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JEFFERIES GROUP INC /DE/
Form 13F-HR/A
June 15, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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 June 15, 2012

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: 1920
Form 13F Information Table Value Total: \$9,974,140 (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 | 028-13965 | 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 |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO | COM | 88579Y101 | 1007 | 14028 | SH | | SOLE | 04 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 629 | 24900 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 3755 | 73424 | SH | | SOLE | 01 0 |
| ABBOTT LABS | COM | 002824100 | 1841 | 36000 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 690 | 11217 | SH | | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2148 | 34900 | SH | CALL | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2567 | 41700 | SH | PUT | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 423 | 28215 | SH | | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 1500 | 100000 | SH | CALL | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 905 | 60300 | SH | PUT | SOLE | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1639 | 31105 | SH | | SOLE | 01 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5005 | 95000 | SH | PUT | SOLE | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 169 | 35472 | SH | | SOLE | 04 |
| ACCURIDE CORP NEW | COM NEW | 00439T206 | 230 | 45000 | SH | CALL | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 5524 | 129700 | SH | CALL | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 43 | 1000 | SH | PUT | SOLE | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 351 | 29500 | SH | | SOLE | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2764 | 232300 | SH | CALL | SOLE | 01 |
| ACTUANT CORP | CL A NEW | 00508X203 | 158 | 8025 | SH | | SOLE | 04 |
| ACTUANT CORP | SDCV 2.672%11/1 | 00508XAB0 | 3110 | 2850000 | PRN | | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 986 | 40819 | SH | | SOLE | 01 0 |
| ADOBE SYS INC | COM | 00724F101 | 541 | 22400 | SH | CALL | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 573 | 23700 | SH | PUT | SOLE | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 191 | 37661 | SH | | SOLE | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 918 | 180800 | SH | CALL | SOLE | 01 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 70 | 18488 | SH | | SOLE | 02 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 218 | 12329 | SH | | SOLE | 04 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 2151 | 216810 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 2586 | 239200 | SH | CALL | SOLE | 01 |
| AEROPOSTALE | COM | 007865108 | 216 | 20000 | SH | PUT | SOLE | 01 |
| AES CORP | COM | 00130H105 | 461 | 47261 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 3524 | 96958 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 1454 | 40000 | SH | CALL | SOLE | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 514 | 6590 | SH | | SOLE | 04 |
| AFFYMAX INC | COM | 00826A109 | 139 | 31100 | SH | | SOLE | 01 |
| AFFYMAX INC | COM | 00826A109 | 538 | 120000 | SH | PUT | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 84 | 2400 | SH | | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 297 | 8500 | SH | PUT | SOLE | 01 |
| AGCO CORP | COM | 001084102 | 611 | 17675 | SH | | SOLE | 02 |
| AGCO CORP | COM | 001084102 | 2077 | 60081 | SH | | SOLE | 02 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1341 | 42900 | SH | | SOLE | 01 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4569 | 146200 | SH | CALL | SOLE | 01 |
| AGRIUM INC | COM | 008916108 | 569 | 8533 | SH | | SOLE | 02 0 |

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|------------------------------|------------------|-----------|-------|---------|-----|-----------|------|
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 101 | 23300 | SH | SOLE | 04 |
| AIRCASTLE LTD | COM | G0129K104 | 156 | 16400 | SH | SOLE | 04 |
| AIRGAS INC | COM | 009363102 | 951 | 14900 | SH | CALL SOLE | 01 |
| AIRGAS INC | COM | 009363102 | 411 | 6428 | SH | SOLE | 01 0 |
| AK STL HLDG CORP | COM | 001547108 | 418 | 63980 | SH | SOLE | 01 0 |
| AK STL HLDG CORP | COM | 001547108 | 131 | 20000 | SH | PUT SOLE | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 556 | 27986 | SH | SOLE | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4785 | 85000 | SH | PUT SOLE | 01 |
| ALBEMARLE CORP | COM | 012653101 | 1238 | 30644 | SH | SOLE | 01 0 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 31 | 11000 | SH | SOLE | 01 |
| ALCOA INC | COM | 013817101 | 1882 | 196620 | SH | SOLE | 01 0 |
| ALCOA INC | COM | 013817101 | 3158 | 330000 | SH | CALL SOLE | 01 |
| ALCOA INC | NOTE 5.250% 3/1 | 013817AT8 | 7029 | 4299000 | PRN | SOLE | 01 |
| ALERE INC | PERP PFD CONV SE | 01449J204 | 8428 | 43898 | SH | SOLE | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 265 | 7256 | SH | SOLE | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 497 | 7755 | SH | SOLE | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 610 | 16502 | SH | SOLE | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3110 | 84082 | SH | SOLE | 01 0 |
| ALLEGHENY TECHNOLOGIES INC | NOTE 4.250% 6/0 | 01741RAD4 | 1 | 1000 | PRN | SOLE | 01 |
| ALLERGAN INC | COM | 018490102 | 5495 | 66700 | SH | CALL SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | NOTE 1.750% 8/0 | 018581AD0 | 3686 | 2914000 | PRN | SOLE | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 76 | 30970 | SH | SOLE | 04 |
| ALLIANT TECHSYSTEMS INC | NOTE 3.000% 8/1 | 018804AK0 | 600 | 596000 | PRN | SOLE | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 68 | 37413 | SH | SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 673 | 28400 | SH | SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 118 | 5000 | SH | CALL SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 711 | 30000 | SH | PUT SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4610 | 260600 | SH | PUT SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 6956 | 393190 | SH | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 571 | 32306 | SH | SOLE | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 124 | 7000 | SH | CALL SOLE | 01 |
| ALTERA CORP | COM | 021441100 | 913 | 28956 | SH | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 4290 | 160000 | SH | CALL SOLE | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 3217 | 120000 | SH | PUT SOLE | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 3310 | 123475 | SH | SOLE | 01 0 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 386 | 42008 | SH | SOLE | 01 0 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 2173 | 236200 | SH | CALL SOLE | 01 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 460 | 50000 | SH | PUT SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 303 | 1400 | SH | SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 9817 | 45400 | SH | CALL SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 37667 | 174200 | SH | PUT SOLE | 01 |
| AMEDISYS INC | COM | 023436108 | 2315 | 156200 | SH | CALL SOLE | 01 |
| AMEREN CORP | COM | 023608102 | 516 | 17333 | SH | SOLE | 04 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 224 | 29366 | SH | SOLE | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 409 | 15100 | SH | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1751 | 149404 | SH | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1172 | 100000 | SH | CALL SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1456 | 38266 | SH | SOLE | 01 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 46 | 1200 | SH | CALL SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 541 | 12052 | SH | SOLE | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1123 | 25000 | SH | CALL SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2470 | 55000 | SH | PUT SOLE | 01 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/202 | 026874156 | 32 | 5160 | SH | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 60 | 2734 | SH | SOLE | 04 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 4221 | 192300 | SH | CALL SOLE | 01 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 97 | 13356 | SH | SOLE | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1 | 395 | SH | SOLE | 01 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 118 | 30000 | SH | CALL SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2690 | 50000 | SH | PUT SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 3540 | 65800 | SH | SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2690 | 50000 | SH | CALL SOLE | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 640 | 16407 | SH | SOLE | 04 |

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|------------------------------|-----------------|-----------|--------|---------|-----|-----------|------|
| AMERIPRISE FINL INC | COM | 03076C106 | 630 | 16005 | SH | SOLE | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 742 | 19896 | SH | SOLE | 04 |
| AMETEK INC NEW | COM | 031100100 | 774 | 23477 | SH | SOLE | 04 |
| AMGEN INC | COM | 031162100 | 7386 | 134391 | SH | SOLE | 01 0 |
| AMGEN INC | COM | 031162100 | 9618 | 175000 | SH | PUT SOLE | 01 |
| AMPHENOL CORP NEW | CL A | 032095101 | 909 | 22301 | SH | SOLE | 04 |
| AMR CORP | COM | 001765106 | 1511 | 510454 | SH | SOLE | 01 |
| AMR CORP | COM | 001765106 | 743 | 250900 | SH | CALL SOLE | 01 |
| AMR CORP | COM | 001765106 | 13189 | 4455800 | SH | PUT SOLE | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 229 | 10300 | SH | SOLE | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 370 | 40100 | SH | SOLE | 01 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 1100 | SH | PUT SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 12805 | 203100 | SH | PUT SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 36298 | 575700 | SH | CALL SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 607 | 9632 | SH | SOLE | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 10801 | 171289 | SH | SOLE | 01 0 |
| ANALOG DEVICES INC | COM | 032654105 | 3594 | 115000 | SH | CALL SOLE | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 2920 | 93429 | SH | SOLE | 04 |
| ANCESTRY COM INC | COM | 032803108 | 287 | 12200 | SH | SOLE | 01 |
| ANDERSONS INC | COM | 034164103 | 256 | 7600 | SH | SOLE | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1564 | 94034 | SH | SOLE | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1029 | 61900 | SH | CALL SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1079 | 64900 | SH | PUT SOLE | 01 |
| ANNALY CAP MGMT INC | NOTE 4.000% 2/1 | 035710AA0 | 1743 | 1521000 | PRN | SOLE | 01 |
| AOL INC | COM | 00184X105 | 4133 | 344400 | SH | CALL SOLE | 01 |
| AOL INC | COM | 00184X105 | 352 | 29300 | SH | PUT SOLE | 01 |
| AON CORP | COM | 037389103 | 4755 | 113265 | SH | SOLE | 04 |
| APACHE CORP | COM | 037411105 | 16 | 200 | SH | PUT SOLE | 01 |
| APACHE CORP | COM | 037411105 | 1952 | 24336 | SH | SOLE | 02 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2575 | 116428 | SH | SOLE | 04 |
| APOLLO GROUP INC | CL A | 037604105 | 1236 | 31200 | SH | CALL SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 10806 | 272800 | SH | PUT SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 5082 | 128292 | SH | SOLE | 01 0 |
| APPLE INC | COM | 037833100 | 107418 | 281700 | SH | CALL SOLE | 01 |
| APPLE INC | COM | 037833100 | 207819 | 545000 | SH | PUT SOLE | 01 |
| APPLIED MATLS INC | COM | 038222105 | 403 | 38928 | SH | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 884 | 40996 | SH | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 744 | 34500 | SH | CALL SOLE | 01 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 88 | 5513 | SH | SOLE | 01 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 656 | 41226 | SH | SOLE | 02 |
| ARCH COAL INC | COM | 039380100 | 2479 | 170000 | SH | PUT SOLE | 01 |
| ARCH COAL INC | COM | 039380100 | 1057 | 72494 | SH | SOLE | 01 0 |
| ARCH COAL INC | COM | 039380100 | 605 | 41475 | SH | SOLE | 02 |
| ARCH COAL INC | COM | 039380100 | 3582 | 245700 | SH | CALL SOLE | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1346 | 54268 | SH | SOLE | 01 0 |
| ARES CAP CORP | COM | 04010L103 | 691 | 50200 | SH | SOLE | 04 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1890 | 215000 | SH | CALL SOLE | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6142 | 698800 | SH | PUT SOLE | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 133 | 3861 | SH | SOLE | 04 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 4333 | 125800 | SH | CALL SOLE | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 22 | 11239 | SH | SOLE | 04 |
| ASHLAND INC NEW | COM | 044209104 | 512 | 11605 | SH | SOLE | 01 0 |
| ASHLAND INC NEW | COM | 044209104 | 641 | 14527 | SH | SOLE | 02 |
| ASHLAND INC NEW | COM | 044209104 | 7561 | 171300 | SH | CALL SOLE | 01 |
| ASM INTL N V | NY REGISTER SH | N07045102 | 2621 | 106000 | SH | SOLE | 01 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 475 | 20601 | SH | SOLE | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 305 | 32810 | SH | SOLE | 04 |
| ASSURANT INC | COM | 04621X108 | 618 | 17264 | SH | SOLE | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 148 | 19283 | SH | SOLE | 04 |
| AT&T INC | COM | 00206R102 | 52619 | 1845000 | SH | PUT SOLE | 01 |
| AT&T INC | COM | 00206R102 | 27 | 930 | SH | SOLE | 01 |
| AT&T INC | COM | 00206R102 | 7130 | 250000 | SH | CALL SOLE | 01 |

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|------------------------------|------------------|-----------|-------|---------|----|------|------|------|
| ATMOS ENERGY CORP | COM | 049560105 | 1830 | 56400 | SH | | SOLE | 04 |
| ATP OIL & GAS CORP | COM | 00208J108 | 132 | 17100 | SH | | SOLE | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 93 | 12000 | SH | CALL | SOLE | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 506 | 65600 | SH | PUT | SOLE | 01 |
| AUTODESK INC | COM | 052769106 | 730 | 26272 | SH | | SOLE | 04 |
| AUTOLIV INC | COM | 052800109 | 430 | 8862 | SH | | SOLE | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 301 | 6381 | SH | | SOLE | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1037 | 22000 | SH | CALL | SOLE | 01 |
| AUTONATION INC | COM | 05329W102 | 1214 | 37039 | SH | | SOLE | 04 |
| AUTOZONE INC | COM | 053332102 | 289 | 905 | SH | | SOLE | 01 0 |
| AUTOZONE INC | COM | 053332102 | 2458 | 7700 | SH | PUT | SOLE | 01 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 216 | 6596 | SH | | SOLE | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 278 | 2437 | SH | | SOLE | 04 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 134 | 47200 | SH | | SOLE | 01 0 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 62 | 21700 | SH | CALL | SOLE | 01 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 1253 | 81442 | SH | | SOLE | 01 |
| EVERY DENNISON CORP | COM | 053611109 | 245 | 9791 | SH | | SOLE | 01 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 681 | 70443 | SH | | SOLE | 01 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 1480 | 153100 | SH | CALL | SOLE | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 292 | 30200 | SH | PUT | SOLE | 01 |
| AVON PRODS INC | COM | 054303102 | 1906 | 97243 | SH | | SOLE | 04 |
| AVX CORP NEW | COM | 002444107 | 136 | 11423 | SH | | SOLE | 04 |
| AXT INC | COM | 00246W103 | 217 | 43100 | SH | | SOLE | 04 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 403 | 20617 | SH | | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1043 | 9757 | SH | | SOLE | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 615 | 13329 | SH | | SOLE | 02 |
| BAKER HUGHES INC | COM | 057224107 | 25216 | 546400 | SH | CALL | SOLE | 01 |
| BAKER HUGHES INC | COM | 057224107 | 8226 | 178259 | SH | | SOLE | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 20440 | 442900 | SH | PUT | SOLE | 01 |
| BALL CORP | COM | 058498106 | 935 | 30146 | SH | | SOLE | 04 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 285 | 19267 | SH | | SOLE | 04 |
| BANCOLUMBIA S A | SPON ADR PREF | 05968L102 | 570 | 10237 | SH | | SOLE | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 218 | 24824 | SH | | SOLE | 01 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1530 | 250000 | SH | | SOLE | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12545 | 2049800 | SH | CALL | SOLE | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2633 | 430200 | SH | PUT | SOLE | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 653 | 35138 | SH | | SOLE | 01 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 491 | 26400 | SH | PUT | SOLE | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 238 | 11379 | SH | | SOLE | 04 |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 10 | 15934 | SH | | SOLE | 01 |
| BANKUNITED INC | COM | 06652K103 | 347 | 16700 | SH | | SOLE | 04 |
| BARCLAYS BK PLC | IPTH S&P VIX NEW | 06740C261 | 1067 | 20000 | SH | PUT | SOLE | 01 |
| BARCLAYS PLC | ADR | 06738E204 | 147 | 15000 | SH | CALL | SOLE | 01 |
| BARCLAYS PLC | ADR | 06738E204 | 68 | 7000 | SH | | SOLE | 01 |
| BARD C R INC | COM | 067383109 | 3554 | 40593 | SH | | SOLE | 01 0 |
| BARD C R INC | COM | 067383109 | 3712 | 42400 | SH | CALL | SOLE | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 2875 | 243049 | SH | | SOLE | 01 0 |
| BARNES & NOBLE INC | COM | 067774109 | 1786 | 151000 | SH | CALL | SOLE | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 218 | 6021 | SH | | SOLE | 02 0 |
| BARRICK GOLD CORP | COM | 067901108 | 525 | 11223 | SH | | SOLE | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 5640 | 120900 | SH | CALL | SOLE | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 219 | 15500 | SH | CALL | SOLE | 01 |
| BAXTER INTL INC | COM | 071813109 | 2299 | 40958 | SH | | SOLE | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 63 | 41400 | SH | | SOLE | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 36 | 23700 | SH | CALL | SOLE | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 3988 | 54382 | SH | | SOLE | 01 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 5025 | 87685 | SH | | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 15743 | 274700 | SH | CALL | SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 4178 | 72900 | SH | PUT | SOLE | 01 |
| BEMIS INC | COM | 081437105 | 830 | 28314 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 10828 | 152423 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2295 | 32300 | SH | CALL | SOLE | 01 |

