLE	01
D R HORTON INC	COM	23331A109	6169	554797	SH		SOLE	01
D R HORTON INC	COM	23331A109	5960	536000	SH	CALL	SOLE	01
DANA HLDG CORP	COM	235825205	139	11259	SH		SOLE	01 0
DANAHER CORP DEL	COM	235851102	932	22930	SH		SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	2234	52215	SH		SOLE	01 0
DDI CORP	COM 0.0001 NEW	233162502	176	19059	SH		SOLE	04
DEAN FOODS CO NEW	COM	242370104	225	22087	SH		SOLE	01 0
DEERE & CO	COM	244199105	2854	40890	SH		SOLE	01 0
DELCATH SYS INC	COM	24661P104	330	45800	SH	CALL	SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	277	23800	SH	CALL	SOLE	01
DENDREON CORP	COM	24823Q107	6313	153300	SH	CALL	SOLE	01
DENDREON CORP	COM	24823Q107	10909	264900	SH	PUT	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	8510	154914	SH		SOLE	01 0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3982	72500	SH	CALL	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1038	18900	SH	PUT	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	252	3888	SH		SOLE	01 0
DEVON ENERGY CORP NEW	COM	25179M103	4959	76600	SH	CALL	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	1334	20600	SH	PUT	SOLE	01
DIAGEO P L C	SPON ADR NEW	25243Q205	414	5988	SH		SOLE	01 0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	373	5500	SH	CALL	SOLE	01
DIEBOLD INC	COM	253651103	560	18000	SH	CALL	SOLE	01

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DIGITAL RIV INC	COM	25388B104	4595	135000	SH	CALL	SOLE	01
DIGITAL RIV INC	COM	25388B104	4595	135000	SH	PUT	SOLE	01
DINEEQUITY INC	COM	254423106	585	13004	SH		SOLE	01 0
DISCOVER FINL SVCS	COM	254709108	1047	62793	SH		SOLE	01 0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	802	21000	SH		SOLE	01
DISH NETWORK CORP	CL A	25470M109	1328	69115	SH		SOLE	02 0
DISNEY WALT CO	COM DISNEY	254687106	1710	51681	SH		SOLE	01 0
DOLBY LABORATORIES INC	COM	25659T107	1013	17834	SH		SOLE	01 0
DOLE FOOD CO INC NEW	COM	256603101	100	10927	SH		SOLE	01 0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1661	33140	SH		SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9717	193800	SH	CALL	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3776	75300	SH	PUT	SOLE	01
DOLLAR TREE INC	COM	256746108	706	14477	SH		SOLE	01 0
DOMINION RES INC VA NEW	COM	25746U109	1092	25000	SH	PUT	SOLE	01
DOMINION RES INC VA NEW	COM	25746U109	2521	57744	SH		SOLE	01 0
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	4743	3867800	PRN		SOLE	01
DOMTAR CORP	COM NEW	257559203	3849	59600	SH	CALL	SOLE	01
DONNELLEY R R & SONS CO	COM	257867101	2217	130694	SH		SOLE	01 0
DORAL FINL CORP	COM NEW	25811P886	2913	1315000	SH		SOLE	02
DOUGLAS DYNAMICS INC	COM	25960R105	126	10264	SH		SOLE	01 0
DOW CHEM CO	COM	260543103	349	12683	SH		SOLE	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3629	102180	SH		SOLE	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	888	25000	SH	PUT	SOLE	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	812	25451	SH		SOLE	01 0
DRESSER-RAND GROUP INC	COM	261608103	247	6710	SH		SOLE	01 0
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	1734	1850000	PRN		SOLE	01
DST SYS INC DEL	DBCX 8/1	233326AE7	12	11000	PRN		SOLE	01
DTE ENERGY CO	COM	233331107	3794	82603	SH		SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	817	18301	SH		SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	1896	42500	SH	CALL	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	3106	69600	SH	PUT	SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	657	37044	SH		SOLE	01 0
DYNEGY INC DEL	COM	26817G300	158	32500	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	4156	204609	SH		SOLE	01 0
E M C CORP MASS	COM	268648102	1310	64500	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	1034	50900	SH	PUT	SOLE	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	205	156000	PRN		SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	116696	8009300	SH	CALL	SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	122856	8432100	SH	PUT	SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	12538	860517	SH		SOLE	01 0
EAGLE BULK SHIPPING INC	COM	Y2187A101	86	16521	SH		SOLE	01 0
EAGLE MATERIALS INC	COM	26969P108	1178	49700	SH	CALL	SOLE	01
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	276	45232	SH		SOLE	01
EATON CORP	COM	278058102	1427	17300	SH	CALL	SOLE	01
EATON CORP	COM	278058102	15145	183600	SH	PUT	SOLE	01
EBAY INC	COM	278642103	20796	852300	SH	CALL	SOLE	01
ECHOSTAR CORP	CL A	278768106	4425	231900	SH	CALL	SOLE	01
EDISON INTL	COM	281020107	617	17966	SH		SOLE	01 0
EDUCATION MGMT CORP NEW	COM	28140M103	252	17154	SH		SOLE	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6035	90000	SH	PUT	SOLE	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	4808	71700	SH		SOLE	01 0
EL PASO CORP	COM	28336L109	1211	97825	SH		SOLE	01 0
ELAN PLC	ADR	284131208	351	61100	SH		SOLE	01
ELAN PLC	ADR	284131208	690	120000	SH	CALL	SOLE	01
ELAN PLC	ADR	284131208	773	134500	SH	PUT	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	266	16157	SH		SOLE	04
ELECTRONIC ARTS INC	COM	285512109	6548	398300	SH	CALL	SOLE	01
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	255	4788	SH		SOLE	01 0
EMERSON ELEC CO	COM	291011104	3702	70285	SH		SOLE	01 0
ENCANA CORP	COM	292505104	263	8700	SH	CALL	SOLE	01
ENCORE WIRE CORP	COM	292562105	217	10602	SH		SOLE	01 0
ENERGIZER HLDGS INC	COM	29266R108	208	3100	SH		SOLE	01 0

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ENERGYSOLUTIONS INC	COM	292756202	151	30134	SH	SOLE	01	0
ENI S P A	SPONSORED ADR	26874R108	8636	200000	SH	SOLE	01	
ENSCO PLC	SPONSORED ADR	29358Q109	2719	60798	SH	SOLE	01	
ENSCO PLC	SPONSORED ADR	29358Q109	4987	111500	SH	PUT SOLE	01	
ENTERGY CORP NEW	COM	29364G103	1841	24053	SH	SOLE	01	0
EOG RES INC	COM	26875P101	1698	18257	SH	SOLE	01	0
EOG RES INC	COM	26875P101	1395	15000	SH	PUT SOLE	01	
EQT CORP	COM	26884L109	2117	58730	SH	SOLE	01	0
EQUIFAX INC	COM	294429105	1083	34707	SH	SOLE	01	0
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	95	88000	PRN	SOLE	01	
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	6275	4427000	PRN	SOLE	01	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	246	5174	SH	SOLE	01	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	89	11961	SH	SOLE	01	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	292	26600	SH	SOLE	01	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	732	66700	SH	PUT SOLE	01	
EVEREST RE GROUP LTD	COM	G3223R108	244	2817	SH	SOLE	01	0
EXACT SCIENCES CORP	COM	30063P105	4511	623000	SH	CALL SOLE	01	
EXACT SCIENCES CORP	COM	30063P105	1541	212900	SH	PUT SOLE	01	
EXCO RESOURCES INC	COM	269279402	222	14900	SH	SOLE	01	0
EXELON CORP	COM	30161N101	1188	27907	SH	SOLE	01	0
EXPEDIA INC DEL	COM	30212P105	1937	68640	SH	SOLE	01	0
EXPEDIA INC DEL	COM	30212P105	11295	400100	SH	CALL SOLE	01	
EXPRESS SCRIPTS INC	COM	302182100	883	18150	SH	SOLE	01	0
EXXON MOBIL CORP	COM	30231G102	664	10750	SH	SOLE	01	0
EXXON MOBIL CORP	COM	30231G102	4245	68700	SH	CALL SOLE	01	
EXXON MOBIL CORP	COM	30231G102	1854	30000	SH	PUT SOLE	01	
F M C CORP	COM NEW	302491303	435	6360	SH	SOLE	01	0
F5 NETWORKS INC	COM	315616102	1225	11800	SH	PUT SOLE	01	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	109	11594	SH	SOLE	01	0
FAMILY DLR STORES INC	COM	307000109	6330	143347	SH	SOLE	01	0
FASTENAL CO	COM	311900104	654	12281	SH	SOLE	01	0
FEDERATED INVS INC PA	CL B	314211103	863	37913	SH	SOLE	01	0
FEDEX CORP	COM	31428X106	573	6709	SH	SOLE	01	0
FEDEX CORP	COM	31428X106	3719	43500	SH	CALL SOLE	01	
FEDEX CORP	COM	31428X106	4275	50000	SH	PUT SOLE	01	
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	197	11400	SH	SOLE	01	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	286	18226	SH	SOLE	04	
FIDELITY NATL INFORMATION SV	COM	31620M106	1015	37422	SH	SOLE	01	
FIDELITY NATL INFORMATION SV	COM	31620M106	670	24700	SH	CALL SOLE	01	
FIFTH THIRD BANCORP	COM	316773100	1467	121913	SH	SOLE	01	0
FIRST COMWLTH FINL CORP PA	COM	319829107	98	17966	SH	SOLE	01	0
FIRST HORIZON NATL CORP	COM	320517105	1459	127921	SH	SOLE	01	0
FIRST MERCHANTS CORP	COM	320817109	134	17617	SH	SOLE	01	0
FIRST SOLAR INC	COM	336433107	2210	15000	SH	CALL SOLE	01	
FIRST SOLAR INC	COM	336433107	25830	175300	SH	PUT SOLE	01	
FIRSTENERGY CORP	COM	337932107	4722	122511	SH	SOLE	01	
FIRSTMERIT CORP	COM	337915102	739	40321	SH	SOLE	01	0
FIVE STAR QUALITY CARE INC	COM	33832D106	159	31572	SH	SOLE	01	0
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	13	15000	PRN	SOLE	01	
FLEXTRONICS INTL LTD	ORD	Y2573F102	320	53000	SH	SOLE	01	0
FLIR SYS INC	COM	302445101	1336	52006	SH	SOLE	01	0
FLUOR CORP NEW	COM	343412102	800	16145	SH	SOLE	01	0
FMC TECHNOLOGIES INC	COM	30249U101	999	14636	SH	SOLE	01	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	558	11000	SH	CALL SOLE	01	
FORD MTR CO DEL	*W EXP 01/01/201	345370134	856	199600	SH	SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1333	108836	SH	SOLE	01	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	10151	829300	SH	CALL SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1224	100000	SH	PUT SOLE	01	
FOREST LABS INC	COM	345838106	4149	134133	SH	SOLE	01	
FOREST LABS INC	COM	345838106	2044	66100	SH	CALL SOLE	01	
FOREST LABS INC	COM	345838106	3093	100000	SH	PUT SOLE	01	
FOREST OIL CORP	COM PAR \$0.01	346091705	239	8022	SH	SOLE	01	0

