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JEFFERIES GROUP INC /DE/
Form 13F-HR/A
June 04, 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: March 31, 2009

Check here if Amendment ☒; Amendment Number: 1
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 June 03, 2009

Report Type (Check only one.):

☒ 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: 1104
Form13F Information Table Value Total: \$1,123,533 (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	
3M CO	COM	88579Y101	36	28500	SH	CALL	SOLE	01	
3M CO	NOTE 11/2	88579YAB7	15	19000	PRN		SOLE	01	
3M CO	COM	88579Y101	640	12872	SH		SOLE	01	
A D C TELECOMMUNICATIONS	FRNT 6/1	000886AB7	29	49000	PRN		SOLE	01	
AARON RENTS INC	COM	002535201	360	13500	SH		SOLE	01	
ABAXIS INC	COM	002567105	25	20400	SH	CALL	SOLE	01	
ABBOTT LABS	COM	002824100	76	30000	SH	CALL	SOLE	01	
ABERCROMBIE & FITCH CO	CL A	002896207	1616	67916	SH		SOLE	01	
ABERCROMBIE & FITCH CO	CL A	002896207	206	212100	SH	CALL	SOLE	01	
ACCURAY INC	COM	004397105	51	10100	SH		SOLE	01	
ACE LTD	SHS	H0023R105	19	14000	SH	CALL	SOLE	01	
ACORDA THERAPEUTICS INC	COM	00484M106	897	45300	SH		SOLE	01	
ACORDA THERAPEUTICS INC	COM	00484M106	108	43700	SH	PUT	SOLE	01	
ADOBE SYS INC	COM	00724F101	838	39167	SH		SOLE	01	
ADVANCE AUTO PARTS INC	COM	00751Y106	418	10170	SH		SOLE	01	
AEGON N V	NY REGISTRY SH	007924103	439	114300	SH		SOLE	01	
AEROPOSTALE	COM	007865108	380	14323	SH		SOLE	01	
AEROPOSTALE	COM	007865108	131	71700	SH	PUT	SOLE	01	
AETNA INC NEW	COM	00817Y108	298	12244	SH		SOLE	01	
AFFILIATED COMPUTER SERVICES	CL A	008190100	247	5163	SH		SOLE	01	
AFFILIATED COMPUTER SERVICES	CL A	008190100	117	51800	SH	PUT	SOLE	01	
AFFILIATED MANAGERS GROUP	COM	008252108	442	10600	SH		SOLE	01	
AFLAC INC	COM	001055102	568	29330	SH		SOLE	01	
AFLAC INC	COM	001055102	26	12500	SH	CALL	SOLE	01	
AFLAC INC	COM	001055102	197	12500	SH	PUT	SOLE	01	
AGCO CORP	NOTE 1.250%12/1	001084AM4	27	35000	PRN		SOLE	01	
AGILENT TECHNOLOGIES INC	COM	00846U101	1319	85802	SH		SOLE	01	
AGL RES INC	COM	001204106	321	12083	SH		SOLE	01	
AGNICO EAGLE MINES LTD	COM	008474108	666	11700	SH		SOLE	01	
AIR PRODS & CHEMS INC	COM	009158106	1229	21855	SH		SOLE	01	
AIR PRODS & CHEMS INC	COM	009158106	847	98500	SH	CALL	SOLE	01	
AK STL HLDG CORP	COM	001547108	315	44200	SH		SOLE	01	
AKAMAI TECHNOLOGIES INC	COM	00971T101	643	33136	SH		SOLE	01	
ALBANY INTL CORP	CL A	012348108	132	14600	SH		SOLE	01	
ALCOA INC	COM	013817101	2595	1925800	SH	PUT	SOLE	01	
ALCOA INC	COM	013817101	2987	2412500	SH	CALL	SOLE	01	
ALCOA INC	COM	013817101	13959	1901784	SH		SOLE	01	
ALCON INC	COM SHS	H01301102	52	15000	SH	CALL	SOLE	01	
ALEXION PHARMACEUTICALS INC	COM	015351109	299	7943	SH		SOLE	01	
ALEXION PHARMACEUTICALS INC	COM	015351109	34	20000	SH	CALL	SOLE	01	
ALKERMES INC	COM	01642T108	37	20000	SH	CALL	SOLE	01	
ALLEGHENY ENERGY INC	COM	017361106	1151	49680	SH		SOLE	01	
ALLERGAN INC	COM	018490102	569	11914	SH		SOLE	01	
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	214	206000	PRN		SOLE	01	

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ALLERGAN INC	COM	018490102	212	127900	SH	CALL	SOLE	01
ALLERGAN INC	COM	018490102	84	40000	SH	PUT	SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	41	14300	SH	CALL	SOLE	01
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	52	52000	PRN		SOLE	01
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	321	351000	PRN		SOLE	01
ALLSCRIPT MISYS HEALT CAR SOL	COM	01988P108	182	17700	SH		SOLE	01
ALLSTATE CORP	COM	020002101	2399	100800	SH	PUT	SOLE	01
ALLSTATE CORP	COM	020002101	1806	94296	SH		SOLE	01
ALON USA ENERGY INC	COM	020520102	204	14900	SH		SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	181	10200	SH		SOLE	01
ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	02076XAA0	10	16000	PRN		SOLE	01
ALTERA CORP	COM	021441100	188	10697	SH		SOLE	01
ALTERA CORP	COM	021441100	293	210000	SH	CALL	SOLE	01
ALTERA CORP	COM	021441100	84	50900	SH	PUT	SOLE	01
ALTRA HOLDINGS INC	COM	02208R106	92	23800	SH		SOLE	01
ALTRIA GROUP INC	COM	02209S103	1336	83443	SH		SOLE	01
AMAZON COM INC	COM	023135106	122	33000	SH	PUT	SOLE	01
AMDOCS LTD	ORD	G02602103	306	16500	SH		SOLE	01
AMEREN CORP	COM	023608102	614	26474	SH		SOLE	01
AMERICAN COMMERCIAL LINES	COM NEW	025195207	55	17300	SH		SOLE	01
AMERICAN ELEC PWR INC	COM	025537101	3182	125963	SH		SOLE	01
AMERICAN EXPRESS CO	COM	025816109	136	171000	SH	CALL	SOLE	01
AMERICAN EXPRESS CO	COM	025816109	524	150000	SH	PUT	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	210	12116	SH		SOLE	01
AMERICAN TOWER CORP	CL A	029912201	1585	52079	SH		SOLE	01
AMERICAN TOWER CORP	CL A	029912201	196	40000	SH	PUT	SOLE	01
AMERICAN TOWER CORP	CL A	029912201	55	13000	SH	CALL	SOLE	01
AMERICREDIT CORP	COM	03060R101	188	32000	SH		SOLE	01
AMERICREDIT CORP	NOTE 0.750% 9/1	03060RAP6	2530	5750000	PRN		SOLE	01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	5250	14000000	PRN		SOLE	01
AMERIGROUP CORP	COM	03073T102	25	10000	SH	CALL	SOLE	01
AMERIPRISE FINL INC	COM	03076C106	224	21000	SH	PUT	SOLE	01
AMERIPRISE FINL INC	COM	03076C106	13	19700	SH	CALL	SOLE	01
AMERISAFE INC	COM	03071H100	199	13000	SH		SOLE	01
AMETEK INC NEW	COM	031100100	222	7106	SH		SOLE	01
AMGEN INC	COM	031162100	2763	55796	SH		SOLE	01
AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	031652AX8	379	500000	PRN		SOLE	01
AMPHENOL CORP NEW	CL A	032095101	262	9182	SH		SOLE	01
AMPHENOL CORP NEW	CL A	032095101	272	25000	SH	CALL	SOLE	01
AMR CORP	COM	001765106	6	119500	SH	CALL	SOLE	01
AMYLIN PHARMACEUTICALS INC	NOTE 2.500% 4/1	032346AD0	120	140000	PRN		SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	36	38700	SH	PUT	SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	363	30910	SH		SOLE	01
ANADARKO PETE CORP	COM	032511107	31	20600	SH	CALL	SOLE	01
ANALOG DEVICES INC	COM	032654105	1977	102618	SH		SOLE	01
ANIXTER INTL INC	NOTE 1.000% 2/1	035290AJ4	180	237000	PRN		SOLE	01
ANIXTER INTL INC	NOTE 7/0	035290AG0	3832	7048000	PRN		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	6	20000	SH	PUT	SOLE	01
ANNALY CAP MGMT INC	COM	035710409	447	32200	SH		SOLE	01
ANNALY CAP MGMT INC	COM	035710409	30	20000	SH	CALL	SOLE	01
AON CORP	COM	037389103	233	5700	SH		SOLE	01
AON CORP	COM	037389103	120	40600	SH	CALL	SOLE	01
APACHE CORP	COM	037411105	36	25700	SH	CALL	SOLE	01
APOGEE ENTERPRISES INC	COM	037598109	121	11000	SH		SOLE	01
APOGENT TECHNOLOGIES INC	DBCV 12/1	03760AAK7	469	371000	PRN		SOLE	01
APOLLO GROUP INC	CL A	037604105	559	7133	SH		SOLE	01
APOLLO GROUP INC	CL A	037604105	8352	550600	SH	CALL	SOLE	01
APOLLO GROUP INC	CL A	037604105	3499	357300	SH	PUT	SOLE	01
APPLE INC	COM	037833100	1100	360400	SH	CALL	SOLE	01
APPLE INC	COM	037833100	1317	496900	SH	PUT	SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	57056	2847085	SH		SOLE	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	130	90000	SH	CALL	SOLE	01