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| | | | | | | | | |
|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| BEST BUY INC | COM | 086516101 | 1398 | 60000 | SH | PUT | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 1149 | 49324 | SH | | SOLE | 01 0 |
| BEST BUY INC | COM | 086516101 | 1636 | 70200 | SH | CALL | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2126 | 32000 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 345 | 5200 | SH | | SOLE | 04 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 332 | 5000 | SH | CALL | SOLE | 01 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1777 | 33474 | SH | | SOLE | 01 |
| BIG LOTS INC | COM | 089302103 | 1231 | 35357 | SH | | SOLE | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 2357 | 25300 | SH | PUT | SOLE | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 264 | 2835 | SH | | SOLE | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 9091 | 97600 | SH | CALL | SOLE | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 35 | 1100 | SH | | SOLE | 04 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 2.500% 3/2 | 09061GAC5 | 11418 | 5800000 | PRN | | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 45 | 19900 | SH | | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 280 | 123000 | SH | CALL | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 264 | 115800 | SH | PUT | SOLE | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3828 | 74700 | SH | CALL | SOLE | 01 |
| BLACK HILLS CORP | COM | 092113109 | 32 | 1042 | SH | | SOLE | 04 |
| BLACK HILLS CORP | COM | 092113109 | 245 | 8000 | SH | CALL | SOLE | 01 |
| BLACKBOARD INC | COM | 091935502 | 24 | 545 | SH | | SOLE | 01 0 |
| BLACKBOARD INC | COM | 091935502 | 2903 | 65000 | SH | CALL | SOLE | 01 |
| BLACKROCK INC | COM | 09247X101 | 1687 | 11400 | SH | | SOLE | 01 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 112 | 15313 | SH | | SOLE | 04 |
| BLOCK H & R INC | COM | 093671105 | 83 | 6200 | SH | | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 466 | 35000 | SH | PUT | SOLE | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1 | 100 | SH | | SOLE | 04 |
| BLOUNT INTL INC NEW | COM | 095180105 | 2386 | 178600 | SH | CALL | SOLE | 01 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 2820 | 110000 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 1060 | 17516 | SH | | SOLE | 04 |
| BOEING CO | COM | 097023105 | 5748 | 95000 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 1706 | 28200 | SH | PUT | SOLE | 01 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 227 | 15259 | SH | | SOLE | 04 |
| BORGWARNER INC | COM | 099724106 | 1058 | 17487 | SH | | SOLE | 01 0 |
| BORGWARNER INC | COM | 099724106 | 484 | 8000 | SH | CALL | SOLE | 01 |
| BORGWARNER INC | COM | 099724106 | 2058 | 34000 | SH | PUT | SOLE | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 113 | 19191 | SH | | SOLE | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3440 | 38609 | SH | | SOLE | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 867 | 146700 | SH | | SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1212 | 205000 | SH | PUT | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 18724 | 519100 | SH | PUT | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 90615 | 2512200 | SH | CALL | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 17007 | 471506 | SH | | SOLE | 01 0 |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 239 | 37357 | SH | | SOLE | 01 |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 51 | 2901 | SH | | SOLE | 04 |
| BRASKEM S A | SP ADR PFD A | 105532105 | 385 | 24662 | SH | | SOLE | 04 |
| BRE PROPERTIES INC | CL A | 05564E106 | 256 | 6053 | SH | | SOLE | 04 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1516 | 59958 | SH | | SOLE | 01 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 442 | 17500 | SH | PUT | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 32 | 1020 | SH | | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5040 | 160600 | SH | CALL | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 609 | 19400 | SH | PUT | SOLE | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 824 | 19420 | SH | | SOLE | 01 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 525 | 6200 | SH | | SOLE | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 723 | 35900 | SH | | SOLE | 04 |
| BROADSOFT INC | COM | 11133B409 | 710 | 23411 | SH | | SOLE | 01 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 2 | 485 | SH | | SOLE | 04 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1003 | 232200 | SH | CALL | SOLE | 01 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 215 | 7800 | SH | | SOLE | 04 |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 653 | 47400 | SH | | SOLE | 04 |
| BROWN & BROWN INC | COM | 115236101 | 809 | 45458 | SH | | SOLE | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 77 | 10879 | SH | | SOLE | 04 |
| BRUKER CORP | COM | 116794108 | 524 | 38770 | SH | | SOLE | 01 0 |

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|-----------------------------|----------------|-----------|------|--------|----|------|------|------|
| BRUKER CORP | COM | 116794108 | 35 | 2600 | SH | PUT | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 171 | 12150 | SH | | SOLE | 01 0 |
| BRUNSWICK CORP | COM | 117043109 | 3975 | 283100 | SH | PUT | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 5215 | 89470 | SH | | SOLE | 01 0 |
| BUNGE LIMITED | COM | G16962105 | 8569 | 147000 | SH | PUT | SOLE | 01 |
| CA INC | COM | 12673P105 | 1224 | 63078 | SH | | SOLE | 01 0 |
| CABOT CORP | COM | 127055101 | 277 | 11183 | SH | | SOLE | 01 0 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 705 | 107600 | SH | CALL | SOLE | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 118 | 10103 | SH | | SOLE | 04 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 1209 | 115500 | SH | | SOLE | 01 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 95 | 24637 | SH | | SOLE | 02 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 288 | 5213 | SH | | SOLE | 04 |
| CAMECO CORP | COM | 13321L108 | 930 | 50806 | SH | | SOLE | 02 0 |
| CAMECO CORP | COM | 13321L108 | 1174 | 64100 | SH | CALL | SOLE | 01 |
| CAMELOT INFORMATION SYS INC | ADS RP ORD SHS | 13322V105 | 66 | 24604 | SH | | SOLE | 01 |
| CAMELOT INFORMATION SYS INC | ADS RP ORD SHS | 13322V105 | 67 | 25000 | SH | PUT | SOLE | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 613 | 14748 | SH | | SOLE | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1913 | 46040 | SH | | SOLE | 02 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 2440 | 75370 | SH | | SOLE | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2561 | 64636 | SH | | SOLE | 01 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1229 | 31000 | SH | CALL | SOLE | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2017 | 50900 | SH | PUT | SOLE | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 572 | 93200 | SH | CALL | SOLE | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 1 | 118 | SH | | SOLE | 04 |
| CAPITOL FED FINL INC | COM | 14057J101 | 2841 | 269100 | SH | | SOLE | 04 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 145 | 12600 | SH | | SOLE | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 417 | 9968 | SH | | SOLE | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1989 | 47500 | SH | CALL | SOLE | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 525 | 40200 | SH | | SOLE | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 535 | 41000 | SH | CALL | SOLE | 01 |
| CARMAX INC | COM | 143130102 | 1496 | 62728 | SH | | SOLE | 01 0 |
| CARMAX INC | COM | 143130102 | 479 | 20100 | SH | CALL | SOLE | 01 |
| CARMAX INC | COM | 143130102 | 1813 | 76000 | SH | PUT | SOLE | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 111 | 3671 | SH | | SOLE | 04 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1061 | 35000 | SH | CALL | SOLE | 01 |
| CARNIVAL PLC | ADR | 14365C103 | 720 | 23369 | SH | | SOLE | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 308 | 6877 | SH | | SOLE | 01 0 |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 80 | 21282 | SH | | SOLE | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 384 | 5195 | SH | | SOLE | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 1898 | 25700 | SH | CALL | SOLE | 01 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 731 | 54267 | SH | | SOLE | 04 |
| CBOE HLDGS INC | COM | 12503M108 | 1329 | 54300 | SH | CALL | SOLE | 01 |
| CBOE HLDGS INC | COM | 12503M108 | 668 | 27300 | SH | PUT | SOLE | 01 |
| CBS CORP NEW | CL B | 124857202 | 739 | 36270 | SH | | SOLE | 01 0 |
| CBS CORP NEW | CL B | 124857202 | 579 | 28400 | SH | CALL | SOLE | 01 |
| CELANESE CORP DEL | COM SER A | 150870103 | 2593 | 79708 | SH | | SOLE | 01 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 130 | 4000 | SH | CALL | SOLE | 01 |
| CELGENE CORP | COM | 151020104 | 620 | 10022 | SH | | SOLE | 01 0 |
| CELGENE CORP | COM | 151020104 | 681 | 11000 | SH | CALL | SOLE | 01 |
| CELGENE CORP | COM | 151020104 | 1548 | 25000 | SH | PUT | SOLE | 01 |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 70 | 65700 | SH | CALL | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 977 | 390700 | SH | PUT | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 764 | 305702 | SH | | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 588 | 235100 | SH | CALL | SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 328 | 104000 | SH | | SOLE | 01 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 452 | 142900 | SH | PUT | SOLE | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 494 | 16100 | SH | | SOLE | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6036 | 307629 | SH | | SOLE | 04 |
| CENTURY ALUM CO | COM | 156431108 | 618 | 69168 | SH | | SOLE | 02 |
| CENTURY ALUM CO | COM | 156431108 | 1 | 100 | SH | | SOLE | 04 |
| CENTURYLINK INC | COM | 156700106 | 2488 | 75123 | SH | | SOLE | 04 |
| CENVEO INC | COM | 15670S105 | 101 | 33438 | SH | | SOLE | 04 |

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| CEPHALON INC | COM | 156708109 | 2776 | 34400 | SH | | SOLE | 01 |
| CEPHALON INC | COM | 156708109 | 12307 | 152500 | SH | CALL | SOLE | 01 |
| CEPHALON INC | COM | 156708109 | 161 | 2000 | SH | PUT | SOLE | 01 |
| CERNER CORP | COM | 156782104 | 1036 | 15118 | SH | | SOLE | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 6515 | 52800 | SH | PUT | SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 1660 | 13449 | SH | | SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 1925 | 15600 | SH | CALL | SOLE | 01 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 580 | 12389 | SH | | SOLE | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4284 | 167697 | SH | | SOLE | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8575 | 335600 | SH | CALL | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 639 | 25000 | SH | PUT | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12/1 | 165167CB1 | 31 | 37000 | PRN | | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11/1 | 165167BW6 | 11 | 11000 | PRN | | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 1400 | 15112 | SH | | SOLE | 02 |
| CHICOS FAS INC | COM | 168615102 | 244 | 21312 | SH | | SOLE | 04 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 4 | 114 | SH | | SOLE | 01 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1008 | 28400 | SH | CALL | SOLE | 01 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 17 | 3289 | SH | | SOLE | 01 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 88 | 17500 | SH | PUT | SOLE | 01 |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 26 | 13100 | SH | CALL | SOLE | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4749 | 15677 | SH | | SOLE | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 395 | 13300 | SH | | SOLE | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1787 | 40440 | SH | | SOLE | 04 |
| CIENA CORP | COM NEW | 171779309 | 280 | 25000 | SH | PUT | SOLE | 01 |
| CIENA CORP | COM NEW | 171779309 | 413 | 36922 | SH | | SOLE | 01 |
| CIGNA CORP | COM | 125509109 | 870 | 20740 | SH | | SOLE | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 786 | 14103 | SH | | SOLE | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 2407 | 91401 | SH | | SOLE | 04 |
| CINTAS CORP | COM | 172908105 | 1834 | 65189 | SH | | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 7 | 427 | SH | | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 5301 | 342000 | SH | CALL | SOLE | 01 |
| CISCO SYS INC | COM | 17275R102 | 721 | 46500 | SH | PUT | SOLE | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 404 | 13302 | SH | | SOLE | 04 |
| CITIGROUP INC | COM NEW | 172967424 | 5520 | 215522 | SH | | SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 56106 | 2190800 | SH | CALL | SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 45862 | 1790800 | SH | PUT | SOLE | 01 |
| CITRIX SYS INC | COM | 177376100 | 1539 | 28214 | SH | | SOLE | 01 |
| CITRIX SYS INC | COM | 177376100 | 1527 | 28000 | SH | CALL | SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SOLAR ETF | 18383M621 | 651 | 201500 | SH | PUT | SOLE | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 249 | 4848 | SH | | SOLE | 04 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 168 | 71949 | SH | | SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1233 | 529300 | SH | CALL | SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1339 | 574500 | SH | PUT | SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 6203 | 121214 | SH | | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 8311 | 125300 | SH | | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 3084 | 46500 | SH | CALL | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 8802 | 132700 | SH | PUT | SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 3664 | 14872 | SH | | SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 8624 | 35000 | SH | CALL | SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 8131 | 33000 | SH | PUT | SOLE | 01 |
| CNA FINL CORP | COM | 126117100 | 268 | 11912 | SH | | SOLE | 04 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 635 | 24193 | SH | | SOLE | 02 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 722 | 27504 | SH | | SOLE | 02 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 140 | 20000 | SH | PUT | SOLE | 01 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 214 | 30480 | SH | | SOLE | 01 |
| CNO FINL GROUP INC | COM | 12621E103 | 79 | 14500 | SH | | SOLE | 01 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 123 | 73650 | SH | | SOLE | 02 |
| COACH INC | COM | 189754104 | 1157 | 22322 | SH | | SOLE | 01 |
| COACH INC | COM | 189754104 | 1550 | 29900 | SH | CALL | SOLE | 01 |
| COACH INC | COM | 189754104 | 1166 | 22500 | SH | PUT | SOLE | 01 |
| COCA COLA CO | COM | 191216100 | 531 | 7856 | SH | | SOLE | 04 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 650 | 26125 | SH | | SOLE | 04 |

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| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 1760 | 82081 | SH | SOLE | 01 | 0 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 633 | 29541 | SH | SOLE | 02 | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 643 | 30000 | SH | CALL SOLE | 01 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2257 | 36000 | SH | PUT SOLE | 01 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1822 | 29056 | SH | SOLE | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 256 | 6400 | SH | SOLE | 01 | |
| COLFAX CORP | COM | 194014106 | 140 | 6889 | SH | SOLE | 04 | |
| COLFAX CORP | COM | 194014106 | 507 | 25000 | SH | CALL SOLE | 01 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1351 | 15237 | SH | SOLE | 04 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9356 | 105500 | SH | CALL SOLE | 01 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1632 | 18400 | SH | PUT SOLE | 01 | |
| COLONY FINL INC | COM | 19624R106 | 1774 | 137330 | SH | SOLE | 04 | |
| COMCAST CORP NEW | CL A | 20030N101 | 5507 | 263276 | SH | SOLE | 01 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 1349 | 64500 | SH | CALL SOLE | 01 | |
| COMCAST CORP NEW | CL A | 20030N101 | 10993 | 525500 | SH | PUT SOLE | 01 | |
| COMERICA INC | COM | 200340107 | 1728 | 75193 | SH | SOLE | 01 | 0 |
| COMERICA INC | COM | 200340107 | 271 | 11800 | SH | CALL SOLE | 01 | |
| COMERICA INC | COM | 200340107 | 230 | 10000 | SH | PUT SOLE | 01 | |
| COMFORT SYS USA INC | COM | 199908104 | 96 | 11501 | SH | SOLE | 04 | |
| COMMERCIAL METALS CO | COM | 201723103 | 621 | 65350 | SH | SOLE | 02 | |
| COMMERCIAL METALS CO | COM | 201723103 | 588 | 61879 | SH | SOLE | 04 | |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 508 | 26800 | SH | SOLE | 04 | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 183 | 12319 | SH | SOLE | 04 | |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 359 | 19700 | SH | SOLE | 04 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 145 | 18300 | SH | SOLE | 04 | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 672 | 17800 | SH | SOLE | 04 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 885 | 32968 | SH | SOLE | 04 | |
| CONAGRA FOODS INC | COM | 205887102 | 4432 | 183000 | SH | CALL SOLE | 01 | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 959 | 25772 | SH | SOLE | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 194 | 5200 | SH | PUT SOLE | 01 | |
| CONOCOPHILLIPS | COM | 20825C104 | 767 | 12119 | SH | SOLE | 02 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2216 | 35000 | SH | CALL SOLE | 01 | |
| CONSOL ENERGY INC | COM | 20854P109 | 3654 | 107700 | SH | PUT SOLE | 01 | |
| CONSOL ENERGY INC | COM | 20854P109 | 1361 | 40107 | SH | SOLE | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 8218 | 242200 | SH | CALL SOLE | 01 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1112 | 19500 | SH | CALL SOLE | 01 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 31 | 545 | SH | SOLE | 01 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1245 | 69183 | SH | SOLE | 04 | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2367 | 62200 | SH | CALL SOLE | 01 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1934 | 39974 | SH | SOLE | 04 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1229 | 25400 | SH | CALL SOLE | 01 | |
| CONVERGYS CORP | COM | 212485106 | 126 | 13418 | SH | SOLE | 04 | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 111 | 2391 | SH | SOLE | 01 | 0 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 461 | 10000 | SH | PUT SOLE | 01 | |
| COPART INC | COM | 217204106 | 3814 | 97500 | SH | CALL SOLE | 01 | |
| CORE LABORATORIES N V | COM | N22717107 | 1874 | 20867 | SH | SOLE | 04 | |
| CORE LABORATORIES N V | COM | N22717107 | 2111 | 23500 | SH | CALL SOLE | 01 | |
| CORELOGIC INC | COM | 21871D103 | 1259 | 118000 | SH | SOLE | 01 | 0 |
| CORNING INC | COM | 219350105 | 680 | 55000 | SH | CALL SOLE | 01 | |
| CORNING INC | COM | 219350105 | 7 | 573 | SH | SOLE | 04 | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 728 | 32084 | SH | SOLE | 04 | |
| COSAN LTD | SHS A | G25343107 | 421 | 44500 | SH | CALL SOLE | 01 | |
| COSAN LTD | SHS A | G25343107 | 190 | 20100 | SH | SOLE | 01 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1099 | 13392 | SH | SOLE | 01 | 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 1713 | 112800 | SH | SOLE | 04 | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2175 | 75499 | SH | SOLE | 04 | |
| COVIDIEN PLC | SHS | G2554F113 | 3749 | 85019 | SH | SOLE | 01 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 225 | 2439 | SH | SOLE | 04 | |
| CREE INC | COM | 225447101 | 282 | 10832 | SH | SOLE | 01 | 0 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 4373 | 33641443 | SH | SOLE | 01 | |
| CROCS INC | COM | 227046109 | 354 | 14967 | SH | SOLE | 01 | 0 |
| CROCS INC | COM | 227046109 | 327 | 13800 | SH | CALL SOLE | 01 | |

