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JEFFERIES GROUP INC /DE/
Form 13F-HR
August 16, 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: June 30, 2012

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 August 14, 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: 1727
Form 13F Information Table Value Total: \$13,596,217 (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 | JCoreCommodity 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 | 6612 | 73800 | SH | CALL | SOLE | 01 |
| 3M CO | COM | 88579Y101 | 538 | 6000 | SH | PUT | SOLE | 01 |
| 3M CO | COM | 88579Y101 | 2453 | 27376 | SH | | SOLE | 04 |
| 8X8 INC NEW | COM | 282914100 | 52 | 12361 | SH | | SOLE | 04 |
| A123 SYS INC | COM | 03739T108 | 19 | 15300 | SH | | SOLE | 04 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 480 | 16965 | SH | | SOLE | 01 0 |
| ABB LTD | SPONSORED ADR | 000375204 | 705 | 43179 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 2157 | 33448 | SH | | SOLE | 01 0 |
| ABBOTT LABS | COM | 002824100 | 10463 | 162300 | SH | CALL | SOLE | 01 |
| ABBOTT LABS | COM | 002824100 | 6447 | 100000 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1424 | 41700 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 25 | 742 | SH | | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 18777 | 550000 | SH | CALL | SOLE | 01 |
| ABOVENET INC | COM | 00374N107 | 9386 | 111738 | SH | | SOLE | 01 0 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 244 | 6557 | SH | | SOLE | 04 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 3087 | 51376 | SH | | SOLE | 04 |
| ACE LTD | SHS | H0023R105 | 2 | 29 | SH | | SOLE | 01 |
| ACE LTD | SHS | H0023R105 | 741 | 10000 | SH | CALL | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 308 | 16505 | SH | | SOLE | 04 |
| ADOBE SYS INC | COM | 00724F101 | 8 | 239 | SH | | SOLE | 04 |
| ADOBE SYS INC | COM | 00724F101 | 486 | 15000 | SH | CALL | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 486 | 15000 | SH | PUT | SOLE | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 968 | 14193 | SH | | SOLE | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 287 | 50129 | SH | | SOLE | 01 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 186 | 11311 | SH | | SOLE | 04 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 1163 | 103089 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 4588 | 257300 | SH | CALL | SOLE | 01 |
| AEROPOSTALE | COM | 007865108 | 33 | 1824 | SH | | SOLE | 04 |
| AES CORP | COM | 00130H105 | 57 | 4413 | SH | | SOLE | 04 |
| AES CORP | COM | 00130H105 | 701 | 54600 | SH | CALL | SOLE | 01 |
| AETNA INC NEW | COM | 00817Y108 | 10202 | 263145 | SH | | SOLE | 01 0 |
| AETNA INC NEW | COM | 00817Y108 | 5816 | 150000 | SH | PUT | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 437 | 10255 | SH | | SOLE | 01 0 |
| AFLAC INC | COM | 001055102 | 5877 | 138000 | SH | PUT | SOLE | 01 |
| AGCO CORP | COM | 001084102 | 672 | 14702 | SH | | SOLE | 01 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2032 | 51788 | SH | | SOLE | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 300 | 7412 | SH | | SOLE | 02 0 |
| AGRIUM INC | COM | 008916108 | 2321 | 26228 | SH | | SOLE | 02 0 |
| AIR LEASE CORP | CL A | 00912X302 | 273 | 14094 | SH | | SOLE | 01 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 600 | 7437 | SH | | SOLE | 04 |
| AIRCASTLE LTD | COM | G0129K104 | 162 | 13480 | SH | | SOLE | 04 |
| AIRGAS INC | COM | 009363102 | 1179 | 14037 | SH | | SOLE | 04 |
| AIRGAS INC | COM | 009363102 | 1260 | 15000 | SH | CALL | SOLE | 01 |

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|------------------------------|------------------|-----------|-------|---------|-----|-----------|------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 364 | 11463 | SH | SOLE | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 44450 | 1400000 | SH | CALL SOLE | 01 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 56198 | 1770000 | SH | PUT SOLE | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 747 | 20800 | SH | CALL SOLE | 01 |
| ALBEMARLE CORP | COM | 012653101 | 294 | 4923 | SH | SOLE | 04 |
| ALCOA INC | COM | 013817101 | 221 | 25201 | SH | SOLE | 01 0 |
| ALCOA INC | COM | 013817101 | 875 | 100000 | SH | CALL SOLE | 01 |
| ALERE INC | COM | 01449J105 | 10 | 530 | SH | SOLE | 04 |
| ALERE INC | PERP PFD CONV SE | 01449J204 | 1327 | 6390 | SH | SOLE | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 82 | 825 | SH | SOLE | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2850 | 28700 | SH | PUT SOLE | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5561 | 56000 | SH | CALL SOLE | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 665 | 20858 | SH | SOLE | 02 0 |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 1456 | 20900 | SH | CALL SOLE | 01 |
| ALLERGAN INC | COM | 018490102 | 314 | 3388 | SH | SOLE | 04 |
| ALLERGAN INC | COM | 018490102 | 1527 | 16500 | SH | CALL SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 160 | 1181 | SH | SOLE | 01 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2835 | 21000 | SH | CALL SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | NOTE 1.750% 8/0 | 018581AD0 | 5544 | 3200000 | PRN | SOLE | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 44 | 12600 | SH | SOLE | 04 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 563 | 7092 | SH | SOLE | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 429 | 39218 | SH | SOLE | 04 |
| ALLSTATE CORP | COM | 020002101 | 753 | 21477 | SH | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 360 | 41300 | SH | PUT SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 121 | 13897 | SH | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 131 | 15000 | SH | CALL SOLE | 01 |
| ALTERA CORP | COM | 021441100 | 451 | 13335 | SH | SOLE | 01 0 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 418 | 26572 | SH | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 175 | 5067 | SH | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 1966 | 56900 | SH | CALL SOLE | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 864 | 25000 | SH | PUT SOLE | 01 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 1231 | 85100 | SH | CALL SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 234 | 1022 | SH | SOLE | 01 0 |
| AMAZON COM INC | COM | 023135106 | 8449 | 37000 | SH | CALL SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 9157 | 40100 | SH | PUT SOLE | 01 |
| AMDOCS LTD | ORD | G02602103 | 511 | 17188 | SH | SOLE | 04 |
| AMEREN CORP | COM | 023608102 | 95 | 2836 | SH | SOLE | 04 |
| AMEREN CORP | COM | 023608102 | 335 | 10000 | SH | CALL SOLE | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 650 | 19326 | SH | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 472 | 23946 | SH | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 28220 | 1430300 | SH | CALL SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 70 | 1741 | SH | SOLE | 01 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 7477 | 187400 | SH | CALL SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 349 | 6006 | SH | SOLE | 01 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1653 | 28400 | SH | CALL SOLE | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 341 | 8706 | SH | SOLE | 01 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 118 | 3651 | SH | SOLE | 01 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 23333 | 727100 | SH | CALL SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 13962 | 435100 | SH | PUT SOLE | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 28 | 5976 | SH | SOLE | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 141 | 30000 | SH | CALL SOLE | 01 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 479 | 6847 | SH | SOLE | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 351 | 10246 | SH | SOLE | 01 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 285 | 5445 | SH | SOLE | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2043 | 39100 | SH | CALL SOLE | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 296 | 16677 | SH | SOLE | 04 |
| AMETEK INC NEW | COM | 031100100 | 2638 | 52860 | SH | SOLE | 01 0 |
| AMGEN INC | COM | 031162100 | 3761 | 51487 | SH | SOLE | 01 0 |
| AMGEN INC | COM | 031162100 | 5220 | 71600 | SH | CALL SOLE | 01 |
| AMGEN INC | COM | 031162100 | 1903 | 26100 | SH | PUT SOLE | 01 |
| AMGEN INC | NOTE 0.375% 2/0 | 031162AQ3 | 15 | 14000 | PRN | SOLE | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 71 | 14555 | SH | SOLE | 04 |

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|------------------------------|----------------|-----------|--------|---------|----|-----------|----|
| AMPHENOL CORP NEW | CL A | 032095101 | 517 | 9417 | SH | SOLE | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 705 | 25012 | SH | SOLE | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3954 | 140200 | SH | PUT SOLE | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9625 | 341300 | SH | CALL SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 4804 | 72571 | SH | SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 530 | 8000 | SH | CALL SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 20032 | 302600 | SH | PUT SOLE | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 471 | 12492 | SH | SOLE | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 5726 | 152000 | SH | CALL SOLE | 01 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 1081 | 31489 | SH | SOLE | 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 503 | 29967 | SH | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3140 | 187100 | SH | PUT SOLE | 01 |
| ANSYS INC | COM | 03662Q105 | 915 | 14494 | SH | SOLE | 04 |
| AOL INC | COM | 00184X105 | 8359 | 297700 | SH | PUT SOLE | 01 |
| AOL INC | COM | 00184X105 | 6029 | 214727 | SH | SOLE | 01 |
| AON PLC | SHS CL A | G0408V102 | 619 | 13236 | SH | SOLE | 04 |
| APACHE CORP | COM | 037411105 | 676 | 7690 | SH | SOLE | 02 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 672 | 24873 | SH | SOLE | 04 |
| APOLLO GROUP INC | CL A | 037604105 | 1105 | 30539 | SH | SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 492 | 13600 | SH | CALL SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 1777 | 49100 | SH | PUT SOLE | 01 |
| APPLE INC | COM | 037833100 | 621 | 1064 | SH | SOLE | 04 |
| APPLE INC | COM | 037833100 | 55830 | 95600 | SH | CALL SOLE | 01 |
| APPLE INC | COM | 037833100 | 173448 | 297000 | SH | PUT SOLE | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1373 | 119819 | SH | SOLE | 01 |
| APPLIED MATLS INC | COM | 038222105 | 2349 | 205300 | SH | CALL SOLE | 01 |
| APTARGROUP INC | COM | 038336103 | 430 | 8430 | SH | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 357 | 14298 | SH | SOLE | 01 |
| ARBITRON INC | COM | 03875Q108 | 4806 | 137300 | SH | CALL SOLE | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5339 | 180867 | SH | SOLE | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3118 | 312692 | SH | SOLE | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 11230 | 1126400 | SH | CALL SOLE | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 6003 | 602100 | SH | PUT SOLE | 01 |
| ARES CAP CORP | COM | 04010L103 | 214 | 13398 | SH | SOLE | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2041 | 118600 | SH | CALL SOLE | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 3872 | 225000 | SH | PUT SOLE | 01 |
| ARIBA INC | COM NEW | 04033V203 | 10235 | 228666 | SH | SOLE | 01 |
| ARIBA INC | COM NEW | 04033V203 | 4682 | 104600 | SH | CALL SOLE | 01 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 547 | 22981 | SH | SOLE | 01 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 476 | 20000 | SH | CALL SOLE | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3092 | 62900 | SH | CALL SOLE | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 237 | 4815 | SH | SOLE | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 593 | 18072 | SH | SOLE | 04 |
| ARUBA NETWORKS INC | COM | 043176106 | 26789 | 1780000 | SH | CALL SOLE | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 50117 | 3330000 | SH | PUT SOLE | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 2853 | 189600 | SH | SOLE | 01 |
| ASHLAND INC NEW | COM | 044209104 | 151 | 2174 | SH | SOLE | 04 |
| ASHLAND INC NEW | COM | 044209104 | 10410 | 150200 | SH | CALL SOLE | 01 |
| ASM INTL N V | NY REGISTER SH | N07045102 | 515 | 13609 | SH | SOLE | 01 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 414 | 8048 | SH | SOLE | 01 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 575 | 19904 | SH | SOLE | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 320 | 24271 | SH | SOLE | 04 |
| ASSURANT INC | COM | 04621X108 | 1557 | 44689 | SH | SOLE | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 353 | 25018 | SH | SOLE | 01 |
| AT&T INC | COM | 00206R102 | 5456 | 153000 | SH | CALL SOLE | 01 |
| AT&T INC | COM | 00206R102 | 89150 | 2500000 | SH | PUT SOLE | 01 |
| AT&T INC | COM | 00206R102 | 636 | 17855 | SH | SOLE | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 582 | 15377 | SH | SOLE | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 27 | 493 | SH | SOLE | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3924 | 70500 | SH | CALL SOLE | 01 |
| AUTONATION INC | COM | 05329W102 | 780 | 22101 | SH | SOLE | 01 |
| AUTOZONE INC | COM | 053332102 | 553 | 1506 | SH | SOLE | 04 |

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| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 78 | 2891 | SH | | SOLE | 01 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1210 | 45000 | SH | CALL | SOLE | 01 | |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 237 | 6591 | SH | | SOLE | 01 | 0 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 2567 | 71500 | SH | CALL | SOLE | 01 | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 245 | 1730 | SH | | SOLE | 04 | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 7343 | 51900 | SH | CALL | SOLE | 01 | |
| AVERY DENNISON CORP | COM | 053611109 | 657 | 24050 | SH | | SOLE | 01 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 271 | 17800 | SH | | SOLE | 01 | |
| AVNET INC | COM | 053807103 | 317 | 10281 | SH | | SOLE | 04 | |
| AVON PRODS INC | COM | 054303102 | 3424 | 211200 | SH | CALL | SOLE | 01 | |
| AVON PRODS INC | COM | 054303102 | 441 | 27200 | SH | PUT | SOLE | 01 | |
| AVX CORP NEW | COM | 002444107 | 332 | 31082 | SH | | SOLE | 04 | |
| BAIDU INC | SPON ADR REP A | 056752108 | 844 | 7337 | SH | | SOLE | 04 | |
| BAIDU INC | SPON ADR REP A | 056752108 | 11498 | 100000 | SH | CALL | SOLE | 01 | |
| BAKER HUGHES INC | COM | 057224107 | 1689 | 41093 | SH | | SOLE | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 4998 | 121600 | SH | PUT | SOLE | 01 | |
| BALL CORP | COM | 058498106 | 2299 | 56014 | SH | | SOLE | 04 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1341 | 189633 | SH | | SOLE | 01 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 651 | 43746 | SH | | SOLE | 04 | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 446 | 30000 | SH | CALL | SOLE | 01 | |
| BANCO SANTANDER SA | ADR | 05964H105 | 8771 | 1337035 | SH | | SOLE | 01 | |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 371 | 6000 | SH | | SOLE | 04 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3027 | 370049 | SH | | SOLE | 04 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8834 | 1080000 | SH | CALL | SOLE | 01 | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 214 | 9728 | SH | | SOLE | 04 | |
| BANKUNITED INC | COM | 06652K103 | 377 | 15984 | SH | | SOLE | 01 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 210 | 9591 | SH | | SOLE | 04 | |
| BARCLAYS BK PLC | IPTH S&P VIX NEW | 06740C261 | 2388 | 157000 | SH | | SOLE | 01 | |
| BARCLAYS PLC | ADR | 06738E204 | 216 | 20978 | SH | | SOLE | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 1526 | 92700 | SH | CALL | SOLE | 01 | |
| BARNES & NOBLE INC | COM | 067774109 | 1475 | 89600 | SH | PUT | SOLE | 01 | |
| BARNES GROUP INC | NOTE 3.375% 3/1 | 067806AD1 | 2716 | 2547000 | PRN | | SOLE | 01 | |
| BARRICK GOLD CORP | COM | 067901108 | 2752 | 73199 | SH | | SOLE | 01 | 0 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 233 | 22620 | SH | | SOLE | 01 | |
| BAXTER INTL INC | COM | 071813109 | 751 | 14125 | SH | | SOLE | 04 | |
| BB&T CORP | COM | 054937107 | 259 | 8396 | SH | | SOLE | 04 | |
| BEAM INC | COM | 073730103 | 984 | 15740 | SH | | SOLE | 04 | |
| BECTON DICKINSON & CO | COM | 075887109 | 369 | 4937 | SH | | SOLE | 04 | |
| BED BATH & BEYOND INC | COM | 075896100 | 956 | 15476 | SH | | SOLE | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 773 | 12500 | SH | CALL | SOLE | 01 | |
| BEMIS INC | COM | 081437105 | 1149 | 36659 | SH | | SOLE | 04 | |
| BEST BUY INC | COM | 086516101 | 215 | 10257 | SH | | SOLE | 01 | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2962 | 45346 | SH | | SOLE | 01 | 0 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1371 | 21000 | SH | CALL | SOLE | 01 | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1750 | 26800 | SH | PUT | SOLE | 01 | |
| BIG LOTS INC | COM | 089302103 | 363 | 8915 | SH | | SOLE | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 2310 | 16000 | SH | PUT | SOLE | 01 | |
| BIOGEN IDEC INC | COM | 09062X103 | 445 | 3082 | SH | | SOLE | 04 | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 396 | 10000 | SH | CALL | SOLE | 01 | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 248 | 6268 | SH | | SOLE | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 5275 | 31062 | SH | | SOLE | 04 | |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 606 | 46366 | SH | | SOLE | 04 | |
| BLOCK H & R INC | COM | 093671105 | 2375 | 148627 | SH | | SOLE | 04 | |
| BLOCK H & R INC | COM | 093671105 | 959 | 60000 | SH | PUT | SOLE | 01 | |
| BLUCORA INC | COM | 095229100 | 129 | 10491 | SH | | SOLE | 04 | |
| BMC SOFTWARE INC | COM | 055921100 | 1449 | 33940 | SH | | SOLE | 04 | |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 370 | 13400 | SH | | SOLE | 01 | |
| BOEING CO | COM | 097023105 | 3205 | 43136 | SH | | SOLE | 04 | |
| BOEING CO | COM | 097023105 | 3106 | 41800 | SH | CALL | SOLE | 01 | |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 433 | 28349 | SH | | SOLE | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 2469 | 37650 | SH | | SOLE | 04 | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1737 | 306400 | SH | PUT | SOLE | 01 | |

