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JEFFERIES GROUP INC /DE/
Form 13F-HR
November 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: 28-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA November 13, 2009

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
Form13F Information Table Entry Total: 1336
Form13F Information Table Value Total: \$2,446,617 (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	28-13184	Jefferies & Company, Inc.
02	28-11239	Jefferies Asset Management, LLC
03	28-13012	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
3COM CORP	COM	885535104	316	60400	SH		SOLE	01
3SBIO INC	SPONSORED ADR	88575Y105	327	29700	SH	CALL	SOLE	01
A D C TELECOMMUNICATIONS	FRNT 6/1	000886AB7	18	23000	PRN		SOLE	01
A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	000886AE1	97	127000	PRN		SOLE	01
A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	000886AF8	125	179000	PRN		SOLE	01
ABAXIS INC	COM	002567105	3662	136890	SH		SOLE	01
ABAXIS INC	COM	002567105	1070	40000	SH	CALL	SOLE	01
ABAXIS INC	COM	002567105	3879	145000	SH	PUT	SOLE	01
ABBOTT LABS	COM	002824100	2572	52000	SH	PUT	SOLE	01
ABBOTT LABS	COM	002824100	1484	30000	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	1756	53417	SH		SOLE	01
ABOVENET INC	COM	00374N107	322	6600	SH		SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1621	43500	SH		SOLE	01
ACME PACKET INC	COM	004764106	1346	134507	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	582	25000	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	301	24258	SH		SOLE	01
ACTUANT CORP	SDCV 2.000%11/1	00508XAB0	269	264000	PRN		SOLE	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	55	12600	SH		SOLE	01
ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	007903AN7	147	175000	PRN		SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	71	12500	SH		SOLE	01
AEROPOSTALE	COM	007865108	271	6227	SH		SOLE	01
AES CORP	COM	00130H105	153	10318	SH		SOLE	01
AETNA INC NEW	COM	00817Y108	1345	48346	SH		SOLE	01
AETNA INC NEW	COM	00817Y108	445	16000	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	2374	85300	SH	PUT	SOLE	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	5796	107000	SH		SOLE	01
AFFILIATED COMPUTER SERVICES	CL A	008190100	623	11500	SH	PUT	SOLE	01
AFLAC INC	COM	001055102	489	11440	SH		SOLE	01
AFLAC INC	COM	001055102	534	12500	SH	CALL	SOLE	01
AGCO CORP	NOTE 1.250%12/1	001084AM4	1436	1500000	PRN		SOLE	01
AGCO CORP	NOTE 1.750%12/3	001084AL6	13	10000	PRN		SOLE	01
AGILENT TECHNOLOGIES INC	COM	00846U101	377	13564	SH		SOLE	01
AGRIUM INC	COM	008916108	498	10000	SH	PUT	SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	240	3100	SH		SOLE	01
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	356	48500	SH		SOLE	01
AK STL HLDG CORP	COM	001547108	3060	155093	SH		SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1196	60759	SH		SOLE	01
ALASKA AIR GROUP INC	COM	011659109	2518	94000	SH	PUT	SOLE	01
ALCOA INC	NOTE 5.250% 3/1	013817AT8	1650	750000	PRN		SOLE	01
ALCOA INC	COM	013817101	922	70300	SH	PUT	SOLE	01
ALCOA INC	COM	013817101	27359	2085300	SH	CALL	SOLE	01
ALCOA INC	COM	013817101	27083	2064231	SH		SOLE	01
ALCON INC	COM SHS	H01301102	971	7000	SH	PUT	SOLE	01
ALCON INC	COM SHS	H01301102	2773	20000	SH	CALL	SOLE	01

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ALEXANDER & BALDWIN INC	COM	014482103	211	6570	SH	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	376	8443	SH	SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	891	20000	SH	CALL SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	891	20000	SH	PUT SOLE	01
ALIGN TECHNOLOGY INC	COM	016255101	422	29700	SH	CALL SOLE	01
ALLEGHENY ENERGY INC	COM	017361106	861	32453	SH	SOLE	01
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	346	291000	PRN	SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	845	24151	SH	SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	220	6300	SH	CALL SOLE	01
ALLERGAN INC	COM	018490102	389	6856	SH	SOLE	01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	668	595000	PRN	SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	340	5566	SH	SOLE	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	855	14000	SH	PUT SOLE	01
ALLIANT ENERGY CORP	COM	018802108	312	11203	SH	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	1113	14300	SH	CALL SOLE	01
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	695	14500	SH	SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	386	53200	SH	SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	290	40000	SH	CALL SOLE	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1615	79657	SH	SOLE	01
ALLSTATE CORP	COM	020002101	3962	129383	SH	SOLE	01
ALLSTATE CORP	COM	020002101	3086	100800	SH	PUT SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	890	25349	SH	SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1404	40000	SH	CALL SOLE	01
ALTERA CORP	COM	021441100	543	26466	SH	SOLE	01
ALTERA CORP	COM	021441100	560	27300	SH	CALL SOLE	01
ALTRIA GROUP INC	COM	02209S103	419	23519	SH	SOLE	01
ALUMINA LTD	SPONSORED ADR	022205108	318	50000	SH	SOLE	01
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1027	37500	SH	PUT SOLE	01
ALZA CORP	SDCV 7/2	02261WAB5	248	280000	PRN	SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1092	25000	SH	CALL SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1092	25000	SH	PUT SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	1350	30900	SH	SOLE	01
AMAZON COM INC	COM	023135106	9517	101934	SH	SOLE	01
AMAZON COM INC	COM	023135106	9336	100000	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	3678	39400	SH	PUT SOLE	01
AMEDISYS INC	COM	023436108	240	5500	SH	SOLE	01
AMEDISYS INC	COM	023436108	3556	81500	SH	PUT SOLE	02
AMEREN CORP	COM	023608102	499	19742	SH	SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	945	30505	SH	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	678	20000	SH	CALL SOLE	01
AMERICAN EXPRESS CO	COM	025816109	3526	104000	SH	PUT SOLE	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	625	24500	SH	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	4525	102600	SH	SOLE	01 0
AMERICAN INTL GROUP INC	COM NEW	026874784	4681	106100	SH	PUT SOLE	01 0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1300	19100	SH	SOLE	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	1021	15000	SH	PUT SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	553	16500	SH	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	473	13000	SH	CALL SOLE	01
AMERICAN TOWER CORP	CL A	029912201	230	6307	SH	SOLE	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	327	16400	SH	SOLE	01
AMETEK INC NEW	COM	031100100	220	6303	SH	SOLE	01
AMGEN INC	COM	031162100	1950	32373	SH	SOLE	01
AMGEN INC	COM	031162100	13594	225700	SH	CALL SOLE	01
AMGEN INC	COM	031162100	530	8800	SH	PUT SOLE	01
AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	031652AX8	34	35000	PRN	SOLE	01
AMN HEALTHCARE SERVICES INC	COM	001744101	104	10900	SH	SOLE	01
AMPHENOL CORP NEW	CL A	032095101	1593	42268	SH	SOLE	01
AMR CORP	COM	001765106	950	119500	SH	CALL SOLE	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	280	24500	SH	CALL SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	512	37400	SH	CALL SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1369	100000	SH	PUT SOLE	01
ANADARKO PETE CORP	COM	032511107	2133	34000	SH	PUT SOLE	01

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ANALOG DEVICES INC	COM	032654105	1179	42737	SH	SOLE	01
ANALOG DEVICES INC	COM	032654105	690	25000	SH	CALL SOLE	01
ANALOGIC CORP	COM PAR \$0.05	032657207	3702	100000	SH	CALL SOLE	01
ANIXTER INTL INC	COM	035290105	3169	79000	SH	SOLE	02
ANIXTER INTL INC	COM	035290105	1123	28000	SH	CALL SOLE	02
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	1292	1442000	PRN	SOLE	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	3448	5388000	PRN	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	190	10500	SH	SOLE	01
ANSYS INC	COM	03662Q105	499	13330	SH	SOLE	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	215	27300	SH	SOLE	01 0
AON CORP	COM	037389103	1034	25400	SH	CALL SOLE	01
AON CORP	COM	037389103	2088	51311	SH	SOLE	01
APACHE CORP	COM	037411105	583	6345	SH	SOLE	01
APACHE CORP	COM	037411105	1258	13700	SH	CALL SOLE	01
APACHE CORP	COM	037411105	450	4900	SH	PUT SOLE	01
APOLLO GROUP INC	CL A	037604105	6188	84000	SH	CALL SOLE	01
APOLLO GROUP INC	CL A	037604105	5930	80500	SH	PUT SOLE	01
APOLLO INVT CORP	COM	03761U106	143	15000	SH	CALL SOLE	01
APPLE INC	COM	037833100	3409	18396	SH	SOLE	01 0
APPLIED MATLS INC	COM	038222105	1004	75000	SH	PUT SOLE	01
APPLIED MATLS INC	COM	038222105	6555	489900	SH	CALL SOLE	01
APPLIED MATLS INC	COM	038222105	1846	137936	SH	SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	357	9600	SH	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	122	27400	SH	PUT SOLE	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	55	25000	SH	CALL SOLE	01
ARKANSAS BEST CORP DEL	COM	040790107	437	14600	SH	CALL SOLE	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2240	65000	SH	CALL SOLE	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	377	366000	PRN	SOLE	01
ASHLAND INC NEW	COM	044209104	1176	27200	SH	SOLE	01
ASIAINFO HLDGS INC	COM	04518A104	447	22400	SH	SOLE	01
ASM INTL N V	NY REGISTER SH	N07045102	3560	190985	SH	SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	15616	528098	SH	SOLE	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	765	28900	SH	SOLE	01
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	397	15000	SH	PUT SOLE	01
ASSOCIATED BANC CORP	COM	045487105	441	38600	SH	SOLE	01
ASSURANT INC	COM	04621X108	321	10000	SH	SOLE	02
AT&T INC	COM	00206R102	1385	51262	SH	SOLE	01
AT&T INC	COM	00206R102	1351	50000	SH	PUT SOLE	01
ATLAS ACQUISITION HLDGS CORP	COM	049162100	912	92500	SH	SOLE	02
AUTODESK INC	COM	052769106	664	27893	SH	SOLE	01
AUTOLIV INC	COM	052800109	450	13390	SH	SOLE	01
AUTONATION INC	COM	05329W102	1499	82900	SH	SOLE	01
AUTOZONE INC	COM	053332102	325	2224	SH	SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1345	39305	SH	SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1197	35000	SH	CALL SOLE	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	513	15000	SH	PUT SOLE	01
AVALONBAY CMNTYS INC	COM	053484101	782	10757	SH	SOLE	01
AVERY DENNISON CORP	COM	053611109	684	19000	SH	PUT SOLE	01
AVNET INC	COM	053807103	265	10199	SH	SOLE	01
AVON PRODS INC	COM	054303102	394	11598	SH	SOLE	01
AVX CORP NEW	COM	002444107	131	11013	SH	SOLE	01
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1376	45600	SH	SOLE	01
AZZ INC	COM	002474104	390	9700	SH	SOLE	01
BAKER HUGHES INC	COM	057224107	2399	56239	SH	SOLE	01
BAKER HUGHES INC	COM	057224107	427	10000	SH	CALL SOLE	01
BAKER HUGHES INC	COM	057224107	307	7200	SH	PUT SOLE	01
BALL CORP	COM	058498106	258	5248	SH	SOLE	01
BANCO SANTANDER SA	ADR	05964H105	270	16700	SH	SOLE	01
BANCORPSOUTH INC	COM	059692103	200	8200	SH	SOLE	01
BANK MONTREAL QUE	COM	063671101	238	4700	SH	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	2057	121572	SH	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	1184	70000	SH	PUT SOLE	01