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| CTRIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 405 | 12600 | SH | SOLE | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6 | 177 | SH | SOLE | 04 |
| CUBIST PHARMACEUTICALS INC | NOTE 2.500%11/0 | 229678AD9 | 3931 | 2880000 | PRN | SOLE | 01 |
| CUMULUS MEDIA INC | CL A | 231082108 | 44 | 15383 | SH | SOLE | 04 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 5139 | 38500 | SH | SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 10144 | 76000 | SH | CALL SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 75277 | 564000 | SH | PUT SOLE | 01 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 27263 | 250000 | SH | PUT SOLE | 01 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 1764 | 13800 | SH | SOLE | 01 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 9585 | 75000 | SH | CALL SOLE | 01 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 13419 | 105000 | SH | PUT SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6298 | 187484 | SH | SOLE | 01 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4706 | 140100 | SH | CALL SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 15838 | 471500 | SH | PUT SOLE | 01 |
| CYBERONICS INC | COM | 23251P102 | 450 | 15890 | SH | SOLE | 01 0 |
| D R HORTON INC | COM | 23331A109 | 3677 | 406800 | SH | PUT SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 2595 | 287110 | SH | SOLE | 01 0 |
| D R HORTON INC | COM | 23331A109 | 460 | 50900 | SH | CALL SOLE | 01 |
| DANA HLDG CORP | COM | 235825205 | 271 | 25857 | SH | SOLE | 01 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 257 | 6000 | SH | PUT SOLE | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 197 | 4611 | SH | SOLE | 04 |
| DARLING INTL INC | COM | 237266101 | 11 | 890 | SH | SOLE | 04 |
| DARLING INTL INC | COM | 237266101 | 6507 | 516800 | SH | CALL SOLE | 01 |
| DAVITA INC | COM | 23918K108 | 2216 | 35353 | SH | SOLE | 01 0 |
| DAVITA INC | COM | 23918K108 | 6167 | 98400 | SH | CALL SOLE | 01 |
| DAVITA INC | COM | 23918K108 | 2143 | 34200 | SH | PUT SOLE | 01 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1601 | 40000 | SH | CALL SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 660 | 74330 | SH | SOLE | 01 0 |
| DEAN FOODS CO NEW | COM | 242370104 | 2103 | 237100 | SH | PUT SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2404 | 25800 | SH | CALL SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 214 | 2300 | SH | PUT SOLE | 01 |
| DEERE & CO | COM | 244199105 | 969 | 15000 | SH | PUT SOLE | 01 |
| DEERE & CO | COM | 244199105 | 1124 | 17400 | SH | CALL SOLE | 01 |
| DEERE & CO | COM | 244199105 | 4333 | 67112 | SH | SOLE | 01 0 |
| DELCATH SYS INC | COM | 24661P104 | 621 | 185900 | SH | PUT SOLE | 01 |
| DELCATH SYS INC | COM | 24661P104 | 199 | 59558 | SH | SOLE | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 158 | 14000 | SH | SOLE | 04 |
| DELL INC | COM | 24702R101 | 273 | 19308 | SH | SOLE | 04 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2666 | 355577 | SH | SOLE | 01 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 4539 | 605200 | SH | PUT SOLE | 01 |
| DEMANDTEC INC | COM NEW | 24802R506 | 117 | 17860 | SH | SOLE | 04 |
| DENBURY RES INC | COM NEW | 247916208 | 619 | 53785 | SH | SOLE | 02 |
| DENBURY RES INC | COM NEW | 247916208 | 811 | 70526 | SH | SOLE | 04 |
| DENDREON CORP | COM | 24823Q107 | 47 | 5223 | SH | SOLE | 01 |
| DENDREON CORP | COM | 24823Q107 | 2764 | 307100 | SH | CALL SOLE | 01 |
| DENDREON CORP | COM | 24823Q107 | 450 | 50000 | SH | PUT SOLE | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 153 | 5000 | SH | CALL SOLE | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1026 | 33445 | SH | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 13498 | 390000 | SH | SOLE | 01 |
| DEVRY INC DEL | COM | 251893103 | 872 | 23600 | SH | PUT SOLE | 01 |
| DEVRY INC DEL | COM | 251893103 | 2217 | 59977 | SH | SOLE | 01 0 |
| DG FASTCHANNEL INC | COM | 23326R109 | 35 | 2083 | SH | SOLE | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 458 | 27000 | SH | CALL SOLE | 01 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 357 | 4700 | SH | SOLE | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 23 | 290 | SH | SOLE | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 2873 | 36000 | SH | CALL SOLE | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 5059 | 63400 | SH | PUT SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 435 | 7946 | SH | SOLE | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2688 | 49100 | SH | CALL SOLE | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 511 | 15271 | SH | SOLE | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1412 | 25600 | SH | SOLE | 04 |
| DILLARDS INC | CL A | 254067101 | 870 | 20000 | SH | CALL SOLE | 01 |

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| DILLARDS INC | CL A | 254067101 | 1278 | 29389 | SH | SOLE | 04 |
| DINEEQUITY INC | COM | 254423106 | 423 | 11000 | SH | PUT SOLE | 01 |
| DINEEQUITY INC | COM | 254423106 | 200 | 5200 | SH | SOLE | 01 |
| DIRECTV | COM CL A | 25490A101 | 294 | 6956 | SH | SOLE | 04 |
| DIRECTV | COM CL A | 25490A101 | 10145 | 240000 | SH | CALL SOLE | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 3774 | 164527 | SH | SOLE | 04 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1897 | 50429 | SH | SOLE | 01 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1983 | 52700 | SH | PUT SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2298 | 76205 | SH | SOLE | 01 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 977 | 32400 | SH | CALL SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1430 | 47400 | SH | PUT SOLE | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 172 | 17163 | SH | SOLE | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1 | 11 | SH | SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2224 | 39500 | SH | CALL SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1621 | 28800 | SH | PUT SOLE | 01 |
| DOLLAR TREE INC | COM | 256746108 | 922 | 12280 | SH | SOLE | 04 |
| DOLLAR TREE INC | COM | 256746108 | 1578 | 21000 | SH | CALL SOLE | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4265 | 84000 | SH | CALL SOLE | 01 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 1 | 800 | PRN | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 6224 | 91300 | SH | CALL SOLE | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1050 | 74376 | SH | SOLE | 04 |
| DOVER CORP | COM | 260003108 | 962 | 20641 | SH | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 4916 | 218869 | SH | SOLE | 01 0 |
| DOW CHEM CO | COM | 260543103 | 1676 | 74600 | SH | CALL SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 676 | 30100 | SH | PUT SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4983 | 128497 | SH | SOLE | 04 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 253 | 13942 | SH | SOLE | 04 |
| DRYSHIPS INC | SHS | Y2109Q101 | 119 | 51000 | SH | CALL SOLE | 01 |
| DRYSHIPS INC. | NOTE 5.000%12/0 | 262498AB4 | 23 | 37000 | PRN | SOLE | 01 |
| DST SYS INC DEL | COM | 233326107 | 745 | 17000 | SH | CALL SOLE | 01 |
| DST SYS INC DEL | COM | 233326107 | 252 | 5758 | SH | SOLE | 04 |
| DSW INC | CL A | 23334L102 | 202 | 4380 | SH | SOLE | 04 |
| DTE ENERGY CO | COM | 233331107 | 1138 | 23209 | SH | SOLE | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2842 | 71103 | SH | SOLE | 01 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2718 | 68000 | SH | CALL SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1999 | 50000 | SH | PUT SOLE | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 237 | 11865 | SH | SOLE | 01 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 348 | 33100 | SH | SOLE | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 963 | 15714 | SH | SOLE | 04 |
| DYCOM INDS INC | COM | 267475101 | 230 | 15013 | SH | SOLE | 04 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 167 | 90000 | SH | CALL SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 266 | 12679 | SH | SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 423 | 46401 | SH | SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 18111 | 1988000 | SH | CALL SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 2285 | 250800 | SH | PUT SOLE | 01 |
| EARTHLINK INC | COM | 270321102 | 82 | 12630 | SH | SOLE | 01 0 |
| EARTHLINK INC | COM | 270321102 | 3545 | 542900 | SH | CALL SOLE | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 4391 | 64079 | SH | SOLE | 01 0 |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 6500 | SH | SOLE | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 126 | 162000 | SH | PUT SOLE | 01 |
| EATON CORP | COM | 278058102 | 1745 | 49152 | SH | SOLE | 04 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 326 | 29870 | SH | SOLE | 01 |
| EBAY INC | COM | 278642103 | 9235 | 313146 | SH | SOLE | 01 0 |
| EBAY INC | COM | 278642103 | 13530 | 458800 | SH | CALL SOLE | 01 |
| EBAY INC | COM | 278642103 | 17517 | 594000 | SH | PUT SOLE | 01 |
| EBIX INC | COM NEW | 278715206 | 228 | 15500 | SH | SOLE | 04 |
| ECHOSTAR CORP | CL A | 278768106 | 224 | 9900 | SH | SOLE | 04 |
| ECOLAB INC | COM | 278865100 | 2224 | 45488 | SH | SOLE | 01 0 |
| ECOLAB INC | COM | 278865100 | 59 | 1200 | SH | CALL SOLE | 01 |
| ECOLAB INC | COM | 278865100 | 1222 | 25000 | SH | PUT SOLE | 01 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 217 | 14627 | SH | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 397 | 5572 | SH | SOLE | 01 0 |

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| EL PASO CORP | COM | 28336L109 | 10215 | 584400 | SH | CALL | SOLE | 01 |
| EL PASO CORP | COM | 28336L109 | 1748 | 100000 | SH | PUT | SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 127 | 12047 | SH | | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 1136 | 107900 | SH | CALL | SOLE | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 514 | 30000 | SH | CALL | SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1471 | 71931 | SH | | SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10695 | 523000 | SH | CALL | SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8857 | 433100 | SH | PUT | SOLE | 01 |
| EMDEON INC | CL A | 29084T104 | 746 | 39700 | SH | | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 2609 | 63169 | SH | | SOLE | 01 |
| EMERSON ELEC CO | COM | 291011104 | 1252 | 30300 | SH | PUT | SOLE | 01 |
| EMULEX CORP | COM NEW | 292475209 | 132 | 20582 | SH | | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 3842 | 200000 | SH | CALL | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 866 | 45100 | SH | PUT | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 921 | 47994 | SH | | SOLE | 02 |
| ENDO PHARMACEUTICALS HLDGS I | NOTE 1.750% 4/1 | 29264FAB2 | 1554 | 1377000 | PRN | | SOLE | 01 |
| ENERGEN CORP | COM | 29265N108 | 1418 | 34668 | SH | | SOLE | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2251 | 33874 | SH | | SOLE | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 283 | 80300 | SH | | SOLE | 01 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 25 | 636 | SH | | SOLE | 01 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 283 | 7000 | SH | CALL | SOLE | 01 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 69 | 1700 | SH | PUT | SOLE | 01 |
| ENTEGRIS INC | COM | 29362U104 | 64 | 10103 | SH | | SOLE | 04 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 70 | 13300 | SH | | SOLE | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 504 | 7605 | SH | | SOLE | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 205 | 5100 | SH | | SOLE | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 5721 | 142500 | SH | CALL | SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 1505 | 21200 | SH | CALL | SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 1346 | 18952 | SH | | SOLE | 02 |
| EQT CORP | COM | 26884L109 | 1119 | 20978 | SH | | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 633 | 7129 | SH | | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 355 | 4000 | SH | CALL | SOLE | 01 |
| EQUINIX INC | NOTE 2.500% 4/1 | 29444UAF3 | 4531 | 4442000 | PRN | | SOLE | 01 |
| EQUITY ONE | COM | 294752100 | 187 | 11800 | SH | | SOLE | 04 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 259 | 4990 | SH | | SOLE | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 289 | 2404 | SH | | SOLE | 04 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 926 | 12911 | SH | | SOLE | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 268 | 25000 | SH | | SOLE | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 536 | 50000 | SH | CALL | SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 1465 | 34393 | SH | | SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 903 | 21200 | SH | PUT | SOLE | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 837 | 32500 | SH | PUT | SOLE | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 569 | 22091 | SH | | SOLE | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 2912 | 113100 | SH | CALL | SOLE | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 880 | 21709 | SH | | SOLE | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3974 | 107200 | SH | CALL | SOLE | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5186 | 139900 | SH | PUT | SOLE | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10075 | 271767 | SH | | SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 5434 | 74806 | SH | | SOLE | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 20336 | 280000 | SH | CALL | SOLE | 01 |
| F M C CORP | COM NEW | 302491303 | 2041 | 29521 | SH | | SOLE | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 552 | 6207 | SH | | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 267 | 5248 | SH | | SOLE | 04 |
| FASTENAL CO | COM | 311900104 | 2429 | 72999 | SH | | SOLE | 01 |
| FASTENAL CO | COM | 311900104 | 2196 | 66000 | SH | CALL | SOLE | 01 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 238 | 12505 | SH | | SOLE | 04 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2328 | 28243 | SH | | SOLE | 04 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1850 | 105555 | SH | | SOLE | 04 |
| FEDEX CORP | COM | 31428X106 | 21907 | 323691 | SH | | SOLE | 01 |
| FEDEX CORP | COM | 31428X106 | 48594 | 718000 | SH | PUT | SOLE | 01 |
| FEDEX CORP | COM | 31428X106 | 30294 | 447600 | SH | CALL | SOLE | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1866 | 184744 | SH | | SOLE | 04 |

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| FINISH LINE INC | CL A | 317923100 | 114 | 5713 | SH | SOLE | 04 |
| FINISH LINE INC | CL A | 317923100 | 600 | 30000 | SH | CALL SOLE | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1007 | 24003 | SH | SOLE | 01 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1888 | 45000 | SH | PUT SOLE | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 705 | 118285 | SH | SOLE | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 298 | 50000 | SH | CALL SOLE | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 374 | 40914 | SH | SOLE | 04 |
| FIRST SOLAR INC | COM | 336433107 | 2162 | 34200 | SH | SOLE | 01 0 |
| FIRST SOLAR INC | COM | 336433107 | 7901 | 125000 | SH | CALL SOLE | 01 |
| FIRST SOLAR INC | COM | 336433107 | 4374 | 69200 | SH | PUT SOLE | 01 |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTECH | 33733E203 | 3306 | 100000 | SH | CALL SOLE | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 622 | 13861 | SH | SOLE | 04 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 245 | 9319 | SH | SOLE | 04 |
| FLOTEK INDS INC DEL | COM | 343389102 | 3762 | 805500 | SH | CALL SOLE | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 767 | 39400 | SH | SOLE | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 723 | 9772 | SH | SOLE | 01 0 |
| FLOWSERVE CORP | COM | 34354P105 | 614 | 8300 | SH | PUT SOLE | 01 |
| FLUOR CORP NEW | COM | 343412102 | 2239 | 48098 | SH | SOLE | 04 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 953 | 56605 | SH | SOLE | 04 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 263 | 4061 | SH | SOLE | 04 |
| FOOT LOCKER INC | COM | 344849104 | 494 | 24591 | SH | SOLE | 04 |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 3700 | 725394 | SH | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 55019 | 5689700 | SH | CALL SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2402 | 248400 | SH | PUT SOLE | 01 |
| FORD MTR CO DEL | NOTE 4.250%11/1 | 345370CN8 | 203 | 156000 | PRN | SOLE | 01 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 555 | 52100 | SH | SOLE | 04 |
| FOREST LABS INC | COM | 345838106 | 1687 | 54790 | SH | SOLE | 01 0 |
| FOREST LABS INC | COM | 345838106 | 1078 | 35000 | SH | CALL SOLE | 01 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 61 | 20100 | SH | SOLE | 04 |
| FOSSIL INC | COM | 349882100 | 1260 | 15543 | SH | SOLE | 01 0 |
| FOSTER WHEELER AG | COM | H27178104 | 235 | 13207 | SH | SOLE | 01 0 |
| FOSTER WHEELER AG | COM | H27178104 | 267 | 15000 | SH | PUT SOLE | 01 |
| FRANKLIN RES INC | COM | 354613101 | 2450 | 25616 | SH | SOLE | 01 0 |
| FRANKLIN RES INC | COM | 354613101 | 2085 | 21800 | SH | PUT SOLE | 01 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 11175 | 366979 | SH | SOLE | 01 0 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 4440 | 145800 | SH | CALL SOLE | 01 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 5499 | 180600 | SH | PUT SOLE | 01 |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD | G3727Q101 | 191 | 17300 | SH | SOLE | 01 |
| FSI INTL INC | COM | 302633102 | 39 | 20400 | SH | SOLE | 04 |
| FTI CONSULTING INC | COM | 302941109 | 534 | 14500 | SH | CALL SOLE | 01 |
| FTI CONSULTING INC | COM | 302941109 | 2054 | 55800 | SH | PUT SOLE | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 34 | 40958 | SH | SOLE | 04 |
| GAP INC DEL | COM | 364760108 | 4380 | 269678 | SH | SOLE | 01 0 |
| GAP INC DEL | COM | 364760108 | 666 | 41000 | SH | PUT SOLE | 01 |
| GARDNER DENVER INC | COM | 365558105 | 280 | 4403 | SH | SOLE | 04 |
| GARMIN LTD | SHS | H2906T109 | 33 | 1054 | SH | SOLE | 04 |
| GARMIN LTD | SHS | H2906T109 | 1118 | 35200 | SH | CALL SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 171 | 21882 | SH | SOLE | 04 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 1187 | 152000 | SH | CALL SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 2931 | 375300 | SH | PUT SOLE | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 463 | 19827 | SH | SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1918 | 33722 | SH | SOLE | 01 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 57 | 1000 | SH | PUT SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3103 | 203895 | SH | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 6968 | 457800 | SH | CALL SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23119 | 1519000 | SH | PUT SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 683 | 56419 | SH | SOLE | 01 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1721 | 142200 | SH | PUT SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 7041 | 183021 | SH | SOLE | 04 |
| GENERAL MLS INC | COM | 370334104 | 8949 | 232500 | SH | CALL SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 62 | 1600 | SH | PUT SOLE | 01 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V126 | 1637 | 206420 | SH | SOLE | 01 |