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|------------------------------|-----------------|-----------|-------|---------|-----|-----------|----|---|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 779 | 137278 | SH | SOLE | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2 | 400 | SH | CALL SOLE | 01 | |
| BP PLC | SPONSORED ADR | 055622104 | 381 | 9405 | SH | SOLE | 04 | |
| BP PLC | SPONSORED ADR | 055622104 | 34528 | 851700 | SH | CALL SOLE | 01 | |
| BP PLC | SPONSORED ADR | 055622104 | 608 | 15000 | SH | PUT SOLE | 01 | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 469 | 38003 | SH | SOLE | 04 | |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 259 | 17023 | SH | SOLE | 04 | |
| BRIDGEPOINT ED INC | COM | 10807M105 | 528 | 24200 | SH | CALL SOLE | 01 | |
| BRINKER INTL INC | COM | 109641100 | 488 | 15315 | SH | SOLE | 01 | 0 |
| BRINKS CO | COM | 109696104 | 343 | 14798 | SH | SOLE | 04 | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1975 | 54935 | SH | SOLE | 01 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1434 | 39900 | SH | CALL SOLE | 01 | |
| BROADCOM CORP | CL A | 111320107 | 864 | 25571 | SH | SOLE | 01 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 423 | 19915 | SH | SOLE | 01 | 0 |
| BROADSOFT INC | COM | 11133B409 | 276 | 9525 | SH | SOLE | 01 | |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 206 | 6123 | SH | SOLE | 04 | |
| BROWN FORMAN CORP | CL B | 115637209 | 879 | 9073 | SH | SOLE | 04 | |
| BROWN SHOE INC NEW | COM | 115736100 | 319 | 24700 | SH | SOLE | 04 | |
| BRUKER CORP | COM | 116794108 | 252 | 18915 | SH | SOLE | 01 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 534 | 24017 | SH | SOLE | 01 | |
| BRUNSWICK CORP | COM | 117043109 | 6324 | 284600 | SH | PUT SOLE | 01 | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 298 | 5710 | SH | SOLE | 04 | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 1669 | 32000 | SH | CALL SOLE | 01 | |
| BUNGE LIMITED | COM | G16962105 | 1706 | 27185 | SH | SOLE | 02 | 0 |
| BUNGE LIMITED | COM | G16962105 | 1167 | 18600 | SH | CALL SOLE | 01 | |
| CA INC | COM | 12673P105 | 912 | 33657 | SH | SOLE | 04 | |
| CABOT OIL & GAS CORP | COM | 127097103 | 4273 | 108442 | SH | SOLE | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 946 | 24000 | SH | PUT SOLE | 01 | |
| CACI INTL INC | CL A | 127190304 | 3 | 50 | SH | SOLE | 04 | |
| CACI INTL INC | NOTE 2.125% 5/0 | 127190AD8 | 2614 | 2303000 | PRN | SOLE | 01 | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 391 | 35547 | SH | SOLE | 04 | |
| CADENCE DESIGN SYSTEM INC | NOTE 2.625% 6/0 | 127387AJ7 | 814 | 525000 | PRN | SOLE | 01 | |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 357 | 100000 | SH | SOLE | 01 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1275 | 29842 | SH | SOLE | 02 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 1792 | 53681 | SH | SOLE | 04 | |
| CANADIAN NAT RES LTD | COM | 136385101 | 836 | 31124 | SH | SOLE | 02 | 0 |
| CANON INC | ADR | 138006309 | 361 | 9033 | SH | SOLE | 04 | |
| CANON INC | ADR | 138006309 | 172 | 4300 | SH | CALL SOLE | 01 | |
| CAPITOL FED FINL INC | COM | 14057J101 | 459 | 38620 | SH | SOLE | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 7136 | 93000 | SH | CALL SOLE | 01 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 540 | 12878 | SH | SOLE | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 567 | 13500 | SH | CALL SOLE | 01 | |
| CAREFUSION CORP | COM | 14170T101 | 295 | 11480 | SH | SOLE | 04 | |
| CARLISLE COS INC | COM | 142339100 | 295 | 5559 | SH | SOLE | 04 | |
| CARMAX INC | COM | 143130102 | 3720 | 143408 | SH | SOLE | 01 | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 344 | 10041 | SH | SOLE | 04 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1199 | 35000 | SH | CALL SOLE | 01 | |
| CARNIVAL PLC | ADR | 14365C103 | 2734 | 79648 | SH | SOLE | 01 | 0 |
| CARRIZO OIL & CO INC | COM | 144577103 | 14751 | 627942 | SH | SOLE | 01 | 0 |
| CARRIZO OIL & CO INC | COM | 144577103 | 23490 | 1000000 | SH | PUT SOLE | 01 | |
| CARTER INC | COM | 146229109 | 22 | 426 | SH | SOLE | 04 | |
| CARTER INC | COM | 146229109 | 6470 | 123000 | SH | CALL SOLE | 01 | |
| CASTLE A M & CO | COM | 148411101 | 523 | 49299 | SH | SOLE | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 3616 | 38700 | SH | SOLE | 01 | |
| CATERPILLAR INC DEL | COM | 149123101 | 1883 | 22176 | SH | SOLE | 04 | |
| CATERPILLAR INC DEL | COM | 149123101 | 1359 | 16000 | SH | CALL SOLE | 01 | |
| CATHAY GENERAL BANCORP | COM | 149150104 | 499 | 30212 | SH | SOLE | 04 | |
| CBOE HLDGS INC | COM | 12503M108 | 14 | 526 | SH | SOLE | 01 | 0 |
| CBOE HLDGS INC | COM | 12503M108 | 2129 | 76900 | SH | CALL SOLE | 01 | |
| CBOE HLDGS INC | COM | 12503M108 | 913 | 33000 | SH | PUT SOLE | 01 | |
| CELANESE CORP DEL | COM SER A | 150870103 | 1655 | 47810 | SH | SOLE | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 9834 | 153272 | SH | SOLE | 01 | 0 |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| CELGENE CORP | COM | 151020104 | 7699 | 120000 | SH | CALL | SOLE | 01 |
| CELGENE CORP | COM | 151020104 | 13705 | 213600 | SH | PUT | SOLE | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 770 | 148900 | SH | CALL | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 614 | 200000 | SH | PUT | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 162 | 52762 | SH | | SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 21873 | 3250000 | SH | PUT | SOLE | 04 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 22815 | 3390000 | SH | CALL | SOLE | 04 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 57 | 8534 | SH | | SOLE | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 221 | 6952 | SH | | SOLE | 04 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 304 | 15384 | SH | | SOLE | 04 |
| CENTURYLINK INC | COM | 156700106 | 41 | 1054 | SH | | SOLE | 01 0 |
| CENTURYLINK INC | COM | 156700106 | 5529 | 140000 | SH | CALL | SOLE | 01 |
| CERNER CORP | COM | 156782104 | 560 | 6773 | SH | | SOLE | 04 |
| CERNER CORP | COM | 156782104 | 8 | 100 | SH | CALL | SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 3692 | 19055 | SH | | SOLE | 01 0 |
| CF INDS HLDGS INC | COM | 125269100 | 3759 | 19400 | SH | PUT | SOLE | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 591 | 18031 | SH | | SOLE | 01 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1091 | 22004 | SH | | SOLE | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 32 | 1012 | SH | | SOLE | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1119 | 35000 | SH | CALL | SOLE | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 29 | 19800 | SH | CALL | SOLE | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 457 | 308600 | SH | PUT | SOLE | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 290 | 196147 | SH | | SOLE | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 45 | 750 | SH | | SOLE | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 907 | 15000 | SH | PUT | SOLE | 01 |
| CHEMTURA CORP | COM NEW | 163893209 | 839 | 57864 | SH | | SOLE | 01 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 37 | 1950 | SH | | SOLE | 01 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 14625 | 786300 | SH | CALL | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1352 | 72700 | SH | PUT | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.500% 5/1 | 165167BZ9 | 47 | 55000 | PRN | | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 17703 | 167800 | SH | CALL | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 3693 | 35000 | SH | PUT | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 2762 | 26181 | SH | | SOLE | 01 0 |
| CHICOS FAS INC | COM | 168615102 | 353 | 23800 | SH | | SOLE | 01 0 |
| CHINA MING YANG WIND PWR GRO | SPONSORED ADR | 16951C108 | 73 | 63800 | SH | | SOLE | 04 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 252 | 20113 | SH | | SOLE | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 471 | 11797 | SH | | SOLE | 01 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 428 | 7718 | SH | | SOLE | 04 |
| CIGNA CORPORATION | COM | 125509109 | 404 | 9174 | SH | | SOLE | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 82 | 21960 | SH | | SOLE | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 255 | 6694 | SH | | SOLE | 01 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 190 | 5000 | SH | CALL | SOLE | 01 |
| CINTAS CORP | COM | 172908105 | 171 | 4426 | SH | | SOLE | 04 |
| CINTAS CORP | COM | 172908105 | 81081 | 2100000 | SH | CALL | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 1736 | 101087 | SH | | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 6650 | 387300 | SH | CALL | SOLE | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 1782 | 50000 | SH | PUT | SOLE | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 1196 | 33559 | SH | | SOLE | 01 0 |
| CITIGROUP INC | COM NEW | 172967424 | 3898 | 142228 | SH | | SOLE | 04 |
| CITIGROUP INC | COM NEW | 172967424 | 15558 | 567600 | SH | CALL | SOLE | 01 |
| CITRIX SYS INC | COM | 177376100 | 2806 | 33429 | SH | | SOLE | 04 |
| CITY NATL CORP | COM | 178566105 | 302 | 6213 | SH | | SOLE | 04 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP BD 2012 | 18383M597 | 70 | 3439 | SH | | SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG ENH SHT DUR | 18383M654 | 2044 | 40937 | SH | | SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG ENDFN EQTY | 18383M878 | 1429 | 50000 | SH | | SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGGENHEIM SOLAR | 18383Q739 | 1146 | 62500 | SH | PUT | SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 112 | 100000 | SH | CALL | SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4042 | 82000 | SH | CALL | SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 212 | 4310 | SH | | SOLE | 01 0 |
| CLOROX CO DEL | COM | 189054109 | 1297 | 17900 | SH | CALL | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 407 | 5622 | SH | | SOLE | 04 |
| CME GROUP INC | COM | 12572Q105 | 291 | 1087 | SH | | SOLE | 04 |

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| CMS ENERGY CORP | COM | 125896100 | 602 | 25628 | SH | SOLE | 04 |
| CNA FINL CORP | COM | 126117100 | 1889 | 68163 | SH | SOLE | 01 0 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 733 | 18874 | SH | SOLE | 01 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 148 | 19090 | SH | SOLE | 01 0 |
| COACH INC | COM | 189754104 | 4538 | 77599 | SH | SOLE | 01 0 |
| COACH INC | COM | 189754104 | 2047 | 35000 | SH | PUT SOLE | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 1020 | 43408 | SH | SOLE | 01 0 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 376 | 16000 | SH | CALL SOLE | 01 |
| COCA COLA CO | COM | 191216100 | 3565 | 45600 | SH | CALL SOLE | 01 |
| COCA COLA CO | COM | 191216100 | 2145 | 27437 | SH | SOLE | 04 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 21 | 1213 | SH | SOLE | 02 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 527 | 30000 | SH | CALL SOLE | 01 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 3848 | 200000 | SH | CALL SOLE | 01 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 2886 | 150000 | SH | PUT SOLE | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3933 | 65556 | SH | SOLE | 04 |
| COINSTAR INC | COM | 19259P300 | 467 | 6800 | SH | SOLE | 01 |
| COINSTAR INC | COM | 19259P300 | 54241 | 790000 | SH | CALL SOLE | 04 |
| COINSTAR INC | COM | 19259P300 | 35016 | 510000 | SH | PUT SOLE | 01 0 |
| COINSTAR INC | NOTE 4.000% 9/0 | 19259PAF9 | 349 | 195000 | PRN | SOLE | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 12006 | 560526 | SH | SOLE | 01 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 122 | 3803 | SH | SOLE | 04 |
| COMCAST CORP NEW | CL A | 20030N101 | 1423 | 44500 | SH | CALL SOLE | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 1599 | 50000 | SH | PUT SOLE | 01 |
| COMERICA INC | COM | 200340107 | 222 | 7221 | SH | SOLE | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 366 | 9659 | SH | SOLE | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 312 | 24717 | SH | SOLE | 04 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 111 | 12846 | SH | SOLE | 04 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 217 | 11330 | SH | SOLE | 04 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 236 | 5907 | SH | SOLE | 04 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 800 | 20868 | SH | SOLE | 04 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 187 | 33030 | SH | SOLE | 02 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 825 | 21728 | SH | SOLE | 02 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 763 | 10000 | SH | CALL SOLE | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1000 | 40289 | SH | SOLE | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 3728 | 143782 | SH | SOLE | 04 |
| CONCHO RES INC | COM | 20605P101 | 2128 | 25000 | SH | CALL SOLE | 01 |
| CONCHO RES INC | COM | 20605P101 | 542 | 6362 | SH | SOLE | 01 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 1403 | 25109 | SH | SOLE | 01 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 3034 | 54300 | SH | CALL SOLE | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 1 | 22 | SH | SOLE | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 324 | 10700 | SH | CALL SOLE | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 76 | 2500 | SH | PUT SOLE | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 284 | 4562 | SH | SOLE | 01 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 95151 | 1530000 | SH | CALL SOLE | 04 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1599 | 59106 | SH | SOLE | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1051 | 15787 | SH | SOLE | 01 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 80 | 1200 | SH | CALL SOLE | 01 |
| CON-WAY INC | COM | 205944101 | 321 | 8906 | SH | SOLE | 01 0 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 8201 | 120275 | SH | SOLE | 01 0 |
| COPART INC | COM | 217204106 | 1552 | 65500 | SH | CALL SOLE | 01 |
| COPART INC | COM | 217204106 | 755 | 31893 | SH | SOLE | 01 0 |
| CORE LABORATORIES N V | COM | N22717107 | 1322 | 11404 | SH | SOLE | 04 |
| CORNING INC | COM | 219350105 | 596 | 46032 | SH | SOLE | 01 0 |
| CORNING INC | COM | 219350105 | 4913 | 380000 | SH | CALL SOLE | 01 |
| CORNING INC | COM | 219350105 | 2263 | 175000 | SH | PUT SOLE | 01 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 4635 | 157399 | SH | SOLE | 01 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 17249 | 585700 | SH | CALL SOLE | 01 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 8334 | 283000 | SH | PUT SOLE | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 499 | 29128 | SH | SOLE | 01 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3530 | 111044 | SH | SOLE | 04 |
| COVIDIEN PLC | SHS | G2554F113 | 282 | 5267 | SH | SOLE | 04 |
| COVIDIEN PLC | SHS | G2554F113 | 2017 | 37700 | SH | CALL SOLE | 01 |