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BANK OF AMERICA CORPORATION	COM	060505104	677	40000	SH	CALL	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	610	21020	SH		SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	362	12500	SH	CALL	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	725	25000	SH	PUT	SOLE	01
BANKATLANTIC BANCORP	CL A NEW	065908600	177	61200	SH	CALL	SOLE	01
BARD C R INC	COM	067383109	675	8584	SH		SOLE	01
BARNES & NOBLE INC	COM	067774109	336	15100	SH		SOLE	01
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	229	246000	PRN		SOLE	01
BARRETT BILL CORP	NOTE 5.000% 3/1	06846NAA2	22	23000	PRN		SOLE	01
BARRICK GOLD CORP	COM	067901108	451	11900	SH	PUT	SOLE	01
BARRICK GOLD CORP	COM	067901108	780	20586	SH		SOLE	01
BARRICK GOLD CORP	COM	067901108	1895	50000	SH	CALL	SOLE	01
BAXTER INTL INC	COM	071813109	5093	89337	SH		SOLE	01
BAXTER INTL INC	COM	071813109	228	4000	SH	CALL	SOLE	01
BAXTER INTL INC	COM	071813109	3421	60000	SH	PUT	SOLE	01
BB&T CORP	COM	054937107	2055	75446	SH		SOLE	01
BB&T CORP	COM	054937107	883	32400	SH	CALL	SOLE	01
BB&T CORP	COM	054937107	545	20000	SH	PUT	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	163	29246	SH		SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	468	83800	SH	PUT	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	201	36000	SH	CALL	SOLE	01
BECKMAN COULTER INC	COM	075811109	241	3501	SH		SOLE	01
BEMIS INC	COM	081437105	584	22550	SH		SOLE	01
BEST BUY INC	COM	086516101	4121	109824	SH		SOLE	01
BEST BUY INC	COM	086516101	938	25000	SH	PUT	SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	228	3454	SH		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	1980	30000	SH	CALL	SOLE	01
BHP BILLITON PLC	SPONSORED ADR	05545E209	2375	43100	SH		SOLE	01
BIG LOTS INC	COM	089302103	1266	50616	SH		SOLE	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	167	20300	SH		SOLE	01
BIOFORM MEDICAL INC	COM	09065G107	107	30000	SH		SOLE	01
BIOGEN IDEC INC	COM	09062X103	447	8841	SH		SOLE	01
BIOGEN IDEC INC	COM	09062X103	808	16000	SH	CALL	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1204	66571	SH		SOLE	01
BIOVAIL CORP	COM	09067J109	207	13400	SH	CALL	SOLE	01
BJ SVCS CO	COM	055482103	17221	886300	SH		SOLE	01
BJ SVCS CO	COM	055482103	1943	100000	SH	CALL	SOLE	01
BLACK HILLS CORP	COM	092113109	249	9900	SH	CALL	SOLE	01
BLACKROCK INC	DBCV 2.625% 2/1	09247XAB7	538	247000	PRN		SOLE	01
BLACKROCK INC	COM	09247X101	1561	7200	SH		SOLE	01
BMC SOFTWARE INC	COM	055921100	1689	45000	SH	PUT	SOLE	02
BMC SOFTWARE INC	COM	055921100	1800	47950	SH		SOLE	01
BOB EVANS FARMS INC	COM	096761101	572	19700	SH		SOLE	01
BOEING CO	COM	097023105	3307	61071	SH		SOLE	01
BOEING CO	COM	097023105	1045	19300	SH	CALL	SOLE	01
BORGWARNER INC	NOTE 3.500% 4/1	099724AF3	944	775000	PRN		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	3800	358862	SH		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	635	60000	SH	CALL	SOLE	02
BOSTON SCIENTIFIC CORP	COM	101137107	635	60000	SH	PUT	SOLE	01
BOYD GAMING CORP	COM	103304101	267	24400	SH		SOLE	01
BP PLC	SPONSORED ADR	055622104	4296	80700	SH	CALL	SOLE	01
BP PLC	SPONSORED ADR	055622104	1171	22000	SH	PUT	SOLE	01
BPW ACQUISITION CORP	COM	055637102	1119	114500	SH		SOLE	02
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	882	33500	SH		SOLE	01
BRISTOL MYERS SQUIBB CO	COM	110122108	755	33519	SH		SOLE	01
BROADCOM CORP	CL A	111320107	710	23144	SH		SOLE	01
BROADCOM CORP	CL A	111320107	767	25000	SH	PUT	SOLE	01
BROOKFIELD PPTYS CORP	COM	112900105	182	16201	SH		SOLE	01
BROWN FORMAN CORP	CL B	115637209	2474	51308	SH		SOLE	01
BRUSH ENGINEERED MATLS INC	COM	117421107	294	12000	SH	CALL	SOLE	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4078	51081	SH		SOLE	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	718	9000	SH	CALL	SOLE	01

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	3057	38300	SH	PUT	SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	344	5951	SH		SOLE	01
C&D TECHNOLOGIES INC	NOTE 5.250%11/0	124661AD1	33	51000	PRN		SOLE	01
CA INC	COM	12673P105	3976	180809	SH		SOLE	01
CABOT CORP	COM	127055101	400	17300	SH		SOLE	01
CADBURY PLC	SPONS ADR	12721E102	691	13500	SH	PUT	SOLE	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	29	33000	PRN		SOLE	01
CAMBREX CORP	COM	132011107	84	13400	SH		SOLE	01
CAMECO CORP	COM	13321L108	239	8600	SH		SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	416	11000	SH	PUT	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	2350	62139	SH		SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	1112	29400	SH	CALL	SOLE	01
CAMPBELL SOUP CO	COM	134429109	209	6409	SH		SOLE	01
CANADIAN NAT RES LTD	COM	136385101	2016	30000	SH	CALL	SOLE	01
CAPELLA EDUCATION COMPANY	COM	139594105	552	8200	SH		SOLE	01
CAPELLA EDUCATION COMPANY	COM	139594105	1010	15000	SH	CALL	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	346	9674	SH		SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	536	15000	SH	CALL	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	3573	100000	SH	PUT	SOLE	01
CARDIONET INC	COM	14159L103	1029	153060	SH		SOLE	01
CARDIONET INC	COM	14159L103	909	135200	SH	PUT	SOLE	01
CAREER EDUCATION CORP	COM	141665109	1332	54800	SH		SOLE	01
CARLISLE COS INC	COM	142339100	281	8278	SH		SOLE	01
CARMAX INC	COM	143130102	669	32000	SH		SOLE	01
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	16	15000	PRN		SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	4027	121014	SH		SOLE	01
CATERPILLAR INC DEL	COM	149123101	1484	28904	SH		SOLE	01
CAVIUM NETWORKS INC	COM	14965A101	595	27700	SH	CALL	SOLE	01
CB RICHARD ELLIS GROUP INC	CL A	12497T101	219	18686	SH		SOLE	01
CBS CORP NEW	CL B	124857202	839	69648	SH		SOLE	01
CELANESE CORP DEL	COM SER A	150870103	603	24138	SH		SOLE	01
CELGENE CORP	COM	151020104	447	8000	SH	PUT	SOLE	01
CELGENE CORP	COM	151020104	1892	33838	SH		SOLE	01
CELGENE CORP	COM	151020104	447	8000	SH	CALL	SOLE	01
CELL THERAPEUTICS INC	COM NO PAR	150934503	58	47000	SH	CALL	SOLE	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	218	16900	SH		SOLE	01
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	241	30200	SH		SOLE	01
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1192	149400	SH	PUT	SOLE	01
CENTER BANCORP INC	COM	151408101	112	14921	SH		SOLE	01
CENTURYTEL INC	COM	156700106	2046	60899	SH		SOLE	01
CENVEO INC	COM	15670S105	767	110860	SH		SOLE	02
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	1406	1060000	PRN		SOLE	01
CEPHALON INC	COM	156708109	3914	67200	SH	PUT	SOLE	01
CEPHALON INC	COM	156708109	1963	33700	SH	CALL	SOLE	01
CEPHALON INC	COM	156708109	3248	55773	SH		SOLE	01
CERNER CORP	COM	156782104	676	9044	SH		SOLE	01
CERNER CORP	COM	156782104	3104	41500	SH	PUT	SOLE	01
CF INDS HLDGS INC	COM	125269100	2443	28336	SH		SOLE	01
CF INDS HLDGS INC	COM	125269100	6036	70000	SH	CALL	SOLE	01
CF INDS HLDGS INC	COM	125269100	1078	12500	SH	PUT	SOLE	01
CHARMING SHOPPES INC	NOTE 1.125% 5/0	161133AE3	729	1000000	PRN		SOLE	01
CHAT INDS INC	COM PAR \$0.01	16115Q308	291	13500	SH		SOLE	01
CHATTEM INC	NOTE 1.625% 5/0	162456AR8	410	400000	PRN		SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	652	23000	SH	CALL	SOLE	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2612	92129	SH		SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	11	15000	PRN		SOLE	01
CHEVRON CORP NEW	COM	166764100	1815	25774	SH		SOLE	01
CHEVRON CORP NEW	COM	166764100	1761	25000	SH	CALL	SOLE	01
CHILDRENS PL RETAIL STORES I	COM	168905107	2645	88269	SH		SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	4502	52868	SH		SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	255	3000	SH	PUT	SOLE	01
CHINA YUCHAI INTL LTD	COM	G21082105	114	12700	SH		SOLE	01

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CHINDEX INTERNATIONAL INC	COM	169467107	159	12600	SH	SOLE	01
CHIQUITA BRANDS INTL INC	COM	170032809	181	11200	SH	SOLE	01
CHUBB CORP	COM	171232101	1034	20512	SH	SOLE	01
CIENA CORP	NOTE 0.250% 5/0	171779AB7	49	61000	PRN	SOLE	01
CIGNA CORP	COM	125509109	9051	322221	SH	SOLE	01
CIGNA CORP	COM	125509109	4916	175000	SH PUT	SOLE	01
CINTAS CORP	COM	172908105	849	28011	SH	SOLE	01
CISCO SYS INC	COM	17275R102	1296	55056	SH	SOLE	01
CISCO SYS INC	COM	17275R102	1674	71100	SH CALL	SOLE	01
CIT GROUP INC	COM	125581108	290	240000	SH PUT	SOLE	01 0
CIT GROUP INC	COM	125581108	242	200200	SH	SOLE	01 0
CITIGROUP INC	COM	172967101	290	60000	SH PUT	SOLE	01
CITIGROUP INC	COM	172967101	4124	851995	SH	SOLE	01
CITIGROUP INC	COM	172967101	571	118000	SH CALL	SOLE	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2733	3595410	SH	SOLE	02
CITRIX SYS INC	COM	177376100	364	9288	SH	SOLE	01
CLEARWATER PAPER CORP	COM	18538R103	219	5300	SH	SOLE	01
CLOROX CO DEL	COM	189054109	1972	33534	SH	SOLE	01
CME GROUP INC	COM	12572Q105	2096	6800	SH PUT	SOLE	01
CME GROUP INC	COM	12572Q105	1931	6267	SH	SOLE	01
CME GROUP INC	COM	12572Q105	1541	5000	SH CALL	SOLE	01
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	1109	1000000	PRN	SOLE	01
CMS ENERGY CORP	COM	125896100	194	14500	SH CALL	SOLE	01
CMS ENERGY CORP	COM	125896100	540	40287	SH	SOLE	01
COCA COLA ENTERPRISES INC	COM	191219104	1781	83200	SH	SOLE	01
COLEMAN CABLE INC	COM	193459302	214	50000	SH	SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	1116	14628	SH	SOLE	01
COMCAST CORP NEW	CL A	20030N101	422	25000	SH CALL	SOLE	01
COMMERCIAL METALS CO	COM	201723103	194	10841	SH	SOLE	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	239	2900	SH	SOLE	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	425	13900	SH	SOLE	01
COMPUCREDIT CORP	NOTE 5.875%11/3	20478NAD2	29	75000	PRN	SOLE	01
COMPUTER SCIENCES CORP	COM	205363104	2176	41290	SH	SOLE	01
COMPUWARE CORP	COM	205638109	141	19200	SH	SOLE	01
CONEXANT SYSTEMS INC	COM NEW	207142308	493	180000	SH	SOLE	01
CONOCOPHILLIPS	COM	20825C104	1615	35760	SH	SOLE	01
CONOCOPHILLIPS	COM	20825C104	903	20000	SH CALL	SOLE	01
CONOCOPHILLIPS	COM	20825C104	903	20000	SH PUT	SOLE	01
CONSECO INC	DBCV 3.500% 9/3	208464BH9	989	1074479	PRN	SOLE	01
CONSOL ENERGY INC	COM	20854P109	1953	43300	SH CALL	SOLE	01
CONSOLIDATED EDISON INC	COM	209115104	18505	452000	SH CALL	SOLE	01
CONSTELLATION BRANDS INC	CL A	21036P108	719	47434	SH	SOLE	01
CONSTELLATION ENERGY GROUP I	COM	210371100	5827	180000	SH PUT	SOLE	01
CONSTELLATION ENERGY GROUP I	COM	210371100	5827	180000	SH CALL	SOLE	01
CONTINENTAL AIRLS INC	CL B	210795308	329	20000	SH CALL	SOLE	01
CONTINENTAL RESOURCES INC	COM	212015101	979	25000	SH PUT	SOLE	01
CONVERGYS CORP	COM	212485106	358	36058	SH	SOLE	01
COPART INC	COM	217204106	235	7075	SH	SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	748	40300	SH CALL	SOLE	01
CORNING INC	COM	219350105	1425	93100	SH	SOLE	01
CORNING INC	COM	219350105	766	50000	SH CALL	SOLE	01
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	427	2035590	SH	SOLE	01
COSAN LTD	SHS A	G25343107	683	86500	SH CALL	SOLE	01
COSAN LTD	SHS A	G25343107	1011	128000	SH PUT	SOLE	01
COSTCO COMPANIES INC	NOTE 8/1	22160QAC6	423	331000	PRN	SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	1526	27064	SH	SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	6399	113500	SH CALL	SOLE	01
COVENTRY HEALTH CARE INC	COM	222862104	1251	62681	SH	SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	4373	33641743	SH	SOLE	01
CROWN CASTLE INTL CORP	COM	228227104	276	8800	SH CALL	SOLE	01
CRUCCELL N V	SPONSORED ADR	228769105	1145	50000	SH CALL	SOLE	01
CSX CORP	COM	126408103	4987	119133	SH	SOLE	01

