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JEFFERIES GROUP INC /DE/
Form 13F-HR/A
February 16, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA February 16, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1525
Form 13F Information Table Value Total: \$6,347,174 (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 DCRETN	OTH MANA
3M CO	NOTE 11/2	88579YAB7	94	102000	PRN		SOLE	01
ABBOTT LABS	COM	002824100	2686	56069	SH		SOLE	04
ABERCROMBIE & FITCH CO	CL A	002896207	1067	18510	SH		SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1565	32277	SH		SOLE	04
ACCURAY INC	COM	004397105	338	50000	SH		SOLE	01 0
ACE LTD	SHS	H0023R105	316	5084	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	894	32790	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	1622	59500	SH	PUT	SOLE	01
ADOBE SYS INC	COM	00724F101	9719	315743	SH		SOLE	01
ADOBE SYS INC	COM	00724F101	4463	145000	SH	CALL	SOLE	01
ADVANCE AUTO PARTS INC	COM	00751Y106	822	12428	SH		SOLE	01 0
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	83	21663	SH		SOLE	04
ADVANCED ENERGY INDS	COM	007973100	8648	634000	SH	CALL	SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	738	90200	SH	CALL	SOLE	01
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	686	65800	SH		SOLE	01 0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1105	105900	SH	PUT	SOLE	01
AERCAP HOLDINGS NV	SHS	N00985106	494	35000	SH		SOLE	02
AEROPOSTALE	COM	007865108	3602	146189	SH		SOLE	01 0
AEROPOSTALE	COM	007865108	7885	320000	SH	CALL	SOLE	01
AEROPOSTALE	COM	007865108	7885	320000	SH	PUT	SOLE	01
AES CORP	COM	00130H105	2827	232100	SH	CALL	SOLE	01
AES CORP	COM	00130H105	387	31800	SH	PUT	SOLE	01
AFFYMAX INC	COM	00826A109	447	67191	SH		SOLE	01
AFFYMAX INC	COM	00826A109	229	34500	SH	CALL	SOLE	01
AGCO CORP	NOTE 1.750%12/3	001084AL6	23	10000	PRN		SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	1420	18508	SH		SOLE	01 0
AGNICO EAGLE MINES LTD	COM	008474108	2109	27500	SH	CALL	SOLE	01
AGNICO EAGLE MINES LTD	COM	008474108	6121	79800	SH	PUT	SOLE	01
AGRIUM INC	COM	008916108	288	3142	SH		SOLE	01 0
AIR METHODS CORP	COM PAR \$.06	009128307	215	3828	SH		SOLE	04
AIR METHODS CORP	COM PAR \$.06	009128307	3236	57500	SH	CALL	SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	4256	46800	SH	CALL	SOLE	01
AIRCASTLE LTD	COM	G0129K104	2174	208000	SH		SOLE	02 0
AIRGAS INC	COM	009363102	10531	168600	SH	PUT	SOLE	01
AIRGAS INC	COM	009363102	45921	735200	SH	CALL	SOLE	01
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	10714	288000	SH		SOLE	01 0
AK STL HLDG CORP	COM	001547108	3853	235400	SH	CALL	SOLE	01
AK STL HLDG CORP	COM	001547108	758	46260	SH		SOLE	01 0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3704	78719	SH		SOLE	01 0
ALCOA INC	COM	013817101	3940	256007	SH		SOLE	01 0
ALCOA INC	COM	013817101	2001	130000	SH	CALL	SOLE	01
ALCOA INC	COM	013817101	1544	100300	SH	PUT	SOLE	01
ALCOA INC	NOTE 5.250% 3/1	013817AT8	45	18000	PRN		SOLE	01

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ALCON INC	COM SHS	H01301102	392	2400	SH		SOLE	01
ALCON INC	COM SHS	H01301102	7353	45000	SH	CALL	SOLE	01
ALERE INC	COM	01449J105	1673	45700	SH	CALL	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	4016	49848	SH		SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	2215	27500	SH	PUT	SOLE	01
ALLEGHENY ENERGY INC	COM	017361106	20604	850000	SH		SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3857	69907	SH		SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1378	19400	SH	PUT	SOLE	01
ALLIANT ENERGY CORP	COM	018802108	305	8291	SH		SOLE	01
ALLIED NEVADA GOLD CORP	COM	019344100	737	28000	SH		SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	789	171120	SH		SOLE	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2064	107145	SH		SOLE	01
ALLSTATE CORP	COM	020002101	912	28596	SH		SOLE	01
ALLSTATE CORP	COM	020002101	5738	180000	SH	PUT	SOLE	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	532	54000	SH	PUT	SOLE	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	247	25000	SH		SOLE	01
ALTERA CORP	COM	021441100	1474	41441	SH		SOLE	01
ALTRA HOLDINGS INC	COM	02208R106	204	10261	SH		SOLE	01
ALZA CORP	SDCV 7/2	02261WAB5	323	367000	PRN		SOLE	01
AMAZON COM INC	COM	023135106	29844	165800	SH	PUT	SOLE	01
AMEDISYS INC	COM	023436108	2080	62094	SH		SOLE	01
AMEDISYS INC	COM	023436108	10214	304900	SH	CALL	SOLE	01
AMEDISYS INC	COM	023436108	4376	130600	SH	PUT	SOLE	01
AMERCO	COM	023586100	280	2919	SH		SOLE	04
AMEREN CORP	COM	023608102	300	10638	SH		SOLE	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	201	15617	SH		SOLE	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	270	9400	SH		SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	327	22348	SH		SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	371	10300	SH	CALL	SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	2476	68814	SH		SOLE	01
AMERICAN EXPRESS CO	COM	025816109	3219	75000	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	6692	116137	SH		SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	2881	50000	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	17862	318100	SH	PUT	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	646	22600	SH		SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1544	54000	SH	CALL	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	257	9000	SH	PUT	SOLE	01
AMERIGROUP CORP	COM	03073T102	359	8182	SH		SOLE	04
AMERIGROUP CORP	NOTE 2.000% 5/1	03073TAB8	2325	2000000	PRN		SOLE	01
AMERIPRISE FINL INC	COM	03076C106	1386	24080	SH		SOLE	01
AMGEN INC	COM	031162100	4475	81502	SH		SOLE	01
AMGEN INC	COM	031162100	15103	275100	SH	CALL	SOLE	01
AMKOR TECHNOLOGY INC	COM	031652100	700	94400	SH		SOLE	01
AMPHENOL CORP NEW	CL A	032095101	306	5800	SH		SOLE	01
AMR CORP	COM	001765106	1250	160500	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1885	128157	SH		SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1187	80700	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1103	75000	SH	PUT	SOLE	01
ANADARKO PETE CORP	COM	032511107	3966	52075	SH		SOLE	01
ANADARKO PETE CORP	COM	032511107	44424	583300	SH	CALL	SOLE	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1723	35000	SH	PUT	SOLE	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	394	7996	SH		SOLE	01
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1142	20000	SH	PUT	SOLE	01
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	445	7800	SH		SOLE	01
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	56	50000	PRN		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	231	12890	SH		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	643	35900	SH	PUT	SOLE	01
AOL INC	COM	00184X105	3026	127647	SH		SOLE	01
AOL INC	COM	00184X105	1186	50000	SH	CALL	SOLE	02
APOLLO GROUP INC	CL A	037604105	1294	32759	SH		SOLE	01
APOLLO GROUP INC	CL A	037604105	1232	31200	SH	CALL	SOLE	01
APOLLO GROUP INC	CL A	037604105	1497	37900	SH	PUT	SOLE	01

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APPLE INC	COM	037833100	43300	134237	SH		SOLE	01	0
APPLE INC	COM	037833100	141249	437900	SH	CALL	SOLE	01	
APPLE INC	COM	037833100	105574	327300	SH	PUT	SOLE	01	
APPLIED MATLS INC	COM	038222105	351	25015	SH		SOLE	01	0
APPLIED MATLS INC	COM	038222105	1510	107500	SH	CALL	SOLE	01	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	36952	969100	SH		SOLE	01	0
ARCH CAP GROUP LTD	ORD	G0450A105	229	2600	SH		SOLE	01	0
ARCH COAL INC	COM	039380100	1578	45000	SH	CALL	SOLE	01	
ARCH COAL INC	COM	039380100	1315	37500	SH	PUT	SOLE	01	
ARCHER DANIELS MIDLAND CO	COM	039483102	4051	134678	SH		SOLE	01	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8392	279000	SH	CALL	SOLE	01	
ARENA PHARMACEUTICALS INC	COM	040047102	1064	618500	SH	CALL	SOLE	01	
ARES CAP CORP	COM	04010L103	760	46141	SH		SOLE	02	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	4249	833200	SH	PUT	SOLE	01	
ARIAD PHARMACEUTICALS INC	COM	04033A100	731	143414	SH		SOLE	01	
ARM HLDGS PLC	SPONSORED ADR	042068106	654	31494	SH		SOLE	04	
ARM HLDGS PLC	SPONSORED ADR	042068106	519	25000	SH	CALL	SOLE	01	
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	56	55000	PRN		SOLE	01	
ARUBA NETWORKS INC	COM	043176106	1044	50000	SH	PUT	SOLE	01	
ASHLAND INC NEW	COM	044209104	6444	126678	SH		SOLE	01	
ASM INTL NV	NOTE 4.250%12/0	00207DAG7	137	82000	PRN		SOLE	01	
ASSURANT INC	COM	04621X108	1445	37509	SH		SOLE	01	0
ASSURED GUARANTY LTD	COM	G0585R106	1630	92114	SH		SOLE	01	
ASSURED GUARANTY LTD	COM	G0585R106	1299	73400	SH	PUT	SOLE	01	
ASTRAZENECA PLC	SPONSORED ADR	046353108	309	6700	SH		SOLE	01	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5626	121800	SH	CALL	SOLE	01	
AT&T INC	COM	00206R102	294	10000	SH	PUT	SOLE	01	
AT&T INC	COM	00206R102	15307	521000	SH	CALL	SOLE	01	
ATHENAHEALTH INC	COM	04685W103	752	18358	SH		SOLE	01	0
ATHENAHEALTH INC	COM	04685W103	820	20000	SH	PUT	SOLE	01	
ATLAS ENERGY INC	COM	049298102	1905	43315	SH		SOLE	01	
ATMEL CORP	COM	049513104	473	38438	SH		SOLE	01	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	1344	129000	SH	CALL	SOLE	01	
AUTODESK INC	COM	052769106	790	20670	SH		SOLE	01	0
AUTOZONE INC	COM	053332102	2998	11000	SH	PUT	SOLE	01	
AUTOZONE INC	COM	053332102	2599	9536	SH		SOLE	01	
AUTOZONE INC	COM	053332102	2617	9600	SH	CALL	SOLE	01	
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	304	10675	SH		SOLE	01	0
AVALONBAY CMNTYS INC	COM	053484101	2352	20903	SH		SOLE	01	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	325	79700	SH	CALL	SOLE	01	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	815	199700	SH	PUT	SOLE	01	
AVON PRODS INC	COM	054303102	2059	70844	SH		SOLE	01	0
AVON PRODS INC	COM	054303102	2150	74000	SH	CALL	SOLE	01	
BABCOCK & WILCOX CO NEW	COM	05615F102	441	17237	SH		SOLE	01	
BAIDU INC	SPON ADR REP A	056752108	1883	19506	SH		SOLE	01	0
BAIDU INC	SPON ADR REP A	056752108	4827	50000	SH	CALL	SOLE	01	
BAIDU INC	SPON ADR REP A	056752108	1689	17500	SH	PUT	SOLE	01	
BAKER HUGHES INC	COM	057224107	20010	350000	SH	PUT	SOLE	01	
BAKER HUGHES INC	COM	057224107	60029	1050000	SH	CALL	SOLE	01	
BALL CORP	COM	058498106	252	3697	SH		SOLE	01	0
BALLANTYNE STRONG INC	COM	058516105	145	18627	SH		SOLE	04	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8252	811357	SH		SOLE	01	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	259	12789	SH		SOLE	04	
BANCO SANTANDER SA	ADR	05964H105	239	22400	SH		SOLE	01	0
BANCORPSOUTH INC	COM	059692103	305	19059	SH		SOLE	01	
BANK OF AMERICA CORPORATION	COM	060505104	4333	324839	SH		SOLE	01	0
BANK OF AMERICA CORPORATION	COM	060505104	17852	1338200	SH	CALL	SOLE	01	
BANK OF AMERICA CORPORATION	COM	060505104	9698	727000	SH	PUT	SOLE	01	
BANK OF NEW YORK MELLON CORP	COM	064058100	241	8004	SH		SOLE	01	
BARD C R INC	COM	067383109	4074	44396	SH		SOLE	01	0
BARRICK GOLD CORP	COM	067901108	225	4233	SH		SOLE	02	
BARRICK GOLD CORP	COM	067901108	16252	305600	SH	CALL	SOLE	01	

