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JEFFERIES GROUP INC /DE/
Form 13F-HR
February 14, 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: December 31, 2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA February 09, 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: 2108
Form 13F Information Table Value Total: \$10,736,351 (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 | 10282 | 125800 | SH | CALL | SOLE | 01 |
| 3M CO | COM | 88579Y101 | 5304 | 64900 | SH | PUT | SOLE | 01 |
| 3M CO | COM | 88579Y101 | 2966 | 36286 | SH | | SOLE | 01 0 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 574 | 21515 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 5465 | 97191 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 7844 | 139500 | SH | CALL | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2174 | 44500 | SH | CALL | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2506 | 51300 | SH | PUT | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1763 | 36104 | SH | | SOLE | 04 |
| ACE LTD | SHS | H0023R105 | 3071 | 43800 | SH | CALL | SOLE | 01 |
| ACE LTD | SHS | H0023R105 | 702 | 10021 | SH | | SOLE | 01 0 |
| ACETO CORP | COM | 004446100 | 69 | 10000 | SH | | SOLE | 04 |
| ACME PACKET INC | COM | 004764106 | 374 | 12100 | SH | | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 989 | 32000 | SH | PUT | SOLE | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 60 | 2500 | SH | CALL | SOLE | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1166 | 48900 | SH | PUT | SOLE | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2532 | 106226 | SH | | SOLE | 01 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3966 | 321900 | SH | CALL | SOLE | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 395 | 32091 | SH | | SOLE | 04 |
| ACTUANT CORP | CL A NEW | 00508X203 | 187 | 8221 | SH | | SOLE | 04 |
| ACTUANT CORP | SDCV 2.672%11/1 | 00508XAB0 | 4804 | 3987000 | PRN | | SOLE | 01 |
| ADECOAGRO S A | COM | L00849106 | 123 | 14926 | SH | | SOLE | 02 |
| ADOBE SYS INC | COM | 00724F101 | 6173 | 218341 | SH | | SOLE | 04 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 219 | 24500 | SH | | SOLE | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1355 | 19466 | SH | | SOLE | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 8895 | 1647200 | SH | CALL | SOLE | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 163 | 30266 | SH | | SOLE | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 668 | 32456 | SH | | SOLE | 04 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 581 | 51410 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 686 | 45000 | SH | PUT | SOLE | 01 0 |
| AEROPOSTALE | COM | 007865108 | 293 | 19198 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 4715 | 309200 | SH | CALL | SOLE | 01 0 |
| AES CORP | COM | 00130H105 | 405 | 34167 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 2741 | 64978 | SH | | SOLE | 01 0 |
| AETNA INC NEW | COM | 00817Y108 | 350 | 8300 | SH | PUT | SOLE | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 272 | 18517 | SH | | SOLE | 04 |
| AFFYMAX INC | COM | 00826A109 | 345 | 52251 | SH | | SOLE | 01 |
| AFFYMAX INC | COM | 00826A109 | 725 | 109700 | SH | CALL | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 887 | 20500 | SH | PUT | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 717 | 16580 | SH | | SOLE | 01 |
| AG MTG INVT TR INC | COM | 001228105 | 234 | 11600 | SH | | SOLE | 04 |
| AGCO CORP | COM | 001084102 | 4748 | 110500 | SH | CALL | SOLE | 01 |
| AGCO CORP | COM | 001084102 | 314 | 7304 | SH | | SOLE | 04 |

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|------------------------------|---------|-------------|-----------|-------|---------|-----|------|------|------|
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 610 | 17477 | SH | | SOLE | 01 0 |
| AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 5980 | 171200 | SH | CALL | SOLE | 01 |
| AGNICO EAGLE MINES LTD | COM | | 008474108 | 1270 | 34862 | SH | | SOLE | 04 |
| AIR PRODS & CHEMS INC | COM | | 009158106 | 1069 | 12552 | SH | | SOLE | 01 0 |
| AIR TRANSPORT SERVICES GRP I | COM | | 00922R105 | 207 | 43800 | SH | | SOLE | 04 |
| AIRCASTLE LTD | COM | | G0129K104 | 131 | 10300 | SH | | SOLE | 04 |
| AIRGAS INC | COM | | 009363102 | 2443 | 31280 | SH | | SOLE | 01 0 |
| AIRGAS INC | COM | | 009363102 | 1171 | 15000 | SH | CALL | SOLE | 01 |
| AK STL HLDG CORP | COM | | 001547108 | 610 | 73901 | SH | | SOLE | 01 0 |
| AK STL HLDG CORP | COM | | 001547108 | 2643 | 320000 | SH | PUT | SOLE | 01 |
| AKAMAI TECHNOLOGIES INC | COM | | 00971T101 | 10133 | 313910 | SH | | SOLE | 04 |
| AKAMAI TECHNOLOGIES INC | COM | | 00971T101 | 4445 | 137700 | SH | CALL | SOLE | 01 |
| AKORN INC | COM | | 009728106 | 174 | 15614 | SH | | SOLE | 01 0 |
| ALBEMARLE CORP | COM | | 012653101 | 2583 | 50159 | SH | | SOLE | 01 0 |
| ALCOA INC | COM | | 013817101 | 1024 | 118396 | SH | | SOLE | 02 0 |
| ALERE INC | COM | | 01449J105 | 480 | 20792 | SH | | SOLE | 04 |
| ALERE INC | PERP | PFD CONV SE | 01449J204 | 382 | 1817 | SH | | SOLE | 01 |
| ALEXION PHARMACEUTICALS INC | COM | | 015351109 | 1203 | 16826 | SH | | SOLE | 01 0 |
| ALKERMES PLC | SHS | | G01767105 | 394 | 22714 | SH | | SOLE | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | | 01741R102 | 688 | 14395 | SH | | SOLE | 02 0 |
| ALLERGAN INC | COM | | 018490102 | 1141 | 13000 | SH | CALL | SOLE | 01 |
| ALLERGAN INC | COM | | 018490102 | 76 | 863 | SH | | SOLE | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 472 | 4549 | SH | | SOLE | 04 |
| ALLIANCE DATA SYSTEMS CORP | NOTE | 1.750% 8/0 | 018581AD0 | 5655 | 4124000 | PRN | | SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | NOTE | 4.750% 5/1 | 018581AC2 | 2815 | 1247000 | PRN | | SOLE | 01 |
| ALLIANT ENERGY CORP | COM | | 018802108 | 8 | 178 | SH | | SOLE | 04 |
| ALLIANT ENERGY CORP | COM | | 018802108 | 419 | 9500 | SH | CALL | SOLE | 01 |
| ALLIANT TECHSYSTEMS INC | COM | | 018804104 | 156 | 2725 | SH | | SOLE | 04 |
| ALLIANT TECHSYSTEMS INC | NOTE | 3.000% 8/1 | 018804AK0 | 614 | 596000 | PRN | | SOLE | 01 |
| ALLIED NEVADA GOLD CORP | COM | | 019344100 | 839 | 27706 | SH | | SOLE | 01 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | | H01531104 | 920 | 14625 | SH | | SOLE | 04 |
| ALLSTATE CORP | COM | | 020002101 | 250 | 9118 | SH | | SOLE | 04 |
| ALMOST FAMILY INC | COM | | 020409108 | 173 | 10411 | SH | | SOLE | 04 |
| ALON USA ENERGY INC | COM | | 020520102 | 338 | 38805 | SH | | SOLE | 04 |
| ALPHA NATURAL RESOURCES INC | COM | | 02076X102 | 1227 | 60032 | SH | | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | | 02076X102 | 1940 | 95000 | SH | CALL | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | | 02076X102 | 3873 | 189600 | SH | PUT | SOLE | 01 0 |
| ALTERA CORP | COM | | 021441100 | 5576 | 150295 | SH | | SOLE | 04 |
| ALTRA HOLDINGS INC | COM | | 02208R106 | 254 | 13489 | SH | | SOLE | 04 |
| ALTRIA GROUP INC | COM | | 02209S103 | 3742 | 126196 | SH | | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | | 02209S103 | 326 | 11000 | SH | CALL | SOLE | 01 |
| ALTRIA GROUP INC | COM | | 02209S103 | 3558 | 120000 | SH | PUT | SOLE | 01 |
| ALZA CORP | SDCV | 7/2 | 02261WAB5 | 23 | 25000 | PRN | | SOLE | 01 |
| AMAG PHARMACEUTICALS INC | COM | | 00163U106 | 224 | 11832 | SH | | SOLE | 01 0 |
| AMAZON COM INC | COM | | 023135106 | 8170 | 47200 | SH | CALL | SOLE | 01 |
| AMAZON COM INC | COM | | 023135106 | 40921 | 236400 | SH | PUT | SOLE | 01 |
| AMAZON COM INC | COM | | 023135106 | 7885 | 45553 | SH | | SOLE | 01 0 |
| AMEDISYS INC | COM | | 023436108 | 1832 | 167900 | SH | CALL | SOLE | 01 |
| AMEDISYS INC | COM | | 023436108 | 179 | 16442 | SH | | SOLE | 04 |
| AMEREN CORP | COM | | 023608102 | 2190 | 66090 | SH | | SOLE | 04 |
| AMERICAN CAP MTG INVT CORP | COM | | 02504A104 | 188 | 10000 | SH | | SOLE | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM | | 02503X105 | 3410 | 121426 | SH | | SOLE | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM | | 02503X105 | 2350 | 83700 | SH | CALL | SOLE | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 5581 | 365000 | SH | CALL | SOLE | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 1692 | 110643 | SH | | SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 343 | 8300 | SH | CALL | SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 82 | 1982 | SH | | SOLE | 01 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | | 025676206 | 157 | 15085 | SH | | SOLE | 04 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 1795 | 38048 | SH | | SOLE | 04 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 118 | 2500 | SH | CALL | SOLE | 01 |
| AMERICAN INTL GROUP INC | *W EXP | 01/19/202 | 026874156 | 28 | 5160 | SH | | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | | 026874784 | 4461 | 192300 | SH | CALL | SOLE | 01 |

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|------------------------------|-----------------|-----------|--------|---------|-----|------|------|------|
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1160 | 50000 | SH | PUT | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 444 | 19123 | SH | | SOLE | 04 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 211 | 8800 | SH | | SOLE | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 325 | 9300 | SH | | SOLE | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 94 | 25380 | SH | | SOLE | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 173 | 47000 | SH | CALL | SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 7729 | 128800 | SH | PUT | SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 10340 | 172319 | SH | | SOLE | 01 0 |
| AMERICAN TOWER CORP | CL A | 029912201 | 456 | 7600 | SH | CALL | SOLE | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 268 | 8400 | SH | CALL | SOLE | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 282 | 8848 | SH | | SOLE | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 5876 | 99459 | SH | | SOLE | 01 0 |
| AMERIGROUP CORP | COM | 03073T102 | 4136 | 70000 | SH | PUT | SOLE | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2610 | 52578 | SH | | SOLE | 04 |
| AMGEN INC | COM | 031162100 | 1862 | 29000 | SH | PUT | SOLE | 01 |
| AMGEN INC | COM | 031162100 | 1449 | 22574 | SH | | SOLE | 01 0 |
| AMGEN INC | COM | 031162100 | 1926 | 30000 | SH | CALL | SOLE | 01 |
| AMPHENOL CORP NEW | CL A | 032095101 | 2600 | 57290 | SH | | SOLE | 04 |
| AMR CORP | COM | 001765106 | 267 | 763400 | SH | CALL | SOLE | 01 |
| AMR CORP | COM | 001765106 | 688 | 1966300 | SH | PUT | SOLE | 01 |
| AMR CORP | COM | 001765106 | 263 | 752707 | SH | | SOLE | 01 0 |
| AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 116 | 13600 | SH | | SOLE | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1065 | 93620 | SH | | SOLE | 01 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4612 | 405300 | SH | CALL | SOLE | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 142 | 12500 | SH | PUT | SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 12598 | 165049 | SH | | SOLE | 01 0 |
| ANADARKO PETE CORP | COM | 032511107 | 13404 | 175600 | SH | PUT | SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 63079 | 826400 | SH | CALL | SOLE | 01 |
| ANADIGICS INC | COM | 032515108 | 65 | 29515 | SH | | SOLE | 04 |
| ANDERSONS INC | COM | 034164103 | 210 | 4800 | SH | | SOLE | 04 |
| ANIXTER INTL INC | COM | 035290105 | 513 | 8600 | SH | | SOLE | 01 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 174 | 10900 | SH | PUT | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 652 | 40862 | SH | | SOLE | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1398 | 87600 | SH | CALL | SOLE | 01 |
| ANNALY CAP MGMT INC | NOTE 4.000% 2/1 | 035710AA0 | 2262 | 2000000 | PRN | | SOLE | 01 |
| ANSYS INC | COM | 03662Q105 | 1404 | 24515 | SH | | SOLE | 04 |
| AOL INC | COM | 00184X105 | 86 | 5700 | SH | | SOLE | 04 |
| AOL INC | COM | 00184X105 | 1163 | 77000 | SH | CALL | SOLE | 01 |
| APACHE CORP | COM | 037411105 | 1808 | 19959 | SH | | SOLE | 01 0 |
| APACHE CORP | COM | 037411105 | 906 | 10000 | SH | PUT | SOLE | 01 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1579 | 68936 | SH | | SOLE | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 244 | 19932 | SH | | SOLE | 04 |
| APOLLO GROUP INC | CL A | 037604105 | 11119 | 206400 | SH | PUT | SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 2704 | 50191 | SH | | SOLE | 01 0 |
| APOLLO GROUP INC | CL A | 037604105 | 1681 | 31200 | SH | CALL | SOLE | 01 |
| APPLE INC | COM | 037833100 | 2088 | 5156 | SH | | SOLE | 01 0 |
| APPLE INC | COM | 037833100 | 205781 | 508100 | SH | CALL | SOLE | 01 |
| APPLE INC | COM | 037833100 | 128507 | 317300 | SH | PUT | SOLE | 01 |
| APPLIED MATLS INC | COM | 038222105 | 514 | 47968 | SH | | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 761 | 34500 | SH | CALL | SOLE | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 900 | 40813 | SH | | SOLE | 04 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 508 | 27900 | SH | PUT | SOLE | 04 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 767 | 42135 | SH | | SOLE | 02 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 682 | 37500 | SH | CALL | SOLE | 04 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1203 | 32323 | SH | | SOLE | 01 0 |
| ARCH COAL INC | COM | 039380100 | 2052 | 141410 | SH | | SOLE | 01 0 |
| ARCH COAL INC | COM | 039380100 | 1451 | 100000 | SH | PUT | SOLE | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1498 | 52376 | SH | | SOLE | 02 0 |
| ARCTIC CAT INC | COM | 039670104 | 254 | 11252 | SH | | SOLE | 04 |
| ARES CAP CORP | COM | 04010L103 | 230 | 14900 | SH | | SOLE | 04 |
| ARGAN INC | COM | 04010E109 | 188 | 12392 | SH | | SOLE | 04 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 467 | 38100 | SH | | SOLE | 01 |

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|------------------------------|----------------|-----------|-------|--------|----|------|------|------|
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1664 | 135800 | SH | CALL | SOLE | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 5085 | 415100 | SH | PUT | SOLE | 01 |
| ARIBA INC | COM NEW | 04033V203 | 332 | 11814 | SH | | SOLE | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2170 | 112600 | SH | | SOLE | 01 0 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 874 | 31600 | SH | | SOLE | 04 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 2214 | 80000 | SH | CALL | SOLE | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 8805 | 200700 | SH | CALL | SOLE | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 38 | 17561 | SH | | SOLE | 01 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 2756 | 148801 | SH | | SOLE | 01 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 5186 | 280000 | SH | CALL | SOLE | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 5186 | 280000 | SH | PUT | SOLE | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 216 | 10000 | SH | | SOLE | 04 |
| ASHLAND INC NEW | COM | 044209104 | 741 | 12955 | SH | | SOLE | 02 0 |
| ASHLAND INC NEW | COM | 044209104 | 13804 | 241500 | SH | CALL | SOLE | 01 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 781 | 18700 | SH | | SOLE | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 591 | 52910 | SH | | SOLE | 04 |
| ASSURANT INC | COM | 04621X108 | 289 | 7037 | SH | | SOLE | 04 |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 94 | 49910 | SH | | SOLE | 01 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1 | 11 | SH | | SOLE | 04 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2972 | 64200 | SH | CALL | SOLE | 01 |
| AT&T INC | COM | 00206R102 | 1823 | 60295 | SH | | SOLE | 01 0 |
| AT&T INC | COM | 00206R102 | 8528 | 282000 | SH | CALL | SOLE | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 2775 | 56500 | SH | CALL | SOLE | 01 |
| ATMI INC | COM | 00207R101 | 213 | 10625 | SH | | SOLE | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 585 | 17537 | SH | | SOLE | 04 |
| ATP OIL & GAS CORP | COM | 00208J108 | 189 | 25713 | SH | | SOLE | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 199 | 27000 | SH | PUT | SOLE | 01 |
| AURICO GOLD INC | COM | 05155C105 | 126 | 15658 | SH | | SOLE | 04 |
| AUTODESK INC | COM | 052769106 | 1748 | 57620 | SH | | SOLE | 04 |
| AUTOLIV INC | COM | 052800109 | 543 | 10156 | SH | | SOLE | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1329 | 24600 | SH | CALL | SOLE | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1671 | 30937 | SH | | SOLE | 04 |
| AUTONATION INC | COM | 05329W102 | 1967 | 53331 | SH | | SOLE | 01 0 |
| AUTOZONE INC | COM | 053332102 | 1628 | 5010 | SH | | SOLE | 01 0 |
| AUTOZONE INC | COM | 053332102 | 2502 | 7700 | SH | PUT | SOLE | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1843 | 92475 | SH | | SOLE | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1174 | 58900 | SH | CALL | SOLE | 01 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 604 | 20923 | SH | | SOLE | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4372 | 33475 | SH | | SOLE | 04 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 419 | 204500 | SH | CALL | SOLE | 01 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 27 | 13107 | SH | | SOLE | 01 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 631 | 36711 | SH | | SOLE | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 388 | 36200 | SH | | SOLE | 01 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 734 | 68500 | SH | CALL | SOLE | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 109 | 10200 | SH | PUT | SOLE | 01 |
| AVON PRODS INC | COM | 054303102 | 832 | 47655 | SH | | SOLE | 01 0 |
| AVON PRODS INC | COM | 054303102 | 1747 | 100000 | SH | CALL | SOLE | 01 |
| AVX CORP NEW | COM | 002444107 | 581 | 45563 | SH | | SOLE | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 34 | 25730 | SH | | SOLE | 04 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 241 | 7532 | SH | | SOLE | 04 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 556 | 23017 | SH | | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 303 | 2600 | SH | PUT | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 342 | 2934 | SH | | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 9096 | 78100 | SH | CALL | SOLE | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 3729 | 76658 | SH | | SOLE | 02 0 |
| BAKER HUGHES INC | COM | 057224107 | 20424 | 419900 | SH | CALL | SOLE | 01 |
| BALL CORP | COM | 058498106 | 781 | 21848 | SH | | SOLE | 01 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 279 | 32573 | SH | | SOLE | 01 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 57 | 3399 | SH | | SOLE | 04 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1628 | 97600 | SH | CALL | SOLE | 01 |
| BANCO SANTANDER SA | ADR | 05964H105 | 117 | 15521 | SH | | SOLE | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 498 | 10000 | SH | | SOLE | 04 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|----|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1443 | 259466 | SH | | SOLE | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 208 | 37400 | SH | PUT | SOLE | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17351 | 3120700 | SH | CALL | SOLE | 01 |
| BANKUNITED INC | COM | 06652K103 | 575 | 26130 | SH | | SOLE | 04 |
| BARD C R INC | COM | 067383109 | 785 | 9182 | SH | | SOLE | 01 |
| BARD C R INC | COM | 067383109 | 1129 | 13200 | SH | CALL | SOLE | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 7195 | 496900 | SH | CALL | SOLE | 01 |
| BARNES GROUP INC | COM | 067806109 | 135 | 5600 | SH | | SOLE | 04 |
| BARNES GROUP INC | NOTE 3.375% 3/1 | 067806AD1 | 1192 | 1150000 | PRN | | SOLE | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 264 | 13216 | SH | | SOLE | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 46006 | 1016700 | SH | CALL | SOLE | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 236 | 5200 | SH | | SOLE | 04 |
| BAXTER INTL INC | COM | 071813109 | 6442 | 130201 | SH | | SOLE | 01 |
| BB&T CORP | COM | 054937107 | 462 | 18364 | SH | | SOLE | 04 |
| BB&T CORP | COM | 054937107 | 171 | 6800 | SH | CALL | SOLE | 01 |
| BBCN BANCORP INC | COM | 073295107 | 367 | 38817 | SH | | SOLE | 04 |
| BCE INC | COM NEW | 05534B760 | 2104 | 50500 | SH | CALL | SOLE | 01 |
| BEAM INC | COM | 073730103 | 482 | 9408 | SH | | SOLE | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 209 | 84300 | SH | | SOLE | 01 |
| BEBE STORES INC | COM | 075571109 | 183 | 22000 | SH | | SOLE | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 5110 | 68392 | SH | | SOLE | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 672 | 9000 | SH | CALL | SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 348 | 6000 | SH | PUT | SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 125 | 2150 | SH | | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 19542 | 337100 | SH | CALL | SOLE | 01 |
| BEMIS INC | COM | 081437105 | 537 | 17858 | SH | | SOLE | 04 |
| BERKLEY W R CORP | COM | 084423102 | 694 | 20172 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1 | 14 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2464 | 32300 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 1637 | 70008 | SH | | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 2935 | 125600 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 1533 | 65600 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2408 | 34100 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 622 | 8800 | SH | CALL | SOLE | 04 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1963 | 27783 | SH | | SOLE | 01 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 412 | 7064 | SH | | SOLE | 01 |
| BIG LOTS INC | COM | 089302103 | 2079 | 55050 | SH | | SOLE | 04 |
| BIO RAD LABS INC | CL A | 090572207 | 315 | 3279 | SH | | SOLE | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 3178 | 28880 | SH | | SOLE | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 495 | 4500 | SH | PUT | SOLE | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 344 | 10000 | SH | CALL | SOLE | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 774 | 22528 | SH | | SOLE | 01 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 203 | 12472 | SH | | SOLE | 04 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 53 | 105500 | SH | CALL | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 8 | 15000 | SH | PUT | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 7 | 14941 | SH | | SOLE | 01 |
| BLACK HILLS CORP | COM | 092113109 | 386 | 11500 | SH | CALL | SOLE | 01 |
| BLACKROCK INC | COM | 09247X101 | 4527 | 25400 | SH | | SOLE | 01 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 843 | 60171 | SH | | SOLE | 04 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 701 | 50000 | SH | PUT | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 1029 | 63000 | SH | PUT | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 282 | 17280 | SH | | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 470 | 28800 | SH | CALL | SOLE | 04 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1452 | 100000 | SH | CALL | SOLE | 01 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 2563 | 100695 | SH | | SOLE | 01 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 4581 | 180000 | SH | CALL | SOLE | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 2223 | 67816 | SH | | SOLE | 04 |
| BOEING CO | COM | 097023105 | 2201 | 30000 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 16276 | 221900 | SH | PUT | SOLE | 01 |
| BOEING CO | COM | 097023105 | 10782 | 146989 | SH | | SOLE | 01 |
| BOFI HLDG INC | COM | 05566U108 | 217 | 13375 | SH | | SOLE | 04 |
| BOISE INC | COM | 09746Y105 | 93 | 13100 | SH | | SOLE | 04 |

