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JEFFERIES GROUP INC /DE/
Form 13F-HR
May 19, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA May 17, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1259
Form 13F Information Table Value Total: \$3,832,091 (thousands)
List of Other Included Managers:

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

No.	13F File Number	Name
01	028-13184	Jefferies & Company, Inc.
02	028-11239	Jefferies Asset Management, LLC
03	028-13012	Jefferies High Yield Trading, LLC
04	028-NEW	Jefferies Investment Advisers, LLC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3COM CORP	COM	885535104	767	100000	SH		SOLE	01
3COM CORP	COM	885535104	1569	204600	SH	PUT	SOLE	01
3M CO	COM	88579Y101	659	7875	SH		SOLE	01 0
3M CO	NOTE 11/2	88579YAB7	10	11000	PRN		SOLE	01
3SBIO INC	SPONSORED ADR	88575Y105	636	51400	SH	CALL	SOLE	01
A D C TELECOMMUNICATIONS	COM NEW	000886309	37	4975	SH		SOLE	04
A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	000886AE1	71	87000	PRN		SOLE	01
ABBOTT LABS	COM	002824100	840	15933	SH		SOLE	04
ABERCROMBIE & FITCH CO	CL A	002896207	5066	111000	SH	PUT	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	16070	352100	SH	CALL	SOLE	01
ABERCROMBIE & FITCH CO	CL A	002896207	6972	152766	SH		SOLE	01 0
ABIOMED INC	COM	003654100	506	49000	SH	CALL	SOLE	01
ABIOMED INC	COM	003654100	93	9000	SH		SOLE	01 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2530	60300	SH		SOLE	01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4195	100000	SH	PUT	SOLE	01
ACE LTD	SHS	H0023R105	4602	88000	SH	CALL	SOLE	01
ACORDA THERAPEUTICS INC	COM	00484M106	1402	40992	SH		SOLE	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	1539	45000	SH	PUT	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	301	25000	SH	CALL	SOLE	01
ACTIVISION BLIZZARD INC	COM	00507V109	89	7400	SH		SOLE	01 0
ACTUANT CORP	CL A NEW	00508X203	2	95	SH		SOLE	04
ACTUANT CORP	SDCV 2.000%11/1	00508XAB0	274	255000	PRN		SOLE	01
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	54	10000	SH		SOLE	01
ADOBE SYS INC	COM	00724F101	2433	68800	SH	CALL	SOLE	01
ADOBE SYS INC	COM	00724F101	1236	34946	SH		SOLE	01 0
ADOLOR CORP	COM	00724X102	383	212578	SH		SOLE	01
ADVANCED MICRO DEVICES INC	COM	007903107	836	90200	SH	CALL	SOLE	01
AES CORP	COM	00130H105	3605	327704	SH		SOLE	01 0
AES CORP	COM	00130H105	226	20500	SH	PUT	SOLE	01
AES CORP	COM	00130H105	165	15000	SH	CALL	SOLE	01
AETNA INC NEW	COM	00817Y108	5793	165000	SH	CALL	SOLE	01
AFFILIATED MANAGERS GROUP	COM	008252108	79	1000	SH	CALL	SOLE	01
AFFILIATED MANAGERS GROUP	COM	008252108	392	4965	SH		SOLE	01 0
AFFILIATED MANAGERS GROUP	NOTE 3.950% 8/1	008252AL2	21	21000	PRN		SOLE	01
AGCO CORP	COM	001084102	39	1123	SH		SOLE	02 0
AGCO CORP	NOTE 1.750%12/3	001084AL6	16	10000	PRN		SOLE	01
AIR PRODS & CHEMS INC	COM	009158106	205	2773	SH		SOLE	01 0
AIRGAS INC	COM	009363102	458	7200	SH	CALL	SOLE	01
AIRGAS INC	COM	009363102	428	6720	SH		SOLE	01
AIRTRAN HLDGS INC	COM	00949P108	231	45500	SH		SOLE	01
AK STL HLDG CORP	COM	001547108	1239	54216	SH		SOLE	01 0
AKAMAI TECHNOLOGIES INC	COM	00971T101	267	8500	SH	PUT	SOLE	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	549	17486	SH		SOLE	01 0

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ALBANY INTL CORP	CL A	012348108	8	363	SH	SOLE	04
ALBANY INTL CORP	NOTE 2.250% 3/1	012348AC2	17	20000	PRN	SOLE	01
ALCOA INC	COM	013817101	617	43289	SH	SOLE	01 0
ALCON INC	COM SHS	H01301102	3352	20756	SH	SOLE	01 0
ALCON INC	COM SHS	H01301102	4572	28300	SH	PUT SOLE	01
ALCON INC	COM SHS	H01301102	6511	40300	SH	CALL SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	6552	120500	SH	CALL SOLE	01
ALEXION PHARMACEUTICALS INC	COM	015351109	35	640	SH	SOLE	04
ALKERMES INC	COM	01642T108	6488	500200	SH	PUT SOLE	01
ALKERMES INC	COM	01642T108	454	35000	SH	CALL SOLE	01
ALKERMES INC	COM	01642T108	179	13792	SH	SOLE	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	862	15967	SH	SOLE	01 0
ALLERGAN INC	COM	018490102	1613	24700	SH	SOLE	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	675	8300	SH	PUT SOLE	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2579	31714	SH	SOLE	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	7317	90000	SH	CALL SOLE	01
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	47	14650	SH	SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	1777	239200	SH	PUT SOLE	01
ALLOS THERAPEUTICS INC	COM	019777101	1077	144890	SH	SOLE	01
ALLSTATE CORP	COM	020002101	252	7800	SH	CALL SOLE	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	784	15708	SH	SOLE	01
ALTERA CORP	COM	021441100	406	16700	SH	CALL SOLE	01
ALTERA CORP	COM	021441100	527	21680	SH	SOLE	04
ALTERA CORP	COM	021441100	1337	55000	SH	PUT SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	2786	79800	SH	PUT SOLE	01
AMAG PHARMACEUTICALS INC	COM	00163U106	10899	312200	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	3351	24683	SH	SOLE	01 0
AMAZON COM INC	COM	023135106	7196	53000	SH	CALL SOLE	01
AMAZON COM INC	COM	023135106	3041	22400	SH	PUT SOLE	01
AMEDISYS INC	COM	023436108	11756	212900	SH	CALL SOLE	01
AMEDISYS INC	COM	023436108	6351	115000	SH	PUT SOLE	01 0
AMEDISYS INC	COM	023436108	1208	21862	SH	SOLE	01 0
AMERICAN CAP LTD	COM	02503Y103	2032	400020	SH	SOLE	01 0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	655	35401	SH	SOLE	01 0
AMERICAN ELEC PWR INC	COM	025537101	293	8593	SH	SOLE	04
AMERICAN EXPRESS CO	COM	025816109	413	10000	SH	SOLE	01 0
AMERICAN EXPRESS CO	COM	025816109	825	20000	SH	CALL SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	661	19355	SH	SOLE	01
AMERICAN INTL GROUP INC	COM NEW	026874784	512	15000	SH	CALL SOLE	01
AMERICAN REAL ESTATE PARTNR	FRNT 8/1	029169AA7	673	760000	PRN	SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	734	25389	SH	SOLE	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	260	9000	SH	CALL SOLE	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	260	9000	SH	PUT SOLE	01
AMERICAN TOWER CORP	CL A	029912201	608	14269	SH	SOLE	04
AMERIGROUP CORP	COM	03073T102	173	5200	SH	CALL SOLE	01
AMERIGROUP CORP	COM	03073T102	219	6582	SH	SOLE	01 0
AMGEN INC	COM	031162100	1203	20100	SH	PUT SOLE	01
AMGEN INC	COM	031162100	1203	20100	SH	CALL SOLE	01
AMGEN INC	COM	031162100	105	1751	SH	SOLE	04
AMR CORP	COM	001765106	2278	250000	SH	CALL SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2946	131000	SH	PUT SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	9338	415200	SH	CALL SOLE	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	629	SH	SOLE	04
ANADARKO PETE CORP	COM	032511107	1092	15000	SH	PUT SOLE	01
ANADARKO PETE CORP	COM	032511107	2386	32755	SH	SOLE	01 0
ANADYS PHARMACEUTICALS INC	COM	03252Q408	734	290000	SH	CALL SOLE	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	277	109307	SH	SOLE	01
ANALOG DEVICES INC	COM	032654105	516	17881	SH	SOLE	04
ANALOGIC CORP	COM PAR \$0.05	032657207	1923	45000	SH	CALL SOLE	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3795	100000	SH	CALL SOLE	01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	12	316	SH	SOLE	02
ANIXTER INTL INC	NOTE 7/0	035290AG0	2856	4008000	PRN	SOLE	01

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ANNALY CAP MGMT INC	COM	035710409	1861	108300	SH	SOLE	01	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	236	35000	SH	SOLE	02		
AOL INC	COM	00184X105	2779	109910	SH	SOLE	02	0	
AOL INC	COM	00184X105	2655	105000	SH	CALL	SOLE	01	0
APACHE CORP	COM	037411105	14	138	SH	SOLE	02	0	
APACHE CORP	COM	037411105	3106	30600	SH	CALL	SOLE	01	
APACHE CORP	COM	037411105	1015	10000	SH	PUT	SOLE	01	
APOLLO GROUP INC	CL A	037604105	1826	29800	SH	PUT	SOLE	01	
APOLLO GROUP INC	CL A	037604105	1532	25000	SH	CALL	SOLE	01	
APOLLO GROUP INC	CL A	037604105	1924	31388	SH	SOLE	01	0	
APPLE INC	COM	037833100	16568	70500	SH	PUT	SOLE	01	0
APPLE INC	COM	037833100	2688	11439	SH	SOLE	02	0	
APPLE INC	COM	037833100	1528	6500	SH	CALL	SOLE	01	
APPLIED MATLS INC	COM	038222105	2856	212200	SH	CALL	SOLE	01	
APPLIED MATLS INC	COM	038222105	164	12200	SH	PUT	SOLE	01	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	71109	1619434	SH	SOLE	01	0	
ARCHER DANIELS MIDLAND CO	COM	039483102	216	7469	SH	SOLE	02	0	
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	273	275000	PRN	SOLE	01		
ARENA PHARMACEUTICALS INC	COM	040047102	1162	372400	SH	PUT	SOLE	01	
ARENA PHARMACEUTICALS INC	COM	040047102	437	140000	SH	CALL	SOLE	01	
ARIAD PHARMACEUTICALS INC	COM	04033A100	1565	460300	SH	PUT	SOLE	01	
ARIAD PHARMACEUTICALS INC	COM	04033A100	656	193000	SH	CALL	SOLE	01	
ARRAY BIOPHARMA INC	COM	04269X105	69	25000	SH	CALL	SOLE	01	
ARRIS GROUP INC	COM	04269Q100	32	2700	SH	SOLE	04		
ARRIS GROUP INC	NOTE 2.000%11/1	04269QAC4	443	439000	PRN	SOLE	01		
ARTIO GLOBAL INVS INC	COM CL A	04315B107	495	20000	SH	SOLE	02		
ASHLAND INC NEW	COM	044209104	475	9000	SH	CALL	SOLE	01	
ASHLAND INC NEW	COM	044209104	368	6981	SH	SOLE	01	0	
ASM INTL N V	NY REGISTER SH	N07045102	4329	160985	SH	SOLE	01		
ASM INTL NV	NOTE 4.250%12/0	00207DAG7	108	82000	PRN	SOLE	01		
ASSOCIATED BANC CORP	COM	045487105	309	22509	SH	SOLE	02	0	
ASSURED GUARANTY LTD	COM	G0585R106	1186	54000	SH	PUT	SOLE	01	
ASSURED GUARANTY LTD	COM	G0585R106	434	19718	SH	SOLE	01	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1060	23700	SH	CALL	SOLE	01	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1	20	SH	SOLE	04		
AT&T INC	COM	00206R102	39	1500	SH	CALL	SOLE	01	
AT&T INC	COM	00206R102	374	14471	SH	SOLE	04		
ATHENAHEALTH INC	COM	04685W103	914	25000	SH	PUT	SOLE	01	
ATHENAHEALTH INC	COM	04685W103	1	35	SH	SOLE	04		
ATHENAHEALTH INC	COM	04685W103	6043	165300	SH	CALL	SOLE	01	
ATHEROS COMMUNICATIONS INC	COM	04743P108	1936	50000	SH	CALL	SOLE	01	
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	56	SH	SOLE	04		
AUTOLIV INC	COM	052800109	251	4874	SH	SOLE	04		
AUTONATION INC	COM	05329W102	856	47339	SH	SOLE	04		
AUTOZONE INC	COM	053332102	378	2186	SH	SOLE	01	0	
AUTOZONE INC	COM	053332102	1731	10000	SH	PUT	SOLE	01	
AVERY DENNISON CORP	COM	053611109	2913	80000	SH	CALL	SOLE	01	
AVIAT NETWORKS INC	COM	05366Y102	1734	261654	SH	SOLE	01	0	
AVON PRODS INC	COM	054303102	493	14556	SH	SOLE	04		
BALLY TECHNOLOGIES INC	COM	05874B107	1824	45000	SH	CALL	SOLE	01	
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	435	35000	SH	SOLE	02		
BANCOLOMBIA S A	SPON ADR PREF	05968L102	348	7628	SH	SOLE	01		
BANK OF AMERICA CORPORATION	COM	060505104	14	800	SH	CALL	SOLE	01	
BANK OF AMERICA CORPORATION	COM	060505104	1947	109051	SH	SOLE	02	0	
BARCLAYS BK PLC	IPATH SHRT ETN	06740C527	6723	320000	SH	SOLE	01		
BARCLAYS PLC	ADR	06738E204	218	10000	SH	SOLE	02		
BARNES & NOBLE INC	COM	067774109	1968	91010	SH	SOLE	02	0	
BARNES & NOBLE INC	COM	067774109	4231	195700	SH	CALL	SOLE	02	
BARRETT BILL CORP	COM	06846N104	157	5100	SH	SOLE	01		
BARRETT BILL CORP	COM	06846N104	458	14900	SH	PUT	SOLE	01	
BARRICK GOLD CORP	COM	067901108	2131	55597	SH	SOLE	01	0	
BARRICK GOLD CORP	COM	067901108	2067	53900	SH	PUT	SOLE	01	