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FRANKLIN RES INC	COM	354613101	1859	17384	SH	SOLE	01	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	653	7643	SH	SOLE	01	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	16480	193000	SH PUT	SOLE	01	0
FRONTIER OIL CORP	COM	35914P105	199	14829	SH	SOLE	01	0
FRONTLINE LTD	SHS	G3682E127	284	10000	SH	SOLE	01	0
FTI CONSULTING INC	COM	302941109	555	16000	SH PUT	SOLE	01	0
FUEL SYS SOLUTIONS INC	COM	35952W103	761	19461	SH	SOLE	01	0
FULTON FINL CORP PA	COM	360271100	227	25054	SH	SOLE	01	0
FUSHI COPPERWELD INC	COM	36113E107	87	10000	SH PUT	SOLE	01	0
GAMESTOP CORP NEW	CL A	36467W109	14221	721500	SH PUT	SOLE	01	0
GAMESTOP CORP NEW	CL A	36467W109	4707	238799	SH	SOLE	01	0
GAMESTOP CORP NEW	CL A	36467W109	15636	793300	SH CALL	SOLE	01	0
GANNETT INC	COM	364730101	893	73035	SH	SOLE	01	0
GAP INC DEL	COM	364760108	412	22086	SH	SOLE	01	0
GARMIN LTD	SHS	H2906T109	608	20016	SH	SOLE	01	0
GENCORP INC	COM	368682100	72	14730	SH	SOLE	01	0
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	431	481000	PRN	SOLE	01	0
GENERAL DYNAMICS CORP	COM	369550108	2545	40515	SH	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	5161	317600	SH PUT	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	195	11980	SH	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	10795	664300	SH CALL	SOLE	01	0
GENERAL GROWTH PPTYS INC	COM	370021107	1359	87116	SH	SOLE	01	0
GENERAL GROWTH PPTYS INC	COM	370021107	1716	110000	SH PUT	SOLE	01	0
GENERAL MLS INC	COM	370334104	14694	402139	SH	SOLE	01	0
GENERAL MLS INC	COM	370334104	3365	92100	SH CALL	SOLE	01	0
GENERAL MLS INC	COM	370334104	25260	691300	SH PUT	SOLE	01	0
GENTEX CORP	COM	371901109	462	23689	SH	SOLE	01	0
GENUINE PARTS CO	COM	372460105	894	20038	SH	SOLE	01	0
GENUINE PARTS CO	COM	372460105	401	9000	SH CALL	SOLE	01	0
GENWORTH FINL INC	COM CL A	37247D106	416	34007	SH	SOLE	01	0
GENWORTH FINL INC	COM CL A	37247D106	838	68600	SH CALL	SOLE	01	0
GENZYME CORP	COM	372917104	13153	185800	SH CALL	SOLE	01	0
GENZYME CORP	COM	372917104	26929	380400	SH PUT	SOLE	01	0
GENZYME CORP	COM	372917104	1986	28050	SH	SOLE	01	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	186	11331	SH	SOLE	01	0
GERON CORP	COM	374163103	1332	240785	SH	SOLE	01	0
GERON CORP	COM	374163103	314	56700	SH CALL	SOLE	01	0
GETTY RLTY CORP NEW	COM	374297109	510	19000	SH CALL	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	1359	38177	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	1026	28800	SH PUT	SOLE	01	0
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	1028	1000000	PRN	SOLE	01	0
GLIMCHER RLTY TR	SH BEN INT	379302102	63	10324	SH	SOLE	01	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	68	16600	SH	SOLE	04	0
GLOBAL INDEMNITY PLC	SHS	G39319101	168	10481	SH	SOLE	01	0
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	289	110301	SH	SOLE	01	0
GMX RES INC	COM	38011M108	251	51600	SH PUT	SOLE	01	0
GOLDCORP INC NEW	COM	380956409	1299	29835	SH	SOLE	01	0
GOLDCORP INC NEW	COM	380956409	1306	30000	SH PUT	SOLE	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8299	57401	SH	SOLE	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3239	22400	SH CALL	SOLE	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	23364	161600	SH PUT	SOLE	01	0
GOODRICH CORP	COM	382388106	541	7337	SH	SOLE	01	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2150	200000	SH CALL	SOLE	01	0
GOOGLE INC	CL A	38259P508	2535	4823	SH	SOLE	01	0
GOOGLE INC	CL A	38259P508	18297	34800	SH CALL	SOLE	01	0
GOOGLE INC	CL A	38259P508	56312	107100	SH PUT	SOLE	01	0
GRACE W R & CO DEL NEW	COM	38388F108	1676	60000	SH CALL	SOLE	01	0
GRAINGER W W INC	COM	384802104	2727	22899	SH	SOLE	01	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	315	94300	SH	SOLE	01	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	75	12982	SH	SOLE	01	0
GREAT PLAINS ENERGY INC	COM	391164100	254	13437	SH	SOLE	01	0
GREATBATCH INC	COM	39153L106	348	15000	SH CALL	SOLE	01	0

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GREATBATCH INC	SDCV 2.250% 6/1	39153LAB2	2846	3020000	PRN	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	1100	35267	SH	SOLE	01 0
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	3119	100000	SH CALL	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	1871	60000	SH PUT	SOLE	01
GSI TECHNOLOGY	COM	36241U106	61	10675	SH	SOLE	01 0
GT SOLAR INTL INC	COM	3623E0209	126	15020	SH	SOLE	01 0
GTX INC DEL	COM	40052B108	851	247500	SH PUT	SOLE	01
GTX INC DEL	COM	40052B108	135	39100	SH CALL	SOLE	01
GTX INC DEL	COM	40052B108	391	113780	SH	SOLE	01
HALLIBURTON CO	COM	406216101	761	23000	SH CALL	SOLE	01
HANSEN MEDICAL INC	COM	411307101	311	215855	SH	SOLE	01
HANSEN MEDICAL INC	COM	411307101	374	260000	SH PUT	SOLE	01
HARDINGE INC	COM	412324303	115	15000	SH	SOLE	01
HARLEY DAVIDSON INC	COM	412822108	474	16657	SH	SOLE	01 0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	163	14397	SH	SOLE	01 0
HARRIS CORP DEL	COM	413875105	2171	49038	SH	SOLE	01 0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2217	96600	SH PUT	SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1490	64942	SH	SOLE	01 0
HASBRO INC	COM	418056107	697	15669	SH	SOLE	01 0
HCP INC	COM	40414L109	201	5600	SH CALL	SOLE	01
HCP INC	COM	40414L109	275	7641	SH	SOLE	01 0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	513	2780	SH	SOLE	01 0
HEALTH CARE REIT INC	COM	42217K106	251	5300	SH CALL	SOLE	01
HEALTH GRADES INC	COM	42218Q102	454	55400	SH	SOLE	01 0
HEALTHSPRING INC	COM	42224N101	243	9391	SH	SOLE	01 0
HECLA MNG CO	COM	422704106	316	50000	SH CALL	SOLE	01
HECLA MNG CO	6.5% CONV PFD	422704304	231	3495	SH	SOLE	01
HEINZ H J CO	COM	423074103	1171	24717	SH	SOLE	01 0
HELMERICH & PAYNE INC	COM	423452101	646	15967	SH	SOLE	01 0
HERBALIFE LTD	COM USD SHS	G4412G101	445	7374	SH	SOLE	01 0
HERSHEY CO	COM	427866108	2486	52234	SH	SOLE	01 0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2144	202500	SH CALL	SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3628	342600	SH PUT	SOLE	01
HESS CORP	COM	42809H107	567	9583	SH	SOLE	01 0
HESS CORP	COM	42809H107	2122	35900	SH CALL	SOLE	01
HEWLETT PACKARD CO	COM	428236103	584	13897	SH	SOLE	01 0
HI-TECH PHARMACAL INC	COM	42840B101	218	10744	SH	SOLE	01 0
HMS HLDGS CORP	COM	40425J101	489	8300	SH CALL	SOLE	01
HOLOGIC INC	COM	436440101	544	34000	SH PUT	SOLE	01
HOME DEPOT INC	COM	437076102	846	26696	SH	SOLE	01
HONEYWELL INTL INC	COM	438516106	7030	160000	SH CALL	SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1651	84723	SH	SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	320	367000	PRN	SOLE	01
HOSPIRA INC	COM	441060100	3208	56276	SH	SOLE	01 0
HOSPIRA INC	COM	441060100	1026	18000	SH PUT	SOLE	01
HOVNANIAN ENTERPRISES INC	CL A	442487203	86	21900	SH CALL	SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	248	4900	SH	SOLE	01 0
HSBC HLDGS PLC	SPON ADR NEW	404280406	759	15000	SH CALL	SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	759	15000	SH PUT	SOLE	01
HUDSON CITY BANCORP	COM	443683107	1737	141700	SH PUT	SOLE	01
HUDSON CITY BANCORP	COM	443683107	1535	125219	SH	SOLE	01 0
HUDSON CITY BANCORP	COM	443683107	1491	121600	SH CALL	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	11338	380600	SH PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	12294	412700	SH CALL	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	3405	114278	SH	SOLE	01 0
HUMANA INC	COM	444859102	2112	42032	SH	SOLE	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	288	50654	SH	SOLE	01 0
HUNTSMAN CORP	COM	447011107	406	35164	SH	SOLE	01 0
ICICI BK LTD	ADR	45104G104	362	7253	SH	SOLE	01 0
ICX TECHNOLOGIES INC	COM	44934T105	183	24300	SH CALL	SOLE	01
IDEXX LABS INC	COM	45168D104	265	4287	SH	SOLE	01 0
ILLINOIS TOOL WKS INC	COM	452308109	1973	41968	SH	SOLE	01 0

