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JEFFERIES GROUP INC /DE/
Form 13F-HR
February 15, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 14, 2013

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: 1812
Form 13F Information Table Value Total: \$9,291,891 (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 | JCore Commodity 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 | 631 | 6800 | SH | CALL | SOLE | 01 |
| 3M CO | COM | 88579Y101 | 1202 | 12944 | SH | | SOLE | 04 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 368 | 13010 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 839 | 12805 | SH | | SOLE | 01 0 |
| ABBOTT LABS | COM | 002824100 | 106523 | 1626300 | SH | CALL | SOLE | 01 |
| ABBOTT LABS | COM | 002824100 | 86729 | 1324100 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 507 | 10572 | SH | | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2000 | 41700 | SH | PUT | SOLE | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2061 | 30991 | SH | | SOLE | 04 |
| ACCURAY INC | COM | 004397105 | 1 | 82 | SH | | SOLE | 04 |
| ACCURAY INC | NOTE 3.750% 8/0 | 004397AB1 | 1501 | 1500000 | PRN | | SOLE | 01 |
| ACE LTD | SHS | H0023R105 | 87 | 1084 | SH | | SOLE | 01 0 |
| ACE LTD | SHS | H0023R105 | 798 | 10000 | SH | CALL | SOLE | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 414 | 38988 | SH | | SOLE | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1062 | 100000 | SH | CALL | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 9333 | 247700 | SH | CALL | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 4587 | 121734 | SH | | SOLE | 01 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1490 | 20600 | SH | CALL | SOLE | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 216 | 9075 | SH | | SOLE | 04 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 467 | 18400 | SH | | SOLE | 01 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 1269 | 50000 | SH | PUT | SOLE | 01 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 685 | 49924 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 6 | 444 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 1923 | 147800 | SH | CALL | SOLE | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 303 | 13948 | SH | | SOLE | 04 |
| AES CORP | COM | 00130H105 | 718 | 67123 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 1121 | 24215 | SH | | SOLE | 04 |
| AFFYMETRIX INC | NOTE 4.000% 7/0 | 00826TAH1 | 1715 | 2100000 | PRN | | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 4871 | 91700 | SH | CALL | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 1862 | 35048 | SH | | SOLE | 04 |
| AG MTG INVT TR INC | COM | 001228105 | 205 | 8749 | SH | | SOLE | 01 0 |
| AGCO CORP | COM | 001084102 | 1298 | 26423 | SH | | SOLE | 02 0 |
| AGL RES INC | COM | 001204106 | 317 | 7926 | SH | | SOLE | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 595 | 11363 | SH | | SOLE | 02 0 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1894 | 36100 | SH | CALL | SOLE | 01 |
| AGRIUM INC | COM | 008916108 | 3490 | 34952 | SH | | SOLE | 02 0 |
| AIRCASTLE LTD | COM | G0129K104 | 222 | 17735 | SH | | SOLE | 04 |
| AIRGAS INC | COM | 009363102 | 340 | 3730 | SH | | SOLE | 01 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2289 | 55948 | SH | | SOLE | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3273 | 80000 | SH | CALL | SOLE | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 948 | 22000 | SH | PUT | SOLE | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 862 | 20000 | SH | CALL | SOLE | 01 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 741 | 532735 | SH | | SOLE | 01 0 |

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|------------------------------|------------------|-----------|--------|---------|-----|-----------|----|---|
| ALCOA INC | COM | 013817101 | 593 | 68345 | SH | SOLE | 01 | 0 |
| ALCOA INC | NOTE 5.250% 3/1 | 013817AT8 | 215 | 150000 | PRN | SOLE | 01 | |
| ALERE INC | COM | 01449J105 | 47 | 2535 | SH | SOLE | 04 | |
| ALERE INC | PERP PFD CONV SE | 01449J204 | 1963 | 10605 | SH | SOLE | 01 | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 427 | 6164 | SH | SOLE | 04 | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1134 | 12099 | SH | SOLE | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 182 | 6009 | SH | SOLE | 02 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1093 | 36000 | SH | CALL SOLE | 01 | |
| ALLEGHENY TECHNOLOGIES INC | NOTE 4.250% 6/0 | 01741RAD4 | 109 | 100000 | PRN | SOLE | 01 | |
| ALLERGAN INC | COM | 018490102 | 596 | 6500 | SH | SOLE | 04 | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2543 | 17562 | SH | SOLE | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1448 | 10000 | SH | PUT SOLE | 01 | |
| ALLIANCE DATA SYSTEMS CORP | NOTE 1.750% 8/0 | 018581AD0 | 4080 | 2212000 | PRN | SOLE | 01 | |
| ALLIANCE DATA SYSTEMS CORP | NOTE 4.750% 5/1 | 018581AC2 | 6129 | 2001000 | PRN | SOLE | 01 | |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 266 | 8843 | SH | SOLE | 02 | 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 290 | 3677 | SH | SOLE | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 2756 | 68600 | SH | SOLE | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 693 | 71134 | SH | SOLE | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2040 | 209400 | SH | CALL SOLE | 01 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 932 | 95700 | SH | PUT SOLE | 01 | |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 250 | 15686 | SH | SOLE | 01 | |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 316 | 3648 | SH | SOLE | 04 | |
| ALTRA HOLDINGS INC | COM | 02208R106 | 427 | 19367 | SH | SOLE | 01 | 0 |
| ALTRA HOLDINGS INC | NOTE 2.750% 3/0 | 02208RAE6 | 1241 | 1134000 | PRN | SOLE | 01 | |
| ALTRIA GROUP INC | COM | 02209S103 | 786 | 25000 | SH | PUT SOLE | 01 | |
| ALTRIA GROUP INC | COM | 02209S103 | 2404 | 76472 | SH | SOLE | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 1292 | 41100 | SH | CALL SOLE | 01 | |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 291 | 35923 | SH | SOLE | 01 | 0 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 728 | 90000 | SH | CALL SOLE | 01 | |
| AMAZON COM INC | COM | 023135106 | 200 | 796 | SH | SOLE | 04 | |
| AMAZON COM INC | COM | 023135106 | 9282 | 37000 | SH | CALL SOLE | 01 | |
| AMAZON COM INC | COM | 023135106 | 2534 | 10100 | SH | PUT SOLE | 01 | |
| AMDOCS LTD | ORD | G02602103 | 410 | 12067 | SH | SOLE | 04 | |
| AMEREN CORP | COM | 023608102 | 831 | 27041 | SH | SOLE | 04 | |
| AMEREN CORP | COM | 023608102 | 307 | 10000 | SH | CALL SOLE | 01 | |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 397 | 17162 | SH | SOLE | 04 | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 975 | 33721 | SH | SOLE | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5123 | 249762 | SH | SOLE | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 745 | 36300 | SH | CALL SOLE | 01 | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1089 | 53100 | SH | PUT SOLE | 01 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1306 | 30612 | SH | SOLE | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5151 | 120700 | SH | CALL SOLE | 01 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 3960 | 68894 | SH | SOLE | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 856 | 14900 | SH | CALL SOLE | 01 | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 41 | 1150 | SH | SOLE | 04 | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17262 | 489000 | SH | CALL SOLE | 01 | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17078 | 483800 | SH | PUT SOLE | 01 | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 79 | 30000 | SH | CALL SOLE | 01 | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 647 | 8382 | SH | SOLE | 01 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1391 | 18000 | SH | CALL SOLE | 01 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 996 | 15893 | SH | SOLE | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 295 | 6839 | SH | SOLE | 01 | 0 |
| AMETEK INC NEW | COM | 031100100 | 422 | 11232 | SH | SOLE | 04 | |
| AMGEN INC | COM | 031162100 | 8267 | 95900 | SH | PUT SOLE | 01 | |
| AMGEN INC | COM | 031162100 | 3784 | 43888 | SH | SOLE | 01 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 166 | 2565 | SH | SOLE | 04 | |
| AMPHENOL CORP NEW | CL A | 032095101 | 4723 | 73000 | SH | CALL SOLE | 01 | |
| ANADARKO PETE CORP | COM | 032511107 | 14824 | 199486 | SH | SOLE | 01 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 110001 | 1480300 | SH | CALL SOLE | 01 | |
| ANADARKO PETE CORP | COM | 032511107 | 38240 | 514600 | SH | PUT SOLE | 01 | |
| ANALOG DEVICES INC | COM | 032654105 | 975 | 23182 | SH | SOLE | 04 | |
| ANALOG DEVICES INC | COM | 032654105 | 1775 | 42200 | SH | CALL SOLE | 01 | |

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|------------------------------|------------------|-----------|--------|---------|-----|------|------|----|
| ANALOG DEVICES INC | COM | 032654105 | 2250 | 53500 | SH | PUT | SOLE | 01 |
| ANDERSONS INC | COM | 034164103 | 209 | 4880 | SH | | SOLE | 04 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 623 | 19866 | SH | | SOLE | 02 |
| ANIXTER INTL INC | COM | 035290105 | 34 | 537 | SH | | SOLE | 04 |
| ANIXTER INTL INC | NOTE 1.000% 2/1 | 035290AJ4 | 492 | 431000 | PRN | | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 678 | 48300 | SH | PUT | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1162 | 82710 | SH | | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1008 | 71800 | SH | CALL | SOLE | 01 |
| ANNALY CAP MGMT INC | NOTE 4.000% 2/1 | 035710AA0 | 1337 | 1159000 | PRN | | SOLE | 01 |
| ANSYS INC | COM | 03662Q105 | 213 | 3157 | SH | | SOLE | 04 |
| AOL INC | COM | 00184X105 | 2000 | 67537 | SH | | SOLE | 01 |
| AOL INC | COM | 00184X105 | 1421 | 48000 | SH | PUT | SOLE | 01 |
| AON PLC | SHS CL A | G0408V102 | 1239 | 22287 | SH | | SOLE | 04 |
| APACHE CORP | COM | 037411105 | 940 | 11975 | SH | | SOLE | 01 |
| APACHE CORP | COM | 037411105 | 3925 | 50000 | SH | CALL | SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 130 | 6232 | SH | | SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 234 | 11200 | SH | CALL | SOLE | 01 |
| APPLE INC | COM | 037833100 | 5233 | 9833 | SH | | SOLE | 01 |
| APPLE INC | COM | 037833100 | 95631 | 179700 | SH | CALL | SOLE | 01 |
| APPLE INC | COM | 037833100 | 231228 | 434500 | SH | PUT | SOLE | 01 |
| APPLIED MATLS INC | COM | 038222105 | 196 | 17102 | SH | | SOLE | 04 |
| APTARGROUP INC | COM | 038336103 | 246 | 5148 | SH | | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 278 | 10940 | SH | | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 56 | 2200 | SH | CALL | SOLE | 01 |
| ARBITRON INC | COM | 03875Q108 | 934 | 20000 | SH | CALL | SOLE | 01 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 531 | 30453 | SH | | SOLE | 02 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1747 | 100000 | SH | CALL | SOLE | 01 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1747 | 100000 | SH | PUT | SOLE | 01 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 246 | 5578 | SH | | SOLE | 04 |
| ARCH COAL INC | COM | 039380100 | 35 | 4785 | SH | | SOLE | 04 |
| ARCH COAL INC | COM | 039380100 | 709 | 96800 | SH | CALL | SOLE | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2746 | 100244 | SH | | SOLE | 02 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2/1 | 039483AW2 | 5 | 5000 | PRN | | SOLE | 01 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 1076 | 90000 | SH | PUT | SOLE | 01 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 640 | 53530 | SH | | SOLE | 01 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 299 | 25000 | SH | CALL | SOLE | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2783 | 308500 | SH | PUT | SOLE | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 19740 | 2188500 | SH | CALL | SOLE | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 87 | 9696 | SH | | SOLE | 01 |
| ARES CAP CORP | COM | 04010L103 | 483 | 27632 | SH | | SOLE | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 565 | 29470 | SH | | SOLE | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 70 | 3376 | SH | | SOLE | 04 |
| ARUBA NETWORKS INC | COM | 043176106 | 307 | 14800 | SH | CALL | SOLE | 01 |
| ARVINMERITOR INC | FRNT 4.000% 2/1 | 043353AH4 | 434 | 580000 | PRN | | SOLE | 01 |
| ASHLAND INC NEW | COM | 044209104 | 630 | 7830 | SH | | SOLE | 04 |
| ASHLAND INC NEW | COM | 044209104 | 11257 | 140000 | SH | CALL | SOLE | 01 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 918 | 84600 | SH | | SOLE | 01 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 2800 | 258100 | SH | PUT | SOLE | 01 |
| ASM INTL N V | NY REGISTER SH | N07045102 | 777 | 21409 | SH | | SOLE | 01 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 12878 | 200000 | SH | | SOLE | 01 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 494 | 15388 | SH | | SOLE | 04 |
| ASSURANT INC | COM | 04621X108 | 429 | 12359 | SH | | SOLE | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 159 | 11170 | SH | | SOLE | 01 |
| ASTEC INDS INC | COM | 046224101 | 232 | 6959 | SH | | SOLE | 01 |
| ASTEC INDS INC | COM | 046224101 | 1251 | 37500 | SH | PUT | SOLE | 01 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1004 | 21236 | SH | | SOLE | 01 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 4075 | 86200 | SH | CALL | SOLE | 01 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 3229 | 68300 | SH | PUT | SOLE | 01 |
| AT&T INC | COM | 00206R102 | 3258 | 96633 | SH | | SOLE | 01 |
| AT&T INC | COM | 00206R102 | 8208 | 243500 | SH | CALL | SOLE | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 1832 | 25000 | SH | CALL | SOLE | 01 |
| ATHERSYS INC | COM | 04744L106 | 379 | 357712 | SH | | SOLE | 01 |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|----|
| ATHERSYS INC | COM | 04744L106 | 424 | 400000 | SH | PUT | SOLE | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 266 | 7568 | SH | | SOLE | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 710 | 15500 | SH | CALL | SOLE | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 295 | 6447 | SH | | SOLE | 04 |
| AUTODESK INC | COM | 052769106 | 440 | 12454 | SH | | SOLE | 04 |
| AUTODESK INC | COM | 052769106 | 4419 | 125000 | SH | CALL | SOLE | 01 |
| AUTODESK INC | COM | 052769106 | 4419 | 125000 | SH | PUT | SOLE | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 957 | 16809 | SH | | SOLE | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1776 | 31200 | SH | CALL | SOLE | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 854 | 15000 | SH | PUT | SOLE | 01 |
| AUTOZONE INC | COM | 053332102 | 214 | 605 | SH | | SOLE | 01 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 519 | 16389 | SH | | SOLE | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 290 | 2139 | SH | | SOLE | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3254 | 24000 | SH | CALL | SOLE | 01 |
| AVIS BUDGET GROUP | NOTE 3.500%10/0 | 053774AB1 | 14 | 10000 | PRN | | SOLE | 01 |
| AVNET INC | COM | 053807103 | 229 | 7469 | SH | | SOLE | 04 |
| AVON PRODS INC | COM | 054303102 | 56 | 3869 | SH | | SOLE | 04 |
| AVON PRODS INC | COM | 054303102 | 2033 | 141600 | SH | CALL | SOLE | 01 |
| AVX CORP NEW | COM | 002444107 | 143 | 13241 | SH | | SOLE | 04 |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 280 | 8094 | SH | | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 485 | 4831 | SH | | SOLE | 04 |
| BAKER HUGHES INC | COM | 057224107 | 2204 | 53958 | SH | | SOLE | 02 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1954 | 112500 | SH | CALL | SOLE | 01 |
| BANCO SANTANDER SA | ADR | 05964H105 | 160 | 19543 | SH | | SOLE | 01 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1686 | 65578 | SH | | SOLE | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9 | 816 | SH | | SOLE | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13382 | 1152600 | SH | CALL | SOLE | 01 |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06740C188 | 1097 | 34500 | SH | | SOLE | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 3018 | 200000 | SH | CALL | SOLE | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 2534 | 72385 | SH | | SOLE | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 5602 | 160000 | SH | PUT | SOLE | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3886 | 111000 | SH | CALL | SOLE | 01 |
| BAXTER INTL INC | COM | 071813109 | 235 | 3518 | SH | | SOLE | 04 |
| BAXTER INTL INC | COM | 071813109 | 18631 | 279500 | SH | CALL | SOLE | 01 |
| BB&T CORP | COM | 054937107 | 625 | 21469 | SH | | SOLE | 04 |
| BEAM INC | COM | 073730103 | 967 | 15836 | SH | | SOLE | 01 |
| BEAZER HOMES USA INC | UNIT 99/99/9999 | 07556Q709 | 941 | 33034 | SH | | SOLE | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 332 | 4242 | SH | | SOLE | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 125 | 1600 | SH | CALL | SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 702 | 12556 | SH | | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 1163 | 20800 | SH | CALL | SOLE | 01 |
| BELO CORP | COM SER A | 080555105 | 94 | 12245 | SH | | SOLE | 04 |
| BEMIS INC | COM | 081437105 | 661 | 19766 | SH | | SOLE | 04 |
| BERKLEY W R CORP | COM | 084423102 | 508 | 13470 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 73 | 812 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 987 | 11000 | SH | CALL | SOLE | 01 |
| BERRY PETE CO | CL A | 085789105 | 295 | 8800 | SH | | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 17731 | 1496300 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 7195 | 607200 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 13503 | 172190 | SH | | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 16 | 200 | SH | CALL | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2745 | 35000 | SH | PUT | SOLE | 01 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1603 | 22789 | SH | | SOLE | 02 |
| BIG LOTS INC | COM | 089302103 | 410 | 14417 | SH | | SOLE | 04 |
| BIOMAR IDEC INC | COM | 09062X103 | 1332 | 9103 | SH | | SOLE | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 82 | 1665 | SH | | SOLE | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 6908 | 140400 | SH | CALL | SOLE | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 321 | 16632 | SH | | SOLE | 04 |
| BLACKROCK INC | COM | 09247X101 | 807 | 3903 | SH | | SOLE | 04 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1382 | 88622 | SH | | SOLE | 04 |
| BLOCK H & R INC | COM | 093671105 | 788 | 42427 | SH | | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 559 | 30100 | SH | CALL | SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|--------|-----|------|------|----|
| BLOCK H & R INC | COM | 093671105 | 1201 | 64700 | SH | PUT | SOLE | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 1246 | 31457 | SH | | SOLE | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 11739 | 296300 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 4779 | 63417 | SH | | SOLE | 01 |
| BOEING CO | COM | 097023105 | 754 | 10000 | SH | CALL | SOLE | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1045 | 9879 | SH | | SOLE | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2487 | 23500 | SH | CALL | SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 208 | 36286 | SH | | SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 573 | 100000 | SH | CALL | SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1756 | 306400 | SH | PUT | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 3680 | 88379 | SH | | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 33554 | 805800 | SH | CALL | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 4635 | 111300 | SH | PUT | SOLE | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 100 | 31795 | SH | | SOLE | 01 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 277 | 22726 | SH | | SOLE | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3566 | 109406 | SH | | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 652 | 20000 | SH | CALL | SOLE | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 496 | 21658 | SH | | SOLE | 04 |
| BROADSOFT INC | COM | 11133B409 | 5 | 150 | SH | | SOLE | 01 |
| BROADSOFT INC | NOTE 1.500% 7/0 | 11133BAB8 | 593 | 528000 | PRN | | SOLE | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 725 | 28643 | SH | | SOLE | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 175 | 20621 | SH | | SOLE | 01 |
| BROWN FORMAN CORP | CL B | 115637209 | 723 | 11438 | SH | | SOLE | 04 |
| BRUKER CORP | COM | 116794108 | 3046 | 200000 | SH | CALL | SOLE | 01 |
| BRUKER CORP | COM | 116794108 | 268 | 17574 | SH | | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 1734 | 59600 | SH | PUT | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 9 | 303 | SH | | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 1044 | 14365 | SH | | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 1425 | 19600 | SH | CALL | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 727 | 10000 | SH | PUT | SOLE | 01 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 216 | 3415 | SH | | SOLE | 04 |
| CA INC | COM | 12673P105 | 1640 | 74610 | SH | | SOLE | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2447 | 49203 | SH | | SOLE | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4278 | 86000 | SH | CALL | SOLE | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 11734 | 235900 | SH | PUT | SOLE | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 314 | 23222 | SH | | SOLE | 04 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 42 | 24400 | SH | | SOLE | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 655 | 35700 | SH | CALL | SOLE | 01 |
| CAMECO CORP | COM | 13321L108 | 278 | 14104 | SH | | SOLE | 01 |
| CAMECO CORP | COM | 13321L108 | 4567 | 231600 | SH | CALL | SOLE | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1210 | 21433 | SH | | SOLE | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 1336 | 38309 | SH | | SOLE | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 216 | 7496 | SH | | SOLE | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 405 | 4461 | SH | | SOLE | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 549 | 5418 | SH | | SOLE | 04 |
| CANON INC | ADR | 138006309 | 281 | 7175 | SH | | SOLE | 04 |
| CANON INC | ADR | 138006309 | 169 | 4300 | SH | CALL | SOLE | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 480 | 11648 | SH | | SOLE | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2088 | 50700 | SH | CALL | SOLE | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 453 | 11000 | SH | PUT | SOLE | 01 |
| CARIBOU COFFEE INC | COM | 142042209 | 556 | 34360 | SH | | SOLE | 01 |
| CARIBOU COFFEE INC | COM | 142042209 | 287 | 17700 | SH | CALL | SOLE | 01 |
| CARMAX INC | COM | 143130102 | 2496 | 66507 | SH | | SOLE | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 11392 | 309828 | SH | | SOLE | 01 |
| CASTLE A M & CO | COM | 148411101 | 731 | 49479 | SH | | SOLE | 04 |
| CATAMARAN CORP | COM | 148887102 | 152 | 3232 | SH | | SOLE | 04 |
| CATAMARAN CORP | COM | 148887102 | 989 | 21000 | SH | CALL | SOLE | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 540 | 6026 | SH | | SOLE | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 8163 | 91100 | SH | CALL | SOLE | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 5286 | 59000 | SH | PUT | SOLE | 01 |
| CBOE HLDGS INC | COM | 12503M108 | 96 | 3262 | SH | | SOLE | 01 |
| CBOE HLDGS INC | COM | 12503M108 | 907 | 30800 | SH | CALL | SOLE | 01 |