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| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 527 | 30559 | SH | SOLE | 04 |
| BORGWARNER INC | COM | 099724106 | 598 | 9387 | SH | SOLE | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 123 | 15500 | SH | SOLE | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1807 | 338400 | SH | PUT SOLE | 01 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2503 | 468700 | SH | CALL SOLE | 01 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1114 | 208606 | SH | SOLE | 01 0 |
| BP PLC | SPONSORED ADR | 055622104 | 124348 | 2909400 | SH | CALL SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 24610 | 575800 | SH | PUT SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 18223 | 487976 | SH | SOLE | 01 0 |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 203 | 32997 | SH | SOLE | 01 |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 62 | 3501 | SH | SOLE | 01 0 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 2751 | 119600 | SH | PUT SOLE | 01 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 658 | 28605 | SH | SOLE | 04 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 259 | 24100 | SH | SOLE | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4289 | 121700 | SH | CALL SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 775 | 22000 | SH | PUT SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 104 | 2961 | SH | SOLE | 01 0 |
| BRISTOW GROUP INC | COM | 110394103 | 612 | 12920 | SH | SOLE | 01 |
| BROADCOM CORP | CL A | 111320107 | 1259 | 42890 | SH | SOLE | 01 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 772 | 34232 | SH | SOLE | 04 |
| BROADSOFT INC | COM | 11133B409 | 668 | 22100 | SH | SOLE | 01 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1205 | 232200 | SH | CALL SOLE | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1755 | 100886 | SH | SOLE | 01 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 577 | 7174 | SH | SOLE | 01 0 |
| BRUKER CORP | COM | 116794108 | 506 | 40714 | SH | SOLE | 04 |
| BRUNSWICK CORP | COM | 117043109 | 199 | 11000 | SH | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 5122 | 283600 | SH | PUT SOLE | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 244 | 28900 | SH | SOLE | 04 |
| BUNGE LIMITED | COM | G16962105 | 853 | 14914 | SH | SOLE | 04 |
| BUNGE LIMITED | COM | G16962105 | 1184 | 20700 | SH | CALL SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 7722 | 135000 | SH | PUT SOLE | 01 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 471 | 6743 | SH | SOLE | 04 |
| C&J ENERGY SVCS INC | COM | 12467B304 | 1978 | 94500 | SH | SOLE | 01 0 |
| CA INC | COM | 12673P105 | 1005 | 49726 | SH | SOLE | 04 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 176 | 12374 | SH | SOLE | 04 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 109 | 7700 | SH | CALL SOLE | 04 |
| CABOT CORP | COM | 127055101 | 249 | 7760 | SH | SOLE | 01 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4960 | 65343 | SH | SOLE | 04 |
| CACI INTL INC | CL A | 127190304 | 267 | 4780 | SH | SOLE | 04 |
| CACI INTL INC | NOTE 2.125% 5/0 | 127190AD8 | 1798 | 1532000 | PRN | SOLE | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 593 | 56997 | SH | SOLE | 04 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 7 | 1760 | SH | SOLE | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 731 | 185000 | SH | CALL SOLE | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 164 | 10600 | SH | SOLE | 04 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 285 | 7781 | SH | SOLE | 04 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 235 | 18800 | SH | SOLE | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 166 | 33305 | SH | SOLE | 04 |
| CALPINE CORP | COM NEW | 131347304 | 788 | 48257 | SH | SOLE | 04 |
| CAMBREX CORP | COM | 132011107 | 200 | 27900 | SH | SOLE | 04 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 261 | 4200 | SH | SOLE | 04 |
| CAMECO CORP | COM | 13321L108 | 1157 | 64100 | SH | CALL SOLE | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3847 | 78200 | SH | PUT SOLE | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3173 | 64511 | SH | SOLE | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3847 | 78200 | SH | CALL SOLE | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 787 | 23664 | SH | SOLE | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 544 | 14500 | SH | SOLE | 01 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 374 | 10000 | SH | PUT SOLE | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 234 | 2971 | SH | SOLE | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 367 | 5402 | SH | SOLE | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 467 | 12965 | SH | SOLE | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 469 | 11100 | SH | CALL SOLE | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1692 | 40000 | SH | PUT SOLE | 01 |

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| CAPITAL ONE FINL CORP | COM | 14040H105 | 4561 | 107850 | SH | SOLE | 01 | 0 |
| CAPITOL FED FINL INC | COM | 14057J101 | 1317 | 114077 | SH | SOLE | 04 | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 135 | 10848 | SH | SOLE | 04 | |
| CARDINAL FINL CORP | COM | 14149F109 | 176 | 16400 | SH | SOLE | 04 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1436 | 35372 | SH | SOLE | 01 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 327 | 41000 | SH | CALL SOLE | 01 | |
| CARIBOU COFFEE INC | COM | 142042209 | 140 | 10000 | SH | SOLE | 04 | |
| CARMAX INC | COM | 143130102 | 792 | 26000 | SH | PUT SOLE | 01 | |
| CARMAX INC | COM | 143130102 | 1387 | 45500 | SH | CALL SOLE | 01 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1142 | 35000 | SH | CALL SOLE | 01 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 582 | 17821 | SH | SOLE | 04 | |
| CARNIVAL PLC | ADR | 14365C103 | 329 | 10000 | SH | SOLE | 01 | |
| CASCADE CORP | COM | 147195101 | 533 | 11305 | SH | SOLE | 04 | |
| CATERPILLAR INC DEL | COM | 149123101 | 1312 | 14479 | SH | SOLE | 04 | |
| CATERPILLAR INC DEL | COM | 149123101 | 14424 | 159200 | SH | CALL SOLE | 01 | |
| CBOE HLDGS INC | COM | 12503M108 | 584 | 22600 | SH | CALL SOLE | 01 | |
| CBOE HLDGS INC | COM | 12503M108 | 1374 | 53129 | SH | SOLE | 01 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 1634 | 107368 | SH | SOLE | 01 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 5727 | 376300 | SH | PUT SOLE | 01 | |
| CBS CORP NEW | CL B | 124857202 | 1 | 54 | SH | SOLE | 01 | |
| CBS CORP NEW | CL B | 124857202 | 771 | 28400 | SH | CALL SOLE | 01 | |
| CELGENE CORP | COM | 151020104 | 1328 | 19644 | SH | SOLE | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 1352 | 20000 | SH | CALL SOLE | 01 | |
| CELGENE CORP | COM | 151020104 | 1690 | 25000 | SH | PUT SOLE | 01 | |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 94 | 81200 | SH | CALL SOLE | 01 | |
| CELSION CORPORATION | COM NEW | 15117N305 | 1335 | 785000 | SH | CALL SOLE | 01 | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 236 | 43766 | SH | SOLE | 01 | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 438 | 81300 | SH | CALL SOLE | 04 | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1533 | 284400 | SH | PUT SOLE | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1008 | 50192 | SH | SOLE | 04 | |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 364 | 37500 | SH | SOLE | 01 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 773 | 39331 | SH | SOLE | 04 | |
| CENTURY ALUM CO | COM | 156431108 | 640 | 75171 | SH | SOLE | 02 | |
| CENTURY ALUM CO | COM | 156431108 | 420 | 49300 | SH | CALL SOLE | 01 | |
| CENTURY ALUM CO | COM | 156431108 | 78 | 9200 | SH | PUT SOLE | 01 | |
| CENTURYLINK INC | COM | 156700106 | 1214 | 32640 | SH | SOLE | 04 | |
| CENTURYLINK INC | COM | 156700106 | 446 | 12000 | SH | CALL SOLE | 01 | |
| CENVEO INC | COM | 15670S105 | 101 | 29755 | SH | SOLE | 04 | |
| CEPHEID | COM | 15670R107 | 328 | 9538 | SH | SOLE | 01 | |
| CERNER CORP | COM | 156782104 | 2918 | 47640 | SH | SOLE | 01 | 0 |
| CERUS CORP | COM | 157085101 | 54 | 19215 | SH | SOLE | 04 | |
| CF INDS HLDGS INC | COM | 125269100 | 1960 | 13518 | SH | SOLE | 02 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 4349 | 30000 | SH | PUT SOLE | 01 | |
| CHARMING SHOPPES INC | COM | 161133103 | 81 | 16507 | SH | SOLE | 04 | |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 1392 | 24449 | SH | SOLE | 04 | |
| CHEFS WHSE INC | COM | 163086101 | 257 | 14400 | SH | SOLE | 04 | |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 293 | 57046 | SH | SOLE | 01 | |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 867 | 169000 | SH | PUT SOLE | 01 | |
| CHEMED CORP NEW | COM | 16359R103 | 272 | 5320 | SH | SOLE | 04 | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 999 | 115000 | SH | CALL SOLE | 01 | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 477 | 54900 | SH | PUT SOLE | 01 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 7414 | 332600 | SH | CALL SOLE | 01 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 10382 | 465766 | SH | SOLE | 04 | |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12/1 | 165167CB1 | 15 | 18000 | PRN | SOLE | 01 | |
| CHEVRON CORP NEW | COM | 166764100 | 1619 | 15215 | SH | SOLE | 02 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 2692 | 25300 | SH | CALL SOLE | 01 | |
| CHICOS FAS INC | COM | 168615102 | 738 | 66304 | SH | SOLE | 01 | 0 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 309 | 5814 | SH | SOLE | 04 | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 50 | 17500 | SH | PUT SOLE | 01 | |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 27 | 13100 | SH | CALL SOLE | 01 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 555 | 14574 | SH | SOLE | 04 | |
| CHUBB CORP | COM | 171232101 | 783 | 11307 | SH | SOLE | 04 | |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| CHUBB CORP | COM | 171232101 | 3115 | 45000 | SH | CALL | SOLE | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 241 | 5274 | SH | | SOLE | 01 0 |
| CIENA CORP | COM NEW | 171779309 | 155 | 12800 | SH | PUT | SOLE | 04 |
| CIENA CORP | COM NEW | 171779309 | 3078 | 254390 | SH | | SOLE | 04 |
| CIENA CORP | COM NEW | 171779309 | 422 | 34900 | SH | CALL | SOLE | 01 0 |
| CIGNA CORPORATION | COM | 125509109 | 2312 | 55046 | SH | | SOLE | 01 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 254 | 4105 | SH | | SOLE | 04 |
| CINTAS CORP | COM | 172908105 | 4833 | 138830 | SH | | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 4430 | 245009 | SH | | SOLE | 01 0 |
| CISCO SYS INC | COM | 17275R102 | 8404 | 464800 | SH | CALL | SOLE | 01 |
| CISCO SYS INC | COM | 17275R102 | 11020 | 609500 | SH | PUT | SOLE | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 14 | 400 | SH | CALL | SOLE | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 271 | 7758 | SH | | SOLE | 04 |
| CITIGROUP INC | COM NEW | 172967424 | 41854 | 1590800 | SH | PUT | SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 64254 | 2442200 | SH | CALL | SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 7037 | 267466 | SH | | SOLE | 01 0 |
| CITRIX SYS INC | COM | 177376100 | 1099 | 18093 | SH | | SOLE | 04 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SOLAR ETF | 18383M621 | 110 | 44501 | SH | | SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SOLAR ETF | 18383M621 | 404 | 163400 | SH | PUT | SOLE | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 351 | 27997 | SH | | SOLE | 04 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 414 | 213200 | SH | PUT | SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 728 | 375000 | SH | CALL | SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4651 | 74600 | SH | PUT | SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4173 | 66941 | SH | | SOLE | 01 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1671 | 26800 | SH | CALL | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 6875 | 103288 | SH | | SOLE | 01 0 |
| CLOROX CO DEL | COM | 189054109 | 2489 | 37400 | SH | CALL | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 7002 | 105200 | SH | PUT | SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 9235 | 37900 | SH | CALL | SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 8041 | 33000 | SH | PUT | SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 4590 | 18837 | SH | | SOLE | 01 0 |
| CMS ENERGY CORP | COM | 125896100 | 433 | 19642 | SH | | SOLE | 01 0 |
| CMS ENERGY CORP | COM | 125896100 | 265 | 12000 | SH | CALL | SOLE | 01 |
| CNA FINL CORP | COM | 126117100 | 1479 | 55277 | SH | | SOLE | 04 |
| CNO FINL GROUP INC | COM | 12621E103 | 167 | 26400 | SH | | SOLE | 01 0 |
| COACH INC | COM | 189754104 | 1373 | 22500 | SH | PUT | SOLE | 01 |
| COACH INC | COM | 189754104 | 57 | 931 | SH | | SOLE | 04 |
| COACH INC | COM | 189754104 | 1825 | 29900 | SH | CALL | SOLE | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 727 | 46825 | SH | | SOLE | 01 0 |
| COCA COLA CO | COM | 191216100 | 5500 | 78600 | SH | CALL | SOLE | 01 |
| COCA COLA CO | COM | 191216100 | 1623 | 23200 | SH | PUT | SOLE | 01 |
| COCA COLA CO | COM | 191216100 | 2979 | 42578 | SH | | SOLE | 04 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1441 | 55889 | SH | | SOLE | 04 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 1718 | 71168 | SH | | SOLE | 02 0 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 724 | 30000 | SH | CALL | SOLE | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 850 | 200000 | SH | | SOLE | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1632 | 25377 | SH | | SOLE | 04 |
| COINSTAR INC | COM | 19259P300 | 248 | 5435 | SH | | SOLE | 04 |
| COINSTAR INC | COM | 19259P300 | 420 | 9200 | SH | CALL | SOLE | 01 |
| COINSTAR INC | NOTE 4.000% 9/0 | 19259PAF9 | 284 | 218000 | PRN | | SOLE | 01 |
| COLFAX CORP | COM | 194014106 | 832 | 29200 | SH | | SOLE | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2534 | 27428 | SH | | SOLE | 01 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9729 | 105300 | SH | CALL | SOLE | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3298 | 229500 | SH | CALL | SOLE | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1437 | 100000 | SH | PUT | SOLE | 01 |
| COLONY FINL INC | COM | 19624R106 | 2199 | 140000 | SH | | SOLE | 04 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 424 | 21978 | SH | | SOLE | 04 |
| COMCAST CORP NEW | CL A | 20030N101 | 3902 | 164570 | SH | | SOLE | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 3462 | 146000 | SH | CALL | SOLE | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 9501 | 400700 | SH | PUT | SOLE | 01 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 13441 | 570500 | SH | CALL | SOLE | 01 |
| COMERICA INC | COM | 200340107 | 719 | 27866 | SH | | SOLE | 04 |

