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JEFFERIES GROUP INC /DE/
Form 13F-HR
August 15, 2011

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA August 12, 2011

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: 1693
Form 13F Information Table Value Total: \$1,832,374 (thousands)
List of Other Included Managers:

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

| No. | 13F File Number | Name |
|-----|-----------------|-----------------------------------|
| 01 | 028-13184 | Jefferies & Company, Inc. |
| 02 | 028-11239 | Jefferies Asset Management, LLC |
| 03 | 028-13012 | Jefferies High Yield Trading, LLC |
| 04 | 028-13965 | Jefferies Investment Advisers LLC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OTH MANA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------------|
| 3M CO | COM | 88579Y101 | 1304 | 13744 | SH | | SOLE | 04 |
| 3SBIO INC | SPONSORED ADR | 88575Y105 | 5 | 10000 | SH | CALL | SOLE | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 261 | 12891 | SH | | SOLE | 04 |
| AAR CORP | COM | 000361105 | 117 | 4317 | SH | | SOLE | 01 0 |
| AAR CORP | NOTE 1.750% 2/0 | 000361AH8 | 110 | 100000 | PRN | | SOLE | 01 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 419 | 14830 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 617 | 11805 | SH | | SOLE | 01 0 |
| ABBOTT LABS | COM | 002824100 | 43 | 85000 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2477 | 36762 | SH | | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 331 | 34900 | SH | CALL | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 171 | 7100 | SH | | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 30 | 100000 | SH | CALL | SOLE | 01 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 178 | 48100 | SH | CALL | SOLE | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5256 | 87002 | SH | | SOLE | 04 |
| ACCURIDE CORP NEW | COM NEW | 00439T206 | 22 | 45000 | SH | CALL | SOLE | 01 |
| ACCURIDE CORP NEW | COM NEW | 00439T206 | 9732 | 770509 | SH | | SOLE | |
| ACE LTD | SHS | H0023R105 | 1424 | 21641 | SH | | SOLE | 04 |
| ACME PACKET INC | COM | 004764106 | 924 | 12900 | SH | | SOLE | 01 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3351 | 103100 | SH | | SOLE | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 11 | 2500 | SH | CALL | SOLE | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 290 | 24743 | SH | | SOLE | 01 0 |
| ADOBE SYS INC | COM | 00724F101 | 964 | 30643 | SH | | SOLE | 04 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 334 | 48500 | SH | | SOLE | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 337 | 48192 | SH | | SOLE | 01 0 |
| ADVANCED MICRO DEVICES INC | NOTE 6.000% 5/0 | 007903AL1 | 0 | 0 | PRN | | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 128 | 16147 | SH | | SOLE | 02 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1054 | 38564 | SH | | SOLE | 04 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 3273 | 251476 | SH | | SOLE | 02 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 10 | 70000 | SH | CALL | SOLE | 01 |
| AEROPOSTALE | COM | 007865108 | 387 | 22144 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 5 | 50000 | SH | CALL | SOLE | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 590 | 16701 | SH | | SOLE | 01 0 |
| AES CORP | COM | 00130H105 | 487 | 38254 | SH | | SOLE | 04 |
| AES CORP | COM | 00130H105 | 15 | 100000 | SH | CALL | SOLE | 01 |
| AETNA INC NEW | COM | 00817Y108 | 3339 | 75719 | SH | | SOLE | 04 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 194 | 11800 | SH | | SOLE | 04 |
| AFLAC INC | COM | 001055102 | 848 | 18160 | SH | | SOLE | 04 |
| AGCO CORP | COM | 001084102 | 40 | 19000 | SH | CALL | SOLE | 01 |
| AGCO CORP | COM | 001084102 | 435 | 8815 | SH | | SOLE | 02 0 |
| AGCO CORP | NOTE 1.750%12/3 | 001084AL6 | 23 | 10000 | PRN | | SOLE | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 910 | 14401 | SH | | SOLE | 04 |
| AGRIUM INC | COM | 008916108 | 461 | 5255 | SH | | SOLE | 02 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25 | 264 | SH | | SOLE | 04 |