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CSX CORP	COM	126408103	1674	40000	SH	PUT	SOLE	01
CSX CORP	COM	126408103	2093	50000	SH	CALL	SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	210	10400	SH		SOLE	01
CUMMINS INC	COM	231021106	392	8757	SH		SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	3553	99404	SH		SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	3606	100900	SH	CALL	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	1430	40000	SH	PUT	SOLE	01
CYBERONICS INC	COM	23251P102	239	15000	SH	PUT	SOLE	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	445	43100	SH		SOLE	01
CYTEC INDS INC	COM	232820100	1296	39900	SH	CALL	SOLE	01
CYTOKINETICS INC	COM	23282W100	93	17500	SH		SOLE	01
CYTOKINETICS INC	COM	23282W100	431	81500	SH	CALL	SOLE	01
D R HORTON INC	COM	23331A109	180	15800	SH		SOLE	01
DAKTRONICS INC	COM	234264109	661	77142	SH		SOLE	02
DANAHER CORP DEL	NOTE 1/2	235851AF9	948	956000	PRN		SOLE	01
DEALERTRACK HLDGS INC	COM	242309102	295	15600	SH		SOLE	01
DEAN FOODS CO NEW	COM	242370104	1285	72248	SH		SOLE	01
DEAN FOODS CO NEW	COM	242370104	2706	152100	SH	PUT	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	7806	92000	SH	PUT	SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	1960	23100	SH		SOLE	01
DECKERS OUTDOOR CORP	COM	243537107	7976	94000	SH	CALL	SOLE	01
DEERE & CO	COM	244199105	3318	77310	SH		SOLE	01
DELL INC	COM	24702R101	3169	207639	SH		SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	476	53076	SH		SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	110	12300	SH	CALL	SOLE	01
DENBURY RES INC	COM NEW	247916208	1382	91361	SH		SOLE	01
DENDREON CORP	COM	24823Q107	2564	91605	SH		SOLE	01
DENDREON CORP	COM	24823Q107	1467	52400	SH	CALL	SOLE	01
DENDREON CORP	COM	24823Q107	700	25000	SH	PUT	SOLE	01
DENTSPLY INTL INC NEW	COM	249030107	691	20000	SH	CALL	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3716	48400	SH		SOLE	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	178	13000	SH		SOLE	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	546	40000	SH	CALL	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	1481	22000	SH	PUT	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	1760	26140	SH		SOLE	01
DEVRY INC DEL	COM	251893103	544	9842	SH		SOLE	01
DIAGEO P L C	SPON ADR NEW	25243Q205	295	4800	SH		SOLE	01
DIAMOND FOODS INC	COM	252603105	1620	51057	SH		SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	287	3000	SH	CALL	SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	344	3600	SH	PUT	SOLE	01
DICKS SPORTING GOODS INC	COM	253393102	609	27200	SH	CALL	SOLE	01
DIGITAL RLTY TR INC	COM	253868103	219	4802	SH		SOLE	01
DIRECTV GROUP INC	COM	25459L106	1379	50000	SH	PUT	SOLE	01
DIRECTV GROUP INC	COM	25459L106	1735	62900	SH	CALL	SOLE	01
DIRECTV GROUP INC	COM	25459L106	2507	90897	SH		SOLE	01
DISCOVER FINL SVCS	COM	254709108	406	25000	SH	CALL	SOLE	01
DISH NETWORK CORP	CL A	25470M109	3093	160607	SH		SOLE	01
DISNEY WALT CO	COM DISNEY	254687106	2587	94221	SH		SOLE	01
DOLLAR TREE INC	COM	256746108	584	12000	SH		SOLE	01
DOMINION RES INC VA NEW	COM	25746U109	428	12400	SH		SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	141	128000	PRN		SOLE	01
DONALDSON INC	COM	257651109	205	5913	SH		SOLE	01
DOVER CORP	COM	260003108	891	23000	SH	CALL	SOLE	01
DPL INC	COM	233293109	423	16200	SH		SOLE	01
DRESSER-RAND GROUP INC	COM	261608103	260	8356	SH		SOLE	01
DRYSHIPS INC	SHS	Y2109Q101	165	24900	SH		SOLE	01
DST SYS INC DEL	COM	233326107	251	5612	SH		SOLE	01
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	2230	2074000	PRN		SOLE	01
DST SYS INC DEL	DBCV 8/1	233326AD9	2081	1996000	PRN		SOLE	01
DTE ENERGY CO	COM	233331107	1500	42694	SH		SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1055	32810	SH		SOLE	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2036	27036	SH		SOLE	01

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DYNEGY INC DEL	CL A	26817G102	43	16700	SH	SOLE	01
E HOUSE CHINA HLDGS LTD	ADR	26852W103	241	11300	SH	SOLE	01
E M C CORP MASS	COM	268648102	1230	72200	SH	CALL SOLE	01
E M C CORP MASS	COM	268648102	2418	141900	SH	PUT SOLE	01
E TRADE FINANCIAL CORP	COM	269246104	2660	1520000	SH	CALL SOLE	01
EARTHLINK INC	COM	270321102	409	48592	SH	SOLE	01
EASTMAN CHEM CO	COM	277432100	479	8942	SH	SOLE	01
EASTMAN KODAK CO	COM	277461109	717	150000	SH	CALL SOLE	01
EASTMAN KODAK CO	COM	277461109	449	94000	SH	PUT SOLE	01
EATON CORP	COM	278058102	2939	51936	SH	SOLE	01
EATON VANCE CORP	COM NON VTG	278265103	840	30000	SH	CALL SOLE	01
EBAY INC	COM	278642103	543	23000	SH	PUT SOLE	01
EBAY INC	COM	278642103	7642	323815	SH	SOLE	01 0
EBAY INC	COM	278642103	2339	99100	SH	CALL SOLE	01
ECOLAB INC	COM	278865100	1142	24707	SH	SOLE	01
EDISON INTL	COM	281020107	236	7033	SH	SOLE	01
EL PASO CORP	COM	28336L109	874	84651	SH	SOLE	01
EL PASO CORP	COM	28336L109	1521	147400	SH	PUT SOLE	01
ELAN PLC	ADR	284131208	426	59900	SH	SOLE	01
ELAN PLC	ADR	284131208	356	50000	SH	PUT SOLE	01
ELECTRONIC ARTS INC	COM	285512109	1278	67100	SH	PUT SOLE	01
ELECTRONIC ARTS INC	COM	285512109	4001	210000	SH	CALL SOLE	01 0
ELECTRONIC ARTS INC	COM	285512109	1500	78694	SH	SOLE	01 0
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	6580	141500	SH	PUT SOLE	01
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2153	46300	SH	SOLE	01
ENCORE CAP GROUP INC	NOTE 3.375% 9/1	292554AB8	94	100000	PRN	SOLE	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	444	19621	SH	SOLE	01
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1415	38800	SH	PUT SOLE	01
ENERGEN CORP	COM	29265N108	921	21363	SH	SOLE	01
ENERGIZER HLDGS INC	COM	29266R108	219	3300	SH	SOLE	01
ENERNOC INC	COM	292764107	2404	72500	SH	CALL SOLE	01
ENI S P A	SPONSORED ADR	26874R108	354	7100	SH	SOLE	01
ENTERGY CORP NEW	COM	29364G103	2587	32398	SH	SOLE	01
ENTERGY CORP NEW	COM	29364G103	3035	38000	SH	PUT SOLE	01
EOG RES INC	COM	26875P101	1670	20000	SH	CALL SOLE	01
EQUIFAX INC	COM	294429105	1367	46912	SH	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	433	14120	SH	SOLE	01
ESSEX PPTY TR INC	COM	297178105	850	10677	SH	SOLE	01
EVEREST RE GROUP LTD	COM	G3223R108	1000	11400	SH	SOLE	01
EXELIXIS INC	COM	30161Q104	4955	776700	SH	CALL SOLE	01
EXELON CORP	COM	30161N101	762	15363	SH	SOLE	01
EXELON CORP	COM	30161N101	4416	89000	SH	PUT SOLE	01
EXPEDIA INC DEL	COM	30212P105	457	19100	SH	SOLE	01
EXPEDITORS INTL WASH INC	COM	302130109	290	8241	SH	SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	223	2880	SH	SOLE	01
EXXON MOBIL CORP	COM	30231G102	4265	62159	SH	SOLE	01
EXXON MOBIL CORP	COM	30231G102	3232	47100	SH	CALL SOLE	01
EXXON MOBIL CORP	COM	30231G102	748	10900	SH	PUT SOLE	01
EZCORP INC	CL A NON VTG	302301106	1285	94100	SH	CALL SOLE	01
F M C CORP	COM NEW	302491303	409	7268	SH	SOLE	01
F5 NETWORKS INC	COM	315616102	311	7835	SH	SOLE	01
FACTSET RESH SYS INC	COM	303075105	1504	22700	SH	CALL SOLE	02
FACTSET RESH SYS INC	COM	303075105	682	10292	SH	SOLE	01
FAMILY DLR STORES INC	COM	307000109	2665	100939	SH	SOLE	01
FASTENAL CO	COM	311900104	225	5818	SH	SOLE	01
FEDERAL AGRIC MTG CORP	CL C	313148306	79	10500	SH	SOLE	01
FEDERAL NATL MTG ASSN	COM	313586109	61	40000	SH	CALL SOLE	01
FEDEX CORP	COM	31428X106	2950	39218	SH	SOLE	01
FEDEX CORP	COM	31428X106	752	10000	SH	CALL SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	765	50765	SH	SOLE	01 0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	679	45000	SH	CALL SOLE	01
FIFTH THIRD BANCORP	COM	316773100	3185	314400	SH	SOLE	01 0