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BAXTER INTL INC	COM	071813109	600	10306	SH		SOLE	04
BAXTER INTL INC	COM	071813109	2561	44000	SH	CALL	SOLE	01
BEBE STORES INC	COM	075571109	566	63500	SH	CALL	SOLE	01
BEBE STORES INC	COM	075571109	121	13600	SH		SOLE	01 0
BECKMAN COULTER INC	COM	075811109	834	13272	SH		SOLE	01 0
BECTON DICKINSON & CO	COM	075887109	211	2683	SH		SOLE	04
BED BATH & BEYOND INC	COM	075896100	565	12912	SH		SOLE	04
BELL MICROPRODUCTS INC	NOTE 3.750% 3/0	078137AC0	5915	5945000	PRN		SOLE	01
BEMIS INC	COM	081437105	939	32696	SH		SOLE	01 0
BEST BUY INC	COM	086516101	1218	28629	SH		SOLE	01 0
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	29	26000	PRN		SOLE	01
BHP BILLITON LTD	SPONSORED ADR	088606108	60	746	SH		SOLE	01 0
BHP BILLITON PLC	SPONSORED ADR	05545E209	684	10000	SH		SOLE	01
BIG LOTS INC	COM	089302103	394	10835	SH		SOLE	04
BIOCRYST PHARMACEUTICALS	COM	09058V103	1118	170100	SH	PUT	SOLE	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	19	2879	SH		SOLE	01 0
BIOGEN IDEC INC	COM	09062X103	373	6504	SH		SOLE	04
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1052	80000	SH	PUT	SOLE	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	723	55000	SH	CALL	SOLE	01
BLACK HILLS CORP	COM	092113109	41	1379	SH		SOLE	04
BLACK HILLS CORP	COM	092113109	911	30000	SH	CALL	SOLE	01
BLACKROCK INC	COM	09247X101	24	109	SH		SOLE	04
BLACKROCK INC	DBCV 2.625% 2/1	09247XAB7	770	350000	PRN		SOLE	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	637	45500	SH	CALL	SOLE	01
BMC SOFTWARE INC	COM	055921100	1186	31221	SH		SOLE	01 0
BOEING CO	COM	097023105	7261	100000	SH	PUT	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	3832	50800	SH	PUT	SOLE	01
BOSTON PROPERTIES INC	COM	101121101	358	4748	SH		SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	595	82396	SH		SOLE	01
BOSTON SCIENTIFIC CORP	COM	101137107	823	114000	SH	CALL	SOLE	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	948	131300	SH	PUT	SOLE	01
BPW ACQUISITION CORP	COM	055637102	624	50063	SH		SOLE	01
BRASIL TELECOM SA	SPON ADR COM	10553M200	475	56044	SH		SOLE	01
BRIGHAM EXPLORATION CO	COM	109178103	718	45000	SH	PUT	SOLE	01
BRIGHAM EXPLORATION CO	COM	109178103	499	31265	SH		SOLE	01 0
BRISTOL MYERS SQUIBB CO	COM	110122108	1346	50400	SH	CALL	SOLE	01
BROADCOM CORP	CL A	111320107	717	21598	SH		SOLE	04
BROADWIND ENERGY INC	COM	11161T108	89	20000	SH		SOLE	01 0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1428	250000	SH		SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	385	6900	SH	CALL	SOLE	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	327	5859	SH		SOLE	04
CABOT OIL & GAS CORP	COM	127097103	1286	34961	SH		SOLE	01 0
CACI INTL INC	CL A	127190304	24	499	SH		SOLE	04
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	986	932000	PRN		SOLE	01
CADENCE DESIGN SYSTEM INC	NOTE 1.375%12/1	127387AD0	95	100000	PRN		SOLE	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	457	50000	SH	PUT	SOLE	01
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	60	67000	PRN		SOLE	01
CAL MAINE FOODS INC	COM NEW	128030202	200	5900	SH	CALL	SOLE	01
CALPINE CORP	COM NEW	131347304	203	17100	SH	CALL	SOLE	01
CALPINE CORP	COM NEW	131347304	116	9720	SH		SOLE	04
CAMERON INTERNATIONAL CORP	COM	13342B105	640	14941	SH		SOLE	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	1714	40000	SH	PUT	SOLE	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	49	37000	PRN		SOLE	01
CANADIAN NAT RES LTD	COM	136385101	1481	20000	SH	PUT	SOLE	01
CANADIAN NAT RES LTD	COM	136385101	489	6600	SH		SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	3288	79404	SH		SOLE	01 0
CAPITAL ONE FINL CORP	COM	14040H105	3466	83700	SH	CALL	SOLE	01
CAPITAL ONE FINL CORP	COM	14040H105	2071	50000	SH	PUT	SOLE	01
CARMAX INC	COM	143130102	1080	43000	SH	PUT	SOLE	01
CARMAX INC	COM	143130102	983	39150	SH		SOLE	01 0
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	304	284000	PRN		SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	1944	50000	SH	PUT	SOLE	01

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CARNIVAL CORP	PAIRED CTF	143658300	156	4000	SH	CALL	SOLE	01
CARNIVAL CORP	PAIRED CTF	143658300	8650	222499	SH		SOLE	01 0
CARPENTER TECHNOLOGY CORP	COM	144285103	567	15500	SH	CALL	SOLE	01
CARPENTER TECHNOLOGY CORP	COM	144285103	2	44	SH		SOLE	04
CATERPILLAR INC DEL	COM	149123101	1131	18000	SH	PUT	SOLE	01
CATERPILLAR INC DEL	COM	149123101	566	9000	SH	CALL	SOLE	01
CATERPILLAR INC DEL	COM	149123101	88	1401	SH		SOLE	04
CAVIUM NETWORKS INC	COM	14965A101	3	104	SH		SOLE	04
CAVIUM NETWORKS INC	COM	14965A101	403	16200	SH	PUT	SOLE	01
CAVIUM NETWORKS INC	COM	14965A101	403	16200	SH	CALL	SOLE	01
CBS CORP NEW	CL B	124857202	212	15241	SH		SOLE	04
CELGENE CORP	COM	151020104	879	14190	SH		SOLE	04
CELL THERAPEUTICS INC	COM NO PAR	150934503	174	323000	SH	CALL	SOLE	01
CELL THERAPEUTICS INC	COM NO PAR	150934503	130	240100	SH	PUT	SOLE	01
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	18	1000	SH		SOLE	01
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1521	101400	SH		SOLE	01
CENTURY ALUM CO	COM	156431108	202	14700	SH		SOLE	01 0
CENTURY ALUM CO	COM	156431108	967	70300	SH	PUT	SOLE	01
CENTURY ALUM CO	NOTE 1.750% 8/0	156431AE8	5	6000	PRN		SOLE	01
CEPHALON INC	COM	156708109	25058	369700	SH	CALL	SOLE	01
CEPHALON INC	COM	156708109	8574	126500	SH	PUT	SOLE	01
CEPHALON INC	COM	156708109	997	14704	SH		SOLE	04
CEPHALON INC	NOTE 2.000% 6/0	156708AP4	13365	8903000	PRN		SOLE	01
CERADYNE INC	COM	156710105	227	10000	SH	CALL	SOLE	01
CERADYNE INC	COM	156710105	1	39	SH		SOLE	04
CF INDS HLDGS INC	COM	125269100	25011	274300	SH	CALL	SOLE	01
CF INDS HLDGS INC	COM	125269100	732	8021	SH		SOLE	01 0
CHANGYOU COM LTD	ADS REP CL A	15911M107	1044	33900	SH	CALL	SOLE	01
CHARMING SHOPPES INC	NOTE 1.125% 5/0	161133AE3	702	900000	PRN		SOLE	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2613	74500	SH		SOLE	02
CHEESECAKE FACTORY INC	COM	163072101	501	18500	SH	CALL	SOLE	01
CHEESECAKE FACTORY INC	COM	163072101	216	8000	SH	PUT	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	946	40000	SH	CALL	SOLE	01
CHESAPEAKE ENERGY CORP	COM	165167107	3369	142519	SH		SOLE	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	8203	347000	SH	PUT	SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	15	18000	PRN		SOLE	01
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	58	63000	PRN		SOLE	01
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	7	82	SH		SOLE	01
CHEVRON CORP NEW	COM	166764100	63	825	SH		SOLE	02 0
CHEVRON CORP NEW	COM	166764100	2275	30000	SH	PUT	SOLE	01
CHEVRON CORP NEW	COM	166764100	1934	25500	SH	CALL	SOLE	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	552	40500	SH	CALL	SOLE	01
CHINA NUOKANG BIO-PHARM INC	SPONSORED ADS	16949B113	1573	253789	SH		SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	214	2600	SH	PUT	SOLE	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	416	5050	SH		SOLE	01 0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	68	600	SH		SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1983	17600	SH	CALL	SOLE	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1983	17600	SH	PUT	SOLE	01
CIENA CORP	COM NEW	171779309	418	27391	SH		SOLE	01 0
CIGNA CORP	COM	125509109	1463	40000	SH	CALL	SOLE	01
CIGNA CORP	COM	125509109	836	22860	SH		SOLE	01 0
CISCO SYS INC	COM	17275R102	583	22414	SH		SOLE	01 0
CISCO SYS INC	COM	17275R102	3301	126800	SH	CALL	SOLE	01
CISCO SYS INC	COM	17275R102	156	6000	SH	PUT	SOLE	01
CIT GROUP INC	COM NEW	125581801	15763	404606	SH		SOLE	01
CIT GROUP INC	COM NEW	125581801	78	2000	SH	CALL	SOLE	01
CIT GROUP INC	COM NEW	125581801	779	20000	SH	PUT	SOLE	01
CITIGROUP INC	COM	172967101	1276	315000	SH	CALL	SOLE	01
CITRIX SYS INC	COM	177376100	1899	40000	SH	PUT	SOLE	01
CITRIX SYS INC	COM	177376100	130	2721	SH		SOLE	04
CLEAN HARBORS INC	COM	184496107	1667	30000	SH	PUT	SOLE	01
CLEAN HARBORS INC	COM	184496107	689	12400	SH		SOLE	01