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ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	320	100000	SH	PUT	SOLE	01
ARCH CAP GROUP LTD	ORD	G0450A105	297	5515	SH		SOLE	01
ARCH COAL INC	COM	039380100	165	12322	SH		SOLE	01
ARCHER DANIELS MIDLAND CO	COM	039483102	1711	61607	SH		SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	85	118200	SH	CALL	SOLE	01
ARENA PHARMACEUTICALS INC	COM	040047102	6	30000	SH	PUT	SOLE	01
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	1055	1383000	PRN		SOLE	01
ASCENT MEDIA CORP	COM SER A	043632108	348	13900	SH		SOLE	01
ASHLAND INC NEW	COM	044209104	585	56649	SH		SOLE	01
ASM INTL N V	COM	N07045102	1574	190985	SH		SOLE	01
ASML HOLDING N V	NY REG SHS	N07059186	10765	614798	SH		SOLE	01
ASSURANT INC	COM	04621X108	781	35865	SH		SOLE	01
AT&T INC	COM	00206R102	2157	85604	SH		SOLE	01
ATLAS ACQUISITION HLDGS CORP	COM	049162100	871	92500	SH		SOLE	02
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	382	22000	SH		SOLE	01
ATWOOD OCEANICS INC	COM	050095108	289	17400	SH		SOLE	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1851	52654	SH		SOLE	01
AUTOZONE INC	COM	053332102	5006	30781	SH		SOLE	01
AUTOZONE INC	COM	053332102	366	50000	SH	PUT	SOLE	01
AVALONBAY CMNTYS INC	COM	053484101	90	31400	SH	CALL	SOLE	01
AVERY DENNISON CORP	COM	053611109	41	25000	SH	PUT	SOLE	01
AVON PRODS INC	COM	054303102	539	28050	SH		SOLE	01
BAKER HUGHES INC	COM	057224107	2343	82056	SH		SOLE	01
BAKER HUGHES INC	COM	057224107	157	61400	SH	CALL	SOLE	01
BAKER HUGHES INC	COM	057224107	357	135000	SH	PUT	SOLE	01
BALL CORP	COM	058498106	498	11479	SH		SOLE	01
BANCO SANTANDER SA	ADR	05964H105	3084	447000	SH		SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	846	124117	SH		SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	406	496900	SH	CALL	SOLE	01
BANK OF AMERICA CORPORATION	COM	060505104	3546	347700	SH	PUT	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1956	983700	SH	PUT	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1520	392100	SH	CALL	SOLE	01
BANK OF NEW YORK MELLON CORP	COM	064058100	212	7500	SH		SOLE	02
BARCLAYS PLC	ADR	06738E204	1276	150000	SH		SOLE	01 0
BARD C R INC	COM	067383109	154	40000	SH	CALL	SOLE	01
BARNES & NOBLE INC	COM	067774109	551	25757	SH		SOLE	01
BARRICK GOLD CORP	COM	067901108	704	21726	SH		SOLE	01
BARRICK GOLD CORP	COM	067901108	45	45000	SH	CALL	SOLE	01
BAXTER INTL INC	COM	071813109	136	44000	SH	CALL	SOLE	01
BB&T CORP	COM	054937107	966	57084	SH		SOLE	01
BB&T CORP	COM	054937107	976	101000	SH	CALL	SOLE	01 0
BB&T CORP	COM	054937107	1367	331100	SH	PUT	SOLE	01 0
BEACON ROOFING SUPPLY INC	COM	073685109	153	11400	SH		SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	19	19246	SH		SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	1	36000	SH	CALL	SOLE	01
BEAZER HOMES USA INC	COM	07556Q105	595	83800	SH	PUT	SOLE	01
BECTON DICKINSON & CO	COM	075887109	1132	16840	SH		SOLE	01
BED BATH & BEYOND INC	COM	075896100	262	258700	SH	PUT	SOLE	01
BED BATH & BEYOND INC	COM	075896100	154	276500	SH	CALL	SOLE	01
BED BATH & BEYOND INC	COM	075896100	622	25118	SH		SOLE	01
BEMIS INC	COM	081437105	669	31912	SH		SOLE	01
BEST BUY INC	COM	086516101	3999	105339	SH		SOLE	01
BEST BUY INC	COM	086516101	341	140000	SH	PUT	SOLE	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	414	421000	PRN		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	1784	40000	SH		SOLE	01
BIG LOTS INC	COM	089302103	1299	62502	SH		SOLE	01
BIGBAND NETWORKS INC	COM	089750509	148	22600	SH		SOLE	01
BIOGEN IDEC INC	COM	09062X103	258	4923	SH		SOLE	01
BIOGEN IDEC INC	COM	09062X103	39	30000	SH	CALL	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	31700	SH	CALL	SOLE	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	306	24753	SH		SOLE	01
BIOVAIL CORP	COM	09067J109	125	11400	SH		SOLE	01

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BJ SVCS CO	COM	055482103	214	21529	SH	SOLE	01
BJ SVCS CO	COM	055482103	151	267800	SH	CALL SOLE	01
BJS WHOLESALE CLUB INC	COM	05548J106	325	10144	SH	SOLE	01
BLACKROCK INC	COM	09247X101	585	4500	SH	SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	145	130000	SH	PUT SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	367	327500	SH	CALL SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	226	31200	SH	SOLE	01
BLOCK H & R INC	COM	093671105	253	13901	SH	SOLE	01
BMC SOFTWARE INC	COM	055921100	2589	78461	SH	SOLE	01
BMC SOFTWARE INC	COM	055921100	87	55500	SH	CALL SOLE	01
BMC SOFTWARE INC	COM	055921100	135	20000	SH	PUT SOLE	01
BOB EVANS FARMS INC	COM	096761101	341	15200	SH	SOLE	01
BOEING CO	COM	097023105	1297	36456	SH	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	30	100000	SH	PUT SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	495	62270	SH	SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	17	75000	SH	CALL SOLE	01
BPW ACQUISITION CORP	COM	055637102	1072	114500	SH	SOLE	02
BRISTOL MYERS SQUIBB CO	COM	110122108	300	500000	SH	PUT SOLE	01
BROADCOM CORP	CL A	111320107	967	48423	SH	SOLE	01
BROADCOM CORP	CL A	111320107	123	110000	SH	CALL SOLE	01
BROADCOM CORP	CL A	111320107	110	50000	SH	PUT SOLE	01
BRONCO DRILLING CO INC	COM	112211107	59	11200	SH	SOLE	01
BROWN FORMAN CORP	CL B	115637209	1146	29519	SH	SOLE	01
BRUKER CORP	COM	116794108	165	26800	SH	SOLE	01
BUNGE LIMITED	COM	G16962105	341	6015	SH	SOLE	01
BURGER KING HLDGS INC	COM	121208201	596	25951	SH	SOLE	01
BURLINGTON NORTN SANTA FE C	COM	12189T104	1303	21670	SH	SOLE	01
C&D TECHNOLOGIES INC	NOTE 5.250%11/0	124661AD1	31	51000	PRN	SOLE	01
CA INC	COM	12673P105	87	350000	SH	CALL SOLE	01
CA INC	COM	12673P105	152	80000	SH	PUT SOLE	01
CA INC	COM	12673P105	1408	79948	SH	SOLE	02
CABOT CORP	COM	127055101	61	90000	SH	CALL SOLE	01
CABOT OIL & GAS CORP	COM	127097103	896	38023	SH	SOLE	01
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	3539	4133000	PRN	SOLE	01
CADENCE DESIGN SYSTEM INC	COM	127387108	272	155600	SH	CALL SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	1176	53620	SH	SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	14	20000	SH	CALL SOLE	01
CAMERON INTERNATIONAL CORP	COM	13342B105	135	37000	SH	PUT SOLE	01
CAMPBELL SOUP CO	COM	134429109	569	20794	SH	SOLE	01
CANON INC	ADR	138006309	250	8600	SH	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	56	75100	SH	CALL SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	184	15000	SH	PUT SOLE	01
CAPITOL ACQUISITION CORP DEL	COM	14055E104	948	100000	SH	SOLE	02
CAPSTEAD MTG CORP	COM NO PAR	14067E506	132	12300	SH	SOLE	01
CARDINAL HEALTH INC	COM	14149Y108	1195	37967	SH	SOLE	01
CARLISLE COS INC	COM	142339100	251	12790	SH	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	1153	53354	SH	SOLE	01
CARTER INC	COM	146229109	190	10100	SH	SOLE	01
CASEYS GEN STORES INC	COM	147528103	267	10000	SH	SOLE	01
CASTLE A M & CO	COM	148411101	96	10800	SH	SOLE	01
CATERPILLAR INC DEL	COM	149123101	1309	46822	SH	SOLE	01
CELGENE CORP	COM	151020104	674	15178	SH	SOLE	01
CENTERPOINT ENERGY INC	COM	15189T107	504	48294	SH	SOLE	01
CENTERPOINT ENERGY INC	COM	15189T107	4	53600	SH	CALL SOLE	01
CENTERPOINT ENERGY INC	COM	15189T107	68	28200	SH	PUT SOLE	01
CENTURY ALUM CO	COM	156431108	10	25000	SH	CALL SOLE	01
CEPHALON INC	COM	156708109	2990	43902	SH	SOLE	01
CERNER CORP	COM	156782104	741	16854	SH	SOLE	01
CF INDS HLDGS INC	COM	125269100	282	3958	SH	SOLE	01
CF INDS HLDGS INC	COM	125269100	1075	87900	SH	CALL SOLE	01
CF INDS HLDGS INC	COM	125269100	407	149500	SH	PUT SOLE	01
CHARLES RIV LABS INTL INC	COM	159864107	863	31726	SH	SOLE	01

