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JEFFERIES GROUP INC /DE/
Form 13F-HR
February 22, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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 February 22, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1188
Form 13F Information Table Value Total: \$2,442,481 (thousands)
List of Other Included Managers:

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

No.	13F File Number	Name
01	028-13184	Jefferies & Company, Inc.
02	028-11239	Jefferies Asset Management, LLC
03	028-13012	Jefferies High Yield Trading, LLC

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
1ST UNITED BANCORP INC FLA	COM	33740N105	250	35000	SH		SOLE	02
3COM CORP	COM	885535104	750	100000	SH		SOLE	01
3M CO	COM	88579Y101	784	9481	SH		SOLE	01
3M CO	COM	88579Y101	10937	132300	SH	CALL	SOLE	01
A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	000886AE1	66	87000	PRN		SOLE	01
A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	000886AF8	121	179000	PRN		SOLE	01
ABAXIS INC	COM	002567105	2938	115000	SH	PUT	SOLE	01
ABAXIS INC	COM	002567105	2434	95247	SH		SOLE	01
ABBOTT LABS	COM	002824100	1620	30000	SH	CALL	SOLE	01
ABBOTT LABS	COM	002824100	923	17100	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	1718	49300	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	814	23352	SH		SOLE	01
ABIOMED INC	COM	003654100	175	20000	SH		SOLE	01
ABIOMED INC	COM	003654100	1222	140000	SH	CALL	SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1174	28300	SH		SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6536	157500	SH	CALL	SOLE	01
ACCO BRANDS CORP	COM	00081T108	85	11700	SH		SOLE	01
ACE LTD	SHS	H0023R105	12131	240700	SH	PUT	SOLE	01
ACE LTD	SHS	H0023R105	26460	525000	SH	CALL	SOLE	01
ACE LTD	SHS	H0023R105	29514	585597	SH		SOLE	01
ACME PACKET INC	COM	004764106	1277	116132	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	2523	100100	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	2652	72100	SH	CALL	SOLE	01
ADVANCE AUTO PARTS INC	COM	00751Y106	397	9796	SH		SOLE	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	431	15689	SH		SOLE	01
AES CORP	COM	00130H105	577	43388	SH		SOLE	01
AETNA INC NEW	COM	00817Y108	2104	66371	SH		SOLE	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	2453	41100	SH		SOLE	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	686	11500	SH	PUT	SOLE	01
AFLAC INC	COM	001055102	788	17032	SH		SOLE	01
AGCO CORP	NOTE 1.750%12/3	001084AL6	15	10000	PRN		SOLE	01
AGRIUM INC	COM	008916108	308	5000	SH		SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	405	5000	SH	CALL	SOLE	01
AIRGAS INC	COM	009363102	286	6016	SH		SOLE	01
AIRTRAN HLDGS INC	NOTE 5.250%11/0	00949PAD0	1288	1186000	PRN		SOLE	01
AK STL HLDG CORP	COM	001547108	1142	53500	SH	PUT	SOLE	01
AK STL HLDG CORP	COM	001547108	696	32600	SH	CALL	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	597	23568	SH		SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1267	50000	SH	CALL	SOLE	01
ALBANY INTL CORP	NOTE 2.250% 3/1	012348AC2	17	20000	PRN		SOLE	01
ALCATEL-LUCENT	SPONSORED ADR	013904305	2025	610000	SH		SOLE	01
ALCOA INC	COM	013817101	51868	3217636	SH		SOLE	01
ALCOA INC	COM	013817101	4030	250000	SH	CALL	SOLE	01
ALCOA INC	COM	013817101	10842	672600	SH	PUT	SOLE	01

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ALCOA INC	NOTE 5.250% 3/1	013817AT8	106	41000	PRN	SOLE	01
ALCON INC	COM SHS	H01301102	1150	7000	SH PUT	SOLE	01
ALCON INC	COM SHS	H01301102	2389	14537	SH	SOLE	01
ALCON INC	COM SHS	H01301102	3287	20000	SH CALL	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1494	30600	SH CALL	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	976	20000	SH PUT	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	220	4500	SH	SOLE	01
ALKERMES INC	COM	01642T108	464	49300	SH PUT	SOLE	01
ALLEGHENY ENERGY INC	COM	017361106	446	18995	SH	SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	282	6300	SH CALL	SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	303	4690	SH	SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	904	14000	SH PUT	SOLE	01
ALLIANT ENERGY CORP	COM	018802108	428	14138	SH	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	4939	55953	SH	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2207	25000	SH PUT	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	441	5000	SH CALL	SOLE	01
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	53	15029	SH	SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	132	20000	SH PUT	SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	326	49600	SH CALL	SOLE	01
ALLSTATE CORP	COM	020002101	3028	100800	SH PUT	SOLE	01
ALLSTATE CORP	COM	020002101	5288	176038	SH	SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	293	6748	SH	SOLE	01
ALTERA CORP	COM	021441100	618	27300	SH CALL	SOLE	01
ALTERA CORP	COM	021441100	1247	55086	SH	SOLE	01
ALTRIA GROUP INC	COM	02209S103	471	24004	SH	SOLE	01
ALUMINA LTD	SPONSORED ADR	022205108	328	50000	SH	SOLE	01
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	635	23300	SH	SOLE	01
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1022	37500	SH PUT	SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	894	23500	SH	SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	951	25000	SH CALL	SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	951	25000	SH PUT	SOLE	01
AMAZON COM INC	COM	023135106	13452	100000	SH CALL	SOLE	01
AMAZON COM INC	COM	023135106	2018	15000	SH PUT	SOLE	01
AMAZON COM INC	COM	023135106	4535	33714	SH	SOLE	01
AMB PROPERTY CORP	COM	00163T109	254	9924	SH	SOLE	01
AMEDISYS INC	COM	023436108	24382	501700	SH PUT	SOLE	01
AMEDISYS INC	COM	023436108	5812	119589	SH	SOLE	01
AMEDISYS INC	COM	023436108	3645	75000	SH CALL	SOLE	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	340	20000	SH CALL	SOLE	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	83	11100	SH	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	549	13561	SH	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	1013	25000	SH CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	4214	104000	SH PUT	SOLE	01
AMERICAN GREETINGS CORP	CL A	026375105	203	9300	SH	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	5996	20000	SH PUT	SOLE	02
AMERICAN INTL GROUP INC	COM NEW	026874784	2154	71855	SH	SOLE	01
AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	02744MAA6	4582	4051000	PRN	SOLE	01
AMERICAN REAL ESTATE PARTNR	FRNT 8/1	029169AA7	154	185000	PRN	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	368	9000	SH CALL	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1542	37700	SH	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	368	9000	SH PUT	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	519	12000	SH PUT	SOLE	01
AMERIPRISE FINL INC	COM	03076C106	751	19357	SH	SOLE	01
AMERISOURCEBERGEN CORP	COM	03073E105	235	9018	SH	SOLE	01
AMETEK INC NEW	COM	031100100	609	15927	SH	SOLE	01
AMGEN INC	COM	031162100	1322	23369	SH	SOLE	01
AMGEN INC	COM	031162100	1137	20100	SH CALL	SOLE	01
AMGEN INC	COM	031162100	1312	23200	SH PUT	SOLE	01
AMKOR TECHNOLOGY INC	COM	031652100	106	14800	SH	SOLE	01
AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	031652AX8	34	35000	PRN	SOLE	01
AMPHENOL CORP NEW	CL A	032095101	300	6503	SH	SOLE	01
AMR CORP	COM	001765106	273	35307	SH	SOLE	01

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AMR CORP	COM	001765106	924	119500	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2058	145000	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1703	120000	SH	PUT	SOLE	01
ANADARKO PETE CORP	COM	032511107	936	15000	SH	CALL	SOLE	01
ANADARKO PETE CORP	COM	032511107	1237	19820	SH		SOLE	01
ANALOGIC CORP	COM PAR \$0.05	032657207	770	20000	SH	CALL	SOLE	01
ANIXTER INTL INC	COM	035290105	3469	73669	SH		SOLE	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	2951	4008000	PRN		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	199	11500	SH		SOLE	01
AOL INC	COM	00184X105	2503	107512	SH		SOLE	01
AON CORP	COM	037389103	974	25400	SH	CALL	SOLE	01
AON CORP	COM	037389103	513	13370	SH		SOLE	01
APACHE CORP	COM	037411105	3126	30300	SH	CALL	SOLE	01
APARTMENT INVT & MGMT CO	CL A	03748R101	187	11737	SH		SOLE	01
APOGENT TECHNOLOGIES INC	DBCV 12/1	03760AAK7	118	72000	PRN		SOLE	01
APOLLO GROUP INC	CL A	037604105	448	7400	SH	PUT	SOLE	01
APOLLO GROUP INC	CL A	037604105	1515	25000	SH	CALL	SOLE	01
APOLLO INVT CORP	COM	03761U106	323	33900	SH		SOLE	01
APPLE INC	COM	037833100	3604	17103	SH		SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	1325	800000	PRN		SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	19169	419000	SH		SOLE	01
ARCH COAL INC	COM	039380100	556	25000	SH	CALL	SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	220	7030	SH		SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	94	26400	SH		SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	97	27400	SH	PUT	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	186	81500	SH		SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	34	15000	SH	CALL	SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	597	262000	SH	PUT	SOLE	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	201	5159	SH		SOLE	01
ARRAY BIOPHARMA INC	COM	04269X105	70	25000	SH	CALL	SOLE	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	105	106000	PRN		SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	4916	190985	SH		SOLE	01
ASM INTL NV	NOTE 4.250%12/0	00207DAG7	105	82000	PRN		SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	1193	35000	SH	CALL	SOLE	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1145	45000	SH	PUT	SOLE	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	652	25600	SH		SOLE	01
ASSURANT INC	COM	04621X108	212	7189	SH		SOLE	01
ATLAS ACQUISITION HLDGS CORP	COM	049162100	925	92500	SH		SOLE	02
AUTODESK INC	COM	052769106	381	15000	SH	PUT	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2141	50000	SH	CALL	SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	404	9440	SH		SOLE	01
AUTONATION INC	COM	05329W102	346	18071	SH		SOLE	01
AUTOZONE INC	COM	053332102	1055	6676	SH		SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2356	78600	SH	CALL	SOLE	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	549	30000	SH	CALL	SOLE	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	549	30000	SH	PUT	SOLE	01
AVALONBAY CMNTYS INC	COM	053484101	791	9637	SH		SOLE	01
AVERY DENNISON CORP	COM	053611109	693	19000	SH	PUT	SOLE	01
AVERY DENNISON CORP	COM	053611109	2919	80000	SH	CALL	SOLE	01
AVERY DENNISON CORP	COM	053611109	860	23560	SH		SOLE	01
AVIS BUDGET GROUP	COM	053774105	787	60000	SH	CALL	SOLE	01
BAKER HUGHES INC	COM	057224107	405	10000	SH	CALL	SOLE	01
BAKER HUGHES INC	COM	057224107	291	7200	SH	PUT	SOLE	01
BALCHEM CORP	COM	057665200	235	7000	SH		SOLE	01
BALLY TECHNOLOGIES INC	COM	05874B107	1858	45000	SH	CALL	SOLE	01
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	349	25000	SH		SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	1054	70000	SH	CALL	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	172	11403	SH		SOLE	01
BANK OF AMERICA CORPORATION	UNIT 99/99/9999	060505419	4476	300000	SH		SOLE	02
BANK OF NEW YORK MELLON CORP	COM	064058100	676	24161	SH		SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	350	12500	SH	CALL	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	699	25000	SH	PUT	SOLE	01