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	414	5828	SH	SOLE	01	0
CME GROUP INC	COM	12572Q105	4742	15000	SH	CALL SOLE	01	
CMS ENERGY CORP	COM	125896100	518	33466	SH	SOLE	01	0
CMS ENERGY CORP	NOTE 2.875%12/0	125896AW0	2412	2000000	PRN	SOLE	01	
COACH INC	COM	189754104	646	16353	SH	SOLE	04	
COCA COLA ENTERPRISES INC	COM	191219104	8292	299800	SH	SOLE	01	
COCA COLA ENTERPRISES INC	COM	191219104	2489	90000	SH	PUT SOLE	01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	203	3985	SH	SOLE	01	0
COLEMAN CABLE INC	COM	193459302	248	50000	SH	SOLE	01	
COMCAST CORP NEW	CL A	20030N101	4630	245900	SH	CALL SOLE	01	
COMCAST CORP NEW	CL A	20030N101	4500	239000	SH	PUT SOLE	01	
COMERICA INC	COM	200340107	1902	50000	SH	CALL SOLE	01	
COMERICA INC	COM	200340107	951	25000	SH	PUT SOLE	01	
COMMSCOPE INC	COM	203372107	2102	75000	SH	CALL SOLE	01	
COMMSCOPE INC	NOTE 3.250% 7/0	203372AG2	1708	1410000	PRN	SOLE	01	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	83	2244	SH	SOLE	04	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1008	27300	SH	CALL SOLE	01	
COMPUTER SCIENCES CORP	COM	205363104	255	4683	SH	SOLE	04	
COMPUWARE CORP	COM	205638109	726	86433	SH	SOLE	01	0
COMSYS IT PARTNERS INC	COM	20581E104	1748	100000	SH	SOLE	01	
COMVERGE INC	COM	205859101	181	16000	SH	SOLE	01	0
CONOCOPHILLIPS	COM	20825C104	370	7226	SH	SOLE	02	0
CONOCOPHILLIPS	COM	20825C104	17884	349500	SH	CALL SOLE	01	
CONSECO INC	COM NEW	208464883	115	18500	SH	SOLE	01	0
CONSOL ENERGY INC	COM	20854P109	4138	97000	SH	PUT SOLE	01	
CONSOL ENERGY INC	COM	20854P109	2423	56804	SH	SOLE	01	0
CONSTELLATION ENERGY GROUP I	COM	210371100	935	26648	SH	SOLE	04	
CONTINENTAL AIRLS INC	CL B	210795308	439	20000	SH	CALL SOLE	01	
COSTCO WHSL CORP NEW	COM	22160K105	978	16372	SH	SOLE	04	
COVANTA HLDG CORP	COM	22282E102	9	561	SH	SOLE	01	0
COVANTA HLDG CORP	DBCV 1.000% 2/0	22282EAA0	11	12000	PRN	SOLE	01	
COVENTRY HEALTH CARE INC	COM	222862104	513	20716	SH	SOLE	04	
COVENTRY HEALTH CARE INC	COM	222862104	3968	160500	SH	CALL SOLE	02	
COVIDIEN PLC	SHS	G2554F105	1358	27000	SH	CALL SOLE	01	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	408	8800	SH	PUT SOLE	01	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7	160	SH	SOLE	04	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1081	23300	SH	CALL SOLE	01	
CREE INC	COM	225447101	161	2292	SH	SOLE	04	
CREE INC	COM	225447101	4206	59900	SH	PUT SOLE	01	
CRESUD SA COMERCIAL	*W EXP 05/22/201	P3311R192	6056	33641743	SH	SOLE	01	
CRH PLC	ADR	12626K203	290	11667	SH	SOLE	01	
CROWN CASTLE INTL CORP	COM	228227104	19	500	SH	PUT SOLE	01	
CROWN CASTLE INTL CORP	COM	228227104	37	977	SH	SOLE	04	
CROWN CASTLE INTL CORP	COM	228227104	1281	33500	SH	CALL SOLE	01	
CSX CORP	COM	126408103	682	13396	SH	SOLE	04	
CSX CORP	COM	126408103	8017	157500	SH	CALL SOLE	01	
CSX CORP	DBCV 10/3	126408GA5	11	6000	PRN	SOLE	01	
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	2156	55000	SH	CALL SOLE	01	
CUMMINS INC	COM	231021106	708	11425	SH	SOLE	04	
CVS CAREMARK CORPORATION	COM	126650100	385	10531	SH	SOLE	04	
CYTORI THERAPEUTICS INC	COM	23283K105	158	34700	SH	PUT SOLE	01	
CYTORI THERAPEUTICS INC	COM	23283K105	422	92500	SH	CALL SOLE	01	
D R HORTON INC	COM	23331A109	12198	968100	SH	PUT SOLE	01	
D R HORTON INC	COM	23331A109	6514	517000	SH	CALL SOLE	01	
D R HORTON INC	COM	23331A109	5585	443249	SH	SOLE	01	0
DANAHER CORP DEL	COM	235851102	639	7994	SH	SOLE	01	0
DAVITA INC	COM	23918K108	2234	35232	SH	SOLE	01	0
DEERE & CO	COM	244199105	1524	25609	SH	SOLE	02	0
DEL MONTE FOODS CO	COM	24522P103	1475	101000	SH	CALL SOLE	01	
DEL MONTE FOODS CO	COM	24522P103	3	225	SH	SOLE	04	
DELTA AIR LINES INC DEL	COM NEW	247361702	63	4330	SH	SOLE	01	0
DELTA AIR LINES INC DEL	COM NEW	247361702	347	23800	SH	CALL SOLE	01	

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DENDREON CORP	COM	24823Q107	34	930	SH	SOLE	04
DENDREON CORP	COM	24823Q107	33005	905000	SH	PUT SOLE	01
DENDREON CORP	COM	24823Q107	11433	313500	SH	CALL SOLE	01
DEUTSCHE BANK AG	NAMEN AKT	D18190898	7695	100100	SH	SOLE	01 0
DEVON ENERGY CORP NEW	COM	25179M103	8054	125000	SH	CALL SOLE	01
DEVON ENERGY CORP NEW	COM	25179M103	671	10420	SH	SOLE	02 0
DEVRY INC DEL	COM	251893103	216	3318	SH	SOLE	04
DICKS SPORTING GOODS INC	COM	253393102	157	6000	SH	SOLE	01
DICKS SPORTING GOODS INC	COM	253393102	979	37500	SH	PUT SOLE	01
DIGITAL RLTY TR INC	COM	253868103	897	16567	SH	SOLE	01 0
DIODES INC	COM	254543101	34	1503	SH	SOLE	04
DIODES INC	NOTE 2.250%10/0	254543AA9	30	30000	PRN	SOLE	01
DISCOVER FINL SVCS	COM	254709108	527	35410	SH	SOLE	01 0
DISH NETWORK CORP	CL A	25470M109	2377	114173	SH	SOLE	02 0
DISH NETWORK CORP	CL A	25470M109	4206	202000	SH	CALL SOLE	01 0
DOLLAR FINL CORP	COM	256664103	1	26	SH	SOLE	04
DOLLAR FINL CORP	NOTE 3.000% 4/0	256664AC7	926	910000	PRN	SOLE	01
DOLLAR GEN CORP NEW	COM	256677105	616	24400	SH	SOLE	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	627	19500	SH	SOLE	01
DOMTAR CORP	COM NEW	257559203	1610	25000	SH	PUT SOLE	01
DOMTAR CORP	COM NEW	257559203	49	764	SH	SOLE	04
DOVER CORP	COM	260003108	1356	29000	SH	CALL SOLE	01
DOW CHEM CO	COM	260543103	1288	43538	SH	SOLE	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1515	43078	SH	SOLE	04
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	255	6486	SH	SOLE	01 0
DST SYS INC DEL	DBCV 4.125% 8/1	233326AE7	5652	5481000	PRN	SOLE	01
DST SYS INC DEL	DBCV 8/1	233326AD9	1240	1201000	PRN	SOLE	01
DSW INC	CL A	23334L102	1149	45000	SH	CALL SOLE	01
DSW INC	CL A	23334L102	1	34	SH	SOLE	04
DTE ENERGY CO	COM	233331107	698	15653	SH	SOLE	04
DU PONT E I DE NEMOURS & CO	COM	263534109	752	20200	SH	CALL SOLE	01
DU PONT E I DE NEMOURS & CO	COM	263534109	932	25035	SH	SOLE	04
DUCOMMUN INC DEL	COM	264147109	32	1500	SH	SOLE	04
DUCOMMUN INC DEL	COM	264147109	3719	177000	SH	CALL SOLE	01
DUKE ENERGY CORP NEW	COM	26441C105	392	24042	SH	SOLE	04
DYCOM INDS INC	COM	267475101	727	83000	SH	SOLE	02 0
DYNCORP INTL INC	CL A	26817C101	1909	166206	SH	SOLE	02 0
E M C CORP MASS	COM	268648102	1804	100000	SH	CALL SOLE	01
E M C CORP MASS	COM	268648102	343	19010	SH	SOLE	01 0
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	70	56000	PRN	SOLE	01
EASTMAN CHEM CO	COM	277432100	650	10225	SH	SOLE	01 0
EASTMAN KODAK CO	COM	277461109	915	158000	SH	CALL SOLE	01
EASTMAN KODAK CO	COM	277461109	11	1901	SH	SOLE	04
EBAY INC	COM	278642103	2658	98587	SH	SOLE	02 0
EBAY INC	COM	278642103	11790	437300	SH	CALL SOLE	01
EBAY INC	COM	278642103	280	10400	SH	PUT SOLE	01
ECHOSTAR CORP	CL A	278768106	1927	95000	SH	CALL SOLE	01
EDUCATION MGMT CORP NEW	COM	28140M103	548	25000	SH	CALL SOLE	01
EL PASO CORP	COM	28336L109	127	11718	SH	SOLE	04
EL PASO CORP	COM	28336L109	1084	100000	SH	CALL SOLE	01
ELAN PLC	ADR	284131208	1020	134500	SH	PUT SOLE	01
ELAN PLC	ADR	284131208	531	70000	SH	CALL SOLE	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	156	21000	SH	SOLE	01 0
ELECTRO OPTICAL SCIENCES INC	COM	285192100	308	41500	SH	PUT SOLE	01
ELECTRONIC ARTS INC	COM	285512109	9018	483300	SH	CALL SOLE	01
EMCORE CORP	COM	290846104	375	310000	SH	PUT SOLE	01
EMERSON ELEC CO	COM	291011104	294	5843	SH	SOLE	04
EMERSON ELEC CO	COM	291011104	1259	25000	SH	CALL SOLE	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	2343	2530000	PRN	SOLE	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1206	50900	SH	CALL SOLE	01
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	583	12438	SH	SOLE	01 0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	234	5000	SH	CALL SOLE	01

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ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	1762	37600	SH	PUT	SOLE	01
ENPRO INDS INC	COM	29355X107	1	24	SH		SOLE	04
ENPRO INDS INC	DBCV 3.938%10/1	29355XAB3	271	250000	PRN		SOLE	01
ENSCO INTL PLC	SPONSORED ADR	29358Q109	1120	25000	SH		SOLE	01 0
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	1933	45000	SH	CALL	SOLE	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	3458	100000	SH	CALL	SOLE	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	34	1000	SH		SOLE	01
EOG RES INC	COM	26875P101	301	3235	SH		SOLE	01 0
EQT CORP	COM	26884L109	205	5000	SH	PUT	SOLE	01
EQT CORP	COM	26884L109	615	15000	SH	CALL	SOLE	01
EQT CORP	COM	26884L109	147	3599	SH		SOLE	04
EQUIFAX INC	COM	294429105	8	234	SH		SOLE	04
EQUINIX INC	COM NEW	29444U502	487	5000	SH	CALL	SOLE	01
EQUINIX INC	COM NEW	29444U502	2190	22500	SH	PUT	SOLE	01 0
EQUINIX INC	NOTE 4.750% 6/1	29444UAH9	1360	100000	PRN		SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	235	6000	SH	CALL	SOLE	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	235	6000	SH		SOLE	01 0
EXCO RESOURCES INC	COM	269279402	271	14738	SH		SOLE	01 0
EXELON CORP	COM	30161N101	2751	62800	SH	PUT	SOLE	01
EXELON CORP	COM	30161N101	1300	29672	SH		SOLE	01 0
EXPEDIA INC DEL	COM	30212P105	210	8410	SH		SOLE	01 0
EXPEDITORS INTL WASH INC	COM	302130109	464	12582	SH		SOLE	04
EXPRESS SCRIPTS INC	COM	302182100	1018	10000	SH	CALL	SOLE	01
EXPRESS SCRIPTS INC	COM	302182100	1159	11381	SH		SOLE	01 0
EXPRESS SCRIPTS INC	COM	302182100	1018	10000	SH	PUT	SOLE	01
EXTERRAN HLDGS INC	NOTE 4.250% 6/1	30225XAA1	1951	1575000	PRN		SOLE	01
EXXON MOBIL CORP	COM	30231G102	164	2451	SH		SOLE	02 0
EXXON MOBIL CORP	COM	30231G102	15158	226300	SH	PUT	SOLE	01
EXXON MOBIL CORP	COM	30231G102	26002	388200	SH	CALL	SOLE	01
EZCORP INC	CL A NON VTG	302301106	591	28700	SH	CALL	SOLE	01
EZCORP INC	CL A NON VTG	302301106	818	39694	SH		SOLE	01
F M C CORP	COM NEW	302491303	565	9333	SH		SOLE	01 0
F5 NETWORKS INC	COM	315616102	112	1827	SH		SOLE	01 0
F5 NETWORKS INC	COM	315616102	2712	44000	SH	PUT	SOLE	01
FASTENAL CO	COM	311900104	240	5000	SH	PUT	SOLE	01
FASTENAL CO	COM	311900104	683	14222	SH		SOLE	04
FASTENAL CO	COM	311900104	2519	52500	SH	CALL	SOLE	01
FEDEX CORP	COM	31428X106	934	10000	SH	CALL	SOLE	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	398	26859	SH		SOLE	02 0
FIDELITY NATL INFORMATION SV	COM	31620M106	206	8773	SH		SOLE	04
FIFTH THIRD BANCORP	COM	316773100	933	68822	SH		SOLE	02 0
FIRST BANCORP P R	COM	318672102	90	37500	SH		SOLE	02
FIRST HORIZON NATL CORP	COM	320517105	351	25000	SH	CALL	SOLE	02
FIRST HORIZON NATL CORP	COM	320517105	194	13821	SH		SOLE	04
FIRST MIDWEST BANCORP DEL	COM	320867104	507	37400	SH		SOLE	02 0
FIRST NIAGARA FINL GP INC	COM	33582V108	2209	155232	SH		SOLE	02 0
FIRST SOLAR INC	COM	336433107	11039	90000	SH	PUT	SOLE	01
FIRSTENERGY CORP	COM	337932107	1384	35396	SH		SOLE	01 0
FIRSTENERGY CORP	COM	337932107	391	10000	SH	PUT	SOLE	01
FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	33832DAB2	1296	1580000	PRN		SOLE	01
FLAGSTAR BANCORP INC	COM	337930101	360	600000	SH		SOLE	02
FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	33938EAL1	50	50000	PRN		SOLE	01
FLEXTRONICS INTL LTD	ORD	Y2573F102	1400	178600	SH	PUT	SOLE	02
FLUOR CORP NEW	COM	343412102	428	9199	SH		SOLE	04
FMC TECHNOLOGIES INC	COM	30249U101	1012	15665	SH		SOLE	01 0
FMC TECHNOLOGIES INC	COM	30249U101	226	3500	SH	PUT	SOLE	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	779	61937	SH		SOLE	04
FORD MTR CO DEL	COM PAR \$0.01	345370860	3394	270000	SH	PUT	SOLE	01
FOREST CITY ENTERPRISES INC	CL A	345550107	220	15250	SH		SOLE	01 0
FOREST LABS INC	COM	345838106	627	20000	SH	CALL	SOLE	01
FOREST LABS INC	COM	345838106	78	2502	SH		SOLE	04
FOREST OIL CORP	COM PAR \$0.01	346091705	1291	50000	SH	CALL	SOLE	01