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BAXTER INTL INC	COM	071813109	2227	44000	SH	CALL	SOLE	01
BAXTER INTL INC	COM	071813109	1739	34340	SH		SOLE	01 0
BB&T CORP	COM	054937107	3243	123369	SH		SOLE	01
BECKMAN COULTER INC	NOTE 2.500%12/1	075811AD1	3866	3388000	PRN		SOLE	01
BED BATH & BEYOND INC	COM	075896100	3755	76409	SH		SOLE	01 0
BED BATH & BEYOND INC	COM	075896100	4920	100100	SH	CALL	SOLE	01
BELO CORP	COM SER A	080555105	100	14247	SH		SOLE	01 0
BEMIS INC	COM	081437105	721	22081	SH		SOLE	01 0
BERRY PETE CO	CL A	085789105	449	10288	SH		SOLE	01 0
BEST BUY INC	COM	086516101	686	20000	SH	CALL	SOLE	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	83	78000	PRN		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	1385	14900	SH	PUT	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	5277	56790	SH		SOLE	01 0
BHP BILLITON LTD	SPONSORED ADR	088606108	3735	40200	SH	CALL	SOLE	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	362	70100	SH	PUT	SOLE	01
BIODEL INC	COM	09064M105	1411	771300	SH	CALL	SOLE	01
BIODEL INC	COM	09064M105	55	30000	SH	PUT	SOLE	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	413	116336	SH		SOLE	01 0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2580	726700	SH	PUT	SOLE	01
BIOSCRIP INC	COM	09069N108	445	85032	SH		SOLE	01 0
BJS WHOLESALE CLUB INC	COM	05548J106	3174	66267	SH		SOLE	01 0
BJS WHOLESALE CLUB INC	COM	05548J106	3257	68000	SH	CALL	SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	217	15348	SH		SOLE	02 0
BLOCK H & R INC	COM	093671105	935	78500	SH	PUT	SOLE	02
BLOCK H & R INC	COM	093671105	8934	750100	SH	CALL	SOLE	01
BLOUNT INTL INC NEW	COM	095180105	432	27400	SH	CALL	SOLE	01
BLUE COAT SYSTEMS INC	COM NEW	09534T508	385	12900	SH		SOLE	01 0
BMC SOFTWARE INC	COM	055921100	452	9607	SH		SOLE	01 0
BMP SUNSTONE CORP	COM	05569C105	3051	307825	SH		SOLE	01
BOEING CO	COM	097023105	1090	16706	SH		SOLE	01 0
BOISE INC	COM	09746Y105	246	31072	SH		SOLE	01 0
BOISE INC	*W EXP 06/18/201	09746Y113	218	283400	SH		SOLE	01
BORGWARNER INC	COM	099724106	4342	60000	SH	PUT	SOLE	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	306	137000	PRN		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	632	83518	SH		SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	1126	148800	SH	CALL	SOLE	01 0
BP PLC	SPONSORED ADR	055622104	640	14502	SH		SOLE	01 0
BP PLC	SPONSORED ADR	055622104	15521	351400	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	552	12500	SH	PUT	SOLE	01
BRIDGEPOINT ED INC	COM	10807M105	3448	181476	SH		SOLE	01 0
BRIDGEPOINT ED INC	COM	10807M105	1064	56000	SH	CALL	SOLE	02
BRIDGEPOINT ED INC	COM	10807M105	570	30000	SH	PUT	SOLE	01
BRIGHAM EXPLORATION CO	COM	109178103	2509	92100	SH	CALL	SOLE	01
BRIGHTPOINT INC	COM NEW	109473405	89	10179	SH		SOLE	04
BRINKER INTL INC	COM	109641100	230	11000	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	6864	259223	SH		SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	8474	320000	SH	PUT	SOLE	01
BROADCOM CORP	CL A	111320107	858	19700	SH		SOLE	01 0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	254	11600	SH		SOLE	04
BROADSOFT INC	COM	11133B409	1839	77000	SH		SOLE	02
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	268	50650	SH		SOLE	01
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	11003	2080000	SH	CALL	SOLE	01
BROOKDALE SR LIVING INC	COM	112463104	243	11313	SH		SOLE	01 0
BROWN & BROWN INC	COM	115236101	302	12640	SH		SOLE	01 0
BROWN FORMAN CORP	CL B	115637209	927	13314	SH		SOLE	01 0
BRUKER CORP	COM	116794108	632	38074	SH		SOLE	01 0
BUNGE LIMITED	COM	G16962105	11545	176200	SH	CALL	SOLE	01
BUNGE LIMITED	COM	G16962105	645	9843	SH		SOLE	01 0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5108	63700	SH	PUT	SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1365	17022	SH		SOLE	01 0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12029	150000	SH	CALL	SOLE	01
CA INC	COM	12673P105	231	9462	SH		SOLE	01 0

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CADENCE DESIGN SYSTEM INC	NOTE 1.375%12/1	127387AD0	98	100000	PRN	SOLE	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1479	195900	SH CALL	SOLE	01
CAI INTERNATIONAL INC	COM	12477X106	686	35000	SH	SOLE	02
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	270	280000	PRN	SOLE	01
CALPINE CORP	COM NEW	131347304	987	74000	SH CALL	SOLE	01
CAMDEN PPTY TR	SH BEN INT	133131102	455	8436	SH	SOLE	04
CAMECO CORP	COM	13321L108	379	9371	SH	SOLE	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	515	10155	SH	SOLE	01 0
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	44	30000	PRN	SOLE	01
CAMPBELL SOUP CO	COM	134429109	7307	210276	SH	SOLE	01 0
CAMPBELL SOUP CO	COM	134429109	7311	210400	SH PUT	SOLE	01
CANON INC	ADR	138006309	248	4827	SH	SOLE	01 0
CAPITAL ONE FINL CORP	COM	14040H105	2056	48302	SH	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	472	11100	SH CALL	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	5320	125000	SH PUT	SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	2153	56200	SH CALL	SOLE	01
CAREER EDUCATION CORP	COM	141665109	829	40000	SH CALL	SOLE	01
CARMAX INC	COM	143130102	3723	116781	SH	SOLE	01 0
CARMAX INC	COM	143130102	1157	36300	SH CALL	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	4981	108014	SH	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	4611	100000	SH PUT	SOLE	01
CARNIVAL PLC	ADR	14365C103	4285	92407	SH	SOLE	01
CARPENTER TECHNOLOGY CORP	COM	144285103	592	14700	SH CALL	SOLE	01
CARTER INC	COM	146229109	380	12861	SH	SOLE	01 0
CASEYS GEN STORES INC	COM	147528103	319	7500	SH CALL	SOLE	01
CAVIUM NETWORKS INC	COM	14965A101	644	17096	SH	SOLE	01 0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	872	42563	SH	SOLE	01 0
CBOE HLDGS INC	COM	12503M108	439	19200	SH	SOLE	01
CBOE HLDGS INC	COM	12503M108	914	40000	SH PUT	SOLE	01
CBS CORP NEW	CL B	124857202	1155	60636	SH	SOLE	01
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	910	60000	SH	SOLE	01
CELGENE CORP	COM	151020104	8652	146300	SH CALL	SOLE	01
CELGENE CORP	COM	151020104	2661	45000	SH PUT	SOLE	01
CELL THERAPEUTICS INC	COM NO PAR	150934503	24	65700	SH CALL	SOLE	01
CELSION CORPORATION	COM NEW	15117N305	186	90500	SH CALL	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	182	17000	SH	SOLE	01 0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2635	246000	SH CALL	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	1729	161400	SH PUT	SOLE	01
CENTER FINL CORP CALIF	COM	15146E102	120	15800	SH	SOLE	01 0
CENTERPOINT ENERGY INC	COM	15189T107	646	41092	SH	SOLE	01 0
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	42	45000	PRN	SOLE	01
CENTRAL VT PUB SVC CORP	COM	155771108	231	10556	SH	SOLE	04
CENTURYLINK INC	COM	156700106	1052	22793	SH	SOLE	01 0
CEPHALON INC	COM	156708109	1755	28441	SH	SOLE	01 0
CERADYNE INC	COM	156710105	315	10000	SH CALL	SOLE	01
CERNER CORP	COM	156782104	1895	20000	SH CALL	SOLE	01
CERNER CORP	COM	156782104	628	6629	SH	SOLE	01 0
CF INDS HLDGS INC	COM	125269100	10434	77200	SH CALL	SOLE	01
CF INDS HLDGS INC	COM	125269100	2703	20000	SH PUT	SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1480	32000	SH	SOLE	02
CHELSEA THERAPEUTICS INTL LT	COM	163428105	170	22600	SH	SOLE	01 0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1384	184500	SH PUT	SOLE	01
CHEMTURA CORP	COM NEW	163893209	6763	423236	SH	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	7208	278200	SH CALL	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	389	15000	SH PUT	SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	1351	1514000	PRN	SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167CA3	1314	1480000	PRN	SOLE	01
CHEVRON CORP NEW	COM	166764100	1920	21043	SH	SOLE	01 0
CHEVRON CORP NEW	COM	166764100	5092	55800	SH CALL	SOLE	01
CHEVRON CORP NEW	COM	166764100	1825	20000	SH PUT	SOLE	01
CHICOS FAS INC	COM	168615102	375	31207	SH	SOLE	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	180	20000	SH PUT	SOLE	02

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CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	559	9132	SH		SOLE	01	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4582	74900	SH	CALL	SOLE	01	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1523	24900	SH	PUT	SOLE	01	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	455	40500	SH	CALL	SOLE	01	
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	478	42500	SH	PUT	SOLE	01	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6449	30323	SH		SOLE	01	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4253	20000	SH	PUT	SOLE	01	
CHUBB CORP	COM	171232101	502	8424	SH		SOLE	01	0
CHURCH & DWIGHT INC	COM	171340102	262	3791	SH		SOLE	01	0
CIENA CORP	COM NEW	171779309	318	15100	SH		SOLE	01	0
CIGNA CORP	COM	125509109	1055	28773	SH		SOLE	01	0
CIMAREX ENERGY CO	COM	171798101	1735	19586	SH		SOLE	01	
CINCINNATI FINL CORP	COM	172062101	438	13802	SH		SOLE	01	0
CIRRUS LOGIC INC	COM	172755100	518	32400	SH		SOLE	01	0
CISCO SYS INC	COM	17275R102	3108	153665	SH		SOLE	01	0
CISCO SYS INC	COM	17275R102	24956	1233600	SH	CALL	SOLE	01	
CISCO SYS INC	COM	17275R102	5122	253200	SH	PUT	SOLE	01	
CIT GROUP INC	COM NEW	125581801	603	12800	SH		SOLE	01	0
CIT GROUP INC	COM NEW	125581801	7720	163900	SH	CALL	SOLE	01	
CITIGROUP INC	COM	172967101	2716	574266	SH		SOLE	01	0
CITIGROUP INC	COM	172967101	3017	637900	SH	CALL	SOLE	01	
CITRIX SYS INC	COM	177376100	200	2923	SH		SOLE	04	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8355	107114	SH		SOLE	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10921	140000	SH	PUT	SOLE	01	
CLINICAL DATA INC NEW	COM	18725U109	183	11500	SH		SOLE	01	
CLINICAL DATA INC NEW	COM	18725U109	398	25000	SH	PUT	SOLE	01	
CLOROX CO DEL	COM	189054109	2056	32488	SH		SOLE	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	328	14139	SH		SOLE	04	
CME GROUP INC	COM	12572Q105	4955	15400	SH	PUT	SOLE	01	
CME GROUP INC	COM	12572Q105	14607	45400	SH	CALL	SOLE	01	
CNH GLOBAL N V	SHS NEW	N20935206	234	4892	SH		SOLE	01	0
CNO FINL GROUP INC	COM	12621E103	157	23135	SH		SOLE	01	0
COACH INC	COM	189754104	2338	42281	SH		SOLE	01	
COBALT INTL ENERGY INC	COM	19075F106	211	17313	SH		SOLE	04	
COCA COLA CO	COM	191216100	1388	21103	SH		SOLE	01	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	703	28100	SH		SOLE	01	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1252	50000	SH	PUT	SOLE	01	
COGDELL SPENCER INC	COM	19238U107	145	25000	SH		SOLE	01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1481	20194	SH		SOLE	01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1832	25000	SH	CALL	SOLE	01	
COINSTAR INC	COM	19259P300	2314	41000	SH	PUT	SOLE	02	
COINSTAR INC	COM	19259P300	1129	20000	SH	CALL	SOLE	01	
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	294	185000	PRN		SOLE	01	
COLEMAN CABLE INC	COM	193459302	573	91281	SH		SOLE	01	0
COLLECTIVE BRANDS INC	COM	19421W100	953	45168	SH		SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	870	39627	SH		SOLE	01	
COMCAST CORP NEW	CL A	20030N101	439	20000	SH	CALL	SOLE	01	
COMERICA INC	COM	200340107	657	15539	SH		SOLE	01	0
COMMERCIAL METALS CO	COM	201723103	633	38098	SH		SOLE	01	
COMMERCIAL METALS CO	COM	201723103	4222	254500	SH	CALL	SOLE	01	
COMMONWEALTH REIT	COM SH BEN INT	203233101	215	8439	SH		SOLE	04	
COMMSCOPE INC	COM	203372107	1561	50000	SH		SOLE	01	
COMMSCOPE INC	COM	203372107	1124	36000	SH	CALL	SOLE	01	
COMMUNITY BK SYS INC	COM	203607106	375	13500	SH	CALL	SOLE	01	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	576	18573	SH		SOLE	01	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4495	85000	SH	CALL	SOLE	01	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	680	40818	SH		SOLE	01	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	965	57900	SH	CALL	SOLE	01	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1732	103900	SH	PUT	SOLE	01	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	608	12431	SH		SOLE	01	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	185	10440	SH		SOLE	04	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2766	100252	SH		SOLE	01	