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BANKATLANTIC BANCORP	CL A NEW	065908600	173	132883	SH	SOLE	01
BARD C R INC	COM	067383109	987	12671	SH	SOLE	01
BARD C R INC	COM	067383109	2999	38500	SH	CALL SOLE	01
BARNES & NOBLE INC	COM	067774109	2361	123800	SH	SOLE	02
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	229	246000	PRN	SOLE	01
BARNES GROUP INC	NOTE 3.750% 8/0	067806AB5	1543	1505000	PRN	SOLE	01
BARRICK GOLD CORP	COM	067901108	2466	62621	SH	SOLE	01
BARRICK GOLD CORP	COM	067901108	394	10000	SH	CALL SOLE	01
BAXTER INTL INC	COM	071813109	3521	60000	SH	PUT SOLE	01
BAXTER INTL INC	COM	071813109	1174	20000	SH	CALL SOLE	01
BB&T CORP	COM	054937107	822	32400	SH	CALL SOLE	01
BB&T CORP	COM	054937107	507	20000	SH	PUT SOLE	01
BB&T CORP	COM	054937107	225	8883	SH	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	236	48739	SH	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	174	36000	SH	CALL SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	406	83800	SH	PUT SOLE	01
BED BATH & BEYOND INC	COM	075896100	969	25099	SH	SOLE	01
BEMIS INC	COM	081437105	1089	36736	SH	SOLE	01
BEST BUY INC	COM	086516101	2523	63946	SH	SOLE	01
BEST BUY INC	COM	086516101	987	25000	SH	PUT SOLE	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	390	364000	PRN	SOLE	01
BIG LOTS INC	COM	089302103	577	19900	SH	SOLE	01
BIGBAND NETWORKS INC	COM	089750509	1184	344112	SH	SOLE	02
BIOGEN IDEC INC	COM	09062X103	2675	50000	SH	CALL SOLE	01
BIOGEN IDEC INC	COM	09062X103	6955	130000	SH	PUT SOLE	01
BIOGEN IDEC INC	COM	09062X103	1398	26140	SH	SOLE	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	954	80000	SH	PUT SOLE	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	298	25000	SH	CALL SOLE	01
BJ SVCS CO	COM	055482103	1860	100000	SH	CALL SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	410	12543	SH	SOLE	01
BLACKROCK INC	DBCV 2.625% 2/1	09247XAB7	793	340000	PRN	SOLE	01
BLOCK H & R INC	COM	093671105	608	26900	SH	PUT SOLE	01
BLUE NILE INC	COM	09578R103	640	10100	SH	PUT SOLE	01
BOEING CO	COM	097023105	859	15871	SH	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	1257	18739	SH	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	990	110000	SH	CALL SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	3096	344025	SH	SOLE	02
BP PLC	SPONSORED ADR	055622104	2168	37400	SH	CALL SOLE	01
BP PLC	SPONSORED ADR	055622104	2899	50000	SH	PUT SOLE	01
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	3291	112960	SH	SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	3156	125000	SH	CALL SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	776	30718	SH	SOLE	01
BROADCOM CORP	CL A	111320107	3147	100000	SH	CALL SOLE	01
BROADCOM CORP	CL A	111320107	998	31700	SH	PUT SOLE	01
BROADCOM CORP	CL A	111320107	6234	198103	SH	SOLE	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	210	9304	SH	SOLE	01
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2521	330400	SH	CALL SOLE	01
BROWN & BROWN INC	COM	115236101	410	22840	SH	SOLE	01
BUNGE LIMITED	COM	G16962105	4423	69300	SH	PUT SOLE	01
BUNGE LIMITED	COM	G16962105	1111	17400	SH	SOLE	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3777	38300	SH	PUT SOLE	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19625	199000	SH	CALL SOLE	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11834	120000	SH	SOLE	01
C&D TECHNOLOGIES INC	NOTE 5.250%11/0	124661AD1	30	51000	PRN	SOLE	01
CA INC	COM	12673P105	3713	165352	SH	SOLE	01
CABOT OIL & GAS CORP	COM	127097103	1292	29645	SH	SOLE	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	795	747000	PRN	SOLE	01
CADBURY PLC	SPONS ADR	12721E102	5139	100000	SH	PUT SOLE	01
CADBURY PLC	SPONS ADR	12721E102	5977	116300	SH	SOLE	01
CADBURY PLC	SPONS ADR	12721E102	2364	46000	SH	CALL SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1347	224900	SH	SOLE	01
CADENCE DESIGN SYSTEM INC	NOTE 1.375%12/1	127387AD0	93	100000	PRN	SOLE	01

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CALPINE CORP	COM NEW	131347304	116	10500	SH	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	836	20000	SH	CALL SOLE	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	50	37000	PRN	SOLE	01
CANADIAN NAT RES LTD	COM	136385101	2159	30000	SH	CALL SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	426	11100	SH	CALL SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	6518	170000	SH	PUT SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	470	12263	SH	SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	217	6745	SH	SOLE	01
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	19	18000	PRN	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	4027	127062	SH	SOLE	01
CATERPILLAR INC DEL	COM	149123101	2850	50000	SH	PUT SOLE	01
CATERPILLAR INC DEL	COM	149123101	5760	101075	SH	SOLE	01
CAVIUM NETWORKS INC	COM	14965A101	7149	300000	SH	CALL SOLE	01
CELANESE CORP DEL	COM SER A	150870103	210	6550	SH	SOLE	01
CELGENE CORP	COM	151020104	1086	19510	SH	SOLE	01
CELL THERAPEUTICS INC	COM NO PAR	150934503	54	47000	SH	CALL SOLE	01
CENTENE CORP DEL	COM	15135B101	847	40000	SH	CALL SOLE	02
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	899	1059000	PRN	SOLE	01
CENTURYTEL INC	COM	156700106	620	17132	SH	SOLE	01
CENVEO INC	COM	15670S105	1486	169804	SH	SOLE	02
CEPHALON INC	COM	156708109	399	6400	SH	PUT SOLE	01
CEPHALON INC	COM	156708109	2022	32400	SH	CALL SOLE	01
CEPHALON INC	COM	156708109	41292	661526	SH	SOLE	01
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	2830	2000000	PRN	SOLE	01
CERADYNE INC	COM	156710105	192	10000	SH	CALL SOLE	01
CF INDS HLDGS INC	COM	125269100	862	9500	SH	CALL SOLE	01
CF INDS HLDGS INC	COM	125269100	654	7200	SH	PUT SOLE	01
CF INDS HLDGS INC	COM	125269100	14458	159269	SH	SOLE	01
CHARMING SHOPPES INC	NOTE 1.125% 5/0	161133AE3	745	1000000	PRN	SOLE	01
CHARTERED SEMICONDUCTOR MFG	SPONSORED ADR	16133R205	297	15608	SH	SOLE	01
CHATTEM INC	NOTE 1.625% 5/0	162456AR8	1899	1400000	PRN	SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3419	100936	SH	SOLE	02
CHESAPEAKE ENERGY CORP	COM	165167107	2009	77618	SH	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	259	10000	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	2588	100000	SH	PUT SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	16	18000	PRN	SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	61	63000	PRN	SOLE	01
CHEVRON CORP NEW	COM	166764100	3850	50000	SH	CALL SOLE	01
CHEVRON CORP NEW	COM	166764100	15783	205000	SH	PUT SOLE	01
CHEVRON CORP NEW	COM	166764100	1187	15414	SH	SOLE	01
CHINA HOUSING & LAND DEV INC	COM	16939V103	93	22500	SH	SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	569	40500	SH	CALL SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	253	2868	SH	SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	229	2600	SH	PUT SOLE	01
CIENA CORP	COM NEW	171779309	1951	180000	SH	SOLE	02
CIGNA CORP	COM	125509109	5783	163973	SH	SOLE	01
CIGNA CORP	COM	125509109	1764	50000	SH	CALL SOLE	01
CIGNA CORP	COM	125509109	6172	175000	SH	PUT SOLE	01
CINTAS CORP	COM	172908105	296	11369	SH	SOLE	01
CISCO SYS INC	COM	17275R102	2820	117800	SH	PUT SOLE	01
CISCO SYS INC	COM	17275R102	16757	699969	SH	SOLE	01
CISCO SYS INC	COM	17275R102	749	31300	SH	CALL SOLE	01
CIT GROUP INC	COM NEW	125581801	6655	241034	SH	SOLE	01
CITIGROUP INC	COM	172967101	559	168946	SH	SOLE	01
CITIGROUP INC	COM	172967101	391	118000	SH	CALL SOLE	01
CITIGROUP INC	COM	172967101	199	60000	SH	PUT SOLE	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1035	1500000	SH	SOLE	02
CITY NATL CORP	COM	178566105	848	18600	SH	SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	272	5900	SH	CALL SOLE	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	727	15768	SH	SOLE	01
CME GROUP INC	COM	12572Q105	1680	5000	SH	CALL SOLE	01
CME GROUP INC	COM	12572Q105	2285	6800	SH	PUT SOLE	01