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FOREST OIL CORP	COM PAR \$0.01	346091705	154	5953	SH	SOLE	04
FORTUNE BRANDS INC	COM	349631101	269	5552	SH	SOLE	04
FPL GROUP INC	COM	302571104	387	8000	SH	CALL SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2080	24898	SH	SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6683	80000	SH	CALL SOLE	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3517	42100	SH	PUT SOLE	01
FRONTIER OIL CORP	COM	35914P105	376	27846	SH	SOLE	01
FRONTLINE LTD	SHS	G3682E127	6750	220380	SH	SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	646	29500	SH	CALL SOLE	01
GAMESTOP CORP NEW	CL A	36467W109	695	31705	SH	SOLE	01
GANNETT INC	COM	364730101	3731	225833	SH	SOLE	01
GANNETT INC	COM	364730101	1024	62000	SH	PUT SOLE	01
GANNETT INC	COM	364730101	4130	250000	SH	CALL SOLE	01
GAP INC DEL	COM	364760108	2311	100000	SH	CALL SOLE	01
GAP INC DEL	COM	364760108	45	1967	SH	SOLE	04
GARMIN LTD	ORD	G37260109	966	25000	SH	PUT SOLE	01
GARMIN LTD	ORD	G37260109	488	12629	SH	SOLE	01
GASTAR EXPL LTD	COM NEW	367299203	49	10000	SH	SOLE	01
GAYLORD ENTMT CO NEW	COM	367905106	2963	101166	SH	SOLE	01
GAYLORD ENTMT CO NEW	COM	367905106	612	20900	SH	PUT SOLE	01
GAYLORD ENTMT CO NEW	COM	367905106	12	400	SH	CALL SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	264	12520	SH	SOLE	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	422	20000	SH	PUT SOLE	01
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	3488	4038000	PRN	SOLE	01
GENERAL CABLE CORP DEL NEW	NOTE 4.500%11/1	369300AL2	455	473000	PRN	SOLE	01
GENERAL DYNAMICS CORP	COM	369550108	2548	33000	SH	CALL SOLE	01
GENERAL ELECTRIC CO	COM	369604103	1456	80000	SH	PUT SOLE	01
GENERAL ELECTRIC CO	COM	369604103	2002	110000	SH	CALL SOLE	01
GENERAL ELECTRIC CO	COM	369604103	356	19570	SH	SOLE	04
GENERAL GROWTH PPTYS INC	COM	370021107	216	13400	SH	CALL SOLE	01
GENERAL MLS INC	COM	370334104	684	9669	SH	SOLE	04
GENPACT LIMITED	SHS	G3922B107	243	14489	SH	SOLE	04
GENWORTH FINL INC	COM CL A	37247D106	7536	410900	SH	CALL SOLE	01
GENZYME CORP	COM	372917104	10864	209600	SH	CALL SOLE	01
GENZYME CORP	COM	372917104	778	15015	SH	SOLE	04
GERON CORP	COM	374163103	180	31700	SH	CALL SOLE	01
GILEAD SCIENCES INC	COM	375558103	1028	22600	SH	CALL SOLE	01
GILEAD SCIENCES INC	COM	375558103	628	13812	SH	SOLE	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	28	22000	PRN	SOLE	01
GLOBAL PMTS INC	COM	37940X102	87	1900	SH	SOLE	01
GLOBAL PMTS INC	COM	37940X102	1726	37900	SH	PUT SOLE	01
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	266	110301	SH	SOLE	01
GLOBE SPECIALTY METALS INC	COM	37954N206	2238	200000	SH	SOLE	02
GMX RES INC	COM	38011M108	52	6302	SH	SOLE	01
GMX RES INC	NOTE 4.500% 5/0	38011MAJ7	152	189000	PRN	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	66887	392000	SH	CALL SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	4672	27381	SH	SOLE	01
GOLDMAN SACHS GROUP INC	COM	38141G104	37539	220000	SH	PUT SOLE	01
GOODRICH CORP	COM	382388106	1301	18458	SH	SOLE	04
GOODYEAR TIRE & RUBR CO	COM	382550101	429	33894	SH	SOLE	04
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	1821	70000	SH	SOLE	02
GRACE W R & CO DEL NEW	COM	38388F108	1666	60000	SH	CALL SOLE	01
GRAINGER W W INC	COM	384802104	1587	14678	SH	SOLE	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	340	94300	SH	SOLE	01
GREATBATCH INC	COM	39153L106	244	11501	SH	SOLE	01
GREATBATCH INC	COM	39153L106	1271	60000	SH	PUT SOLE	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4844	50000	SH	CALL SOLE	01
GRIFFON CORP	COM	398433102	3	280	SH	SOLE	01
GRIFFON CORP	NOTE 4.000% 7/1	398433AC6	720	717000	PRN	SOLE	01
GTX INC DEL	COM	40052B108	436	130000	SH	CALL SOLE	01
GTX INC DEL	COM	40052B108	11	3300	SH	PUT SOLE	01
HALLIBURTON CO	COM	406216101	1978	65666	SH	SOLE	01

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HALLIBURTON CO	COM	406216101	3314	110000	SH	PUT	SOLE	01
HANCOCK HLDG CO	COM	410120109	682	16300	SH	CALL	SOLE	01
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	649	35700	SH		SOLE	01
HANSEN NAT CORP	COM	411310105	1141	26300	SH	CALL	SOLE	01
HANSEN NAT CORP	COM	411310105	3310	76300	SH	PUT	SOLE	01
HANSEN NAT CORP	COM	411310105	3982	91800	SH		SOLE	01
HARMAN INTL INDS INC	COM	413086109	4542	97100	SH		SOLE	01
HARMAN INTL INDS INC	COM	413086109	744	15900	SH	CALL	SOLE	01
HARMAN INTL INDS INC	COM	413086109	2058	44000	SH	PUT	SOLE	01
HARRIS CORP DEL	COM	413875105	264	5550	SH		SOLE	01 0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1540	54200	SH		SOLE	01 0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4101	144300	SH	CALL	SOLE	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	3180	111900	SH	PUT	SOLE	01
HASBRO INC	COM	418056107	559	14600	SH	PUT	SOLE	01
HASBRO INC	COM	418056107	720	18816	SH		SOLE	04
HASBRO INC	COM	418056107	1340	35000	SH	CALL	SOLE	01
HCP INC	COM	40414L109	1052	31877	SH		SOLE	01 0
HEALTH CARE REIT INC	COM	42217K106	817	18047	SH		SOLE	01 0
HEALTH CARE REIT INC	COM	42217K106	235	5200	SH	CALL	SOLE	01
HEALTHSPRING INC	COM	42224N101	125	7086	SH		SOLE	01 0
HEALTHSPRING INC	COM	42224N101	1443	82000	SH	CALL	SOLE	01
HEALTHWAYS INC	COM	422245100	587	36542	SH		SOLE	01
HECLA MNG CO	6.5% CONV PFD	422704304	207	3495	SH		SOLE	01
HECLA MNG CO	COM	422704106	1	210	SH		SOLE	02 0
HECLA MNG CO	COM	422704106	1768	323200	SH	CALL	SOLE	01
HEINZ H J CO	COM	423074103	676	14817	SH		SOLE	04
HELEN OF TROY CORP LTD	COM	G4388N106	737	28285	SH		SOLE	01 0
HELEN OF TROY CORP LTD	COM	G4388N106	1303	50000	SH	PUT	SOLE	01
HELMERICH & PAYNE INC	COM	423452101	1890	49640	SH		SOLE	01
HELMERICH & PAYNE INC	COM	423452101	2593	68100	SH	PUT	SOLE	01
HESS CORP	COM	42809H107	1720	27500	SH	CALL	SOLE	01
HESS CORP	COM	42809H107	2708	43300	SH	PUT	SOLE	01
HESS CORP	COM	42809H107	8	124	SH		SOLE	02 0
HEWLETT PACKARD CO	COM	428236103	797	15000	SH	CALL	SOLE	01
HOLOGIC INC	COM	436440101	220	11898	SH		SOLE	01 0
HOME DEPOT INC	COM	437076102	1243	38440	SH		SOLE	01 0
HOME DEPOT INC	COM	437076102	3203	99000	SH	CALL	SOLE	01
HOME DEPOT INC	COM	437076102	793	24500	SH	PUT	SOLE	01
HONEYWELL INTL INC	COM	438516106	324	7143	SH		SOLE	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1565	84253	SH		SOLE	01
HOSPIRA INC	COM	441060100	480	8466	SH		SOLE	04
HUMAN GENOME SCIENCES INC	COM	444903108	6300	208600	SH	PUT	SOLE	01
HUMAN GENOME SCIENCES INC	COM	444903108	17123	567000	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	1036	22158	SH		SOLE	01 0
HUMANA INC	COM	444859102	1637	35000	SH	CALL	SOLE	01
HUMANA INC	COM	444859102	1637	35000	SH	PUT	SOLE	01
IBERIABANK CORP	COM	450828108	374	6232	SH		SOLE	01 0
IBERIABANK CORP	COM	450828108	1800	30000	SH	PUT	SOLE	01
ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	451055AB3	23	25000	PRN		SOLE	01
ILLINOIS TOOL WKS INC	COM	452308109	1058	22351	SH		SOLE	01 0
INGERSOLL-RAND GLOBAL HLDG C	NOTE 4.500% 4/1	45687AAD4	36	18000	PRN		SOLE	01
INTEL CORP	COM	458140100	247	11108	SH		SOLE	04
INTEL CORP	COM	458140100	557	25000	SH	PUT	SOLE	01
INTEL CORP	COM	458140100	19352	868200	SH	CALL	SOLE	01
INTERLINE BRANDS INC	COM	458743101	479	25000	SH	CALL	SOLE	01
INTERLINE BRANDS INC	COM	458743101	383	20000	SH	PUT	SOLE	01
INTERMUNE INC	COM	45884X103	1114	25002	SH		SOLE	01 0
INTERMUNE INC	COM	45884X103	8829	198100	SH	CALL	SOLE	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1290	10050	SH		SOLE	01 0
INTERNATIONAL COAL GRP INC N	COM	45928H106	229	50000	SH	CALL	SOLE	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	490	107300	SH		SOLE	01 0
INTL PAPER CO	COM	460146103	5498	223400	SH	PUT	SOLE	01