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|------------------------------|------------------|-----------|-------|--------|-----|------|------|------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 19 | 12900 | SH | CALL | SOLE | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 314 | 24700 | SH | | SOLE | 04 |
| AIRGAS INC | COM | 009363102 | 798 | 11519 | SH | | SOLE | 01 0 |
| AIRGAS INC | COM | 009363102 | 121 | 14900 | SH | CALL | SOLE | 01 |
| AIXTRON SE | SPONSORED ADR | 009606104 | 36605 | 920823 | SH | | SOLE | 01 0 |
| AK STL HLDG CORP | COM | 001547108 | 554 | 36633 | SH | | SOLE | 01 0 |
| AK STL HLDG CORP | COM | 001547108 | 18 | 20000 | SH | PUT | SOLE | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 14 | 79700 | SH | PUT | SOLE | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 675 | 21630 | SH | | SOLE | 01 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1181 | 85000 | SH | PUT | SOLE | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6866 | 102874 | SH | | SOLE | 01 |
| ALBEMARLE CORP | COM | 012653101 | 550 | 7953 | SH | | SOLE | 04 |
| ALCOA INC | COM | 013817101 | 3274 | 206402 | SH | | SOLE | 02 0 |
| ALERE INC | NOTE 3.000% 5/1 | 01449JAA3 | 264 | 250000 | PRN | | SOLE | 01 |
| ALERE INC | PERP PFD CONV SE | 01449J204 | 9126 | 33679 | SH | | SOLE | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 381 | 8090 | SH | | SOLE | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1208 | 18977 | SH | | SOLE | 01 0 |
| ALLERGAN INC | COM | 018490102 | 3552 | 44270 | SH | | SOLE | 01 0 |
| ALLERGAN INC | COM | 018490102 | 45 | 31700 | SH | CALL | SOLE | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 219 | 3066 | SH | | SOLE | 01 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 290 | 5035 | SH | | SOLE | 04 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1489 | 76673 | SH | | SOLE | 04 |
| ALLSTATE CORP | COM | 020002101 | 789 | 25849 | SH | | SOLE | 04 |
| ALLSTATE CORP | COM | 020002101 | 42 | 30000 | SH | CALL | SOLE | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 387 | 34400 | SH | | SOLE | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 6722 | 139599 | SH | | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2690 | 105000 | SH | PUT | SOLE | 01 |
| ALTERA CORP | COM | 021441100 | 268 | 6194 | SH | | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 6666 | 252414 | SH | | SOLE | 04 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 181 | 13808 | SH | | SOLE | 01 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 66 | 31600 | SH | CALL | SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 7731 | 38421 | SH | | SOLE | 01 0 |
| AMAZON COM INC | COM | 023135106 | 3 | 5000 | SH | PUT | SOLE | 01 |
| AMDOCS LTD | ORD | G02602103 | 1551 | 51022 | SH | | SOLE | 04 |
| AMEDISYS INC | COM | 023436108 | 6335 | 208869 | SH | | SOLE | 01 |
| AMEDISYS INC | COM | 023436108 | 511 | 213400 | SH | PUT | SOLE | 01 |
| AMERCO | COM | 023586100 | 202 | 2100 | SH | | SOLE | 04 |
| AMEREN CORP | COM | 023608102 | 962 | 33355 | SH | | SOLE | 04 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 242 | 21200 | SH | | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 165 | 12941 | SH | | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 16 | 45000 | SH | CALL | SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 536 | 25000 | SH | CALL | SOLE | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 458 | 12823 | SH | | SOLE | 04 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/202 | 026874156 | 47 | 5160 | SH | | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 260 | 8641 | SH | | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 27 | 45500 | SH | PUT | SOLE | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 201 | 2600 | SH | | SOLE | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5 | 500 | SH | | SOLE | 01 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 7 | 30000 | SH | CALL | SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 944 | 18042 | SH | | SOLE | 04 |
| AMERIGON INC | COM | 03070L300 | 175 | 10100 | SH | | SOLE | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 8886 | 126100 | SH | | SOLE | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 707 | 12264 | SH | | SOLE | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 51 | 50000 | SH | CALL | SOLE | 01 |
| AMGEN INC | COM | 031162100 | 6569 | 113090 | SH | | SOLE | 01 0 |
| AMGEN INC | COM | 031162100 | 738 | 110000 | SH | PUT | SOLE | 01 |
| AMPHENOL CORP NEW | CL A | 032095101 | 528 | 9778 | SH | | SOLE | 04 |
| AMR CORP | COM | 001765106 | 20 | 3654 | SH | | SOLE | 01 |
| AMR CORP | COM | 001765106 | 2 | 34600 | SH | CALL | SOLE | 01 |
| AMR CORP | NOTE 6.250%10/1 | 001765BC9 | 68 | 66000 | PRN | | SOLE | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 321 | 14100 | SH | | SOLE | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1696 | 128969 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|------|--------|-----|------|------|------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 0 | 2900 | SH | CALL | SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 8685 | 116393 | SH | | SOLE | 01 0 |
| ANADARKO PETE CORP | COM | 032511107 | 260 | 80000 | SH | CALL | SOLE | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 340 | 9005 | SH | | SOLE | 01 0 |
| ANIXTER INTL INC | COM | 035290105 | 59 | 900 | SH | | SOLE | 04 |
| ANIXTER INTL INC | NOTE 1.000% 2/1 | 035290AJ4 | 61 | 50000 | PRN | | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 150 | 8303 | SH | | SOLE | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 6 | 10900 | SH | PUT | SOLE | 01 |
| ANSYS INC | COM | 03662Q105 | 315 | 5764 | SH | | SOLE | 04 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 149 | 19900 | SH | | SOLE | 04 |
| AON CORP | COM | 037389103 | 3433 | 66913 | SH | | SOLE | 04 |
| APACHE CORP | COM | 037411105 | 0 | 200 | SH | PUT | SOLE | 01 |
| APACHE CORP | COM | 037411105 | 1696 | 13941 | SH | | SOLE | 01 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 715 | 27991 | SH | | SOLE | 04 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 161 | 10000 | SH | | SOLE | 04 |
| APOLLO GROUP INC | CL A | 037604105 | 2707 | 62801 | SH | | SOLE | 01 0 |
| APOLLO GROUP INC | CL A | 037604105 | 6 | 12200 | SH | CALL | SOLE | 01 |
| APPLE INC | COM | 037833100 | 2411 | 7189 | SH | | SOLE | 01 0 |
| APPLE INC | COM | 037833100 | 5019 | 104300 | SH | CALL | SOLE | 01 |
| APPLIED MATLS INC | COM | 038222105 | 849 | 66211 | SH | | SOLE | 01 0 |
| APTARGROUP INC | COM | 038336103 | 417 | 7972 | SH | | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 612 | 27824 | SH | | SOLE | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 25 | 71500 | SH | CALL | SOLE | 01 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 6048 | 180815 | SH | | SOLE | 01 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 313 | 9787 | SH | | SOLE | 04 |
| ARCH COAL INC | COM | 039380100 | 5075 | 194376 | SH | | SOLE | 01 0 |
| ARCH COAL INC | COM | 039380100 | 379 | 195700 | SH | CALL | SOLE | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3315 | 109984 | SH | | SOLE | 01 0 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2/1 | 039483AW2 | 12 | 12000 | PRN | | SOLE | 01 |
| ARES CAP CORP | COM | 04010L103 | 320 | 19888 | SH | | SOLE | 04 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1035 | 102084 | SH | | SOLE | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 5 | 65000 | SH | PUT | SOLE | 01 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 208 | 7300 | SH | | SOLE | 04 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 316 | 6936 | SH | | SOLE | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 1846 | 44481 | SH | | SOLE | 04 |
| ASHLAND INC NEW | COM | 044209104 | 277 | 4294 | SH | | SOLE | 04 |
| ASHLAND INC NEW | COM | 044209104 | 77 | 17400 | SH | CALL | SOLE | 01 |
| ASM INTL N V | NY REGISTER SH | N07045102 | 4472 | 106000 | SH | | SOLE | 01 |
| ASML HOLDING N V | NY REG SHS | N07059186 | 566 | 15300 | SH | | SOLE | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 569 | 40948 | SH | | SOLE | 04 |
| ASSURANT INC | COM | 04621X108 | 635 | 17515 | SH | | SOLE | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1147 | 70300 | SH | | SOLE | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 39 | 3079 | SH | | SOLE | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 8 | 40400 | SH | CALL | SOLE | 01 |
| AT&T INC | COM | 00206R102 | 453 | 14457 | SH | | SOLE | 04 |
| AT&T INC | COM | 00206R102 | 710 | 20000 | SH | CALL | SOLE | 01 |
| ATMEL CORP | COM | 049513104 | 346 | 25258 | SH | | SOLE | 01 0 |
| ATMI INC | COM | 00207R101 | 355 | 17400 | SH | | SOLE | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 867 | 26080 | SH | | SOLE | 04 |
| ATP OIL & GAS CORP | COM | 00208J108 | 316 | 17100 | SH | | SOLE | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 382 | 8674 | SH | | SOLE | 04 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 105 | 15300 | SH | | SOLE | 04 |
| AUTODESK INC | COM | 052769106 | 1448 | 37512 | SH | | SOLE | 04 |
| AUTOLIV INC | COM | 052800109 | 317 | 4043 | SH | | SOLE | 04 |
| AUTOZONE INC | COM | 053332102 | 852 | 2890 | SH | | SOLE | 01 0 |
| AUTOZONE INC | COM | 053332102 | 2 | 10000 | SH | PUT | SOLE | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 521 | 4055 | SH | | SOLE | 01 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1 | 3300 | SH | PUT | SOLE | 01 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 4 | 21700 | SH | CALL | SOLE | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 355 | 9190 | SH | | SOLE | 04 |
| AVIS BUDGET GROUP | COM | 053774105 | 1024 | 59222 | SH | | SOLE | 01 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 26 | 20000 | SH | PUT | SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|--------|-----|-----------|------|
| AVNET INC | COM | 053807103 | 1127 | 35340 | SH | SOLE | 04 |
| AVON PRODS INC | COM | 054303102 | 1425 | 50908 | SH | SOLE | 01 0 |
| AVX CORP NEW | COM | 002444107 | 382 | 25059 | SH | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1659 | 11944 | SH | SOLE | 01 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 241 | 14000 | SH | CALL SOLE | 01 |
| BAKER HUGHES INC | COM | 057224107 | 240 | 157700 | SH | PUT SOLE | 01 |
| BAKER HUGHES INC | COM | 057224107 | 3912 | 54036 | SH | SOLE | 01 0 |
| BALL CORP | COM | 058498106 | 927 | 24130 | SH | SOLE | 01 0 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 246 | 6500 | SH | SOLE | 04 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 307 | 27700 | SH | SOLE | 01 0 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 52 | 150000 | SH | PUT SOLE | 01 |
| BANCO SANTANDER SA | ADR | 05964H105 | 807 | 70100 | SH | SOLE | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 573 | 46182 | SH | SOLE | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 0 | 20000 | SH | CALL SOLE | 01 |
| BANK HAWAII CORP | COM | 062540109 | 6 | 114 | SH | SOLE | 04 |
| BANK HAWAII CORP | COM | 062540109 | 47 | 63500 | SH | CALL SOLE | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2336 | 219891 | SH | SOLE | 01 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 66 | 200000 | SH | PUT SOLE | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5103 | 199160 | SH | SOLE | 02 0 |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 12 | 15934 | SH | SOLE | 01 |
| BARD C R INC | COM | 067383109 | 314 | 2859 | SH | SOLE | 04 |
| BARD C R INC | COM | 067383109 | 32 | 3400 | SH | CALL SOLE | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 309 | 6654 | SH | SOLE | 02 0 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 200 | 14000 | SH | SOLE | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1645 | 36592 | SH | SOLE | 01 0 |
| BARRICK GOLD CORP | COM | 067901108 | 23 | 206700 | SH | CALL SOLE | 01 |
| BAXTER INTL INC | COM | 071813109 | 4524 | 75794 | SH | SOLE | 04 |
| BAXTER INTL INC | COM | 071813109 | 95 | 48500 | SH | CALL SOLE | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 11 | 23700 | SH | CALL SOLE | 01 |
| BEBE STORES INC | COM | 075571109 | 178 | 29000 | SH | SOLE | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 889 | 10319 | SH | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 116 | 117000 | SH | CALL SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 6087 | 104279 | SH | SOLE | 04 |
| BEMIS INC | COM | 081437105 | 536 | 15869 | SH | SOLE | 04 |
| BEMIS INC | COM | 081437105 | 10 | 14000 | SH | CALL SOLE | 01 |
| BERRY PETE CO | CL A | 085789105 | 234 | 4403 | SH | SOLE | 02 |
| BEST BUY INC | COM | 086516101 | 1927 | 61050 | SH | SOLE | 01 0 |
| BEST BUY INC | COM | 086516101 | 5 | 20000 | SH | CALL SOLE | 01 |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 54 | 52000 | PRN | SOLE | 01 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 8829 | 112179 | SH | SOLE | 01 |
| BIG LOTS INC | COM | 089302103 | 7155 | 213366 | SH | SOLE | 01 0 |
| BIG LOTS INC | COM | 089302103 | 3 | 64300 | SH | CALL SOLE | 01 |
| BIO RAD LABS INC | CL A | 090572207 | 355 | 2978 | SH | SOLE | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 351 | 3285 | SH | SOLE | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 5 | 1000 | SH | CALL SOLE | 01 |
| BIOSCRIP INC | COM | 09069N108 | 171 | 26400 | SH | SOLE | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 31173 | 619070 | SH | SOLE | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 172 | 135000 | SH | CALL SOLE | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 275 | 9900 | SH | SOLE | 04 |
| BLACKBOARD INC | COM | 091935502 | 148 | 3365 | SH | SOLE | 01 |
| BLACKBOARD INC | COM | 091935502 | 93 | 65000 | SH | CALL SOLE | 01 |
| BLACKROCK INC | COM | 09247X101 | 269 | 1404 | SH | SOLE | 04 |
| BLOUNT INTL INC NEW | COM | 095180105 | 267 | 15300 | SH | SOLE | 04 |
| BLOUNT INTL INC NEW | COM | 095180105 | 147 | 145000 | SH | CALL SOLE | 01 |
| BLYTH INC | COM NEW | 09643P207 | 11555 | 259600 | SH | SOLE | 01 |
| BOEING CO | COM | 097023105 | 119 | 25000 | SH | CALL SOLE | 01 |
| BOEING CO | COM | 097023105 | 1698 | 22978 | SH | SOLE | 01 0 |
| BOISE INC | COM | 09746Y105 | 2125 | 272700 | SH | SOLE | 04 |
| BORGWARNER INC | COM | 099724106 | 86 | 27200 | SH | PUT SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 617 | 89300 | SH | SOLE | 04 |
| BP PLC | SPONSORED ADR | 055622104 | 3768 | 87206 | SH | SOLE | 01 0 |
| BP PLC | SPONSORED ADR | 055622104 | 41 | 50000 | SH | PUT SOLE | 01 |