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CMS ENERGY CORP	COM	125896100	227	14500	SH	CALL	SOLE	01
COACH INC	COM	189754104	228	6243	SH		SOLE	01
COACH INC	COM	189754104	1205	33000	SH	CALL	SOLE	01
COACH INC	COM	189754104	778	21300	SH	PUT	SOLE	01
COCA COLA CO	COM	191216100	237	4165	SH		SOLE	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	964	21271	SH		SOLE	01
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	498	500000	PRN		SOLE	01
COLEMAN CABLE INC	COM	193459302	170	50000	SH		SOLE	01
COMCAST CORP NEW	CL A	20030N101	1570	93100	SH	CALL	SOLE	01
COMCAST CORP NEW	CL A	20030N101	1570	93100	SH	PUT	SOLE	01
COMCAST CORP NEW	CL A	20030N101	678	40195	SH		SOLE	01
COMERICA INC	COM	200340107	1479	50000	SH	CALL	SOLE	01
COMERICA INC	COM	200340107	1479	50000	SH	PUT	SOLE	01
COMMERCE BANCSHARES INC	COM	200525103	337	8704	SH		SOLE	01
COMMSCOPE INC	COM	203372107	1327	50000	SH	CALL	SOLE	01
COMPUCREDIT CORP	NOTE 5.875%11/3	20478NAD2	21	75000	PRN		SOLE	01
COMPUTER SCIENCES CORP	COM	205363104	787	13687	SH		SOLE	01
COMPUWARE CORP	COM	205638109	181	25100	SH		SOLE	01
CONAGRA FOODS INC	COM	205887102	1006	43651	SH		SOLE	01
CONOCOPHILLIPS	COM	20825C104	395	7737	SH		SOLE	01
CONOCOPHILLIPS	COM	20825C104	1532	30000	SH	CALL	SOLE	01
CONSOL ENERGY INC	COM	20854P109	549	11034	SH		SOLE	01
CONSOL ENERGY INC	COM	20854P109	1673	33600	SH	CALL	SOLE	01
CONSOL ENERGY INC	COM	20854P109	1245	25000	SH	PUT	SOLE	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1231	35000	SH	CALL	SOLE	01
CONSTELLATION ENERGY GROUP I	COM	210371100	295	8395	SH		SOLE	01
CONSTELLATION ENERGY GROUP I	COM	210371100	700	19900	SH	PUT	SOLE	01
CONTINENTAL AIRLS INC	CL B	210795308	358	20000	SH	CALL	SOLE	01
CONTINUCARE CORP	COM	212172100	58	13300	SH		SOLE	01
CONVERGYS CORP	COM	212485106	393	36600	SH		SOLE	01
COOPER INDUSTRIES PLC	SHS	G24140108	1369	32100	SH	PUT	SOLE	01
COOPER INDUSTRIES PLC	SHS	G24140108	450	10542	SH		SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	551	40000	SH	PUT	SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	555	40300	SH	CALL	SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	344	25016	SH		SOLE	01
CORNING INC	COM	219350105	966	50000	SH	CALL	SOLE	01
COSAN LTD	SHS A	G25343107	1114	128000	SH	PUT	SOLE	01
COSAN LTD	SHS A	G25343107	1114	128000	SH	CALL	SOLE	01
COSAN LTD	SHS A	G25343107	308	35400	SH		SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	1183	20000	SH	PUT	SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	1108	18718	SH		SOLE	01
COVENTRY HEALTH CARE INC	COM	222862104	1358	55897	SH		SOLE	01
COVENTRY HEALTH CARE INC	COM	222862104	6100	251100	SH	CALL	SOLE	01
COVIDIEN PLC	SHS	G2554F105	437	9132	SH		SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	9756	33641743	SH		SOLE	01
CRH PLC	ADR	12626K203	342	12532	SH		SOLE	01
CROWN CASTLE INTL CORP	COM	228227104	308	7900	SH	PUT	SOLE	01
CROWN CASTLE INTL CORP	COM	228227104	344	8800	SH	CALL	SOLE	01
CSX CORP	COM	126408103	2425	50000	SH	CALL	SOLE	01
CSX CORP	COM	126408103	538	11099	SH		SOLE	01
CSX CORP	COM	126408103	800	16500	SH	PUT	SOLE	01
CUMMINS INC	COM	231021106	485	10584	SH		SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	3250	100900	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	4220	131000	SH	PUT	SOLE	01
CYBERONICS INC	COM	23251P102	307	15000	SH	PUT	SOLE	01
CYBERONICS INC	COM	23251P102	296	14500	SH		SOLE	01
CYTEC INDS INC	COM	232820100	1566	43000	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	7609	700000	SH	PUT	SOLE	01
D R HORTON INC	COM	23331A109	4593	422547	SH		SOLE	01
DANAHER CORP DEL	NOTE 1/2	235851AF9	11	10000	PRN		SOLE	01
DARDEN RESTAURANTS INC	COM	237194105	207	5911	SH		SOLE	01
DEAN FOODS CO NEW	COM	242370104	4097	227100	SH	PUT	SOLE	01

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DECKERS OUTDOOR CORP	COM	243537107	7517	73900	SH	PUT	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	1139	11200	SH		SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	9562	94000	SH	CALL	SOLE	01
DEERE & CO	COM	244199105	1288	23804	SH		SOLE	01
DELL INC	COM	24702R101	319	22183	SH		SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	1302	114476	SH		SOLE	01 0
DELTA AIR LINES INC DEL	COM NEW	247361702	3240	284700	SH	CALL	SOLE	01 0
DENDREON CORP	COM	24823Q107	329	12500	SH	CALL	SOLE	01
DENDREON CORP	COM	24823Q107	657	25000	SH	PUT	SOLE	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	588	40000	SH	CALL	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	1617	22000	SH	PUT	SOLE	01
DEVRY INC DEL	COM	251893103	208	3668	SH		SOLE	01
DIAGEO P L C	SPON ADR NEW	25243Q205	2061	29700	SH	PUT	SOLE	01
DIAGEO P L C	SPON ADR NEW	25243Q205	2061	29700	SH	CALL	SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1274	12943	SH		SOLE	01
DIAMONDS TR	UNIT SER 1	252787106	1551	14900	SH		SOLE	01
DIAMONDS TR	UNIT SER 1	252787106	10407	100000	SH	CALL	SOLE	01
DICKS SPORTING GOODS INC	COM	253393102	676	27200	SH	CALL	SOLE	01
DIEBOLD INC	COM	253651103	267	9399	SH		SOLE	01
DIRECTV	COM CL A	25490A101	1408	42229	SH		SOLE	01
DIRECTV	COM CL A	25490A101	1167	35000	SH	PUT	SOLE	01
DISCOVER FINL SVCS	COM	254709108	221	15000	SH	CALL	SOLE	01
DISH NETWORK CORP	CL A	25470M109	3845	185143	SH		SOLE	01 0
DISNEY WALT CO	COM DISNEY	254687106	14690	455500	SH	CALL	SOLE	01
DOLLAR FINL CORP	NOTE 2.875% 6/3	256664AB9	1116	1198000	PRN		SOLE	01
DOLLAR GEN CORP NEW	COM	256677105	455	20300	SH		SOLE	01
DONALDSON INC	COM	257651109	200	4700	SH		SOLE	01
DPL INC	COM	233293109	266	9640	SH		SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	702	24816	SH		SOLE	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	268	6700	SH		SOLE	01
DRYSHIPS INC	SHS	Y2109Q101	5173	888900	SH	CALL	SOLE	01
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	5518	5287000	PRN		SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	193	11209	SH		SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	3442	200000	SH	CALL	SOLE	01
DYCOM INDS INC	COM	267475101	1245	155100	SH		SOLE	02
DYNEX CAP INC	COM NEW	26817Q506	91	10400	SH		SOLE	01
E M C CORP MASS	COM	268648102	14240	815100	SH	CALL	SOLE	01
E M C CORP MASS	COM	268648102	717	41028	SH		SOLE	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	91	75000	PRN		SOLE	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	70	56000	PRN		SOLE	01
E TRADE FINANCIAL CORP	COM	269246104	2675	1520000	SH	CALL	SOLE	01
EAGLE MATERIALS INC	COM	26969P108	318	12200	SH	PUT	SOLE	01
EARTHLINK INC	COM	270321102	938	112828	SH		SOLE	01
EARTHLINK INC	COM	270321102	1662	200000	SH	PUT	SOLE	01
EASTMAN CHEM CO	COM	277432100	1231	20429	SH		SOLE	01
EASTMAN KODAK CO	COM	277461109	633	150000	SH	CALL	SOLE	01
EASTMAN KODAK CO	COM	277461109	403	95400	SH	PUT	SOLE	01
EBAY INC	COM	278642103	2332	99100	SH	CALL	SOLE	01
EBAY INC	COM	278642103	2224	94500	SH	PUT	SOLE	01
EBAY INC	COM	278642103	1066	45317	SH		SOLE	01
ECOLAB INC	COM	278865100	497	11146	SH		SOLE	01
EDISON INTL	COM	281020107	742	21344	SH		SOLE	01
EL PASO CORP	COM	28336L109	252	25643	SH		SOLE	01
EL PASO CORP	COM	28336L109	1449	147400	SH	PUT	SOLE	01
ELAN PLC	ADR	284131208	326	50000	SH	CALL	SOLE	01
ELAN PLC	ADR	284131208	86	13200	SH		SOLE	01
ELAN PLC	ADR	284131208	326	50000	SH	PUT	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	1828	103000	SH	CALL	SOLE	01 0
EMCORE CORP	COM	290846104	25	22900	SH		SOLE	01
EMERSON ELEC CO	COM	291011104	456	10712	SH		SOLE	01
EMULEX CORP	COM NEW	292475209	1897	174000	SH	CALL	SOLE	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	967	18000	SH		SOLE	01