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| CBRE GROUP INC | CL A | 12504L109 | 396 | 19904 | SH | SOLE | 04 |
| CBS CORP NEW | CL B | 124857202 | 206 | 5407 | SH | SOLE | 01 0 |
| CELGENE CORP | COM | 151020104 | 505 | 6433 | SH | SOLE | 01 0 |
| CELGENE CORP | COM | 151020104 | 2354 | 30000 | SH | CALL SOLE | 01 |
| CELL THERAPEUTICS INC | COM NPV NEW 2012 | 150934883 | 915 | 703520 | SH | SOLE | 01 |
| CELL THERAPEUTICS INC | COM NPV NEW 2012 | 150934883 | 2704 | 2080000 | SH | PUT SOLE | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 58 | 8600 | SH | CALL SOLE | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 1622 | 241700 | SH | PUT SOLE | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 52 | 7680 | SH | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 5665 | 691700 | SH | CALL SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 6097 | 744500 | SH | PUT SOLE | 01 |
| CEMEX SAB DE CV | NOTE 3.250% 3/1 | 151290BB8 | 1927 | 1700000 | PRN | SOLE | 01 |
| CEMEX SAB DE CV | NOTE 3.750% 3/1 | 151290BC6 | 3272 | 2880000 | PRN | SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1365 | 138334 | SH | SOLE | 01 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1223 | 63545 | SH | SOLE | 04 |
| CENTURYLINK INC | COM | 156700106 | 1140 | 29153 | SH | SOLE | 01 0 |
| CERNER CORP | COM | 156782104 | 763 | 9843 | SH | SOLE | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 3291 | 16200 | SH | CALL SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 2032 | 10000 | SH | PUT SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 3567 | 17561 | SH | SOLE | 02 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 23 | 602 | SH | SOLE | 04 |
| CHARLES RIV LABS INTL INC | NOTE 2.250% 6/1 | 159864AB3 | 60 | 60000 | PRN | SOLE | 01 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 438 | 5748 | SH | SOLE | 01 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3 | 100 | SH | SOLE | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 327 | 10000 | SH | CALL SOLE | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 327 | 10000 | SH | PUT SOLE | 01 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 239 | 12721 | SH | SOLE | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 960 | 57805 | SH | SOLE | 01 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1097 | 66000 | SH | CALL SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 7298 | 439100 | SH | PUT SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.500% 5/1 | 165167BZ9 | 44 | 49000 | PRN | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 1925 | 17800 | SH | CALL SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 3843 | 35535 | SH | SOLE | 01 0 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 547 | 11806 | SH | SOLE | 01 0 |
| CHICOS FAS INC | COM | 168615102 | 1479 | 80100 | SH | CALL SOLE | 01 |
| CHICOS FAS INC | COM | 168615102 | 195 | 10586 | SH | SOLE | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 250 | 7449 | SH | SOLE | 04 |
| CHUBB CORP | COM | 171232101 | 1957 | 25993 | SH | SOLE | 01 0 |
| CHUBB CORP | COM | 171232101 | 2056 | 27300 | SH | PUT SOLE | 01 |
| CIENA CORP | COM NEW | 171779309 | 1865 | 118764 | SH | SOLE | 01 0 |
| CIENA CORP | COM NEW | 171779309 | 995 | 63400 | SH | CALL SOLE | 01 |
| CIENA CORP | COM NEW | 171779309 | 686 | 43700 | SH | PUT SOLE | 01 |
| CIGNA CORPORATION | COM | 125509109 | 785 | 14682 | SH | SOLE | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 185 | 3213 | SH | SOLE | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 266 | 4600 | SH | CALL SOLE | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 454 | 11599 | SH | SOLE | 04 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 241 | 9264 | SH | SOLE | 04 |
| CINTAS CORP | COM | 172908105 | 1109 | 27126 | SH | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 4920 | 250500 | SH | CALL SOLE | 01 |
| CISCO SYS INC | COM | 17275R102 | 734 | 37368 | SH | SOLE | 04 |
| CITIGROUP INC | COM NEW | 172967424 | 2117 | 53499 | SH | SOLE | 01 0 |
| CITIGROUP INC | COM NEW | 172967424 | 17339 | 438300 | SH | CALL SOLE | 01 |
| CITRIX SYS INC | COM | 177376100 | 1169 | 17810 | SH | SOLE | 01 0 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG ENH SHT DUR | 18383M654 | 3757 | 75065 | SH | SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGGEN DEFN EQTY | 18383M878 | 1429 | 50000 | SH | SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1872 | 648017 | SH | SOLE | 01 0 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 2254 | 780000 | SH | CALL SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1871 | 647500 | SH | PUT SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2019 | 52359 | SH | SOLE | 01 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 6896 | 178800 | SH | CALL SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 386 | 10000 | SH | PUT SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 837 | 11432 | SH | SOLE | 04 |

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| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 205 | 10600 | SH | SOLE | 04 |
| CME GROUP INC | COM | 12572Q105 | 1478 | 29165 | SH | SOLE | 04 |
| CMS ENERGY CORP | COM | 125896100 | 773 | 31687 | SH | SOLE | 04 |
| CNA FINL CORP | COM | 126117100 | 388 | 13860 | SH | SOLE | 01 0 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 648 | 16075 | SH | SOLE | 01 0 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 1322 | 32800 | SH | CALL SOLE | 01 |
| CNO FINL GROUP INC | COM | 12621E103 | 188 | 20090 | SH | SOLE | 01 0 |
| COACH INC | COM | 189754104 | 2262 | 40757 | SH | SOLE | 01 0 |
| COACH INC | COM | 189754104 | 1943 | 35000 | SH | PUT SOLE | 01 |
| COCA COLA CO | COM | 191216100 | 556 | 15337 | SH | SOLE | 04 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 230 | 9326 | SH | SOLE | 01 0 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 738 | 30000 | SH | CALL SOLE | 01 |
| COINSTAR INC | COM | 19259P300 | 4666 | 89713 | SH | SOLE | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1210 | 11575 | SH | SOLE | 04 |
| COMCAST CORP NEW | CL A | 20030N101 | 1700 | 45500 | SH | CALL SOLE | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 363 | 9727 | SH | SOLE | 04 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 4720 | 131400 | SH | SOLE | 01 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 10058 | 280000 | SH | CALL SOLE | 01 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 298 | 8300 | SH | PUT SOLE | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 163 | 10977 | SH | SOLE | 04 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 84 | 2000 | SH | SOLE | 04 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 462 | 11000 | SH | CALL SOLE | 01 |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 1415 | 33961 | SH | SOLE | 01 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 88 | 14960 | SH | SOLE | 02 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 743 | 20676 | SH | SOLE | 02 |
| COMTECH TELECOMMUNICATIONS C | NOTE 3.000% 5/0 | 205826AF7 | 2172 | 2132000 | PRN | SOLE | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 5767 | 195500 | SH | CALL SOLE | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 3326 | 112729 | SH | SOLE | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 378 | 5592 | SH | SOLE | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 2117 | 36500 | SH | CALL SOLE | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 17 | 300 | SH | PUT SOLE | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 1742 | 30027 | SH | SOLE | 01 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 1349 | 42021 | SH | SOLE | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 8523 | 265500 | SH | CALL SOLE | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 787 | 14165 | SH | SOLE | 01 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1755 | 31600 | SH | CALL SOLE | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 245 | 7028 | SH | SOLE | 04 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 876 | 24764 | SH | SOLE | 01 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 805 | 10960 | SH | SOLE | 01 0 |
| CONVERGYS CORP | COM | 212485106 | 269 | 16394 | SH | SOLE | 04 |
| COPART INC | COM | 217204106 | 802 | 27190 | SH | SOLE | 04 |
| CORELOGIC INC | COM | 21871D103 | 337 | 12535 | SH | SOLE | 04 |
| CORNERSTONE STRATEGIC VALUE | COM NEW | 21924B203 | 343 | 57123 | SH | SOLE | 01 |
| CORNERSTONE TOTAL RTRN FD IN | COM NEW | 21924U201 | 776 | 144777 | SH | SOLE | 01 |
| CORNING INC | COM | 219350105 | 332 | 26306 | SH | SOLE | 04 |
| CORNING INC | COM | 219350105 | 694 | 55000 | SH | CALL SOLE | 01 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 210 | 8396 | SH | SOLE | 04 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 718 | 20244 | SH | SOLE | 04 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 940 | 26500 | SH | CALL SOLE | 01 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 3778 | 106500 | SH | PUT SOLE | 01 |
| COSAN LTD | SHS A | G25343107 | 1 | 32 | SH | SOLE | 04 |
| COSAN LTD | SHS A | G25343107 | 692 | 40000 | SH | CALL SOLE | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1030 | 10430 | SH | SOLE | 04 |
| COVANCE INC | COM | 222816100 | 263 | 4550 | SH | SOLE | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 13910 | 755137 | SH | SOLE | 01 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 18420 | 1000000 | SH | PUT SOLE | 01 |
| COVIDIEN PLC | SHS | G2554F113 | 375 | 6500 | SH | SOLE | 04 |
| COVIDIEN PLC | SHS | G2554F113 | 2142 | 37100 | SH | CALL SOLE | 01 |
| CREE INC | COM | 225447101 | 2416 | 71100 | SH | CALL SOLE | 01 |
| CREE INC | COM | 225447101 | 4346 | 127900 | SH | PUT SOLE | 01 |
| CREE INC | COM | 225447101 | 253 | 7431 | SH | SOLE | 04 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 1682 | 33641443 | SH | SOLE | 01 |

