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JEFFERIES GROUP INC /DE/
Form 13F-HR
May 15, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA May 07, 2012

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2079
Form 13F Information Table Value Total: \$16,482,245 (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	CoreCommodity Management, LLC
03	028-13012	Jefferies High Yield Trading, LLC
04	028-13965	Jefferies Investment Advisers LLC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
1 800 FLOWERS COM	CL A	68243Q106	43	14332	SH		SOLE	04
3M CO	COM	88579Y101	9631	107963	SH		SOLE	01 0
3M CO	COM	88579Y101	3015	33800	SH	CALL	SOLE	01
3M CO	COM	88579Y101	2667	29900	SH	PUT	SOLE	01
8X8 INC NEW	COM	282914100	64	15267	SH		SOLE	04
AARONS INC	COM PAR \$0.50	002535300	281	10865	SH		SOLE	01 0
ABBOTT LABS	COM	002824100	26238	428100	SH	CALL	SOLE	01
ABBOTT LABS	COM	002824100	4290	70000	SH	PUT	SOLE	01
ABBOTT LABS	COM	002824100	1955	31899	SH		SOLE	01 0
ABERCROMBIE & FITCH CO	CL A	002896207	4703	94800	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	1720	34673	SH		SOLE	01 0
ABOVENET INC	COM	00374N107	1664	20100	SH		SOLE	01 0
ACACIA RESH CORP	ACACIA TCH COM	003881307	263	6300	SH		SOLE	04
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1654	25650	SH		SOLE	01 0
ACCURAY INC	COM	004397105	81	11463	SH		SOLE	04
ACE LTD	SHS	H0023R105	29	407	SH		SOLE	01 0
ACE LTD	SHS	H0023R105	3221	44000	SH	CALL	SOLE	01
ACETO CORP	COM	004446100	255	26922	SH		SOLE	04
ACTIVISION BLIZZARD INC	COM	00507V109	44	3431	SH		SOLE	01 0
ACTIVISION BLIZZARD INC	COM	00507V109	385	30000	SH	CALL	SOLE	01
ACTUANT CORP	CL A NEW	00508X203	66	2270	SH		SOLE	04
ACTUANT CORP	SDCV 2.672%11/1	00508XAB0	5754	3938000	PRN		SOLE	01
ACUITY BRANDS INC	COM	00508Y102	218	3471	SH		SOLE	04
ADOBE SYS INC	COM	00724F101	4127	120259	SH		SOLE	01 0
ADOBE SYS INC	COM	00724F101	6176	180000	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	2776	80900	SH	PUT	SOLE	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1178	13301	SH		SOLE	01 0
ADVANCED ENERGY INDS	COM	007973100	166	12682	SH		SOLE	04
ADVANCED MICRO DEVICES INC	COM	007903107	88	11084	SH		SOLE	01 0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	489	21842	SH		SOLE	04
AERCAP HOLDINGS NV	SHS	N00985106	1140	102631	SH		SOLE	04
AEROPOSTALE	COM	007865108	8	387	SH		SOLE	04
AEROPOSTALE	COM	007865108	151	7000	SH	PUT	SOLE	01
AEROPOSTALE	COM	007865108	5829	269600	SH	CALL	SOLE	01
AES CORP	COM	00130H105	427	32641	SH		SOLE	01 0
AES CORP	COM	00130H105	2840	217300	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	5364	106941	SH		SOLE	01 0
AETNA INC NEW	COM	00817Y108	7524	150000	SH	PUT	SOLE	01
AFC ENTERPRISES INC	COM	00104Q107	219	12932	SH		SOLE	04
AFFILIATED MANAGERS GROUP	COM	008252108	713	6373	SH		SOLE	01 0
AFLAC INC	COM	001055102	79	1722	SH		SOLE	01 0
AFLAC INC	COM	001055102	6347	138000	SH	PUT	SOLE	01
AGCO CORP	COM	001084102	5626	119182	SH		SOLE	01 0

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AGILENT TECHNOLOGIES INC	COM		00846U101	408	9176	SH		SOLE	04
AGL RES INC	COM		001204106	232	5914	SH		SOLE	01 0
AGNICO EAGLE MINES LTD	COM		008474108	629	18857	SH		SOLE	01 0
AGRIUM INC	COM		008916108	1727	20000	SH	CALL	SOLE	01
AGRIUM INC	COM		008916108	331	3829	SH		SOLE	04
AIR LEASE CORP	CL A		00912X302	388	16110	SH		SOLE	01 0
AIR PRODS & CHEMS INC	COM		009158106	221	2409	SH		SOLE	01 0
AIRCASTLE LTD	COM		G0129K104	166	13555	SH		SOLE	04
AIRGAS INC	COM		009363102	141	1575	SH		SOLE	01 0
AIRGAS INC	COM		009363102	1335	15000	SH	CALL	SOLE	01
AK STL HLDG CORP	COM		001547108	53	7000	SH	PUT	SOLE	01
AK STL HLDG CORP	COM		001547108	108	14387	SH		SOLE	01 0
AK STL HLDG CORP	COM		001547108	53	7000	SH	CALL	SOLE	01
AKAMAI TECHNOLOGIES INC	COM		00971T101	87346	2380000	SH	PUT	SOLE	04
AKAMAI TECHNOLOGIES INC	COM		00971T101	2075	56531	SH		SOLE	01 0
AKAMAI TECHNOLOGIES INC	COM		00971T101	45508	1240000	SH	CALL	SOLE	01 0
ALBEMARLE CORP	COM		012653101	816	12772	SH		SOLE	01 0
ALCOA INC	COM		013817101	414	41302	SH		SOLE	01 0
ALCOA INC	COM		013817101	446	44500	SH	CALL	SOLE	01
ALERE INC	COM		01449J105	421	16178	SH		SOLE	01 0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	1750	42524	SH		SOLE	01 0
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	19350	470000	SH	PUT	SOLE	04
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	13998	340000	SH	CALL	SOLE	04
ALLEGHENY TECHNOLOGIES INC	NOTE	4.250% 6/0	01741RAD4	546	438000	PRN		SOLE	01
ALLERGAN INC	COM		018490102	929	9731	SH		SOLE	04
ALLERGAN INC	COM		018490102	19535	204700	SH	CALL	SOLE	01
ALLERGAN INC	COM		018490102	23132	242400	SH	PUT	SOLE	01
ALLIANT TECHSYSTEMS INC	COM		018804104	281	5606	SH		SOLE	01 0
ALLIED WRLD ASSUR COM HLDG A	SHS		H01531104	339	4941	SH		SOLE	01 0
ALLSTATE CORP	COM		020002101	2075	63030	SH		SOLE	01 0
ALLSTATE CORP	COM		020002101	658	20000	SH	PUT	SOLE	01
ALPHA NATURAL RESOURCES INC	COM		02076X102	3738	245685	SH		SOLE	01 0
ALPHA NATURAL RESOURCES INC	COM		02076X102	1821	119700	SH	CALL	SOLE	01
ALPHA NATURAL RESOURCES INC	COM		02076X102	2000	131500	SH	PUT	SOLE	01
ALPHA NATURAL RESOURCES INC	NOTE	2.375% 4/1	02076XAA0	1919	2150000	PRN		SOLE	01
ALTERA CORP	COM		021441100	54952	1380000	SH	PUT	SOLE	04
ALTERA CORP	COM		021441100	41811	1050000	SH	CALL	SOLE	04
ALTERA CORP	COM		021441100	350	8784	SH		SOLE	01 0
ALTRIA GROUP INC	COM		02209S103	1648	53400	SH	CALL	SOLE	01
ALTRIA GROUP INC	COM		02209S103	772	25000	SH	PUT	SOLE	01
ALTRIA GROUP INC	COM		02209S103	48	1576	SH		SOLE	01 0
AMAG PHARMACEUTICALS INC	COM		00163U106	181	11380	SH		SOLE	04
AMARIN CORP PLC	SPONS ADR NEW		023111206	229	20165	SH		SOLE	01 0
AMARIN CORP PLC	SPONS ADR NEW		023111206	1189	105000	SH	CALL	SOLE	01
AMAZON COM INC	COM		023135106	94	465	SH		SOLE	01 0
AMAZON COM INC	COM		023135106	10571	52200	SH	CALL	SOLE	01
AMAZON COM INC	COM		023135106	3139	15500	SH	PUT	SOLE	01
AMDOCS LTD	ORD		G02602103	964	30519	SH		SOLE	01 0
AMEDISYS INC	COM		023436108	147	10200	SH		SOLE	04
AMEREN CORP	COM		023608102	616	18930	SH		SOLE	01 0
AMEREN CORP	COM		023608102	36816	1130000	SH	CALL	SOLE	01 0
AMEREN CORP	COM		023608102	92527	2840000	SH	PUT	SOLE	04
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	285	11484	SH		SOLE	04
AMERICAN CAP LTD	COM		02503Y103	146	16853	SH		SOLE	01 0
AMERICAN CAP MTG INVT CORP	COM		02504A104	1204	55300	SH		SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	1874	63413	SH		SOLE	01 0
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	36925	1250000	SH	CALL	SOLE	04
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	44605	1510000	SH	PUT	SOLE	04
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	17706	1030000	SH	PUT	SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	165	9591	SH		SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	34381	2000100	SH	CALL	SOLE	01 0
AMERICAN ELEC PWR INC	COM		025537101	1596	41376	SH		SOLE	01 0

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AMERICAN ELEC PWR INC	COM	025537101	154	4000	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	333	5746	SH		SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	2829	48900	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	5711	185267	SH		SOLE	01 0
AMERICAN INTL GROUP INC	COM NEW	026874784	27303	885600	SH	CALL	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	6249	202700	SH	PUT	SOLE	01
AMERICAN STS WTR CO	COM	029899101	3	95	SH		SOLE	01 0
AMERICAN STS WTR CO	COM	029899101	1135	31400	SH	CALL	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	376	SH		SOLE	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	124	30000	SH	CALL	SOLE	01
AMERICAN TOWER CORP NEW	COM	03027X100	2796	44382	SH		SOLE	01 0
AMERICAN WTR WKS CO INC NEW	COM	030420103	412	12113	SH		SOLE	01 0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20	600	SH	CALL	SOLE	01
AMERIGON INC	COM	03070L300	373	23058	SH		SOLE	04
AMERIPRISE FINL INC	COM	03076C106	453	7933	SH		SOLE	01 0
AMERIPRISE FINL INC	COM	03076C106	1628	28500	SH	CALL	SOLE	01
AMERISOURCEBERGEN CORP	COM	03073E105	397	10000	SH	PUT	SOLE	01
AMERISOURCEBERGEN CORP	COM	03073E105	274	6904	SH		SOLE	01 0
AMGEN INC	COM	031162100	2386	35098	SH		SOLE	01 0
AMGEN INC	COM	031162100	2039	30000	SH	CALL	SOLE	01
AMKOR TECHNOLOGY INC	COM	031652100	233	37900	SH		SOLE	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1248	50000	SH	PUT	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	102	4079	SH		SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	15168	607700	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	032346AF5	2478	2500000	PRN		SOLE	01
ANADARKO PETE CORP	COM	032511107	5483	69994	SH		SOLE	01 0
ANADARKO PETE CORP	COM	032511107	24834	317000	SH	CALL	SOLE	01
ANALOGIC CORP	COM PAR \$0.05	032657207	485	7187	SH		SOLE	04
ANDERSONS INC	COM	034164103	204	4200	SH		SOLE	04
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	444	12033	SH		SOLE	04
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3636	50000	SH	CALL	SOLE	01
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	750	10318	SH		SOLE	04
ANN INC	COM	035623107	214	7479	SH		SOLE	04
ANNALY CAP MGMT INC	COM	035710409	2762	174600	SH	CALL	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	271	17100	SH	PUT	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	830	52506	SH		SOLE	01 0
ANNALY CAP MGMT INC	NOTE 4.000% 2/1	035710AA0	1163	1000000	PRN		SOLE	01
AOL INC	COM	00184X105	288	15199	SH		SOLE	01 0
AON CORP	COM	037389103	539	10978	SH		SOLE	01 0
APACHE CORP	COM	037411105	5469	54441	SH		SOLE	01 0
APACHE CORP	COM	037411105	3525	35100	SH	PUT	SOLE	01
APOLLO COML REAL EST FIN INC	COM	03762U105	186	11900	SH		SOLE	04
APOLLO GROUP INC	CL A	037604105	326	8436	SH		SOLE	01 0
APOLLO GROUP INC	CL A	037604105	526	13600	SH	CALL	SOLE	01
APOLLO GROUP INC	CL A	037604105	580	15000	SH	PUT	SOLE	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	300	16300	SH		SOLE	04
APPLE INC	COM	037833100	347859	580200	SH	CALL	SOLE	01
APPLE INC	COM	037833100	211401	352600	SH	PUT	SOLE	01
APPLE INC	COM	037833100	39324	65589	SH		SOLE	01 0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	259	6300	SH		SOLE	04
APPLIED MATLS INC	COM	038222105	566	45500	SH		SOLE	01 0
AQUA AMERICA INC	COM	03836W103	496	22262	SH		SOLE	01 0
ARBITRON INC	COM	03875Q108	3221	87100	SH	CALL	SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1028	53694	SH		SOLE	02 0
ARCH CAP GROUP LTD	ORD	G0450A105	262	7026	SH		SOLE	01 0
ARCH COAL INC	COM	039380100	1121	104594	SH		SOLE	01 0
ARCHER DANIELS MIDLAND CO	COM	039483102	2258	71320	SH		SOLE	01 0
ARCTIC CAT INC	COM	039670104	450	10496	SH		SOLE	04
ARES CAP CORP	COM	04010L103	591	36151	SH		SOLE	01 0
ARIAD PHARMACEUTICALS INC	COM	04033A100	853	53400	SH	CALL	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	10071	630200	SH	PUT	SOLE	01
ARIBA INC	COM NEW	04033V203	373	11410	SH		SOLE	01 0

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ARKANSAS BEST CORP DEL	COM	040790107	265	14100	SH	SOLE	04
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1052	21578	SH	SOLE	01 0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9998	205000	SH	CALL SOLE	01
ARQULE INC	COM	04269E107	1535	219007	SH	SOLE	01
ARRAY BIOPHARMA INC	COM	04269X105	161	47411	SH	SOLE	01 0
ARRAY BIOPHARMA INC	COM	04269X105	1158	340700	SH	PUT SOLE	01
ARROW ELECTRS INC	COM	042735100	350	8360	SH	SOLE	01 0
ARUBA NETWORKS INC	COM	043176106	74192	3330000	SH	PUT SOLE	01 0
ARUBA NETWORKS INC	COM	043176106	3420	153504	SH	SOLE	01 0
ARUBA NETWORKS INC	COM	043176106	39658	1780000	SH	CALL SOLE	01 0
ASCENA RETAIL GROUP INC	COM	04351G101	2216	50000	SH	CALL SOLE	01
ASCENA RETAIL GROUP INC	COM	04351G101	5693	128435	SH	SOLE	01 0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	213	23600	SH	SOLE	04
ASHLAND INC NEW	COM	044209104	171	2796	SH	SOLE	04
ASHLAND INC NEW	COM	044209104	8078	132300	SH	CALL SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	504	13109	SH	SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	258	5140	SH	SOLE	04
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	247	8832	SH	SOLE	01 0
ASSOCIATED BANC CORP	COM	045487105	708	50769	SH	SOLE	01 0
ASSURANT INC	COM	04621X108	1922	47470	SH	SOLE	01 0
AT&T INC	COM	00206R102	164	5266	SH	SOLE	01 0
AT&T INC	COM	00206R102	1814	58100	SH	CALL SOLE	01
ATHENAHEALTH INC	COM	04685W103	4336	58500	SH	CALL SOLE	01
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	290	8200	SH	SOLE	04
ATWOOD OCEANICS INC	COM	050095108	390	8697	SH	SOLE	01 0
AUGUSTA RES CORP	COM NEW	050912203	410	150000	SH	CALL SOLE	01
AURICO GOLD INC	COM	05155C105	289	32421	SH	SOLE	04
AUTODESK INC	COM	052769106	242	5727	SH	SOLE	01 0
AUTOLIV INC	COM	052800109	792	11810	SH	SOLE	01 0
AUTOMATIC DATA PROCESSING IN	COM	053015103	290	5255	SH	SOLE	01 0
AUTONATION INC	COM	05329W102	1707	49765	SH	SOLE	01 0
AUTOZONE INC	COM	053332102	1090	2931	SH	SOLE	01 0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	780	42000	SH	PUT SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1348	72600	SH	SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	743	40000	SH	CALL SOLE	01
AVALONBAY CMNTYS INC	COM	053484101	50886	360000	SH	PUT SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	28	201	SH	SOLE	04
AVALONBAY CMNTYS INC	COM	053484101	37797	267400	SH	CALL SOLE	01 0
AVERY DENNISON CORP	COM	053611109	134	4441	SH	SOLE	01 0
AVERY DENNISON CORP	COM	053611109	835	27700	SH	CALL SOLE	01
AVID TECHNOLOGY INC	COM	05367P100	365	33169	SH	SOLE	04
AVNET INC	COM	053807103	1083	29736	SH	SOLE	01 0
AVX CORP NEW	COM	002444107	352	26583	SH	SOLE	01 0
AXT INC	COM	00246W103	188	29629	SH	SOLE	04
BABCOCK & WILCOX CO NEW	COM	05615F102	341	13241	SH	SOLE	01 0
BAIDU INC	SPON ADR REP A	056752108	546	3747	SH	SOLE	04
BAIDU INC	SPON ADR REP A	056752108	1093	7500	SH	CALL SOLE	01
BAKER HUGHES INC	COM	057224107	9515	226868	SH	SOLE	01 0
BAKER HUGHES INC	COM	057224107	12238	291800	SH	PUT SOLE	01
BALLY TECHNOLOGIES INC	COM	05874B107	241	5162	SH	SOLE	01 0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	430	24570	SH	SOLE	04
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2331	133200	SH	CALL SOLE	01
BANCO SANTANDER SA	ADR	05964H105	130	17000	SH	CALL SOLE	01
BANCO SANTANDER SA	ADR	05964H105	542	70703	SH	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	2526	263913	SH	SOLE	01 0
BANK OF AMERICA CORPORATION	COM	060505104	20467	2138700	SH	CALL SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	287	30000	SH	PUT SOLE	04
BANKUNITED INC	COM	06652K103	529	21154	SH	SOLE	01 0
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	1678	100000	SH	SOLE	01
BARCLAYS PLC	ADR	06738E204	182	12000	SH	SOLE	01
BARNES & NOBLE INC	COM	067774109	18	1344	SH	SOLE	01
BARNES & NOBLE INC	COM	067774109	1256	94800	SH	CALL SOLE	01