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| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 584 | 35100 | SH | SOLE | 04 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 328 | 9000 | SH | SOLE | 04 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 66 | 3724 | SH | SOLE | 04 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 278 | 15600 | SH | CALL SOLE | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 474 | 6890 | SH | SOLE | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 258 | 10900 | SH | PUT SOLE | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1777 | 74993 | SH | SOLE | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 344 | 14500 | SH | CALL SOLE | 04 |
| COMPUWARE CORP | COM | 205638109 | 425 | 51042 | SH | SOLE | 04 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1145 | 40000 | SH | CALL SOLE | 01 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 572 | 20000 | SH | PUT SOLE | 01 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 588 | 20534 | SH | SOLE | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 3072 | 116387 | SH | SOLE | 02 0 |
| CONCHO RES INC | COM | 20605P101 | 932 | 9941 | SH | SOLE | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 991 | 19500 | SH | SOLE | 01 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 11127 | 152700 | SH | CALL SOLE | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 3304 | 90028 | SH | SOLE | 01 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 4077 | 111100 | SH | PUT SOLE | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 888 | 24200 | SH | CALL SOLE | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 583 | 9397 | SH | SOLE | 01 0 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 232 | 4800 | SH | SOLE | 04 |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 166 | 19400 | SH | SOLE | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 30 | 755 | SH | SOLE | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3848 | 97000 | SH | CALL SOLE | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 469 | 7029 | SH | SOLE | 04 |
| CONVERGYS CORP | COM | 212485106 | 376 | 29461 | SH | SOLE | 04 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 325 | 6000 | SH | CALL SOLE | 01 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 988 | 18237 | SH | SOLE | 04 |
| COPA HOLDINGS SA | CL A | P31076105 | 358 | 6100 | SH | SOLE | 04 |
| COPART INC | COM | 217204106 | 4 | 82 | SH | SOLE | 04 |
| COPART INC | COM | 217204106 | 7184 | 150000 | SH | CALL SOLE | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 834 | 7322 | SH | SOLE | 04 |
| CORELOGIC INC | COM | 21871D103 | 1972 | 152447 | SH | SOLE | 01 0 |
| CORELOGIC INC | COM | 21871D103 | 1183 | 91500 | SH | PUT SOLE | 01 |
| CORELOGIC INC | COM | 21871D103 | 407 | 31500 | SH | CALL SOLE | 01 |
| CORNERSTONE STRATEGIC VALUE | COM NEW | 21924B203 | 170 | 25800 | SH | SOLE | 01 |
| CORNERSTONE TOTAL RTRN FD IN | COM NEW | 21924U201 | 84 | 14000 | SH | SOLE | 01 |
| CORNING INC | COM | 219350105 | 27 | 2114 | SH | SOLE | 04 |
| CORNING INC | COM | 219350105 | 1674 | 129000 | SH | CALL SOLE | 01 |
| COSAN LTD | SHS A | G25343107 | 408 | 37243 | SH | SOLE | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1134 | 13616 | SH | SOLE | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 151 | 23518 | SH | SOLE | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 876 | 63965 | SH | SOLE | 01 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2128 | 70085 | SH | SOLE | 01 0 |
| COVIDIEN PLC | SHS | G2554F113 | 1290 | 28665 | SH | SOLE | 01 0 |
| CREE INC | COM | 225447101 | 278 | 12618 | SH | SOLE | 04 |
| CRESUD S A C I F Y A | SPONSORED ADR | 226406106 | 121 | 10589 | SH | SOLE | 02 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 2355 | 33641443 | SH | SOLE | 01 |
| CREXUS INVT CORP | COM | 226553105 | 364 | 35086 | SH | SOLE | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 179 | 4004 | SH | SOLE | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1075 | 24000 | SH | CALL SOLE | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 305 | 9069 | SH | SOLE | 04 |
| CSX CORP | COM | 126408103 | 998 | 47365 | SH | SOLE | 04 |
| CUBESMART | COM | 229663109 | 166 | 15628 | SH | SOLE | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 670 | 16908 | SH | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2282 | 57600 | SH | CALL SOLE | 01 |
| CUBIST PHARMACEUTICALS INC | NOTE 2.500%11/0 | 229678AD9 | 2144 | 1432000 | PRN | SOLE | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4 | 77 | SH | SOLE | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 989 | 18700 | SH | CALL SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 62784 | 487000 | SH | PUT SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 6446 | 50000 | SH | CALL SOLE | 01 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 26275 | 250000 | SH | PUT SOLE | 01 |

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| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 10721 | 83800 | SH | PUT | SOLE | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 205 | 5800 | SH | | SOLE | 04 |
| CVR ENERGY INC | COM | 12662P108 | 197 | 10500 | SH | | SOLE | 04 |
| CVR PARTNERS LP | COM | 126633106 | 820 | 33020 | SH | | SOLE | 01 |
| CVR PARTNERS LP | COM | 126633106 | 1241 | 50000 | SH | PUT | SOLE | 01 |
| CVR PARTNERS LP | COM | 126633106 | 514 | 20700 | SH | CALL | SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2752 | 67483 | SH | | SOLE | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 16724 | 410100 | SH | CALL | SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 19146 | 469500 | SH | PUT | SOLE | 01 |
| CYTEC INDS INC | COM | 232820100 | 499 | 11172 | SH | | SOLE | 04 |
| D R HORTON INC | COM | 23331A109 | 232 | 18400 | SH | CALL | SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 5350 | 424300 | SH | PUT | SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 2526 | 200381 | SH | | SOLE | 01 0 |
| DANAHER CORP DEL | COM | 235851102 | 1057 | 22470 | SH | | SOLE | 01 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4623 | 101433 | SH | | SOLE | 04 |
| DARLING INTL INC | COM | 237266101 | 7801 | 587000 | SH | CALL | SOLE | 01 |
| DARLING INTL INC | COM | 237266101 | 23424 | 1762500 | SH | PUT | SOLE | 01 |
| DAVITA INC | COM | 23918K108 | 1117 | 14743 | SH | | SOLE | 01 0 |
| DAVITA INC | COM | 23918K108 | 9673 | 127600 | SH | CALL | SOLE | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 257 | 6500 | SH | | SOLE | 04 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1899 | 40000 | SH | CALL | SOLE | 01 |
| DDI CORP | COM 0.0001 NEW | 233162502 | 120 | 12894 | SH | | SOLE | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 325 | 28977 | SH | | SOLE | 01 0 |
| DEAN FOODS CO NEW | COM | 242370104 | 2458 | 219500 | SH | PUT | SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2340 | 30968 | SH | | SOLE | 01 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1345 | 17800 | SH | CALL | SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 15288 | 202300 | SH | PUT | SOLE | 01 |
| DEERE & CO | COM | 244199105 | 2600 | 33612 | SH | | SOLE | 01 0 |
| DEERE & CO | COM | 244199105 | 1330 | 17200 | SH | CALL | SOLE | 01 |
| DEERE & CO | COM | 244199105 | 1160 | 15000 | SH | PUT | SOLE | 01 |
| DEL CATH SYS INC | COM | 24661P104 | 50 | 16458 | SH | | SOLE | 01 |
| DEL CATH SYS INC | COM | 24661P104 | 567 | 185900 | SH | PUT | SOLE | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 266 | 23300 | SH | | SOLE | 04 |
| DELL INC | COM | 24702R101 | 371 | 25329 | SH | | SOLE | 04 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 12637 | 1562000 | SH | PUT | SOLE | 01 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1876 | 231838 | SH | | SOLE | 01 |
| DENBURY RES INC | COM NEW | 247916208 | 5723 | 379000 | SH | CALL | SOLE | 01 |
| DENBURY RES INC | COM NEW | 247916208 | 530 | 35116 | SH | | SOLE | 04 |
| DENDREON CORP | COM | 24823Q107 | 423 | 55722 | SH | | SOLE | 01 |
| DENDREON CORP | COM | 24823Q107 | 1787 | 235100 | SH | CALL | SOLE | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2470 | 70593 | SH | | SOLE | 01 0 |
| DEPOMED INC | COM | 249908104 | 75 | 14451 | SH | | SOLE | 01 0 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 757 | 20000 | SH | CALL | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 568 | 15000 | SH | PUT | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 112 | 2951 | SH | | SOLE | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 8643 | 139400 | SH | CALL | SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15810 | 255000 | SH | PUT | SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2461 | 39688 | SH | | SOLE | 01 0 |
| DEVRY INC DEL | COM | 251893103 | 596 | 15494 | SH | | SOLE | 04 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 391 | 4468 | SH | | SOLE | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 2440 | 75600 | SH | PUT | SOLE | 01 0 |
| DIAMOND FOODS INC | COM | 252603105 | 160 | 4962 | SH | | SOLE | 01 0 |
| DIAMOND FOODS INC | COM | 252603105 | 988 | 30600 | SH | CALL | SOLE | 01 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1857 | 33600 | SH | CALL | SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2561 | 46344 | SH | | SOLE | 04 |
| DIEBOLD INC | COM | 253651103 | 511 | 17000 | SH | CALL | SOLE | 01 |
| DILLARDS INC | CL A | 254067101 | 947 | 21090 | SH | | SOLE | 01 0 |
| DILLARDS INC | CL A | 254067101 | 2244 | 50000 | SH | CALL | SOLE | 01 |
| DILLARDS INC | CL A | 254067101 | 449 | 10000 | SH | PUT | SOLE | 01 |
| DIRECTV | COM CL A | 25490A101 | 8552 | 200000 | SH | PUT | SOLE | 01 |
| DIRECTV | COM CL A | 25490A101 | 3373 | 78887 | SH | | SOLE | 04 |
| DIREXION SHS ETF TR | DLY ENRGY BULL3X | 25459W888 | 1813 | 38700 | SH | | SOLE | 01 |

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| DIREXION SHS ETF TR | DLY FIN BEAR NEW | 25459W144 | 22 | 600 | SH | SOLE | 04 |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459Y694 | 5766 | 88900 | SH | CALL SOLE | 01 |
| DIREXION SHS ETF TR | DLY SMCAP BULL3X | 25459W847 | 6278 | 140000 | SH | CALL SOLE | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 5049 | 210377 | SH | SOLE | 04 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1700 | 41487 | SH | SOLE | 04 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7050 | 188000 | SH | PUT SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7294 | 194500 | SH | CALL SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1976 | 52678 | SH | SOLE | 01 0 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 193 | 22300 | SH | SOLE | 04 |
| DOLLAR FINL CORP | NOTE 3.000% 4/0 | 256664AC7 | 782 | 680000 | PRN | SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 878 | 12500 | SH | SOLE | 01 |
| DOLLAR TREE INC | COM | 2567446108 | 3443 | 41424 | SH | SOLE | 01 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9242 | 174107 | SH | SOLE | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 573 | 10800 | SH | CALL SOLE | 01 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 7 | 4800 | PRN | SOLE | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 371 | 10920 | SH | SOLE | 04 |
| DOMTAR CORP | COM NEW | 257559203 | 11298 | 141300 | SH | CALL SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 16 | 200 | SH | SOLE | 04 |
| DONALDSON INC | COM | 257651109 | 1921 | 28226 | SH | SOLE | 01 0 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 703 | 48736 | SH | SOLE | 04 |
| DOVER CORP | COM | 260003108 | 326 | 5620 | SH | SOLE | 04 |
| DOVER CORP | COM | 260003108 | 639 | 11000 | SH | CALL SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 46 | 1600 | SH | CALL SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 575 | 20000 | SH | PUT SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 167 | 5800 | SH | SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 169 | 4290 | SH | SOLE | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 355 | 9000 | SH | CALL SOLE | 01 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 572 | 34489 | SH | SOLE | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 689 | 13811 | SH | SOLE | 04 |
| DRYSHIPS INC | SHS | Y2109Q101 | 102 | 51000 | SH | CALL SOLE | 01 |
| DTE ENERGY CO | COM | 233331107 | 1954 | 35877 | SH | SOLE | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 927 | 20254 | SH | SOLE | 02 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20601 | 450000 | SH | PUT SOLE | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1162 | 52800 | SH | CALL SOLE | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 886 | 40260 | SH | SOLE | 01 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 430 | 35715 | SH | SOLE | 04 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 261 | 8100 | SH | SOLE | 04 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 90 | 27148 | SH | SOLE | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 249 | 74900 | SH | CALL SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 2461 | 114235 | SH | SOLE | 04 |
| E M C CORP MASS | COM | 268648102 | 6124 | 284300 | SH | PUT SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 8454 | 392500 | SH | CALL SOLE | 01 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 1471 | 184707 | SH | SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 9668 | 1214600 | SH | CALL SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 2211 | 277800 | SH | PUT SOLE | 01 |
| EARTHLINK INC | COM | 270321102 | 93 | 14450 | SH | SOLE | 01 |
| EARTHLINK INC | COM | 270321102 | 6 | 1000 | SH | CALL SOLE | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 3681 | 94249 | SH | SOLE | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 116 | 177800 | SH | SOLE | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 349 | 537000 | SH | PUT SOLE | 01 |
| EATON CORP | COM | 278058102 | 744 | 17097 | SH | SOLE | 04 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 350 | 29870 | SH | SOLE | 01 |
| EBAY INC | COM | 278642103 | 548 | 18077 | SH | SOLE | 04 |
| EBAY INC | COM | 278642103 | 9587 | 316100 | SH | CALL SOLE | 01 |
| EBAY INC | COM | 278642103 | 2275 | 75000 | SH | PUT SOLE | 01 |
| ECHOSTAR CORP | CL A | 278768106 | 493 | 23550 | SH | SOLE | 04 |
| EDISON INTL | COM | 281020107 | 533 | 12878 | SH | SOLE | 04 |
| EDISON INTL | COM | 281020107 | 178 | 4300 | SH | CALL SOLE | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1589 | 22474 | SH | SOLE | 01 0 |
| EL PASO CORP | COM | 28336L109 | 10772 | 405424 | SH | SOLE | 01 0 |
| EL PASO CORP | COM | 28336L109 | 15190 | 571700 | SH | CALL SOLE | 01 |
| EL PASO CORP | COM | 28336L109 | 3999 | 150500 | SH | PUT SOLE | 01 |

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| ELAN PLC | ADR | 284131208 | 37 | 2689 | SH | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 7288 | 530400 | SH | CALL SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1144 | 55556 | SH | SOLE | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10784 | 523500 | SH | CALL SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8922 | 433100 | SH | PUT SOLE | 01 |
| ELLIE MAE INC | COM | 28849P100 | 140 | 24800 | SH | SOLE | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 209 | 7800 | SH | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1330 | 28552 | SH | SOLE | 04 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 186 | 10300 | SH | SOLE | 04 |
| EMULEX CORP | COM NEW | 292475209 | 347 | 50620 | SH | SOLE | 04 |
| ENCANA CORP | COM | 292505104 | 1203 | 65026 | SH | SOLE | 02 0 |
| ENCANA CORP | COM | 292505104 | 834 | 45000 | SH | PUT SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 3706 | 200000 | SH | CALL SOLE | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 238 | 11212 | SH | SOLE | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 215 | 8300 | SH | SOLE | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2844 | 82341 | SH | SOLE | 01 0 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1758 | 50900 | SH | CALL SOLE | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 467 | 151100 | SH | SOLE | 01 |
| ENERNOC INC | COM | 292764107 | 254 | 23407 | SH | SOLE | 04 |
| ENERSYS | COM | 29275Y102 | 362 | 13935 | SH | SOLE | 04 |
| ENI S P A | SPONSORED ADR | 26874R108 | 417 | 10093 | SH | SOLE | 04 |
| ENPRO INDS INC | DBCV 3.938%10/1 | 29355XAB3 | 3149 | 2657000 | PRN | SOLE | 01 |
| ENTEGRIS INC | COM | 29362U104 | 188 | 21600 | SH | SOLE | 04 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 220 | 35700 | SH | SOLE | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 2758 | 37750 | SH | SOLE | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 3653 | 50000 | SH | CALL SOLE | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 102 | 2200 | SH | PUT SOLE | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1971 | 42500 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 2088 | 21200 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 179 | 1815 | SH | SOLE | 04 |
| EPOCH HOLDING CORP | COM | 29428R103 | 256 | 11500 | SH | SOLE | 04 |
| EQT CORP | COM | 26884L109 | 2326 | 42457 | SH | SOLE | 01 0 |
| EQT CORP | COM | 26884L109 | 2427 | 44300 | SH | CALL SOLE | 01 |
| EQUINIX INC | COM NEW | 29444U502 | 1192 | 11753 | SH | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 203 | 2000 | SH | CALL SOLE | 01 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 673 | 11797 | SH | SOLE | 04 |
| ESSEX PTY TR INC | COM | 297178105 | 1535 | 10929 | SH | SOLE | 01 0 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 421 | 15805 | SH | SOLE | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1647 | 19589 | SH | SOLE | 04 |
| EXACT SCIENCES CORP | COM | 30063P105 | 128 | 15820 | SH | SOLE | 01 |
| EXELIXIS INC | COM | 30161Q104 | 290 | 61410 | SH | SOLE | 01 0 |
| EXELON CORP | COM | 30161N101 | 919 | 21200 | SH | PUT SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 3086 | 71171 | SH | SOLE | 01 0 |
| EXELON CORP | COM | 30161N101 | 6202 | 143000 | SH | CALL SOLE | 01 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 2356 | 81200 | SH | CALL SOLE | 01 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1025 | 35308 | SH | SOLE | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 845 | 20620 | SH | SOLE | 01 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 270 | 6600 | SH | CALL SOLE | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1835 | 41054 | SH | SOLE | 01 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 20477 | 458200 | SH | CALL SOLE | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5850 | 130900 | SH | PUT SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 2447 | 28861 | SH | SOLE | 02 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 23114 | 272700 | SH | CALL SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 1695 | 20000 | SH | PUT SOLE | 01 |
| F M C CORP | COM NEW | 302491303 | 740 | 8605 | SH | SOLE | 01 0 |
| F5 NETWORKS INC | COM | 315616102 | 375 | 3538 | SH | SOLE | 04 |
| F5 NETWORKS INC | COM | 315616102 | 2653 | 25000 | SH | CALL SOLE | 01 |
| FABRINET | SHS | G3323L100 | 230 | 16800 | SH | SOLE | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 257 | 7172 | SH | SOLE | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 419 | 34830 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 610 | 10583 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 381 | 6600 | SH | CALL SOLE | 04 |

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|-------------------------------|----------------|-----------|-------|---------|----|------|------|----|---|
| FASTENAL CO | COM | 311900104 | 274 | 6292 | SH | | SOLE | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 2224 | 51000 | SH | CALL | SOLE | 01 | |
| FEDERAL MOGUL CORP | COM | 313549404 | 418 | 28324 | SH | | SOLE | 04 | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2087 | 22992 | SH | | SOLE | 04 | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 4628 | 51000 | SH | CALL | SOLE | 01 | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 4538 | 50000 | SH | PUT | SOLE | 01 | |
| FEDEX CORP | COM | 31428X106 | 8727 | 104506 | SH | | SOLE | 04 | |
| FEDEX CORP | COM | 31428X106 | 3608 | 43200 | SH | CALL | SOLE | 01 | |
| FEDEX CORP | COM | 31428X106 | 3741 | 44800 | SH | PUT | SOLE | 01 | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1379 | 86580 | SH | | SOLE | 04 | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 660 | 24810 | SH | | SOLE | 04 | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 149 | 5600 | SH | CALL | SOLE | 04 | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 149 | 5600 | SH | PUT | SOLE | 04 | |
| FIFTH THIRD BANCORP | COM | 316773100 | 794 | 62406 | SH | | SOLE | 04 | |
| FINISAR CORP | COM NEW | 31787A507 | 69 | 4111 | SH | | SOLE | 04 | |
| FINISAR CORP | COM NEW | 31787A507 | 402 | 24000 | SH | PUT | SOLE | 04 | |
| FINISAR CORP | COM NEW | 31787A507 | 402 | 24000 | SH | CALL | SOLE | 04 | |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 159 | 10900 | SH | | SOLE | 04 | |
| FIRST FINL HLDGS INC | COM | 320239106 | 138 | 15500 | SH | | SOLE | 04 | |
| FIRST HORIZON NATL CORP | COM | 320517105 | 211 | 26344 | SH | | SOLE | 04 | |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 207 | 15900 | SH | | SOLE | 04 | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 203 | 20000 | SH | | SOLE | 04 | |
| FIRST SOLAR INC | COM | 336433107 | 2026 | 60023 | SH | | SOLE | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 2181 | 64600 | SH | PUT | SOLE | 01 | |
| FIRSTENERGY CORP | COM | 337932107 | 5777 | 130403 | SH | | SOLE | 04 | |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 319 | 10686 | SH | | SOLE | 04 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 64 | 11300 | SH | | SOLE | 04 | |
| FLIR SYS INC | COM | 302445101 | 913 | 36430 | SH | | SOLE | 04 | |
| FLOTEK INDS INC DEL | COM | 343389102 | 308 | 30950 | SH | | SOLE | 04 | |
| FLOTEK INDS INC DEL | COM | 343389102 | 6210 | 623500 | SH | CALL | SOLE | 01 | |
| FLOWERS FOODS INC | COM | 343498101 | 829 | 43700 | SH | | SOLE | 04 | |
| FLOWERVE CORP | COM | 34354P105 | 1049 | 10564 | SH | | SOLE | 04 | |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 516 | 7400 | SH | | SOLE | 04 | |
| FOOT LOCKER INC | COM | 344849104 | 634 | 26608 | SH | | SOLE | 04 | |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 5117 | 803251 | SH | | SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 246 | 22851 | SH | | SOLE | 01 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 31950 | 2969300 | SH | CALL | SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4460 | 414500 | SH | PUT | SOLE | 01 | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 545 | 46134 | SH | | SOLE | 04 | |
| FOREST LABS INC | COM | 345838106 | 5270 | 174180 | SH | | SOLE | 01 | 0 |
| FOREST LABS INC | COM | 345838106 | 1059 | 35000 | SH | CALL | SOLE | 01 | |
| FORESTAR GROUP INC | COM | 346233109 | 177 | 11700 | SH | | SOLE | 04 | |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 936 | 277000 | SH | | SOLE | 04 | |
| FOSSIL INC | COM | 349882100 | 4012 | 50562 | SH | | SOLE | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 4722 | 59500 | SH | PUT | SOLE | 01 | |
| FOSTER WHEELER AG | COM | H27178104 | 691 | 36091 | SH | | SOLE | 01 | 0 |
| FOSTER WHEELER AG | COM | H27178104 | 287 | 15000 | SH | PUT | SOLE | 01 | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 397 | 25361 | SH | | SOLE | 04 | |
| FRANKLIN RES INC | COM | 354613101 | 1665 | 17340 | SH | | SOLE | 04 | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 886 | 24076 | SH | | SOLE | 04 | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 581 | 15800 | SH | CALL | SOLE | 01 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 336 | 65297 | SH | | SOLE | 04 | |
| FRONTLINE LTD | SHS | G3682E127 | 129 | 30000 | SH | | SOLE | 01 | |
| FSI INTL INC | COM | 302633102 | 99 | 27095 | SH | | SOLE | 04 | |
| FTI CONSULTING INC | COM | 302941109 | 615 | 14500 | SH | CALL | SOLE | 01 | |
| FTI CONSULTING INC | COM | 302941109 | 27959 | 659100 | SH | PUT | SOLE | 01 | |
| FTI CONSULTING INC | COM | 302941109 | 4 | 90 | SH | | SOLE | 04 | |
| FUELCELL ENERGY INC | COM | 35952H106 | 12 | 13421 | SH | | SOLE | 04 | |
| GAIN CAP HLDGS INC | COM | 36268W100 | 164 | 24509 | SH | | SOLE | 04 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 542 | 16200 | SH | | SOLE | 04 | |
| GAMCO INVESTORS INC | COM | 361438104 | 235 | 5400 | SH | | SOLE | 04 | |
| GAP INC DEL | COM | 364760108 | 1053 | 56787 | SH | | SOLE | 01 | 0 |