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| CROWN HOLDINGS INC | COM | 228368106 | 467 | 12697 | SH | SOLE | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 1325 | 36000 | SH | CALL SOLE | 01 |
| CSX CORP | COM | 126408103 | 2359 | 119578 | SH | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 71 | 1700 | SH | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | NOTE 2.500%11/0 | 229678AD9 | 6408 | 4085000 | PRN | SOLE | 01 |
| CUMMINS INC | COM | 231021106 | 568 | 5246 | SH | SOLE | 01 0 |
| CUMMINS INC | COM | 231021106 | 2839 | 26200 | SH | CALL SOLE | 01 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 45894 | 458300 | SH | PUT SOLE | 01 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 9814 | 98000 | SH | SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 288 | 2200 | SH | PUT SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 288 | 2200 | SH | SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1940 | 40122 | SH | SOLE | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7823 | 161800 | SH | CALL SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3297 | 68200 | SH | PUT SOLE | 01 |
| CYMER INC | COM | 232572107 | 362 | 4000 | SH | SOLE | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 120 | 11058 | SH | SOLE | 04 |
| CYTEC INDS INC | COM | 232820100 | 341 | 4960 | SH | SOLE | 04 |
| D R HORTON INC | COM | 23331A109 | 1134 | 57342 | SH | SOLE | 01 0 |
| DANAHER CORP DEL | COM | 235851102 | 300 | 5362 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1854 | 41135 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2254 | 50000 | SH | CALL SOLE | 01 |
| DARLING INTL INC | COM | 237266101 | 357 | 22257 | SH | SOLE | 01 0 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 1298 | 11737 | SH | SOLE | 01 0 |
| DEAN FOODS CO NEW | COM | 242370104 | 213 | 12916 | SH | SOLE | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5283 | 131200 | SH | CALL SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4027 | 100000 | SH | PUT SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1799 | 44675 | SH | SOLE | 01 |
| DEERE & CO | COM | 244199105 | 4968 | 57483 | SH | SOLE | 01 0 |
| DEERE & CO | COM | 244199105 | 1642 | 19000 | SH | CALL SOLE | 01 |
| DEERE & CO | COM | 244199105 | 1893 | 21900 | SH | PUT SOLE | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 20 | 785 | SH | SOLE | 04 |
| DELEK US HLDGS INC | COM | 246647101 | 468 | 18500 | SH | CALL SOLE | 01 |
| DELL INC | COM | 24702R101 | 524 | 51728 | SH | SOLE | 01 0 |
| DELL INC | COM | 24702R101 | 4056 | 400000 | SH | CALL SOLE | 01 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 11 | 300 | SH | SOLE | 04 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 689 | 18000 | SH | CALL SOLE | 01 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 12199 | 1027700 | SH | PUT SOLE | 01 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1486 | 125175 | SH | SOLE | 01 0 |
| DENBURY RES INC | COM NEW | 247916208 | 653 | 40300 | SH | CALL SOLE | 01 |
| DENBURY RES INC | COM NEW | 247916208 | 197 | 12182 | SH | SOLE | 04 |
| DENDREON CORP | COM | 24823Q107 | 87 | 16508 | SH | SOLE | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 314 | 7939 | SH | SOLE | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 574 | 14500 | SH | CALL SOLE | 01 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 385 | 8685 | SH | SOLE | 04 |
| DEUTSCHE BK AG LONDON BRH | 3X INV JAP GOV | 25154P188 | 1779 | 95496 | SH | SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2490 | 47850 | SH | SOLE | 01 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 484 | 4154 | SH | SOLE | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 329 | 4835 | SH | SOLE | 04 |
| DICE HLDGS INC | COM | 253017107 | 121 | 13140 | SH | SOLE | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 180 | 3962 | SH | SOLE | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1274 | 28000 | SH | CALL SOLE | 01 |
| DILLARDS INC | CL A | 254067101 | 352 | 4202 | SH | SOLE | 01 0 |
| DILLARDS INC | CL A | 254067101 | 2764 | 33000 | SH | CALL SOLE | 01 |
| DIRECTV | COM | 25490A309 | 13022 | 259600 | SH | CALL SOLE | 01 |
| DIRECTV | COM | 25490A309 | 1682 | 33521 | SH | SOLE | 01 0 |
| DIREXION SHS ETF TR | DLY R/E BULL3X | 25459W755 | 5293 | 68300 | SH | CALL SOLE | 01 |
| DIREXION SHS ETF TR | DRX S&P500BULL | 25459W862 | 88 | 1000 | SH | PUT SOLE | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 2010 | 52139 | SH | SOLE | 01 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 1247 | 34243 | SH | SOLE | 01 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 2730 | 75000 | SH | CALL SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1474 | 29589 | SH | SOLE | 01 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11024 | 221400 | SH | CALL SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|--------|-----|------|------|------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 13398 | 269100 | SH | PUT | SOLE | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 3338 | 291000 | SH | PUT | SOLE | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 3502 | 305351 | SH | | SOLE | 01 0 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 2681 | 233700 | SH | CALL | SOLE | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 473 | 10729 | SH | | SOLE | 04 |
| DOLLAR TREE INC | COM | 256746108 | 474 | 11698 | SH | | SOLE | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 292 | 5633 | SH | | SOLE | 04 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 1 | 800 | PRN | | SOLE | 01 |
| DONALDSON INC | COM | 257651109 | 209 | 6377 | SH | | SOLE | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 275 | 11800 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 144 | 4442 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 1364 | 42200 | SH | CALL | SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 2906 | 89900 | SH | PUT | SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 324 | 7328 | SH | | SOLE | 04 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 288 | 17379 | SH | | SOLE | 04 |
| DST SYS INC DEL | COM | 233326107 | 86 | 1417 | SH | | SOLE | 04 |
| DST SYS INC DEL | DBCV 8/1 | 233326AE7 | 42 | 32000 | PRN | | SOLE | 01 |
| DTE ENERGY CO | COM | 233331107 | 282 | 4701 | SH | | SOLE | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1799 | 40000 | SH | PUT | SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1496 | 33278 | SH | | SOLE | 01 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 603 | 13400 | SH | CALL | SOLE | 01 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1963 | 30776 | SH | | SOLE | 01 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 3062 | 48000 | SH | CALL | SOLE | 01 |
| DUKE REALTY CORP | COM NEW | 264411505 | 315 | 22741 | SH | | SOLE | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 512 | 6510 | SH | | SOLE | 01 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 330 | 4200 | SH | CALL | SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 506 | 19997 | SH | | SOLE | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 9677 | 142200 | SH | CALL | SOLE | 01 |
| EATON CORP PLC | SHS | G29183103 | 6814 | 125751 | SH | | SOLE | 01 0 |
| EATON CORP PLC | SHS | G29183103 | 3088 | 57000 | SH | CALL | SOLE | 01 |
| EATON CORP PLC | SHS | G29183103 | 7585 | 140000 | SH | PUT | SOLE | 01 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 423 | 13266 | SH | | SOLE | 04 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 599 | 47916 | SH | | SOLE | 01 |
| EBAY INC | COM | 278642103 | 2244 | 44000 | SH | CALL | SOLE | 01 |
| EBAY INC | COM | 278642103 | 2173 | 42602 | SH | | SOLE | 04 |
| ECHOSTAR CORP | CL A | 278768106 | 236 | 6889 | SH | | SOLE | 04 |
| ECOLAB INC | COM | 278865100 | 517 | 7194 | SH | | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1261 | 13983 | SH | | SOLE | 04 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 225 | 6078 | SH | | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 264 | 25879 | SH | | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 6667 | 653000 | SH | CALL | SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 3265 | 319800 | SH | PUT | SOLE | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 332 | 25791 | SH | | SOLE | 02 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 578 | 39796 | SH | | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 396 | 7473 | SH | | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 630 | 11900 | SH | CALL | SOLE | 01 |
| ENBRIDGE INC | COM | 29250N105 | 14 | 331 | SH | | SOLE | 04 |
| ENBRIDGE INC | COM | 29250N105 | 1061 | 24500 | SH | CALL | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 296 | 15000 | SH | CALL | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 1527 | 77300 | SH | PUT | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 1209 | 61180 | SH | | SOLE | 01 0 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 1306 | 49800 | SH | | SOLE | 01 0 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 1844 | 70300 | SH | PUT | SOLE | 01 |
| ENDO HEALTH SOLUTIONS INC | NOTE 1.750% 4/1 | 29264FAB2 | 276 | 250000 | PRN | | SOLE | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 256 | 3198 | SH | | SOLE | 01 0 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 605 | 13293 | SH | | SOLE | 04 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 446 | 10395 | SH | | SOLE | 04 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 816 | 19000 | SH | CALL | SOLE | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 702 | 225129 | SH | | SOLE | 01 0 |
| ENERNOC INC | COM | 292764107 | 241 | 20502 | SH | | SOLE | 01 0 |
| ENERSYS | NOTE 3.375% 6/0 | 29275YAA0 | 243 | 208000 | PRN | | SOLE | 01 |
| ENI S P A | SPONSORED ADR | 26874R108 | 2017 | 41052 | SH | | SOLE | 02 0 |

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| ENPRO INDS INC | COM | 29355X107 | 55 | 1333 | SH | SOLE | 04 |
| ENPRO INDS INC | DBCV 3.938%10/1 | 29355XAB3 | 2059 | 1553000 | PRN | SOLE | 01 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 200 | 3371 | SH | SOLE | 02 0 |
| ENTEROMEDICS INC | COM NEW | 29365M208 | 137 | 48800 | SH | SOLE | 01 |
| ENTEROMEDICS INC | COM NEW | 29365M208 | 280 | 100000 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 1129 | 9345 | SH | SOLE | 02 0 |
| EOG RES INC | COM | 26875P101 | 12139 | 100500 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 3020 | 25000 | SH | PUT SOLE | 01 |
| EPL OIL & GAS INC | COM | 26883D108 | 2047 | 90783 | SH | SOLE | 01 0 |
| EQT CORP | COM | 26884L109 | 1303 | 22099 | SH | SOLE | 01 0 |
| EQUIFAX INC | COM | 294429105 | 318 | 5868 | SH | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 7217 | 35000 | SH | CALL SOLE | 01 |
| EQUINIX INC | COM NEW | 29444U502 | 7 | 32 | SH | SOLE | 04 |
| EQUINIX INC | NOTE 3.000%10/1 | 29444UAG1 | 1818 | 932000 | PRN | SOLE | 01 |
| EQUINIX INC | NOTE 4.750% 6/1 | 29444UAH9 | 12839 | 5076000 | PRN | SOLE | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 228 | 3387 | SH | SOLE | 04 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 258 | 4558 | SH | SOLE | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 258 | 10064 | SH | SOLE | 01 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 399 | 15500 | SH | CALL SOLE | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1286 | 50000 | SH | PUT SOLE | 01 |
| EXELIXIS INC | COM | 30161Q104 | 68 | 14785 | SH | SOLE | 01 |
| EXELIXIS INC | COM | 30161Q104 | 107 | 23500 | SH | CALL SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 1586 | 53308 | SH | SOLE | 01 0 |
| EXELON CORP | COM | 30161N101 | 1487 | 50000 | SH | CALL SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 1190 | 40000 | SH | PUT SOLE | 01 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1210 | 19700 | SH | CALL SOLE | 01 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1076 | 17511 | SH | SOLE | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 344 | 8700 | SH | PUT SOLE | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1404 | 35500 | SH | CALL SOLE | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 568 | 14354 | SH | SOLE | 04 |
| EXPRESS INC | COM | 30219E103 | 355 | 23534 | SH | SOLE | 01 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 386 | 7144 | SH | SOLE | 04 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 65686 | 1216400 | SH | CALL SOLE | 01 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 59357 | 1099200 | SH | PUT SOLE | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 393 | 10805 | SH | SOLE | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 10366 | 119817 | SH | SOLE | 02 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 12991 | 150100 | SH | CALL SOLE | 01 |
| F M C CORP | COM NEW | 302491303 | 284 | 4856 | SH | SOLE | 04 |
| F5 NETWORKS INC | COM | 315616102 | 931 | 9585 | SH | SOLE | 04 |
| FACEBOOK INC | CL A | 30303M102 | 4568 | 171570 | SH | SOLE | 01 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 350 | 3978 | SH | SOLE | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 298 | 20690 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 754 | 11888 | SH | SOLE | 04 |
| FASTENAL CO | COM | 311900104 | 907 | 19434 | SH | SOLE | 01 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 271 | 2605 | SH | SOLE | 04 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1248 | 12000 | SH | CALL SOLE | 01 |
| FEDEX CORP | COM | 31428X106 | 1909 | 20808 | SH | SOLE | 04 |
| FEDEX CORP | COM | 31428X106 | 2752 | 30000 | SH | CALL SOLE | 01 |
| FEDEX CORP | COM | 31428X106 | 4614 | 50300 | SH | PUT SOLE | 01 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 636 | 27014 | SH | SOLE | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 588 | 16905 | SH | SOLE | 04 |
| FIFTH & PAC COS INC | COM | 316645100 | 16485 | 1324101 | SH | SOLE | 01 0 |
| FIFTH & PAC COS INC | COM | 316645100 | 18675 | 1500000 | SH | PUT SOLE | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 311 | 20437 | SH | SOLE | 01 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1041 | 105011 | SH | SOLE | 04 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 574 | 17509 | SH | SOLE | 04 |
| FIRST TR EXCHANGE TRADED FD | TECH ALPHADDEX | 33734X176 | 217 | 10000 | SH | SOLE | 01 |
| FIRST TR ISE WATER INDEX FD | COM | 33733B100 | 454 | 17459 | SH | SOLE | 01 |
| FIRST TR LRGE CP CORE ALPHA | COM SHS | 33734K109 | 308 | 10046 | SH | SOLE | 01 |
| FIRST TR MORNINGSTAR DIV LEA | SHS | 336917109 | 462 | 25000 | SH | SOLE | 01 |
| FIRST TR SML CP CORE ALPHA F | COM SHS | 33734Y109 | 348 | 10213 | SH | SOLE | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 372 | 8915 | SH | SOLE | 04 |

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| FISERV INC | COM | 337738108 | 648 | 8200 | SH | SOLE | 04 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 464 | 74725 | SH | SOLE | 04 |
| FLOTEK INDS INC DEL | COM | 343389102 | 3 | 273 | SH | SOLE | 04 |
| FLOTEK INDS INC DEL | COM | 343389102 | 207 | 17000 | SH | CALL SOLE | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 365 | 15689 | SH | SOLE | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 838 | 36000 | SH | CALL SOLE | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 534 | 3635 | SH | SOLE | 04 |
| FLUOR CORP NEW | COM | 343412102 | 276 | 4700 | SH | SOLE | 01 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 207 | 4825 | SH | SOLE | 04 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4292 | 167200 | SH | CALL SOLE | 01 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 9467 | 368800 | SH | PUT SOLE | 01 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 88 | 3443 | SH | SOLE | 04 |
| FOOT LOCKER INC | COM | 344849104 | 1245 | 38770 | SH | SOLE | 04 |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 2622 | 1036349 | SH | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3674 | 283694 | SH | SOLE | 01 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 750 | 57900 | SH | CALL SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2572 | 198600 | SH | PUT SOLE | 01 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 199 | 12360 | SH | SOLE | 01 0 |
| FOREST LABS INC | COM | 345838106 | 1063 | 30109 | SH | SOLE | 04 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 130 | 29499 | SH | SOLE | 01 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 506 | 17327 | SH | SOLE | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 237 | 9781 | SH | SOLE | 01 0 |
| FOSTER WHEELER AG | COM | H27178104 | 365 | 15000 | SH | PUT SOLE | 01 |
| FRANKLIN RES INC | COM | 354613101 | 785 | 6248 | SH | SOLE | 04 |
| FRANKLIN RES INC | COM | 354613101 | 3897 | 31000 | SH | CALL SOLE | 01 |
| FRANKLIN RES INC | COM | 354613101 | 2527 | 20100 | SH | PUT SOLE | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1390 | 40640 | SH | SOLE | 02 0 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1218 | 35600 | SH | CALL SOLE | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1 | 243 | SH | SOLE | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 113 | 26500 | SH | CALL SOLE | 01 |
| FRONTLINE LTD | SHS | G3682E127 | 394 | 120889 | SH | SOLE | 01 |
| FTI CONSULTING INC | COM | 302941109 | 18 | 542 | SH | SOLE | 04 |
| FTI CONSULTING INC | COM | 302941109 | 4293 | 130100 | SH | CALL SOLE | 01 |
| FTI CONSULTING INC | COM | 302941109 | 23 | 700 | SH | PUT SOLE | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 275 | 7944 | SH | SOLE | 04 |
| GANNETT INC | COM | 364730101 | 1750 | 97200 | SH | SOLE | 01 0 |
| GANNETT INC | COM | 364730101 | 598 | 33200 | SH | CALL SOLE | 01 |
| GANNETT INC | COM | 364730101 | 1801 | 100000 | SH | PUT SOLE | 01 |
| GAP INC DEL | COM | 364760108 | 5190 | 167196 | SH | SOLE | 01 0 |
| GARDNER DENVER INC | COM | 365558105 | 2698 | 39388 | SH | SOLE | 01 |
| GARDNER DENVER INC | COM | 365558105 | 8357 | 122000 | SH | CALL SOLE | 01 |
| GARMIN LTD | SHS | H2906T109 | 827 | 20287 | SH | SOLE | 01 0 |
| GARMIN LTD | SHS | H2906T109 | 672 | 16500 | SH | CALL SOLE | 01 |
| GARTNER INC | COM | 366651107 | 247 | 5362 | SH | SOLE | 04 |
| GATX CORP | COM | 361448103 | 230 | 5309 | SH | SOLE | 04 |
| GENCO SHIPPING & TRADING LTD | NOTE 5.000% 8/1 | 36869MAA3 | 96 | 266000 | PRN | SOLE | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 58 | 1914 | SH | SOLE | 04 |
| GENERAL CABLE CORP DEL NEW | FRNT 4.500%11/1 | 369300AL2 | 2380 | 2206000 | PRN | SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2528 | 36500 | SH | CALL SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1732 | 25000 | SH | PUT SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1075 | 15514 | SH | SOLE | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3595 | 171255 | SH | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9487 | 452000 | SH | CALL SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4353 | 207400 | SH | PUT SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 1601 | 39600 | SH | SOLE | 04 |
| GENERAL MLS INC | COM | 370334104 | 2906 | 71900 | SH | CALL SOLE | 01 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V126 | 621 | 49725 | SH | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 45 | 1550 | SH | SOLE | 04 |
| GENERAL MTRS CO | COM | 37045V100 | 12429 | 431100 | SH | CALL SOLE | 01 |
| GENPACT LIMITED | SHS | G3922B107 | 442 | 28555 | SH | SOLE | 01 0 |
| GENTEX CORP | COM | 371901109 | 224 | 11885 | SH | SOLE | 04 |
| GENUINE PARTS CO | COM | 372460105 | 207 | 3251 | SH | SOLE | 04 |