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CHARMING SHOPPES INC	NOTE 1.125% 5/0	161133AE3	289	1000000	PRN	SOLE	01
CHART INDS INC	COM PAR \$0.01	16115Q308	142	18000	SH	SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	807	36331	SH	SOLE	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	137	60000	SH	CALL SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	402	60000	SH	PUT SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	1089	63846	SH	SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3343	52100	SH	SOLE	01
CHUBB CORP	COM	171232101	542	42000	SH	PUT SOLE	01
CIENA CORP	COM NEW	171779309	93	12000	SH	SOLE	01
CIGNA CORP	COM	125509109	690	39230	SH	SOLE	01
CISCO SYS INC	COM	17275R102	154	526900	SH	CALL SOLE	01
CISCO SYS INC	COM	17275R102	187	83200	SH	PUT SOLE	01
CITIGROUP INC	COM	172967101	33	13031	SH	SOLE	01
CITIGROUP INC	COM	172967101	34	175500	SH	CALL SOLE	01
CITIGROUP INC	COM	172967101	3644	1207900	SH	PUT SOLE	01
CITY NATL CORP	COM	178566105	969	28700	SH	SOLE	01
CLARCOR INC	COM	179895107	14	12400	SH	PUT SOLE	01
CLAUDE RES INC	COM	182873109	24	40000	SH	SOLE	01
CLOROX CO DEL	COM	189054109	468	9095	SH	SOLE	01
CME GROUP INC	COM	12572Q105	1649	6691	SH	SOLE	01
CME GROUP INC	COM	12572Q105	778	14300	SH	PUT SOLE	01
CMS ENERGY CORP	COM	125896100	546	46088	SH	SOLE	01
CNOOC LTD	SPONSORED ADR	126132109	231	2300	SH	SOLE	01
COACH INC	COM	189754104	531	31800	SH	SOLE	01
COCA COLA CO	COM	191216100	635	14458	SH	SOLE	01
COCA COLA ENTERPRISES INC	COM	191219104	611	46300	SH	SOLE	01
COGENT COMM GROUP INC	COM NEW	19239V302	76	10500	SH	SOLE	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	216	495000	SH	CALL SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	45	23000	SH	CALL SOLE	01
COLGATE PALMOLIVE CO	COM	194162103	465	7886	SH	SOLE	01
COMCAST CORP NEW	CL A	20030N101	518	37955	SH	SOLE	01
COMCAST CORP NEW	CL A	20030N101	173	74100	SH	CALL SOLE	01
COMCAST CORP NEW	CL A SPL	20030N200	4992	387900	SH	SOLE	01
COMERICA INC	COM	200340107	637	34765	SH	SOLE	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	162	12200	SH	SOLE	01
COMPUTER SCIENCES CORP	COM	205363104	710	19285	SH	SOLE	01
COMPUWARE CORP	COM	205638109	364	55200	SH	SOLE	01
COMVERGE INC	COM	205859101	104	14900	SH	SOLE	01
CONCHO RES INC	COM	20605P101	220	8600	SH	SOLE	01
CONOCOPHILLIPS	COM	20825C104	433	11055	SH	SOLE	01
CONOCOPHILLIPS	COM	20825C104	37	13200	SH	CALL SOLE	01
CONOCOPHILLIPS	COM	20825C104	261	20000	SH	PUT SOLE	01
CONSOL ENERGY INC	COM	20854P109	1140	45183	SH	SOLE	01
CONSTELLATION BRANDS INC	CL A	21036P108	194	16276	SH	SOLE	01
CONTINENTAL AIRLS INC	NOTE 5.000% 6/1	210795PJ3	81	100000	PRN	SOLE	01
CONTINENTAL RESOURCES INC	COM	212015101	285	13416	SH	SOLE	01
COOPER CAMERON CORP	DBCV 1.500% 5/1	216640AE2	1295	1000000	PRN	SOLE	01
COOPER COS INC	COM NEW	216648402	1168	44158	SH	SOLE	01
COPART INC	COM	217204106	262	8821	SH	SOLE	01
CORINTHIAN COLLEGES INC	COM	218868107	193	40300	SH	CALL SOLE	01
CORNING INC	COM	219350105	1273	95902	SH	SOLE	01 0
CORNING INC	COM	219350105	669	131700	SH	CALL SOLE	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	155	10675	SH	SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	723	15611	SH	SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	262	1005500	SH	CALL SOLE	01
COSTCO WHSL CORP NEW	COM	22160K105	566	141500	SH	PUT SOLE	01
COVANTA HLDG CORP	COM	22282E102	326	24931	SH	SOLE	01
COVIDIEN LTD	COM	G2552X108	63	23200	SH	CALL SOLE	01
CPI INTERNATIONAL INC	COM	12618M100	200	21300	SH	SOLE	01
CREE INC	COM	225447101	260	226000	SH	CALL SOLE	01
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	2691	33641743	SH	SOLE	01
CROWN HOLDINGS INC	COM	228368106	286	12581	SH	SOLE	01

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CSX CORP	COM	126408103	618	23917	SH	SOLE	01
CTS CORP	NOTE 2.125% 5/0	126501AC9	291	300000	PRN	SOLE	01
CUBIST PHARMACEUTICALS INC	COM	229678107	177	10800	SH	SOLE	01
CV THERAPEUTICS INC	COM	126667104	1117	56200	SH	SOLE	01
CV THERAPEUTICS INC	COM	126667104	30	75000	SH	CALL SOLE	01
CV THERAPEUTICS INC	COM	126667104	73	129900	SH	PUT SOLE	01
CV THERAPEUTICS INC	NOTE 2.750% 5/1	126667AF1	1793	1601000	PRN	SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	68	61400	SH	CALL SOLE	01
CVS CAREMARK CORPORATION	COM	126650100	1530	156900	SH	PUT SOLE	01
CYBERONICS INC	COM	23251P102	240	18100	SH	SOLE	01
CYBERONICS INC	COM	23251P102	31	15000	SH	PUT SOLE	01
DAIMLER AG	REG SHS	D1668R123	1236	48400	SH	SOLE	01
DANAHER CORP DEL	COM	235851102	1638	30208	SH	SOLE	01
DARDEN RESTAURANTS INC	COM	237194105	1815	52973	SH	SOLE	01
DATA DOMAIN INC	COM	23767P109	903	71829	SH	SOLE	01
DATA DOMAIN INC	COM	23767P109	108	79000	SH	PUT SOLE	01
DAVITA INC	COM	23918K108	1653	37622	SH	SOLE	01
DAVITA INC	COM	23918K108	8	15000	SH	CALL SOLE	01
DEAN FOODS CO NEW	COM	242370104	1014	56110	SH	SOLE	01
DEERE & CO	COM	244199105	1418	43152	SH	SOLE	01
DEL MONTE FOODS CO	COM	24522P103	92	12600	SH	SOLE	01
DELL INC	COM	24702R101	220	120000	SH	PUT SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	440	78100	SH	SOLE	01
DELTA AIR LINES INC DEL	COM NEW	247361702	73	118700	SH	CALL SOLE	01
DENBURY RES INC	COM NEW	247916208	1076	72389	SH	SOLE	01
DEPOMED INC	COM	249908104	25	10600	SH	SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	77438	1905000	SH	SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	281	6290	SH	SOLE	01
DEVRY INC DEL	COM	251893103	5	15000	SH	CALL SOLE	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	394	6275	SH	SOLE	01
DICKS SPORTING GOODS INC	COM	253393102	423	29647	SH	SOLE	01
DIRECTV GROUP INC	COM	25459L106	299	13107	SH	SOLE	01
DISCOVER FINL SVCS	COM	254709108	382	225000	SH	CALL SOLE	01
DISCOVER FINL SVCS	COM	254709108	138	120000	SH	PUT SOLE	01
DISH NETWORK CORP	CL A	25470M109	160	14400	SH	SOLE	01
DOMINION RES INC VA NEW	COM	25746U109	1788	57700	SH	SOLE	01
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	47	45000	PRN	SOLE	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	134	19800	SH	SOLE	01
DOW CHEM CO	COM	260543103	492	58355	SH	SOLE	01
DPL INC	COM	233293109	202	8949	SH	SOLE	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2813	166357	SH	SOLE	01
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	233	239000	PRN	SOLE	01
DST SYS INC DEL	DBCV 8/1	233326AD9	2927	3341000	PRN	SOLE	01
DTE ENERGY CO	COM	233331107	1343	48493	SH	SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	901	40370	SH	SOLE	01
DUKE REALTY CORP	COM NEW	264411505	156	28341	SH	SOLE	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	233	3030	SH	SOLE	01
E M C CORP MASS	COM	268648102	658	57713	SH	SOLE	01
E M C CORP MASS	COM	268648102	1302	815100	SH	CALL SOLE	01
E M C CORP MASS	COM	268648102	1525	2017500	SH	PUT SOLE	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	70	70000	PRN	SOLE	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	100000	SH	CALL SOLE	01
EARTHLINK INC	NOTE 3.250%11/1	270321AA0	951	1000000	PRN	SOLE	01
EBAY INC	COM	278642103	179	75300	SH	PUT SOLE	01
EBAY INC	COM	278642103	100	75200	SH	CALL SOLE	01
EBAY INC	COM	278642103	480	38242	SH	SOLE	01
EBIX INC	COM NEW	278715206	214	8600	SH	SOLE	01
ECHOSTAR CORP	CL A	278768106	174	11718	SH	SOLE	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	419	6907	SH	SOLE	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	165	28300	SH	SOLE	01
EL PASO CORP	COM	28336L109	13	32500	SH	CALL SOLE	01
EL PASO CORP	COM	28336L109	88	32500	SH	PUT SOLE	01

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EL PASO CORP	COM	28336L109	167	26796	SH		SOLE	01
ELECTRONIC ARTS INC	COM	285512109	306	120000	SH	CALL	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	204	120000	SH	PUT	SOLE	01
ELECTRONIC ARTS INC	COM	285512109	380	20900	SH		SOLE	01
EMPIRE RESORTS INC	NOTE 8.000% 7/3	292052AB3	21	70000	PRN		SOLE	01
ENCORE WIRE CORP	COM	292562105	238	11100	SH		SOLE	01
ENERGIZER HLDGS INC	COM	29266R108	225	4530	SH		SOLE	01
ENERSYS	COM	29275Y102	207	17100	SH		SOLE	01
ENSCO INTL INC	COM	26874Q100	699	26464	SH		SOLE	01
ENSTAR GROUP LIMITED	SHS	G3075P101	253	4500	SH		SOLE	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	12	11000	SH		SOLE	01
EOG RES INC	COM	26875P101	3216	58731	SH		SOLE	01
EOG RES INC	COM	26875P101	5	20000	SH	CALL	SOLE	01
EOG RES INC	COM	26875P101	408	20000	SH	PUT	SOLE	01
EQT CORP	COM	26884L109	1238	39518	SH		SOLE	01
EQUIFAX INC	COM	294429105	1979	80933	SH		SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	302	16435	SH		SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2	35300	SH	CALL	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	347	17100	SH	PUT	SOLE	01
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4943	611029	SH		SOLE	01
ESSEX PPTY TR INC	COM	297178105	315	5500	SH		SOLE	01
EXELON CORP	COM	30161N101	55	25800	SH	CALL	SOLE	01
EXXON MOBIL CORP	COM	30231G102	4532	66555	SH		SOLE	01
EXXON MOBIL CORP	COM	30231G102	478	313900	SH	CALL	SOLE	01
EXXON MOBIL CORP	COM	30231G102	966	99600	SH	PUT	SOLE	01
F5 NETWORKS INC	COM	315616102	363	17319	SH		SOLE	01
FASTENAL CO	COM	311900104	231	7199	SH		SOLE	01
FEDERAL NATL MTG ASSN	COM	313586109	1	40000	SH	CALL	SOLE	01
FEDERAL SIGNAL CORP	COM	313855108	57	10800	SH		SOLE	01
FEDEX CORP	COM	31428X106	2742	61643	SH		SOLE	01
FEDEX CORP	COM	31428X106	107	14000	SH	CALL	SOLE	01
FEDEX CORP	COM	31428X106	461	217300	SH	PUT	SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	201	10296	SH		SOLE	01 0
FIDELITY NATL INFORMATION SV	COM	31620M106	713	39193	SH		SOLE	01
FIFTH THIRD BANCORP	CNV PFD DEP1/250	316773209	1236	30000	SH		SOLE	01
FINANCIAL FED CORP	DBCV 2.000% 4/1	317492AF3	2965	3003000	PRN		SOLE	01
FINISH LINE INC	CL A	317923100	134	20220	SH		SOLE	01
FIRST AMERN CORP CALIF	COM	318522307	855	32272	SH		SOLE	01 0
FIRST HORIZON NATL CORP	COM	320517105	154	14384	SH		SOLE	01
FIRST SOLAR INC	COM	336433107	1036	7809	SH		SOLE	01
FIRST SOLAR INC	COM	336433107	889	56800	SH	CALL	SOLE	01
FIRST SOLAR INC	COM	336433107	1406	56800	SH	PUT	SOLE	01
FIRSTENERGY CORP	COM	337932107	2045	52984	SH		SOLE	01
FISERV INC	COM	337738108	284	7800	SH		SOLE	01
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	1872	1210000	PRN		SOLE	01
FLIR SYS INC	COM	302445101	421	20546	SH		SOLE	01
FLIR SYS INC	COM	302445101	59	20000	SH	CALL	SOLE	01
FLIR SYS INC	COM	302445101	189	38600	SH	PUT	SOLE	01
FLUOR CORP NEW	COM	343412102	1105	31977	SH		SOLE	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	320	100000	SH	CALL	SOLE	01
FOREST OIL CORP	COM PAR \$0.01	346091705	216	16446	SH		SOLE	01
FORTUNE BRANDS INC	COM	349631101	1117	45493	SH		SOLE	01
FPL GROUP INC	COM	302571104	847	16702	SH		SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1471	38607	SH		SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	188	137700	SH	CALL	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	197	23300	SH	PUT	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	1349	21025	SH		SOLE	01
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	468	12100	SH		SOLE	01
FRONTLINE LTD	SHS	G3682E127	18064	1038753	SH		SOLE	01
FTI CONSULTING INC	COM	302941109	267	5400	SH		SOLE	01
FUQI INTERNATIONAL INC	COM NEW	36102A207	72	15400	SH		SOLE	01
FUSHI COPPERWELD INC	COM	36113E107	100	20800	SH		SOLE	01