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| CREDICORP LTD | COM | G2519Y108 | 289 | 2296 | SH | SOLE | 04 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1369 | 74644 | SH | SOLE | 01 0 |
| CREE INC | COM | 225447101 | 50 | 1941 | SH | SOLE | 01 |
| CREE INC | COM | 225447101 | 552 | 21500 | SH | PUT SOLE | 01 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 2018 | 33641443 | SH | SOLE | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 282 | 4807 | SH | SOLE | 04 |
| CSX CORP | COM | 126408103 | 414 | 18500 | SH | SOLE | 01 |
| CSX CORP | COM | 126408103 | 85415 | 3820000 | SH | CALL SOLE | 04 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 205 | 12208 | SH | SOLE | 04 |
| CUMMINS INC | COM | 231021106 | 2440 | 25175 | SH | SOLE | 04 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 906 | 7200 | SH | SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 1347 | 10700 | SH | PUT SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 375 | 8027 | SH | SOLE | 01 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7561 | 161800 | SH | CALL SOLE | 01 |
| CYTEC INDS INC | COM | 232820100 | 630 | 10741 | SH | SOLE | 04 |
| D R HORTON INC | COM | 23331A109 | 193 | 10520 | SH | SOLE | 01 |
| DANAHER CORP DEL | COM | 235851102 | 2774 | 53271 | SH | SOLE | 04 |
| DAQO NEW ENERGY CORP | SPONSORED ADR | 23703Q104 | 15 | 17600 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2898 | 57244 | SH | SOLE | 01 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 451 | 8900 | SH | CALL SOLE | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2532 | 50000 | SH | PUT SOLE | 01 |
| DARLING INTL INC | COM | 237266101 | 907 | 55000 | SH | CALL SOLE | 01 |
| DAVITA INC | COM | 23918K108 | 1625 | 16542 | SH | SOLE | 01 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 320 | 7263 | SH | SOLE | 04 |
| DEERE & CO | COM | 244199105 | 3705 | 45823 | SH | SOLE | 02 0 |
| DEERE & CO | COM | 244199105 | 2426 | 30000 | SH | CALL SOLE | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 201 | 11414 | SH | SOLE | 04 |
| DELL INC | COM | 24702R101 | 1769 | 141274 | SH | SOLE | 01 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1208 | 110254 | SH | SOLE | 01 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 10596 | 967700 | SH | PUT SOLE | 01 |
| DENBURY RES INC | COM NEW | 247916208 | 298 | 19688 | SH | SOLE | 01 0 |
| DENDREON CORP | COM | 24823Q107 | 74 | 10000 | SH | CALL SOLE | 01 |
| DENDREON CORP | COM | 24823Q107 | 1480 | 200000 | SH | PUT SOLE | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 356 | 9414 | SH | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 189 | 5228 | SH | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 51361 | 1420000 | SH | CALL SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 17723 | 490000 | SH | PUT SOLE | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 828 | 14281 | SH | SOLE | 01 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 69 | 667 | SH | SOLE | 04 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2474 | 24000 | SH | CALL SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 290 | 4900 | SH | PUT SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1101 | 18614 | SH | SOLE | 01 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1543 | 26100 | SH | CALL SOLE | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1459 | 30404 | SH | SOLE | 01 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 256 | 3404 | SH | SOLE | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3003 | 40000 | SH | CALL SOLE | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 486 | 14045 | SH | SOLE | 01 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 801 | 14850 | SH | SOLE | 01 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7357 | 151684 | SH | SOLE | 01 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 12460 | 256900 | SH | CALL SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 13085 | 269800 | SH | PUT SOLE | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 207 | 5020 | SH | SOLE | 01 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 410 | 7534 | SH | SOLE | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 11399 | 140800 | SH | CALL SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6517 | 80500 | SH | PUT SOLE | 01 |
| DOLLAR TREE INC | COM | 256746108 | 1082 | 20114 | SH | SOLE | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 262 | 4857 | SH | SOLE | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 540 | 10000 | SH | CALL SOLE | 01 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 1 | 800 | PRN | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 7778 | 101393 | SH | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 21118 | 275300 | SH | PUT SOLE | 01 |
| DONALDSON INC | COM | 257651109 | 682 | 20439 | SH | SOLE | 04 |

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| DONNELLEY R R & SONS CO | COM | 257867101 | 216 | 18363 | SH | SOLE | 04 |
| DOVER CORP | COM | 260003108 | 4581 | 85458 | SH | SOLE | 04 |
| DOVER CORP | COM | 260003108 | 102 | 1900 | SH | CALL SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 647 | 20555 | SH | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 2277 | 72300 | SH | CALL SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2913 | 66580 | SH | SOLE | 04 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 378 | 19840 | SH | SOLE | 01 0 |
| DST SYS INC DEL | DBCV 8/1 | 233326AE7 | 2235 | 1815000 | PRN | SOLE | 01 |
| DSW INC | CL A | 23334L102 | 1501 | 27600 | SH | PUT SOLE | 01 |
| DSW INC | CL A | 23334L102 | 305 | 5615 | SH | SOLE | 01 0 |
| DTE ENERGY CO | COM | 233331107 | 838 | 14129 | SH | SOLE | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7 | 141 | SH | SOLE | 01 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1340 | 26500 | SH | CALL SOLE | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 564 | 7929 | SH | SOLE | 01 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 332 | 9661 | SH | SOLE | 01 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 3606 | 105000 | SH | CALL SOLE | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 50 | 11664 | SH | SOLE | 04 |
| E M C CORP MASS | COM | 268648102 | 3832 | 149530 | SH | SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 38833 | 4830000 | SH | PUT SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 375 | 46706 | SH | SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 38833 | 4830000 | SH | CALL SOLE | 04 |
| EATON CORP | COM | 278058102 | 789 | 19900 | SH | PUT SOLE | 01 |
| EATON CORP | COM | 278058102 | 2432 | 61377 | SH | SOLE | 01 0 |
| EATON CORP | COM | 278058102 | 2703 | 68200 | SH | CALL SOLE | 01 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 371 | 29870 | SH | SOLE | 01 |
| EBAY INC | COM | 278642103 | 2719 | 64722 | SH | SOLE | 04 |
| ECHOSTAR CORP | CL A | 278768106 | 304 | 11507 | SH | SOLE | 04 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 1049 | 18801 | SH | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 842 | 8147 | SH | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 568 | 5500 | SH | CALL SOLE | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 23119 | 223800 | SH | PUT SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 6 | 399 | SH | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 20435 | 1400600 | SH | CALL SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 730 | 50000 | SH | PUT SOLE | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 685 | 55573 | SH | SOLE | 02 0 |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 246 | 9284 | SH | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 2283 | 49008 | SH | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 536 | 11500 | SH | CALL SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 1045 | 50168 | SH | SOLE | 01 0 |
| ENCANA CORP | COM | 292505104 | 9363 | 449500 | SH | CALL SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 1177 | 56500 | SH | PUT SOLE | 01 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 1326 | 30000 | SH | CALL SOLE | 01 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 5522 | 176485 | SH | SOLE | 01 0 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 34 | 20229 | SH | SOLE | 01 0 |
| ENERPLUS CORP | COM | 292766102 | 131 | 10176 | SH | SOLE | 04 |
| ENPRO INDS INC | DBCV 3.938%10/1 | 29355XAB3 | 32 | 25000 | PRN | SOLE | 01 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 1174 | 25000 | SH | CALL SOLE | 01 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 2128 | 45300 | SH | PUT SOLE | 01 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 301 | 6414 | SH | SOLE | 01 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 2376 | 35000 | SH | CALL SOLE | 01 |
| ENTERGY CORP NEW | COM | 29364G103 | 78 | 1148 | SH | SOLE | 04 |
| EOG RES INC | COM | 26875P101 | 4267 | 47357 | SH | SOLE | 02 0 |
| EOG RES INC | COM | 26875P101 | 9056 | 100500 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 2253 | 25000 | SH | PUT SOLE | 01 |
| EQT CORP | COM | 26884L109 | 626 | 11676 | SH | SOLE | 01 0 |
| EQT CORP | COM | 26884L109 | 2467 | 46000 | SH | CALL SOLE | 01 |
| EQUIFAX INC | COM | 294429105 | 1411 | 30268 | SH | SOLE | 01 0 |
| EQUINIX INC | COM NEW | 29444U502 | 80 | 453 | SH | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 105 | 600 | SH | CALL SOLE | 01 |
| EQUINIX INC | NOTE 3.000%10/1 | 29444UAG1 | 4047 | 2398000 | PRN | SOLE | 01 |
| EQUINIX INC | NOTE 4.750% 6/1 | 29444UAH9 | 11725 | 5345000 | PRN | SOLE | 01 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 632 | 10135 | SH | SOLE | 04 |

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| ESSEX PPTY TR INC | COM | 297178105 | 195786 | 1272000 | SH | CALL | SOLE | 01 | 0 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 275 | 5450 | SH | | SOLE | 04 | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 520 | 5026 | SH | | SOLE | 01 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1494 | 139400 | SH | PUT | SOLE | 01 | |
| EXCO RESOURCES INC | COM | 269279402 | 258 | 33990 | SH | | SOLE | 01 | |
| EXELIXIS INC | COM | 30161Q104 | 1 | 184 | SH | | SOLE | 04 | |
| EXELIXIS INC | COM | 30161Q104 | 111 | 20000 | SH | CALL | SOLE | 01 | |
| EXELON CORP | COM | 30161N101 | 37 | 994 | SH | | SOLE | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 3762 | 100000 | SH | CALL | SOLE | 01 | |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1262 | 26258 | SH | | SOLE | 01 | 0 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 947 | 19700 | SH | CALL | SOLE | 01 | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 884 | 22820 | SH | | SOLE | 04 | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 2552 | 45697 | SH | | SOLE | 01 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 16827 | 301400 | SH | CALL | SOLE | 01 | |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 8375 | 150000 | SH | PUT | SOLE | 01 | |
| EXXON MOBIL CORP | COM | 30231G102 | 9235 | 107920 | SH | | SOLE | 02 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 21230 | 248100 | SH | CALL | SOLE | 01 | |
| F5 NETWORKS INC | COM | 315616102 | 4058 | 40764 | SH | | SOLE | 04 | |
| FACTSET RESH SYS INC | COM | 303075105 | 429 | 4620 | SH | | SOLE | 04 | |
| FAMILY DLR STORES INC | COM | 307000109 | 1051 | 15813 | SH | | SOLE | 04 | |
| FASTENAL CO | COM | 311900104 | 268 | 6658 | SH | | SOLE | 04 | |
| FEDERAL MOGUL CORP | COM | 313549404 | 225 | 20414 | SH | | SOLE | 01 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 64 | 11015 | SH | | SOLE | 04 | |
| FEDEX CORP | COM | 31428X106 | 697 | 7612 | SH | | SOLE | 04 | |
| FEDEX CORP | COM | 31428X106 | 4626 | 50500 | SH | CALL | SOLE | 01 | |
| FEDEX CORP | COM | 31428X106 | 3756 | 41000 | SH | PUT | SOLE | 01 | |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 354 | 18391 | SH | | SOLE | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1634 | 121949 | SH | | SOLE | 04 | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 71 | 10529 | SH | | SOLE | 04 | |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADDEX | 33734X176 | 209 | 10000 | SH | | SOLE | 01 | |
| FIRST TR ISE WATER INDEX FD | COM | 33733B100 | 393 | 17459 | SH | | SOLE | 01 | |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 468 | 25000 | SH | | SOLE | 01 | |
| FIRST TR SML CP CORE ALPHA F | COM SHS | 33734Y109 | 322 | 10213 | SH | | SOLE | 01 | |
| FIRSTENERGY CORP | COM | 337932107 | 61 | 1244 | SH | | SOLE | 04 | |
| FIRSTENERGY CORP | COM | 337932107 | 62210 | 1264700 | SH | CALL | SOLE | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 58044 | 1180000 | SH | PUT | SOLE | 04 | |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 991 | 28297 | SH | | SOLE | 01 | 0 |
| FLIR SYS INC | COM | 302445101 | 1405 | 72072 | SH | | SOLE | 04 | |
| FLOTEK INDS INC DEL | COM | 343389102 | 744 | 79700 | SH | CALL | SOLE | 01 | |
| FLOWERS FOODS INC | COM | 343498101 | 601 | 25867 | SH | | SOLE | 04 | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 908 | 23153 | SH | | SOLE | 04 | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 40151 | 1710000 | SH | PUT | SOLE | 04 | |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 53323 | 2271000 | SH | CALL | SOLE | 01 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 482 | 15765 | SH | | SOLE | 01 | 0 |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 3850 | 819162 | SH | | SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2398 | 250063 | SH | | SOLE | 01 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 77 | 8000 | SH | CALL | SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1953 | 203600 | SH | PUT | SOLE | 01 | |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 477 | 32679 | SH | | SOLE | 04 | |
| FOREST LABS INC | COM | 345838106 | 823 | 23521 | SH | | SOLE | 01 | 0 |
| FOREST LABS INC | COM | 345838106 | 5249 | 150000 | SH | CALL | SOLE | 01 | |
| FORMFACTOR INC | COM | 346375108 | 65 | 10066 | SH | | SOLE | 04 | |
| FOSSIL INC | COM | 349882100 | 712 | 9308 | SH | | SOLE | 04 | |
| FOSTER WHEELER AG | COM | H27178104 | 117 | 6754 | SH | | SOLE | 01 | 0 |
| FOSTER WHEELER AG | COM | H27178104 | 259 | 15000 | SH | PUT | SOLE | 01 | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1097 | 83702 | SH | | SOLE | 01 | 0 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 743 | 21820 | SH | | SOLE | 02 | 0 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4967 | 145800 | SH | CALL | SOLE | 01 | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3799 | 111500 | SH | PUT | SOLE | 01 | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 304 | 12956 | SH | | SOLE | 04 | |
| FRONTLINE LTD | SHS | G3682E127 | 137 | 30000 | SH | | SOLE | 01 | |
| FTI CONSULTING INC | COM | 302941109 | 11 | 392 | SH | | SOLE | 04 | |

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| FTI CONSULTING INC | COM | 302941109 | 9002 | 313100 | SH | CALL | SOLE | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 50 | 49974 | SH | | SOLE | 04 |
| FXCM INC | COM CL A | 302693106 | 129 | 11047 | SH | | SOLE | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 398 | 11338 | SH | | SOLE | 04 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 150368 | 8190000 | SH | PUT | SOLE | 04 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1551 | 84467 | SH | | SOLE | 01 0 |
| GANNETT INC | COM | 364730101 | 1406 | 95448 | SH | | SOLE | 01 0 |
| GAP INC DEL | COM | 364760108 | 17409 | 636300 | SH | CALL | SOLE | 01 |
| GAP INC DEL | COM | 364760108 | 3340 | 122069 | SH | | SOLE | 01 0 |
| GARMIN LTD | SHS | H2906T109 | 504 | 13150 | SH | | SOLE | 04 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 305 | 100000 | SH | CALL | SOLE | 01 |
| GENERAC HLDGS INC | COM | 368736104 | 323 | 13409 | SH | | SOLE | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 609 | 23450 | SH | | SOLE | 01 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3970 | 60194 | SH | | SOLE | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 108 | 5175 | SH | | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 19738 | 947100 | SH | CALL | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4739 | 227400 | SH | PUT | SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1710 | 94500 | SH | CALL | SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 55 | 3040 | SH | | SOLE | 04 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V126 | 345 | 50825 | SH | | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 10 | 500 | SH | CALL | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 868 | 44025 | SH | | SOLE | 04 |
| GENON ENERGY INC | COM | 37244E107 | 19 | 11130 | SH | | SOLE | 01 0 |
| GENPACT LIMITED | SHS | G3922B107 | 402 | 24164 | SH | | SOLE | 01 0 |
| GEN-PROBE INC NEW | COM | 36866T103 | 9568 | 116400 | SH | | SOLE | 01 |
| GENUINE PARTS CO | COM | 372460105 | 24 | 400 | SH | | SOLE | 04 |
| GENUINE PARTS CO | COM | 372460105 | 1205 | 20000 | SH | CALL | SOLE | 01 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 761 | 134352 | SH | | SOLE | 01 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 3509 | 620000 | SH | PUT | SOLE | 01 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 84 | 3253 | SH | | SOLE | 01 0 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 642 | 25000 | SH | CALL | SOLE | 01 |
| GERDAU S A | SPONSORED ADR | 373737105 | 155 | 17680 | SH | | SOLE | 02 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 861 | 16793 | SH | | SOLE | 01 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 554 | 10800 | SH | CALL | SOLE | 01 |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 98 | 72000 | PRN | | SOLE | 01 |
| GILEAD SCIENCES INC | NOTE 1.000% 5/0 | 375558AN3 | 6381 | 5136000 | PRN | | SOLE | 01 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 67 | 10909 | SH | | SOLE | 04 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 353 | 110301 | SH | | SOLE | 01 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1158 | 86241 | SH | | SOLE | 01 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1002 | 74600 | SH | CALL | SOLE | 01 |
| GMX RES INC | COM | 38011M108 | 81 | 100000 | SH | PUT | SOLE | 01 |
| GNC HLDGS INC | COM CL A | 36191G107 | 670 | 17089 | SH | | SOLE | 01 0 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 11 | 284 | SH | | SOLE | 04 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 1357 | 36000 | SH | CALL | SOLE | 01 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 387 | 30205 | SH | | SOLE | 02 0 |
| GOLDCORP INC NEW | COM | 380956409 | 1796 | 47796 | SH | | SOLE | 01 0 |
| GOLDCORP INC NEW | COM | 380956409 | 3758 | 100000 | SH | CALL | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 132 | 1377 | SH | | SOLE | 01 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13085 | 136500 | SH | CALL | SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 6347 | 50013 | SH | | SOLE | 01 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 334 | 28300 | SH | CALL | SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 1832 | 3159 | SH | | SOLE | 04 |
| GOOGLE INC | CL A | 38259P508 | 85386 | 147200 | SH | CALL | SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 190 | 3763 | SH | | SOLE | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4036 | 80000 | SH | CALL | SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 20180 | 400000 | SH | PUT | SOLE | 01 |
| GRACO INC | COM | 384109104 | 531 | 11532 | SH | | SOLE | 04 |
| GRAINGER W W INC | COM | 384802104 | 191 | 1000 | SH | CALL | SOLE | 01 |
| GRAINGER W W INC | COM | 384802104 | 1246 | 6516 | SH | | SOLE | 04 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 660 | 120000 | SH | | SOLE | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 475 | 22194 | SH | | SOLE | 01 0 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 288 | 46200 | SH | | SOLE | 01 |