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| GENWORTH FINL INC | COM CL A | 37247D106 | 729 | 97131 | SH | SOLE | 01 | 0 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 12 | 300 | SH | SOLE | 04 | |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 310 | 7500 | SH | CALL SOLE | 01 | |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 143 | 15834 | SH | SOLE | 02 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 3388 | 46130 | SH | SOLE | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 793 | 10800 | SH | CALL SOLE | 01 | |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 623 | 323000 | PRN | SOLE | 01 | |
| GILEAD SCIENCES INC | NOTE 1.000% 5/0 | 375558AN3 | 10845 | 6618000 | PRN | SOLE | 01 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 826 | 19008 | SH | SOLE | 01 | 0 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 324 | 110301 | SH | SOLE | 01 | |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 510 | 37111 | SH | SOLE | 01 | 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1925 | 140000 | SH | PUT SOLE | 01 | |
| GMX RES INC | COM | 38011M108 | 50 | 100000 | SH | SOLE | 01 | |
| GMX RES INC | COM | 38011M108 | 50 | 100000 | SH | PUT SOLE | 01 | |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 1251 | 34000 | SH | CALL SOLE | 01 | |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 311 | 8445 | SH | SOLE | 04 | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 515 | 41246 | SH | SOLE | 02 | |
| GOLDCORP INC NEW | COM | 380956409 | 1297 | 35348 | SH | SOLE | 02 | 0 |
| GOLDCORP INC NEW | COM | 380956409 | 1835 | 50000 | SH | CALL SOLE | 01 | |
| GOLDEN MINERALS CO | COM | 381119106 | 119 | 25900 | SH | SOLE | 01 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5118 | 40127 | SH | SOLE | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 19478 | 152700 | SH | CALL SOLE | 01 | |
| GOODRICH PETE CORP | COM NEW | 382410405 | 93 | 10000 | SH | CALL SOLE | 01 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 169 | 12233 | SH | SOLE | 04 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 391 | 28300 | SH | CALL SOLE | 01 | |
| GOOGLE INC | CL A | 38259P508 | 211 | 298 | SH | SOLE | 04 | |
| GOOGLE INC | CL A | 38259P508 | 14006 | 19800 | SH | CALL SOLE | 01 | |
| GOOGLE INC | CL A | 38259P508 | 354 | 500 | SH | PUT SOLE | 01 | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 20169 | 300000 | SH | CALL SOLE | 01 | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 37985 | 565000 | SH | PUT SOLE | 01 | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 20 | 303 | SH | SOLE | 04 | |
| GRACO INC | COM | 384109104 | 275 | 5344 | SH | SOLE | 04 | |
| GRAFTECH INTL LTD | COM | 384313102 | 100 | 10661 | SH | SOLE | 01 | 0 |
| GRAINGER W W INC | COM | 384802104 | 2084 | 10300 | SH | SOLE | 01 | |
| GRAINGER W W INC | COM | 384802104 | 2024 | 10000 | SH | PUT SOLE | 01 | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 316 | 15571 | SH | SOLE | 04 | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 835 | 20196 | SH | SOLE | 01 | 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1224 | 29600 | SH | CALL SOLE | 01 | |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1215 | 29400 | SH | PUT SOLE | 01 | |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 25 | 3098 | SH | SOLE | 04 | |
| GREEN PLAINS RENEWABLE ENERG | NOTE 5.750%11/0 | 393222AB0 | 10 | 11000 | PRN | SOLE | 01 | |
| GRIFOLS S A | SP ADR REP B NVT | 398438408 | 417 | 16098 | SH | SOLE | 01 | |
| GROUPON INC | COM CL A | 399473107 | 5321 | 1094800 | SH | CALL SOLE | 01 | |
| GRUPO FINANCIERO SANTANDER M | SPON ADR SHS B | 40053C105 | 1618 | 100000 | SH | SOLE | 01 | |
| GTX INC DEL | COM | 40052B108 | 42 | 10000 | SH | CALL SOLE | 01 | |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 3831 | 100244 | SH | SOLE | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 1317 | 37983 | SH | SOLE | 02 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 182 | 27050 | SH | SOLE | 01 | |
| HANMI FINL CORP | COM NEW | 410495204 | 459 | 33771 | SH | SOLE | 04 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 246 | 5041 | SH | SOLE | 04 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 659 | 13500 | SH | CALL SOLE | 01 | |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 379 | 42283 | SH | SOLE | 02 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 581 | 11858 | SH | SOLE | 04 | |
| HARRIS CORP DEL | COM | 413875105 | 871 | 17800 | SH | CALL SOLE | 01 | |
| HARRIS CORP DEL | COM | 413875105 | 353 | 7200 | SH | PUT SOLE | 01 | |
| HARSCO CORP | COM | 415864107 | 260 | 11051 | SH | SOLE | 04 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13612 | 606600 | SH | CALL SOLE | 01 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 466 | 20768 | SH | SOLE | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1377 | 151839 | SH | SOLE | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 7105 | 783400 | SH | CALL SOLE | 01 | |
| HASBRO INC | COM | 418056107 | 928 | 25851 | SH | SOLE | 04 | |
| HASBRO INC | COM | 418056107 | 323 | 9000 | SH | CALL SOLE | 01 | |

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| HATTERAS FINL CORP | COM | 41902R103 | 18 | 730 | SH | SOLE | 01 | 0 |
| HATTERAS FINL CORP | COM | 41902R103 | 1067 | 43000 | SH | CALL SOLE | 01 | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 257 | 10209 | SH | SOLE | 04 | |
| HCA HOLDINGS INC | COM | 40412C101 | 1589 | 52683 | SH | SOLE | 04 | |
| HCA HOLDINGS INC | COM | 40412C101 | 166 | 5500 | SH | CALL SOLE | 01 | |
| HCC INS HLDGS INC | COM | 404132102 | 334 | 8972 | SH | SOLE | 04 | |
| HCP INC | COM | 40414L109 | 578 | 12791 | SH | SOLE | 04 | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 306 | 7509 | SH | SOLE | 04 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 251 | 4099 | SH | SOLE | 04 | |
| HEARTWARE INTL INC | COM | 422368100 | 222 | 2650 | SH | SOLE | 01 | 0 |
| HEARTWARE INTL INC | COM | 422368100 | 7639 | 91000 | SH | CALL SOLE | 01 | |
| HECLA MNG CO | COM | 422704106 | 229 | 39213 | SH | SOLE | 02 | 0 |
| HEINZ H J CO | COM | 423074103 | 1247 | 21627 | SH | SOLE | 01 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | NOTE 3.250% 3/1 | 42330PAG2 | 18 | 15000 | PRN | SOLE | 01 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 158 | 2813 | SH | SOLE | 04 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 1960 | 35000 | SH | CALL SOLE | 01 | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 650 | 16555 | SH | SOLE | 04 | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 574 | 17443 | SH | SOLE | 01 | 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 824 | 25000 | SH | PUT SOLE | 01 | |
| HERSHEY CO | COM | 427866108 | 753 | 10430 | SH | SOLE | 04 | |
| HERSHEY CO | COM | 427866108 | 1914 | 26500 | SH | CALL SOLE | 01 | |
| HERSHEY CO | COM | 427866108 | 722 | 10000 | SH | PUT SOLE | 01 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 25362 | 1558800 | SH | CALL SOLE | 01 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3 | 200 | SH | SOLE | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC | NOTE 5.250% 6/0 | 42805TAA3 | 2 | 1000 | PRN | SOLE | 01 | |
| HESS CORP | COM | 42809H107 | 217 | 4091 | SH | SOLE | 02 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 278 | 19494 | SH | SOLE | 04 | |
| HEWLETT PACKARD CO | COM | 428236103 | 4378 | 307200 | SH | CALL SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 2140 | 150200 | SH | PUT SOLE | 01 | |
| HILLENBRAND INC | COM | 431571108 | 204 | 9014 | SH | SOLE | 04 | |
| HOLLYFRONTIER CORP | COM | 436106108 | 783 | 16830 | SH | SOLE | 04 | |
| HOLOGIC INC | COM | 436440101 | 456 | 22788 | SH | SOLE | 04 | |
| HOME DEPOT INC | COM | 437076102 | 2799 | 45245 | SH | SOLE | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 17392 | 281200 | SH | CALL SOLE | 01 | |
| HOME DEPOT INC | COM | 437076102 | 1113 | 18000 | SH | PUT SOLE | 01 | |
| HOME PROPERTIES INC | COM | 437306103 | 256 | 4181 | SH | SOLE | 04 | |
| HONEYWELL INTL INC | COM | 438516106 | 1682 | 26500 | SH | CALL SOLE | 01 | |
| HONEYWELL INTL INC | COM | 438516106 | 2942 | 46350 | SH | SOLE | 01 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 234 | 11728 | SH | SOLE | 04 | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4488 | 130681 | SH | SOLE | 01 | |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 54 | 53000 | PRN | SOLE | 01 | |
| HOSPIRA INC | COM | 441060100 | 884 | 28287 | SH | SOLE | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 437 | 14000 | SH | CALL SOLE | 01 | |
| HOT TOPIC INC | COM | 441339108 | 128 | 13248 | SH | SOLE | 04 | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 1626 | 232224 | SH | SOLE | 01 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2245 | 42300 | SH | CALL SOLE | 01 | |
| HUDSON CITY BANCORP | COM | 443683107 | 3 | 390 | SH | SOLE | 01 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 89 | 11000 | SH | CALL SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 270 | 3928 | SH | SOLE | 04 | |
| HUNTSMAN CORP | COM | 447011107 | 229 | 14461 | SH | SOLE | 01 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 795 | 50000 | SH | PUT SOLE | 01 | |
| IAMGOLD CORP | COM | 450913108 | 456 | 39830 | SH | SOLE | 02 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 472 | 10826 | SH | SOLE | 04 | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 218 | 45000 | SH | CALL SOLE | 01 | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 243 | 50000 | SH | PUT SOLE | 01 | |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 153 | 31553 | SH | SOLE | 01 | |
| IDEX CORP | COM | 45167R104 | 68 | 1452 | SH | SOLE | 04 | |
| IDEX CORP | COM | 45167R104 | 233 | 5000 | SH | CALL SOLE | 01 | |
| IDEXX LABS INC | COM | 45168D104 | 659 | 7099 | SH | SOLE | 04 | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 302 | 4970 | SH | SOLE | 04 | |
| ILLUMINA INC | COM | 452327109 | 29 | 509 | SH | SOLE | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 8238 | 148200 | SH | CALL SOLE | 01 | |

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| INCYTE CORP | COM | 45337C102 | 232 | 13953 | SH | | SOLE | 01 | 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 7991 | 228300 | SH | CALL | SOLE | 01 | |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 3353 | 95800 | SH | PUT | SOLE | 01 | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1199 | 25000 | SH | CALL | SOLE | 01 | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 522 | 10898 | SH | | SOLE | 01 | 0 |
| INGREDION INC | COM | 457187102 | 1585 | 24594 | SH | | SOLE | 01 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 115 | 15769 | SH | | SOLE | 04 | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 633 | 12131 | SH | | SOLE | 04 | |
| INTEL CORP | COM | 458140100 | 1748 | 84745 | SH | | SOLE | 01 | 0 |
| INTEL CORP | COM | 458140100 | 1833 | 88900 | SH | CALL | SOLE | 01 | |
| INTEL CORP | COM | 458140100 | 5155 | 250000 | SH | PUT | SOLE | 01 | |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 2649 | 2555000 | PRN | | SOLE | 01 | |
| INTEL CORP | SDCV 3.250% 8/0 | 458140AF7 | 851 | 726000 | PRN | | SOLE | 01 | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1429 | 11548 | SH | | SOLE | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 1537 | 37400 | SH | PUT | SOLE | 01 | |
| INTERDIGITAL INC | COM | 45867G101 | 3173 | 77231 | SH | | SOLE | 01 | |
| INTERDIGITAL INC | COM | 45867G101 | 822 | 20000 | SH | CALL | SOLE | 01 | |
| INTERMUNE INC | COM | 45884X103 | 73 | 7482 | SH | | SOLE | 01 | 0 |
| INTERMUNE INC | COM | 45884X103 | 104 | 10700 | SH | CALL | SOLE | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 398 | 2077 | SH | | SOLE | 04 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 25285 | 132000 | SH | CALL | SOLE | 01 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 202 | 3040 | SH | | SOLE | 04 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 867 | 61201 | SH | | SOLE | 01 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 142 | 10000 | SH | CALL | SOLE | 01 | |
| INTERNATIONAL GAME TECHNOLOG | NOTE 3.250% 5/0 | 459902AQ5 | 352 | 337000 | PRN | | SOLE | 01 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 526 | 47768 | SH | | SOLE | 04 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 375 | 34000 | SH | CALL | SOLE | 01 | |
| INTL PAPER CO | COM | 460146103 | 139 | 3500 | SH | PUT | SOLE | 01 | |
| INTL PAPER CO | COM | 460146103 | 45712 | 1147400 | SH | CALL | SOLE | 01 | |
| INTL PAPER CO | COM | 460146103 | 18553 | 465682 | SH | | SOLE | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 447 | 20983 | SH | | SOLE | 02 | 0 |
| INTUIT | COM | 461202103 | 1626 | 27339 | SH | | SOLE | 04 | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 357 | 729 | SH | | SOLE | 04 | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4904 | 10000 | SH | CALL | SOLE | 01 | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 10445 | 21300 | SH | PUT | SOLE | 01 | |
| INVESCO LTD | SHS | G491BT108 | 572 | 21917 | SH | | SOLE | 01 | 0 |
| INVESCO LTD | SHS | G491BT108 | 1383 | 53000 | SH | CALL | SOLE | 01 | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 92 | 10236 | SH | | SOLE | 01 | 0 |
| IRON MTN INC | COM | 462846106 | 499 | 16066 | SH | | SOLE | 04 | |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 1357 | 122500 | SH | CALL | SOLE | 01 | |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 29 | 2614 | SH | | SOLE | 01 | |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 3786 | 232617 | SH | | SOLE | 01 | 0 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 2355 | 42100 | SH | PUT | SOLE | 01 | |
| ISHARES INC | MSCI GERMAN | 464286806 | 199 | 8056 | SH | | SOLE | 01 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 2513 | 257729 | SH | | SOLE | 01 | 0 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 3 | 55 | SH | | SOLE | 01 | |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 95 | 1417 | SH | | SOLE | 01 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 2835 | 96535 | SH | | SOLE | 01 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 8811 | 300000 | SH | CALL | SOLE | 01 | |
| ISHARES TR | 10+ YR CR BD | 464289511 | 3126 | 49876 | SH | | SOLE | 01 | |
| ISHARES TR | AAA A RATED CP | 46429B291 | 734 | 14049 | SH | | SOLE | 01 | |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 2650 | 31396 | SH | | SOLE | 01 | |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 63 | 582 | SH | | SOLE | 01 | |
| ISHARES TR | BARCLYS CR BD | 464288620 | 5242 | 46323 | SH | | SOLE | 01 | |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 396 | 3562 | SH | | SOLE | 01 | |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 540 | 4800 | SH | | SOLE | 01 | |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 1409 | 11603 | SH | | SOLE | 01 | |
| ISHARES TR | CONS GOODS IDX | 464287812 | 1275 | 17000 | SH | | SOLE | 01 | |
| ISHARES TR | CORE L/T USB ETF | 464289479 | 6 | 90 | SH | | SOLE | 01 | |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 67 | 662 | SH | | SOLE | 01 | |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 4518 | 31564 | SH | | SOLE | 01 | |
| ISHARES TR | CORE TOTUSBD ETF | 464287226 | 14 | 125 | SH | | SOLE | 01 | |

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| ISHARES TR | DJ HEALTH CARE | 464288828 | 1711 | 25000 | SH | SOLE | 01 |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 3067 | 91091 | SH | SOLE | 01 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1019 | 17794 | SH | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 35 | 864 | SH | SOLE | 01 |
| ISHARES TR | DJ US INDEX FD | 464287846 | 7 | 92 | SH | SOLE | 01 |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 1 | 11 | SH | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 1319 | 20400 | SH | PUT SOLE | 01 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1287 | 18200 | SH | SOLE | 01 |
| ISHARES TR | DJ US UTILS | 464287697 | 1836 | 21255 | SH | SOLE | 01 |
| ISHARES TR | EAFE MIN VOLAT | 46429B689 | 3 | 60 | SH | SOLE | 01 |
| ISHARES TR | EPRA/NAR DEV R/E | 464288489 | 3019 | 91138 | SH | SOLE | 01 |
| ISHARES TR | FLTG RATE NT | 46429B655 | 2484 | 49106 | SH | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 42570 | 1052400 | SH | CALL SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 543 | 13418 | SH | SOLE | 01 |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 34 | 580 | SH | SOLE | 01 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 18670 | 200000 | SH | PUT SOLE | 01 |
| ISHARES TR | LRGE GRW INDX | 464287119 | 765 | 10000 | SH | SOLE | 01 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 49 | 814 | SH | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 62546 | 1100000 | SH | PUT SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 48331 | 850000 | SH | CALL SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 148 | 2596 | SH | SOLE | 04 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 43907 | 990000 | SH | PUT SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 8870 | 200000 | SH | CALL SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 6 | 150 | SH | SOLE | 01 |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 3 | 73 | SH | SOLE | 01 |
| ISHARES TR | POLND INVT MKT | 46429B606 | 88 | 2966 | SH | SOLE | 01 |
| ISHARES TR | RSSL MCRCP INDX | 464288869 | 2 | 34 | SH | SOLE | 01 |
| ISHARES TR | RUS200 IDX ETF | 464289446 | 104 | 3200 | SH | SOLE | 01 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 5 | 48 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 540 | 6825 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 43144 | 511728 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 89124 | 1057100 | SH | CALL SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 364666 | 4325300 | SH | PUT SOLE | 01 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 425 | 3765 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 587 | 8962 | SH | SOLE | 01 |
| ISHARES TR | S&P CAL AMTFR MN | 464288356 | 269 | 2331 | SH | SOLE | 01 |
| ISHARES TR | S&P CITINT TBD | 464288117 | 7 | 71 | SH | SOLE | 01 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 3 | 40 | SH | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 50 | 787 | SH | SOLE | 01 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 5 | 47 | SH | SOLE | 01 |
| ISHARES TR | S&P NA NAT RES | 464287374 | 2 | 50 | SH | SOLE | 01 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 5231 | 83000 | SH | SOLE | 01 |
| ISHARES TR | S&P NTL AMTFREE | 464288414 | 10 | 90 | SH | SOLE | 01 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2023 | 25000 | SH | SOLE | 01 |
| ISHARES TR | S&P500 GRW | 464287309 | 16 | 215 | SH | SOLE | 01 |
| ISHARES TR | US PFD STK INDX | 464288687 | 75 | 1886 | SH | SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 247 | 15000 | SH | PUT SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 247 | 14990 | SH | SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 247 | 15000 | SH | CALL SOLE | 01 |
| ITC HLDGS CORP | COM | 465685105 | 81 | 1054 | SH | SOLE | 04 |
| ITC HLDGS CORP | COM | 465685105 | 1884 | 24500 | SH | CALL SOLE | 01 |
| ITRON INC | COM | 465741106 | 34 | 756 | SH | SOLE | 04 |
| ITRON INC | COM | 465741106 | 401 | 9000 | SH | CALL SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 44 | 2510 | SH | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5165 | 298400 | SH | CALL SOLE | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 408 | 9588 | SH | SOLE | 04 |
| JARDEN CORP | COM | 471109108 | 749 | 14482 | SH | SOLE | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 12983 | 185200 | SH | CALL SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 1991 | 28400 | SH | PUT SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 255 | 3638 | SH | SOLE | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 74 | 2412 | SH | SOLE | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 2668 | 87000 | SH | CALL SOLE | 01 |