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COMPELLENT TECHNOLOGIES INC	COM	20452A108	2806	101700	SH	CALL	SOLE	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	510	18500	SH	PUT	SOLE	01
COMSTOCK RES INC	COM NEW	205768203	795	32402	SH		SOLE	01 0
COMTECH TELECOMMUNICATIONS C	NOTE 3.000% 5/0	205826AF7	243	234000	PRN		SOLE	01
CONOCOPHILLIPS	COM	20825C104	360	5282	SH		SOLE	01 0
CONSOL ENERGY INC	COM	20854P109	1051	21567	SH		SOLE	01 0
CONSOL ENERGY INC	COM	20854P109	8286	170000	SH	PUT	SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	2767	55817	SH		SOLE	01 0
CONTINUCARE CORP	COM	212172100	65	13900	SH		SOLE	04
CONVERGYS CORP	COM	212485106	165	12564	SH		SOLE	04
COOPER COS INC	COM NEW	216648402	1769	31400	SH	CALL	SOLE	01
COOPER COS INC	COM NEW	216648402	839	14900	SH	PUT	SOLE	01
COOPER INDUSTRIES PLC	SHS	G24140108	348	5972	SH		SOLE	01 0
COPART INC	COM	217204106	721	19300	SH		SOLE	01 0
COPART INC	COM	217204106	1188	31800	SH	CALL	SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	1461	280400	SH		SOLE	02 0
CORNING INC	COM	219350105	284	14723	SH		SOLE	01 0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	250	9982	SH		SOLE	04
COUSINS PPTYS INC	COM	222795106	89	10727	SH		SOLE	01 0
COVANCE INC	COM	222816100	218	4233	SH		SOLE	01 0
COVANTA HLDG CORP	COM	22282E102	293	17052	SH		SOLE	04
COVENTRY HEALTH CARE INC	COM	222862104	331	12558	SH		SOLE	01 0
COVIDIEN PLC	SHS	G2554F105	2632	57643	SH		SOLE	01 0
CREE INC	COM	225447101	275	4180	SH		SOLE	01
CREE INC	COM	225447101	15675	237900	SH	CALL	SOLE	01
CREE INC	COM	225447101	33663	510900	SH	PUT	SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	7738	33641443	SH		SOLE	01
CROWN CASTLE INTL CORP	COM	228227104	1608	36689	SH		SOLE	01 0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1638	40500	SH	CALL	SOLE	01
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	326	8057	SH		SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	2964	138488	SH		SOLE	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	3082	144000	SH	CALL	SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	1233	57600	SH	PUT	SOLE	01
CUMMINS INC	COM	231021106	259	2355	SH		SOLE	01 0
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	14496	119060	SH		SOLE	01
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	74925	615400	SH	PUT	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	3195	91900	SH	PUT	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	676	19458	SH		SOLE	01 0
CVS CAREMARK CORPORATION	COM	126650100	20619	593000	SH	CALL	SOLE	01
CYTOKINETICS INC	COM	23282W100	199	95000	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	7587	636000	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	4340	363800	SH	PUT	SOLE	01
D R HORTON INC	COM	23331A109	5100	427476	SH		SOLE	01 0
DANA HLDG CORP	COM	235825205	258	14976	SH		SOLE	01 0
DARDEN RESTAURANTS INC	COM	237194105	213	4598	SH		SOLE	01
DARLING INTL INC	COM	237266101	1169	88000	SH	CALL	SOLE	01
DEAN FOODS CO NEW	COM	242370104	1239	140095	SH		SOLE	01
DEAN FOODS CO NEW	COM	242370104	1820	205900	SH	CALL	SOLE	01
DEAN FOODS CO NEW	COM	242370104	3864	437100	SH	PUT	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	256	3214	SH		SOLE	04
DEERE & CO	COM	244199105	1736	20904	SH		SOLE	01 0
DEERE & CO	COM	244199105	2840	34200	SH	PUT	SOLE	01
DEL MONTE FOODS CO	COM	24522P103	308	16400	SH	CALL	SOLE	01
DEL MONTE FOODS CO	COM	24522P103	12241	651105	SH		SOLE	01
DELL INC	COM	24702R101	637	46957	SH		SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	175	13888	SH		SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	300	23800	SH	CALL	SOLE	01
DENBURY RES INC	COM NEW	247916208	896	46965	SH		SOLE	01 0
DENDREON CORP	COM	24823Q107	817	23373	SH		SOLE	01 0
DENDREON CORP	COM	24823Q107	6293	180200	SH	CALL	SOLE	01
DENDREON CORP	COM	24823Q107	5908	169200	SH	PUT	SOLE	01
DEPOMED INC	COM	249908104	245	38600	SH	PUT	SOLE	01

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DEPOMED INC	COM	249908104	73	11416	SH	SOLE	04
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3383	65000	SH	PUT SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3123	60001	SH	SOLE	01 0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3461	66500	SH	CALL SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	6571	83700	SH	CALL SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	887	11300	SH	PUT SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	368	5500	SH	CALL SOLE	01
DIANA SHIPPING INC	COM	Y2066G104	386	32100	SH	SOLE	01 0
DIGITAL RIV INC	COM	25388B104	231	6730	SH	SOLE	01 0
DIGITAL RIV INC	COM	25388B104	3311	96200	SH	CALL SOLE	01
DIGITAL RIV INC	COM	25388B104	8505	247100	SH	PUT SOLE	01
DIRECTV	COM CL A	25490A101	3973	99529	SH	SOLE	01
DISCOVER FINL SVCS	COM	254709108	193	10447	SH	SOLE	01 0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	214	5134	SH	SOLE	01
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	273	7435	SH	SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	223	5938	SH	SOLE	01 0
DOLBY LABORATORIES INC	COM	25659T107	667	10000	SH	CALL SOLE	01
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	267	227000	PRN	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	10109	213900	SH	CALL SOLE	01
DOLLAR TREE INC	COM	256746108	506	9018	SH	SOLE	01 0
DOMINION RES INC VA NEW	COM	25746U109	3352	78461	SH	SOLE	01 0
DOMINION RES INC VA NEW	COM	25746U109	4763	111500	SH	CALL SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	5932	4867800	PRN	SOLE	01
DOMTAR CORP	COM NEW	257559203	7607	100200	SH	CALL SOLE	01
DOMTAR CORP	COM NEW	257559203	1367	18000	SH	PUT SOLE	01
DOMTAR CORP	COM NEW	257559203	4918	64773	SH	SOLE	01 0
DONALDSON INC	COM	257651109	436	7475	SH	SOLE	01
DONNELLEY R R & SONS CO	COM	257867101	364	20808	SH	SOLE	04
DORAL FINL CORP	COM NEW	25811P886	1380	1000000	SH	SOLE	02
DOVER CORP	COM	260003108	283	4842	SH	SOLE	01 0
DOW CHEM CO	COM	260543103	2063	60419	SH	SOLE	01
DOW CHEM CO	COM	260543103	1270	37200	SH	CALL SOLE	01
DOW CHEM CO	COM	260543103	1717	50300	SH	PUT SOLE	01
DPL INC	COM	233293109	299	11650	SH	SOLE	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2572	73138	SH	SOLE	01 0
DR REDDYS LABS LTD	ADR	256135203	448	12119	SH	SOLE	01 0
DRESSER-RAND GROUP INC	COM	261608103	226	5317	SH	SOLE	01 0
DRIL-QUIP INC	COM	262037104	466	6000	SH	PUT SOLE	01
DRIL-QUIP INC	COM	262037104	466	6000	SH	CALL SOLE	01
DRYSHIPS INC	SHS	Y2109Q101	280	51000	SH	CALL SOLE	01
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	2050	2000000	PRN	SOLE	01
DST SYS INC DEL	COM	233326107	379	8551	SH	SOLE	01 0
DST SYS INC DEL	DBCV 8/1	233326AE7	852	766000	PRN	SOLE	01
DTE ENERGY CO	COM	233331107	1668	36806	SH	SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	998	20000	SH	CALL SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	2743	55000	SH	PUT SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	2092	117468	SH	SOLE	01 0
DUKE REALTY CORP	COM NEW	264411505	268	21534	SH	SOLE	04
E M C CORP MASS	COM	268648102	2682	117148	SH	SOLE	01 0
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	226	156000	PRN	SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	246	15400	SH	CALL SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	10350	646900	SH	PUT SOLE	01
E TRADE FINANCIAL CORP	COM NEW	269246401	1519	94915	SH	SOLE	01 0
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	399	45232	SH	SOLE	01
EAST WEST BANCORP INC	COM	27579R104	691	35350	SH	SOLE	01
EASTMAN KODAK CO	COM	277461109	531	99162	SH	SOLE	01 0
EATON CORP	COM	278058102	412	4060	SH	SOLE	01
EBAY INC	COM	278642103	6763	243009	SH	SOLE	01 0
EBAY INC	COM	278642103	17856	641600	SH	CALL SOLE	01
EBAY INC	COM	278642103	21376	768100	SH	PUT SOLE	01
ECHOSTAR CORP	CL A	278768106	297	11900	SH	CALL SOLE	01
ECOLAB INC	COM	278865100	2017	40000	SH	PUT SOLE	01

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ECOLAB INC	COM	278865100	1882	37315	SH	SOLE	01
EDISON INTL	COM	281020107	867	22455	SH	SOLE	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1548	19152	SH	SOLE	01 0
ELAN PLC	ADR	284131208	688	120000	SH	CALL SOLE	01
ELAN PLC	ADR	284131208	800	139600	SH	PUT SOLE	01
ELECTRONIC ARTS INC	COM	285512109	7337	447900	SH	CALL SOLE	01
ELLIS PERRY INTL INC	COM	288853104	205	7478	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	1909	33400	SH	PUT SOLE	01
EMERSON ELEC CO	COM	291011104	441	7710	SH	SOLE	01 0
EMERSON ELEC CO	COM	291011104	7718	135000	SH	CALL SOLE	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	12526	200800	SH	CALL SOLE	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1185	19000	SH	PUT SOLE	01
ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	29264FAB2	3059	2300000	PRN	SOLE	01
ENERGEN CORP	COM	29265N108	3064	63488	SH	SOLE	01 0
ENERGIZER HLDGS INC	COM	29266R108	1413	19388	SH	SOLE	01 0
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	6928	133700	SH	CALL SOLE	01
ENI S P A	SPONSORED ADR	26874R108	349	7982	SH	SOLE	04
ENSCO PLC	SPONSORED ADR	29358Q109	5578	104500	SH	CALL SOLE	01
ENSCO PLC	SPONSORED ADR	29358Q109	2402	45000	SH	PUT SOLE	01
ENTEGRIS INC	COM	29362U104	92	12287	SH	SOLE	04
ENTERGY CORP NEW	COM	29364G103	2866	40459	SH	SOLE	01 0
ENTERPRISE PRODS PARTNERS L	COM	293792107	339	8147	SH	SOLE	01 0
EOG RES INC	COM	26875P101	914	10000	SH	CALL SOLE	01
EQT CORP	COM	26884L109	1856	41400	SH	CALL SOLE	01
EQUINIX INC	COM NEW	29444U502	325	4000	SH	CALL SOLE	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	1416	1388000	PRN	SOLE	01
ETHAN ALLEN INTERIORS INC	COM	297602104	203	10160	SH	SOLE	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1017	50800	SH	PUT SOLE	01
EV ENERGY PARTNERS LP	COM UNITS	26926V107	257	6539	SH	SOLE	01
EVERGREEN SOLAR INC	COM	30033R108	15	25845	SH	SOLE	01
EXACT SCIENCES CORP	COM	30063P105	3137	524500	SH	CALL SOLE	01
EXACT SCIENCES CORP	COM	30063P105	389	65000	SH	PUT SOLE	01
EXCO RESOURCES INC	COM	269279402	8661	446000	SH	CALL SOLE	01
EXCO RESOURCES INC	COM	269279402	3948	203300	SH	PUT SOLE	01
EXCO RESOURCES INC	COM	269279402	5723	294700	SH	SOLE	01
EXELIXIS INC	COM	30161Q104	2857	348000	SH	PUT SOLE	01
EXELIXIS INC	COM	30161Q104	421	51337	SH	SOLE	01 0
EXPEDIA INC DEL	COM	30212P105	1244	49598	SH	SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	2147	39321	SH	SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	710	13139	SH	SOLE	04
EXTERRAN HLDGS INC	NOTE 4.250% 6/1	30225XAA1	112	90000	PRN	SOLE	01
EXXON MOBIL CORP	COM	30231G102	1478	20203	SH	SOLE	01 0
EXXON MOBIL CORP	COM	30231G102	18105	247600	SH	CALL SOLE	01
EXXON MOBIL CORP	COM	30231G102	3780	51700	SH	PUT SOLE	01
F M C CORP	COM NEW	302491303	434	5427	SH	SOLE	01 0
F5 NETWORKS INC	COM	315616102	959	7371	SH	SOLE	01 0
F5 NETWORKS INC	COM	315616102	1536	11800	SH	PUT SOLE	01
F5 NETWORKS INC	COM	315616102	521	4000	SH	CALL SOLE	01
FACTSET RESH SYS INC	COM	303075105	1388	14800	SH	CALL SOLE	01
FACTSET RESH SYS INC	COM	303075105	1388	14800	SH	PUT SOLE	01
FAMILY DLR STORES INC	COM	307000109	579	11642	SH	SOLE	01 0
FAMILY DLR STORES INC	COM	307000109	1894	38100	SH	CALL SOLE	01
FBL FINL GROUP INC	CL A	30239F106	226	7885	SH	SOLE	04
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	446	5718	SH	SOLE	01 0
FEDERATED INVS INC PA	CL B	314211103	436	16672	SH	SOLE	01 0
FEDEX CORP	COM	31428X106	528	5667	SH	SOLE	01 0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	208	13000	SH	CALL SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	275	20076	SH	SOLE	01 0
FIFTH THIRD BANCORP	COM	316773100	190	12938	SH	SOLE	01
FIRST BUSEY CORP	COM	319383105	57	12100	SH	SOLE	04
FIRST MERCHANTS CORP	COM	320817109	114	12884	SH	SOLE	04
FIRST MIDWEST BANCORP DEL	COM	320867104	361	31274	SH	SOLE	01 0