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G-III APPAREL GROUP LTD	COM	36237H101	125	22600	SH		SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	1525	54420	SH		SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	254	337400	SH	CALL	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	35	50000	SH	PUT	SOLE	01
GAP INC DEL	COM	364760108	394	30348	SH		SOLE	01
GARDNER DENVER INC	COM	365558105	222	114200	SH	PUT	SOLE	01
GATX CORP	COM	361448103	242	12000	SH		SOLE	01
GENENTECH INC	COM NEW	368710406	264	175400	SH	PUT	SOLE	01
GENENTECH INC	COM NEW	368710406	2767	641600	SH	CALL	SOLE	01
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	31	44000	PRN		SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	24	17000	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	1712	3750000	SH	CALL	SOLE	01
GENERAL ELECTRIC CO	COM	369604103	2449	1698200	SH	PUT	SOLE	01
GENERAL MTRS CORP	COM	370442105	349	18500	SH	PUT	SOLE	01
GENUINE PARTS CO	COM	372460105	474	15877	SH		SOLE	01
GERDAU AMERISTEEL CORP	COM	37373P105	4	39000	SH	CALL	SOLE	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	64	50000	PRN		SOLE	01
GLOBAL BRANDS ACQUISITION CO	COM	378982102	1190	125000	SH		SOLE	02
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	53	105000	PRN		SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	223	110301	SH		SOLE	01
GOLDCORP INC NEW	COM	380956409	333	10000	SH		SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	1041	57400	SH	CALL	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	917	122900	SH	PUT	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	265	2500	SH		SOLE	01
GOODRICH CORP	COM	382388106	900	23758	SH		SOLE	01
GOODRICH PETE CORP	NOTE 3.250%12/0	382410AB4	24	34000	PRN		SOLE	01
GRACE W R & CO DEL NEW	COM	38388F108	31	20000	SH	CALL	SOLE	01
GRAINGER W W INC	COM	384802104	1239	17656	SH		SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	468	9757	SH		SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	32	11000	SH	CALL	SOLE	01
GRIFFON CORP	NOTE 4.000% 7/1	398433AC6	4657	5015000	PRN		SOLE	01
GYMBOREE CORP	COM	403777105	18	11000	SH	CALL	SOLE	01
HALLIBURTON CO	COM	406216101	46	60000	SH	CALL	SOLE	01
HALLIBURTON CO	COM	406216101	1062	68658	SH		SOLE	01
HANOVER INS GROUP INC	COM	410867105	208	7200	SH		SOLE	01
HARLEY DAVIDSON INC	COM	412822108	354	26441	SH		SOLE	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	251	22900	SH		SOLE	01
HASBRO INC	DBCV 2.750%12/0	418056AN7	15	12000	PRN		SOLE	01
HATTERAS FINL CORP	COM	41902R103	239	9550	SH		SOLE	01
HCC INS HLDGS INC	NOTE 1.300% 4/0	404132AB8	7760	6913000	PRN		SOLE	01
HCP INC	COM	40414L109	267	14935	SH		SOLE	01
HCP INC	COM	40414L109	168	12100	SH	PUT	SOLE	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	500	8200	SH		SOLE	01
HEALTH CARE REIT INC	COM	42217K106	475	15518	SH		SOLE	01
HEALTH NET INC	COM	42222G108	28	26600	SH	CALL	SOLE	01
HEALTHCARE RLTY TR	COM	421946104	246	16400	SH		SOLE	01
HEALTHTRONICS INC	COM	42222L107	159	118047	SH		SOLE	01
HEINZ H J CO	COM	423074103	789	23860	SH		SOLE	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	61	15628	SH		SOLE	01
HESS CORP	COM	42809H107	147	13000	SH	PUT	SOLE	01
HESS CORP	COM	42809H107	2539	46844	SH		SOLE	01
HEWLETT PACKARD CO	COM	428236103	69	60000	SH	CALL	SOLE	01
HEWLETT PACKARD CO	COM	428236103	98	15000	SH	PUT	SOLE	01
HEXCEL CORP NEW	COM	428291108	127	100000	SH	CALL	SOLE	01
HICKS ACQUISITION CO I INC	COM	429086309	1413	150000	SH		SOLE	02
HILLTOP HOLDINGS INC	COM	432748101	182	16000	SH		SOLE	01
HNI CORP	COM	404251100	158	15200	SH		SOLE	01
HOLOGIC INC	COM	436440101	326	24900	SH		SOLE	01
HOME DEPOT INC	COM	437076102	85	119900	SH	CALL	SOLE	01
HONEYWELL INTL INC	COM	438516106	1441	51714	SH		SOLE	01
HORIZON LINES INC	COM	44044K101	38	12400	SH		SOLE	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1261	82728	SH		SOLE	01

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HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	440543AE6	12	20000	PRN	SOLE	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	5	25000	SH CALL	SOLE	01
HUB GROUP INC	CL A	443320106	486	28600	SH	SOLE	01
HUDSON CITY BANCORP	COM	443683107	1013	86615	SH	SOLE	01
HUMAN GENOME SCIENCES INC	NOTE 2.250%10/1	444903AK4	890	2423000	PRN	SOLE	01
HUNTSMAN CORP	COM	447011107	426	136000	SH CALL	SOLE	02
HUNTSMAN CORP	COM	447011107	95	30376	SH	SOLE	01
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	530	34800	SH	SOLE	01
IDEXX LABS INC	COM	45168D104	207	5989	SH	SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	302	9802	SH	SOLE	01
ILLUMINA INC	COM	452327109	1867	50130	SH	SOLE	01
ILLUMINA INC	COM	452327109	50	44000	SH PUT	SOLE	01
IMS HEALTH INC	COM	449934108	575	46100	SH	SOLE	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	693	50204	SH	SOLE	01
INNOPHOS HOLDINGS INC	COM	45774N108	130	11500	SH	SOLE	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	2397	92037	SH	SOLE	01
INTEL CORP	COM	458140100	2232	148515	SH	SOLE	01
INTEL CORP	COM	458140100	769	1100600	SH CALL	SOLE	01
INTEL CORP	COM	458140100	459	462100	SH PUT	SOLE	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	271	3641	SH	SOLE	01
INTERDIGITAL INC	COM	45867G101	519	20100	SH	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	827	209400	SH CALL	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	368	323500	SH PUT	SOLE	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	46	28300	SH	SOLE	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	876	28765	SH	SOLE	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	157	70000	SH CALL	SOLE	01
INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	367	379000	PRN	SOLE	01
INTERPUBLIC GROUP COS INC	COM	460690100	129	31200	SH	SOLE	01
INTL PAPER CO	COM	460146103	93	13232	SH	SOLE	01
INTREPID POTASH INC	COM	46121Y102	282	15292	SH	SOLE	01
INTUIT	COM	461202103	154	35000	SH PUT	SOLE	01
INTUIT	COM	461202103	271	10032	SH	SOLE	01
INTUIT	COM	461202103	82	35000	SH CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	4287	44954	SH	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	3541	240800	SH CALL	SOLE	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	5763	257500	SH PUT	SOLE	01
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	1688	10096	SH	SOLE	01
INVESCO LTD	SHS	G491BT108	169	12162	SH	SOLE	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	319	12500	SH	SOLE	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	256	124700	SH PUT	SOLE	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	201	226000	PRN	SOLE	01
ISHARES INC	MSCI BRAZIL	464286400	333	8821	SH	SOLE	01
ISHARES INC	MSCI CHILE INVES	464286640	320	9274	SH	SOLE	01
ISHARES INC	MSCI HONG KONG	464286871	304	29865	SH	SOLE	01
ISHARES INC	MSCI MALAYSIA	464286830	333	47647	SH	SOLE	01
ISHARES INC	MSCI S KOREA	464286772	332	11683	SH	SOLE	01
ISHARES INC	MSCI STH AFRCA	464286780	356	9562	SH	SOLE	01
ISHARES INC	MSCI THAILAND	464286624	273	12250	SH	SOLE	01
ISHARES SILVER TRUST	ISHARES	46428Q109	619	48330	SH	SOLE	01
ISHARES TR	NASDQ BIO INDX	464287556	3821	57582	SH	SOLE	01
ISHARES TR	S&P LTN AM 40	464287390	343	13375	SH	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	246	150000	SH PUT	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	1775	42200	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	1094	402800	SH PUT	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	826	33286	SH	SOLE	01
ISHARES TR	FTSE XNHUA IDX	464287184	155	93500	SH PUT	SOLE	01
ISHARES TR	FTSE XNHUA IDX	464287184	6	130500	SH CALL	SOLE	01
ISHARES TR	FTSE XNHUA IDX	464287184	351	12308	SH	SOLE	01
ISHARES TR	MSCI EMERG MKT	464287234	279	305600	SH CALL	SOLE	01
ISHARES TR	RUSSELL 2000	464287655	333	603900	SH CALL	SOLE	01
ISIS PHARMACEUTICALS INC	COM	464330109	206	13700	SH	SOLE	01
ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	464337AE4	1146	1000000	PRN	SOLE	01