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| JOY GLOBAL INC | COM | 481165108 | 2880 | 45146 | SH | SOLE | 01 | 0 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 49 | 1274 | SH | SOLE | 01 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 137 | 3118 | SH | SOLE | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 16059 | 365300 | SH | CALL | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 659 | 15000 | SH | PUT | SOLE | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 854 | 43429 | SH | SOLE | 04 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 464 | 5559 | SH | SOLE | 04 | |
| KB HOME | COM | 48666K109 | 54 | 3397 | SH | SOLE | 01 | |
| KB HOME | COM | 48666K109 | 525 | 33200 | SH | PUT | SOLE | 01 |
| KBR INC | COM | 48242W106 | 2675 | 89400 | SH | PUT | SOLE | 01 |
| KBR INC | COM | 48242W106 | 346 | 11578 | SH | SOLE | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 6 | 107 | SH | SOLE | 04 | |
| KELLOGG CO | COM | 487836108 | 257 | 4600 | SH | PUT | SOLE | 01 |
| KEYCORP NEW | COM | 493267108 | 824 | 97848 | SH | SOLE | 04 | |
| KEYCORP NEW | COM | 493267108 | 66 | 7800 | SH | PUT | SOLE | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 406 | 4812 | SH | SOLE | 01 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 635 | 32877 | SH | SOLE | 04 | |
| KIMCO RLTY CORP | COM | 49446R109 | 1932 | 100000 | SH | CALL | SOLE | 01 |
| KINDER MORGAN INC DEL | *W EXP 05/25/201 | 49456B119 | 53 | 14013 | SH | SOLE | 01 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 750 | 21240 | SH | SOLE | 02 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 212 | 6000 | SH | CALL | SOLE | 01 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 628 | 64575 | SH | SOLE | 02 | 0 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1944 | 200000 | SH | PUT | SOLE | 01 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 243 | 25000 | SH | CALL | SOLE | 01 |
| KIRBY CORP | COM | 497266106 | 589 | 9520 | SH | SOLE | 04 | |
| KIRBY CORP | COM | 497266106 | 5880 | 95000 | SH | CALL | SOLE | 01 |
| KIT DIGITAL INC | COM NEW | 482470200 | 19 | 40000 | SH | CALL | SOLE | 01 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 285231 | 81262363 | SH | SOLE | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 2354 | 54774 | SH | SOLE | 04 | |
| KOHL'S CORP | COM | 500255104 | 19908 | 463200 | SH | CALL | SOLE | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 138 | 14691 | SH | SOLE | 04 | |
| KROGER CO | COM | 501044101 | 2393 | 91985 | SH | SOLE | 04 | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1161 | 59526 | SH | SOLE | 01 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 526 | 43900 | SH | PUT | SOLE | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 80 | SH | SOLE | 04 | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 526 | 43900 | SH | CALL | SOLE | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 334 | 4357 | SH | SOLE | 04 | |
| LAM RESEARCH CORP | COM | 512807108 | 578 | 16000 | SH | CALL | SOLE | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 2190 | 60609 | SH | SOLE | 01 | 0 |
| LAM RESEARCH CORP | NOTE 0.500% 5/1 | 512807AJ7 | 3412 | 3545000 | PRN | SOLE | 01 | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 208 | 5362 | SH | SOLE | 04 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1804 | 30143 | SH | SOLE | 04 | |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 1663 | 250000 | SH | CALL | SOLE | 01 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 99 | 11505 | SH | SOLE | 04 | |
| LEAR CORP | COM NEW | 521865204 | 8 | 168 | SH | SOLE | 04 | |
| LEAR CORP | COM NEW | 521865204 | 740 | 15800 | SH | CALL | SOLE | 01 |
| LEGG MASON INC | COM | 524901105 | 542 | 21087 | SH | SOLE | 04 | |
| LEGGETT & PLATT INC | COM | 524660107 | 617 | 22648 | SH | SOLE | 01 | 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 230 | 9341 | SH | SOLE | 04 | |
| LENNAR CORP | CL A | 526057104 | 1698 | 43925 | SH | SOLE | 01 | 0 |
| LENNAR CORP | CL A | 526057104 | 5801 | 150000 | SH | PUT | SOLE | 01 |
| LENNAR CORP | CL B | 526057302 | 118 | 3850 | SH | SOLE | 01 | |
| LENNOX INTL INC | COM | 526107107 | 371 | 7046 | SH | SOLE | 01 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 215 | 9269 | SH | SOLE | 04 | |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 187 | 2961 | SH | SOLE | 01 | 0 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 7996 | 136106 | SH | SOLE | 01 | |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 233 | 11846 | SH | SOLE | 01 | 0 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 10 | 151 | SH | SOLE | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2011 | 41024 | SH | SOLE | 04 | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1226 | 25000 | SH | CALL | SOLE | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2084 | 42500 | SH | PUT | SOLE | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 19 | 500 | SH | SOLE | 04 | |

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| LIFEPOINT HOSPITALS INC | NOTE 3.500% 5/1 | 53219LAH2 | 88 | 86000 | PRN | SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 5711 | 115800 | SH PUT | SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 119 | 2419 | SH | SOLE | 01 0 |
| LILLY ELI & CO | COM | 532457108 | 4932 | 100000 | SH CALL | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 880 | 18692 | SH | SOLE | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 968 | 37367 | SH | SOLE | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 79 | 2308 | SH | SOLE | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1722 | 50200 | SH CALL | SOLE | 01 |
| LINKEDIN CORP | COM CL A | 53578A108 | 633 | 5515 | SH | SOLE | 01 0 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 577 | 16360 | SH | SOLE | 01 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 73 | 7800 | SH | SOLE | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 366 | 39300 | SH PUT | SOLE | 01 |
| LKQ CORP | COM | 501889208 | 232 | 11001 | SH | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 415 | 4500 | SH CALL | SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2090 | 22642 | SH | SOLE | 01 0 |
| LOGITECH INTL S A | SHS | H50430232 | 3606 | 478250 | SH | SOLE | 01 0 |
| LORILLARD INC | COM | 544147101 | 1516 | 12996 | SH | SOLE | 04 |
| LOWES COS INC | COM | 548661107 | 440 | 12397 | SH | SOLE | 01 0 |
| LOWES COS INC | COM | 548661107 | 6099 | 171700 | SH CALL | SOLE | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 5942 | 77950 | SH | SOLE | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 7310 | 95900 | SH PUT | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1145 | 20055 | SH | SOLE | 01 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 343 | 6000 | SH CALL | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1713 | 30000 | SH PUT | SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 145 | 1471 | SH | SOLE | 01 0 |
| M & T BK CORP | COM | 55261F104 | 1822 | 18500 | SH CALL | SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 207 | 2100 | SH PUT | SOLE | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 323 | 12374 | SH | SOLE | 04 |
| MACYS INC | COM | 55616P104 | 883 | 22635 | SH | SOLE | 01 0 |
| MACYS INC | COM | 55616P104 | 3317 | 85000 | SH PUT | SOLE | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 1179 | 27300 | SH CALL | SOLE | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 256 | 5917 | SH | SOLE | 04 |
| MAKO SURGICAL CORP | COM | 560879108 | 1508 | 117351 | SH | SOLE | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 2202 | 171400 | SH PUT | SOLE | 01 |
| MANITOWOC INC | COM | 563571108 | 159 | 10143 | SH | SOLE | 01 0 |
| MANNKIND CORP | COM | 56400P201 | 2681 | 1160600 | SH CALL | SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 8326 | 271585 | SH | SOLE | 01 0 |
| MARATHON OIL CORP | COM | 565849106 | 1000 | 32600 | SH CALL | SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 15177 | 495000 | SH PUT | SOLE | 01 |
| MARATHON PETE CORP | COM | 56585A102 | 518 | 8224 | SH | SOLE | 01 0 |
| MARATHON PETE CORP | COM | 56585A102 | 2722 | 43200 | SH PUT | SOLE | 01 |
| MARKET VECTORS ETF TR | BIOTECH ETF | 57060U183 | 535 | 10000 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | BNK & BROKERAG | 57060U175 | 82 | 1788 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 3 | 64 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 1 | 29 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 7886 | 170000 | SH PUT | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 7886 | 170000 | SH CALL | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 43 | 925 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 608 | 18517 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | MKTVEC MORNSTR | 57060U134 | 7 | 300 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | OIL SVCS ETF | 57060U191 | 962 | 24892 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | PHARMACEUTICAL | 57060U217 | 324 | 8152 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | SEMICONDUCTOR | 57060U233 | 210 | 6500 | SH | SOLE | 01 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 23 | 450 | SH | SOLE | 04 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 230 | 4500 | SH CALL | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 226 | 6052 | SH | SOLE | 04 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 41 | 16800 | SH CALL | SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 326 | 44960 | SH | SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 759 | 104500 | SH PUT | SOLE | 01 |
| MASCO CORP | COM | 574599106 | 450 | 26967 | SH | SOLE | 01 0 |
| MASTEC INC | COM | 576323109 | 9 | 373 | SH | SOLE | 04 |
| MASTEC INC | NOTE 4.000% 6/1 | 576323AL3 | 903 | 550000 | PRN | SOLE | 01 |

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| MASTERCARD INC | CL A | 57636Q104 | 202 | 412 | SH | SOLE | 04 |
| MATTEL INC | COM | 577081102 | 258 | 7050 | SH | SOLE | 04 |
| MATTEL INC | COM | 577081102 | 458 | 12500 | SH | CALL SOLE | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 320 | 10900 | SH | SOLE | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3528 | 120000 | SH | CALL SOLE | 01 |
| MBIA INC | COM | 55262C100 | 3 | 345 | SH | SOLE | 01 |
| MBIA INC | COM | 55262C100 | 10254 | 1306300 | SH | CALL SOLE | 01 |
| MBIA INC | COM | 55262C100 | 904 | 115200 | SH | PUT SOLE | 01 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 364 | 5730 | SH | SOLE | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 167 | 15133 | SH | SOLE | 04 |
| MCDONALDS CORP | COM | 580135101 | 1852 | 21000 | SH | PUT SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 961 | 10900 | SH | CALL SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 1997 | 22630 | SH | SOLE | 01 |
| MCEWEN MNG INC | COM | 58039P107 | 192 | 50000 | SH | CALL SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 1582 | 28929 | SH | SOLE | 04 |
| MCKESSON CORP | COM | 58155Q103 | 1077 | 11107 | SH | SOLE | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1318 | 82090 | SH | SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4343 | 270600 | SH | PUT SOLE | 01 |
| MDU RES GROUP INC | COM | 552690109 | 406 | 19135 | SH | SOLE | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 648 | 20347 | SH | SOLE | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 255 | 8000 | SH | CALL SOLE | 01 |
| MECHEL OAO | SPON ADR PFD | 583840509 | 573 | 295170 | SH | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 230 | 33259 | SH | SOLE | 02 |
| MEDIVATION INC | COM | 58501N101 | 472 | 9225 | SH | SOLE | 01 |
| MEDNAX INC | COM | 58502B106 | 486 | 6107 | SH | SOLE | 04 |
| MEDTRONIC INC | COM | 585055106 | 1194 | 29104 | SH | SOLE | 04 |
| MEDTRONIC INC | COM | 585055106 | 2601 | 63400 | SH | CALL SOLE | 01 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 287 | 17056 | SH | SOLE | 04 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 3525 | 59367 | SH | SOLE | 01 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 1188 | 20000 | SH | CALL SOLE | 01 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 5938 | 100000 | SH | PUT SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 10237 | 250049 | SH | SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 8065 | 197000 | SH | CALL SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 6469 | 158000 | SH | PUT SOLE | 01 |
| MERITOR INC | COM | 59001K100 | 83 | 17556 | SH | SOLE | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 10 | 992 | SH | SOLE | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 23747 | 2389000 | SH | CALL SOLE | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 5801 | 583600 | SH | PUT SOLE | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 160 | 60000 | SH | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1154 | 99100 | SH | PUT SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1803 | 154900 | SH | CALL SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 31 | 2723 | SH | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | NOTE 4.250% 4/1 | 55303QAE0 | 1212 | 1145000 | PRN | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 365 | 11185 | SH | SOLE | 04 |
| MICROCHIP TECHNOLOGY INC | SDCV 2.125%12/1 | 595017AB0 | 1263 | 1000000 | PRN | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 77 | 12159 | SH | SOLE | 01 |
| MICRON TECHNOLOGY INC | NOTE 1.875% 8/0 | 595112AR4 | 251 | 275000 | PRN | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 4081 | 152794 | SH | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 5695 | 213200 | SH | CALL SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 2062 | 77200 | SH | PUT SOLE | 01 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 652 | 19940 | SH | SOLE | 01 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 654 | 20000 | SH | PUT SOLE | 01 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 32075 | 5917781 | SH | SOLE | 01 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 69 | 18950 | SH | SOLE | 01 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 275 | 14752 | SH | SOLE | 04 |
| MOLEX INC | CL A | 608554200 | 725 | 32500 | SH | SOLE | 01 |
| MOLEX INC | COM | 608554101 | 37 | 1362 | SH | SOLE | 04 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 3789 | 88547 | SH | SOLE | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 17972 | 420000 | SH | PUT SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 6 | 654 | SH | SOLE | 04 |
| MOLYCORP INC DEL | NOTE 6.000% 9/0 | 608753AF6 | 26 | 28000 | PRN | SOLE | 01 |
| MONDELEZ INTL INC | CL A | 609207105 | 894 | 35134 | SH | SOLE | 01 |