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| GREENBRIER COS INC | COM | 393657101 | 4847 | 275724 | SH | | SOLE | 01 | 0 |
| GRIFOLS S A | SPONSORED ADR | 398438309 | 1019 | 106177 | SH | | SOLE | 01 | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 1032 | 50000 | SH | CALL | SOLE | 01 | |
| HALLIBURTON CO | COM | 406216101 | 891 | 31384 | SH | | SOLE | 02 | 0 |
| HALLIBURTON CO | COM | 406216101 | 3165 | 111500 | SH | CALL | SOLE | 01 | |
| HALLIBURTON CO | COM | 406216101 | 1385 | 48800 | SH | PUT | SOLE | 01 | |
| HANCOCK HLDG CO | COM | 410120109 | 1218 | 40000 | SH | | SOLE | 04 | |
| HANESBRANDS INC | COM | 410345102 | 280 | 10100 | SH | | SOLE | 04 | |
| HANOVER INS GROUP INC | COM | 410867105 | 234 | 5993 | SH | | SOLE | 01 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2287 | 50000 | SH | CALL | SOLE | 01 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 2304 | 50377 | SH | | SOLE | 04 | |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 95 | 10090 | SH | | SOLE | 02 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 300 | 7175 | SH | | SOLE | 04 | |
| HARRIS CORP DEL | COM | 413875105 | 933 | 22300 | SH | CALL | SOLE | 01 | |
| HARSCO CORP | COM | 415864107 | 219 | 10746 | SH | | SOLE | 01 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 140 | 7936 | SH | | SOLE | 01 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 296 | 16800 | SH | CALL | SOLE | 01 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 97 | 5500 | SH | PUT | SOLE | 01 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 356 | 41663 | SH | | SOLE | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1283 | 150000 | SH | PUT | SOLE | 01 | |
| HASBRO INC | COM | 418056107 | 741 | 21871 | SH | | SOLE | 04 | |
| HATTERAS FINL CORP | COM | 41902R103 | 1101 | 38500 | SH | PUT | SOLE | 01 | |
| HATTERAS FINL CORP | COM | 41902R103 | 327 | 11437 | SH | | SOLE | 01 | |
| HATTERAS FINL CORP | COM | 41902R103 | 146 | 5100 | SH | CALL | SOLE | 01 | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 445 | 15600 | SH | | SOLE | 01 | 0 |
| HCA HOLDINGS INC | COM | 40412C101 | 426 | 14000 | SH | CALL | SOLE | 01 | |
| HCA HOLDINGS INC | COM | 40412C101 | 1002 | 32928 | SH | | SOLE | 04 | |
| HCC INS HLDGS INC | COM | 404132102 | 425 | 13523 | SH | | SOLE | 04 | |
| HCP INC | COM | 40414L109 | 214 | 4855 | SH | | SOLE | 04 | |
| HCP INC | COM | 40414L109 | 234 | 5300 | SH | CALL | SOLE | 01 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 158 | 2708 | SH | | SOLE | 04 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 2769 | 47500 | SH | CALL | SOLE | 01 | |
| HEALTH NET INC | COM | 42222G108 | 416 | 17147 | SH | | SOLE | 04 | |
| HEARTWARE INTL INC | COM | 422368100 | 18 | 200 | SH | | SOLE | 04 | |
| HEARTWARE INTL INC | COM | 422368100 | 2442 | 27500 | SH | PUT | SOLE | 01 | |
| HECLA MNG CO | COM | 422704106 | 497 | 104529 | SH | | SOLE | 02 | 0 |
| HEINZ H J CO | COM | 423074103 | 1597 | 29363 | SH | | SOLE | 01 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 739 | 16989 | SH | | SOLE | 04 | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 689 | 14254 | SH | | SOLE | 04 | |
| HERCULES OFFSHORE INC | COM | 427093109 | 41 | 11518 | SH | | SOLE | 04 | |
| HERSHEY CO | COM | 427866108 | 2768 | 38423 | SH | | SOLE | 04 | |
| HERSHEY CO | COM | 427866108 | 864 | 12000 | SH | CALL | SOLE | 01 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 307 | 24022 | SH | | SOLE | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1792 | 140000 | SH | CALL | SOLE | 01 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 256 | 20000 | SH | PUT | SOLE | 01 | |
| HERTZ GLOBAL HOLDINGS INC | NOTE 5.250% 6/0 | 42805TAA3 | 2 | 1000 | PRN | | SOLE | 01 | |
| HESS CORP | COM | 42809H107 | 726 | 16717 | SH | | SOLE | 02 | 0 |
| HESS CORP | COM | 42809H107 | 469 | 10800 | SH | CALL | SOLE | 01 | |
| HESS CORP | COM | 42809H107 | 35 | 800 | SH | PUT | SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 6178 | 307200 | SH | CALL | SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 205 | 10200 | SH | PUT | SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 2539 | 126233 | SH | | SOLE | 04 | |
| HILL ROM HLDGS INC | COM | 431475102 | 304 | 9860 | SH | | SOLE | 04 | |
| HILLSHIRE BRANDS CO | COM | 432589109 | 2508 | 86497 | SH | | SOLE | 04 | |
| HOLLYFRONTIER CORP | COM | 436106108 | 690 | 19472 | SH | | SOLE | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 480 | 26653 | SH | | SOLE | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 666 | 12568 | SH | | SOLE | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 3349 | 63200 | SH | CALL | SOLE | 01 | |
| HOME DEPOT INC | COM | 437076102 | 1304 | 24600 | SH | PUT | SOLE | 01 | |
| HOME LN SERVICING SOLUTIONS | ORD SHS | G6648D109 | 670 | 50000 | SH | | SOLE | 04 | |
| HONEYWELL INTL INC | COM | 438516106 | 4896 | 87676 | SH | | SOLE | 04 | |
| HORMEL FOODS CORP | COM | 440452100 | 813 | 26723 | SH | | SOLE | 04 | |

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|------------------------------|-----------------|-----------|-------|----------|-----|-----------|----|---|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 6822 | 175912 | SH | SOLE | 01 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1803 | 114000 | SH | CALL SOLE | 01 | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 23 | 1475 | SH | SOLE | 04 | |
| HUBBELL INC | CL B | 443510201 | 362 | 4646 | SH | SOLE | 01 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 1058 | 165976 | SH | SOLE | 04 | |
| HUDSON CITY BANCORP | COM | 443683107 | 76 | 12000 | SH | CALL SOLE | 01 | |
| HUDSON CITY BANCORP | COM | 443683107 | 78606 | 12340000 | SH | PUT SOLE | 04 | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1226 | 93404 | SH | SOLE | 01 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 54810 | 4174400 | SH | CALL SOLE | 01 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 56935 | 4336200 | SH | PUT SOLE | 01 | 0 |
| HUMAN GENOME SCIENCES INC | NOTE 3.000%11/1 | 444903AN8 | 914 | 766000 | PRN | SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 492 | 6355 | SH | SOLE | 04 | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 275 | 4614 | SH | SOLE | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 200 | 31280 | SH | SOLE | 04 | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 548 | 13623 | SH | SOLE | 01 | 0 |
| IAMGOLD CORP | COM | 450913108 | 649 | 54968 | SH | SOLE | 02 | 0 |
| ICAHN ENTERPRISES LP/CORP | FRNT 8/1 | 451102AB3 | 430 | 430000 | PRN | SOLE | 01 | |
| ICICI BK LTD | ADR | 45104G104 | 484 | 14942 | SH | SOLE | 04 | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 3956 | 384800 | SH | CALL SOLE | 01 | |
| IDEX CORP | COM | 45167R104 | 93 | 2376 | SH | SOLE | 04 | |
| IDEX CORP | COM | 45167R104 | 210 | 5400 | SH | CALL SOLE | 01 | |
| IDEXX LABS INC | COM | 45168D104 | 14 | 149 | SH | SOLE | 04 | |
| IDEXX LABS INC | COM | 45168D104 | 221 | 2300 | SH | CALL SOLE | 01 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2270 | 42926 | SH | SOLE | 04 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 7003 | 132400 | SH | CALL SOLE | 01 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5215 | 98600 | SH | PUT SOLE | 01 | |
| ILLUMINA INC | COM | 452327109 | 16 | 409 | SH | SOLE | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 4039 | 100000 | SH | CALL SOLE | 01 | |
| ILLUMINA INC | COM | 452327109 | 4265 | 105600 | SH | PUT SOLE | 01 | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3068 | 151375 | SH | SOLE | 01 | |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3446 | 170000 | SH | PUT SOLE | 01 | |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 274 | 20200 | SH | SOLE | 01 | |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 1044 | 77000 | SH | PUT SOLE | 01 | |
| INFORMATICA CORP | COM | 45666Q102 | 279 | 6590 | SH | SOLE | 04 | |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 754 | 16732 | SH | SOLE | 04 | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 9 | 227 | SH | SOLE | 01 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 4766 | 113000 | SH | CALL SOLE | 01 | |
| INGRAM MICRO INC | CL A | 457153104 | 370 | 21198 | SH | SOLE | 04 | |
| INGREDION INC | COM | 457187102 | 633 | 12768 | SH | SOLE | 02 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 928 | 165100 | SH | SOLE | 01 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 407 | 7163 | SH | SOLE | 04 | |
| INTEL CORP | COM | 458140100 | 1629 | 61110 | SH | SOLE | 01 | 0 |
| INTEL CORP | COM | 458140100 | 5509 | 206700 | SH | CALL SOLE | 01 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1040 | 7649 | SH | SOLE | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 5439 | 40000 | SH | CALL SOLE | 01 | |
| INTERDIGITAL INC | COM | 45867G101 | 305 | 10331 | SH | SOLE | 01 | |
| INTERFACE INC | COM | 458665304 | 159 | 11690 | SH | SOLE | 04 | |
| INTERMUNE INC | COM | 45884X103 | 923 | 77200 | SH | CALL SOLE | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8779 | 44887 | SH | SOLE | 01 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17993 | 92000 | SH | CALL SOLE | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16937 | 86600 | SH | PUT SOLE | 01 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 469 | 8553 | SH | SOLE | 04 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 934 | 59310 | SH | SOLE | 01 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1103 | 70000 | SH | CALL SOLE | 01 | |
| INTEROIL CORP | COM | 460951106 | 558 | 8000 | SH | PUT SOLE | 01 | |
| INTEROIL CORP | COM | 460951106 | 3785 | 54300 | SH | CALL SOLE | 01 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 203 | 18774 | SH | SOLE | 01 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 86 | 7900 | SH | CALL SOLE | 01 | |
| INTERSIL CORP | CL A | 46069S109 | 210 | 19752 | SH | SOLE | 04 | |
| INTL PAPER CO | COM | 460146103 | 2579 | 89216 | SH | SOLE | 04 | |
| INTL PAPER CO | COM | 460146103 | 2249 | 77800 | SH | CALL SOLE | 01 | |
| INTL PAPER CO | COM | 460146103 | 14316 | 495200 | SH | PUT SOLE | 01 | |

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|----------------------------|------------------|-----------|--------|---------|----|-----------|------|
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 168 | 304 | SH | SOLE | 04 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 6535 | 11800 | SH | CALL SOLE | 01 |
| INVESCO LTD | SHS | G491BT108 | 500 | 22105 | SH | SOLE | 01 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 105 | 15931 | SH | SOLE | 04 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 3 | 330 | SH | SOLE | 04 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 148 | 16500 | SH | CALL SOLE | 01 |
| IRON MTN INC | COM | 462846106 | 1126 | 34155 | SH | SOLE | 01 0 |
| IRON MTN INC | COM | 462846106 | 1154 | 35000 | SH | PUT SOLE | 01 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 3562 | 228928 | SH | SOLE | 01 0 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 3 | 131 | SH | SOLE | 01 |
| ISHARES INC | MSCI GERMANY | 464286806 | 8455 | 427000 | SH | SOLE | 01 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 164 | 10000 | SH | SOLE | 01 |
| ISHARES INC | MSCI JAPAN | 464286848 | 9522 | 1011913 | SH | SOLE | 01 |
| ISHARES INC | MSCI S KOREA | 464286772 | 658 | 12000 | SH | SOLE | 01 |
| ISHARES INC | MSCI SPAIN | 464286764 | 4588 | 185000 | SH | CALL SOLE | 01 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 2706 | 101535 | SH | SOLE | 01 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 2665 | 100000 | SH | PUT SOLE | 01 |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 3761 | 59282 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 13497 | 107800 | SH | CALL SOLE | 01 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 2821 | 25413 | SH | SOLE | 01 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 1221 | 17000 | SH | SOLE | 01 |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 1626 | 25000 | SH | SOLE | 01 |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 28 | 941 | SH | SOLE | 01 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 443 | 7879 | SH | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 33 | 864 | SH | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 3197 | 50000 | SH | SOLE | 01 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 584 | 8200 | SH | SOLE | 01 |
| ISHARES TR | EPRA/NAR DEV R/E | 464288489 | 71 | 2482 | SH | SOLE | 01 |
| ISHARES TR | FLTG RATE NT | 46429B655 | 3347 | 66963 | SH | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 39 | 1168 | SH | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 36144 | 1073800 | SH | CALL SOLE | 01 |
| ISHARES TR | LRGE CORE INDX | 464287127 | 1943 | 25000 | SH | SOLE | 01 |
| ISHARES TR | LRGE GRW INDX | 464287119 | 738 | 10000 | SH | SOLE | 01 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 43 | 814 | SH | SOLE | 01 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 3 | 80 | SH | SOLE | 01 |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 394 | 8991 | SH | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 136141 | 2725000 | SH | PUT SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 37470 | 750000 | SH | CALL SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 3382 | 67700 | SH | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 84701 | 2164600 | SH | CALL SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 3209 | 82000 | SH | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 117390 | 3000000 | SH | PUT SOLE | 01 |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 27466 | 211362 | SH | SOLE | 01 |
| ISHARES TR | RUS200 IDX ETF | 464289446 | 101 | 3200 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 513 | 6825 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 16577 | 208363 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 110628 | 1390500 | SH | PUT SOLE | 01 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 390 | 3700 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 198 | 3130 | SH | SOLE | 01 |
| ISHARES TR | S&P CITINT TBD | 464288117 | 7 | 71 | SH | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 46 | 787 | SH | SOLE | 01 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 62 | 662 | SH | SOLE | 01 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 19 | 300 | SH | SOLE | 01 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1858 | 25000 | SH | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 1 | 160 | SH | SOLE | 04 |
| ISTAR FINL INC | COM | 45031U101 | 261 | 40500 | SH | PUT SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 502 | 36012 | SH | SOLE | 01 0 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 209 | 15000 | SH | PUT SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 209 | 15000 | SH | CALL SOLE | 01 |
| ITRON INC | COM | 465741106 | 259 | 6288 | SH | SOLE | 04 |
| ITRON INC | COM | 465741106 | 412 | 10000 | SH | CALL SOLE | 01 |
| ITT CORP NEW | COM NEW | 450911201 | 292 | 16609 | SH | SOLE | 01 0 |