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ILLUMINA INC	COM	452327109	355	7206	SH	SOLE	01	0
IMAX CORP	COM	45245E109	286	17000	SH	SOLE	01	0
IMMUNOGEN INC	COM	45253H101	3154	503000	SH	CALL	SOLE	01
INFORMATICA CORP	NOTE 3.000% 3/1	45666QAB8	193	100000	PRN	SOLE	01	
INFOSPACE INC	COM PAR \$.0001	45678T300	329	38000	SH	CALL	SOLE	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	808	12000	SH	PUT	SOLE	01
INSIGHT ENTERPRISES INC	COM	45765U103	180	11490	SH	SOLE	01	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	87	14700	SH	CALL	SOLE	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	86	14756	SH	SOLE	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	345	6632	SH	SOLE	01	0
INTEL CORP	COM	458140100	8761	456300	SH	CALL	SOLE	01
INTEL CORP	COM	458140100	1594	83000	SH	PUT	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2974	28400	SH	PUT	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8692	83000	SH	CALL	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2147	20503	SH	SOLE	01	0
INTERMUNE INC	COM	45884X103	4011	294500	SH	PUT	SOLE	01
INTERMUNE INC	COM	45884X103	530	38900	SH	SOLE	01	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1131	8430	SH	SOLE	01	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2213	16500	SH	PUT	SOLE	01
INTERNATIONAL COAL GRP INC N	NOTE 4.000% 4/0	45928HAG1	114	99000	PRN	SOLE	01	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1358	27988	SH	SOLE	01	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2033	140658	SH	SOLE	01	0
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	1790	1646000	PRN	SOLE	01	
INTEROIL CORP	COM	460951106	267	3900	SH	SOLE	01	0
INTERPUBLIC GROUP COS INC	COM	460690100	340	33897	SH	SOLE	01	0
INTERSIL CORP	CL A	46069S109	741	63406	SH	SOLE	01	0
INTL PAPER CO	COM	460146103	8659	398100	SH	PUT	SOLE	01
INTL PAPER CO	COM	460146103	3989	183400	SH	CALL	SOLE	01
INTUIT	COM	461202103	2600	59363	SH	SOLE	01	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3525	12425	SH	SOLE	01	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	24742	87200	SH	CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	13393	47200	SH	PUT	SOLE	01
INVESCO LTD	SHS	G491BT108	1151	54213	SH	SOLE	01	0
INVESCO LTD	SHS	G491BT108	3906	184000	SH	CALL	SOLE	01
IRIDIUM COMMUNICATIONS INC	*W EXP 02/14/201	46269C110	304	115000	SH	SOLE	01	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	925	90900	SH	CALL	SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	893	11600	SH	CALL	SOLE	01
ISHARES INC	MSCI JAPAN	464286848	2471	250000	SH	SOLE	02	
ISHARES SILVER TRUST	ISHARES	46428Q109	1715	80500	SH	CALL	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	7064	331500	SH	PUT	SOLE	01
ISHARES TR	FTSE XNHUA IDX	464287184	1968	45957	SH	SOLE	01	
ISHARES TR	FTSE XNHUA IDX	464287184	8093	189000	SH	PUT	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	32463	725100	SH	PUT	SOLE	01
ISHARES TR	MSCI EAFE IDX	464287465	219	3991	SH	SOLE	01	
ISHARES TR	RUSSELL 2000	464287655	15552	230400	SH	CALL	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	86812	1286100	SH	PUT	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	19936	377000	SH	CALL	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	20666	390800	SH	PUT	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	529	10000	SH	SOLE	02	
ISIS PHARMACEUTICALS INC	COM	464330109	443	52700	SH	PUT	SOLE	01
ISIS PHARMACEUTICALS INC	COM	464330109	912	108600	SH	CALL	SOLE	01
ISTAR FINL INC	FRNT 10/0	45031UBF7	8	10000	PRN	SOLE	01	
ITC HLDGS CORP	COM	465685105	237	3800	SH	SOLE	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	431	6142	SH	SOLE	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	773	11000	SH	CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	281	4000	SH	PUT	SOLE	01
IVANHOE MINES LTD	COM	46579N103	476	20340	SH	SOLE	01	0
J CREW GROUP INC	COM	46612H402	2831	84200	SH	PUT	SOLE	01
JACK IN THE BOX INC	COM	466367109	1235	57600	SH	CALL	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	364	9401	SH	SOLE	01	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1703	44000	SH	CALL	SOLE	01
JAKKS PAC INC	COM	47012E106	197	11178	SH	SOLE	01	

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JAMES RIVER COAL CO	COM NEW	470355207	1908	108859	SH	SOLE	01	0
JANUS CAP GROUP INC	COM	47102X105	496	45293	SH	SOLE	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	262	24359	SH	SOLE	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	126	11700	SH	CALL SOLE	01	0
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	14	15000	PRN	SOLE	01	0
JO-ANN STORES INC	COM	47758P307	231	5200	SH	SOLE	01	0
JO-ANN STORES INC	COM	47758P307	2018	45300	SH	PUT SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	2478	40000	SH	PUT SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	1602	25864	SH	SOLE	01	0
JOHNSON & JOHNSON	COM	478160104	6599	106500	SH	CALL SOLE	01	0
JOHNSON CTLS INC	COM	478366107	580	19000	SH	CALL SOLE	01	0
JONES LANG LASALLE INC	COM	48020Q107	1039	12044	SH	SOLE	01	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	100	22303	SH	SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	8489	223030	SH	SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	4179	109800	SH	CALL SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	1210	31800	SH	PUT SOLE	01	0
JUNIPER NETWORKS INC	COM	48203R104	713	23513	SH	SOLE	01	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	305	7128	SH	SOLE	01	0
KANSAS CITY SOUTHERN	COM NEW	485170302	551	14731	SH	SOLE	01	0
KB HOME	COM	48666K109	553	48800	SH	CALL SOLE	01	0
KENSEY NASH CORP	COM	490057106	722	25000	SH	CALL SOLE	01	0
KEYCORP NEW	COM	493267108	1349	169377	SH	SOLE	01	0
KIMBERLY CLARK CORP	COM	494368103	3385	52034	SH	SOLE	01	0
KIMCO REALTY CORP	COM	49446R109	776	49280	SH	SOLE	01	0
KINROSS GOLD CORP	COM NO PAR	496902404	404	21497	SH	SOLE	01	0
KINROSS GOLD CORP	COM NO PAR	496902404	2399	127700	SH	CALL SOLE	01	0
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AD9	1630	1600000	PRN	SOLE	01	0
KLA-TENCOR CORP	COM	482480100	557	15800	SH	CALL SOLE	01	0
KLA-TENCOR CORP	COM	482480100	557	15800	SH	PUT SOLE	01	0
KNIGHT CAP GROUP INC	CL A COM	499005106	163	13163	SH	SOLE	01	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	654	20900	SH	SOLE	01	0
KOPPERS HOLDINGS INC	COM	50060P106	537	20000	SH	CALL SOLE	01	0
KORN FERRY INTL	COM NEW	500643200	215	13013	SH	SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	1149	37236	SH	SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	256	8300	SH	CALL SOLE	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	427	15731	SH	SOLE	01	0
KROGER CO	COM	501044101	1112	51318	SH	SOLE	01	0
KULICKE & SOFFA INDS INC	COM	501242101	304	49176	SH	SOLE	01	0
KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	501242AT8	95	102000	PRN	SOLE	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	294	25104	SH	SOLE	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	587	50000	SH	PUT SOLE	01	0
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	10	10000	PRN	SOLE	01	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	854	11829	SH	SOLE	01	0
LAMAR ADVERTISING CO	CL A	512815101	955	30000	SH	PUT SOLE	01	0
LAMAR ADVERTISING CO	CL A	512815101	1080	33940	SH	SOLE	01	0
LANCE INC	COM	514606102	224	10534	SH	SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	774	22200	SH	SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	1370	39300	SH	CALL SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	1108	31800	SH	PUT SOLE	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	60	12776	SH	SOLE	01	0
LAUDER ESTEE COS INC	CL A	518439104	924	14624	SH	SOLE	01	0
LAWSON SOFTWARE INC NEW	COM	52078P102	342	40404	SH	SOLE	01	0
LEAP WIRELESS INTL INC	COM NEW	521863308	1117	90500	SH	SOLE	01	0
LEGGETT & PLATT INC	COM	524660107	729	32015	SH	SOLE	01	0
LENDER PROCESSING SVCS INC	COM	52602E102	1163	35000	SH	SOLE	02	0
LENNAR CORP	CL A	526057104	461	30000	SH	SOLE	02	0
LEXMARK INTL NEW	CL A	529771107	732	16400	SH	SOLE	01	0
LIBBEY INC	COM	529898108	134	10170	SH	SOLE	01	0
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	437	42500	SH	SOLE	01	0
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	42	62000	PRN	SOLE	01	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	209	4006	SH	SOLE	01	0
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	630	12100	SH	PUT SOLE	01	0