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|------------------------------|----------------|-----------|------|--------|---------|------|------|
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 656 | 56601 | SH | SOLE | 04 |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 532 | 48985 | SH | SOLE | 01 |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 63 | 2200 | SH | SOLE | 04 |
| BRASKEM S A | SP ADR PFD A | 105532105 | 227 | 7785 | SH | SOLE | 04 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 253 | 13000 | SH | SOLE | 04 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 627 | 25100 | SH | SOLE | 04 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 3 | 16500 | SH PUT | SOLE | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 271 | 9046 | SH | SOLE | 02 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 185 | 22800 | SH | SOLE | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2622 | 90526 | SH | SOLE | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 70 | 50000 | SH CALL | SOLE | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 393 | 8820 | SH | SOLE | 01 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 277 | 3142 | SH | SOLE | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 659 | 27356 | SH | SOLE | 04 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 21 | 3300 | SH | SOLE | 04 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 275 | 249700 | SH CALL | SOLE | 01 |
| BROWN & BROWN INC | COM | 115236101 | 1425 | 55529 | SH | SOLE | 04 |
| BRUKER CORP | COM | 116794108 | 1736 | 90512 | SH | SOLE | 01 0 |
| BRUKER CORP | COM | 116794108 | 238 | 170000 | SH PUT | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 142 | 283100 | SH PUT | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 474 | 23500 | SH | SOLE | 01 0 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 248 | 9200 | SH | SOLE | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 298 | 3247 | SH | SOLE | 04 |
| BUNGE LIMITED | COM | G16962105 | 304 | 4415 | SH | SOLE | 01 0 |
| BUNGE LIMITED | COM | G16962105 | 7 | 2000 | SH PUT | SOLE | 01 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1329 | 16863 | SH | SOLE | 04 |
| CACI INTL INC | CL A | 127190304 | 314 | 4975 | SH | SOLE | 01 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 444 | 42058 | SH | SOLE | 04 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 444 | 13900 | SH | SOLE | 04 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1514 | 23799 | SH | SOLE | 04 |
| CAMECO CORP | COM | 13321L108 | 34 | 1284 | SH | SOLE | 02 |
| CAMECO CORP | COM | 13321L108 | 46 | 45200 | SH CALL | SOLE | 01 |
| CAMELOT INFORMATION SYS INC | ADS RP ORD SHS | 13322V105 | 55 | 25000 | SH PUT | SOLE | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14 | 10000 | SH CALL | SOLE | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 123 | 2617 | SH | SOLE | 01 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 9 | 30000 | SH PUT | SOLE | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 7471 | 216258 | SH | SOLE | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 331 | 4143 | SH | SOLE | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1379 | 26302 | SH | SOLE | 01 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 123 | 11100 | SH CALL | SOLE | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 336 | 52100 | SH | SOLE | 02 |
| CAPITOL FED FINL INC | COM | 14057J101 | 2238 | 190328 | SH | SOLE | 04 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 167 | 12469 | SH | SOLE | 04 |
| CARDIONET INC | COM | 14159L103 | 203 | 36271 | SH | SOLE | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 748 | 35376 | SH | SOLE | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 222 | 41000 | SH CALL | SOLE | 01 |
| CARLISLE COS INC | COM | 142339100 | 330 | 6713 | SH | SOLE | 04 |
| CARMAX INC | COM | 143130102 | 72 | 2167 | SH | SOLE | 04 |
| CARMAX INC | COM | 143130102 | 225 | 50000 | SH PUT | SOLE | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 144 | 38900 | SH PUT | SOLE | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3679 | 97295 | SH | SOLE | 01 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 823 | 14268 | SH | SOLE | 04 |
| CASCADE CORP | COM | 147195101 | 624 | 13100 | SH | SOLE | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 216 | 4900 | SH | SOLE | 04 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 578 | 23027 | SH | SOLE | 04 |
| CBS CORP NEW | CL B | 124857202 | 25 | 876 | SH | SOLE | 04 |
| CBS CORP NEW | CL B | 124857202 | 128 | 28400 | SH CALL | SOLE | 01 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 250 | 28500 | SH | SOLE | 04 |
| CELGENE CORP | COM | 151020104 | 780 | 12949 | SH | SOLE | 01 0 |
| CELGENE CORP | COM | 151020104 | 66 | 30000 | SH PUT | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 39 | 130400 | SH CALL | SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 0 | 700 | SH CALL | SOLE | 01 |

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| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 89 | 10331 | SH | SOLE | 01 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 217 | 6100 | SH | SOLE | 04 | |
| CENTER FINL CORP CALIF | COM | 15146E102 | 159 | 25147 | SH | SOLE | 04 | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 573 | 29659 | SH | SOLE | 04 | |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 525 | 46900 | SH | SOLE | 04 | |
| CENTRAL EUROPEAN DIST CORP | NOTE 3.000% 3/1 | 153435AA0 | 46 | 55000 | PRN | SOLE | 01 | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 444 | 22500 | SH | SOLE | 04 | |
| CENTRAL FD CDA LTD | CL A | 153501101 | 984 | 48300 | SH | SOLE | 04 | |
| CENTURYLINK INC | COM | 156700106 | 3693 | 91340 | SH | SOLE | 04 | |
| CEPHALON INC | COM | 156708109 | 532 | 6674 | SH | SOLE | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 34 | 25000 | SH | CALL SOLE | 01 | |
| CERADYNE INC | COM | 156710105 | 259 | 6632 | SH | SOLE | 01 | 0 |
| CERNER CORP | COM | 156782104 | 1683 | 27540 | SH | SOLE | 04 | |
| CF INDS HLDGS INC | COM | 125269100 | 224 | 20000 | SH | PUT SOLE | 01 | |
| CF INDS HLDGS INC | COM | 125269100 | 3488 | 24768 | SH | SOLE | 01 | 0 |
| CHARMING SHOPPES INC | COM | 161133103 | 227 | 54500 | SH | SOLE | 04 | |
| CHEMED CORP NEW | COM | 16359R103 | 98 | 1500 | SH | SOLE | 04 | |
| CHEMED CORP NEW | NOTE 1.875% 5/1 | 16359RAC7 | 75 | 72000 | PRN | SOLE | 01 | |
| CHEMTURA CORP | COM NEW | 163893209 | 20 | 17100 | SH | CALL SOLE | 01 | |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 573 | 62909 | SH | SOLE | 01 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 24 | 50000 | SH | CALL SOLE | 01 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 741 | 25108 | SH | SOLE | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8 | 7400 | SH | CALL SOLE | 01 | |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12/1 | 165167CB1 | 9 | 10000 | PRN | SOLE | 01 | |
| CHEVRON CORP NEW | COM | 166764100 | 1 | 1000 | SH | PUT SOLE | 01 | |
| CHEVRON CORP NEW | COM | 166764100 | 4013 | 39467 | SH | SOLE | 01 | 0 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1409 | 36208 | SH | SOLE | 04 | |
| CHICOS FAS INC | COM | 168615102 | 1157 | 75996 | SH | SOLE | 04 | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 77 | 1488 | SH | SOLE | 04 | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 14 | 28400 | SH | CALL SOLE | 01 | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 85 | 10864 | SH | SOLE | 01 | 0 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 37 | 17500 | SH | PUT SOLE | 01 | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 1058 | 22623 | SH | SOLE | 04 | |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 6 | 13100 | SH | CALL SOLE | 01 | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 277 | 21300 | SH | SOLE | 04 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 243 | 7300 | SH | SOLE | 04 | |
| CHUBB CORP | COM | 171232101 | 643 | 10258 | SH | SOLE | 04 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 683 | 16849 | SH | SOLE | 04 | |
| CIBER INC | COM | 17163B102 | 222 | 40000 | SH | SOLE | 04 | |
| CIENA CORP | COM NEW | 171779309 | 307 | 16648 | SH | SOLE | 01 | 0 |
| CIENA CORP | COM NEW | 171779309 | 79 | 12200 | SH | PUT SOLE | 01 | |
| CIGNA CORP | COM | 125509109 | 5593 | 108751 | SH | SOLE | 04 | |
| CIMAREX ENERGY CO | COM | 171798101 | 1189 | 13225 | SH | SOLE | 01 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 1592 | 54541 | SH | SOLE | 04 | |
| CISCO SYS INC | COM | 17275R102 | 248 | 16473 | SH | SOLE | 01 | |
| CISCO SYS INC | COM | 17275R102 | 56 | 248300 | SH | PUT SOLE | 01 | |
| CIT GROUP INC | COM NEW | 125581801 | 233 | 5240 | SH | SOLE | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 207 | 300000 | SH | SOLE | 02 | |
| CITRIX SYS INC | COM | 177376100 | 2319 | 29452 | SH | SOLE | 01 | 0 |
| CITRIX SYS INC | COM | 177376100 | 142 | 25000 | SH | PUT SOLE | 01 | |
| CLARCOR INC | COM | 179895107 | 213 | 4500 | SH | SOLE | 04 | |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 0 | 1 | SH | SOLE | 01 | |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 328 | 401000 | SH | PUT SOLE | 01 | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 50 | 548 | SH | SOLE | 02 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 57 | 13300 | SH | CALL SOLE | 01 | |
| CLOROX CO DEL | COM | 189054109 | 2493 | 36962 | SH | SOLE | 01 | 0 |
| CLOROX CO DEL | COM | 189054109 | 49 | 30000 | SH | CALL SOLE | 01 | |
| CME GROUP INC | COM | 12572Q105 | 4620 | 16167 | SH | SOLE | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 383 | 33000 | SH | PUT SOLE | 01 | |
| CMS ENERGY CORP | COM | 125896100 | 613 | 31174 | SH | SOLE | 04 | |
| CNA FINL CORP | COM | 126117100 | 992 | 34178 | SH | SOLE | 01 | 0 |
| CNA FINL CORP | COM | 126117100 | 93 | 60200 | SH | CALL SOLE | 01 | |