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| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 105 | 1726 | SH | | SOLE | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3645 | 60000 | SH | PUT | SOLE | 01 | |
| IVANHOE MINES LTD | COM | 46579N103 | 968 | 100000 | SH | PUT | SOLE | 01 | |
| IVANHOE MINES LTD | COM | 46579N103 | 102 | 10503 | SH | | SOLE | 01 | 0 |
| IVANHOE MINES LTD | RIGHT 07/19/2012 | 46579N152 | 23 | 24879 | SH | | SOLE | 01 | 0 |
| IXIA | COM | 45071R109 | 137 | 11374 | SH | | SOLE | 04 | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 52 | 50917 | SH | | SOLE | 04 | |
| JABIL CIRCUIT INC | COM | 466313103 | 548 | 26953 | SH | | SOLE | 04 | |
| JACK IN THE BOX INC | COM | 466367109 | 232 | 8332 | SH | | SOLE | 04 | |
| JARDEN CORP | COM | 471109108 | 347 | 8247 | SH | | SOLE | 04 | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 29 | 2600 | SH | | SOLE | 01 | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2002 | 182000 | SH | PUT | SOLE | 01 | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6754 | 519941 | SH | | SOLE | 01 | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 175 | 33000 | SH | | SOLE | 01 | |
| JOHNSON & JOHNSON | COM | 478160104 | 2579 | 38180 | SH | | SOLE | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1743 | 25800 | SH | PUT | SOLE | 01 | |
| JOHNSON & JOHNSON | COM | 478160104 | 22058 | 326500 | SH | CALL | SOLE | 01 | |
| JOHNSON CTLS INC | COM | 478366107 | 2232 | 80558 | SH | | SOLE | 04 | |
| JONES GROUP INC | COM | 48020T101 | 117 | 12246 | SH | | SOLE | 04 | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 592 | 8415 | SH | | SOLE | 04 | |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 3 | 85 | SH | | SOLE | 01 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6323 | 176981 | SH | | SOLE | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 48039 | 1344500 | SH | CALL | SOLE | 01 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 8218 | 230000 | SH | PUT | SOLE | 01 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 182 | 11141 | SH | | SOLE | 04 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 212 | 13000 | SH | CALL | SOLE | 01 | |
| K V PHARMACEUTICAL CO | NOTE 2.500% 5/1 | 482740AC1 | 650 | 6500000 | PRN | | SOLE | 01 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 351 | 5044 | SH | | SOLE | 01 | 0 |
| KBR INC | COM | 48242W106 | 425 | 17215 | SH | | SOLE | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 1209 | 24500 | SH | CALL | SOLE | 01 | |
| KELLOGG CO | COM | 487836108 | 381 | 7717 | SH | | SOLE | 04 | |
| KEMPER CORP DEL | COM | 488401100 | 371 | 12062 | SH | | SOLE | 01 | 0 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 207 | 115261 | SH | | SOLE | 01 | |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 636 | 353400 | SH | PUT | SOLE | 01 | |
| KEYCORP NEW | COM | 493267108 | 1161 | 150000 | SH | | SOLE | 04 | |
| KEYCORP NEW | COM | 493267108 | 1357 | 175300 | SH | CALL | SOLE | 01 | |
| KEYCORP NEW | COM | 493267108 | 60 | 7800 | SH | PUT | SOLE | 01 | |
| KILROY RLTY CORP | COM | 49427F108 | 1815 | 37500 | SH | CALL | SOLE | 01 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 297 | 3546 | SH | | SOLE | 01 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 226179 | 2700000 | SH | CALL | SOLE | 04 | |
| KIMCO RLTY CORP | COM | 49446R109 | 978 | 51401 | SH | | SOLE | 04 | |
| KINDER MORGAN INC DEL | *W EXP 05/25/201 | 49456B119 | 11 | 5043 | SH | | SOLE | 01 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 2352 | 73000 | SH | CALL | SOLE | 01 | |
| KINDER MORGAN INC DEL | COM | 49456B101 | 246 | 7653 | SH | | SOLE | 02 | 0 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 564 | 69209 | SH | | SOLE | 01 | 0 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 204 | 25000 | SH | CALL | SOLE | 01 | |
| KIRBY CORP | COM | 497266106 | 596 | 12654 | SH | | SOLE | 01 | 0 |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 451 | 35000 | SH | | SOLE | 04 | |
| KLA-TENCOR CORP | COM | 482480100 | 1129 | 22921 | SH | | SOLE | 01 | 0 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 148 | 12367 | SH | | SOLE | 04 | |
| KNIGHT CAP GROUP INC | NOTE 3.500% 3/1 | 499005AE6 | 514 | 550000 | PRN | | SOLE | 01 | |
| KNOLOGY INC | COM | 499183804 | 10032 | 510000 | SH | | SOLE | 01 | |
| KOHL'S CORP | COM | 500255104 | 18 | 400 | SH | | SOLE | 01 | |
| KOHL'S CORP | COM | 500255104 | 2275 | 50000 | SH | CALL | SOLE | 01 | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 400 | 20338 | SH | | SOLE | 01 | |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 222 | 20066 | SH | | SOLE | 01 | 0 |
| KRAFT FOODS INC | CL A | 50075N104 | 7739 | 200400 | SH | CALL | SOLE | 01 | |
| KRAFT FOODS INC | CL A | 50075N104 | 523 | 13555 | SH | | SOLE | 01 | 0 |
| KROGER CO | COM | 501044101 | 2679 | 115513 | SH | | SOLE | 01 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 503 | 6796 | SH | | SOLE | 01 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 118 | 1600 | SH | CALL | SOLE | 01 | |
| LA Z BOY INC | COM | 505336107 | 408 | 33212 | SH | | SOLE | 01 | 0 |

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|-----------------------------|-----------------|-----------|--------|---------|-----|-----------|------|
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1803 | 19470 | SH | SOLE | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 472 | 12525 | SH | SOLE | 01 0 |
| LANDSTAR SYS INC | COM | 515098101 | 514 | 9949 | SH | SOLE | 01 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 306 | 7033 | SH | SOLE | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3584 | 82400 | SH | CALL SOLE | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3642 | 67302 | SH | SOLE | 04 |
| LAZARD LTD | SHS A | G54050102 | 650 | 25000 | SH | PUT SOLE | 04 |
| LAZARD LTD | SHS A | G54050102 | 1558 | 59943 | SH | SOLE | 01 0 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 638 | 99161 | SH | SOLE | 01 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 680 | 105800 | SH | PUT SOLE | 01 |
| LEAR CORP | COM NEW | 521865204 | 337 | 8930 | SH | SOLE | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 216 | 10230 | SH | SOLE | 04 |
| LENNAR CORP | CL A | 526057104 | 239 | 7760 | SH | SOLE | 01 0 |
| LENNAR CORP | CL A | 526057104 | 4637 | 150000 | SH | PUT SOLE | 01 |
| LENNOX INTL INC | COM | 526107107 | 613 | 13150 | SH | SOLE | 01 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 366 | 8135 | SH | SOLE | 01 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 356 | 8675 | SH | SOLE | 04 |
| LILLY ELI & CO | COM | 532457108 | 35542 | 828300 | SH | CALL SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 253070 | 5897700 | SH | PUT SOLE | 01 0 |
| LILLY ELI & CO | COM | 532457108 | 234 | 5458 | SH | SOLE | 01 0 |
| LIMITED BRANDS INC | COM | 532716107 | 2443 | 57449 | SH | SOLE | 01 0 |
| LINCARE HLDGS INC | COM | 532791100 | 4711 | 138488 | SH | SOLE | 01 0 |
| LINCARE HLDGS INC | COM | 532791100 | 1102 | 32400 | SH | CALL SOLE | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 4702 | 138200 | SH | PUT SOLE | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 491 | 11231 | SH | SOLE | 01 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 244 | 11142 | SH | SOLE | 01 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 525 | 24000 | SH | CALL SOLE | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 405 | 12923 | SH | SOLE | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2538 | 81000 | SH | CALL SOLE | 01 |
| LINKEDIN CORP | COM CL A | 53578A108 | 425 | 4000 | SH | CALL SOLE | 01 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 312 | 21172 | SH | SOLE | 01 0 |
| LIONS GATE ENTMNT CORP | FRNT 3.125% 3/1 | 535919AG9 | 469 | 429000 | PRN | SOLE | 01 |
| LKQ CORP | COM | 501889208 | 784 | 23467 | SH | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3362 | 38596 | SH | SOLE | 01 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1681 | 19300 | SH | CALL SOLE | 01 |
| LORILLARD INC | COM | 544147101 | 1730 | 13113 | SH | SOLE | 04 |
| LOWES COS INC | COM | 548661107 | 449 | 15811 | SH | SOLE | 01 0 |
| LSI CORPORATION | COM | 502161102 | 351 | 55104 | SH | SOLE | 04 |
| LSI CORPORATION | COM | 502161102 | 1542 | 242000 | SH | CALL SOLE | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 322 | 5400 | SH | PUT SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 750 | 18622 | SH | SOLE | 01 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1873 | 46500 | SH | CALL SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 3624 | 90000 | SH | PUT SOLE | 01 |
| MACYS INC | COM | 55616P104 | 2819 | 82076 | SH | SOLE | 01 0 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 490 | 13100 | SH | SOLE | 01 0 |
| MAGNA INTL INC | COM | 559222401 | 470 | 11896 | SH | SOLE | 04 |
| MAKO SURGICAL CORP | COM | 560879108 | 10833 | 423000 | SH | PUT SOLE | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 1620 | 63270 | SH | SOLE | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 1442 | 56300 | SH | CALL SOLE | 01 |
| MANNKIND CORP | COM | 56400P201 | 2544 | 1110700 | SH | CALL SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 880 | 34419 | SH | SOLE | 01 0 |
| MARATHON PETE CORP | COM | 56585A102 | 6836 | 152199 | SH | SOLE | 01 0 |
| MARATHON PETE CORP | COM | 56585A102 | 2021 | 45000 | SH | PUT SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2240 | 50033 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 12133 | 271000 | SH | CALL SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 12088 | 270000 | SH | PUT SOLE | 01 |
| MARKET VECTORS ETF TR | OIL SVCS ETF | 57060U191 | 887 | 24892 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 5162 | 133152 | SH | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1788 | 45608 | SH | SOLE | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1760 | 54608 | SH | SOLE | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2769 | 85900 | SH | CALL SOLE | 01 |
| MARSHALL EDWARDS INC | COM NEW | 572322402 | 4 | 10413 | SH | SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|---------|-----|-----------|------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4047 | 51350 | SH | SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 347 | 4400 | SH | CALL SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 760 | 67420 | SH | SOLE | 01 0 |
| MASTERCARD INC | CL A | 57636Q104 | 360 | 838 | SH | SOLE | 04 |
| MATTEL INC | COM | 577081102 | 818 | 25226 | SH | SOLE | 04 |
| MATTEL INC | COM | 577081102 | 85966 | 2650000 | SH | PUT SOLE | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 803 | 31319 | SH | SOLE | 01 0 |
| MBIA INC | COM | 55262C100 | 99 | 9170 | SH | SOLE | 01 0 |
| MBIA INC | COM | 55262C100 | 1245 | 115200 | SH | PUT SOLE | 01 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1274 | 21011 | SH | SOLE | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 63 | 5668 | SH | SOLE | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 37653 | 3380000 | SH | CALL SOLE | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 61159 | 5490000 | SH | PUT SOLE | 04 |
| MCDONALDS CORP | COM | 580135101 | 3073 | 34715 | SH | SOLE | 04 |
| MCDONALDS CORP | COM | 580135101 | 1416 | 16000 | SH | CALL SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 795 | 17673 | SH | SOLE | 04 |
| MCKESSON CORP | COM | 58155Q103 | 844 | 9003 | SH | SOLE | 01 0 |
| MCKESSON CORP | COM | 58155Q103 | 2813 | 30000 | SH | CALL SOLE | 01 |
| MDU RES GROUP INC | COM | 552690109 | 300 | 13868 | SH | SOLE | 01 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1337 | 16607 | SH | SOLE | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 241 | 8387 | SH | SOLE | 04 |
| MECHEL OAO | SPON ADR PFD | 583840509 | 2 | 900 | SH | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 216 | 33453 | SH | SOLE | 01 0 |
| MEDASSETS INC | COM | 584045108 | 136 | 10110 | SH | SOLE | 04 |
| MEDIVATION INC | COM | 58501N101 | 3665 | 40100 | SH | CALL SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 5484 | 60000 | SH | PUT SOLE | 01 |
| MEDNAX INC | COM | 58502B106 | 370 | 5402 | SH | SOLE | 04 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 222 | 19259 | SH | SOLE | 04 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 270 | 3815 | SH | SOLE | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 247 | 16457 | SH | SOLE | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 12377 | 296466 | SH | SOLE | 01 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 15794 | 378300 | SH | CALL SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 21794 | 522000 | SH | PUT SOLE | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 418 | 10022 | SH | SOLE | 04 |
| MERITOR INC | COM | 59001K100 | 73 | 13956 | SH | SOLE | 04 |
| METLIFE INC | COM | 59156R108 | 546 | 17680 | SH | SOLE | 01 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 170 | 28156 | SH | SOLE | 01 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 734 | 4711 | SH | SOLE | 01 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 281 | 25220 | SH | SOLE | 01 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1106 | 99100 | SH | PUT SOLE | 01 |
| MGM RESORTS INTERNATIONAL | NOTE 4.250% 4/1 | 55303QAE0 | 417 | 411000 | PRN | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 237 | 7171 | SH | SOLE | 01 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 609 | 18400 | SH | CALL SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 165 | 5000 | SH | PUT SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 187 | 29624 | SH | SOLE | 01 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3994 | 633000 | SH | CALL SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 3722 | 121684 | SH | SOLE | 01 0 |
| MICROSOFT CORP | COM | 594918104 | 8033 | 262600 | SH | CALL SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 2362 | 77200 | SH | PUT SOLE | 01 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 887 | 29300 | SH | PUT SOLE | 01 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 28839 | 6071427 | SH | SOLE | 01 0 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 63 | 18950 | SH | SOLE | 01 |
| MOHAWK INDS INC | COM | 608190104 | 7633 | 109302 | SH | SOLE | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1010 | 24278 | SH | SOLE | 04 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 99032 | 2380000 | SH | PUT SOLE | 04 |
| MOLYCORP INC DEL | COM | 608753109 | 400 | 18570 | SH | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 323 | 15000 | SH | PUT SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 6843 | 82670 | SH | SOLE | 02 0 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 229 | 10763 | SH | SOLE | 04 |
| MOODYS CORP | COM | 615369105 | 742 | 20301 | SH | SOLE | 01 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 2366 | 162156 | SH | SOLE | 01 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 64775 | 4439700 | SH | CALL SOLE | 01 0 |