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FIRST SOLAR INC	COM	336433107	1418	10899	SH	SOLE	01	0
FIRST SOLAR INC	COM	336433107	1952	15000	SH	CALL SOLE	01	
FIRST SOLAR INC	COM	336433107	11726	90100	SH	PUT SOLE	01	
FIRSTENERGY CORP	COM	337932107	792	21386	SH	SOLE	01	0
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	991	710000	PRN	SOLE	01	
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	97	100000	PRN	SOLE	01	
FLEXTRONICS INTL LTD	ORD	Y2573F102	82	10400	SH	CALL SOLE	01	
FLEXTRONICS INTL LTD	ORD	Y2573F102	456	58100	SH	PUT SOLE	01	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1565	199361	SH	SOLE	01	
FLOWERS FOODS INC	COM	343498101	578	21467	SH	SOLE	04	
FLOWERVE CORP	COM	34354P105	1192	10000	SH	PUT SOLE	01	
FLUOR CORP NEW	NOTE 1.500% 2/1	343412AA0	29	12000	PRN	SOLE	01	
FOOT LOCKER INC	COM	344849104	348	17763	SH	SOLE	01	0
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	629	12116	SH	SOLE	01	
FORD MTR CO DEL	*W EXP 01/01/201	345370134	1731	212400	SH	SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	188	11264	SH	SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	18694	1113400	SH	CALL SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	11122	662400	SH	PUT SOLE	01	
FOREST LABS INC	COM	345838106	521	16269	SH	SOLE	01	0
FORTUNE BRANDS INC	COM	349631101	1856	30801	SH	SOLE	01	
FOSSIL INC	COM	349882100	779	11057	SH	SOLE	01	0
FOSTER WHEELER AG	COM	H27178104	901	26100	SH	CALL SOLE	01	
FOSTER WHEELER AG	COM	H27178104	245	7112	SH	SOLE	01	0
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	1963	16344	SH	SOLE	01	0
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	7205	60000	SH	CALL SOLE	01	
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	22985	191400	SH	PUT SOLE	01	
FRONTEER GOLD INC	COM	359032109	1536	130929	SH	SOLE	01	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	696	71500	SH	CALL SOLE	01	
FRONTLINE LTD	SHS	G3682E127	640	25230	SH	SOLE	01	
FTI CONSULTING INC	COM	302941109	1342	36000	SH	PUT SOLE	01	
FUEL SYS SOLUTIONS INC	COM	35952W103	243	8261	SH	SOLE	01	
FX ENERGY INC	COM	302695101	462	75200	SH	CALL SOLE	01	
GAMESTOP CORP NEW	CL A	36467W109	2187	95600	SH	CALL SOLE	01	
GANNETT INC	COM	364730101	1789	118523	SH	SOLE	01	
GAP INC DEL	COM	364760108	587	26500	SH	SOLE	01	0
GAP INC DEL	COM	364760108	3321	150000	SH	CALL SOLE	01	
GENCORP INC	COM	368682100	88	17026	SH	SOLE	04	
GENERAL ELECTRIC CO	COM	369604103	5022	274581	SH	SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	4251	232400	SH	CALL SOLE	01	
GENERAL ELECTRIC CO	COM	369604103	10839	592600	SH	PUT SOLE	01	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4138	267300	SH	PUT SOLE	01	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2756	178013	SH	SOLE	01	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	680	43900	SH	CALL SOLE	01	
GENERAL MLS INC	COM	370334104	5449	153093	SH	SOLE	01	0
GENERAL MLS INC	COM	370334104	24603	691300	SH	PUT SOLE	01	
GENERAL MTRS CO	COM	37045V100	3317	90000	SH	SOLE	01	
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	5411	100000	SH	SOLE	01	
GENESCO INC	COM	371532102	335	8928	SH	SOLE	01	0
GENESCO INC	COM	371532102	1125	30000	SH	PUT SOLE	01	
GENON ENERGY INC	COM	37244E107	203	53275	SH	SOLE	04	
GENWORTH FINL INC	COM CL A	37247D106	1681	127900	SH	CALL SOLE	01	
GENZYME CORP	COM	372917104	4254	59750	SH	SOLE	01	
GENZYME CORP	COM	372917104	6073	85300	SH	CALL SOLE	01	
GENZYME CORP	COM	372917104	4308	60500	SH	PUT SOLE	01	
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	209	8699	SH	SOLE	04	
GERON CORP	COM	374163103	294	56700	SH	CALL SOLE	01	
GILDAN ACTIVEWEAR INC	COM	375916103	855	30000	SH	CALL SOLE	01	
GILEAD SCIENCES INC	COM	375558103	219	6056	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	1044	28800	SH	PUT SOLE	01	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	553	14101	SH	SOLE	01	0
GLOBAL CROSSING LTD	SHS NEW	G3921A175	1572	121700	SH	CALL SOLE	01	
GLOBAL INDEMNITY PLC	SHS	G39319101	216	10571	SH	SOLE	04	

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GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	546	110301	SH	SOLE	01
GMX RES INC	COM	38011M108	285	51600	SH	PUT SOLE	01
GOLDCORP INC NEW	COM	380956409	550	11944	SH	SOLE	01 0
GOLDEN MINERALS CO	COM	381119106	401	15000	SH	PUT SOLE	01
GOLDEN MINERALS CO	COM	381119106	318	11900	SH	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	6407	38100	SH	PUT SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	644	3829	SH	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	27175	161600	SH	CALL SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2021	170607	SH	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	2607	220000	SH	CALL SOLE	01
GOOGLE INC	CL A	38259P508	4449	7490	SH	SOLE	01 0
GOOGLE INC	CL A	38259P508	15503	26100	SH	CALL SOLE	01
GOOGLE INC	CL A	38259P508	16394	27600	SH	PUT SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	2108	60000	SH	CALL SOLE	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	367	94300	SH	SOLE	01 0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	82	11100	SH	SOLE	04
GREAT PLAINS ENERGY INC	COM	391164100	491	25316	SH	SOLE	04
GREATBATCH INC	SDCV 2.250% 6/1	39153LAB2	1711	1755000	PRN	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3364	102377	SH	SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1314	40000	SH	CALL SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	822	25000	SH	PUT SOLE	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	294	26107	SH	SOLE	01 0
GT SOLAR INTL INC	COM	3623E0209	120	13144	SH	SOLE	04
GTX INC DEL	COM	40052B108	313	117980	SH	SOLE	01
GTX INC DEL	COM	40052B108	104	39100	SH	CALL SOLE	01
GTX INC DEL	COM	40052B108	398	150000	SH	PUT SOLE	01
HALLIBURTON CO	COM	406216101	234	5733	SH	SOLE	01 0
HALLIBURTON CO	COM	406216101	7296	178700	SH	PUT SOLE	01
HANSEN NAT CORP	COM	411310105	1002	19170	SH	SOLE	01 0
HANSEN NAT CORP	COM	411310105	1040	19900	SH	CALL SOLE	01
HANSEN NAT CORP	COM	411310105	1040	19900	SH	PUT SOLE	01
HARBIN ELECTRIC INC	COM	41145W109	521	30000	SH	CALL SOLE	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	251	20000	SH	SOLE	01 0
HARRIS CORP DEL	COM	413875105	1200	26499	SH	SOLE	01 0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3257	122940	SH	SOLE	01
HASBRO INC	COM	418056107	1511	32025	SH	SOLE	01
HCP INC	COM	40414L109	206	5600	SH	CALL SOLE	01
HEALTH CARE REIT INC	COM	42217K106	252	5300	SH	CALL SOLE	01
HEALTH MGMT ASSOC INC NEW	CL A	421933102	267	28000	SH	CALL SOLE	01
HECKMANN CORP	COM	422680108	66	13200	SH	SOLE	04
HECLA MNG CO	COM	422704106	138	12313	SH	SOLE	02 0
HECLA MNG CO	COM	422704106	563	50000	SH	CALL SOLE	01
HECLA MNG CO	6.5% CONV PFD	422704304	365	3495	SH	SOLE	01
HELIOS STRATEGIC MTG INCOME	COM	42327M109	72	11701	SH	SOLE	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	121	10000	SH	CALL SOLE	01
HELMERICH & PAYNE INC	COM	423452101	1028	21214	SH	SOLE	01 0
HERBALIFE LTD	COM USD SHS	G4412G101	18610	272200	SH	CALL SOLE	01
HERBALIFE LTD	COM USD SHS	G4412G101	1039	15200	SH	PUT SOLE	01
HERSHEY CO	COM	427866108	1321	28026	SH	SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7696	531100	SH	CALL SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4964	342600	SH	PUT SOLE	01
HESS CORP	COM	42809H107	4661	60900	SH	CALL SOLE	01
HEWLETT PACKARD CO	COM	428236103	2989	71000	SH	CALL SOLE	01
HIBBETT SPORTS INC	COM	428567101	306	8300	SH	SOLE	01
HILL ROM HLDGS INC	COM	431475102	713	18096	SH	SOLE	01 0
HILLENBRAND INC	COM	431571108	208	10000	SH	CALL SOLE	01
HILLENBRAND INC	COM	431571108	208	10000	SH	PUT SOLE	01
HI-TECH PHARMACAL INC	COM	42840B101	265	10604	SH	SOLE	04
HOLOGIC INC	COM	436440101	4598	244300	SH	CALL SOLE	01
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	367	8961	SH	SOLE	04
HONEYWELL INTL INC	COM	438516106	258	4863	SH	SOLE	01 0
HORMEL FOODS CORP	COM	440452100	1582	30860	SH	SOLE	01 0

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HORMEL FOODS CORP	COM	440452100	1461	28500	SH	CALL	SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1778	85172	SH		SOLE	01 0
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	193	211000	PRN		SOLE	01
HOSPIRA INC	COM	441060100	1416	25436	SH		SOLE	01 0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	355	15435	SH		SOLE	01 0
HUDSON CITY BANCORP	COM	443683107	2131	167300	SH	CALL	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	471	19734	SH		SOLE	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	15825	662400	SH	CALL	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	14860	622000	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	NOTE 2.250% 8/1	444903AM0	120	79000	PRN		SOLE	01
HUMANA INC	COM	444859102	479	8744	SH		SOLE	04
HUNTINGTON BANCSHARES INC	COM	446150104	74	10795	SH		SOLE	01 0
HUNTSMAN CORP	COM	447011107	507	32445	SH		SOLE	01
HUNTSMAN CORP	COM	447011107	2810	180000	SH	CALL	SOLE	01
ICICI BK LTD	ADR	45104G104	405	8004	SH		SOLE	04
ICICI BK LTD	ADR	45104G104	1494	29500	SH	CALL	SOLE	01
ICICI BK LTD	ADR	45104G104	1626	32100	SH	PUT	SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	561	10514	SH		SOLE	01 0
ILLUMINA INC	COM	452327109	209	3300	SH		SOLE	01 0
IMAX CORP	COM	45245E109	3116	111000	SH	CALL	SOLE	01
IMMUNOGEN INC	COM	45253H101	10592	1143800	SH	CALL	SOLE	01
INCYTE CORP	COM	45337C102	2164	130700	SH		SOLE	01
INCYTE CORP	COM	45337C102	1214	73300	SH	PUT	SOLE	01
INFINITY PPTY & CAS CORP	COM	45665Q103	334	5402	SH		SOLE	04
INFORMATICA CORP	COM	45666Q102	505	11458	SH		SOLE	01 0
INFORMATICA CORP	NOTE 3.000% 3/1	45666QAB8	219	100000	PRN		SOLE	01
INFOSPACE INC	COM PAR \$.0001	45678T300	315	38000	SH	CALL	SOLE	01
ING GROEP N V	SPONSORED ADR	456837103	3524	360000	SH	PUT	SOLE	01
ING GROEP N V	SPONSORED ADR	456837103	3015	308000	SH		SOLE	01
INGRAM MICRO INC	CL A	457153104	273	14301	SH		SOLE	04
INOVIO PHARMACEUTICALS INC	COM	45773H102	13	11100	SH		SOLE	01 0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	201	7600	SH	CALL	SOLE	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	806	16605	SH		SOLE	01 0
INTEL CORP	COM	458140100	10353	492300	SH	CALL	SOLE	01
INTEL CORP	COM	458140100	2629	125000	SH	PUT	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	800	6715	SH		SOLE	01 0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4528	38000	SH	CALL	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4289	36000	SH	PUT	SOLE	01
INTERMUNE INC	COM	45884X103	4096	112514	SH		SOLE	01
INTERMUNE INC	COM	45884X103	5533	152000	SH	CALL	SOLE	01
INTERMUNE INC	COM	45884X103	10676	293300	SH	PUT	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	759	5164	SH		SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	2422	16500	SH	PUT	SOLE	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	194	25102	SH		SOLE	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	886	50100	SH	CALL	SOLE	01
INTEROIL CORP	COM	460951106	1959	27192	SH		SOLE	01
INTEROIL CORP	COM	460951106	18097	251100	SH	CALL	SOLE	01
INTEROIL CORP	COM	460951106	9369	130000	SH	PUT	SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	561	52805	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	5827	213900	SH	PUT	SOLE	01
INTL PAPER CO	COM	460146103	4996	183400	SH	CALL	SOLE	01
INTREPID POTASH INC	COM	46121Y102	336	9000	SH	PUT	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	26059	101100	SH	CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	12166	47200	SH	PUT	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	1555	6033	SH		SOLE	01 0
INVESCO LTD	SHS	G491BT108	843	35000	SH		SOLE	01 0
ION GEOPHYSICAL CORP	COM	462044108	110	12976	SH		SOLE	01 0
IRIDIUM COMMUNICATIONS INC	*W EXP 02/14/201	46269C110	284	115000	SH		SOLE	01
ISHARES GOLD TRUST	ISHARES	464285105	1332	95814	SH		SOLE	01 0
ISHARES INC	MSCI CDA INDEX	464286509	282	9100	SH		SOLE	01
ISHARES INC	MSCI CDA INDEX	464286509	1386	44700	SH	PUT	SOLE	01
ISHARES INC	MSCI JAPAN	464286848	3273	300000	SH		SOLE	02

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ISHARES SILVER TRUST	ISHARES	46428Q109	20302	672700	SH	CALL	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	1056	35000	SH	PUT	SOLE	01
ISHARES TR	FTSE XNHUA IDX	464287184	2155	50000	SH	PUT	SOLE	01
ISHARES TR	FTSE XNHUA IDX	464287184	2155	50000	SH	CALL	SOLE	01
ISHARES TR	TRANSP AVE IDX	464287192	2308	25000	SH		SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	17586	369150	SH		SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	46711	980500	SH	PUT	SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	14290	151829	SH		SOLE	01
ISHARES TR	BARCLYS 20+ YR	464287432	7774	82600	SH	PUT	SOLE	01
ISHARES TR	MSCI EAFE IDX	464287465	706	12131	SH		SOLE	01
ISHARES TR	RUSSELL 2000	464287655	116891	1494000	SH	PUT	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	24874	317922	SH		SOLE	01 0
ISHARES TR	RUSSELL 2000	464287655	33111	423200	SH	CALL	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	3078	55000	SH	PUT	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	3078	55000	SH	CALL	SOLE	01
ISHARES TR	DJ US REAL EST	464287739	5391	96350	SH		SOLE	01 0
ISHARES TR	MSCI ACJPN IDX	464288182	243	3814	SH		SOLE	01
ISIS PHARMACEUTICALS INC	COM	464330109	1099	108600	SH	CALL	SOLE	01
ISIS PHARMACEUTICALS INC	COM	464330109	533	52700	SH	PUT	SOLE	01
ISTAR FINL INC	COM	45031U101	1127	144100	SH	CALL	SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	355	14800	SH		SOLE	01 0
ITRON INC	COM	465741106	728	13128	SH		SOLE	01 0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	701	11000	SH	CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6624	104000	SH	PUT	SOLE	01
IVANHOE MINES LTD	COM	46579N103	712	31056	SH		SOLE	01 0
J CREW GROUP INC	COM	46612H402	12243	283800	SH	CALL	SOLE	01
J CREW GROUP INC	COM	46612H402	1031	23900	SH	PUT	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2572	56109	SH		SOLE	01 0
JACOBS ENGR GROUP INC DEL	COM	469814107	2476	54000	SH	CALL	SOLE	01
JAKKS PAC INC	COM	47012E106	198	10875	SH		SOLE	04
JAZZ PHARMACEUTICALS INC	COM	472147107	1354	68799	SH		SOLE	01 0
JAZZ PHARMACEUTICALS INC	COM	472147107	216	11000	SH	CALL	SOLE	01
JAZZ PHARMACEUTICALS INC	COM	472147107	246	12500	SH	PUT	SOLE	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	195	13458	SH		SOLE	01 0
JDS UNIPHASE CORP	NOTE 1.000% 5/1	46612JAD3	14	15000	PRN		SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	219	33100	SH		SOLE	01 0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	5529	274800	SH	CALL	SOLE	01
JO-ANN STORES INC	COM	47758P307	1638	27200	SH		SOLE	01
JO-ANN STORES INC	COM	47758P307	4083	67800	SH	PUT	SOLE	01
JOHNSON & JOHNSON	COM	478160104	4513	72978	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	5597	90500	SH	CALL	SOLE	01
JOHNSON & JOHNSON	COM	478160104	4527	73200	SH	PUT	SOLE	01
JOHNSON CTLS INC	COM	478366107	923	24148	SH		SOLE	01 0
JOHNSON CTLS INC	COM	478366107	2372	62100	SH	PUT	SOLE	01
JOURNAL COMMUNICATIONS INC	CL A	481130102	63	12400	SH		SOLE	04
JOY GLOBAL INC	COM	481165108	4320	49800	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	77039	1816100	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	17341	408800	SH	PUT	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	25788	607908	SH		SOLE	01 0
KB HOME	COM	48666K109	405	30000	SH	CALL	SOLE	01
KB HOME	COM	48666K109	677	50199	SH		SOLE	04
KBR INC	COM	48242W106	1004	32934	SH		SOLE	01 0
KENSEY NASH CORP	COM	490057106	696	25000	SH	CALL	SOLE	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	589	128700	SH		SOLE	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1699	370900	SH	PUT	SOLE	01
KIMBERLY CLARK CORP	COM	494368103	1663	26384	SH		SOLE	01 0
KING PHARMACEUTICALS INC	COM	495582108	1585	112778	SH		SOLE	01
KING PHARMACEUTICALS INC	COM	495582108	1678	119400	SH	PUT	SOLE	01
KING PHARMACEUTICALS INC	NOTE 1.250% 4/0	495582AJ7	2907	2925000	PRN		SOLE	01
KINROSS GOLD CORP	COM NO PAR	496902404	1213	64000	SH	CALL	SOLE	01
KLA-TENCOR CORP	COM	482480100	1984	51323	SH		SOLE	01 0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	424	13820	SH		SOLE	01 0