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FIFTH THIRD BANCORP	COM	316773100	3546	350000	SH	PUT	SOLE	02
FIRST AMERN CORP CALIF	COM	318522307	684	21134	SH		SOLE	01
FIRST AMERN CORP CALIF	COM	318522307	1036	32000	SH	PUT	SOLE	01
FIRST AMERN CORP CALIF	COM	318522307	1619	50000	SH	CALL	SOLE	01
FIRST COMWLTH FINL CORP PA	COM	319829107	57	10100	SH		SOLE	01
FIRST FINL BANCORP OH	COM	320209109	687	57000	SH		SOLE	01
FIRST HORIZON NATL CORP	COM	320517105	1825	137950	SH		SOLE	01
FIRST NIAGARA FINL GP INC	COM	33582V108	2528	205000	SH		SOLE	02
FIRST SOLAR INC	COM	336433107	902	5900	SH	CALL	SOLE	01
FIRST SOLAR INC	COM	336433107	902	5900	SH	PUT	SOLE	01
FIRSTENERGY CORP	COM	337932107	717	15679	SH		SOLE	01
FISERV INC	COM	337738108	662	13737	SH		SOLE	01
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	295	375000	PRN		SOLE	01
FLIR SYS INC	COM	302445101	1080	38600	SH	PUT	SOLE	01
FLIR SYS INC	COM	302445101	559	20000	SH	CALL	SOLE	01
FLUOR CORP NEW	COM	343412102	4031	79270	SH		SOLE	01
FMC TECHNOLOGIES INC	COM	30249U101	985	18858	SH		SOLE	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	989	26000	SH	CALL	SOLE	01
FOOT LOCKER INC	COM	344849104	447	37400	SH		SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1261	174898	SH		SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	505	70000	SH	PUT	SOLE	01
FORTUNE BRANDS INC	COM	349631101	383	8907	SH		SOLE	01
FPL GROUP INC	COM	302571104	1587	28743	SH		SOLE	01
FPL GROUP INC	COM	302571104	2264	41000	SH	PUT	SOLE	01
FRANKLIN RES INC	COM	354613101	1083	10769	SH		SOLE	01
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	799	11654	SH		SOLE	01
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	3431	50000	SH	CALL	SOLE	01
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	343	5000	SH	PUT	SOLE	01
FRONTLINE LTD	SHS	G3682E127	29030	1241117	SH		SOLE	01
FUEL SYS SOLUTIONS INC	COM	35952W103	374	10400	SH		SOLE	01
FUELCELL ENERGY INC	COM	35952H106	54	12600	SH		SOLE	01
GAFISA S A	SPONS ADR	362607301	234	7700	SH		SOLE	01
GALLAGHER ARTHUR J & CO	COM	363576109	453	18600	SH		SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	1125	42500	SH	PUT	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	1230	46457	SH		SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	1324	50000	SH	CALL	SOLE	01
GANNETT INC	COM	364730101	1551	124002	SH		SOLE	01
GAP INC DEL	COM	364760108	3811	178092	SH		SOLE	01
GARMIN LTD	ORD	G37260109	233	6174	SH		SOLE	01
GASTAR EXPL LTD	COM NEW	367299203	48	10000	SH		SOLE	01
GENERAL CABLE CORP DEL NEW	COM	369300108	240	6120	SH		SOLE	01
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	75	76000	PRN		SOLE	01
GENERAL ELECTRIC CO	COM	369604103	2090	127246	SH		SOLE	01
GENERAL ELECTRIC CO	COM	369604103	3350	204000	SH	PUT	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	8998	548000	SH	CALL	SOLE	01
GENERAL MLS INC	COM	370334104	383	5942	SH		SOLE	01
GENERAL MLS INC	COM	370334104	644	10000	SH	CALL	SOLE	01
GENTEX CORP	COM	371901109	163	11500	SH		SOLE	01
GENWORTH FINL INC	COM CL A	37247D106	834	69720	SH		SOLE	01
GENWORTH FINL INC	COM CL A	37247D106	1315	110000	SH	CALL	SOLE	01
GENWORTH FINL INC	COM CL A	37247D106	1315	110000	SH	PUT	SOLE	01
GENZYME CORP	COM	372917104	998	17600	SH	CALL	SOLE	01
GENZYME CORP	COM	372917104	377	6654	SH		SOLE	01
GERON CORP	COM	374163103	208	31700	SH	CALL	SOLE	01
GILEAD SCIENCES INC	COM	375558103	577	12400	SH		SOLE	01
GLG PARTNERS INC	COM	37929X107	46	11300	SH		SOLE	01
GLOBAL BRANDS ACQUISITION CO	COM	378982102	1236	125000	SH		SOLE	02
GLOBAL INDS LTD	COM	379336100	116	12200	SH		SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	178	110301	SH		SOLE	01
GOLDCORP INC NEW	COM	380956409	404	10000	SH	PUT	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	536	2910	SH		SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	1844	10000	SH	CALL	SOLE	01

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GOLDMAN SACHS GROUP INC	COM	38141G104	1844	10000	SH	PUT	SOLE	01
GOODRICH CORP	COM	382388106	788	14500	SH	CALL	SOLE	01
GOODYEAR TIRE & RUBR CO	COM	382550101	359	21100	SH		SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	1304	60000	SH	CALL	SOLE	01
GRAINGER W W INC	COM	384802104	1319	14756	SH		SOLE	01
GRAINGER W W INC	COM	384802104	1787	20000	SH	PUT	SOLE	01
GRIFFON CORP	NOTE 4.000% 7/1	398433AC6	168	170000	PRN		SOLE	01
GTX INC DEL	COM	40052B108	224	17500	SH	PUT	SOLE	01
HALLIBURTON CO	COM	406216101	610	22500	SH	CALL	SOLE	01
HALLIBURTON CO	COM	406216101	542	20000	SH	PUT	SOLE	01
HANESBRANDS INC	COM	410345102	534	24932	SH		SOLE	01
HANSEN NAT CORP	COM	411310105	1575	42880	SH		SOLE	01
HANSEN NAT CORP	COM	411310105	1837	50000	SH	PUT	SOLE	01
HARLEY DAVIDSON INC	COM	412822108	260	11310	SH		SOLE	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	117	10700	SH		SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	604	22775	SH		SOLE	01
HASBRO INC	COM	418056107	854	30763	SH		SOLE	01
HATTERAS FINL CORP	COM	41902R103	405	13502	SH		SOLE	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	324	17900	SH		SOLE	01
HCC INS HLDGS INC	COM	404132102	472	17244	SH		SOLE	01
HEADWATERS INC	COM	42210P102	43	11000	SH		SOLE	01
HEADWATERS INC	COM	42210P102	194	50000	SH	CALL	SOLE	01
HEALTH CARE REIT INC	COM	42217K106	1337	32121	SH		SOLE	01
HEALTH GRADES INC	COM	42218Q102	56	11400	SH		SOLE	01
HECLA MNG CO	COM	422704106	220	50000	SH	CALL	SOLE	01
HERSHEY CO	COM	427866108	2339	60178	SH		SOLE	01
HESS CORP	COM	42809H107	1410	26384	SH		SOLE	01
HESS CORP	COM	42809H107	401	7500	SH	CALL	SOLE	01
HESS CORP	COM	42809H107	535	10000	SH	PUT	SOLE	01
HEWLETT PACKARD CO	COM	428236103	33047	700000	SH	CALL	SOLE	01
HEXCEL CORP NEW	COM	428291108	1161	101500	SH	CALL	SOLE	01
HGREGG INC	COM	42833L108	342	20169	SH		SOLE	01
HI-TECH PHARMACAL INC	COM	42840B101	330	14700	SH		SOLE	01
HOLLY CORP	COM PAR \$0.01	435758305	1281	50000	SH		SOLE	01
HOME DEPOT INC	COM	437076102	1217	45700	SH	CALL	SOLE	01
HOME DEPOT INC	COM	437076102	1975	74139	SH		SOLE	01
HONDA MOTOR LTD	AMERN SHS	438128308	412	13600	SH		SOLE	01
HONEYWELL INTL INC	COM	438516106	3800	102280	SH		SOLE	01
HORIZON LINES INC	COM	44044K101	67	10600	SH		SOLE	01
HORMEL FOODS CORP	COM	440452100	2266	63794	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2412	87508	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	71	80000	PRN		SOLE	01
HOSPIRA INC	COM	441060100	1178	26421	SH		SOLE	01
HOVNIANIAN ENTERPRISES INC	CL A	442487203	576	150000	SH	CALL	SOLE	01
HOVNIANIAN ENTERPRISES INC	CL A	442487203	576	150000	SH	PUT	SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	1434	25000	SH		SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	2007	35000	SH	PUT	SOLE	01
HUDSON CITY BANCORP	COM	443683107	264	20021	SH		SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	2171	115357	SH		SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	700	37200	SH	CALL	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	2253	119700	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	NOTE 2.250% 8/1	444903AM0	2380	1910000	PRN		SOLE	01
HUMANA INC	COM	444859102	1865	50000	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	7460	200000	SH	PUT	SOLE	01
HUMANA INC	COM	444859102	4016	107678	SH		SOLE	01
HUNTINGTON BANCSHARES INC	COM	446150104	136	28798	SH		SOLE	01
HURON CONSULTING GROUP INC	COM	447462102	1369	53000	SH		SOLE	01
HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	698	938000	PRN		SOLE	01
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	119	38800	SH		SOLE	01
I2 TECHNOLOGIES INC	COM NEW	465754208	305	19000	SH		SOLE	01
ICONIX BRAND GROUP INC	COM	451055107	158	12700	SH		SOLE	01
IDEXX LABS INC	COM	45168D104	300	6006	SH		SOLE	01

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ILLINOIS TOOL WKS INC	COM	452308109	769	18000	SH	PUT	SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	3268	76506	SH		SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	769	18000	SH	CALL	SOLE	01
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4/1	45687AAD4	4599	2534000	PRN		SOLE	01
INGERSOLL-RAND PLC	SHS	G47791101	432	14086	SH		SOLE	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	339	50100	SH		SOLE	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	777	114900	SH	CALL	SOLE	02
INTEL CORP	COM	458140100	1311	67000	SH	CALL	SOLE	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	33	37000	PRN		SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	950	9778	SH		SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	239	2000	SH	CALL	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1196	10000	SH	PUT	SOLE	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	403	100000	SH		SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	876	40788	SH		SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	1172	155786	SH		SOLE	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	64	41455	SH		SOLE	01
INTL PAPER CO	COM	460146103	222	10000	SH	CALL	SOLE	01
INTL PAPER CO	COM	460146103	222	10000	SH	PUT	SOLE	01
INTUIT	COM	461202103	998	35000	SH	CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	9983	38065	SH		SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	1941	7400	SH	CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	6556	25000	SH	PUT	SOLE	01
INVACARE CORP	SDCV 4.125% 2/0	461203AD3	1330	1250000	PRN		SOLE	01
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	46126PAD8	96	90000	PRN		SOLE	01
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	879	3375	SH		SOLE	01
INVESCO LTD	SHS	G491BT108	1138	50000	SH	CALL	SOLE	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	309	283000	PRN		SOLE	01
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	457	327000	PRN		SOLE	01
IRON MTN INC	COM	462846106	2434	91282	SH		SOLE	01
ISHARES INC	MSCI SWEDEN	464286756	477	20575	SH		SOLE	01
ISHARES INC	MSCI THAILAND	464286624	445	10690	SH		SOLE	01
ISHARES INC	MSCI STH AFRCA	464286780	502	9162	SH		SOLE	01
ISHARES INC	MSCI S KOREA	464286772	531	11201	SH		SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	1691	25000	SH	PUT	SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	9212	136186	SH		SOLE	01
ISHARES INC	MSCI AUSTRIA INV	464286202	511	23300	SH		SOLE	01
ISHARES INC	MSCI TURKEY FD	464286715	591	11747	SH		SOLE	01
ISHARES TR	DJ BROKER-DEAL	464288794	216	7344	SH		SOLE	01
ISHARES TR	DJ HOME CONSTN	464288752	199	16149	SH		SOLE	01
ISHARES TR	DJ MED DEVICES	464288810	2515	50000	SH		SOLE	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2140	55016	SH		SOLE	01
ISHARES TR INDEX	S&P NA SEMICND	464287523	318	7110	SH		SOLE	01
ISHARES TR INDEX	S&P NA MULTIMD	464287531	321	11909	SH		SOLE	01
ISHARES TR INDEX	S&P LTN AM 40	464287390	519	12090	SH		SOLE	01
ISHARES TR INDEX	RUSSELL 2000	464287655	18072	300000	SH	PUT	SOLE	01
ISHARES TR INDEX	S&P NA SOFTWR	464287515	332	7615	SH		SOLE	01
ISHARES TR INDEX	RUSSELL 2000	464287655	11747	195000	SH	CALL	SOLE	01
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	469	11471	SH		SOLE	01
ISHARES TR INDEX	DJ US REAL EST	464287739	1280	30000	SH	PUT	SOLE	01
ISHARES TR INDEX	DJ US REAL EST	464287739	14935	350000	SH	CALL	SOLE	01
ISHARES TR INDEX	DJ US FINL SVC	464287770	345	6220	SH		SOLE	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	973	25000	SH	PUT	SOLE	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	973	25000	SH	CALL	SOLE	01
ISTAR FINL INC	FRNT 10/0	45031UBF7	15	30000	PRN		SOLE	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	605	30000	SH	PUT	SOLE	01
ITRON INC	COM	465741106	1084	16900	SH	CALL	SOLE	01
ITT CORP NEW	COM	450911102	944	18100	SH	CALL	SOLE	01
ITT CORP NEW	COM	450911102	2816	54000	SH	PUT	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2575	23325	SH		SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	442	4000	SH	CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3390	30700	SH	PUT	SOLE	01
IVANHOE MINES LTD	COM	46579N103	1279	100000	SH	CALL	SOLE	01