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|------------------------------|-----------------|-----------|--------|---------|-----|------|------|------|
| MORGAN STANLEY | COM NEW | 617446448 | 63029 | 4320000 | SH | PUT | SOLE | 04 |
| MOSAIC CO NEW | COM | 61945C103 | 6571 | 120000 | SH | CALL | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 2420 | 44193 | SH | | SOLE | 02 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1132 | 23517 | SH | | SOLE | 01 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1212 | 18494 | SH | | SOLE | 01 0 |
| MTR GAMING GROUP INC | COM | 553769100 | 232 | 48750 | SH | | SOLE | 01 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 253 | 18080 | SH | | SOLE | 04 |
| MYLAN INC | COM | 628530107 | 1071 | 50116 | SH | | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 50006 | 2340000 | SH | CALL | SOLE | 04 |
| MYLAN INC | COM | 628530107 | 24362 | 1140000 | SH | PUT | SOLE | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1015 | 42699 | SH | | SOLE | 01 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2270 | 95500 | SH | PUT | SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 410 | 28500 | SH | | SOLE | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 27 | 1190 | SH | | SOLE | 01 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 585 | 25800 | SH | CALL | SOLE | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 308 | 11472 | SH | | SOLE | 01 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1009 | 15652 | SH | | SOLE | 01 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1117 | 39500 | SH | CALL | SOLE | 01 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 1 | 53 | SH | | SOLE | 04 |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 2833 | 761600 | SH | CALL | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 987 | 34807 | SH | | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3972 | 140000 | SH | CALL | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 965 | 34000 | SH | PUT | SOLE | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 73 | 8993 | SH | | SOLE | 01 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2142 | 265400 | SH | CALL | SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 96 | 1401 | SH | | SOLE | 01 0 |
| NETFLIX INC | COM | 64110L106 | 6506 | 95000 | SH | CALL | SOLE | 01 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 612 | 24962 | SH | | SOLE | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 767 | 42279 | SH | | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 2359 | 48640 | SH | | SOLE | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 7189 | 148200 | SH | CALL | SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 873 | 18000 | SH | PUT | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 14 | 11000 | PRN | | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 120 | 5366 | SH | | SOLE | 01 0 |
| NEWS CORP | CL A | 65248E104 | 892 | 40000 | SH | CALL | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 2452 | 110000 | SH | PUT | SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 1652 | 73359 | SH | | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 85 | 1236 | SH | | SOLE | 01 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 784 | 11400 | SH | CALL | SOLE | 01 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 464 | 17687 | SH | | SOLE | 01 0 |
| NIKE INC | CL B | 654106103 | 2365 | 26948 | SH | | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 2151 | 24500 | SH | CALL | SOLE | 01 |
| NISOURCE INC | COM | 65473P105 | 110385 | 4460000 | SH | PUT | SOLE | 04 |
| NISOURCE INC | COM | 65473P105 | 626 | 25278 | SH | | SOLE | 04 |
| NN INC | COM | 629337106 | 115 | 11264 | SH | | SOLE | 04 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3520 | 108200 | SH | | SOLE | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 2820 | 86700 | SH | PUT | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2306 | 27187 | SH | | SOLE | 02 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4 | 1807 | SH | | SOLE | 01 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 129 | 62400 | SH | CALL | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 1626 | 32726 | SH | | SOLE | 01 0 |
| NORDSTROM INC | COM | 655664100 | 5714 | 115000 | SH | CALL | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 1242 | 25000 | SH | PUT | SOLE | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1112 | 15493 | SH | | SOLE | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 230 | 3200 | SH | CALL | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 805 | 17500 | SH | CALL | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 19 | 420 | SH | | SOLE | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1437 | 22535 | SH | | SOLE | 01 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 638 | 10000 | SH | CALL | SOLE | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 113 | 21594 | SH | | SOLE | 04 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 40 | 7660 | SH | | SOLE | 04 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 356 | 67500 | SH | CALL | SOLE | 01 |

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| NOVAVAX INC | COM | 670002104 | 23 | 14922 | SH | SOLE | 04 |
| NOVELLUS SYS INC | NOTE 2.625% 5/1 | 670008AD3 | 39 | 32000 | PRN | SOLE | 01 |
| NOVO-NORDISK A S | ADR | 670100205 | 1751 | 12049 | SH | SOLE | 01 |
| NOVO-NORDISK A S | ADR | 670100205 | 11409 | 78500 | SH | CALL SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 206 | 11850 | SH | SOLE | 01 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 286 | 17196 | SH | SOLE | 04 |
| NUCOR CORP | COM | 670346105 | 391 | 10319 | SH | SOLE | 02 0 |
| NUCOR CORP | COM | 670346105 | 2395 | 63200 | SH | CALL SOLE | 01 |
| NVIDIA CORP | COM | 67066G104 | 278 | 20119 | SH | SOLE | 01 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 623 | 26800 | SH | SOLE | 01 |
| NYSE EURONEXT | COM | 629491101 | 1303 | 50942 | SH | SOLE | 01 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 383 | 4574 | SH | SOLE | 01 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1486 | 17324 | SH | SOLE | 02 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 618 | 7200 | SH | CALL SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3002 | 35000 | SH | PUT SOLE | 01 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 1139 | 150327 | SH | SOLE | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 82 | 16219 | SH | SOLE | 04 |
| OGE ENERGY CORP | COM | 670837103 | 1170 | 22596 | SH | SOLE | 01 0 |
| OI S.A. | SPN ADR REP PFD | 670851203 | 901 | 73037 | SH | SOLE | 01 0 |
| OIL STS INTL INC | COM | 678026105 | 886 | 13380 | SH | SOLE | 04 |
| OMEROS CORP | COM | 682143102 | 2009 | 200900 | SH | CALL SOLE | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 68 | 9565 | SH | SOLE | 01 0 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AG0 | 1960 | 1905000 | PRN | SOLE | 01 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AH8 | 842 | 786000 | PRN | SOLE | 01 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1336 | 402500 | SH | CALL SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 707 | 151000 | SH | CALL SOLE | 01 |
| ONEOK INC NEW | COM | 682680103 | 760 | 17953 | SH | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3076 | 46283 | SH | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 65587 | 987000 | SH | CALL SOLE | 01 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 76478 | 1150900 | SH | PUT SOLE | 01 0 |
| OPENTABLE INC | COM | 68372A104 | 3275 | 72763 | SH | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 19728 | 438300 | SH | CALL SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 12252 | 272200 | SH | PUT SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 4732 | 159337 | SH | SOLE | 04 |
| ORACLE CORP | COM | 68389X105 | 10247 | 345000 | SH | CALL SOLE | 01 |
| OSHKOSH CORP | COM | 688239201 | 274 | 13098 | SH | SOLE | 01 0 |
| OWENS CORNING NEW | COM | 690742101 | 1279 | 44800 | SH | PUT SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 1855 | 65000 | SH | CALL SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 760 | 26651 | SH | SOLE | 01 0 |
| OWENS ILL INC | COM NEW | 690768403 | 660 | 34446 | SH | SOLE | 01 0 |
| PACCAR INC | COM | 693718108 | 862 | 21990 | SH | SOLE | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 371 | 13125 | SH | SOLE | 04 |
| PALL CORP | COM | 696429307 | 1267 | 23125 | SH | SOLE | 04 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1051 | 62142 | SH | SOLE | 02 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 253 | 15000 | SH | CALL SOLE | 01 |
| PARKER DRILLING CO | COM | 701081101 | 75 | 16733 | SH | SOLE | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2675 | 34794 | SH | SOLE | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2452 | 31900 | SH | CALL SOLE | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 356 | 291800 | SH | PUT SOLE | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 604 | 494453 | SH | SOLE | 01 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 403 | 11712 | SH | SOLE | 01 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 553 | 38000 | SH | PUT SOLE | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 354 | 24300 | SH | SOLE | 01 0 |
| PAYCHEX INC | COM | 704326107 | 2226 | 70860 | SH | SOLE | 01 0 |
| PAYCHEX INC | COM | 704326107 | 1740 | 55400 | SH | CALL SOLE | 01 |
| PAYCHEX INC | COM | 704326107 | 2001 | 63700 | SH | PUT SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1135 | 46297 | SH | SOLE | 01 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 3269 | 133300 | SH | CALL SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 196 | 8000 | SH | PUT SOLE | 01 |
| PENDRELL CORP | COM | 70686R104 | 1320 | 1200000 | SH | SOLE | 01 |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 3356 | 282000 | SH | SOLE | 04 |
| PENNEY J C INC | COM | 708160106 | 301 | 12900 | SH | PUT SOLE | 01 |

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| PENNEY J C INC | COM | 708160106 | 345 | 14814 | SH | SOLE | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 227 | 5941 | SH | SOLE | 04 | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1071 | 92214 | SH | SOLE | 04 | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 5125 | 517700 | SH | CALL | SOLE | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 907 | 91600 | SH | PUT | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 11 | 159 | SH | SOLE | SOLE | 04 |
| PEPSICO INC | COM | 713448108 | 1371 | 19400 | SH | CALL | SOLE | 01 |
| PERKINELMER INC | COM | 714046109 | 1248 | 48389 | SH | SOLE | SOLE | 01 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 126 | 979 | SH | SOLE | SOLE | 04 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 981 | 7600 | SH | CALL | SOLE | 01 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 207 | 1600 | SH | PUT | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5631 | 300000 | SH | PUT | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1358 | 72324 | SH | SOLE | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 17 | 900 | SH | CALL | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 11500 | 500000 | SH | PUT | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 2533 | 110124 | SH | SOLE | SOLE | 04 |
| PFIZER INC | COM | 717081103 | 28952 | 1258800 | SH | CALL | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 3743 | 68533 | SH | SOLE | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1092 | 20000 | SH | CALL | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 19884 | 364100 | SH | PUT | SOLE | 01 |
| PHARMERICA CORP | COM | 71714F104 | 135 | 12386 | SH | SOLE | SOLE | 04 |
| PHH CORP | COM NEW | 693320202 | 640 | 36634 | SH | SOLE | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 279 | 3195 | SH | SOLE | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3883 | 44500 | SH | CALL | SOLE | 01 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 530 | 30778 | SH | SOLE | SOLE | 04 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 107 | 14978 | SH | SOLE | SOLE | 04 |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 2 | 16 | SH | SOLE | SOLE | 01 |
| PIMCO ETF TR | ENHAN SHRT MAT | 72201R833 | 1 | 14 | SH | SOLE | SOLE | 01 |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 18400 | 174421 | SH | SOLE | SOLE | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 673 | 70000 | SH | SOLE | SOLE | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 422 | 52919 | SH | SOLE | SOLE | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 775 | 8784 | SH | SOLE | SOLE | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 3643 | 41300 | SH | CALL | SOLE | 01 |
| PITNEY BOWES INC | COM | 724479100 | 113 | 7550 | SH | SOLE | SOLE | 01 |
| PITNEY BOWES INC | COM | 724479100 | 225 | 15000 | SH | PUT | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 271 | 7711 | SH | SOLE | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 739 | 21000 | SH | CALL | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1478 | 42000 | SH | PUT | SOLE | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 143 | 3600 | SH | SOLE | SOLE | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 929 | 23400 | SH | CALL | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7230 | 118300 | SH | SOLE | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4779 | 78200 | SH | CALL | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6765 | 110700 | SH | PUT | SOLE | 01 |
| POSCO | SPONSORED ADR | 693483109 | 364 | 4528 | SH | SOLE | SOLE | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 9045 | 207042 | SH | SOLE | SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 9 | 200 | SH | CALL | SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 3006 | 68800 | SH | PUT | SOLE | 01 |
| POWERSHARES ETF TR II | S&P SMCP IT PO | 73937B860 | 727 | 25000 | SH | SOLE | SOLE | 01 |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 284 | 8000 | SH | SOLE | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 40036 | 624000 | SH | CALL | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 548254 | 8545100 | SH | PUT | SOLE | 01 |
| POWERWAVE TECHNOLOGIES INC | COM NEW | 739363307 | 36 | 50000 | SH | SOLE | SOLE | 01 |
| POWERWAVE TECHNOLOGIES INC | COM NEW | 739363307 | 108 | 150000 | SH | CALL | SOLE | 01 |
| POWERWAVE TECHNOLOGIES INC | NOTE 3.875%10/0 | 739363AF6 | 3 | 20000 | PRN | SOLE | SOLE | 01 |
| PPL CORP | COM | 69351T106 | 278 | 9983 | SH | SOLE | SOLE | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 740 | 4501 | SH | SOLE | SOLE | 04 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 78 | 11441 | SH | SOLE | SOLE | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 503 | 7996 | SH | SOLE | SOLE | 04 |
| PRICELINE COM INC | COM NEW | 741503403 | 33 | 50 | SH | SOLE | SOLE | 04 |
| PRICELINE COM INC | COM NEW | 741503403 | 24720 | 37200 | SH | CALL | SOLE | 01 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1751 | 66753 | SH | SOLE | SOLE | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 155 | 10482 | SH | SOLE | SOLE | 04 |

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| PROCERA NETWORKS INC | COM NEW | 74269U203 | 5 | 196 | SH | SOLE | 04 |
| PROCERA NETWORKS INC | COM NEW | 74269U203 | 620 | 25500 | SH | CALL SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11134 | 181782 | SH | SOLE | 01 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6431 | 105000 | SH | CALL SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 22356 | 365000 | SH | PUT SOLE | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 723 | 34717 | SH | SOLE | 01 0 |
| PROMOTORA DE INFORMACIONES S | ADR CL A SHS | 74343G204 | 41 | 21110 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 32 | 2000 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 29938 | 1890000 | SH | CALL SOLE | 01 |
| PROSHARES TR | SHRT HGH YIELD | 74347R131 | 868 | 25000 | SH | SOLE | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 662 | 15757 | SH | SOLE | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 205 | 6993 | SH | SOLE | 01 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2077 | 42872 | SH | SOLE | 01 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1138 | 23500 | SH | CALL SOLE | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 16 | 499 | SH | SOLE | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 601 | 18500 | SH | CALL SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 3 | 300 | SH | SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 187 | 17500 | SH | PUT SOLE | 01 |
| PVH CORP | COM | 693656100 | 508 | 6536 | SH | SOLE | 04 |
| QEP RES INC | COM | 74733V100 | 626 | 20876 | SH | SOLE | 01 0 |
| QIAGEN NV | REG SHS | N72482107 | 373 | 22364 | SH | SOLE | 01 0 |
| QLOGIC CORP | COM | 747277101 | 208 | 15203 | SH | SOLE | 04 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 178 | 12399 | SH | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 1655 | 29722 | SH | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 4733 | 85000 | SH | CALL SOLE | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 50 | 2037 | SH | SOLE | 01 0 |
| QUANTA SVCS INC | COM | 74762E102 | 542 | 22500 | SH | CALL SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1603 | 26763 | SH | SOLE | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 180 | 3381 | SH | SOLE | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 14614 | 274500 | SH | CALL SOLE | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 685 | 126287 | SH | SOLE | 01 0 |
| QUIKSILVER INC | COM | 74838C106 | 37 | 15685 | SH | SOLE | 04 |
| RACKSPACE HOSTING INC | COM | 750086100 | 88 | 2001 | SH | SOLE | 04 |
| RACKSPACE HOSTING INC | COM | 750086100 | 352 | 8000 | SH | CALL SOLE | 01 |
| RALPH LAUREN CORP | CL A | 751212101 | 1883 | 13442 | SH | SOLE | 04 |
| RANGE RES CORP | COM | 75281A109 | 3115 | 50354 | SH | SOLE | 01 0 |
| RANGE RES CORP | COM | 75281A109 | 4671 | 75500 | SH | CALL SOLE | 01 |
| RANGE RES CORP | COM | 75281A109 | 4281 | 69200 | SH | PUT SOLE | 01 |
| RAVEN INDS INC | COM | 754212108 | 298 | 4282 | SH | SOLE | 04 |
| RAVEN INDS INC | COM | 754212108 | 1524 | 21900 | SH | CALL SOLE | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 254 | 7433 | SH | SOLE | 01 0 |
| RAYONIER INC | COM | 754907103 | 293 | 6531 | SH | SOLE | 04 |
| RAYONIER INC | COM | 754907103 | 552 | 12300 | SH | CALL SOLE | 01 |
| RAYTHEON CO | COM NEW | 755111507 | 1839 | 32496 | SH | SOLE | 01 0 |
| REALTY INCOME CORP | COM | 756109104 | 191 | 4566 | SH | SOLE | 04 |
| REALTY INCOME CORP | COM | 756109104 | 1775 | 42500 | SH | CALL SOLE | 01 |
| RED HAT INC | COM | 756577102 | 5999 | 106218 | SH | SOLE | 01 0 |
| RED HAT INC | COM | 756577102 | 14114 | 249900 | SH | CALL SOLE | 01 |
| REGAL ENTMT GROUP | CL A | 758766109 | 373 | 27128 | SH | SOLE | 01 0 |
| REGENCY CTRS CORP | COM | 758849103 | 273 | 5729 | SH | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1 | 7 | SH | SOLE | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 22387 | 196000 | SH | CALL SOLE | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3962 | 586929 | SH | SOLE | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 24975 | 3700000 | SH | CALL SOLE | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 21263 | 3150000 | SH | PUT SOLE | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 322 | 4244 | SH | SOLE | 01 0 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 67 | 53328 | SH | SOLE | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 13598 | 1840000 | SH | PUT SOLE | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 48 | 6458 | SH | SOLE | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 18549 | 2510000 | SH | CALL SOLE | 04 |
| RESMED INC | COM | 761152107 | 252 | 8064 | SH | SOLE | 04 |
| REX ENERGY CORPORATION | COM | 761565100 | 628 | 56000 | SH | CALL SOLE | 01 |