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| CNH GLOBAL N V | SHS NEW | N20935206 | 318 | 8218 | SH | | SOLE | 02 | 0 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 36 | 65000 | SH | CALL | SOLE | 01 | |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 74 | 5016 | SH | | SOLE | 02 | 0 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 42 | 41900 | SH | CALL | SOLE | 01 | |
| CNO FINL GROUP INC | COM | 12621E103 | 282 | 36100 | SH | | SOLE | 01 | 0 |
| COACH INC | COM | 189754104 | 420 | 6687 | SH | | SOLE | 01 | 0 |
| COACH INC | COM | 189754104 | 242 | 29900 | SH | CALL | SOLE | 01 | |
| COCA COLA CO | COM | 191216100 | 246 | 3663 | SH | | SOLE | 04 | |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 857 | 29368 | SH | | SOLE | 04 | |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 279 | 3000 | SH | | SOLE | 04 | |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 467 | 19250 | SH | | SOLE | 02 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3598 | 49050 | SH | | SOLE | 04 | |
| COINSTAR INC | COM | 19259P300 | 1165 | 22800 | SH | | SOLE | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 294 | 19970 | SH | | SOLE | 04 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3013 | 34568 | SH | | SOLE | 01 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 75 | 18400 | SH | PUT | SOLE | 01 | |
| COLONY FINL INC | COM | 19624R106 | 5789 | 320400 | SH | | SOLE | 02 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 76 | 71000 | SH | CALL | SOLE | 01 | |
| COMCAST CORP NEW | CL A | 20030N101 | 159 | 6267 | SH | | SOLE | 04 | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 59 | 68500 | SH | CALL | SOLE | 01 | |
| COMERICA INC | COM | 200340107 | 634 | 18331 | SH | | SOLE | 04 | |
| COMMERCIAL METALS CO | COM | 201723103 | 1166 | 81277 | SH | | SOLE | 04 | |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 200 | 14100 | SH | | SOLE | 04 | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1039 | 40430 | SH | | SOLE | 04 | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 30 | 30000 | SH | CALL | SOLE | 01 | |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 1220 | 25975 | SH | | SOLE | 04 | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 257 | 7597 | SH | | SOLE | 04 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 603 | 48400 | SH | | SOLE | 04 | |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 206 | 12500 | SH | | SOLE | 04 | |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 480 | 5577 | SH | | SOLE | 04 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1921 | 50595 | SH | | SOLE | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 230 | 17500 | SH | | SOLE | 04 | |
| COMPUWARE CORP | COM | 205638109 | 117 | 11950 | SH | | SOLE | 04 | |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 455 | 16305 | SH | | SOLE | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 3501 | 136978 | SH | | SOLE | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 108 | 175000 | SH | CALL | SOLE | 01 | |
| CONCHO RES INC | COM | 20605P101 | 257 | 2800 | SH | | SOLE | 04 | |
| CONOCOPHILLIPS | COM | 20825C104 | 2203 | 29619 | SH | | SOLE | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 52 | 22500 | SH | PUT | SOLE | 01 | |
| CONSOL ENERGY INC | COM | 20854P109 | 2131 | 44084 | SH | | SOLE | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 3 | 5000 | SH | PUT | SOLE | 01 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 243 | 4573 | SH | | SOLE | 04 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1021 | 49018 | SH | | SOLE | 04 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 419 | 6464 | SH | | SOLE | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 724 | 53067 | SH | | SOLE | 04 | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 4302 | 72101 | SH | | SOLE | 04 | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 3 | 20000 | SH | CALL | SOLE | 01 | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 134 | 4090 | SH | | SOLE | 01 | |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 30 | 50700 | SH | PUT | SOLE | 01 | |
| COPART INC | COM | 217204106 | 31 | 661 | SH | | SOLE | 04 | |
| COPART INC | COM | 217204106 | 171 | 55700 | SH | CALL | SOLE | 01 | |
| CORE LABORATORIES N V | COM | N22717107 | 142 | 26000 | SH | CALL | SOLE | 01 | |
| CORELOGIC INC | COM | 21871D103 | 479 | 28681 | SH | | SOLE | 04 | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 127 | 29800 | SH | | SOLE | 04 | |
| CORN PRODS INTL INC | COM | 219023108 | 861 | 15577 | SH | | SOLE | 02 | |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 183 | 20391 | SH | | SOLE | 04 | |
| CORNING INC | COM | 219350105 | 1443 | 80179 | SH | | SOLE | 01 | 0 |
| CORNING INC | COM | 219350105 | 53 | 81500 | SH | CALL | SOLE | 01 | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 515 | 23794 | SH | | SOLE | 04 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 567 | 7200 | SH | | SOLE | 01 | |
| COVANCE INC | COM | 222816100 | 933 | 15726 | SH | | SOLE | 04 | |
| COVANTA HLDG CORP | COM | 22282E102 | 616 | 37346 | SH | | SOLE | 04 | |

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| COWEN GROUP INC NEW | CL A | 223622101 | 140 | 37400 | SH | SOLE | 04 |
| CRANE CO | COM | 224399105 | 248 | 5012 | SH | SOLE | 04 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 487 | 12475 | SH | SOLE | 04 |
| CREE INC | COM | 225447101 | 381 | 11345 | SH | SOLE | 04 |
| CREE INC | COM | 225447101 | 461 | 75000 | SH | CALL SOLE | 01 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 5887 | 33641443 | SH | SOLE | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 374 | 9155 | SH | SOLE | 01 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 452 | 11636 | SH | SOLE | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 30 | 37100 | SH | CALL SOLE | 01 |
| CSX CORP | COM | 126408103 | 1331 | 50770 | SH | SOLE | 04 |
| CTC MEDIA INC | COM | 12642X106 | 83 | 87700 | SH | CALL SOLE | 01 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 754 | 17500 | SH | SOLE | 04 |
| CUBIC CORP | COM | 229669106 | 205 | 4017 | SH | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 231 | 6400 | SH | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1 | 16400 | SH | PUT SOLE | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 13 | 19000 | SH | CALL SOLE | 01 |
| CUMMINS INC | COM | 231021106 | 21 | 10000 | SH | PUT SOLE | 01 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 191 | 1800 | SH | SOLE | 01 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 0 | 10000 | SH | PUT SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 113 | 94900 | SH | PUT SOLE | 01 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 1491 | 10470 | SH | SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 811 | 21680 | SH | SOLE | 01 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5 | 10000 | SH | PUT SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 3446 | 287867 | SH | SOLE | 01 0 |
| D R HORTON INC | COM | 23331A109 | 142 | 250000 | SH | PUT SOLE | 01 |
| DAKTRONICS INC | COM | 234264109 | 135 | 12500 | SH | SOLE | 04 |
| DANAHER CORP DEL | COM | 235851102 | 235 | 4439 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 599 | 12031 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 36 | 30000 | SH | CALL SOLE | 01 |
| DARLING INTL INC | COM | 237266101 | 510 | 28800 | SH | SOLE | 04 |
| DARLING INTL INC | COM | 237266101 | 432 | 103100 | SH | CALL SOLE | 01 |
| DAVITA INC | COM | 23918K108 | 360 | 211600 | SH | PUT SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 0 | 17600 | SH | PUT SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 242 | 18300 | SH | SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 0 | 10000 | SH | CALL SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 226 | 2558 | SH | SOLE | 04 |
| DEERE & CO | COM | 244199105 | 1790 | 21716 | SH | SOLE | 02 |
| DELGATH SYS INC | COM | 24661P104 | 820 | 105808 | SH | SOLE | 01 |
| DELGATH SYS INC | COM | 24661P104 | 878 | 185900 | SH | PUT SOLE | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 204 | 13000 | SH | SOLE | 04 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 653 | 64897 | SH | SOLE | 01 0 |
| DENBURY RES INC | COM NEW | 247916208 | 1254 | 62851 | SH | SOLE | 01 0 |
| DENDREON CORP | COM | 24823Q107 | 2551 | 64279 | SH | SOLE | 01 0 |
| DENDREON CORP | COM | 24823Q107 | 8 | 5100 | SH | CALL SOLE | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1616 | 42425 | SH | SOLE | 04 |
| DEPOMED INC | COM | 249908104 | 271 | 388900 | SH | CALL SOLE | 01 |
| DEPOMED INC | COM | 249908104 | 374 | 45701 | SH | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 0 | 725000 | SH | SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 67 | 19500 | SH | PUT SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2670 | 33531 | SH | SOLE | 01 0 |
| DEVRY INC DEL | COM | 251893103 | 825 | 13958 | SH | SOLE | 04 |
| DEXCOM INC | COM | 252131107 | 150 | 10400 | SH | SOLE | 04 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 298 | 3633 | SH | SOLE | 04 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 282 | 27500 | SH | CALL SOLE | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 48 | 628 | SH | SOLE | 01 0 |
| DIAMOND FOODS INC | COM | 252603105 | 75 | 32000 | SH | PUT SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1739 | 24734 | SH | SOLE | 01 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 595 | 9625 | SH | SOLE | 04 |
| DILLARDS INC | CL A | 254067101 | 339 | 6500 | SH | SOLE | 04 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1315 | 32396 | SH | SOLE | 01 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 110 | 50000 | SH | PUT SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1553 | 39051 | SH | SOLE | 01 0 |