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ITRON INC	COM	465741106	101	17500	SH	PUT	SOLE	01
ITRON INC	COM	465741106	244	126500	SH	CALL	SOLE	01
ITT CORP NEW	COM	450911102	795	100000	SH	PUT	SOLE	01
ITT CORP NEW	COM	450911102	1563	40630	SH		SOLE	01
ITT CORP NEW	COM	450911102	515	100000	SH	CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7962	65578	SH		SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2421	162600	SH	CALL	SOLE	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3967	269200	SH	PUT	SOLE	01
J CREW GROUP INC	COM	46612H402	637	150000	SH	CALL	SOLE	01
JACOBS ENGR GROUP INC DEL	COM	469814107	767	19848	SH		SOLE	01
JANUS CAP GROUP INC	COM	47102X105	87	13064	SH		SOLE	01
JETBLUE AIRWAYS CORP	COM	477143101	67	18400	SH		SOLE	01
JO-ANN STORES INC	COM	47758P307	214	13100	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	2413	45869	SH		SOLE	01
JOHNSON & JOHNSON	COM	478160104	303	542900	SH	CALL	SOLE	01
JOHNSON & JOHNSON	COM	478160104	176	145500	SH	PUT	SOLE	01
JOHNSON CTLS INC	COM	478366107	354	29468	SH		SOLE	01
JONES LANG LASALLE INC	COM	48020Q107	391	16800	SH		SOLE	01
JOY GLOBAL INC	COM	481165108	269	12622	SH		SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	1418	53349	SH		SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	1047	254800	SH	CALL	SOLE	01
JPMORGAN CHASE & CO	COM	46625H100	2035	227000	SH	PUT	SOLE	01
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	94	30000	SH	CALL	SOLE	01
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	189	30000	SH	PUT	SOLE	01
KANSAS CITY SOUTHERN	COM NEW	485170302	218	17170	SH		SOLE	01
KBR INC	COM	48242W106	219	15858	SH		SOLE	01
KELLOGG CO	COM	487836108	2205	60196	SH		SOLE	01
KEYCORP NEW	PFD 7.75% SR A	493267405	358	5000	SH		SOLE	01
KIMBERLY CLARK CORP	COM	494368103	2425	52591	SH		SOLE	01
KIMCO REALTY CORP	COM	49446R109	123	16166	SH		SOLE	01
KING PHARMACEUTICALS INC	COM	495582108	92	13000	SH		SOLE	01
KINROSS GOLD CORP	COM NO PAR	496902404	213	11900	SH		SOLE	01
KLA-TENCOR CORP	COM	482480100	992	49623	SH		SOLE	01
KLA-TENCOR CORP	COM	482480100	37	30000	SH	CALL	SOLE	01
KLA-TENCOR CORP	COM	482480100	121	30000	SH	PUT	SOLE	01
KNIGHT CAPITAL GROUP INC	CL A	499005106	653	44300	SH		SOLE	01
KOHL'S CORP	COM	500255104	226	5350	SH		SOLE	01
KRAFT FOODS INC	CL A	50075N104	2444	109669	SH		SOLE	01
KROGER CO	COM	501044101	2088	98411	SH		SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1081	15946	SH		SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	633	74900	SH	CALL	SOLE	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	151	10000	SH	PUT	SOLE	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	405	6917	SH		SOLE	01
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAG7	1767	2101000	PRN		SOLE	01
LABRANCHE & CO INC	COM	505447102	84	22470	SH		SOLE	01
LAM RESEARCH CORP	COM	512807108	4	23800	SH	CALL	SOLE	01
LAMAR ADVERTISING CO	NOTE 2.875%12/3	512815AH4	212	231000	PRN		SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	899	298800	SH		SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	1534	503000	SH	PUT	SOLE	01
LAWSON SOFTWARE INC NEW	NOTE 2.500% 4/1	52078PAA0	380	485000	PRN		SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	689	19769	SH		SOLE	01
LEGGETT & PLATT INC	COM	524660107	1169	90000	SH		SOLE	01
LENNAR CORP	CL A	526057104	124	50000	SH	CALL	SOLE	01
LEXMARK INTL NEW	CL A	529771107	233	13814	SH		SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	22	62000	PRN		SOLE	01
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	351	452000	PRN		SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	66	18500	SH	CALL	SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	83	18500	SH	PUT	SOLE	01
LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	53219LAH2	40	56000	PRN		SOLE	01
LILLY ELI & CO	COM	532457108	211	6313	SH		SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	245	78000	SH	PUT	SOLE	01
LINEAR TECHNOLOGY CORP	COM	535678106	1433	62338	SH		SOLE	01

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LINEAR TECHNOLOGY CORP	COM	535678106	167	82900	SH	CALL	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	274	3969	SH		SOLE	01
LOEWS CORP	COM	540424108	487	22028	SH		SOLE	01
LOGITECH INTL S A	SHS	H50430232	2757	268200	SH		SOLE	01
LORILLARD INC	COM	544147101	5037	81579	SH		SOLE	01
LOWES COS INC	COM	548661107	1438	78780	SH		SOLE	01
LOWES COS INC	COM	548661107	207	45000	SH	CALL	SOLE	01
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	14	16000	PRN		SOLE	01
LUFKIN INDS INC	COM	549764108	398	10500	SH		SOLE	01
M & T BK CORP	COM	55261F104	728	16073	SH		SOLE	01
M & T BK CORP	COM	55261F104	679	15000	SH	CALL	SOLE	02
M D C HLDGS INC	COM	552676108	480	15426	SH		SOLE	01
MACERICH CO	COM	554382101	125	20000	SH		SOLE	01
MACERICH CO	COM	554382101	13	45000	SH	PUT	SOLE	01
MACK CALI RLTY CORP	COM	554489104	886	44700	SH		SOLE	01
MACROVISION SOLUTIONS CORP	COM	55611C108	630	35400	SH		SOLE	01
MACYS INC	COM	55616P104	126	14184	SH		SOLE	01
MARATHON OIL CORP	COM	565849106	217	151800	SH	PUT	SOLE	01
MARATHON OIL CORP	COM	565849106	262	119400	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	636	130000	SH	CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1475	40000	SH		SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	33	13500	SH	CALL	SOLE	01
MARSH & MCLENNAN COS INC	COM	571748102	65	13500	SH	PUT	SOLE	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	10	50000	SH	CALL	SOLE	01
MARTIN MARIETTA MATLS INC	COM	573284106	516	6512	SH		SOLE	01
MARVEL ENTERTAINMENT INC	COM	57383T103	89	22500	SH	PUT	SOLE	01
MARVEL ENTERTAINMENT INC	COM	57383T103	69	22500	SH	CALL	SOLE	01
MASCO CORP	COM	574599106	230	33000	SH		SOLE	01
MASSEY ENERGY CORP	COM	576206106	611	60406	SH		SOLE	01
MASTERCARD INC	CL A	57636Q104	287	1716	SH		SOLE	01
MATTEL INC	COM	577081102	927	80374	SH		SOLE	01
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	125	198000	PRN		SOLE	01
MAXTOR CORP	NOTE 6.800% 4/3	577729AC0	21	22000	PRN		SOLE	01
MCAFEE INC	COM	579064106	1499	44743	SH		SOLE	01
MCAFEE INC	COM	579064106	71	23700	SH	CALL	SOLE	01
MCDATA CORP	NOTE 2.250% 2/1	580031AD4	34	35000	PRN		SOLE	01
MCDONALDS CORP	COM	580135101	547	10018	SH		SOLE	01
MCGRAW HILL COS INC	COM	580645109	374	16371	SH		SOLE	01
MCGRAW HILL COS INC	COM	580645109	170	35500	SH	PUT	SOLE	01
MCKESSON CORP	COM	58155Q103	600	17111	SH		SOLE	01
MEADWESTVACO CORP	COM	583334107	2663	222123	SH		SOLE	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	132	10651	SH		SOLE	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	50	11900	SH	PUT	SOLE	01
MEDIVATION INC	COM	58501N101	316	20000	SH	PUT	SOLE	01
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	31	33000	PRN		SOLE	01
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	476	57142	SH		SOLE	02
MEMC ELECTR MATLS INC	COM	552715104	1315	79758	SH		SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	12	23500	SH	CALL	SOLE	01
MEMC ELECTR MATLS INC	COM	552715104	26	30100	SH	PUT	SOLE	01
MERCK & CO INC	COM	589331107	868	32458	SH		SOLE	01
MERCURY COMPUTER SYS	NOTE 2.000% 5/0	589378AB4	49	50000	PRN		SOLE	01
MEREDITH CORP	COM	589433101	711	42754	SH		SOLE	01
METAVANTE TECHNOLOGIES INC	COM	591407101	221	11093	SH		SOLE	01
METLIFE INC	COM	59156R108	189	10500	SH	PUT	SOLE	01
METLIFE INC	COM	59156R108	122	30200	SH	CALL	SOLE	01
MF GLOBAL LTD	SHS	G60642108	106	25000	SH		SOLE	02
MICROCHIP TECHNOLOGY INC	COM	595017104	533	25176	SH		SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	98	58000	SH	CALL	SOLE	01
MICROCHIP TECHNOLOGY INC	COM	595017104	71	17000	SH	PUT	SOLE	01
MICROSOFT CORP	COM	594918104	3180	1391800	SH	CALL	SOLE	01
MILLIPORE CORP	COM	601073109	603	10502	SH		SOLE	01
MILLIPORE CORP	COM	601073109	33	10000	SH	PUT	SOLE	01