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LIFE TECHNOLOGIES CORP	COM	53217V109	1978	42386	SH	SOLE	01	0
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	128	129000	PRN	SOLE	01	
LILLY ELI & CO	COM	532457108	687	18800	SH	SOLE	01	
LIMITED BRANDS INC	COM	532716107	2257	84268	SH	SOLE	01	0
LINCOLN NATL CORP IND	COM	534187109	1849	77300	SH	PUT SOLE	01	
LINCOLN NATL CORP IND	COM	534187109	2226	93060	SH	SOLE	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	1229	40000	SH	CALL SOLE	01	
LINEAR TECHNOLOGY CORP	COM	535678106	1108	36077	SH	SOLE	01	0
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	116	114000	PRN	SOLE	01	
LITHIA MTRS INC	CL A	536797103	140	14579	SH	SOLE	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	284	28700	SH	SOLE	01	
LIVE NATION ENTERTAINMENT IN	COM	538034109	415	42000	SH	PUT SOLE	01	
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 7/1	538034AB5	40	47000	PRN	SOLE	01	
LOCKHEED MARTIN CORP	COM	539830109	5037	70675	SH	SOLE	01	0
LOCKHEED MARTIN CORP	COM	539830109	3044	42700	SH	CALL SOLE	01	
LOEWS CORP	COM	540424108	713	18800	SH	PUT SOLE	01	
LOEWS CORP	COM	540424108	690	18200	SH	CALL SOLE	01	
LOGITECH INTL S A	SHS	H50430232	36652	2102825	SH	SOLE	01	
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	1574	40000	SH	CALL SOLE	01	
LORILLARD INC	COM	544147101	1040	12956	SH	SOLE	01	0
LOWES COS INC	COM	548661107	3224	144636	SH	SOLE	01	0
LOWES COS INC	COM	548661107	2715	121800	SH	CALL SOLE	01	
M & T BK CORP	COM	55261F104	2465	30124	SH	SOLE	01	0
M & T BK CORP	COM	55261F104	3681	45000	SH	PUT SOLE	01	
MACK CALI RLTY CORP	COM	554489104	578	17676	SH	SOLE	01	0
MANITOWOC INC	COM	563571108	521	42975	SH	SOLE	01	0
MANNKIND CORP	COM	56400P201	4232	626000	SH	CALL SOLE	01	
MANNKIND CORP	COM	56400P201	1304	192900	SH	PUT SOLE	01	
MANPOWER INC	COM	56418H100	557	10664	SH	SOLE	01	0
MANULIFE FINL CORP	COM	56501R106	686	54300	SH	SOLE	01	0
MARATHON OIL CORP	COM	565849106	300	9059	SH	SOLE	01	0
MARATHON OIL CORP	COM	565849106	1331	40200	SH	PUT SOLE	01	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	21108	377400	SH	CALL SOLE	01	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2215	39600	SH	PUT SOLE	01	
MARRIOTT INTL INC NEW	CL A	571903202	1339	37362	SH	SOLE	01	0
MARRIOTT INTL INC NEW	CL A	571903202	1075	30000	SH	CALL SOLE	01	
MARSH & MCLENNAN COS INC	COM	571748102	1510	62617	SH	SOLE	01	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	163	23158	SH	SOLE	01	0
MARTEN TRANS LTD	COM	573075108	244	10507	SH	SOLE	01	0
MARTIN MARIETTA MATLS INC	COM	573284106	2509	32600	SH	CALL SOLE	01	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	462	26400	SH	SOLE	01	0
MASCO CORP	COM	574599106	1215	110346	SH	SOLE	01	0
MASSEY ENERGY COMPANY	COM	576206106	3372	108700	SH	CALL SOLE	01	
MASSEY ENERGY COMPANY	COM	576206106	734	23667	SH	SOLE	01	0
MASTEC INC	NOTE 4.000% 6/1	576323AG4	32	32000	PRN	SOLE	01	
MASTERCARD INC	CL A	57636Q104	7879	35176	SH	SOLE	01	
MASTERCARD INC	CL A	57636Q104	4390	19600	SH	CALL SOLE	01	
MASTERCARD INC	CL A	57636Q104	6048	27000	SH	PUT SOLE	01	
MCCORMICK & CO INC	COM NON VTG	579780206	1745	41497	SH	SOLE	01	0
MCDERMOTT INTL INC	COM	580037109	234	15854	SH	SOLE	01	
MCDONALDS CORP	COM	580135101	849	11400	SH	PUT SOLE	01	
MCDONALDS CORP	COM	580135101	1966	26385	SH	SOLE	01	0
MCDONALDS CORP	COM	580135101	902	12100	SH	CALL SOLE	01	
MCGRAW HILL COS INC	COM	580645109	2182	66000	SH	CALL SOLE	01	
MCKESSON CORP	COM	58155Q103	4343	70295	SH	SOLE	01	0
MCMORAN EXPLORATION CO	COM	582411104	5356	311200	SH	SOLE	01	
MCMORAN EXPLORATION CO	COM	582411104	5242	304600	SH	CALL SOLE	01	
MCMORAN EXPLORATION CO	COM	582411104	1249	72600	SH	PUT SOLE	01	
MCMORAN EXPLORATION CO	PFD MAND CNV	582411500	2609	22018	SH	SOLE	01	
MDU RES GROUP INC	COM	552690109	218	10947	SH	SOLE	01	0
MEADWESTVACO CORP	COM	583334107	919	37688	SH	SOLE	01	0
MECHEL OAO	SPONSORED ADR	583840103	1272	51100	SH	PUT SOLE	01	

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4639	89100	SH	CALL	SOLE	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	228	7663	SH		SOLE	01 0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	297	10000	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	260	20000	SH	PUT	SOLE	01
MEDIVATION INC	COM	58501N101	777	59800	SH	CALL	SOLE	01
MEDTRONIC INC	COM	585055106	3559	105969	SH		SOLE	01 0
MEDTRONIC INC	COM	585055106	2854	85000	SH	CALL	SOLE	01
MELA SCIENCES INC	COM	55277R100	106	16200	SH		SOLE	01
MELA SCIENCES INC	COM	55277R100	612	93900	SH	CALL	SOLE	01
MELCO CROWN ENTMT LTD	ADR	585464100	2231	440000	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	828	69500	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	586	49200	SH	PUT	SOLE	01
MENS WEARHOUSE INC	COM	587118100	204	8565	SH		SOLE	01 0
MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	587200AF3	1038	1000000	PRN		SOLE	01
MERCADOLIBRE INC	COM	58733R102	1805	25000	SH	PUT	SOLE	01
MERCADOLIBRE INC	COM	58733R102	1805	25000	SH		SOLE	01
MERCK & CO INC NEW	COM	58933Y105	325	8830	SH		SOLE	01 0
MERCK & CO INC NEW	COM	58933Y105	2036	55300	SH	CALL	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	2577	70000	SH	PUT	SOLE	01
MERIDIAN BIOSCIENCE INC	COM	589584101	342	15658	SH		SOLE	01 0
METHANEX CORP	COM	59151K108	2488	101600	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	497	12915	SH		SOLE	01 0
METLIFE INC	COM	59156R108	577	15000	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	577	15000	SH	PUT	SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	1053	100645	SH		SOLE	01 0
METTLER TOLEDO INTERNATIONAL	COM	592688105	270	2168	SH		SOLE	01 0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1244	10000	SH	CALL	SOLE	01
MF GLOBAL HLDGS LTD	COM	55277J108	425	59050	SH		SOLE	01 0
MGIC INVT CORP WIS	COM	552848103	496	53700	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	1552	137525	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	1692	234602	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	1442	200000	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	1586	220000	SH	PUT	SOLE	01
MICROSOFT CORP	COM	594918104	1898	77461	SH		SOLE	02 0
MICROSOFT CORP	COM	594918104	60463	2468900	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	26412	1078500	SH	PUT	SOLE	01
MILICOM INTL CELLULAR S A	SHS NEW	L6388F110	307	3200	SH		SOLE	01 0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	1070	36200	SH	CALL	SOLE	01
MIPS TECHNOLOGIES INC	COM	604567107	184	18921	SH		SOLE	01 0
MIRANT CORP NEW	COM	60467R100	278	27900	SH		SOLE	01 0
MOHAWK INDS INC	COM	608190104	603	11310	SH		SOLE	01 0
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	58	52000	PRN		SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	527	35000	SH	CALL	SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	602	40000	SH	PUT	SOLE	01
MONSANTO CO NEW	COM	61166W101	13799	287908	SH		SOLE	01 0
MONSANTO CO NEW	COM	61166W101	1687	35200	SH	CALL	SOLE	01
MONSANTO CO NEW	COM	61166W101	16608	346500	SH	PUT	SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	1306	100800	SH	PUT	SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	877	67714	SH		SOLE	01 0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	278	16064	SH		SOLE	01 0
MOODYS CORP	COM	615369105	625	25000	SH	PUT	SOLE	01
MORGAN STANLEY	COM NEW	617446448	4344	175980	SH		SOLE	01 0
MORGAN STANLEY	COM NEW	617446448	753	30500	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	3097	125500	SH	PUT	SOLE	01
MOSAIC CO	COM	61945A107	2858	48650	SH		SOLE	01 0
MOSAIC CO	COM	61945A107	52573	894700	SH	CALL	SOLE	01
MOSAIC CO	COM	61945A107	5711	97200	SH	PUT	SOLE	01
MOTOROLA INC	COM	620076109	144	16917	SH		SOLE	01 0
MSCI INC	CL A	55354G100	1035	31155	SH		SOLE	01 0
MTR GAMING GROUP INC	COM	553769100	84	48750	SH		SOLE	01
MYLAN INC	COM	628530107	2304	122500	SH	PUT	SOLE	01
MYLAN INC	PFD CONV	628530206	7412	6630	SH		SOLE	01

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NABORS INDUSTRIES LTD	SHS	G6359F103	1562	86520	SH	SOLE	01	0
NANOMETRICS INC	COM	630077105	868	57733	SH	SOLE	01	0
NARA BANCORP INC	COM	63080P105	958	135831	SH	SOLE	01	0
NASDAQ OMX GROUP INC	COM	631103108	1498	77054	SH	SOLE	01	0
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	3973	1750000	SH	SOLE	01	0
NATIONAL FUEL GAS CO N J	COM	636180101	454	8754	SH	SOLE	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	266	5980	SH	SOLE	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	222	5000	SH	CALL SOLE	01	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	452	18000	SH	CALL SOLE	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	609	47700	SH	CALL SOLE	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3052	239000	SH	PUT SOLE	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2772	217104	SH	SOLE	01	0
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	321	286000	PRN	SOLE	01	0
NCR CORP NEW	COM	62886E108	397	29067	SH	SOLE	01	0
NCR CORP NEW	COM	62886E108	409	30000	SH	CALL SOLE	01	0
NCR CORP NEW	COM	62886E108	409	30000	SH	PUT SOLE	01	0
NELNET INC	CL A	64031N108	367	16076	SH	SOLE	01	0
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	284	21825	SH	SOLE	01	0
NETAPP INC	COM	64110D104	1202	24160	SH	SOLE	01	0
NETAPP INC	COM	64110D104	1046	21000	SH	PUT SOLE	01	0
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	2202	1354000	PRN	SOLE	01	0
NETEASE COM INC	SPONSORED ADR	64110W102	339	8610	SH	SOLE	01	0
NETEZZA CORP	COM	64111N101	943	35000	SH	SOLE	01	0
NETEZZA CORP	COM	64111N101	776	28800	SH	CALL SOLE	01	0
NETFLIX INC	COM	64110L106	1589	9800	SH	SOLE	01	0
NETFLIX INC	COM	64110L106	44740	275900	SH	PUT SOLE	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	115	19002	SH	SOLE	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	435	71700	SH	CALL SOLE	01	0
NEW YORK CMNTY BANCORP INC	COM	649445103	171	10525	SH	SOLE	01	0
NEWELL RUBBERMAID INC	COM	651229106	1270	71300	SH	SOLE	01	0
NEWMONT MINING CORP	COM	651639106	1198	19070	SH	SOLE	01	0
NEWMONT MINING CORP	COM	651639106	3725	59300	SH	CALL SOLE	01	0
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	559	384000	PRN	SOLE	01	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	807	547000	PRN	SOLE	01	0
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	3381	2375000	PRN	SOLE	01	0
NEWPORT CORP	COM	651824104	241	21232	SH	SOLE	01	0
NEWS CORP	CL A	65248E104	1856	142063	SH	SOLE	01	0
NEWS CORP	CL B	65248E203	1992	132300	SH	SOLE	01	0
NEXEN INC	COM	65334H102	352	17502	SH	SOLE	01	0
NEXTERA ENERGY INC	COM	65339F101	3059	56242	SH	SOLE	01	0
NEXTERA ENERGY INC	COM	65339F101	4090	75200	SH	CALL SOLE	01	0
NII HLDGS INC	CL B NEW	62913F201	262	6381	SH	SOLE	01	0
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	24	25000	PRN	SOLE	01	0
NIKE INC	CL B	654106103	539	6721	SH	SOLE	01	0
NISOURCE INC	COM	65473P105	870	50000	SH	CALL SOLE	01	0
NOBEL LEARNING CMNTYS INC	COM	654889104	2140	309657	SH	SOLE	01	0
NOBLE ENERGY INC	COM	655044105	2628	35000	SH	CALL SOLE	01	0
NOBLE ENERGY INC	COM	655044105	1549	20625	SH	SOLE	01	0
NOKIA CORP	SPONSORED ADR	654902204	10205	1017462	SH	SOLE	01	0
NOKIA CORP	SPONSORED ADR	654902204	5869	585100	SH	CALL SOLE	01	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3463	726000	SH	SOLE	01	0
NORANDA ALUM HLDG CORP	COM	65542W107	92	11149	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	2792	75041	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	5952	160000	SH	CALL SOLE	01	0
NORDSTROM INC	COM	655664100	5952	160000	SH	PUT SOLE	01	0
NORFOLK SOUTHERN CORP	COM	655844108	1959	32934	SH	SOLE	01	0
NORTHEAST UTILS	COM	664397106	1381	46697	SH	SOLE	01	0
NORTHERN TR CORP	COM	665859104	459	9524	SH	SOLE	01	0
NORTHROP GRUMMAN CORP	COM	666807102	261	4298	SH	SOLE	04	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	47	12719	SH	SOLE	01	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	636	107862	SH	SOLE	02	0
NOVARTIS A G	SPONSORED ADR	66987V109	1400	24290	SH	SOLE	01	0