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| MONDELEZ INTL INC | CL A | 609207105 | 316 | 12400 | SH | CALL | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 7945 | 83946 | SH | | SOLE | 02 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 259 | SH | | SOLE | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 160 | 28500 | SH | CALL | SOLE | 01 |
| MOODYS CORP | COM | 615369105 | 234 | 4638 | SH | | SOLE | 01 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 335 | 17539 | SH | | SOLE | 01 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 1912 | 100000 | SH | CALL | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 5511 | 97334 | SH | | SOLE | 01 0 |
| MOSAIC CO NEW | COM | 61945C103 | 2939 | 51900 | SH | PUT | SOLE | 01 |
| MSC INDL DIRECT INC | CL A | 553530106 | 129 | 1716 | SH | | SOLE | 04 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1658 | 22000 | SH | CALL | SOLE | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 203 | 48750 | SH | | SOLE | 01 |
| MURPHY OIL CORP | COM | 626717102 | 982 | 16482 | SH | | SOLE | 04 |
| MYLAN INC | COM | 628530107 | 1271 | 46311 | SH | | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 1932 | 70400 | SH | CALL | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 369 | 13532 | SH | | SOLE | 01 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 371 | 25671 | SH | | SOLE | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 787 | 31473 | SH | | SOLE | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 329 | 6500 | SH | | SOLE | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 259 | 10043 | SH | | SOLE | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1762 | 25779 | SH | | SOLE | 01 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18215 | 266500 | SH | CALL | SOLE | 01 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 630 | 20179 | SH | | SOLE | 04 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 1242 | 40075 | SH | | SOLE | 01 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 1239 | 40000 | SH | PUT | SOLE | 01 |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 5 | 1715 | SH | | SOLE | 01 |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 2371 | 837900 | SH | CALL | SOLE | 01 |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 532 | 187900 | SH | PUT | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1840 | 84477 | SH | | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1600 | 73500 | SH | CALL | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 257 | 11800 | SH | PUT | SOLE | 01 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10/1 | 63934EAL2 | 530 | 580000 | PRN | | SOLE | 01 |
| NEPTUNE TECHNOLOGIES BIORESO | COM | 64077P108 | 36 | 18100 | SH | | SOLE | 01 |
| NETAPP INC | COM | 64110D104 | 953 | 28400 | SH | CALL | SOLE | 01 |
| NETAPP INC | COM | 64110D104 | 535 | 15944 | SH | | SOLE | 04 |
| NEUSTAR INC | CL A | 64126X201 | 311 | 7409 | SH | | SOLE | 04 |
| NEW GOLD INC CDA | COM | 644535106 | 338 | 30560 | SH | | SOLE | 02 |
| NEW MTN FIN CORP | COM | 647551100 | 4 | 264 | SH | | SOLE | 04 |
| NEW MTN FIN CORP | COM | 647551100 | 224 | 15000 | SH | CALL | SOLE | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 414 | 18576 | SH | | SOLE | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 273 | 10200 | SH | | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 2646 | 56967 | SH | | SOLE | 01 0 |
| NEWMONT MINING CORP | COM | 651639106 | 200 | 4300 | SH | CALL | SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 836 | 18000 | SH | PUT | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 2196 | 1866000 | PRN | | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 113 | 4460 | SH | | SOLE | 01 0 |
| NEWS CORP | CL A | 65248E104 | 1304 | 51100 | SH | PUT | SOLE | 01 |
| NEXEN INC | COM | 65334H102 | 6668 | 247500 | SH | CALL | SOLE | 01 |
| NEXEN INC | COM | 65334H102 | 2 | 90 | SH | | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 970 | 14015 | SH | | SOLE | 01 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2498 | 36100 | SH | CALL | SOLE | 01 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 759 | 22682 | SH | | SOLE | 01 0 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 226 | 7409 | SH | | SOLE | 01 0 |
| NIKE INC | CL B | 654106103 | 5091 | 98666 | SH | | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 1548 | 30000 | SH | CALL | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 1125 | 11057 | SH | | SOLE | 01 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 3951 | 1000307 | SH | | SOLE | 01 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 700 | 11317 | SH | | SOLE | 01 0 |
| NORTHEAST UTILS | COM | 664397106 | 578 | 14795 | SH | | SOLE | 04 |
| NORTHEAST UTILS | COM | 664397106 | 743 | 19000 | SH | CALL | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 400 | 7967 | SH | | SOLE | 01 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 770 | 11388 | SH | | SOLE | 04 |

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| NOVARTIS A G | SPONSORED ADR | 66987V109 | 337 | 5330 | SH | | SOLE | 04 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1177 | 18600 | SH | CALL | SOLE | 01 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 76 | 1200 | SH | PUT | SOLE | 01 |
| NOVOGEN LIMITED | SPON ADR 1:25 SH | 67010F202 | 777 | 111854 | SH | | SOLE | 01 |
| NOVO-NORDISK A S | ADR | 670100205 | 2 | 10 | SH | | SOLE | 04 |
| NOVO-NORDISK A S | ADR | 670100205 | 1632 | 10000 | SH | CALL | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 860 | 19912 | SH | | SOLE | 01 0 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 808 | 19033 | SH | | SOLE | 04 |
| NV ENERGY INC | COM | 67073Y106 | 488 | 26888 | SH | | SOLE | 01 0 |
| NV ENERGY INC | COM | 67073Y106 | 599 | 33000 | SH | CALL | SOLE | 01 |
| NVIDIA CORP | COM | 67066G104 | 492 | 40131 | SH | | SOLE | 04 |
| NYSE EURONEXT | COM | 629491101 | 3173 | 100590 | SH | | SOLE | 01 0 |
| NYSE EURONEXT | COM | 629491101 | 63 | 2000 | SH | CALL | SOLE | 01 |
| NYSE EURONEXT | COM | 629491101 | 6466 | 205000 | SH | PUT | SOLE | 01 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 1619 | 18096 | SH | | SOLE | 01 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2681 | 35000 | SH | PUT | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1844 | 24076 | SH | | SOLE | 01 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 552 | 7200 | SH | CALL | SOLE | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 243 | 4516 | SH | | SOLE | 04 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 1336 | 140690 | SH | | SOLE | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 6 | 568 | SH | | SOLE | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 195 | 20000 | SH | CALL | SOLE | 01 |
| OGE ENERGY CORP | COM | 670837103 | 454 | 8068 | SH | | SOLE | 04 |
| OI S.A. | SPN ADR REP PFD | 670851203 | 68 | 16944 | SH | | SOLE | 01 0 |
| OI S.A. | SPONSORED ADR | 670851104 | 10 | 2223 | SH | | SOLE | 01 |
| OLD REP INTL CORP | COM | 680223104 | 323 | 30323 | SH | | SOLE | 04 |
| OMNICARE INC | COM | 681904108 | 93 | 2563 | SH | | SOLE | 04 |
| OMNICARE INC | NOTE 3.750%12/1 | 681904AN8 | 230 | 156000 | PRN | | SOLE | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 306 | 6136 | SH | | SOLE | 01 0 |
| OMNICOM GROUP INC | COM | 681919106 | 1014 | 20300 | SH | CALL | SOLE | 01 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AH8 | 103 | 97000 | PRN | | SOLE | 01 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1487 | 379300 | SH | CALL | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 821 | 427715 | SH | | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 1378 | 717500 | SH | CALL | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 942 | 490700 | SH | PUT | SOLE | 01 |
| ONEOK INC NEW | COM | 682680103 | 2376 | 55583 | SH | | SOLE | 04 |
| OPENTABLE INC | COM | 68372A104 | 11592 | 237536 | SH | | SOLE | 01 0 |
| OPENTABLE INC | COM | 68372A104 | 5339 | 109400 | SH | CALL | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 10580 | 216800 | SH | PUT | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 9005 | 270264 | SH | | SOLE | 01 0 |
| ORACLE CORP | COM | 68389X105 | 11495 | 345000 | SH | CALL | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 730 | 21900 | SH | PUT | SOLE | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1123 | 156400 | SH | | SOLE | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 3516 | 54900 | SH | PUT | SOLE | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 120 | 1868 | SH | | SOLE | 04 |
| OSI SYSTEMS INC | COM | 671044105 | 10176 | 158900 | SH | CALL | SOLE | 01 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 1 | 126 | SH | | SOLE | 04 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 898 | 100000 | SH | PUT | SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 48 | 1312 | SH | | SOLE | 01 0 |
| OWENS CORNING NEW | COM | 690742101 | 4128 | 111600 | SH | CALL | SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 37 | 1000 | SH | PUT | SOLE | 01 |
| OWENS ILL INC | COM NEW | 690768403 | 813 | 38260 | SH | | SOLE | 01 0 |
| PACKAGING CORP AMER | COM | 695156109 | 281 | 7295 | SH | | SOLE | 04 |
| PALL CORP | COM | 696429307 | 839 | 13927 | SH | | SOLE | 04 |
| PALL CORP | COM | 696429307 | 283 | 4700 | SH | CALL | SOLE | 01 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 941 | 50221 | SH | | SOLE | 02 0 |
| PANERA BREAD CO | CL A | 69840W108 | 159 | 1000 | SH | | SOLE | 01 0 |
| PANERA BREAD CO | CL A | 69840W108 | 4765 | 30000 | SH | CALL | SOLE | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1253 | 14735 | SH | | SOLE | 04 |
| PARTNERRE LTD | COM | G6852T105 | 558 | 6937 | SH | | SOLE | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 197 | 10580 | SH | | SOLE | 01 0 |
| PAYCHEX INC | COM | 704326107 | 2106 | 67722 | SH | | SOLE | 01 0 |

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| PAYCHEX INC | COM | 704326107 | 2858 | 91900 | SH | CALL | SOLE | 01 |
| PAYCHEX INC | COM | 704326107 | 1536 | 49400 | SH | PUT | SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1090 | 40937 | SH | | SOLE | 02 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 5745 | 215900 | SH | CALL | SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 213 | 8000 | SH | PUT | SOLE | 01 |
| PENDRELL CORP | COM | 70686R104 | 2540 | 2000004 | SH | | SOLE | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 272 | 5540 | SH | | SOLE | 01 0 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 170 | 15688 | SH | | SOLE | 04 |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 3177 | 250195 | SH | | SOLE | 04 |
| PENNEY J C INC | COM | 708160106 | 552 | 27983 | SH | | SOLE | 01 0 |
| PENNEY J C INC | COM | 708160106 | 1689 | 85700 | SH | CALL | SOLE | 01 |
| PENTAIR LTD | SHS | H6169Q108 | 58 | 1186 | SH | | SOLE | 04 |
| PENTAIR LTD | SHS | H6169Q108 | 4817 | 98000 | SH | CALL | SOLE | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 210 | 10723 | SH | | SOLE | 04 |
| PEPSICO INC | COM | 713448108 | 2535 | 37044 | SH | | SOLE | 01 0 |
| PEPSICO INC | COM | 713448108 | 2197 | 32100 | SH | CALL | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 1369 | 20000 | SH | PUT | SOLE | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | 713661304 | 521 | 395000 | SH | CALL | SOLE | 01 |
| PERKINELMER INC | COM | 714046109 | 299 | 9424 | SH | | SOLE | 01 0 |
| PERRIGO CO | COM | 714290103 | 717 | 6893 | SH | | SOLE | 01 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6478 | 332728 | SH | | SOLE | 01 0 |
| PETSMART INC | COM | 716768106 | 205 | 3003 | SH | | SOLE | 04 |
| PFIZER INC | COM | 717081103 | 15045 | 600100 | SH | CALL | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 1559 | 62200 | SH | PUT | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 1047 | 41723 | SH | | SOLE | 01 0 |
| PG&E CORP | COM | 69331C108 | 561 | 13961 | SH | | SOLE | 04 |
| PHARMACYCLICS INC | COM | 716933106 | 63 | 1087 | SH | | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 549 | 9500 | SH | PUT | SOLE | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3743 | 44750 | SH | | SOLE | 01 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 259 | 3100 | SH | CALL | SOLE | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1857 | 22200 | SH | PUT | SOLE | 01 |
| PHILLIPS 66 | COM | 718546104 | 2476 | 46632 | SH | | SOLE | 01 0 |
| PHOTRONICS INC | COM | 719405102 | 123 | 20661 | SH | | SOLE | 04 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 106 | 14582 | SH | | SOLE | 01 0 |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 354 | 18234 | SH | | SOLE | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 470 | 9226 | SH | | SOLE | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1631 | 32000 | SH | CALL | SOLE | 01 |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 1362 | 187596 | SH | | SOLE | 01 0 |
| PIONEER NAT RES CO | COM | 723787107 | 1782 | 16709 | SH | | SOLE | 01 0 |
| PIONEER NAT RES CO | COM | 723787107 | 8740 | 82000 | SH | CALL | SOLE | 01 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 290 | 6404 | SH | | SOLE | 04 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1199 | 26500 | SH | CALL | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4251 | 90549 | SH | | SOLE | 01 0 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 291 | 6328 | SH | | SOLE | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 360 | 8124 | SH | | SOLE | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 355 | 8000 | SH | CALL | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 940 | 16130 | SH | | SOLE | 01 0 |
| POLARIS INDS INC | COM | 731068102 | 311 | 3691 | SH | | SOLE | 04 |
| POLARIS INDS INC | COM | 731068102 | 6269 | 74500 | SH | CALL | SOLE | 01 |
| POSCO | SPONSORED ADR | 693483109 | 810 | 9857 | SH | | SOLE | 02 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 1070 | 26300 | SH | PUT | SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1038 | 25500 | SH | CALL | SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 7557 | 185719 | SH | | SOLE | 01 0 |
| POWERSHARES ETF TR II | S&P SMCP IT PO | 73937B860 | 767 | 25000 | SH | | SOLE | 01 |
| POWERSHARES ETF TR II | S&P500 LOW VOL | 73937B779 | 322 | 11650 | SH | | SOLE | 01 |
| POWERSHARES ETF TRUST | BASIC MAT SECT | 73935X427 | 324 | 8000 | SH | | SOLE | 01 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 83 | 4751 | SH | | SOLE | 01 |
| POWERSHARES ETF TRUST | DYN FD & BEV | 73935X849 | 6 | 300 | SH | | SOLE | 01 |
| POWERSHARES ETF TRUST | INDL SECT PORT | 73935X369 | 82 | 2563 | SH | | SOLE | 01 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 3897 | 123955 | SH | | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 329 | 5051 | SH | | SOLE | 01 0 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 119839 | 1840000 | SH | CALL | SOLE | 01 |

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| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 103882 | 1595000 | SH | PUT | SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 6039 | 276900 | SH | CALL | SOLE | 01 |
| POWERWAVE TECHNOLOGIES INC | COM NEW | 739363307 | 13 | 40328 | SH | | SOLE | 01 |
| POWERWAVE TECHNOLOGIES INC | NOTE 3.875%10/0 | 739363AF6 | 109 | 2500000 | PRN | | SOLE | 01 |
| PPL CORP | COM | 69351T106 | 1897 | 66235 | SH | | SOLE | 01 |
| PPL CORP | COM | 69351T106 | 1904 | 66500 | SH | PUT | SOLE | 01 |
| PRAXAIR INC | COM | 74005P104 | 415 | 3795 | SH | | SOLE | 04 |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 202 | 24606 | SH | | SOLE | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1075 | 16503 | SH | | SOLE | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 301 | 7128 | SH | | SOLE | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2851 | 41995 | SH | | SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12003 | 176800 | SH | CALL | SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17991 | 265000 | SH | PUT | SOLE | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 310 | 14706 | SH | | SOLE | 01 |
| PROMOTORA DE INFORMACIONES S | ADR CL B CONV | 74343G303 | 42 | 39258 | SH | | SOLE | 01 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347B300 | 676 | 12500 | SH | | SOLE | 01 |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 969 | 13800 | SH | CALL | SOLE | 01 |
| PROSHARES TR | SHRT HGH YIELD | 74347R131 | 322 | 10000 | SH | | SOLE | 01 |
| PROSHARES TR II | PSHS ULSSLVR NEW | 74347W114 | 8171 | 163200 | SH | CALL | SOLE | 01 |
| PROSHARES TR II | ULT VIX S/T ETF | 74347W411 | 98 | 4700 | SH | CALL | SOLE | 01 |
| PROSHARES TR II | ULTRA SILVER | 74347W841 | 3 | 62 | SH | | SOLE | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1007 | 18873 | SH | | SOLE | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3200 | 60000 | SH | CALL | SOLE | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 374 | 2577 | SH | | SOLE | 04 |
| PULTE GROUP INC | COM | 745867101 | 433 | 23861 | SH | | SOLE | 01 |
| PVH CORP | COM | 693656100 | 692 | 6236 | SH | | SOLE | 04 |
| QIAGEN NV | REG SHS | N72482107 | 284 | 15666 | SH | | SOLE | 01 |
| QUALCOMM INC | COM | 747525103 | 1605 | 25951 | SH | | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 711 | 11500 | SH | CALL | SOLE | 01 |
| QUALCOMM INC | COM | 747525103 | 2004 | 32400 | SH | PUT | SOLE | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 305 | 11202 | SH | | SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 424 | 7279 | SH | | SOLE | 04 |
| QUESTAR CORP | COM | 748356102 | 248 | 12553 | SH | | SOLE | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 288 | 10779 | SH | | SOLE | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 334 | 12500 | SH | PUT | SOLE | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 598 | 8054 | SH | | SOLE | 04 |
| RADIOSHACK CORP | COM | 750438103 | 51 | 24149 | SH | | SOLE | 04 |
| RALPH LAUREN CORP | CL A | 751212101 | 392 | 2616 | SH | | SOLE | 04 |
| RALPH LAUREN CORP | CL A | 751212101 | 14902 | 99400 | SH | CALL | SOLE | 01 |
| RALPH LAUREN CORP | CL A | 751212101 | 2309 | 15400 | SH | PUT | SOLE | 01 |
| RANDGOLD RES LTD | ADR | 752344309 | 748 | 7534 | SH | | SOLE | 02 |
| RANGE RES CORP | COM | 75281A109 | 1362 | 21668 | SH | | SOLE | 01 |
| RANGE RES CORP | COM | 75281A109 | 3405 | 54200 | SH | CALL | SOLE | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 321 | 8328 | SH | | SOLE | 04 |
| RAYONIER INC | COM | 754907103 | 222 | 4279 | SH | | SOLE | 04 |
| RAYONIER INC | COM | 754907103 | 596 | 11500 | SH | CALL | SOLE | 01 |
| RAYTHEON CO | COM NEW | 755111507 | 1338 | 23240 | SH | | SOLE | 04 |
| REALTY INCOME CORP | COM | 756109104 | 272 | 6763 | SH | | SOLE | 04 |
| RED HAT INC | COM | 756577102 | 6306 | 119075 | SH | | SOLE | 01 |
| RED HAT INC | COM | 756577102 | 3220 | 60800 | SH | CALL | SOLE | 01 |
| RED HAT INC | COM | 756577102 | 1170 | 22100 | SH | PUT | SOLE | 01 |
| REGAL ENTMT GROUP | CL A | 758766109 | 198 | 14180 | SH | | SOLE | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 264 | 5600 | SH | | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3366 | 19673 | SH | | SOLE | 01 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 847 | 118693 | SH | | SOLE | 01 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 203 | 3798 | SH | | SOLE | 04 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 25 | 660 | SH | | SOLE | 01 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 1885 | 50000 | SH | PUT | SOLE | 01 |
| REPROS THERAPEUTICS INC | COM NEW | 76028H209 | 1082 | 68700 | SH | PUT | SOLE | 01 |
| REPROS THERAPEUTICS INC | COM NEW | 76028H209 | 5 | 300 | SH | | SOLE | 04 |
| REPROS THERAPEUTICS INC | COM NEW | 76028H209 | 4741 | 301000 | SH | CALL | SOLE | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 94 | 3211 | SH | | SOLE | 04 |