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| REX ENERGY CORPORATION | COM | 761565100 | 7 | 659 | SH | SOLE | 04 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 258 | 5400 | SH | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 5713 | 119500 | SH PUT | SOLE | 01 |
| RITE AID CORP | COM | 767754104 | 48 | 34600 | SH | SOLE | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1 | 67 | SH | SOLE | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 465 | 28800 | SH PUT | SOLE | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 769 | 26936 | SH | SOLE | 01 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5472 | 82837 | SH | SOLE | 01 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1649 | 33404 | SH | SOLE | 01 0 |
| ROPER INDS INC NEW | COM | 776696106 | 591 | 5991 | SH | SOLE | 04 |
| ROSS STORES INC | COM | 778296103 | 6014 | 96262 | SH | SOLE | 01 0 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 739 | 22870 | SH | SOLE | 01 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 912 | 28200 | SH PUT | SOLE | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 267 | 5199 | SH | SOLE | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 77342 | 1510000 | SH CALL | SOLE | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 404 | 15513 | SH | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 9342 | 138542 | SH | SOLE | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 7 | 84 | SH | SOLE | 02 |
| ROYAL GOLD INC | COM | 780287108 | 119168 | 1520000 | SH PUT | SOLE | 04 |
| ROYAL GOLD INC | NOTE 2.875% 6/1 | 780287AA6 | 1571 | 1500000 | PRN | SOLE | 01 |
| RYDER SYS INC | COM | 783549108 | 4769 | 132433 | SH | SOLE | 01 0 |
| RYDER SYS INC | COM | 783549108 | 4548 | 126300 | SH PUT | SOLE | 01 |
| RYDEX ETF TRUST | GUG S&P500EQWTE | 78355W817 | 1158 | 22079 | SH | SOLE | 01 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 4 | 241 | SH | SOLE | 04 |
| SAFEGUARD SCIENTIFICS INC | DBCX 10.125% 3/1 | 786449AH1 | 7792 | 6259000 | PRN | SOLE | 01 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786514208 | 1288 | 70942 | SH | SOLE | 04 |
| SAIC INC | COM | 78390X101 | 425 | 35106 | SH | SOLE | 04 |
| SAKS INC | COM | 79377W108 | 31 | 2903 | SH | SOLE | 04 |
| SAKS INC | COM | 79377W108 | 494 | 46400 | SH CALL | SOLE | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 1018 | 7363 | SH | SOLE | 01 0 |
| SALESFORCE COM INC | COM | 79466L302 | 109225 | 790000 | SH CALL | SOLE | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 116138 | 840000 | SH PUT | SOLE | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 952 | 17496 | SH | SOLE | 01 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 540 | 21002 | SH | SOLE | 01 0 |
| SANDISK CORP | COM | 80004C101 | 1375 | 37682 | SH | SOLE | 04 |
| SANDISK CORP | NOTE 1.000% 5/1 | 80004CAC5 | 4639 | 4710000 | PRN | SOLE | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 95 | 14112 | SH | SOLE | 01 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 991 | 148200 | SH PUT | SOLE | 01 |
| SANOFI | SPONSORED ADR | 80105N105 | 1085 | 28716 | SH | SOLE | 01 0 |
| SAP AG | SPON ADR | 803054204 | 17036 | 287000 | SH PUT | SOLE | 01 |
| SAP AG | SPON ADR | 803054204 | 2522 | 42475 | SH | SOLE | 01 0 |
| SASOL LTD | SPONSORED ADR | 803866300 | 122 | 2864 | SH | SOLE | 04 |
| SASOL LTD | SPONSORED ADR | 803866300 | 357 | 8400 | SH CALL | SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 17 | 292 | SH | SOLE | 04 |
| SBA COMMUNICATIONS CORP | NOTE 1.875% 5/0 | 78388JAN6 | 139 | 100000 | PRN | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 4.000%10/0 | 78388JAM8 | 2145 | 1112000 | PRN | SOLE | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 1004 | 15471 | SH | SOLE | 02 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 3012 | 46400 | SH CALL | SOLE | 01 |
| SCHNITZER STL INDS | CL A | 806882106 | 28 | 1000 | SH | SOLE | 04 |
| SCHNITZER STL INDS | CL A | 806882106 | 4063 | 145000 | SH CALL | SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3103 | 240000 | SH CALL | SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2457 | 190000 | SH PUT | SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 776 | 59965 | SH | SOLE | 04 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 10803 | 190000 | SH CALL | SOLE | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 196 | 3449 | SH | SOLE | 01 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 225 | 2521 | SH | SOLE | 01 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4026 | 260783 | SH | SOLE | 01 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 13416 | 868900 | SH CALL | SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1725 | 111700 | SH PUT | SOLE | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 88 | 1470 | SH | SOLE | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 7224 | 121000 | SH PUT | SOLE | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 771 | 30352 | SH | SOLE | 01 |

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| SEATTLE GENETICS INC | COM | 812578102 | 6606 | 260200 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 161986 | 3700000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2124 | 48523 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 634 | 16686 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 28736 | 756200 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 46924 | 707000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 7765 | 117000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 497 | 33970 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 103740 | 7090900 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 84662 | 5786900 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8009 | 224541 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 50305 | 1410300 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 194141 | 5442700 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 5549 | 150000 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 55405 | 1570000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 31260 | 885800 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 11488 | 400000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 12436 | 432949 | SH | | SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 112963 | 1640000 | SH | CALL | SOLE | 04 |
| SEMPRA ENERGY | COM | 816851109 | 30 | 439 | SH | | SOLE | 04 |
| SERVICE CORP INTL | COM | 817565104 | 395 | 31969 | SH | | SOLE | 01 |
| SHAW GROUP INC | COM | 820280105 | 229 | 8382 | SH | | SOLE | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2221 | 16781 | SH | | SOLE | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 21997 | 166200 | SH | PUT | SOLE | 01 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1269 | 14693 | SH | | SOLE | 01 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 596 | 7095 | SH | | SOLE | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 351 | 8218 | SH | | SOLE | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 283 | 10525 | SH | | SOLE | 02 |
| SILVERCORP METALS INC | COM | 82835P103 | 2 | 331 | SH | | SOLE | 04 |
| SILVERCORP METALS INC | COM | 82835P103 | 277 | 50000 | SH | CALL | SOLE | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 419 | 2690 | SH | | SOLE | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 10133 | 65100 | SH | PUT | SOLE | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 9698 | 62300 | SH | CALL | SOLE | 01 |
| SINA CORP | ORD | G81477104 | 353 | 6820 | SH | | SOLE | 04 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 44 | 21500 | SH | CALL | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 93 | 50271 | SH | | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 74 | 40000 | SH | CALL | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 80 | 43500 | SH | PUT | SOLE | 01 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 373 | 30850 | SH | | SOLE | 04 |
| SLM CORP | COM | 78442P106 | 1 | 52 | SH | | SOLE | 01 |
| SLM CORP | COM | 78442P106 | 6284 | 400000 | SH | PUT | SOLE | 01 |
| SM ENERGY CO | COM | 78454L100 | 381 | 7754 | SH | | SOLE | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 303 | 36442 | SH | | SOLE | 04 |
| SMUCKER J M CO | COM NEW | 832696405 | 1491 | 19737 | SH | | SOLE | 04 |
| SMUCKER J M CO | COM NEW | 832696405 | 86886 | 1150500 | SH | CALL | SOLE | 01 |
| SNAP ON INC | COM | 833034101 | 887 | 14248 | SH | | SOLE | 04 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 659 | 11839 | SH | | SOLE | 02 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 5216 | 127308 | SH | | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 1897 | 46300 | SH | CALL | SOLE | 01 |
| SOLUTIA INC | COM NEW | 834376501 | 677 | 24146 | SH | | SOLE | 04 |
| SONOCO PRODS CO | COM | 835495102 | 692 | 22941 | SH | | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 333 | 9978 | SH | | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 45703 | 1370000 | SH | CALL | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 45703 | 1370000 | SH | PUT | SOLE | 04 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 72 | 62000 | PRN | | SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 1495 | 32287 | SH | | SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 1158 | 25000 | SH | PUT | SOLE | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 182 | 5782 | SH | | SOLE | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 284 | 9000 | SH | CALL | SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 327 | 10246 | SH | | SOLE | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 827 | 25900 | SH | CALL | SOLE | 01 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 74488 | 579900 | SH | CALL | SOLE | 01 |

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| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 75188 | 484492 | SH | | SOLE | 01 | 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 652077 | 4201800 | SH | CALL | SOLE | 01 | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 89234 | 575000 | SH | PUT | SOLE | 01 | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 109754 | 806423 | SH | | SOLE | 01 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 227328 | 1670300 | SH | CALL | SOLE | 01 | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2467847 | 18132600 | SH | PUT | SOLE | 01 | |
| SPDR SERIES TRUST | BRCLY EM LOCL | 78464A391 | 2 | 69 | SH | | SOLE | 01 | |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 1578 | 26913 | SH | | SOLE | 01 | |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 15708 | 398086 | SH | | SOLE | 01 | |
| SPDR SERIES TRUST | HLTH CR EQUIP | 78464A581 | 2002 | 35000 | SH | | SOLE | 01 | |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 4408 | 200000 | SH | | SOLE | 01 | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 534 | 25000 | SH | PUT | SOLE | 01 | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 20922 | 505000 | SH | CALL | SOLE | 01 | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 27551 | 665000 | SH | PUT | SOLE | 01 | |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 8820 | 175000 | SH | CALL | SOLE | 01 | |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 411 | 15000 | SH | | SOLE | 01 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 471 | 19790 | SH | | SOLE | 01 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 31 | 1300 | SH | CALL | SOLE | 01 | |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 318 | 18000 | SH | CALL | SOLE | 01 | |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 145 | 100000 | SH | | SOLE | 01 | |
| SPX CORP | COM | 784635104 | 276 | 4228 | SH | | SOLE | 01 | 0 |
| ST JUDE MED INC | COM | 790849103 | 551 | 13800 | SH | PUT | SOLE | 01 | |
| ST JUDE MED INC | COM | 790849103 | 551 | 13800 | SH | CALL | SOLE | 01 | |
| ST JUDE MED INC | COM | 790849103 | 2646 | 66300 | SH | | SOLE | 01 | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1286 | 19974 | SH | | SOLE | 04 | |
| STAPLES INC | COM | 855030102 | 3494 | 267744 | SH | | SOLE | 01 | 0 |
| STAPLES INC | COM | 855030102 | 13376 | 1025000 | SH | PUT | SOLE | 01 | |
| STARBUCKS CORP | COM | 855244109 | 2245 | 42103 | SH | | SOLE | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1600 | 30000 | SH | PUT | SOLE | 01 | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2430 | 45819 | SH | | SOLE | 01 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3819 | 72000 | SH | CALL | SOLE | 01 | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1803 | 34000 | SH | PUT | SOLE | 01 | |
| STATE STR CORP | COM | 857477103 | 940 | 21059 | SH | | SOLE | 01 | 0 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 1 | 27 | SH | | SOLE | 04 | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 828 | 34700 | SH | CALL | SOLE | 01 | |
| STEEL DYNAMICS INC | COM | 858119100 | 391 | 33235 | SH | | SOLE | 04 | |
| STEELCASE INC | CL A | 858155203 | 109 | 12100 | SH | | SOLE | 04 | |
| STERICYCLE INC | COM | 858912108 | 249 | 2713 | SH | | SOLE | 01 | 0 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 57 | 8000 | SH | | SOLE | 04 | |
| STEWART ENTERPRISES INC | NOTE 3.375% 7/1 | 860370AK1 | 130 | 130000 | PRN | | SOLE | 01 | |
| STR HLDGS INC | COM | 78478V100 | 53 | 11727 | SH | | SOLE | 04 | |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 12274 | 1900000 | SH | | SOLE | 01 | |
| STRYKER CORP | COM | 863667101 | 2110 | 38289 | SH | | SOLE | 04 | |
| STURM RUGER & CO INC | COM | 864159108 | 406 | 10100 | SH | CALL | SOLE | 01 | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1202 | 41508 | SH | | SOLE | 02 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 8094 | 279600 | SH | CALL | SOLE | 01 | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2933 | 101300 | SH | PUT | SOLE | 01 | |
| SUNOCO INC | COM | 86764P109 | 160 | 3383 | SH | | SOLE | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 983 | 20700 | SH | CALL | SOLE | 01 | |
| SYMANTEC CORP | COM | 871503108 | 1211 | 82883 | SH | | SOLE | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 4488 | 307200 | SH | PUT | SOLE | 01 | |
| SYMETRA FINL CORP | COM | 87151Q106 | 161 | 12730 | SH | | SOLE | 04 | |
| SYNAPTICS INC | COM | 87157D109 | 245 | 8540 | SH | | SOLE | 01 | |
| SYNAPTICS INC | COM | 87157D109 | 492 | 17200 | SH | PUT | SOLE | 01 | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2073 | 30282 | SH | | SOLE | 02 | 0 |
| SYNOVUS FINL CORP | COM | 87161C105 | 221 | 111609 | SH | | SOLE | 01 | 0 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 1917 | 350500 | SH | CALL | SOLE | 01 | |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 387 | 70700 | SH | PUT | SOLE | 01 | |
| SYSCO CORP | COM | 871829107 | 3971 | 133210 | SH | | SOLE | 01 | 0 |
| TAIWAN FD INC | COM | 874036106 | 306 | 20426 | SH | | SOLE | 01 | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 748 | 53548 | SH | | SOLE | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1797 | 30888 | SH | | SOLE | 01 | 0 |

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|------------------------------|-----------------|-----------|------|---------|-----|------|------|------|
| TARGET CORP | COM | 87612E106 | 698 | 12000 | SH | CALL | SOLE | 01 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 257 | 11693 | SH | | SOLE | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 332 | 4305 | SH | | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 260 | 15321 | SH | | SOLE | 01 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 1854 | 59891 | SH | | SOLE | 01 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 1547 | 50000 | SH | PUT | SOLE | 01 |
| TECO ENERGY INC | COM | 872375100 | 566 | 31344 | SH | | SOLE | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 317 | 10835 | SH | | SOLE | 01 0 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 3 | 295 | SH | | SOLE | 04 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 104 | 12947 | SH | | SOLE | 01 |
| TELEFLEX INC | COM | 879369106 | 352 | 5780 | SH | | SOLE | 04 |
| TELEFLEX INC | NOTE 3.875% 8/0 | 879369AA4 | 7544 | 6469000 | PRN | | SOLE | 01 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 526 | 21269 | SH | | SOLE | 04 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 4615 | 352305 | SH | | SOLE | 01 0 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 381 | 16290 | SH | | SOLE | 04 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 955 | 27300 | SH | PUT | SOLE | 01 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 476 | 13600 | SH | CALL | SOLE | 01 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 146 | 4169 | SH | | SOLE | 02 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 429 | 81828 | SH | | SOLE | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 1389 | 19284 | SH | | SOLE | 04 |
| TERADYNE INC | COM | 880770102 | 1064 | 75703 | SH | | SOLE | 01 0 |
| TESCO CORP | COM | 88157K101 | 134 | 11156 | SH | | SOLE | 04 |
| TESLA MTRS INC | COM | 88160R101 | 790 | 25238 | SH | | SOLE | 01 0 |
| TESORO CORP | COM | 881609101 | 95 | 3827 | SH | | SOLE | 01 0 |
| TESORO CORP | COM | 881609101 | 95 | 3800 | SH | CALL | SOLE | 01 |
| TESORO CORP | COM | 881609101 | 477 | 19100 | SH | PUT | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 164 | 4154 | SH | | SOLE | 04 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1479 | 37500 | SH | CALL | SOLE | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 3955 | 137848 | SH | | SOLE | 01 0 |
| TEXTRON INC | COM | 883203101 | 570 | 22904 | SH | | SOLE | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1538 | 29619 | SH | | SOLE | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1 | 247 | SH | | SOLE | 04 |
| THOMPSON CREEK METALS CO INC | UNIT 99/99/9999 | 884768300 | 1122 | 60000 | SH | | SOLE | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 501 | 17588 | SH | | SOLE | 01 0 |
| THORATEC CORP | COM NEW | 885175307 | 277 | 8251 | SH | | SOLE | 04 |
| THQ INC | COM NEW | 872443403 | 31 | 50000 | SH | | SOLE | 01 |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 270 | 36500 | SH | | SOLE | 01 |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 1731 | 233900 | SH | PUT | SOLE | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1003 | 33508 | SH | | SOLE | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 2083 | 39340 | SH | | SOLE | 01 0 |
| TIFFANY & CO NEW | COM | 886547108 | 1112 | 21000 | SH | CALL | SOLE | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 33 | 400 | SH | | SOLE | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 6847 | 83400 | SH | CALL | SOLE | 01 |
| TIME WARNER INC | COM NEW | 887317303 | 3 | 80 | SH | | SOLE | 04 |
| TIME WARNER INC | COM NEW | 887317303 | 1682 | 43700 | SH | CALL | SOLE | 01 |
| TIMKEN CO | COM | 887389104 | 484 | 10577 | SH | | SOLE | 01 0 |
| TIMKEN CO | COM | 887389104 | 458 | 10000 | SH | PUT | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 956 | 84567 | SH | | SOLE | 01 0 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 961 | 85000 | SH | CALL | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 814 | 72000 | SH | PUT | SOLE | 01 |
| TJX COS INC NEW | COM | 872540109 | 577 | 13439 | SH | | SOLE | 01 0 |
| TJX COS INC NEW | COM | 872540109 | 1288 | 30000 | SH | CALL | SOLE | 01 |
| TORCHMARK CORP | COM | 891027104 | 436 | 8622 | SH | | SOLE | 01 0 |
| TORO CO | COM | 891092108 | 383 | 5221 | SH | | SOLE | 04 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 124 | 1570 | SH | | SOLE | 04 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 2151 | 27500 | SH | CALL | SOLE | 01 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1524 | 33900 | SH | PUT | SOLE | 01 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1804 | 40124 | SH | | SOLE | 01 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 489 | 6073 | SH | | SOLE | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1369 | 16475 | SH | | SOLE | 01 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 332 | 4000 | SH | PUT | SOLE | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 313 | 7459 | SH | | SOLE | 02 0 |