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ENCORE CAP GROUP INC	NOTE 3.375% 9/1	292554AB8	93	100000	PRN	SOLE	01
ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	29264FAA4	696	750000	PRN	SOLE	01
ENERGEN CORP	COM	29265N108	275	5883	SH	SOLE	01
ENERPLUS RES FD	UNIT TR G NEW	29274D604	574	25000	SH	SOLE	01
ENERGY CORP NEW	COM	29364G103	4983	60886	SH	SOLE	01
ENERGY CORP NEW	COM	29364G103	1800	22000	SH	CALL SOLE	01
ENERGY CORP NEW	COM	29364G103	1637	20000	SH	PUT SOLE	01
EOG RES INC	COM	26875P101	893	9178	SH	SOLE	01
EOG RES INC	COM	26875P101	8173	84000	SH	CALL SOLE	01
EQT CORP	COM	26884L109	306	6960	SH	SOLE	01
EQUIFAX INC	COM	294429105	331	10730	SH	SOLE	01
EQUINIX INC	COM NEW	29444U502	374	3519	SH	SOLE	01
EQUINIX INC	NOTE 2.500% 4/1	29444UAF3	2646	2400000	PRN	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	943	27914	SH	SOLE	01
ESSEX PPTY TR INC	COM	297178105	234	2800	SH	SOLE	01
EVERGREEN SOLAR INC	COM	30033R108	29	19167	SH	SOLE	01
EXELIXIS INC	COM	30161Q104	862	116915	SH	SOLE	01
EXELON CORP	COM	30161N101	1470	30071	SH	SOLE	01
EXELON CORP	COM	30161N101	3069	62800	SH	PUT SOLE	01
EXPEDIA INC DEL	COM	30212P105	422	16396	SH	SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	1181	13669	SH	SOLE	01
EXPRESSJET HOLDINGS INC	NOTE 11.250% 8/0	30218UAB4	229	239000	PRN	SOLE	01
EXXON MOBIL CORP	COM	30231G102	13638	200000	SH	CALL SOLE	01
EXXON MOBIL CORP	COM	30231G102	10229	150000	SH	PUT SOLE	01
EXXON MOBIL CORP	COM	30231G102	10088	147934	SH	SOLE	01
EZCORP INC	CL A NON VTG	302301106	174	10094	SH	SOLE	01
F M C CORP	COM NEW	302491303	319	5722	SH	SOLE	01
FACTSET RESH SYS INC	COM	303075105	349	5302	SH	SOLE	01
FAMILY DLR STORES INC	COM	307000109	814	29252	SH	SOLE	01
FEDERAL NATL MTG ASSN	COM	313586109	47	40000	SH	CALL SOLE	01
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	251	3700	SH	SOLE	01
FEDERATED INVS INC PA	CL B	314211103	479	17403	SH	SOLE	01
FEDEX CORP	COM	31428X106	835	10000	SH	CALL SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	397	29454	SH	SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	606	45000	SH	CALL SOLE	01
FIDELITY NATL INFORMATION SV	COM	31620M106	1233	52622	SH	SOLE	01
FIFTH THIRD BANCORP	COM	316773100	226	23160	SH	SOLE	01
FIRST AMERN CORP CALIF	COM	318522307	1060	32000	SH	PUT SOLE	01
FIRST HORIZON NATL CORP	COM	320517105	265	19798	SH	SOLE	01
FIRST NIAGARA FINL GP INC	COM	33582V108	2206	158600	SH	SOLE	01
FIRST SOLAR INC	COM	336433107	799	5900	SH	PUT SOLE	01
FIRST SOLAR INC	COM	336433107	799	5900	SH	CALL SOLE	01
FIRSTENERGY CORP	COM	337932107	592	12739	SH	SOLE	01
FISERV INC	COM	337738108	687	14173	SH	SOLE	01
FLOWSERVE CORP	COM	34354P105	1381	14607	SH	SOLE	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2705	56500	SH	CALL SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	2434	243447	SH	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	389	38900	SH	CALL SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1833	183300	SH	PUT SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	173	14700	SH	SOLE	01
FOREST LABS INC	COM	345838106	4271	133000	SH	PUT SOLE	01
FOREST OIL CORP	COM PAR \$0.01	346091705	522	23465	SH	SOLE	01
FORTUNE BRANDS INC	COM	349631101	3214	74400	SH	PUT SOLE	01
FORTUNE BRANDS INC	COM	349631101	1484	34352	SH	SOLE	01
FPL GROUP INC	COM	302571104	1205	22820	SH	SOLE	01
FRANKLIN RES INC	COM	354613101	296	2813	SH	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	760	9468	SH	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4015	50000	SH	CALL SOLE	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	78	10000	SH	SOLE	01
FRONTLINE LTD	SHS	G3682E127	18979	694680	SH	SOLE	01
FTI CONSULTING INC	COM	302941109	269	5700	SH	SOLE	01
FUQI INTERNATIONAL INC	COM NEW	36102A207	898	50000	SH	CALL SOLE	01

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GAMESTOP CORP NEW	CL A	36467W109	1097	50000	SH	CALL	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	932	42500	SH	PUT	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	472	21525	SH		SOLE	01
GANNETT INC	COM	364730101	1368	92108	SH		SOLE	01
GANNETT INC	COM	364730101	3713	250000	SH	CALL	SOLE	01
GASTAR EXPL LTD	COM NEW	367299203	48	10000	SH		SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	879	12900	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	830	54894	SH		SOLE	01
GENERAL MLS INC	COM	370334104	436	6163	SH		SOLE	01
GENTEX CORP	COM	371901109	203	11349	SH		SOLE	01
GENUINE PARTS CO	COM	372460105	287	7562	SH		SOLE	01
GENWORTH FINL INC	COM CL A	37247D106	1249	110000	SH	PUT	SOLE	01
GENZYME CORP	COM	372917104	863	17600	SH	CALL	SOLE	01
GERON CORP	COM	374163103	176	31700	SH	CALL	SOLE	01
GIGAMEDIA LTD	ORD	Y2711Y104	163	49700	SH	CALL	SOLE	01
GILEAD SCIENCES INC	COM	375558103	722	16677	SH		SOLE	01
GILEAD SCIENCES INC	COM	375558103	5301	122500	SH	CALL	SOLE	01
GLACIER BANCORP INC NEW	COM	37637Q105	274	20000	SH		SOLE	02
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	59	60000	PRN		SOLE	01
GLOBAL PMTS INC	COM	37940X102	369	6844	SH		SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	158	110301	SH		SOLE	01
GLOBE SPECIALTY METALS INC	COM	37954N206	111	11800	SH		SOLE	01
GMX RES INC	NOTE 4.500% 5/0	38011MAJ7	78	78000	PRN		SOLE	01
GOLDCORP INC NEW	COM	380956409	393	10000	SH	PUT	SOLE	01
GOLDCORP INC NEW	COM	380956409	8077	205300	SH	CALL	SOLE	01
GOLDCORP INC NEW	COM	380956409	387	9825	SH		SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	15398	91200	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	3461	20500	SH	PUT	SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	1521	60000	SH	CALL	SOLE	01
GRACO INC	COM	384109104	268	9394	SH		SOLE	01
GRAINGER W W INC	COM	384802104	1282	13242	SH		SOLE	01
GRAINGER W W INC	COM	384802104	1937	20000	SH	PUT	SOLE	01
GREATBATCH INC	SDCV 2.250% 6/1	39153LAB2	427	500000	PRN		SOLE	01
GREIF INC	CL A	397624107	5128	95000	SH	PUT	SOLE	01
GRIFFON CORP	NOTE 4.000% 7/1	398433AC6	807	804000	PRN		SOLE	01
GSI COMMERCE INC	NOTE 2.500% 6/0	36238GAD4	48	45000	PRN		SOLE	01
GTX INC DEL	COM	40052B108	710	169000	SH	PUT	SOLE	01
HALLIBURTON CO	COM	406216101	2365	78600	SH	CALL	SOLE	01
HALLIBURTON CO	COM	406216101	1505	50000	SH	PUT	SOLE	01
HANCOCK HLDG CO	COM	410120109	210	4800	SH	CALL	SOLE	01
HANSEN NAT CORP	COM	411310105	1728	45000	SH		SOLE	01
HARLEY DAVIDSON INC	COM	412822108	209	8307	SH		SOLE	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	437	42952	SH		SOLE	01
HARRIS STRATEX NTRWKS INC	CL A	41457P106	2214	320331	SH		SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	582	25000	SH	CALL	SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	582	25000	SH	PUT	SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2815	121033	SH		SOLE	01
HASBRO INC	COM	418056107	484	15100	SH		SOLE	01
HASBRO INC	COM	418056107	468	14600	SH	PUT	SOLE	01
HATTERAS FINL CORP	COM	41902R103	979	35000	SH	CALL	SOLE	01
HCC INS HLDGS INC	COM	404132102	510	18247	SH		SOLE	01
HCC INS HLDGS INC	NOTE 1.300% 4/0	404132AB8	57	57000	PRN		SOLE	01
HCP INC	COM	40414L109	856	28037	SH		SOLE	01
HEADWATERS INC	COM	42210P102	326	50000	SH	CALL	SOLE	01
HEALTH CARE REIT INC	COM	42217K106	1327	29932	SH		SOLE	01
HEALTH GRADES INC	COM	42218Q102	46	10800	SH		SOLE	01
HECLA MNG CO	COM	422704106	309	50000	SH	CALL	SOLE	01
HERBALIFE LTD	COM USD SHS	G4412G101	214	5287	SH		SOLE	01
HERSHEY CO	COM	427866108	443	12386	SH		SOLE	01
HESS CORP	COM	42809H107	454	7500	SH	CALL	SOLE	01
HESS CORP	COM	42809H107	484	8000	SH	PUT	SOLE	01
HEWITT ASSOCS INC	COM	42822Q100	763	18059	SH		SOLE	01

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HEWLETT PACKARD CO	COM	428236103	4636	90000	SH	CALL	SOLE	01
HEWLETT PACKARD CO	COM	428236103	1661	32244	SH		SOLE	01
HEXCEL CORP NEW	COM	428291108	325	25000	SH	CALL	SOLE	01
HICKORY TECH CORP	COM	429060106	97	11000	SH		SOLE	01
HOLOGIC INC	COM	436440101	906	62500	SH	CALL	SOLE	01
HOLOGIC INC	COM	436440101	1124	77500	SH	PUT	SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2162	92858	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	772	885000	PRN		SOLE	01
HOVNANIAN ENTERPRISES INC	CL A	442487203	576	150000	SH	PUT	SOLE	01
HOVNANIAN ENTERPRISES INC	CL A	442487203	576	150000	SH	CALL	SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	1998	35000	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	2905	95000	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	917	30000	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	1595	36348	SH		SOLE	01
HUNT J B TRANS SVCS INC	COM	445658107	215	6666	SH		SOLE	01
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	28	35000	PRN		SOLE	01
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	311	103196	SH		SOLE	01
IBERIABANK CORP	COM	450828108	235	4370	SH		SOLE	01
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	34	38000	PRN		SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	2227	46400	SH	PUT	SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	209	4364	SH		SOLE	01
IMS HEALTH INC	COM	449934108	838	39800	SH		SOLE	01
IMS HEALTH INC	COM	449934108	242	11500	SH	PUT	SOLE	01
IMS HEALTH INC	COM	449934108	2378	112900	SH	CALL	SOLE	01
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4/1	45687AAD4	70	34000	PRN		SOLE	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	924	22000	SH	PUT	SOLE	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	504	12000	SH	CALL	SOLE	01
INTEL CORP	COM	458140100	204	10000	SH	CALL	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3369	30000	SH	PUT	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2906	25879	SH		SOLE	01
INTERDIGITAL INC	COM	45867G101	2125	80000	SH	PUT	SOLE	01
INTERLINE BRANDS INC	COM	458743101	345	20000	SH	PUT	SOLE	01
INTERMUNE INC	COM	45884X103	1710	131100	SH	PUT	SOLE	01
INTERMUNE INC	COM	45884X103	1545	118500	SH	CALL	SOLE	01
INTERMUNE INC	COM	45884X103	2301	176421	SH		SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	4438	33900	SH	PUT	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	6545	50000	SH	CALL	SOLE	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	386	100100	SH		SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	284	15146	SH		SOLE	01
INTL PAPER CO	COM	460146103	1095	40873	SH		SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	20482	67500	SH	PUT	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	9103	30000	SH	CALL	SOLE	01
INVACARE CORP	SDCV 4.125% 2/0	461203AD3	3019	2640000	PRN		SOLE	01
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	46126PAD8	4303	3750000	PRN		SOLE	01
INVESCO LTD	SHS	G491BT108	280	11900	SH		SOLE	01
INVESCO LTD	SHS	G491BT108	1175	50000	SH	PUT	SOLE	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	77	67000	PRN		SOLE	01
IRON MTN INC	COM	462846106	1827	80276	SH		SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	7801	104546	SH		SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	8580	115000	SH	PUT	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	7432	449600	SH	CALL	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	12913	781200	SH	PUT	SOLE	01
ISHARES TR INDEX	DJ US REAL EST	464287739	918	20000	SH	PUT	SOLE	01
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	1268	30000	SH	PUT	SOLE	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1681	40500	SH	PUT	SOLE	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2469	59500	SH	CALL	SOLE	01
ISHARES TR INDEX	RUSSELL 2000	464287655	14335	229573	SH		SOLE	01
ISHARES TR INDEX	RUSSELL 2000	464287655	3572	57200	SH	CALL	SOLE	01
ISHARES TR INDEX	RUSSELL 2000	464287655	12488	200000	SH	PUT	SOLE	01
ISTAR FINL INC	FRNT 10/0	45031UBF7	17	30000	PRN		SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	685	30000	SH	PUT	SOLE	01
ITRON INC	COM	465741106	432	6400	SH	CALL	SOLE	01