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IVANHOE MINES LTD	COM	46579N103	1279	100000	SH	PUT	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	414	9000	SH	CALL	SOLE	01
JANUS CAP GROUP INC	COM	47102X105	288	20323	SH		SOLE	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	296	41700	SH		SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	397	66400	SH	CALL	SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	261	43585	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	4317	70897	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	609	10000	SH	CALL	SOLE	01
JOHNSON & JOHNSON	COM	478160104	8171	134200	SH	PUT	SOLE	01
JOHNSON CTLS INC	COM	478366107	424	16581	SH		SOLE	01
JONES APPAREL GROUP INC	COM	480074103	190	10600	SH		SOLE	01
JONES LANG LASALLE INC	COM	48020Q107	232	4901	SH		SOLE	01
JOURNAL COMMUNICATIONS INC	CL A	481130102	40	10900	SH		SOLE	01
JOY GLOBAL INC	COM	481165108	1610	32900	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	438	10000	SH	PUT	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	950	21673	SH		SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	3006	68600	SH	CALL	SOLE	01
JUNIPER NETWORKS INC	COM	48203R104	2178	80612	SH		SOLE	01
KB HOME	COM	48666K109	1382	83200	SH		SOLE	01
KELLOGG CO	COM	487836108	250	5086	SH		SOLE	01
KIMBERLY CLARK CORP	COM	494368103	529	8971	SH		SOLE	01
KIMBERLY CLARK CORP	COM	494368103	1769	30000	SH	CALL	SOLE	01
KIMBERLY CLARK CORP	COM	494368103	902	15300	SH	PUT	SOLE	01
KIMCO REALTY CORP	COM	49446R109	524	40147	SH		SOLE	01
KING PHARMACEUTICALS INC	COM	495582108	630	58500	SH	CALL	SOLE	01
KING PHARMACEUTICALS INC	COM	495582108	448	41565	SH		SOLE	01
KLA-TENCOR CORP	COM	482480100	3335	93000	SH		SOLE	01
KLA-TENCOR CORP	COM	482480100	671	18700	SH	CALL	SOLE	01
KLA-TENCOR CORP	COM	482480100	671	18700	SH	PUT	SOLE	01
KOHL'S CORP	COM	500255104	19648	344400	SH	CALL	SOLE	01
KOHL'S CORP	COM	500255104	19648	344400	SH	PUT	SOLE	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	49	13700	SH		SOLE	01
KROGER CO	COM	501044101	613	29716	SH		SOLE	01
KULICKE & SOFFA INDS INC	COM	501242101	63	10500	SH		SOLE	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1664	238000	SH	CALL	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5213	64900	SH	CALL	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	803	10000	SH	PUT	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	643	8000	SH		SOLE	01
LAM RESEARCH CORP	COM	512807108	512	15000	SH		SOLE	02
LAUDER ESTEE COS INC	CL A	518439104	635	17114	SH		SOLE	01
LAZARD LTD	SHS A	G54050102	392	9500	SH		SOLE	01
LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	521863AL4	122	150000	PRN		SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	294	15058	SH		SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	213	10900	SH	CALL	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	669	34200	SH	PUT	SOLE	01
LEGG MASON INC	COM	524901105	584	18829	SH		SOLE	01
LEGGETT & PLATT INC	COM	524660107	1506	77630	SH		SOLE	01
LENNAR CORP	CL A	526057104	1102	77300	SH		SOLE	01
LIBERTY GLOBAL INC	COM SER A	530555101	677	30000	SH	CALL	SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	32	62000	PRN		SOLE	01
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	5454	175300	SH		SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1701	36534	SH		SOLE	01
LIFEPOINT HOSPITALS INC	COM	53219L109	355	13131	SH		SOLE	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	514	606000	PRN		SOLE	01
LIHIR GOLD LTD	SPONSORED ADR	532349107	296	11800	SH		SOLE	01
LILLY ELI & CO	COM	532457108	400	12099	SH		SOLE	01
LIMITED BRANDS INC	COM	532716107	178	10500	SH		SOLE	01
LINCARE HLDGS INC	COM	532791100	541	17300	SH		SOLE	01
LINCOLN NATL CORP IND	COM	534187109	306	11793	SH		SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	550	19900	SH	CALL	SOLE	01
LKQ CORP	COM	501889208	849	45800	SH		SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	5289	67734	SH		SOLE	01

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LOCKHEED MARTIN CORP	COM	539830109	344	4400	SH	CALL	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	789	10100	SH	PUT	SOLE	01
LOEWS CORP	COM	540424108	343	10029	SH		SOLE	01
LOGITECH INTL S A	SHS	H50430232	4930	268200	SH		SOLE	01
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	478	16800	SH		SOLE	01
LORILLARD INC	COM	544147101	1100	14807	SH		SOLE	01
LOUISIANA PAC CORP	COM	546347105	188	28200	SH		SOLE	01
LOWES COS INC	COM	548661107	1438	68672	SH		SOLE	01
LOWES COS INC	COM	548661107	5978	285500	SH	CALL	SOLE	01
M & T BK CORP	COM	55261F104	1528	24517	SH		SOLE	02
M D C HLDGS INC	COM	552676108	542	15599	SH		SOLE	01
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	1427	1100000	PRN		SOLE	01
MAGNA INTL INC	CL A	559222401	247	5800	SH		SOLE	01
MANNKIND CORP	COM	56400P201	262	26586	SH		SOLE	01
MANNKIND CORP	COM	56400P201	571	58000	SH	CALL	SOLE	01
MANNKIND CORP	COM	56400P201	985	100000	SH	PUT	SOLE	01
MANPOWER INC	COM	56418H100	1119	19740	SH		SOLE	01
MARATHON OIL CORP	COM	565849106	5559	174270	SH		SOLE	01
MARATHON OIL CORP	COM	565849106	1442	45200	SH	CALL	SOLE	01
MARATHON OIL CORP	COM	565849106	2536	79500	SH	PUT	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2615	57738	SH		SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1268	28000	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	725	16000	SH	PUT	SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	539	21799	SH		SOLE	01
MARTEK BIOSCIENCES CORP	COM	572901106	3217	142390	SH		SOLE	01
MARTEK BIOSCIENCES CORP	COM	572901106	2950	130600	SH	PUT	SOLE	01
MARTEK BIOSCIENCES CORP	COM	572901106	933	41300	SH	CALL	SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	362	3929	SH		SOLE	01
MARVEL ENTERTAINMENT INC	COM	57383T103	18139	365551	SH		SOLE	01
MARVEL ENTERTAINMENT INC	COM	57383T103	1116	22500	SH	CALL	SOLE	01
MARVEL ENTERTAINMENT INC	COM	57383T103	992	20000	SH	PUT	SOLE	01
MASCO CORP	COM	574599106	603	46634	SH		SOLE	01
MASSEY ENERGY CORP	COM	576206106	1830	65632	SH		SOLE	01
MASSEY ENERGY CORP	COM	576206106	2544	91200	SH	PUT	SOLE	01
MASTERCARD INC	CL A	57636Q104	1334	6600	SH		SOLE	01
MASTERCARD INC	CL A	57636Q104	5175	25600	SH	CALL	SOLE	01
MASTERCARD INC	CL A	57636Q104	2608	12900	SH	PUT	SOLE	01
MATTEL INC	COM	577081102	267	14451	SH		SOLE	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	544	30000	SH	CALL	SOLE	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	1404	1303000	PRN		SOLE	01
MAXTOR CORP	NOTE 6.800% 4/3	577729AC0	12	12000	PRN		SOLE	01
MB FINANCIAL INC NEW	COM	55264U108	549	26200	SH		SOLE	01
MCAFEE INC	COM	579064106	3849	87894	SH		SOLE	01
MCDATA CORP	NOTE 2.250% 2/1	580031AD4	35	35000	PRN		SOLE	01
MCDERMOTT INTL INC	COM	580037109	2936	116200	SH	CALL	SOLE	01
MCDONALDS CORP	COM	580135101	2161	37863	SH		SOLE	01
MCDONALDS CORP	COM	580135101	5838	102300	SH	PUT	SOLE	01
MCGRAW HILL COS INC	COM	580645109	2095	83315	SH		SOLE	01
MCGRAW HILL COS INC	COM	580645109	892	35500	SH	PUT	SOLE	01
MEADWESTVACO CORP	COM	583334107	964	43205	SH		SOLE	01
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	93	16100	SH		SOLE	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1625	76100	SH	CALL	SOLE	01
MEDIVATION INC	COM	58501N101	543	20000	SH	PUT	SOLE	01
MEDTRONIC INC	COM	585055106	662	17984	SH		SOLE	01
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2445	149188	SH		SOLE	02
MEMC ELECTR MATLS INC	COM	552715104	1920	115466	SH		SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	304	18300	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	195	11700	SH	PUT	SOLE	01
MERCK & CO INC	COM	589331107	1309	41394	SH		SOLE	01
MERCK & CO INC	COM	589331107	3163	100000	SH	CALL	SOLE	01
MERCK & CO INC	COM	589331107	949	30000	SH	PUT	SOLE	01
MEREDITH CORP	COM	589433101	1305	43584	SH		SOLE	01

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METLIFE INC	COM	59156R108	852	22386	SH		SOLE	01
METLIFE INC	COM	59156R108	483	12700	SH	CALL	SOLE	01
METLIFE INC	COM	59156R108	286	7500	SH	PUT	SOLE	01
METROPCS COMMUNICATIONS INC	COM	591708102	603	64438	SH		SOLE	01
MFA FINANCIAL INC	COM	55272X102	397	49900	SH		SOLE	01
MGM MIRAGE	COM	552953101	380	31600	SH		SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	687	83800	SH		SOLE	01
MICRON TECHNOLOGY INC	COM	595112103	107	13100	SH	PUT	SOLE	01
MICROSOFT CORP	COM	594918104	32196	1251800	SH	CALL	SOLE	01
MICROSOFT CORP	COM	594918104	1746	67900	SH	PUT	SOLE	01
MIDDLEBY CORP	COM	596278101	242	4400	SH		SOLE	01
MILLIPORE CORP	COM	601073109	703	10000	SH	PUT	SOLE	01
MIRANT CORP NEW	COM	60467R100	215	13100	SH		SOLE	01
MOHAWK INDS INC	COM	608190104	715	15000	SH	CALL	SOLE	01
MOHAWK INDS INC	COM	608190104	233	4892	SH		SOLE	01
MOLEX INC	COM	608554101	681	32602	SH		SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	452	9276	SH		SOLE	01
MONSANTO CO NEW	COM	61166W101	6601	85278	SH		SOLE	01
MONSANTO CO NEW	COM	61166W101	774	10000	SH	CALL	SOLE	01
MONSANTO CO NEW	COM	61166W101	9690	125200	SH	PUT	SOLE	01
MOODYS CORP	COM	615369105	1614	78877	SH		SOLE	01
MORGAN STANLEY	COM NEW	617446448	4533	146780	SH		SOLE	01
MORGAN STANLEY	COM NEW	617446448	926	30000	SH	CALL	SOLE	01
MORGAN STANLEY	COM NEW	617446448	355	11500	SH	PUT	SOLE	01
MOTOROLA INC	COM	620076109	1354	157600	SH	CALL	SOLE	01
MOTOROLA INC	COM	620076109	9406	1095000	SH	PUT	SOLE	01
MOTOROLA INC	COM	620076109	5973	695341	SH		SOLE	01
MSCI INC	CL A	55354G100	930	31400	SH		SOLE	01
MTR GAMING GROUP INC	COM	553769100	149	48752	SH		SOLE	01
MURPHY OIL CORP	COM	626717102	1607	27921	SH		SOLE	01
MYRIAD GENETICS INC	COM	62855J104	354	12900	SH		SOLE	01
NABI BIOPHARMACEUTICALS	NOTE 2.875% 4/1	629519AB5	206	217000	PRN		SOLE	01
NALCO HOLDING COMPANY	COM	62985Q101	404	19700	SH		SOLE	01
NALCO HOLDING COMPANY	COM	62985Q101	922	45000	SH	CALL	SOLE	01
NALCO HOLDING COMPANY	COM	62985Q101	471	23000	SH	PUT	SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	1609	76425	SH		SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	421	20000	SH	CALL	SOLE	01
NASDAQ OMX GROUP INC	NOTE 2.500% 8/1	631103AA6	96	110000	PRN		SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	844	18419	SH		SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	18520	429400	SH	CALL	SOLE	01
NATIONAL PENN BANCSHARES INC	COM	637138108	428	70000	SH		SOLE	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1634	114524	SH		SOLE	01
NBTY INC	COM	628782104	301	7611	SH		SOLE	01
NCI BUILDING SYS INC	COM	628852105	52	16100	SH		SOLE	01
NCR CORP NEW	COM	62886E108	326	23600	SH		SOLE	01
NELNET INC	CL A	64031N108	134	10800	SH		SOLE	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	84	78000	PRN		SOLE	01
NETFLIX INC	COM	64110L106	301	6511	SH		SOLE	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	362	4500	SH		SOLE	01
NEWELL RUBBERMAID INC	NOTE 5.500% 3/1	651229AH9	198	100000	PRN		SOLE	01
NEWMARKET CORP	COM	651587107	242	2600	SH		SOLE	01
NEWMONT MINING CORP	COM	651639106	1101	25000	SH	CALL	SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	494	415000	PRN		SOLE	01
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	164	140000	PRN		SOLE	01
NEWS CORP	CL A	65248E104	231	19304	SH		SOLE	01
NEWS CORP	CL B	65248E203	4250	303800	SH		SOLE	01
NICOR INC	COM	654086107	1726	47179	SH		SOLE	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	24	27000	PRN		SOLE	01
NII HLDGS INC	CL B NEW	62913F201	388	12900	SH		SOLE	01
NII HLDGS INC	NOTE 2.750% 8/1	62913FAF9	212	216000	PRN		SOLE	01
NIKE INC	CL B	654106103	2755	42588	SH		SOLE	01
NIKE INC	CL B	654106103	971	15000	SH	CALL	SOLE	01