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KORN FERRY INTL	COM NEW	500643200	256	11097	SH		SOLE	04
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	881	66900	SH		SOLE	01
KT CORP	SPONSORED ADR	48268K101	2808	135000	SH	CALL	SOLE	01
KULICKE & SOFFA INDS INC	COM	501242101	2628	365000	SH		SOLE	01 0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	299	4238	SH		SOLE	01 0
LAM RESEARCH CORP	COM	512807108	548	10583	SH		SOLE	01 0
LAMAR ADVERTISING CO	CL A	512815101	1195	30000	SH	PUT	SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	4002	87100	SH	PUT	SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	778	16917	SH		SOLE	01 0
LAS VEGAS SANDS CORP	COM	517834107	2495	54300	SH	CALL	SOLE	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	84	13800	SH		SOLE	04
LAUDER ESTEE COS INC	CL A	518439104	274	3400	SH	CALL	SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	6682	82800	SH	PUT	SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	7239	89700	SH		SOLE	01 0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	321	31671	SH		SOLE	01 0
LEAP WIRELESS INTL INC	COM NEW	521863308	611	49795	SH		SOLE	01 0
LEAPFROG ENTERPRISES INC	CL A	52186N106	118	21315	SH		SOLE	04
LEGG MASON INC	COM	524901105	983	27084	SH		SOLE	01
LEGGETT & PLATT INC	COM	524660107	331	14581	SH		SOLE	01 0
LENDER PROCESSING SVCS INC	COM	52602E102	2066	70000	SH	PUT	SOLE	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	811	827730	SH		SOLE	01
LEXMARK INTL NEW	CL A	529771107	2047	58795	SH		SOLE	01 0
LIBERTY GLOBAL INC	COM SER A	530555101	4352	123000	SH	CALL	SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	42	62000	PRN		SOLE	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	29	29000	PRN		SOLE	01
LILLY ELI & CO	COM	532457108	516	14732	SH		SOLE	01 0
LILLY ELI & CO	COM	532457108	7166	204500	SH	CALL	SOLE	01
LIMITED BRANDS INC	COM	532716107	10889	354330	SH		SOLE	01
LIMITED BRANDS INC	COM	532716107	8758	285000	SH	CALL	SOLE	01
LIMITED BRANDS INC	COM	532716107	1875	61000	SH	PUT	SOLE	01
LINCARE HLDGS INC	COM	532791100	744	27741	SH		SOLE	01 0
LINCOLN EDL SVCS CORP	COM	533535100	238	15323	SH		SOLE	04
LINCOLN NATL CORP IND	COM	534187109	206	7417	SH		SOLE	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	1384	40000	SH	CALL	SOLE	01
LITHIA MTRS INC	CL A	536797103	185	12966	SH		SOLE	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	480	42000	SH	PUT	SOLE	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	435	38100	SH		SOLE	01
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 7/1	538034AB5	42	47000	PRN		SOLE	01
LKQ CORP	COM	501889208	205	9025	SH		SOLE	04
LOCKHEED MARTIN CORP	COM	539830109	696	9955	SH		SOLE	01 0
LOCKHEED MARTIN CORP	COM	539830109	902	12900	SH	CALL	SOLE	01
LOEWS CORP	COM	540424108	838	21533	SH		SOLE	01 0
LOGITECH INTL S A	SHS	H50430232	20643	1112825	SH		SOLE	01 0
LOOPNET INC	COM	543524300	116	10436	SH		SOLE	04
LORAL SPACE & COMMUNICATNS I	COM	543881106	213	2784	SH		SOLE	04
LORILLARD INC	COM	544147101	4103	50000	SH	CALL	SOLE	01
LOWES COS INC	COM	548661107	15354	612200	SH	PUT	SOLE	01
LOWES COS INC	COM	548661107	2109	84100	SH	CALL	SOLE	01
LOWES COS INC	COM	548661107	7414	295607	SH		SOLE	01
LTX-CREDENCE CORP	COM NEW	502403207	85	11513	SH		SOLE	04
LULULEMON ATHLETICA INC	COM	550021109	8265	120800	SH	CALL	SOLE	01
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5913	171900	SH		SOLE	01
M & T BK CORP	COM	55261F104	2270	24517	SH		SOLE	02
M D C HLDGS INC	COM	552676108	295	10288	SH		SOLE	01 0
MACYS INC	COM	55616P104	1265	50000	SH	CALL	SOLE	01
MACYS INC	COM	55616P104	1265	50000	SH	PUT	SOLE	01
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	279	4929	SH		SOLE	01 0
MANNKIND CORP	COM	56400P201	7640	947900	SH	CALL	SOLE	01
MANNKIND CORP	COM	56400P201	3143	389900	SH	PUT	SOLE	01
MANPOWER INC	COM	56418H100	968	15428	SH		SOLE	01 0
MANTECH INTL CORP	CL A	564563104	616	14900	SH	CALL	SOLE	01
MANTECH INTL CORP	CL A	564563104	616	14900	SH	PUT	SOLE	01

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MARATHON OIL CORP	COM	565849106	370	10000	SH	CALL	SOLE	01
MARATHON OIL CORP	COM	565849106	926	25000	SH	PUT	SOLE	01
MARKEL CORP	COM	570535104	254	672	SH		SOLE	01 0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2151	35000	SH		SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	29586	481300	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4610	75000	SH	PUT	SOLE	01
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	2166	54300	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	961	24080	SH		SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	1246	30000	SH	CALL	SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	713	17164	SH		SOLE	01 0
MARSHALL & ILSLEY CORP NEW	COM	571837103	8672	1253100	SH		SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	3007	32600	SH	CALL	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1426	76857	SH		SOLE	01 0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3615	194900	SH	CALL	SOLE	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	186	10000	SH	PUT	SOLE	01
MASCO CORP	COM	574599106	1474	116398	SH		SOLE	01 0
MASSEY ENERGY COMPANY	COM	576206106	36933	688400	SH	CALL	SOLE	01
MASSEY ENERGY COMPANY	COM	576206106	13895	259000	SH	PUT	SOLE	01
MASTERCARD INC	CL A	57636Q104	23352	104200	SH	CALL	SOLE	01
MB FINANCIAL INC NEW	COM	55264U108	446	25747	SH		SOLE	01 0
MBIA INC	COM	55262C100	1094	91295	SH		SOLE	01 0
MCAFFEE INC	COM	579064106	2760	59600	SH	CALL	SOLE	01
MCCLATCHY CO	CL A	579489105	55	11683	SH		SOLE	01 0
MCCORMICK & CO INC	COM NON VTG	579780206	618	13286	SH		SOLE	01 0
MCDERMOTT INTL INC	COM	580037109	1155	55787	SH		SOLE	01
MCDONALDS CORP	COM	580135101	16806	218944	SH		SOLE	01 0
MCDONALDS CORP	COM	580135101	860	11200	SH	CALL	SOLE	01
MCDONALDS CORP	COM	580135101	69191	901400	SH	PUT	SOLE	01
MCGRAW HILL COS INC	COM	580645109	5140	141164	SH		SOLE	01
MCGRAW HILL COS INC	COM	580645109	7282	200000	SH	CALL	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	1804	105248	SH		SOLE	01 0
MCMORAN EXPLORATION CO	COM	582411104	2028	118300	SH	PUT	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	2290	133600	SH	CALL	SOLE	01
MDU RES GROUP INC	COM	552690109	357	17585	SH		SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	2081	33421	SH		SOLE	01 0
MEAD JOHNSON NUTRITION CO	COM	582839106	8634	138700	SH	CALL	SOLE	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1245	20000	SH	PUT	SOLE	01
MEADWESTVACO CORP	COM	583334107	627	23971	SH		SOLE	01 0
MECHEL OAO	SPON ADR PFD	583840509	1323	138420	SH		SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6501	106100	SH	CALL	SOLE	01
MEDIA GEN INC	CL A	584404107	65	11300	SH		SOLE	04
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1694	200000	SH		SOLE	01
MEDICINES CO	COM	584688105	202	14331	SH		SOLE	04
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	268	10000	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	455	30000	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	303	20000	SH	PUT	SOLE	01
MEDIVATION INC	COM	58501N101	248	16330	SH		SOLE	01
MEDTRONIC INC	COM	585055106	709	19098	SH		SOLE	01 0
MELA SCIENCES INC	COM	55277R100	2873	857500	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	977	86800	SH		SOLE	01 0
MEMC ELECTR MATLS INC	COM	552715104	784	69600	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	1008	89500	SH	PUT	SOLE	01
MERCADOLIBRE INC	COM	58733R102	8337	125100	SH		SOLE	01
MERCADOLIBRE INC	COM	58733R102	8563	128500	SH	PUT	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	979	27167	SH		SOLE	01 0
MERCK & CO INC NEW	COM	58933Y105	360	10000	SH	PUT	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	796	22100	SH	CALL	SOLE	01
MEREDITH CORP	COM	589433101	1169	33739	SH		SOLE	01
MEREDITH CORP	COM	589433101	301	8700	SH	CALL	SOLE	01
METALICO INC	COM	591176102	181	30800	SH	CALL	SOLE	01
METHANEX CORP	COM	59151K108	965	31717	SH		SOLE	01
METHANEX CORP	COM	59151K108	2432	80000	SH	CALL	SOLE	01

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METLIFE INC	COM	59156R108	667	15000	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	667	15000	SH	PUT	SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	1952	154568	SH		SOLE	01 0
MGIC INVT CORP WIS	COM	552848103	547	53700	SH	CALL	SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	265	17833	SH		SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	655	44100	SH	PUT	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	758	22153	SH		SOLE	01 0
MICRON TECHNOLOGY INC	COM	595112103	1309	163228	SH		SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	1203	150000	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	1764	220000	SH	PUT	SOLE	01
MICROSOFT CORP	COM	594918104	1249	44760	SH		SOLE	01 0
MICROSOFT CORP	COM	594918104	58974	2113000	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	32150	1151900	SH	PUT	SOLE	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	315	3300	SH		SOLE	01 0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	38135	398900	SH	CALL	SOLE	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3728	39000	SH	PUT	SOLE	01
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4985	921400	SH		SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	660	13149	SH		SOLE	01 0
MOLSON COORS BREWING CO	NOTE 2.500% 7/3	60871RAA8	60	52000	PRN		SOLE	01
MOLYCORP INC DEL	COM	608753109	554	11100	SH	CALL	SOLE	01
MOLYCORP INC DEL	COM	608753109	8862	177600	SH	PUT	SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	256	17100	SH	CALL	SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	204	13600	SH	PUT	SOLE	01
MONSANTO CO NEW	COM	61166W101	722	10361	SH		SOLE	01 0
MONSTER WORLDWIDE INC	COM	611742107	2914	123326	SH		SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	2382	100800	SH	PUT	SOLE	01
MOODYS CORP	COM	615369105	706	26575	SH		SOLE	01 0
MOODYS CORP	COM	615369105	664	25000	SH	PUT	SOLE	01
MORGAN STANLEY	COM NEW	617446448	3153	115877	SH		SOLE	01
MORGAN STANLEY	COM NEW	617446448	830	30500	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	3415	125500	SH	PUT	SOLE	01
MOSAIC CO	COM	61945A107	4900	64177	SH		SOLE	01 0
MOSAIC CO	COM	61945A107	25229	330400	SH	CALL	SOLE	01
MOSAIC CO	COM	61945A107	11515	150800	SH	PUT	SOLE	01
MOTOROLA INC	COM	620076109	3638	401153	SH		SOLE	01
MOVADO GROUP INC	COM	624580106	201	12441	SH		SOLE	04
MSCI INC	CL A	55354G100	1580	40542	SH		SOLE	01 0
MTR GAMING GROUP INC	COM	553769100	99	48752	SH		SOLE	01 0
MYLAN INC	COM	628530107	1826	86415	SH		SOLE	01 0
MYLAN INC	COM	628530107	8822	417500	SH	PUT	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	719	31515	SH		SOLE	01 0
NABORS INDUSTRIES LTD	SHS	G6359F103	624	26600	SH		SOLE	01 0
NANOMETRICS INC	COM	630077105	625	48700	SH		SOLE	02 0
NATIONAL FUEL GAS CO N J	COM	636180101	3302	50325	SH		SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	1601	24400	SH	PUT	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	9314	138500	SH	CALL	SOLE	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	477	18000	SH	CALL	SOLE	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	262	7200	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	324	5600	SH		SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	395	296000	PRN		SOLE	01
NCR CORP NEW	COM	62886E108	772	50200	SH	PUT	SOLE	01
NCR CORP NEW	COM	62886E108	1166	75805	SH		SOLE	01 0
NELNET INC	CL A	64031N108	329	13904	SH		SOLE	04
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	2414	1354000	PRN		SOLE	01
NETEASE COM INC	SPONSORED ADR	64110W102	368	10179	SH		SOLE	04
NETFLIX INC	COM	64110L106	469	2666	SH		SOLE	01
NETFLIX INC	COM	64110L106	668	3800	SH	CALL	SOLE	01
NETFLIX INC	COM	64110L106	49442	281400	SH	PUT	SOLE	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1578	15000	SH	PUT	SOLE	01
NEW YORK TIMES CO	CL A	650111107	355	36257	SH		SOLE	01
NEW YORK TIMES CO	CL A	650111107	2902	296100	SH	PUT	SOLE	01
NEWFIELD EXPL CO	COM	651290108	1266	17557	SH		SOLE	01 0