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BARNES & NOBLE INC	COM	067774109	1717	129600	SH	PUT	SOLE	01
BARNES GROUP INC	COM	067806109	12	470	SH		SOLE	04
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	1121	1000000	PRN		SOLE	01
BARRICK GOLD CORP	COM	067901108	3004	69100	SH	CALL	SOLE	01
BARRICK GOLD CORP	COM	067901108	1951	44861	SH		SOLE	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	782	45100	SH		SOLE	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1686	97200	SH	PUT	SOLE	01
BAXTER INTL INC	COM	071813109	442	7404	SH		SOLE	01
BAXTER INTL INC	COM	071813109	418	7000	SH	CALL	SOLE	01
BE AEROSPACE INC	COM	073302101	324	6982	SH		SOLE	01
BEAM INC	COM	073730103	1673	28557	SH		SOLE	01
BEAM INC	COM	073730103	4756	81200	SH	CALL	SOLE	01
BECTON DICKINSON & CO	COM	075887109	515	6639	SH		SOLE	01
BECTON DICKINSON & CO	COM	075887109	311	4000	SH	CALL	SOLE	01
BED BATH & BEYOND INC	COM	075896100	1654	25139	SH		SOLE	01
BELO CORP	COM SER A	080555105	100	13913	SH		SOLE	04
BEMIS INC	COM	081437105	168	5220	SH		SOLE	01
BEMIS INC	COM	081437105	610	18900	SH	CALL	SOLE	01
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	541	6665	SH		SOLE	01
BEST BUY INC	COM	086516101	997	42097	SH		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2248	31044	SH		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	1484	20500	SH	CALL	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2701	37300	SH	PUT	SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	190	3096	SH		SOLE	04
BHP BILLITON PLC	SPONSORED ADR	05545E209	45421	740000	SH	CALL	SOLE	04
BHP BILLITON PLC	SPONSORED ADR	05545E209	49718	810000	SH	PUT	SOLE	04
BIG LOTS INC	COM	089302103	646	15027	SH		SOLE	01
BIOGEN IDEC INC	COM	09062X103	3649	28970	SH		SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	668	19500	SH	CALL	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	868	25345	SH		SOLE	01
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	131	192000	SH	CALL	SOLE	01
BLACKROCK INC	COM	09247X101	3087	15068	SH		SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	797	50000	SH		SOLE	04
BLOCK H & R INC	COM	093671105	1090	66215	SH		SOLE	01
BLOCK H & R INC	COM	093671105	988	60000	SH	PUT	SOLE	01
BLOUNT INTL INC NEW	COM	095180105	933	55936	SH		SOLE	02
BLOUNT INTL INC NEW	COM	095180105	1668	100000	SH	CALL	SOLE	01
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	291	10993	SH		SOLE	04
BOEING CO	COM	097023105	746	10025	SH		SOLE	01
BOEING CO	COM	097023105	3109	41800	SH	CALL	SOLE	01
BOISE INC	COM	09746Y105	189	22995	SH		SOLE	04
BOISE INC	COM	09746Y105	53	6500	SH	CALL	SOLE	01
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	420	24657	SH		SOLE	01
BORGWARNER INC	COM	099724106	43857	520000	SH	PUT	SOLE	04
BORGWARNER INC	COM	099724106	226	2680	SH		SOLE	01
BORGWARNER INC	COM	099724106	55833	662000	SH	CALL	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	420	4000	SH	PUT	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	718	6847	SH		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	1019	170393	SH		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	2	400	SH	CALL	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	1832	306400	SH	PUT	SOLE	01
BOYD GAMING CORP	COM	103304101	270	34500	SH		SOLE	04
BP PLC	SPONSORED ADR	055622104	59414	1320300	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	24944	554300	SH	PUT	SOLE	01
BP PLC	SPONSORED ADR	055622104	7478	166184	SH		SOLE	01
BPZ RESOURCES INC	COM	055639108	33	8200	SH	CALL	SOLE	01
BPZ RESOURCES INC	COM	055639108	747	185290	SH		SOLE	01
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	627	54653	SH		SOLE	04
BRIDGEPOINT ED INC	COM	10807M105	201	8105	SH		SOLE	04
BRIDGEPOINT ED INC	COM	10807M105	1260	50900	SH	PUT	SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	19859	588400	SH	CALL	SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	8754	259378	SH		SOLE	01

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BRISTOW GROUP INC	COM	110394103	617	12920	SH	SOLE	01
BROADCOM CORP	CL A	111320107	153	3892	SH	SOLE	01 0
BROADCOM CORP	CL A	111320107	3321	84500	SH	CALL SOLE	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	691	28922	SH	SOLE	01 0
BROADSOFT INC	COM	11133B409	11	300	SH	SOLE	04
BROADSOFT INC	COM	11133B409	639	16700	SH	CALL SOLE	01
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	280	48636	SH	SOLE	01 0
BROOKDALE SR LIVING INC	COM	112463104	53	2839	SH	SOLE	01 0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	106	113000	PRN	SOLE	01
BROOKFIELD OFFICE PPTYS INC	COM	112900105	343	19678	SH	SOLE	01 0
BROOKS AUTOMATION INC	COM	114340102	287	23302	SH	SOLE	04
BROWN & BROWN INC	COM	115236101	658	27698	SH	SOLE	01 0
BROWN FORMAN CORP	CL B	115637209	859	10291	SH	SOLE	01 0
BRUKER CORP	COM	116794108	439	28656	SH	SOLE	01 0
BRUNSWICK CORP	COM	117043109	7328	284600	SH	PUT SOLE	01
BRUNSWICK CORP	COM	117043109	265	10300	SH	SOLE	01 0
BUILD A BEAR WORKSHOP	COM	120076104	116	22100	SH	SOLE	04
BUNGE LIMITED	COM	G16962105	1021	14911	SH	SOLE	01 0
BUNGE LIMITED	COM	G16962105	5003	73100	SH	CALL SOLE	01
BUNGE LIMITED	COM	G16962105	13004	190000	SH	PUT SOLE	01
CA INC	COM	12673P105	1101	39952	SH	SOLE	01 0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3028	206300	SH	CALL SOLE	01
CABOT CORP	COM	127055101	518	12124	SH	SOLE	01 0
CABOT OIL & GAS CORP	COM	127097103	6563	210539	SH	SOLE	01 0
CABOT OIL & GAS CORP	COM	127097103	63275	2030000	SH	CALL SOLE	01
CABOT OIL & GAS CORP	COM	127097103	31918	1024000	SH	PUT SOLE	01
CACI INTL INC	CL A	127190304	223	3580	SH	SOLE	04
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	5617	4530000	PRN	SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	618	52169	SH	SOLE	01 0
CADENCE PHARMACEUTICALS INC	COM	12738T100	370	100000	SH	SOLE	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	685	185000	SH	CALL SOLE	01
CALAMOS ASSET MGMT INC	CL A	12811R104	271	20700	SH	SOLE	04
CALAVO GROWERS INC	COM	128246105	230	8600	SH	SOLE	04
CALIX INC	COM	13100M509	117	13674	SH	SOLE	04
CALLON PETE CO DEL	COM	13123X102	111	17635	SH	SOLE	04
CALPINE CORP	COM NEW	131347304	185	10760	SH	SOLE	01 0
CAMBREX CORP	COM	132011107	128	18300	SH	SOLE	04
CAMECO CORP	COM	13321L108	779	36249	SH	SOLE	01 0
CAMECO CORP	COM	13321L108	4375	203600	SH	CALL SOLE	01
CAMECO CORP	COM	13321L108	2229	103700	SH	PUT SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	1	25	SH	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	4543	86000	SH	CALL SOLE	01
CAMPBELL SOUP CO	COM	134429109	2634	77808	SH	SOLE	01 0
CANADIAN NATL RY CO	COM	136375102	560	7047	SH	SOLE	04
CAPITALSOURCE INC	COM	14055X102	270	40862	SH	SOLE	01 0
CAPITOL FED FINL INC	COM	14057J101	595	50148	SH	SOLE	01 0
CARBO CERAMICS INC	COM	140781105	4	36	SH	SOLE	01
CARBO CERAMICS INC	COM	140781105	21775	206500	SH	PUT SOLE	01
CARDINAL FINL CORP	COM	14149F109	154	13595	SH	SOLE	04
CARDINAL HEALTH INC	COM	14149Y108	2936	68094	SH	SOLE	01 0
CAREER EDUCATION CORP	COM	141665109	155	19239	SH	SOLE	01 0
CAREFUSION CORP	COM	14170T101	376	14465	SH	SOLE	01 0
CARIBOU COFFEE INC	COM	142042209	201	10800	SH	SOLE	04
CARLISLE COS INC	COM	142339100	299	5990	SH	SOLE	01 0
CARMAX INC	COM	143130102	124	3579	SH	SOLE	01 0
CARMAX INC	COM	143130102	1282	37000	SH	PUT SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	587	18273	SH	SOLE	01 0
CARNIVAL CORP	PAIRED CTF	143658300	65283	2035000	SH	CALL SOLE	01 0
CARNIVAL CORP	PAIRED CTF	143658300	87200	2718200	SH	PUT SOLE	01 0
CARNIVAL PLC	ADR	14365C103	1716	53560	SH	SOLE	01
CASCADE CORP	COM	147195101	213	4259	SH	SOLE	04
CASTLE A M & CO	COM	148411101	633	50000	SH	SOLE	01

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CATERPILLAR INC DEL	COM	149123101	1944	18249	SH	SOLE	01	0
CATERPILLAR INC DEL	COM	149123101	1065	10000	SH	CALL SOLE	01	
CAVIUM INC	COM	14964U108	322	10400	SH	SOLE	01	
CAVIUM INC	COM	14964U108	5415	175000	SH	PUT SOLE	01	
CBL & ASSOC PPTYS INC	COM	124830100	214	11300	SH	SOLE	04	
CBOE HLDGS INC	COM	12503M108	241	8479	SH	SOLE	01	0
CBOE HLDGS INC	COM	12503M108	3149	110800	SH	CALL SOLE	01	
CBRE GROUP INC	CL A	12504L109	1178	58978	SH	SOLE	01	0
CELGENE CORP	COM	151020104	576	7425	SH	SOLE	04	
CELGENE CORP	COM	151020104	16465	212400	SH	CALL SOLE	01	
CELSION CORPORATION	COM NEW	15117N305	1509	794000	SH	CALL SOLE	01	
CEMEX SAB DE CV	SPON ADR NEW	151290889	77910	10040000	SH	PUT SOLE	04	
CEMEX SAB DE CV	SPON ADR NEW	151290889	234	30084	SH	SOLE	01	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	86058	11090000	SH	CALL SOLE	04	
CENTERPOINT ENERGY INC	COM	15189T107	707	35839	SH	SOLE	01	0
CENTERPOINT ENERGY INC	COM	15189T107	10649	540000	SH	CALL SOLE	04	
CENTERPOINT ENERGY INC	COM	15189T107	37665	1910000	SH	PUT SOLE	04	
CENTURY ALUM CO	COM	156431108	917	103262	SH	SOLE	02	
CENTURYLINK INC	COM	156700106	410	10613	SH	SOLE	01	0
CENVEO INC	COM	15670S105	128	37845	SH	SOLE	01	0
CERNER CORP	COM	156782104	676	8879	SH	SOLE	01	0
CF INDS HLDGS INC	COM	125269100	7504	41084	SH	SOLE	01	0
CF INDS HLDGS INC	COM	125269100	8457	46300	SH	PUT SOLE	01	
CHANGYOU COM LTD	ADS REP CL A	15911M107	2540	93542	SH	SOLE	01	0
CHARLES RIV LABS INTL INC	COM	159864107	413	11446	SH	SOLE	01	0
CHARMING SHOPPES INC	COM	161133103	187	31706	SH	SOLE	04	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1008	15890	SH	SOLE	01	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1259	491900	SH	CALL SOLE	01	
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1303	508900	SH	PUT SOLE	01	
CHEMED CORP NEW	COM	16359R103	371	5924	SH	SOLE	01	0
CHEMED CORP NEW	COM	16359R103	940	15000	SH	PUT SOLE	01	
CHENIERE ENERGY INC	COM NEW	16411R208	991	66149	SH	SOLE	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	1893	81700	SH	SOLE	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	1390	60000	SH	CALL SOLE	01	
CHESAPEAKE ENERGY CORP	COM	165167107	579	25000	SH	PUT SOLE	01	
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167CA3	72	80000	PRN	SOLE	01	
CHEVRON CORP NEW	COM	166764100	2651	24719	SH	SOLE	01	0
CHEVRON CORP NEW	COM	166764100	26674	248800	SH	CALL SOLE	01	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	223	5179	SH	SOLE	01	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	10366	240000	SH	CALL SOLE	04	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	16844	390000	SH	PUT SOLE	04	
CHICOS FAS INC	COM	168615102	603	39947	SH	SOLE	01	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	603	35887	SH	SOLE	04	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	434	1039	SH	SOLE	01	0
CHOICE HOTELS INTL INC	COM	169905106	830	22239	SH	SOLE	01	0
CHUBB CORP	COM	171232101	1949	28200	SH	CALL SOLE	01	
CHUBB CORP	COM	171232101	1473	21312	SH	SOLE	01	0
CHURCH & DWIGHT INC	COM	171340102	727	14772	SH	SOLE	01	0
CIMAREX ENERGY CO	COM	171798101	1375	18213	SH	SOLE	01	0
CIMAREX ENERGY CO	COM	171798101	1358	18000	SH	CALL SOLE	01	
CINCINNATI BELL INC NEW	COM	171871106	74	18286	SH	SOLE	04	
CINCINNATI FINL CORP	COM	172062101	2018	58475	SH	SOLE	01	0
CINCINNATI FINL CORP	COM	172062101	1173	34000	SH	CALL SOLE	01	
CINTAS CORP	COM	172908105	654	16709	SH	SOLE	01	0
CINTAS CORP	COM	172908105	82152	2100000	SH	CALL SOLE	04	
CISCO SYS INC	COM	17275R102	518	24507	SH	SOLE	01	0
CISCO SYS INC	COM	17275R102	48704	2302800	SH	CALL SOLE	01	0
CISCO SYS INC	COM	17275R102	46854	2215300	SH	PUT SOLE	01	0
CIT GROUP INC	COM NEW	125581801	1651	40018	SH	SOLE	01	0
CITIGROUP INC	COM NEW	172967424	936	25599	SH	SOLE	01	0
CITIGROUP INC	COM NEW	172967424	71236	1949000	SH	CALL SOLE	01	0
CITIGROUP INC	COM NEW	172967424	70542	1930000	SH	PUT SOLE	04	

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CITRIX SYS INC	COM	177376100	2341	29671	SH	SOLE	01	0
CITY NATL CORP	COM	178566105	491	9362	SH	SOLE	01	0
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	1555	62500	SH	PUT SOLE	01	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	188	23575	SH	SOLE	01	0
CLEARWIRE CORP NEW	CL A	18538Q105	57	25017	SH	SOLE	01	0
CLEARWIRE CORP NEW	CL A	18538Q105	1140	500000	SH	CALL SOLE	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	878	12676	SH	SOLE	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22856	330000	SH	PUT SOLE	04	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18700	270000	SH	CALL SOLE	04	0
CLOROX CO DEL	COM	189054109	305	4432	SH	SOLE	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	203	12734	SH	SOLE	04	0
CME GROUP INC	COM	12572Q105	865	2989	SH	SOLE	01	0
CMS ENERGY CORP	COM	125896100	110	5010	SH	SOLE	01	0
CMS ENERGY CORP	COM	125896100	119020	5410000	SH	CALL SOLE	04	0
CNA FINL CORP	COM	126117100	578	19712	SH	SOLE	01	0
CNH GLOBAL N V	SHS NEW	N20935206	3225	81235	SH	SOLE	01	0
CNO FINL GROUP INC	COM	12621E103	305	39300	SH	SOLE	01	0
CNOOC LTD	SPONSORED ADR	126132109	112	547	SH	SOLE	04	0
CNOOC LTD	SPONSORED ADR	126132109	44944	220000	SH	CALL SOLE	04	0
CNOOC LTD	SPONSORED ADR	126132109	49030	240000	SH	PUT SOLE	04	0
COACH INC	COM	189754104	9660	125000	SH	PUT SOLE	01	0
COACH INC	COM	189754104	804	10403	SH	SOLE	01	0
COACH INC	COM	189754104	9660	125000	SH	CALL SOLE	01	0
COBALT INTL ENERGY INC	COM	19075F106	2204	73400	SH	CALL SOLE	01	0
COBALT INTL ENERGY INC	COM	19075F106	2439	81228	SH	SOLE	01	0
COCA COLA CO	COM	191216100	137	1845	SH	SOLE	01	0
COCA COLA CO	COM	191216100	3701	50000	SH	CALL SOLE	01	0
COCA COLA CO	COM	191216100	1850	25000	SH	PUT SOLE	01	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	3483	146683	SH	SOLE	02	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	3295	138800	SH	CALL SOLE	01	0
COGDELL SPENCER INC	COM	19238U107	2120	500000	SH	SOLE	01	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1604	20846	SH	SOLE	01	0
COINSTAR INC	COM	19259P300	256	4027	SH	SOLE	04	0
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	2394	1420000	PRN	SOLE	01	0
COLFAX CORP	COM	194014106	213	6032	SH	SOLE	01	0
COLFAX CORP	COM	194014106	1462	41500	SH	PUT SOLE	01	0
COLLECTIVE BRANDS INC	COM	19421W100	99	5035	SH	SOLE	04	0
COLLECTIVE BRANDS INC	COM	19421W100	5340	271600	SH	CALL SOLE	01	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	199	12240	SH	SOLE	04	0
COMCAST CORP NEW	CL A	20030N101	1501	50000	SH	PUT SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	12	411	SH	SOLE	01	0
COMCAST CORP NEW	CL A	20030N101	12589	419500	SH	CALL SOLE	01	0
COMCAST CORP NEW	CL A SPL	20030N200	537	18194	SH	SOLE	01	0
COMERICA INC	COM	200340107	1	19	SH	SOLE	01	0
COMERICA INC	COM	200340107	945	29200	SH	CALL SOLE	01	0
COMMERCIAL METALS CO	COM	201723103	1785	120463	SH	SOLE	01	0
COMMERCIAL VEH GROUP INC	COM	202608105	414	33867	SH	SOLE	04	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1186	53341	SH	SOLE	01	0
COMMVAULT SYSTEMS INC	COM	204166102	209	4204	SH	SOLE	04	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	498	6500	SH	SOLE	04	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	406	42875	SH	SOLE	04	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	542	13452	SH	SOLE	04	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1774	44000	SH	CALL SOLE	01	0
COMPASS MINERALS INTL INC	COM	20451N101	2	29	SH	SOLE	01	0
COMPASS MINERALS INTL INC	COM	20451N101	1901	26500	SH	CALL SOLE	01	0
COMPUTER SCIENCES CORP	COM	205363104	687	22947	SH	SOLE	01	0
COMSTOCK RES INC	COM NEW	205768203	158	10000	SH	CALL SOLE	01	0
COMVERGE INC	COM	205859101	46	25000	SH	SOLE	01	0
CONAGRA FOODS INC	COM	205887102	2457	93562	SH	SOLE	01	0
CONAGRA FOODS INC	COM	205887102	525	20000	SH	CALL SOLE	01	0
CONCHO RES INC	COM	20605P101	1655	16211	SH	SOLE	01	0
CONCHO RES INC	COM	20605P101	8166	80000	SH	PUT SOLE	01	0

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CONCUR TECHNOLOGIES INC	COM	206708109	2063	35952	SH		SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	916	12047	SH		SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	760	10000	SH	CALL	SOLE	01	
CONOCOPHILLIPS	COM	20825C104	149375	1965200	SH	PUT	SOLE	01	
CONSOL ENERGY INC	COM	20854P109	257	7522	SH		SOLE	01	
CONSOL ENERGY INC	COM	20854P109	3069	90000	SH	CALL	SOLE	01	
CONSOL ENERGY INC	COM	20854P109	1852	54300	SH	PUT	SOLE	01	
CONSOLIDATED EDISON INC	COM	209115104	2743	46944	SH		SOLE	01	0
CONSOLIDATED EDISON INC	COM	209115104	2220	38000	SH	CALL	SOLE	01	
CONSTELLATION BRANDS INC	CL A	21036P108	1005	42636	SH		SOLE	01	0
CONTINENTAL RESOURCES INC	COM	212015101	463	5400	SH	PUT	SOLE	01	
CONTINENTAL RESOURCES INC	COM	212015101	103	1200	SH	CALL	SOLE	01	
CONTINENTAL RESOURCES INC	COM	212015101	1039	12105	SH		SOLE	01	0
COOPER INDUSTRIES PLC	SHS	G24140108	1283	20061	SH		SOLE	01	0
COOPER TIRE & RUBR CO	COM	216831107	548	35974	SH		SOLE	04	
COPA HOLDINGS SA	CL A	P31076105	380	4803	SH		SOLE	01	0
COPART INC	COM	217204106	1272	48791	SH		SOLE	01	0
COPART INC	COM	217204106	6257	240000	SH	CALL	SOLE	01	
CORE LABORATORIES N V	COM	N22717107	268	2037	SH		SOLE	01	0
CORN PRODS INTL INC	COM	219023108	996	17269	SH		SOLE	01	0
CORNING INC	COM	219350105	264	18761	SH		SOLE	01	0
CORNING INC	COM	219350105	10518	747000	SH	CALL	SOLE	01	
CORNING INC	COM	219350105	4013	285000	SH	PUT	SOLE	01	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	519	18999	SH		SOLE	01	0
COST PLUS INC CALIF	COM	221485105	196	10950	SH		SOLE	04	
COSTAR GROUP INC	COM	22160N109	255	3700	SH		SOLE	01	
COSTCO WHSL CORP NEW	COM	22160K105	4540	50000	SH	CALL	SOLE	01	
COSTCO WHSL CORP NEW	COM	22160K105	2508	27615	SH		SOLE	01	0
COVANCE INC	COM	222816100	433	9103	SH		SOLE	01	0
COVANTA HLDG CORP	COM	22282E102	833	51338	SH		SOLE	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1204	33858	SH		SOLE	01	0
COVIDIEN PLC	SHS	G2554F113	1001	18300	SH	PUT	SOLE	01	
COVIDIEN PLC	SHS	G2554F113	3259	59601	SH		SOLE	01	0
COVIDIEN PLC	SHS	G2554F113	2061	37700	SH	CALL	SOLE	01	
CPFL ENERGIA S A	SPONSORED ADR	126153105	420	13893	SH		SOLE	04	
CRANE CO	COM	224399105	245	5053	SH		SOLE	04	
CRAY INC	COM NEW	225223304	118	16100	SH		SOLE	04	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1743	61133	SH		SOLE	01	0
CREDIT SUISSE NASSAU BRH	VIX SHT TRM FT	22542D761	181	25000	SH		SOLE	01	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	165	13440	SH		SOLE	02	0
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	2018	33641443	SH		SOLE	01	
CREXUS INVT CORP	COM	226553105	209	20229	SH		SOLE	01	0
CROCS INC	COM	227046109	4184	200000	SH	CALL	SOLE	01	
CROCS INC	COM	227046109	1061	50683	SH		SOLE	01	0
CROSS CTRY HEALTHCARE INC	COM	227483104	94	18800	SH		SOLE	04	
CROWN CASTLE INTL CORP	COM	228227104	682	12790	SH		SOLE	01	0
CROWN HOLDINGS INC	COM	228368106	243	6582	SH		SOLE	01	0
CSX CORP	COM	126408103	3643	169300	SH	PUT	SOLE	01	
CSX CORP	COM	126408103	3228	150010	SH		SOLE	01	0
CSX CORP	COM	126408103	203431	9453100	SH	CALL	SOLE	01	0
CUBESMART	COM	229663109	175	14700	SH		SOLE	04	
CULLEN FROST BANKERS INC	COM	229899109	180	3100	SH	CALL	SOLE	01	
CULLEN FROST BANKERS INC	COM	229899109	902	15503	SH		SOLE	01	0
CUMMINS INC	COM	231021106	1522	12679	SH		SOLE	01	0
CUMMINS INC	COM	231021106	7358	61300	SH	CALL	SOLE	01	
CURIS INC	COM	231269101	171	35425	SH		SOLE	01	
CURIS INC	COM	231269101	2198	456100	SH	PUT	SOLE	01	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1035	7800	SH		SOLE	01	
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1420	10700	SH	PUT	SOLE	01	
CVS CAREMARK CORPORATION	COM	126650100	811	18101	SH		SOLE	01	0
CVS CAREMARK CORPORATION	COM	126650100	27341	610300	SH	CALL	SOLE	01	
CVS CAREMARK CORPORATION	COM	126650100	1792	40000	SH	PUT	SOLE	01	