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INTL PAPER CO	COM	460146103	1697	68976	SH	SOLE	01	0
INTL PAPER CO	COM	460146103	2481	100800	SH	CALL SOLE	01	
INTUITIVE SURGICAL INC	COM NEW	46120E602	6840	19649	SH	SOLE	01	
INTUITIVE SURGICAL INC	COM NEW	46120E602	30357	87200	SH	CALL SOLE	01	
INTUITIVE SURGICAL INC	COM NEW	46120E602	18660	53600	SH	PUT SOLE	01	
INVACARE CORP	SDCV 4.125% 2/0	461203AD3	111	92000	PRN	SOLE	01	
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	70	SH	SOLE	04	
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	46126PAD8	3742	3375000	PRN	SOLE	01	
INVERNESS MED INNOVATIONS IN	PFD CONV SER B	46126P304	11	41	SH	SOLE	01	
ISHARES INC	MSCI JAPAN	464286848	1044	100000	SH	SOLE	02	
ISHARES INC	MSCI MEX INVEST	464286822	1041	19500	SH	SOLE	01	
ISHARES INC	MSCI MEX INVEST	464286822	5337	100000	SH	PUT SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	4868	284000	SH	CALL SOLE	01	
ISHARES SILVER TRUST	ISHARES	46428Q109	16917	987000	SH	PUT SOLE	01	
ISHARES TR INDEX	DJ US REAL EST	464287739	1991	40000	SH	SOLE	02	
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	7974	189400	SH	CALL SOLE	01	
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	15219	361500	SH	PUT SOLE	01	
ISHARES TR INDEX	NASDAQ BIO INDX	464287556	546	6000	SH	PUT SOLE	01	
ISHARES TR INDEX	RUSSELL 2000	464287655	173704	2562000	SH	PUT SOLE	01	
ISHARES TR INDEX	RUSSELL 2000	464287655	30510	450000	SH	CALL SOLE	01	
ISHARES TR INDEX	RUSSELL 2000	464287655	28592	421713	SH	SOLE	01	
ISHARES TR INDEX	TRANSP AVE IDX	464287192	11864	150000	SH	SOLE	01	
ISIS PHARMACEUTICALS INC	COM	464330109	1189	108800	SH	CALL SOLE	01	
ISIS PHARMACEUTICALS INC	COM	464330109	609	55693	SH	SOLE	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	1718	157200	SH	PUT SOLE	01	
ISTAR FINL INC	FRNT 10/0	45031UBF7	8	10000	PRN	SOLE	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	48839	434200	SH	PUT SOLE	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	787	7000	SH	CALL SOLE	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2349	20886	SH	SOLE	01	0
IVANHOE MINES LTD	COM	46579N103	434	24900	SH	CALL SOLE	01	
JABIL CIRCUIT INC	COM	466313103	779	48100	SH	CALL SOLE	01	
JABIL CIRCUIT INC	COM	466313103	266	16420	SH	SOLE	04	
JACK IN THE BOX INC	COM	466367109	589	25000	SH	CALL SOLE	01	
JACK IN THE BOX INC	COM	466367109	518	22000	SH	PUT SOLE	01	
JACOBS ENGR GROUP INC DEL	COM	469814107	172	3798	SH	SOLE	04	
JACOBS ENGR GROUP INC DEL	COM	469814107	1988	44000	SH	CALL SOLE	01	
JAKKS PAC INC	COM	47012E106	145	11100	SH	SOLE	01	
JAMES RIVER COAL CO	COM NEW	470355207	1225	77032	SH	SOLE	01	0
JANUS CAP GROUP INC	COM	47102X105	526	36829	SH	SOLE	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	1127	103400	SH	CALL SOLE	01	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1529	122100	SH	CALL SOLE	01	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	100	8000	SH	PUT SOLE	01	
JOHNSON & JOHNSON	COM	478160104	717	11000	SH	PUT SOLE	01	
JOHNSON & JOHNSON	COM	478160104	2079	31897	SH	SOLE	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	22	397	SH	SOLE	04	
JOS A BANK CLOTHIERS INC	COM	480838101	1642	30000	SH	PUT SOLE	02	
JOY GLOBAL INC	COM	481165108	294	5200	SH	SOLE	01	
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	2	100	SH	SOLE	01	
JPMORGAN CHASE & CO	COM	46625H100	26542	593100	SH	PUT SOLE	01	0
JPMORGAN CHASE & CO	COM	46625H100	60	1347	SH	SOLE	04	
JPMORGAN CHASE & CO	COM	46625H100	19019	425000	SH	CALL SOLE	01	
JUNIPER NETWORKS INC	COM	48203R104	442	14418	SH	SOLE	04	
KB HOME	COM	48666K109	82	4900	SH	PUT SOLE	01	
KB HOME	COM	48666K109	585	34900	SH	CALL SOLE	01	
KB HOME	COM	48666K109	598	35700	SH	SOLE	01	
KELLOGG CO	COM	487836108	351	6567	SH	SOLE	04	
KEYCORP NEW	COM	493267108	396	51090	SH	SOLE	02	0
KIMBERLY CLARK CORP	COM	494368103	657	10449	SH	SOLE	04	
KIMBERLY CLARK CORP	COM	494368103	9118	145000	SH	CALL SOLE	01	
KINETIC CONCEPTS INC	COM NEW	49460W208	266	5579	SH	SOLE	04	
KING PHARMACEUTICALS INC	COM	495582108	256	21738	SH	SOLE	04	
KKR FINANCIAL HLDGS LLC	COM	48248A306	288	25000	SH	SOLE	02	

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KKR FINANCIAL HLDGS LLC	NOTE 7.000% 7/1	48248AAB4	250	250000	PRN	SOLE	01
KKR FINANCIAL HLDGS LLC	NOTE 7.500% 1/1	48248AAD0	861	705000	PRN	SOLE	01
KLA-TENCOR CORP	COM	482480100	100	3234	SH	SOLE	04
KLA-TENCOR CORP	COM	482480100	2474	80000	SH CALL	SOLE	01
KLA-TENCOR CORP	COM	482480100	618	20000	SH PUT	SOLE	01
KOHL'S CORP	COM	500255104	635	11585	SH	SOLE	04
KRAFT FOODS INC	CL A	50075N104	359	11868	SH	SOLE	04
KROGER CO	COM	501044101	251	11605	SH	SOLE	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1001	10922	SH	SOLE	04
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAG7	25	25000	PRN	SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	673	31800	SH PUT	SOLE	01
LAS VEGAS SANDS CORP	COM	517834107	79	3731	SH	SOLE	04
LAS VEGAS SANDS CORP	COM	517834107	2043	96600	SH CALL	SOLE	01
LAWSON SOFTWARE INC NEW	COM	52078P102	66	10000	SH	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	1638	100100	SH	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	491	30000	SH PUT	SOLE	01
LEAP WIRELESS INTL INC	COM NEW	521863308	2259	138100	SH CALL	SOLE	01
LEAR CORP	COM NEW	521865204	1087	13700	SH	SOLE	01
LECROY CORP	NOTE 4.000%10/1	52324WAB5	929	1000000	PRN	SOLE	01
LEGG MASON INC	COM	524901105	1710	59656	SH	SOLE	02 0
LENNAR CORP	CL A	526057104	320	18600	SH PUT	SOLE	01
LENNAR CORP	CL A	526057104	430	25000	SH	SOLE	02
LEXMARK INTL NEW	CL A	529771107	91	2532	SH	SOLE	04
LEXMARK INTL NEW	CL A	529771107	1984	55000	SH CALL	SOLE	01
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	39	62000	PRN	SOLE	01
LIFE TECHNOLOGIES CORP	COM	53217V109	311	5947	SH	SOLE	04
LILLY ELI & CO	COM	532457108	1970	54400	SH CALL	SOLE	01
LIMITED BRANDS INC	COM	532716107	886	36000	SH PUT	SOLE	01
LINCARE HLDGS INC	COM	532791100	853	19000	SH CALL	SOLE	01
LINCARE HLDGS INC	COM	532791100	853	19000	SH PUT	SOLE	01
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 7/1	538034AB5	168	192000	PRN	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	8322	100000	SH PUT	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	44897	539500	SH CALL	SOLE	01
LOCKHEED MARTIN CORP	COM	539830109	374	4498	SH	SOLE	04
LOGITECH INTL S A	SHS	H50430232	12418	760000	SH	SOLE	01
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	43	1336	SH	SOLE	04
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	805	25000	SH CALL	SOLE	01
LORILLARD INC	COM	544147101	230	3049	SH	SOLE	04
LOWES COS INC	COM	548661107	672	27742	SH	SOLE	04
LOWES COS INC	COM	548661107	970	40000	SH CALL	SOLE	01
LSI CORPORATION	COM	502161102	1530	250000	SH CALL	SOLE	01
LSI CORPORATION	COM	502161102	30	4946	SH	SOLE	04
LSI CORPORATION	NOTE 4.000% 5/1	502161AJ1	18	18000	PRN	SOLE	01
LUBRIZOL CORP	COM	549271104	194	2120	SH	SOLE	04
LUBRIZOL CORP	COM	549271104	367	4000	SH PUT	SOLE	01
M & T BK CORP	COM	55261F104	1985	25007	SH	SOLE	02 0
MACERICH CO	COM	554382101	244	6375	SH	SOLE	04
MACROVISION CORP	NOTE 2.625% 8/1	555904AB7	561	410000	PRN	SOLE	01
MACYS INC	COM	55616P104	120	5489	SH	SOLE	04
MACYS INC	COM	55616P104	2177	100000	SH CALL	SOLE	01
MAIDEN HOLDINGS LTD	SHS	G5753U112	126	17000	SH	SOLE	01
MANNKIND CORP	COM	56400P201	203	30900	SH PUT	SOLE	01
MANNKIND CORP	COM	56400P201	1620	247000	SH CALL	SOLE	01
MANNKIND CORP	COM	56400P201	412	62800	SH	SOLE	01 0
MANNKIND CORP	NOTE 3.750%12/1	56400PAA0	97	150000	PRN	SOLE	01
MANPOWER INC	COM	56418H100	307	5361	SH	SOLE	01 0
MARATHON OIL CORP	COM	565849106	1582	50000	SH PUT	SOLE	01
MARATHON OIL CORP	COM	565849106	224	7090	SH	SOLE	01 0
MARATHON OIL CORP	COM	565849106	1582	50000	SH CALL	SOLE	01
MARCUS CORP	COM	566330106	195	15000	SH CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4996	112500	SH CALL	SOLE	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	666	15000	SH	SOLE	01

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MARRIOTT INTL INC NEW	CL A	571903202	230	7300	SH	SOLE	01	0
MARSH & MCLENNAN COS INC	COM	571748102	381	15594	SH	SOLE	04	
MARTIN MARIETTA MATLS INC	COM	573284106	3	30	SH	SOLE	04	
MARTIN MARIETTA MATLS INC	COM	573284106	10026	120000	SH	CALL SOLE	01	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	415	20352	SH	SOLE	01	0
MASSEY ENERGY CORP	COM	576206106	596	11400	SH	PUT SOLE	01	
MASSEY ENERGY CORP	COM	576206106	994	19000	SH	CALL SOLE	01	
MASSEY ENERGY CORP	COM	576206106	1423	27220	SH	SOLE	01	0
MASTERCARD INC	CL A	57636Q104	20853	82100	SH	CALL SOLE	01	
MASTERCARD INC	CL A	57636Q104	8	30	SH	SOLE	04	
MASTERCARD INC	CL A	57636Q104	25	100	SH	PUT SOLE	01	
MATTEL INC	COM	577081102	393	17291	SH	SOLE	04	
MAXTOR CORP	NOTE 2.375% 8/1	577729AE6	324	278000	PRN	SOLE	01	
MB FINANCIAL INC NEW	COM	55264U108	451	20000	SH	SOLE	02	
MCAFEE INC	COM	579064106	403	10052	SH	SOLE	01	0
MCDERMOTT INTL INC	COM	580037109	509	18900	SH	PUT SOLE	01	
MCDERMOTT INTL INC	COM	580037109	580	21542	SH	SOLE	01	0
MCDERMOTT INTL INC	COM	580037109	404	15000	SH	CALL SOLE	01	
MCDONALDS CORP	COM	580135101	453	6791	SH	SOLE	04	
MEADWESTVACO CORP	COM	583334107	593	23210	SH	SOLE	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	664	10283	SH	SOLE	04	
MEDICINES CO	COM	584688105	1	100	SH	PUT SOLE	01	
MEDICINES CO	COM	584688105	1068	136200	SH	CALL SOLE	01	
MEDICINES CO	COM	584688105	365	46600	SH	SOLE	01	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	42	1646	SH	SOLE	04	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	252	10000	SH	CALL SOLE	01	
MEDIVATION INC	COM	58501N101	27	2590	SH	SOLE	01	0
MEDIVATION INC	COM	58501N101	569	54200	SH	CALL SOLE	01	
MEDIVATION INC	COM	58501N101	1003	95600	SH	PUT SOLE	01	
MEDTRONIC INC	COM	585055106	1252	27799	SH	SOLE	01	0
MEDTRONIC INC	COM	585055106	4192	93100	SH	PUT SOLE	01	
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1650	70000	SH	CALL SOLE	02	
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2112	89614	SH	SOLE	02	
MERCK & CO INC NEW	COM	58933Y105	909	24330	SH	SOLE	04	
MERIT MED SYS INC	COM	589889104	188	12300	SH	CALL SOLE	01	
METLIFE INC	COM	59156R108	433	10000	SH	SOLE	02	0
METLIFE INC	COM	59156R108	321	7400	SH	CALL SOLE	01	
MF GLOBAL LTD	NOTE 9.000% 6/2	55276YAB2	115	100000	PRN	SOLE	01	
MGM MIRAGE	COM	552953101	8360	696700	SH	PUT SOLE	01	
MGM MIRAGE	COM	552953101	103	8584	SH	SOLE	04	
MGM MIRAGE	COM	552953101	2520	210000	SH	CALL SOLE	01	
MICROCHIP TECHNOLOGY INC	COM	595017104	598	21238	SH	SOLE	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	141	5000	SH	CALL SOLE	01	
MICROCHIP TECHNOLOGY INC	COM	595017104	2196	78000	SH	PUT SOLE	01	
MICROMET INC	COM	59509C105	780	96512	SH	SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	1041	100400	SH	CALL SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	1287	124100	SH	PUT SOLE	01	
MICRON TECHNOLOGY INC	COM	595112103	206	19801	SH	SOLE	04	
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	6165	6447000	PRN	SOLE	01	
MICROSOFT CORP	COM	594918104	7227	246814	SH	SOLE	01	0
MICROSOFT CORP	COM	594918104	1757	60000	SH	PUT SOLE	01	
MICROSOFT CORP	COM	594918104	9323	318400	SH	CALL SOLE	01	
MICROSTRATEGY INC	CL A NEW	594972408	2552	30000	SH	PUT SOLE	01	
MICROSTRATEGY INC	CL A NEW	594972408	2315	27216	SH	SOLE	01	0
MILLIPORE CORP	COM	601073109	4963	47000	SH	CALL SOLE	01	
MILLIPORE CORP	COM	601073109	1056	10000	SH	PUT SOLE	01	
MOLSON COORS BREWING CO	CL B	60871R209	376	8932	SH	SOLE	04	
MONSANTO CO NEW	COM	61166W101	608	8505	SH	SOLE	01	0
MONSTER WORLDWIDE INC	COM	611742107	212	12758	SH	SOLE	01	0
MOODYS CORP	COM	615369105	517	17374	SH	SOLE	04	
MORGAN STANLEY	COM NEW	617446448	893	30500	SH	CALL SOLE	01	
MORGAN STANLEY	COM NEW	617446448	2944	100500	SH	PUT SOLE	01	