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|------------------------------|------------------|-----------|------|---------|-----|------|------|------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 17 | 15000 | SH | PUT | SOLE | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 319 | 23600 | SH | | SOLE | 04 |
| DOLLAR FINL CORP | COM | 256664103 | 5 | 200 | SH | | SOLE | 04 |
| DOLLAR FINL CORP | NOTE 3.000% 4/0 | 256664AC7 | 512 | 386000 | PRN | | SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 755 | 10613 | SH | | SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 910 | 39500 | SH | CALL | SOLE | 01 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 1501 | 1115800 | PRN | | SOLE | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 200 | 7900 | SH | | SOLE | 04 |
| DOMTAR CORP | COM NEW | 257559203 | 2504 | 26320 | SH | | SOLE | 01 0 |
| DOMTAR CORP | COM NEW | 257559203 | 1 | 1200 | SH | PUT | SOLE | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 756 | 38544 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 8 | 225 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 30 | 10100 | SH | CALL | SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 21 | 504 | SH | | SOLE | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 83 | 72000 | SH | CALL | SOLE | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3089 | 57467 | SH | | SOLE | 04 |
| DRYSHIPS INC | SHS | Y2109Q101 | 17 | 51000 | SH | CALL | SOLE | 01 |
| DRYSHIPS INC. | NOTE 5.000%12/0 | 262498AB4 | 1771 | 2000000 | PRN | | SOLE | 01 |
| DST SYS INC DEL | COM | 233326107 | 403 | 7627 | SH | | SOLE | 01 0 |
| DST SYS INC DEL | DBCV 8/1 | 233326AE7 | 14 | 12000 | PRN | | SOLE | 01 |
| DSW INC | CL A | 23334L102 | 167 | 3300 | SH | | SOLE | 04 |
| DSW INC | CL A | 23334L102 | 18 | 16800 | SH | CALL | SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6 | 27000 | SH | PUT | SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 156 | 2888 | SH | | SOLE | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1940 | 25684 | SH | | SOLE | 04 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 181 | 29100 | SH | | SOLE | 04 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 274 | 10800 | SH | | SOLE | 04 |
| DYCOM INDS INC | COM | 267475101 | 172 | 10500 | SH | | SOLE | 04 |
| DYNEGY INC DEL | COM | 26817G300 | 7 | 21200 | SH | CALL | SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 2 | 3500 | SH | CALL | SOLE | 01 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AM4 | 25 | 14000 | PRN | | SOLE | 01 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 283 | 20528 | SH | | SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 11 | 23700 | SH | CALL | SOLE | 01 |
| EAGLE BANCORP INC MD | COM | 268948106 | 189 | 14206 | SH | | SOLE | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1154 | 41400 | SH | | SOLE | 04 |
| EARTHLINK INC | COM | 270321102 | 149 | 364000 | SH | CALL | SOLE | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 421 | 4125 | SH | | SOLE | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 85 | 25075 | SH | | SOLE | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 6 | 20000 | SH | PUT | SOLE | 01 |
| EATON CORP | COM | 278058102 | 925 | 17981 | SH | | SOLE | 04 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 372 | 29870 | SH | | SOLE | 04 |
| EBAY INC | COM | 278642103 | 384 | 11896 | SH | | SOLE | 04 |
| EBAY INC | COM | 278642103 | 111 | 213600 | SH | CALL | SOLE | 01 |
| EBIX INC | COM NEW | 278715206 | 61 | 3201 | SH | | SOLE | 04 |
| EBIX INC | COM NEW | 278715206 | 11 | 20800 | SH | PUT | SOLE | 01 |
| ECHOSTAR CORP | CL A | 278768106 | 481 | 13201 | SH | | SOLE | 04 |
| ECOLAB INC | COM | 278865100 | 983 | 17641 | SH | | SOLE | 01 0 |
| ECOLAB INC | COM | 278865100 | 3 | 1200 | SH | CALL | SOLE | 01 |
| EDISON INTL | COM | 281020107 | 3775 | 97438 | SH | | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2491 | 28565 | SH | | SOLE | 04 |
| EL PASO CORP | COM | 28336L109 | 742 | 36818 | SH | | SOLE | 01 0 |
| EL PASO CORP | COM | 28336L109 | 0 | 83200 | SH | CALL | SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 7 | 592 | SH | | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 17 | 22000 | SH | CALL | SOLE | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 535 | 36323 | SH | | SOLE | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 195 | 10100 | SH | | SOLE | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 539 | 22847 | SH | | SOLE | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5015 | 522500 | SH | CALL | SOLE | 01 |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 480 | 15600 | SH | | SOLE | 04 |
| EMULEX CORP | COM NEW | 292475209 | 256 | 30400 | SH | | SOLE | 01 0 |
| ENBRIDGE INC | COM | 29250N105 | 396 | 12198 | SH | | SOLE | 04 |
| ENCANA CORP | COM | 292505104 | 299 | 9700 | SH | | SOLE | 04 |

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| ENCORE WIRE CORP | COM | 292562105 | 390 | 16100 | SH | SOLE | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1260 | 31296 | SH | SOLE | 01 0 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 0 | 1000 | SH | CALL SOLE | 01 |
| ENDO PHARMACEUTICALS HLDGS I | NOTE 1.750% 4/1 | 29264FAB2 | 53 | 38000 | PRN | SOLE | 01 |
| ENERGEN CORP | COM | 29265N108 | 2380 | 40512 | SH | SOLE | 01 0 |
| ENERGEN CORP | COM | 29265N108 | 55 | 44200 | SH | PUT SOLE | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 243 | 3349 | SH | SOLE | 04 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 224 | 6737 | SH | SOLE | 02 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 601 | 121000 | SH | SOLE | 01 0 |
| ENPRO INDS INC | COM | 29355X107 | 567 | 11800 | SH | SOLE | 04 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 623 | 11417 | SH | SOLE | 01 0 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 0 | 5600 | SH | PUT SOLE | 01 |
| ENTEGRIS INC | COM | 29362U104 | 181 | 17900 | SH | SOLE | 04 |
| ENTERGY CORP NEW | COM | 29364G103 | 1267 | 18554 | SH | SOLE | 04 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 194 | 14300 | SH | SOLE | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 41 | 95000 | SH | CALL SOLE | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 8 | 200 | SH | SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 333 | 3245 | SH | SOLE | 01 0 |
| EQT CORP | COM | 26884L109 | 3041 | 57905 | SH | SOLE | 01 0 |
| EQUIFAX INC | COM | 294429105 | 561 | 16171 | SH | SOLE | 04 |
| EQUITY ONE | COM | 294752100 | 620 | 33282 | SH | SOLE | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 427 | 3158 | SH | SOLE | 01 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 4 | 14300 | SH | PUT SOLE | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 221 | 2899 | SH | SOLE | 01 0 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 2297 | 44266 | SH | SOLE | 01 0 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 58 | 38500 | SH | CALL SOLE | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 305 | 3740 | SH | SOLE | 04 |
| EXELON CORP | COM | 30161N101 | 2423 | 56961 | SH | SOLE | 01 0 |
| EXELON CORP | COM | 30161N101 | 64 | 21200 | SH | PUT SOLE | 01 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 318 | 13800 | SH | SOLE | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 492 | 17382 | SH | SOLE | 01 0 |
| EXPEDIA INC DEL | COM | 30212P105 | 6 | 7500 | SH | PUT SOLE | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3373 | 61238 | SH | SOLE | 01 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 101 | 20000 | SH | PUT SOLE | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 853 | 43017 | SH | SOLE | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 7205 | 89154 | SH | SOLE | 01 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 77 | 30000 | SH | CALL SOLE | 01 |
| F M C CORP | COM NEW | 302491303 | 2757 | 32047 | SH | SOLE | 04 |
| F5 NETWORKS INC | COM | 315616102 | 349 | 3171 | SH | SOLE | 04 |
| F5 NETWORKS INC | COM | 315616102 | 217 | 26200 | SH | CALL SOLE | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 310 | 3025 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 50 | 957 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 23 | 10500 | SH | CALL SOLE | 01 |
| FASTENAL CO | COM | 311900104 | 464 | 13553 | SH | SOLE | 01 0 |
| FASTENAL CO | COM | 311900104 | 51 | 50000 | SH | CALL SOLE | 01 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 515 | 23300 | SH | SOLE | 04 |
| FEDERATED INVS INC PA | CL B | 314211103 | 718 | 30057 | SH | SOLE | 01 0 |
| FEDEX CORP | COM | 31428X106 | 134 | 1410 | SH | SOLE | 04 |
| FEDEX CORP | COM | 31428X106 | 96 | 20000 | SH | PUT SOLE | 01 |
| FERRO CORP | COM | 315405100 | 188 | 14000 | SH | SOLE | 04 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 993 | 63075 | SH | SOLE | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 230 | 7472 | SH | SOLE | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1092 | 85665 | SH | SOLE | 02 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 174 | 10600 | SH | SOLE | 04 |
| FINISH LINE INC | CL A | 317923100 | 1646 | 74950 | SH | SOLE | 01 0 |
| FINISH LINE INC | CL A | 317923100 | 14 | 25000 | SH | PUT SOLE | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 30 | 50000 | SH | CALL SOLE | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 958 | 100403 | SH | SOLE | 04 |
| FIRST MERCHANTS CORP | COM | 320817109 | 239 | 26700 | SH | SOLE | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 915 | 69336 | SH | SOLE | 04 |
| FIRST SOLAR INC | COM | 336433107 | 11121 | 84076 | SH | SOLE | 04 |
| FIRST SOLAR INC | COM | 336433107 | 6 | 45000 | SH | CALL SOLE | 01 |