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NEWMONT MINING CORP	COM	651639106	1001	16300	SH	PUT	SOLE	01
NEWMONT MINING CORP	COM	651639106	614	10000	SH	CALL	SOLE	01
NEWMONT MINING CORP	COM	651639106	3409	55493	SH		SOLE	01 0
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	381	274000	PRN		SOLE	01
NEWS CORP	CL A	65248E104	162	11142	SH		SOLE	01
NEWS CORP	CL A	65248E104	1456	100000	SH	CALL	SOLE	01
NEXTERA ENERGY INC	COM	65339F101	1760	33855	SH		SOLE	01 0
NICE SYS LTD	SPONSORED ADR	653656108	718	20559	SH		SOLE	01 0
NICOR INC	COM	654086107	225	4522	SH		SOLE	01 0
NII HLDGS INC	CL B NEW	62913F201	389	8711	SH		SOLE	01 0
NIKE INC	CL B	654106103	285	3325	SH		SOLE	01 0
NISOURCE INC	COM	65473P105	881	50000	SH	CALL	SOLE	01
NOBEL LEARNING CMNTYS INC	COM	654889104	2285	309657	SH		SOLE	01
NOBLE ENERGY INC	COM	655044105	2724	31642	SH		SOLE	01 0
NOBLE ENERGY INC	COM	655044105	3624	42100	SH	CALL	SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	8411	815000	SH	CALL	SOLE	01
NOMURA HLDGS INC	SPONSORED ADR	65535H208	17902	2806000	SH		SOLE	01
NORDSTROM INC	COM	655664100	3759	88700	SH		SOLE	01 0
NORDSTROM INC	COM	655664100	4238	100000	SH	CALL	SOLE	01
NORDSTROM INC	COM	655664100	4238	100000	SH	PUT	SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	487	7744	SH		SOLE	01 0
NORTHEAST UTILS	COM	664397106	399	12529	SH		SOLE	01 0
NORTHERN TR CORP	COM	665859104	715	12903	SH		SOLE	01
NORTHERN TR CORP	COM	665859104	554	10000	SH	CALL	SOLE	01
NORTHWEST NAT GAS CO	COM	667655104	237	5100	SH	CALL	SOLE	01
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	1505	181100	SH		SOLE	02
NOVAGOLD RES INC	COM NEW	66987E206	851	59670	SH		SOLE	01
NOVARTIS A G	SPONSORED ADR	66987V109	2862	48542	SH		SOLE	01 0
NOVATEL WIRELESS INC	COM NEW	66987M604	866	90700	SH		SOLE	01 0
NOVELL INC	COM	670006105	603	101800	SH	CALL	SOLE	01
NOVELLUS SYS INC	COM	670008101	2764	85528	SH		SOLE	01 0
NOVELLUS SYS INC	COM	670008101	2169	67100	SH	CALL	SOLE	01
NTT DOCOMO INC	SPONS ADR	62942M201	298	17100	SH		SOLE	01 0
NUCOR CORP	COM	670346105	486	11082	SH		SOLE	01 0
NUCOR CORP	COM	670346105	1315	30000	SH	CALL	SOLE	01
NUCOR CORP	COM	670346105	1315	30000	SH	PUT	SOLE	01
NUTRI SYS INC NEW	COM	67069D108	473	22500	SH	CALL	SOLE	01
NV ENERGY INC	COM	67073Y106	397	28267	SH		SOLE	01 0
NVIDIA CORP	COM	67066G104	3080	200000	SH	PUT	SOLE	01
NYSE EURONEXT	COM	629491101	750	25000	SH		SOLE	02
O REILLY AUTOMOTIVE INC	COM	686091109	1968	32569	SH		SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	843	8598	SH		SOLE	01 0
OCCIDENTAL PETE CORP DEL	COM	674599105	5886	60000	SH	CALL	SOLE	01
OCEANEERING INTL INC	COM	675232102	433	5889	SH		SOLE	01 0
OFFICE DEPOT INC	COM	676220106	82	15028	SH		SOLE	01 0
OFFICEMAX INC DEL	COM	67622P101	210	11874	SH		SOLE	01 0
OFFICEMAX INC DEL	COM	67622P101	5129	289800	SH	CALL	SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	7027	50000	SH	CALL	SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	7027	50000	SH	PUT	SOLE	01
OLD REP INTL CORP	COM	680223104	211	15465	SH		SOLE	01 0
OMNICARE CAP TR II	PFD B TR 4.00%	68214Q200	1902	49140	SH		SOLE	01
OMNICARE INC	COM	681904108	1546	60875	SH		SOLE	01
OMNOVA SOLUTIONS INC	COM	682129101	106	12620	SH		SOLE	04
ON SEMICONDUCTOR CORP	COM	682189105	157	15807	SH		SOLE	01 0
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	325	294000	PRN		SOLE	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	1248	1066000	PRN		SOLE	01
ONCOHYREON INC	COM	682324108	740	226900	SH	CALL	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	531	14400	SH		SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	6762	183400	SH	PUT	SOLE	01
OPENTABLE INC	COM	68372A104	8620	122300	SH	CALL	SOLE	01
OPENTABLE INC	COM	68372A104	1565	22200	SH	PUT	SOLE	01
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	480	26000	SH		SOLE	01

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ORACLE CORP	COM	68389X105	3130	100000	SH	PUT	SOLE	01
ORACLE CORP	COM	68389X105	4393	140370	SH		SOLE	01 0
ORACLE CORP	COM	68389X105	3787	121000	SH	CALL	SOLE	01
ORBITZ WORLDWIDE INC	COM	68557K109	72	12889	SH		SOLE	01 0
OREXIGEN THERAPEUTICS INC	COM	686164104	802	99300	SH	CALL	SOLE	01
OSHKOSH CORP	COM	688239201	581	16500	SH		SOLE	01 0
OSHKOSH CORP	COM	688239201	3323	94300	SH	PUT	SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	255	7200	SH	PUT	SOLE	01
OWENS CORNING NEW	COM	690742101	1392	44700	SH	CALL	SOLE	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	756	15600	SH	CALL	SOLE	01
PACKAGING CORP AMER	COM	695156109	448	17336	SH		SOLE	01 0
PALL CORP	COM	696429307	5854	118071	SH		SOLE	01 0
PAR PHARMACEUTICAL COS INC	COM	69888P106	235	6091	SH		SOLE	04
PARKER HANNIFIN CORP	COM	701094104	1118	12957	SH		SOLE	01 0
PARTNERRE LTD	COM	G6852T105	811	10100	SH		SOLE	01 0
PATTERSON COMPANIES INC	COM	703395103	468	15272	SH		SOLE	01 0
PATTERSON UTI ENERGY INC	COM	703481101	431	20000	SH	CALL	SOLE	01
PDL BIOPHARMA INC	COM	69329Y104	64	10212	SH		SOLE	04
PEABODY ENERGY CORP	COM	704549104	564	8812	SH		SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	3199	50000	SH	CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	1600	25000	SH	PUT	SOLE	01
PENNEY J C INC	COM	708160106	2023	62586	SH		SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	483	34472	SH		SOLE	01 0
PEPCO HOLDINGS INC	COM	713291102	1393	76318	SH		SOLE	01 0
PEPSICO INC	COM	713448108	3496	53526	SH		SOLE	01
PEPSICO INC	COM	713448108	17639	270000	SH	PUT	SOLE	01
PERKINELMER INC	COM	714046109	375	14512	SH		SOLE	01 0
PETROHAWK ENERGY CORP	COM	716495106	1371	75100	SH	PUT	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	752	22000	SH		SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1806	47724	SH		SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1514	40000	SH	CALL	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6338	167500	SH	PUT	SOLE	01
PETROQUEST ENERGY INC	COM	716748108	173	23051	SH		SOLE	01 0
PFIZER INC	COM	717081103	962	54941	SH		SOLE	01 0
PFIZER INC	COM	717081103	3616	206500	SH	CALL	SOLE	01
PHARMACYCLICS INC	COM	716933106	2971	488600	SH	CALL	SOLE	01
PHARMACYCLICS INC	COM	716933106	2073	341000	SH	PUT	SOLE	01
PHARMASSET INC	COM	71715N106	270	6200	SH		SOLE	01 0
PHOTRONICS INC	COM	719405102	90	15153	SH		SOLE	04
PILGRIMS PRIDE CORP NEW	COM	72147K108	107	15051	SH		SOLE	04
PIONEER NAT RES CO	COM	723787107	325	3740	SH		SOLE	01 0
PLAINS EXPL& PRODTN CO	COM	726505100	1286	40000	SH	CALL	SOLE	01
PLUM CREEK TIMBER CO INC	COM	729251108	430	11491	SH		SOLE	01 0
PMI GROUP INC	COM	69344M101	330	100000	SH	CALL	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	326	5366	SH		SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	1208	19900	SH	CALL	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	571	9400	SH	PUT	SOLE	01
PNM RES INC	COM	69349H107	259	19861	SH		SOLE	04
POLYCOM INC	COM	73172K104	806	20664	SH		SOLE	01 0
PORTLAND GEN ELEC CO	COM NEW	736508847	408	18800	SH		SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	836	5403	SH		SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	20933	135200	SH	CALL	SOLE	01
POTASH CORP SASK INC	COM	73755L107	13114	84700	SH	PUT	SOLE	01
POWER ONE INC NEW	COM	73930R102	176	17220	SH		SOLE	04
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	15953	292929	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	87920	1614400	SH	PUT	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	6977	307200	SH		SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	4240	186700	SH	PUT	SOLE	01
PPL CORP	COM	69351T106	2953	112200	SH	CALL	SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	372	2672	SH		SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	2784	20000	SH	PUT	SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	746	11564	SH		SOLE	01 0

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PRICELINE COM INC	COM NEW	741503403	4774	11947	SH		SOLE	01
PRIDE INTL INC DEL	COM	74153Q102	782	23700	SH	PUT	SOLE	01
PRINCIPAL FINL GROUP INC	COM	74251V102	798	24499	SH		SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	1129	17554	SH		SOLE	01 0
PROCTER & GAMBLE CO	COM	742718109	34996	544000	SH	CALL	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	5468	85000	SH	PUT	SOLE	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	609	111474	SH		SOLE	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1146	209900	SH	PUT	SOLE	01
PROGRESS ENERGY INC	COM	743263105	1831	42093	SH		SOLE	01 0
PROGRESSIVE CORP OHIO	COM	743315103	1399	70424	SH		SOLE	01 0
PROLOGIS	SH BEN INT	743410102	1022	70800	SH	CALL	SOLE	01
PROLOGIS	SH BEN INT	743410102	1080	74800	SH	PUT	SOLE	01
PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	74369LAF0	2643	2650000	PRN		SOLE	01
PROVIDENCE SVC CORP	NOTE 6.500% 5/1	743815AB8	1600	1600000	PRN		SOLE	01
PRUDENTIAL FINL INC	COM	744320102	2098	35744	SH		SOLE	01 0
PRUDENTIAL FINL INC	COM	744320102	1427	24300	SH	CALL	SOLE	01
PUBLIC STORAGE	COM	74460D109	2028	20000	SH	CALL	SOLE	01
PUBLIC STORAGE	COM	74460D109	2028	20000	SH	PUT	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	907	28500	SH	CALL	SOLE	01
PULTE GROUP INC	COM	745867101	7520	1000000	SH	PUT	SOLE	01
QLOGIC CORP	COM	747277101	190	11153	SH		SOLE	01 0
QUALCOMM INC	COM	747525103	2440	49316	SH		SOLE	01 0
QUALITY SYS INC	COM	747582104	1396	20000	SH	PUT	SOLE	01
QUALITY SYS INC	COM	747582104	475	6800	SH		SOLE	01 0
QUANEX BUILDING PRODUCTS COR	COM	747619104	903	47600	SH	CALL	SOLE	01
QUANTUM CORP	COM DSSG	747906204	121	32600	SH		SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	331	6122	SH		SOLE	01
QUICKSILVER RESOURCES INC	COM	74837R104	365	24741	SH		SOLE	01
QUIKSILVER INC	COM	74838C106	85	16712	SH		SOLE	01 0
RADIANT SYSTEMS INC	COM	75025N102	1385	70805	SH		SOLE	02 0
RADIOSHACK CORP	COM	750438103	3816	206381	SH		SOLE	01 0
RAILAMERICA INC	COM	750753402	154	11867	SH		SOLE	01 0
RAM ENERGY RESOURCES INC	COM	75130P109	31510	17124998	SH		SOLE	01 0
RAMBUS INC DEL	COM	750917106	457	22322	SH		SOLE	01
RAMBUS INC DEL	COM	750917106	2445	119400	SH	CALL	SOLE	01
RAMBUS INC DEL	COM	750917106	1055	51500	SH	PUT	SOLE	01
RANDGOLD RES LTD	ADR	752344309	924	11225	SH		SOLE	01 0
RANGE RES CORP	COM	75281A109	558	12395	SH		SOLE	01
REALNETWORKS INC	COM	75605L104	92	21742	SH		SOLE	01 0
RED HAT INC	COM	756577102	2871	62891	SH		SOLE	01 0
REDWOOD TR INC	COM	758075402	187	12500	SH	CALL	SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	3050	92900	SH	PUT	SOLE	01
REGIS CORP MINN	COM	758932107	166	10000	SH	CALL	SOLE	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1278	25000	SH	CALL	SOLE	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1042	20400	SH	PUT	SOLE	01
RENASANT CORP	COM	75970E107	229	13500	SH		SOLE	01 0
RENTECH INC	NOTE 4.000% 4/1	760112AA0	52	58000	PRN		SOLE	01
REPUBLIC SVCS INC	COM	760759100	3089	103445	SH		SOLE	01 0
RESMED INC	COM	761152107	1025	29573	SH		SOLE	01 0
RESOLUTE ENERGY CORP	COM	76116A108	211	14300	SH		SOLE	01 0
RETAIL HOLDERS TR	DEP RCPT	76127U101	10653	100044	SH		SOLE	01
RF MICRODEVICES INC	COM	749941100	147	19927	SH		SOLE	01 0
RICHARDSON ELECTRS LTD	COM	763165107	141	12106	SH		SOLE	01 0
RIVERBED TECHNOLOGY INC	COM	768573107	886	25200	SH	CALL	SOLE	01
RIVERBED TECHNOLOGY INC	COM	768573107	858	24400	SH	PUT	SOLE	01
ROBERT HALF INTL INC	COM	770323103	331	10795	SH		SOLE	01 0
ROPER INDS INC NEW	COM	776696106	1139	14901	SH		SOLE	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2722	57900	SH		SOLE	01 0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12869	192709	SH		SOLE	01
RPM INTL INC	COM	749685103	336	15202	SH		SOLE	01 0
RSC HOLDINGS INC	COM	74972L102	974	100000	SH		SOLE	01
RTI INTL METALS INC	COM	74973W107	418	15500	SH		SOLE	01 0