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MORGAN STANLEY	COM NEW	617446448	2381	81304	SH	SOLE	01	0
MOSAIC CO	COM	61945A107	45176	743400	SH	CALL	SOLE	01
MSCI INC	CL A	55354G100	977	27050	SH	SOLE	01	0
MTR GAMING GROUP INC	COM	553769100	98	48750	SH	SOLE	01	
MURPHY OIL CORP	COM	626717102	55	981	SH	SOLE	04	
MURPHY OIL CORP	COM	626717102	1686	30000	SH	CALL	SOLE	01
MURPHY OIL CORP	COM	626717102	3169	56400	SH	PUT	SOLE	01
MYLAN INC	COM	628530107	1136	50000	SH	CALL	SOLE	01
MYLAN INC	PFD CONV	628530206	1	1	SH	SOLE	01	
MYRIAD GENETICS INC	COM	62855J104	231	9600	SH	SOLE	01	
MYRIAD GENETICS INC	COM	62855J104	1570	65300	SH	CALL	SOLE	01
NABI BIOPHARMACEUTICALS	NOTE 2.875% 4/1	629519AB5	206	217000	PRN	SOLE	01	
NABORS INDUSTRIES LTD	SHS	G6359F103	699	35595	SH	SOLE	04	
NALCO HOLDING COMPANY	COM	62985Q101	95	3910	SH	SOLE	04	
NALCO HOLDING COMPANY	COM	62985Q101	341	14000	SH	CALL	SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	101	2000	SH	CALL	SOLE	01
NATIONAL FUEL GAS CO N J	COM	636180101	203	4026	SH	SOLE	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1217	30000	SH	PUT	SOLE	01
NATIONAL OILWELL VARCO INC	COM	637071101	1960	48307	SH	SOLE	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1217	30000	SH	CALL	SOLE	01
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	162	145000	PRN	SOLE	01	
NETAPP INC	COM	64110D104	252	7716	SH	SOLE	04	
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	2303	1966000	PRN	SOLE	01	
NETFLIX INC	COM	64110L106	22	305	SH	SOLE	04	
NETFLIX INC	COM	64110L106	3687	50000	SH	PUT	SOLE	01
NEWELL RUBBERMAID INC	NOTE 5.500% 3/1	651229AH9	2873	1530000	PRN	SOLE	01	
NEWMONT MINING CORP	COM	651639106	299	5883	SH	SOLE	01	0
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AH9	119	93000	PRN	SOLE	01	
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	221	171000	PRN	SOLE	01	
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	27	21000	PRN	SOLE	01	
NICOR INC	COM	654086107	345	8227	SH	SOLE	04	
NII HLDGS INC	CL B NEW	62913F201	29	700	SH	SOLE	01	
NII HLDGS INC	CL B NEW	62913F201	125	3000	SH	PUT	SOLE	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	61	65000	PRN	SOLE	01	
NMT MED INC	COM	629294109	91	20000	SH	PUT	SOLE	01
NMT MED INC	COM	629294109	8	1800	SH	SOLE	01	
NOBEL LEARNING CMNTYS INC	COM	654889104	2428	309657	SH	SOLE	01	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1050	25105	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	196	4800	SH	SOLE	01	0
NORDSTROM INC	COM	655664100	1838	45000	SH	PUT	SOLE	01
NORTHROP GRUMMAN CORP	COM	666807102	16058	244900	SH	CALL	SOLE	01
NOVELLUS SYS INC	COM	670008101	2671	106852	SH	SOLE	02	0
NOVELLUS SYS INC	COM	670008101	2499	100000	SH	PUT	SOLE	02
NRG ENERGY INC	COM NEW	629377508	568	27177	SH	SOLE	04	
NUANCE COMMUNICATIONS INC	COM	67020Y100	840	50500	SH	PUT	SOLE	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	9824	590400	SH	CALL	SOLE	01
NUCOR CORP	COM	670346105	784	17275	SH	SOLE	01	0
NUTRI SYS INC NEW	COM	67069D108	424	23742	SH	SOLE	01	0
NYSE EURONEXT	COM	629491101	888	30000	SH	SOLE	02	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2367	28000	SH	PUT	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	9046	107000	SH	CALL	SOLE	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3438	40672	SH	SOLE	01	0
OCWEN FINL CORP	COM NEW	675746309	555	50000	SH	SOLE	02	
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	6448	52600	SH	PUT	SOLE	01
OLD REP INTL CORP	COM	680223104	1	86	SH	SOLE	04	
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	13	10000	PRN	SOLE	01	
ON SEMICONDUCTOR CORP	COM	682189105	90	11300	SH	SOLE	01	
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AB1	4	4000	PRN	SOLE	01	
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	291	291000	PRN	SOLE	01	
ONCOTHYREON INC	COM	682324108	267	77500	SH	CALL	SOLE	01
ONEOK INC NEW	COM	682680103	324	7101	SH	SOLE	04	
ONYX PHARMACEUTICALS INC	COM	683399109	1580	52188	SH	SOLE	01	

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ONYX PHARMACEUTICALS INC	COM	683399109	3709	122500	SH	CALL	SOLE	01
ONYX PHARMACEUTICALS INC	COM	683399109	3331	110000	SH	PUT	SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	858	69900	SH	PUT	SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	858	69900	SH	CALL	SOLE	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	7	558	SH		SOLE	01 0
ORACLE CORP	COM	68389X105	1286	50000	SH	PUT	SOLE	02
ORIENTAL FINL GROUP INC	COM	68618W100	675	50000	SH		SOLE	02
OSI PHARMACEUTICALS INC	COM	671040103	5717	96000	SH	PUT	SOLE	01
OSI PHARMACEUTICALS INC	COM	671040103	6551	110000	SH	CALL	SOLE	01
OWENS CORNING NEW	COM	690742101	415	16300	SH	PUT	SOLE	01
OWENS CORNING NEW	COM	690742101	6	231	SH		SOLE	04
OWENS CORNING NEW	COM	690742101	1018	40000	SH	CALL	SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	108	17184	SH		SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	125	20000	SH	CALL	SOLE	01
PAIN THERAPEUTICS INC	COM	69562K100	1952	311300	SH	PUT	SOLE	01
PALM INC NEW	COM	696643105	797	212000	SH	PUT	SOLE	01
PALM INC NEW	COM	696643105	533	141873	SH		SOLE	01 0
PALM INC NEW	COM	696643105	395	105000	SH	CALL	SOLE	01
PANERA BREAD CO	CL A	69840W108	381	4980	SH		SOLE	01 0
PANERA BREAD CO	CL A	69840W108	3060	40000	SH	CALL	SOLE	01
PANERA BREAD CO	CL A	69840W108	382	5000	SH	PUT	SOLE	01
PARKER HANNIFIN CORP	COM	701094104	1184	18289	SH		SOLE	04
PATTERSON UTI ENERGY INC	COM	703481101	699	50000	SH		SOLE	01
PAYCHEX INC	COM	704326107	893	29053	SH		SOLE	04
PEABODY ENERGY CORP	COM	704549104	5517	120721	SH		SOLE	01 0
PEABODY ENERGY CORP	COM	704549104	12024	263100	SH	CALL	SOLE	01
PEABODY ENERGY CORP	COM	704549104	5662	123900	SH	PUT	SOLE	01
PENN WEST ENERGY TR	TR UNIT	707885109	327	15500	SH	CALL	SOLE	01
PENN WEST ENERGY TR	TR UNIT	707885109	676	32000	SH	PUT	SOLE	01
PENNEY J C INC	COM	708160106	765	23778	SH		SOLE	04
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4475	358900	SH	PUT	SOLE	01
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3287	263600	SH	CALL	SOLE	01
PENSON WORLDWIDE INC	COM	709600100	403	40000	SH	CALL	SOLE	01
PENSON WORLDWIDE INC	COM	709600100	403	40000	SH	PUT	SOLE	01
PENWEST PHARMACEUTICALS CO	COM	709754105	60	17300	SH		SOLE	01
PENWEST PHARMACEUTICALS CO	COM	709754105	362	105000	SH	PUT	SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	62	4000	SH	CALL	SOLE	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	1084	69370	SH		SOLE	02 0
PEPSICO INC	COM	713448108	907	13713	SH		SOLE	04
PERKINELMER INC	COM	714046109	514	21495	SH		SOLE	04
PETMED EXPRESS INC	COM	716382106	1426	64320	SH		SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5508	123801	SH		SOLE	01 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2599	58400	SH	CALL	SOLE	01
PFIZER INC	COM	717081103	262	15325	SH		SOLE	04
PG&E CORP	COM	69331C108	297	6996	SH		SOLE	04
PHILIP MORRIS INTL INC	COM	718172109	390	7470	SH		SOLE	01 0
PINNACLE WEST CAP CORP	COM	723484101	281	7458	SH		SOLE	04
PIPER JAFFRAY COS	COM	724078100	1322	32800	SH	CALL	SOLE	01
PLACER DOME INC	DBCV 2.750%10/1	725906AK7	6302	4011000	PRN		SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	1200	40000	SH	CALL	SOLE	01
PLAINS EXPL& PRODTN CO	COM	726505100	187	6246	SH		SOLE	01 0
PLUM CREEK TIMBER CO INC	COM	729251108	1198	30800	SH	CALL	SOLE	01
POLARIS INDS INC	COM	731068102	231	4524	SH		SOLE	01 0
POLARIS INDS INC	COM	731068102	2046	40000	SH	CALL	SOLE	01
POLO RALPH LAUREN CORP	CL A	731572103	237	2792	SH		SOLE	04
POOL CORPORATION	COM	73278L105	45	2000	SH		SOLE	01
POOL CORPORATION	COM	73278L105	480	21200	SH	PUT	SOLE	01
POPULAR INC	COM	733174106	438	150182	SH		SOLE	02 0
POPULAR INC	COM	733174106	728	250000	SH	CALL	SOLE	02
POST PPTYS INC	COM	737464107	1101	50000	SH	CALL	SOLE	01
POTASH CORP SASK INC	COM	73755L107	7877	66000	SH	CALL	SOLE	01
POTASH CORP SASK INC	COM	73755L107	131	1099	SH		SOLE	02 0