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|------------------------------|-------------------|-----------|--------|---------|-----|------|------|----|
| GENERAL MTRS CO | COM | 37045V100 | 1033 | 51180 | SH | | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 2018 | 100000 | SH | CALL | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 1031 | 51100 | SH | PUT | SOLE | 01 |
| GENPACT LIMITED | SHS | G3922B107 | 602 | 41861 | SH | | SOLE | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 330 | 5756 | SH | | SOLE | 01 |
| GENUINE PARTS CO | COM | 372460105 | 438 | 8623 | SH | | SOLE | 04 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1572 | 273779 | SH | | SOLE | 01 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1435 | 250000 | SH | PUT | SOLE | 01 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 164 | 11879 | SH | | SOLE | 04 |
| GERDAU S A | SPONSORED ADR | 373737105 | 204 | 28600 | SH | | SOLE | 04 |
| GERON CORP | COM | 374163103 | 4 | 1979 | SH | | SOLE | 01 |
| GERON CORP | COM | 374163103 | 64 | 30000 | SH | CALL | SOLE | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 1185 | 30554 | SH | | SOLE | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 1358 | 35000 | SH | PUT | SOLE | 01 |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 2833 | 2480000 | PRN | | SOLE | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 723 | 17495 | SH | | SOLE | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 74 | 29058 | SH | | SOLE | 04 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 2456 | 102700 | SH | CALL | SOLE | 01 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 241 | 10100 | SH | PUT | SOLE | 01 |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 835 | 48900 | SH | CALL | SOLE | 01 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 232 | 110301 | SH | | SOLE | 01 |
| GMX RES INC | COM | 38011M108 | 60 | 26163 | SH | | SOLE | 01 |
| GMX RES INC | COM | 38011M108 | 227 | 100000 | SH | PUT | SOLE | 01 |
| GNC HLDGS INC | COM CL A | 36191G107 | 1298 | 64500 | SH | CALL | SOLE | 01 |
| GNC HLDGS INC | COM CL A | 36191G107 | 4 | 200 | SH | | SOLE | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1712 | 37500 | SH | CALL | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3667 | 38788 | SH | | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 12017 | 127100 | SH | CALL | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7006 | 74100 | SH | PUT | SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 4163 | 34500 | SH | | SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 978 | 8100 | SH | CALL | SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 4224 | 35000 | SH | PUT | SOLE | 01 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 7 | 600 | SH | | SOLE | 04 |
| GOODRICH PETE CORP | NOTE 5.000%10/0 | 382410AC2 | 45 | 50000 | PRN | | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 224 | 22251 | SH | | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 202 | 20000 | SH | CALL | SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 482 | 935 | SH | | SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 10352 | 20100 | SH | CALL | SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 108364 | 210400 | SH | PUT | SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 77 | 2308 | SH | | SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 10719 | 321900 | SH | CALL | SOLE | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 423 | 33300 | SH | | SOLE | 04 |
| GRAINGER W W INC | COM | 384802104 | 2285 | 15282 | SH | | SOLE | 04 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 125 | 26391 | SH | | SOLE | 02 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 787 | 228000 | SH | | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4544 | 48894 | SH | | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 7138 | 76800 | SH | CALL | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1255 | 13500 | SH | PUT | SOLE | 01 |
| GRIFOLS S A | SPONSORED ADR | 398438309 | 428 | 67000 | SH | | SOLE | 01 |
| GRUPO TELEVISIVA SA DE CV | SP ADR REP ORD | 40049J206 | 196 | 10672 | SH | | SOLE | 04 |
| HALLIBURTON CO | COM | 406216101 | 2347 | 76883 | SH | | SOLE | 02 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1437 | 233981 | SH | | SOLE | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 2267 | 84550 | SH | | SOLE | 04 |
| HANESBRANDS INC | COM | 410345102 | 675 | 27000 | SH | CALL | SOLE | 01 |
| HANESBRANDS INC | COM | 410345102 | 26 | 1024 | SH | | SOLE | 04 |
| HANSEN NAT CORP | COM | 411310105 | 498 | 5710 | SH | | SOLE | 04 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 723 | 300000 | SH | PUT | SOLE | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 16737 | 810500 | SH | CALL | SOLE | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 20175 | 977000 | SH | PUT | SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 186 | 5429 | SH | | SOLE | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4271 | 124400 | SH | CALL | SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 477 | 13900 | SH | PUT | SOLE | 01 |

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|------------------------------|------------------|-----------|------|--------|-----|-----------|----|---|
| HARRIS CORP DEL | COM | 413875105 | 2526 | 73946 | SH | SOLE | 01 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 5307 | 155300 | SH | CALL SOLE | 01 | |
| HARSCO CORP | COM | 415864107 | 599 | 30900 | SH | SOLE | 04 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1205 | 74670 | SH | SOLE | 04 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1241 | 76900 | SH | CALL SOLE | 01 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 383 | 23700 | SH | PUT SOLE | 01 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 84 | 9800 | SH | CALL SOLE | 01 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 493 | 57500 | SH | PUT SOLE | 01 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 211 | 24616 | SH | SOLE | 01 | 0 |
| HASBRO INC | COM | 418056107 | 2017 | 61864 | SH | SOLE | 04 | |
| HCA HOLDINGS INC | COM | 40412C101 | 2931 | 145400 | SH | SOLE | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 97 | 2065 | SH | SOLE | 04 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 234 | 5000 | SH | CALL SOLE | 01 | |
| HEALTHSPRING INC | COM | 42224N101 | 248 | 6811 | SH | SOLE | 04 | |
| HECKMANN CORP | *W EXP 11/09/201 | 422680116 | 34 | 336944 | SH | SOLE | 01 | |
| HECKMANN CORP | COM | 422680108 | 52 | 9900 | SH | SOLE | 01 | |
| HECKMANN CORP | COM | 422680108 | 1257 | 237700 | SH | CALL SOLE | 01 | |
| HECKMANN CORP | COM | 422680108 | 53 | 10000 | SH | PUT SOLE | 01 | |
| HECLA MNG CO | COM | 422704106 | 2291 | 427470 | SH | SOLE | 02 | |
| HECLA MNG CO | COM | 422704106 | 534 | 99700 | SH | PUT SOLE | 01 | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 269 | 16378 | SH | SOLE | 04 | |
| HEINZ H J CO | COM | 423074103 | 1111 | 22000 | SH | CALL SOLE | 01 | |
| HEINZ H J CO | COM | 423074103 | 1010 | 20000 | SH | PUT SOLE | 01 | |
| HEINZ H J CO | COM | 423074103 | 2626 | 52021 | SH | SOLE | 04 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 614 | 15112 | SH | SOLE | 02 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 2257 | 55581 | SH | SOLE | 04 | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 996 | 18574 | SH | SOLE | 04 | |
| HERSHEY CO | COM | 427866108 | 1361 | 22968 | SH | SOLE | 04 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5 | 549 | SH | SOLE | 04 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 979 | 110000 | SH | CALL SOLE | 01 | |
| HERTZ GLOBAL HOLDINGS INC | NOTE 5.250% 6/0 | 42805TAA3 | 1 | 1000 | PRN | SOLE | 01 | |
| HESS CORP | COM | 42809H107 | 287 | 5473 | SH | SOLE | 02 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 876 | 39043 | SH | SOLE | 01 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 1017 | 45300 | SH | CALL SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 1073 | 47800 | SH | PUT SOLE | 01 | |
| HFF INC | CL A | 40418F108 | 158 | 18022 | SH | SOLE | 04 | |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 362 | 10769 | SH | SOLE | 04 | |
| HOLLYFRONTIER CORP | COM | 436106108 | 437 | 16665 | SH | SOLE | 01 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 7667 | 292400 | SH | CALL SOLE | 01 | |
| HOLOGIC INC | COM | 436440101 | 3567 | 234500 | SH | CALL SOLE | 01 | |
| HOLOGIC INC | COM | 436440101 | 1388 | 91287 | SH | SOLE | 04 | |
| HOME DEPOT INC | COM | 437076102 | 648 | 19714 | SH | SOLE | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 1361 | 41400 | SH | CALL SOLE | 01 | |
| HOME DEPOT INC | COM | 437076102 | 996 | 30300 | SH | PUT SOLE | 01 | |
| HONEYWELL INTL INC | COM | 438516106 | 114 | 2589 | SH | SOLE | 04 | |
| HONEYWELL INTL INC | COM | 438516106 | 4720 | 107500 | SH | CALL SOLE | 01 | |
| HONEYWELL INTL INC | COM | 438516106 | 1370 | 31200 | SH | PUT SOLE | 01 | |
| HORMEL FOODS CORP | COM | 440452100 | 425 | 15722 | SH | SOLE | 04 | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1851 | 74321 | SH | SOLE | 01 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 633 | 25410 | SH | SOLE | 02 | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 498 | 20000 | SH | CALL SOLE | 01 | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 89 | 12018 | SH | SOLE | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 2582 | 69792 | SH | SOLE | 04 | |
| HSN INC | COM | 404303109 | 4178 | 126100 | SH | PUT SOLE | 01 | |
| HSN INC | COM | 404303109 | 524 | 15829 | SH | SOLE | 01 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 88 | 15500 | SH | SOLE | 01 | |
| HUDSON CITY BANCORP | COM | 443683107 | 173 | 30600 | SH | PUT SOLE | 01 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2930 | 230891 | SH | SOLE | 01 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1555 | 122500 | SH | CALL SOLE | 01 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 6584 | 518800 | SH | PUT SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 2233 | 30705 | SH | SOLE | 04 | |
| HUMANA INC | COM | 444859102 | 698 | 9600 | SH | CALL SOLE | 01 | |

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| HUMANA INC | COM | 444859102 | 218 | 3000 | SH | PUT | SOLE | 01 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 317 | 13042 | SH | | SOLE | 04 |
| HUNTSMAN CORP | COM | 447011107 | 320 | 33123 | SH | | SOLE | 01 |
| HYPERDYNAMICS CORP | COM | 448954107 | 47 | 12832 | SH | | SOLE | 02 |
| ICICI BK LTD | ADR | 45104G104 | 868 | 25000 | SH | CALL | SOLE | 01 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 188 | 11700 | SH | | SOLE | 04 |
| IDEXX LABS INC | COM | 45168D104 | 327 | 4737 | SH | | SOLE | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 425 | 10224 | SH | | SOLE | 04 |
| ILLUMINA INC | COM | 452327109 | 1173 | 28657 | SH | | SOLE | 04 |
| IMMUNOMEDICS INC | COM | 452907108 | 56 | 17400 | SH | | SOLE | 04 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1155 | 64500 | SH | CALL | SOLE | 01 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 498 | 13800 | SH | | SOLE | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 1331 | 32500 | SH | CALL | SOLE | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 319 | 7779 | SH | | SOLE | 01 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2053 | 40200 | SH | PUT | SOLE | 01 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 366 | 7163 | SH | | SOLE | 01 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2962 | 58000 | SH | CALL | SOLE | 01 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 760 | 27070 | SH | | SOLE | 01 0 |
| INGRAM MICRO INC | CL A | 457153104 | 938 | 58144 | SH | | SOLE | 04 |
| INHIBITEX INC | COM | 45719T103 | 27 | 11100 | SH | | SOLE | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 385 | 25414 | SH | | SOLE | 04 |
| INTEL CORP | COM | 458140100 | 3534 | 165700 | SH | PUT | SOLE | 01 |
| INTEL CORP | COM | 458140100 | 7470 | 350200 | SH | CALL | SOLE | 01 |
| INTEL CORP | COM | 458140100 | 170 | 7955 | SH | | SOLE | 01 0 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 422 | 30300 | SH | | SOLE | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 9 | 200 | SH | | SOLE | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 5324 | 114300 | SH | CALL | SOLE | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 4080 | 87600 | SH | PUT | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 6 | 302 | SH | | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 3695 | 182900 | SH | CALL | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 1214 | 60100 | SH | PUT | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6337 | 36240 | SH | | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 140 | 800 | SH | CALL | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 121360 | 694000 | SH | PUT | SOLE | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 989 | 17600 | SH | PUT | SOLE | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 641 | 11408 | SH | | SOLE | 01 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 542 | 37321 | SH | | SOLE | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 872 | 60000 | SH | CALL | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 1987 | 40744 | SH | | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 1219 | 25000 | SH | CALL | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 263 | 5400 | SH | PUT | SOLE | 01 |
| INTERPUBLIC GROUP COS INC | NOTE 4.250% 3/1 | 460690BA7 | 788 | 781000 | PRN | | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 768 | 33076 | SH | | SOLE | 01 0 |
| INTL PAPER CO | COM | 460146103 | 1265 | 54400 | SH | CALL | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 1739 | 74800 | SH | PUT | SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 280 | 11291 | SH | | SOLE | 01 0 |
| INTUIT | COM | 461202103 | 730 | 15394 | SH | | SOLE | 04 |
| INVESCO LTD | SHS | G491BT108 | 646 | 41644 | SH | | SOLE | 04 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 707 | 50000 | SH | | SOLE | 04 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 90 | 12503 | SH | | SOLE | 04 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 4536 | 286508 | SH | | SOLE | 01 0 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 5782 | 200000 | SH | CALL | SOLE | 01 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 87 | 3035 | SH | | SOLE | 01 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 4 | 35 | SH | | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 70668 | 585000 | SH | CALL | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 33220 | 275000 | SH | PUT | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 29 | 864 | SH | | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 329 | 6500 | SH | | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 31920 | 631200 | SH | PUT | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 8152 | 161200 | SH | CALL | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 18498 | 600000 | SH | PUT | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 30059 | 975000 | SH | CALL | SOLE | 01 |