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RTI INTL METALS INC	COM	74973W107	1349	50000	SH	PUT	SOLE	01
RURAL / METRO CORP	COM	781748108	600	41197	SH		SOLE	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	57	12300	SH		SOLE	04
RYDEX ETF TRUST	HEALTH CARE	78355W841	1570	25000	SH		SOLE	01
SALESFORCE COM INC	COM	79466L302	2636	19972	SH		SOLE	01
SALESFORCE COM INC	COM	79466L302	4264	32300	SH	PUT	SOLE	01
SANDERSON FARMS INC	COM	800013104	223	5700	SH		SOLE	01
SANDISK CORP	COM	80004C101	1925	38600	SH	PUT	SOLE	01
SANDISK CORP	COM	80004C101	1540	30890	SH		SOLE	01
SANDISK CORP	COM	80004C101	1207	24200	SH	CALL	SOLE	01
SANMINA SCI CORP	COM NEW	800907206	122	10600	SH		SOLE	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	445	13800	SH		SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	410	36791	SH		SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3402	305400	SH	CALL	SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2666	239300	SH	PUT	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	225	5500	SH		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	1587	1069000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	418	373000	PRN		SOLE	01
SCANA CORP NEW	COM	80589M102	236	5807	SH		SOLE	01
SCHLUMBERGER LTD	COM	806857108	22320	267300	SH	PUT	SOLE	01
SCHLUMBERGER LTD	COM	806857108	335	4019	SH		SOLE	01
SCHLUMBERGER LTD	COM	806857108	1678	20100	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	770	45000	SH	CALL	SOLE	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	130	31000	SH		SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3126	60387	SH		SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1035	20000	SH	PUT	SOLE	01
SEABRIDGE GOLD INC	COM	811916105	614	20000	SH	CALL	SOLE	01
SEABRIDGE GOLD INC	COM	811916105	515	16800	SH	PUT	SOLE	01
SEADRILL LIMITED	SHS	G7945E105	441	13000	SH		SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	221	14700	SH	PUT	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	705	46900	SH	CALL	SOLE	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1664	110726	SH		SOLE	01
SEALED AIR CORP NEW	COM	81211K100	629	24689	SH		SOLE	01
SEARS HLDGS CORP	COM	812350106	2421	32820	SH		SOLE	01
SEARS HLDGS CORP	COM	812350106	7375	100000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4729	123119	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3457	90000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	542	18500	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	718	19200	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	17543	257046	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	19294	282700	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8741	548000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2704	169500	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6491	406950	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1196	34300	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1196	34300	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	778	22300	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1570	50100	SH		SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	7015	215648	SH		SOLE	01
SEQUENOM INC	COM NEW	817337405	94	11700	SH	CALL	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	3561	49200	SH	CALL	SOLE	01
SHUFFLE MASTER INC	COM	825549108	1431	125000	SH	CALL	SOLE	01
SIGMA ALDRICH CORP	COM	826552101	560	8411	SH		SOLE	01
SIGNET JEWELERS LIMITED	SHS	G81276100	543	12500	SH		SOLE	01
SINA CORP	ORD	G81477104	792	11500	SH		SOLE	01
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	185	20648	SH		SOLE	01
SL GREEN RLTY CORP	COM	78440X101	956	14169	SH		SOLE	01
SL GREEN RLTY CORP	COM	78440X101	4246	62900	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	2125	168852	SH		SOLE	01
SLM CORP	COM	78442P106	881	70000	SH	CALL	SOLE	01
SMITHFIELD FOODS INC	COM	832248108	3569	172972	SH		SOLE	01
SMITHFIELD FOODS INC	COM	832248108	650	31500	SH	CALL	SOLE	01

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SNAP ON INC	COM	833034101	570	10069	SH	SOLE	01	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	491	8422	SH	SOLE	01	0
SOLUTIA INC	COM NEW	834376501	1186	51400	SH	SOLE	01	
SOMAXON PHARMACEUTICALS INC	COM	834453102	2466	783000	SH	CALL SOLE	01	
SOMAXON PHARMACEUTICALS INC	COM	834453102	1266	401900	SH	PUT SOLE	01	
SOMAXON PHARMACEUTICALS INC	COM	834453102	158	50049	SH	SOLE	01	0
SONIC SOLUTIONS	COM	835460106	336	22400	SH	PUT SOLE	01	
SONIC SOLUTIONS	COM	835460106	975	65000	SH	CALL SOLE	01	
SONOCO PRODS CO	COM	835495102	323	9596	SH	SOLE	01	0
SOTHEBYS	COM	835898107	5364	119200	SH	SOLE	01	0
SOTHEBYS	COM	835898107	3600	80000	SH	CALL SOLE	01	
SOUTHERN CO	COM	842587107	4344	113604	SH	SOLE	01	0
SOUTHERN CO	COM	842587107	1223	32000	SH	CALL SOLE	01	
SOUTHERN CO	COM	842587107	1372	35900	SH	PUT SOLE	01	
SOUTHERN COPPER CORP	COM	84265V105	822	16870	SH	SOLE	01	0
SOUTHERN COPPER CORP	COM	84265V105	380	7800	SH	PUT SOLE	01	
SOUTHERN UN CO NEW	COM	844030106	383	15924	SH	SOLE	01	0
SOUTHWEST AIRLS CO	COM	844741108	607	46753	SH	SOLE	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	3459	92400	SH	CALL SOLE	01	
SOVRAN SELF STORAGE INC	COM	84610H108	283	7700	SH	CALL SOLE	01	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	9250	80000	SH	SOLE	02	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1804	15600	SH	PUT SOLE	01	
SPDR GOLD TRUST	GOLD SHS	78463V107	3505	25268	SH	SOLE	01	0
SPDR GOLD TRUST	GOLD SHS	78463V107	106676	769000	SH	CALL SOLE	01	
SPDR GOLD TRUST	GOLD SHS	78463V107	59400	428200	SH	PUT SOLE	01	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	78774	626441	SH	SOLE	01	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	168254	1338000	SH	CALL SOLE	01	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	529961	4214400	SH	PUT SOLE	01	
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1323	50000	SH	SOLE	02	
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	5900	122000	SH	PUT SOLE	01	
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2418	50000	SH	SOLE	01	
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	4836	100000	SH	CALL SOLE	01	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	14506	275000	SH	CALL SOLE	01	
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	17144	325000	SH	PUT SOLE	01	
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6878	100000	SH	SOLE	01	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	6633	381400	SH	CALL SOLE	01	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	870	50000	SH	PUT SOLE	01	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	433	20817	SH	SOLE	01	0
SPRINT NEXTEL CORP	COM SER 1	852061100	1413	334011	SH	SOLE	01	0
SPRINT NEXTEL CORP	COM SER 1	852061100	1049	248000	SH	PUT SOLE	01	
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	742	60100	SH	SOLE	01	
SRS LABS INC	COM	78464M106	617	70005	SH	SOLE	01	0
ST JOE CO	COM	790148100	647	29600	SH	SOLE	01	
ST JUDE MED INC	COM	790849103	338	7900	SH	CALL SOLE	01	
ST JUDE MED INC	COM	790849103	1176	27500	SH	PUT SOLE	01	
STANDARD MTR PRODS INC	COM	853666105	176	12800	SH	SOLE	01	0
STANLEY BLACK & DECKER INC	COM	854502101	3651	54600	SH	CALL SOLE	01	
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	3649	33484	SH	SOLE	01	
STARBUCKS CORP	COM	855244109	897	27916	SH	SOLE	01	0
STARBUCKS CORP	COM	855244109	9372	291700	SH	CALL SOLE	01	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	468	7698	SH	SOLE	01	
STARWOOD PPTY TR INC	COM	85571B105	217	10100	SH	SOLE	01	0
STATE STR CORP	COM	857477103	2596	56029	SH	SOLE	01	0
STATE STR CORP	COM	857477103	1024	22100	SH	CALL SOLE	01	
STEC INC	COM	784774101	865	49000	SH	PUT SOLE	01	
STEC INC	COM	784774101	230	13000	SH	SOLE	01	0
STEWART ENTERPRISES INC	CL A	860370105	85	12800	SH	SOLE	01	0
STEWART ENTERPRISES INC	NOTE 3.125% 7/1	860370AH8	97	100000	PRN	SOLE	01	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	23511	4444364	SH	SOLE	01	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	13096	1841875	SH	SOLE	01	
SUNCOR ENERGY INC NEW	COM	867224107	678	17700	SH	PUT SOLE	01	
SUNPOWER CORP	COM CL A	867652109	525	40900	SH	CALL SOLE	01	

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SUNPOWER CORP	COM CL B	867652307	199	16000	SH	SOLE	01
SUNRISE SENIOR LIVING INC	COM	86768K106	59	10900	SH	SOLE	04
SUNTRUST BKS INC	COM	867914103	2213	75000	SH	PUT SOLE	02
SUPERGEN INC	COM	868059106	30	11410	SH	SOLE	01 0
SUPERIOR ENERGY SVCS INC	COM	868157108	210	6000	SH	CALL SOLE	01
SUPERVALU INC	COM	868536103	280	29045	SH	SOLE	01 0
SUPERVALU INC	COM	868536103	1397	145100	SH	CALL SOLE	01
SUPERVALU INC	COM	868536103	754	78300	SH	PUT SOLE	01
SUSSER HLDGS CORP	COM	869233106	160	11516	SH	SOLE	01 0
SVB FINL GROUP	COM	78486Q101	271	5094	SH	SOLE	01
SWS GROUP INC	COM	78503N107	124	24600	SH	PUT SOLE	01
SYMANTEC CORP	COM	871503108	10615	634100	SH	CALL SOLE	01
SYMMETRICOM INC	COM	871543104	108	15200	SH	SOLE	01 0
SYNGENTA AG	SPONSORED ADR	87160A100	1123	19100	SH	SOLE	01
SYNIVERSE HLDGS INC	COM	87163F106	16968	550000	SH	SOLE	01
SYNNEX CORP	COM	87162W100	444	14233	SH	SOLE	01
SYSCO CORP	COM	871829107	2205	75000	SH	CALL SOLE	01
SYSCO CORP	COM	871829107	1494	50843	SH	SOLE	01 0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3215	262100	SH	SOLE	02
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 4.375% 6/0	874054AA7	404	300000	PRN	SOLE	01
TALBOTS INC	COM	874161102	201	23649	SH	SOLE	01 0
TALBOTS INC	COM	874161102	128	15000	SH	PUT SOLE	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	821	35242	SH	SOLE	01
TAM SA	SP ADR REP PFD	87484D103	1180	48500	SH	SOLE	01
TATA MTRS LTD	SPONSORED ADR	876568502	387	13200	SH	SOLE	01 0
TAUBMAN CTRS INC	COM	876664103	765	15168	SH	SOLE	01 0
TD AMERITRADE HLDG CORP	COM	87236Y108	951	50100	SH	CALL SOLE	01
TD AMERITRADE HLDG CORP	COM	87236Y108	190	10000	SH	PUT SOLE	01
TECK RESOURCES LTD	CL B	878742204	10404	168266	SH	SOLE	01 0
TECK RESOURCES LTD	CL B	878742204	6183	100000	SH	CALL SOLE	01
TECK RESOURCES LTD	CL B	878742204	11513	186200	SH	PUT SOLE	01
TECO ENERGY INC	COM	872375100	246	13830	SH	SOLE	01 0
TEEKAY CORPORATION	COM	Y8564W103	241	7277	SH	SOLE	01 0
TEEKAY CORPORATION	COM	Y8564W103	1158	35000	SH	CALL SOLE	01
TEEKAY CORPORATION	COM	Y8564W103	662	20000	SH	PUT SOLE	01
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	161	153000	PRN	SOLE	01
TELENAV INC	COM	879455103	146	20100	SH	SOLE	01 0
TEMPLE INLAND INC	COM	879868107	20938	985761	SH	SOLE	01 0
TENET HEALTHCARE CORP	COM	88033G100	246	36791	SH	SOLE	01 0
TENET HEALTHCARE CORP	COM	88033G100	3479	520000	SH	CALL SOLE	01
TERADATA CORP DEL	COM	88076W103	9187	223200	SH	CALL SOLE	01
TERADATA CORP DEL	COM	88076W103	1124	27319	SH	SOLE	01 0
TERADYNE INC	COM	880770102	1543	109908	SH	SOLE	01 0
TEREX CORP NEW	NOTE 4.000% 6/0	880779AV5	147	72000	PRN	SOLE	01
TERNIUM SA	SPON ADR	880890108	297	7000	SH	SOLE	01 0
TESORO CORP	COM	881609101	1227	66199	SH	SOLE	01 0
TESORO CORP	COM	881609101	2879	155300	SH	CALL SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13715	263094	SH	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	31685	607800	SH	CALL SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14742	282800	SH	PUT SOLE	01
TEXAS INSTRS INC	COM	882508104	1077	33141	SH	SOLE	01 0
TEXTRON INC	COM	883203101	591	25000	SH	CALL SOLE	01
TEXTRON INC	COM	883203101	596	25265	SH	SOLE	01
THERAVANCE INC	COM	88338T104	908	36239	SH	SOLE	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2122	38330	SH	SOLE	01 0
TIFFANY & CO NEW	COM	886547108	1280	20562	SH	SOLE	01 0
TIMBERLAND CO	CL A	887100105	305	12400	SH	SOLE	01 0
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	93	84000	PRN	SOLE	01
TITAN INTL INC ILL	COM	88830M102	1845	94403	SH	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	1590	92569	SH	SOLE	01 0
TIVO INC	COM	888706108	683	79200	SH	PUT SOLE	01
TIVO INC	COM	888706108	345	40000	SH	SOLE	01 0