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|------------------------------|-------------------|-----------|-------|---------|-----|------|------|------|
| GAP INC DEL | COM | 364760108 | 761 | 41000 | SH | PUT | SOLE | 01 |
| GARDNER DENVER INC | COM | 365558105 | 992 | 12877 | SH | | SOLE | 01 0 |
| GARMIN LTD | SHS | H2906T109 | 341 | 8555 | SH | | SOLE | 01 |
| GARMIN LTD | SHS | H2906T109 | 5175 | 130000 | SH | PUT | SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 1028 | 152000 | SH | CALL | SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 2945 | 435600 | SH | PUT | SOLE | 01 |
| GENERAC HLDGS INC | COM | 368736104 | 249 | 8900 | SH | | SOLE | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 525 | 21000 | SH | | SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3918 | 59000 | SH | CALL | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 5489 | 306500 | SH | CALL | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 10862 | 606500 | SH | PUT | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 949 | 52995 | SH | | SOLE | 04 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 2136 | 142200 | SH | PUT | SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 856 | 56989 | SH | | SOLE | 01 0 |
| GENERAL MLS INC | COM | 370334104 | 3451 | 85400 | SH | CALL | SOLE | 01 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V126 | 1572 | 201056 | SH | | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 1380 | 68086 | SH | | SOLE | 01 0 |
| GENERAL MTRS CO | COM | 37045V100 | 1024 | 50500 | SH | PUT | SOLE | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 336 | 13232 | SH | | SOLE | 01 0 |
| GENPACT LIMITED | SHS | G3922B107 | 788 | 52721 | SH | | SOLE | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 51 | 866 | SH | | SOLE | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 485 | 8200 | SH | CALL | SOLE | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 190 | 28200 | SH | | SOLE | 04 |
| GENUINE PARTS CO | COM | 372460105 | 581 | 9500 | SH | CALL | SOLE | 01 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1925 | 293893 | SH | | SOLE | 01 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1638 | 250000 | SH | PUT | SOLE | 01 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 210 | 10800 | SH | | SOLE | 04 |
| GERON CORP | COM | 374163103 | 5 | 3449 | SH | | SOLE | 01 |
| GERON CORP | COM | 374163103 | 44 | 30000 | SH | CALL | SOLE | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 237 | 17000 | SH | | SOLE | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 761 | 18576 | SH | | SOLE | 01 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 4748 | 116000 | SH | PUT | SOLE | 01 |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 4345 | 3758000 | PRN | | SOLE | 01 |
| GILEAD SCIENCES INC | NOTE 1.000% 5/0 | 375558AN3 | 1095 | 1000000 | PRN | | SOLE | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1115 | 24421 | SH | | SOLE | 01 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 2055 | 43365 | SH | | SOLE | 04 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 200 | 110301 | SH | | SOLE | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 631 | 14200 | SH | | SOLE | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1195 | 27000 | SH | CALL | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4340 | 47992 | SH | | SOLE | 01 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15889 | 175700 | SH | CALL | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1872 | 20700 | SH | PUT | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 780 | 55100 | SH | CALL | SOLE | 01 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 169 | 11900 | SH | PUT | SOLE | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 24 | 1690 | SH | | SOLE | 04 |
| GOOGLE INC | CL A | 38259P508 | 70597 | 109300 | SH | CALL | SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 96562 | 149500 | SH | PUT | SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 1689 | 2615 | SH | | SOLE | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5970 | 130000 | SH | CALL | SOLE | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 441 | 32282 | SH | | SOLE | 04 |
| GRAINGER W W INC | COM | 384802104 | 2846 | 15203 | SH | | SOLE | 01 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 183 | 11465 | SH | | SOLE | 04 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 512 | 120147 | SH | | SOLE | 04 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 117 | 21025 | SH | | SOLE | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 866 | 39750 | SH | | SOLE | 04 |
| GREAT PLAINS ENERGY INC | UNIT 06/15/2042 | 391164803 | 44 | 665 | SH | | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 905 | 20179 | SH | | SOLE | 01 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3570 | 79600 | SH | CALL | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 10271 | 229000 | SH | PUT | SOLE | 01 |
| GRIFOLS S A | SPONSORED ADR | 398438309 | 441 | 79806 | SH | | SOLE | 01 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 70 | 11731 | SH | | SOLE | 04 |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 134 | 13090 | SH | | SOLE | 04 |

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|------------------------------|-----------------|-----------|-------|--------|-----|-----------|------|
| GUIDANCE SOFTWARE INC | COM | 401692108 | 110 | 17017 | SH | SOLE | 04 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 1331 | 45200 | SH | SOLE | 01 |
| HALLIBURTON CO | COM | 406216101 | 20151 | 583921 | SH | SOLE | 01 0 |
| HALLIBURTON CO | COM | 406216101 | 16599 | 481000 | SH | PUT SOLE | 01 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 144 | 15140 | SH | SOLE | 01 |
| HANOVER COMPRESSOR CO | NOTE 4.750% 1/1 | 410768AE5 | 14 | 15000 | PRN | SOLE | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 562 | 217783 | SH | SOLE | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 1525 | 591000 | SH | PUT SOLE | 01 |
| HANSEN NAT CORP | COM | 411310105 | 2079 | 22566 | SH | SOLE | 01 0 |
| HANSEN NAT CORP | COM | 411310105 | 4939 | 53600 | SH | CALL SOLE | 01 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 27 | 27894 | SH | SOLE | 04 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 50 | 51200 | SH | CALL SOLE | 01 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 70 | 71000 | SH | PUT SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 540 | 13900 | SH | PUT SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4835 | 124400 | SH | CALL SOLE | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 552 | 14500 | SH | PUT SOLE | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 11 | 300 | SH | SOLE | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 818 | 21500 | SH | CALL SOLE | 04 |
| HARMONIC INC | COM | 413160102 | 69 | 13710 | SH | SOLE | 04 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 1362 | 117028 | SH | SOLE | 02 0 |
| HARRIS CORP DEL | COM | 413875105 | 643 | 17833 | SH | SOLE | 04 |
| HARRIS CORP DEL | COM | 413875105 | 5597 | 155300 | SH | CALL SOLE | 01 |
| HARSCO CORP | COM | 415864107 | 230 | 11195 | SH | SOLE | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 385 | 23700 | SH | PUT SOLE | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2316 | 142500 | SH | CALL SOLE | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1257 | 77313 | SH | SOLE | 01 0 |
| HASBRO INC | COM | 418056107 | 2722 | 85343 | SH | SOLE | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 808 | 30506 | SH | SOLE | 04 |
| HCA HOLDINGS INC | COM | 40412C101 | 1073 | 48721 | SH | SOLE | 04 |
| HCP INC | COM | 40414L109 | 544 | 13122 | SH | SOLE | 01 0 |
| HECKMANN CORP | COM | 422680108 | 333 | 50000 | SH | CALL SOLE | 01 |
| HECKMANN CORP | COM | 422680108 | 696 | 104600 | SH | PUT SOLE | 01 |
| HECKMANN CORP | COM | 422680108 | 618 | 92825 | SH | SOLE | 01 0 |
| HECLA MNG CO | COM | 422704106 | 635 | 121483 | SH | SOLE | 02 |
| HEICO CORP NEW | COM | 422806109 | 200 | 3425 | SH | SOLE | 04 |
| HEINZ H J CO | COM | 423074103 | 249 | 4614 | SH | SOLE | 04 |
| HEINZ H J CO | COM | 423074103 | 1189 | 22000 | SH | CALL SOLE | 01 |
| HEINZ H J CO | COM | 423074103 | 1081 | 20000 | SH | PUT SOLE | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 979 | 16782 | SH | SOLE | 02 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 634 | 12270 | SH | SOLE | 01 0 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 72 | 15117 | SH | SOLE | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 481 | 41043 | SH | SOLE | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3516 | 300000 | SH | CALL SOLE | 01 |
| HERTZ GLOBAL HOLDINGS INC | NOTE 5.250% 6/0 | 42805TAA3 | 2 | 1000 | PRN | SOLE | 01 |
| HESS CORP | COM | 42809H107 | 1602 | 28207 | SH | SOLE | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 848 | 32900 | SH | PUT SOLE | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 2810 | 109086 | SH | SOLE | 01 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 1041 | 40400 | SH | CALL SOLE | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 260 | 10745 | SH | SOLE | 04 |
| HFF INC | CL A | 40418F108 | 256 | 24791 | SH | SOLE | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 564 | 16733 | SH | SOLE | 04 |
| HOLOGIC INC | COM | 436440101 | 4 | 212 | SH | SOLE | 04 |
| HOLOGIC INC | COM | 436440101 | 4605 | 263000 | SH | CALL SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 1274 | 30300 | SH | PUT SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 223 | 5316 | SH | SOLE | 04 |
| HOME DEPOT INC | COM | 437076102 | 5015 | 119300 | SH | CALL SOLE | 01 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 413 | 16000 | SH | PUT SOLE | 01 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 353 | 13694 | SH | SOLE | 01 0 |
| HOMEAWAY INC | COM | 43739Q100 | 247 | 10611 | SH | SOLE | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 614 | 11292 | SH | SOLE | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 3381 | 62200 | SH | CALL SOLE | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 1669 | 30700 | SH | PUT SOLE | 01 |

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| HORMEL FOODS CORP | COM | 440452100 | 1376 | 46999 | SH | SOLE | 01 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4812 | 155150 | SH | SOLE | 01 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 776 | 25000 | SH | CALL SOLE | 01 | |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 2 | 2000 | PRN | SOLE | 01 | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 125 | 13900 | SH | SOLE | 04 | |
| HOSPIRA INC | COM | 441060100 | 220 | 7258 | SH | SOLE | 04 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 698 | 94400 | SH | SOLE | 01 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1903 | 257500 | SH | CALL SOLE | 01 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4675 | 632600 | SH | PUT SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 841 | 9600 | SH | CALL SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 263 | 3000 | SH | PUT SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 2479 | 28286 | SH | SOLE | 01 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 343 | 10958 | SH | SOLE | 04 | |
| HUNTSMAN CORP | COM | 447011107 | 48 | 4792 | SH | SOLE | 04 | |
| HUNTSMAN CORP | COM | 447011107 | 187 | 18700 | SH | CALL SOLE | 04 | |
| HUNTSMAN CORP | COM | 447011107 | 234 | 23400 | SH | PUT SOLE | 04 | |
| HURCO COMPANIES INC | COM | 447324104 | 248 | 11833 | SH | SOLE | 04 | |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 503 | 11798 | SH | SOLE | 04 | |
| IAMGOLD CORP | COM | 450913108 | 1445 | 91079 | SH | SOLE | 02 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 304 | 11500 | SH | PUT SOLE | 01 | |
| ICICI BK LTD | ADR | 45104G104 | 376 | 14230 | SH | SOLE | 01 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 661 | 25000 | SH | CALL SOLE | 01 | |
| IDACORP INC | COM | 451107106 | 263 | 6200 | SH | SOLE | 04 | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 362 | 48714 | SH | SOLE | 01 | |
| IHS INC | CL A | 451734107 | 1650 | 19149 | SH | SOLE | 04 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1428 | 30571 | SH | SOLE | 04 | |
| IMAX CORP | COM | 45245E109 | 419 | 22800 | SH | SOLE | 04 | |
| IMMUNOGEN INC | COM | 45253H101 | 221 | 19081 | SH | SOLE | 01 | |
| INCYTE CORP | COM | 45337C102 | 511 | 34073 | SH | SOLE | 01 | |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 87 | 10700 | SH | SOLE | 04 | |
| INFORMATICA CORP | COM | 45666Q102 | 527 | 14274 | SH | SOLE | 04 | |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 435 | 8468 | SH | SOLE | 01 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2980 | 58000 | SH | CALL SOLE | 01 | |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2117 | 41200 | SH | PUT SOLE | 01 | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1459 | 47873 | SH | SOLE | 04 | |
| INGRAM MICRO INC | CL A | 457153104 | 1175 | 64602 | SH | SOLE | 04 | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 422 | 27600 | SH | SOLE | 04 | |
| INSPERITY INC | COM | 45778Q107 | 210 | 8300 | SH | SOLE | 04 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 28 | 513 | SH | SOLE | 04 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 840 | 15500 | SH | CALL SOLE | 01 | |
| INTEL CORP | COM | 458140100 | 505 | 20825 | SH | SOLE | 04 | |
| INTEL CORP | COM | 458140100 | 15801 | 651600 | SH | CALL SOLE | 01 | |
| INTEL CORP | COM | 458140100 | 9402 | 387700 | SH | PUT SOLE | 01 | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 779 | 52116 | SH | SOLE | 04 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1627 | 13500 | SH | CALL SOLE | 01 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 43 | 353 | SH | SOLE | 04 | |
| INTERDIGITAL INC | COM | 45867G101 | 1688 | 38737 | SH | SOLE | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 13119 | 301100 | SH | CALL SOLE | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 10888 | 249900 | SH | PUT SOLE | 01 | 0 |
| INTERMUNE INC | COM | 45884X103 | 757 | 60100 | SH | PUT SOLE | 01 | |
| INTERMUNE INC | COM | 45884X103 | 332 | 26312 | SH | SOLE | 01 | |
| INTERMUNE INC | COM | 45884X103 | 2796 | 221900 | SH | CALL SOLE | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 33963 | 184700 | SH | PUT SOLE | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 286 | 1554 | SH | SOLE | 04 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2942 | 16000 | SH | CALL SOLE | 01 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2857 | 54509 | SH | SOLE | 01 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3816 | 221836 | SH | SOLE | 04 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1548 | 90000 | SH | CALL SOLE | 01 | |
| INTEROIL CORP | COM | 460951106 | 6499 | 127100 | SH | CALL SOLE | 01 | 0 |
| INTEROIL CORP | COM | 460951106 | 164 | 3200 | SH | PUT SOLE | 04 | |
| INTEROIL CORP | COM | 460951106 | 861 | 16844 | SH | SOLE | 01 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 22 | 2301 | SH | SOLE | 04 | |