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| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 36 | 1168 | SH | | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 67848 | 1420000 | SH | CALL | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 38482 | 805400 | SH | PUT | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 10 | 200 | SH | | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 59400 | 1692800 | SH | CALL | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 19836 | 565300 | SH | PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1395 | 21690 | SH | | SOLE | 04 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 327641 | 5095500 | SH | PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 21174 | 329300 | SH | CALL | SOLE | 01 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 26 | 490 | SH | | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 42 | 787 | SH | | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 667 | 114640 | SH | | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 114 | 19600 | SH | CALL | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 2763 | 474700 | SH | PUT | SOLE | 01 |
| ITT CORP NEW | COM | 450911102 | 2633 | 62686 | SH | | SOLE | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1216 | 21115 | SH | | SOLE | 01 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9714 | 168700 | SH | CALL | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6334 | 110000 | SH | PUT | SOLE | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 1263 | 92169 | SH | | SOLE | 02 0 |
| IVANHOE MINES LTD | COM | 46579N103 | 2921 | 213200 | SH | CALL | SOLE | 01 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 89 | 50000 | SH | CALL | SOLE | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 4573 | 257030 | SH | | SOLE | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 125 | 3876 | SH | | SOLE | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 355 | 11000 | SH | CALL | SOLE | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 969 | 30000 | SH | PUT | SOLE | 01 |
| JAGUAR MNG INC | COM | 47009M103 | 109 | 23219 | SH | | SOLE | 04 |
| JAMBA INC | COM | 47023A101 | 14 | 11201 | SH | | SOLE | 04 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 118 | 18600 | SH | | SOLE | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 119 | SH | | SOLE | 04 |
| JANUS CAP GROUP INC | NOTE 3.250% 7/1 | 47102XAG0 | 256 | 263000 | PRN | | SOLE | 01 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1538 | 154304 | SH | | SOLE | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 388 | 31282 | SH | | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 24260 | 380900 | SH | CALL | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 30253 | 475000 | SH | PUT | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 10675 | 167616 | SH | | SOLE | 01 0 |
| JOHNSON CTLS INC | COM | 478366107 | 440 | 16700 | SH | CALL | SOLE | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 2252 | 85391 | SH | | SOLE | 04 |
| JONES GROUP INC | COM | 48020T101 | 123 | 13437 | SH | | SOLE | 01 0 |
| JOY GLOBAL INC | COM | 481165108 | 1217 | 19506 | SH | | SOLE | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2681 | 89006 | SH | | SOLE | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5151 | 171000 | SH | CALL | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1205 | 40000 | SH | PUT | SOLE | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1392 | 80669 | SH | | SOLE | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 863 | 50000 | SH | CALL | SOLE | 01 |
| K V PHARMACEUTICAL CO | NOTE 2.500% 5/1 | 482740AC1 | 832 | 3329000 | PRN | | SOLE | 01 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 626 | 14147 | SH | | SOLE | 02 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 968 | 19380 | SH | | SOLE | 04 |
| KELLOGG CO | COM | 487836108 | 1532 | 28799 | SH | | SOLE | 01 0 |
| KELLOGG CO | COM | 487836108 | 2128 | 40000 | SH | PUT | SOLE | 01 |
| KELLY SVCS INC | CL A | 488152208 | 191 | 16724 | SH | | SOLE | 04 |
| KEMET CORP | COM NEW | 488360207 | 115 | 16087 | SH | | SOLE | 04 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 141 | 47098 | SH | | SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 285 | 95000 | SH | CALL | SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 285 | 95000 | SH | PUT | SOLE | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 120 | 12615 | SH | | SOLE | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 237 | 25000 | SH | CALL | SOLE | 01 |
| KEYCORP NEW | COM | 493267108 | 103 | 17425 | SH | | SOLE | 04 |
| KIMCO RLTY CORP | COM | 49446R109 | 185 | 12284 | SH | | SOLE | 04 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5601 | 85000 | SH | | SOLE | 01 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3677 | 55800 | SH | CALL | SOLE | 01 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 390 | 26413 | SH | | SOLE | 04 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1478 | 100000 | SH | CALL | SOLE | 01 |

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| KIRKLANDS INC | COM | 497498105 | 128 | 13942 | SH | SOLE | 04 |
| KIT DIGITAL INC | COM NEW | 482470200 | 139 | 16491 | SH | SOLE | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 630 | 16454 | SH | SOLE | 04 |
| KOHL'S CORP | COM | 500255104 | 2637 | 53700 | SH CALL | SOLE | 01 |
| KOHL'S CORP | COM | 500255104 | 7272 | 148100 | SH PUT | SOLE | 01 |
| KOHL'S CORP | COM | 500255104 | 776 | 15815 | SH | SOLE | 01 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 3279 | 280000 | SH CALL | SOLE | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 8141 | 242448 | SH | SOLE | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 3358 | 100000 | SH CALL | SOLE | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 3358 | 100000 | SH PUT | SOLE | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 113 | 15196 | SH | SOLE | 04 |
| KULICKE & SOFFA INDS INC | NOTE 0.875% 6/0 | 501242AT8 | 76 | 77000 | PRN | SOLE | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1181 | 19060 | SH | SOLE | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 513 | 13500 | SH | SOLE | 01 |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 335 | 16200 | SH | SOLE | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 23767 | 619900 | SH PUT | SOLE | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5794 | 151122 | SH | SOLE | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 72 | 13793 | SH | SOLE | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 735 | 8369 | SH | SOLE | 04 |
| LAZARD LTD | SHS A | G54050102 | 422 | 20000 | SH | SOLE | 04 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 84 | 26958 | SH | SOLE | 01 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 318 | 101800 | SH PUT | SOLE | 01 |
| LECROY CORP | COM | 52324W109 | 98 | 12425 | SH | SOLE | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 399 | 20157 | SH | SOLE | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 170 | 12450 | SH | SOLE | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 205 | 15000 | SH PUT | SOLE | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 1040 | 45870 | SH | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 105 | 70568 | SH | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 370 | 248100 | SH CALL | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 15.000% 1/1 | 52729NBM1 | 8 | 6000 | PRN | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.500%10/0 | 52729NBR0 | 1420 | 1000000 | PRN | SOLE | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 10 | 11463 | SH | SOLE | 01 |
| LEXMARK INTL NEW | CL A | 529771107 | 804 | 29752 | SH | SOLE | 04 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 385 | 10650 | SH | SOLE | 04 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 260 | 7500 | SH | SOLE | 01 |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 49 | 62000 | PRN | SOLE | 01 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 1360 | 92065 | SH | SOLE | 04 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 360 | 12354 | SH | SOLE | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 470 | 12238 | SH | SOLE | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 519 | 13500 | SH PUT | SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 1687 | 45637 | SH | SOLE | 04 |
| LILLY ELI & CO | COM | 532457108 | 8266 | 223600 | SH CALL | SOLE | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 100 | 42600 | SH | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 479 | 12436 | SH | SOLE | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2670 | 170819 | SH | SOLE | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 221 | 8009 | SH | SOLE | 04 |
| LITHIA MTRS INC | CL A | 536797103 | 187 | 12974 | SH | SOLE | 04 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1842 | 230000 | SH PUT | SOLE | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 184 | 23000 | SH | SOLE | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 100 | 20000 | SH CALL | SOLE | 01 |
| LKQ CORP | COM | 501889208 | 412 | 17047 | SH | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1735 | 23888 | SH | SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1409 | 19400 | SH CALL | SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2470 | 34000 | SH PUT | SOLE | 01 |
| LOGNET INTERACTIVE CORP | COM | 540211109 | 930 | 550000 | SH | SOLE | 01 |
| LOGITECH INTL S A | SHS | H50430232 | 605 | 77498 | SH | SOLE | 01 |
| LORILLARD INC | COM | 544147101 | 8226 | 74308 | SH | SOLE | 01 |
| LORILLARD INC | COM | 544147101 | 7074 | 63900 | SH PUT | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 295 | 15259 | SH | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 62807 | 3247500 | SH CALL | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 9506 | 491500 | SH PUT | SOLE | 01 |
| LSI CORPORATION | COM | 502161102 | 312 | 60137 | SH | SOLE | 04 |

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|------------------------------|-----------------|-----------|--------|---------|-----|-----------|------|
| LUBYS INC | COM | 549282101 | 64 | 15633 | SH | SOLE | 04 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 130 | 100000 | SH | CALL SOLE | 01 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 15 | 11800 | SH | PUT SOLE | 01 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 7 | 5600 | SH | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 424 | 17326 | SH | SOLE | 01 0 |
| M & F WORLDWIDE CORP | COM | 552541104 | 345 | 14000 | SH | CALL SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 1395 | 19959 | SH | SOLE | 01 0 |
| M & T BK CORP | COM | 55261F104 | 1251 | 17900 | SH | PUT SOLE | 01 |
| MACERICH CO | COM | 554382101 | 842 | 19745 | SH | SOLE | 04 |
| MACYS INC | COM | 55616P104 | 669 | 25422 | SH | SOLE | 01 0 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 250 | 10953 | SH | SOLE | 04 |
| MAGNA INTL INC | COM | 559222401 | 475 | 14400 | SH | SOLE | 04 |
| MAKO SURGICAL CORP | COM | 560879108 | 397 | 11601 | SH | SOLE | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 4781 | 139700 | SH | PUT SOLE | 01 |
| MANNKIND CORP | COM | 56400P201 | 4796 | 1265500 | SH | CALL SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 640 | 29656 | SH | SOLE | 02 |
| MARATHON OIL CORP | COM | 565849106 | 868 | 40212 | SH | SOLE | 01 0 |
| MARATHON PETE CORP | COM | 56585A102 | 209 | 7711 | SH | SOLE | 02 0 |
| MARCUS CORP | COM | 566330106 | 109 | 10935 | SH | SOLE | 04 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1344 | 24349 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 138643 | 2512100 | SH | CALL SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 23743 | 430200 | SH | PUT SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 7627 | 280000 | SH | CALL SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1362 | 50000 | SH | PUT SOLE | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1674 | 63064 | SH | SOLE | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 958 | 36100 | SH | CALL SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2270 | 35908 | SH | SOLE | 01 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 569 | 9000 | SH | CALL SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2143 | 33900 | SH | PUT SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 3 | 205 | SH | SOLE | 04 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 726 | 50000 | SH | CALL SOLE | 01 |
| MASTEC INC | COM | 576323109 | 11 | 600 | SH | SOLE | 04 |
| MASTEC INC | NOTE 4.250%12/1 | 576323AM1 | 205 | 150000 | PRN | SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 986 | 3111 | SH | SOLE | 01 0 |
| MASTERCARD INC | CL A | 57636Q104 | 32033 | 101000 | SH | CALL SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 6280 | 19800 | SH | PUT SOLE | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 368 | 25000 | SH | SOLE | 04 |
| MBIA INC | COM | 55262C100 | 1776 | 244262 | SH | SOLE | 01 |
| MBIA INC | COM | 55262C100 | 3750 | 515800 | SH | CALL SOLE | 01 |
| MBIA INC | COM | 55262C100 | 3780 | 520000 | SH | PUT SOLE | 01 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 692 | 15000 | SH | CALL SOLE | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 546 | 50679 | SH | SOLE | 01 0 |
| MCDONALDS CORP | COM | 580135101 | 2968 | 33800 | SH | CALL SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 7790 | 190000 | SH | CALL SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 315 | 7680 | SH | SOLE | 04 |
| MCKESSON CORP | COM | 58155Q103 | 1454 | 20000 | SH | PUT SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 4726 | 65000 | SH | CALL SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 2818 | 38766 | SH | SOLE | 01 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 120 | 12053 | SH | SOLE | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 993 | 100000 | SH | CALL SOLE | 01 |
| MDU RES GROUP INC | COM | 552690109 | 574 | 29919 | SH | SOLE | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2952 | 42885 | SH | SOLE | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 18488 | 268600 | SH | CALL SOLE | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 640 | 26076 | SH | SOLE | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 774 | 31503 | SH | SOLE | 04 |
| MECHEL OAO | SPON ADR PFD | 583840509 | 76 | 18980 | SH | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1625 | 159384 | SH | SOLE | 01 0 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 239 | 23500 | SH | CALL SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 102 | 10000 | SH | PUT SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4220 | 90000 | SH | CALL SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2781 | 59300 | SH | PUT SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4226 | 90126 | SH | SOLE | 01 0 |

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| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 281 | 17100 | SH | | SOLE | 04 |
| MEDIVATION INC | COM | 58501N101 | 849 | 50000 | SH | CALL | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 594 | 35000 | SH | PUT | SOLE | 01 |
| MEDTRONIC INC | COM | 585055106 | 369 | 11120 | SH | | SOLE | 01 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 135 | 16200 | SH | | SOLE | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 307 | 58536 | SH | | SOLE | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2683 | 512000 | SH | CALL | SOLE | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 303 | 31528 | SH | | SOLE | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 47 | 1441 | SH | | SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 6442 | 197000 | SH | CALL | SOLE | 01 |
| MERITOR INC | COM | 59001K100 | 255 | 36100 | SH | | SOLE | 01 |
| METALS USA HLDGS CORP | COM | 59132A104 | 101 | 11299 | SH | | SOLE | 04 |
| METLIFE INC | COM | 59156R108 | 27217 | 971700 | SH | CALL | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 1821 | 65000 | SH | PUT | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 636 | 22689 | SH | | SOLE | 04 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 56 | 12420 | SH | | SOLE | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 249 | 1782 | SH | | SOLE | 04 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 82 | 19869 | SH | | SOLE | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 37 | 20000 | SH | | SOLE | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 100 | 53700 | SH | CALL | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 897 | 96580 | SH | | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 921 | 99100 | SH | PUT | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 145 | 4664 | SH | | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 271 | 8700 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12 | 2300 | SH | | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1218 | 241700 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1008 | 200000 | SH | PUT | SOLE | 01 |
| MICRON TECHNOLOGY INC | NOTE 4.250%10/1 | 595112AJ2 | 48 | 39000 | PRN | | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 1327 | 53329 | SH | | SOLE | 04 |
| MICROSOFT CORP | COM | 594918104 | 63579 | 2554400 | SH | CALL | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 77054 | 3095800 | SH | PUT | SOLE | 01 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 54607 | 12271230 | SH | | SOLE | 01 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 831 | 67620 | SH | | SOLE | 01 |
| MODINE MFG CO | COM | 607828100 | 113 | 12478 | SH | | SOLE | 04 |
| MOHAWK INDS INC | COM | 608190104 | 601 | 14001 | SH | | SOLE | 04 |
| MOLEX INC | COM | 608554101 | 233 | 11444 | SH | | SOLE | 04 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 204 | 5138 | SH | | SOLE | 04 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7/3 | 60871RAA8 | 49 | 47000 | PRN | | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 63 | 1905 | SH | | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 3 | 100 | SH | CALL | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 1548 | 47100 | SH | PUT | SOLE | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 25 | 2141 | SH | | SOLE | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 115 | 10000 | SH | PUT | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 2095 | 34891 | SH | | SOLE | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 3062 | 51000 | SH | CALL | SOLE | 01 |
| MOODYS CORP | COM | 615369105 | 734 | 24100 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 1307 | 96706 | SH | | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 1194 | 88400 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 2155 | 159500 | SH | PUT | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 3232 | 66000 | SH | PUT | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 3772 | 77030 | SH | | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 5578 | 113900 | SH | CALL | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 4911 | 130000 | SH | PUT | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 7974 | 211050 | SH | | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 5780 | 153000 | SH | CALL | SOLE | 01 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 810 | 19338 | SH | | SOLE | 04 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 23246 | 554800 | SH | CALL | SOLE | 01 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1219 | 29100 | SH | PUT | SOLE | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 93 | 48752 | SH | | SOLE | 01 |
| MURPHY OIL CORP | COM | 626717102 | 2372 | 53706 | SH | | SOLE | 01 |
| MURPHY OIL CORP | COM | 626717102 | 2257 | 51100 | SH | PUT | SOLE | 01 |
| MYLAN INC | COM | 628530107 | 2346 | 138087 | SH | | SOLE | 01 |

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| MYLAN INC | COM | 628530107 | 850 | 50000 | SH | PUT | SOLE | 01 |
| MYLAN INC | NOTE 1.250% 3/1 | 628530AG2 | 154 | 154000 | PRN | | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 566 | 30217 | SH | | SOLE | 01 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 75 | 4000 | SH | CALL | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 75 | 4000 | SH | PUT | SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2566 | 209354 | SH | | SOLE | 01 0 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 2449 | 70000 | SH | | SOLE | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1157 | 50000 | SH | CALL | SOLE | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1096 | 47348 | SH | | SOLE | 04 |
| NASDAQ OMX GROUP INC | NOTE 2.500% 8/1 | 631103AA6 | 123 | 120000 | PRN | | SOLE | 01 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 38 | 49000 | SH | | SOLE | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 371 | 7625 | SH | | SOLE | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2561 | 50000 | SH | PUT | SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 425 | 8300 | SH | CALL | SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 620 | 12103 | SH | | SOLE | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4790 | 93534 | SH | | SOLE | 01 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 123 | 13257 | SH | | SOLE | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 168 | 5207 | SH | | SOLE | 01 0 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10/1 | 63934EAL2 | 296 | 298000 | PRN | | SOLE | 01 |
| NCR CORP NEW | COM | 62886E108 | 183 | 10853 | SH | | SOLE | 04 |
| NCR CORP NEW | COM | 62886E108 | 1522 | 90100 | SH | CALL | SOLE | 01 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 2179 | 1797000 | PRN | | SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 252 | 6600 | SH | | SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 382 | 10000 | SH | PUT | SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 3355 | 29626 | SH | | SOLE | 01 0 |
| NETFLIX INC | COM | 64110L106 | 3398 | 30000 | SH | PUT | SOLE | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1203 | 25000 | SH | CALL | SOLE | 01 |
| NEUSTAR INC | CL A | 64126X201 | 521 | 20729 | SH | | SOLE | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 128 | 10808 | SH | | SOLE | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 735 | 18525 | SH | | SOLE | 02 0 |
| NEWMONT MINING CORP | COM | 651639106 | 181 | 2879 | SH | | SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 10072 | 160000 | SH | CALL | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 1 | 1000 | PRN | | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.625% 7/1 | 651639AJ5 | 76 | 51000 | PRN | | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 3.000% 2/1 | 651639AK2 | 7604 | 5505000 | PRN | | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 4527 | 292465 | SH | | SOLE | 01 0 |
| NEWS CORP | CL A | 65248E104 | 2399 | 155000 | SH | CALL | SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 705 | 45194 | SH | | SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 28922 | 1854000 | SH | CALL | SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 17289 | 1108300 | SH | PUT | SOLE | 01 |
| NEXEN INC | COM | 65334H102 | 1279 | 82600 | SH | | SOLE | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2042 | 37800 | SH | PUT | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 92 | 1700 | SH | CALL | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2151 | 39811 | SH | | SOLE | 01 0 |
| NGP CAP RES CO | COM | 62912R107 | 77 | 11700 | SH | | SOLE | 04 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 445 | 17078 | SH | | SOLE | 04 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1931 | 71640 | SH | | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 6046 | 70710 | SH | | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 4190 | 49000 | SH | CALL | SOLE | 01 |
| NISOURCE INC | COM | 65473P105 | 316 | 14799 | SH | | SOLE | 04 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1520 | 51800 | SH | CALL | SOLE | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 587 | 20000 | SH | PUT | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 1101 | 15551 | SH | | SOLE | 02 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1187 | 209704 | SH | | SOLE | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 69 | 12200 | SH | CALL | SOLE | 01 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 355 | 99629 | SH | | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 4352 | 95255 | SH | | SOLE | 01 0 |
| NORDSTROM INC | COM | 655664100 | 3019 | 66100 | SH | CALL | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 4728 | 103500 | SH | PUT | SOLE | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1079 | 17684 | SH | | SOLE | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1318 | 21600 | SH | CALL | SOLE | 01 |
| NORTHEAST UTILS | COM | 664397106 | 1653 | 49118 | SH | | SOLE | 04 |