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NOVATEL WIRELESS INC	COM NEW	66987M604	1277	162000	SH	SOLE	02
NOVATEL WIRELESS INC	COM NEW	66987M604	788	100000	SH	CALL SOLE	02
NOVELLUS SYS INC	COM	670008101	2422	91135	SH	SOLE	01 0
NOVELLUS SYS INC	COM	670008101	2847	107100	SH	CALL SOLE	01
NOVELLUS SYS INC	COM	670008101	1063	40000	SH	PUT SOLE	01
NRG ENERGY INC	COM NEW	629377508	714	34284	SH	SOLE	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	528	33700	SH	SOLE	01 0
NUCOR CORP	COM	670346105	3106	81300	SH	CALL SOLE	01
NUTRI SYS INC NEW	COM	67069D108	433	22500	SH	CALL SOLE	01
NV ENERGY INC	COM	67073Y106	483	36750	SH	SOLE	01 0
NVIDIA CORP	COM	67066G104	548	46906	SH	SOLE	01 0
NYSE EURONEXT	COM	629491101	3121	109247	SH	SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	12379	158100	SH	CALL SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1182	15100	SH	PUT SOLE	01
OCWEN FINL CORP	COM NEW	675746309	507	50000	SH	SOLE	02
OLD REP INTL CORP	COM	680223104	351	25294	SH	SOLE	01 0
OLIN CORP	COM PAR \$1	680665205	806	40000	SH	PUT SOLE	01
OMNOVA SOLUTIONS INC	COM	682129101	177	24651	SH	SOLE	04
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	290	294000	PRN	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	2076	78700	SH	PUT SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	317	12000	SH	SOLE	01
OPEN TEXT CORP	COM	683715106	246	5220	SH	SOLE	04
OPENTABLE INC	COM	68372A104	6216	91300	SH	CALL SOLE	01
OPENTABLE INC	COM	68372A104	1294	19000	SH	PUT SOLE	01
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	458	23131	SH	SOLE	01 0
ORACLE CORP	COM	68389X105	5329	198447	SH	SOLE	01 0
ORACLE CORP	COM	68389X105	690	25700	SH	CALL SOLE	01
OREXIGEN THERAPEUTICS INC	COM	686164104	584	98549	SH	SOLE	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1003	169200	SH	PUT SOLE	01
OWENS CORNING NEW	COM	690742101	213	8300	SH	SOLE	01 0
OWENS CORNING NEW	COM	690742101	1146	44700	SH	CALL SOLE	01
OYO GEOSPACE CORP	COM	671074102	214	3692	SH	SOLE	01 0
PALL CORP	COM	696429307	586	14076	SH	SOLE	01 0
PANTRY INC	COM	698657103	234	9685	SH	SOLE	01 0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	418	21410	SH	SOLE	01 0
PARK OHIO HLDGS CORP	COM	700666100	142	10683	SH	SOLE	01 0
PARKER HANNIFIN CORP	COM	701094104	1960	27971	SH	SOLE	01 0
PATTERSON UTI ENERGY INC	COM	703481101	410	24000	SH	CALL SOLE	01
PAYCHEX INC	COM	704326107	1644	59791	SH	SOLE	01 0
PDL BIOPHARMA INC	COM	69329Y104	56	10712	SH	SOLE	04
PEABODY ENERGY CORP	COM	704549104	9532	194500	SH	CALL SOLE	01
PEABODY ENERGY CORP	COM	704549104	4303	87800	SH	PUT SOLE	01
PEABODY ENERGY CORP	COM	704549104	256	5211	SH	SOLE	01 0
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	72	65000	PRN	SOLE	01
PEGASYSTEMS INC	COM	705573103	590	19000	SH	PUT SOLE	02
PENN NATL GAMING INC	COM	707569109	483	16312	SH	SOLE	01 0
PENNYMAC MTG INVT TR	COM	70931T103	195	10947	SH	SOLE	01 0
PENTAIR INC	COM	709631105	2388	71000	SH	CALL SOLE	01
PENWEST PHARMACEUTICALS CO	COM	709754105	4219	845400	SH	SOLE	01
PENWEST PHARMACEUTICALS CO	COM	709754105	7730	1549100	SH	PUT SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	362	27623	SH	SOLE	01 0
PEPCO HOLDINGS INC	COM	713291102	840	45185	SH	SOLE	01 0
PEPSICO INC	COM	713448108	1511	22742	SH	SOLE	01 0
PERRIGO CO	COM	714290103	2124	33087	SH	SOLE	01 0
PERRIGO CO	COM	714290103	642	10000	SH	PUT SOLE	01
PERRIGO CO	COM	714290103	9312	145000	SH	CALL SOLE	01
PETROCHINA CO LTD	SPONSORED ADR	71646E100	675	5800	SH	SOLE	01 0
PETROHAWK ENERGY CORP	COM	716495106	958	59350	SH	SOLE	01
PETROHAWK ENERGY CORP	COM	716495106	1212	75100	SH	PUT SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3938	108553	SH	SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5194	143200	SH	CALL SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2046	56400	SH	PUT SOLE	01

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PETROQUEST ENERGY INC	COM	716748108	73	12000	SH	SOLE	04
PFIZER INC	COM	717081103	1463	85188	SH	SOLE	01 0
PG&E CORP	COM	69331C108	297	6536	SH	SOLE	01
PHARMACYCLICS INC	COM	716933106	1073	132800	SH	CALL SOLE	01
PHARMACYCLICS INC	COM	716933106	687	85000	SH	PUT SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	269	4789	SH	SOLE	01 0
PHILLIPS VAN HEUSEN CORP	COM	718592108	205	3414	SH	SOLE	04
PHOTRONICS INC	COM	719405102	131	24774	SH	SOLE	01 0
PIONEER NAT RES CO	COM	723787107	1659	25506	SH	SOLE	01 0
PLAINS EXPL& PRODTN CO	COM	726505100	298	11175	SH	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	1683	63100	SH	CALL SOLE	01
PLUM CREEK TIMBER CO INC	COM	729251108	688	19499	SH	SOLE	01 0
PMA CAP CORP	CL A	693419202	105	13901	SH	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	488	9400	SH	PUT SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	4340	83600	SH	CALL SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	2256	43464	SH	SOLE	01 0
POLO RALPH LAUREN CORP	CL A	731572103	810	9020	SH	SOLE	01 0
POSCO	SPONSORED ADR	693483109	295	2583	SH	SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	5980	41521	SH	SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	64746	449500	SH	CALL SOLE	01
POTASH CORP SASK INC	COM	73755L107	9291	64500	SH	PUT SOLE	01
POWELL INDS INC	COM	739128106	211	6806	SH	SOLE	01 0
POWER ONE INC NEW	COM	73930R102	259	28528	SH	SOLE	01 0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15114	308000	SH	CALL SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	14378	293000	SH	PUT SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	4911	215000	SH	PUT SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	2330	102000	SH	SOLE	01
PPG INDS INC	COM	693506107	337	4621	SH	SOLE	01 0
PPG INDS INC	COM	693506107	269	3700	SH	CALL SOLE	01
PPL CORP	COM	69351T106	725	26607	SH	SOLE	01 0
PPL CORP	COM	69351T106	4901	180000	SH	CALL SOLE	01
PPL CORP	COM	69351T106	1797	66000	SH	PUT SOLE	01
PRAXAIR INC	COM	74005P104	304	3362	SH	SOLE	01
PRAXAIR INC	COM	74005P104	2257	25000	SH	PUT SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	1594	12520	SH	SOLE	01 0
PRECISION CASTPARTS CORP	COM	740189105	1261	9900	SH	CALL SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	6024	47300	SH	PUT SOLE	01
PREMIERWEST BANCORP	COM	740921101	39	88833	SH	SOLE	01
PRIDE INTL INC DEL	COM	74153Q102	623	21143	SH	SOLE	01
PRIDE INTL INC DEL	COM	74153Q102	1825	62000	SH	CALL SOLE	01
PRINCIPAL FINL GROUP INC	COM	74251V102	443	17100	SH	CALL SOLE	01
PROCTER & GAMBLE CO	COM	742718109	3366	56135	SH	SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	41097	685300	SH	CALL SOLE	01
PROCTER & GAMBLE CO	COM	742718109	5727	95500	SH	PUT SOLE	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	229	45274	SH	SOLE	01
PROGRESS ENERGY INC	COM	743263105	220	4942	SH	SOLE	01
PROGRESS ENERGY INC	COM	743263105	2221	50000	SH	CALL SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	2430	116458	SH	SOLE	01 0
PROLOGIS	SH BEN INT	743410102	834	70800	SH	PUT SOLE	01
PROLOGIS	SH BEN INT	743410102	834	70800	SH	CALL SOLE	01
PROTECTIVE LIFE CORP	COM	743674103	212	9737	SH	SOLE	01 0
PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	74369LAF0	1104	1140000	PRN	SOLE	01
PROVIDENCE SVC CORP	COM	743815102	216	13172	SH	SOLE	01 0
PROVIDENT FINL SVCS INC	COM	74386T105	128	10324	SH	SOLE	01 0
PRUDENTIAL FINL INC	COM	744320102	3256	60099	SH	SOLE	01 0
PRUDENTIAL FINL INC	COM	744320102	1317	24300	SH	CALL SOLE	01
PUBLIC STORAGE	COM	74460D109	814	8384	SH	SOLE	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	279	8420	SH	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1108	33500	SH	CALL SOLE	01
PULTE GROUP INC	COM	745867101	2094	239046	SH	SOLE	01
PULTE GROUP INC	COM	745867101	2287	261100	SH	PUT SOLE	01
QIAGEN N V	ORD	N72482107	546	30800	SH	SOLE	01 0