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| REPUBLIC SVCS INC | COM | 760759100 | 587 | 20000 | SH | CALL | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 769 | 64762 | SH | | SOLE | 01 0 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1721 | 145000 | SH | CALL | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1688 | 142200 | SH | PUT | SOLE | 01 |
| RESMED INC | COM | 761152107 | 116 | 2784 | SH | | SOLE | 04 |
| RESMED INC | COM | 761152107 | 549 | 13200 | SH | CALL | SOLE | 01 |
| REVENUESHARES ETF TR | MID CAP FD | 761396209 | 434 | 13536 | SH | | SOLE | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1543 | 37244 | SH | | SOLE | 01 0 |
| RF MICRODEVICES INC | COM | 749941100 | 51 | 11424 | SH | | SOLE | 04 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2085 | 35927 | SH | | SOLE | 02 |
| ROBBINS & MYERS INC | COM | 770196103 | 9 | 159 | SH | | SOLE | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 268 | 4500 | SH | CALL | SOLE | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 820 | 13800 | SH | PUT | SOLE | 01 |
| ROCK-TENN CO | CL A | 772739207 | 277 | 3963 | SH | | SOLE | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3360 | 40000 | SH | CALL | SOLE | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 224 | 2667 | SH | | SOLE | 01 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 581 | 9984 | SH | | SOLE | 01 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1687 | 29000 | SH | CALL | SOLE | 01 |
| ROLLINS INC | COM | 775711104 | 220 | 9989 | SH | | SOLE | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 149 | 1339 | SH | | SOLE | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 4704 | 42200 | SH | CALL | SOLE | 01 |
| ROSS STORES INC | COM | 778296103 | 855 | 15816 | SH | | SOLE | 04 |
| ROVI CORP | COM | 779376102 | 234 | 15175 | SH | | SOLE | 04 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 2379 | 76090 | SH | | SOLE | 01 0 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 1564 | 50000 | SH | PUT | SOLE | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 585 | 17200 | SH | PUT | SOLE | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1065 | 31347 | SH | | SOLE | 01 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 564 | 16600 | SH | CALL | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 651 | 9190 | SH | | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 3833 | 55598 | SH | | SOLE | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 1978 | 24313 | SH | | SOLE | 01 0 |
| RPM INTL INC | COM | 749685103 | 222 | 7555 | SH | | SOLE | 04 |
| RYDEX ETF TRUST | GUG S&P500 EQ WT | 78355W106 | 1 | 14 | SH | | SOLE | 01 |
| RYDEX ETF TRUST | GUG S&P500EQWTE | 78355W817 | 1220 | 22079 | SH | | SOLE | 01 |
| RYLAND GROUP INC | COM | 783764103 | 57 | 1573 | SH | | SOLE | 01 |
| RYLAND GROUP INC | NOTE 1.625% 5/1 | 783764AQ6 | 102 | 75000 | PRN | | SOLE | 01 |
| SAIC INC | COM | 78390X101 | 403 | 35634 | SH | | SOLE | 04 |
| SAKS INC | COM | 79377W108 | 265 | 25199 | SH | | SOLE | 01 0 |
| SAKS INC | COM | 79377W108 | 1577 | 150000 | SH | PUT | SOLE | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1594 | 39373 | SH | | SOLE | 01 0 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1578 | 39000 | SH | PUT | SOLE | 01 |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5/1 | 795435AC0 | 11 | 10000 | PRN | | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 435 | 10000 | SH | PUT | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 435 | 10000 | SH | CALL | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 2468 | 56741 | SH | | SOLE | 01 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 32 | 5041 | SH | | SOLE | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1880 | 296000 | SH | PUT | SOLE | 01 |
| SAP AG | SPON ADR | 803054204 | 2797 | 34800 | SH | CALL | SOLE | 01 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 1290 | 50000 | SH | CALL | SOLE | 01 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 3553 | 137700 | SH | PUT | SOLE | 01 |
| SASOL LTD | SPONSORED ADR | 803866300 | 11 | 264 | SH | | SOLE | 04 |
| SASOL LTD | SPONSORED ADR | 803866300 | 355 | 8200 | SH | CALL | SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 133 | 1872 | SH | | SOLE | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 568 | 8000 | SH | CALL | SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 92 | 1300 | SH | PUT | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 1.875% 5/0 | 78388JAN6 | 1699 | 1000000 | PRN | | SOLE | 01 |
| SCANA CORP NEW | COM | 80589M102 | 202 | 4435 | SH | | SOLE | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 264 | 3282 | SH | | SOLE | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 2595 | 37457 | SH | | SOLE | 02 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 3215 | 46400 | SH | CALL | SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 199 | 13877 | SH | | SOLE | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1350 | 94000 | SH | CALL | SOLE | 01 |

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| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 513 | 8858 | SH | SOLE | 04 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 6371 | 110000 | SH | CALL SOLE | 01 |
| SEABRIDGE GOLD INC | COM | 811916105 | 1258 | 70000 | SH | CALL SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 12032 | 687149 | SH | SOLE | 01 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 16755 | 956900 | SH | CALL SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3677 | 210000 | SH | PUT SOLE | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 4686 | 113300 | SH | PUT SOLE | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 717 | 17352 | SH | SOLE | 01 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 324 | 13892 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 239 | 5046 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8043 | 230450 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 3490 | 100000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 7223 | 181113 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 665 | 9311 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 52529 | 735500 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5357 | 75000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2720 | 165928 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 71297 | 4350000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 16800 | 1025000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 12 | 305 | SH | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2444 | 70003 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 868 | 23115 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 11374 | 394245 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 23977 | 831100 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 19104 | 662200 | SH | PUT SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 74 | 1039 | SH | SOLE | 04 |
| SEMPRA ENERGY | COM | 816851109 | 1064 | 15000 | SH | CALL SOLE | 01 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 350 | 14805 | SH | SOLE | 04 |
| SEQUENOM INC | COM NEW | 817337405 | 724 | 153707 | SH | SOLE | 01 |
| SEQUENOM INC | COM NEW | 817337405 | 12 | 2500 | SH | CALL SOLE | 01 |
| SEQUENOM INC | COM NEW | 817337405 | 74 | 15700 | SH | PUT SOLE | 01 |
| SERVICE CORP INTL | COM | 817565104 | 911 | 65976 | SH | SOLE | 04 |
| SHAW GROUP INC | COM | 820280105 | 2822 | 60558 | SH | SOLE | 01 0 |
| SHAW GROUP INC | COM | 820280105 | 932 | 20000 | SH | PUT SOLE | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 417 | 2713 | SH | SOLE | 04 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 1 | 66 | SH | SOLE | 04 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 432 | 26000 | SH | CALL SOLE | 01 |
| SIERRA WIRELESS INC | COM | 826516106 | 397 | 50000 | SH | PUT SOLE | 01 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 310 | 5800 | SH | SOLE | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 223 | 5377 | SH | SOLE | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 64 | 12827 | SH | SOLE | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 302 | 7227 | SH | SOLE | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 1266 | 35080 | SH | SOLE | 02 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 329 | 2079 | SH | SOLE | 01 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1312 | 8300 | SH | CALL SOLE | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2656 | 16800 | SH | PUT SOLE | 01 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 25 | 21500 | SH | CALL SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 126 | 43500 | SH | PUT SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 52 | 18148 | SH | SOLE | 01 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 116 | 40000 | SH | CALL SOLE | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 488 | 7570 | SH | SOLE | 04 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 227 | 14367 | SH | SOLE | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 388 | 19120 | SH | SOLE | 04 |
| SM ENERGY CO | COM | 78454L100 | 314 | 6017 | SH | SOLE | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 214 | 9942 | SH | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 326 | 4126 | SH | SOLE | 04 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 723 | 12554 | SH | SOLE | 02 0 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 700 | 15600 | SH | SOLE | 01 |
| SONIC CORP | COM | 835451105 | 129 | 12346 | SH | SOLE | 04 |
| SONOCO PRODS CO | COM | 835495102 | 401 | 13492 | SH | SOLE | 04 |
| SONOCO PRODS CO | COM | 835495102 | 1626 | 54700 | SH | CALL SOLE | 01 |
| SONY CORP | ADR NEW | 835699307 | 6401 | 571575 | SH | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|---------|----------|-----|-----------|------|
| SOTHEBYS | COM | 835898107 | 20 | 600 | SH | SOLE | 04 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 67 | 62000 | PRN | SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 947 | 22114 | SH | SOLE | 01 0 |
| SOUTHERN CO | COM | 842587107 | 1070 | 25000 | SH | PUT SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 1259 | 29400 | SH | CALL SOLE | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 827 | 21864 | SH | SOLE | 02 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1685 | 44500 | SH | CALL SOLE | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 693 | 67692 | SH | SOLE | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4459 | 133458 | SH | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1002 | 30000 | SH | PUT SOLE | 01 |
| SPARTECH CORP | COM NEW | 847220209 | 92 | 10138 | SH | SOLE | 04 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 3 | 25 | SH | SOLE | 01 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 133792 | 1024600 | SH | CALL SOLE | 01 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 29381 | 225000 | SH | PUT SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 98897 | 610401 | SH | SOLE | 01 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1075797 | 6639900 | SH | CALL SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 110255 | 680500 | SH | PUT SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 21332 | 149796 | SH | SOLE | 01 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1828929 | 12842700 | SH | PUT SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 212348 | 1491100 | SH | CALL SOLE | 01 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 6 | 32 | SH | SOLE | 04 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 8394 | 45200 | SH | CALL SOLE | 01 |
| SPDR SERIES TRUST | BARC SHT TR CP | 78464A474 | 2181 | 71007 | SH | SOLE | 01 |
| SPDR SERIES TRUST | BRCLY EM LOCL | 78464A391 | 2 | 69 | SH | SOLE | 01 |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 301 | 5115 | SH | SOLE | 01 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 2 | 22 | SH | SOLE | 01 |
| SPDR SERIES TRUST | HLTH CR EQUIP | 78464A581 | 1927 | 35100 | SH | SOLE | 01 |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 866 | 25000 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P 500 GROWTH | 78464A409 | 2 | 37 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 2374 | 27000 | SH | PUT SOLE | 01 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 2 | 73 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 801 | 13768 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 3990 | 150000 | SH | PUT SOLE | 01 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 921 | 34634 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 12168 | 225000 | SH | PUT SOLE | 01 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 375 | 13400 | SH | CALL SOLE | 01 |
| SPDR SERIES TRUST | S&P REGL BKG | 78464A698 | 614 | 21951 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 879 | 14100 | SH | PUT SOLE | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2206 | 80584 | SH | SOLE | 01 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 6358 | 1121308 | SH | SOLE | 01 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 18189 | 3208000 | SH | CALL SOLE | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 19920 | 3513200 | SH | PUT SOLE | 01 |
| SPX CORP | COM | 784635104 | 4 | 64 | SH | SOLE | 04 |
| SPX CORP | COM | 784635104 | 758 | 10800 | SH | CALL SOLE | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 206 | 5628 | SH | SOLE | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1067 | 14431 | SH | SOLE | 04 |
| STAPLES INC | COM | 855030102 | 4437 | 389200 | SH | PUT SOLE | 01 |
| STAPLES INC | COM | 855030102 | 149 | 13104 | SH | SOLE | 04 |
| STAPLES INC | COM | 855030102 | 4607 | 404100 | SH | CALL SOLE | 01 |
| STARBUCKS CORP | COM | 855244109 | 829 | 15473 | SH | SOLE | 01 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 884 | 15402 | SH | SOLE | 01 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 574 | 10000 | SH | CALL SOLE | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 560 | 40751 | SH | SOLE | 01 0 |
| STEEL DYNAMICS INC | NOTE 5.125% 6/1 | 858119AP5 | 197 | 181000 | PRN | SOLE | 01 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 4 | 473 | SH | SOLE | 04 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 229 | 30000 | SH | CALL SOLE | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 138 | 10830 | SH | SOLE | 04 |
| STRATASYS LTD | SHS | M85548101 | 1066 | 13300 | SH | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 1454 | 26521 | SH | SOLE | 04 |
| STRYKER CORP | COM | 863667101 | 905 | 16500 | SH | CALL SOLE | 01 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 9346 | 1273327 | SH | SOLE | 01 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1380 | 41900 | SH | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|----------|-----|------|------|----|
| SUNCOR ENERGY INC NEW | COM | 867224107 | 231 | 7000 | SH | CALL | SOLE | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 554 | 16800 | SH | PUT | SOLE | 01 |
| SUNOPTA INC | COM | 8676EP108 | 113 | 20000 | SH | CALL | SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 1 | 273 | SH | | SOLE | 04 |
| SUPERVALU INC | COM | 868536103 | 14 | 5700 | SH | CALL | SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 49 | 20000 | SH | PUT | SOLE | 01 |
| SYMANTEC CORP | COM | 871503108 | 659 | 34974 | SH | | SOLE | 01 |
| SYMANTEC CORP | NOTE 1.000% 6/1 | 871503AF5 | 18 | 17000 | PRN | | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 515 | 17200 | SH | PUT | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 2337 | 77975 | SH | | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 180 | 6000 | SH | CALL | SOLE | 01 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 2012 | 24934 | SH | | SOLE | 02 |
| SYSCO CORP | COM | 871829107 | 317 | 10000 | SH | PUT | SOLE | 01 |
| SYSCO CORP | COM | 871829107 | 1234 | 38976 | SH | | SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 470 | 27364 | SH | | SOLE | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 323 | 28604 | SH | | SOLE | 04 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 807 | 21600 | SH | | SOLE | 01 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 1159 | 31000 | SH | CALL | SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 2613 | 44154 | SH | | SOLE | 04 |
| TARGET CORP | COM | 87612E106 | 444 | 7500 | SH | PUT | SOLE | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 43 | 545 | SH | | SOLE | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 315 | 4000 | SH | CALL | SOLE | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 4226 | 167719 | SH | | SOLE | 04 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 340 | 9172 | SH | | SOLE | 04 |
| TEAVANA HLDGS INC | COM | 87819P102 | 364 | 23469 | SH | | SOLE | 01 |
| TEAVANA HLDGS INC | COM | 87819P102 | 1407 | 90800 | SH | PUT | SOLE | 01 |
| TEAVANA HLDGS INC | COM | 87819P102 | 893 | 57600 | SH | CALL | SOLE | 01 |
| TECK RESOURCES LTD | CL B | 878742204 | 2508 | 68991 | SH | | SOLE | 01 |
| TECK RESOURCES LTD | CL B | 878742204 | 1818 | 50000 | SH | PUT | SOLE | 01 |
| TECO ENERGY INC | COM | 872375100 | 275 | 16436 | SH | | SOLE | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 192 | 5977 | SH | | SOLE | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1124 | 35000 | SH | CALL | SOLE | 01 |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 102 | 12947 | SH | | SOLE | 01 |
| TELEFLEX INC | COM | 879369106 | 435 | 6094 | SH | | SOLE | 04 |
| TELEFLEX INC | NOTE 3.875% 8/0 | 879369AA4 | 4774 | 3726000 | PRN | | SOLE | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 3902 | 123901 | SH | | SOLE | 01 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 574 | 17688 | SH | | SOLE | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 506 | 8176 | SH | | SOLE | 04 |
| TEREX CORP NEW | COM | 880779103 | 153 | 5451 | SH | | SOLE | 01 |
| TEREX CORP NEW | COM | 880779103 | 543 | 19300 | SH | CALL | SOLE | 01 |
| TESORO CORP | COM | 881609101 | 17268 | 392000 | SH | CALL | SOLE | 01 |
| TESORO CORP | COM | 881609101 | 5947 | 135000 | SH | PUT | SOLE | 01 |
| TESORO CORP | COM | 881609101 | 2920 | 66299 | SH | | SOLE | 01 |
| TESORO LOGISTICS LP | COM UNIT LP | 88160T107 | 561 | 12800 | SH | CALL | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 949 | 25415 | SH | | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5511 | 147600 | SH | PUT | SOLE | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 976 | 31606 | SH | | SOLE | 04 |
| THE ADT CORPORATION | COM | 00101J106 | 1 | 14 | SH | | SOLE | 01 |
| THE ADT CORPORATION | COM | 00101J106 | 11390 | 245000 | SH | CALL | SOLE | 01 |
| THERATECHNOLOGIES INC | COM | 88338H100 | 18 | 55500 | SH | | SOLE | 01 |
| THERAVANCE INC | COM | 88338T104 | 207 | 9298 | SH | | SOLE | 01 |
| THERAVANCE INC | COM | 88338T104 | 1112 | 50000 | SH | CALL | SOLE | 01 |
| THERAVANCE INC | COM | 88338T104 | 1112 | 50000 | SH | PUT | SOLE | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 609 | 9551 | SH | | SOLE | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 861 | 13500 | SH | CALL | SOLE | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 218 | 7525 | SH | | SOLE | 01 |
| THQ INC | COM PAR \$.01 | 872443601 | 11 | 38990 | SH | | SOLE | 01 |
| THQ INC | NOTE 5.000% 8/1 | 872443AB2 | 1451 | 12094000 | PRN | | SOLE | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1090 | 49589 | SH | | SOLE | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 222 | 3867 | SH | | SOLE | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 717 | 12500 | SH | CALL | SOLE | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 583 | 5995 | SH | | SOLE | 04 |

