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NOMURA HOLDINGS INC
Form 13F-HR
January 14, 2011

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2010
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.
Address: 1-9-1, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

Form 13F File Number: 001-15270

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.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Brendan G. Daly
Title: Head of Compliance and Surveillance
Phone: 212-667-1246

Signature, Place, and Date of Signing:

/s/ Brendan G. Daly	New York, NY	1/14/2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

13F File Number Name

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28-04983	Nomura Securities International, Inc.
28-04985	Nomura International plc
28-04979	Nomura Securities Company, Ltd
028-13982	Nomura Corporate Research & Asset Management Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1,067

Form 13F Information Table Value Total: \$ 9,773,846

(In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-04983	Nomura Securities International, Inc.
2	28-04985	Nomura International plc
3	28-04979	Nomura Securities Company, Ltd
4	028-13982	Nomura Corporate Research & Asset Management Inc.

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
3M CO COM USD0.01	CMN	88579Y101	1,775	20,565	SH	SOLE	2
A123 Systems, Inc.	CMN	03739T108	236	24,780	SH	SOLE	3
ABBOTT LABORATORIES	CMN	002824100	925	19,300	SH	DEFINED	2
ABBOTT LABORATORIES	CMN	002824100	663	13,841	SH	DEFINED	2
ABBOTT LABORATORIES	CMN	002824100	11,498	240,000	SH	DEFINED	1
ABERCROMBIE & FITCH	CMN	002896207	789	13,696	SH	SOLE	2
ACE LTD	CMN	H0023R105	812	13,046	SH	SOLE	2
ACME PACKET INC	CMN	004764106	245	4,600	SH	DEFINED	2

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ACME PACKET INC	CMN	004764106	494	9,300	SH	DEFINED	1
ACW CS	CMN	00439T206	167,446	1,054,445	SH	SOLE	4
ACW WRT	CMN	00439T115	304	168,693	SH	SOLE	4
ADELPHIA CONTINGENT	CMN	00685R409	199	1,987,235	SH	SOLE	4
ADOBE SYSTEMS INC CO	CMN	00724F101	1,635	53,125	SH	SOLE	2
ADOBE SYSTEMS INC CO	CMN	062370092	13,852	450,000	SH	PUT SOLE	1
ADOBE SYSTEMS INC CO	CMN	062368594	10,773	350,000	SH	CALL SOLE	1
ADOBE SYSTEMS INC CO	CMN	066616298	6,144	199,600	SH	CALL SOLE	1
ADVANCED MICRO DEVIC	CMN	007903107	885	108,100	SH	SOLE	2
AES CORP	CMN	00130H105	824	67,620	SH	SOLE	2
AETNA INC	CMN	00817Y108	477	15,626	SH	SOLE	2
AETNA INC	CMN	029580790	763	25,000	SH	CALL SOLE	1
AETNA INC	CMN	001055102	242	4,296	SH	DEFINED	2
AETNA INC	CMN	001055102	779	13,797	SH	DEFINED	1
AFLAC INC	CMN	001055102	17	300	SH	DEFINED	3
AIRGAS INC	CMN	009363102	24,370	390,216	SH	DEFINED	2
AIRGAS INC	CMN	009363102	28	450	SH	DEFINED	1
AIRTRAN HOLDINGS INC	CMN	00949P108	7,465	1,010,000	SH	SOLE	2
AK STEEL HOLDING COR	CMN	001547108	2,236	136,575	SH	SOLE	2
AK STEEL HOLDING COR	CMN	042664094	4,094	250,000	SH	PUT SOLE	1
AK STEEL HOLDING COR	CMN	026692698	365	22,300	SH	CALL SOLE	1
AK STEEL HOLDING COR	CMN	045349392	4,094	250,000	SH	CALL SOLE	1
ALBERTO-CULVER	CMN	013078100	148,669	4,013,000	SH	SOLE	2
ALCOA INC	CMN	013817101	14,126	917,817	SH	SOLE	2
ALCOA INC	CMN	H01301102	15,360	94,000	SH	SOLE	2
ALEXION PHARMACEUTIC	CMN	015351109	15	187	SH	DEFINED	2
ALEXION PHARMACEUTIC	CMN	015351109	2,618	32,500	SH	DEFINED	1
ALEXION PHARMACEUTIC	CMN	038278092	1,208	15,000	SH	CALL SOLE	1
ALEXION PHARMACEUTIC	CMN	038278592	258	3,200	SH	CALL SOLE	1
ALEXION PHARMACEUTIC	CMN	038279092	403	5,000	SH	CALL SOLE	1
ALEXION PHARMACEUTIC	CMN	038279592	3,012	37,400	SH	CALL SOLE	1
ALLEGHENY TECHNOLOGI	CMN	01741R102	488	8,849	SH	SOLE	2
ALLERGAN INC	CMN	018490102	23	332	SH	DEFINED	2
ALLERGAN INC	CMN	018490102	7,666	111,628	SH	DEFINED	1
ALLIS-CHALMERS CMN	CMN	19645506	1,375	19,400	SH	SOLE	4
ALTERA CORP	CMN	021441100	1,320	37,094	SH	SOLE	2
AMBAC FINANCIAL GROU	CMN	087536894	471	4,303,400	SH	CALL SOLE	1
AMERICA MOVIL SAB DE	CMN	02364W105	2,408	42,000	SH	SOLE	2
AMERICAN CAPITAL LTD	CMN	02503Y103	353	46,621	SH	SOLE	2
AMERICAN EAGLE OUTFI	CMN	02553E106	347	23,711	SH	SOLE	2
AMERICAN ELECTRIC PO	CMN	025537101	1,251	34,754	SH	SOLE	2
AMERICAN EXPRESS CO	CMN	025816109	4,157	96,842	SH	DEFINED	2
AMERICAN EXPRESS CO	CMN	025816109	1,325	30,866	SH	DEFINED	1
AMERICAN EXPRESS CO	CMN	012231894	6,962	162,200	SH	CALL SOLE	1
AMERICAN INTERNATION	CMN	026874784	1,166	20,231	SH	DEFINED	2
AMERICAN INTERNATION	CMN	026874784	186	3,226	SH	DEFINED	1
AMERICAN INTERNATION	CMN	026874784	62	1,080	SH	DEFINED	3
AMERICAN INTERNATION	CMN	037200090	7,203	125,000	SH	PUT SOLE	1
AMERICAN INTERNATION	CMN	037224096	726	12,600	SH	PUT SOLE	1
AMERICAN INTERNATION	CMN	037068594	9,796	170,000	SH	CALL SOLE	1
AMERICAN INTERNATION	CMN	037075592	2,881	50,000	SH	CALL SOLE	1
AMERICAN INTERNATION	CMN	069383790	1,060	18,400	SH	CALL SOLE	1

FORM 13F INFORMATION TABLE

----- COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7 -----

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
AMERICAN TOWER CORP	CMN	029912201	598	11,572	SH	SOLE	2
AMERIPRISE FINANCIAL	CMN	03076C106	9	155	SH	DEFINED	2
AMERIPRISE FINANCIAL	CMN	03076C106	421	7,308	SH	DEFINED	1
AMGEN INC	CMN	031162100	922	16,800	SH	DEFINED	2
AMGEN INC	CMN	031162100	1,823	33,207	SH	DEFINED	2
AMR CORP	CMN	003069198	3,898	500,000	SH	CALL SOLE	1
ANADARKO PETROLEUM C	CMN	029660294	1,904	25,000	SH	PUT SOLE	1
ANADARKO PETROLEUM C	CMN	041036594	15,231	200,000	SH	PUT SOLE	1
ANADARKO PETROLEUM C	CMN	066669794	11,926	156,600	SH	PUT SOLE	1
ANADARKO PETROLEUM C	CMN	029651196	17,135	225,000	SH	CALL SOLE	1
ANADARKO PETROLEUM C	CMN	039327696	3,808	50,000	SH	CALL SOLE	1
ANALOG DEVICES INC C	CMN	032654105	964	25,583	SH	DEFINED	2
ANALOG DEVICES INC C	CMN	032654105	1,884	50,000	SH	DEFINED	1
ANALOG DEVICES INC C	CMN	035579092	5,651	150,000	SH	CALL SOLE	1
ANNTAYLOR STORES COR	CMN	036115103	1,301	47,500	SH	SOLE	1
AON CORP COM	CMN	037389103	5	118	SH	DEFINED	2
AON CORP COM	CMN	037389103	430	9,352	SH	DEFINED	1
APACHE CORP	CMN	037411105	3	27	SH	DEFINED	2
APACHE CORP	CMN	037411105	990	8,300	SH	DEFINED	1
APPLE INC COM	CMN	037833100	206	640	SH	DEFINED	2
APPLE INC COM	CMN	037833100	8,458	26,220	SH	DEFINED	2
APPLE INC COM	CMN	037833100	1,000	3,100	SH	DEFINED	1
APPLE INC COM	CMN	037833100	343	1,065	SH	DEFINED	3
APPLE INC COM	CMN	033976592	48,384	150,000	SH	PUT SOLE	1
APPLIED MATERIALS IN	CMN	038222105	490	34,910	SH	SOLE	2
ARCELORMITTAL NY	CMN	03938L104	9,486	248,800	SH	SOLE	2
ARCH WIRELESS CMN	CMN	39392105	-	1	SH	SOLE	4
ARCHER-DANIELS-MIDLA	CMN	039483102	1,072	35,643	SH	DEFINED	2
ARCHER-DANIELS-MIDLA	CMN	039483102	4,493	149,375	SH	DEFINED	1
ARCHER-DANIELS-MIDLA	CMN	035632094	5,113	170,000	SH	CALL SOLE	1
ARCTIC CAT INC	CMN	039670104	1,126	76,902	SH	SOLE	1
ARMSTRONG WORLD INDU	CMN	04247X102	2,199	5,114	SH	SOLE	4
ARRIS GROUP INC COM	CMN	04269Q100	178	15,900	SH	DEFINED	2
ARRIS GROUP INC COM	CMN	04269Q100	53	4,713	SH	DEFINED	1
ASHLAND INC COM	CMN	042241592	1,455	28,600	SH	CALL SOLE	1
AT&T INC COM	CMN	00206R102	1,821	62,000	SH	DEFINED	2
AT&T INC COM	CMN	00206R102	2,129	72,477	SH	DEFINED	2
ATRIUM CMN	CMN	49991326	-	3,609	SH	SOLE	4
AUTOMATIC DATA PROCE	CMN	053015103	428	9,246	SH	SOLE	2
AVENTINE RENEWABLE	CMN	05356X601	184	749	SH	SOLE	4
AVENTINE RENEWABLE	CMN	05356X502	8,132	33,191	SH	SOLE	4
AVIS BUDGET GROUP IN	CMN	053774105	4,358	280,000	SH	SOLE	2
AVIS BUDGET GROUP IN	CMN	051447192	1,790	115,000	SH	CALL SOLE	1
AVON PRODUCTS INC	CMN	054303102	731	25,157	SH	SOLE	2
AVRW CS	CMN	05356X700	24,649	103,785	SH	SOLE	4
BAKER HUGHES INC	CMN	057224107	840	14,692	SH	SOLE	2
BANCO SANTANDER SA	CMN	05964H105	639	60,000	SH	DEFINED	2
BANCO SANTANDER SA	CMN	05964H105	1,151	108,000	SH	DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	24,388	1,827,672	SH	DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	2,378	178,247	SH	DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	3,938	295,132	SH	DEFINED	1
BANK OF AMERICA CORP	CMN	060505104	83	6,200	SH	DEFINED	3
BANK OF AMERICA CORP	CMN	003922096	5,338	400,000	SH	PUT SOLE	1
BANK OF AMERICA CORP	CMN	003922596	3,847	288,300	SH	PUT SOLE	1
BANK OF AMERICA CORP	CMN	036660594	356	26,700	SH	PUT SOLE	1
BANK OF AMERICA CORP	CMN	044567094	2,669	200,000	SH	PUT SOLE	1
BANK OF AMERICA CORP	CMN	072819898	5,338	400,000	SH	PUT SOLE	1
BANK OF AMERICA CORP	CMN	092386390	6,713	503,100	SH	PUT SOLE	1

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BANK OF AMERICA CORP	CMN	094338394	5,299	397,100	SH	PUT	SOLE	1
BANK OF AMERICA CORP	CMN	003918690	3,847	288,300	SH	CALL	SOLE	1