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ITT CORP NEW	COM	450911102	900	18100	SH	CALL	SOLE	01
ITT CORP NEW	COM	450911102	2686	54000	SH	PUT	SOLE	01
ITT CORP NEW	COM	450911102	738	14837	SH		SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2054	21400	SH	CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2054	21400	SH	PUT	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3879	40425	SH		SOLE	01
JACK IN THE BOX INC	COM	466367109	492	25000	SH	PUT	SOLE	01
JACK IN THE BOX INC	COM	466367109	2754	140000	SH	CALL	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	338	9000	SH	CALL	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	253	6724	SH		SOLE	01
JAMES RIVER COAL CO	COM NEW	470355207	925	50000	SH		SOLE	01
JARDEN CORP	COM	471109108	213	6900	SH		SOLE	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	163	19800	SH		SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	362	66400	SH	CALL	SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	845	155000	SH		SOLE	02
JOHNSON & JOHNSON	COM	478160104	2888	44847	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	644	10000	SH	CALL	SOLE	01
JOHNSON & JOHNSON	COM	478160104	1932	30000	SH	PUT	SOLE	01
JOHNSON CTLS INC	COM	478366107	677	24851	SH		SOLE	01
JOY GLOBAL INC	COM	481165108	318	6160	SH		SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	1250	30000	SH		SOLE	02
JPMORGAN CHASE & CO	COM	46625H100	2859	68600	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	6284	150800	SH	PUT	SOLE	01
JUNIPER NETWORKS INC	COM	48203R104	352	13195	SH		SOLE	01
KELLOGG CO	COM	487836108	544	10221	SH		SOLE	01
KENDLE INTERNATIONAL INC	NOTE 3.375% 7/1	48880LAA5	1435	1612300	PRN		SOLE	01
KIMBERLY CLARK CORP	COM	494368103	261	4098	SH		SOLE	01
KINETIC CONCEPTS INC	COM NEW	49460W208	499	13253	SH		SOLE	01
KING PHARMACEUTICALS INC	COM	495582108	718	58500	SH	CALL	SOLE	01
KLA-TENCOR CORP	COM	482480100	723	20000	SH	PUT	SOLE	01
KLA-TENCOR CORP	COM	482480100	723	20000	SH	CALL	SOLE	01
KLA-TENCOR CORP	COM	482480100	1490	41192	SH		SOLE	01
KOHL'S CORP	COM	500255104	1815	33664	SH		SOLE	01
KOHL'S CORP	COM	500255104	1348	25000	SH	PUT	SOLE	01
KOPIN CORP	COM	500600101	61	14700	SH		SOLE	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2078	277500	SH	CALL	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	628	7223	SH		SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5643	64900	SH	CALL	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1504	17300	SH	PUT	SOLE	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	357	4765	SH		SOLE	01
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAG7	60	60000	PRN		SOLE	01
LAUDER ESTEE COS INC	CL A	518439104	1079	22319	SH		SOLE	01
LAWSON SOFTWARE INC NEW	COM	52078P102	430	64615	SH		SOLE	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	105	15000	SH	PUT	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	600	34200	SH	PUT	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	1755	100000	SH		SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	2320	132200	SH	CALL	SOLE	01
LEGG MASON INC	COM	524901105	452	15000	SH		SOLE	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	386	252600	SH	CALL	SOLE	01
LEXMARK INTL NEW	CL A	529771107	2598	100000	SH	PUT	SOLE	01
LIBERTY GLOBAL INC	COM SER A	530555101	657	30000	SH	CALL	SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	37	62000	PRN		SOLE	01
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1154	25000	SH		SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	574	11000	SH		SOLE	01
LIFEPOINT HOSPITALS INC	COM	53219L109	319	9798	SH		SOLE	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	631	678000	PRN		SOLE	01
LILLY ELI & CO	COM	532457108	1800	50418	SH		SOLE	01
LINCOLN ELEC HLDGS INC	COM	533900106	217	4055	SH		SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	492	16100	SH		SOLE	01
LIVE NATION INC	NOTE 2.875% 7/1	538034AB5	1571	2027000	PRN		SOLE	01
LLOYD'S BANKING GROUP PLC	SPONSORED ADR	539439109	1337	408882	SH		SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	451	5987	SH		SOLE	01

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LOEWS CORP	COM	540424108	275	7579	SH	SOLE	01
LOWES COS INC	COM	548661107	936	40000	SH	CALL SOLE	01
LSI CORPORATION	COM	502161102	165	27496	SH	SOLE	01
M & T BK CORP	COM	55261F104	1528	24517	SH	SOLE	02
MACERICH CO	COM	554382101	360	10000	SH	CALL SOLE	01
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	1360	1100000	PRN	SOLE	01
MACYS INC	COM	55616P104	760	45367	SH	SOLE	01
MACYS INC	COM	55616P104	352	21000	SH	CALL SOLE	01
MAGNA INTL INC	CL A	559222401	759	15000	SH	CALL SOLE	01
MAIDEN HOLDINGS LTD	SHS	G5753U112	134	18300	SH	SOLE	01
MANNKIND CORP	COM	56400P201	569	65000	SH	SOLE	01
MANNKIND CORP	COM	56400P201	876	100000	SH	CALL SOLE	01
MANNKIND CORP	COM	56400P201	576	65700	SH	PUT SOLE	01
MANPOWER INC	COM	56418H100	354	6491	SH	SOLE	01
MARATHON OIL CORP	COM	565849106	781	25000	SH	PUT SOLE	01
MARATHON OIL CORP	COM	565849106	1411	45200	SH	CALL SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1617	35000	SH	CALL SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	693	15000	SH	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2311	50000	SH	PUT SOLE	01
MARRIOTT INTL INC NEW	CL A	571903202	1122	41164	SH	SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	481	21771	SH	SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	532	24100	SH	PUT SOLE	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	149	27300	SH	SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	6259	70000	SH	CALL SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	485	5430	SH	SOLE	01
MARVEL ENTERTAINMENT INC	COM	57383T103	1217	22500	SH	CALL SOLE	01
MASSEY ENERGY CORP	COM	576206106	870	20700	SH	PUT SOLE	01
MASSEY ENERGY CORP	COM	576206106	418	9940	SH	SOLE	01
MASTERCARD INC	CL A	57636Q104	4507	17606	SH	SOLE	01
MASTERCARD INC	CL A	57636Q104	4198	16400	SH	CALL SOLE	01
MASTERCARD INC	CL A	57636Q104	7423	29000	SH	PUT SOLE	01
MATRIX INITIATIVES INC	COM	57685L105	56	13200	SH	SOLE	01
MATTEL INC	COM	577081102	804	40242	SH	SOLE	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	309	262000	PRN	SOLE	01
MCDONALDS CORP	COM	580135101	7805	125000	SH	CALL SOLE	01
MCGRAW HILL COS INC	COM	580645109	211	6300	SH	CALL SOLE	01
MCGRAW HILL COS INC	COM	580645109	1190	35500	SH	PUT SOLE	01
MCGRAW HILL COS INC	COM	580645109	540	16118	SH	SOLE	01
MCKESSON CORP	COM	58155Q103	302	4829	SH	SOLE	01
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	2309	52838	SH	SOLE	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	962	15060	SH	SOLE	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	271	10000	SH	CALL SOLE	01
MEDIVATION INC	COM	58501N101	922	24500	SH	PUT SOLE	01
MEDIVATION INC	COM	58501N101	708	18800	SH	SOLE	01
MEDIVATION INC	COM	58501N101	734	19500	SH	CALL SOLE	01
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3410	180514	SH	SOLE	02
MEMC ELECTR MATLS INC	COM	552715104	2927	214929	SH	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	249	18300	SH	CALL SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	10287	755300	SH	PUT SOLE	01
MERCK & CO INC NEW	COM	58933Y105	624	17071	SH	SOLE	01
MERIT MED SYS INC	COM	589889104	966	50200	SH	CALL SOLE	01
METLIFE INC	COM	59156R108	449	12700	SH	CALL SOLE	01
METLIFE INC	COM	59156R108	265	7500	SH	PUT SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	148	19400	SH	CALL SOLE	01
MF GLOBAL LTD	SHS	G60642108	70	10000	SH	SOLE	02
MICROCHIP TECHNOLOGY INC	COM	595017104	521	17951	SH	SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	136	12907	SH	SOLE	01
MICROSOFT CORP	COM	594918104	736	24156	SH	SOLE	01
MICROSOFT CORP	COM	594918104	2134	70000	SH	CALL SOLE	01
MICROSOFT CORP	COM	594918104	8702	285500	SH	PUT SOLE	01
MICROSTRATEGY INC	CL A NEW	594972408	2714	28862	SH	SOLE	01
MICROSTRATEGY INC	CL A NEW	594972408	2821	30000	SH	PUT SOLE	01