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| FIRSTENERGY CORP | COM | 337932107 | 336 | 7601 | SH | SOLE | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 169 | 10199 | SH | SOLE | 04 |
| FISERV INC | COM | 337738108 | 5668 | 92219 | SH | SOLE | 01 0 |
| FISERV INC | COM | 337738108 | 146 | 195000 | SH | PUT SOLE | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 179 | 30700 | SH | SOLE | 04 |
| FIVE STAR QUALITY CARE INC | NOTE 3.75%10/1 | 33832DAB2 | 997 | 1050000 | PRN | SOLE | 01 |
| FLIR SYS INC | COM | 302445101 | 683 | 20289 | SH | SOLE | 01 0 |
| FLOTEK INDS INC DEL | COM | 343389102 | 253 | 316000 | SH | CALL SOLE | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 887 | 40233 | SH | SOLE | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 315 | 2866 | SH | SOLE | 04 |
| FLUOR CORP NEW | COM | 343412102 | 631 | 9769 | SH | SOLE | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 83 | 2068 | SH | SOLE | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 73 | 100400 | SH | CALL SOLE | 01 |
| FOOT LOCKER INC | COM | 344849104 | 941 | 39620 | SH | SOLE | 04 |
| FORD MTR CO DEL | *W EXP 01/01/201 | 345370134 | 1 | 200 | SH | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1262 | 250000 | SH | CALL SOLE | 01 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 668 | 35731 | SH | SOLE | 01 0 |
| FOREST LABS INC | COM | 345838106 | 1 | 3000 | SH | PUT SOLE | 01 |
| FOREST LABS INC | COM | 345838106 | 1811 | 48901 | SH | SOLE | 01 0 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 758 | 28395 | SH | SOLE | 04 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 42 | 50000 | SH | CALL SOLE | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1186 | 18603 | SH | SOLE | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 8 | 5800 | SH | CALL SOLE | 01 |
| FOSSIL INC | COM | 349882100 | 240 | 2133 | SH | SOLE | 01 0 |
| FOSSIL INC | COM | 349882100 | 1 | 400 | SH | PUT SOLE | 01 |
| FRANKLIN RES INC | COM | 354613101 | 874 | 7000 | SH | SOLE | 01 |
| FRANKLIN RES INC | COM | 354613101 | 173 | 20000 | SH | PUT SOLE | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 856 | 16152 | SH | SOLE | 01 0 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 32 | 66800 | SH | PUT SOLE | 01 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 368 | 13800 | SH | SOLE | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 104 | 12889 | SH | SOLE | 04 |
| FRONTLINE LTD | SHS | G3682E127 | 322 | 22017 | SH | SOLE | 01 0 |
| FSI INTL INC | COM | 302633102 | 77 | 28100 | SH | SOLE | 04 |
| FTI CONSULTING INC | COM | 302941109 | 42 | 56000 | SH | PUT SOLE | 01 |
| FTI CONSULTING INC | COM | 302941109 | 1607 | 42350 | SH | SOLE | 04 |
| FTI CONSULTING INC | NOTE 3.75% 7/1 | 302941AB5 | 334 | 265000 | PRN | SOLE | 01 |
| FULLER H B CO | COM | 359694106 | 305 | 12500 | SH | SOLE | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 317 | 29621 | SH | SOLE | 04 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 1 | 205 | SH | SOLE | 01 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 70 | 200000 | SH | CALL SOLE | 01 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 241 | 9023 | SH | SOLE | 04 |
| GAP INC DEL | COM | 364760108 | 1671 | 91106 | SH | SOLE | 01 0 |
| GAP INC DEL | COM | 364760108 | 45 | 41000 | SH | PUT SOLE | 01 |
| GARMIN LTD | SHS | H2906T109 | 225 | 6838 | SH | SOLE | 04 |
| GARMIN LTD | SHS | H2906T109 | 73 | 200000 | SH | CALL SOLE | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1800 | 60000 | SH | SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 145 | 19500 | SH | SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 9 | 15000 | SH | CALL SOLE | 01 |
| GENCORP INC | COM | 368682100 | 74 | 11597 | SH | SOLE | 01 0 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 7 | 160 | SH | SOLE | 04 |
| GENERAL CABLE CORP DEL NEW | NOTE 0.875%11/1 | 369300AD0 | 2670 | 2597000 | PRN | SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2921 | 39195 | SH | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1158 | 59588 | SH | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23 | 19000 | SH | PUT SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 621 | 37437 | SH | SOLE | 01 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 56 | 140800 | SH | PUT SOLE | 01 |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 164 | 99600 | SH | SOLE | 01 |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 50 | 100000 | SH | PUT SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 3122 | 83868 | SH | SOLE | 01 0 |
| GENERAL MLS INC | COM | 370334104 | 1 | 600 | SH | PUT SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 1509 | 50555 | SH | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 0 | 600 | SH | PUT SOLE | 01 |

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| GENESCO INC | COM | 371532102 | 216 | 4164 | SH | | SOLE | 04 |
| GENESEE & WYO INC | CL A | 371559105 | 35 | 24100 | SH | PUT | SOLE | 01 |
| GENON ENERGY INC | COM | 37244E107 | 206 | 53274 | SH | | SOLE | 04 |
| GENPACT LIMITED | SHS | G3922B107 | 577 | 33499 | SH | | SOLE | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 2024 | 29263 | SH | | SOLE | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 18 | 7000 | SH | CALL | SOLE | 01 |
| GENTEX CORP | COM | 371901109 | 1279 | 42324 | SH | | SOLE | 04 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 698 | 67865 | SH | | SOLE | 04 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 32 | 50000 | SH | CALL | SOLE | 01 |
| GERON CORP | COM | 374163103 | 8 | 25000 | SH | CALL | SOLE | 01 |
| GFI GROUP INC | COM | 361652209 | 135 | 29500 | SH | | SOLE | 04 |
| GIBRALTAR INDS INC | COM | 374689107 | 150 | 13300 | SH | | SOLE | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 202 | 4872 | SH | | SOLE | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 60 | 20000 | SH | CALL | SOLE | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 570 | 13295 | SH | | SOLE | 04 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 381 | 10600 | SH | | SOLE | 01 0 |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 16 | 742 | SH | | SOLE | 04 |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 105 | 48900 | SH | CALL | SOLE | 01 |
| GLOBAL INDS LTD | DBCV 2.750% 8/0 | 379336AE0 | 663 | 917000 | PRN | | SOLE | 01 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 546 | 110301 | SH | | SOLE | 01 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 13906 | 620250 | SH | | SOLE | 04 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 366 | 10500 | SH | | SOLE | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 65 | 34000 | SH | CALL | SOLE | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 3 | 54 | SH | | SOLE | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29 | 16000 | SH | CALL | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6120 | 45977 | SH | | SOLE | 01 0 |
| GOODRICH CORP | COM | 382388106 | 3869 | 40539 | SH | | SOLE | 01 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 16 | 20000 | SH | CALL | SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 146 | 3200 | SH | | SOLE | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 484 | 170000 | SH | CALL | SOLE | 01 |
| GRACO INC | COM | 384109104 | 574 | 11321 | SH | | SOLE | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 304 | 15000 | SH | | SOLE | 02 |
| GRAFTECH INTL LTD | COM | 384313102 | 48 | 21100 | SH | CALL | SOLE | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 152 | 23049 | SH | | SOLE | 02 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1088 | 200000 | SH | | SOLE | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 610 | 29430 | SH | | SOLE | 01 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4899 | 59452 | SH | | SOLE | 01 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3 | 12500 | SH | PUT | SOLE | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6 | 144 | SH | | SOLE | 04 |
| GROUP 1 AUTOMOTIVE INC | FRNT 2.250% 6/1 | 398905AE9 | 61 | 61000 | PRN | | SOLE | 01 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 283 | 11506 | SH | | SOLE | 04 |
| GT SOLAR INTL INC | COM | 3623E0209 | 403 | 24900 | SH | | SOLE | 04 |
| GUESS INC | COM | 401617105 | 1571 | 37350 | SH | | SOLE | 01 0 |
| GUESS INC | COM | 401617105 | 8 | 20000 | SH | PUT | SOLE | 01 |
| HALLIBURTON CO | COM | 406216101 | 2446 | 51803 | SH | | SOLE | 01 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1656 | 245642 | SH | | SOLE | 01 0 |
| HANCOCK HLDG CO | COM | 410120109 | 1620 | 52300 | SH | | SOLE | 02 0 |
| HANMI FINL CORP | COM | 410495105 | 22 | 20300 | SH | | SOLE | 04 |
| HANSEN NAT CORP | COM | 411310105 | 4 | 22000 | SH | CALL | SOLE | 01 |
| HANSEN NAT CORP | COM | 411310105 | 1053 | 13003 | SH | | SOLE | 04 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 20 | 25000 | SH | PUT | SOLE | 01 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 59 | 9200 | SH | | SOLE | 04 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 87 | 5671 | SH | | SOLE | 01 0 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 237 | 105000 | SH | PUT | SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 193 | 38300 | SH | CALL | SOLE | 01 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 0 | 20000 | SH | | SOLE | 01 |
| HARRIS CORP DEL | COM | 413875105 | 1443 | 32013 | SH | | SOLE | 01 0 |
| HARSCO CORP | COM | 415864107 | 293 | 9003 | SH | | SOLE | 04 |
| HASBRO INC | COM | 418056107 | 756 | 17210 | SH | | SOLE | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 385 | 16007 | SH | | SOLE | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 793 | 15118 | SH | | SOLE | 04 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 965 | 89545 | SH | | SOLE | 04 |

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| HEALTH NET INC | COM | 42222G108 | 1161 | 36170 | SH | SOLE | 04 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 417 | 15900 | SH | SOLE | 04 |
| HECKMANN CORP | *W EXP 11/09/201 | 422680116 | 118 | 210944 | SH | SOLE | 01 |
| HECLA MNG CO | COM | 422704106 | 918 | 119820 | SH | SOLE | 01 |
| HECLA MNG CO | COM | 422704106 | 100 | 50000 | SH PUT | SOLE | 01 |
| HEICO CORP NEW | COM | 422806109 | 253 | 4628 | SH | SOLE | 01 |
| HEINZ H J CO | COM | 423074103 | 430 | 8082 | SH | SOLE | 01 |
| HEINZ H J CO | COM | 423074103 | 31 | 20000 | SH PUT | SOLE | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 59 | 76500 | SH CALL | SOLE | 01 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 388 | 6721 | SH | SOLE | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 192 | 34791 | SH | SOLE | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2956 | 186100 | SH | SOLE | 04 |
| HESS CORP | COM | 42809H107 | 229 | 3175 | SH | SOLE | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 23 | 27400 | SH PUT | SOLE | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 6142 | 168408 | SH | SOLE | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 313 | 14300 | SH | SOLE | 04 |
| HFF INC | CL A | 40418F108 | 199 | 13200 | SH | SOLE | 04 |
| HHGREGG INC | COM | 42833L108 | 337 | 25100 | SH | SOLE | 04 |
| HHGREGG INC | COM | 42833L108 | 50 | 28000 | SH CALL | SOLE | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 334 | 8200 | SH | SOLE | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 224 | 4853 | SH | SOLE | 04 |
| HILLENBRAND INC | COM | 431571108 | 351 | 14832 | SH | SOLE | 04 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 460 | 15900 | SH | SOLE | 04 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 118 | 31100 | SH CALL | SOLE | 01 |
| HOLOGIC INC | COM | 436440101 | 1420 | 70361 | SH | SOLE | 01 |
| HOLOGIC INC | COM | 436440101 | 654 | 140700 | SH CALL | SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 176 | 101400 | SH CALL | SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 1303 | 37377 | SH | SOLE | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 1538 | 25838 | SH | SOLE | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 51 | 13600 | SH CALL | SOLE | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1924 | 71354 | SH | SOLE | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 92 | 41600 | SH CALL | SOLE | 01 |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 22 | 23000 | PRN | SOLE | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 251 | 18900 | SH | SOLE | 04 |
| HOSPIRA INC | COM | 441060100 | 1943 | 34284 | SH | SOLE | 04 |
| HOSPIRA INC | COM | 441060100 | 9 | 6200 | SH CALL | SOLE | 01 |
| HOT TOPIC INC | COM | 441339108 | 128 | 17200 | SH | SOLE | 04 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 193 | 12400 | SH | SOLE | 04 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 0 | 1 | SH | SOLE | 01 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 35 | 701 | SH | SOLE | 04 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 322 | 500000 | SH CALL | SOLE | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 474 | 57783 | SH | SOLE | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 100 | SH | SOLE | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 48 | 120200 | SH PUT | SOLE | 01 |
| HUMANA INC | COM | 444859102 | 1320 | 16391 | SH | SOLE | 04 |
| HYPERDYNAMICS CORP | COM | 448954107 | 193 | 44007 | SH | SOLE | 01 |
| IAMGOLD CORP | COM | 450913108 | 492 | 26201 | SH | SOLE | 04 |
| ICICI BK LTD | ADR | 45104G104 | 51 | 25100 | SH CALL | SOLE | 01 |
| IDEX CORP | COM | 45167R104 | 659 | 14367 | SH | SOLE | 04 |
| IDEXX LABS INC | COM | 45168D104 | 994 | 12809 | SH | SOLE | 04 |
| IGATE CORP | COM | 45169U105 | 185 | 11300 | SH | SOLE | 04 |
| IHS INC | CL A | 451734107 | 409 | 4906 | SH | SOLE | 04 |
| II VI INC | COM | 902104108 | 364 | 14200 | SH | SOLE | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1267 | 22428 | SH | SOLE | 04 |
| ILLUMINA INC | COM | 452327109 | 1941 | 25748 | SH | SOLE | 01 |
| IMPERIAL HLDGS INC | COM | 452834104 | 182 | 17900 | SH | SOLE | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 452 | 7720 | SH | SOLE | 04 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 4348 | 95744 | SH | SOLE | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 211 | 11900 | SH | SOLE | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 417 | 8040 | SH | SOLE | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 20 | 15500 | SH CALL | SOLE | 01 |
| INTEL CORP | COM | 458140100 | 998 | 46206 | SH | SOLE | 01 |