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	
BANK OF AMERICA CORP	CMN	029796298	3,336	250,000	SH	CALL	SOLE	1
BANK OF AMERICA CORP	CMN	044474092	24,577	1,841,800	SH	CALL	SOLE	1
BANK OF AMERICA CORP	CMN	044475092	1,010	75,700	SH	CALL	SOLE	1
BANK OF AMERICA CORP	CMN	044476092	2,335	175,000	SH	CALL	SOLE	1
BANK OF NEW YORK MEL	CMN	064058100	13	434	SH		DEFINED	2
BANK OF NEW YORK MEL	CMN	064058100	1,380	45,691	SH		DEFINED	1
BARNES & NOBLE INC C	CMN	067774109	228	16,071	SH		SOLE	2
BARRICK GOLD CORP	CMN	067901108	641	12,049	SH		SOLE	2
BAXTER INTERNATIONAL	CMN	071813109	454	8,966	SH		SOLE	2
BB&T CORP	CMN	054937107	15	560	SH		DEFINED	2
BB&T CORP	CMN	054937107	803	30,533	SH		DEFINED	1
BB&T CORP	CMN	016766694	2,001	76,100	SH	CALL	SOLE	1
BEAZER HOMES USA INC	CMN	07556Q105	282	52,300	SH		SOLE	1
BEAZER HOMES USA INC	CMN	075896100	1,285	26,148	SH		SOLE	2
BERKSHIRE HATHAWAY I	CMN	084670108	-	400	SH		SOLE	2
BERKSHIRE HATHAWAY I	CMN	084670702	132	1,653	SH		DEFINED	2
BERKSHIRE HATHAWAY I	CMN	084670702	4,081	50,939	SH		DEFINED	1
BEST BUY CO INC	CMN	086516101	9	261	SH		DEFINED	2
BEST BUY CO INC	CMN	086516101	1,147	33,457	SH		DEFINED	1
BEST BUY CO INC	CMN	045374092	6,324	184,400	SH	CALL	SOLE	1
BHP BILLITON LTD	CMN	088606108	3,019	32,486	SH		SOLE	2
BIOMARIN PHARMACEUTI	CMN	048669594	479	17,800	SH	CALL	SOLE	1
BIOMARIN PHARMACEUTI	CMN	048670092	512	19,000	SH	CALL	SOLE	1
BJ'S RESTAURANTS INC	CMN	09180C106	254	7,174	SH		SOLE	2
BLACKROCK INC	CMN	09247X101	67	354	SH		DEFINED	2
BLACKROCK INC	CMN	09247X101	521	2,732	SH		DEFINED	1
BLUE COAT SYSTEMS IN	CMN	09534T508	8,945	299,406	SH		SOLE	2
BOEING CO COM USD5	CMN	097023105	3,403	52,147	SH		SOLE	2
BRIGHAM EXPLORATION	CMN	109178103	246	9,016	SH		SOLE	2
BRISTOL-MYERS SQUIBB	CMN	110122108	216	8,148	SH		SOLE	2
BROADCOM CORP	CMN	111320107	1,343	30,839	SH		SOLE	2
BROCADE COMMUNICATIO	CMN	111621306	475	89,600	SH		SOLE	2
BRODER BROTHERS CMN	CMN	112990387	8,967	298,907	SH		SOLE	4
BUCYRUS INTERNATIONA	CMN	118759109	86,538	967,923	SH		SOLE	2
BUCYRUS INTERNATIONA	CMN	050620196	4,470	50,000	SH	PUT	SOLE	1
BUNGE LTD	CMN	G16962105	2,081	31,767	SH		SOLE	2
CALEDONIA MINING COR	CMN	12932K103	9	55,000	SH		SOLE	2
CAMECO CORP	CMN	13321L108	275	6,800	SH		SOLE	2
Canadian Solar Inc	CMN	136635109	43	3,500	SH		SOLE	3
CAPITAL ONE FINANCI	CMN	14040H105	244	5,726	SH		DEFINED	2
CAPITAL ONE FINANCI	CMN	14040H105	571	13,420	SH		DEFINED	1
CARMAX INC	CMN	143130102	1,744	54,716	SH		SOLE	2
CARNIVAL CORP	CMN	143658300	445	9,658	SH		SOLE	2
CATERPILLAR INC	CMN	149123101	3,949	42,160	SH		SOLE	2
CATERPILLAR INC	CMN	051554196	17,795	190,000	SH	PUT	SOLE	1
CB RICHARD ELLIS GRO	CMN	12497T101	-	2,104	SH		SOLE	2

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CELL THERAPEUTICS IN	CMN	150934503	3,410	9,490,000	SH	SOLE	2
CEMEX SAB DE CV	CMN	151290889	392,299	36,652,780	SH	DEFINED	2
CEMEX SAB DE CV	CMN	151290889	468,762	43,796,760	SH	DEFINED	2
CENTRAL EUROPEAN DIS	CMN	153435102	525	22,902	SH	SOLE	2
CENTURY ALUMINUM CO	CMN	156431108	507	32,652	SH	SOLE	2
CEPHALON INC	CMN	156708109	19,120	309,792	SH	DEFINED	2
CEPHALON INC	CMN	156708109	23,676	383,607	SH	DEFINED	2
CF INDUSTRIES HOLDIN	CMN	125269100	397	2,935	SH	SOLE	2
CF INDUSTRIES HOLDIN	CMN	052874392	3,109	23,000	SH	CALL SOLE	1
CH ROBINSON WORLDWID	CMN	054480190	16,038	200,000	SH	CALL SOLE	1
CHARLES RIVER LABORA	CMN	159864107	2,661	74,848	SH	DEFINED	2
CHARLES RIVER LABORA	CMN	159864107	5,250	147,696	SH	DEFINED	2
CHEESECAKE FACTORY	CMN	163072101	980	31,980	SH	SOLE	2
CHEVRON CORP	CMN	166764100	694	7,600	SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
CHEVRON CORP	CMN	166764100	2,792	30,597	SH	DEFINED	2
CHILDRENS PLACE RETA	CMN	168905107	350	7,052	SH	SOLE	2
CHIMERA INVT	CMN	16934Q109	122	29,665	SH	SOLE	1
CHIQUITA BRANDS INTE	CMN	170032809	313	22,300	SH	SOLE	1
CHIQUITA BRANDS INTE	CMN	056668094	1,355	96,700	SH	CALL SOLE	1
CHIQUITA BRANDS INTE	CMN	058012198	1,261	90,000	SH	CALL SOLE	1
CHMT CS	CMN	163893209	55,437	346,916	SH	SOLE	4
CHTR CS	CMN	16117M305	103,200	265,023	SH	SOLE	4
CHUBB CORP COM USD1	CMN	171232101	240	4,024	SH	DEFINED	2
CHUBB CORP COM USD1	CMN	171232101	534	8,953	SH	DEFINED	1
CHUBB CORP COM USD1	CMN	051631194	23,856	400,000	SH	CALL SOLE	1
CIA SIDERURGICA NACI	CMN	20440W105	13,499	809,713	SH	DEFINED	2
CIA SIDERURGICA NACI	CMN	20440W105	27,729	1,663,208	SH	DEFINED	2
CIENA CORP	CMN	171779309	1,254	59,584	SH	DEFINED	2
CIENA CORP	CMN	171779309	1,654	78,600	SH	DEFINED	1
CIENA CORP	CMN	054746692	6,314	300,000	SH	CALL SOLE	1
CIENA CORP	CMN	065830594	6,314	300,000	SH	CALL SOLE	1
CISCO SYSTEMS INC	CMN	17275R102	744	36,750	SH	DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	1,790	88,444	SH	DEFINED	2
CIT CS	CMN	125581801	3,073	6,524	SH	SOLE	4
CIT GROUP INC	CMN	125581801	19	395	SH	DEFINED	2
CIT GROUP INC	CMN	125581801	267	5,666	SH	DEFINED	1
CIT GROUP INC	CMN	054972192	754	16,000	SH	PUT SOLE	1
CITIGROUP INC	CMN	172967101	11,300	2,386,874	SH	DEFINED	2
CITIGROUP INC	CMN	172967101	32,750	6,917,459	SH	DEFINED	2
CITIGROUP INC	CMN	172967101	9,205	1,944,329	SH	DEFINED	1
CITIGROUP INC	CMN	172967101	425	89,800	SH	DEFINED	3
CITIGROUP INC	CMN	067777692	6,510	1,375,000	SH	CALL SOLE	1
CITIGROUP INC	CMN	067780690	11,377	2,403,100	SH	CALL SOLE	1
CITIGROUP INC	CMN	097721696	4,734	1,000,000	SH	CALL SOLE	1
CITRIX SYSTEMS INC	CMN	177376100	259	3,793	SH	SOLE	2
CLIFFS NATURAL RESOU	CMN	18683K101	1,010	12,943	SH	SOLE	2
CLIFFS NATURAL RESOU	CMN	065951396	5,851	75,000	SH	PUT SOLE	1
CME GROUP INC	CMN	12572Q105	8	25	SH	DEFINED	2

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CME GROUP INC	CMN	12572Q105	615	1,911	SH	DEFINED	1
COACH INC	CMN	189754104	555	10,032	SH	SOLE	2
COCA-COLA CO	CMN	191216100	1,450	22,052	SH	SOLE	2
COINSTAR INC	CMN	19259P300	4,423	78,368	SH	DEFINED	2
COINSTAR INC	CMN	19259P300	2,972	52,655	SH	DEFINED	1
COLGATE-PALMOLIVE CO	CMN	194162103	1,574	19,589	SH	SOLE	2
COMCAST CORP	CMN	20030N101	3,363	153,067	SH	SOLE	2
COMERICA INC COM USD	CMN	200340107	32	763	SH	DEFINED	2
COMERICA INC COM USD	CMN	200340107	191	4,517	SH	DEFINED	1
COMMSCOPE INC	CMN	203372107	104,058	3,333,200	SH	SOLE	2
COMSTOCK MINING INC	CMN	205750102	138	40,000	SH	SOLE	2
CONOCOPHILLIPS	CMN	20825C104	391	5,736	SH	SOLE	2
CONOCOPHILLIPS	CMN	057499198	409	6,000	SH	PUT SOLE	1
CONOCOPHILLIPS	CMN	057500190	23,390	343,500	SH	PUT SOLE	1
CONOCOPHILLIPS	CMN	057510198	10,214	150,000	SH	PUT SOLE	1
CONOCOPHILLIPS	CMN	057467694	54,107	794,600	SH	CALL SOLE	1
CONOCOPHILLIPS	CMN	092521896	6,612	97,100	SH	CALL SOLE	1
CONSUMER STAPLES SPD	CMN	81369Y308	360	12,288	SH	SOLE	2
COORS (ADOLPH) CO	CMN	60871R209	7	141	SH	DEFINED	2
COORS (ADOLPH) CO	CMN	60871R209	788	15,700	SH	DEFINED	1
CORE MARK HOLDINGS C	CMN	218681104	700	1,966	SH	SOLE	4
CORNING INC	CMN	219350105	771	39,936	SH	DEFINED	2
CORNING INC	CMN	219350105	4,056	210,000	SH	DEFINED	1
CORNING INC	CMN	078634294	6,348	328,700	SH	CALL SOLE	1
COSTCO WHOLESALE COR	CMN	22160K105	245	3,392	SH	SOLE	2
COVANCE INC	CMN	222816100	16,568	322,290	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
COVANCE INC	CMN	222816100	39	755	SH	DEFINED	2
COVENTRY HEALTH CARE	CMN	222862104	4	160	SH	DEFINED	2
COVENTRY HEALTH CARE	CMN	222862104	871	32,992	SH	DEFINED	1
CREE INC COM USD0.00	CMN	225447101	1,750	26,566	SH	SOLE	2
CSX CORP COM USD1	CMN	126408103	484	7,484	SH	SOLE	2
Ctrip.com Internatio	CMN	22943F100	49	1,200	SH	SOLE	3
CUBIST PHARMACEUTICA	CMN	229678107	219	10,235	SH	SOLE	1
CUMMINS INC	CMN	231021106	1,475	13,406	SH	SOLE	2
CUMMINS INC	CMN	045870592	5,501	50,000	SH	PUT SOLE	1
CURRENCYSHARES EURO	CMN	049680590	31,943	240,000	SH	PUT SOLE	1
CVS CAREMARK CORP	CMN	060301190	3,595	103,400	SH	CALL SOLE	1
CYMER INC	CMN	005410790	5,191	115,200	SH	CALL SOLE	1
DANAHER CORP	CMN	235851102	139	2,954	SH	DEFINED	2
DANAHER CORP	CMN	235851102	387	8,206	SH	DEFINED	1
DEERE & CO	CMN	244199105	234	2,812	SH	SOLE	2
DEERE & CO	CMN	092646592	10,447	125,800	SH	PUT SOLE	1
DEL MONTE FOODS CO	CMN	24522P103	20,953	1,114,702	SH	DEFINED	2
DEL MONTE FOODS CO	CMN	24522P103	28	1,500	SH	DEFINED	1
DELTA AIR LINES INC	CMN	247361702	1,998	15,854	SH	SOLE	4
DELTA AIR LINES INC	CMN	247361702	1,503	119,327	SH	DEFINED	2
DELTA AIR LINES INC	CMN	247361702	1,001	79,500	SH	DEFINED	1
DEVON ENERGY CORP	CMN	068119098	1,178	15,000	SH	PUT SOLE	1