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|------------------------------|------------------|-----------|--------|----------|---------|------|----|
| INTERPUBLIC GROUP COS INC | NOTE 4.250% 3/1 | 460690BA7 | 577 | 571000 | PRN | SOLE | 01 |
| INTERPUBLIC GROUP COS INC | NOTE 4.750% 3/1 | 460690BE9 | 110 | 100000 | PRN | SOLE | 01 |
| INTERSIL CORP | CL A | 46069S109 | 526 | 50396 | SH | SOLE | 04 |
| INTL PAPER CO | COM | 460146103 | 7373 | 249100 | SH PUT | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 160 | 5422 | SH | SOLE | 04 |
| INTL PAPER CO | COM | 460146103 | 784 | 26500 | SH CALL | SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 321 | 14200 | SH | SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 136 | 6000 | SH PUT | SOLE | 01 |
| INTUIT | COM | 461202103 | 5149 | 97911 | SH | SOLE | 04 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 46 | 100 | SH | SOLE | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1389 | 3000 | SH CALL | SOLE | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 926 | 2000 | SH PUT | SOLE | 01 |
| INVESCO LTD | SHS | G491BT108 | 441 | 21958 | SH | SOLE | 04 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 160 | 26100 | SH | SOLE | 04 |
| IPG PHOTONICS CORP | COM | 44980X109 | 562 | 16577 | SH | SOLE | 01 |
| IPG PHOTONICS CORP | COM | 44980X109 | 203 | 6000 | SH PUT | SOLE | 01 |
| IROBOT CORP | COM | 462726100 | 335 | 11220 | SH | SOLE | 04 |
| IRON MTN INC | COM | 462846106 | 1722 | 55904 | SH | SOLE | 04 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 3092 | 203008 | SH | SOLE | 01 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 20477 | 356800 | SH CALL | SOLE | 01 |
| ISHARES INC | MSCI JAPAN | 464286848 | 3981 | 437000 | SH | SOLE | 01 |
| ISHARES INC | MSCI JAPAN | 464286848 | 9110 | 1000000 | SH PUT | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 9700 | 80000 | SH CALL | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 45469 | 375000 | SH PUT | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 15419 | 127169 | SH | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 34 | 864 | SH | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 9158 | 161200 | SH PUT | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 9158 | 161200 | SH CALL | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1204 | 21200 | SH | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 9457 | 271200 | SH PUT | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 33998 | 975000 | SH CALL | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 6926 | 198628 | SH | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 62532 | 1262500 | SH CALL | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 322648 | 6514200 | SH PUT | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 41671 | 841333 | SH | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 66205 | 1745000 | SH CALL | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 545277 | 14372100 | SH PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 2336 | 31676 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 235115 | 3188000 | SH PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 42723 | 579300 | SH CALL | SOLE | 01 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 3779 | 30000 | SH | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 46 | 787 | SH | SOLE | 01 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 2237 | 25000 | SH | SOLE | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 143 | 19814 | SH | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 609 | 115201 | SH | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 11 | 2000 | SH CALL | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 1728 | 326700 | SH PUT | SOLE | 01 |
| ITC HLDGS CORP | COM | 465685105 | 226 | 2972 | SH | SOLE | 04 |
| ITC HLDGS CORP | COM | 465685105 | 1692 | 22300 | SH CALL | SOLE | 01 |
| ITT CORP NEW | COM NEW | 450911201 | 139 | 7191 | SH | SOLE | 04 |
| ITT CORP NEW | COM NEW | 450911201 | 1933 | 100000 | SH CALL | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 448 | 7881 | SH | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 8733 | 153500 | SH CALL | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9734 | 171100 | SH PUT | SOLE | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 2360 | 133200 | SH CALL | SOLE | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 146 | 8228 | SH | SOLE | 01 |
| IXIA | COM | 45071R109 | 3 | 290 | SH | SOLE | 04 |
| IXIA | NOTE 3.000%12/1 | 45071RAB5 | 2620 | 2677000 | PRN | SOLE | 01 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 134 | 100000 | SH CALL | SOLE | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 265 | 13495 | SH | SOLE | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 377 | 19200 | SH CALL | SOLE | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 269 | 13700 | SH PUT | SOLE | 04 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1217 | 30000 | SH | PUT | SOLE | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 582 | 14347 | SH | | SOLE | 01 0 |
| JAMBA INC | COM | 47023A101 | 17 | 13301 | SH | | SOLE | 04 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 175 | 25303 | SH | | SOLE | 01 0 |
| JANUS CAP GROUP INC | COM | 47102X105 | 104 | 16538 | SH | | SOLE | 04 |
| JARDEN CORP | COM | 471109108 | 227 | 7600 | SH | | SOLE | 04 |
| JARDEN CORP | COM | 471109108 | 299 | 10000 | SH | CALL | SOLE | 01 |
| JARDEN CORP | COM | 471109108 | 2399 | 80300 | SH | PUT | SOLE | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 371 | 11465 | SH | | SOLE | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2866 | 208435 | SH | | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 715 | 10900 | SH | PUT | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 1206 | 18379 | SH | | SOLE | 01 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 12362 | 188500 | SH | CALL | SOLE | 01 |
| JONES GROUP INC | COM | 48020T101 | 2275 | 215599 | SH | | SOLE | 01 0 |
| JOY GLOBAL INC | COM | 481165108 | 2353 | 31380 | SH | | SOLE | 01 0 |
| JOY GLOBAL INC | COM | 481165108 | 4956 | 66100 | SH | CALL | SOLE | 01 0 |
| JOY GLOBAL INC | COM | 481165108 | 487 | 6500 | SH | PUT | SOLE | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 32063 | 964300 | SH | CALL | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 8462 | 254500 | SH | PUT | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 7926 | 238373 | SH | | SOLE | 01 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1878 | 92004 | SH | | SOLE | 04 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 70 | 50000 | SH | | SOLE | 01 |
| K V PHARMACEUTICAL CO | NOTE 2.500% 5/1 | 482740AC1 | 810 | 3000000 | PRN | | SOLE | 01 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 918 | 13500 | SH | | SOLE | 04 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 197 | 12500 | SH | | SOLE | 04 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 146 | 10844 | SH | | SOLE | 04 |
| KBR INC | COM | 48242W106 | 2048 | 73473 | SH | | SOLE | 04 |
| KELLOGG CO | COM | 487836108 | 4450 | 87988 | SH | | SOLE | 01 0 |
| KELLOGG CO | COM | 487836108 | 2023 | 40000 | SH | PUT | SOLE | 01 |
| KELLY SVCS INC | CL A | 488152208 | 425 | 31100 | SH | | SOLE | 04 |
| KEMPER CORP DEL | COM | 488401100 | 616 | 21099 | SH | | SOLE | 04 |
| KENEXA CORP | COM | 488879107 | 536 | 20050 | SH | | SOLE | 01 0 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 269 | 106400 | SH | PUT | SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 203 | 80250 | SH | | SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 296 | 117000 | SH | CALL | SOLE | 01 |
| KEYCORP NEW | COM | 493267108 | 9228 | 1200000 | SH | PUT | SOLE | 01 |
| KEYCORP NEW | COM | 493267108 | 765 | 99500 | SH | CALL | SOLE | 01 |
| KEYCORP NEW | COM | 493267108 | 4 | 527 | SH | | SOLE | 04 |
| KFORCE INC | COM | 493732101 | 237 | 19200 | SH | | SOLE | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 613 | 8322 | SH | | SOLE | 01 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 1516 | 93365 | SH | | SOLE | 04 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 12116 | 142623 | SH | | SOLE | 01 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 5182 | 61000 | SH | CALL | SOLE | 01 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 820 | 25500 | SH | CALL | SOLE | 01 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 48 | 615 | SH | | SOLE | 04 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 28244 | 359700 | SH | CALL | SOLE | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 149 | 12700 | SH | | SOLE | 04 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1238 | 108554 | SH | | SOLE | 04 |
| KIRBY CORP | COM | 497266106 | 361 | 5472 | SH | | SOLE | 01 0 |
| KIT DIGITAL INC | COM NEW | 482470200 | 125 | 14800 | SH | | SOLE | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 322 | 6672 | SH | | SOLE | 04 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 163 | 13780 | SH | | SOLE | 04 |
| KOHL'S CORP | COM | 500255104 | 8661 | 175500 | SH | CALL | SOLE | 01 |
| KOHL'S CORP | COM | 500255104 | 1041 | 21096 | SH | | SOLE | 04 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 248 | 7230 | SH | | SOLE | 04 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 425 | 34700 | SH | | SOLE | 04 |
| KRAFT FOODS INC | CL A | 50075N104 | 7981 | 213629 | SH | | SOLE | 01 0 |
| KRAFT FOODS INC | CL A | 50075N104 | 374 | 10000 | SH | CALL | SOLE | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 19988 | 535000 | SH | PUT | SOLE | 01 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 213 | 10500 | SH | | SOLE | 04 |
| KROGER CO | COM | 501044101 | 701 | 28951 | SH | | SOLE | 04 |
| KROGER CO | COM | 501044101 | 1211 | 50000 | SH | CALL | SOLE | 01 |

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| KULICKE & SOFFA INDS INC | COM | 501242101 | 226 | 24400 | SH | SOLE | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2005 | 30068 | SH | SOLE | 04 |
| LA Z BOY INC | COM | 505336107 | 170 | 14291 | SH | SOLE | 04 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 951 | 11066 | SH | SOLE | 01 0 |
| LAM RESEARCH CORP | COM | 512807108 | 547 | 14781 | SH | SOLE | 04 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 176 | 6382 | SH | SOLE | 04 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2750 | 100000 | SH | CALL SOLE | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 3 | 50 | SH | SOLE | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 638 | 9200 | SH | CALL SOLE | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 761 | 17796 | SH | SOLE | 01 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2948 | 69000 | SH | PUT SOLE | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 647 | 5756 | SH | SOLE | 04 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 251 | 60000 | SH | PUT SOLE | 01 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 39 | 9269 | SH | SOLE | 01 0 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 133 | 23721 | SH | SOLE | 04 |
| LECROY CORP | COM | 52324W109 | 96 | 11425 | SH | SOLE | 04 |
| LEGG MASON INC | COM | 524901105 | 1438 | 59798 | SH | SOLE | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 1330 | 57714 | SH | SOLE | 04 |
| LENNAR CORP | CL A | 526057104 | 265 | 13484 | SH | SOLE | 04 |
| LENNAR CORP | CL A | 526057104 | 884 | 45000 | SH | PUT SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 4215 | 248100 | SH | CALL SOLE | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 28 | 22076 | SH | SOLE | 01 |
| LEXMARK INTL NEW | CL A | 529771107 | 411 | 12431 | SH | SOLE | 04 |
| LEXMARK INTL NEW | CL A | 529771107 | 129 | 3900 | SH | PUT SOLE | 04 |
| LEXMARK INTL NEW | CL A | 529771107 | 109 | 3300 | SH | CALL SOLE | 04 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1032 | 25140 | SH | SOLE | 01 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1008 | 25900 | SH | SOLE | 01 0 |
| LIFEPOINT HOSPITALS INC | NOTE 3.500% 5/1 | 53219LAH2 | 92 | 90000 | PRN | SOLE | 01 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 202 | 17072 | SH | SOLE | 01 0 |
| LILLY ELI & CO | COM | 532457108 | 19787 | 476100 | SH | CALL SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 2078 | 50000 | SH | PUT SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 36 | 868 | SH | SOLE | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 218 | 8488 | SH | SOLE | 04 |
| LINCARE HLDGS INC | NOTE 2.750%11/0 | 532791AF7 | 4416 | 4056000 | PRN | SOLE | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1427 | 73500 | SH | CALL SOLE | 01 |
| LINKEDIN CORP | COM CL A | 53578A108 | 1468 | 23300 | SH | SOLE | 01 |
| LINKEDIN CORP | COM CL A | 53578A108 | 2779 | 44100 | SH | CALL SOLE | 01 |
| LINKEDIN CORP | COM CL A | 53578A108 | 10371 | 164600 | SH | PUT SOLE | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 261 | 7070 | SH | SOLE | 04 |
| LITHIA MTRS INC | CL A | 536797103 | 376 | 17200 | SH | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2432 | 30067 | SH | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1569 | 19400 | SH | CALL SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2751 | 34000 | SH | PUT SOLE | 01 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1315 | 550000 | SH | SOLE | 01 |
| LOEWS CORP | COM | 540424108 | 510 | 13534 | SH | SOLE | 04 |
| LORILLARD INC | COM | 544147101 | 194 | 1700 | SH | CALL SOLE | 04 |
| LORILLARD INC | COM | 544147101 | 285 | 2500 | SH | PUT SOLE | 04 |
| LORILLARD INC | COM | 544147101 | 80 | 701 | SH | SOLE | 04 |
| LOWES COS INC | COM | 548661107 | 84178 | 3316700 | SH | CALL SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 6751 | 266000 | SH | PUT SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 1226 | 48324 | SH | SOLE | 04 |
| LPL INVT HLDGS INC | COM | 50213H100 | 615 | 20124 | SH | SOLE | 04 |
| LSI CORPORATION | COM | 502161102 | 210 | 35291 | SH | SOLE | 04 |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 80 | 14900 | SH | SOLE | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 467 | 10000 | SH | CALL SOLE | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 140 | 3000 | SH | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 264 | 8114 | SH | SOLE | 04 |
| M & T BK CORP | COM | 55261F104 | 1661 | 21754 | SH | SOLE | 01 0 |
| M & T BK CORP | COM | 55261F104 | 1443 | 18900 | SH | PUT SOLE | 01 |
| MACERICH CO | COM | 554382101 | 868 | 17157 | SH | SOLE | 01 0 |
| MACYS INC | COM | 55616P104 | 447 | 13876 | SH | SOLE | 01 0 |
| MACYS INC | COM | 55616P104 | 1297 | 40300 | SH | CALL SOLE | 01 |

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| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 801 | 27970 | SH | SOLE | 04 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 136 | 18980 | SH | SOLE | 04 |
| MAGNA INTL INC | COM | 559222401 | 1832 | 55000 | SH | PUT SOLE | 01 |
| MAGNA INTL INC | COM | 559222401 | 202 | 6030 | SH | SOLE | 01 0 |
| MAGNA INTL INC | COM | 559222401 | 1832 | 55000 | SH | CALL SOLE | 01 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 161 | 18400 | SH | SOLE | 04 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 226 | 25647 | SH | SOLE | 04 |
| MAKO SURGICAL CORP | COM | 560879108 | 9406 | 373100 | SH | PUT SOLE | 01 |
| MANNKIND CORP | COM | 56400P201 | 4522 | 1808800 | SH | CALL SOLE | 01 |
| MANNKIND CORP | COM | 56400P201 | 8 | 3133 | SH | SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1828 | 62475 | SH | SOLE | 02 0 |
| MARATHON PETE CORP | COM | 56585A102 | 3505 | 105281 | SH | SOLE | 04 |
| MARCUS CORP | COM | 566330106 | 219 | 17400 | SH | SOLE | 04 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 84083 | 1634900 | SH | CALL SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 69497 | 1351300 | SH | PUT SOLE | 01 |
| MARKET VECTORS ETF TR | JR GOLD MINERS E | 57060U589 | 2211 | 89500 | SH | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 15661 | 536900 | SH | CALL SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1448 | 49647 | SH | SOLE | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 447 | 14123 | SH | SOLE | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2485 | 78600 | SH | CALL SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3072 | 40734 | SH | SOLE | 01 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1508 | 20000 | SH | CALL SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 38 | 2775 | SH | SOLE | 04 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1127 | 81400 | SH | CALL SOLE | 01 |
| MASCO CORP | COM | 574599106 | 246 | 23500 | SH | CALL SOLE | 01 |
| MASCO CORP | COM | 574599106 | 1884 | 179731 | SH | SOLE | 04 |
| MASTERCARD INC | CL A | 57636Q104 | 7419 | 19900 | SH | PUT SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 16777 | 45000 | SH | CALL SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 873 | 2343 | SH | SOLE | 01 0 |
| MATTEL INC | COM | 577081102 | 1021 | 36776 | SH | SOLE | 04 |
| MAXYGEN INC | COM | 577776107 | 106 | 18863 | SH | SOLE | 01 0 |
| MBIA INC | COM | 55262C100 | 90 | 7791 | SH | SOLE | 04 |
| MBIA INC | COM | 55262C100 | 5269 | 454600 | SH | CALL SOLE | 01 |
| MBIA INC | COM | 55262C100 | 4199 | 362300 | SH | PUT SOLE | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 250 | 21732 | SH | SOLE | 01 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 148 | 12900 | SH | CALL SOLE | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 317 | 27500 | SH | PUT SOLE | 04 |
| MCDONALDS CORP | COM | 580135101 | 1238 | 12336 | SH | SOLE | 01 0 |
| MCDONALDS CORP | COM | 580135101 | 9672 | 96400 | SH | CALL SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 5017 | 50000 | SH | PUT SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 15042 | 334500 | SH | PUT SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 625 | 13900 | SH | SOLE | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 15042 | 334500 | SH | CALL SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 4675 | 60000 | SH | PUT SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 541 | 6943 | SH | SOLE | 01 0 |
| MCKESSON CORP | COM | 58155Q103 | 4675 | 60000 | SH | CALL SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1257 | 86363 | SH | SOLE | 01 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2910 | 200000 | SH | CALL SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4449 | 305800 | SH | PUT SOLE | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 9266 | 134817 | SH | SOLE | 01 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 3354 | 48800 | SH | CALL SOLE | 01 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 5299 | 77100 | SH | PUT SOLE | 01 0 |
| MEADWESTVACO CORP | COM | 583334107 | 1082 | 36146 | SH | SOLE | 02 0 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 264 | 31000 | SH | SOLE | 01 0 |
| MEDASSETS INC | COM | 584045108 | 390 | 42110 | SH | SOLE | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4950 | 88545 | SH | SOLE | 01 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5394 | 96500 | SH | CALL SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 783 | 14000 | SH | PUT SOLE | 01 |
| MEDICINES CO | COM | 584688105 | 444 | 23840 | SH | SOLE | 01 0 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 732 | 22000 | SH | PUT SOLE | 01 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 584 | 17564 | SH | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 1333 | 28916 | SH | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| MEDIVATION INC | COM | 58501N101 | 692 | 15000 | SH | CALL | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 8738 | 189500 | SH | PUT | SOLE | 01 |
| MEDTRONIC INC | COM | 585055106 | 104 | 2730 | SH | | SOLE | 01 |
| MEDTRONIC INC | COM | 585055106 | 344 | 9000 | SH | CALL | SOLE | 01 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 63 | 6544 | SH | | SOLE | 04 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 404 | 42000 | SH | CALL | SOLE | 04 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 404 | 42000 | SH | PUT | SOLE | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2017 | 512000 | SH | CALL | SOLE | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 463 | 34109 | SH | | SOLE | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 275 | 7301 | SH | | SOLE | 01 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 3367 | 89300 | SH | CALL | SOLE | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 592 | 12976 | SH | | SOLE | 04 |
| MERITOR INC | COM | 59001K100 | 332 | 62398 | SH | | SOLE | 01 0 |
| MERITOR INC | COM | 59001K100 | 21 | 4000 | SH | CALL | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 28393 | 910600 | SH | CALL | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 468 | 15000 | SH | PUT | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 2539 | 81433 | SH | | SOLE | 01 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 274 | 31592 | SH | | SOLE | 04 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 83 | 11100 | SH | | SOLE | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 200 | 53700 | SH | CALL | SOLE | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 111 | 29800 | SH | | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1207 | 115700 | SH | PUT | SOLE | 01 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 743 | 71315 | SH | | SOLE | 01 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 173 | 16600 | SH | CALL | SOLE | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 691 | 18865 | SH | | SOLE | 04 |
| MICROCHIP TECHNOLOGY INC | SDCV 2.125%12/1 | 595017AB0 | 675 | 500000 | PRN | | SOLE | 01 |
| MICROMET INC | COM | 59509C105 | 93 | 12934 | SH | | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 157 | 25000 | SH | PUT | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 886 | 140783 | SH | | SOLE | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1520 | 241700 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | NOTE 4.250%10/1 | 595112AJ2 | 55 | 39000 | PRN | | SOLE | 01 |
| MICROS SYS INC | COM | 594901100 | 508 | 10912 | SH | | SOLE | 04 |
| MICROSOFT CORP | COM | 594918104 | 1055 | 40649 | SH | | SOLE | 04 |
| MICROSOFT CORP | COM | 594918104 | 49010 | 1887900 | SH | CALL | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 31204 | 1202000 | SH | PUT | SOLE | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 60 | 13400 | SH | | SOLE | 04 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 25343 | 6048398 | SH | | SOLE | 01 |
| MODINE MFG CO | COM | 607828100 | 154 | 16300 | SH | | SOLE | 04 |
| MOHAWK INDS INC | COM | 608190104 | 659 | 11018 | SH | | SOLE | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 232 | 10400 | SH | | SOLE | 01 0 |
| MOLYCORP INC DEL | COM | 608753109 | 233 | 9691 | SH | | SOLE | 01 0 |
| MOLYCORP INC DEL | COM | 608753109 | 2664 | 111100 | SH | CALL | SOLE | 01 0 |
| MOLYCORP INC DEL | COM | 608753109 | 1393 | 58100 | SH | PUT | SOLE | 01 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 370 | 21256 | SH | | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 701 | 10000 | SH | PUT | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 6615 | 94400 | SH | CALL | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 2631 | 37542 | SH | | SOLE | 02 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 106 | 13325 | SH | | SOLE | 04 |
| MOODYS CORP | COM | 615369105 | 285 | 8452 | SH | | SOLE | 04 |
| MOODYS CORP | COM | 615369105 | 812 | 24100 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 1573 | 104040 | SH | | SOLE | 01 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 41 | 2700 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 900 | 59500 | SH | PUT | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 1715 | 34025 | SH | | SOLE | 02 0 |
| MOSAIC CO NEW | COM | 61945C103 | 5088 | 100900 | SH | CALL | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 403 | 8000 | SH | PUT | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 2380 | 61350 | SH | | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 11337 | 292200 | SH | CALL | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 5044 | 130000 | SH | PUT | SOLE | 01 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 225 | 4866 | SH | | SOLE | 04 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 30191 | 652200 | SH | CALL | SOLE | 01 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 134 | 2900 | SH | PUT | SOLE | 04 |