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|------------------------------|---------------|-----------|-------|--------|----|------|------|------|
| NORTHEAST UTILS | COM | 664397106 | 1649 | 49000 | SH | CALL | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 1063 | 30385 | SH | | SOLE | 04 |
| NORTHERN TR CORP | COM | 665859104 | 6296 | 180000 | SH | CALL | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 700 | 20000 | SH | PUT | SOLE | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 387 | 7426 | SH | | SOLE | 04 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 567 | 87971 | SH | | SOLE | 01 0 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 452 | 70000 | SH | PUT | SOLE | 01 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 695 | 12454 | SH | | SOLE | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 545 | 20000 | SH | PUT | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 1591 | 75000 | SH | PUT | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 2121 | 100000 | SH | CALL | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 1647 | 77662 | SH | | SOLE | 01 0 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 436 | 23866 | SH | | SOLE | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1106 | 54301 | SH | | SOLE | 04 |
| NUCOR CORP | COM | 670346105 | 1 | 22 | SH | | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 4746 | 150000 | SH | CALL | SOLE | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 73 | 6001 | SH | | SOLE | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 272 | 22500 | SH | CALL | SOLE | 01 |
| NUVASIVE INC | COM | 670704105 | 353 | 20700 | SH | | SOLE | 01 |
| NUVASIVE INC | COM | 670704105 | 423 | 24800 | SH | PUT | SOLE | 01 |
| NV ENERGY INC | COM | 67073Y106 | 1596 | 108500 | SH | | SOLE | 04 |
| NVIDIA CORP | COM | 67066G104 | 1376 | 109978 | SH | | SOLE | 04 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 212 | 15000 | SH | CALL | SOLE | 01 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 198 | 14000 | SH | PUT | SOLE | 01 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 186 | 13200 | SH | | SOLE | 01 |
| NYSE EURONEXT | COM | 629491101 | 888 | 38221 | SH | | SOLE | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 290 | 4354 | SH | | SOLE | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2032 | 30500 | SH | CALL | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 397 | 5552 | SH | | SOLE | 02 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6364 | 89000 | SH | CALL | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2996 | 41900 | SH | PUT | SOLE | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 71 | 34896 | SH | | SOLE | 01 0 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 2207 | 21400 | SH | CALL | SOLE | 01 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 15157 | 147000 | SH | PUT | SOLE | 01 |
| OLIN CORP | COM PAR \$1 | 680665205 | 81 | 4461 | SH | | SOLE | 01 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 1190 | 66100 | SH | CALL | SOLE | 01 |
| OMNICARE INC | COM | 681904108 | 561 | 22061 | SH | | SOLE | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 575 | 15600 | SH | CALL | SOLE | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 438 | 11888 | SH | | SOLE | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 41 | 11565 | SH | | SOLE | 04 |
| ONCOTHYREON INC | COM | 682324108 | 102 | 16966 | SH | | SOLE | 01 0 |
| ONCOTHYREON INC | COM | 682324108 | 553 | 92500 | SH | CALL | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 22 | 3700 | SH | PUT | SOLE | 01 |
| ONEOK INC NEW | COM | 682680103 | 3982 | 60291 | SH | | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 12 | 390 | SH | | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 750 | 25000 | SH | CALL | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2251 | 75000 | SH | PUT | SOLE | 01 |
| OPEN TEXT CORP | COM | 683715106 | 459 | 8800 | SH | | SOLE | 04 |
| OPENTABLE INC | COM | 68372A104 | 10433 | 226754 | SH | | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 16357 | 355500 | SH | CALL | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 16182 | 351700 | SH | PUT | SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1488 | 107500 | SH | PUT | SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 517 | 37330 | SH | | SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2311 | 167000 | SH | CALL | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 4442 | 154543 | SH | | SOLE | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 344 | 25000 | SH | PUT | SOLE | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 339 | 24700 | SH | | SOLE | 01 |
| OWENS ILL INC | COM NEW | 690768403 | 1255 | 83000 | SH | | SOLE | 01 |
| OWENS ILL INC | COM NEW | 690768403 | 607 | 40119 | SH | | SOLE | 02 |
| PACCAR INC | COM | 693718108 | 10275 | 303807 | SH | | SOLE | 01 0 |
| PACCAR INC | COM | 693718108 | 10315 | 305000 | SH | PUT | SOLE | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 116 | 30977 | SH | | SOLE | 04 |

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| PACKAGING CORP AMER | COM | 695156109 | 603 | 25885 | SH | SOLE | 04 |
| PALL CORP | COM | 696429307 | 1794 | 42321 | SH | SOLE | 04 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 317 | 11826 | SH | SOLE | 01 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 937 | 35000 | SH | CALL SOLE | 01 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 268 | 10000 | SH | PUT SOLE | 01 |
| PANERA BREAD CO | CL A | 69840W108 | 215 | 2065 | SH | SOLE | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 199 | 6569 | SH | SOLE | 01 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 12 | 400 | SH | CALL SOLE | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 520 | 17100 | SH | PUT SOLE | 01 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 46 | 19600 | SH | SOLE | 04 |
| PARKER DRILLING CO | COM | 701081101 | 108 | 24591 | SH | SOLE | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 2061 | 243600 | SH | PUT SOLE | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 487 | 57578 | SH | SOLE | 01 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 566 | 66943 | SH | SOLE | 02 |
| PATRIOT COAL CORP | COM | 70336T104 | 596 | 70400 | SH | CALL SOLE | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 639 | 22309 | SH | SOLE | 01 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 179 | 10300 | SH | CALL SOLE | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 191 | 11000 | SH | PUT SOLE | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 204 | 11776 | SH | SOLE | 01 0 |
| PAYCHEX INC | COM | 704326107 | 1194 | 45292 | SH | SOLE | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 8 | 1500 | SH | SOLE | 04 |
| PDL BIOPHARMA INC | NOTE 3.750% 5/0 | 69329YAC8 | 80 | 86000 | PRN | SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 11157 | 329300 | SH | CALL SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 4345 | 128238 | SH | SOLE | 01 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 599 | 17688 | SH | SOLE | 02 |
| PENN NATL GAMING INC | COM | 707569109 | 1216 | 36524 | SH | SOLE | 01 0 |
| PENN NATL GAMING INC | COM | 707569109 | 3163 | 95000 | SH | PUT SOLE | 01 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 188 | 12700 | SH | SOLE | 04 |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 3471 | 329000 | SH | SOLE | 04 |
| PENNEY J C INC | COM | 708160106 | 453 | 16907 | SH | SOLE | 04 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 179 | 23200 | SH | SOLE | 01 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 270 | 16969 | SH | SOLE | 04 |
| PENTAIR INC | COM | 709631105 | 1568 | 49000 | SH | CALL SOLE | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 217 | 19101 | SH | SOLE | 01 0 |
| PEPSICO INC | COM | 713448108 | 1380 | 22300 | SH | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 2389 | 38600 | SH | PUT SOLE | 01 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 649 | 58163 | SH | SOLE | 04 |
| PERFICIENT INC | COM | 71375U101 | 128 | 17546 | SH | SOLE | 04 |
| PERKINELMER INC | COM | 714046109 | 2455 | 127807 | SH | SOLE | 01 0 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 32 | 25407 | SH | SOLE | 02 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 160 | 7700 | SH | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3004 | 133800 | SH | SOLE | 01 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 191 | 8500 | SH | CALL SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1628 | 72500 | SH | PUT SOLE | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 51 | 2655 | SH | SOLE | 02 |
| PETROLEUM DEV CORP | COM | 716578109 | 543 | 28000 | SH | CALL SOLE | 01 |
| PFIZER INC | COM | 717081103 | 2513 | 142118 | SH | SOLE | 01 0 |
| PFIZER INC | COM | 717081103 | 9853 | 557300 | SH | CALL SOLE | 01 |
| PFIZER INC | COM | 717081103 | 1768 | 100000 | SH | PUT SOLE | 01 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 12999 | 199223 | SH | SOLE | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 390 | 15200 | SH | CALL SOLE | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 113 | 4400 | SH | SOLE | 04 |
| PHARMACYCLICS INC | COM | 716933106 | 1546 | 130662 | SH | SOLE | 01 0 |
| PHARMACYCLICS INC | COM | 716933106 | 5468 | 462200 | SH | PUT SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 7188 | 87268 | SH | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 6095 | 74000 | SH | CALL SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 15057 | 182800 | SH | PUT SOLE | 01 |
| PHH CORP | COM NEW | 693320202 | 230 | 14326 | SH | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4653 | 74599 | SH | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 337 | 5400 | SH | CALL SOLE | 01 |
| PHOTRONICS INC | COM | 719405102 | 85 | 17096 | SH | SOLE | 01 0 |
| PHOTRONICS INC | NOTE 5.500%10/0 | 719405AF9 | 186 | 150000 | PRN | SOLE | 01 |

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| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 434 | 26825 | SH | SOLE | 04 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 897 | 210125 | SH | SOLE | 01 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 576 | 135000 | SH | CALL SOLE | 01 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 166 | 10038 | SH | SOLE | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 747 | 11364 | SH | SOLE | 04 |
| PIONEER NAT RES CO | NOTE 2.875% 1/1 | 723787AH0 | 4306 | 3600000 | PRN | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 617 | 27165 | SH | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 704 | 31000 | SH | PUT SOLE | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 10 | 1700 | SH | SOLE | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 299 | 50000 | SH | PUT SOLE | 01 |
| PMC-SIERRA INC | NOTE 2.250%10/1 | 69344FAD8 | 3256 | 3212000 | PRN | SOLE | 01 |
| PNM RES INC | COM | 69349H107 | 191 | 11600 | SH | SOLE | 04 |
| POLARIS INDS INC | COM | 731068102 | 1189 | 23802 | SH | SOLE | 04 |
| POLYCOM INC | COM | 73172K104 | 1826 | 99378 | SH | SOLE | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 2233 | 51546 | SH | SOLE | 02 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 2917 | 67500 | SH | CALL SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1081 | 25000 | SH | PUT SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 55639 | 1060000 | SH | PUT SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 11451 | 218161 | SH | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 54327 | 1035000 | SH | CALL SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 262328 | 11763600 | SH | PUT SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 68287 | 3062200 | SH | CALL SOLE | 01 |
| PPG INDS INC | COM | 693506107 | 769 | 10879 | SH | SOLE | 01 0 |
| PPL CORP | COM | 69351T106 | 179 | 6281 | SH | SOLE | 04 |
| PPL CORP | COM | 69351T106 | 1319 | 46200 | SH | CALL SOLE | 01 |
| PRAXAIR INC | COM | 74005P104 | 206 | 2209 | SH | SOLE | 01 0 |
| PRAXAIR INC | COM | 74005P104 | 2337 | 25000 | SH | CALL SOLE | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3157 | 20306 | SH | SOLE | 04 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 224 | 27000 | SH | SOLE | 04 |
| PRICELINE COM INC | COM NEW | 741503403 | 1779 | 3958 | SH | SOLE | 04 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 439 | 19386 | SH | SOLE | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4826 | 76382 | SH | SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 45907 | 726600 | SH | CALL SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 821 | 13000 | SH | PUT SOLE | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 296 | 16677 | SH | SOLE | 04 |
| PROLOGIS INC | COM | 74340W103 | 1838 | 75800 | SH | PUT SOLE | 01 |
| PROLOGIS INC | COM | 74340W103 | 262 | 10812 | SH | SOLE | 01 0 |
| PROLOGIS INC | COM | 74340W103 | 1717 | 70800 | SH | CALL SOLE | 01 |
| PROMOTORA DE INFORMACIONES S | ADR CL B CONV | 74343G303 | 136 | 30811 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 2444 | 33500 | SH | CALL SOLE | 01 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 1526 | 78500 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 28674 | 1475000 | SH | CALL SOLE | 01 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 3948 | 203100 | SH | PUT SOLE | 01 |
| PROSHARES TR | PSHS ULTSHT FINL | 74347X146 | 212 | 2512 | SH | SOLE | 04 |
| PROSHARES TR | REAL EST NEW | 74347X583 | 35 | 2036 | SH | SOLE | 04 |
| PROSHARES TR | SHT MSCI NEW | 74347X575 | 6 | 138 | SH | SOLE | 04 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 6359 | 329800 | SH | CALL SOLE | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 235 | 15012 | SH | SOLE | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 1118 | 10037 | SH | SOLE | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 447 | 13400 | SH | CALL SOLE | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 131 | 3927 | SH | SOLE | 04 |
| PULTE GROUP INC | COM | 745867101 | 97 | 24500 | SH | CALL SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 1979 | 501000 | SH | PUT SOLE | 01 |
| PVH CORP | COM | 693656100 | 846 | 14524 | SH | SOLE | 01 0 |
| QEP RES INC | COM | 74733V100 | 1129 | 41709 | SH | SOLE | 04 |
| QLOGIC CORP | COM | 747277101 | 451 | 35600 | SH | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 4026 | 82771 | SH | SOLE | 01 0 |
| QUALCOMM INC | COM | 747525103 | 4255 | 87500 | SH | CALL SOLE | 01 |
| QUALCOMM INC | COM | 747525103 | 7849 | 161400 | SH | PUT SOLE | 01 |
| QUALITY SYS INC | COM | 747582104 | 2068 | 21315 | SH | SOLE | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 663 | 35300 | SH | CALL SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 853 | 17282 | SH | SOLE | 01 0 |

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| QUEST DIAGNOSTICS INC | COM | 74834L100 | 805 | 16300 | SH | PUT | SOLE | 01 |
| QUESTAR CORP | COM | 748356102 | 232 | 13100 | SH | | SOLE | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1341 | 49200 | SH | | SOLE | 01 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 451 | 59500 | SH | PUT | SOLE | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 374 | 49300 | SH | CALL | SOLE | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 489 | 64606 | SH | | SOLE | 01 0 |
| QUIKSILVER INC | COM | 74838C106 | 40 | 13006 | SH | | SOLE | 04 |
| QUINSTREET INC | COM | 74874Q100 | 125 | 12079 | SH | | SOLE | 04 |
| RACKSPACE HOSTING INC | COM | 750086100 | 245 | 7182 | SH | | SOLE | 01 0 |
| RADIOSHACK CORP | COM | 750438103 | 825 | 70976 | SH | | SOLE | 01 0 |
| RADIOSHACK CORP | COM | 750438103 | 5 | 400 | SH | CALL | SOLE | 01 |
| RADISYS CORP | COM | 750459109 | 66 | 10757 | SH | | SOLE | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 19400 | 252900 | SH | CALL | SOLE | 01 |
| RALPH LAUREN CORP | CL A | 751212101 | 2185 | 16846 | SH | | SOLE | 04 |
| RALPH LAUREN CORP | CL A | 751212101 | 6485 | 50000 | SH | CALL | SOLE | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 13015 | 17124998 | SH | | SOLE | 01 0 |
| RAMBUS INC DEL | COM | 750917106 | 1260 | 90000 | SH | CALL | SOLE | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1176 | 84000 | SH | PUT | SOLE | 01 |
| RAMBUS INC DEL | COM | 750917106 | 425 | 30341 | SH | | SOLE | 01 0 |
| RANGE RES CORP | COM | 75281A109 | 8944 | 153000 | SH | CALL | SOLE | 01 |
| RANGE RES CORP | COM | 75281A109 | 452 | 7736 | SH | | SOLE | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 314 | 12112 | SH | | SOLE | 04 |
| RAYTHEON CO | COM NEW | 755111507 | 857 | 20968 | SH | | SOLE | 04 |
| REALD INC | COM | 75604L105 | 350 | 37500 | SH | | SOLE | 01 0 |
| REALD INC | COM | 75604L105 | 281 | 30000 | SH | CALL | SOLE | 01 |
| REALD INC | COM | 75604L105 | 991 | 106000 | SH | PUT | SOLE | 01 |
| RED HAT INC | COM | 756577102 | 3544 | 83853 | SH | | SOLE | 01 0 |
| RED HAT INC | COM | 756577102 | 1712 | 40500 | SH | CALL | SOLE | 01 |
| RED HAT INC | COM | 756577102 | 1712 | 40500 | SH | PUT | SOLE | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1749 | 30046 | SH | | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2264 | 38900 | SH | CALL | SOLE | 01 |
| REIS INC | COM | 75936P105 | 757 | 85395 | SH | | SOLE | 01 |
| RENTECH INC | COM | 760112102 | 642 | 823285 | SH | | SOLE | 01 |
| RENTECH INC | NOTE 4.000% 4/1 | 760112AA0 | 88 | 109000 | PRN | | SOLE | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 269 | 95655 | SH | | SOLE | 01 0 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 6 | 2000 | SH | PUT | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3091 | 152291 | SH | | SOLE | 01 0 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4395 | 216500 | SH | CALL | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1809 | 89100 | SH | PUT | SOLE | 01 |
| RESMED INC | COM | 761152107 | 1165 | 40454 | SH | | SOLE | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1508 | 40230 | SH | | SOLE | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1292 | 39100 | SH | | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 3191 | 72400 | SH | CALL | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 88 | 2000 | SH | PUT | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1133 | 25700 | SH | | SOLE | 01 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1167 | 58470 | SH | | SOLE | 01 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3341 | 167400 | SH | PUT | SOLE | 01 |
| RLI CORP | COM | 749607107 | 282 | 4442 | SH | | SOLE | 04 |
| ROCK-TENN CO | CL A | 772739207 | 896 | 18400 | SH | PUT | SOLE | 01 |
| ROCK-TENN CO | CL A | 772739207 | 2692 | 55309 | SH | | SOLE | 01 0 |
| ROCK-TENN CO | CL A | 772739207 | 12170 | 250000 | SH | CALL | SOLE | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1326 | 23677 | SH | | SOLE | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1145 | 34005 | SH | | SOLE | 01 0 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 337 | 10000 | SH | CALL | SOLE | 01 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 667 | 19500 | SH | | SOLE | 04 |
| ROSETTA RESOURCES INC | COM | 777779307 | 241 | 7033 | SH | | SOLE | 02 0 |
| ROSS STORES INC | COM | 778296103 | 2595 | 32986 | SH | | SOLE | 01 0 |
| ROVI CORP | COM | 779376102 | 977 | 22725 | SH | | SOLE | 01 0 |
| ROWAN COS INC | COM | 779382100 | 2207 | 73080 | SH | | SOLE | 01 0 |
| ROWAN COS INC | COM | 779382100 | 755 | 25000 | SH | CALL | SOLE | 01 |
| ROWAN COS INC | COM | 779382100 | 3571 | 118300 | SH | PUT | SOLE | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 238 | 5200 | SH | | SOLE | 04 |