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DEVON ENERGY CORP	CMN	098856596	5,889	75,000	SH	CALL	SOLE	1
DEXO CS	CMN	25212W100	35,206	471,933	SH		SOLE	4
DIAMOND OFFSHORE DRI	CMN	25271C102	810	12,107	SH		SOLE	2
DIREXION DAILY REAL	CMN	25459W755	11,363	200,000	SH		SOLE	1
DIREXIONSHARES MID C	CMN	25459W524	936	100,000	SH		SOLE	1
DISCOVER FINANCIAL S	CMN	254709108	4	195	SH		DEFINED	2
DISCOVER FINANCIAL S	CMN	254709108	286	15,433	SH		DEFINED	1
DISCOVERY COMMUNICAT	CMN	25470F104	934	22,391	SH		DEFINED	2
DISCOVERY COMMUNICAT	CMN	25470F104	25	600	SH		DEFINED	1
DOLLAR THRIFTY AUTOM	CMN	256743105	73,402	1,552,970	SH		SOLE	2
DOLLAR THRIFTY AUTOM	CMN	038003790	6,400	135,400	SH	PUT	SOLE	1
DOMINION RESOURCES I	CMN	25746U109	427	10,000	SH		DEFINED	2
DOMINION RESOURCES I	CMN	25746U109	2	41	SH		DEFINED	2
DOW CHEMICAL CO	CMN	028508690	1,195	35,000	SH	PUT	SOLE	1
DOW CHEMICAL CO	CMN	097963694	512	15,000	SH	PUT	SOLE	1
DOW CHEMICAL CO	CMN	260543103	76	2,220	SH		SOLE	3
DR HORTON INC COM US	CMN	23331A109	2,688	225,210	SH		SOLE	2
DRYSHIPS INC COM USD	CMN	Y2109Q101	615	112,200	SH		SOLE	2
DST SYSTEMS INC COM	CMN	233326107	8,913	201,000	SH		SOLE	2
DU PONT EI DE NEMOUR	CMN	263534109	491	9,849	SH		SOLE	2
DYNEGY INC COM STK	CMN	26817G300	1,688	300,000	SH		SOLE	2
E*TRADE FINANCIAL	CMN	060557296	20,320	1,270,000	SH	CALL	SOLE	1
EARTHLINK INC	CMN	270321102	418	48,634	SH		SOLE	2
EBAY INC	CMN	278642103	263	9,446	SH		SOLE	2
EDWARDS LIFESCIENCES	CMN	28176E108	801	9,908	SH		SOLE	2
ELECTRONIC ARTS INC	CMN	285512109	231	14,132	SH		SOLE	2
ELI LILLY & CO COM	CMN	532457108	200	5,694	SH		DEFINED	2
ELI LILLY & CO COM	CMN	532457108	3,505	100,000	SH		DEFINED	1
EMC CORP/MASSACHUSET	CMN	268648102	36	1,576	SH		DEFINED	2
EMC CORP/MASSACHUSET	CMN	268648102	2,982	130,200	SH		DEFINED	1
EMERSON ELECTRIC CO	CMN	291011104	667	11,663	SH		SOLE	2
ENTERGY CORP COM USD	CMN	29364G103	14,519	204,987	SH		DEFINED	2
ENTERGY CORP COM USD	CMN	29364G103	15,154	213,961	SH		DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	11,589	142,606	SH		DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	7,168	88,200	SH		DEFINED	2
EXCO RESOURCES INC C	CMN	269279402	8,860	456,196	SH		SOLE	2
EXELIXIS INC COM USD	CMN	30161Q104	139	17,000	SH		SOLE	2
EXELON CORP COM NPV	CMN	30161N101	2,105	50,540	SH		SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	
EXPEDIA INC COM STK	CMN	30212P105	266	10,584	SH	SOLE	2	
EXPEDITORS INTL WASH	CMN	302130109	871	15,960	SH	SOLE	2	
EXPEDITORS INTL WASH	CMN	009071598	6,890	126,200	SH	PUT	SOLE	1
EXPRESS SCRIPTS INC	CMN	302182100	1,590	29,420	SH	SOLE	2	
EXPRESS SCRIPTS INC	CMN	064453396	1,919	35,500	SH	PUT	SOLE	1
EXXON MOBIL CORP COM	CMN	30231G102	7,152	97,800	SH	DEFINED	2	
EXXON MOBIL CORP COM	CMN	30231G102	5,960	81,501	SH	DEFINED	2	
EXXON MOBIL CORP COM	CMN	023334294	3,656	50,000	SH	PUT	SOLE	1
EXXON MOBIL CORP COM	CMN	023277192	7,313	100,000	SH	CALL	SOLE	1
EZCORP INC CL'A'COM	CMN	302301106	232	8,570	SH	SOLE	2	

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F5 NETWORKS INC COM	CMN	033030094	2,343	18,000	SH	PUT	SOLE	1
F5 NETWORKS INC COM	CMN	043402890	4,686	36,000	SH	CALL	SOLE	1
FAIRLAND MGNT COMMON	CMN	305059107	-	8,000	SH		SOLE	4
FEMO CS	CMN	313549404	12,721	61,602	SH		SOLE	4
FIDELITY NATIONAL IN	CMN	31620M106	60	2,202	SH		DEFINED	2
FIDELITY NATIONAL IN	CMN	31620M106	203	7,400	SH		DEFINED	1
FIFTH THIRD BANCORP	CMN	316773100	50	3,385	SH		DEFINED	2
FIFTH THIRD BANCORP	CMN	316773100	327	22,292	SH		DEFINED	1
FIN SELECT SECTOR SP	CMN	81369Y605	12,076	756,970	SH		SOLE	1
FIN SELECT SECTOR SP	CMN	022343792	15,953	1,000,000	SH	PUT	SOLE	1
FIN SELECT SECTOR SP	CMN	036618098	18,091	1,134,000	SH	PUT	SOLE	1
FIN SELECT SECTOR SP	CMN	036618598	13,038	817,300	SH	PUT	SOLE	1
FIN SELECT SECTOR SP	CMN	022260194	27,175	1,703,400	SH	CALL	SOLE	1
FIN SELECT SECTOR SP	CMN	036610598	1,372	86,000	SH	CALL	SOLE	1
FINANCIAL BEAR 3X SH	CMN	25459W490	28	3,000	SH		DEFINED	2
FINANCIAL BEAR 3X SH	CMN	25459W490	21,742	2,300,000	SH		DEFINED	1
FINISAR CORP USD0.00	CMN	31787A507	131	4,400	SH		DEFINED	2
FINISAR CORP USD0.00	CMN	31787A507	1,763	59,400	SH		DEFINED	1
FINISH LINE CLASS'A'	CMN	317923100	521	30,300	SH		SOLE	2
FINISH LINE CLASS'A'	CMN	007678390	3,391	197,300	SH	CALL	SOLE	1
FIRST NIAGARA FINANC	CMN	33582V108	155	11,106	SH		SOLE	1
FISERV INC COM USD0.	CMN	337738108	556	9,487	SH		SOLE	2
FLEXTRONICS INTERNAT	CMN	Y2573F102	1,355	172,743	SH		SOLE	2
FLOWERVE CORP COM U	CMN	008953194	4,399	36,900	SH	PUT	SOLE	1
FLUOR CORP COM USD0.	CMN	343412102	1,568	23,666	SH		SOLE	2
FMC CORP COM STK USD	CMN	302491303	479	5,995	SH		SOLE	2
FOCUS MEDIA HOLDING	CMN	34415V109	7,908	360,489	SH		DEFINED	2
FOCUS MEDIA HOLDING	CMN	34415V109	14,871	677,900	SH		DEFINED	2
FORD MOTOR CO COM ST	CMN	345370860	804	47,873	SH		SOLE	2
FORD MOTOR CO COM ST	CMN	345370134	10,195	1,250,000	SH		DEFINED	2
FORD MOTOR CO COM ST	CMN	345370134	7,556	926,353	SH		DEFINED	2
FORD MOTOR CO COM ST	CMN	345370134	378	46,361	SH		DEFINED	1
FORD MOTOR CO COM ST	CMN	021776292	5,039	300,000	SH	PUT	SOLE	1
FORD MOTOR CO COM ST	CMN	021779292	2,642	157,300	SH	PUT	SOLE	1
FORD MOTOR CO COM ST	CMN	048925096	41,992	2,500,000	SH	PUT	SOLE	1
FORD MOTOR CO COM ST	CMN	037109590	2,642	157,300	SH	CALL	SOLE	1
FORD MOTOR CO COM ST	CMN	093028296	16,797	1,000,000	SH	CALL	SOLE	1
FORD MOTOR CO COM ST	CMN	094170592	4,199	250,000	SH	CALL	SOLE	1
FOREST CITY ENTS CLA	CMN	345550107	2,381	142,703	SH		DEFINED	2
FOREST CITY ENTS CLA	CMN	345550107	4,704	281,864	SH		DEFINED	2
FOREST CITY ENTS CLA	CMN	345550107	63	3,770	SH		DEFINED	1
FORTINET INC USD0.00	CMN	34959E109	1,597	49,368	SH		SOLE	2
FORTRESS INVESTMENT	CMN	34958B106	217,151	60,487,666	SH		SOLE	1
FOSTER WHEELER AG CH	CMN	H27178104	686	19,878	SH		SOLE	2
FRANKLIN RESOURCES I	CMN	354613101	54	482	SH		DEFINED	2
FRANKLIN RESOURCES I	CMN	354613101	487	4,379	SH		DEFINED	1
FREEPOR-T-MCMORAN COP	CMN	35671D857	1,151	9,586	SH		DEFINED	2
FREEPOR-T-MCMORAN COP	CMN	35671D857	13,078	108,900	SH		DEFINED	1
GAP INC/THE COM USD0	CMN	364760108	4,850	219,075	SH		SOLE	2
GARMIN LTD USD10	CMN	H2906T109	297	9,577	SH		SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER