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|------------------------------|------------------|-----------|------|---------|-----|-----------|------|
| MOVADO GROUP INC | COM | 624580106 | 192 | 10550 | SH | SOLE | 04 |
| MSC INDL DIRECT INC | CL A | 553530106 | 265 | 3700 | SH | SOLE | 04 |
| MSCI INC | CL A | 55354G100 | 415 | 12591 | SH | SOLE | 04 |
| MTR GAMING GROUP INC | COM | 553769100 | 91 | 48752 | SH | SOLE | 01 0 |
| MTS SYS CORP | COM | 553777103 | 328 | 8060 | SH | SOLE | 04 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 233 | 29400 | SH | SOLE | 04 |
| MYLAN INC | COM | 628530107 | 902 | 42050 | SH | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 1073 | 50000 | SH | PUT SOLE | 01 |
| MYLAN INC | NOTE 3.750% 9/1 | 628530AJ6 | 4802 | 2750000 | PRN | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 84 | 4000 | SH | PUT SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1422 | 67924 | SH | SOLE | 01 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 84 | 4000 | SH | CALL SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2900 | 167241 | SH | SOLE | 01 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2105 | 121400 | SH | CALL SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2601 | 150000 | SH | PUT SOLE | 01 |
| NACCO INDS INC | CL A | 629579103 | 259 | 2900 | SH | SOLE | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1666 | 67973 | SH | SOLE | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1208 | 49300 | SH | CALL SOLE | 01 |
| NASH FINCH CO | COM | 631158102 | 520 | 17770 | SH | SOLE | 04 |
| NATIONAL BK GREECE S A | SPN ADR REP 1 SH | 633643606 | 30 | 15080 | SH | SOLE | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 137 | 10121 | SH | SOLE | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 424 | 7625 | SH | SOLE | 04 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 241 | 4977 | SH | SOLE | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 619 | 9100 | SH | CALL SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2042 | 30039 | SH | SOLE | 01 0 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10/1 | 63934EAL2 | 256 | 238000 | PRN | SOLE | 01 |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 143 | 13120 | SH | SOLE | 04 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 36 | 6428 | SH | SOLE | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3364 | 601700 | SH | CALL SOLE | 01 |
| NEOPROBE CORP | COM | 640518106 | 802 | 306000 | SH | CALL SOLE | 01 |
| NETAPP INC | COM | 64110D104 | 5 | 132 | SH | SOLE | 04 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 3293 | 2608000 | PRN | SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 449 | 10000 | SH | PUT SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 285 | 6346 | SH | SOLE | 01 0 |
| NETFLIX INC | COM | 64110L106 | 7733 | 111600 | SH | PUT SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 2819 | 40685 | SH | SOLE | 01 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 254 | 14425 | SH | SOLE | 04 |
| NETSUITE INC | COM | 64118Q107 | 237 | 5835 | SH | SOLE | 04 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 557 | 65468 | SH | SOLE | 01 0 |
| NEUSTAR INC | CL A | 64126X201 | 642 | 18793 | SH | SOLE | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 134 | 12500 | SH | SOLE | 04 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 631 | 26253 | SH | SOLE | 01 0 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 1621 | 67400 | SH | PUT SOLE | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1938 | 120000 | SH | PUT SOLE | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2117 | 131081 | SH | SOLE | 01 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 448 | 11871 | SH | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 9726 | 162076 | SH | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 5197 | 86600 | SH | CALL SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 900 | 15000 | SH | PUT SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 7064 | 5082000 | PRN | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.625% 7/1 | 651639AJ5 | 495 | 343000 | PRN | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 3.000% 2/1 | 651639AK2 | 176 | 134000 | PRN | SOLE | 01 |
| NEWPORT CORP | COM | 651824104 | 362 | 26600 | SH | SOLE | 04 |
| NEWS CORP | CL A | 65248E104 | 4597 | 257715 | SH | SOLE | 01 0 |
| NEWS CORP | CL A | 65248E104 | 714 | 40000 | SH | CALL SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 5352 | 300000 | SH | PUT SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1321 | 21700 | SH | CALL SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 9 | 144 | SH | SOLE | 04 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 229 | 7714 | SH | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 3084 | 32000 | SH | CALL SOLE | 01 |
| NIKE INC | CL B | 654106103 | 2054 | 21312 | SH | SOLE | 01 0 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3894 | 128858 | SH | SOLE | 04 |

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| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3983 | 131800 | SH | CALL | SOLE | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1813 | 60000 | SH | PUT | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 783 | 8297 | SH | | SOLE | 04 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 59 | 12200 | SH | CALL | SOLE | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 678 | 140604 | SH | | SOLE | 01 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 104 | 34805 | SH | | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 5978 | 120268 | SH | | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 3286 | 66100 | SH | CALL | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 5145 | 103500 | SH | PUT | SOLE | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1513 | 20769 | SH | | SOLE | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1574 | 21600 | SH | CALL | SOLE | 01 |
| NORTHEAST UTILS | COM | 664397106 | 252 | 7000 | SH | CALL | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 1231 | 31051 | SH | | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 793 | 20000 | SH | PUT | SOLE | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2435 | 41631 | SH | | SOLE | 04 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 785 | 92413 | SH | | SOLE | 01 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 594 | 70000 | SH | PUT | SOLE | 01 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1515 | 26499 | SH | | SOLE | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 340 | 8243 | SH | | SOLE | 04 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 330 | 50000 | SH | PUT | SOLE | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 255 | 38678 | SH | | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 1422 | 78462 | SH | | SOLE | 04 |
| NSTAR | COM | 67019E107 | 657 | 14000 | SH | CALL | SOLE | 01 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 590 | 32166 | SH | | SOLE | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 304 | 12090 | SH | | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 682 | 17241 | SH | | SOLE | 02 |
| NUCOR CORP | COM | 670346105 | 4946 | 125000 | SH | CALL | SOLE | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 291 | 22500 | SH | CALL | SOLE | 01 |
| NUVASIVE INC | COM | 670704105 | 196 | 15600 | SH | | SOLE | 04 |
| NV ENERGY INC | COM | 67073Y106 | 474 | 29000 | SH | | SOLE | 04 |
| NVIDIA CORP | COM | 67066G104 | 1131 | 81570 | SH | | SOLE | 04 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 120 | 14600 | SH | | SOLE | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 1119 | 13991 | SH | | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 84 | 900 | SH | | SOLE | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3017 | 32200 | SH | CALL | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5622 | 60000 | SH | PUT | SOLE | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 204 | 4426 | SH | | SOLE | 04 |
| OCWEN FINL CORP | COM NEW | 675746309 | 473 | 32636 | SH | | SOLE | 04 |
| OGE ENERGY CORP | COM | 670837103 | 783 | 13811 | SH | | SOLE | 04 |
| OIL STS INTL INC | COM | 678026105 | 696 | 9120 | SH | | SOLE | 04 |
| OLD REP INTL CORP | COM | 680223104 | 705 | 76100 | SH | | SOLE | 01 |
| OMNICARE INC | COM | 681904108 | 335 | 9736 | SH | | SOLE | 04 |
| OMNICARE INC | NOTE 3.750%12/1 | 681904AN8 | 2085 | 1500000 | PRN | | SOLE | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 558 | 12526 | SH | | SOLE | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 379 | 31000 | SH | CALL | SOLE | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 379 | 31000 | SH | PUT | SOLE | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 195 | 15977 | SH | | SOLE | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 98 | 21191 | SH | | SOLE | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 179 | 16010 | SH | | SOLE | 04 |
| ONCOTHYREON INC | COM | 682324108 | 77 | 10134 | SH | | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 701 | 92500 | SH | CALL | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 28 | 3700 | SH | PUT | SOLE | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 181 | 10941 | SH | | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 518 | 11793 | SH | | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 13229 | 301000 | SH | PUT | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 418 | 9500 | SH | CALL | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | NOTE 4.000% 8/1 | 683399AB5 | 7469 | 5600000 | PRN | | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 18 | 454 | SH | | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 20379 | 520800 | SH | CALL | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 11528 | 294600 | SH | PUT | SOLE | 01 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 22 | 13695 | SH | | SOLE | 04 |
| OPKO HEALTH INC | COM | 68375N103 | 219 | 44750 | SH | | SOLE | 01 |

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| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1166 | 95295 | SH | | SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 490 | 40000 | SH | CALL | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 1904 | 74215 | SH | | SOLE | 04 |
| ORACLE CORP | COM | 68389X105 | 2052 | 80000 | SH | CALL | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 877 | 34200 | SH | PUT | SOLE | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 96 | 6600 | SH | | SOLE | 04 |
| ORBITAL SCIENCES CORP | NOTE 2.438% 1/1 | 685564AN6 | 63 | 63000 | PRN | | SOLE | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 75 | 19915 | SH | | SOLE | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 334 | 30550 | SH | | SOLE | 01 0 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 273 | 25000 | SH | PUT | SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 2613 | 90980 | SH | | SOLE | 01 0 |
| OWENS ILL INC | COM NEW | 690768403 | 4168 | 215060 | SH | | SOLE | 01 0 |
| OWENS ILL INC | COM NEW | 690768403 | 678 | 35000 | SH | CALL | SOLE | 01 |
| PACCAR INC | COM | 693718108 | 4583 | 122321 | SH | | SOLE | 01 0 |
| PACCAR INC | COM | 693718108 | 6171 | 164700 | SH | PUT | SOLE | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 658 | 26085 | SH | | SOLE | 04 |
| PALL CORP | COM | 696429307 | 3331 | 58283 | SH | | SOLE | 04 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 243 | 11100 | SH | | SOLE | 04 |
| PANDORA MEDIA INC | COM | 698354107 | 197 | 19705 | SH | | SOLE | 04 |
| PANERA BREAD CO | CL A | 69840W108 | 463 | 3268 | SH | | SOLE | 01 0 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 218 | 12200 | SH | | SOLE | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1193 | 15646 | SH | | SOLE | 04 |
| PARTNERRE LTD | COM | G6852T105 | 594 | 9247 | SH | | SOLE | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 2063 | 243600 | SH | PUT | SOLE | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 804 | 94853 | SH | | SOLE | 01 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 301 | 10187 | SH | | SOLE | 01 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 153 | 24636 | SH | | SOLE | 01 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 4827 | 145805 | SH | | SOLE | 01 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 9728 | 293800 | SH | CALL | SOLE | 01 |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 2961 | 287500 | SH | | SOLE | 04 |
| PENNEY J C INC | COM | 708160106 | 320 | 9100 | SH | CALL | SOLE | 01 |
| PENNEY J C INC | COM | 708160106 | 42 | 1200 | SH | PUT | SOLE | 01 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 398 | 38100 | SH | | SOLE | 01 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 349 | 20970 | SH | | SOLE | 04 |
| PENTAIR INC | COM | 709631105 | 1665 | 50000 | SH | CALL | SOLE | 01 |
| PENTAIR INC | COM | 709631105 | 496 | 14900 | SH | | SOLE | 04 |
| PEOPLES BANCORP INC | COM | 709789101 | 161 | 10857 | SH | | SOLE | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 176 | 13689 | SH | | SOLE | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 756 | 37251 | SH | | SOLE | 04 |
| PEPSICO INC | COM | 713448108 | 2099 | 31642 | SH | | SOLE | 04 |
| PEPSICO INC | COM | 713448108 | 816 | 12300 | SH | CALL | SOLE | 01 |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 103 | 11100 | SH | | SOLE | 04 |
| PERRIGO CO | COM | 714290103 | 3695 | 37984 | SH | | SOLE | 01 0 |
| PETMED EXPRESS INC | COM | 716382106 | 232 | 22361 | SH | | SOLE | 04 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 512 | 21800 | SH | | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2010 | 80871 | SH | | SOLE | 01 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 256 | 10300 | SH | CALL | SOLE | 01 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1802 | 72500 | SH | PUT | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 8624 | 398500 | SH | CALL | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 649 | 30000 | SH | PUT | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 1399 | 64662 | SH | | SOLE | 04 |
| PHARMACYCLICS INC | COM | 716933106 | 846 | 57100 | SH | PUT | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 737 | 49711 | SH | | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 7345 | 57290 | SH | | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 74715 | 582800 | SH | CALL | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 31486 | 245600 | SH | PUT | SOLE | 01 |
| PHARMERICA CORP | COM | 71714F104 | 536 | 35300 | SH | CALL | SOLE | 01 |
| PHARMERICA CORP | COM | 71714F104 | 531 | 35000 | SH | PUT | SOLE | 01 |
| PHARMERICA CORP | COM | 71714F104 | 5 | 300 | SH | | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2056 | 26200 | SH | CALL | SOLE | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 22029 | 280700 | SH | PUT | SOLE | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 16 | 203 | SH | | SOLE | 04 |

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| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 756 | 44360 | SH | SOLE | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 163 | 11700 | SH | SOLE | 04 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 778 | 135000 | SH | CALL SOLE | 01 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 1 | 100 | SH | SOLE | 04 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 176 | 10112 | SH | SOLE | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 386 | 23915 | SH | SOLE | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 832 | 17278 | SH | SOLE | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 105 | 1173 | SH | SOLE | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 2684 | 30000 | SH | CALL SOLE | 01 |
| PIONEER NAT RES CO | NOTE 2.875% 1/1 | 723787AH0 | 4379 | 2855000 | PRN | SOLE | 01 |
| PITNEY BOWES INC | COM | 724479100 | 710 | 38270 | SH | SOLE | 04 |
| PITNEY BOWES INC | COM | 724479100 | 5933 | 320000 | SH | PUT SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1508 | 41063 | SH | SOLE | 01 0 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1175 | 32000 | SH | PUT SOLE | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1563 | 42749 | SH | SOLE | 04 |
| PMC-SIERRA INC | NOTE 2.250%10/1 | 69344FAD8 | 4540 | 4535000 | PRN | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5620 | 97451 | SH | SOLE | 01 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6286 | 109000 | SH | CALL SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 577 | 10000 | SH | PUT SOLE | 01 |
| POLARIS INDS INC | COM | 731068102 | 848 | 15144 | SH | SOLE | 01 0 |
| POSCO | SPONSORED ADR | 693483109 | 263 | 3200 | SH | SOLE | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 1527 | 37000 | SH | PUT SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 2067 | 50134 | SH | SOLE | 01 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 2700 | 65400 | SH | CALL SOLE | 01 |
| POWER ONE INC NEW | COM | 73930R102 | 81 | 20635 | SH | SOLE | 04 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 9545 | 170959 | SH | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 3908 | 70000 | SH | CALL SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 416715 | 7464000 | SH | PUT SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 2842 | 126500 | SH | PUT SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 56449 | 2512200 | SH | CALL SOLE | 01 |
| PPG INDS INC | COM | 693506107 | 1465 | 17543 | SH | SOLE | 04 |
| PPL CORP | COM | 69351T106 | 3726 | 126652 | SH | SOLE | 04 |
| PPL CORP | COM | 69351T106 | 3601 | 122400 | SH | CALL SOLE | 01 |
| PPL CORP | UNIT 99/99/9999 | 69351T601 | 3117 | 56066 | SH | SOLE | 01 |
| PRAXAIR INC | COM | 74005P104 | 257 | 2401 | SH | SOLE | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 206 | 20600 | SH | SOLE | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1176 | 20657 | SH | SOLE | 04 |
| PRICELINE COM INC | COM NEW | 741503403 | 1229 | 2627 | SH | SOLE | 01 0 |
| PRICELINE COM INC | COM NEW | 741503403 | 17773 | 38000 | SH | CALL SOLE | 01 |
| PRICELINE COM INC | COM NEW | 741503403 | 4677 | 10000 | SH | PUT SOLE | 01 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 257 | 17200 | SH | SOLE | 04 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1187 | 48265 | SH | SOLE | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 249 | 22634 | SH | SOLE | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 20066 | 300800 | SH | PUT SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 3635 | 54479 | SH | SOLE | 01 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 91473 | 1371200 | SH | CALL SOLE | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 47 | 5500 | SH | PUT SOLE | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 600 | 70300 | SH | CALL SOLE | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 7 | 787 | SH | SOLE | 01 |
| PROLOGIS INC | COM | 74340W103 | 448 | 15670 | SH | SOLE | 01 0 |
| PROLOGIS INC | COM | 74340W103 | 2024 | 70800 | SH | CALL SOLE | 01 |
| PROLOGIS INC | COM | 74340W103 | 2167 | 75800 | SH | PUT SOLE | 01 |
| PROMOTORA DE INFORMACIONES S | ADR CL B CONV | 74343G303 | 142 | 29411 | SH | SOLE | 01 |
| PROS HOLDINGS INC | COM | 74346Y103 | 251 | 16900 | SH | SOLE | 04 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 96 | 5000 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 28030 | 344100 | SH | CALL SOLE | 01 |
| PROSHARES TR | PSHS ULTSH FINL | 74347X146 | 149 | 2512 | SH | SOLE | 04 |
| PROSHARES TR | SHT MSCI NEW | 74347X575 | 5 | 138 | SH | SOLE | 04 |
| PROSHARES TR | ULTRAPRO QQQ | 74347X831 | 3060 | 45000 | SH | CALL SOLE | 01 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 1467 | 72100 | SH | CALL SOLE | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 337 | 14930 | SH | SOLE | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 1172 | 8716 | SH | SOLE | 04 |

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| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 365 | 11043 | SH | SOLE | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 941 | 28500 | SH | CALL SOLE | 01 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 30 | 10546 | SH | SOLE | 04 |
| PULTE GROUP INC | COM | 745867101 | 3 | 432 | SH | SOLE | 04 |
| PULTE GROUP INC | COM | 745867101 | 3164 | 501400 | SH | PUT SOLE | 01 |
| PVH CORP | COM | 693656100 | 295 | 4196 | SH | SOLE | 01 0 |
| QEP RES INC | COM | 74733V100 | 1202 | 41024 | SH | SOLE | 01 0 |
| QEP RES INC | COM | 74733V100 | 217 | 7400 | SH | CALL SOLE | 01 |
| QIAGEN NV | REG SHS | N72482107 | 743 | 53829 | SH | SOLE | 01 0 |
| QLOGIC CORP | COM | 747277101 | 576 | 38400 | SH | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 6176 | 112900 | SH | CALL SOLE | 01 |
| QUALCOMM INC | COM | 747525103 | 8829 | 161400 | SH | PUT SOLE | 01 |
| QUALCOMM INC | COM | 747525103 | 2059 | 37627 | SH | SOLE | 01 0 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 218 | 19400 | SH | SOLE | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 14 | 644 | SH | SOLE | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 1019 | 47300 | SH | CALL SOLE | 01 |
| QUANTUM CORP | COM DSSG | 747906204 | 74 | 30850 | SH | SOLE | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 946 | 16300 | SH | PUT SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4351 | 74928 | SH | SOLE | 01 0 |
| QUESTAR CORP | COM | 748356102 | 496 | 24981 | SH | SOLE | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 366 | 8815 | SH | SOLE | 01 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 388 | 57858 | SH | SOLE | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 331 | 49300 | SH | CALL SOLE | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 426 | 63500 | SH | PUT SOLE | 01 |
| QUIKSILVER INC | COM | 74838C106 | 85 | 23435 | SH | SOLE | 04 |
| RACKSPACE HOSTING INC | COM | 750086100 | 1018 | 23666 | SH | SOLE | 01 0 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1077 | 12600 | SH | PUT SOLE | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 590 | 6900 | SH | SOLE | 01 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 787 | 5703 | SH | SOLE | 01 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 6490 | 47000 | SH | CALL SOLE | 01 |
| RALPH LAUREN CORP | CL A | 751212101 | 6904 | 50000 | SH | PUT SOLE | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 45446 | 14519581 | SH | SOLE | 01 0 |
| RAMBUS INC DEL | COM | 750917106 | 263 | 34800 | SH | SOLE | 04 |
| RANDGOLD RES LTD | ADR | 752344309 | 235 | 2300 | SH | SOLE | 04 |
| RANGE RES CORP | COM | 75281A109 | 2738 | 44201 | SH | SOLE | 04 |
| RANGE RES CORP | COM | 75281A109 | 1648 | 26600 | SH | CALL SOLE | 01 0 |
| RANGE RES CORP | COM | 75281A109 | 99 | 1600 | SH | PUT SOLE | 04 |
| RBC BEARINGS INC | COM | 75524B104 | 238 | 5700 | SH | SOLE | 04 |
| REALTY INCOME CORP | COM | 756109104 | 1 | 37 | SH | SOLE | 04 |
| REALTY INCOME CORP | COM | 756109104 | 489 | 14000 | SH | CALL SOLE | 01 |
| REGAL ENTMT GROUP | CL A | 758766109 | 201 | 16800 | SH | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 592 | 10676 | SH | SOLE | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1962 | 35400 | SH | CALL SOLE | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1525 | 354546 | SH | SOLE | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1039 | 21356 | SH | SOLE | 02 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 220 | 2955 | SH | SOLE | 04 |
| RENTECH INC | COM | 760112102 | 262 | 200000 | SH | SOLE | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 224 | 8130 | SH | SOLE | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 164 | 11300 | SH | PUT SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 15155 | 1045200 | SH | CALL SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3101 | 213856 | SH | SOLE | 01 |
| RESMED INC | COM | 761152107 | 541 | 21300 | SH | CALL SOLE | 01 |
| RESMED INC | COM | 761152107 | 29 | 1130 | SH | SOLE | 04 |
| RESOURCE CAP CORP | COM | 76120W302 | 204 | 36300 | SH | SOLE | 04 |
| REVT MINERALS INC | COM NEW | 761505205 | 75 | 15800 | SH | SOLE | 04 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 276 | 12500 | SH | SOLE | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 300 | 7251 | SH | SOLE | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 126 | 23312 | SH | SOLE | 04 |
| RF MICRODEVICES INC | NOTE 1.000% 4/1 | 749941AJ9 | 252 | 250000 | PRN | SOLE | 01 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 82 | 10419 | SH | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 257 | 5258 | SH | SOLE | 01 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 700 | 14300 | SH | CALL SOLE | 04 |