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NIKE INC	CL B	654106103	2588	40000	SH	PUT	SOLE	01
NOBEL LEARNING CMNTYS INC	COM	654889104	2905	309657	SH		SOLE	01
NOBLE ENERGY INC	COM	655044105	1330	20162	SH		SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	291	19900	SH		SOLE	01
NORDSON CORP	COM	655663102	372	6636	SH		SOLE	01
NORDSTROM INC	COM	655664100	611	20000	SH	PUT	SOLE	01
NORDSTROM INC	COM	655664100	1729	56608	SH		SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	3205	74343	SH		SOLE	01
NORTHERN TR CORP	COM	665859104	1122	19297	SH		SOLE	01
NORTHERN TR CORP	COM	665859104	291	5000	SH	PUT	SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	928	17927	SH		SOLE	01
NOVAGOLD RES INC	COM NEW	66987E206	63	12300	SH		SOLE	01
NOVELLUS SYS INC	COM	670008101	2183	104026	SH		SOLE	01 0
NSTAR	COM	67019E107	658	20680	SH		SOLE	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	215	14400	SH	PUT	SOLE	02
NUCOR CORP	COM	670346105	470	10000	SH	CALL	SOLE	01
NV ENERGY INC	COM	67073Y106	173	14900	SH		SOLE	01
NVIDIA CORP	COM	67066G104	1077	71672	SH		SOLE	01
NYSE EURONEXT	COM	629491101	629	21770	SH		SOLE	01 0
NYSE EURONEXT	COM	629491101	867	30000	SH	CALL	SOLE	01
NYSE EURONEXT	COM	629491101	298	10300	SH	PUT	SOLE	01
O REILLY AUTOMOTIVE INC	COM	686091109	2107	58307	SH		SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1377	17569	SH		SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1435	18300	SH	PUT	SOLE	01
OCEANEERING INTL INC	COM	675232102	323	5700	SH		SOLE	01
OCWEN FINL CORP	COM NEW	675746309	340	30000	SH		SOLE	02
ODYSSEY RE HLDGS CORP	COM	67612W108	972	15000	SH	PUT	SOLE	01
ODYSSEY RE HLDGS CORP	COM	67612W108	875	13500	SH		SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1909	16256	SH		SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	4638	39500	SH	CALL	SOLE	01
OLD DOMINION FGHT LINES INC	COM	679580100	295	9700	SH		SOLE	01
OLD NATL BANCORP IND	COM	680033107	560	50000	SH		SOLE	02
OLD REP INTL CORP	COM	680223104	280	23000	SH		SOLE	01
OMNICARE INC	COM	681904108	247	10972	SH		SOLE	01
OMNICOM GROUP INC	COM	681919106	1215	32893	SH		SOLE	01
OMNITURE INC	COM	68212S109	1072	50000	SH	CALL	SOLE	01
OMNOVA SOLUTIONS INC	COM	682129101	73	11200	SH		SOLE	01
ON SEMICONDUCTOR CORP	COM	682189105	656	79500	SH		SOLE	01
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	265	5000	SH	PUT	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	695	23200	SH	CALL	SOLE	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	468	25000	SH		SOLE	01
ORACLE CORP	COM	68389X105	2511	120481	SH		SOLE	01
ORACLE CORP	COM	68389X105	313	15000	SH	CALL	SOLE	01
ORACLE CORP	COM	68389X105	834	40000	SH	PUT	SOLE	01
ORMAT TECHNOLOGIES INC	COM	686688102	237	5800	SH		SOLE	01
OSI SYSTEMS INC	COM	671044105	549	30000	SH	CALL	SOLE	01
OWENS CORNING NEW	COM	690742101	354	15754	SH		SOLE	01 0
OWENS CORNING NEW	COM	690742101	1123	50000	SH	CALL	SOLE	02
OWENS ILL INC	COM NEW	690768403	597	16170	SH		SOLE	01
PACTIV CORP	COM	695257105	284	10916	SH		SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	304	60000	SH	CALL	SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	563	111300	SH	PUT	SOLE	01
PALL CORP	COM	696429307	3124	96791	SH		SOLE	01
PALM INC NEW	COM	696643105	5313	304300	SH	PUT	SOLE	01
PANERA BREAD CO	CL A	69840W108	251	4567	SH		SOLE	01
PARKER HANNIFIN CORP	COM	701094104	1691	32615	SH		SOLE	01
PARTNERRE LTD	COM	G6852T105	393	5111	SH		SOLE	01
PATTERSON COMPANIES INC	COM	703395103	362	13289	SH		SOLE	01
PAYCHEX INC	COM	704326107	3864	133000	SH	CALL	SOLE	01
PDL BIOPHARMA INC	COM	69329Y104	1340	170000	SH	CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	664	17834	SH		SOLE	01
PEETS COFFEE & TEA INC	COM	705560100	289	10250	SH		SOLE	01

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PENN NATL GAMING INC	COM	707569109	369	13340	SH	SOLE	01
PENNEY J C INC	COM	708160106	813	24095	SH	SOLE	01
PENNEY J C INC	COM	708160106	14118	418300	SH	CALL SOLE	01
PENNEY J C INC	COM	708160106	1232	36500	SH	PUT SOLE	01
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	152	20000	SH	CALL SOLE	01
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	606	79627	SH	SOLE	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	380	19800	SH	SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	361	23232	SH	SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	560	36000	SH	CALL SOLE	01
PEPCO HOLDINGS INC	COM	713291102	1863	125194	SH	SOLE	01
PEPSI BOTTLING GROUP INC	COM	713409100	10432	286281	SH	SOLE	01
PEPSICO INC	COM	713448108	350	5974	SH	SOLE	01
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	443	9200	SH	SOLE	01
PERKINELMER INC	COM	714046109	337	17497	SH	SOLE	01
PEROT SYS CORP	CL A	714265105	2228	75000	SH	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1371	29873	SH	SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1607	35000	SH	PUT SOLE	01
PFIZER INC	COM	717081103	1379	83331	SH	SOLE	01
PG&E CORP	COM	69331C108	1092	26961	SH	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	400	8215	SH	SOLE	01
PHOTRONICS INC	COM	719405102	57	12000	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	369	10177	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	1089	30000	SH	CALL SOLE	01
PITNEY BOWES INC	COM	724479100	783	31491	SH	SOLE	01
PLACER DOME INC	DBCV 2.750%10/1	725906AK7	33	21000	PRN	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	1383	50000	SH	CALL SOLE	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	520	14500	SH	SOLE	01
PLUM CREEK TIMBER CO INC	COM	729251108	380	12413	SH	SOLE	01
PMC-SIERRA INC	NOTE 2.250%10/1	69344FAD8	228	180000	PRN	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	729	15000	SH	SOLE	02
PNC FINL SVCS GROUP INC	COM	693475105	972	20000	SH	CALL SOLE	01
PNM RES INC	COM	69349H107	197	16900	SH	SOLE	01
POLO RALPH LAUREN CORP	CL A	731572103	4286	55940	SH	SOLE	01
POLYCOM INC	COM	73172K104	212	7917	SH	SOLE	01
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	580	77600	SH	PUT SOLE	01
POPULAR INC	COM	733174106	49	17300	SH	CALL SOLE	01
POPULAR INC	COM	733174106	495	175000	SH	SOLE	02
POSCO	SPONSORED ADR	693483109	281	2700	SH	SOLE	01
POTASH CORP SASK INC	COM	73755L107	1905	21090	SH	SOLE	01
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	2893	182544	SH	SOLE	01
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	396	25000	SH	CALL SOLE	01
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	238	15000	SH	PUT SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	55765	1319883	SH	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4225	100000	SH	CALL SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4225	100000	SH	PUT SOLE	01
PPG INDS INC	COM	693506107	1240	21304	SH	SOLE	01
PRAXAIR INC	COM	74005P104	817	10000	SH	PUT SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	2872	62837	SH	SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	229	5000	SH	PUT SOLE	01
PRICELINE COM INC	COM NEW	741503403	1075	6482	SH	SOLE	01
PRICELINE COM INC	COM NEW	741503403	5638	34000	SH	PUT SOLE	01
PRICELINE COM INC	NOTE 2.250% 1/1	741503AH9	437	100000	PRN	SOLE	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1128	41200	SH	SOLE	01
PROASSURANCE CORP	COM	74267C106	423	8100	SH	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	2028	35015	SH	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	5792	100000	SH	PUT SOLE	01
PROGRESS ENERGY INC	COM	743263105	13671	350000	SH	CALL SOLE	01
PROGRESS ENERGY INC	COM	743263105	2140	54800	SH	PUT SOLE	01
PROGRESS ENERGY INC	COM	743263105	7408	189657	SH	SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	773	46612	SH	SOLE	01
PROSHARES TR	PSHS REAL ESTAT	74347R552	97	10000	SH	SOLE	01
PROSHARES TR	PSHS ULTRA QQQ	74347R206	2727	53500	SH	PUT SOLE	02