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CYTEC INDS INC	COM	232820100	677	11143	SH	SOLE	01	0
D R HORTON INC	COM	23331A109	265	17500	SH	PUT SOLE	01	
D R HORTON INC	COM	23331A109	2119	139739	SH	SOLE	01	0
D R HORTON INC	COM	23331A109	265	17500	SH	CALL SOLE	01	
DANA HLDG CORP	COM	235825205	211	13600	SH	SOLE	04	
DARDEN RESTAURANTS INC	COM	237194105	2188	42759	SH	SOLE	01	0
DARLING INTL INC	COM	237266101	251	14415	SH	SOLE	04	
DARLING INTL INC	COM	237266101	958	55000	SH	CALL SOLE	01	
DAVITA INC	COM	23918K108	4772	52927	SH	SOLE	01	0
DAVITA INC	COM	23918K108	2417	26800	SH	CALL SOLE	01	
DAVITA INC	COM	23918K108	3291	36500	SH	PUT SOLE	01	
DEALERTRACK HLDGS INC	COM	242309102	878	29000	SH	SOLE	01	
DEAN FOODS CO NEW	COM	242370104	1095	90460	SH	SOLE	01	0
DECKERS OUTDOOR CORP	COM	243537107	387	6136	SH	SOLE	01	0
DEERE & CO	COM	244199105	5594	69142	SH	SOLE	01	0
DEERE & CO	COM	244199105	11528	142500	SH	CALL SOLE	01	
DEERE & CO	COM	244199105	20225	250000	SH	PUT SOLE	01	
DELL INC	COM	24702R101	340	20500	SH	PUT SOLE	01	
DELL INC	COM	24702R101	1258	75762	SH	SOLE	01	0
DELL INC	COM	24702R101	2980	179600	SH	CALL SOLE	01	
DELPHI FINL GROUP INC	CL A	247131105	5600	125085	SH	SOLE	01	
DELTA AIR LINES INC DEL	COM NEW	247361702	52028	5250000	SH	CALL SOLE	04	
DELTA AIR LINES INC DEL	COM NEW	247361702	85104	8587700	SH	PUT SOLE	01	0
DELTA AIR LINES INC DEL	COM NEW	247361702	872	87983	SH	SOLE	01	0
DENBURY RES INC	COM NEW	247916208	2555	140122	SH	SOLE	01	0
DENDREON CORP	COM	24823Q107	2671	250800	SH	PUT SOLE	01	
DENDREON CORP	COM	24823Q107	844	79290	SH	SOLE	01	
DENDREON CORP	COM	24823Q107	108	10100	SH	CALL SOLE	01	
DENTSPLY INTL INC NEW	COM	249030107	401	10000	SH	CALL SOLE	01	
DENTSPLY INTL INC NEW	COM	249030107	323	8040	SH	SOLE	01	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	51782	1040000	SH	CALL SOLE	04	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	48794	980000	SH	PUT SOLE	04	
DEVON ENERGY CORP NEW	COM	25179M103	110	1546	SH	SOLE	01	0
DEVON ENERGY CORP NEW	COM	25179M103	782	11000	SH	CALL SOLE	01	
DFC GLOBAL CORP	COM	23324T107	639	33823	SH	SOLE	01	0
DIAGEO P L C	SPON ADR NEW	25243Q205	187	1942	SH	SOLE	04	
DIAGEO P L C	SPON ADR NEW	25243Q205	6659	69000	SH	CALL SOLE	01	
DIAMOND FOODS INC	COM	252603105	1826	80000	SH	CALL SOLE	01	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3911	58590	SH	SOLE	01	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7009	105000	SH	PUT SOLE	01	
DICKS SPORTING GOODS INC	COM	253393102	1283	26687	SH	SOLE	01	0
DICKS SPORTING GOODS INC	COM	253393102	46638	970000	SH	CALL SOLE	04	
DICKS SPORTING GOODS INC	COM	253393102	66831	1390000	SH	PUT SOLE	04	
DIGITAL GENERATION INC	COM	25400B108	230	22527	SH	SOLE	04	
DISCOVER FINL SVCS	COM	254709108	3224	96707	SH	SOLE	01	0
DISH NETWORK CORP	CL A	25470M109	3965	120400	SH	PUT SOLE	01	
DISH NETWORK CORP	CL A	25470M109	1616	49087	SH	SOLE	01	0
DISNEY WALT CO	COM DISNEY	254687106	12023	274605	SH	SOLE	01	0
DISNEY WALT CO	COM DISNEY	254687106	13392	305900	SH	CALL SOLE	01	
DISNEY WALT CO	COM DISNEY	254687106	13659	312000	SH	PUT SOLE	01	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	233	2875	SH	SOLE	01	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3843	47500	SH	PUT SOLE	01	
DOLLAR TREE INC	COM	256746108	1955	20694	SH	SOLE	01	0
DOMINION RES INC VA NEW	COM	25746U109	2231	43559	SH	SOLE	01	0
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	1	800	PRN	SOLE	01	
DOMINOS PIZZA INC	COM	25754A201	316	8718	SH	SOLE	04	
DOMTAR CORP	COM NEW	257559203	502	5268	SH	SOLE	01	0
DOMTAR CORP	COM NEW	257559203	13534	141900	SH	CALL SOLE	01	
DOMTAR CORP	COM NEW	257559203	14307	150000	SH	PUT SOLE	01	
DONALDSON INC	COM	257651109	2043	57199	SH	SOLE	01	0
DONNELLEY R R & SONS CO	COM	257867101	325	26168	SH	SOLE	01	0
DOUGLAS DYNAMICS INC	COM	25960R105	168	12253	SH	SOLE	04	

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DOVER CORP	COM	260003108	4318	68600	SH	CALL	SOLE	01
DOVER CORP	COM	260003108	868	13792	SH		SOLE	01 0
DOW CHEM CO	COM	260543103	479	13837	SH		SOLE	01 0
DOW CHEM CO	COM	260543103	80	2300	SH	CALL	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2797	69566	SH		SOLE	01 0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	286	15495	SH		SOLE	01 0
DRESSER-RAND GROUP INC	COM	261608103	1519	32756	SH		SOLE	01 0
DTE ENERGY CO	COM	233331107	31917	580000	SH	PUT	SOLE	04
DTE ENERGY CO	COM	233331107	2269	41218	SH		SOLE	01 0
DTE ENERGY CO	COM	233331107	5503	100000	SH	CALL	SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	1281	24208	SH		SOLE	01 0
DU PONT E I DE NEMOURS & CO	COM	263534109	10527	199000	SH	CALL	SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	5021	238960	SH		SOLE	01 0
DUKE ENERGY CORP NEW	COM	26441C105	420	20000	SH	CALL	SOLE	01
DUNKIN BRANDS GROUP INC	COM	265504100	6085	202264	SH		SOLE	01 0
DUNKIN BRANDS GROUP INC	COM	265504100	11409	379300	SH	PUT	SOLE	01
DUSA PHARMACEUTICALS INC	COM	266898105	95	15116	SH		SOLE	04
DXP ENTERPRISES INC NEW	COM NEW	233377407	270	6200	SH		SOLE	04
E M C CORP MASS	COM	268648102	5896	197328	SH		SOLE	01 0
E M C CORP MASS	COM	268648102	12938	433000	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	394	13200	SH	PUT	SOLE	01
EAST WEST BANCORP INC	COM	27579R104	526	22797	SH		SOLE	01 0
EASTMAN CHEM CO	COM	277432100	960	18559	SH		SOLE	01 0
EATON VANCE CORP	COM NON VTG	278265103	457	15979	SH		SOLE	01 0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	387	29870	SH		SOLE	01
EBAY INC	COM	278642103	1046	28362	SH		SOLE	01 0
EBAY INC	COM	278642103	4369	118400	SH	CALL	SOLE	01
EBAY INC	COM	278642103	2214	60000	SH	PUT	SOLE	01
EDISON INTL	COM	281020107	1957	46037	SH		SOLE	01 0
EDISON INTL	COM	281020107	935	22000	SH	CALL	SOLE	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	3978	54690	SH		SOLE	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5746	79000	SH	PUT	SOLE	01
EL PASO CORP	COM	28336L109	81	2744	SH		SOLE	01 0
EL PASO CORP	COM	28336L109	25537	864200	SH	CALL	SOLE	01
EL PASO CORP	COM	28336L109	952	32200	SH	PUT	SOLE	01
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	227	6512	SH		SOLE	04
ELAN PLC	ADR	284131208	5498	366300	SH	PUT	SOLE	01
ELAN PLC	ADR	284131208	92	6102	SH		SOLE	04
ELAN PLC	ADR	284131208	25837	1721300	SH	CALL	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	411	24921	SH		SOLE	01 0
EMERSON ELEC CO	COM	291011104	617	11813	SH		SOLE	01 0
EMULEX CORP	COM NEW	292475209	181	17429	SH		SOLE	04
ENCANA CORP	COM	292505104	354	18026	SH		SOLE	02 0
ENCORE CAP GROUP INC	COM	292554102	271	12012	SH		SOLE	04
ENCORE WIRE CORP	COM	292562105	321	10789	SH		SOLE	04
ENERGIZER HLDGS INC	COM	29266R108	366	4921	SH		SOLE	01 0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	788	19553	SH		SOLE	01 0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	581	12385	SH		SOLE	01 0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	411	11371	SH		SOLE	04
ENERGYSOLUTIONS INC	COM	292756202	384	78500	SH		SOLE	01 0
ENERPLUS CORP	COM	292766102	495	22114	SH		SOLE	04
ENERSYS	COM	29275Y102	426	12295	SH		SOLE	04
ENI S P A	SPONSORED ADR	26874R108	514	10987	SH		SOLE	04
ENPRO INDS INC	DBCV 3.938%10/1	29355XAB3	3043	2225000	PRN		SOLE	01
ENSCO PLC	SPONSORED ADR	29358Q109	537	10136	SH		SOLE	01 0
ENTEGRIS INC	COM	29362U104	193	20700	SH		SOLE	04
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	91	14000	SH		SOLE	04
ENERGY CORP NEW	COM	29364G103	2101	31267	SH		SOLE	01 0
ENTERPRISE FINL SVCS CORP	COM	293712105	198	16900	SH		SOLE	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	261	5179	SH		SOLE	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	68	11640	SH		SOLE	04
EOG RES INC	COM	26875P101	1562	14062	SH		SOLE	01 0

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EOG RES INC	COM	26875P101	10399	93600	SH	CALL	SOLE	01
EQT CORP	COM	26884L109	1772	36750	SH		SOLE	01 0
EQT CORP	COM	26884L109	1273	26400	SH	PUT	SOLE	01
EQT CORP	COM	26884L109	4691	97300	SH	CALL	SOLE	01
EQUIFAX INC	COM	294429105	900	20314	SH		SOLE	01 0
EQUINIX INC	COM NEW	29444U502	1	5	SH		SOLE	01
EQUINIX INC	COM NEW	29444U502	94	600	SH	CALL	SOLE	01
EQUINIX INC	NOTE 3.000%10/1	29444UAG1	7143	4750000	PRN		SOLE	01
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	910	455000	PRN		SOLE	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	105	13432	SH		SOLE	04
ESSEX PPTY TR INC	COM	297178105	92421	610000	SH	CALL	SOLE	04
EV ENERGY PARTNERS LP	COM UNITS	26926V107	1928	27700	SH	PUT	SOLE	01
EV ENERGY PARTNERS LP	COM UNITS	26926V107	602	8652	SH		SOLE	01 0
EVEREST RE GROUP LTD	COM	G3223R108	453	4895	SH		SOLE	01 0
EXELON CORP	COM	30161N101	5663	144429	SH		SOLE	01 0
EXELON CORP	COM	30161N101	7940	202500	SH	CALL	SOLE	01
EXELON CORP	COM	30161N101	1176	30000	SH	PUT	SOLE	01
EXPEDIA INC DEL	COM NEW	30212P303	11	331	SH		SOLE	01 0
EXPEDIA INC DEL	COM NEW	30212P303	659	19700	SH	CALL	SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	3234	69547	SH		SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	12296	226942	SH		SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	60882	1123700	SH	CALL	SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	13502	249200	SH	PUT	SOLE	01
EXTERRAN HLDGS INC	COM	30225X103	1	92	SH		SOLE	04
EXTERRAN HLDGS INC	COM	30225X103	801	60700	SH	CALL	SOLE	01
EXTRA SPACE STORAGE INC	COM	30225T102	222	7727	SH		SOLE	04
EXXON MOBIL CORP	COM	30231G102	3469	40000	SH	PUT	SOLE	01
EXXON MOBIL CORP	COM	30231G102	4153	47893	SH		SOLE	01 0
EXXON MOBIL CORP	COM	30231G102	8638	99600	SH	CALL	SOLE	01
F5 NETWORKS INC	COM	315616102	1899	14068	SH		SOLE	01 0
F5 NETWORKS INC	COM	315616102	3374	25000	SH	CALL	SOLE	01
FACTSET RESH SYS INC	COM	303075105	179	1804	SH		SOLE	01 0
FACTSET RESH SYS INC	COM	303075105	4952	50000	SH	CALL	SOLE	01
FAMILY DLR STORES INC	COM	307000109	3143	49675	SH		SOLE	01 0
FAMILY DLR STORES INC	COM	307000109	702	11100	SH	PUT	SOLE	01
FASTENAL CO	COM	311900104	3734	69023	SH		SOLE	01 0
FEDERAL MOGUL CORP	COM	313549404	267	15528	SH		SOLE	01 0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	717	7408	SH		SOLE	04
FEDERAL SIGNAL CORP	COM	313855108	112	20075	SH		SOLE	04
FEDERATED INVS INC PA	CL B	314211103	325	14517	SH		SOLE	01 0
FEDEX CORP	COM	31428X106	4184	45500	SH	CALL	SOLE	01
FEDEX CORP	COM	31428X106	13435	146100	SH	PUT	SOLE	01
FEDEX CORP	COM	31428X106	286	3112	SH		SOLE	01 0
FIDELITY NATL INFORMATION SV	COM	31620M106	429	12936	SH		SOLE	01 0
FIFTH THIRD BANCORP	COM	316773100	1958	139408	SH		SOLE	01 0
FIRST AMERN FINL CORP	COM	31847R102	219	13175	SH		SOLE	04
FIRST CMNTY BANCSHARES INC N	COM	31983A103	243	18200	SH		SOLE	04
FIRST FINL HLDGS INC	COM	320239106	219	19900	SH		SOLE	04
FIRST HORIZON NATL CORP	COM	320517105	1366	131631	SH		SOLE	01 0
FIRST NIAGARA FINL GP INC	COM	33582V108	1735	176402	SH		SOLE	01 0
FIRST SOLAR INC	COM	336433107	59	2348	SH		SOLE	01 0
FIRST SOLAR INC	COM	336433107	26303	1050000	SH	PUT	SOLE	04
FIRST SOLAR INC	COM	336433107	37826	1510000	SH	CALL	SOLE	04
FIRST TR ISE WATER INDEX FD	COM	33733B100	419	17459	SH		SOLE	01
FIRSTENERGY CORP	COM	337932107	5157	113121	SH		SOLE	01
FIRSTENERGY CORP	COM	337932107	3816	83700	SH	CALL	SOLE	01
FIRSTENERGY CORP	COM	337932107	907	19900	SH	PUT	SOLE	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	506	13064	SH		SOLE	01 0
FLIR SYS INC	COM	302445101	1035	40903	SH		SOLE	01 0
FLOTEK INDS INC DEL	COM	343389102	11058	920000	SH	CALL	SOLE	01
FLOTEK INDS INC DEL	COM	343389102	12	1000	SH	PUT	SOLE	01
FLOWERS FOODS INC	COM	343498101	335	16457	SH		SOLE	01 0

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FLUOR CORP NEW	COM	343412102	554	9230	SH		SOLE	01	0
FMC TECHNOLOGIES INC	COM	30249U101	226	4493	SH		SOLE	01	0
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	42955	1710000	SH	PUT	SOLE	04	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	84	3347	SH		SOLE	04	
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	56018	2230000	SH	CALL	SOLE	04	
FOOT LOCKER INC	COM	344849104	904	29134	SH		SOLE	01	0
FORBES ENERGY SVCS LTD	COM	345143101	5358	868362	SH		SOLE	01	
FORD MTR CO DEL	*W EXP 01/01/201	345370134	522	150000	SH		SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	6068	486637	SH		SOLE	01	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2588	207500	SH	CALL	SOLE	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	7891	632800	SH	PUT	SOLE	01	
FOREST CITY ENTERPRISES INC	CL A	345550107	364	23274	SH		SOLE	01	0
FOREST LABS INC	COM	345838106	232	6690	SH		SOLE	04	
FOREST OIL CORP	COM PAR \$0.01	346091705	169	13939	SH		SOLE	01	0
FOREST OIL CORP	COM PAR \$0.01	346091705	2424	200000	SH	CALL	SOLE	01	
FORESTAR GROUP INC	COM	346233109	186	12100	SH		SOLE	04	
FORTINET INC	COM	34959E109	108	3926	SH		SOLE	01	0
FORTINET INC	COM	34959E109	44517	1610000	SH	CALL	SOLE	04	
FORTINET INC	COM	34959E109	75761	2740000	SH	PUT	SOLE	04	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	500	22658	SH		SOLE	01	0
FOSSIL INC	COM	349882100	1270	9626	SH		SOLE	01	0
FOSSIL INC	COM	349882100	54112	410000	SH	PUT	SOLE	01	0
FOSSIL INC	COM	349882100	39594	300000	SH	CALL	SOLE	04	
FOSTER WHEELER AG	COM	H27178104	160	7028	SH		SOLE	01	0
FOSTER WHEELER AG	COM	H27178104	341	15000	SH	PUT	SOLE	01	
FRANCESCAS HLDGS CORP	COM	351793104	221	6986	SH		SOLE	01	0
FRANKLIN RES INC	COM	354613101	952	7669	SH		SOLE	01	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12823	337100	SH	CALL	SOLE	01	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3633	95500	SH	PUT	SOLE	01	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	714	18748	SH		SOLE	01	0
FREIGHTCAR AMER INC	COM	357023100	321	14280	SH		SOLE	04	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	46	11143	SH		SOLE	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	99163	23780000	SH	CALL	SOLE	04	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35820	8590000	SH	PUT	SOLE	04	
FRONTLINE LTD	SHS	G3682E127	231	30000	SH		SOLE	01	
FSI INTL INC	COM	302633102	150	30621	SH		SOLE	04	
FTI CONSULTING INC	COM	302941109	4	114	SH		SOLE	04	
FTI CONSULTING INC	COM	302941109	13181	351300	SH	PUT	SOLE	01	
FTI CONSULTING INC	NOTE 3.750% 7/1	302941AB5	534	442000	PRN		SOLE	01	
FULLER H B CO	COM	359694106	404	12319	SH		SOLE	01	0
FULTON FINL CORP PA	COM	360271100	255	24271	SH		SOLE	01	0
FXCM INC	COM CL A	302693106	260	19981	SH		SOLE	04	
GALLAGHER ARTHUR J & CO	COM	363576109	901	25233	SH		SOLE	01	0
GAMESTOP CORP NEW	CL A	36467W109	79410	3636000	SH	PUT	SOLE	01	0
GAMESTOP CORP NEW	CL A	36467W109	1561	71476	SH		SOLE	01	0
GANNETT INC	COM	364730101	300	19626	SH		SOLE	01	0
GAP INC DEL	COM	364760108	28205	1079000	SH	CALL	SOLE	01	
GAP INC DEL	COM	364760108	20353	778600	SH	PUT	SOLE	01	
GAP INC DEL	COM	364760108	4735	181152	SH		SOLE	01	0
GARDNER DENVER INC	COM	365558105	2467	39140	SH		SOLE	01	0
GARDNER DENVER INC	COM	365558105	3151	50000	SH	PUT	SOLE	01	
GARMIN LTD	SHS	H2906T109	1137	24219	SH		SOLE	01	0
GATX CORP	COM	361448103	637	15799	SH		SOLE	01	0
GENERAL CABLE CORP DEL NEW	COM	369300108	155	5340	SH		SOLE	01	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	105	100000	PRN		SOLE	01	
GENERAL DYNAMICS CORP	COM	369550108	898	12239	SH		SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	40	1995	SH		SOLE	01	0
GENERAL ELECTRIC CO	COM	369604103	6641	330900	SH	CALL	SOLE	01	
GENERAL ELECTRIC CO	COM	369604103	5901	294000	SH	PUT	SOLE	01	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	185	10900	SH		SOLE	01	
GENERAL MLS INC	COM	370334104	6554	166156	SH		SOLE	01	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	560	50000	SH		SOLE	01	