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| RIO TINTO PLC | SPONSORED ADR | 767204100 | 484 | 9900 | SH | PUT | SOLE | 04 |
| ROCK-TENN CO | CL A | 772739207 | 10524 | 182400 | SH | PUT | SOLE | 01 |
| ROCK-TENN CO | CL A | 772739207 | 5129 | 88897 | SH | | SOLE | 01 0 |
| ROCK-TENN CO | CL A | 772739207 | 13248 | 229600 | SH | CALL | SOLE | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1620 | 22086 | SH | | SOLE | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 484 | 8736 | SH | | SOLE | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 2909 | 33487 | SH | | SOLE | 01 0 |
| ROSS STORES INC | COM | 778296103 | 605 | 12732 | SH | | SOLE | 01 0 |
| ROVI CORP | COM | 779376102 | 644 | 26177 | SH | | SOLE | 01 0 |
| ROVI CORP | COM | 779376102 | 369 | 15000 | SH | CALL | SOLE | 04 |
| ROVI CORP | COM | 779376102 | 369 | 15000 | SH | PUT | SOLE | 04 |
| ROVI CORP | NOTE 2.625% 2/1 | 779376AB8 | 940 | 945000 | PRN | | SOLE | 01 |
| ROWAN COS INC | COM | 779382100 | 1738 | 57328 | SH | | SOLE | 01 0 |
| ROWAN COS INC | COM | 779382100 | 3033 | 100000 | SH | PUT | SOLE | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 58 | 1143 | SH | | SOLE | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 622 | 12200 | SH | CALL | SOLE | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 581 | 11400 | SH | PUT | SOLE | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2081 | 84015 | SH | | SOLE | 01 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 680 | 9300 | SH | PUT | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1615 | 22100 | SH | CALL | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 10576 | 144694 | SH | | SOLE | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 935 | 13863 | SH | | SOLE | 04 |
| RPM INTL INC | COM | 749685103 | 223 | 9100 | SH | | SOLE | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 94 | 21283 | SH | | SOLE | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 300 | 32300 | SH | | SOLE | 01 0 |
| RYDER SYS INC | COM | 783549108 | 773 | 14545 | SH | | SOLE | 04 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 240 | 15195 | SH | | SOLE | 04 |
| SAFEGUARD SCIENTIFICS INC | DBCV 10.125% 3/1 | 786449AH1 | 8199 | 6259000 | PRN | | SOLE | 01 |
| SAIC INC | COM | 78390X101 | 730 | 59435 | SH | | SOLE | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 1055 | 10400 | SH | CALL | SOLE | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 3 | 27 | SH | | SOLE | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 65 | 1359 | SH | | SOLE | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 3881 | 81100 | SH | CALL | SOLE | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 838 | 39696 | SH | | SOLE | 01 0 |
| SANDISK CORP | COM | 80004C101 | 11687 | 237500 | SH | CALL | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 2882 | 58561 | SH | | SOLE | 01 0 |
| SANMINA SCI CORP | COM NEW | 800907206 | 360 | 38700 | SH | | SOLE | 04 |
| SANOFI | SPONSORED ADR | 80105N105 | 585 | 16011 | SH | | SOLE | 04 |
| SARA LEE CORP | COM | 803111103 | 1954 | 103289 | SH | | SOLE | 04 |
| SARA LEE CORP | COM | 803111103 | 180 | 9500 | SH | CALL | SOLE | 04 |
| SARA LEE CORP | COM | 803111103 | 189 | 10000 | SH | PUT | SOLE | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 301 | 8300 | SH | | SOLE | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1720 | 771400 | SH | CALL | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3 | 1478 | SH | | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | NOTE 4.750% 2/0 | 80517QAA8 | 59 | 125000 | PRN | | SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1628 | 37896 | SH | | SOLE | 04 |
| SBA COMMUNICATIONS CORP | NOTE 4.000%10/0 | 78388JAM8 | 468 | 308000 | PRN | | SOLE | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 365 | 5663 | SH | | SOLE | 01 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 1815 | 26573 | SH | | SOLE | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2794 | 40900 | SH | CALL | SOLE | 01 |
| SCHNITZER STL INDS | CL A | 806882106 | 1264 | 29900 | SH | CALL | SOLE | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 1109 | 37000 | SH | CALL | SOLE | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 689 | 22987 | SH | | SOLE | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 607 | 53900 | SH | CALL | SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 290 | 25767 | SH | | SOLE | 04 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1054 | 24847 | SH | | SOLE | 04 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 4242 | 100000 | SH | CALL | SOLE | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 648 | 7288 | SH | | SOLE | 02 |
| SEADRILL LIMITED | SHS | G7945E105 | 830 | 25000 | SH | | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 784 | 47800 | SH | CALL | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 4157 | 253500 | SH | PUT | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 2955 | 180200 | SH | | SOLE | 01 |

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| SEALED AIR CORP NEW | COM | 81211K100 | 4955 | 287900 | SH | CALL | SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1908 | 110847 | SH | | SOLE | 01 0 |
| SEARS HLDGS CORP | COM | 812350106 | 1107 | 34837 | SH | | SOLE | 01 0 |
| SEARS HLDGS CORP | COM | 812350106 | 963 | 30300 | SH | PUT | SOLE | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 3208 | 192000 | SH | PUT | SOLE | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 516 | 30893 | SH | | SOLE | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 836 | 50000 | SH | CALL | SOLE | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 334 | 15415 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 771 | 19763 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 3902 | 100000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 9755 | 250000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 3802 | 117028 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8935 | 275000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3469 | 100000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3469 | 100000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 285 | 8223 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 758 | 10965 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 76181 | 1102000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 22467 | 325000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 23953 | 1842500 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 6500 | 500000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 823 | 63334 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1058 | 31345 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 18563 | 550000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 16 | 440 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 540 | 15000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 10050 | 300000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 10050 | 300000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 905 | 35553 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 9671 | 380000 | SH | CALL | SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 693 | 12594 | SH | | SOLE | 04 |
| SEMPRA ENERGY | COM | 816851109 | 1953 | 35500 | SH | CALL | SOLE | 01 |
| SERVICE CORP INTL | COM | 817565104 | 299 | 28031 | SH | | SOLE | 04 |
| SERVICESTOURCE INTL LLC | COM | 81763U100 | 392 | 25000 | SH | | SOLE | 04 |
| SHAW GROUP INC | COM | 820280105 | 3933 | 146228 | SH | | SOLE | 01 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 3091 | 263700 | SH | CALL | SOLE | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 992 | 43600 | SH | | SOLE | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 221 | 9700 | SH | CALL | SOLE | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 1070 | 47000 | SH | PUT | SOLE | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3959 | 63391 | SH | | SOLE | 04 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 204 | 4635 | SH | | SOLE | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 705 | 18262 | SH | | SOLE | 01 0 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 141 | 12300 | SH | | SOLE | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 246 | 5661 | SH | | SOLE | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 485 | 16702 | SH | | SOLE | 01 0 |
| SILVER WHEATON CORP | COM | 828336107 | 93 | 3200 | SH | PUT | SOLE | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1934 | 15000 | SH | CALL | SOLE | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 367 | 2844 | SH | | SOLE | 04 |
| SINA CORP | ORD | G81477104 | 1331 | 25600 | SH | | SOLE | 04 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 49 | 21500 | SH | CALL | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 114 | 62765 | SH | | SOLE | 01 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 252 | 6100 | SH | | SOLE | 04 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 792 | 58200 | SH | | SOLE | 04 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 251 | 46000 | SH | | SOLE | 04 |
| SLM CORP | COM | 78442P106 | 734 | 54782 | SH | | SOLE | 01 0 |
| SM ENERGY CO | COM | 78454L100 | 562 | 7688 | SH | | SOLE | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 16 | 676 | SH | | SOLE | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 947 | 39000 | SH | CALL | SOLE | 01 |
| SMUCKER J M CO | COM NEW | 832696405 | 755 | 9663 | SH | | SOLE | 01 0 |
| SNAP ON INC | COM | 833034101 | 1263 | 24942 | SH | | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 10124 | 200000 | SH | CALL | SOLE | 01 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 277 | 5154 | SH | | SOLE | 02 0 |

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|------------------------------|-----------------|-----------|---------|---------|-----|------|------|------|
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 3034 | 92800 | SH | PUT | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 2967 | 90756 | SH | | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 4018 | 122900 | SH | CALL | SOLE | 01 |
| SOLARFUN POWER HOLDINGS CO L | NOTE 3.500% 1/1 | 83415UAB4 | 490 | 1000000 | PRN | | SOLE | 01 |
| SOLUTIA INC | COM NEW | 834376501 | 1901 | 110000 | SH | CALL | SOLE | 01 |
| SOLUTIA INC | COM NEW | 834376501 | 372 | 21500 | SH | | SOLE | 04 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 209 | 14100 | SH | | SOLE | 04 |
| SONOSITE INC | NOTE 3.750% 7/1 | 83568GAA2 | 1541 | 1053000 | PRN | | SOLE | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 74 | 30680 | SH | | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 1370 | 48000 | SH | PUT | SOLE | 01 0 |
| SOTHEBYS | COM | 835898107 | 4097 | 143600 | SH | CALL | SOLE | 01 0 |
| SOTHEBYS | COM | 835898107 | 266 | 9325 | SH | | SOLE | 01 0 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 70 | 62000 | PRN | | SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 255 | 5500 | SH | | SOLE | 04 |
| SOUTHERN CO | COM | 842587107 | 1666 | 36000 | SH | CALL | SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 1157 | 25000 | SH | PUT | SOLE | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5265 | 125015 | SH | | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 10000 | 313091 | SH | | SOLE | 04 |
| SPARTAN MTRS INC | COM | 846819100 | 74 | 15446 | SH | | SOLE | 04 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 15841 | 130000 | SH | CALL | SOLE | 01 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 17059 | 140000 | SH | PUT | SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 64818 | 426461 | SH | | SOLE | 01 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1140913 | 7506500 | SH | CALL | SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 140469 | 924200 | SH | PUT | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 16693 | 133012 | SH | | SOLE | 01 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 162573 | 1295400 | SH | CALL | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 920078 | 7331300 | SH | PUT | SOLE | 01 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 14195 | 89000 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 4 | 100 | SH | | SOLE | 04 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 3420 | 200000 | SH | PUT | SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 10510 | 200000 | SH | PUT | SOLE | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 865 | 28121 | SH | | SOLE | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 310 | 42940 | SH | | SOLE | 04 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 734 | 50192 | SH | | SOLE | 01 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 602 | 28986 | SH | | SOLE | 04 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 5 | 2021 | SH | | SOLE | 04 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 288 | 122900 | SH | CALL | SOLE | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 234 | 100000 | SH | PUT | SOLE | 01 |
| SPX CORP | COM | 784635104 | 377 | 6257 | SH | | SOLE | 04 |
| SPX CORP | COM | 784635104 | 784 | 13000 | SH | CALL | SOLE | 01 |
| ST JUDE MED INC | COM | 790849103 | 1527 | 44520 | SH | | SOLE | 01 0 |
| ST MARY LD & EXPL CO | NOTE 3.500% 4/0 | 792228AD0 | 15 | 11000 | PRN | | SOLE | 01 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 143 | 13629 | SH | | SOLE | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 325 | 8832 | SH | | SOLE | 04 |
| STANDARD MTR PRODS INC | COM | 853666105 | 333 | 16633 | SH | | SOLE | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 4264 | 63076 | SH | | SOLE | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 2772 | 41000 | SH | CALL | SOLE | 01 |
| STAPLES INC | COM | 855030102 | 1135 | 81671 | SH | | SOLE | 01 0 |
| STAPLES INC | COM | 855030102 | 115 | 8300 | SH | PUT | SOLE | 01 |
| STARBUCKS CORP | COM | 855244109 | 1198 | 26033 | SH | | SOLE | 04 |
| STARBUCKS CORP | COM | 855244109 | 11654 | 253300 | SH | CALL | SOLE | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 117 | 2432 | SH | | SOLE | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2499 | 52100 | SH | CALL | SOLE | 01 |
| STATE BK FINL CORP | COM | 856190103 | 375 | 24800 | SH | | SOLE | 04 |
| STATE STR CORP | COM | 857477103 | 2640 | 65483 | SH | | SOLE | 04 |
| STEC INC | COM | 784774101 | 252 | 29300 | SH | | SOLE | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 655 | 49776 | SH | | SOLE | 02 |
| STEEL DYNAMICS INC | NOTE 5.125% 6/1 | 858119AP5 | 147 | 135000 | PRN | | SOLE | 01 |
| STERICYCLE INC | COM | 858912108 | 2230 | 28624 | SH | | SOLE | 04 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 71 | 10291 | SH | | SOLE | 04 |
| STEWART ENTERPRISES INC | NOTE 3.375% 7/1 | 860370AK1 | 122 | 130000 | PRN | | SOLE | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 157 | 14985 | SH | | SOLE | 04 |

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|------------------------------|----------------|-----------|-------|---------|----|-----------|------|
| STR HLDGS INC | COM | 78478V100 | 204 | 24800 | SH | SOLE | 04 |
| STRATASYS INC | COM | 862685104 | 822 | 27052 | SH | SOLE | 01 0 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 25508 | 4750000 | SH | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 42 | 852 | SH | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 621 | 12500 | SH | CALL SOLE | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 8078 | 202600 | SH | PUT SOLE | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 10785 | 270500 | SH | CALL SOLE | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 191 | 17742 | SH | SOLE | 04 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 78 | 20100 | SH | SOLE | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 474 | 25519 | SH | SOLE | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1360 | 47170 | SH | SOLE | 01 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 865 | 30000 | SH | CALL SOLE | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1591 | 55200 | SH | PUT SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2880 | 70200 | SH | PUT SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2666 | 65000 | SH | CALL SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 23 | 560 | SH | SOLE | 04 |
| SUNOPTA INC | COM | 8676EP108 | 143 | 29700 | SH | CALL SOLE | 01 |
| SUNPOWER CORP | COM | 867652406 | 665 | 106700 | SH | CALL SOLE | 01 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 36 | 16200 | SH | SOLE | 04 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 238 | 107700 | SH | CALL SOLE | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 602 | 34000 | SH | SOLE | 04 |
| SUPERVALU INC | COM | 868536103 | 641 | 78900 | SH | CALL SOLE | 01 0 |
| SUPERVALU INC | COM | 868536103 | 1908 | 235000 | SH | PUT SOLE | 01 0 |
| SUPERVALU INC | COM | 868536103 | 316 | 38918 | SH | SOLE | 04 |
| SURMODICS INC | COM | 868873100 | 233 | 15900 | SH | SOLE | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 159 | 18920 | SH | SOLE | 04 |
| SUSSER HLDGS CORP | COM | 869233106 | 389 | 17200 | SH | SOLE | 04 |
| SWIFT TRANSN CO | CL A | 87074U101 | 92 | 11200 | SH | SOLE | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 226 | 14430 | SH | SOLE | 04 |
| SYMANTEC CORP | COM | 871503108 | 765 | 48877 | SH | SOLE | 01 0 |
| SYMANTEC CORP | COM | 871503108 | 7232 | 462100 | SH | CALL SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 563 | 18680 | SH | SOLE | 01 0 |
| SYNAPTICS INC | COM | 87157D109 | 519 | 17200 | SH | PUT SOLE | 01 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 969 | 15291 | SH | SOLE | 01 0 |
| SYNNEX CORP | COM | 87162W100 | 631 | 20710 | SH | SOLE | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 3 | 100 | SH | SOLE | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 724 | 26000 | SH | CALL SOLE | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 353 | 250009 | SH | SOLE | 04 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 110 | 23500 | SH | CALL SOLE | 01 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 1042 | 223100 | SH | PUT SOLE | 01 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 5 | 1081 | SH | SOLE | 01 |
| SYSCO CORP | COM | 871829107 | 3461 | 118000 | SH | CALL SOLE | 01 |
| SYSCO CORP | COM | 871829107 | 2494 | 85045 | SH | SOLE | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 161 | 12500 | SH | SOLE | 01 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 | 100 | SH | CALL SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 544 | 42100 | SH | PUT SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 86 | 32300 | SH | PUT SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 89 | 33600 | SH | SOLE | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 478 | 37500 | SH | PUT SOLE | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 478 | 37500 | SH | CALL SOLE | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 158 | 12425 | SH | SOLE | 01 |
| TAM SA | SP ADR REP PFD | 87484D103 | 787 | 40654 | SH | SOLE | 01 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 396 | 13500 | SH | CALL SOLE | 01 |
| TARGACEPT INC | COM | 87611R306 | 4 | 757 | SH | SOLE | 01 0 |
| TARGACEPT INC | COM | 87611R306 | 1470 | 264000 | SH | CALL SOLE | 01 |
| TARGACEPT INC | COM | 87611R306 | 1 | 200 | SH | PUT SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 8862 | 173012 | SH | SOLE | 01 0 |
| TARGET CORP | COM | 87612E106 | 1281 | 25000 | SH | CALL SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 6705 | 130900 | SH | PUT SOLE | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 1203 | 19376 | SH | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 128 | 8193 | SH | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 235 | 15000 | SH | CALL SOLE | 01 |