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MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1477	300270	SH	SOLE	01
MOHAWK INDS INC	COM	608190104	273	9154	SH	SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	545	15906	SH	SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	1	20900	SH	CALL SOLE	01
MOLSON COORS BREWING CO	CL B	60871R209	242	17000	SH	PUT SOLE	01
MONSANTO CO NEW	COM	61166W101	131	10000	SH	PUT SOLE	01
MONSANTO CO NEW	COM	61166W101	1509	18160	SH	SOLE	01
MONSANTO CO NEW	COM	61166W101	119	10000	SH	CALL SOLE	01
MONSTER WORLDWIDE INC	COM	611742107	44	45000	SH	CALL SOLE	01
MORGAN STANLEY	COM NEW	617446448	430	151300	SH	CALL SOLE	01
MORGAN STANLEY	COM NEW	617446448	986	469400	SH	PUT SOLE	01
MORGAN STANLEY	COM NEW	617446448	608	26700	SH	SOLE	01 0
MOSAIC CO	COM	61945A107	2496	59447	SH	SOLE	01
MOSAIC CO	COM	61945A107	337	100800	SH	CALL SOLE	01
MOSAIC CO	COM	61945A107	745	118200	SH	PUT SOLE	01
MSCI INC	CL A	55354G100	380	22500	SH	SOLE	01
MTR GAMING GROUP INC	COM	553769100	44	48752	SH	SOLE	01
MURPHY OIL CORP	COM	626717102	148	23700	SH	PUT SOLE	01
MURPHY OIL CORP	COM	626717102	2077	46395	SH	SOLE	01
MURPHY OIL CORP	COM	626717102	47	52400	SH	CALL SOLE	01
MYLAN INC	COM	628530107	150	11200	SH	SOLE	01
MYLAN INC	PFD CONV	628530206	721	837	SH	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	2293	50432	SH	SOLE	01
MYRIAD GENETICS INC	COM	62855J104	136	96700	SH	CALL SOLE	01
NABORS INDUSTRIES LTD	SHS	G6359F103	123	12269	SH	SOLE	01
NALCO HOLDING COMPANY	COM	62985Q101	433	33100	SH	SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	77	20000	SH	CALL SOLE	01
NASDAQ OMX GROUP INC	COM	631103108	1907	97363	SH	SOLE	01
NATIONAL CINEMEDIA INC	COM	635309107	186	14100	SH	SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	345	11235	SH	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	933	32504	SH	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	78	16500	SH	CALL SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	130	16500	SH	PUT SOLE	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	448	43645	SH	SOLE	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1169	52700	SH	SOLE	01
NELNET INC	CL A	64031N108	245	27700	SH	SOLE	01
NETAPP INC	COM	64110D104	702	47285	SH	SOLE	01 0
NETEZZA CORP	COM	64111N101	211	30900	SH	SOLE	01
NEWELL RUBBERMAID INC	COM	651229106	1577	247228	SH	SOLE	01
NEWMARKET CORP	COM	651587107	301	6800	SH	SOLE	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	58	51000	PRN	SOLE	01
NEWMONT MINING CORP	COM	651639106	2416	53987	SH	SOLE	01
NEWMONT MINING CORP	COM	651639106	237	50000	SH	CALL SOLE	01
NICE SYS LTD	SPONSORED ADR	653656108	279	11194	SH	SOLE	01 0
NICOR INC	COM	654086107	1923	57863	SH	SOLE	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	19	27000	PRN	SOLE	01
NOBEL LEARNING CMNTYS INC	COM	654889104	1118	95257	SH	SOLE	01
NOBLE CORPORATION	SHS	G65422100	1816	75365	SH	SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	5886	504400	SH	SOLE	01
NOKIA CORP	SPONSORED ADR	654902204	30	200000	SH	CALL SOLE	01
NOMURA HLDGS INC	SPONSORED ADR	65535H208	583	115933	SH	SOLE	01
NORDSTROM INC	COM	655664100	608	36307	SH	SOLE	01
NORDSTROM INC	COM	655664100	500	40000	SH	PUT SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	140	60000	SH	CALL SOLE	01
NORFOLK SOUTHERN CORP	COM	655844108	292	127800	SH	PUT SOLE	01
NORTHEAST UTILS	COM	664397106	664	30761	SH	SOLE	01
NORTHERN TR CORP	COM	665859104	1233	20611	SH	SOLE	01
NORTHERN TR CORP	COM	665859104	129	25000	SH	CALL SOLE	01
NOVELL INC	COM	670006105	137	32258	SH	SOLE	01
NPS PHARMACEUTICALS INC	COM	62936P103	52	12400	SH	SOLE	01
NRDC ACQUISITION CORP	COM	62941R102	143	15000	SH	SOLE	02
NRG ENERGY INC	COM NEW	629377508	2	90000	SH	CALL SOLE	01

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NSTAR	COM	67019E107	408	12801	SH	SOLE	01
NUCOR CORP	COM	670346105	1063	27836	SH	SOLE	01
NYSE EURONEXT	COM	629491101	487	27243	SH	SOLE	01
NYSE EURONEXT	COM	629491101	53	30000	SH	CALL SOLE	01
NYSE EURONEXT	COM	629491101	186	17500	SH	PUT SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	433	7786	SH	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	76	66400	SH	CALL SOLE	01
OCWEN FINL CORP	NOTE 3.250% 8/0	675746AD3	3051	3059000	PRN	SOLE	01
ODYSSEY RE HLDGS CORP	COM	67612W108	296	7800	SH	SOLE	01
OGE ENERGY CORP	COM	670837103	404	16980	SH	SOLE	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	95	30000	SH	CALL SOLE	01
OMNICARE CAP TR II	PFD B TR 4.00%	68214Q200	830	24598	SH	SOLE	01
OMNICARE INC	COM	681904108	236	9622	SH	SOLE	01
OMNICOM GROUP INC	COM	681919106	7	100000	SH	CALL SOLE	01
OMNICOM GROUP INC	COM	681919106	620	26483	SH	SOLE	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	837	1185000	PRN	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	214	7500	SH	SOLE	01
ORACLE CORP	COM	68389X105	853	47198	SH	SOLE	01
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	36	45000	PRN	SOLE	01
ORIENTAL FINL GROUP INC	COM	68618W100	98	20000	SH	SOLE	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	453	19971	SH	SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	15	45000	SH	CALL SOLE	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	387	25000	SH	PUT SOLE	01
OWENS ILL INC	COM NEW	690768403	459	31774	SH	SOLE	01
OWENS ILL INC	COM NEW	690768403	114	115600	SH	CALL SOLE	01
PACCAR INC	COM	693718108	1090	42310	SH	SOLE	01
PAETEC HOLDING CORP	COM	695459107	15	10400	SH	SOLE	01
PALL CORP	COM	696429307	380	18593	SH	SOLE	01
PALM INC NEW	COM	696643105	9012	1049175	SH	SOLE	01
PALM INC NEW	COM	696643105	307	176500	SH	CALL SOLE	01
PALM INC NEW	COM	696643105	1029	665100	SH	PUT SOLE	01
PAN AMERICAN SILVER CORP	COM	697900108	514	29500	SH	SOLE	01
PARKER DRILLING CO	NOTE 2.125% 7/1	701081AR2	993	1750000	PRN	SOLE	01
PARKER HANNIFIN CORP	COM	701094104	1018	29967	SH	SOLE	01
PATTERSON COMPANIES INC	COM	703395103	595	31526	SH	SOLE	01
PATTERSON UTI ENERGY INC	COM	703481101	302	33700	SH	SOLE	01
PAYCHEX INC	COM	704326107	214	8330	SH	SOLE	01
PAYCHEX INC	COM	704326107	29	10500	SH	CALL SOLE	01
PAYCHEX INC	COM	704326107	86	33200	SH	PUT SOLE	01
PDL BIOPHARMA INC	COM	69329Y104	21	170000	SH	CALL SOLE	01
PDL BIOPHARMA INC	COM	69329Y104	257	36300	SH	SOLE	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	62	88000	PRN	SOLE	01
PEABODY ENERGY CORP	COM	704549104	698	93000	SH	PUT SOLE	01
PEABODY ENERGY CORP	COM	704549104	512	20430	SH	SOLE	01
PEABODY ENERGY CORP	COM	704549104	565	184000	SH	CALL SOLE	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	13	22000	PRN	SOLE	01
PENNEY J C INC	COM	708160106	2585	1074400	SH	CALL SOLE	01
PENNEY J C INC	COM	708160106	1093	772200	SH	PUT SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	21	13600	SH	CALL SOLE	01
PEPCO HOLDINGS INC	COM	713291102	1523	122033	SH	SOLE	01
PEPSICO INC	COM	713448108	1692	32876	SH	SOLE	01
PERKINELMER INC	COM	714046109	472	36947	SH	SOLE	01
PETRO-CDA	COM	71644E102	1342	50500	SH	SOLE	01
PETRO-CDA	COM	71644E102	20	83200	SH	PUT SOLE	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	118	58900	SH	PUT SOLE	01
PFIZER INC	COM	717081103	2304	169165	SH	SOLE	01
PG&E CORP	COM	69331C108	1776	46464	SH	SOLE	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	293	12370	SH	SOLE	01
PHILIP MORRIS INTL INC	COM	718172109	3011	84644	SH	SOLE	01
PINNACLE WEST CAP CORP	COM	723484101	1392	52419	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	1092	66289	SH	SOLE	01
PIONEER NAT RES CO	COM	723787107	108	59900	SH	CALL SOLE	01

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PIONEER NAT RES CO	COM	723787107	170	50000	SH	PUT	SOLE	01
PIONEER NAT RES CO	NOTE 2.875% 1/1	723787AH0	26	35000	PRN		SOLE	01
PITNEY BOWES INC	COM	724479100	1298	55573	SH		SOLE	01
PITNEY BOWES INC	COM	724479100	42	75000	SH	CALL	SOLE	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	51	37500	SH	CALL	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	249	160000	SH	CALL	SOLE	01
PNC FINL SVCS GROUP INC	COM	693475105	436	14890	SH		SOLE	01
POLARIS INDS INC	COM	731068102	19	10000	SH	PUT	SOLE	01
POLO RALPH LAUREN CORP	CL A	731572103	273	6458	SH		SOLE	01
POLYONE CORP	COM	73179P106	35	15000	SH		SOLE	01
POST PPTYS INC	COM	737464107	128	12600	SH		SOLE	01
POTASH CORP SASK INC	COM	73755L107	13897	1990900	SH	PUT	SOLE	01
POTASH CORP SASK INC	COM	73755L107	7012	1286800	SH	CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	350	144800	SH	CALL	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	911	732000	SH	PUT	SOLE	01
PRAXAIR INC	COM	74005P104	368	5475	SH		SOLE	01
PRECISION CASTPARTS CORP	COM	740189105	540	9009	SH		SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	70	31600	SH	PUT	SOLE	01
PRICELINE COM INC	COM NEW	741503403	466	5911	SH		SOLE	01
PRIDE INTL INC DEL	COM	74153Q102	87	50000	SH	CALL	SOLE	01
PROASSURANCE CORP	COM	74267C106	303	6500	SH		SOLE	01
PROCTER & GAMBLE CO	COM	742718109	1814	38532	SH		SOLE	01
PROCTER & GAMBLE CO	COM	742718109	1055	100000	SH	PUT	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	76	310100	SH	CALL	SOLE	01
PROGRESS ENERGY INC	COM	743263105	2	68500	SH	CALL	SOLE	01
PROGRESSIVE CORP OHIO	COM	743315103	151	11200	SH		SOLE	01
PROLOGIS	NOTE 2.250% 4/0	743410AQ5	10	19000	PRN		SOLE	01
PROSHARES TR	PSHS UT SHT MSCI	74347R354	410	10007	SH		SOLE	01
PROSHARES TR	PSHS REAL ESTAT	74347R552	423	8000	SH		SOLE	01
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1105	40900	SH	PUT	SOLE	02
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	851	19507	SH		SOLE	01
PROSPECT ACQUISITION CORP	COM	74347T103	710	75000	SH		SOLE	02
PROTEIN DESIGN LABS INC	NOTE 2.750% 8/1	74369LAD5	4392	4465000	PRN		SOLE	01
PROVIDENT BANKSHARES CORP	COM	743859100	1170	142857	SH		SOLE	02
PRUDENTIAL FINL INC	COM	744320102	669	35197	SH		SOLE	01
PRUDENTIAL FINL INC	COM	744320102	87	48200	SH	CALL	SOLE	01
PRUDENTIAL FINL INC	COM	744320102	286	18500	SH	PUT	SOLE	01
PRUDENTIAL FINL INC	FRNT 12/1	744320AJ1	2578	2617000	PRN		SOLE	01
QLOGIC CORP	COM	747277101	960	86366	SH		SOLE	01
QUALCOMM INC	COM	747525103	20288	521431	SH		SOLE	01
QUALCOMM INC	COM	747525103	587	629600	SH	PUT	SOLE	01
QUALCOMM INC	COM	747525103	319	687100	SH	CALL	SOLE	01
QUANTA SVCS INC	COM	74762E102	369	17211	SH		SOLE	01
QUANTA SVCS INC	NOTE 3.750% 4/3	74762EAE2	33	30000	PRN		SOLE	01
QUESTAR CORP	COM	748356102	2933	99653	SH		SOLE	01
RACKABLE SYS INC	COM	750077109	49	12000	SH		SOLE	01
RADIANT SYSTEMS INC	COM	75025N102	106	24000	SH		SOLE	01
RADIOSHACK CORP	COM	750438103	283	33030	SH		SOLE	01
RADIOSHACK CORP	COM	750438103	271	31200	SH	PUT	SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	12501	17124998	SH		SOLE	01
RANDGOLD RES LTD	ADR	752344309	288	5300	SH		SOLE	01
RANGE RES CORP	COM	75281A109	114	32000	SH	CALL	SOLE	01
RAYONIER INC	COM	754907103	616	20400	SH		SOLE	01
RAYTHEON CO	COM NEW	755111507	848	21773	SH		SOLE	01
RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	75621LAJ3	96	108000	PRN		SOLE	01
RED HAT INC	COM	756577102	475	26600	SH		SOLE	01
REGAL ENTMT GROUP	CL A	758766109	165	12300	SH		SOLE	01
REGIS CORP MINN	COM	758932107	306	21200	SH		SOLE	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	424	16100	SH		SOLE	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	336	6800	SH		SOLE	01
REPUBLIC SVCS INC	COM	760759100	742	43287	SH		SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	399	47000	SH	PUT	SOLE	01