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GENERAL MTRS CO	COM	37045V100	84	3276	SH	SOLE	01	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	485	15765	SH	SOLE	04	
GENON ENERGY INC	COM	37244E107	34	16184	SH	SOLE	01	0
GENPACT LIMITED	SHS	G3922B107	534	32755	SH	SOLE	01	0
GEN-PROBE INC NEW	COM	36866T103	318	4784	SH	SOLE	01	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	103	11753	SH	SOLE	04	
GENWORTH FINL INC	COM CL A	37247D106	26790	3220000	SH	PUT SOLE	04	
GENWORTH FINL INC	COM CL A	37247D106	36941	4440000	SH	CALL SOLE	04	
GENWORTH FINL INC	COM CL A	37247D106	1564	187998	SH	SOLE	01	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	2616	75000	SH	CALL SOLE	01	
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	1744	50000	SH	PUT SOLE	01	
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	2356	67560	SH	SOLE	01	0
GERDAU S A	SPONSORED ADR	373737105	987	102577	SH	SOLE	02	0
G-III APPAREL GROUP LTD	COM	36237H101	223	7845	SH	SOLE	04	
GILDAN ACTIVEWEAR INC	COM	375916103	530	19258	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	3531	72272	SH	SOLE	01	0
GILEAD SCIENCES INC	COM	375558103	2067	42300	SH	CALL SOLE	01	
GILEAD SCIENCES INC	COM	375558103	391	8000	SH	PUT SOLE	01	
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	167	126000	PRN	SOLE	01	
GILEAD SCIENCES INC	NOTE 1.000% 5/0	375558AN3	90	74000	PRN	SOLE	01	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	428	9524	SH	SOLE	01	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	185	23766	SH	SOLE	04	
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	188	17700	SH	SOLE	04	
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	386	110301	SH	SOLE	01	
GLOBE SPECIALTY METALS INC	COM	37954N206	1109	74600	SH	CALL SOLE	01	
GMX RES INC	COM	38011M108	127	100000	SH	PUT SOLE	01	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	4	100	SH	SOLE	04	
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3516	92400	SH	CALL SOLE	01	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2010	144667	SH	SOLE	02	0
GOLDEN STAR RES LTD CDA	COM	38119T104	38	20000	SH	SOLE	04	
GOLDMAN SACHS GROUP INC	COM	38141G104	24526	197200	SH	CALL SOLE	01	
GOLDMAN SACHS GROUP INC	COM	38141G104	2487	20000	SH	PUT SOLE	01	
GOLDMAN SACHS GROUP INC	COM	38141G104	2126	17097	SH	SOLE	01	0
GOODRICH CORP	COM	382388106	2510	20012	SH	SOLE	01	
GOODYEAR TIRE & RUBR CO	COM	382550101	2206	196632	SH	SOLE	01	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7948	708300	SH	CALL SOLE	01	0
GOODYEAR TIRE & RUBR CO	COM	382550101	13352	1190000	SH	PUT SOLE	04	
GOOGLE INC	CL A	38259P508	3527	5500	SH	PUT SOLE	01	
GOOGLE INC	CL A	38259P508	3253	5072	SH	SOLE	01	0
GOOGLE INC	CL A	38259P508	5002	7800	SH	CALL SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	2890	50000	SH	PUT SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	15953	276000	SH	CALL SOLE	01	
GRACE W R & CO DEL NEW	COM	38388F108	743	12870	SH	SOLE	01	0
GRAINGER W W INC	COM	384802104	201	935	SH	SOLE	01	0
GRAINGER W W INC	COM	384802104	4296	20000	SH	CALL SOLE	01	
GRAPHIC PACKAGING HLDG CO	COM	388689101	662	120000	SH	SOLE	01	
GREAT BASIN GOLD LTD	COM	390124105	26	36500	SH	SOLE	04	
GREAT WOLF RESORTS INC	COM	391523107	286	50000	SH	SOLE	01	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1237	26403	SH	SOLE	01	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1733	37000	SH	PUT SOLE	01	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	321	29720	SH	SOLE	01	0
GRIFFON CORP	NOTE 4.000% 7/1	398433AC6	22	22000	PRN	SOLE	01	
GRIFOLS S A	SPONSORED ADR	398438309	645	83608	SH	SOLE	01	
GROUP 1 AUTOMOTIVE INC	COM	398905109	204	3632	SH	SOLE	04	
GSI GROUP INC CDA NEW	COM NEW	36191C205	226	18700	SH	SOLE	04	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	263	31800	SH	SOLE	04	
GUESS INC	COM	401617105	663	21227	SH	SOLE	01	0
GUIDANCE SOFTWARE INC	COM	401692108	162	14624	SH	SOLE	04	
GULFPORT ENERGY CORP	COM NEW	402635304	1072	36825	SH	SOLE	01	
H & E EQUIPMENT SERVICES INC	COM	404030108	275	14541	SH	SOLE	04	
HALLIBURTON CO	COM	406216101	191	5766	SH	SOLE	01	0
HALLIBURTON CO	COM	406216101	1660	50000	SH	CALL SOLE	01	

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HANMI FINL CORP	COM NEW	410495204	223	22000	SH		SOLE	04
HANSEN MEDICAL INC	COM	411307101	24	8100	SH	PUT	SOLE	01
HANSEN MEDICAL INC	COM	411307101	69	22883	SH		SOLE	01
HARLEY DAVIDSON INC	COM	412822108	1299	26466	SH		SOLE	01
HARLEY DAVIDSON INC	COM	412822108	2454	50000	SH	CALL	SOLE	01
HARMONIC INC	COM	413160102	75	13778	SH		SOLE	04
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1382	126544	SH		SOLE	02
HARRIS CORP DEL	COM	413875105	73	1623	SH		SOLE	01
HARRIS CORP DEL	COM	413875105	17581	390000	SH	CALL	SOLE	04
HARRIS CORP DEL	COM	413875105	33359	740000	SH	PUT	SOLE	04
HARSCO CORP	COM	415864107	393	16779	SH		SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1766	83770	SH		SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1207	170483	SH		SOLE	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1628	230000	SH	PUT	SOLE	01
HATTERAS FINL CORP	COM	41902R103	1632	58500	SH	CALL	SOLE	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	810	31960	SH		SOLE	01
HCA HOLDINGS INC	COM	40412C101	1131	45747	SH		SOLE	01
HCC INS HLDGS INC	COM	404132102	678	21764	SH		SOLE	01
HCP INC	COM	40414L109	4265	108087	SH		SOLE	04
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	467	13681	SH		SOLE	04
HEALTH CARE REIT INC	COM	42217K106	389	7077	SH		SOLE	04
HEALTH MGMT ASSOC INC NEW	CL A	421933102	296	44099	SH		SOLE	01
HEALTH NET INC	COM	42222G108	224	5653	SH		SOLE	01
HEARTLAND PMT SYS INC	COM	42235N108	377	13072	SH		SOLE	04
HECKMANN CORP	COM	422680108	408	94600	SH	PUT	SOLE	01
HECKMANN CORP	COM	422680108	368	85425	SH		SOLE	01
HECKMANN CORP	COM	422680108	216	50000	SH	CALL	SOLE	01
HECLA MNG CO	COM	422704106	1062	230311	SH		SOLE	02
HEINZ H J CO	COM	423074103	660	12322	SH		SOLE	01
HEINZ H J CO	COM	423074103	128092	2392000	SH	CALL	SOLE	01
HELMERICH & PAYNE INC	COM	423452101	4162	77140	SH		SOLE	01
HERBALIFE LTD	COM USD SHS	G4412G101	2714	39428	SH		SOLE	01
HERBALIFE LTD	COM USD SHS	G4412G101	619	9000	SH	CALL	SOLE	01
HERBALIFE LTD	COM USD SHS	G4412G101	2588	37600	SH	PUT	SOLE	01
HERCULES OFFSHORE INC	COM	427093109	65	13640	SH		SOLE	04
HERSHEY CO	COM	427866108	995	16228	SH		SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2933	195000	SH	PUT	SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2293	152460	SH		SOLE	01
HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	42805TAA3	2	1000	PRN		SOLE	01
HESS CORP	COM	42809H107	5553	94194	SH		SOLE	01
HESS CORP	COM	42809H107	1621	27500	SH	PUT	SOLE	01
HEWLETT PACKARD CO	COM	428236103	7321	307200	SH	CALL	SOLE	01
HEWLETT PACKARD CO	COM	428236103	243	10200	SH	PUT	SOLE	01
HEWLETT PACKARD CO	COM	428236103	1378	57810	SH		SOLE	01
HFF INC	CL A	40418F108	276	16766	SH		SOLE	04
HILL ROM HLDGS INC	COM	431475102	540	16157	SH		SOLE	01
HOLLYFRONTIER CORP	COM	436106108	1107	34418	SH		SOLE	01
HOLOGIC INC	COM	436440101	719	33360	SH		SOLE	01
HOME DEPOT INC	COM	437076102	46537	925000	SH	PUT	SOLE	01
HOME DEPOT INC	COM	437076102	2440	48491	SH		SOLE	01
HOME DEPOT INC	COM	437076102	1167	23200	SH	CALL	SOLE	01
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	114	4450	SH		SOLE	01
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	446	17500	SH	PUT	SOLE	01
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	697	50000	SH		SOLE	04
HONEYWELL INTL INC	COM	438516106	407	6668	SH		SOLE	01
HORMEL FOODS CORP	COM	440452100	989	33530	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10729	255300	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	44	41000	PRN		SOLE	01
HOSPIRA INC	COM	441060100	422	11281	SH		SOLE	04
HOST HOTELS & RESORTS INC	COM	44107P104	333	20265	SH		SOLE	04
HOT TOPIC INC	COM	441339108	272	26837	SH		SOLE	04
HUDSON CITY BANCORP	COM	443683107	474	64866	SH		SOLE	01

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HUDSON CITY BANCORP	COM	443683107	90205	12340000	SH	PUT	SOLE	04
HUMAN GENOME SCIENCES INC	COM	444903108	44	5316	SH		SOLE	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	923	112000	SH	CALL	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	116	14100	SH	PUT	SOLE	01
HUMANA INC	COM	444859102	4065	43958	SH		SOLE	01 0
HUNTINGTON INGALLS INDS INC	COM	446413106	753	18726	SH		SOLE	01 0
HUNTSMAN CORP	COM	447011107	6164	440000	SH	PUT	SOLE	04
HUNTSMAN CORP	COM	447011107	199	14205	SH		SOLE	01 0
HUNTSMAN CORP	COM	447011107	41716	2977600	SH	CALL	SOLE	01 0
IAMGOLD CORP	COM	450913108	2706	203348	SH		SOLE	02 0
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	249	250000	PRN		SOLE	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	170	17400	SH		SOLE	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	171	17500	SH	CALL	SOLE	01
IDEX CORP	COM	45167R104	2	40	SH		SOLE	04
IDEX CORP	COM	45167R104	232	5500	SH	CALL	SOLE	01
IDT CORP	CL B NEW	448947507	127	13617	SH		SOLE	04
IGATE CORP	COM	45169U105	179	10691	SH		SOLE	04
ILLINOIS TOOL WKS INC	COM	452308109	1117	19557	SH		SOLE	01 0
ILLUMINA INC	COM	452327109	579	11011	SH		SOLE	01 0
ILLUMINA INC	COM	452327109	26205	498100	SH	CALL	SOLE	01
ILLUMINA INC	COM	452327109	12363	235000	SH	PUT	SOLE	01
IMAX CORP	COM	45245E109	234	9594	SH		SOLE	04
IMMUNOGEN INC	COM	45253H101	288	20000	SH	PUT	SOLE	01
IMMUNOGEN INC	COM	45253H101	344	23937	SH		SOLE	01 0
IMMUNOGEN INC	COM	45253H101	237	16500	SH	CALL	SOLE	01
IMPERIAL SUGAR CO NEW	COM NEW	453096208	83	17633	SH		SOLE	04
INFINERA CORPORATION	COM	45667G103	131	16191	SH		SOLE	04
INFORMATICA CORP	COM	45666Q102	326	6162	SH		SOLE	01 0
INFOSYS LTD	SPONSORED ADR	456788108	78701	1380000	SH	PUT	SOLE	04
INFOSYS LTD	SPONSORED ADR	456788108	57030	1000000	SH	CALL	SOLE	04
INFOSYS LTD	SPONSORED ADR	456788108	1898	33287	SH		SOLE	01 0
INGERSOLL-RAND PLC	SHS	G47791101	251	6083	SH		SOLE	01 0
INGRAM MICRO INC	CL A	457153104	817	44024	SH		SOLE	01 0
INNERWORKINGS INC	COM	45773Y105	151	13000	SH		SOLE	04
INSIGHT ENTERPRISES INC	COM	45765U103	488	22271	SH		SOLE	04
INSPERITY INC	COM	45778Q107	231	7527	SH		SOLE	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	573	10809	SH		SOLE	01 0
INTEL CORP	COM	458140100	6797	241776	SH		SOLE	01 0
INTEL CORP	COM	458140100	21586	767900	SH	CALL	SOLE	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	549	32313	SH		SOLE	01 0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2200	16007	SH		SOLE	01 0
INTERDIGITAL INC	COM	45867G101	1168	33519	SH		SOLE	01
INTERDIGITAL INC	COM	45867G101	2440	70000	SH	CALL	SOLE	01
INTERMUNE INC	COM	45884X103	47	3236	SH		SOLE	01
INTERMUNE INC	COM	45884X103	1133	77200	SH	CALL	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1509	7229	SH		SOLE	01 0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7637	36600	SH	PUT	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	4590	22000	SH	CALL	SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1109	66064	SH		SOLE	01 0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1175	70000	SH	CALL	SOLE	01
INTEROIL CORP	COM	460951106	230	4474	SH		SOLE	01 0
INTEROIL CORP	COM	460951106	50896	990000	SH	CALL	SOLE	01 0
INTEROIL CORP	COM	460951106	48325	940000	SH	PUT	SOLE	04
INTERPUBLIC GROUP COS INC	COM	460690100	1057	92565	SH		SOLE	01 0
INTERPUBLIC GROUP COS INC	COM	460690100	90	7900	SH	CALL	SOLE	01
INTERPUBLIC GROUP COS INC	NOTE 4.750% 3/1	460690BE9	114	100000	PRN		SOLE	01
INTERSECTIONS INC	COM	460981301	155	12143	SH		SOLE	04
INTERSIL CORP	CL A	46069S109	390	34831	SH		SOLE	01 0
INTEVAC INC	COM	461148108	92	10910	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	302	8586	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	1323	37700	SH	CALL	SOLE	01
INTL PAPER CO	COM	460146103	20892	595200	SH	PUT	SOLE	01

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INTUITIVE SURGICAL INC	COM NEW	46120E602	94	173	SH		SOLE	01	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1084	2000	SH	PUT	SOLE	01	
INTUITIVE SURGICAL INC	COM NEW	46120E602	8018	14800	SH	CALL	SOLE	01	
INVACARE CORP	COM	461203101	239	14400	SH		SOLE	04	
INVESCO LTD	SHS	G491BT108	720	26990	SH		SOLE	01	0
INVESCO LTD	SHS	G491BT108	20003	750000	SH	CALL	SOLE	04	
INVESCO LTD	SHS	G491BT108	33338	1250000	SH	PUT	SOLE	04	
IPC THE HOSPITALIST CO INC	COM	44984A105	204	5514	SH		SOLE	04	
IPG PHOTONICS CORP	COM	44980X109	565	10853	SH		SOLE	01	0
IRON MTN INC	COM	462846106	2140	74291	SH		SOLE	01	0
ISHARES GOLD TRUST	ISHARES	464285105	3303	203008	SH		SOLE	01	0
ISHARES INC	MSCI GERMANY	464286806	2328	100000	SH		SOLE	01	
ISHARES TR	BARCLYS 20+ YR	464287432	2244	20000	SH	CALL	SOLE	01	
ISHARES TR	BARCLYS TIPS BD	464287176	118	1000	SH		SOLE	01	
ISHARES TR	DJ SEL DIV INX	464287168	125	2225	SH		SOLE	01	
ISHARES TR	DJ US ENERGY	464287796	36	864	SH		SOLE	01	
ISHARES TR	DJ US REAL EST	464287739	891	14300	SH	PUT	SOLE	01	
ISHARES TR	FTSE CHINA25 IDX	464287184	307	8368	SH		SOLE	01	
ISHARES TR	FTSE CHINA25 IDX	464287184	39366	1073800	SH	CALL	SOLE	01	
ISHARES TR	MSCI EAFE INDEX	464287465	16889	307691	SH		SOLE	01	
ISHARES TR	MSCI EAFE INDEX	464287465	49401	900000	SH	CALL	SOLE	01	
ISHARES TR	MSCI EAFE INDEX	464287465	173645	3163500	SH	PUT	SOLE	01	
ISHARES TR	MSCI EMERG MKT	464287234	29199	680000	SH	CALL	SOLE	01	
ISHARES TR	MSCI EMERG MKT	464287234	324137	7548600	SH	PUT	SOLE	01	
ISHARES TR	MSCI EMERG MKT	464287234	19950	464600	SH		SOLE	01	
ISHARES TR	NASDAQ BIO INDX	464287556	49	400	SH		SOLE	01	
ISHARES TR	RUSL 2000 GROW	464287648	2	25	SH		SOLE	01	
ISHARES TR	RUSSELL 1000	464287622	197	2525	SH		SOLE	01	
ISHARES TR	RUSSELL 2000	464287655	85957	1038000	SH	PUT	SOLE	01	
ISHARES TR	RUSSELL 2000	464287655	9621	116185	SH		SOLE	01	
ISHARES TR	RUSSELL 2000	464287655	8140	98300	SH	CALL	SOLE	01	
ISHARES TR	S&P 500 INDEX	464287200	3085	21844	SH		SOLE	01	
ISHARES TR	S&P GLB100INDX	464287572	50	787	SH		SOLE	01	
ISHARES TR	S&P MIDCAP 400	464287507	66	662	SH		SOLE	01	
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	10827	1201700	SH		SOLE	01	0
ISTAR FINL INC	COM	45031U101	1	160	SH		SOLE	04	
ISTAR FINL INC	COM	45031U101	294	40500	SH	PUT	SOLE	01	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	756	39370	SH		SOLE	04	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	288	15000	SH	CALL	SOLE	01	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	288	15000	SH	PUT	SOLE	01	
ITC HLDGS CORP	COM	465685105	49	644	SH		SOLE	01	0
ITC HLDGS CORP	COM	465685105	423	5500	SH	CALL	SOLE	01	
ITRON INC	COM	465741106	235	5170	SH		SOLE	04	
ITT CORP NEW	COM NEW	450911201	95	4129	SH		SOLE	04	
ITT CORP NEW	COM NEW	450911201	1750	76300	SH	CALL	SOLE	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	310	4676	SH		SOLE	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3968	60000	SH	PUT	SOLE	01	
IVANHOE MINES LTD	COM	46579N103	211	13433	SH		SOLE	04	
IVANHOE MINES LTD	COM	46579N103	354	22500	SH	CALL	SOLE	01	
JABIL CIRCUIT INC	COM	466313103	2242	89258	SH		SOLE	01	0
JACOBS ENGR GROUP INC DEL	COM	469814107	723	16278	SH		SOLE	01	0
JAGUAR MNG INC	COM	47009M103	693	148500	SH	PUT	SOLE	01	
JAGUAR MNG INC	COM	47009M103	410	87643	SH		SOLE	01	0
JANUS CAP GROUP INC	COM	47102X105	264	29630	SH		SOLE	01	0
JARDEN CORP	COM	471109108	572	14217	SH		SOLE	01	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	238	4900	SH		SOLE	04	
JOHNSON & JOHNSON	COM	478160104	3712	56273	SH		SOLE	04	
JOHNSON & JOHNSON	COM	478160104	14623	221700	SH	CALL	SOLE	01	
JOHNSON CTLS INC	COM	478366107	9525	293267	SH		SOLE	01	0
JOHNSON CTLS INC	COM	478366107	4677	144000	SH	PUT	SOLE	01	
JONES LANG LASALLE INC	COM	48020Q107	612	7345	SH		SOLE	01	0
JOY GLOBAL INC	COM	481165108	1386	18852	SH		SOLE	01	0