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|------------------------------|----------------|-----------|-------|--------|----|------|------|----|---|
| TECK RESOURCES LTD | CL B | 878742204 | 3633 | 103200 | SH | | SOLE | 01 | 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 2287 | 65000 | SH | PUT | SOLE | 01 | |
| TECO ENERGY INC | COM | 872375100 | 680 | 35521 | SH | | SOLE | 04 | |
| TEEKAY CORPORATION | COM | Y8564W103 | 640 | 23951 | SH | | SOLE | 04 | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 319 | 33600 | SH | | SOLE | 01 | 0 |
| TELEFLEX INC | COM | 879369106 | 205 | 3355 | SH | | SOLE | 01 | 0 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 672 | 24600 | SH | | SOLE | 04 | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 292 | 16999 | SH | | SOLE | 04 | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 26 | 992 | SH | | SOLE | 04 | |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 340 | 14300 | SH | | SOLE | 01 | |
| TEMPLE INLAND INC | COM | 879868107 | 1 | 31 | SH | | SOLE | 04 | |
| TEMPLE INLAND INC | COM | 879868107 | 3567 | 112500 | SH | CALL | SOLE | 01 | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 215 | 4089 | SH | | SOLE | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 90 | 17540 | SH | | SOLE | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 199 | 38700 | SH | CALL | SOLE | 01 | |
| TENNECO INC | COM | 880349105 | 220 | 7400 | SH | | SOLE | 04 | |
| TERADYNE INC | COM | 880770102 | 210 | 15427 | SH | | SOLE | 04 | |
| TESORO CORP | COM | 881609101 | 1402 | 60000 | SH | PUT | SOLE | 01 | |
| TESORO CORP | COM | 881609101 | 15 | 625 | SH | | SOLE | 04 | |
| TESORO CORP | COM | 881609101 | 164 | 7000 | SH | CALL | SOLE | 01 | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 7156 | 177300 | SH | CALL | SOLE | 01 | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 265 | 6550 | SH | | SOLE | 01 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 99 | 3415 | SH | | SOLE | 04 | |
| TEXAS INSTRS INC | COM | 882508104 | 946 | 32500 | SH | CALL | SOLE | 01 | |
| TEXAS INSTRS INC | COM | 882508104 | 291 | 10000 | SH | PUT | SOLE | 01 | |
| THERAVANCE INC | COM | 88338T104 | 246 | 11127 | SH | | SOLE | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5178 | 115141 | SH | | SOLE | 01 | 0 |
| THERMON GROUP HLDGS INC | COM | 88362T103 | 196 | 11117 | SH | | SOLE | 04 | |
| THL CR INC | COM | 872438106 | 198 | 16200 | SH | | SOLE | 04 | |
| THOR INDS INC | COM | 885160101 | 458 | 16710 | SH | | SOLE | 04 | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 713 | 29817 | SH | | SOLE | 04 | |
| TIFFANY & CO NEW | COM | 886547108 | 3685 | 55612 | SH | | SOLE | 01 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 1073 | 16200 | SH | CALL | SOLE | 01 | |
| TIFFANY & CO NEW | COM | 886547108 | 80 | 1200 | SH | PUT | SOLE | 01 | |
| TIME WARNER INC | COM NEW | 887317303 | 768 | 21258 | SH | | SOLE | 04 | |
| TIMKEN CO | COM | 887389104 | 447 | 11542 | SH | | SOLE | 01 | 0 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1498 | 100000 | SH | PUT | SOLE | 01 | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 614 | 41000 | SH | CALL | SOLE | 01 | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 752 | 50232 | SH | | SOLE | 04 | |
| TIVO INC | COM | 888706108 | 263 | 29334 | SH | | SOLE | 01 | 0 |
| TIVO INC | COM | 888706108 | 3098 | 345400 | SH | CALL | SOLE | 01 | |
| TIVO INC | COM | 888706108 | 449 | 50000 | SH | PUT | SOLE | 01 | |
| TOLL BROTHERS INC | COM | 889478103 | 23 | 1109 | SH | | SOLE | 04 | |
| TOLL BROTHERS INC | COM | 889478103 | 643 | 31500 | SH | CALL | SOLE | 01 | |
| TORCHMARK CORP | COM | 891027104 | 1651 | 38057 | SH | | SOLE | 04 | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1851 | 36224 | SH | | SOLE | 01 | 0 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 22294 | 436200 | SH | CALL | SOLE | 01 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 1953 | 99862 | SH | | SOLE | 04 | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 505 | 7644 | SH | | SOLE | 04 | |
| TPC GROUP INC | COM | 89236Y104 | 205 | 8800 | SH | | SOLE | 04 | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1133 | 16151 | SH | | SOLE | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 5240 | 120000 | SH | CALL | SOLE | 01 | |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 744 | 95000 | SH | CALL | SOLE | 01 | |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 241 | 30800 | SH | PUT | SOLE | 01 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 1738 | 18166 | SH | | SOLE | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1100 | 11500 | SH | CALL | SOLE | 01 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1109 | 28885 | SH | | SOLE | 02 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8722 | 227200 | SH | CALL | SOLE | 01 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 906 | 15309 | SH | | SOLE | 04 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 651 | 11000 | SH | CALL | SOLE | 01 | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1152 | 26534 | SH | | SOLE | 04 | |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 83 | 12400 | SH | | SOLE | 04 | |

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|------------------------------|--------------|-----------|-------|--------|----|------|------|----|
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 474 | 71000 | SH | CALL | SOLE | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 207 | 5983 | SH | | SOLE | 04 |
| TRUEBLUE INC | COM | 89785X101 | 298 | 21445 | SH | | SOLE | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 108 | 19300 | SH | | SOLE | 04 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1049 | 32186 | SH | | SOLE | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 226 | 20590 | SH | | SOLE | 04 |
| TW TELECOM INC | COM | 87311L104 | 593 | 30606 | SH | | SOLE | 04 |
| TWIN DISC INC | COM | 901476101 | 416 | 11465 | SH | | SOLE | 04 |
| TWO HBRS INVT CORP | COM | 90187B101 | 130 | 14100 | SH | | SOLE | 04 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1446 | 30961 | SH | | SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2102 | 45000 | SH | CALL | SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 2102 | 45000 | SH | PUT | SOLE | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 366 | 12166 | SH | | SOLE | 04 |
| TYSON FOODS INC | CL A | 902494103 | 7296 | 353500 | SH | CALL | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 2828 | 137000 | SH | PUT | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 1054 | 51039 | SH | | SOLE | 02 |
| UDR INC | COM | 902653104 | 271 | 10787 | SH | | SOLE | 04 |
| UGI CORP NEW | COM | 902681105 | 388 | 13190 | SH | | SOLE | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 575 | 8856 | SH | | SOLE | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 598 | 20186 | SH | | SOLE | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1559 | 52600 | SH | CALL | SOLE | 01 |
| ULTRATECH INC | COM | 904034105 | 393 | 16000 | SH | CALL | SOLE | 01 |
| UNDER ARMOUR INC | CL A | 904311107 | 99 | 1385 | SH | | SOLE | 04 |
| UNDER ARMOUR INC | CL A | 904311107 | 1077 | 15000 | SH | PUT | SOLE | 01 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 636 | 18509 | SH | | SOLE | 04 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 965 | 28799 | SH | | SOLE | 01 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 298 | 22400 | SH | | SOLE | 04 |
| UNION PAC CORP | COM | 907818108 | 8655 | 81700 | SH | CALL | SOLE | 01 |
| UNION PAC CORP | COM | 907818108 | 8655 | 81700 | SH | PUT | SOLE | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 207 | 5600 | SH | | SOLE | 04 |
| UNISYS CORP | COM NEW | 909214306 | 402 | 20385 | SH | | SOLE | 04 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 13902 | 736700 | SH | PUT | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2186 | 115833 | SH | | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 5908 | 313100 | SH | CALL | SOLE | 01 |
| UNITED ONLINE INC | COM | 911268100 | 96 | 17700 | SH | | SOLE | 04 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 198 | 2711 | SH | | SOLE | 04 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 7495 | 102400 | SH | CALL | SOLE | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 21035 | 287400 | SH | PUT | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 378 | 12800 | SH | CALL | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 739 | 25000 | SH | PUT | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 1646 | 55700 | SH | | SOLE | 01 |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 225 | 34850 | SH | | SOLE | 04 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1448 | 38000 | SH | | SOLE | 01 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 2938 | 77100 | SH | CALL | SOLE | 01 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 762 | 20000 | SH | PUT | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 7073 | 267300 | SH | PUT | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2781 | 105103 | SH | | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1828 | 69100 | SH | CALL | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3318 | 45400 | SH | PUT | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 745 | 10194 | SH | | SOLE | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 365 | 5000 | SH | CALL | SOLE | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 542 | 11472 | SH | | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 656 | 12938 | SH | | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 938 | 18500 | SH | CALL | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 862 | 17000 | SH | PUT | SOLE | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 158 | 4318 | SH | | SOLE | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 404 | 11000 | SH | PUT | SOLE | 04 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 404 | 11000 | SH | CALL | SOLE | 04 |
| UNUM GROUP | COM | 91529Y106 | 765 | 36298 | SH | | SOLE | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2061 | 74779 | SH | | SOLE | 04 |
| URS CORP NEW | COM | 903236107 | 289 | 8232 | SH | | SOLE | 04 |
| US BANCORP DEL | COM NEW | 902973304 | 359 | 13256 | SH | | SOLE | 01 |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| US BANCORP DEL | COM NEW | 902973304 | 141 | 5200 | SH | CALL | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 56 | 1850 | SH | | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 456 | 15000 | SH | PUT | SOLE | 01 |
| UTI WORLDWIDE INC | ORD | G87210103 | 459 | 34536 | SH | | SOLE | 04 |
| V F CORP | COM | 918204108 | 5110 | 40238 | SH | | SOLE | 01 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 274 | 14271 | SH | | SOLE | 01 0 |
| VALE CAP II | GTD CV 6.75%12 | 91912F201 | 5990 | 100000 | SH | | SOLE | 01 |
| VALE S A | ADR | 91912E105 | 2115 | 98600 | SH | | SOLE | 01 0 |
| VALE S A | ADR | 91912E105 | 644 | 30000 | SH | CALL | SOLE | 01 |
| VALE S A | ADR | 91912E105 | 1321 | 61600 | SH | PUT | SOLE | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 73 | 1548 | SH | | SOLE | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 4926 | 105500 | SH | CALL | SOLE | 01 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1731 | 82241 | SH | | SOLE | 02 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 610 | 49338 | SH | | SOLE | 04 |
| VALSPAR CORP | COM | 920355104 | 297 | 7627 | SH | | SOLE | 04 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 388 | 10160 | SH | | SOLE | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 362 | 55451 | SH | | SOLE | 04 |
| VCA ANTECH INC | COM | 918194101 | 637 | 32241 | SH | | SOLE | 04 |
| VECTOR GROUP LTD | COM | 92240M108 | 62808 | 3536467 | SH | | SOLE | 01 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 4900 | 4332000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 3947 | 2979000 | PRN | | SOLE | 01 |
| VENTAS INC | COM | 92276F100 | 287 | 5200 | SH | CALL | SOLE | 01 |
| VERIFONE SYS INC | COM | 92342Y109 | 675 | 19011 | SH | | SOLE | 04 |
| VERISIGN INC | COM | 92343E102 | 704 | 19689 | SH | | SOLE | 01 0 |
| VERISIGN INC | COM | 92343E102 | 1325 | 37100 | SH | CALL | SOLE | 01 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 728 | 18133 | SH | | SOLE | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6588 | 164200 | SH | PUT | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9147 | 228000 | SH | CALL | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 31 | 765 | SH | | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 9897 | 298000 | SH | CALL | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 604 | 18200 | SH | PUT | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 8442 | 254203 | SH | | SOLE | 01 0 |
| VIACOM INC NEW | CL B | 92553P201 | 270 | 5952 | SH | | SOLE | 04 |
| VICAL INC | COM | 925602104 | 150 | 34025 | SH | | SOLE | 01 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 83 | 3900 | SH | PUT | SOLE | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 119 | 5552 | SH | | SOLE | 04 |
| VIRGIN MEDIA INC | NOTE 6.500%11/1 | 92769LAB7 | 2767 | 2000000 | PRN | | SOLE | 01 |
| VIRNETX HLDG CORP | COM | 92823T108 | 250 | 10000 | SH | CALL | SOLE | 01 |
| VIROPHARMA INC | COM | 928241108 | 50 | 1826 | SH | | SOLE | 01 0 |
| VIROPHARMA INC | NOTE 2.000% 3/1 | 928241AH1 | 5460 | 3450000 | PRN | | SOLE | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 262 | 3445 | SH | | SOLE | 04 |
| VISA INC | COM CL A | 92826C839 | 1320 | 13000 | SH | PUT | SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 6753 | 66516 | SH | | SOLE | 04 |
| VISA INC | COM CL A | 92826C839 | 1949 | 19200 | SH | CALL | SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 180 | 20000 | SH | PUT | SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11 | 1200 | SH | CALL | SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 137 | 15200 | SH | | SOLE | 01 |
| VISTEON CORP | COM NEW | 92839U206 | 483 | 9667 | SH | | SOLE | 04 |
| VIVUS INC | COM | 928551100 | 21 | 2150 | SH | | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 8296 | 850900 | SH | CALL | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 1584 | 162500 | SH | PUT | SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 35988 | 432600 | SH | CALL | SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 6239 | 75000 | SH | PUT | SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 924 | 11103 | SH | | SOLE | 01 0 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 760 | 27100 | SH | PUT | SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 22915 | 817500 | SH | CALL | SOLE | 01 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 753 | 9794 | SH | | SOLE | 04 |
| VULCAN MATLS CO | COM | 929160109 | 2824 | 71754 | SH | | SOLE | 04 |
| VULCAN MATLS CO | COM | 929160109 | 29249 | 743300 | SH | CALL | SOLE | 01 |
| VULCAN MATLS CO | COM | 929160109 | 2129 | 54100 | SH | PUT | SOLE | 01 |
| WAL MART STORES INC | COM | 931142103 | 355 | 5933 | SH | | SOLE | 04 |
| WAL MART STORES INC | COM | 931142103 | 8558 | 143200 | SH | PUT | SOLE | 01 |

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|------------------------------|----------------|-----------|-------|---------|----|------|------|------|
| WAL MART STORES INC | COM | 931142103 | 9340 | 156300 | SH | CALL | SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 2124 | 64247 | SH | | SOLE | 01 0 |
| WALGREEN CO | COM | 931422109 | 12992 | 393000 | SH | CALL | SOLE | 01 0 |
| WALGREEN CO | COM | 931422109 | 1755 | 53100 | SH | PUT | SOLE | 01 0 |
| WALKER & DUNLOP INC | COM | 93148P102 | 171 | 13600 | SH | | SOLE | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 5021 | 82900 | SH | CALL | SOLE | 01 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 97 | 1600 | SH | PUT | SOLE | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 11 | 177 | SH | | SOLE | 04 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 454 | 30000 | SH | CALL | SOLE | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 171 | 11315 | SH | | SOLE | 01 0 |
| WASHINGTON FED INC | COM | 938824109 | 668 | 47720 | SH | | SOLE | 04 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 40 | 1458 | SH | | SOLE | 04 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 345 | 12600 | SH | CALL | SOLE | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1278 | 38562 | SH | | SOLE | 01 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2032 | 62121 | SH | | SOLE | 04 |
| WATERS CORP | COM | 941848103 | 375 | 5060 | SH | | SOLE | 01 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7802 | 129305 | SH | | SOLE | 04 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 677 | 46211 | SH | | SOLE | 02 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1969 | 134500 | SH | CALL | SOLE | 01 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 704 | 48100 | SH | PUT | SOLE | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 470 | 12521 | SH | | SOLE | 04 |
| WEBSense INC | COM | 947684106 | 251 | 13400 | SH | | SOLE | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1681 | 30563 | SH | | SOLE | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 94 | 1700 | SH | CALL | SOLE | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 132 | 2400 | SH | PUT | SOLE | 04 |
| WELLPOINT INC | COM | 94973V107 | 2671 | 40322 | SH | | SOLE | 01 0 |
| WELLPOINT INC | COM | 94973V107 | 6758 | 102000 | SH | CALL | SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 8016 | 121000 | SH | PUT | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5606 | 203400 | SH | PUT | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 931 | 33788 | SH | | SOLE | 01 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 827 | 30000 | SH | CALL | SOLE | 01 |
| WESCO INTL INC | COM | 95082P105 | 519 | 9800 | SH | | SOLE | 01 |
| WEST COAST BANCORP ORE NEW | COM NEW | 952145209 | 212 | 13600 | SH | | SOLE | 04 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 110 | 17700 | SH | | SOLE | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2842 | 91830 | SH | | SOLE | 04 |
| WESTERN REFNG INC | COM | 959319104 | 484 | 36455 | SH | | SOLE | 01 0 |
| WESTERN REFNG INC | COM | 959319104 | 146 | 11000 | SH | CALL | SOLE | 04 |
| WESTERN REFNG INC | COM | 959319104 | 521 | 39200 | SH | PUT | SOLE | 01 0 |
| WESTERN UN CO | COM | 959802109 | 2020 | 110664 | SH | | SOLE | 01 0 |
| WESTERN UN CO | COM | 959802109 | 383 | 21000 | SH | CALL | SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 131 | 7200 | SH | PUT | SOLE | 01 |
| WGL HLDGS INC | COM | 92924F106 | 172 | 3900 | SH | | SOLE | 04 |
| WGL HLDGS INC | COM | 92924F106 | 699 | 15800 | SH | CALL | SOLE | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 31 | 660 | SH | | SOLE | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 4304 | 90700 | SH | CALL | SOLE | 01 |
| WHITING USA TR I | TR UNIT | 966389108 | 1214 | 72500 | SH | CALL | SOLE | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2783 | 40000 | SH | CALL | SOLE | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 10785 | 155000 | SH | PUT | SOLE | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2732 | 39258 | SH | | SOLE | 01 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 379 | 8542 | SH | | SOLE | 01 0 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 47 | 12700 | SH | | SOLE | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2459 | 74481 | SH | | SOLE | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 82312 | 2492800 | SH | CALL | SOLE | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 8863 | 268400 | SH | PUT | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 1770 | 29500 | SH | CALL | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 337 | 5624 | SH | | SOLE | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 798 | 68000 | SH | PUT | SOLE | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 1327 | 113045 | SH | | SOLE | 01 0 |
| WINDSTREAM CORP | COM | 97381W104 | 1337 | 113900 | SH | CALL | SOLE | 01 |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 1876 | 200000 | SH | | SOLE | 01 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 169 | 16600 | SH | | SOLE | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 277 | 7925 | SH | | SOLE | 01 0 |

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| WOODWARD INC | COM | 980745103 | 354 | 8653 | SH | SOLE | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 449 | 4068 | SH | SOLE | 01 0 |
| WYNN RESORTS LTD | COM | 983134107 | 2762 | 25000 | SH | PUT SOLE | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 2762 | 25000 | SH | CALL SOLE | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 318 | 11502 | SH | SOLE | 04 |
| XEROX CORP | COM | 984121103 | 229 | 28787 | SH | SOLE | 01 0 |
| XEROX CORP | COM | 984121103 | 3908 | 491000 | SH | CALL SOLE | 01 |
| XEROX CORP | COM | 984121103 | 318 | 40000 | SH | PUT SOLE | 01 |
| XILINX INC | COM | 983919101 | 2083 | 64962 | SH | SOLE | 01 0 |
| XL GROUP PLC | SHS | G98290102 | 2715 | 137357 | SH | SOLE | 01 0 |
| XYRATEX LTD | COM | G98268108 | 180 | 13500 | SH | SOLE | 04 |
| YAHOO INC | COM | 984332106 | 30950 | 1918800 | SH | CALL SOLE | 01 |
| YAHOO INC | COM | 984332106 | 18180 | 1127100 | SH | PUT SOLE | 01 |
| YAHOO INC | COM | 984332106 | 1416 | 87793 | SH | SOLE | 01 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 1330 | 350000 | SH | CALL SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 728 | 12327 | SH | SOLE | 01 0 |
| YUM BRANDS INC | COM | 988498101 | 4679 | 79300 | SH | PUT SOLE | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 667 | 12490 | SH | SOLE | 01 |
| ZION OIL & GAS INC | *W EXP 08/15/201 | 989696133 | 52 | 216336 | SH | SOLE | 01 |