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RETAIL HOLDRS TR	DEP RCPT	76127U101	80	14000	SH	PUT	SOLE	01
REYNOLDS AMERICAN INC	COM	761713106	1594	44481	SH		SOLE	01
RITE AID CORP	COM	767754104	4	169200	SH	CALL	SOLE	01
ROCKWELL AUTOMATION INC	COM	773903109	1895	86786	SH		SOLE	01
ROCKWELL COLLINS INC	COM	774341101	809	24786	SH		SOLE	01
ROHM & HAAS CO	COM	775371107	2257	28631	SH		SOLE	01
ROHM & HAAS CO	COM	775371107	1416	251400	SH	CALL	SOLE	01
ROHM & HAAS CO	COM	775371107	256	250700	SH	PUT	SOLE	01
ROPER INDS INC NEW	NOTE 1/1	776696AA4	95	181000	PRN		SOLE	01
ROSS STORES INC	COM	778296103	301	8397	SH		SOLE	01
ROWAN COS INC	COM	779382100	823	68720	SH		SOLE	01
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	724	16600	SH		SOLE	01
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	786449AG3	127	174000	PRN		SOLE	01
SAIC INC	COM	78390X101	400	21400	SH		SOLE	01
SALESFORCE COM INC	COM	79466L302	1184	36178	SH		SOLE	01
SANDISK CORP	COM	80004C101	13	125100	SH	CALL	SOLE	01
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	27486	778873	SH		SOLE	01
SAPIENT CORP	COM	803062108	114	25400	SH		SOLE	01
SAPPHIRE INDUSTRIALS CORP	COM	80306T109	1906	200000	SH		SOLE	02
SAVVIS INC	NOTE 3.000% 5/1	805423AA8	31	55000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	895	38411	SH		SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	51	22000	SH	CALL	SOLE	01
SCHERING PLOUGH CORP	COM	806605101	82	105700	SH	CALL	SOLE	01
SCHLUMBERGER LTD	COM	806857108	1390	34209	SH		SOLE	01
SCHLUMBERGER LTD	COM	806857108	10	25000	SH	CALL	SOLE	01
SCHLUMBERGER LTD	COM	806857108	320	25000	SH	PUT	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	620	241100	SH	CALL	SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	337	55300	SH	PUT	SOLE	01
SCIENTIFIC GAMES CORP	CL A	80874P109	348	28711	SH		SOLE	01
SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	80874PAD1	424	465000	PRN		SOLE	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	217	20700	SH		SOLE	01
SEACOR HOLDINGS INC	DBCV 2.875%12/1	811904AJ0	12	13000	PRN		SOLE	01
SEALED AIR CORP NEW	COM	81211K100	287	20801	SH		SOLE	01
SEARS HLDGS CORP	COM	812350106	500	10932	SH		SOLE	01
SEASPAN CORP	SHS	Y75638109	21	60000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	246	468800	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	137	180000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1870	119700	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	446	24200	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1804	1250100	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3653	414541	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2178	51300	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1	178000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1113	1913100	SH	CALL	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	11610	620842	SH		SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	71	213600	SH	PUT	SOLE	01
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	142	10100	SH		SOLE	01
SEPRACOR INC	COM	817315104	626	42685	SH		SOLE	01
SHAW GROUP INC	COM	820280105	663	24202	SH		SOLE	01
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	50000	SH	CALL	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	719	20000	SH		SOLE	01
SIGMA ALDRICH CORP	COM	826552101	1509	39929	SH		SOLE	01
SIGMA DESIGNS INC	COM	826565103	139	11200	SH		SOLE	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	217	7700	SH		SOLE	01
SIGNET JEWELERS LIMITED	SHS	G81276100	290	25300	SH		SOLE	01
SIMPSON MANUFACTURING CO INC	COM	829073105	258	14300	SH		SOLE	01
SINA CORP	ORD	G81477104	2019	963200	SH	CALL	SOLE	01
SKYWORKS SOLUTIONS INC	NOTE 1.500% 3/0	83088MAH5	601	595000	PRN		SOLE	01
SL GREEN RLTY CORP	COM	78440X101	211	19529	SH		SOLE	01
SLM CORP	COM	78442P106	60	12088	SH		SOLE	01
SLM CORP	COM	78442P106	12	37900	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	189	23100	SH	PUT	SOLE	01

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SMITH INTL INC	COM	832110100	344	51400	SH	PUT	SOLE	01
SMITH INTL INC	COM	832110100	1452	67614	SH		SOLE	01
SMITH MICRO SOFTWARE INC	COM	832154108	151	28900	SH		SOLE	01
SNAP ON INC	COM	833034101	2391	95268	SH		SOLE	01
SONOCO PRODS CO	COM	835495102	355	16944	SH		SOLE	01
SOUTHERN CO	COM	842587107	2076	67783	SH		SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	642	21618	SH		SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	64	28600	SH	CALL	SOLE	01
SOUTHWESTERN ENERGY CO	COM	845467109	76	35300	SH	PUT	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	6333	70150	SH		SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	158	287100	SH	PUT	SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	620	689400	SH	CALL	SOLE	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	11	20600	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	319	30000	SH		SOLE	02
SPDR TR	UNIT SER 1	78462F103	28455	357830	SH		SOLE	01 0
SPDR TR	UNIT SER 1	78462F103	3046	1694600	SH	CALL	SOLE	01
SPDR TR	UNIT SER 1	78462F103	13167	2076600	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	75	60000	SH	PUT	SOLE	01
SPECTRA ENERGY CORP	COM	847560109	36	60000	SH	CALL	SOLE	01
SPORTS PPTYS ACQUISITION COR	COM	84920F107	190	20100	SH		SOLE	02
SPX CORP	COM	784635104	240	5100	SH		SOLE	01
SRA INTL INC	CL A	78464R105	265	18003	SH		SOLE	02
ST JOE CO	COM	790148100	167	10000	SH		SOLE	02
ST JUDE MED INC	COM	790849103	1576	43374	SH		SOLE	01
STANDARD MTR PRODS INC	SDCV 6.750% 7/1	853666AB1	314	360000	PRN		SOLE	01
STANLEY WKS	COM	854616109	260	100000	SH	PUT	SOLE	01
STANLEY WKS	COM	854616109	550	18885	SH		SOLE	01
STANLEY WKS	COM	854616109	167	100000	SH	CALL	SOLE	01
STAPLES INC	COM	855030102	1505	1412200	SH	PUT	SOLE	01
STAPLES INC	COM	855030102	1153	63663	SH		SOLE	01
STAPLES INC	COM	855030102	1891	1633800	SH	CALL	SOLE	01
STARBUCKS CORP	COM	855244109	266	23949	SH		SOLE	01
STARENT NETWORKS CORP	COM	85528P108	163	10300	SH		SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61	20000	SH	PUT	SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	658	51772	SH		SOLE	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26	19200	SH	CALL	SOLE	01
STATE STR CORP	COM	857477103	113	10000	SH	PUT	SOLE	01
STATE STR CORP	COM	857477103	336	72600	SH	CALL	SOLE	01
STATE STR CORP	COM	857477103	301	9779	SH		SOLE	01
STEEL DYNAMICS INC	COM	858119100	661	75000	SH		SOLE	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	211	17600	SH		SOLE	01
STERICYCLE INC	COM	858912108	752	15763	SH		SOLE	01
SUN MICROSYSTEMS INC	COM NEW	866810203	2941	401823	SH		SOLE	01
SUN MICROSYSTEMS INC	COM NEW	866810203	180	259700	SH	CALL	SOLE	01
SUNCOR ENERGY INC	COM	867229106	666	30000	SH		SOLE	01
SUNCOR ENERGY INC	COM	867229106	27	30000	SH	PUT	SOLE	01
SUNOCO INC	COM	86764P109	530	20019	SH		SOLE	01
SUNTRUST BKS INC	COM	867914103	643	54836	SH		SOLE	01 0
SUNTRUST BKS INC	COM	867914103	792	33500	SH	PUT	SOLE	01
SUPERIOR WELL SVCS INC	COM	86837X105	61	11800	SH		SOLE	01
SUPERVALU INC	COM	868536103	1070	74963	SH		SOLE	01
SWIFT ENERGY CO	COM	870738101	22	16200	SH	PUT	SOLE	01
SYBASE INC	NOTE 1.750% 2/2	871130AB6	4440	3503000	PRN		SOLE	01
SYBASE INC	COM	871130100	482	15910	SH		SOLE	01
SYMMETRY MED INC	COM	871546206	167	26500	SH		SOLE	01
SYNAPTICS INC	COM	87157D109	428	16000	SH		SOLE	01
SYNAPTICS INC	NOTE 0.750%12/0	87157DAB5	51	52000	PRN		SOLE	01
SYNOPSYS INC	COM	871607107	1230	59355	SH		SOLE	01
SYNOVUS FINL CORP	COM	87161C105	163	50063	SH		SOLE	01 0
TARGET CORP	COM	87612E106	12	18000	SH	CALL	SOLE	01
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	376	51200	SH		SOLE	01
TECH DATA CORP	COM	878237106	1338	61445	SH		SOLE	01