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GATEWAY CASINOS CMN	CMN	367990595	18,120	2,831,308	SH	SOLE	4
GAYLORD ENTERTAINMEN	CMN	367905106	2,277	63,357	SH	SOLE	2
GENERAL CABLE CORP C	CMN	369300108	383	10,918	SH	SOLE	2
GENERAL DYNAMICS COR	CMN	369550108	648	9,133	SH	SOLE	2
GENERAL ELECTRIC CO	CMN	369604103	163	8,900	SH	DEFINED	3
GENERAL ELECTRIC CO	CMN	369604103	3,412	186,500	SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	10,695	584,552	SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	1,669	91,212	SH	DEFINED	1
GENERAL ELECTRIC CO	CMN	013776692	5,123	280,000	SH	PUT SOLE	1
GENERAL ELECTRIC CO	CMN	013719198	2,745	150,000	SH	CALL SOLE	1
GENERAL ELECTRIC CO	CMN	013720196	9,880	540,000	SH	CALL SOLE	1
GENERAL MILLS INC CO	CMN	012812898	345	9,700	SH	CALL SOLE	1
GENERAL MILLS INC CO	CMN	014625196	9,080	255,100	SH	CALL SOLE	1
GENERAL MILLS INC CO	CMN	031888290	26,236	737,100	SH	CALL SOLE	1
GENERAL MILLS INC CO	CMN	031891798	801	22,500	SH	CALL SOLE	1
GENERAL MOTORS CO 0.	CMN	024674192	850	23,072	SH	SOLE	3
GENERAL MOTORS CO 0.	CMN	37045V100	7,412	201,091	SH	SOLE	2
GENERAL MOTORS CO 0.	CMN	024674192	7,372	200,000	SH	CALL SOLE	1
GENERAL MOTORS CO 0.	CMN	024684090	18,430	500,000	SH	CALL SOLE	1
GENON ENERGY INC COM	CMN	032349492	953	250,000	SH	PUT SOLE	1
GENZYME CORP COM USD	CMN	372917104	20,549	288,593	SH	SOLE	2
GERBER SCIENTIFIC IN	CMN	373730100	509	64,573	SH	SOLE	1
GERON CORP COM USD0.	CMN	374163103	1,109	213,830	SH	SOLE	1
GGC CS	CMN	373200302	30,256	125,754	SH	SOLE	4
GILEAD SCIENCES INC	CMN	375558103	25,337	699,250	SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	714	19,708	SH	DEFINED	2
GLOBAL CROSSING COMM	CMN	G3921A175	0	-	SH	SOLE	4
GOL LINHAS AEREAS SP	CMN	38045R107	631	41,058	SH	SOLE	2
GOLDCORP INC COM NPV	CMN	380956409	450	9,777	SH	SOLE	2
GOLDCORP INC COM NPV	CMN	053013898	5,394	117,300	SH	CALL SOLE	1
GOOGLE INC COM USD0.	CMN	38259P508	81	137	SH	DEFINED	2
GOOGLE INC COM USD0.	CMN	38259P508	5,948	10,014	SH	DEFINED	2
GRAY TELEVISION INC	CMN	389375106	5,610	2,992,213	SH	SOLE	1
GROUP 1 AUTOMOTIVE I	CMN	398905109	351	8,400	SH	SOLE	1
GT SOLAR INTERNATIONAL	CMN	3623E0209	6,205	680,000	SH	SOLE	2
HAIGHT CMN	CMN	92670002	832	18,480	SH	SOLE	4
HALLIBURTON CO COM U	CMN	406216101	780	19,113	SH	SOLE	2
HALLIBURTON CO COM U	CMN	028860294	9,390	230,000	SH	PUT SOLE	1
HARTFORD FINANCIAL S	CMN	416515104	5,276	199,196	SH	SOLE	2
HASBRO INC COM USD0.	CMN	418056107	5	106	SH	DEFINED	2
HASBRO INC COM USD0.	CMN	418056107	198	4,200	SH	DEFINED	1
HAYES LEMMERZ STOCK	CMN	420781403	10,158	21,162	SH	SOLE	4
HENRY SCHEIN CORP CO	CMN	806407102	498	8,118	SH	SOLE	2
HEWLETT-PACKARD CO C	CMN	428236103	8,844	210,100	SH	DEFINED	2
HEWLETT-PACKARD CO C	CMN	428236103	6,895	163,812	SH	DEFINED	2
HOLOGIC INC COM USD0	CMN	436440101	108	5,739	SH	DEFINED	2
HOLOGIC INC COM USD0	CMN	436440101	1,251	66,500	SH	DEFINED	1
HOME DEPOT INC COM U	CMN	437076102	439	12,514	SH	SOLE	2
HOME INNS & HOTEL SP	CMN	43713W107	819	20,000	SH	SOLE	2
HONEYWELL INTERNATIO	CMN	438516106	1,895	35,646	SH	SOLE	2
HORNBECK OFFSHORE C/	CMN	440543106	1,645	7,876	SH	SOLE	4
HUDSON CITY BANCORP	CMN	443683107	2	189	SH	DEFINED	2
HUDSON CITY BANCORP	CMN	443683107	175	13,752	SH	DEFINED	1
HUGHES COMMUNICATION	CMN	444398101	40,453	1,000,000	SH	DEFINED	2
HUGHES COMMUNICATION	CMN	444398101	54,814	1,355,005	SH	DEFINED	2
HUGHES ELECTRONICS C	CMN	25490A101	4,276	107,076	SH	DEFINED	2
HUGHES ELECTRONICS C	CMN	25490A101	5,340	133,720	SH	DEFINED	2
HUGHES ELECTRONICS C	CMN	098746592	2,452	61,400	SH	PUT SOLE	1
HUNT (J.B.) TRANSPOR	CMN	445658107	49	1,192	SH	DEFINED	2
HUNT (J.B.) TRANSPOR	CMN	445658107	2,576	63,125	SH	DEFINED	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
HUNTINGTON BANCSHARE	CMN	446150104	38	5,528	SH	DEFINED	2
HUNTINGTON BANCSHARE	CMN	446150104	144	20,884	SH	DEFINED	1
Ibero-America Fund I	CMN	45082X103	25	3,800	SH	SOLE	3
ICICI BANK LTD INR10	CMN	45104G104	43	846	SH	DEFINED	2
ICICI BANK LTD INR10	CMN	45104G104	5,763	113,800	SH	DEFINED	2
ILLINOIS TOOL WORKS	CMN	452308109	257	4,803	SH	SOLE	2
INDUSTRIAL SELECT SE	CMN	81369Y704	105	3,000	SH	DEFINED	2
INDUSTRIAL SELECT SE	CMN	81369Y704	406	11,635	SH	DEFINED	2
INDUSTRIAL SELECT SE	CMN	022525196	3,488	100,000	SH PUT	SOLE	1
INDUSTRIAL SELECT SE	CMN	022528196	8,719	250,000	SH PUT	SOLE	1
INDUSTRIAL SELECT SE	CMN	022531194	8,719	250,000	SH PUT	SOLE	1
INDUSTRIAL SELECT SE	CMN	022454696	3,488	100,000	SH CALL	SOLE	1
INDUSTRIAL SELECT SE	CMN	036624896	715	20,500	SH CALL	SOLE	1
Infosys Technologies	CMN	456788101	1,522	2,000			
INFOSYS TECHNOLOGIES	CMN	456788108	20,646	271,376	SH	SOLE	2
INGERSOLL-RAND PLC C	CMN	G47791101	13	273	SH	DEFINED	2
INGERSOLL-RAND PLC C	CMN	G47791101	2,121	45,043	SH	DEFINED	1
INNOFOS HOLDINGS IN	CMN	45774N108	3,194	8,852	SH	SOLE	4
INTEGRATED DEVICE TE	CMN	458118106	320	48,012	SH	SOLE	2
INTEL CORP COM USD0.	CMN	458140100	770	36,600	SH	DEFINED	2
INTEL CORP COM USD0.	CMN	458140100	7,420	352,822	SH	DEFINED	2
INTERCONTINENTALEXCH	CMN	45865V100	15	122	SH	DEFINED	2
INTERCONTINENTALEXCH	CMN	45865V100	249	2,086	SH	DEFINED	1
INTERMUNE INC COM US	CMN	026365694	1,063	29,200	SH PUT	SOLE	1
INTERNATIONAL BUSINE	CMN	459200101	29	200	SH	DEFINED	3
INTERNATIONAL BUSINE	CMN	459200101	2,901	19,766	SH	DEFINED	2
INTERNATIONAL GAME T	CMN	459902102	8,497	480,393	SH	DEFINED	2
INTERNATIONAL GAME T	CMN	459902102	8,612	486,913	SH	DEFINED	2
INTERNATIONAL GAME T	CMN	459902102	66	3,750	SH	DEFINED	1
INTL FLAVORS & FRAGR	CMN	459506101	464	8,349	SH	SOLE	2
INTREPID POTASH INC	CMN	46121Y102	4,246	113,856	SH	SOLE	1
INTREPID POTASH INC	CMN	025042192	6,713	180,000	SH CALL	SOLE	1
INTREPID POTASH INC	CMN	040412598	802	21,500	SH CALL	SOLE	1
INTREPID POTASH INC	CMN	040413298	705	18,900	SH CALL	SOLE	1
INTREPID POTASH INC	CMN	040413598	265	7,100	SH CALL	SOLE	1
INTREPID POTASH INC	CMN	040414298	257	6,900	SH CALL	SOLE	1
INTUIT INC COM USD0.	CMN	461202103	320	6,501	SH	SOLE	2
IPATH INVERSE S&P 50	CMN	06740L592	658	20,000	SH	SOLE	2
IPATH S&P 500 VIX SH	CMN	06740C527	-	1,000,025	SH	DEFINED	2
IPATH S&P 500 VIX SH	CMN	06740C527	-	28,000	SH	DEFINED	2
ISHARES FTSE/CHINA 2	CMN	464287184	186	4,306	SH	DEFINED	2
ISHARES FTSE/CHINA 2	CMN	464287184	27,039	627,435	SH	DEFINED	1
ISHARES FTSE/CHINA 2	CMN	009916594	10,773	250,000	SH PUT	SOLE	1
ISHARES FTSE/CHINA 2	CMN	012312698	8,619	200,000	SH PUT	SOLE	1
ISHARES FTSE/CHINA 2	CMN	012325696	3,663	85,000	SH PUT	SOLE	1
ISHARES FTSE/CHINA 2	CMN	030043192	4,309	100,000	SH PUT	SOLE	1
ISHARES FTSE/CHINA 2	CMN	078167794	3,448	80,000	SH CALL	SOLE	1
ISHARES INC - MSCI M	CMN	464286822	458	7,400	SH	SOLE	2

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ISHARES INC MSCI JAP	CMN	004919698	16,359	1,500,000	SH	PUT	SOLE	1
ISHARES MSCI BRAZIL	CMN	464286400	728	9,400	SH		DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	12,019	155,275	SH		DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	23,945	309,340	SH		DEFINED	1
ISHARES MSCI BRAZIL	CMN	005659698	3,870	50,000	SH	PUT	SOLE	1
ISHARES MSCI BRAZIL	CMN	005660190	15,481	200,000	SH	PUT	SOLE	1
ISHARES MSCI BRAZIL	CMN	005661698	3,677	47,500	SH	PUT	SOLE	1
ISHARES MSCI BRAZIL	CMN	005473694	2,516	32,500	SH	CALL	SOLE	1
ISHARES MSCI BRAZIL	CMN	005485696	3,870	50,000	SH	CALL	SOLE	1
ISHARES MSCI EAFE IN	CMN	464287465	317	5,449	SH		SOLE	2
ISHARES MSCI EAFE IN	CMN	000959694	2,911	50,000	SH	PUT	SOLE	1
ISHARES MSCI EAFE IN	CMN	000975198	2,579	44,300	SH	PUT	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
ISHARES MSCI HK INDE	CMN	464286871	889	47,000	SH	DEFINED	2
ISHARES MSCI HK INDE	CMN	464286871	90	4,744	SH	DEFINED	2
ISHARES RUSSELL 2000	CMN	464287655	90	1,146	SH	DEFINED	2
ISHARES RUSSELL 2000	CMN	464287655	5,146	65,774	SH	DEFINED	1
ISHARES RUSSELL 2000	CMN	027789690	39,117	500,000	SH	PUT	SOLE
ISHARES RUSSELL 2000	CMN	027821696	7,823	100,000	SH	PUT	SOLE
ISHARES RUSSELL 2000	CMN	027822696	13,362	170,800	SH	PUT	SOLE
ISHARES RUSSELL 2000	CMN	027823696	39,117	500,000	SH	PUT	SOLE
ISHARES RUSSELL 2000	CMN	027846692	7,511	96,000	SH	PUT	SOLE
ISHARES RUSSELL 2000	CMN	091631294	54,764	700,000	SH	PUT	SOLE
ISHARES S&P 100 INDE	CMN	464287101	271	4,778	SH	SOLE	2
ISHARES SILVER TST I	CMN	46428Q109	2,415	80,000	SH	SOLE	2
ISHARES SILVER TST I	CMN	091209090	37,734	1,250,000	SH	PUT	SOLE
ISHARES SILVER TST I	CMN	091120796	1,509	50,000	SH	CALL	SOLE
ISHARES TRUST DOW JO	CMN	464287739	1,282	22,911	SH	SOLE	1
ISHARES TRUST DOW JO	CMN	028702690	5,595	100,000	SH	PUT	SOLE
ISHARES TRUST DOW JO	CMN	025087690	2,798	50,000	SH	CALL	SOLE
ISHARES TRUST DOW JO	CMN	025090298	5,036	90,000	SH	CALL	SOLE
ISHARES TRUST DOW JO	CMN	464287721	269	4,182	SH	SOLE	2
ISHARES TRUST GOLDMA	CMN	464287242	1,217	11,222	SH	SOLE	2
ISHARES TRUST MSCI E	CMN	464287234	6,515	136,753	SH	DEFINED	2
ISHARES TRUST MSCI E	CMN	464287234	6,393	134,194	SH	DEFINED	1
ISHARES TRUST MSCI E	CMN	000171198	10,719	225,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000177694	28,584	600,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000179198	18,342	385,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000179694	95,281	2,000,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000180198	2,382	50,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000184694	11,791	247,500	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000192198	6,127	128,600	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	020817298	715	15,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	047986890	7,146	150,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	075704790	23,820	500,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	075705290	715	15,000	SH	PUT	SOLE
ISHARES TRUST MSCI E	CMN	000110694	11,910	250,000	SH	CALL	SOLE
ISHARES TRUST MSCI E	CMN	020810798	7,146	150,000	SH	CALL	SOLE
ISHARES TRUST MSCI E	CMN	020811398	5,841	122,600	SH	CALL	SOLE