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JPMORGAN CHASE & CO	COM	46625H100	654	14225	SH		SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	31597	687200	SH	CALL	SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	221	4800	SH	PUT	SOLE	01	
JUNIPER NETWORKS INC	COM	48203R104	457	19952	SH		SOLE	01	
K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	482740AC1	1838	7500000	PRN		SOLE	01	
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	922	19510	SH		SOLE	02	
KANSAS CITY SOUTHERN	COM NEW	485170302	292	4070	SH		SOLE	01	0
KAR AUCTION SVCS INC	COM	48238T109	218	13428	SH		SOLE	01	0
KBR INC	COM	48242W106	534	15004	SH		SOLE	01	0
KELLOGG CO	COM	487836108	614	11462	SH		SOLE	01	0
KEMPER CORP DEL	COM	488401100	581	19177	SH		SOLE	01	0
KENNAMETAL INC	COM	489170100	635	14275	SH		SOLE	01	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1266	254200	SH	PUT	SOLE	01	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	321	64361	SH		SOLE	01	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1841	369600	SH	CALL	SOLE	01	
KEYCORP NEW	COM	493267108	1715	201717	SH		SOLE	01	0
KEYCORP NEW	COM	493267108	706	83000	SH	CALL	SOLE	01	
KEYCORP NEW	COM	493267108	66	7800	SH	PUT	SOLE	01	
KFORCE INC	COM	493732101	318	21357	SH		SOLE	04	
KIMBERLY CLARK CORP	COM	494368103	2814	38078	SH		SOLE	01	0
KIMBERLY CLARK CORP	COM	494368103	96057	1300000	SH	CALL	SOLE	04	
KIMCO RLTY CORP	COM	49446R109	2214	114925	SH		SOLE	01	0
KINDER MORGAN INC DEL	COM	49456B101	344	8903	SH		SOLE	01	0
KINDER MORGAN INC DEL	COM	49456B101	43833	1134100	SH	CALL	SOLE	01	
KINDER MORGAN INC DEL	COM	49456B101	5040	130400	SH	PUT	SOLE	01	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	209	2806	SH		SOLE	04	
KINROSS GOLD CORP	COM NO PAR	496902404	245	25000	SH	CALL	SOLE	01	
KINROSS GOLD CORP	COM NO PAR	496902404	2628	269047	SH		SOLE	01	0
KIRBY CORP	COM	497266106	1241	18867	SH		SOLE	01	0
KLA-TENCOR CORP	COM	482480100	931	17109	SH		SOLE	01	0
KNIGHT CAP GROUP INC	CL A COM	499005106	348	27029	SH		SOLE	04	
KNIGHT TRANSN INC	COM	499064103	182	10325	SH		SOLE	04	
KODIAK OIL & GAS CORP	COM	50015Q100	258	25900	SH		SOLE	04	
KODIAK OIL & GAS CORP	COM	50015Q100	837	84000	SH	CALL	SOLE	01	
KOHL'S CORP	COM	500255104	4042	80800	SH	PUT	SOLE	01	
KOHL'S CORP	COM	500255104	1496	29900	SH		SOLE	01	0
KOSMOS ENERGY LTD	SHS	G5315B107	662	50000	SH	CALL	SOLE	01	
KOSMOS ENERGY LTD	SHS	G5315B107	329	24826	SH		SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	885	23299	SH		SOLE	01	0
KRAFT FOODS INC	CL A	50075N104	851	22400	SH	CALL	SOLE	01	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	95	17814	SH		SOLE	04	
KROGER CO	COM	501044101	2161	89222	SH		SOLE	01	0
KROGER CO	COM	501044101	1212	50000	SH	CALL	SOLE	01	
KULICKE & SOFFA INDS INC	COM	501242101	174	14000	SH		SOLE	04	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1737	24537	SH		SOLE	01	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1797	19625	SH		SOLE	01	0
LAM RESEARCH CORP	COM	512807108	663	14839	SH		SOLE	01	0
LAMAR ADVERTISING CO	CL A	512815101	243	7506	SH		SOLE	01	0
LAMAR ADVERTISING CO	CL A	512815101	3244	100100	SH	CALL	SOLE	01	
LAS VEGAS SANDS CORP	COM	517834107	1679	29164	SH		SOLE	01	0
LAS VEGAS SANDS CORP	COM	517834107	2994	52000	SH	PUT	SOLE	01	
LATTICE SEMICONDUCTOR CORP	COM	518415104	111	17258	SH		SOLE	04	
LAUDER ESTEE COS INC	CL A	518439104	5082	82046	SH		SOLE	01	0
LAZARD LTD	SHS A	G54050102	1142	40011	SH		SOLE	01	0
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	137	34191	SH		SOLE	01	0
LEAP WIRELESS INTL INC	COM NEW	521863308	541	62000	SH	CALL	SOLE	01	
LEAPFROG ENTERPRISES INC	CL A	52186N106	419	50096	SH		SOLE	04	
LEAR CORP	COM NEW	521865204	212	4561	SH		SOLE	01	0
LEGG MASON INC	COM	524901105	2048	73336	SH		SOLE	01	0
LENNAR CORP	CL A	526057104	1424	52404	SH		SOLE	01	0
LENNAR CORP	CL A	526057104	272	10000	SH	CALL	SOLE	01	
LENNAR CORP	CL A	526057104	4077	150000	SH	PUT	SOLE	01	

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LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	525	20433	SH	SOLE	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	23	12105	SH	SOLE	04	
LEXINGTON REALTY TRUST	COM	529043101	140	15534	SH	SOLE	04	
LEXMARK INTL NEW	CL A	529771107	3050	91753	SH	SOLE	01	0
LEXMARK INTL NEW	CL A	529771107	10969	330000	SH	CALL SOLE	04	
LEXMARK INTL NEW	CL A	529771107	12964	390000	SH	PUT SOLE	04	
LIBERTY GLOBAL INC	COM SER A	530555101	749	14970	SH	SOLE	01	0
LIBERTY GLOBAL INC	COM SER C	530555309	1720	35928	SH	SOLE	01	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	243	2755	SH	SOLE	01	0
LILLY ELI & CO	COM	532457108	1861	46214	SH	SOLE	01	0
LILLY ELI & CO	COM	532457108	38867	965400	SH	CALL SOLE	01	
LILLY ELI & CO	COM	532457108	132379	3288100	SH	PUT SOLE	01	0
LIMITED BRANDS INC	COM	532716107	203	4226	SH	SOLE	01	0
LINCARE HLDGS INC	COM	532791100	474	18334	SH	SOLE	01	0
LINCOLN ELEC HLDGS INC	COM	533900106	761	16789	SH	SOLE	01	0
LINCOLN NATL CORP IND	COM	534187109	891	33802	SH	SOLE	01	0
LINCOLN NATL CORP IND	COM	534187109	1937	73500	SH	CALL SOLE	01	
LINEAR TECHNOLOGY CORP	COM	535678106	1101	32667	SH	SOLE	01	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	287	20651	SH	SOLE	04	
LIONS GATE ENTMNT CORP	FRNT 3.125% 3/1	535919AG9	452	429000	PRN	SOLE	01	
LITHIA MTRS INC	CL A	536797103	265	10100	SH	SOLE	04	
LKQ CORP	COM	501889208	412	13223	SH	SOLE	01	0
LOCKHEED MARTIN CORP	COM	539830109	20114	223836	SH	SOLE	01	0
LOCKHEED MARTIN CORP	COM	539830109	8986	100000	SH	PUT SOLE	01	
LOCKHEED MARTIN CORP	COM	539830109	11233	125000	SH	CALL SOLE	01	
LOEWS CORP	COM	540424108	2366	59339	SH	SOLE	01	0
LOEWS CORP	COM	540424108	24719	620000	SH	CALL SOLE	04	
LOEWS CORP	COM	540424108	39471	990000	SH	PUT SOLE	04	
LORILLARD INC	COM	544147101	57929	447400	SH	PUT SOLE	01	0
LORILLARD INC	COM	544147101	1483	11452	SH	SOLE	01	0
LORILLARD INC	COM	544147101	47195	364500	SH	CALL SOLE	01	0
LOWES COS INC	COM	548661107	413	13162	SH	SOLE	01	0
LOWES COS INC	COM	548661107	2683	85500	SH	CALL SOLE	01	
LSB INDS INC	COM	502160104	273	7018	SH	SOLE	04	
LSI CORPORATION	COM	502161102	372	42858	SH	SOLE	01	0
LSI CORPORATION	COM	502161102	851	98000	SH	CALL SOLE	01	
LUBYS INC	COM	549282101	238	39154	SH	SOLE	04	
LULULEMON ATHLETICA INC	COM	550021109	78467	1050000	SH	CALL SOLE	04	
LULULEMON ATHLETICA INC	COM	550021109	79214	1060000	SH	PUT SOLE	04	
LULULEMON ATHLETICA INC	COM	550021109	164	2200	SH	SOLE	04	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	785	17988	SH	SOLE	01	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	437	10000	SH	PUT SOLE	01	
MACYS INC	COM	55616P104	624	15708	SH	SOLE	01	0
MADISON SQUARE GARDEN CO	CL A	55826P100	522	15272	SH	SOLE	01	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	17	237	SH	SOLE	04	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	7060	97600	SH	CALL SOLE	01	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	54	8500	SH	SOLE	04	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	141	22000	SH	CALL SOLE	01	
MAIDEN HOLDINGS LTD	SHS	G5753U112	94	10400	SH	SOLE	04	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	236	19547	SH	SOLE	04	
MAKO SURGICAL CORP	COM	560879108	1576	37383	SH	SOLE	01	
MAKO SURGICAL CORP	COM	560879108	5412	128400	SH	CALL SOLE	01	
MAKO SURGICAL CORP	COM	560879108	19650	466200	SH	PUT SOLE	01	
MANHATTAN ASSOCS INC	COM	562750109	238	5000	SH	SOLE	04	
MANITOWOC INC	COM	563571108	247	17826	SH	SOLE	01	0
MANNKIND CORP	COM	56400P201	3666	1484400	SH	CALL SOLE	01	
MANULIFE FINL CORP	COM	56501R106	235	17367	SH	SOLE	04	
MANULIFE FINL CORP	COM	56501R106	11	800	SH	CALL SOLE	01	
MAP PHARMACEUTICALS INC	COM	56509R108	359	25000	SH	CALL SOLE	01	
MARATHON OIL CORP	COM	565849106	3301	104129	SH	SOLE	01	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	687	13000	SH	SOLE	01	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	44982	908000	SH	CALL SOLE	01	

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	30120	608000	SH	PUT	SOLE	01
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	962	25000	SH		SOLE	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	5845	100000	SH	PUT	SOLE	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	2858	48899	SH		SOLE	01 0
MARRIOTT INTL INC NEW	CL A	571903202	542	14324	SH		SOLE	01 0
MARSH & MCLENNAN COS INC	COM	571748102	120	3662	SH		SOLE	01 0
MARSH & MCLENNAN COS INC	COM	571748102	1351	41200	SH	CALL	SOLE	01
MARSHALL EDWARDS INC	COM NEW	572322402	17	21813	SH		SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	550	6430	SH		SOLE	01 0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11	711	SH		SOLE	01 0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1317	83700	SH	CALL	SOLE	01
MASCO CORP	COM	574599106	58	4276	SH		SOLE	01 0
MASCO CORP	COM	574599106	214	16000	SH	CALL	SOLE	01
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	11	12000	PRN		SOLE	01
MASTERCARD INC	CL A	57636Q104	2514	5978	SH		SOLE	01 0
MASTERCARD INC	CL A	57636Q104	12616	30000	SH	CALL	SOLE	01
MASTERCARD INC	CL A	57636Q104	18672	44400	SH	PUT	SOLE	01
MATTEL INC	COM	577081102	820	24374	SH		SOLE	01 0
MATTEL INC	COM	577081102	13	400	SH	CALL	SOLE	01
MATTEL INC	COM	577081102	89199	2650000	SH	PUT	SOLE	04
MAXYGEN INC	COM	577776107	72	12500	SH		SOLE	04
MBIA INC	COM	55262C100	217	22157	SH		SOLE	01 0
MBIA INC	COM	55262C100	1129	115200	SH	PUT	SOLE	01
MCCORMICK & CO INC	COM NON VTG	579780206	3296	60544	SH		SOLE	01 0
MCDERMOTT INTL INC	COM	580037109	38046	2970000	SH	PUT	SOLE	04
MCDERMOTT INTL INC	COM	580037109	38558	3010000	SH	CALL	SOLE	04
MCDERMOTT INTL INC	COM	580037109	180	14081	SH		SOLE	01 0
MCDONALDS CORP	COM	580135101	9006	91800	SH	CALL	SOLE	01
MCDONALDS CORP	COM	580135101	6374	64973	SH		SOLE	01 0
MCEWEN MNG INC	COM	58039P107	102	23000	SH	CALL	SOLE	01
MCKESSON CORP	COM	58155Q103	1520	17318	SH		SOLE	01 0
MCMORAN EXPLORATION CO	COM	582411104	3931	367400	SH	PUT	SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	119	11123	SH		SOLE	01
MCMORAN EXPLORATION CO	COM	582411104	535	50000	SH	CALL	SOLE	01
MDU RES GROUP INC	COM	552690109	383	17107	SH		SOLE	01 0
MECHEL OAO	SPON ADR PFD	583840509	152	42533	SH		SOLE	01
MECHEL OAO	SPONSORED ADR	583840103	34842	3880000	SH	CALL	SOLE	04
MECHEL OAO	SPONSORED ADR	583840103	40141	4470000	SH	PUT	SOLE	04
MECHEL OAO	SPONSORED ADR	583840103	96	10664	SH		SOLE	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28008	398400	SH	PUT	SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17866	254140	SH		SOLE	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27206	387000	SH	CALL	SOLE	01
MEDICAL ACTION INDS INC	COM	58449L100	75	13158	SH		SOLE	04
MEDIFAST INC	COM	58470H101	248	14200	SH		SOLE	04
MEDIVATION INC	COM	58501N101	247	3300	SH		SOLE	04
MEDIVATION INC	COM	58501N101	1494	20000	SH	PUT	SOLE	01
MEDLEY CAP CORP	COM	58503F106	174	15400	SH		SOLE	04
MEDNAX INC	COM	58502B106	400	5377	SH		SOLE	01 0
MEDTRONIC INC	COM	585055106	6053	154462	SH		SOLE	01 0
MENTOR GRAPHICS CORP	COM	587200106	349	23474	SH		SOLE	04
MERCADOLIBRE INC	COM	58733R102	978	10000	SH	CALL	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	5196	135300	SH	CALL	SOLE	01
MERCK & CO INC NEW	COM	58933Y105	3282	85476	SH		SOLE	01 0
MERCURY GENL CORP NEW	COM	589400100	368	8412	SH		SOLE	04
MERITOR INC	COM	59001K100	286	35555	SH		SOLE	01 0
METALS USA HLDGS CORP	COM	59132A104	273	18965	SH		SOLE	04
METLIFE INC	COM	59156R108	3018	80803	SH		SOLE	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	253	27984	SH		SOLE	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	830	92000	SH	CALL	SOLE	01
MGIC INVT CORP WIS	COM	552848103	130	26200	SH		SOLE	01
MGM RESORTS INTERNATIONAL	COM	552953101	144	10572	SH		SOLE	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	1350	99100	SH	PUT	SOLE	01

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MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	1059	1000000	PRN		SOLE	01
MICHAEL KORS HLDGS LTD	SHS	G60754101	4734	101600	SH	PUT	SOLE	01
MICHAEL KORS HLDGS LTD	SHS	G60754101	621	13329	SH		SOLE	01
MICHAEL KORS HLDGS LTD	SHS	G60754101	1090	23400	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	15	1886	SH		SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	405	50000	SH	CALL	SOLE	01
MICRON TECHNOLOGY INC	NOTE 4.250%10/1	595112AJ2	64	39000	PRN		SOLE	01
MICROSOFT CORP	COM	594918104	4462	138369	SH		SOLE	01
MICROSOFT CORP	COM	594918104	15935	494100	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	2490	77200	SH	PUT	SOLE	01
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	78	12282	SH		SOLE	04
MITCHAM INDS INC	COM	606501104	202	9008	SH		SOLE	04
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	30223	6068728	SH		SOLE	01
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	61	18950	SH		SOLE	01
MOLEX INC	COM	608554101	23340	830000	SH	CALL	SOLE	04
MOLEX INC	COM	608554101	27558	980000	SH	PUT	SOLE	04
MOLINA HEALTHCARE INC	COM	60855R100	214	6373	SH		SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	818	18065	SH		SOLE	01
MOLYCORP INC DEL	COM	608753109	507	15000	SH	PUT	SOLE	01
MOLYCORP INC DEL	COM	608753109	369	10906	SH		SOLE	01
MOLYCORP INC DEL	COM	608753109	484	14300	SH	CALL	SOLE	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	163	10937	SH		SOLE	04
MONSANTO CO NEW	COM	61166W101	4127	51751	SH		SOLE	01
MONSTER BEVERAGE CORP	COM	611740101	696	11213	SH		SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	89	9127	SH		SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	1761	180600	SH	CALL	SOLE	01
MOODYS CORP	COM	615369105	215	5110	SH		SOLE	01
MORGAN STANLEY	COM NEW	617446448	1569	79900	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	2670	135961	SH		SOLE	01
MOSAIC CO NEW	COM	61945C103	4976	90000	SH	PUT	SOLE	01
MOSAIC CO NEW	COM	61945C103	1948	35240	SH		SOLE	01
MOSAIC CO NEW	COM	61945C103	4976	90000	SH	CALL	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	6408	163313	SH		SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	3924	100000	SH	CALL	SOLE	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	467	11900	SH	PUT	SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	426	8400	SH		SOLE	01
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11183	220000	SH	CALL	SOLE	04
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14741	290000	SH	PUT	SOLE	04
MOVADO GROUP INC	COM	624580106	292	11905	SH		SOLE	04
MOVE INC	COM NEW	62458M207	155	16013	SH		SOLE	04
MSC INDL DIRECT INC	CL A	553530106	289	3472	SH		SOLE	01
MSCI INC	CL A	55354G100	477	12971	SH		SOLE	01
MTR GAMING GROUP INC	COM	553769100	239	48750	SH		SOLE	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	385	35103	SH		SOLE	04
MURPHY OIL CORP	COM	626717102	3746	66559	SH		SOLE	01
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	341	182000	PRN		SOLE	01
MYRIAD GENETICS INC	COM	62855J104	538	22719	SH		SOLE	01
MYRIAD GENETICS INC	COM	62855J104	5669	239600	SH	CALL	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	4536	191700	SH	PUT	SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	3444	196956	SH		SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	944	54000	SH	PUT	SOLE	01
NACCO INDS INC	CL A	629579103	269	2310	SH		SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	555	21424	SH		SOLE	01
NASH FINCH CO	COM	631158102	343	12070	SH		SOLE	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	194	12800	SH		SOLE	04
NATIONAL INSTRS CORP	COM	636518102	493	17310	SH		SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	963	12100	SH		SOLE	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	144	10000	SH		SOLE	04
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1234	376100	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	COM	63934E108	119	2961	SH		SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	2205	2000000	PRN		SOLE	01
NCR CORP NEW	COM	62886E108	910	41900	SH	CALL	SOLE	01