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|------------------------------|------------------|-----------|-------|---------|-----|-----------|------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 909 | 42018 | SH | SOLE | 04 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 987 | 15900 | SH | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2050 | 33323 | SH | SOLE | 01 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 4097 | 66600 | SH | CALL SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 572 | 9300 | SH | PUT SOLE | 01 |
| ROYAL GOLD INC | COM | 780287108 | 2422 | 37803 | SH | SOLE | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 307 | 4800 | SH | PUT SOLE | 01 |
| RPC INC | COM | 749660106 | 164 | 10023 | SH | SOLE | 04 |
| RPC INC | COM | 749660106 | 5683 | 348200 | SH | CALL SOLE | 01 |
| RPM INTL INC | COM | 749685103 | 703 | 37614 | SH | SOLE | 01 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 93 | 12979 | SH | SOLE | 04 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 255 | 9900 | SH | SOLE | 01 |
| RYDER SYS INC | COM | 783549108 | 1675 | 44645 | SH | SOLE | 04 |
| SABA SOFTWARE INC | COM NEW | 784932600 | 111 | 19324 | SH | SOLE | 04 |
| SAFEGUARD SCIENTIFICS INC | DBCV 10.125% 3/1 | 786449AH1 | 8579 | 6709000 | PRN | SOLE | 01 |
| SAFEWAY INC | COM NEW | 786514208 | 1834 | 110307 | SH | SOLE | 01 0 |
| SAIC INC | COM | 78390X101 | 587 | 49691 | SH | SOLE | 04 |
| SAKS INC | COM | 79377W108 | 116 | 13227 | SH | SOLE | 01 0 |
| SALESFORCE COM INC | COM | 79466L302 | 278 | 2435 | SH | SOLE | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 895 | 53944 | SH | SOLE | 04 |
| SANDISK CORP | COM | 80004C101 | 522 | 12930 | SH | SOLE | 04 |
| SANDISK CORP | COM | 80004C101 | 10309 | 255500 | SH | CALL SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 323 | 8000 | SH | PUT SOLE | 01 |
| SANMINA SCI CORP | COM NEW | 800907206 | 184 | 27504 | SH | SOLE | 04 |
| SANOFI | SPONSORED ADR | 80105N105 | 253 | 7711 | SH | SOLE | 04 |
| SARA LEE CORP | COM | 803111103 | 1506 | 92135 | SH | SOLE | 04 |
| SASOL LTD | SPONSORED ADR | 803866300 | 305 | 7500 | SH | SOLE | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14 | 3329 | SH | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2138 | 521400 | SH | CALL SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 184 | 5336 | SH | SOLE | 04 |
| SBA COMMUNICATIONS CORP | NOTE 1.875% 5/0 | 78388JAN6 | 350 | 337000 | PRN | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 4.000%10/0 | 78388JAM8 | 9510 | 7351000 | PRN | SOLE | 01 |
| SCANA CORP NEW | COM | 80589M102 | 2837 | 70144 | SH | SOLE | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 5624 | 94149 | SH | SOLE | 01 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 2688 | 45000 | SH | CALL SOLE | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 5973 | 100000 | SH | PUT SOLE | 01 |
| SCHNITZER STL INDS | CL A | 806882106 | 1100 | 29900 | SH | CALL SOLE | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 203 | 7240 | SH | SOLE | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1727 | 153200 | SH | CALL SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 361 | 32000 | SH | PUT SOLE | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 706 | 18989 | SH | SOLE | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 652 | 8131 | SH | SOLE | 02 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 2362 | 230000 | SH | PUT SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 1671 | 162700 | SH | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 601 | 58500 | SH | CALL SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3418 | 204673 | SH | SOLE | 01 0 |
| SEALY CORP | COM | 812139301 | 1216 | 821670 | SH | SOLE | 01 0 |
| SEARS HLDGS CORP | COM | 812350106 | 267 | 4646 | SH | SOLE | 01 0 |
| SEARS HLDGS CORP | COM | 812350106 | 2243 | 39000 | SH | PUT SOLE | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 287 | 18675 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 10458 | 300000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 67977 | 1950000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 820 | 23520 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8733 | 294460 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 16165 | 545000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 14202 | 447593 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3173 | 100000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3173 | 100000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1178 | 20126 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 33515 | 572800 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 71160 | 1216200 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 47195 | 3996200 | SH | CALL SOLE | 01 |

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| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 66339 | 5617200 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8432 | 288539 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 35385 | 1211000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 14610 | 500000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 213 | 6337 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5283 | 180000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2496 | 85019 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 26394 | 899300 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 4095 | 173498 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 8968 | 380000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 590 | 25000 | SH | PUT | SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 2844 | 100000 | SH | CALL | SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 6399 | 225000 | SH | PUT | SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 24211 | 851314 | SH | | SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 466 | 9048 | SH | | SOLE | 04 |
| SEMPRA ENERGY | COM | 816851109 | 3693 | 71700 | SH | CALL | SOLE | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10011 | 134704 | SH | | SOLE | 04 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 454 | 4833 | SH | | SOLE | 01 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 658 | 7000 | SH | CALL | SOLE | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 439 | 52200 | SH | CALL | SOLE | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 548 | 8854 | SH | | SOLE | 01 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 478 | 13000 | SH | | SOLE | 04 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 140 | 11730 | SH | | SOLE | 04 |
| SILVER STD RES INC | COM | 82823L106 | 1530 | 83372 | SH | | SOLE | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 254 | 8634 | SH | | SOLE | 01 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2827 | 25705 | SH | | SOLE | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7699 | 70000 | SH | PUT | SOLE | 01 |
| SINA CORP | ORD | G81477104 | 1790 | 25000 | SH | CALL | SOLE | 01 |
| SINA CORP | ORD | G81477104 | 975 | 13612 | SH | | SOLE | 01 0 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 64 | 20500 | SH | CALL | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 129 | 85190 | SH | | SOLE | 01 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 245 | 17400 | SH | | SOLE | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 533 | 9172 | SH | | SOLE | 04 |
| SLM CORP | COM | 78442P106 | 2736 | 219805 | SH | | SOLE | 01 0 |
| SLM CORP | COM | 78442P106 | 161 | 12900 | SH | CALL | SOLE | 01 |
| SM ENERGY CO | COM | 78454L100 | 849 | 13999 | SH | | SOLE | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 130 | 22000 | SH | | SOLE | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 846 | 43385 | SH | | SOLE | 04 |
| SMUCKER J M CO | COM NEW | 832696405 | 248 | 3399 | SH | | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 1186 | 26721 | SH | | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 3774 | 85000 | SH | CALL | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 370 | 11200 | SH | | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 496 | 15000 | SH | PUT | SOLE | 01 |
| SOLARFUN POWER HOLDINGS CO L | NOTE 3.500% 1/1 | 83415UAB4 | 1481 | 2500000 | PRN | | SOLE | 01 |
| SOLUTIA INC | COM NEW | 834376501 | 39 | 3017 | SH | | SOLE | 01 0 |
| SOLUTIA INC | COM NEW | 834376501 | 3568 | 277700 | SH | CALL | SOLE | 01 |
| SONIC AUTOMOTIVE INC | NOTE 5.000%10/0 | 83545GAQ5 | 391 | 355000 | PRN | | SOLE | 01 |
| SONOCO PRODS CO | COM | 835495102 | 635 | 22500 | SH | | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 2496 | 90515 | SH | | SOLE | 01 0 |
| SOTHEBYS | COM | 835898107 | 2219 | 80500 | SH | CALL | SOLE | 01 |
| SOTHEBYS | COM | 835898107 | 1379 | 50000 | SH | PUT | SOLE | 01 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 70 | 62000 | PRN | | SOLE | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5622 | 138581 | SH | | SOLE | 01 0 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5152 | 127000 | SH | CALL | SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1234 | 37006 | SH | | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3406 | 102200 | SH | CALL | SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 793 | 23800 | SH | PUT | SOLE | 01 |
| SPARTECH CORP | COM NEW | 847220209 | 77 | 24008 | SH | | SOLE | 04 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2927 | 18522 | SH | | SOLE | 02 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 378617 | 2395400 | SH | PUT | SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1737253 | 10991100 | SH | CALL | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 5692 | 50306 | SH | | SOLE | 01 0 |

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| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 438354 | 3874100 | SH | CALL | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 313403 | 2769800 | SH | PUT | SOLE | 01 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 18477 | 130000 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 4 | 100 | SH | | SOLE | 04 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 2658 | 200000 | SH | PUT | SOLE | 01 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1072 | 25000 | SH | | SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 4622 | 100000 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | SPDR KBW INS ETF | 78464A789 | 4791 | 150000 | SH | CALL | SOLE | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1456 | 59344 | SH | | SOLE | 04 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 231 | 9801 | SH | | SOLE | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 552 | 34600 | SH | | SOLE | 04 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 5 | 300 | SH | | SOLE | 04 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 540 | 30100 | SH | CALL | SOLE | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 374 | 122900 | SH | CALL | SOLE | 01 |
| SPX CORP | COM | 784635104 | 829 | 18292 | SH | | SOLE | 04 |
| ST JUDE MED INC | COM | 790849103 | 2484 | 68623 | SH | | SOLE | 01 |
| ST JUDE MED INC | COM | 790849103 | 905 | 25000 | SH | CALL | SOLE | 01 |
| ST MARY LD & EXPL CO | NOTE 3.500% 4/0 | 792228AD0 | 40 | 33000 | PRN | | SOLE | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1401 | 28526 | SH | | SOLE | 04 |
| STAPLES INC | COM | 855030102 | 1719 | 129201 | SH | | SOLE | 01 |
| STAPLES INC | COM | 855030102 | 110 | 8300 | SH | PUT | SOLE | 01 |
| STARBUCKS CORP | COM | 855244109 | 81 | 2181 | SH | | SOLE | 04 |
| STARBUCKS CORP | COM | 855244109 | 7175 | 192400 | SH | CALL | SOLE | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 207 | 5325 | SH | | SOLE | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1130 | 29100 | SH | CALL | SOLE | 01 |
| STATE STR CORP | COM | 857477103 | 257 | 8000 | SH | | SOLE | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 444 | 44800 | SH | | SOLE | 04 |
| STEEL DYNAMICS INC | NOTE 5.125% 6/1 | 858119AP5 | 139 | 135000 | PRN | | SOLE | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 20473 | 4750000 | SH | | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 1021 | 21656 | SH | | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 4360 | 92500 | SH | CALL | SOLE | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 2882 | 125370 | SH | | SOLE | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 9771 | 425000 | SH | CALL | SOLE | 01 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 68 | 25088 | SH | | SOLE | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1462 | 57403 | SH | | SOLE | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 5073 | 199400 | SH | CALL | SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2282 | 73592 | SH | | SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2450 | 79000 | SH | CALL | SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2177 | 70200 | SH | PUT | SOLE | 01 |
| SUNOPTA INC | COM | 8676EP108 | 155 | 31500 | SH | CALL | SOLE | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 863 | 106700 | SH | CALL | SOLE | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 14 | 1672 | SH | | SOLE | 01 |
| SUNPOWER CORP | COM CL B | 867652307 | 18 | 2516 | SH | | SOLE | 01 |
| SUNPOWER CORP | DBCV 1.250% 2/1 | 867652AA7 | 5 | 5000 | PRN | | SOLE | 01 |
| SUNPOWER CORP | DBCV 4.500% 3/1 | 867652AE9 | 13 | 15000 | PRN | | SOLE | 01 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 1 | 400 | SH | | SOLE | 04 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 347 | 150000 | SH | PUT | SOLE | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1292 | 72000 | SH | | SOLE | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 970 | 36955 | SH | | SOLE | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1574 | 60000 | SH | CALL | SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 106 | 15835 | SH | | SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 167 | 25000 | SH | CALL | SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 364 | 54700 | SH | PUT | SOLE | 01 |
| SYMANTEC CORP | COM | 871503108 | 291 | 17829 | SH | | SOLE | 04 |
| SYMANTEC CORP | COM | 871503108 | 7239 | 444100 | SH | CALL | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 411 | 17200 | SH | PUT | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 249 | 10404 | SH | | SOLE | 01 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1281 | 23497 | SH | | SOLE | 01 |
| SYNNEX CORP | COM | 87162W100 | 170 | 6507 | SH | | SOLE | 04 |
| SYNNEX CORP | NOTE 4.000% 5/1 | 87162WAB6 | 1103 | 1000000 | PRN | | SOLE | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 26 | 23900 | SH | | SOLE | 01 |
| SYSCO CORP | COM | 871829107 | 2563 | 98954 | SH | | SOLE | 04 |

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| SYSCO CORP | COM | 871829107 | 3056 | 118000 | SH | CALL | SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 301 | 26400 | SH | | SOLE | 01 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 | 100 | SH | CALL | SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 481 | 42100 | SH | PUT | SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 148 | 54866 | SH | | SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 87 | 32300 | SH | PUT | SOLE | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 767 | 62535 | SH | | SOLE | 02 0 |
| TAM SA | SP ADR REP PFD | 87484D103 | 838 | 53778 | SH | | SOLE | 01 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 351 | 13500 | SH | CALL | SOLE | 01 |
| TARGACEPT INC | COM | 87611R306 | 9 | 548 | SH | | SOLE | 01 0 |
| TARGACEPT INC | COM | 87611R306 | 450 | 30000 | SH | CALL | SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 1275 | 26000 | SH | CALL | SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 6419 | 130900 | SH | PUT | SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 7853 | 160146 | SH | | SOLE | 01 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 234 | 4649 | SH | | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 65 | 4400 | SH | | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 588 | 40000 | SH | CALL | SOLE | 01 |
| TECH DATA CORP | COM | 878237106 | 270 | 6239 | SH | | SOLE | 04 |
| TECK RESOURCES LTD | CL B | 878742204 | 3590 | 122992 | SH | | SOLE | 01 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 1897 | 65000 | SH | PUT | SOLE | 01 |
| TECO ENERGY INC | COM | 872375100 | 189 | 11033 | SH | | SOLE | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 710 | 31406 | SH | | SOLE | 01 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 292 | 12900 | SH | PUT | SOLE | 01 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 516 | 54200 | SH | | SOLE | 01 0 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 304 | 20358 | SH | | SOLE | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 175 | 8236 | SH | | SOLE | 04 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 977 | 49400 | SH | | SOLE | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 20921 | 666900 | SH | CALL | SOLE | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 314 | 10000 | SH | PUT | SOLE | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 342 | 6500 | SH | | SOLE | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1578 | 30000 | SH | CALL | SOLE | 01 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 880 | 34580 | SH | | SOLE | 02 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 262 | 63840 | SH | | SOLE | 01 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 314 | 76400 | SH | CALL | SOLE | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1235 | 300500 | SH | PUT | SOLE | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 3774 | 70496 | SH | | SOLE | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 3212 | 60000 | SH | CALL | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10608 | 285000 | SH | PUT | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3558 | 95600 | SH | | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10608 | 285000 | SH | CALL | SOLE | 01 |
| TEXAS INDS INC | COM | 882491103 | 98 | 3100 | SH | | SOLE | 01 |
| TEXAS INDS INC | COM | 882491103 | 276 | 8700 | SH | PUT | SOLE | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 390 | 14645 | SH | | SOLE | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 600 | 22500 | SH | CALL | SOLE | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 245 | 4826 | SH | | SOLE | 01 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 140 | 23132 | SH | | SOLE | 04 |
| THOR INDS INC | COM | 885160101 | 1289 | 58210 | SH | | SOLE | 04 |
| THORATEC CORP | COM NEW | 885175307 | 1140 | 34934 | SH | | SOLE | 04 |
| THORATEC CORP | COM NEW | 885175307 | 1084 | 33200 | SH | CALL | SOLE | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 332 | 14817 | SH | | SOLE | 04 |
| TIDEWATER INC | COM | 886423102 | 1766 | 41990 | SH | | SOLE | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 489 | 8026 | SH | | SOLE | 01 0 |
| TIFFANY & CO NEW | COM | 886547108 | 985 | 16200 | SH | CALL | SOLE | 01 |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 230 | 9754 | SH | | SOLE | 04 |
| TIME WARNER INC | COM NEW | 887317303 | 795 | 26535 | SH | | SOLE | 04 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1498 | 100000 | SH | PUT | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 753 | 50302 | SH | | SOLE | 01 0 |
| TIVO INC | COM | 888706108 | 821 | 87840 | SH | | SOLE | 01 0 |
| TIVO INC | COM | 888706108 | 4585 | 490900 | SH | CALL | SOLE | 01 |
| TIVO INC | COM | 888706108 | 2676 | 286500 | SH | PUT | SOLE | 01 |
| TORCHMARK CORP | COM | 891027104 | 576 | 16529 | SH | | SOLE | 04 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 203 | 4620 | SH | | SOLE | 04 |