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ISHARES TRUST RUSSEL	CMN	464287622	405	5,802	SH	SOLE	2
ITRON INC COM NPV	CMN	465741106	3,579	64,542	SH	SOLE	2
J CREW GROUP INC COM	CMN	46612H402	9,968	231,069	SH	SOLE	2
JAPAN SMALLER CAPITA	CMN	47109U104	1,789	199,426	SH	SOLE	2
JEFFERIES GROUP INC	CMN	472319102	6	232	SH	DEFINED	2
JEFFERIES GROUP INC	CMN	472319102	274	10,284	SH	DEFINED	1
JO-ANN STORES INC CO	CMN	47758P307	12,947	215,000	SH	SOLE	2
JOHNSON & JOHNSON CO	CMN	478160104	8,176	132,198	SH	SOLE	2
JOS. A BANK CLOTHIER	CMN	480838101	492	12,200	SH	SOLE	2
JOY GLOBAL INC COM U	CMN	481165108	12,775	147,261	SH	SOLE	2
JP MORGAN CHASE BANK	CMN	46625H100	157	3,700	SH	DEFINED	2
JP MORGAN CHASE BANK	CMN	46625H100	9,261	218,303	SH	DEFINED	2
JP MORGAN CHASE BANK	CMN	46625H100	74,080	1,746,279	SH	DEFINED	1
JP MORGAN CHASE BANK	CMN	46625H100	84	1,982	SH	DEFINED	3
JP MORGAN CHASE BANK	CMN	001905896	45,735	1,078,100	SH	PUT SOLE	1
JP MORGAN CHASE BANK	CMN	052583690	4,242	100,000	SH	PUT SOLE	1
JP MORGAN CHASE BANK	CMN	028963294	4,242	100,000	SH	CALL SOLE	1
JP MORGAN CHASE BANK	CMN	028963794	4,242	100,000	SH	CALL SOLE	1
JP MORGAN CHASE BANK	CMN	047668094	14,848	350,000	SH	CALL SOLE	1
JP MORGAN CHASE BANK	CMN	067162694	4,242	100,000	SH	CALL SOLE	1
JUNIPER NETWORKS INC	CMN	48203R104	707	19,151	SH	SOLE	2
KAISER ALUMINUM CORP	CMN	483007704	3,037	60,631	SH	DEFINED	2
KAISER ALUMINUM CORP	CMN	483007704	3,640	72,662	SH	DEFINED	2
KBW REGIONAL BANKING	CMN	78464A698	14,496	548,000	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
KBW REGIONAL BANKING	CMN	049038694	4,682	177,000	SH	CALL SOLE	1
KELLOGG CO COM USD0.	CMN	487836108	595	11,646	SH	SOLE	2
KEY ENERGY SERVICES	CMN	492914106	1,233	94,984	SH	SOLE	1
KEYCORP COM USD1	CMN	493267108	3	316	SH	DEFINED	2
KEYCORP COM USD1	CMN	493267108	220	24,920	SH	DEFINED	1
KIMBERLY-CLARK CORP	CMN	494368103	1,326	21,037	SH	SOLE	2
KING PHARMACEUTICALS	CMN	495582108	66,053	4,702,312	SH	DEFINED	2
KING PHARMACEUTICALS	CMN	495582108	3	200	SH	DEFINED	1
KINROSS GOLD CORP CO	CMN	496902404	2,491	131,440	SH	SOLE	2
KLA-TENCOR CORP COM	CMN	482480100	924	23,920	SH	SOLE	2
KNIGHT CAPITAL GROUP	CMN	499005106	9,989	724,000	SH	DEFINED	2
KNIGHT CAPITAL GROUP	CMN	499005106	11,364	823,692	SH	DEFINED	2
Korea Equity Fund In	CMN	50063B104	17	1,400	SH	SOLE	3
KRAFT FOODS INC COM	CMN	50075N104	878	27,849	SH	SOLE	2
KRISPY KREME DOUGHNU	CMN	501014104	789	112,921	SH	SOLE	2
KT CORPORATION KRW50	CMN	48268K101	9,353	449,750	SH	SOLE	2
LAM RESEARCH CORP CO	CMN	512807108	1,800	34,760	SH	SOLE	2
LAS VEGAS SANDS CORP	CMN	517834107	1,588	34,566	SH	SOLE	2
LEA CS	CMN	521865204	5,182	5,250	SH	SOLE	4
LENNAR CORP COM CL'A	CMN	081273892	7,388	394,000	SH	PUT SOLE	1
LENNAR CORP COM CL'A	CMN	032173692	1,202	64,100	SH	CALL SOLE	1
LENNAR CORP COM CL'A	CMN	032174192	938	50,000	SH	CALL SOLE	1
LENNAR CORP COM CL'A	CMN	050138694	264	14,100	SH	CALL SOLE	1
LENNAR CORP COM CL'A	CMN	050139694	5,773	307,900	SH	CALL SOLE	1

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LIBERTY GLOBAL INC C	CMN	530555101	1,199	33,886	SH	DEFINED	2
LIBERTY GLOBAL INC C	CMN	530555101	21	600	SH	DEFINED	1
LIBERTY MEDIA-INTERA	CMN	53071M104	24,115	1,529,598	SH	DEFINED	2
LIBERTY MEDIA-INTERA	CMN	53071M104	48,630	3,084,588	SH	DEFINED	2
LIFEPOINT HOSPITALS	CMN	53219L109	551	15,000	SH	SOLE	1
LINCOLN NATIONAL COR	CMN	534187109	51	1,850	SH	DEFINED	2
LINCOLN NATIONAL COR	CMN	534187109	224	8,042	SH	DEFINED	1
LOCKHEED MARTIN CORP	CMN	539830109	582	8,321	SH	SOLE	2
LOEWS CORP COM USD1	CMN	540424108	5	117	SH	DEFINED	2
LOEWS CORP COM USD1	CMN	540424108	361	9,277	SH	DEFINED	1
LORILLARD INC USD0.0	CMN	544147101	11	135	SH	DEFINED	2
LORILLARD INC USD0.0	CMN	544147101	3,870	47,156	SH	DEFINED	1
LORILLARD INC USD0.0	CMN	051417798	501	6,100	SH	PUT SOLE	1
LORILLARD INC USD0.0	CMN	051397198	6,155	75,000	SH	CALL SOLE	1
LOWE'S COS INC COM U	CMN	548661107	74	2,969	SH	DEFINED	2
LOWE'S COS INC COM U	CMN	548661107	374	14,900	SH	DEFINED	1
LOWE'S COS INC COM U	CMN	074125996	2,508	100,000	SH	CALL SOLE	1
LTD BRANDS INC COM U	CMN	532716107	214	6,970	SH	SOLE	2
LUBRIZOL CORP COM NP	CMN	549271104	1,154	10,796	SH	SOLE	2
LYONDELL CHEMICAL CM	CMN	N53745100	160,128	465,487	SH	SOLE	4
MACY'S INC COM STK U	CMN	55616P104	608	24,045	SH	SOLE	2
MAGELLAN HEALTH COMM	CMN	559079207	0	-	SH	SOLE	4
MAGSMI COMMON UNIT	CMN	55932R9D1	389	38,885	SH	SOLE	4
MANITOWOC CO INC COM	CMN	563571108	243	18,500	SH	SOLE	1
MANITOWOC CO INC COM	CMN	027528196	615	46,900	SH	CALL SOLE	1
MANNKIND CORP COM US	CMN	56400P201	320	39,660	SH	SOLE	2
MARKET VECTORS - GOL	CMN	57060U100	4,831	78,600	SH	SOLE	1
MARKET VECTORS - GOL	CMN	013466694	12,294	200,000	SH	CALL SOLE	1
MARKET VECTORS - GOL	CMN	079211698	14,753	240,000	SH	CALL SOLE	1
MARKET VECTORS DBL S	CMN	617480280	7,800	170,900	SH	SOLE	1
MARKET VECTORS ETF S	CMN	57060U506	1,516	40,000	SH	SOLE	2
MARRIOTT INTERNATION	CMN	053016298	20,358	490,000	SH	PUT SOLE	1
MARRIOTT INTERNATION	CMN	052988290	20,358	490,000	SH	CALL SOLE	1
MARSH & MCLENNAN COS	CMN	571748102	5	195	SH	DEFINED	2
MARSH & MCLENNAN COS	CMN	571748102	419	15,329	SH	DEFINED	1
MARSHALL & ILSLEY CO	CMN	571837103	3	424	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
MARSHALL & ILSLEY CO	CMN	571837103	107	15,503	SH	DEFINED	1
MARVELL TECHNOLOGY G	CMN	G5876H105	1,295	69,847	SH	SOLE	2
MASTERCARD INC COM U	CMN	57636Q104	19	86	SH	DEFINED	2
MASTERCARD INC COM U	CMN	57636Q104	644	2,875	SH	DEFINED	1
MASTERCARD INC COM U	CMN	052836794	5,603	25,000	SH	PUT SOLE	1
MASTERCARD INC COM U	CMN	074377492	5,603	25,000	SH	PUT SOLE	1
MATERIALS SELECT SEC	CMN	81369Y100	193	5,016	SH	DEFINED	2
MATERIALS SELECT SEC	CMN	81369Y100	170	4,416	SH	DEFINED	1
MATERIALS SELECT SEC	CMN	022188190	7,681	200,000	SH	PUT SOLE	1
MATERIALS SELECT SEC	CMN	022193298	1,920	50,000	SH	PUT SOLE	1
MATERIALS SELECT SEC	CMN	022156796	3,841	100,000	SH	CALL SOLE	1
MATERIALS SELECT SEC	CMN	036592898	1,440	37,500	SH	CALL SOLE	1

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MATTEL INC COM USD1	CMN	577081102	212	8,343	SH	SOLE	2
MAXIM INTEGRATED PRO	CMN	57772K101	1,645	69,642	SH	SOLE	2
MBIA INC COM USD1	CMN	55262C100	6,210	518,212	SH	SOLE	1
MBIA INC COM USD1	CMN	008637292	1,675	139,800	SH	CALL SOLE	1
MBIA INC COM USD1	CMN	053171292	1,558	130,000	SH	CALL SOLE	1
MBIA INC COM USD1	CMN	081783890	2,517	210,000	SH	CALL SOLE	1
MCAFEE INC COM USD0.	CMN	579064106	18,505	399,566	SH	SOLE	2
MCCLATCHY CO CLASS'A	CMN	579489105	83	17,800	SH	SOLE	2
MCDONALD'S CORP COM	CMN	580135101	760	9,900	SH	DEFINED	2
MCDONALD'S CORP COM	CMN	580135101	5,235	68,195	SH	DEFINED	2
MCMORAN EXPLORATION	CMN	083867794	190	11,100	SH	PUT SOLE	1
MCMORAN EXPLORATION	CMN	056813298	3,428	200,000	SH	CALL SOLE	1
MCMORAN EXPLORATION	CMN	092409690	3,428	200,000	SH	CALL SOLE	1
MEAD JOHNSON NUTRITI	CMN	582839106	1,185	19,033	SH	DEFINED	2
MEAD JOHNSON NUTRITI	CMN	582839106	6,129	98,458	SH	DEFINED	2
MECHEL OAO	CMN	583840103	22,300	762,814	SH	SOLE	2
MEDCO HEALTH SOLUTIO	CMN	58405U102	803	13,114	SH	SOLE	2
MEDIQ/PRN COMMON SHA	CMN	584906903	1,049	6,125	SH	SOLE	4
MEDTRONIC INC COM US	CMN	585055106	475	12,800	SH	DEFINED	2
MEDTRONIC INC COM US	CMN	585055106	558	15,035	SH	DEFINED	2
MEMC ELECTRONIC MATE	CMN	552715104	744	66,079	SH	SOLE	2
MEMC ELECTRONIC MATE	CMN	014950196	113	10,000	SH	CALL SOLE	1
MERCK & CO INC	CMN	58933Y105	348	9,655	SH	DEFINED	1
MERCK & CO INC	CMN	057557696	3,605	100,000	SH	CALL SOLE	1
MERCK & CO INC COM U	CMN	58933Y105	1,752	48,600	SH	DEFINED	2
MERCK & CO INC COM U	CMN	58933Y105	3,157	87,591	SH	DEFINED	2
MERISANT CMN RESTRIC	CMN	58984W107	24,843	26,151	SH	SOLE	4
METLIFE INC COM USD0	CMN	59156R108	14	325	SH	DEFINED	2
METLIFE INC COM USD0	CMN	59156R108	3,251	73,165	SH	DEFINED	1
MGM RESORTS INTERNAT	CMN	552953101	519	34,938	SH	DEFINED	2
MGM RESORTS INTERNAT	CMN	552953101	114	7,700	SH	DEFINED	1
MGM RESORTS INTERNAT	CMN	029012798	6,086	410,000	SH	CALL SOLE	1
MGM RESORTS INTERNAT	CMN	055804290	589	39,700	SH	CALL SOLE	1
MICROCHIP TECHNOLOGY	CMN	595017104	904	26,437	SH	SOLE	2
MICRON TECHNOLOGY IN	CMN	595112103	8,504	1,060,967	SH	SOLE	2
MICRON TECHNOLOGY IN	CMN	075535794	1,840	229,600	SH	CALL SOLE	1
MICROSOFT CORP COM U	CMN	594918104	13,943	499,650	SH	DEFINED	2
MICROSOFT CORP COM U	CMN	594918104	13,589	486,944	SH	DEFINED	2
MICROSOFT CORP COM U	CMN	594918104	15,793	565,941	SH	DEFINED	1
MICROSOFT CORP COM U	CMN	594918104	22	22,325	SH	DEFINED	3
MICROSOFT CORP COM U	CMN	058174792	25,582	916,700	SH	PUT SOLE	1
MILLICOM INTL CELLUL	CMN	054507290	6,692	70,000	SH	PUT SOLE	1
MILLICOM INTL CELLUL	CMN	054429796	3,585	37,500	SH	CALL SOLE	1
MILLICOM INTL CELLUL	CMN	054431794	9,368	98,000	SH	CALL SOLE	1
MOBILE TELESYSTEMS O	CMN	607409109	24,314	1,164,736	SH	SOLE	2
MOMENTA PHARMACEUTIC	CMN	60877T100	372	24,862	SH	SOLE	2
MONSANTO CO COM STK	CMN	61166W101	62	890	SH	DEFINED	2
MONSANTO CO COM STK	CMN	61166W101	104	1,491	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION OTHER MANAGER