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POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	94422	1960600	SH	PUT	SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9106	189075	SH		SOLE	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11053	229500	SH	CALL	SOLE	01
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	242	10000	SH		SOLE	01
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%10/0	739363AF6	35	50000	PRN		SOLE	01
PPL CORP	COM	69351T106	685	24700	SH		SOLE	04
PRAXAIR INC	COM	74005P104	236	2842	SH		SOLE	01 0
PRE PAID LEGAL SVCS INC	COM	740065107	379	10000	SH	PUT	SOLE	01
PRE PAID LEGAL SVCS INC	COM	740065107	218	5771	SH		SOLE	01 0
PREMIERWEST BANCORP	COM	740921101	285	633119	SH		SOLE	01
PRICE T ROWE GROUP INC	COM	74144T108	3298	60000	SH	PUT	SOLE	02
PROCTER & GAMBLE CO	COM	742718109	108862	1720600	SH	CALL	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	3796	60000	SH	PUT	SOLE	01
PROCTER & GAMBLE CO	COM	742718109	789	12456	SH		SOLE	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	163	30600	SH		SOLE	01 0
PROGRESSIVE CORP OHIO	COM	743315103	1340	70200	SH	CALL	SOLE	01
PROLOGIS	SH BEN INT	743410102	1496	113300	SH	PUT	SOLE	01
PROLOGIS	SH BEN INT	743410102	1496	113300	SH	CALL	SOLE	01
PROLOGIS	SH BEN INT	743410102	611	46294	SH		SOLE	04
PROSHARES TR	PSHS ULTASH DW30	74347R867	264	10000	SH		SOLE	01
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1309	20000	SH	CALL	SOLE	01
PROSHARES TR	PSHS ULTSHRT QQQ	74347R875	1252	74809	SH		SOLE	01
PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	74369LAF0	7778	8060000	PRN		SOLE	01
PRUDENTIAL FINL INC	COM	744320102	5024	83034	SH		SOLE	01 0
PRUDENTIAL FINL INC	COM	744320102	23420	387100	SH	CALL	SOLE	01
PRUDENTIAL FINL INC	COM	744320102	21526	355800	SH	PUT	SOLE	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	746	25000	SH	CALL	SOLE	01
PUBLIC STORAGE	COM	74460D109	365	3968	SH		SOLE	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	827	28000	SH	CALL	SOLE	01
PULTE HOMES INC	COM	745867101	357	31716	SH		SOLE	01 0
QUALCOMM INC	COM	747525103	1184	28215	SH		SOLE	04
QUANTA SVCS INC	COM	74762E102	593	30932	SH		SOLE	04
QUANTA SVCS INC	NOTE 3.750% 4/3	74762EAE2	761	746000	PRN		SOLE	01
QUICKSILVER RESOURCES INC	COM	74837R104	46	3246	SH		SOLE	04
QUICKSILVER RESOURCES INC	COM	74837R104	141	10000	SH	CALL	SOLE	01
RADIAN GROUP INC	COM	750236101	469	30000	SH	CALL	SOLE	01
RADIOSHACK CORP	COM	750438103	3197	141270	SH		SOLE	02 0
RADIOSHACK CORP	COM	750438103	792	35000	SH	CALL	SOLE	01
RADIOSHACK CORP	COM	750438103	792	35000	SH	PUT	SOLE	01
RAM ENERGY RESOURCES INC	COM	75130P109	28173	19295941	SH		SOLE	01
RAMBUS INC DEL	COM	750917106	4479	205000	SH	CALL	SOLE	01
RAMBUS INC DEL	COM	750917106	759	34718	SH		SOLE	01
RAMBUS INC DEL	COM	750917106	1125	51500	SH	PUT	SOLE	01
RANDGOLD RES LTD	ADR	752344309	215	2800	SH		SOLE	01
RED HAT INC	COM	756577102	8406	287200	SH	CALL	SOLE	01
RED HAT INC	COM	756577102	5061	172900	SH	PUT	SOLE	01
RED HAT INC	COM	756577102	5182	177027	SH		SOLE	01 0
REDWOOD TR INC	COM	758075402	193	12500	SH	CALL	SOLE	01
RESEARCH IN MOTION LTD	COM	760975102	296	4000	SH	CALL	SOLE	01
RITCHIE BROS AUCTIONEERS	COM	767744105	2153	100000	SH	PUT	SOLE	02
ROBERT HALF INTL INC	COM	770323103	597	19609	SH		SOLE	04
ROCKWELL AUTOMATION INC	COM	773903109	246	4358	SH		SOLE	04
ROCKWOOD HLDGS INC	COM	774415103	2000	75136	SH		SOLE	01
ROCKWOOD HLDGS INC	COM	774415103	1597	60000	SH	CALL	SOLE	01
ROGERS CORP	COM	775133101	580	20000	SH	CALL	SOLE	01
ROPER INDS INC NEW	NOTE 1/1	776696AA4	16	22000	PRN		SOLE	01
ROSS STORES INC	COM	778296103	377	7043	SH		SOLE	04
ROWAN COS INC	COM	779382100	364	12500	SH	CALL	SOLE	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1059	32100	SH	PUT	SOLE	01
RPM INTL INC	COM	749685103	3201	150000	SH	CALL	SOLE	01
RPM INTL INC	COM	749685103	2	116	SH		SOLE	04
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	435	16000	SH		SOLE	01

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RYDER SYS INC	COM	783549108	775	20000	SH	PUT	SOLE	01
RYDER SYS INC	COM	783549108	775	20000	SH	CALL	SOLE	01
SAIC INC	COM	78390X101	746	42148	SH		SOLE	04
SALESFORCE COM INC	COM	79466L302	992	13328	SH		SOLE	04
SALIX PHARMACEUTICALS INC	COM	795435106	2082	55911	SH		SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	1863	50000	SH	CALL	SOLE	01
SALIX PHARMACEUTICALS INC	COM	795435106	9964	267500	SH	PUT	SOLE	01
SANDERSON FARMS INC	COM	800013104	1072	20000	SH	CALL	SOLE	01
SANDERSON FARMS INC	COM	800013104	10	182	SH		SOLE	04
SANDERSON FARMS INC	COM	800013104	1608	30000	SH	PUT	SOLE	01
SANDISK CORP	COM	80004C101	3490	100774	SH		SOLE	01
SANDISK CORP	COM	80004C101	7345	212100	SH	CALL	SOLE	01
SARA LEE CORP	COM	803111103	162	11600	SH	PUT	SOLE	01
SARA LEE CORP	COM	803111103	321	22969	SH		SOLE	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1826	126400	SH	CALL	SOLE	01
SBA COMMUNICATIONS CORP	COM	78388J106	225	6227	SH		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 0.375%12/0	78388JAJ5	8	7000	PRN		SOLE	01
SBA COMMUNICATIONS CORP	NOTE 1.875% 5/0	78388JAN6	189	179000	PRN		SOLE	01
SCHLUMBERGER LTD	COM	806857108	4442	70000	SH	CALL	SOLE	01
SCHLUMBERGER LTD	COM	806857108	5077	80000	SH	PUT	SOLE	01
SCHLUMBERGER LTD	COM	806857108	3334	52539	SH		SOLE	01
SCHLUMBERGER LTD	DCV 2.125% 6/0	806857AD0	16	10000	PRN		SOLE	01
SCHWAB CHARLES CORP NEW	COM	808513105	841	45000	SH	CALL	SOLE	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	713	15000	SH	CALL	SOLE	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1233	27800	SH	CALL	SOLE	02
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2702	60923	SH		SOLE	02
SEABRIDGE GOLD INC	COM	811916105	487	20000	SH	CALL	SOLE	01
SEAGATE TECHNOLOGY	SHS	G7945J104	1304	71400	SH	PUT	SOLE	01
SEAGATE TECHNOLOGY	SHS	G7945J104	1304	71400	SH	CALL	SOLE	01
SEAGATE TECHNOLOGY	SHS	G7945J104	471	25808	SH		SOLE	01
SEALED AIR CORP NEW	COM	81211K100	558	26478	SH		SOLE	01
SEARS HLDGS CORP	COM	812350106	239	2200	SH		SOLE	01
SEATTLE GENETICS INC	COM	812578102	294	24600	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8319	144636	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	9146	159000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5884	368900	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13347	836800	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2421	77500	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	286	9160	SH		SOLE	04
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	742	25000	SH	PUT	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	742	25000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3577	120598	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2869	84559	SH		SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1866	55000	SH	CALL	SOLE	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9138	269400	SH	PUT	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	279	10000	SH	PUT	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	279	10000	SH	CALL	SOLE	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	22121	793706	SH		SOLE	01
SEMPRA ENERGY	COM	816851109	429	8597	SH		SOLE	04
SEQUENOM INC	COM NEW	817337405	157	25000	SH	PUT	SOLE	01
SEQUENOM INC	COM NEW	817337405	94	15000	SH		SOLE	01
SEQUENOM INC	COM NEW	817337405	252	40000	SH	CALL	SOLE	01
SFN GROUP INC	COM	784153108	384	48000	SH	PUT	SOLE	01
SFN GROUP INC	COM	784153108	785	98000	SH	CALL	SOLE	01
SFN GROUP INC	COM	784153108	25	3100	SH		SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	49	725	SH		SOLE	04
SHERWIN WILLIAMS CO	COM	824348106	1760	26000	SH	PUT	SOLE	01
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1332	75000	SH	CALL	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	3248	49200	SH	CALL	SOLE	01
SHIRE PLC	SPONSORED ADR	82481R106	51	780	SH		SOLE	04
SILVER WHEATON CORP	COM	828336107	470	30000	SH	PUT	SOLE	01
SIMON PTY GROUP INC NEW	COM	828806109	3591	42800	SH	PUT	SOLE	01

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SIMON PPTY GROUP INC NEW	COM	828806109	556	6626	SH		SOLE	04
SIMON PPTY GROUP INC NEW	COM	828806109	1619	19300	SH	CALL	SOLE	01
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	841	42838	SH		SOLE	01
SKILLSOFT PLC	SPONSORED ADR	830928107	114	11000	SH		SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1718	30000	SH	PUT	SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1718	30000	SH	CALL	SOLE	01
SL GREEN RLTY CORP	COM	78440X101	1707	29800	SH		SOLE	01
SLM CORP	COM	78442P106	2455	196100	SH	PUT	SOLE	01
SLM CORP	COM	78442P106	5718	456700	SH	CALL	SOLE	01
SLM CORP	COM	78442P106	186	14860	SH		SOLE	04
SMITHFIELD FOODS INC	COM	832248108	6821	328900	SH	CALL	SOLE	01
SMITHFIELD FOODS INC	COM	832248108	52	2500	SH		SOLE	01
SMITHTOWN BANCORP INC	COM	832449102	1579	382200	SH		SOLE	02
SOUTHERN COPPER CORP	COM	84265V105	3800	120000	SH	PUT	SOLE	01
SOUTHERN COPPER CORP	COM	84265V105	3	87	SH		SOLE	02
SOUTHWESTERN ENERGY CO	COM	845467109	335	8217	SH		SOLE	02
SPDR GOLD TRUST	GOLD SHS	78463V107	134542	1234900	SH	CALL	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	62516	573800	SH	PUT	SOLE	01
SPDR GOLD TRUST	GOLD SHS	78463V107	81	750	SH		SOLE	01
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	26800	229065	SH		SOLE	01
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	149830	1280600	SH	PUT	SOLE	01
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	50825	434400	SH	CALL	SOLE	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	383	14600	SH	PUT	SOLE	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1967	75000	SH		SOLE	02
SPDR SERIES TRUST	S&P BIOTECH	78464A870	7740	129100	SH	CALL	SOLE	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	306	7398	SH		SOLE	01
SPECTRA ENERGY CORP	COM	847560109	474	21049	SH		SOLE	04
SPRINT NEXTEL CORP	COM SER 1	852061100	152	40000	SH		SOLE	01
SPX CORP	COM	784635104	348	5253	SH		SOLE	04
ST MARY LD & EXPL CO	COM	792228108	200	5752	SH		SOLE	01
STANLEY BLACK & DECKER INC	COM	854502101	1599	27859	SH		SOLE	04
STAPLES INC	COM	855030102	503	21482	SH		SOLE	04
STARBUCKS CORP	COM	855244109	552	22730	SH		SOLE	04
STARWOOD PPTY TR INC	COM	85571B105	386	20000	SH		SOLE	02
STATE STR CORP	COM	857477103	1537	34027	SH		SOLE	02
STEC INC	COM	784774101	50	4200	SH		SOLE	01
STEC INC	COM	784774101	587	49000	SH	PUT	SOLE	01
STEEL DYNAMICS INC	COM	858119100	1006	57602	SH		SOLE	01
STERICYCLE INC	COM	858912108	304	5571	SH		SOLE	04
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	98	115000	PRN		SOLE	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	21250	5000000	SH		SOLE	01
STRYKER CORP	COM	863667101	133	2317	SH		SOLE	04
STRYKER CORP	COM	863667101	5150	90000	SH	CALL	SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	21	639	SH		SOLE	02
SUNCOR ENERGY INC NEW	COM	867224107	651	20000	SH	CALL	SOLE	01
SUNCOR ENERGY INC NEW	COM	867224107	976	30000	SH	PUT	SOLE	01
SUNTRUST BKS INC	COM	867914103	241	9000	SH	CALL	SOLE	01
SUNTRUST BKS INC	COM	867914103	213	7928	SH		SOLE	04
SUPERGEN INC	COM	868059106	456	142400	SH	CALL	SOLE	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	525	53500	SH		SOLE	02
SVB FINL GROUP	COM	78486Q101	237	5078	SH		SOLE	01
SYMANTEC CORP	COM	871503108	289	17047	SH		SOLE	01
SYNNEX CORP	COM	87162W100	220	7434	SH		SOLE	01
TALBOTS INC	COM	874161102	389	30000	SH	PUT	SOLE	01
TALBOTS INC	COM	874161102	2352	181418	SH		SOLE	01
TALBOTS INC	COM	874161102	244	18800	SH	CALL	SOLE	01
TAM SA	SP ADR REP PFD	87484D103	628	37006	SH		SOLE	01
TARGACEPT INC	COM	87611R306	786	40000	SH	PUT	SOLE	01
TARGACEPT INC	COM	87611R306	896	45600	SH	CALL	SOLE	01
TARGET CORP	COM	87612E106	16351	310850	SH		SOLE	01
TAUBMAN CTRS INC	COM	876664103	200	5012	SH		SOLE	04
TD AMERITRADE HLDG CORP	COM	87236Y108	477	25000	SH	CALL	SOLE	01