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| INTEL CORP | COM | 458140100 | 34 | 50000 | SH | CALL | SOLE | 01 |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 0 | 0 | PRN | | SOLE | |
| INTERCLICK INC | COM NEW | 458483203 | 134 | 16827 | SH | | SOLE | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 671 | 5380 | SH | | SOLE | 04 |
| INTERMEC INC | COM | 458786100 | 120 | 10800 | SH | | SOLE | 04 |
| INTERMUNE INC | COM | 45884X103 | 9088 | 248212 | SH | | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 70 | 97900 | SH | CALL | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1560 | 9095 | SH | | SOLE | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 55 | 800 | SH | CALL | SOLE | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 561 | 8945 | SH | | SOLE | 01 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 63 | 17600 | SH | PUT | SOLE | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 368 | 22831 | SH | | SOLE | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 204 | 40000 | SH | CALL | SOLE | 01 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 739 | 26000 | SH | | SOLE | 04 |
| INTEROIL CORP | COM | 460951106 | 42 | 12000 | SH | CALL | SOLE | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3789 | 303070 | SH | | SOLE | 04 |
| INTERSIL CORP | CL A | 46069S109 | 496 | 38590 | SH | | SOLE | 04 |
| INTL PAPER CO | COM | 460146103 | 832 | 28065 | SH | | SOLE | 01 0 |
| INTL PAPER CO | COM | 460146103 | 46 | 23400 | SH | CALL | SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 1137 | 34979 | SH | | SOLE | 02 0 |
| INTUIT | COM | 461202103 | 1577 | 30414 | SH | | SOLE | 04 |
| INVESCO LTD | SHS | G491BT108 | 465 | 19859 | SH | | SOLE | 04 |
| INVESCO VAN KAMP DYN CRDT OP | COM | 46132R104 | 222 | 17709 | SH | | SOLE | 04 |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 6 | 5000 | PRN | | SOLE | 01 |
| INVITROGEN CORP | NOTE 3.250% 6/1 | 46185RAM2 | 1657 | 1590000 | PRN | | SOLE | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 25 | 30000 | SH | CALL | SOLE | 01 |
| IRON MTN INC | COM | 462846106 | 3 | 96 | SH | | SOLE | 04 |
| IRON MTN INC | COM | 462846106 | 14 | 46100 | SH | PUT | SOLE | 01 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 4195 | 286508 | SH | | SOLE | 02 0 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 3483 | 99166 | SH | | SOLE | 01 0 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 129 | 95800 | SH | CALL | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 29708 | 312032 | SH | | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 19 | 109800 | SH | CALL | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 35 | 864 | SH | | SOLE | 04 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 49 | 1168 | SH | | SOLE | 04 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 56 | 25000 | SH | CALL | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 407 | 513300 | SH | PUT | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 565 | 100000 | SH | CALL | SOLE | 01 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 542 | 5084 | SH | | SOLE | 01 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 3 | 3000 | SH | PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 177 | 29300 | SH | CALL | SOLE | 01 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 4373 | 33275 | SH | | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 49 | 787 | SH | | SOLE | 04 |
| ISTA PHARMACEUTICALS INC | COM NEW | 45031X204 | 145 | 19000 | SH | | SOLE | 04 |
| ISTAR FINL INC | COM | 45031U101 | 152 | 18940 | SH | | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 226 | 256300 | SH | PUT | SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 537 | 22800 | SH | | SOLE | 04 |
| ITC HLDGS CORP | COM | 465685105 | 782 | 10900 | SH | | SOLE | 04 |
| ITT CORP NEW | COM | 450911102 | 852 | 14478 | SH | | SOLE | 01 0 |
| IVANHOE ENERGY INC | COM | 465790103 | 21 | 11000 | SH | | SOLE | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 107 | 4255 | SH | | SOLE | 02 0 |
| IVANHOE MINES LTD | COM | 46579N103 | 306 | 163200 | SH | CALL | SOLE | 01 |
| IXIA | COM | 45071R109 | 872 | 70000 | SH | | SOLE | 01 0 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 21 | 3700 | SH | | SOLE | 04 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 15 | 15000 | SH | CALL | SOLE | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 215 | 9451 | SH | | SOLE | 01 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 27 | 616 | SH | | SOLE | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 120 | 10000 | SH | CALL | SOLE | 01 |
| JAGUAR MNG INC | COM | 47009M103 | 136 | 28300 | SH | | SOLE | 04 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 250 | 7740 | SH | | SOLE | 01 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 1 | 2000 | SH | PUT | SOLE | 01 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1077 | 64605 | SH | | SOLE | 04 |

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|------------------------------|-----------------|-----------|------|---------|-----|------|------|----|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2098 | 102852 | SH | SOLE | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 621 | 9330 | SH | SOLE | 04 | |
| JOY GLOBAL INC | COM | 481165108 | 7695 | 81653 | SH | SOLE | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 664 | 16216 | SH | SOLE | 04 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 45 | 52500 | SH | CALL | SOLE | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1092 | 34676 | SH | SOLE | 04 | |
| K V PHARMACEUTICAL CO | NOTE 2.500% 5/1 | 482740AC1 | 1301 | 2605000 | PRN | SOLE | 01 | |
| KADANT INC | COM | 48282T104 | 280 | 8900 | SH | SOLE | 04 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3004 | 50640 | SH | SOLE | 04 | |
| KELLOGG CO | COM | 487836108 | 5533 | 100146 | SH | SOLE | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 138 | 40000 | SH | PUT | SOLE | 01 |
| KELLY SVCS INC | CL A | 488152208 | 181 | 11000 | SH | SOLE | 04 | |
| KENNAMETAL INC | COM | 489170100 | 1511 | 35782 | SH | SOLE | 04 | |
| KEY ENERGY SVCS INC | COM | 492914106 | 190 | 10573 | SH | SOLE | 04 | |
| KEYCORP NEW | COM | 493267108 | 2937 | 352503 | SH | SOLE | 02 | 0 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 28 | 390 | SH | SOLE | 04 | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 16 | 20000 | SH | CALL | SOLE | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 549 | 25551 | SH | SOLE | 04 | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 8 | 22300 | SH | PUT | SOLE | 01 |
| KIRBY CORP | COM | 497266106 | 1304 | 23020 | SH | SOLE | 04 | |
| KLA-TENCOR CORP | COM | 482480100 | 1294 | 32089 | SH | SOLE | 01 | 0 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 244 | 22335 | SH | SOLE | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 4683 | 93586 | SH | SOLE | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 102 | 42300 | SH | CALL | SOLE | 01 |
| KORN FERRY INTL | COM NEW | 500643200 | 218 | 9907 | SH | SOLE | 04 | |
| KRAFT FOODS INC | CL A | 50075N104 | 115 | 215000 | SH | CALL | SOLE | 01 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 565 | 46969 | SH | SOLE | 01 | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 151 | 15900 | SH | SOLE | 04 | |
| KROGER CO | COM | 501044101 | 367 | 15415 | SH | SOLE | 01 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 414 | 37200 | SH | SOLE | 04 | |
| KULICKE & SOFFA INDS INC | NOTE 0.875% 6/0 | 501242AT8 | 85 | 77000 | PRN | SOLE | 01 | |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 99 | 8405 | SH | SOLE | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 10 | 52400 | SH | PUT | SOLE | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3195 | 36534 | SH | SOLE | 01 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 32 | 20000 | SH | CALL | SOLE | 01 |
| LA Z BOY INC | COM | 505336107 | 405 | 39600 | SH | SOLE | 01 | 0 |
| LA Z BOY INC | COM | 505336107 | 12 | 34000 | SH | PUT | SOLE | 01 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 31 | 35000 | SH | PUT | SOLE | 01 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1048 | 10800 | SH | SOLE | 01 | |
| LAM RESEARCH CORP | COM | 512807108 | 1148 | 25941 | SH | SOLE | 01 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 812 | 17467 | SH | SOLE | 04 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2955 | 70000 | SH | SOLE | | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 16 | 30200 | SH | PUT | SOLE | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 91 | 13900 | SH | SOLE | 04 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 562 | 5340 | SH | SOLE | 04 | |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 3347 | 298017 | SH | SOLE | 01 | 0 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 616 | 20300 | SH | SOLE | 04 | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6 | 5400 | SH | CALL | SOLE | 01 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 48 | 6666 | SH | SOLE | 01 | 0 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 7 | 60000 | SH | PUT | SOLE | 01 |
| LEAR CORP | COM NEW | 521865204 | 1073 | 20060 | SH | SOLE | 04 | |
| LEGGETT & PLATT INC | COM | 524660107 | 812 | 33320 | SH | SOLE | 04 | |
| LENNAR CORP | CL A | 526057104 | 1919 | 105742 | SH | SOLE | 04 | |
| LENNAR CORP | CL A | 526057104 | 6 | 15000 | SH | CALL | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 16 | 29900 | SH | CALL | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.500%10/0 | 52729NBR0 | 1840 | 875000 | PRN | SOLE | 01 | |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 484 | 11300 | SH | SOLE | 01 | |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 53 | 62000 | PRN | SOLE | 01 | |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 5281 | 61590 | SH | SOLE | 04 | |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 52 | 3100 | SH | SOLE | 04 | |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 2994 | 39800 | SH | SOLE | 04 | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 327 | 10053 | SH | SOLE | 04 | |