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MOHAWK INDS INC	COM	608190104	294	6170	SH	SOLE	01
MOHAWK INDS INC	COM	608190104	714	15000	SH	CALL SOLE	01
MOLINA HEALTHCARE INC	COM	60855R100	915	40000	SH	CALL SOLE	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	203	16106	SH	SOLE	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	315	25000	SH	CALL SOLE	01
MONSANTO CO NEW	COM	61166W101	1635	20003	SH	SOLE	01
MONSANTO CO NEW	COM	61166W101	409	5000	SH	PUT SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	1392	80000	SH	SOLE	02
MORGAN STANLEY	COM NEW	617446448	326	11000	SH	CALL SOLE	01
MORGAN STANLEY	COM NEW	617446448	340	11500	SH	PUT SOLE	01
MOSAIC CO	COM	61945A107	49307	825500	SH	CALL SOLE	01
MOTOROLA INC	COM	620076109	264	34027	SH	SOLE	01
MOTOROLA INC	COM	620076109	214	27600	SH	CALL SOLE	01
MTR GAMING GROUP INC	COM	553769100	63	48752	SH	SOLE	01
MURPHY OIL CORP	COM	626717102	333	6151	SH	SOLE	01
MYLAN INC	COM	628530107	924	50154	SH	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	3914	150000	SH	CALL SOLE	01
NABI BIOPHARMACEUTICALS	NOTE 2.875% 4/1	629519AB5	206	217000	PRN	SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	586	26770	SH	SOLE	01
NALCO HOLDING COMPANY	COM	62985Q101	1148	45000	SH	CALL SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	901	45486	SH	SOLE	01 0
NASDAQ OMX GROUP INC	COM	631103108	396	20000	SH	CALL SOLE	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	99	12200	SH	SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	270	5393	SH	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	974	22100	SH	PUT SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	849	19256	SH	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	974	22100	SH	CALL SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	42	41000	PRN	SOLE	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	102	82000	PRN	SOLE	01
NEW YORK & CO INC	COM	649295102	50	11600	SH	SOLE	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1407	97000	SH	CALL SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	195	12970	SH	SOLE	01
NEWELL RUBBERMAID INC	NOTE 5.500% 3/1	651229AH9	6610	3500000	PRN	SOLE	01
NEWMONT MINING CORP	COM	651639106	1183	25000	SH	CALL SOLE	01
NEWMONT MINING CORP	COM	651639106	777	16421	SH	SOLE	01
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	196	158000	PRN	SOLE	01
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	34	27000	PRN	SOLE	01
NEWS CORP	CL A	65248E104	2054	150000	SH	CALL SOLE	01
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	92	22692	SH	SOLE	01
NICOR INC	COM	654086107	210	4986	SH	SOLE	01
NISOURCE INC	COM	65473P105	230	14959	SH	SOLE	01
NOBEL LEARNING CMNTYS INC	COM	654889104	2350	309657	SH	SOLE	01
NOBLE ENERGY INC	COM	655044105	515	7233	SH	SOLE	01
NORDSTROM INC	COM	655664100	1577	41970	SH	SOLE	01
NORDSTROM INC	COM	655664100	1127	30000	SH	PUT SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	330	6295	SH	SOLE	01
NORTHERN OIL & GAS INC NEV	COM	665531109	829	70000	SH	CALL SOLE	01
NORTHERN TR CORP	COM	665859104	262	5009	SH	SOLE	01
NORTHERN TR CORP	COM	665859104	262	5000	SH	PUT SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	901	16135	SH	SOLE	01
NOVAGOLD RES INC	COM NEW	66987E206	88	14300	SH	SOLE	01
NOVELL INC	COM	670006105	67	16100	SH	SOLE	01
NOVELLUS SYS INC	COM	670008101	3931	168425	SH	SOLE	01 0
NRG ENERGY INC	COM NEW	629377508	1232	52200	SH	CALL SOLE	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	828	53300	SH	PUT SOLE	02
NUCOR CORP	COM	670346105	467	10000	SH	CALL SOLE	01
NYSE EURONEXT	COM	629491101	726	28700	SH	PUT SOLE	01
NYSE EURONEXT	COM	629491101	759	30000	SH	CALL SOLE	01
NYSE EURONEXT	COM	629491101	1244	49160	SH	SOLE	01 0
O REILLY AUTOMOTIVE INC	COM	686091109	774	20300	SH	CALL SOLE	01
O REILLY AUTOMOTIVE INC	COM	686091109	482	12649	SH	SOLE	01
OCWEN FINL CORP	COM NEW	675746309	718	75000	SH	SOLE	02

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OFFICE DEPOT INC	COM	676220106	212	32900	SH	SOLE	01
OLD NATL BANCORP IND	COM	680033107	357	28700	SH	SOLE	01 0
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	11	10000	PRN	SOLE	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	363	25000	SH PUT	SOLE	02
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	450	405000	PRN	SOLE	01
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	298	287000	PRN	SOLE	01
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	470	7550	SH	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	1285	43800	SH CALL	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	731	24900	SH PUT	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	3022	103000	SH	SOLE	01
OPNET TECHNOLOGIES INC	COM	683757108	1261	103384	SH	SOLE	01 0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	225	20000	SH CALL	SOLE	01
ORACLE CORP	COM	68389X105	981	40000	SH PUT	SOLE	01
ORACLE CORP	COM	68389X105	266	10849	SH	SOLE	01
ORIENTAL FINL GROUP INC	COM	68618W100	540	50000	SH	SOLE	02
OSI SYSTEMS INC	COM	671044105	818	30000	SH CALL	SOLE	01
OWENS CORNING NEW	COM	690742101	365	14217	SH	SOLE	01
OWENS ILL INC	COM NEW	690768403	1180	35907	SH	SOLE	01
PACCAR INC	COM	693718108	1712	47200	SH PUT	SOLE	01
PACCAR INC	COM	693718108	1139	31416	SH	SOLE	01
PACTIV CORP	COM	695257105	562	23300	SH CALL	SOLE	01
PACTIV CORP	COM	695257105	538	22300	SH PUT	SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	322	60000	SH CALL	SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	597	111300	SH PUT	SOLE	01
PALL CORP	COM	696429307	720	19892	SH	SOLE	01
PALM HARBOR HOMES	NOTE 3.250% 5/1	696639AB9	196	350000	PRN	SOLE	01
PALM INC NEW	COM	696643105	1053	105000	SH CALL	SOLE	01
PALM INC NEW	COM	696643105	552	55000	SH PUT	SOLE	01
PANERA BREAD CO	CL A	69840W108	587	8774	SH	SOLE	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	235	8700	SH	SOLE	01
PARKER HANNIFIN CORP	COM	701094104	3233	60000	SH PUT	SOLE	01
PARKER HANNIFIN CORP	COM	701094104	378	7008	SH	SOLE	01
PAYCHEX INC	COM	704326107	1999	65244	SH	SOLE	01
PAYCHEX INC	COM	704326107	3162	103200	SH CALL	SOLE	01
PDL BIOPHARMA INC	COM	69329Y104	1166	170000	SH CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	1605	35498	SH	SOLE	01
PEABODY ENERGY CORP	COM	704549104	904	20000	SH PUT	SOLE	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	640	634000	PRN	SOLE	01
PENN NATL GAMING INC	COM	707569109	409	15043	SH	SOLE	01
PENN NATL GAMING INC	COM	707569109	1360	50000	SH CALL	SOLE	01
PENN WEST ENERGY TR	TR UNIT	707885109	475	27000	SH CALL	SOLE	01
PENNEY J C INC	COM	708160106	2319	87163	SH	SOLE	01
PENNEY J C INC	COM	708160106	532	20000	SH PUT	SOLE	01
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	777	91800	SH CALL	SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	2572	154000	SH CALL	SOLE	01 0
PEPCO HOLDINGS INC	COM	713291102	374	22197	SH	SOLE	01
PEPSI BOTTLING GROUP INC	COM	713409100	26051	694700	SH	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1120	23500	SH	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1292	27100	SH CALL	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1192	25000	SH PUT	SOLE	01
PFIZER INC	COM	717081103	3349	184104	SH	SOLE	01
PFIZER INC	COM	717081103	1819	100000	SH CALL	SOLE	01
PFIZER INC	COM	717081103	5639	310000	SH PUT	SOLE	01
PG&E CORP	COM	69331C108	794	17772	SH	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	486	10098	SH	SOLE	01
PINNACLE WEST CAP CORP	COM	723484101	427	11660	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	696	14443	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	477	9900	SH CALL	SOLE	01
PLACER DOME INC	DBCV 2.750%10/1	725906AK7	3385	2067000	PRN	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	437	15801	SH	SOLE	01
PLANTRONICS INC NEW	COM	727493108	236	9100	SH CALL	SOLE	01
PMA CAP CORP	CL A	693419202	72	11400	SH	SOLE	01

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PNC FINL SVCS GROUP INC	COM	693475105	1224	23184	SH	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	1056	20000	SH	CALL SOLE	01
POLO RALPH LAUREN CORP	CL A	731572103	278	3432	SH	SOLE	01
POLYONE CORP	COM	73179P106	88	11800	SH	SOLE	01
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	287	156751	SH	SOLE	01
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	88	48200	SH	CALL SOLE	01
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	366	200000	SH	PUT SOLE	01
POOL CORPORATION	COM	73278L105	404	21200	SH	PUT SOLE	01
POTASH CORP SASK INC	COM	73755L107	1020	9400	SH	CALL SOLE	01
POTASH CORP SASK INC	COM	73755L107	781	7200	SH	PUT SOLE	01
POTASH CORP SASK INC	COM	73755L107	3102	28590	SH	SOLE	01
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	619	37944	SH	SOLE	01
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	416	25500	SH	CALL SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9150	200000	SH	PUT SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3294	72000	SH	CALL SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	50553	1104983	SH	SOLE	01
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	264	10000	SH	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	11395	493700	SH	SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	4616	200000	SH	PUT SOLE	01
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	529	22900	SH	CALL SOLE	01
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%10/0	739363AF6	32	50000	PRN	SOLE	01
PPG INDS INC	COM	693506107	785	13405	SH	SOLE	01
PRAXAIR INC	COM	74005P104	803	10000	SH	PUT SOLE	01
PRAXAIR INC	COM	74005P104	203	2529	SH	SOLE	01
PRE PAID LEGAL SVCS INC	COM	740065107	411	10000	SH	PUT SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	988	8956	SH	SOLE	01
PREMIERWEST BANCORP	COM	740921101	25	17863	SH	SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	597	11210	SH	SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	266	5000	SH	PUT SOLE	01
PRICELINE COM INC	COM NEW	741503403	595	2722	SH	SOLE	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	900	37436	SH	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	3032	50000	SH	PUT SOLE	01
PROCTER & GAMBLE CO	COM	742718109	901	14860	SH	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	600	9900	SH	CALL SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	2699	150000	SH	CALL SOLE	01
PROLOGIS	SH BEN INT	743410102	432	31578	SH	SOLE	01
PROSHARES TR	PSHS REAL ESTAT	74347R552	75	10000	SH	SOLE	01
PROSHARES TR	PSHS ULSHT SP500	74347R883	576	16429	SH	SOLE	01
PROSHARES TR	PSHS ULTSHT FINL	74347R628	244	10050	SH	SOLE	01
PROSHARES TR	PSHS UT SHT MSCI	74347R354	109	10007	SH	SOLE	01
PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	74369LAF0	8405	8632000	PRN	SOLE	01
PRUDENTIAL FINL INC	COM	744320102	1598	32121	SH	SOLE	01
PRUDENTIAL FINL INC	COM	744320102	1209	24300	SH	CALL SOLE	01
PRUDENTIAL FINL INC	COM	744320102	448	9000	SH	PUT SOLE	01
PUBLIC STORAGE	COM	74460D109	365	4478	SH	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	931	28000	SH	CALL SOLE	01
QIAGEN N V	ORD	N72482107	447	20000	SH	CALL SOLE	01
QUALCOMM INC	COM	747525103	243	5256	SH	SOLE	01
QUANTA SVCS INC	COM	74762E102	217	10402	SH	SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	739	12239	SH	SOLE	01
QUESTAR CORP	COM	748356102	238	5733	SH	SOLE	01
RADIAN GROUP INC	COM	750236101	175	24000	SH	CALL SOLE	01
RADIOSHACK CORP	COM	750438103	3799	194801	SH	SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	35106	17124998	SH	SOLE	01
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	97	10200	SH	SOLE	01
RANGE RES CORP	COM	75281A109	598	12000	SH	PUT SOLE	01
RANGE RES CORP	COM	75281A109	1978	39685	SH	SOLE	01
RANGE RES CORP	COM	75281A109	499	10000	SH	CALL SOLE	01
RAYTHEON CO	*W EXP 06/16/201	755111119	149	10300	SH	SOLE	01
RAYTHEON CO	COM NEW	755111507	1265	24559	SH	SOLE	01
READING INTERNATIONAL INC	CL A	755408101	59	14500	SH	SOLE	01
RED HAT INC	COM	756577102	953	30831	SH	SOLE	01