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TIVO INC	COM	888706108	4574	530000	SH	CALL	SOLE	01
TJX COS INC NEW	COM	872540109	1025	23100	SH	CALL	SOLE	01
TJX COS INC NEW	COM	872540109	932	21000	SH	PUT	SOLE	01
TOLL BROTHERS INC	COM	889478103	2696	141874	SH		SOLE	01
TOLL BROTHERS INC	COM	889478103	1843	97000	SH	PUT	SOLE	01
TORCHMARK CORP	COM	891027104	1226	20528	SH		SOLE	01
TORO CO	COM	891092108	253	4100	SH		SOLE	01
TOTAL S A	SPONSORED ADR	89151E109	556	10407	SH		SOLE	01
TOTAL SYS SVCS INC	COM	891906109	352	22850	SH		SOLE	01
TPC GROUP INC	COM	89236Y104	2277	75104	SH		SOLE	01
TRACTOR SUPPLY CO	COM	892356106	532	10984	SH		SOLE	01
TRANSATLANTIC HLDGS INC	COM	893521104	280	5435	SH		SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	5762	82900	SH	PUT	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	4928	70900	SH	CALL	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	6488	93344	SH		SOLE	01
TRINA SOLAR LIMITED	SPON ADR	89628E104	1335	57000	SH	PUT	SOLE	01
TRINITY INDS INC	COM	896522109	729	27400	SH		SOLE	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1055	90300	SH		SOLE	01
TRUE RELIGION APPAREL INC	COM	89784N104	2322	104300	SH	CALL	SOLE	01
TRUE RELIGION APPAREL INC	COM	89784N104	3907	175500	SH	PUT	SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	528	10000	SH		SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5375	102000	SH	PUT	SOLE	01
TTM TECHNOLOGIES INC	COM	87305R109	203	13600	SH		SOLE	01
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	511	427000	PRN		SOLE	01
TUESDAY MORNING CORP	COM NEW	899035505	60	11300	SH		SOLE	04
TUPPERWARE BRANDS CORP	COM	899896104	930	19500	SH	PUT	SOLE	01
TW TELECOM INC	COM	87311L104	590	34552	SH		SOLE	01
TWO HBRS INVT CORP	COM	90187B101	190	19400	SH		SOLE	02
TYCO INTERNATIONAL LTD	SHS	H89128104	692	16687	SH		SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	472	11400	SH	CALL	SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	472	11400	SH	PUT	SOLE	01
TYSON FOODS INC	CL A	902494103	3656	212300	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	689	40000	SH	PUT	SOLE	01
U S G CORP	COM NEW	903293405	431	25600	SH		SOLE	01
U S G CORP	COM NEW	903293405	202	12000	SH	CALL	SOLE	01
UAL CORP	NOTE 6.000%10/1	902549AJ3	207	71000	PRN		SOLE	01
UGI CORP NEW	COM	902681105	3000	95000	SH	CALL	SOLE	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	968	19900	SH	CALL	SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	783	16400	SH	CALL	SOLE	01
ULTRATECH INC	COM	904034105	381	19200	SH		SOLE	01
UNDER ARMOUR INC	CL A	904311107	334	6100	SH		SOLE	01
UNILEVER PLC	SPON ADR NEW	904767704	599	19400	SH		SOLE	01
UNION PAC CORP	COM	907818108	1279	13800	SH	CALL	SOLE	01
UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	909205AB2	2624	2475000	PRN		SOLE	01
UNISYS CORP	COM NEW	909214306	1579	61004	SH		SOLE	01
UNISYS CORP	COM NEW	909214306	3904	150800	SH	CALL	SOLE	01
UNISYS CORP	COM NEW	909214306	5178	200000	SH	PUT	SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	826	34700	SH		SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	476	20000	SH	CALL	SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	4528	190100	SH	PUT	SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	390	5384	SH		SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	1074	14800	SH	PUT	SOLE	01
UNITED STATES NATL GAS FUND	UNIT	912318102	411	68692	SH		SOLE	04
UNITED STATES OIL FUND LP	UNITS	91232N108	1452	37240	SH		SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	780	20000	SH	CALL	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	780	20000	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	4966	85000	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	18402	315000	SH	PUT	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	5518	70100	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	2629	33400	SH	PUT	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	1365	17348	SH		SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	648	10253	SH		SOLE	01

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UNIVERSAL CORP VA	COM	913456109	2584	63500	SH	CALL	SOLE	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	817	18812	SH		SOLE	01 0
URBAN OUTFITTERS INC	COM	917047102	826	23080	SH		SOLE	01 0
US BANCORP DEL	COM NEW	902973304	802	29732	SH		SOLE	01 0
US BANCORP DEL	COM NEW	902973304	405	15000	SH	PUT	SOLE	01
USA MOBILITY INC	COM	90341G103	178	10000	SH		SOLE	01 0
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S179	8	85564	SH		SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	608	14000	SH	PUT	SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	230	5300	SH		SOLE	01
USANA HEALTH SCIENCES INC	COM	90328M107	608	14000	SH	CALL	SOLE	01
USEC INC	NOTE 3.000%10/0	90333EAC2	1800	2000000	PRN		SOLE	01
V F CORP	COM	918204108	479	5556	SH		SOLE	01 0
VAALCO ENERGY INC	COM NEW	91851C201	103	14421	SH		SOLE	01 0
VALASSIS COMMUNICATIONS INC	COM	918866104	547	16900	SH	CALL	SOLE	01
VALASSIS COMMUNICATIONS INC	COM	918866104	547	16900	SH	PUT	SOLE	01
VALE S A	ADR	91912E105	976	28240	SH		SOLE	01 0
VALE S A	ADR	91912E105	5196	150300	SH	PUT	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	405	17500	SH	CALL	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	405	17500	SH	PUT	SOLE	01
VALLEY NATL BANCORP	COM	919794107	168	11760	SH		SOLE	01
VANCEINFO TECHNOLOGIES INC	ADR	921564100	304	8800	SH		SOLE	01 0
VARIAN MED SYS INC	COM	92220P105	371	5346	SH		SOLE	01 0
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	1285	1110000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	2911	2239000	PRN		SOLE	01
VEECO INSTRS INC DEL	COM	922417100	3406	79300	SH		SOLE	01 0
VEECO INSTRS INC DEL	COM	922417100	30446	708700	SH	CALL	SOLE	01
VENTAS INC	COM	92276F100	2418	46072	SH		SOLE	01 0
VERIFONE SYS INC	COM	92342Y109	1026	26600	SH		SOLE	01 0
VERIGY LTD	NOTE 5.250% 7/1	92345XAB4	2372	2000000	PRN		SOLE	01
VERIGY LTD	SHS	Y93691106	1162	89200	SH		SOLE	01
VERISIGN INC	COM	92343E102	20861	638521	SH		SOLE	01
VERISIGN INC	COM	92343E102	10072	308300	SH	PUT	SOLE	01
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	353	315000	PRN		SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	3006	84000	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	3006	84000	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	1927	55000	SH	CALL	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6249	178400	SH	PUT	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	2526	72112	SH		SOLE	01 0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	182	15508	SH		SOLE	01 0
VIRGINIA COMM BANCORP INC	COM	92778Q109	226	36658	SH		SOLE	01 0
VIROPHARMA INC	COM	928241108	230	13300	SH		SOLE	01 0
VISA INC	COM CL A	92826C839	29475	418800	SH	CALL	SOLE	01
VISA INC	COM CL A	92826C839	5032	71500	SH	PUT	SOLE	01
VISTAPRINT N V	SHS	N93540107	3361	73077	SH		SOLE	01
VISTAPRINT N V	SHS	N93540107	6900	150000	SH	PUT	SOLE	01
VIVUS INC	COM	928551100	986	105205	SH		SOLE	01
VIVUS INC	COM	928551100	869	92700	SH	CALL	SOLE	01
VIVUS INC	COM	928551100	4402	469800	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	658	7400	SH		SOLE	01
VMWARE INC	CL A COM	928563402	2534	28500	SH	PUT	SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	415	15668	SH		SOLE	01 0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	229	9900	SH		SOLE	01 0
VORNADO RLTY TR	SH BEN INT	929042109	2882	34577	SH		SOLE	01 0
VULCAN MATLS CO	COM	929160109	1188	26786	SH		SOLE	01 0
W & T OFFSHORE INC	COM	92922P106	292	16377	SH		SOLE	01 0
WAL MART STORES INC	COM	931142103	5830	108100	SH	PUT	SOLE	01
WAL MART STORES INC	COM	931142103	2422	44915	SH		SOLE	01
WAL MART STORES INC	COM	931142103	2885	53500	SH	CALL	SOLE	01
WALGREEN CO	COM	931422109	20010	513600	SH	PUT	SOLE	01
WALGREEN CO	COM	931422109	14659	376261	SH		SOLE	01 0
WALGREEN CO	COM	931422109	12888	330800	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	3555	27809	SH		SOLE	01 0

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WALTER ENERGY INC	COM	93317Q105	30055	235100	SH	CALL	SOLE	01
WALTER ENERGY INC	COM	93317Q105	2199	17200	SH	PUT	SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	203	9000	SH		SOLE	01 0
WASHINGTON POST CO	CL B	939640108	2337	5318	SH		SOLE	01 0
WASTE MGMT INC DEL	COM	94106L109	1844	50000	SH	CALL	SOLE	01
WASTE MGMT INC DEL	COM	94106L109	1305	35400	SH	PUT	SOLE	01
WATERS CORP	COM	941848103	3633	46750	SH		SOLE	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	238	4600	SH		SOLE	01 0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5700	250000	SH	CALL	SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	2714	119059	SH		SOLE	01 0
WELLCARE HEALTH PLANS INC	COM	94946T106	756	25000	SH	CALL	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	1755	56625	SH		SOLE	01 0
WELLS FARGO & CO NEW	COM	949746101	5126	165400	SH	CALL	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	24305	784300	SH	PUT	SOLE	01
WENDYS ARBYS GROUP INC	COM	950587105	246	53300	SH		SOLE	01
WESTAR ENERGY INC	COM	95709T100	500	19869	SH		SOLE	01 0
WESTERN REFNG INC	NOTE 5.750% 6/1	959319AC8	2116	1765000	PRN		SOLE	01
WESTERN UN CO	COM	959802109	464	25000	SH		SOLE	02
WESTLAKE CHEM CORP	COM	960413102	335	7700	SH		SOLE	01 0
WEYERHAEUSER CO	COM	962166104	5127	270814	SH		SOLE	01 0
WHIRLPOOL CORP	COM	963320106	497	5600	SH	PUT	SOLE	01
WHIRLPOOL CORP	COM	963320106	878	9882	SH		SOLE	01
WHIRLPOOL CORP	COM	963320106	995	11200	SH	CALL	SOLE	01
WHITING PETE CORP NEW	COM	966387102	1254	10697	SH		SOLE	01 0
WHITING PETE CORP NEW	COM	966387102	820	7000	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	1839	74408	SH		SOLE	01 0
WILLIAMS COS INC DEL	COM	969457100	539	21800	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	2348	95000	SH	PUT	SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	933	20000	SH	CALL	SOLE	01
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	490	10500	SH	PUT	SOLE	01
WILMINGTON TRUST CORP	COM	971807102	655	150963	SH		SOLE	01 0
WINDSTREAM CORP	COM	97381W104	1170	83984	SH		SOLE	01 0
WINTRUST FINANCIAL CORP	COM	97650W108	211	6394	SH		SOLE	01
WISCONSIN ENERGY CORP	COM	976657106	427	7257	SH		SOLE	01 0
WYNN RESORTS LTD	COM	983134107	7487	72106	SH		SOLE	01 0
WYNN RESORTS LTD	COM	983134107	14050	135300	SH	PUT	SOLE	01
XEROX CORP	COM	984121103	5190	450489	SH		SOLE	01
XEROX CORP	COM	984121103	2299	199600	SH	PUT	SOLE	01
XILINX INC	COM	983919101	393	13562	SH		SOLE	01
XILINX INC	COM	983919101	1159	40000	SH	CALL	SOLE	01
XL GROUP PLC	SHS	G98290102	437	20049	SH		SOLE	01 0
XYRATEX LTD	COM	G98268108	167	10200	SH		SOLE	01 0
YAHOO INC	COM	984332106	32009	1924800	SH	CALL	SOLE	01
YAHOO INC	COM	984332106	9679	582000	SH	PUT	SOLE	01
YAHOO INC	COM	984332106	1663	100000	SH		SOLE	01
YAMANA GOLD INC	COM	98462Y100	781	61000	SH	PUT	SOLE	01
YONGYE INTL INC	COM	98607B106	280	33300	SH	PUT	SOLE	02
YRC WORLDWIDE INC	COM NEW	984249300	93	25000	SH	PUT	SOLE	01
YUM BRANDS INC	COM	988498101	972	19820	SH		SOLE	01
YUM BRANDS INC	COM	988498101	1874	38200	SH	PUT	SOLE	01
ZION OIL & GAS INC	COM	989696109	127	26532	SH		SOLE	01
ZIONS BANCORPORATION	COM	989701107	9808	404800	SH	PUT	SOLE	01
ZIONS BANCORPORATION	*W EXP 05/22/202	989701115	189	25700	SH		SOLE	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	454	97500	SH	CALL	SOLE	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	1678	360000	SH	PUT	SOLE	01
ZORAN CORP	COM	98975F101	2200	250010	SH		SOLE	02