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MONSANTO CO COM STK	CMN	61166W101	20,307	291,598	SH		DEFINED	1
MONSANTO CO COM STK	CMN	030428796	306	4,400	SH	PUT	SOLE	1
MONSANTO CO COM STK	CMN	030432794	850	12,200	SH	PUT	SOLE	1
MONSANTO CO COM STK	CMN	057206290	20,892	300,000	SH	PUT	SOLE	1
MONSANTO CO COM STK	CMN	057207290	144,853	2,080,000	SH	PUT	SOLE	1
Morgan Stanley Asia	CMN	61744U106	25	1,500	SH		SOLE	3
MORGAN STANLEY COM S	CMN	617446448	23	848	SH		DEFINED	2
MORGAN STANLEY COM S	CMN	617446448	1,211	44,531	SH		DEFINED	1
MORGAN STANLEY COM S	CMN	057989790	27,203	1,000,000	SH	PUT	SOLE	1
MORGAN STANLEY COM S	CMN	057961794	2,040	75,000	SH	CALL	SOLE	1
MOSAIC CO/THE COM ST	CMN	61945A107	1,470	19,251	SH		SOLE	2
MOTELS AMER INC CMN	CMN	619751100	-	500	SH		SOLE	4
MSCI Brazil Index (E	CMN	464286400	116	1,500	SH		SOLE	3
MUELLER WATER PROD C	CMN	624758108	92	22,096	SH		SOLE	2
MXENERGY PRIVATE EQU	CMN	62846X105	4,008	267,186	SH		SOLE	4
NANOSPHERE INC COM S	CMN	63009F105	52	11,900	SH		SOLE	1
NASDAQ 100 INDEX TRA	CMN	73935A104	438	8,045	SH		DEFINED	2
NASDAQ 100 INDEX TRA	CMN	73935A104	512	9,400	SH		DEFINED	1
NASDAQ 100 INDEX TRA	CMN	017822596	13,613	250,000	SH	PUT	SOLE	1
NASDAQ 100 INDEX TRA	CMN	075198798	10,891	200,000	SH	PUT	SOLE	1
NASDAQ 100 INDEX TRA	CMN	075208690	5,445	100,000	SH	PUT	SOLE	1
NASDAQ 100 INDEX TRA	CMN	085203390	13,613	250,000	SH	PUT	SOLE	1
NATIONAL OILWELL VAR	CMN	637071101	949	14,114	SH		SOLE	2
NATIONAL SEMICONDUCT	CMN	637640103	817	59,368	SH		SOLE	2
NAVIOS MARITIME HO C	CMN	Y62267102	197	10,151	SH		SOLE	2
NAVISTAR INTERNATIONAL	CMN	63934E108	1,804	31,150	SH		SOLE	1
NEENAH CS PRV	CMN	64007R109	11,446	254,354	SH		SOLE	4
NETAPP INC COM USD0.	CMN	64110D104	71	1,283	SH		DEFINED	2
NETAPP INC COM USD0.	CMN	64110D104	1,371	24,943	SH		DEFINED	1
NETAPP INC COM USD0.	CMN	070019398	24,729	450,000	SH	CALL	SOLE	1
NETFLIX INC COM	CMN	096389890	5,183	29,500	SH	CALL	SOLE	1
NETLIST INC COM STK	CMN	64118P109	1,723	672,507	SH		SOLE	1
NEW YORK COMMUNITY B	CMN	649445103	35	1,860	SH		DEFINED	2
NEW YORK COMMUNITY B	CMN	649445103	233	12,339	SH		DEFINED	1
NEWARK GROUP INC	CMN	650341985	39,561	879,125	SH		SOLE	4
NEWMONT MINING CORP	CMN	651639106	891	14,500	SH		DEFINED	2
NEWMONT MINING CORP	CMN	651639106	1,654	26,928	SH		DEFINED	2
NEWMONT MINING CORP	CMN	651639106	9,990	162,610	SH		DEFINED	1
NEWMONT MINING CORP	CMN	061099298	1,585	25,800	SH	CALL	SOLE	1
NEWMONT MINING CORP	CMN	061107790	12,288	200,000	SH	CALL	SOLE	1
NEWS CORP COM USD0.0	CMN	65248E104	528	36,244	SH		SOLE	2
NII HOLDINGS INC COM	CMN	62913F201	1,443	32,314	SH		SOLE	2
NII HOLDINGS INC COM	CMN	078411998	822	18,400	SH	CALL	SOLE	1
NOBLE CORP CHF3.93	CMN	H5833N103	1,251	34,974	SH		SOLE	2
NOBLE ENERGY INC COM	CMN	015181090	3,314	38,500	SH	CALL	SOLE	1
NORDSTROM INC COM NP	CMN	655664100	5	127	SH		DEFINED	2
NORDSTROM INC COM NP	CMN	655664100	7,628	180,000	SH		DEFINED	1
NORTEK INC CMN	CMN	656559309	101,112	280,866	SH		SOLE	4
NORTHERN TRUST CORP	CMN	665859104	5	88	SH		DEFINED	2
NORTHERN TRUST CORP	CMN	665859104	390	7,039	SH		DEFINED	1
NORTHROP GRUMMAN COR	CMN	666807102	599	9,251	SH		SOLE	2
NOVAGOLD RESOURCES I	CMN	035207590	337	23,600	SH	CALL	SOLE	1
NOVELL INC COM USD0.	CMN	670006105	61,048	10,308,916	SH		SOLE	2
NOVELLUS SYSTEMS INC	CMN	670008101	304	9,416	SH		SOLE	2
NRG ENERGY INC	CMN	629377508	2,584	13,225	SH		SOLE	4
NRG ENERGY INC COM U	CMN	629377508	263	13,454	SH		DEFINED	2
NRG ENERGY INC COM U	CMN	629377508	14,332	733,200	SH		DEFINED	1
NRG ENERGY INC COM U	CMN	014190198	977	50,000	SH	PUT	SOLE	1
NRG ENERGY INC COM U	CMN	062671292	977	50,000	SH	CALL	SOLE	1
NVIDIA CORP COM USD0	CMN	67066G104	600	38,974	SH		SOLE	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
NVIDIA CORP COM USD0	CMN	028344392	7,450	483,600	SH CALL	SOLE	1
NYSE EURONEXT COM ST	CMN	629491101	93	3,093	SH	DEFINED	2
NYSE EURONEXT COM ST	CMN	629491101	1,801	60,081	SH	DEFINED	1
OFFICE DEPOT INC COM	CMN	676220106	81	15,007	SH	SOLE	2
OIL STATES INTERNATI	CMN	678026105	961	15,000	SH	SOLE	1
OIL SVC HOLDERS TR D	CMN	678002106	225	1,600	SH	DEFINED	2
OIL SVC HOLDERS TR D	CMN	678002106	15	106	SH	DEFINED	1
OMNIVISION TECHNOLOG	CMN	682128103	240	8,100	SH	SOLE	2
OMNIVISION TECHNOLOG	CMN	067722296	261	8,800	SH CALL	SOLE	1
ONYX PHARMACEUTICALS	CMN	683399109	221	6,000	SH	SOLE	1
OPTIONSXPRESS HLDG C	CMN	684010101	591	37,734	SH	SOLE	2
ORACLE CORP COM USD0	CMN	68389X105	841	26,874	SH	SOLE	2
O'REILLY AUTOMOTVE C	CMN	67103H107	2,064	34,166	SH	SOLE	2
PACKAGING CORP OF AM	CMN	695156109	12,514	484,233	SH	SOLE	1
PANERA BREAD CO CLAS	CMN	69840W108	985	9,730	SH	SOLE	2
PARTNERRE LTD COM US	CMN	G6852T105	1,187	14,770	SH	SOLE	2
PATTERSON-UTI ENERGY	CMN	703481101	310	14,400	SH	SOLE	2
PEABODY ENERGY CORP	CMN	704549104	1	15	SH	DEFINED	2
PEABODY ENERGY CORP	CMN	704549104	3,609	56,400	SH	DEFINED	1
PEOPLE'S UNITED FINA	CMN	712704105	2	132	SH	DEFINED	2
PEOPLE'S UNITED FINA	CMN	712704105	152	10,862	SH	DEFINED	1
PEPSICO INC CAP USD0	CMN	713448108	289	4,423	SH	SOLE	2
PETROHAWK ENERGY COR	CMN	716495106	1,297	71,070	SH	SOLE	2
PETROLEO BRASILEIRO	CMN	71654V408	39,345	1,039,668	SH	DEFINED	2
PETROLEO BRASILEIRO	CMN	71654V408	8,511	224,906	SH	DEFINED	2
PETROLEO BRASILEIRO	CMN	71646J109	51	1,350	SH	SOLE	3
PFIZER INC COM USD0.	CMN	717081103	3,274	186,900	SH	DEFINED	2
PFIZER INC COM USD0.	CMN	717081103	3,720	212,363	SH	DEFINED	2
PFIZER INC COM USD0.	CMN	717081103	6,130	350,000	SH	DEFINED	1
PFIZER INC COM USD0.	CMN	056751596	3,853	220,000	SH PUT	SOLE	1
PFIZER INC COM USD0.	CMN	070162294	1,314	75,000	SH PUT	SOLE	1
PFIZER INC COM USD0.	CMN	070103790	11,385	650,000	SH CALL	SOLE	1
PHARMACEUTICAL HOLDR	CMN	084783390	19,486	300,000	SH PUT	SOLE	1
PHARMASSET INC COM S	CMN	71715N106	239	5,496	SH	SOLE	2
PHH CORP COM NPV	CMN	693320202	4,082	176,269	SH	DEFINED	2
PHH CORP COM NPV	CMN	693320202	4,181	180,538	SH	DEFINED	2
PHILIP MORRIS INTERN	CMN	718172109	791	13,514	SH	SOLE	2
PIONEER DRILLING CO	CMN	029186890	4,230	480,000	SH PUT	SOLE	1
PIONEER NATURAL RESO	CMN	073125796	12,588	145,000	SH CALL	SOLE	1
PMI GROUP INC/THE CO	CMN	69344M101	95	28,700	SH	SOLE	1
PNC FINANCIAL SERVIC	CMN	693475105	134	2,202	SH	DEFINED	2
PNC FINANCIAL SERVIC	CMN	693475105	941	15,503	SH	DEFINED	1
PNC FINANCIAL SERVIC	CMN	071234694	8,543	140,700	SH CALL	SOLE	1
POPULAR INC COM USD6	CMN	733174106	211	67,160	SH	SOLE	2
POSCO (ADR)	CMN	693483109	14	130	SH	SOLE	3
POTASH CORP OF SASKA	CMN	071868694	434	2,800	SH PUT	SOLE	1
POTASH CORP OF SASKA	CMN	029657896	774	5,000	SH CALL	SOLE	1
POWER INTEGRATIONS I	CMN	739276103	232	5,782	SH	SOLE	2
POWERSHARES DB AGRIC	CMN	73936B408	615	19,000	SH	SOLE	1
POWERSHARES EXCHAN D	CMN	73936D107	1,081	47,600	SH	SOLE	1

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PRICE (T. ROWE) COM	CMN	74144T108	6	92	SH	DEFINED	2
PRICE (T. ROWE) COM	CMN	74144T108	469	7,262	SH	DEFINED	1
PRICELINE.COM INC CO	CMN	741503403	414	1,036	SH	DEFINED	2
PRICELINE.COM INC CO	CMN	741503403	2,078	5,200	SH	DEFINED	1
PRIDE INTERNATIONAL	CMN	74153Q102	1,241	37,593	SH	SOLE	2
PRIMUS TELECOMMUNICA	CMN	741929301	29,973	239,780	SH	SOLE	4
PRINCIPAL FINANCIAL	CMN	74251V102	4	115	SH	DEFINED	2
PRINCIPAL FINANCIAL	CMN	74251V102	307	9,418	SH	DEFINED	1
PROCTER & GAMBLE CO	CMN	742718109	4,464	69,401	SH	DEFINED	2
PROCTER & GAMBLE CO	CMN	742718109	6,498	101,015	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
PROCTER & GAMBLE CO	CMN	742718109	53	830	SH	DEFINED	3
PROCTER & GAMBLE CO	CMN	070355796	4,702	73,100	SH PUT	SOLE	1
PROCTER & GAMBLE CO	CMN	070356796	862	13,400	SH PUT	SOLE	1
PROGRESS SOFTWARE CO	CMN	743312100	615	14,510	SH	SOLE	2
PROGRESSIVE CORP/THE	CMN	743315103	5	238	SH	DEFINED	2
PROGRESSIVE CORP/THE	CMN	743315103	378	19,019	SH	DEFINED	1
PRUDENTIAL FINANCIAL	CMN	744320102	10	168	SH	DEFINED	2
PRUDENTIAL FINANCIAL	CMN	744320102	4,559	77,656	SH	DEFINED	1
PRUDENTIAL FINANCIAL	CMN	072440292	1,468	25,000	SH PUT	SOLE	1
PRUDENTIAL FINANCIAL	CMN	029810398	505	8,600	SH CALL	SOLE	1
PUBLIC SERVICE ENTER	CMN	744573106	2,607	81,954	SH	SOLE	2
QIAGEN NV COM EURO.0	CMN	N72482107	293	15,000	SH	DEFINED	2
QIAGEN NV COM EURO.0	CMN	N72482107	563	28,800	SH	DEFINED	2
QLTY CS	CMN	74756M102	11,473	126,216	SH	SOLE	4
QUALCOMM INC COM USD	CMN	747525103	1,148	23,198	SH	SOLE	2
QUESTAR CORP COM NPV	CMN	748356102	7,502	430,967	SH	SOLE	1
RACKSPACE HOSTING IN	CMN	750086100	999	31,800	SH	SOLE	1
RAMBUS INC COM USD0.	CMN	750917106	410	20,000	SH	DEFINED	2
RAMBUS INC COM USD0.	CMN	750917106	512	25,000	SH	DEFINED	2
RASER TECHNOLOGIES I	CMN	754055101	28	160,800	SH	SOLE	1
RAYONIER INC COM NPV	CMN	754907103	114	2,167	SH	DEFINED	2
RAYONIER INC COM NPV	CMN	754907103	554	10,556	SH	DEFINED	1
RAYTHEON CO COM USD0	CMN	755111507	583	12,572	SH	SOLE	2
REGIONS FINANCIAL CO	CMN	7591EP100	24	3,449	SH	DEFINED	2
REGIONS FINANCIAL CO	CMN	7591EP100	247	35,231	SH	DEFINED	1
REGIONS FINANCIAL CO	CMN	018065094	213	30,400	SH PUT	SOLE	1
REGIONS FINANCIAL CO	CMN	018065594	1,534	219,100	SH PUT	SOLE	1
RENAISSANCERE HOLDIN	CMN	G7496G103	1,275	20,022	SH	SOLE	2
RESEARCH IN MOTION L	CMN	074635794	4,633	79,700	SH PUT	SOLE	1
RESEARCH IN MOTION L	CMN	076718298	8,399	144,500	SH PUT	SOLE	1
RESEARCH IN MOTION L	CMN	076610298	2,906	50,000	SH CALL	SOLE	1
RETAIL HOLDERS TRU D	CMN	76127U101	224	2,100	SH	DEFINED	2
RETAIL HOLDERS TRU D	CMN	76127U101	2,401	22,550	SH	DEFINED	1
RF MICRO DEVICES INC	CMN	749941100	805	109,614	SH	SOLE	2
RIGEL PHARMACEUTICAL	CMN	766559603	1,283	170,323	SH	SOLE	1
RIO TINTO PLC ORD GB	CMN	767204100	1,462	20,402	SH	SOLE	2
RITE AID CORP COM US	CMN	767754104	2,903	3,259,335	SH	SOLE	1
ROVI CORP COM USD0.0	CMN	779376102	775	12,500	SH	SOLE	2