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PROSHARES TR	PSHS ULTSHT FINL	74347R628	252	10050	SH	SOLE	01
PROSHARES TR	PSHS UT SHT MSCI	74347R354	135	10007	SH	SOLE	01
PROTECTIVE LIFE CORP	COM	743674103	333	15548	SH	SOLE	01
PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	74369LAF0	6257	6552000	PRN	SOLE	01
PROVIDENT NEW YORK BANCORP	COM	744028101	168	17600	SH	SOLE	01
PRUDENTIAL FINL INC	COM	744320102	1213	24300	SH	CALL SOLE	01
PRUDENTIAL FINL INC	COM	744320102	449	9000	SH	PUT SOLE	01
PRUDENTIAL FINL INC	COM	744320102	974	19509	SH	SOLE	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	260	9700	SH	SOLE	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1327	49600	SH	PUT SOLE	01
PUBLIC STORAGE	COM	74460D109	387	5138	SH	SOLE	01
PUBLIC STORAGE	COM	74460D109	3762	50000	SH	CALL SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	263	8376	SH	SOLE	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	943	30000	SH	CALL SOLE	01
QC HLDGS INC	COM	74729T101	82	12100	SH	SOLE	01
QIAGEN N V	ORD	N72482107	426	20000	SH	CALL SOLE	01
QLOGIC CORP	COM	747277101	1295	75275	SH	SOLE	01
QUALCOMM INC	COM	747525103	1749	38887	SH	SOLE	01
QUANTA SVCS INC	NOTE 3.750% 4/3	74762EAE2	560	495000	PRN	SOLE	01
QUANTA SVCS INC	COM	74762E102	822	37123	SH	SOLE	01
QUEST DIAGNOSTICS INC	COM	74834L100	792	15183	SH	SOLE	01
QUICKSILVER RESOURCES INC	COM	74837R104	1280	90200	SH	SOLE	01
RADIAN GROUP INC	COM	750236101	388	36700	SH	CALL SOLE	01
RADIOSHACK CORP	COM	750438103	1334	80493	SH	SOLE	01
RADIOSHACK CORP	COM	750438103	4308	260000	SH	CALL SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	20721	17124998	SH	SOLE	01
RANDGOLD RES LTD	ADR	752344309	1356	19400	SH	SOLE	01
RANGE RES CORP	COM	75281A109	1621	32848	SH	SOLE	01
RANGE RES CORP	COM	75281A109	592	12000	SH	PUT SOLE	01
RANGE RES CORP	COM	75281A109	494	10000	SH	CALL SOLE	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	800	34350	SH	SOLE	01
REALNETWORKS INC	COM	75605L104	179	48016	SH	SOLE	01
RED HAT INC	COM	756577102	1501	54305	SH	SOLE	01
RED HAT INC	COM	756577102	6634	240000	SH	CALL SOLE	01
REDWOOD TR INC	COM	758075402	194	12500	SH	CALL SOLE	01
REGENERON PHARMACEUTICALS	COM	75886F107	228	11800	SH	SOLE	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1277	205600	SH	SOLE	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1285	207000	SH	PUT SOLE	02
REGIS CORP MINN	COM	758932107	1490	96100	SH	CALL SOLE	01
REINSURANCE GROUP AMER INC	COM NEW	759351604	453	10166	SH	SOLE	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	928	21800	SH	SOLE	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	578	10556	SH	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	1123	16600	SH	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	2705	40000	SH	CALL SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	7169	106000	SH	PUT SOLE	01
RESMED INC	COM	761152107	316	7001	SH	SOLE	01
RETAIL HOLDRS TR	DEP RCPT	76127U101	566	6453	SH	SOLE	01
RETAIL HOLDRS TR	DEP RCPT	76127U101	4385	50000	SH	PUT SOLE	01
REYNOLDS AMERICAN INC	COM	761713106	1831	41125	SH	SOLE	01
RITE AID CORP	COM	767754104	20	12071	SH	SOLE	01
RITE AID CORP	COM	767754104	277	169200	SH	CALL SOLE	01
RLI CORP	COM	749607107	293	5545	SH	SOLE	01
ROBERT HALF INTL INC	COM	770323103	2589	103474	SH	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1746	40984	SH	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	213	5000	SH	CALL SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1576	37000	SH	PUT SOLE	01
ROCKWOOD HLDGS INC	COM	774415103	1565	76100	SH	CALL SOLE	01
ROPER INDS INC NEW	COM	776696106	232	4558	SH	SOLE	01
ROPER INDS INC NEW	NOTE 1/1	776696AA4	21	34000	PRN	SOLE	01
ROSS STORES INC	COM	778296103	319	6676	SH	SOLE	01
ROWAN COS INC	COM	779382100	628	27214	SH	SOLE	01
ROWAN COS INC	COM	779382100	1038	45000	SH	CALL SOLE	02

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	450	18700	SH	SOLE	01
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5045	90460	SH	SOLE	01
RPM INTL INC	COM	749685103	290	15700	SH	SOLE	01
RUBY TUESDAY INC	COM	781182100	157	18600	SH	SOLE	01
SABA SOFTWARE INC	COM NEW	784932600	70	16600	SH	SOLE	01
SAFEWAY INC	COM NEW	786514208	197	10000	SH	PUT SOLE	01
SAFEWAY INC	COM NEW	786514208	1090	55298	SH	SOLE	01
SALESFORCE COM INC	COM	79466L302	4526	79501	SH	SOLE	01
SALESFORCE COM INC	COM	79466L302	2123	37300	SH	PUT SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	372	17500	SH	CALL SOLE	01
SANDERSON FARMS INC	COM	800013104	941	25000	SH	CALL SOLE	01
SANDRIDGE ENERGY INC	COM	80007P307	216	16693	SH	SOLE	01
SAP AG	SPON ADR	803054204	215	4400	SH	PUT SOLE	01
SAP AG	SPON ADR	803054204	3604	73755	SH	SOLE	01
SAP AG	SPON ADR	803054204	239	4900	SH	CALL SOLE	01
SARA LEE CORP	COM	803111103	129	11600	SH	PUT SOLE	01
SARA LEE CORP	COM	803111103	393	35300	SH	SOLE	01
SARA LEE CORP	COM	803111103	3258	292500	SH	CALL SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1777	116900	SH	CALL SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1520	100000	SH	PUT SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	389	14384	SH	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	1168	43200	SH	CALL SOLE	01
SCANA CORP NEW	COM	80589M102	1143	32737	SH	SOLE	01
SCHAWK INC	CL A	806373106	127	10900	SH	SOLE	01
SCHERING PLOUGH CORP	COM	806605101	20216	715600	SH	SOLE	01
SCHIFF NUTRITION INTL INC	COM	806693107	53	10200	SH	SOLE	01
SCHLUMBERGER LTD	COM	806857108	860	14433	SH	SOLE	01
SCHLUMBERGER LTD	COM	806857108	1192	20000	SH	CALL SOLE	01
SCHLUMBERGER LTD	COM	806857108	596	10000	SH	PUT SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	1820	95000	SH	CALL SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	1059	55300	SH	PUT SOLE	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	57	13500	SH	SOLE	01
SCIENTIFIC GAMES CORP	CL A	80874P109	1003	63391	SH	SOLE	01
SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	80874PAD1	196	200000	PRN	SOLE	01
SCOTTS MIRACLE GRO CO	CL A	810186106	898	20900	SH	SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3606	97574	SH	SOLE	01
SEACOR HOLDINGS INC	DBCV 2.875%12/1	811904AJ0	2353	2048000	PRN	SOLE	01
SEALED AIR CORP NEW	COM	81211K100	1070	54491	SH	SOLE	01
SEARS HLDGS CORP	COM	812350106	1957	29967	SH	SOLE	01
SEI INVESTMENTS CO	COM	784117103	285	14459	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	12442	832800	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6519	222274	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6671	215600	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1580	60000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	437	16600	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11210	750307	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2696	50000	SH	PUT SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	539	10000	SH	CALL SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	516	18780	SH	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	10681	714900	SH	CALL SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	3388	132242	SH	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4033	157400	SH	PUT SOLE	01
SEPRACOR INC	COM	817315104	236	10300	SH	SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	1432	23799	SH	SOLE	01
SHERWIN WILLIAMS CO	COM	824348106	1119	18600	SH	PUT SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	241	4600	SH	SOLE	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	638	22000	SH	CALL SOLE	01
SILICON LABORATORIES INC	COM	826919102	3245	70000	SH	CALL SOLE	01
SILICON LABORATORIES INC	COM	826919102	2163	46649	SH	SOLE	01
SILVER STD RES INC	COM	82823L106	310	14500	SH	SOLE	01
SIMON PPTY GROUP INC NEW	COM	828806109	301	4330	SH	SOLE	01
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	359	18000	SH	CALL SOLE	01

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SKYWORKS SOLUTIONS INC	NOTE 1.500% 3/0	83088MAH5	430	290000	PRN		SOLE	01
SLM CORP	COM	78442P106	176	20212	SH		SOLE	01
SLM CORP	COM	78442P106	201	23100	SH	PUT	SOLE	01
SMITH & WESSON HLDG CORP	COM	831756101	67	12900	SH		SOLE	01
SMITHFIELD FOODS INC	NOTE 4.000% 6/3	832248AR9	1845	2000000	PRN		SOLE	01
SMITHTOWN BANCORP INC	COM	832449102	1519	131600	SH		SOLE	01
SMUCKER J M CO	COM NEW	832696405	555	10467	SH		SOLE	01
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	235	6000	SH		SOLE	01
SOLERA HOLDINGS INC	COM	83421A104	831	26700	SH		SOLE	01
SOLUTIA INC	COM NEW	834376501	334	28800	SH		SOLE	01
SONOCO PRODS CO	COM	835495102	341	12400	SH		SOLE	01
SONOCO PRODS CO	COM	835495102	578	21000	SH	CALL	SOLE	01
SOUTHERN CO	COM	842587107	251	7921	SH		SOLE	01
SOUTHWEST AIRLS CO	COM	844741108	1378	143500	SH	CALL	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	213	5000	SH	PUT	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	213	5000	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	989	10000	SH	PUT	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	8131	82257	SH		SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	989	10000	SH	CALL	SOLE	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1599	75000	SH		SOLE	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2539	74400	SH		SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1365	40000	SH	PUT	SOLE	01
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	1167	50000	SH		SOLE	02
SPDR TR	UNIT SER 1	78462F103	60758	575417	SH		SOLE	01
SPDR TR	UNIT SER 1	78462F103	2112	20000	SH	CALL	SOLE	01
SPDR TR	UNIT SER 1	78462F103	2112	20000	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	1083	57182	SH		SOLE	01
SPECTRA ENERGY CORP	COM	847560109	669	35300	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	981	51800	SH	CALL	SOLE	01
SPORTS PPTYS ACQUISITION COR	COM	84920F107	188	19109	SH		SOLE	02
SPRINT NEXTEL CORP	COM SER 1	852061100	516	130598	SH		SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	4678	1184200	SH	CALL	SOLE	01
SPRINT NEXTEL CORP	COM SER 1	852061100	3381	856000	SH	PUT	SOLE	01
ST JOE CO	COM	790148100	474	16276	SH		SOLE	01
ST JUDE MED INC	COM	790849103	408	10460	SH		SOLE	01
ST JUDE MED INC	COM	790849103	1412	36200	SH	CALL	SOLE	01
ST MARY LD & EXPL CO	COM	792228108	1136	35000	SH	PUT	SOLE	01
ST MARY LD & EXPL CO	COM	792228108	361	11114	SH		SOLE	01
STAPLES INC	COM	855030102	583	25100	SH		SOLE	01
STARBUCKS CORP	COM	855244109	2065	100000	SH	PUT	SOLE	01
STARBUCKS CORP	COM	855244109	4880	236298	SH		SOLE	01
STARWOOD PPTY TR INC	COM	85571B105	1519	75000	SH		SOLE	02
STATE STR CORP	COM	857477103	455	8659	SH		SOLE	01
STATE STR CORP	COM	857477103	1189	22600	SH	CALL	SOLE	01
STATE STR CORP	COM	857477103	526	10000	SH	PUT	SOLE	01
STEEL DYNAMICS INC	COM	858119100	1124	73300	SH		SOLE	01
STIFEL FINL CORP	COM	860630102	506	9215	SH		SOLE	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	9518	3675000	SH		SOLE	01
STRYKER CORP	COM	863667101	1676	36883	SH		SOLE	01
SUN MICROSYSTEMS INC	COM NEW	866810203	419	46080	SH		SOLE	01
SUNTRUST BKS INC	COM	867914103	338	15000	SH	CALL	SOLE	01
SUNTRUST BKS INC	COM	867914103	1353	60000	SH	PUT	SOLE	01
SUPERTEX INC	COM	868532102	297	9900	SH		SOLE	01
SUPERVALU INC	COM	868536103	704	46721	SH		SOLE	01
SYBASE INC	COM	871130100	472	12146	SH		SOLE	01
SYBASE INC	COM	871130100	1945	50000	SH	PUT	SOLE	01
SYBASE INC	NOTE 1.750% 2/2	871130AB6	656	420000	PRN		SOLE	01
SYNAPTICS INC	NOTE 0.750%12/0	87157DAB5	24	24000	PRN		SOLE	01
SYNAPTICS INC	COM	87157D109	479	19000	SH		SOLE	02
SYNAPTICS INC	COM	87157D109	756	30000	SH	CALL	SOLE	02
SYNOPSIS INC	COM	871607107	330	14714	SH		SOLE	01
SYNOVUS FINL CORP	COM	87161C105	188	50000	SH		SOLE	02