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| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 605 | 97456 | SH | SOLE | 01 | 0 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 665 | 107300 | SH | PUT SOLE | 01 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 323 | 2401 | SH | SOLE | 01 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 626 | 14002 | SH | SOLE | 01 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1217 | 27200 | SH | CALL SOLE | 01 | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 5529 | 123600 | SH | PUT SOLE | 01 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 264 | 4148 | SH | SOLE | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 917 | 19924 | SH | SOLE | 01 | 0 |
| TRINITY INDS INC | COM | 896522109 | 288 | 11539 | SH | SOLE | 01 | 0 |
| TRINITY INDS INC | COM | 896522109 | 417 | 16700 | SH | PUT SOLE | 01 | |
| TRIPADVISOR INC | COM | 896945201 | 1400 | 31324 | SH | SOLE | 01 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 1788 | 40000 | SH | CALL SOLE | 01 | |
| TRUSTMARK CORP | COM | 898402102 | 1236 | 50493 | SH | SOLE | 04 | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 517 | 14060 | SH | SOLE | 04 | |
| TTM TECHNOLOGIES INC | NOTE 3.250% 5/1 | 87305RAC3 | 4022 | 4042000 | PRN | SOLE | 01 | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 233 | 4255 | SH | SOLE | 04 | |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 601 | 11375 | SH | SOLE | 04 | |
| TYSON FOODS INC | CL A | 902494103 | 2580 | 137000 | SH | PUT SOLE | 01 | |
| TYSON FOODS INC | CL A | 902494103 | 1840 | 97712 | SH | SOLE | 04 | |
| TYSON FOODS INC | CL A | 902494103 | 2376 | 126200 | SH | CALL SOLE | 01 | |
| U S G CORP | COM NEW | 903293405 | 701 | 36800 | SH | SOLE | 01 | 0 |
| UBS AG | SHS NEW | H89231338 | 145 | 12353 | SH | SOLE | 04 | |
| UDR INC | COM | 902653104 | 743 | 28742 | SH | SOLE | 04 | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 763 | 8172 | SH | SOLE | 01 | 0 |
| UMB FINL CORP | COM | 902788108 | 260 | 5073 | SH | SOLE | 04 | |
| UNDER ARMOUR INC | CL A | 904311107 | 112 | 1183 | SH | SOLE | 04 | |
| UNDER ARMOUR INC | CL A | 904311107 | 813 | 8600 | SH | PUT SOLE | 01 | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 8342 | 250123 | SH | SOLE | 01 | 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 676 | 27768 | SH | SOLE | 01 | 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1455 | 59800 | SH | CALL SOLE | 01 | |
| UNITED CONTL HLDGS INC | COM | 910047109 | 12420 | 510500 | SH | PUT SOLE | 01 | |
| UNITED ONLINE INC | COM | 911268100 | 99 | 23499 | SH | SOLE | 04 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 788 | 10000 | SH | PUT SOLE | 01 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2993 | 38000 | SH | CALL SOLE | 01 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 150 | 1899 | SH | SOLE | 04 | |
| UNITED RENTALS INC | COM | 911363109 | 913 | 26826 | SH | SOLE | 01 | 0 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 381 | 9876 | SH | SOLE | 01 | 0 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 3183 | 100000 | SH | CALL SOLE | 01 | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 3183 | 100000 | SH | PUT SOLE | 01 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 745 | 36161 | SH | SOLE | 02 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5335 | 259000 | SH | CALL SOLE | 01 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12261 | 595200 | SH | PUT SOLE | 01 | |
| UNITED STATES STL CORP NEW | NOTE 4.000% 5/1 | 912909AE8 | 3 | 3000 | PRN | SOLE | 01 | |
| UNITED STS BRENT OIL FD LP | UNIT | 91167Q100 | 429 | 6200 | SH | SOLE | 01 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1257 | 16639 | SH | SOLE | 04 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1103 | 14600 | SH | CALL SOLE | 01 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 420 | 7184 | SH | SOLE | 04 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2826 | 48300 | SH | CALL SOLE | 01 | |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 199 | 18876 | SH | SOLE | 04 | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 918 | 21266 | SH | SOLE | 04 | |
| UNUM GROUP | COM | 91529Y106 | 2022 | 105664 | SH | SOLE | 01 | 0 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 23 | 27000 | SH | SOLE | 04 | |
| US BANCORP DEL | COM NEW | 902973304 | 257 | 7995 | SH | SOLE | 04 | |
| US BANCORP DEL | COM NEW | 902973304 | 5146 | 160000 | SH | CALL SOLE | 01 | |
| USEC INC | COM | 90333E108 | 11 | 10900 | SH | SOLE | 04 | |
| USEC INC | NOTE 3.000%10/0 | 90333EAC2 | 493 | 1016000 | PRN | SOLE | 01 | |
| UTI WORLDWIDE INC | ORD | G87210103 | 239 | 16374 | SH | SOLE | 01 | 0 |
| V F CORP | COM | 918204108 | 3173 | 23780 | SH | SOLE | 04 | |
| V F CORP | COM | 918204108 | 4004 | 30000 | SH | CALL SOLE | 01 | |
| VALE S A | ADR | 91912E105 | 2733 | 137700 | SH | CALL SOLE | 01 | |
| VALE S A | ADR | 91912E105 | 2661 | 120343 | SH | SOLE | 01 | 0 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 999 | 51200 | SH | SOLE | 01 | |

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|------------------------------|------------------|-----------|-------|----------|---------|------|----|---|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1009 | 41802 | SH | SOLE | 01 | 0 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 376 | 11730 | SH | SOLE | 04 | |
| VALLEY NATL BANCORP | COM | 919794107 | 258 | 24326 | SH | SOLE | 04 | |
| VALSPAR CORP | COM | 920355104 | 422 | 8037 | SH | SOLE | 04 | |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 3761 | 46362 | SH | SOLE | 01 | |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 4838 | 57337 | SH | SOLE | 01 | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 654 | 10000 | SH | SOLE | 01 | |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 540 | 13535 | SH | SOLE | 01 | |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 11733 | 137700 | SH | SOLE | 01 | |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1417 | 25000 | SH | SOLE | 01 | |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 274 | 8685 | SH | SOLE | 01 | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 1944 | 25000 | SH | SOLE | 01 | |
| VANTAGE DRILLING COMPANY | ORD SHS | G93205113 | 48 | 32052 | SH | SOLE | 04 | |
| VCA ANTECH INC | COM | 918194101 | 353 | 16073 | SH | SOLE | 01 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 45955 | 2700059 | SH | SOLE | 01 | 0 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 11153 | 10436000 | PRN | SOLE | 01 | |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 6280 | 4979000 | PRN | SOLE | 01 | |
| VECTREN CORP | COM | 92240G101 | 439 | 14869 | SH | SOLE | 01 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1587 | 46186 | SH | SOLE | 01 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 95521 | 2780000 | SH CALL | SOLE | 04 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 95521 | 2780000 | SH PUT | SOLE | 04 | |
| VELTI PLC ST HELIER | SHS | G93285107 | 120 | 18500 | SH | SOLE | 01 | |
| VENOCO INC | COM | 92275P307 | 128 | 12792 | SH | SOLE | 04 | |
| VERIFONE SYS INC | COM | 92342Y109 | 708 | 21396 | SH | SOLE | 04 | |
| VERIFONE SYS INC | COM | 92342Y109 | 397 | 12000 | SH CALL | SOLE | 01 | |
| VERISIGN INC | COM | 92343E102 | 779 | 17873 | SH | SOLE | 04 | |
| VERISIGN INC | COM | 92343E102 | 2179 | 50000 | SH PUT | SOLE | 01 | |
| VERISIGN INC | COM | 92343E102 | 1176 | 27000 | SH CALL | SOLE | 01 | |
| VERISIGN INC | SDCV 3.250% 8/1 | 92343EAD4 | 3 | 2000 | PRN | SOLE | 01 | |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 459 | 9310 | SH | SOLE | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 214 | 4793 | SH | SOLE | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2924 | 65800 | SH CALL | SOLE | 01 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 447 | 7991 | SH | SOLE | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4513 | 80700 | SH CALL | SOLE | 01 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3926 | 70200 | SH PUT | SOLE | 01 | |
| VIACOM INC NEW | CL B | 92553P201 | 557 | 11847 | SH | SOLE | 04 | |
| VIACOM INC NEW | CL B | 92553P201 | 2675 | 56900 | SH CALL | SOLE | 01 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 61 | 2474 | SH | SOLE | 01 | 0 |
| VIRGIN MEDIA INC | NOTE 6.500%11/1 | 92769LAB7 | 4996 | 3342000 | PRN | SOLE | 01 | |
| VIRNETX HLDG CORP | COM | 92823T108 | 913 | 25900 | SH | SOLE | 01 | |
| VIRNETX HLDG CORP | COM | 92823T108 | 458 | 13000 | SH CALL | SOLE | 01 | |
| VIROPHARMA INC | COM | 928241108 | 173 | 7312 | SH | SOLE | 01 | |
| VIROPHARMA INC | COM | 928241108 | 7110 | 300000 | SH PUT | SOLE | 01 | |
| VIROPHARMA INC | NOTE 2.000% 3/1 | 928241AH1 | 2882 | 2033000 | PRN | SOLE | 01 | |
| VISA INC | COM CL A | 92826C839 | 4050 | 32762 | SH | SOLE | 04 | |
| VISA INC | COM CL A | 92826C839 | 5872 | 47500 | SH CALL | SOLE | 01 | |
| VIVUS INC | COM | 928551100 | 602 | 21078 | SH | SOLE | 01 | |
| VIVUS INC | COM | 928551100 | 2551 | 89400 | SH CALL | SOLE | 01 | |
| VIVUS INC | COM | 928551100 | 405 | 14200 | SH PUT | SOLE | 01 | |
| VMWARE INC | CL A COM | 928563402 | 1266 | 13905 | SH | SOLE | 04 | |
| VMWARE INC | CL A COM | 928563402 | 8631 | 94800 | SH CALL | SOLE | 01 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 902 | 32000 | SH PUT | SOLE | 01 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1409 | 50000 | SH CALL | SOLE | 01 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 301 | 10695 | SH | SOLE | 01 | 0 |
| VOXX INTL CORP | CL A | 91829F104 | 120 | 12829 | SH | SOLE | 04 | |
| WABASH NATL CORP | COM | 929566107 | 83 | 12567 | SH | SOLE | 01 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 312 | 5897 | SH | SOLE | 04 | |
| WALGREEN CO | COM | 931422109 | 651 | 22020 | SH | SOLE | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 8874 | 300000 | SH CALL | SOLE | 01 | |
| WAL-MART STORES INC | COM | 931142103 | 2008 | 28805 | SH | SOLE | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 6177 | 88600 | SH CALL | SOLE | 01 | |
| WAL-MART STORES INC | COM | 931142103 | 2824 | 40500 | SH PUT | SOLE | 01 | |

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|------------------------------|----------------|-----------|-------|---------|----|-----------|----|
| WALTER ENERGY INC | COM | 93317Q105 | 811 | 18364 | SH | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 2124 | 48100 | SH | CALL SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 530 | 12000 | SH | PUT SOLE | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 209 | 8907 | SH | SOLE | 04 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1718 | 95800 | SH | PUT SOLE | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1199 | 66924 | SH | SOLE | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 4949 | 276000 | SH | CALL SOLE | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1777 | 53217 | SH | SOLE | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2037 | 61000 | SH | CALL SOLE | 01 |
| WATERS CORP | COM | 941848103 | 3088 | 38853 | SH | SOLE | 01 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 3241 | 256600 | SH | CALL SOLE | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 293 | 5693 | SH | SOLE | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 106 | 2000 | SH | SOLE | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 848 | 16000 | SH | CALL SOLE | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 954 | 18000 | SH | PUT SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 5894 | 92400 | SH | PUT SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 4845 | 75957 | SH | SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 32884 | 515500 | SH | CALL SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 455 | 13621 | SH | SOLE | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5083 | 152000 | SH | CALL SOLE | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2078 | 68168 | SH | SOLE | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7401 | 242800 | SH | CALL SOLE | 01 |
| WESTERN REFNG INC | COM | 959319104 | 1229 | 55190 | SH | SOLE | 01 |
| WESTERN REFNG INC | COM | 959319104 | 2739 | 123000 | SH | PUT SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 2178 | 129321 | SH | SOLE | 04 |
| WESTLAKE CHEM CORP | COM | 960413102 | 224 | 4286 | SH | SOLE | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 157 | 3000 | SH | PUT SOLE | 01 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 1417 | 38567 | SH | SOLE | 01 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 735 | 20000 | SH | CALL SOLE | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1587 | 70989 | SH | SOLE | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 434 | 7100 | SH | SOLE | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 20 | 492 | SH | SOLE | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 3906 | 95000 | SH | CALL SOLE | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1466 | 15377 | SH | SOLE | 01 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 536 | 10951 | SH | SOLE | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2068 | 71731 | SH | SOLE | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 455 | 13032 | SH | SOLE | 01 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 252 | 6911 | SH | SOLE | 04 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 88671 | 2430000 | SH | PUT SOLE | 04 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 113 | 20695 | SH | SOLE | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 105 | 10263 | SH | SOLE | 04 |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 25166 | 758482 | SH | SOLE | 01 |
| WMS INDS INC | COM | 929297109 | 269 | 13489 | SH | SOLE | 01 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 242 | 30901 | SH | SOLE | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 491 | 23986 | SH | SOLE | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1814 | 34400 | SH | PUT SOLE | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 960 | 18200 | SH | CALL SOLE | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 275 | 5215 | SH | SOLE | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 758 | 7309 | SH | SOLE | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 10891 | 105000 | SH | CALL SOLE | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 1127 | 39686 | SH | SOLE | 04 |
| XEROX CORP | COM | 984121103 | 54 | 6900 | SH | SOLE | 01 |
| XEROX CORP | COM | 984121103 | 197 | 25000 | SH | CALL SOLE | 01 |
| XILINX INC | COM | 983919101 | 1204 | 35859 | SH | SOLE | 01 |
| XYRATEX LTD | COM | G98268108 | 195 | 17255 | SH | SOLE | 04 |
| YAHOO INC | COM | 984332106 | 76 | 4826 | SH | SOLE | 04 |
| YAHOO INC | COM | 984332106 | 52133 | 3293300 | SH | CALL SOLE | 01 |
| YAHOO INC | COM | 984332106 | 6964 | 439900 | SH | PUT SOLE | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 932 | 60441 | SH | SOLE | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 795 | 51600 | SH | CALL SOLE | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 899 | 58400 | SH | PUT SOLE | 01 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 326 | 117200 | SH | CALL SOLE | 01 |

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| YRC WORLDWIDE INC | NOTE 10.000% 3/3 | 984249AB8 | 89 | 286425 | PRN | | SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 2211 | 34328 | SH | | SOLE | 04 |
| ZILLOW INC | CL A | 98954A107 | 4 | 91 | SH | | SOLE | 04 |
| ZILLOW INC | CL A | 98954A107 | 591 | 15300 | SH | CALL | SOLE | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2295 | 35659 | SH | | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7923 | 123100 | SH | CALL | SOLE | 01 |
| ZION OIL & GAS INC | *W EXP 08/15/201 | 989696133 | 3 | 110967 | SH | | SOLE | 01 |
| ZION OIL & GAS INC | COM | 989696109 | 1 | 725 | SH | | SOLE | 01 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 2678 | 450000 | SH | PUT | SOLE | 01 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 214 | 36000 | SH | | SOLE | 01 |