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ROWAN COS INC COM US	CMN	779382100	640	18,327	SH	SOLE	2
RYDEX ETF TRUST S&P	CMN	78355W700	2,955	75,000	SH	SOLE	1
SAKS INC COM USD0.10	CMN	79377W108	2,141	200,000	SH	SOLE	2
SALESFORCE.COM INC C	CMN	79466L302	9,576	72,544	SH	DEFINED	2
SALESFORCE.COM INC C	CMN	79466L302	9,387	71,115	SH	DEFINED	2
SANDERSON FARMS INC	CMN	800013104	811	20,706	SH	SOLE	2
SANDISK CORP COM USD	CMN	80004C101	9,099	182,500	SH	DEFINED	2
SANDISK CORP COM USD	CMN	80004C101	13,388	268,520	SH	DEFINED	2
SANMINA-SCI CORP COM	CMN	800907206	297	25,819	SH	SOLE	1
SAP AG ORD NPV	CMN	803054204	8,156	161,149	SH	SOLE	2
SAPIENT CORP COM USD	CMN	803062108	1,208	99,900	SH	SOLE	1
SCHLUMBERGER LTD COM	CMN	806857108	1,926	23,071	SH	SOLE	2
SEAGATE TECHNOLOGY C	CMN	G7945M107	2,226	148,084	SH	SOLE	2
SEAGATE TECHNOLOGY C	CMN	O30910098	8,162	543,000	SH	CALL SOLE	1
SEAGATE TECHNOLOGY C	CMN	O30910698	155	10,300	SH	CALL SOLE	1
SEAGATE TECHNOLOGY C	CMN	O99865694	3,758	250,000	SH	CALL SOLE	1
SEARS HOLDINGS CORP	CMN	812350106	593	8,040	SH	SOLE	2
SECTOR SPDR TRUST AM	CMN	O36634394	1,295	51,400	SH	PUT SOLE	1
SECTOR SPDR TRUST AM	CMN	O36631394	1,476	58,600	SH	CALL SOLE	1
SELECT SECTOR SPDR A	CMN	81369Y886	270	8,616	SH	SOLE	2
SELECT SECTOR SPDR E	CMN	81369Y506	171	2,500	SH	DEFINED	2
SELECT SECTOR SPDR E	CMN	81369Y506	8,606	126,100	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
SELECT SECTOR SPDR E	CMN	098246592	13,650	200,000	SH PUT	SOLE	1
SELECT SECTOR SPDR E	CMN	032603590	6,825	100,000	SH CALL	SOLE	1
SELECT SECTOR SPDR H	CMN	81369Y209	314	9,975	SH	SOLE	2
SELECT SECTOR SPDR S	CMN	81369Y407	313	8,370	SH	DEFINED	2
SELECT SECTOR SPDR S	CMN	81369Y407	303	8,100	SH	DEFINED	1
SELECT SECTOR SPDR S	CMN	O23009790	3,741	100,000	SH PUT	SOLE	1
SELECT SECTOR SPDR S	CMN	O23013798	4,676	125,000	SH PUT	SOLE	1
SELECT SECTOR SPDR S	CMN	O23030794	17,581	470,000	SH PUT	SOLE	1
SELECT SECTOR SPDR S	CMN	O36664294	3,741	100,000	SH PUT	SOLE	1
SELECT SECTOR SPDR S	CMN	O36660794	1,421	38,000	SH CALL	SOLE	1
SEMICONDUCTOR HOLDRS	CMN	816636203	163	5,000	SH	DEFINED	2
SEMICONDUCTOR HOLDRS	CMN	816636203	130	4,000	SH	DEFINED	1
Shanda Interactive E	CMN	81941Q203	57	1,450	SH	SOLE	3
SINA CORP/CHINA ORD	CMN	O41392798	6,193	90,000	SH CALL	SOLE	1
SINA CORP/CHINA ORD	CMN	O89848792	6,193	90,000	SH CALL	SOLE	1
SIRONA DENTAL SYSTEM	CMN	82966C103	984	23,548	SH	SOLE	2
SIX FLAGS INC CMN	CMN	83001A102	10,854	19,953	SH	SOLE	4
SIX FLAGS INC CMN (R	CMN	83001A201	70,377	129,369	SH	SOLE	4
SL GREEN REALTY CORP	CMN	78440X101	382	5,659	SH	SOLE	1
SLEEPMASTER CMN	CMN	63299N9L3	-	2,638	SH	SOLE	4
SLM CORPORATION COM	CMN	78442P106	2	174	SH	DEFINED	2
SLM CORPORATION COM	CMN	78442P106	180	14,278	SH	DEFINED	1
SMALL CAP BULL 3X SH	CMN	25459W847	10,866	150,000	SH	SOLE	1
SMITHFIELD FOODS INC	CMN	832248108	824	39,960	SH	SOLE	1
SMITHFIELD FOODS INC	CMN	O47217198	4,457	216,100	SH CALL	SOLE	1
SMITHFIELD FOODS INC	CMN	O88012698	413	20,000	SH CALL	SOLE	1

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SOLUTIONIA INC CMN	CMN	834376501	33,867	146,736	SH	SOLE	4
SOTHEBY'S COM STK US	CMN	835898107	1,058	23,500	SH	SOLE	1
SOUTHERN CO COM USD5	CMN	842587107	535	14,000	SH	DEFINED	2
SOUTHERN CO COM USD5	CMN	842587107	490	12,812	SH	DEFINED	2
SOUTHWESTERN ENERGY	CMN	000979296	3,032	81,000	SH	CALL SOLE	1
SPDR METALS & MINING	CMN	78464A755	1,733	25,200	SH	SOLE	1
SPDR METALS & MINING	CMN	082464294	4,127	60,000	SH	PUT SOLE	1
SPDR S&P 500 ETF TRU	CMN	78462F103	654,294	5,203,136	SH	DEFINED	2
SPDR S&P 500 ETF TRU	CMN	78462F103	225	1,791	SH	DEFINED	2
SPDR TRUST SERIES 1	CMN	78462F103	438,233	3,484,953	SH	DEFINED	1
SPDR TRUST SERIES 1	CMN	015339594	13,833	110,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	015346092	37,725	300,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	032241592	62,875	500,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	080876492	16,674	132,600	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	080876992	10,689	85,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	080877592	31,438	250,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	080880990	25,150	200,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	080881090	25,150	200,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	088896798	31,438	250,000	SH	PUT SOLE	1
SPDR TRUST SERIES 1	CMN	015333094	2,666	21,200	SH	CALL SOLE	1
SPRINT NEXTEL CORP C	CMN	852061100	67	15,726	SH	DEFINED	2
SPRINT NEXTEL CORP C	CMN	852061100	1,431	337,900	SH	DEFINED	1
SPRINT NEXTEL CORP C	CMN	027628796	10,311	2,435,000	SH	CALL SOLE	1
SPRINT NEXTEL CORP C	CMN	085954396	1,736	410,000	SH	CALL SOLE	1
SSCC CS	CMN	83272A104	135,514	529,350	SH	SOLE	4
ST JUDE MEDICAL INC	CMN	790849103	27	637	SH	DEFINED	2
ST JUDE MEDICAL INC	CMN	790849103	3,121	73,000	SH	DEFINED	1
STAPLES INC COM STK	CMN	032217298	11,383	500,000	SH	CALL SOLE	1
STARBUCKS CORP COM U	CMN	855244109	339	10,558	SH	SOLE	2
STARWOOD HOTELS & RE	CMN	85590A401	300	4,934	SH	SOLE	2
STATE STREET CORP CO	CMN	857477103	8	180	SH	DEFINED	2
STATE STREET CORP CO	CMN	857477103	684	14,750	SH	DEFINED	1
STATE STREET CORP CO	CMN	020396398	14,367	310,000	SH	PUT SOLE	1
STATE STREET CORP CO	CMN	030903090	4,634	100,000	SH	PUT SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
STEEL DYNAMICS INC	CMN	858119100	1,907	104,200	SH	DEFINED	1
STEEL DYNAMICS INC C	CMN	858119100	156	8,500	SH	DEFINED	2
STILLWATER MNG COM U	CMN	86074Q102	4,269	200,000	SH	SOLE	2
STRATUS ORDINARY SHA	CMN	86317V108	-	268,444	SH	SOLE	4
STRATUS PREFERENCE S	CMN	86317V306	-	61,086	SH	SOLE	4
STREETTRACKS DIVIDEN	CMN	78464A763	343	6,600	SH	SOLE	1
STREETTRACKS GOLD TR	CMN	78463V107	13,750	12,850	SH	DEFINED	2
STREETTRACKS GOLD TR	CMN	78463V107	135,216	974,752	SH	DEFINED	1
STREETTRACKS GOLD TR	CMN	015746192	13,872	100,000	SH	PUT SOLE	1
STREETTRACKS GOLD TR	CMN	015752196	17,340	125,000	SH	PUT SOLE	1
STREETTRACKS GOLD TR	CMN	015815198	17,340	125,000	SH	PUT SOLE	1
STREETTRACKS GOLD TR	CMN	049218198	13,872	100,000	SH	PUT SOLE	1
STREETTRACKS GOLD TR	CMN	015200690	27,744	200,000	SH	CALL SOLE	1
STREETTRACKS GOLD TR	CMN	015207690	27,744	200,000	SH	CALL SOLE	1