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SYSCO CORP	COM	871829107	841	33836	SH	SOLE	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1867	166522	SH	SOLE	02
TARGET CORP	COM	87612E106	1414	30283	SH	SOLE	01
TARGET CORP	COM	87612E106	233	5000	SH	CALL SOLE	01
TARGET CORP	COM	87612E106	233	5000	SH	PUT SOLE	01
TCF FINL CORP	COM	872275102	586	44995	SH	SOLE	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1070	54518	SH	SOLE	01
TECH DATA CORP	COM	878237106	429	10300	SH	CALL SOLE	01
TECH DATA CORP	COM	878237106	1015	24400	SH	PUT SOLE	01
TECH DATA CORP	COM	878237106	898	21580	SH	SOLE	01
TECHWELL INC	COM	87874D101	1480	134774	SH	SOLE	01
TECO ENERGY INC	COM	872375100	673	47765	SH	SOLE	01
TEEKAY TANKERS LTD	CL A	Y8565N102	113	13500	SH	SOLE	01
TELEPHONE & DATA SYS INC	COM	879433100	633	20400	SH	SOLE	01
TELLABS INC	COM	879664100	265	38300	SH	SOLE	01
TENET HEALTHCARE CORP	COM	88033G100	94	16000	SH	SOLE	01
TERADATA CORP DEL	COM	88076W103	2703	98211	SH	SOLE	01
TERADYNE INC	COM	880770102	143	15500	SH	SOLE	01
TEREX CORP NEW	COM	880779103	241	11618	SH	SOLE	01
TEREX CORP NEW	NOTE 4.000% 6/0	880779AV5	372	250000	PRN	SOLE	01
TERRITORIAL BANCORP INC	COM	88145X108	392	25000	SH	SOLE	02
TESORO CORP	COM	881609101	197	13155	SH	SOLE	01
TEXAS INDS INC	COM	882491103	945	22500	SH	CALL SOLE	01
TEXAS INDS INC	COM	882491103	3569	85000	SH	PUT SOLE	01
TEXAS INSTRS INC	COM	882508104	4913	207372	SH	SOLE	01
TEXAS INSTRS INC	COM	882508104	841	35500	SH	CALL SOLE	01
TEXAS INSTRS INC	COM	882508104	1033	43600	SH	PUT SOLE	01
TEXTRON INC	COM	883203101	419	22100	SH	CALL SOLE	01
TFS FINL CORP	COM	87240R107	602	50600	SH	SOLE	01
THERAVANCE INC	COM	88338T104	152	10357	SH	SOLE	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2256	51662	SH	SOLE	01
THORATEC CORP	COM NEW	885175307	206	6800	SH	SOLE	01
TIBCO SOFTWARE INC	COM	88632Q103	191	20103	SH	SOLE	01
TICC CAPITAL CORP	COM	87244T109	55	11000	SH	SOLE	01
TIM HORTONS INC	COM	88706M103	226	8000	SH	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	761	17660	SH	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	2585	60000	SH	PUT SOLE	01
TIME WARNER INC	COM NEW	887317303	2997	104128	SH	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	1427	148800	SH	SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	1918	200000	SH	CALL SOLE	02
TORONTO DOMINION BK ONT	COM NEW	891160509	1934	30000	SH	CALL SOLE	01
TORONTO DOMINION BK ONT	COM NEW	891160509	838	13000	SH	PUT SOLE	01
TORONTO DOMINION BK ONT	COM NEW	891160509	1373	21300	SH	SOLE	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	840	10700	SH	SOLE	01
TRANSOCEAN INC	NOTE 1.625%12/1	893830AU3	37	37000	PRN	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	4815	56300	SH	CALL SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	418	8500	SH	CALL SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	738	15000	SH	PUT SOLE	01
TREEHOUSE FOODS INC	COM	89469A104	240	6721	SH	SOLE	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	447	424000	PRN	SOLE	01
TRIMAS CORP	COM NEW	896215209	56	11000	SH	SOLE	01
TRIMBLE NAVIGATION LTD	COM	896239100	356	14892	SH	SOLE	01
TRINITY INDS INC	COM	896522109	401	23352	SH	SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	328	19600	SH	SOLE	01
TUPPERWARE BRANDS CORP	COM	899896104	480	12027	SH	SOLE	01
TW TELECOM INC	COM	87311L104	327	24300	SH	SOLE	01
TYSON FOODS INC	CL A	902494103	1889	149600	SH	SOLE	01
TYSON FOODS INC	CL A	902494103	693	54900	SH	CALL SOLE	01
TYSON FOODS INC	CL A	902494103	1010	80000	SH	PUT SOLE	01
UBS AG	SHS NEW	H89231338	732	40000	SH	CALL SOLE	01
UGI CORP NEW	COM	902681105	234	9324	SH	SOLE	01
UNION PAC CORP	COM	907818108	1459	25000	SH	CALL SOLE	01

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UNION PAC CORP	COM	907818108	10503	180000	SH	PUT	SOLE	01
UNION PAC CORP	COM	907818108	7883	135090	SH		SOLE	01
UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	909205AB2	48	50000	PRN		SOLE	01
UNITED AMER INDEMNITY LTD	CL A	90933T109	118	15900	SH		SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	17203	304632	SH		SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	22063	390700	SH	PUT	SOLE	01
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	28	30000	PRN		SOLE	01
UNITED STATES NATL GAS FUND	UNIT	912318102	1165	99237	SH		SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	2602	58642	SH		SOLE	01
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	4163	2618000	PRN		SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	4437	100000	SH	CALL	SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	1963	32222	SH		SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	244	4000	SH	PUT	SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1960	40000	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	5917	236319	SH		SOLE	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	242	3900	SH		SOLE	01
UNUM GROUP	COM	91529Y106	750	35000	SH	PUT	SOLE	01
UNUM GROUP	COM	91529Y106	478	22317	SH		SOLE	01
UNUM GROUP	COM	91529Y106	750	35000	SH	CALL	SOLE	01
URBAN OUTFITTERS INC	COM	917047102	487	16154	SH		SOLE	01
URBAN OUTFITTERS INC	COM	917047102	1032	34200	SH	CALL	SOLE	01
US BANCORP DEL	COM NEW	902973304	911	41700	SH		SOLE	01
US BANCORP DEL	COM NEW	902973304	1312	60000	SH	CALL	SOLE	01
US BANCORP DEL	DBCV 9/2	902973AQ9	292	312000	PRN		SOLE	01
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S179	40	95000	SH		SOLE	01
USA TECHNOLOGIES INC	COM NO PAR	90328S500	77	45327	SH		SOLE	01
USEC INC	COM	90333E108	938	200000	SH	CALL	SOLE	01
USEC INC	NOTE 3.000%10/0	90333EAC2	693	1000000	PRN		SOLE	01
UTI WORLDWIDE INC	ORD	G87210103	294	20300	SH		SOLE	01
V F CORP	COM	918204108	2309	31880	SH		SOLE	01
VALASSIS COMMUNICATIONS INC	COM	918866104	244	13653	SH		SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	650	23166	SH		SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	842	30000	SH	PUT	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	1239	63893	SH		SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	458	23600	SH	PUT	SOLE	01
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	258	10000	SH	PUT	SOLE	01
VALLEY NATL BANCORP	COM	919794107	655	53300	SH		SOLE	01
VALMONT INDS INC	COM	920253101	281	3300	SH		SOLE	01
VALUECLICK INC	COM	92046N102	1649	125000	SH		SOLE	02
VARIAN MED SYS INC	COM	92220P105	558	13252	SH		SOLE	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	295	8985	SH		SOLE	01
VECTOR GROUP LTD	COM	92240M108	57063	3662593	SH		SOLE	01
VENTAS INC	COM	92276F100	1279	33213	SH		SOLE	01
VERIFONE HLDGS INC	COM	92342Y109	318	20000	SH	CALL	SOLE	01
VIACOM INC NEW	CL B	92553P201	23384	833939	SH		SOLE	01
VIACOM INC NEW	CL B	92553P201	1963	70000	SH	CALL	SOLE	01
VIACOM INC NEW	CL B	92553P201	6561	234000	SH	PUT	SOLE	01
VIRGIN MOBILE USA INC	CL A	92769R108	66	13100	SH		SOLE	01
VISA INC	COM CL A	92826C839	7664	110900	SH	PUT	SOLE	01
VISA INC	COM CL A	92826C839	5943	85996	SH		SOLE	01
VISA INC	COM CL A	92826C839	7664	110900	SH	CALL	SOLE	01
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	245	9700	SH		SOLE	01
VIVUS INC	COM	928551100	144	13800	SH		SOLE	01
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	225	10000	SH		SOLE	01
VORNADO RLTY TR	SH BEN INT	929042109	1394	21646	SH		SOLE	01
VULCAN MATLS CO	COM	929160109	1076	19899	SH		SOLE	01
WABCO HLDGS INC	COM	92927K102	4145	197375	SH		SOLE	01
WAL MART STORES INC	COM	931142103	1356	27632	SH		SOLE	01
WALGREEN CO	COM	931422109	2939	78435	SH		SOLE	01
WALGREEN CO	COM	931422109	5118	136600	SH	PUT	SOLE	01
WALTER ENERGY INC	COM	93317Q105	3027	50400	SH		SOLE	01
WALTER ENERGY INC	COM	93317Q105	300	5000	SH	CALL	SOLE	01

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WALTER ENERGY INC	COM	93317Q105	2877	47900	SH	PUT	SOLE	01
WALTER INVT MGMT CORP	COM	93317W102	224	14000	SH		SOLE	01
WASHINGTON POST CO	CL B	939640108	1264	2700	SH		SOLE	01
WASTE CONNECTIONS INC	NOTE 3.750% 4/0	941053AG5	266	254000	PRN		SOLE	01
WATERS CORP	COM	941848103	316	5653	SH		SOLE	01
WATSON PHARMACEUTICALS INC	COM	942683103	2388	65163	SH		SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	286	13816	SH		SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	8201	395600	SH	CALL	SOLE	01
WEINGARTEN RLTY INVS	SH BEN INT	948741103	297	14917	SH		SOLE	01
WELLPOINT INC	COM	94973V107	5166	109081	SH		SOLE	01
WELLS FARGO & CO NEW	COM	949746101	2254	80000	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	1293	45900	SH	CALL	SOLE	01
WENDYS ARBYS GROUP INC	COM	950587105	525	111000	SH	CALL	SOLE	01
WESTERN DIGITAL CORP	COM	958102105	573	15699	SH		SOLE	01
WESTERN UN CO	COM	959802109	1031	54486	SH		SOLE	01
WEYERHAEUSER CO	COM	962166104	388	10582	SH		SOLE	01
WEYERHAEUSER CO	COM	962166104	1224	33400	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM	963320106	693	9905	SH		SOLE	01
WHOLE FOODS MKT INC	COM	966837106	2086	68427	SH		SOLE	01
WILLIAMS COS INC DEL	COM	969457100	1161	64958	SH		SOLE	01
WILLIAMS COS INC DEL	COM	969457100	997	55800	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	894	50000	SH	PUT	SOLE	01
WILMINGTON TRUST CORP	COM	971807102	568	40000	SH		SOLE	02
WILSHIRE BANCORP INC	COM	97186T108	81	11100	SH		SOLE	01
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	972232AB8	2535	2590000	PRN		SOLE	01
WISCONSIN ENERGY CORP	COM	976657106	420	9293	SH		SOLE	01
WMS INDS INC	COM	929297109	321	7200	SH		SOLE	01
WOLVERINE WORLD WIDE INC	COM	978097103	320	12900	SH		SOLE	01
WORTHINGTON INDS INC	COM	981811102	2085	150000	SH	CALL	SOLE	01
WORTHINGTON INDS INC	COM	981811102	2085	150000	SH	PUT	SOLE	01
WYETH	COM	983024100	28448	585600	SH		SOLE	01
WYETH	COM	983024100	1215	25000	SH	PUT	SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1878	115100	SH		SOLE	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	408	25000	SH	CALL	SOLE	01
WYNN RESORTS LTD	COM	983134107	597	8426	SH		SOLE	01
XCEL ENERGY INC	COM	98389B100	1812	94164	SH		SOLE	01
XENOPORT INC	COM	98411C100	222	10439	SH		SOLE	01
XEROX CORP	COM	984121103	108	13965	SH		SOLE	01
XILINX INC	COM	983919101	883	37700	SH	PUT	SOLE	01
XILINX INC	COM	983919101	3669	156663	SH		SOLE	01
XILINX INC	COM	983919101	883	37700	SH	CALL	SOLE	01
XTO ENERGY INC	COM	98385X106	499	12075	SH		SOLE	01
XTO ENERGY INC	COM	98385X106	1240	30000	SH	CALL	SOLE	01
YAHOO INC	COM	984332106	6442	361702	SH		SOLE	01
YAHOO INC	COM	984332106	333	18700	SH	CALL	SOLE	01
YAHOO INC	COM	984332106	1781	100000	SH	PUT	SOLE	01
YUM BRANDS INC	COM	988498101	567	16792	SH		SOLE	01
ZIMMER HLDGS INC	COM	98956P102	309	5790	SH		SOLE	01
ZIMMER HLDGS INC	COM	98956P102	19092	357200	SH	CALL	SOLE	01
ZIMMER HLDGS INC	COM	98956P102	1336	25000	SH	PUT	SOLE	02
ZION OIL & GAS INC	COM	989696109	396	40538	SH		SOLE	01
ZIONS BANCORPORATION	COM	989701107	324	18026	SH		SOLE	01