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|------------------------------|-----------------|-----------|-------|---------|-----|-----------|----|
| TOTAL SYS SVCS INC | COM | 891906109 | 2450 | 144685 | SH | SOLE | 04 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 129 | 17806 | SH | SOLE | 04 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 337 | 4939 | SH | SOLE | 01 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 362 | 5300 | SH | PUT SOLE | 01 |
| TPC GROUP INC | COM | 89236Y104 | 235 | 11707 | SH | SOLE | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 104 | 1658 | SH | SOLE | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 650 | 10400 | SH | CALL SOLE | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 988 | 12100 | SH | SOLE | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 939 | 11500 | SH | CALL SOLE | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2140 | 44822 | SH | SOLE | 02 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8173 | 171200 | SH | CALL SOLE | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 634 | 13275 | SH | SOLE | 02 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 411 | 8443 | SH | SOLE | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 346 | 5600 | SH | SOLE | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2579 | 41700 | SH | CALL SOLE | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 568 | 16929 | SH | SOLE | 04 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 199 | 32654 | SH | SOLE | 01 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 280 | 46000 | SH | CALL SOLE | 01 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 182 | 30000 | SH | PUT SOLE | 01 |
| TRINITY INDS INC | COM | 896522109 | 227 | 10615 | SH | SOLE | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 89 | 20000 | SH | SOLE | 04 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6546 | 200000 | SH | PUT SOLE | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6546 | 200000 | SH | CALL SOLE | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5957 | 181995 | SH | SOLE | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 375 | 6975 | SH | SOLE | 04 |
| TW TELECOM INC | COM | 87311L104 | 491 | 29700 | SH | SOLE | 04 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1370 | 33624 | SH | SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 20355 | 499500 | SH | CALL SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1834 | 45000 | SH | PUT SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 961 | 55358 | SH | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 690 | 39724 | SH | SOLE | 02 |
| TYSON FOODS INC | CL A | 902494103 | 2378 | 137000 | SH | PUT SOLE | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 55 | 10000 | SH | SOLE | 01 |
| UBS AG | SHS NEW | H89231338 | 4977 | 435469 | SH | SOLE | 01 |
| UDR INC | COM | 902653104 | 488 | 22053 | SH | SOLE | 04 |
| UGI CORP NEW | COM | 902681105 | 1392 | 53007 | SH | SOLE | 04 |
| UGI CORP NEW | COM | 902681105 | 552 | 21000 | SH | CALL SOLE | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 2887 | 46400 | SH | SOLE | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 623 | 22485 | SH | SOLE | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1993 | 71900 | SH | CALL SOLE | 01 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 2222 | 70584 | SH | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 216 | 11091 | SH | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2132 | 110000 | SH | CALL SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 5643 | 291200 | SH | PUT SOLE | 01 |
| UNITED ONLINE INC | COM | 911268100 | 125 | 23993 | SH | SOLE | 04 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1324 | 20955 | SH | SOLE | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2678 | 42400 | SH | CALL SOLE | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2147 | 34000 | SH | PUT SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 562 | 33400 | SH | CALL SOLE | 01 |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 314 | 34850 | SH | SOLE | 04 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 610 | 20000 | SH | PUT SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 640 | 29100 | SH | CALL SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 633 | 28762 | SH | SOLE | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3376 | 153397 | SH | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4805 | 218300 | SH | PUT SOLE | 01 |
| UNITED STATES STL CORP NEW | NOTE 4.000% 5/1 | 912909AE8 | 521 | 500000 | PRN | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2016 | 28660 | SH | SOLE | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1692 | 45132 | SH | SOLE | 01 |
| UNITED THERAPEUTICS CORP DEL | NOTE 0.500%10/1 | 91307CAD4 | 2017 | 1956000 | PRN | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2500 | 54194 | SH | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 669 | 14500 | SH | CALL SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1706 | 37000 | SH | PUT SOLE | 01 |

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| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 540 | 15876 | SH | SOLE | 04 |
| UNUM GROUP | COM | 91529Y106 | 827 | 39472 | SH | SOLE | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 367 | 16460 | SH | SOLE | 01 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 446 | 20000 | SH | PUT SOLE | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 2046 | 86900 | SH | CALL SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 131 | 4750 | SH | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 413 | 15000 | SH | PUT SOLE | 01 |
| UTI WORLDWIDE INC | ORD | G87210103 | 425 | 32604 | SH | SOLE | 04 |
| V F CORP | COM | 918204108 | 980 | 8067 | SH | SOLE | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3130 | 167000 | SH | CALL SOLE | 01 |
| VALE CAP II | GTD CV 6.75%12 | 91912F201 | 4627 | 73077 | SH | SOLE | 01 |
| VALE S A | ADR | 91912E105 | 1054 | 46247 | SH | SOLE | 01 0 |
| VALE S A | ADR | 91912E105 | 862 | 37800 | SH | CALL SOLE | 01 |
| VALE S A | ADR | 91912E105 | 798 | 35000 | SH | PUT SOLE | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 5568 | 150000 | SH | CALL SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3285 | 184753 | SH | SOLE | 01 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 624 | 35773 | SH | SOLE | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 487 | 27400 | SH | PUT SOLE | 01 |
| VALMONT INDS INC | COM | 920253101 | 481 | 6170 | SH | SOLE | 04 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 368 | 10281 | SH | SOLE | 01 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 3034 | 50000 | SH | SOLE | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 15648 | 300000 | SH | CALL SOLE | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 4785 | 91751 | SH | SOLE | 01 0 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 367 | 6000 | SH | SOLE | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3058 | 50000 | SH | PUT SOLE | 01 |
| VCA ANTECH INC | COM | 918194101 | 580 | 36286 | SH | SOLE | 01 0 |
| VCA ANTECH INC | COM | 918194101 | 583 | 36500 | SH | CALL SOLE | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 11725 | 682500 | SH | SOLE | 01 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 4354 | 3832000 | PRN | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 3921 | 2979000 | PRN | SOLE | 01 |
| VECTREN CORP | COM | 92240G101 | 683 | 25210 | SH | SOLE | 04 |
| VERISIGN INC | COM | 92343E102 | 515 | 18000 | SH | SOLE | 01 |
| VERISIGN INC | COM | 92343E102 | 813 | 28400 | SH | CALL SOLE | 01 |
| VERISIGN INC | COM | 92343E102 | 761 | 26600 | SH | PUT SOLE | 01 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 841 | 24200 | SH | SOLE | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 28 | 765 | SH | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5980 | 162500 | SH | CALL SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3680 | 100000 | SH | PUT SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 826 | 18565 | SH | SOLE | 01 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 5002 | 112500 | SH | CALL SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3770 | 84800 | SH | PUT SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | NOTE 3.350%10/0 | 92532FAN0 | 459 | 400000 | PRN | SOLE | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 1865 | 48141 | SH | SOLE | 01 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 609 | 25000 | SH | PUT SOLE | 01 |
| VIRGIN MEDIA INC | NOTE 6.500%11/1 | 92769LAB7 | 13575 | 9050000 | PRN | SOLE | 01 |
| VIRNETX HLDG CORP | COM | 92823T108 | 240 | 16000 | SH | CALL SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 224 | 2612 | SH | SOLE | 04 |
| VISA INC | COM CL A | 92826C839 | 1474 | 17200 | SH | CALL SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 1114 | 13000 | SH | PUT SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 120 | 14308 | SH | SOLE | 01 0 |
| VIVUS INC | COM | 928551100 | 4326 | 536100 | SH | CALL SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 36380 | 452600 | SH | CALL SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 1373 | 17086 | SH | SOLE | 04 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3777 | 147200 | SH | CALL SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 695 | 27100 | SH | PUT SOLE | 01 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 210 | 2820 | SH | SOLE | 04 |
| VULCAN MATLS CO | COM | 929160109 | 530 | 19243 | SH | SOLE | 04 |
| W & T OFFSHORE INC | COM | 92922P106 | 191 | 13862 | SH | SOLE | 02 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 505 | 20186 | SH | SOLE | 04 |
| WAL MART STORES INC | COM | 931142103 | 4580 | 88240 | SH | SOLE | 01 0 |
| WAL MART STORES INC | COM | 931142103 | 8107 | 156200 | SH | CALL SOLE | 01 |
| WAL MART STORES INC | COM | 931142103 | 4256 | 82000 | SH | PUT SOLE | 01 |

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| WALGREEN CO | COM | 931422109 | 2093 | 63635 | SH | | SOLE | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 2302 | 70000 | SH | CALL | SOLE | 01 | |
| WALTER ENERGY INC | COM | 93317Q105 | 4519 | 75300 | SH | CALL | SOLE | 01 | |
| WALTER ENERGY INC | COM | 93317Q105 | 120 | 2000 | SH | PUT | SOLE | 01 | |
| WALTER ENERGY INC | COM | 93317Q105 | 2118 | 35300 | SH | | SOLE | 01 | 0 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 126 | 8800 | SH | CALL | SOLE | 01 | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1296 | 90670 | SH | | SOLE | 01 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 390 | 30600 | SH | | SOLE | 04 | |
| WASTE CONNECTIONS INC | COM | 941053100 | 1387 | 41000 | SH | | SOLE | 04 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 36 | 1100 | SH | | SOLE | 01 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 651 | 20000 | SH | PUT | SOLE | 01 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4259 | 62400 | SH | | SOLE | 04 | |
| WAUSAU PAPER CORP | COM | 943315101 | 65 | 10212 | SH | | SOLE | 04 | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 2343 | 191861 | SH | | SOLE | 02 | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1678 | 137400 | SH | CALL | SOLE | 01 | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 587 | 48100 | SH | PUT | SOLE | 01 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 3 | 100 | SH | | SOLE | 04 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 1299 | 43100 | SH | CALL | SOLE | 01 | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 15 | 700 | SH | | SOLE | 01 | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 402 | 19000 | SH | CALL | SOLE | 01 | |
| WELLPOINT INC | COM | 94973V107 | 35 | 526 | SH | | SOLE | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 6659 | 102000 | SH | CALL | SOLE | 01 | |
| WELLPOINT INC | COM | 94973V107 | 1475 | 22600 | SH | PUT | SOLE | 01 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1563 | 64813 | SH | | SOLE | 01 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 724 | 30000 | SH | CALL | SOLE | 01 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 3027 | 125500 | SH | PUT | SOLE | 01 | |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 60 | 11000 | SH | | SOLE | 04 | |
| WESTERN DIGITAL CORP | COM | 958102105 | 149 | 5791 | SH | | SOLE | 04 | |
| WESTERN DIGITAL CORP | COM | 958102105 | 2572 | 100000 | SH | CALL | SOLE | 01 | |
| WESTERN UN CO | COM | 959802109 | 538 | 35217 | SH | | SOLE | 01 | 0 |
| WESTERN UN CO | COM | 959802109 | 321 | 21000 | SH | CALL | SOLE | 01 | |
| WESTERN UN CO | COM | 959802109 | 110 | 7200 | SH | PUT | SOLE | 01 | |
| WET SEAL INC | CL A | 961840105 | 61 | 13700 | SH | | SOLE | 04 | |
| WEYERHAEUSER CO | COM | 962166104 | 615 | 39476 | SH | | SOLE | 02 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 933 | 60000 | SH | CALL | SOLE | 01 | |
| WHIRLPOOL CORP | COM | 963320106 | 250 | 5000 | SH | CALL | SOLE | 01 | |
| WHIRLPOOL CORP | COM | 963320106 | 766 | 15344 | SH | | SOLE | 04 | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 284 | 700 | SH | | SOLE | 04 | |
| WHITING PETE CORP NEW | COM | 966387102 | 2704 | 77068 | SH | | SOLE | 01 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 488 | 7465 | SH | | SOLE | 01 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2612 | 40000 | SH | CALL | SOLE | 01 | |
| WHOLE FOODS MKT INC | COM | 966837106 | 1659 | 25400 | SH | PUT | SOLE | 01 | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 585 | 140400 | SH | | SOLE | 04 | |
| WILLIAMS COS INC DEL | COM | 969457100 | 65 | 2691 | SH | | SOLE | 02 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 72932 | 2996400 | SH | CALL | SOLE | 01 | |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 1969 | 36300 | SH | CALL | SOLE | 01 | |
| WILSHIRE BANCORP INC | COM | 97186T108 | 45 | 16300 | SH | | SOLE | 04 | |
| WINDSTREAM CORP | COM | 97381W104 | 1327 | 113900 | SH | CALL | SOLE | 01 | |
| WINDSTREAM CORP | COM | 97381W104 | 792 | 68000 | SH | PUT | SOLE | 01 | |
| WINDSTREAM CORP | COM | 97381W104 | 1535 | 131761 | SH | | SOLE | 01 | 0 |
| WMS INDS INC | COM | 929297109 | 327 | 18600 | SH | | SOLE | 04 | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 885 | 49505 | SH | | SOLE | 01 | 0 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 184 | 10300 | SH | CALL | SOLE | 01 | |
| WRIGHT MED GROUP INC | COM | 98235T107 | 54 | 3000 | SH | PUT | SOLE | 01 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1022 | 35864 | SH | | SOLE | 04 | |
| WYNN RESORTS LTD | COM | 983134107 | 2914 | 25319 | SH | | SOLE | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 506 | 4400 | SH | CALL | SOLE | 01 | |
| WYNN RESORTS LTD | COM | 983134107 | 8585 | 74600 | SH | PUT | SOLE | 01 | |
| XCEL ENERGY INC | COM | 98389B100 | 702 | 28442 | SH | | SOLE | 04 | |
| XEROX CORP | COM | 984121103 | 168 | 24100 | SH | | SOLE | 01 | |
| XEROX CORP | COM | 984121103 | 1655 | 237500 | SH | CALL | SOLE | 01 | |
| XEROX CORP | COM | 984121103 | 279 | 40000 | SH | PUT | SOLE | 01 | |

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| | | | | | | | | |
|-----------------------------|------------------|-----------|-------|---------|----|------|------|------|
| XILINX INC | COM | 983919101 | 686 | 25000 | SH | PUT | SOLE | 01 |
| XILINX INC | COM | 983919101 | 1740 | 63424 | SH | | SOLE | 01 0 |
| XL GROUP PLC | SHS | G98290102 | 1091 | 58033 | SH | | SOLE | 04 |
| YAHOO INC | COM | 984332106 | 12218 | 927700 | SH | CALL | SOLE | 01 |
| YAHOO INC | COM | 984332106 | 12738 | 967200 | SH | PUT | SOLE | 01 |
| YAHOO INC | COM | 984332106 | 15127 | 1148604 | SH | | SOLE | 01 0 |
| YAMANA GOLD INC | COM | 98462Y100 | 799 | 58457 | SH | | SOLE | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 1912 | 140000 | SH | CALL | SOLE | 01 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 3 | 1001 | SH | | SOLE | 01 0 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 620 | 200000 | SH | CALL | SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 725 | 14681 | SH | | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 779 | 14558 | SH | | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2594 | 48500 | SH | CALL | SOLE | 01 |
| ZION OIL & GAS INC | *W EXP 08/15/201 | 989696133 | 61 | 217900 | SH | | SOLE | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 248 | 17600 | SH | PUT | SOLE | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 886 | 62923 | SH | | SOLE | 01 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 334 | 23700 | SH | CALL | SOLE | 01 |