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STREETTRACKS GOLD TR	CMN	015208690	38,148	275,000	SH	CALL	SOLE	1
STREETTRACKS GOLD TR	CMN	015293698	27,744	200,000	SH	CALL	SOLE	1
STREETTRACKS GOLD TR	CMN	049189290	13,872	100,000	SH	CALL	SOLE	1
STREETTRACKS GOLD TR	CMN	049190298	4,162	30,000	SH	CALL	SOLE	1
STREETTRACKS SERIE S	CMN	78464A888	1,784	102,610	SH		DEFINED	2
STREETTRACKS SERIE S	CMN	78464A888	7,810	449,066	SH		DEFINED	1
STREETTRACKS SERIE S	CMN	021969694	3,478	200,000	SH	CALL	SOLE	1
STREETTRACKS SPDR RE	CMN	023881790	23,213	480,000	SH	PUT	SOLE	1
STREETTRACKS SPDR RE	CMN	023887790	1,934	40,000	SH	PUT	SOLE	1
STREETTRACKS SPDR RE	CMN	023889790	4,352	90,000	SH	PUT	SOLE	1
STREETTRACKS SPDR RE	CMN	023894798	39,896	825,000	SH	PUT	SOLE	1
SUCCESSFACTORS INC U	CMN	864596101	478	16,500	SH		SOLE	1
SUNTRUST BANKS, INC	CMN	867914103	5	180	SH		DEFINED	2
SUNTRUST BANKS, INC	CMN	867914103	418	14,151	SH		DEFINED	1
SYNIVERSE HOLDINGS I	CMN	87163F106	41,300	1,339,000	SH		SOLE	2
SYNOVUS FINANCIAL CO	CMN	87161C105	56	21,240	SH		SOLE	1
TAIWAN SEMICONDUCTOR	CMN	874039100	116,316	9,270,495	SH		SOLE	2
TAKE-TWO INTERACTIVE	CMN	874054109	6,120	498,977	SH		DEFINED	2
TAKE-TWO INTERACTIVE	CMN	874054109	11,627	947,954	SH		DEFINED	2
TAKE-TWO INTERACTIVE	CMN	006095296	307	25,000	SH	CALL	SOLE	1
TALEO CORP CL'A' COM	CMN	87424N104	315	11,400	SH		SOLE	2
Tata Motors Ltd	CMN	876568502	191	6,500	SH		SOLE	3
TEKELEC COM NPV	CMN	879101103	2,231	187,377	SH		SOLE	1
TELECOMMNS SYSTEMS C	CMN	87929J103	234	50,000	SH		DEFINED	2
TELECOMMNS SYSTEMS C	CMN	87929J103	420	90,000	SH		DEFINED	2
TELEFLEX INC COM USD	CMN	879369106	2,153	40,000	SH		SOLE	2
TEMPLE-INLAND INC CO	CMN	879868107	425	20,000	SH		SOLE	1
TEMPLE-INLAND INC CO	CMN	088117898	637	30,000	SH	CALL	SOLE	1
TENET HEALTHCARE COR	CMN	88033G100	6,807	1,017,850	SH		SOLE	2
TERADYNE INC COM USD	CMN	880770102	9,034	643,151	SH		DEFINED	2
TERADYNE INC COM USD	CMN	880770102	8,394	597,539	SH		DEFINED	2
TEVA PHARMACEUTICAL	CMN	881624209	291	5,581	SH		SOLE	2
TEXAS INSTRUMENTS IN	CMN	882508104	936	28,812	SH		SOLE	2
TEXTRON INC COM STK	CMN	883203101	12,149	513,920	SH		DEFINED	2
TEXTRON INC COM STK	CMN	883203101	12,157	514,255	SH		DEFINED	2
TEXTRON INC COM STK	CMN	061704690	709	30,000	SH	PUT	SOLE	1
TEXTRON INC COM STK	CMN	006485796	2,170	91,800	SH	CALL	SOLE	1
THE ALLSTATE CORPORA	CMN	020002101	6	192	SH		DEFINED	2
THE ALLSTATE CORPORA	CMN	020002101	2,098	65,822	SH		DEFINED	1
THE CHARLES SCHWAB C	CMN	808513105	6	355	SH		DEFINED	2
THE CHARLES SCHWAB C	CMN	808513105	498	29,100	SH		DEFINED	1
THE GOLDMAN SACHS GR	CMN	38141G104	7,819	46,500	SH		DEFINED	2
THE GOLDMAN SACHS GR	CMN	38141G104	7,246	43,093	SH		DEFINED	2
THE GOLDMAN SACHS GR	CMN	38141G104	2,550	15,163	SH		DEFINED	1
THE GOLDMAN SACHS GR	CMN	017894698	11,939	71,000	SH	PUT	SOLE	1
THE GOLDMAN SACHS GR	CMN	017744692	6,054	36,000	SH	CALL	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
THE GOLDMAN SACHS GR	CMN	017746692	2,522	15,000	SH	CALL SOLE	1
THE GOLDMAN SACHS GR	CMN	017748692	15,050	89,500	SH	CALL SOLE	1

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THERAVANCE INC COM S	CMN	88338T104	247	9,874	SH	SOLE	2
TIBCO SOFTWARE INC C	CMN	88632Q103	1,285	65,200	SH	SOLE	2
TIFFANY & CO COM USD	CMN	886547108	86	1,388	SH	DEFINED	2
TIFFANY & CO COM USD	CMN	886547108	1,262	20,261	SH	DEFINED	2
TIME WARNER CABLE IN	CMN	88732J207	2,126	32,204	SH	SOLE	2
TJX COS INC COM USD1	CMN	872540109	394	8,865	SH	SOLE	2
TRANSOCEAN LTD CHF15	CMN	H8817H100	-	7	SH	DEFINED	1
TRANSOCEAN LTD CHF15	CMN	H8817H100	936	13,458	SH	DEFINED	2
TRAVELERS COS INC/TH	CMN	89417E109	10	173	SH	DEFINED	2
TRAVELERS COS INC/TH	CMN	89417E109	2,481	44,546	SH	DEFINED	1
TRAVELERS COS INC/TH	CMN	005509298	1,844	33,100	SH	CALL SOLE	1
TRIQUINT SEMICONDUCT	CMN	89674K103	196	16,742	SH	SOLE	2
TRW AUTOMOTIVE HOLDI	CMN	87264S106	23	445	SH	DEFINED	2
TRW AUTOMOTIVE HOLDI	CMN	87264S106	987	18,729	SH	DEFINED	1
TUESDAY MORNING CORP	CMN	899035505	1,019	192,991	SH	SOLE	1
TYCO ELECTRONICS LTD	CMN	H8912P106	510	14,406	SH	SOLE	2
TYSON FOODS INC CLAS	CMN	902494103	1,555	90,294	SH	SOLE	2
UGC EUROPE CMN	CMN	90268P102	0	-	SH	SOLE	4
UNION PACIFIC CORP C	CMN	907818108	309	3,330	SH	SOLE	2
UNITED CONTINENTAL H	CMN	032357096	2,229	93,600	SH	CALL SOLE	1
UNITED STATES NATURA	CMN	912318102	6	1,000	SH	DEFINED	2
UNITED STATES NATURA	CMN	912318102	1,496	250,000	SH	DEFINED	1
UNITED STATES STEEL	CMN	031164694	1,461	25,000	SH	PUT SOLE	1
UNITED STATES STEEL	CMN	016471792	3,353	57,400	SH	CALL SOLE	1
UNITED STATES STEEL	CMN	016473192	13,145	225,000	SH	CALL SOLE	1
UNITED STATES STEEL	CMN	084372492	2,243	38,400	SH	CALL SOLE	1
UNITED TECHNOLOGIES	CMN	913017109	1,903	24,177	SH	SOLE	2
UNITEDHEALTH GROUP I	CMN	91324P102	993	27,500	SH	DEFINED	2
UNITEDHEALTH GROUP I	CMN	91324P102	1,399	38,741	SH	DEFINED	2
UNITEDHEALTH GROUP I	CMN	91324P102	397	11,000	SH	DEFINED	1
UNITEDHEALTH GROUP I	CMN	007900290	7,222	200,000	SH	PUT SOLE	1
UNITEDHEALTH GROUP I	CMN	007905296	1,148	31,800	SH	PUT SOLE	1
UNITEDHEALTH GROUP I	CMN	007872196	2,167	60,000	SH	CALL SOLE	1
UNUM GROUP COM USD0.	CMN	91529Y106	37	1,517	SH	DEFINED	2
UNUM GROUP COM USD0.	CMN	91529Y106	229	9,440	SH	DEFINED	1
US BANCORP INC COM U	CMN	902973304	147	5,463	SH	DEFINED	2
US BANCORP INC COM U	CMN	902973304	1,602	59,409	SH	DEFINED	1
US POWER GENERATING	CMN	963363Z	4,438	35,500	SH	SOLE	4
UTD STS OIL FD LP UN	CMN	91232N108	2,340	60,000	SH	DEFINED	2
UTD STS OIL FD LP UN	CMN	91232N108	2,770	71,023	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	9,002	260,466	SH	SOLE	2
VALERO ENERGY CORP C	CMN	91913Y100	84	3,632	SH	DEFINED	2
VALERO ENERGY CORP C	CMN	91913Y100	4,067	175,891	SH	DEFINED	1
VALERO ENERGY CORP C	CMN	012199198	777	33,600	SH	CALL SOLE	1
VANGUARD ENERGY ETF	CMN	92204A306	219	2,200	SH	SOLE	1
VARIAN MEDICAL SYSTE	CMN	92220P105	529	7,632	SH	SOLE	2
VCA ANTECH INC COM U	CMN	918194101	2,106	90,399	SH	SOLE	2
VEECO INSTRUMENTS IN	CMN	049973292	6,013	140,000	SH	PUT SOLE	1
VEECO INSTRUMENTS IN	CMN	004848790	2,148	50,000	SH	CALL SOLE	1
VERISIGN INC COM USD	CMN	92343E102	1,431	43,804	SH	SOLE	2
VERIZON COMMUNICATIO	CMN	92343V104	749	20,943	SH	DEFINED	2
VERIZON COMMUNICATIO	CMN	92343V104	2,991	83,596	SH	DEFINED	2
VERIZON COMMUNICATIO	CMN	92343V104	338	9,452	SH	DEFINED	1
VIRGIN MEDIA INC COM	CMN	92769L101	6,832	250,847	SH	SOLE	2
VISA INC USD0.0001	CMN	92826C839	13,127	186,525	SH	DEFINED	2
VISA INC USD0.0001	CMN	92826C839	913	12,976	SH	DEFINED	2
VISA INC USD0.0001	CMN	92826C839	101,406	1,440,944	SH	DEFINED	1
VISA INC USD0.0001	CMN	011292798	2,287	32,500	SH	CALL SOLE	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
VISA INC USD0.0001	CMN	011293798	2,562	36,400	SH	CALL SOLE	1
VISA INC USD0.0001	CMN	011295798	1,063	15,100	SH	CALL SOLE	1
VISA INC USD0.0001	CMN	011296798	1,422	20,200	SH	CALL SOLE	1
VISTEON NEW CMN	CMN	92839U206	9,603	12,933	SH	SOLE	4
VISTEON NEW CMN - 14	CMN	92839U305	368,477	534,025	SH	SOLE	4
VISTEON NEW CMN REST	CMN	92839U404	70,194	94,537	SH	SOLE	4
VODAFONE GROUP PLC O	CMN	92857W209	1,695	64,100	SH	SOLE	2
WAL-MART STORES INC	CMN	931142103	1,837	34,059	SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	1,348	25,000	SH	DEFINED	1
WAL-MART STORES INC	CMN	015778292	22,923	425,000	SH	CALL SOLE	1
WAL-MART STORES INC	CMN	033012698	22,923	425,000	SH	CALL SOLE	1
WAL-MART STORES INC	CMN	067170992	65,966	1,223,000	SH	CALL SOLE	1
WALTER ENERGY INC	CMN	93317Q105	12,784	100,000	SH	SOLE	2
WASHINGTON POST CO	CMN	939640108	441	1,004	SH	DEFINED	2
WASHINGTON POST CO	CMN	939640108	44	100	SH	DEFINED	1
WATSCO INC COM USD0.	CMN	942622200	151	2,388	SH	DEFINED	2
WATSCO INC COM USD0.	CMN	942622200	270	4,276	SH	DEFINED	2
WELLPOINT INC COM US	CMN	94973V107	4,668	82,100	SH	DEFINED	2
WELLPOINT INC COM US	CMN	94973V107	4,521	79,511	SH	DEFINED	2
WELLS FARGO & CO COM	CMN	949746101	3,988	128,700	SH	DEFINED	2
WELLS FARGO & CO COM	CMN	949746101	3,416	110,242	SH	DEFINED	2
WELLS FARGO & CO COM	CMN	949746101	4,435	143,141	SH	DEFINED	1
WELLS FARGO & CO COM	CMN	067017998	2,280	73,600	SH	PUT SOLE	1
WELLS FARGO & CO COM	CMN	050414898	3,098	100,000	SH	CALL SOLE	1
WESTERN DIGITAL CORP	CMN	958102105	955	28,177	SH	SOLE	2
WESTERN UNION COMP C	CMN	959802109	9	507	SH	DEFINED	2
WESTERN UNION COMP C	CMN	959802109	354	19,051	SH	DEFINED	1
WIMM-BILL-DANN FOODS	CMN	97263M109	2,092	63,456	SH	SOLE	2
WINN-DIXIE STORES IN	CMN	974280307	499	6,956	SH	SOLE	4
WIPRO LTD INR2	CMN	97651M109	2,778	179,583	SH	SOLE	2
WISDOMTREE INDIA EAR	CMN	97717W422	1,102	41,742	SH	SOLE	1
WYNDHAM WORLDWIDE CO	CMN	98310W108	9,489	316,780	SH	DEFINED	2
WYNDHAM WORLDWIDE CO	CMN	98310W108	9,241	308,509	SH	DEFINED	2
WYNN RESORTS LTD COM	CMN	983134107	2,246	21,626	SH	SOLE	2
WYNN RESORTS LTD COM	CMN	023239194	2,596	25,000	SH	PUT SOLE	1
WYNN RESORTS LTD COM	CMN	023201390	15,577	150,000	SH	CALL SOLE	1
YAHOO INC COM USD0.0	CMN	984332106	765	46,000	SH	DEFINED	2
YAHOO INC COM USD0.0	CMN	984332106	736	44,273	SH	DEFINED	2
YAHOO INC COM USD0.0	CMN	984332106	446	26,816	SH	DEFINED	1
YAHOO INC COM USD0.0	CMN	025144292	4,156	250,000	SH	CALL SOLE	1
YAHOO INC COM USD0.0	CMN	025152296	1,663	100,000	SH	CALL SOLE	1
YAHOO INC COM USD0.0	CMN	041871092	2,993	180,000	SH	CALL SOLE	1
YUM! BRANDS INC COM	CMN	988498101	867	17,684	SH	SOLE	2
ZIMMER HOLDINGS INC	CMN	026318198	14,764	275,000	SH	CALL SOLE	1
ZIONS BANCORPORATION	CMN	989701107	6	256	SH	DEFINED	2
ZIONS BANCORPORATION	CMN	989701107	218	8,975	SH	DEFINED	1
ZIONS BANCORPORATION	CMN	085634494	1,212	50,000	SH	PUT SOLE	1