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RED HAT INC	COM	756577102	7416	240000	SH	CALL	SOLE	01
REDWOOD TR INC	COM	758075402	181	12500	SH	CALL	SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	225	9300	SH		SOLE	01
REGIS CORP MINN	COM	758932107	464	29800	SH	CALL	SOLE	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	384	8888	SH		SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	2702	40000	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	2702	40000	SH	PUT	SOLE	01
RF MICRODEVICES INC	COM	749941100	65	13700	SH		SOLE	01
RITE AID CORP	COM	767754104	27	17900	SH		SOLE	01
RITE AID CORP	COM	767754104	255	169200	SH	CALL	SOLE	01
ROBERT HALF INTL INC	COM	770323103	692	25896	SH		SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1738	37000	SH	PUT	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	2119	45098	SH		SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	235	5000	SH	CALL	SOLE	01
ROCKWOOD HLDGS INC	COM	774415103	2356	100000	SH	CALL	SOLE	01
ROPER INDS INC NEW	COM	776696106	746	14239	SH		SOLE	01
ROSS STORES INC	COM	778296103	261	6119	SH		SOLE	01
ROWAN COS INC	COM	779382100	3057	135018	SH		SOLE	01
ROWAN COS INC	COM	779382100	1019	45000	SH	CALL	SOLE	02
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5258	90460	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5713	95045	SH		SOLE	01
RUBY TUESDAY INC	COM	781182100	88	12200	SH		SOLE	01
RYDER SYS INC	COM	783549108	1234	29969	SH		SOLE	01
RYDER SYS INC	COM	783549108	823	20000	SH	CALL	SOLE	01
RYDER SYS INC	COM	783549108	823	20000	SH	PUT	SOLE	01
SABA SOFTWARE INC	COM NEW	784932600	43	10400	SH		SOLE	01
SALESFORCE COM INC	COM	79466L302	2560	34700	SH	PUT	SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	1396	55000	SH	CALL	SOLE	01
SAMSON OIL & GAS LTD	SPON ADR	796043107	194	809747	SH		SOLE	01
SANDERSON FARMS INC	COM	800013104	1265	30000	SH	PUT	SOLE	01
SANDERSON FARMS INC	COM	800013104	843	20000	SH	CALL	SOLE	01
SARA LEE CORP	COM	803111103	141	11600	SH	PUT	SOLE	01
SARA LEE CORP	COM	803111103	259	21288	SH		SOLE	01
SARA LEE CORP	COM	803111103	3563	292500	SH	CALL	SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	440	32300	SH		SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	517	38000	SH	CALL	SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2229	163800	SH	PUT	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	881	25800	SH	PUT	SOLE	01
SCANA CORP NEW	COM	80589M102	501	13299	SH		SOLE	01
SCHIFF NUTRITION INTL INC	COM	806693107	166	21200	SH		SOLE	01
SCHLUMBERGER LTD	COM	806857108	651	10000	SH	PUT	SOLE	01
SCHLUMBERGER LTD	COM	806857108	460	7064	SH		SOLE	01
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	16	10000	PRN		SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	14854	789292	SH		SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	5836	310100	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	2923	155300	SH	PUT	SOLE	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1055	15000	SH	CALL	SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3800	91568	SH		SOLE	01
SEABRIDGE GOLD INC	COM	811916105	485	20000	SH	CALL	SOLE	01
SEAGATE TECHNOLOGY	SHS	G7945J104	11927	655700	SH	CALL	SOLE	01
SEAHAWK DRILLING INC	COM	81201R107	2818	125000	SH	CALL	SOLE	01
SEARS HLDGS CORP	COM	812350106	267	3200	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	249	7999	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9190	161200	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	570	10000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6774	470400	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3231	224400	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	486	17500	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4138	133388	SH		SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	3071	110000	SH	PUT	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	16808	602000	SH		SOLE	01
SEQUENOM INC	COM NEW	817337405	178	43000	SH		SOLE	01

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SERVICE CORP INTL	COM	817565104	101	12300	SH	SOLE	01
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1363	100000	SH	CALL SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	2025	34500	SH	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	2888	49200	SH	CALL SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	2888	49200	SH	PUT SOLE	01
SIGMA ALDRICH CORP	COM	826552101	1244	24614	SH	SOLE	01
SILICON LABORATORIES INC	COM	826919102	1210	25000	SH	PUT SOLE	01
SILICON LABORATORIES INC	COM	826919102	2540	52500	SH	CALL SOLE	01
SILICON LABORATORIES INC	COM	826919102	4913	101549	SH	SOLE	01
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	417	15000	SH	SOLE	02
SIMON PPTY GROUP INC NEW	COM	828806109	426	5338	SH	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	1596	20000	SH	PUT SOLE	01
SINCLAIR BROADCAST GROUP INC	CL A	829226109	44	10800	SH	SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1507	30000	SH	PUT SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1507	30000	SH	CALL SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1333	26537	SH	SOLE	01
SLM CORP	COM	78442P106	238	21112	SH	SOLE	01
SLM CORP	COM	78442P106	260	23100	SH	PUT SOLE	01
SMITHFIELD FOODS INC	COM	832248108	304	20000	SH	CALL SOLE	01
SMITHTOWN BANCORP INC	COM	832449102	1041	175036	SH	SOLE	01
SNAP ON INC	COM	833034101	817	19322	SH	SOLE	01
SOUTHERN CO	COM	842587107	233	7000	SH	PUT SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	1640	143500	SH	CALL SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	858	17810	SH	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	5902	55000	SH	CALL SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	24800	231114	SH	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	1073	10000	SH	PUT SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1602	45000	SH	CALL SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1602	45000	SH	PUT SOLE	01
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	1588	75000	SH	SOLE	02
SPDR TR	UNIT SER 1	78462F103	54048	485000	SH	PUT SOLE	01
SPDR TR	UNIT SER 1	78462F103	4488	40275	SH	SOLE	01
SPDR TR	UNIT SER 1	78462F103	6686	60000	SH	CALL SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	54	14692	SH	SOLE	01
ST JUDE MED INC	COM	790849103	1331	36200	SH	CALL SOLE	01
ST JUDE MED INC	COM	790849103	349	9489	SH	SOLE	01
STANLEY WKS	COM	854616109	1004	19492	SH	SOLE	01
STANLEY WKS	COM	854616109	1854	36000	SH	CALL SOLE	01
STAPLES INC	COM	855030102	391	15903	SH	SOLE	01
STARBUCKS CORP	COM	855244109	4329	187746	SH	SOLE	01
STARBUCKS CORP	COM	855244109	2306	100000	SH	PUT SOLE	01
STARWOOD PPTY TR INC	COM	85571B105	189	10000	SH	SOLE	02
STATE STR CORP	COM	857477103	2177	50000	SH	CALL SOLE	01
STATE STR CORP	COM	857477103	435	10000	SH	PUT SOLE	01
STATE STR CORP	COM	857477103	1639	37626	SH	SOLE	01
STERLITE INDS INDIA LTD	NOTE 4.000%10/3	859737AB4	263	250000	PRN	SOLE	01
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	96	115000	PRN	SOLE	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6836	3675000	SH	SOLE	01
SUN MICROSYSTEMS INC	COM NEW	866810203	239	25500	SH	SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	1059	30000	SH	PUT SOLE	01
SUNTRUST BKS INC	COM	867914103	680	33500	SH	PUT SOLE	01
SUNTRUST BKS INC	COM	867914103	1177	57989	SH	SOLE	01
SUPERGEN INC	COM	868059106	318	121290	SH	SOLE	01
SWS GROUP INC	COM	78503N107	303	25000	SH	SOLE	02
SYBASE INC	COM	871130100	716	16490	SH	SOLE	01
SYBASE INC	COM	871130100	2170	50000	SH	PUT SOLE	01
SYMANTEC CORP	COM	871503108	382	21372	SH	SOLE	01
SYNGENTA AG	SPONSORED ADR	87160A100	709	12600	SH	SOLE	01
SYSCO CORP	COM	871829107	840	30062	SH	SOLE	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2375	236294	SH	SOLE	02
TALBOTS INC	COM	874161102	117	13100	SH	CALL SOLE	01
TARGACEPT INC	COM	87611R306	2042	97700	SH	CALL SOLE	01