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NCR CORP NEW	COM	62886E108	323	14896	SH	SOLE	01	0
NEKTAR THERAPEUTICS	COM	640268108	71	8970	SH	SOLE	01	0
NEKTAR THERAPEUTICS	COM	640268108	7890	996200	SH	CALL SOLE	01	0
NETAPP INC	COM	64110D104	2980	66554	SH	SOLE	01	0
NETAPP INC	COM	64110D104	4593	102600	SH	PUT SOLE	01	0
NETEASE COM INC	SPONSORED ADR	64110W102	694	11949	SH	SOLE	04	0
NETFLIX INC	COM	64110L106	207	1794	SH	SOLE	01	0
NETFLIX INC	COM	64110L106	79378	690000	SH	CALL SOLE	04	0
NETFLIX INC	COM	64110L106	105837	920000	SH	PUT SOLE	04	0
NETSCOUT SYS INC	COM	64115T104	430	21157	SH	SOLE	04	0
NEUSTAR INC	CL A	64126X201	1405	37726	SH	SOLE	01	0
NEW GOLD INC CDA	COM	644535106	325	32900	SH	SOLE	04	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1366	98163	SH	SOLE	01	0
NEWELL RUBBERMAID INC	COM	651229106	1096	61508	SH	SOLE	01	0
NEWMONT MINING CORP	COM	651639106	7306	142500	SH	PUT SOLE	01	0
NEWMONT MINING CORP	COM	651639106	17586	343000	SH	CALL SOLE	01	0
NEWMONT MINING CORP	COM	651639106	16941	330425	SH	SOLE	01	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	36	27000	PRN	SOLE	01	0
NEWS CORP	CL A	65248E104	575	29188	SH	SOLE	01	0
NEWS CORP	CL A	65248E104	1995	101200	SH	CALL SOLE	01	0
NEWS CORP	CL A	65248E104	2168	110000	SH	PUT SOLE	01	0
NEWS CORP	CL B	65248E203	799	40001	SH	SOLE	01	0
NEXTERA ENERGY INC	COM	65339F101	2284	37400	SH	CALL SOLE	01	0
NEXTERA ENERGY INC	COM	65339F101	357	5850	SH	SOLE	01	0
NIKE INC	CL B	654106103	1086	10009	SH	SOLE	01	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	310	13707	SH	SOLE	04	0
NISOURCE INC	COM	65473P105	161	6618	SH	SOLE	01	0
NISOURCE INC	COM	65473P105	21185	870000	SH	CALL SOLE	04	0
NISOURCE INC	COM	65473P105	41395	1700000	SH	PUT SOLE	04	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1381	36860	SH	SOLE	04	0
NOKIA CORP	SPONSORED ADR	654902204	103322	18820000	SH	PUT SOLE	04	0
NOKIA CORP	SPONSORED ADR	654902204	62037	11300000	SH	CALL SOLE	04	0
NOKIA CORP	SPONSORED ADR	654902204	596	108478	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	1114	20000	SH	CALL SOLE	01	0
NORDSTROM INC	COM	655664100	1454	26100	SH	PUT SOLE	01	0
NORDSTROM INC	COM	655664100	1	16	SH	SOLE	01	0
NORFOLK SOUTHERN CORP	COM	655844108	3628	55113	SH	SOLE	01	0
NORTHERN OIL & GAS INC NEV	COM	665531109	220	10599	SH	SOLE	04	0
NORTHERN TR CORP	COM	665859104	830	17500	SH	CALL SOLE	01	0
NORTHERN TR CORP	COM	665859104	272	5725	SH	SOLE	01	0
NORTHROP GRUMMAN CORP	COM	666807102	275	4497	SH	SOLE	01	0
NORTHROP GRUMMAN CORP	COM	666807102	6658	109000	SH	CALL SOLE	01	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	197	36445	SH	SOLE	04	0
NORTHWEST PIPE CO	COM	667746101	280	13200	SH	SOLE	01	0
NOVAGOLD RES INC	COM NEW	66987E206	274	38245	SH	SOLE	01	0
NOVAGOLD RES INC	COM NEW	66987E206	1274	177400	SH	CALL SOLE	01	0
NOVARTIS A G	SPONSORED ADR	66987V109	6926	125000	SH	CALL SOLE	01	0
NOVARTIS A G	SPONSORED ADR	66987V109	25316	456891	SH	SOLE	01	0
NOVAVAX INC	COM	670002104	49	38675	SH	SOLE	04	0
NPS PHARMACEUTICALS INC	COM	62936P103	38	5600	SH	SOLE	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	342	50000	SH	PUT SOLE	01	0
NRG ENERGY INC	COM NEW	629377508	492	31384	SH	SOLE	01	0
NTT DOCOMO INC	SPONS ADR	62942M201	486	29166	SH	SOLE	04	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	834	32573	SH	SOLE	01	0
NUANCE COMMUNICATIONS INC	DBCV 2.750% 8/1	67020YAB6	1602	1100000	PRN	SOLE	01	0
NUCOR CORP	COM	670346105	609	14191	SH	SOLE	01	0
NUCOR CORP	COM	670346105	2513	58500	SH	CALL SOLE	01	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	15	18000	PRN	SOLE	01	0
NV ENERGY INC	COM	67073Y106	234	14496	SH	SOLE	01	0
NVIDIA CORP	COM	67066G104	556	36090	SH	SOLE	01	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1622	17752	SH	SOLE	01	0
OASIS PETE INC NEW	COM	674215108	8057	261352	SH	SOLE	01	0

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OCCIDENTAL PETE CORP DEL	COM	674599105	2590	27200	SH	CALL	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3333	35000	SH	PUT	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	237	2488	SH		SOLE	01 0
OGE ENERGY CORP	COM	670837103	740	13832	SH		SOLE	01 0
OLD REP INTL CORP	COM	680223104	541	51289	SH		SOLE	01 0
OLIN CORP	COM PAR \$1	680665205	10	469	SH		SOLE	04
OLIN CORP	COM PAR \$1	680665205	4133	190000	SH	CALL	SOLE	01
OMEGA HEALTHCARE INVS INC	COM	681936100	265	12484	SH		SOLE	04
OMNICARE INC	COM	681904108	1309	36798	SH		SOLE	01 0
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1391	1447000	PRN		SOLE	01
OMNICELL INC	COM	68213N109	178	11700	SH		SOLE	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	404	20214	SH		SOLE	01 0
OMNOVA SOLUTIONS INC	COM	682129101	221	32692	SH		SOLE	04
ON SEMICONDUCTOR CORP	COM	682189105	177	19655	SH		SOLE	01 0
ON SEMICONDUCTOR CORP	COM	682189105	225	25000	SH	CALL	SOLE	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	1135	1017000	PRN		SOLE	01
ONCOTHYREON INC	COM	682324108	1857	426000	SH	CALL	SOLE	01
ONEOK INC NEW	COM	682680103	3045	37286	SH		SOLE	01 0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	998	18256	SH		SOLE	04
ONYX PHARMACEUTICALS INC	COM	683399109	6707	178000	SH	PUT	SOLE	01
OPENTABLE INC	COM	68372A104	12910	319000	SH	CALL	SOLE	01
OPENTABLE INC	COM	68372A104	11388	281400	SH	PUT	SOLE	01
OPENTABLE INC	COM	68372A104	8077	199573	SH		SOLE	01
OPENWAVE SYS INC	COM NEW	683718308	31	13695	SH		SOLE	04
OPNEXT INC	COM	68375V105	307	198268	SH		SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	5752	413800	SH	CALL	SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	165	11841	SH		SOLE	04
ORACLE CORP	COM	68389X105	5920	203032	SH		SOLE	01 0
ORACLE CORP	COM	68389X105	10060	345000	SH	CALL	SOLE	01
ORASURE TECHNOLOGIES INC	COM	68554V108	154	13429	SH		SOLE	01
OREXIGEN THERAPEUTICS INC	COM	686164104	97	23700	SH	CALL	SOLE	01
OREXIGEN THERAPEUTICS INC	COM	686164104	205	50000	SH	PUT	SOLE	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	240	23504	SH		SOLE	04
OSHKOSH CORP	COM	688239201	271	11714	SH		SOLE	01 0
OWENS CORNING NEW	COM	690742101	1079	29949	SH		SOLE	01 0
OWENS CORNING NEW	COM	690742101	36	1000	SH	PUT	SOLE	01
OWENS CORNING NEW	COM	690742101	1441	40000	SH	CALL	SOLE	01
OWENS ILL INC	COM NEW	690768403	1044	44742	SH		SOLE	01 0
P C CONNECTION	COM	69318J100	86	10500	SH		SOLE	04
PACCAR INC	COM	693718108	386	8226	SH		SOLE	01 0
PACKAGING CORP AMER	COM	695156109	931	31477	SH		SOLE	01 0
PALL CORP	COM	696429307	607	10181	SH		SOLE	04
PAN AMERICAN SILVER CORP	COM	697900108	262	11872	SH		SOLE	01 0
PANTRY INC	COM	698657103	393	30241	SH		SOLE	04
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	371	13277	SH		SOLE	04
PAREXEL INTL CORP	COM	699462107	240	8916	SH		SOLE	04
PARKER HANNIFIN CORP	COM	701094104	1500	17736	SH		SOLE	01 0
PATRIOT COAL CORP	COM	70336T104	2108	337693	SH		SOLE	01 0
PATRIOT COAL CORP	COM	70336T104	1821	291800	SH	PUT	SOLE	01
PATTERSON UTI ENERGY INC	COM	703481101	86	5000	SH	CALL	SOLE	01
PATTERSON UTI ENERGY INC	COM	703481101	238	13805	SH		SOLE	01 0
PAYCHEX INC	COM	704326107	110015	3550000	SH	PUT	SOLE	04
PAYCHEX INC	COM	704326107	1049	33845	SH		SOLE	01 0
PAYCHEX INC	COM	704326107	2845	91800	SH	CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	3854	133044	SH		SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	6557	226400	SH	CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	1100	38000	SH	PUT	SOLE	01
PENN NATL GAMING INC	COM	707569109	364	8486	SH		SOLE	01 0
PENN VA RESOURCES PARTNERS L	COM	707884102	438	20076	SH		SOLE	04
PENNANTPARK FLOATING RATE CA	COM	70806A106	3440	292736	SH		SOLE	04
PENNEY J C INC	COM	708160106	6454	182161	SH		SOLE	01 0
PENNEY J C INC	COM	708160106	322	9100	SH	CALL	SOLE	01

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PENNYMAC MTG INVT TR	COM	70931T103	308	16509	SH	SOLE	04
PENTAIR INC	COM	709631105	228	4797	SH	SOLE	04
PEOPLES BANCORP INC	COM	709789101	219	12500	SH	SOLE	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	21565	1630000	SH	PUT SOLE	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	601	45447	SH	SOLE	01 0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1985	150000	SH	CALL SOLE	04
PEP BOYS MANNY MOE & JACK	COM	713278109	143	9600	SH	PUT SOLE	01
PEP BOYS MANNY MOE & JACK	COM	713278109	519	34786	SH	SOLE	01
PEP BOYS MANNY MOE & JACK	COM	713278109	6580	441000	SH	CALL SOLE	01
PEPCO HOLDINGS INC	COM	713291102	448	23720	SH	SOLE	01 0
PEPSICO INC	COM	713448108	2094	31560	SH	SOLE	01 0
PEPSICO INC	COM	713448108	1287	19400	SH	CALL SOLE	01
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	388	23981	SH	SOLE	04
PERFICIENT INC	COM	71375U101	141	11708	SH	SOLE	04
PERKINELMER INC	COM	714046109	272	9861	SH	SOLE	01 0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	4	180	SH	SOLE	01 0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	240	10500	SH	CALL SOLE	01
PERRIGO CO	COM	714290103	1313	12711	SH	SOLE	04
PETMED EXPRESS INC	COM	716382106	170	13699	SH	SOLE	04
PETROCHINA CO LTD	SPONSORED ADR	71646E100	441	3136	SH	SOLE	04
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7702	290000	SH	PUT SOLE	04
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10545	397000	SH	CALL SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3002	113032	SH	SOLE	01 0
PETSMART INC	COM	716768106	282	4914	SH	SOLE	01 0
PFIZER INC	COM	717081103	1953	86227	SH	SOLE	04
PFIZER INC	COM	717081103	17399	768500	SH	CALL SOLE	01
PFIZER INC	COM	717081103	8150	360000	SH	PUT SOLE	01
PG&E CORP	COM	69331C108	351	8075	SH	SOLE	01 0
PG&E CORP	COM	69331C108	43	1000	SH	CALL SOLE	01
PHARMACYCLICS INC	COM	716933106	400	14422	SH	SOLE	04
PHARMERICA CORP	COM	71714F104	835	67163	SH	SOLE	01 0
PHARMERICA CORP	COM	71714F104	559	45000	SH	PUT SOLE	01
PHH CORP	COM NEW	693320202	1108	71619	SH	SOLE	04
PHH CORP	NOTE 4.000% 4/1	693320AH6	200	200000	PRN	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	16	175	SH	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	3004	33900	SH	CALL SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	6469	73000	SH	PUT SOLE	01
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	511	28816	SH	SOLE	04
PILGRIMS PRIDE CORP NEW	COM	72147K108	216	29000	SH	SOLE	04
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	6012	60213	SH	SOLE	01
PIMCO ETF TR	TOTL RETN ETF	72201R775	49	483	SH	SOLE	01
PINNACLE ENTMT INC	COM	723456109	576	50000	SH	SOLE	01
PINNACLE WEST CAP CORP	COM	723484101	410	8566	SH	SOLE	01 0
PIONEER DRILLING CO	COM	723655106	228	25900	SH	SOLE	04
PIONEER NAT RES CO	COM	723787107	994	8908	SH	SOLE	01 0
PITNEY BOWES INC	COM	724479100	1366	77737	SH	SOLE	01 0
PITNEY BOWES INC	COM	724479100	49224	2800000	SH	CALL SOLE	04
PITNEY BOWES INC	COM	724479100	57047	3245000	SH	PUT SOLE	01 0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	469	5977	SH	SOLE	01 0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	329	4200	SH	PUT SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	1403	32882	SH	SOLE	01 0
PLAINS EXPL& PRODTN CO	COM	726505100	1194	28000	SH	CALL SOLE	01
PLANTRONICS INC NEW	COM	727493108	364	9040	SH	SOLE	04
PLEXUS CORP	COM	729132100	412	11772	SH	SOLE	04
PLUM CREEK TIMBER CO INC	COM	729251108	2032	48900	SH	CALL SOLE	01
PLUM CREEK TIMBER CO INC	COM	729251108	174	4186	SH	SOLE	01 0
PNC FINL SVCS GROUP INC	COM	693475105	6656	103217	SH	SOLE	01 0
PNC FINL SVCS GROUP INC	COM	693475105	4360	67600	SH	CALL SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	7803	121000	SH	PUT SOLE	01
POLARIS INDS INC	COM	731068102	1318	18256	SH	SOLE	01 0
POLYCOM INC	COM	73172K104	361	18947	SH	SOLE	01 0
POSCO	SPONSORED ADR	693483109	223	2664	SH	SOLE	04

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POTASH CORP SASK INC	COM	73755L107	2563	56100	SH	PUT	SOLE	01
POTASH CORP SASK INC	COM	73755L107	5337	116911	SH		SOLE	01 0
POTASH CORP SASK INC	COM	73755L107	10701	234200	SH	CALL	SOLE	01
POWER ONE INC NEW	COM	73930R102	145	31870	SH		SOLE	04
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	1209	64906	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11551	171000	SH	PUT	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11302	167312	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	20008	296200	SH	CALL	SOLE	01
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	308	150000	SH	CALL	SOLE	01
POWERWAVE TECHNOLOGIES INC	COM NEW	739363307	143	69600	SH		SOLE	01
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%10/0	739363AF6	10	20000	PRN		SOLE	01
POZEN INC	COM	73941U102	101	16905	SH		SOLE	04
PPG INDS INC	COM	693506107	663	6928	SH		SOLE	01 0
PPL CORP	COM	69351T106	2892	102306	SH		SOLE	01 0
PPL CORP	UNIT 99/99/9999	69351T601	1239	22851	SH		SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	1110	6422	SH		SOLE	01 0
PRECISION DRILLING CORP	COM 2010	74022D308	450	44800	SH		SOLE	04
PRESIDENTIAL LIFE CORP	COM	740884101	202	17700	SH		SOLE	04
PRICE T ROWE GROUP INC	COM	74144T108	1632	24989	SH		SOLE	01 0
PRICELINE COM INC	COM NEW	741503403	659	918	SH		SOLE	01 0
PRIMORIS SVCS CORP	COM	74164F103	252	15700	SH		SOLE	04
PRIVATEBANCORP INC	COM	742962103	158	10410	SH		SOLE	04
PROASSURANCE CORP	COM	74267C106	326	3700	SH		SOLE	04
PROCTER & GAMBLE CO	COM	742718109	29626	440800	SH	PUT	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	90236	1342600	SH	CALL	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	16497	245447	SH		SOLE	01 0
PROGENICS PHARMACEUTICALS IN	COM	743187106	259	26200	SH		SOLE	04
PROGRESSIVE CORP OHIO	COM	743315103	1274	54959	SH		SOLE	01 0
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	106	24311	SH		SOLE	01
PROS HOLDINGS INC	COM	74346Y103	274	14664	SH		SOLE	04
PROSHARES TR	PSHS ULTRA QQQ	74347R206	8969	75400	SH	CALL	SOLE	01
PROSHARES TR II	ULTRASHRT EURO	74347W882	1368	72100	SH	CALL	SOLE	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	80	12600	SH		SOLE	01
PROTECTIVE LIFE CORP	COM	743674103	725	24474	SH		SOLE	01 0
PROVIDENT NEW YORK BANCORP	COM	744028101	125	14830	SH		SOLE	04
PRUDENTIAL FINL INC	COM	744320102	633	9985	SH		SOLE	01 0
PUBLIC STORAGE	COM	74460D109	352	2545	SH		SOLE	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	358	11701	SH		SOLE	01 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1638	53500	SH	CALL	SOLE	01
PULTE GROUP INC	COM	745867101	310	35000	SH	CALL	SOLE	01
PULTE GROUP INC	COM	745867101	1	199	SH		SOLE	01 0
PVH CORP	COM	693656100	1127	12626	SH		SOLE	01 0
QIAGEN NV	REG SHS	N72482107	738	47378	SH		SOLE	01 0
QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	303	12400	SH		SOLE	01
QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	2078	85000	SH	PUT	SOLE	01
QLOGIC CORP	COM	747277101	564	31793	SH		SOLE	01 0
QUAD / GRAPHICS INC	COM CL A	747301109	175	12587	SH		SOLE	04
QUALCOMM INC	COM	747525103	2382	35000	SH	CALL	SOLE	01
QUALCOMM INC	COM	747525103	6135	90191	SH		SOLE	01 0
QUANTA SVCS INC	COM	74762E102	859	41110	SH		SOLE	01 0
QUESTAR CORP	COM	748356102	776	40269	SH		SOLE	01 0
RACKSPACE HOSTING INC	COM	750086100	358	6196	SH		SOLE	01 0
RALPH LAUREN CORP	CL A	751212101	1586	9100	SH		SOLE	01 0
RANDGOLD RES LTD	ADR	752344309	2474	28123	SH		SOLE	04
RANDGOLD RES LTD	ADR	752344309	110855	1260000	SH	PUT	SOLE	04
RANGE RES CORP	COM	75281A109	3151	54200	SH	CALL	SOLE	01
RANGE RES CORP	COM	75281A109	3918	67381	SH		SOLE	01 0
RAYMOND JAMES FINANCIAL INC	COM	754730109	457	12531	SH		SOLE	01 0
RAYONIER INC	COM	754907103	456	10324	SH		SOLE	01 0
RAYONIER INC	COM	754907103	542	12300	SH	CALL	SOLE	01
RAYTHEON CO	COM NEW	755111507	10204	193329	SH		SOLE	01 0
REALD INC	COM	75604L105	6	476	SH		SOLE	04