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QUALCOMM INC	COM	747525103	623	13800	SH		SOLE	01
QUANTA SVCS INC	COM	74762E102	572	30018	SH		SOLE	01 0
QUANTA SVCS INC	COM	74762E102	361	18900	SH	PUT	SOLE	01
QUESTAR CORP	COM	748356102	415	23655	SH		SOLE	01 0
QUIDEL CORP	COM	74838J101	285	25900	SH		SOLE	01
QUIDEL CORP	COM	74838J101	385	35000	SH	PUT	SOLE	01
QUIKSILVER INC	COM	74838C106	63	16017	SH		SOLE	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	18801	2998500	SH		SOLE	01
RACKSPACE HOSTING INC	COM	750086100	2156	83000	SH	CALL	SOLE	01
RACKSPACE HOSTING INC	COM	750086100	1195	46000	SH	PUT	SOLE	01
RADIANT SYSTEMS INC	COM	75025N102	1083	63317	SH		SOLE	01 0
RADIOSHACK CORP	COM	750438103	2244	105200	SH		SOLE	02
RADIOSHACK CORP	COM	750438103	8532	400000	SH	CALL	SOLE	01
RADIOSHACK CORP	COM	750438103	8244	386500	SH	PUT	SOLE	01
RADWARE LTD	ORD	M81873107	2539	73900	SH	CALL	SOLE	01
RALCORP HLDGS INC NEW	COM	751028101	236	4032	SH		SOLE	01 0
RAM ENERGY RESOURCES INC	COM	75130P109	26544	17124997	SH		SOLE	01
RAMBUS INC DEL	COM	750917106	830	39818	SH		SOLE	01
RAMBUS INC DEL	COM	750917106	2628	126100	SH	CALL	SOLE	01
RAMBUS INC DEL	COM	750917106	1073	51500	SH	PUT	SOLE	01
RANGE RES CORP	COM	75281A109	2295	60198	SH		SOLE	01 0
RAYONIER INC	COM	754907103	660	13156	SH		SOLE	01 0
RAYTHEON CO	COM NEW	755111507	2208	48318	SH		SOLE	01 0
RED HAT INC	COM	756577102	4831	117821	SH		SOLE	01 0
RED HAT INC	COM	756577102	504	12300	SH	PUT	SOLE	01
RED HAT INC	COM	756577102	890	21700	SH	CALL	SOLE	01
REDWOOD TR INC	COM	758075402	181	12500	SH	CALL	SOLE	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	120	16414	SH		SOLE	01 0
REINSURANCE GROUP AMER INC	COM NEW	759351604	660	13664	SH		SOLE	01 0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	613	14760	SH		SOLE	01 0
REPUBLIC SVCS INC	COM	760759100	399	13108	SH		SOLE	01 0
RESEARCH IN MOTION LTD	COM	760975102	1388	28500	SH	PUT	SOLE	01
RESMED INC	COM	761152107	271	8239	SH		SOLE	01 0
RETAIL HOLDERS TR	DEP RCPT	76127U101	2502	25344	SH		SOLE	01
REVLON INC	CL A NEW	761525609	189	15000	SH	CALL	SOLE	01
REYNOLDS AMERICAN INC	COM	761713106	823	13859	SH		SOLE	01 0
REYNOLDS AMERICAN INC	COM	761713106	3106	52300	SH	CALL	SOLE	01
RF MICRODEVICES INC	COM	749941100	89	14479	SH		SOLE	01 0
RLI CORP	COM	749607107	304	5379	SH		SOLE	01 0
ROCKWELL AUTOMATION INC	COM	773903109	280	4539	SH		SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	488	7900	SH	PUT	SOLE	01
ROPER INDS INC NEW	FRNT 1/1	776696AA4	96	121000	PRN		SOLE	01
ROSS STORES INC	COM	778296103	909	16627	SH		SOLE	01 0
ROVI CORP	COM	779376102	277	5484	SH		SOLE	01 0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3464	57435	SH		SOLE	01 0
ROYAL GOLD INC	COM	780287108	505	10145	SH		SOLE	01 0
RPM INTL INC	COM	749685103	210	10538	SH		SOLE	01 0
RSC HOLDINGS INC	COM	74972L102	747	100171	SH		SOLE	01 0
RUDOLPH TECHNOLOGIES INC	COM	781270103	100	12007	SH		SOLE	01 0
RURAL / METRO CORP	COM	781748108	313	36801	SH		SOLE	01 0
RYDER SYS INC	COM	783549108	1848	43205	SH		SOLE	01 0
SALESFORCE COM INC	COM	79466L302	5328	47663	SH		SOLE	01 0
SALESFORCE COM INC	COM	79466L302	3019	27000	SH	CALL	SOLE	01
SALESFORCE COM INC	COM	79466L302	5065	45300	SH	PUT	SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	695	17500	SH		SOLE	01
SANDISK CORP	COM	80004C101	887	24200	SH	PUT	SOLE	01
SANDISK CORP	COM	80004C101	4420	120598	SH		SOLE	01 0
SANDISK CORP	COM	80004C101	887	24200	SH	CALL	SOLE	01
SAP AG	SPON ADR	803054204	14828	300714	SH		SOLE	01
SARA LEE CORP	COM	803111103	841	62626	SH		SOLE	01 0
SATYAM COMPUTER SERVICES LTD	ADR	804098101	133	34200	SH		SOLE	01 0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	307	13399	SH		SOLE	01

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8128	355400	SH	CALL	SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	13937	609400	SH	PUT	SOLE	01
SBA COMMUNICATIONS CORP	NOTE 0.375%12/0	78388JAJ5	249	207000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	3034	2069000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	28	25000	PRN		SOLE	01
SCHIFF NUTRITION INTL INC	COM	806693107	89	10845	SH		SOLE	01 0
SCHLUMBERGER LTD	COM	806857108	1931	31353	SH		SOLE	01 0
SCHNITZER STL INDS	CL A	806882106	4292	88900	SH	CALL	SOLE	01
SCHNITZER STL INDS	CL A	806882106	739	15300	SH	PUT	SOLE	01
SCHOLASTIC CORP	COM	807066105	505	18151	SH		SOLE	01 0
SCHWAB CHARLES CORP NEW	COM	808513105	1093	78625	SH		SOLE	01 0
SCHWAB CHARLES CORP NEW	COM	808513105	626	45000	SH	CALL	SOLE	01
SCOTTS MIRACLE GRO CO	CL A	810186106	293	5658	SH		SOLE	01 0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2330	48972	SH		SOLE	01 0
SEABRIDGE GOLD INC	COM	811916105	574	20000	SH	CALL	SOLE	01
SEADRILL LIMITED	SHS	G7945E105	290	10000	SH		SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2979	253040	SH		SOLE	01 0
SEALED AIR CORP NEW	COM	81211K100	835	37146	SH		SOLE	01 0
SEARS HLDGS CORP	COM	812350106	10165	140900	SH	PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	1348	86780	SH		SOLE	01
SEATTLE GENETICS INC	COM	812578102	3831	246700	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	885	27000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	591	18019	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	473	15509	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1593	57168	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2175	78000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2803	50000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9384	167400	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	997	69500	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11912	830550	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6027	420300	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6265	200300	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8690	277800	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4470	142900	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1528	48700	SH		SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	6927	249995	SH		SOLE	01
SEMPRA ENERGY	COM	816851109	223	4148	SH		SOLE	01
SEQUENOM INC	COM NEW	817337405	351	50000	SH	CALL	SOLE	01
SERVICE CORP INTL	COM	817565104	178	20621	SH		SOLE	01 0
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	286	7300	SH		SOLE	01 0
SHERWIN WILLIAMS CO	COM	824348106	1350	17955	SH		SOLE	01 0
SHIRE PLC	SPONSORED ADR	82481R106	498	7400	SH	PUT	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	3310	49200	SH	CALL	SOLE	01
SHUFFLE MASTER INC	COM	825549108	626	74400	SH	CALL	SOLE	01
SIGMA DESIGNS INC	COM	826565103	132	11488	SH		SOLE	01 0
SILICON LABORATORIES INC	COM	826919102	675	18403	SH		SOLE	01
SILICON LABORATORIES INC	COM	826919102	1389	37900	SH	CALL	SOLE	01
SILICON LABORATORIES INC	COM	826919102	711	19400	SH	PUT	SOLE	01
SILVER STD RES INC	COM	82823L106	352	17620	SH		SOLE	01 0
SIMON PPTY GROUP INC NEW	COM	828806109	767	8267	SH		SOLE	01 0
SIMON PPTY GROUP INC NEW	COM	828806109	927	10000	SH	PUT	SOLE	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	215	5972	SH		SOLE	01 0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	64	16348	SH		SOLE	01 0
SL GREEN RLTY CORP	COM	78440X101	1260	19900	SH	PUT	SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1260	19900	SH	CALL	SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1081	17068	SH		SOLE	01 0
SLM CORP	COM	78442P106	809	70000	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	408	35332	SH		SOLE	01
SM ENERGY CO	COM	78454L100	598	15954	SH		SOLE	01 0
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	176	29334	SH		SOLE	01 0
SMITH A O	COM	831865209	220	3801	SH		SOLE	01 0
SMITHFIELD FOODS INC	COM	832248108	3533	209900	SH	CALL	SOLE	01