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TD AMERITRADE HLDG CORP	COM	87236Y108	477	25000	SH	PUT	SOLE	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	40	SH		SOLE	04
TECH DATA CORP	COM	878237106	409	9760	SH		SOLE	01 0
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	872	29200	SH	CALL	SOLE	01
TELLABS INC	COM	879664100	108	14262	SH		SOLE	01 0
TENNECO INC	COM	880349105	1064	45000	SH	CALL	SOLE	01
TENNECO INC	COM	880349105	1064	45000	SH	PUT	SOLE	01
TERADATA CORP DEL	COM	88076W103	1152	39911	SH		SOLE	01 0
TERRA INDS INC	COM	880915103	152	3323	SH		SOLE	01 0
TERRA INDS INC	COM	880915103	705	15400	SH	PUT	SOLE	01
TESORO CORP	COM	881609101	1043	75000	SH	PUT	SOLE	01
TESORO CORP	COM	881609101	1070	77000	SH	CALL	SOLE	01
TESORO CORP	COM	881609101	11	790	SH		SOLE	04
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1148	18200	SH		SOLE	01
TEXAS INSTRS INC	COM	882508104	436	17819	SH		SOLE	04
TEXTRON INC	COM	883203101	1204	56682	SH		SOLE	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	635	12345	SH		SOLE	01 0
TIDEWATER INC	COM	886423102	1139	24100	SH		SOLE	01 0
TIDEWATER INC	COM	886423102	3309	70000	SH	PUT	SOLE	01
TIFFANY & CO NEW	COM	886547108	1187	25000	SH	CALL	SOLE	01
TIFFANY & CO NEW	COM	886547108	237	5000	SH	PUT	SOLE	01
TIME WARNER INC	COM NEW	887317303	223	7124	SH		SOLE	01 0
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	1143	1004000	PRN		SOLE	01
TITANIUM METALS CORP	COM NEW	888339207	1659	100000	SH		SOLE	02 0
TITANIUM METALS CORP	COM NEW	888339207	697	42000	SH	CALL	SOLE	01
TJX COS INC NEW	COM	872540109	1004	23621	SH		SOLE	04
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	48	600	SH	PUT	SOLE	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	16111	200340	SH		SOLE	01 0
TRANSOCEAN LTD	REG SHS	H8817H100	4224	48900	SH	CALL	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	950	11000	SH	PUT	SOLE	01
TRANSOCEAN LTD	REG SHS	H8817H100	52	612	SH		SOLE	02 0
TRAVELERS COMPANIES INC	COM	89417E109	309	5728	SH		SOLE	04
TRICO MARINE SERVICES INC	COM NEW	896106200	227	97700	SH	PUT	SOLE	01
TRINITY INDS INC	COM	896522109	51	2532	SH		SOLE	04
TRINITY INDS INC	NOTE 3.875% 6/0	896522AF6	8	10000	PRN		SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	715	25000	SH	PUT	SOLE	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	44	1538	SH		SOLE	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3001	105000	SH	CALL	SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	5164	135000	SH	CALL	SOLE	01
TYCO INTERNATIONAL LTD	SHS	H89128104	3	80	SH		SOLE	04
TYSON FOODS INC	CL A	902494103	1532	80000	SH	CALL	SOLE	01
TYSON FOODS INC	CL A	902494103	1532	80000	SH	PUT	SOLE	01
U S G CORP	COM NEW	903293405	349	20377	SH		SOLE	01 0
UAL CORP	COM NEW	902549807	3716	190100	SH	PUT	SOLE	01
UAL CORP	COM NEW	902549807	235	12000	SH		SOLE	01
UBS AG	SHS NEW	H89231338	651	40000	SH		SOLE	02
UNDER ARMOUR INC	CL A	904311107	1	33	SH		SOLE	04
UNDER ARMOUR INC	CL A	904311107	788	26800	SH	PUT	SOLE	01
UNILEVER PLC	SPON ADR NEW	904767704	2489	85000	SH		SOLE	01
UNION PAC CORP	COM	907818108	1	7	SH		SOLE	04
UNION PAC CORP	COM	907818108	3643	49700	SH	CALL	SOLE	01
UNISOURCE ENERGY CORP	COM	909205106	19	600	SH		SOLE	01
UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	909205AB2	50	50000	PRN		SOLE	01
UNISYS CORP	COM NEW	909214306	11	309	SH		SOLE	04
UNISYS CORP	COM NEW	909214306	1396	40000	SH	CALL	SOLE	01
UNITED AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	141	141000	PRN		SOLE	01
UNITED PARCEL SERVICE INC	CL B	911312106	342	5314	SH		SOLE	04
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	30	30000	PRN		SOLE	01
UNITED STATES STL CORP NEW	CALL	912909908	5	73	SH		SOLE	02
UNITED STATES STL CORP NEW	COM	912909108	731	11513	SH		SOLE	01 0
UNITED STATES STL CORP NEW	COM	912909108	1270	20000	SH	CALL	SOLE	01
UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	912909AE8	105	50000	PRN		SOLE	01

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UNITED TECHNOLOGIES CORP	COM	913017109	600	8156	SH	SOLE	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	332	6000	SH	PUT SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4294	77600	SH	CALL SOLE	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	856	15481	SH	SOLE	01 0
UNITED THERAPEUTICS CORP DEL	NOTE 0.500%10/1	91307CAD4	930	625000	PRN	SOLE	01
UNITEDHEALTH GROUP INC	COM	91324P102	1145	35012	SH	SOLE	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	2450	75000	SH	CALL SOLE	01
UNUM GROUP	COM	91529Y106	89	3600	SH	SOLE	01 0
UNUM GROUP	COM	91529Y106	1982	80000	SH	CALL SOLE	01
UNUM GROUP	COM	91529Y106	1982	80000	SH	PUT SOLE	01
US BANCORP DEL	COM NEW	902973304	3020	116700	SH	PUT SOLE	01
US BANCORP DEL	COM NEW	902973304	1315	50800	SH	CALL SOLE	01
US BANCORP DEL	COM NEW	902973304	2622	101300	SH	SOLE	02 0
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S179	23	85050	SH	SOLE	01
USA TECHNOLOGIES INC	COM NO PAR	90328S500	23	21727	SH	SOLE	01
USEC INC	NOTE 3.000%10/0	90333EAC2	824	1020000	PRN	SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	837	19500	SH	PUT SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	837	19500	SH	CALL SOLE	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	180	4200	SH	SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	264	13336	SH	SOLE	02 0
VALERO ENERGY CORP NEW	COM	91913Y100	1570	79700	SH	CALL SOLE	01
VALERO ENERGY CORP NEW	COM	91913Y100	837	42500	SH	PUT SOLE	01
VALUECLICK INC	COM	92046N102	2725	269000	SH	SOLE	02
VECTOR GROUP LTD	COM	92240M108	56513	3662593	SH	SOLE	01
VECTOR GROUP LTD	FRNT 11/1	92240MAS7	2228	1948000	PRN	SOLE	01
VEECO INSTRS INC DEL	COM	922417100	435	10000	SH	CALL SOLE	01
VEECO INSTRS INC DEL	COM	922417100	76	1761	SH	SOLE	04
VENTAS INC	COM	92276F100	941	19819	SH	SOLE	04
VERISIGN INC	COM	92343E102	72	2751	SH	SOLE	04
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	904	1000000	PRN	SOLE	01
VERIZON COMMUNICATIONS INC	COM	92343V104	338	10896	SH	SOLE	04
VERIZON COMMUNICATIONS INC	COM	92343V104	74	2400	SH	CALL SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	7209	176400	SH	PUT SOLE	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	6229	152400	SH	CALL SOLE	01
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	701	32265	SH	SOLE	01
VISA INC	COM CL A	92826C839	47991	527200	SH	CALL SOLE	01
VISA INC	COM CL A	92826C839	9103	100000	SH	PUT SOLE	01
VISA INC	COM CL A	92826C839	248	2719	SH	SOLE	04
VIVUS INC	COM	928551100	1813	207700	SH	CALL SOLE	01
VIVUS INC	COM	928551100	1265	144900	SH	PUT SOLE	01
VMWARE INC	CL A COM	928563402	367	6903	SH	SOLE	01 0
VORNADO RLTY TR	SH BEN INT	929042109	482	6368	SH	SOLE	04
VULCAN MATLS CO	COM	929160109	1616	34200	SH	CALL SOLE	01
VULCAN MATLS CO	COM	929160109	1231	26060	SH	SOLE	02 0
WABCO HLDGS INC	COM	92927K102	1898	63437	SH	SOLE	02
WAL MART STORES INC	COM	931142103	636	11433	SH	SOLE	04
WALTER ENERGY INC	COM	93317Q105	4890	52998	SH	SOLE	01
WALTER ENERGY INC	COM	93317Q105	4420	47900	SH	PUT SOLE	01
WALTER INVT MGMT CORP	COM	93317W102	216	13506	SH	SOLE	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1659	65000	SH	CALL SOLE	01
WASHINGTON POST CO	CL B	939640108	2014	4534	SH	SOLE	02
WASTE CONNECTIONS INC	COM	941053100	5046	148600	SH	CALL SOLE	01
WATERS CORP	COM	941848103	1013	15000	SH	PUT SOLE	01
WATERS CORP	COM	941848103	2681	39700	SH	CALL SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	622	39192	SH	SOLE	01 0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1291	81400	SH	CALL SOLE	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	768	48400	SH	PUT SOLE	01
WELLCARE HEALTH PLANS INC	COM	94946T106	745	25000	SH	CALL SOLE	01
WELLPOINT INC	COM	94973V107	64651	1004200	SH	CALL SOLE	01 0
WELLPOINT INC	COM	94973V107	72923	1132700	SH	PUT SOLE	01
WELLPOINT INC	COM	94973V107	38748	601865	SH	SOLE	01 0
WELLS FARGO & CO NEW	COM	949746101	4762	153012	SH	SOLE	01 0

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WELLS FARGO & CO NEW	COM		949746101	5633	181000	SH	PUT	SOLE	01
WELLS FARGO & CO NEW	COM		949746101	39837	1280100	SH	CALL	SOLE	01
WESTERN DIGITAL CORP	COM		958102105	817	20951	SH		SOLE	01 0
WESTERN DIGITAL CORP	COM		958102105	2534	65000	SH	PUT	SOLE	01
WESTERN REFNG INC	COM		959319104	200	36300	SH		SOLE	01 0
WESTERN UN CO	COM		959802109	497	29323	SH		SOLE	02 0
WEYERHAEUSER CO	COM		962166104	344	7600	SH	CALL	SOLE	01
WHIRLPOOL CORP	COM		963320106	1161	13309	SH		SOLE	04
WHITING PETE CORP NEW	COM		966387102	166	2050	SH		SOLE	04
WHITING PETE CORP NEW	COM		966387102	6669	82500	SH	CALL	SOLE	01
WHOLE FOODS MKT INC	COM		966837106	320	8851	SH		SOLE	01 0
WHOLE FOODS MKT INC	COM		966837106	5423	150000	SH	PUT	SOLE	01
WILLBROS GROUP INC DEL	COM		969203108	601	50000	SH		SOLE	01
WILLIAMS COS INC DEL	COM		969457100	2673	115706	SH		SOLE	01 0
WILLIAMS COS INC DEL	COM		969457100	1675	72500	SH	CALL	SOLE	01
WILLIAMS COS INC DEL	COM		969457100	404	17500	SH	PUT	SOLE	01
WILMINGTON TRUST CORP	COM		971807102	414	25000	SH		SOLE	02
WILSON GREATBATCH TECHNOLOGI	SDCV	2.250% 6/1	972232AB8	2091	2110000	PRN		SOLE	01
WISCONSIN ENERGY CORP	COM		976657106	615	12452	SH		SOLE	04
WPP PLC	ADR		92933H101	289	5600	SH		SOLE	01
WPP PLC	ADR		92933H101	516	10000	SH	PUT	SOLE	01
WRIGHT MED GROUP INC	COM		98235T107	441	24800	SH		SOLE	01
WYNDHAM WORLDWIDE CORP	COM		98310W108	603	23444	SH		SOLE	01 0
WYNN RESORTS LTD	COM		983134107	268	3541	SH		SOLE	01 0
XEROX CORP	COM		984121103	1327	136100	SH	PUT	SOLE	01
XEROX CORP	COM		984121103	934	95805	SH		SOLE	01 0
XEROX CORP	COM		984121103	1448	148500	SH	CALL	SOLE	01
XILINX INC	COM		983919101	2285	89600	SH	PUT	SOLE	01
XILINX INC	COM		983919101	821	32205	SH		SOLE	04
XL CAP LTD	CL A		G98255105	7579	401000	SH	CALL	SOLE	01
XL CAP LTD	CL A		G98255105	183	9654	SH		SOLE	04
YAHOO INC	COM		984332106	1470	88932	SH		SOLE	01
YAHOO INC	COM		984332106	3170	191800	SH	PUT	SOLE	01
YINGLI GREEN ENERGY HLDG CO	NOTE	12/1	98584BAA1	33	30000	PRN		SOLE	01
YRC WORLDWIDE INC	COM		984249102	270	500000	SH	CALL	SOLE	01
ZIONS BANCORPORATION	COM		989701107	385	17646	SH		SOLE	02 0
ZIOPHARM ONCOLOGY INC	COM		98973P101	41	8000	SH		SOLE	01
ZIOPHARM ONCOLOGY INC	COM		98973P101	559	110000	SH	PUT	SOLE	01