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TECH DATA CORP	COM	878237106	30	10300	SH	CALL	SOLE	01
TECH DATA CORP	COM	878237106	234	73200	SH	PUT	SOLE	01
TECHWELL INC	COM	87874D101	201	31864	SH		SOLE	01 0
TELEFLEX INC	COM	879369106	462	11828	SH		SOLE	01
TERADATA CORP DEL	COM	88076W103	469	28932	SH		SOLE	01
TERRA INDS INC	COM	880915103	313	135000	SH	CALL	SOLE	01
TERRA INDS INC	COM	880915103	438	189200	SH	PUT	SOLE	01
TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	88165FAA0	11	10000	PRN		SOLE	01
TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	247	206000	PRN		SOLE	01
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	406	387000	PRN		SOLE	01
TEXAS INDS INC	COM	882491103	605	24200	SH		SOLE	01
TEXAS INSTRS INC	COM	882508104	1029	62343	SH		SOLE	01
TEXAS INSTRS INC	COM	882508104	206	178100	SH	CALL	SOLE	01
TEXAS INSTRS INC	COM	882508104	312	226100	SH	PUT	SOLE	01
TEXTRON INC	COM	883203101	312	54420	SH		SOLE	01
TEXTRON INC	COM	883203101	59	222100	SH	CALL	SOLE	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1121	31433	SH		SOLE	01
THINKORSWIM GROUP INC	COM	88409C105	145	16800	SH		SOLE	01
THOR INDS INC	COM	885160101	328	21000	SH		SOLE	01
THORATEC CORP	COM NEW	885175307	803	31250	SH		SOLE	01
THORATEC CORP	NOTE 1.379% 5/1	885175AB5	1466	1835000	PRN		SOLE	01
TIFFANY & CO NEW	COM	886547108	155	50000	SH	CALL	SOLE	01
TIME WARNER CABLE INC	COM	88732J207	495	19952	SH		SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	141	25800	SH		SOLE	01
TIVO INC	COM	888706108	114	16200	SH		SOLE	01
TJX COS INC NEW	COM	872540109	428	16688	SH		SOLE	01
TJX COS INC NEW	NOTE 2/1	872540AL3	670	740000	PRN		SOLE	01
TORCHMARK CORP	COM	891027104	458	17456	SH		SOLE	01
TOTAL SYS SVCS INC	COM	891906109	459	33273	SH		SOLE	01 0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	46	15400	SH		SOLE	01
TRADESTATION GROUP INC	COM	89267P105	128	19400	SH		SOLE	01 0
TRAVELERS COMPANIES INC	COM	89417E109	323	7938	SH		SOLE	01
TRAVELERS COMPANIES INC	COM	89417E109	202	15000	SH	PUT	SOLE	01
TRIAN ACQUISITION I CORP	COM	89582E108	931	100000	SH		SOLE	02
TRINITY INDS INC	NOTE 3.875% 6/0	896522AF6	462	1078000	PRN		SOLE	01
TRIPLECROWN ACQUISITION CORP	COM	89677G109	1284	137000	SH		SOLE	02
TUPPERWARE BRANDS CORP	COM	899896104	4	18800	SH	CALL	SOLE	01
TUPPERWARE BRANDS CORP	COM	899896104	167	18800	SH	PUT	SOLE	01
TYSON FOODS INC	CL A	902494103	317	33758	SH		SOLE	01
TYSON FOODS INC	CL A	902494103	15	23300	SH	PUT	SOLE	01
UGI CORP NEW	COM	902681105	250	10600	SH		SOLE	01
ULTRA PETROLEUM CORP	COM	903914109	309	8600	SH		SOLE	01
UMB FINL CORP	COM	902788108	285	6700	SH		SOLE	01
UNDER ARMOUR INC	CL A	904311107	5	21900	SH	PUT	SOLE	01
UNDER ARMOUR INC	CL A	904311107	129	92600	SH	CALL	SOLE	01
UNION PAC CORP	COM	907818108	1	15000	SH	CALL	SOLE	01
UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	909205AB2	1284	1500000	PRN		SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	295	5984	SH		SOLE	01
UNITED RENTALS INC	COM	911363109	62	14800	SH		SOLE	01
UNITED STATES NATL GAS FUND	UNIT	912318102	722	47500	SH		SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	5	30000	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	385	175000	SH	PUT	SOLE	01
UNITED STATES STL CORP NEW	COM	912909108	2855	135132	SH		SOLE	01
UNITED TECHNOLOGIES CORP	COM	913017109	1260	29312	SH		SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	386	84500	SH	CALL	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	647	30907	SH		SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	13	42800	SH	CALL	SOLE	01
UNIVERSAL CORP VA	COM	913456109	2	27500	SH	CALL	SOLE	01
UNIVERSAL FST PRODS INC	COM	913543104	365	13700	SH		SOLE	01
UNUM GROUP	COM	91529Y106	27	35000	SH	CALL	SOLE	01
UNUM GROUP	COM	91529Y106	376	35000	SH	PUT	SOLE	01
UNUM GROUP	COM	91529Y106	284	22688	SH		SOLE	01

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US BANCORP DEL	COM NEW	902973304	178	87400	SH	CALL	SOLE	01
US BANCORP DEL	COM NEW	902973304	250	40000	SH	PUT	SOLE	01
US BANCORP DEL	DBCV 12/1	902973AM8	128	145000	PRN		SOLE	01
V F CORP	COM	918204108	1535	26871	SH		SOLE	01
VALEANT PHARMACEUTICALS INTL	NOTE 4.000%11/1	91911XAD6	9	10000	PRN		SOLE	01
VALLEY NATL BANCORP	COM	919794107	612	49500	SH		SOLE	01
VALUECLICK INC	COM	92046N102	134	15800	SH		SOLE	01
VARIAN MED SYS INC	COM	92220P105	499	16385	SH		SOLE	01
VARIAN MED SYS INC	COM	92220P105	37	21900	SH	CALL	SOLE	01
VECTOR GROUP LTD	COM	92240M108	43719	3365600	SH		SOLE	01
VECTOR GROUP LTD	DBCV 5.750% 6/1	92240MAL2	302	345000	PRN		SOLE	01
VECTOR GROUP LTD	NOTE 5.000%11/1	92240MAE8	2344	2200658	PRN		SOLE	01
VECTOR GROUP LTD	NOTE 5.000%11/1	92240MAH1	3408	3200000	PRN		SOLE	01
VENTAS INC	COM	92276F100	595	26325	SH		SOLE	01
VERISIGN INC	COM	92343E102	829	43939	SH		SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	251	8321	SH		SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	366	373500	SH	PUT	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	917	692300	SH	CALL	SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	229	7954	SH		SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	90	48600	SH	CALL	SOLE	01
VIACOM INC NEW	CL B	92553P201	22816	1312755	SH		SOLE	01
VIACOM INC NEW	CL B	92553P201	3412	2048500	SH	CALL	SOLE	01
VIACOM INC NEW	CL B	92553P201	3646	1383400	SH	PUT	SOLE	01
VIRGIN MOBILE USA INC	CL A	92769R108	26	20400	SH		SOLE	01
VIRTUSA CORP	COM	92827P102	167	26900	SH		SOLE	01
VISA INC	COM CL A	92826C839	1248	253200	SH	PUT	SOLE	01
VISA INC	COM CL A	92826C839	5055	90916	SH		SOLE	01
VMWARE INC	CL A COM	928563402	341	14451	SH		SOLE	01
VORNADO RLTY TR	SH BEN INT	929042109	240	7220	SH		SOLE	01
WADDELL & REED FINL INC	CL A	930059100	754	41700	SH		SOLE	01
WALGREEN CO	COM	931422109	2690	103606	SH		SOLE	01
WALGREEN CO	COM	931422109	20	12000	SH	CALL	SOLE	01
WALTER INDS INC	COM	93317Q105	2074	90700	SH		SOLE	01
WARNACO GROUP INC	COM NEW	934390402	269	11200	SH		SOLE	01
WASTE MGMT INC DEL	COM	94106L109	519	20286	SH		SOLE	01
WATSON PHARMACEUTICALS INC	COM	942683103	2194	70521	SH		SOLE	01
WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/1	942683AC7	85	88000	PRN		SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	143	12885	SH		SOLE	01
WELLS FARGO & CO NEW	COM	949746101	2778	1271200	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM	949746101	948	66538	SH		SOLE	01
WELLS FARGO & CO NEW	COM	949746101	1205	421200	SH	CALL	SOLE	01
WESTERN REFNG INC	COM	959319104	295	24700	SH		SOLE	01
WESTERN UN CO	COM	959802109	144	11470	SH		SOLE	01
WEYERHAEUSER CO	COM	962166104	568	20587	SH		SOLE	01
WGL HLDGS INC	COM	92924F106	492	15000	SH		SOLE	01
WHIRLPOOL CORP	COM	963320106	1558	52668	SH		SOLE	01
WHIRLPOOL CORP	COM	963320106	101	37300	SH	PUT	SOLE	01
WHITNEY HLDG CORP	COM	966612103	118	10300	SH		SOLE	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	240	8200	SH		SOLE	01
WILLIAMS COS INC DEL	COM	969457100	43	90000	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM	969457100	139	30000	SH	PUT	SOLE	01
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	972232AB8	31	42000	PRN		SOLE	01
WRIGHT MED GROUP INC	COM	98235T107	25	14500	SH	CALL	SOLE	01
WYNN RESORTS LTD	COM	983134107	629	31475	SH		SOLE	01
XILINX INC	COM	983919101	1151	60059	SH		SOLE	01
XILINX INC	COM	983919101	100	50000	SH	CALL	SOLE	01
XILINX INC	COM	983919101	46	50000	SH	PUT	SOLE	01
XL CAP LTD	CL A	G98255105	73	13388	SH		SOLE	01
XTO ENERGY INC	COM	98385X106	1082	35330	SH		SOLE	01
XTO ENERGY INC	COM	98385X106	30	30000	SH	CALL	SOLE	01
XTO ENERGY INC	COM	98385X106	376	38800	SH	PUT	SOLE	01
YAHOO INC	COM	984332106	382	29794	SH		SOLE	01

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YAHOO INC	COM	984332106	209	268700	SH	CALL	SOLE	01
YAMANA GOLD INC	COM	98462Y100	225	190000	SH	CALL	SOLE	01
YUM BRANDS INC	COM	988498101	1047	38095	SH		SOLE	01
YUM BRANDS INC	COM	988498101	34	38000	SH	CALL	SOLE	01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	689	36200	SH		SOLE	01
ZIONS BANCORPORATION	COM	989701107	224	22739	SH		SOLE	01