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TARGET CORP	COM	87612E106	242	5000	SH	CALL	SOLE	01
TARGET CORP	COM	87612E106	701	14500	SH	PUT	SOLE	01
TATA MTRS LTD	SPONSORED ADR	876568502	506	30000	SH		SOLE	01
TECH DATA CORP	COM	878237106	1569	33629	SH		SOLE	01
TECH DATA CORP	COM	878237106	481	10300	SH	CALL	SOLE	01
TECH DATA CORP	COM	878237106	1255	26900	SH	PUT	SOLE	01
TECHWELL INC	COM	87874D101	1682	127308	SH		SOLE	02
TECK RESOURCES LTD	CL B	878742204	3497	100000	SH	CALL	SOLE	01
TECO ENERGY INC	COM	872375100	446	27500	SH		SOLE	01
TELLABS INC	COM	879664100	73	12892	SH		SOLE	01
TENET HEALTHCARE CORP	COM	88033G100	109	20244	SH		SOLE	01
TENNECO INC	COM	880349105	798	45000	SH	PUT	SOLE	01
TENNECO INC	COM	880349105	798	45000	SH	CALL	SOLE	01
TERADYNE INC	NOTE 4.500% 3/1	880770AE2	485	230000	PRN		SOLE	01
TEREX CORP NEW	COM	880779103	238	12018	SH		SOLE	01
TEXAS INDS INC	COM	882491103	2974	85000	SH	PUT	SOLE	01
TEXAS INDS INC	COM	882491103	787	22500	SH	CALL	SOLE	01
TEXAS INSTRS INC	COM	882508104	1303	50000	SH	CALL	SOLE	01
TEXAS INSTRS INC	COM	882508104	1042	40000	SH	PUT	SOLE	01
TEXTRON INC	COM	883203101	864	45929	SH		SOLE	01
TEXTRON INC	COM	883203101	250	13300	SH	CALL	SOLE	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1100	23070	SH		SOLE	01
THOMAS & BETTS CORP	COM	884315102	273	7637	SH		SOLE	01
TIFFANY & CO NEW	COM	886547108	830	19300	SH	CALL	SOLE	01
TIFFANY & CO NEW	COM	886547108	650	15116	SH		SOLE	01
TIMBERLAND CO	CL A	887100105	271	15100	SH		SOLE	01
TIME WARNER CABLE INC	COM	88732J207	4139	100000	SH	PUT	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	1112	26871	SH		SOLE	01
TIME WARNER INC	COM NEW	887317303	294	10097	SH		SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	2320	185322	SH		SOLE	01
TJX COS INC NEW	COM	872540109	949	25975	SH		SOLE	01
TOTAL SYS SVCS INC	COM	891906109	440	25449	SH		SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	1656	20000	SH	PUT	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	1226	14804	SH		SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	424	8500	SH	CALL	SOLE	01
TRIMBLE NAVIGATION LTD	COM	896239100	365	14491	SH		SOLE	01
TRINITY INDS INC	NOTE 3.875% 6/0	896522AF6	11	15000	PRN		SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1910	80000	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	286	23300	SH	PUT	SOLE	01
TYSON FOODS INC	CL A	902494103	982	80000	SH	CALL	SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	623	128700	SH		SOLE	01
U S AIRWAYS GROUP INC	COM	90341W108	1621	335000	SH	CALL	SOLE	02
UBS AG	SHS NEW	H89231338	2278	146900	SH	CALL	SOLE	01
UNION PAC CORP	COM	907818108	1463	22900	SH	PUT	SOLE	01
UNION PAC CORP	COM	907818108	817	12780	SH		SOLE	01
UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	909205AB2	50	50000	PRN		SOLE	01
UNITED AMER INDEMNITY LTD	CL A	90933T109	180	22700	SH		SOLE	01
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	85	84000	PRN		SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	459	8006	SH		SOLE	01
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	29	30000	PRN		SOLE	01
UNITED STATES NATL GAS FUND	UNIT	912318102	706	70000	SH		SOLE	01
UNITED STATES OIL FUND LP	UNITS	91232N108	4910	125000	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	5512	100000	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	729	10500	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	464	6687	SH		SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	2082	30000	SH	PUT	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2812	53400	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	4578	150187	SH		SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	1219	40000	SH	PUT	SOLE	01
UNUM GROUP	COM	91529Y106	1111	56895	SH		SOLE	01
UNUM GROUP	COM	91529Y106	683	35000	SH	CALL	SOLE	01
UNUM GROUP	COM	91529Y106	683	35000	SH	PUT	SOLE	01

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URBAN OUTFITTERS INC	COM	917047102	1197	34200	SH	CALL	SOLE	01
URS CORP NEW	COM	903236107	545	12234	SH		SOLE	01
US BANCORP DEL	COM NEW	902973304	1351	60000	SH	CALL	SOLE	01
US BANCORP DEL	DBCV 12/1	902973AM8	350	355000	PRN		SOLE	01
US BANCORP DEL	DBCV 9/2	902973AQ9	57	60000	PRN		SOLE	01
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S179	29	95000	SH		SOLE	01
USA TECHNOLOGIES INC	COM NO PAR	90328S500	60	37227	SH		SOLE	01
USEC INC	COM	90333E108	770	200000	SH	CALL	SOLE	01
VALASSIS COMMUNICATIONS INC	COM	918866104	511	28000	SH	PUT	SOLE	01
VALASSIS COMMUNICATIONS INC	COM	918866104	457	25000	SH		SOLE	01
VALE S A	ADR	91912E105	581	20000	SH	PUT	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1699	53451	SH		SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	1072	64000	SH	CALL	SOLE	01
VALUECLICK INC	COM	92046N102	2856	282171	SH		SOLE	01 0
VANDA PHARMACEUTICALS INC	COM	921659108	225	20000	SH	PUT	SOLE	01
VECTOR GROUP LTD	COM	92240M108	51277	3662593	SH		SOLE	01
VECTOR GROUP LTD	DBCV 5.750% 6/1	92240MAL2	22	22000	PRN		SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	1514	1413000	PRN		SOLE	01
VERIFONE HLDGS INC	COM	92342Y109	328	20000	SH	CALL	SOLE	01
VERISIGN INC	COM	92343E102	534	22028	SH		SOLE	01
VERISK ANALYTICS INC	CL A	92345Y106	663	21900	SH		SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	762	23008	SH		SOLE	01
VIACOM INC NEW	CL B	92553P201	1635	55000	SH	PUT	SOLE	01
VIACOM INC NEW	CL B	92553P201	9071	305100	SH	CALL	SOLE	01
VIACOM INC NEW	CL B	92553P201	29308	985789	SH		SOLE	01
VIRGIN MEDIA INC	COM	92769L101	357	21200	SH	PUT	SOLE	01
VIRGIN MEDIA INC	COM	92769L101	252	15000	SH	CALL	SOLE	01
VIRGIN MEDIA INC	COM	92769L101	542	32200	SH		SOLE	01
VISA INC	COM CL A	92826C839	14466	165400	SH	CALL	SOLE	01
VISA INC	COM CL A	92826C839	953	10900	SH	PUT	SOLE	01
VISTAPRINT N V	SHS	N93540107	8363	147600	SH	PUT	SOLE	01
VMWARE INC	CL A COM	928563402	252	5939	SH		SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1155	50000	SH	CALL	SOLE	01
VOLCANO CORPORATION	COM	928645100	521	30000	SH	PUT	SOLE	02
VORNADO RLTY TR	SH BEN INT	929042109	927	13256	SH		SOLE	01
VULCAN MATLS CO	COM	929160109	1975	37500	SH	CALL	SOLE	01
VULCAN MATLS CO	COM	929160109	1185	22500	SH	PUT	SOLE	02
WABCO HLDGS INC	COM	92927K102	3891	150875	SH		SOLE	01 0
WALGREEN CO	COM	931422109	5016	136600	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	3607	47900	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	4022	53400	SH		SOLE	01
WALTER INVT MGMT CORP	COM	93317W102	201	14000	SH		SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1851	65000	SH	CALL	SOLE	01
WASHINGTON POST CO	CL B	939640108	2367	5384	SH		SOLE	02
WATERS CORP	COM	941848103	4415	71250	SH		SOLE	01
WATERS CORP	COM	941848103	2478	40000	SH	PUT	SOLE	01
WAUSAU PAPER CORP	COM	943315101	121	10400	SH		SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4138	231027	SH		SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	7085	395600	SH	CALL	SOLE	01
WELLPOINT INC	COM	94973V107	3886	66661	SH		SOLE	01 0
WELLPOINT INC	COM	94973V107	746	12800	SH	CALL	SOLE	02
WELLS FARGO & CO NEW	COM	949746101	8098	300000	SH	CALL	SOLE	01 0
WELLS FARGO & CO NEW	COM	949746101	1293	47900	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	270	10000	SH		SOLE	02
WENDYS ARBYS GROUP INC	COM	950587105	521	111000	SH	CALL	SOLE	01
WERNER ENTERPRISES INC	COM	950755108	364	18407	SH		SOLE	01
WESTAR ENERGY INC	COM	95709T100	307	14143	SH		SOLE	01
WESTERN REFNG INC	COM	959319104	171	36300	SH		SOLE	01
WESTERN UN CO	COM	959802109	816	43267	SH		SOLE	01
WEYERHAEUSER CO	COM	962166104	1441	33400	SH	CALL	SOLE	01
WEYERHAEUSER CO	COM	962166104	315	7310	SH		SOLE	01
WHIRLPOOL CORP	COM	963320106	1695	21012	SH		SOLE	01

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WHIRLPOOL CORP	COM	963320106	4840	60000	SH	CALL	SOLE	01
WHOLE FOODS MKT INC	COM	966837106	201	7311	SH		SOLE	01
WILBER CORP	COM	967797101	76	10500	SH		SOLE	01
WILLIAMS COS INC DEL	COM	969457100	1318	62500	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	822	39000	SH	PUT	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	1482	70294	SH		SOLE	01
WILLIAMS SONOMA INC	COM	969904101	243	11709	SH		SOLE	01
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	972232AB8	2132	2175000	PRN		SOLE	01
WINDSTREAM CORP	COM	97381W104	261	23769	SH		SOLE	01
WINTHROP RLTY TR	SH BEN INT NEW	976391300	123	11300	SH		SOLE	01
WORLD ACCEP CORPORATION	NOTE 3.000%10/0	981417AB4	131	140000	PRN		SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	558	27688	SH		SOLE	01
WYNN RESORTS LTD	COM	983134107	393	6759	SH		SOLE	01
XEROX CORP	COM	984121103	1409	166544	SH		SOLE	01
XILINX INC	COM	983919101	414	16506	SH		SOLE	01
XL CAP LTD	CL A	G98255105	240	13101	SH		SOLE	01
XTO ENERGY INC	COM	98385X106	931	20000	SH	CALL	SOLE	01
XTO ENERGY INC	COM	98385X106	474	10186	SH		SOLE	01
YAHOO INC	COM	984332106	1079	64300	SH	PUT	SOLE	01
YAHOO INC	COM	984332106	3433	204600	SH	CALL	SOLE	01
YAHOO INC	COM	984332106	427	25432	SH		SOLE	01
YINGLI GREEN ENERGY HLDG CO	NOTE 12/1	98584BAA1	33	30000	PRN		SOLE	01
YRC WORLDWIDE INC	COM	984249102	42	50000	SH	PUT	SOLE	01
YRC WORLDWIDE INC	COM	984249102	33	39537	SH		SOLE	01
YUM BRANDS INC	COM	988498101	368	10528	SH		SOLE	01
ZIMMER HLDGS INC	COM	98956P102	591	10000	SH	PUT	SOLE	01
ZIMMER HLDGS INC	COM	98956P102	21114	357200	SH	CALL	SOLE	01
ZIMMER HLDGS INC	COM	98956P102	207	3506	SH		SOLE	01