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SMITHTOWN BANCORP INC	COM	832449102	95	25000	SH	SOLE	02
SMUCKER J M CO	COM NEW	832696405	1314	21695	SH	SOLE	01 0
SMURFIT-STONE CONTAINER CORP	COM	83272A104	7620	414789	SH	SOLE	01
SNAP ON INC	COM	833034101	382	8209	SH	SOLE	01 0
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	355	27018	SH	SOLE	01 0
SOLUTIA INC	COM NEW	834376501	4806	300000	SH	CALL SOLE	01
SOTHEBYS	COM	835898107	261	7082	SH	SOLE	01 0
SOURCEFIRE INC	COM	83616T108	433	15000	SH	CALL SOLE	01
SOUTHERN CO	COM	842587107	2194	58940	SH	SOLE	01 0
SOUTHERN CO	COM	842587107	2957	79400	SH	PUT SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	983	28000	SH	CALL SOLE	01
SOUTHERN UN CO NEW	COM	844030106	460	19123	SH	SOLE	01 0
SOUTHWEST AIRLS CO	COM	844741108	1963	150163	SH	SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	412	12326	SH	SOLE	01 0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	21453	198800	SH	CALL SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	134050	1048000	SH	CALL SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	195523	1528600	SH	PUT SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	63913	560000	SH	CALL SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	468401	4104100	SH	PUT SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	46511	407530	SH	SOLE	01 0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7372	50634	SH	SOLE	01 0
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	4582	200000	SH	CALL SOLE	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	7439	324700	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3246	77628	SH	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	924	22100	SH	PUT SOLE	01
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	1646	50000	SH	SOLE	02
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	459	20000	SH	PUT SOLE	01
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	459	20000	SH	CALL SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	790	50000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	359	22718	SH	SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2866	181400	SH	CALL SOLE	01
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	209	17300	SH	SOLE	01 0
SPX CORP	COM	784635104	2917	46100	SH	CALL SOLE	01
SPX CORP	COM	784635104	2917	46100	SH	PUT SOLE	01
ST JUDE MED INC	COM	790849103	393	10000	SH	CALL SOLE	01
ST MARY LD & EXPL CO	NOTE 3.500% 4/0	792228AD0	38	36000	PRN	SOLE	01
STANDARD MTR PRODS INC	COM	853666105	120	11389	SH	SOLE	01 0
STARBUCKS CORP	COM	855244109	1933	75661	SH	SOLE	01 0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	945	17988	SH	SOLE	01 0
STATE STR CORP	COM	857477103	2513	66739	SH	SOLE	01 0
STATE STR CORP	COM	857477103	1883	50000	SH	PUT SOLE	01
STEC INC	COM	784774101	330	26500	SH	SOLE	01 0
STEC INC	COM	784774101	610	49000	SH	PUT SOLE	01
STEEL DYNAMICS INC	COM	858119100	2656	188271	SH	SOLE	01 0
STEWART ENTERPRISES INC	NOTE 3.125% 7/1	860370AH8	93	100000	PRN	SOLE	01
STONE ENERGY CORP	COM	861642106	157	10649	SH	SOLE	01 0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	20622	4863600	SH	SOLE	01 0
STRYKER CORP	COM	863667101	521	10401	SH	SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	295	9058	SH	SOLE	01 0
SUNCOR ENERGY INC NEW	COM	867224107	977	30000	SH	PUT SOLE	01
SUNOCO INC	COM	86764P109	2089	57233	SH	SOLE	01 0
SUNPOWER CORP	COM CL A	867652109	639	44384	SH	SOLE	01
SUNPOWER CORP	COM CL A	867652109	1086	75400	SH	CALL SOLE	01
SUNPOWER CORP	COM CL B	867652307	294	21200	SH	SOLE	01
SUNPOWER CORP	COM CL B	867652307	391	28200	SH	CALL SOLE	01
SUNRISE SENIOR LIVING INC	COM	86768K106	55	16000	SH	SOLE	04
SUNTRUST BKS INC	COM	867914103	3031	117342	SH	SOLE	01 0
SUNTRUST BKS INC	COM	867914103	2195	85000	SH	PUT SOLE	01 0
SUPERIOR ENERGY SVCS INC	COM	868157108	1238	46370	SH	SOLE	01 0
SUPERIOR INDS INTL INC	COM	868168105	197	11394	SH	SOLE	01 0
SVB FINL GROUP	COM	78486Q101	1344	31755	SH	SOLE	01 0
SYMANTEC CORP	COM	871503108	850	56193	SH	SOLE	01 0

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SYNGENTA AG	SPONSORED ADR	87160A100	344	6899	SH		SOLE	01	0
SYNGENTA AG	SPONSORED ADR	87160A100	1051	21100	SH	PUT	SOLE	01	
SYNGENTA AG	SPONSORED ADR	87160A100	1051	21100	SH	CALL	SOLE	01	
SYNNEX CORP	COM	87162W100	491	17446	SH		SOLE	01	0
SYSO CORP	COM	871829107	624	21878	SH		SOLE	01	0
SYSO CORP	COM	871829107	1463	51300	SH	CALL	SOLE	01	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1014	100000	SH		SOLE	02	
TALBOTS INC	COM	874161102	197	15000	SH	PUT	SOLE	01	
TAM SA	SP ADR REP PFD	87484D103	392	17000	SH		SOLE	01	
TARGET CORP	COM	87612E106	1364	25533	SH		SOLE	01	0
TATA MTRS LTD	SPONSORED ADR	876568502	765	30000	SH		SOLE	01	
TAUBMAN CTRS INC	COM	876664103	371	8306	SH		SOLE	01	0
TD AMERITRADE HLDG CORP	COM	87236Y108	362	22408	SH		SOLE	01	
TD AMERITRADE HLDG CORP	COM	87236Y108	539	33400	SH	CALL	SOLE	01	
TECO ENERGY INC	COM	872375100	1553	89627	SH		SOLE	01	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	490	43727	SH		SOLE	01	
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	4659	4309000	PRN		SOLE	01	
TELLABS INC	COM	879664100	201	26976	SH		SOLE	01	0
TEMPLE INLAND INC	COM	879868107	12860	689190	SH		SOLE	01	
TEMPLE INLAND INC	COM	879868107	1036	55500	SH	CALL	SOLE	01	
TEMPUR PEDIC INTL INC	COM	88023U101	973	31385	SH		SOLE	01	0
TEMPUR PEDIC INTL INC	COM	88023U101	2492	80400	SH	PUT	SOLE	01	
TENET HEALTHCARE CORP	COM	88033G100	58	12100	SH		SOLE	01	0
TENET HEALTHCARE CORP	COM	88033G100	142	30000	SH	PUT	SOLE	01	
TENNECO INC	COM	880349105	253	8746	SH		SOLE	01	0
TERADYNE INC	COM	880770102	346	31076	SH		SOLE	01	0
TESORO CORP	COM	881609101	683	51123	SH		SOLE	01	0
TESORO CORP	COM	881609101	2075	155300	SH	CALL	SOLE	01	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	617	11690	SH		SOLE	01	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2020	38300	SH	CALL	SOLE	01	
TEXAS INSTRS INC	COM	882508104	1357	50000	SH	CALL	SOLE	01	
TEXAS INSTRS INC	COM	882508104	1357	50000	SH	PUT	SOLE	01	
THERMO FISHER SCIENTIFIC INC	COM	883556102	1744	36428	SH		SOLE	01	0
THOMAS & BETTS CORP	COM	884315102	660	16100	SH	CALL	SOLE	01	
THOR INDS INC	COM	885160101	795	23811	SH		SOLE	01	0
TIBCO SOFTWARE INC	COM	88632Q103	1291	72810	SH		SOLE	01	0
TIDEWATER INC	COM	886423102	2241	50000	SH	CALL	SOLE	01	
TIDEWATER INC	COM	886423102	596	13300	SH	PUT	SOLE	01	
TIME WARNER CABLE INC	COM	88732J207	1984	36755	SH		SOLE	01	0
TIME WARNER INC	COM NEW	887317303	1686	54998	SH		SOLE	01	0
TIMKEN CO	COM	887389104	292	7628	SH		SOLE	01	0
TIVO INC	COM	888706108	2357	260200	SH	CALL	SOLE	01	
TIVO INC	COM	888706108	964	106400	SH	PUT	SOLE	01	
TJX COS INC NEW	COM	872540109	1031	23100	SH	CALL	SOLE	01	
TJX COS INC NEW	COM	872540109	1116	25000	SH	PUT	SOLE	01	
TORO CO	COM	891092108	1035	18400	SH	CALL	SOLE	01	
TORO CO	COM	891092108	1035	18400	SH	PUT	SOLE	01	
TORONTO DOMINION BK ONT	COM NEW	891160509	426	5901	SH		SOLE	01	0
TOTAL S A	SPONSORED ADR	89151E109	772	14977	SH		SOLE	01	0
TOTAL SYS SVCS INC	COM	891906109	199	13065	SH		SOLE	01	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1833	25600	SH		SOLE	01	0
TPC GROUP INC	COM	89236Y104	1500	62950	SH		SOLE	01	0
TRACTOR SUPPLY CO	COM	892356106	2920	73615	SH		SOLE	01	0
TRANSATLANTIC HLDGS INC	COM	893521104	483	9500	SH		SOLE	01	
TRANSDIGM GROUP INC	COM	893641100	2203	35500	SH	CALL	SOLE	01	
TRANSOCEAN LTD	REG SHS	H8817H100	9154	142394	SH		SOLE	01	0
TRANSOCEAN LTD	REG SHS	H8817H100	4558	70900	SH	CALL	SOLE	01	
TRANSOCEAN LTD	REG SHS	H8817H100	4121	64100	SH	PUT	SOLE	01	
TRAVELERS COMPANIES INC	COM	89417E109	2655	50956	SH		SOLE	01	0
TREEHOUSE FOODS INC	COM	89469A104	277	6000	SH		SOLE	01	
TREX CO INC	COM	89531P105	213	11195	SH		SOLE	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	17	10009	SH		SOLE	01	0