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|------------------------------|-----------------|-----------|-------|--------|-----|------|------|------|
| TIME WARNER CABLE INC | COM | 88732J207 | 1944 | 20000 | SH | CALL | SOLE | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1089 | 11200 | SH | PUT | SOLE | 01 |
| TIME WARNER INC | COM NEW | 887317303 | 170 | 3555 | SH | | SOLE | 01 0 |
| TIME WARNER INC | COM NEW | 887317303 | 9805 | 205000 | SH | CALL | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3302 | 200000 | SH | PUT | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 146 | 8858 | SH | | SOLE | 04 |
| TIVO INC | COM | 888706108 | 239 | 19439 | SH | | SOLE | 04 |
| TIVO INC | COM | 888706108 | 404 | 32800 | SH | CALL | SOLE | 01 |
| TJX COS INC NEW | COM | 872540109 | 598 | 14089 | SH | | SOLE | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 555 | 17169 | SH | | SOLE | 01 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 52 | 620 | SH | | SOLE | 04 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 12531 | 148600 | SH | CALL | SOLE | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 761 | 35521 | SH | | SOLE | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 833 | 17571 | SH | | SOLE | 02 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1121 | 25089 | SH | | SOLE | 01 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 4122 | 92300 | SH | CALL | SOLE | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 13 | 300 | SH | PUT | SOLE | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2312 | 32188 | SH | | SOLE | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2315 | 44400 | SH | CALL | SOLE | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 99 | 1900 | SH | | SOLE | 01 |
| TRIPADVISOR INC | COM | 896945201 | 1241 | 29596 | SH | | SOLE | 01 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 245 | 3747 | SH | | SOLE | 04 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 26 | 480 | SH | | SOLE | 04 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2681 | 50000 | SH | CALL | SOLE | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2681 | 50000 | SH | PUT | SOLE | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 123 | 13419 | SH | | SOLE | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 263 | 4109 | SH | | SOLE | 04 |
| TURQUOISE HILL RES LTD | COM | 900435108 | 318 | 41724 | SH | | SOLE | 02 0 |
| TWO HBRS INVT CORP | COM | 90187B101 | 575 | 51913 | SH | | SOLE | 01 0 |
| TYSON FOODS INC | CL A | 902494103 | 499 | 25730 | SH | | SOLE | 01 0 |
| TYSON FOODS INC | CL A | 902494103 | 5333 | 274900 | SH | CALL | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 2658 | 137000 | SH | PUT | SOLE | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 3281 | 243000 | SH | CALL | SOLE | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 886 | 65600 | SH | | SOLE | 01 |
| UDR INC | COM | 902653104 | 293 | 12313 | SH | | SOLE | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 402 | 4091 | SH | | SOLE | 01 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 297 | 16384 | SH | | SOLE | 01 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 118 | 6500 | SH | CALL | SOLE | 01 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 5975 | 154308 | SH | | SOLE | 01 |
| UNION PAC CORP | COM | 907818108 | 325 | 2585 | SH | | SOLE | 04 |
| UNIT CORP | COM | 909218109 | 294 | 6535 | SH | | SOLE | 04 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2136 | 91382 | SH | | SOLE | 01 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 11935 | 510500 | SH | PUT | SOLE | 01 |
| UNITED ONLINE INC | COM | 911268100 | 162 | 28921 | SH | | SOLE | 04 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2496 | 33848 | SH | | SOLE | 01 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1548 | 21000 | SH | CALL | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 546 | 12000 | SH | PUT | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 410 | 9000 | SH | CALL | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 583 | 12806 | SH | | SOLE | 01 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3771 | 158100 | SH | CALL | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3153 | 132200 | SH | PUT | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2074 | 86929 | SH | | SOLE | 01 0 |
| UNITED STATES STL CORP NEW | NOTE 4.000% 5/1 | 912909AE8 | 16 | 15000 | PRN | | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 596 | 7272 | SH | | SOLE | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1197 | 14600 | SH | CALL | SOLE | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 506 | 9479 | SH | | SOLE | 01 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 892 | 16454 | SH | | SOLE | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 884 | 16300 | SH | CALL | SOLE | 01 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 40 | 829 | SH | | SOLE | 04 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 701 | 14500 | SH | CALL | SOLE | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 749 | 19029 | SH | | SOLE | 01 0 |
| URS CORP NEW | COM | 903236107 | 663 | 16882 | SH | | SOLE | 04 |

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| | | | | | | | | |
|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| US BANCORP DEL | COM NEW | 902973304 | 894 | 28000 | SH | PUT | SOLE | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 501 | 15696 | SH | | SOLE | 01 0 |
| US BANCORP DEL | COM NEW | 902973304 | 1955 | 61200 | SH | CALL | SOLE | 01 |
| V F CORP | COM | 918204108 | 685 | 4537 | SH | | SOLE | 01 0 |
| VALE S A | ADR | 91912E105 | 1401 | 66835 | SH | | SOLE | 02 0 |
| VALE S A | ADR | 91912E105 | 10708 | 510900 | SH | CALL | SOLE | 01 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 491 | 24200 | SH | | SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1019 | 29858 | SH | | SOLE | 02 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1324 | 38800 | SH | CALL | SOLE | 01 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 416 | 12043 | SH | | SOLE | 01 0 |
| VALMONT INDS INC | COM | 920253101 | 480 | 3517 | SH | | SOLE | 04 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 3 | 40 | SH | | SOLE | 01 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 49 | 746 | SH | | SOLE | 01 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 71 | 858 | SH | | SOLE | 01 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 1598 | 24288 | SH | | SOLE | 01 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SH | 922908413 | 2 | 37 | SH | | SOLE | 01 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 3 | 47 | SH | | SOLE | 01 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 89 | 1211 | SH | | SOLE | 01 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 1 | 10 | SH | | SOLE | 01 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2 | 38 | SH | | SOLE | 01 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 582 | 13061 | SH | | SOLE | 01 |
| VANGUARD SCOTTSDALE FDS | MORTG-BACK SEC | 92206C771 | 2782 | 53288 | SH | | SOLE | 01 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 2566 | 43081 | SH | | SOLE | 01 |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 408 | 11574 | SH | | SOLE | 01 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 7 | 95 | SH | | SOLE | 01 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 21 | 300 | SH | | SOLE | 01 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 1 | 20 | SH | | SOLE | 01 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 2105 | 25000 | SH | | SOLE | 01 |
| VANTIV INC | CL A | 92210H105 | 212 | 10380 | SH | | SOLE | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 392 | 5575 | SH | | SOLE | 04 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 107 | 13142 | SH | | SOLE | 04 |
| VECTOR GROUP LTD | COM | 92240M108 | 91689 | 6166081 | SH | | SOLE | 01 0 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 3413 | 3346000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 1/1 | 92240MAY4 | 1933 | 1774000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 1459 | 1232000 | PRN | | SOLE | 01 |
| VECTREN CORP | COM | 92240G101 | 357 | 12141 | SH | | SOLE | 04 |
| VELTI PLC ST HELIER | SHS | G93285107 | 197 | 43700 | SH | CALL | SOLE | 01 |
| VENTAS INC | COM | 92276F100 | 352 | 5432 | SH | | SOLE | 04 |
| VERISIGN INC | COM | 92343E102 | 4532 | 116741 | SH | | SOLE | 01 0 |
| VERISIGN INC | COM | 92343E102 | 32217 | 829900 | SH | CALL | SOLE | 01 |
| VERISIGN INC | SDCV 3.250% 8/1 | 92343EAD4 | 2703 | 2143000 | PRN | | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7166 | 165600 | SH | CALL | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3086 | 71320 | SH | | SOLE | 01 0 |
| VIACOM INC NEW | CL A | 92553P102 | 179 | 3300 | SH | | SOLE | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 7911 | 150000 | SH | CALL | SOLE | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 2416 | 45812 | SH | | SOLE | 01 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 311 | 8464 | SH | | SOLE | 01 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 606 | 16500 | SH | CALL | SOLE | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 956 | 26000 | SH | PUT | SOLE | 01 |
| VIRNETX HLDG CORP | COM | 92823T108 | 293 | 10000 | SH | CALL | SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 377 | 2489 | SH | | SOLE | 04 |
| VISA INC | COM CL A | 92826C839 | 1516 | 10000 | SH | CALL | SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 154 | 14500 | SH | | SOLE | 04 |
| VISTEON CORP | COM NEW | 92839U206 | 1626 | 30201 | SH | | SOLE | 01 0 |
| VIVUS INC | COM | 928551100 | 510 | 38000 | SH | PUT | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 447 | 33322 | SH | | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 2295 | 171000 | SH | CALL | SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 504 | 20000 | SH | PUT | SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 423 | 16807 | SH | | SOLE | 01 0 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 7534 | 299100 | SH | CALL | SOLE | 01 |
| VOLCANO CORPORATION | COM | 928645100 | 212 | 9000 | SH | | SOLE | 01 |
| VOLCANO CORPORATION | NOTE 1.750%12/0 | 928645AB6 | 13 | 13000 | PRN | | SOLE | 01 |

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| VORNADO RLTY TR | SH BEN INT | 929042109 | 1922 | 24000 | SH | CALL | SOLE | 01 |
| VULCAN MATLS CO | COM | 929160109 | 749 | 14388 | SH | | SOLE | 04 |
| WABASH NATL CORP | COM | 929566107 | 2 | 240 | SH | | SOLE | 04 |
| WABASH NATL CORP | COM | 929566107 | 419 | 46700 | SH | CALL | SOLE | 01 |
| WABASH NATL CORP | COM | 929566107 | 419 | 46700 | SH | PUT | SOLE | 01 |
| WADDELL & REED FINL INC | CL A | 930059100 | 210 | 6030 | SH | | SOLE | 04 |
| WALGREEN CO | COM | 931422109 | 2877 | 77721 | SH | | SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 740 | 20000 | SH | CALL | SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 8057 | 217700 | SH | PUT | SOLE | 01 |
| WAL-MART STORES INC | COM | 931142103 | 2707 | 39674 | SH | | SOLE | 04 |
| WAL-MART STORES INC | COM | 931142103 | 2763 | 40500 | SH | PUT | SOLE | 01 |
| WAL-MART STORES INC | COM | 931142103 | 136 | 2000 | SH | CALL | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 1794 | 50000 | SH | | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 2637 | 73500 | SH | CALL | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 359 | 10000 | SH | PUT | SOLE | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 270 | 22411 | SH | | SOLE | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 368 | 10905 | SH | | SOLE | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2062 | 61107 | SH | | SOLE | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 7 | 200 | SH | CALL | SOLE | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1906 | 56500 | SH | PUT | SOLE | 01 |
| WATERS CORP | COM | 941848103 | 545 | 6247 | SH | | SOLE | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1081 | 12567 | SH | | SOLE | 04 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1119 | 100000 | SH | CALL | SOLE | 01 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 336 | 30093 | SH | | SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 217 | 3562 | SH | | SOLE | 04 |
| WELLPOINT INC | COM | 94973V107 | 3564 | 58500 | SH | CALL | SOLE | 01 |
| WELLS FARGO & CO NEW | *W EXP 10/28/201 | 949746119 | 1 | 111 | SH | | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3897 | 114006 | SH | | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5592 | 163600 | SH | CALL | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3650 | 106800 | SH | PUT | SOLE | 01 |
| WESCO INTL INC | COM | 95082P105 | 497 | 7369 | SH | | SOLE | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 29 | 1028 | SH | | SOLE | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 243 | 8500 | SH | CALL | SOLE | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 701 | 16508 | SH | | SOLE | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5715 | 134500 | SH | CALL | SOLE | 01 |
| WESTERN REFNG INC | COM | 959319104 | 9726 | 345000 | SH | PUT | SOLE | 01 |
| WESTERN REFNG INC | COM | 959319104 | 4601 | 163209 | SH | | SOLE | 01 |
| WESTERN REFNG INC | COM | 959319104 | 10571 | 375000 | SH | CALL | SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 1139 | 83700 | SH | PUT | SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 1304 | 95800 | SH | CALL | SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 1621 | 119160 | SH | | SOLE | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 273 | 3438 | SH | | SOLE | 04 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 21 | 800 | SH | | SOLE | 01 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 443 | 16600 | SH | CALL | SOLE | 01 |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 88 | 3300 | SH | PUT | SOLE | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1368 | 49167 | SH | | SOLE | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 879 | 8642 | SH | | SOLE | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2027 | 22232 | SH | | SOLE | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 929 | 28398 | SH | | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 1903 | 39103 | SH | | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 2219 | 45600 | SH | CALL | SOLE | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 269 | 6137 | SH | | SOLE | 04 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 300 | 8953 | SH | | SOLE | 04 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 196 | 33349 | SH | | SOLE | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 248 | 14473 | SH | | SOLE | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1208 | 32778 | SH | | SOLE | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 682 | 18500 | SH | CALL | SOLE | 01 |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 893 | 17000 | SH | | SOLE | 01 |
| WISDOMTREE TR | EM LCL DEBT FD | 97717X867 | 7 | 125 | SH | | SOLE | 01 |
| WORKDAY INC | CL A | 98138H101 | 1085 | 19900 | SH | | SOLE | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 299 | 7256 | SH | | SOLE | 04 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 85 | 10713 | SH | | SOLE | 04 |

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|-----------------------------|------------------|-----------|-------|--------|-----|-----------|----|---|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 528 | 9916 | SH | SOLE | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 378 | 3364 | SH | SOLE | 04 | |
| WYNN RESORTS LTD | COM | 983134107 | 2767 | 24600 | SH | CALL SOLE | 01 | |
| WYNN RESORTS LTD | COM | 983134107 | 1125 | 10000 | SH | PUT SOLE | 01 | |
| XCEL ENERGY INC | COM | 98389B100 | 986 | 36897 | SH | SOLE | 04 | |
| XEROX CORP | COM | 984121103 | 2469 | 362000 | SH | CALL SOLE | 01 | |
| XEROX CORP | COM | 984121103 | 625 | 91561 | SH | SOLE | 01 | 0 |
| XILINX INC | COM | 983919101 | 1310 | 36545 | SH | SOLE | 01 | 0 |
| XL GROUP PLC | SHS | G98290102 | 685 | 27318 | SH | SOLE | 01 | 0 |
| XPO LOGISTICS INC | NOTE 4.500%10/0 | 983793AA8 | 325 | 273000 | PRN | SOLE | 01 | |
| XYLEM INC | COM | 98419M100 | 29 | 1070 | SH | SOLE | 01 | 0 |
| XYLEM INC | COM | 98419M100 | 694 | 25600 | SH | CALL SOLE | 01 | |
| YAHOO INC | COM | 984332106 | 101 | 5093 | SH | SOLE | 04 | |
| YAHOO INC | COM | 984332106 | 14093 | 708200 | SH | CALL SOLE | 01 | |
| YAHOO INC | COM | 984332106 | 2886 | 145000 | SH | PUT SOLE | 01 | |
| YAMANA GOLD INC | COM | 98462Y100 | 948 | 55126 | SH | SOLE | 02 | 0 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 1 | 233 | SH | SOLE | 04 | |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 235 | 100000 | SH | CALL SOLE | 01 | |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 166 | 11400 | SH | SOLE | 04 | |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 515 | 35400 | SH | CALL SOLE | 01 | |
| YRC WORLDWIDE INC | NOTE 10.000% 3/3 | 984249AB8 | 90 | 300666 | PRN | SOLE | 01 | |
| YUM BRANDS INC | COM | 988498101 | 1398 | 21056 | SH | SOLE | 01 | 0 |
| YUM BRANDS INC | COM | 988498101 | 3871 | 58300 | SH | PUT SOLE | 01 | |
| ZAZA ENERGY CORP | COM | 98919T100 | 1355 | 660790 | SH | SOLE | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 347 | 8818 | SH | SOLE | 04 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 330 | 4955 | SH | SOLE | 04 | |
| ZION OIL & GAS INC | COM | 989696109 | 59 | 33063 | SH | SOLE | 01 | |
| ZIONS BANCORPORATION | COM | 989701107 | 100 | 4665 | SH | SOLE | 04 | |
| ZIONS BANCORPORATION | COM | 989701107 | 783 | 36600 | SH | CALL SOLE | 01 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 116 | 27823 | SH | SOLE | 01 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 490 | 117900 | SH | PUT SOLE | 01 | |
| ZYNGA INC | CL A | 98986T108 | 42 | 17700 | SH | CALL SOLE | 01 | |
| ZYNGA INC | CL A | 98986T108 | 117 | 49459 | SH | SOLE | 04 | |