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REALD INC	COM	75604L105	2599	192500	SH	CALL	SOLE	01
RED HAT INC	COM	756577102	6546	109300	SH	CALL	SOLE	01
RED HAT INC	COM	756577102	126	2100	SH	PUT	SOLE	01
RED HAT INC	COM	756577102	5935	99105	SH		SOLE	01
REGAL ENTMT GROUP	CL A	758766109	605	44469	SH		SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	1406	12052	SH		SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	65307	560000	SH	CALL	SOLE	04
REGENERON PHARMACEUTICALS	COM	75886F107	89797	770000	SH	PUT	SOLE	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20759	3150000	SH	PUT	SOLE	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2117	321074	SH		SOLE	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24383	3700000	SH	CALL	SOLE	04
REGIS CORP MINN	COM	758932107	201	10925	SH		SOLE	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1186	21016	SH		SOLE	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	348	4602	SH		SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	234	15896	SH		SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	1473	100200	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	7249	493100	SH	PUT	SOLE	01
RESMED INC	COM	761152107	1180	38178	SH		SOLE	01
REX AMERICAN RESOURCES CORP	COM	761624105	344	11200	SH		SOLE	04
REX ENERGY CORPORATION	COM	761565100	130	12198	SH		SOLE	04
REYNOLDS AMERICAN INC	COM	761713106	2035	49120	SH		SOLE	01
RF MICRODEVICES INC	COM	749941100	249	50000	SH	CALL	SOLE	01
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	503	500000	PRN		SOLE	01
RIO TINTO PLC	SPONSORED ADR	767204100	34	611	SH		SOLE	04
RIO TINTO PLC	SPONSORED ADR	767204100	37245	670000	SH	CALL	SOLE	04
RIO TINTO PLC	SPONSORED ADR	767204100	56274	1012300	SH	PUT	SOLE	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	204	11781	SH		SOLE	04
ROBBINS & MYERS INC	COM	770196103	208	4000	SH		SOLE	04
ROCK-TENN CO	CL A	772739207	5297	78400	SH	CALL	SOLE	01
ROCK-TENN CO	CL A	772739207	626	9273	SH		SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	2217	27817	SH		SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1395	17500	SH	CALL	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1435	18000	SH	PUT	SOLE	01
ROCKWELL COLLINS INC	COM	774341101	1168	20300	SH	PUT	SOLE	01
ROCKWELL COLLINS INC	COM	774341101	3804	66074	SH		SOLE	01
ROCKWELL COLLINS INC	COM	774341101	3218	55900	SH	CALL	SOLE	01
ROPER INDS INC NEW	COM	776696106	420	4244	SH		SOLE	01
ROSS STORES INC	COM	778296103	2772	47723	SH		SOLE	01
ROWAN COS INC	COM	779382100	985	29935	SH		SOLE	01
ROWAN COS INC	COM	779382100	1070	32500	SH	CALL	SOLE	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	324	5584	SH		SOLE	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	193307	3330000	SH	CALL	SOLE	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	56889	980000	SH	PUT	SOLE	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	812	27583	SH		SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	138	4700	SH	CALL	SOLE	01
RPM INTL INC	COM	749685103	517	19752	SH		SOLE	01
RPM INTL INC	COM	749685103	516	19700	SH	CALL	SOLE	01
RSC HOLDINGS INC	COM	74972L102	1573	69632	SH		SOLE	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	133	11980	SH		SOLE	01
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	213	5882	SH		SOLE	01
RYDER SYS INC	COM	783549108	827	15670	SH		SOLE	01
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	91	5302	SH		SOLE	04
SAFEGUARD SCIENTIFICS INC	DBCV 10.125% 3/1	786449AH1	7863	6259000	PRN		SOLE	01
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	96806	4790000	SH	PUT	SOLE	04
SAFEGUARD SCIENTIFICS INC	COM NEW	786514208	3153	155981	SH		SOLE	01
SAIC INC	COM	78390X101	2549	193102	SH		SOLE	01
SALESFORCE COM INC	COM	79466L302	2069	13392	SH		SOLE	01
SALLY BEAUTY HLDGS INC	COM	79546E104	563	22716	SH		SOLE	01
SANDERSON FARMS INC	COM	800013104	239	4500	SH	CALL	SOLE	01
SANDERSON FARMS INC	COM	800013104	3	44	SH		SOLE	01
SANDISK CORP	COM	80004C101	1587	32000	SH	CALL	SOLE	01
SANDISK CORP	COM	80004C101	708	14273	SH		SOLE	01

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SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	3210	2712000	PRN	SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	20	2534	SH	SOLE	01 0
SANDRIDGE ENERGY INC	COM	80007P307	37271	4760000	SH CALL	SOLE	04
SANDRIDGE ENERGY INC	COM	80007P307	30819	3936000	SH PUT	SOLE	01 0
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	907	38900	SH CALL	SOLE	01
SANMINA SCI CORP	COM NEW	800907206	235	20500	SH	SOLE	04
SANOFI	SPONSORED ADR	80105N105	954	24617	SH	SOLE	04
SANTARUS INC	COM	802817304	99	16931	SH	SOLE	04
SAP AG	SPON ADR	803054204	473	6775	SH	SOLE	04
SARA LEE CORP	COM	803111103	989	45967	SH	SOLE	01 0
SARA LEE CORP	COM	803111103	37462	1740000	SH CALL	SOLE	04
SARA LEE CORP	COM	803111103	31434	1460000	SH PUT	SOLE	04
SASOL LTD	SPONSORED ADR	803866300	409	8400	SH CALL	SOLE	01
SAUER-DANFOSS INC	COM	804137107	273	5808	SH	SOLE	04
SBA COMMUNICATIONS CORP	COM	78388J106	957	18834	SH	SOLE	01 0
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	126	10000	PRN	SOLE	01
SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	78388JAM8	2482	1412000	PRN	SOLE	01
SCANA CORP NEW	COM	80589M102	277	6060	SH	SOLE	01 0
SCHEIN HENRY INC	COM	806407102	508	6711	SH	SOLE	01 0
SCHEIN HENRY INC	COM	806407102	363	4800	SH CALL	SOLE	01
SCHLUMBERGER LTD	COM	806857108	8538	122100	SH CALL	SOLE	01
SCHLUMBERGER LTD	COM	806857108	4895	70000	SH PUT	SOLE	01
SCHLUMBERGER LTD	COM	806857108	554	7930	SH	SOLE	01 0
SCHOLASTIC CORP	COM	807066105	1305	37000	SH CALL	SOLE	01
SCHOLASTIC CORP	COM	807066105	353	10000	SH PUT	SOLE	01
SCHOLASTIC CORP	COM	807066105	429	12159	SH	SOLE	04
SCHWAB CHARLES CORP NEW	COM	808513105	622	43243	SH	SOLE	01 0
SCHWAB CHARLES CORP NEW	COM	808513105	719	50000	SH CALL	SOLE	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	216	34205	SH	SOLE	04
SCOTTS MIRACLE GRO CO	CL A	810186106	732	13526	SH	SOLE	01 0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1084	22267	SH	SOLE	01 0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4382	90000	SH CALL	SOLE	01
SEABOARD CORP	COM	811543107	217	111	SH	SOLE	04
SEABRIDGE GOLD INC	COM	811916105	78	3900	SH	SOLE	01 0
SEABRIDGE GOLD INC	COM	811916105	221	11000	SH CALL	SOLE	01
SEADRILL LIMITED	SHS	G7945E105	182	4864	SH	SOLE	01
SEADRILL LIMITED	SHS	G7945E105	1545	41200	SH PUT	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	6776	350903	SH	SOLE	01 0
SEALED AIR CORP NEW	COM	81211K100	26291	1361500	SH CALL	SOLE	01 0
SEALED AIR CORP NEW	COM	81211K100	8564	443500	SH PUT	SOLE	01 0
SEALY CORP	COM	812139301	42	20900	SH	SOLE	04
SEARS HLDGS CORP	COM	812350106	217	3264	SH	SOLE	01 0
SEARS HLDGS CORP	COM	812350106	7009	105800	SH CALL	SOLE	01
SEARS HLDGS CORP	COM	812350106	4061	61300	SH PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	1019	50000	SH CALL	SOLE	01
SEATTLE GENETICS INC	COM	812578102	1632	80100	SH PUT	SOLE	01
SEATTLE GENETICS INC	COM	812578102	177	8700	SH	SOLE	04
SEI INVESTMENTS CO	COM	784117103	688	33221	SH	SOLE	01 0
SELECT MED HLDGS CORP	COM	81619Q105	241	31279	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	117234	2600000	SH PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	43697	969100	SH CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	389	8617	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	174	5100	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1704	50000	SH PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8436	224300	SH CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6376	169520	SH	SOLE	01 0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8274	220000	SH PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8251	115000	SH PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	53597	747000	SH CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8401	117081	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6783	429450	SH	SOLE	04
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	128666	8148600	SH CALL	SOLE	01

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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	25659	1625000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	35540	950000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4367	116723	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6878	196259	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7891	225200	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	8673	234607	SH		SOLE	01 0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	17746	480000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	26249	710000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5960	197582	SH		SOLE	01 0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12064	400000	SH	PUT	SOLE	01
SEMPRA ENERGY	COM	816851109	371152	6190000	SH	CALL	SOLE	04
SEMPRA ENERGY	COM	816851109	356	5948	SH		SOLE	01 0
SEQUENOM INC	COM NEW	817337405	138	33953	SH		SOLE	01 0
SERVICE CORP INTL	COM	817565104	542	48188	SH		SOLE	01 0
SHAW GROUP INC	COM	820280105	231	7300	SH	PUT	SOLE	01
SHAW GROUP INC	COM	820280105	1136	35813	SH		SOLE	01 0
SHAW GROUP INC	COM	820280105	231	7300	SH	CALL	SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	38035	350000	SH	PUT	SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	108670	1000000	SH	CALL	SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	1519	13985	SH		SOLE	01 0
SHIRE PLC	SPONSORED ADR	82481R106	439	4633	SH		SOLE	01 0
SHOE CARNIVAL INC	COM	824889109	366	11347	SH		SOLE	04
SIEMENS A G	SPONSORED ADR	826197501	548	5435	SH		SOLE	04
SIGMA ALDRICH CORP	COM	826552101	717	9802	SH		SOLE	01 0
SILGAN HOLDINGS INC	COM	827048109	556	12575	SH		SOLE	01 0
SILICON IMAGE INC	COM	82705T102	75	12800	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	913	27512	SH		SOLE	01 0
SIMON PPTY GROUP INC NEW	COM	828806109	3176	21800	SH	CALL	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	9484	65100	SH	PUT	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	38	263	SH		SOLE	04
SINOCOKING COAL & COKE CH IN	COM	829357102	48	21500	SH	CALL	SOLE	01
SIRIUS XM RADIO INC	COM	82967N108	202	87586	SH		SOLE	01 0
SIRIUS XM RADIO INC	COM	82967N108	100	43500	SH	PUT	SOLE	01
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	200	26055	SH		SOLE	04
SKYWORKS SOLUTIONS INC	COM	83088M102	82950	3000000	SH	PUT	SOLE	04
SKYWORKS SOLUTIONS INC	COM	83088M102	82950	3000000	SH	CALL	SOLE	04
SKYWORKS SOLUTIONS INC	COM	83088M102	253	9170	SH		SOLE	01 0
SL GREEN RLTY CORP	COM	78440X101	274	3536	SH		SOLE	04
SLM CORP	COM	78442P106	1954	123971	SH		SOLE	01 0
SM ENERGY CO	COM	78454L100	1403	19837	SH		SOLE	01 0
SMART BALANCE INC	COM	83169Y108	121	18247	SH		SOLE	04
SMITH & WESSON HLDG CORP	COM	831756101	237	30571	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	1383	62801	SH		SOLE	01 0
SMITHFIELD FOODS INC	COM	832248108	859	39000	SH	CALL	SOLE	01
SMUCKER J M CO	COM NEW	832696405	93605	1150500	SH	CALL	SOLE	01 0
SMUCKER J M CO	COM NEW	832696405	132	1624	SH		SOLE	01 0
SNAP ON INC	COM	833034101	494	8105	SH		SOLE	01 0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2380	70653	SH		SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3873	115000	SH	CALL	SOLE	01
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	4146	123100	SH	PUT	SOLE	01
SOHU COM INC	COM	83408W103	541	9800	SH	CALL	SOLE	01
SOLARWINDS INC	COM	83416B109	269	6969	SH		SOLE	04
SOLUTIA INC	COM NEW	834376501	1066	38149	SH		SOLE	01 0
SONIC AUTOMOTIVE INC	CL A	83545G102	237	13255	SH		SOLE	04
SONOCO PRODS CO	COM	835495102	465	14006	SH		SOLE	01 0
SOTHEBYS	COM	835898107	2612	66400	SH	CALL	SOLE	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	79	62000	PRN		SOLE	01
SOUTHERN CO	COM	842587107	1123	25000	SH	PUT	SOLE	01
SOUTHERN CO	COM	842587107	3141	69907	SH		SOLE	01 0
SOUTHWEST AIRLS CO	COM	844741108	129	15617	SH		SOLE	01 0
SOUTHWESTERN ENERGY CO	COM	845467109	3752	122600	SH	CALL	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	2403	78522	SH		SOLE	01 0

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SPARTAN MTRS INC	COM	846819100	81	15300	SH	SOLE	04
SPARTECH CORP	COM NEW	847220209	67	13720	SH	SOLE	04
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6590	50000	SH	CALL SOLE	01
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6590	50000	SH	PUT SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	4080	25172	SH	SOLE	02 0
SPDR GOLD TRUST	GOLD SHS	78463V107	153009	943800	SH	PUT SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	608761	3755000	SH	CALL SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6117	43438	SH	SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	70673	501900	SH	CALL SOLE	01
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1004693	7135100	SH	PUT SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14	75	SH	SOLE	01
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	71380	395000	SH	CALL SOLE	01
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	212	6745	SH	SOLE	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	18861	479066	SH	SOLE	01
SPDR SERIES TRUST	S&P BK ETF	78464A797	24	1000	SH	SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	10675	500000	SH	CALL SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	16013	750000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	21023	369400	SH	CALL SOLE	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	41624	731400	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	613	10000	SH	PUT SOLE	01
SPECTRA ENERGY CORP	COM	847560109	2064	65410	SH	SOLE	01 0
SPECTRANETICS CORP	COM	84760C107	242	23245	SH	SOLE	04
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1966	155664	SH	SOLE	01 0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2968	235000	SH	PUT SOLE	01
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2711	110812	SH	SOLE	01 0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	32	1300	SH	CALL SOLE	01
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	188	7700	SH	PUT SOLE	01
SPIRIT AIRLS INC	COM	848577102	254	12675	SH	SOLE	04
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	297	18000	SH	CALL SOLE	01
SPX CORP	COM	784635104	396	5105	SH	SOLE	01
SPX CORP	COM	784635104	1365	17600	SH	PUT SOLE	01
ST JUDE MED INC	COM	790849103	2042	46093	SH	SOLE	01 0
ST JUDE MED INC	COM	790849103	1608	36300	SH	CALL SOLE	01
ST JUDE MED INC	COM	790849103	1772	40000	SH	PUT SOLE	01
STAMPS COM INC	COM NEW	852857200	257	9220	SH	SOLE	04
STANCORP FINL GROUP INC	COM	852891100	370	9035	SH	SOLE	01 0
STANLEY BLACK & DECKER INC	COM	854502101	2933	38104	SH	SOLE	01 0
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	14	115	SH	SOLE	01
STAPLES INC	COM	855030102	512	31636	SH	SOLE	01 0
STAR SCIENTIFIC INC	COM	85517P101	248	75600	SH	CALL SOLE	01
STARBUCKS CORP	COM	855244109	3110	55642	SH	SOLE	01 0
STARBUCKS CORP	COM	855244109	475	8500	SH	CALL SOLE	01
STARBUCKS CORP	COM	855244109	2113	37800	SH	PUT SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5342	94700	SH	CALL SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	282	5000	SH	PUT SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1788	31701	SH	SOLE	01 0
STATE STR CORP	COM	857477103	1010	22212	SH	SOLE	01 0
STEEL DYNAMICS INC	COM	858119100	1165	80118	SH	SOLE	01 0
STEEL DYNAMICS INC	NOTE 5.125% 6/1	858119AP5	153	135000	PRN	SOLE	01
STERICYCLE INC	COM	858912108	3061	36599	SH	SOLE	01 0
STERLITE INDS INDIA LTD	ADS	859737207	276	32327	SH	SOLE	02 0
STEWART ENTERPRISES INC	CL A	860370105	1	100	SH	SOLE	04
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	126	130000	PRN	SOLE	01
STONE ENERGY CORP	COM	861642106	212	7400	SH	SOLE	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	19933	3029300	SH	SOLE	01 0
STRYKER CORP	COM	863667101	205	3694	SH	SOLE	01 0
STRYKER CORP	COM	863667101	3412	61500	SH	CALL SOLE	01
STURM RUGER & CO INC	COM	864159108	496	10100	SH	CALL SOLE	01
SUNOCO INC	COM	86764P109	3318	86981	SH	SOLE	01 0
SUNPOWER CORP	DBCV 4.500% 3/1	867652AE9	1028	1149000	PRN	SOLE	01
SUNRISE SENIOR LIVING INC	COM	86768K106	64	10048	SH	SOLE	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	206	21131	SH	SOLE	04

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SUNTECH PWR HLDGS CO LTD	ADR	86800C104	306	100000	SH	CALL	SOLE	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1	400	SH		SOLE	04
SUNTRUST BKS INC	COM	867914103	1113	46043	SH		SOLE	01 0
SUPERIOR ENERGY SVCS INC	COM	868157108	559	21208	SH		SOLE	01 0
SUPERIOR ENERGY SVCS INC	COM	868157108	527	20000	SH	PUT	SOLE	01
SUPERVALU INC	COM	868536103	8508	1490000	SH	CALL	SOLE	04
SUPERVALU INC	COM	868536103	11877	2080000	SH	PUT	SOLE	04
SUPERVALU INC	COM	868536103	149	26195	SH		SOLE	01 0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	164	16600	SH		SOLE	04
SWIFT TRANSN CO	CL A	87074U101	234	20300	SH		SOLE	04
SYMANTEC CORP	COM	871503108	38	2050	SH		SOLE	01 0
SYMANTEC CORP	COM	871503108	825	44100	SH	CALL	SOLE	01
SYMANTEC CORP	COM	871503108	1257	67200	SH	PUT	SOLE	01
SYMETRA FINL CORP	COM	87151Q106	197	17100	SH		SOLE	04
SYMMETRY MED INC	COM	871546206	189	26700	SH		SOLE	04
SYNAPTICS INC	COM	87157D109	284	7780	SH		SOLE	01 0
SYNAPTICS INC	COM	87157D109	628	17200	SH	PUT	SOLE	01
SYNNEX CORP	COM	87162W100	1106	29000	SH		SOLE	01
SYNOPSIS INC	COM	871607107	255	8326	SH		SOLE	01 0
SYNOVUS FINL CORP	COM	87161C105	702	342409	SH		SOLE	01 0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	103	23373	SH		SOLE	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1102	251100	SH	CALL	SOLE	01
SYSCO CORP	COM	871829107	2949	98758	SH		SOLE	01 0
SYSCO CORP	COM	871829107	1254	42000	SH	CALL	SOLE	01
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 4.375% 6/0	874054AA7	3863	2500000	PRN		SOLE	01
TALBOTS INC	COM	874161102	61	20050	SH		SOLE	01
TAM SA	SP ADR REP PFD	87484D103	754	29993	SH		SOLE	01 0
TARGA RES CORP	COM	87612G101	1591	35000	SH	CALL	SOLE	01
TARGACEPT INC	COM	87611R306	852	166500	SH	CALL	SOLE	01
TARGET CORP	COM	87612E106	1179	20240	SH		SOLE	01 0
TATA MTRS LTD	SPONSORED ADR	876568502	365	13539	SH		SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	1054	53433	SH		SOLE	01 0
TE CONNECTIVITY LTD	REG SHS	H84989104	454	12364	SH		SOLE	01 0
TEAM INC	COM	878155100	232	7500	SH		SOLE	04
TECK RESOURCES LTD	CL B	878742204	1772	49711	SH		SOLE	01 0
TECK RESOURCES LTD	CL B	878742204	1783	50000	SH	PUT	SOLE	01
TECO ENERGY INC	COM	872375100	2095	119402	SH		SOLE	01 0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	408	35944	SH		SOLE	01 0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	205	SH		SOLE	04
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	126	12947	SH		SOLE	01
TELECOMMUNICATION SYS INC	CL A	87929J103	65	23298	SH		SOLE	04
TELEFLEX INC	COM	879369106	1	17	SH		SOLE	01 0
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	8778	7479000	PRN		SOLE	01
TEMPUR PEDIC INTL INC	COM	88023U101	204	2406	SH		SOLE	01 0
TENARIS S A	SPONSORED ADR	88031M109	270	7071	SH		SOLE	01 0
TENARIS S A	SPONSORED ADR	88031M109	37848	990000	SH	CALL	SOLE	04
TENARIS S A	SPONSORED ADR	88031M109	87971	2301100	SH	PUT	SOLE	01 0
TENET HEALTHCARE CORP	COM	88033G100	605	113905	SH		SOLE	01 0
TERADATA CORP DEL	COM	88076W103	1093	16046	SH		SOLE	01 0
TERADYNE INC	COM	880770102	6606	391100	SH	CALL	SOLE	01
TERADYNE INC	COM	880770102	4227	250260	SH		SOLE	01 0
TEREX CORP NEW	COM	880779103	3307	146979	SH		SOLE	01 0
TEREX CORP NEW	COM	880779103	6280	279100	SH	PUT	SOLE	01
TERNIUM SA	SPON ADR	880890108	974	41132	SH		SOLE	02 0
TESLA MTRS INC	COM	88160R101	432	11603	SH		SOLE	01 0
TESORO CORP	COM	881609101	3564	132806	SH		SOLE	01 0
TETRA TECH INC NEW	COM	88162G103	1068	40500	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	426	9454	SH		SOLE	01 0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4957	110000	SH	CALL	SOLE	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6308	140000	SH	PUT	SOLE	01
TEXAS ROADHOUSE INC	COM	882681109	179	10764	SH		SOLE	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	2485	44073	SH		SOLE	01 0