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TRIMBLE NAVIGATION LTD	COM	896239100	585	16682	SH		SOLE	01	0
TRINA SOLAR LIMITED	SPON ADR	89628E104	7529	249459	SH		SOLE	01	0
TRINA SOLAR LIMITED	SPON ADR	89628E104	2626	87000	SH	PUT	SOLE	01	
TRUE RELIGION APPAREL INC	COM	89784N104	379	17763	SH		SOLE	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	427	20000	SH	PUT	SOLE	01	
TRUEBLUE INC	COM	89785X101	164	11979	SH		SOLE	01	0
TRUSTMARK CORP	COM	898402102	248	11435	SH		SOLE	01	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	273	6569	SH		SOLE	01	0
TTM TECHNOLOGIES INC	COM	87305R109	170	17433	SH		SOLE	01	0
TW TELECOM INC	COM	87311L104	206	11062	SH		SOLE	01	0
TYCO INTERNATIONAL LTD	SHS	H89128104	3950	107545	SH		SOLE	01	0
TYSON FOODS INC	CL A	902494103	1669	104145	SH		SOLE	01	0
TYSON FOODS INC	CL A	902494103	3249	202800	SH	CALL	SOLE	01	
TYSON FOODS INC	CL A	902494103	2512	156800	SH	PUT	SOLE	01	
U S G CORP	COM NEW	903293405	335	25400	SH		SOLE	01	0
UAL CORP	COM NEW	902549807	366	15450	SH		SOLE	01	0
UAL CORP	COM NEW	902549807	4498	190100	SH	PUT	SOLE	01	
UAL CORP	NOTE 6.000%10/1	902549AJ3	204	71000	PRN		SOLE	01	
UBS AG	SHS NEW	H89231338	370	21744	SH		SOLE	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	769	19900	SH	CALL	SOLE	01	
ULTRA PETROLEUM CORP	COM	903914109	1482	35300	SH		SOLE	01	0
UNIFI INC	COM	904677101	68	14989	SH		SOLE	01	0
UNILEVER N V	N Y SHS NEW	904784709	203	6800	SH		SOLE	01	0
UNILEVER PLC	SPON ADR NEW	904767704	3439	118156	SH		SOLE	01	
UNION FIRST MKT BANKSH CP	COM	90662P104	164	12514	SH		SOLE	01	0
UNION PAC CORP	COM	907818108	508	6214	SH		SOLE	01	0
UNION PAC CORP	COM	907818108	1129	13800	SH	CALL	SOLE	01	
UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	909205AB2	143	143000	PRN		SOLE	01	
UNISYS CORP	COM NEW	909214306	5925	212377	SH		SOLE	01	0
UNISYS CORP	COM NEW	909214306	3920	140500	SH	CALL	SOLE	01	
UNISYS CORP	COM NEW	909214306	5580	200000	SH	PUT	SOLE	01	
UNITED ONLINE INC	COM	911268100	76	13375	SH		SOLE	01	0
UNITED PARCEL SERVICE INC	CL B	911312106	897	13456	SH		SOLE	01	0
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	30	30000	PRN		SOLE	01	
UNITED STATES NATL GAS FUND	UNIT	912318102	423	68692	SH		SOLE	04	
UNITED STATES STL CORP NEW	COM	912909108	853	19478	SH		SOLE	01	0
UNITED STATES STL CORP NEW	COM	912909108	1232	28100	SH	CALL	SOLE	01	
UNITED STATES STL CORP NEW	COM	912909108	4138	94400	SH	PUT	SOLE	01	
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	3941	2555000	PRN		SOLE	01	
UNITED TECHNOLOGIES CORP	COM	913017109	1239	17388	SH		SOLE	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4993	70100	SH	CALL	SOLE	01	
UNITED TECHNOLOGIES CORP	COM	913017109	5556	78000	SH	PUT	SOLE	01	
UNITEDHEALTH GROUP INC	COM	91324P102	1229	35000	SH	CALL	SOLE	01	
UNITEDHEALTH GROUP INC	COM	91324P102	1097	31236	SH		SOLE	01	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	599	15420	SH		SOLE	01	
UNUM GROUP	COM	91529Y106	637	28756	SH		SOLE	01	0
URBAN OUTFITTERS INC	COM	917047102	850	27027	SH		SOLE	01	0
US BANCORP DEL	COM NEW	902973304	4779	221025	SH		SOLE	01	0
US BANCORP DEL	COM NEW	902973304	4324	200000	SH	CALL	SOLE	01	0
US GOLD CORPORATION	COM PAR \$0.10	912023207	69	13832	SH		SOLE	01	0
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S179	14	84964	SH		SOLE	01	
USANA HEALTH SCIENCES INC	COM	90328M107	565	14000	SH	CALL	SOLE	01	
USANA HEALTH SCIENCES INC	COM	90328M107	565	14000	SH	PUT	SOLE	01	
USEC INC	COM	90333E108	71	13600	SH		SOLE	04	
USEC INC	NOTE 3.000%10/0	90333EAC2	75	95000	PRN		SOLE	01	
UTI WORLDWIDE INC	ORD	G87210103	166	10300	SH		SOLE	01	0
VALE S A	ADR	91912E105	4700	150300	SH	PUT	SOLE	01	
VALE S A	ADR	91912E105	1836	58700	SH	CALL	SOLE	01	
VALE S A	ADR REPSTG PFD	91912E204	474	17070	SH		SOLE	01	
VALERO ENERGY CORP NEW	COM	91913Y100	306	17500	SH	CALL	SOLE	01	
VALERO ENERGY CORP NEW	COM	91913Y100	306	17500	SH	PUT	SOLE	01	
VALMONT INDS INC	COM	920253101	724	10000	SH	CALL	SOLE	01	

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VARIAN MED SYS INC	COM	92220P105	381	6303	SH	SOLE	01	0
VCA ANTECH INC	COM	918194101	869	41220	SH	SOLE	01	
VECTOR GROUP LTD	COM	92240M108	18700	1000000	SH	SOLE	01	
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	2832	2380000	PRN	SOLE	01	
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	3674	2739000	PRN	SOLE	01	
VERISIGN INC	COM	92343E102	28526	898749	SH	SOLE	01	0
VERISIGN INC	COM	92343E102	11372	358300	SH PUT	SOLE	01	
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	340	315000	PRN	SOLE	01	
VERIZON COMMUNICATIONS INC	COM	92343V104	2738	84000	SH CALL	SOLE	01	
VERIZON COMMUNICATIONS INC	COM	92343V104	2738	84000	SH PUT	SOLE	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	863	24961	SH	SOLE	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1901	55000	SH CALL	SOLE	01	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1556	45000	SH PUT	SOLE	01	
VIMPELCOM LTD	SPONSORED ADR	92719A106	312	20979	SH	SOLE	01	0
VIRGINIA MEDIA INC	NOTE 6.500%11/1	92769LAB7	3534	2400000	PRN	SOLE	01	
VIRGINIA COMM BANCORP INC	COM	92778Q109	153	31658	SH	SOLE	01	0
VISA INC	COM CL A	92826C839	499	6713	SH	SOLE	01	
VISA INC	COM CL A	92826C839	10990	148000	SH PUT	SOLE	01	
VISA INC	COM CL A	92826C839	37449	504300	SH CALL	SOLE	01	
VISHAY INTERTECHNOLOGY INC	COM	928298108	170	17560	SH	SOLE	01	0
VISTAPRINT N V	SHS	N93540107	1960	50700	SH CALL	SOLE	01	
VIVUS INC	COM	928551100	3843	574500	SH CALL	SOLE	01	
VIVUS INC	COM	928551100	3772	563900	SH PUT	SOLE	01	
VMWARE INC	CL A COM	928563402	1826	21500	SH PUT	SOLE	01	
VULCAN MATLS CO	COM	929160109	3387	91723	SH	SOLE	01	0
W & T OFFSHORE INC	COM	92922P106	232	21844	SH	SOLE	01	0
WAL MART STORES INC	COM	931142103	289	5402	SH	SOLE	01	0
WAL MART STORES INC	COM	931142103	252	4700	SH CALL	SOLE	01	
WALGREEN CO	COM	931422109	13114	391463	SH	SOLE	01	0
WALGREEN CO	COM	931422109	14656	437500	SH CALL	SOLE	01	
WALGREEN CO	COM	931422109	5461	163000	SH PUT	SOLE	01	
WALTER ENERGY INC	COM	93317Q105	2350	28914	SH	SOLE	01	
WALTER ENERGY INC	COM	93317Q105	9649	118700	SH CALL	SOLE	01	
WALTER ENERGY INC	COM	93317Q105	1398	17200	SH PUT	SOLE	01	
WASHINGTON POST CO	CL B	939640108	2117	5300	SH	SOLE	02	
WATERS CORP	COM	941848103	1470	20768	SH	SOLE	01	0
WATSCO INC	COM	942622200	1448	26019	SH	SOLE	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	2643	62485	SH	SOLE	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	724	25000	SH CALL	SOLE	01	
WELLS FARGO & CO NEW	COM	949746101	3244	129200	SH CALL	SOLE	01	
WELLS FARGO & CO NEW	COM	949746101	21572	859100	SH PUT	SOLE	01	
WELLS FARGO & CO NEW	COM	949746101	9557	380558	SH	SOLE	01	0
WESTAR ENERGY INC	COM	95709T100	383	15793	SH	SOLE	01	0
WESTERN DIGITAL CORP	COM	958102105	1647	58000	SH	SOLE	02	
WESTERN UN CO	COM	959802109	3813	215724	SH	SOLE	01	0
WESTERN UN CO	COM	959802109	1767	100000	SH PUT	SOLE	01	
WESTLAKE CHEM CORP	COM	960413102	208	6968	SH	SOLE	01	0
WEYERHAEUSER CO	COM	962166104	5079	322292	SH	SOLE	01	0
WGL HLDGS INC	COM	92924F106	623	16500	SH CALL	SOLE	01	
WHIRLPOOL CORP	COM	963320106	453	5600	SH PUT	SOLE	01	
WHIRLPOOL CORP	COM	963320106	1120	13832	SH	SOLE	01	0
WHIRLPOOL CORP	COM	963320106	907	11200	SH CALL	SOLE	01	
WHITING PETE CORP NEW	COM	966387102	372	3900	SH	SOLE	01	0
WHITING PETE CORP NEW	COM	966387102	382	4000	SH CALL	SOLE	01	
WHOLE FOODS MKT INC	COM	966837106	1236	33300	SH	SOLE	01	
WHOLE FOODS MKT INC	COM	966837106	1856	50000	SH PUT	SOLE	01	
WILLBROS GROUP INC DEL	COM	969203108	113	12299	SH	SOLE	01	0
WILLIAMS COS INC DEL	COM	969457100	394	20593	SH	SOLE	01	0
WILLIAMS COS INC DEL	COM	969457100	7061	369500	SH CALL	SOLE	01	
WILLIAMS COS INC DEL	COM	969457100	7061	369500	SH PUT	SOLE	01	
WILLIAMS SONOMA INC	COM	969904101	1649	52016	SH	SOLE	01	0
WILMINGTON TRUST CORP	COM	971807102	220	24500	SH	SOLE	01	0

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WINDSTREAM CORP	COM	97381W104	1723	140309	SH	SOLE	01	0
WINN DIXIE STORES INC	COM NEW	974280307	95	13318	SH	SOLE	01	0
WISCONSIN ENERGY CORP	COM	976657106	730	12638	SH	SOLE	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	789	28721	SH	SOLE	01	0
WYNN RESORTS LTD	COM	983134107	2013	23200	SH	SOLE	01	0
XCEL ENERGY INC	COM	98389B100	823	35821	SH	SOLE	01	0
XCEL ENERGY INC	COM	98389B100	1137	49500	SH	CALL SOLE	01	0
XENOPORT INC	COM	98411C100	150	21125	SH	SOLE	01	0
XENOPORT INC	COM	98411C100	287	40300	SH	PUT SOLE	01	0
XEROX CORP	COM	984121103	876	84664	SH	SOLE	01	0
XEROX CORP	COM	984121103	504	48700	SH	PUT SOLE	01	0
XILINX INC	COM	983919101	799	30000	SH	PUT SOLE	01	0
XILINX INC	COM	983919101	1811	68002	SH	SOLE	01	0
XILINX INC	COM	983919101	1066	40000	SH	CALL SOLE	01	0
YAHOO INC	COM	984332106	1417	100000	SH	SOLE	01	0
YAHOO INC	COM	984332106	424	29900	SH	CALL SOLE	01	0
YRC WORLDWIDE INC	COM	984249102	16	65000	SH	SOLE	01	0
YUM BRANDS INC	COM	988498101	862	18712	SH	SOLE	01	0
ZIMMER HLDGS INC	COM	98956P102	721	13787	SH	SOLE	01	0
ZIONS BANCORPORATION	COM	989701107	8647	404800	SH	PUT SOLE	01	0
ZIONS BANCORPORATION	*W EXP 05/22/202	989701115	295	50000	SH	SOLE	01	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	252	67096	SH	SOLE	01	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	364	97000	SH	CALL SOLE	01	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	1431	381600	SH	PUT SOLE	01	0
ZYMOGENETICS INC	COM	98985T109	773	79300	SH	PUT SOLE	01	0
ZYMOGENETICS INC	COM	98985T109	5460	560000	SH	SOLE	01	0