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THERMO FISHER SCIENTIFIC INC	COM	883556102	214	3800	SH	CALL	SOLE	01
THL CR INC	COM	872438106	162	12600	SH		SOLE	04
THOMAS & BETTS CORP	COM	884315102	386	5378	SH		SOLE	01 0
THOMSON REUTERS CORP	COM	884903105	424	14672	SH		SOLE	01 0
THORATEC CORP	COM NEW	885175307	329	9750	SH		SOLE	01 0
THORATEC CORP	COM NEW	885175307	1011	30000	SH	CALL	SOLE	01
THQ INC	COM NEW	872443403	28	50000	SH		SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	1959	222600	SH	PUT	SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	62	7100	SH		SOLE	01
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	173	19700	SH	CALL	SOLE	01
TICC CAPITAL CORP	COM	87244T109	141	14500	SH		SOLE	04
TIDEWATER INC	COM	886423102	207	3832	SH		SOLE	01 0
TIFFANY & CO NEW	COM	886547108	11064	160043	SH		SOLE	01 0
TIFFANY & CO NEW	COM	886547108	53991	781000	SH	CALL	SOLE	01 0
TIFFANY & CO NEW	COM	886547108	71108	1028600	SH	PUT	SOLE	01 0
TIME WARNER CABLE INC	COM	88732J207	191	2347	SH		SOLE	01 0
TIME WARNER CABLE INC	COM	88732J207	2445	30000	SH	CALL	SOLE	01
TIME WARNER INC	COM NEW	887317303	4052	107338	SH		SOLE	01 0
TIME WARNER INC	COM NEW	887317303	344	9100	SH	CALL	SOLE	01
TIMKEN CO	COM	887389104	5074	100000	SH	CALL	SOLE	01
TIMKEN CO	COM	887389104	1236	24370	SH		SOLE	01 0
TITANIUM METALS CORP	COM NEW	888339207	1742	128487	SH		SOLE	01 0
TITANIUM METALS CORP	COM NEW	888339207	509	37500	SH	CALL	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	1022	75400	SH	PUT	SOLE	01
TIVO INC	COM	888706108	600	50000	SH	CALL	SOLE	01
TIVO INC	COM	888706108	8	700	SH		SOLE	04
TJX COS INC NEW	COM	872540109	1168	29412	SH		SOLE	01 0
TORCHMARK CORP	COM	891027104	887	17800	SH		SOLE	01 0
TORO CO	COM	891092108	317	4458	SH		SOLE	01 0
TORONTO DOMINION BK ONT	COM NEW	891160509	2336	27500	SH	CALL	SOLE	01
TOTAL S A	SPONSORED ADR	89151E109	77	1504	SH		SOLE	04
TOTAL S A	SPONSORED ADR	89151E109	14707	287700	SH	CALL	SOLE	01
TOTAL SYS SVCS INC	COM	891906109	410	17767	SH		SOLE	01 0
TRACTOR SUPPLY CO	COM	892356106	1822	20116	SH		SOLE	01 0
TRANSCANADA CORP	COM	89353D107	512	11944	SH		SOLE	02 0
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	903	85800	SH	CALL	SOLE	01
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	78	7424	SH		SOLE	04
TRANSDIGM GROUP INC	COM	893641100	1409	12172	SH		SOLE	01 0
TRANSDIGM GROUP INC	COM	893641100	1331	11500	SH	CALL	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	4182	76441	SH		SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	1368	25000	SH	CALL	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	126	2300	SH	PUT	SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	661	11181	SH		SOLE	01 0
TRAVELERS COMPANIES INC	COM	89417E109	373	6300	SH	CALL	SOLE	01
TRIMBLE NAVIGATION LTD	COM	896239100	79	1439	SH		SOLE	01 0
TRIMBLE NAVIGATION LTD	COM	896239100	620	11400	SH	CALL	SOLE	01
TRINITY INDS INC	COM	896522109	585	17757	SH		SOLE	01 0
TRIPADVISOR INC	COM	896945201	227	6371	SH		SOLE	01 0
TRIPLE-S MGMT CORP	CL B	896749108	218	9421	SH		SOLE	04
TRUEBLUE INC	COM	89785X101	341	19082	SH		SOLE	04
TTM TECHNOLOGIES INC	COM	87305R109	288	25000	SH	CALL	SOLE	01
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	1272	1187000	PRN		SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	1561	27780	SH		SOLE	01 0
TYSON FOODS INC	CL A	902494103	2724	142198	SH		SOLE	01 0
TYSON FOODS INC	CL A	902494103	2549	133100	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	2830	147800	SH	PUT	SOLE	01
UBS AG	SHS NEW	H89231338	325	23200	SH		SOLE	04
UGI CORP NEW	COM	902681105	368	13523	SH		SOLE	01 0
ULTRA CLEAN HLDGS INC	COM	90385V107	148	19637	SH		SOLE	04
ULTRA PETROLEUM CORP	COM	903914109	20	888	SH		SOLE	01 0
ULTRA PETROLEUM CORP	COM	903914109	591	26100	SH	CALL	SOLE	01
UNILEVER N V	N Y SHS NEW	904784709	657	19294	SH		SOLE	04

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UNILEVER PLC	SPON ADR NEW	904767704	4746	143600	SH		SOLE	01
UNION PAC CORP	COM	907818108	3203	29802	SH		SOLE	01 0
UNION PAC CORP	COM	907818108	3009	28000	SH	CALL	SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	10976	510500	SH	PUT	SOLE	01
UNITED CONTL HLDGS INC	COM	910047109	516	24008	SH		SOLE	01 0
UNITED PARCEL SERVICE INC	CL B	911312106	23199	287400	SH	PUT	SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	5978	74051	SH		SOLE	01 0
UNITED PARCEL SERVICE INC	CL B	911312106	17871	221400	SH	CALL	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	465	11858	SH		SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	7846	200000	SH	CALL	SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	7846	200000	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	1328	45200	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	6056	206200	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	565	19212	SH		SOLE	01 0
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	647	7500	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	1397	16848	SH		SOLE	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	2364	28500	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	3765	45400	SH	PUT	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	453	9599	SH		SOLE	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	2198	37300	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	379	6427	SH		SOLE	01 0
UNIVERSAL DISPLAY CORP	COM	91347P105	37808	1035000	SH	CALL	SOLE	01 0
UNIVERSAL DISPLAY CORP	COM	91347P105	84750	2320000	SH	PUT	SOLE	04
UNIVERSAL HLTH SVCS INC	CL B	913903100	592	14126	SH		SOLE	01 0
UNUM GROUP	COM	91529Y106	368	15029	SH		SOLE	01 0
URANIUM ENERGY CORP	COM	916896103	90	22998	SH		SOLE	04
URS CORP NEW	COM	903236107	272	6394	SH		SOLE	04
US BANCORP DEL	COM NEW	902973304	798	25200	SH	CALL	SOLE	01
US BANCORP DEL	COM NEW	902973304	2498	78849	SH		SOLE	01 0
USA MOBILITY INC	COM	90341G103	155	11110	SH		SOLE	04
UTI WORLDWIDE INC	ORD	G87210103	601	34903	SH		SOLE	01 0
V F CORP	COM	918204108	5668	38831	SH		SOLE	01 0
V F CORP	COM	918204108	584	4000	SH	CALL	SOLE	01
VAALCO ENERGY INC	COM NEW	91851C201	258	27270	SH		SOLE	04
VALASSIS COMMUNICATIONS INC	COM	918866104	318	13836	SH		SOLE	04
VALE CAP II	GTD CV 6.75%12	91912F201	6336	100063	SH		SOLE	01
VALE S A	ADR	91912E105	3077	131900	SH		SOLE	01
VALE S A	ADR	91912E105	1038	44500	SH	PUT	SOLE	01
VALE S A	ADR REPSTG PFD	91912E204	799	35200	SH		SOLE	01
VALENCE TECHNOLOGY INC	COM	918914102	12	15381	SH		SOLE	04
VALERO ENERGY CORP NEW	COM	91913Y100	3805	147675	SH		SOLE	01 0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	450	14547	SH		SOLE	01 0
VALLEY NATL BANCORP	COM	919794107	409	31590	SH		SOLE	01 0
VALSPAR CORP	COM	920355104	1206	24968	SH		SOLE	01 0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	29765	357410	SH		SOLE	01
VANGUARD INDEX FDS	REIT ETF	922908553	637	10000	SH		SOLE	01
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	507	11669	SH		SOLE	01
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	51	31720	SH		SOLE	04
VARIAN MED SYS INC	COM	92220P105	943	13663	SH		SOLE	01 0
VASCO DATA SEC INTL INC	COM	92230Y104	376	34869	SH		SOLE	04
VCA ANTECH INC	COM	918194101	469	20208	SH		SOLE	01 0
VCA ANTECH INC	COM	918194101	522	22500	SH	CALL	SOLE	01
VECTOR GROUP LTD	COM	92240M108	50946	2875065	SH		SOLE	01 0
VECTOR GROUP LTD	DBCV 6/1	92240MAL2	11688	10436000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	6498	4979000	PRN		SOLE	01
VECTREN CORP	COM	92240G101	494	17029	SH		SOLE	01 0
VEECO INSTRS INC DEL	COM	922417100	303	10600	SH		SOLE	01
VENOCO INC	COM	92275P307	138	12776	SH		SOLE	04
VENTAS INC	COM	92276F100	655	11477	SH		SOLE	04
VENTAS INC	COM	92276F100	286	5000	SH	CALL	SOLE	01
VERISIGN INC	COM	92343E102	609	15867	SH		SOLE	01 0
VERISK ANALYTICS INC	CL A	92345Y106	406	8636	SH		SOLE	01 0

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VERIZON COMMUNICATIONS INC	COM	92343V104	1766	46200	SH	CALL	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	11496	300698	SH		SOLE	01 0
VERTEX PHARMACEUTICALS INC	COM	92532F100	333	8113	SH		SOLE	01 0
VERTEX PHARMACEUTICALS INC	COM	92532F100	746	18200	SH	PUT	SOLE	01
VIACOM INC NEW	CL B	92553P201	720	15177	SH		SOLE	01 0
VIRGIN MEDIA INC	COM	92769L101	16	633	SH		SOLE	01 0
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	764	500000	PRN		SOLE	01
VIRNETX HLDG CORP	COM	92823T108	239	10000	SH	CALL	SOLE	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	244	2845	SH		SOLE	04
VISA INC	COM CL A	92826C839	2832	24000	SH	CALL	SOLE	01
VISA INC	COM CL A	92826C839	1444	12238	SH		SOLE	01 0
VISHAY INTERTECHNOLOGY INC	COM	928298108	57	4677	SH		SOLE	01 0
VISHAY INTERTECHNOLOGY INC	COM	928298108	608	50000	SH	CALL	SOLE	01
VISTEON CORP	COM NEW	92839U206	440	8308	SH		SOLE	01 0
VIVUS INC	COM	928551100	6310	282200	SH	PUT	SOLE	01
VIVUS INC	COM	928551100	6232	278700	SH	CALL	SOLE	01
VIVUS INC	COM	928551100	4234	189368	SH		SOLE	01
VMWARE INC	CL A COM	928563402	48937	435500	SH	CALL	SOLE	01
VMWARE INC	CL A COM	928563402	5619	50000	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	254	2256	SH		SOLE	01 0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	614	22207	SH		SOLE	01 0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8492	306900	SH	CALL	SOLE	01
VOLCANO CORPORATION	NOTE 2.875% 9/0	928645AA8	2377	2000000	PRN		SOLE	01
VOXX INTL CORP	CL A	91829F104	269	19874	SH		SOLE	04
VULCAN MATLS CO	COM	929160109	1995	46667	SH		SOLE	01 0
WABASH NATL CORP	COM	929566107	370	35707	SH		SOLE	04
WABCO HLDGS INC	COM	92927K102	313	5184	SH		SOLE	01 0
WABCO HLDGS INC	COM	92927K102	45965	760000	SH	CALL	SOLE	04
WABCO HLDGS INC	COM	92927K102	51408	850000	SH	PUT	SOLE	04
WABTEC CORP	COM	929740108	369	4899	SH		SOLE	01 0
WADDELL & REED FINL INC	CL A	930059100	231	7125	SH		SOLE	01 0
WAL MART STORES INC	COM	931142103	4553	74383	SH		SOLE	01 0
WAL MART STORES INC	COM	931142103	5539	90500	SH	PUT	SOLE	01
WAL MART STORES INC	COM	931142103	3464	56600	SH	CALL	SOLE	01
WALGREEN CO	COM	931422109	3367	100551	SH		SOLE	01 0
WALGREEN CO	COM	931422109	14233	425000	SH	CALL	SOLE	01
WALKER & DUNLOP INC	COM	93148P102	185	14700	SH		SOLE	04
WALTER ENERGY INC	COM	93317Q105	262	4425	SH		SOLE	01 0
WALTER ENERGY INC	COM	93317Q105	4885	82500	SH	CALL	SOLE	01
WASHINGTON POST CO	CL B	939640108	242	647	SH		SOLE	04
WASTE MGMT INC DEL	COM	94106L109	154	4390	SH		SOLE	01 0
WASTE MGMT INC DEL	COM	94106L109	699	20000	SH	CALL	SOLE	01
WATERS CORP	COM	941848103	646	6963	SH		SOLE	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	1156	17244	SH		SOLE	04
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	869	57617	SH		SOLE	01 0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4527	300000	SH	CALL	SOLE	01
WEBMD HEALTH CORP	COM	94770V102	206	8061	SH		SOLE	01 0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	20841	270000	SH	CALL	SOLE	01 0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	18526	240000	SH	PUT	SOLE	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	753	9755	SH		SOLE	01 0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	209	7908	SH		SOLE	04
WELLPOINT INC	COM	94973V107	381	5162	SH		SOLE	01 0
WELLPOINT INC	COM	94973V107	1373	18600	SH	CALL	SOLE	01
WELLPOINT INC	COM	94973V107	10103	136900	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	139	4077	SH		SOLE	01 0
WELLS FARGO & CO NEW	COM	949746101	2100	61500	SH	CALL	SOLE	01
WESCO INTL INC	COM	95082P105	2485	38046	SH		SOLE	01 0
WESTAR ENERGY INC	COM	95709T100	222	7973	SH		SOLE	01 0
WESTERN DIGITAL CORP	COM	958102105	2537	61300	SH	CALL	SOLE	01
WESTERN DIGITAL CORP	COM	958102105	8445	204042	SH		SOLE	01 0
WESTERN REFNG INC	COM	959319104	235	12500	SH		SOLE	04
WESTERN REFNG INC	NOTE 5.750% 6/1	959319AC8	5761	3050000	PRN		SOLE	01

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WESTERN UN CO	COM	959802109	1911	108596	SH		SOLE	01 0
WESTLAKE CHEM CORP	COM	960413102	194	3000	SH	PUT	SOLE	01
WESTLAKE CHEM CORP	COM	960413102	244	3766	SH		SOLE	01 0
WESTPORT INNOVATIONS INC	COM NEW	960908309	644	15692	SH		SOLE	04
WEYERHAEUSER CO	COM	962166104	924	42140	SH		SOLE	01 0
WEYERHAEUSER CO	COM	962166104	406	18500	SH	CALL	SOLE	01
WHITING PETE CORP NEW	COM	966387102	1945	35821	SH		SOLE	01 0
WHITING PETE CORP NEW	COM	966387102	2715	50000	SH	PUT	SOLE	01
WILEY JOHN & SONS INC	CL A	968223206	747	15701	SH		SOLE	01 0
WILEY JOHN & SONS INC	CL A	968223206	1190	25000	SH	PUT	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	163	5289	SH		SOLE	01 0
WILLIAMS COS INC DEL	COM	969457100	2942	95500	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	1100	35700	SH	PUT	SOLE	01
WILLIAMS SONOMA INC	COM	969904101	352	9393	SH		SOLE	01 0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	421	12026	SH		SOLE	04
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	85001	2430000	SH	PUT	SOLE	04
WINDSTREAM CORP	COM	97381W104	27027	2310000	SH	PUT	SOLE	04
WINDSTREAM CORP	COM	97381W104	678	57847	SH		SOLE	01 0
WINDSTREAM CORP	COM	97381W104	19071	1630000	SH	CALL	SOLE	04
WINNEBAGO INDS INC	COM	974637100	145	14810	SH		SOLE	04
WINTHROP RLTY TR	SH BEN INT NEW	976391300	169	14577	SH		SOLE	04
WORTHINGTON INDS INC	COM	981811102	234	12200	SH		SOLE	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	1673	35969	SH		SOLE	01 0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1246	26800	SH	CALL	SOLE	01
WYNN RESORTS LTD	COM	983134107	1628	13038	SH		SOLE	01 0
XCEL ENERGY INC	COM	98389B100	2623	99105	SH		SOLE	01 0
XEROX CORP	COM	984121103	207	25634	SH		SOLE	01 0
XEROX CORP	COM	984121103	202	25000	SH	CALL	SOLE	01
XILINX INC	COM	983919101	1856	50948	SH		SOLE	01 0
XL GROUP PLC	SHS	G98290102	977	45030	SH		SOLE	01 0
XYLEM INC	COM	98419M100	42	1547	SH		SOLE	01 0
XYLEM INC	COM	98419M100	222	8000	SH	CALL	SOLE	01
XYRATEX LTD	COM	G98268108	291	18276	SH		SOLE	04
YAHOO INC	COM	984332106	60684	3987100	SH	CALL	SOLE	01
YAHOO INC	COM	984332106	5960	391600	SH	PUT	SOLE	01
YAHOO INC	COM	984332106	893	58691	SH		SOLE	01 0
YAMANA GOLD INC	COM	98462Y100	483	30929	SH		SOLE	02 0
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	2	421	SH		SOLE	04
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	272	75000	SH	CALL	SOLE	01
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	354	12478	SH		SOLE	04
YRC WORLDWIDE INC	NOTE 10.000% 3/3	984249AB8	90	272714	PRN		SOLE	01
YRC WORLDWIDE INC	NOTE 10.000% 3/3	984249AC6	237	302647	PRN		SOLE	01
YUM BRANDS INC	COM	988498101	775	10893	SH		SOLE	01 0
YUM BRANDS INC	COM	988498101	57	800	SH	CALL	SOLE	01
YUM BRANDS INC	COM	988498101	5645	79300	SH	PUT	SOLE	01
ZAGG INC	COM	98884U108	149	14003	SH		SOLE	04
ZILLOW INC	CL A	98954A107	299	8415	SH		SOLE	04
ZIMMER HLDGS INC	COM	98956P102	160	2488	SH		SOLE	01 0
ZIMMER HLDGS INC	COM	98956P102	7752	120600	SH	CALL	SOLE	01
ZION OIL & GAS INC	*W EXP 08/15/201	989696133	47	193755	SH		SOLE	01
ZION OIL & GAS INC	COM	989696109	40	15000	SH	CALL	SOLE	01
ZIONS BANCORPORATION	COM	989701107	407	18998	SH		SOLE	01 0