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| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1614 | 30992 | SH | SOLE | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 675 | 16301 | SH | SOLE | 01 0 |
| LILLY ELI & CO | COM | 532457108 | 471 | 12543 | SH | SOLE | 04 |
| LILLY ELI & CO | COM | 532457108 | 695 | 171700 | SH | CALL SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 342 | 9283 | SH | SOLE | 01 0 |
| LINCARE HLDGS INC | COM | 532791100 | 31 | 1043 | SH | SOLE | 04 |
| LINCARE HLDGS INC | DBCV 2.750%11/0 | 532791AE0 | 5426 | 4805000 | PRN | SOLE | 01 |
| LINCARE HLDGS INC | NOTE 2.750%11/0 | 532791AF7 | 3927 | 3259000 | PRN | SOLE | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 212 | 6630 | SH | SOLE | 01 0 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 206 | 8700 | SH | SOLE | 04 |
| LITHIA MTRS INC | CL A | 536797103 | 434 | 22100 | SH | SOLE | 04 |
| LKQ CORP | COM | 501889208 | 550 | 21081 | SH | SOLE | 04 |
| LMI AEROSPACE INC | COM | 502079106 | 214 | 8755 | SH | SOLE | 01 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 79 | 12900 | SH | CALL SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2494 | 30805 | SH | SOLE | 01 0 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1806 | 500000 | SH | SOLE | 01 |
| LOEWS CORP | COM | 540424108 | 1021 | 24244 | SH | SOLE | 04 |
| LOGITECH INTL S A | SHS | H50430232 | 8090 | 431368 | SH | SOLE | 01 0 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 534 | 34000 | SH | SOLE | 04 |
| LORILLARD INC | COM | 544147101 | 687 | 6314 | SH | SOLE | 04 |
| LORILLARD INC | COM | 544147101 | 176 | 40000 | SH | PUT SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 3004 | 128968 | SH | SOLE | 01 0 |
| LOWES COS INC | COM | 548661107 | 3275 | 785300 | SH | CALL SOLE | 01 |
| LSB INDS INC | COM | 502160104 | 562 | 13100 | SH | SOLE | 04 |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 311 | 34813 | SH | SOLE | 04 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 6 | 10000 | SH | CALL SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 0 | 0 | SH | SOLE | |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 52 | 20000 | SH | CALL SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 1927 | 22076 | SH | SOLE | 01 0 |
| M & T BK CORP | COM | 55261F104 | 123 | 17900 | SH | PUT SOLE | 01 |
| MACYS INC | COM | 55616P104 | 1724 | 59862 | SH | SOLE | 01 |
| MACYS INC | COM | 55616P104 | 18 | 25000 | SH | CALL SOLE | 01 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 100 | 11000 | SH | SOLE | 04 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 169 | 20400 | SH | SOLE | 04 |
| MANNKIND CORP | COM | 56400P201 | 221 | 480300 | SH | CALL SOLE | 01 |
| MANPOWERGROUP INC | COM | 56418H100 | 1148 | 21405 | SH | SOLE | 04 |
| MARATHON OIL CORP | COM | 565849106 | 1149 | 21947 | SH | SOLE | 01 0 |
| MARATHON OIL CORP | COM | 565849106 | 8 | 66400 | SH | PUT SOLE | 01 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 3754 | 70000 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 34 | 41000 | SH | PUT SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 5127 | 90699 | SH | SOLE | 01 |
| MARKET VECTORS ETF TR | INDIA SMALL CP | 57060U563 | 3 | 200 | SH | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 181 | 330000 | SH | CALL SOLE | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 14001 | 1750100 | SH | SOLE | 01 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1216 | 15101 | SH | SOLE | 01 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 141 | 26600 | SH | PUT SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 153 | 10360 | SH | SOLE | 04 |
| MASCO CORP | COM | 574599106 | 4167 | 346370 | SH | SOLE | 04 |
| MASCO CORP | COM | 574599106 | 100 | 120000 | SH | CALL SOLE | 01 |
| MASTEC INC | COM | 576323109 | 213 | 10800 | SH | SOLE | 04 |
| MASTERCARD INC | CL A | 57636Q104 | 6041 | 20536 | SH | SOLE | 01 0 |
| MASTERCARD INC | CL A | 57636Q104 | 59 | 7000 | SH | PUT SOLE | 01 |
| MATTEL INC | COM | 577081102 | 2666 | 96970 | SH | SOLE | 04 |
| MATTHEWS INTL CORP | CL A | 577128101 | 18 | 10000 | SH | CALL SOLE | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 304 | 11905 | SH | SOLE | 04 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 537 | 27900 | SH | SOLE | 02 0 |
| MBIA INC | COM | 55262C100 | 7881 | 923162 | SH | SOLE | 01 |
| MBIA INC | COM | 55262C100 | 1162 | 967900 | SH | PUT SOLE | 01 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 686 | 13834 | SH | SOLE | 04 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 10 | 15000 | SH | CALL SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 3850 | 45661 | SH | SOLE | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1971 | 47445 | SH | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|----------|-----|------|------|------|
| MCGRAW HILL COS INC | COM | 580645109 | 342 | 190000 | SH | CALL | SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 885 | 10582 | SH | | SOLE | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 99 | 100000 | SH | CALL | SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 426 | 23250 | SH | | SOLE | 01 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 90 | 45000 | SH | CALL | SOLE | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 1361 | 41543 | SH | | SOLE | 01 0 |
| MEADWESTVACO CORP | COM | 583334107 | 27 | 25000 | SH | PUT | SOLE | 01 |
| MECHEL OAO | SPON ADR PFD | 583840509 | 317 | 35186 | SH | | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1423 | 59568 | SH | | SOLE | 02 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6017 | 102307 | SH | | SOLE | 01 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 30 | 13000 | SH | PUT | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 1361 | 64300 | SH | | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 4 | 2700 | SH | CALL | SOLE | 01 |
| MEDNAX INC | COM | 58502B106 | 317 | 4400 | SH | | SOLE | 04 |
| MEDTRONIC INC | COM | 585055106 | 747 | 19384 | SH | | SOLE | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 316 | 412800 | SH | CALL | SOLE | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 347 | 40708 | SH | | SOLE | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 310 | 9200 | SH | | SOLE | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 88 | 110000 | SH | CALL | SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 207 | 5877 | SH | | SOLE | 01 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 415 | 10508 | SH | | SOLE | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 11 | 11300 | SH | CALL | SOLE | 01 |
| METALICO INC | COM | 591176102 | 519 | 87876 | SH | | SOLE | 04 |
| METLIFE INC | COM | 59156R108 | 1108 | 25600 | SH | | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 364 | 797200 | SH | CALL | SOLE | 01 |
| METRO BANCORP INC PA | COM | 59161R101 | 115 | 10100 | SH | | SOLE | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1829 | 106289 | SH | | SOLE | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 24 | 10000 | SH | CALL | SOLE | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 81 | 17000 | SH | | SOLE | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3 | 4400 | SH | PUT | SOLE | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 772 | 4574 | SH | | SOLE | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 963 | 119800 | SH | | SOLE | 02 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 9 | 1500 | SH | | SOLE | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 3 | 53700 | SH | CALL | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1178 | 93741 | SH | | SOLE | 01 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 64 | 71300 | SH | PUT | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 565 | 15100 | SH | | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 28 | 20000 | SH | PUT | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 422 | 55907 | SH | | SOLE | 01 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 247 | 150000 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | NOTE 4.250%10/1 | 595112AJ2 | 1180 | 739000 | PRN | | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 7659 | 294570 | SH | | SOLE | 04 |
| MICROSOFT CORP | COM | 594918104 | 361 | 299700 | SH | PUT | SOLE | 01 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 31 | 200 | SH | | SOLE | 01 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 3 | 20000 | SH | PUT | SOLE | 01 |
| MILLER HERMAN INC | COM | 600544100 | 350 | 12886 | SH | | SOLE | 04 |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 110 | 13700 | SH | | SOLE | 04 |
| MISSION WEST PPTYS INC | COM | 605203108 | 168 | 19100 | SH | | SOLE | 04 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 55851 | 12221130 | SH | | SOLE | 01 |
| MODINE MFG CO | COM | 607828100 | 172 | 11200 | SH | | SOLE | 04 |
| MOHAWK INDS INC | COM | 608190104 | 1039 | 17314 | SH | | SOLE | 04 |
| MOHAWK INDS INC | COM | 608190104 | 23 | 30000 | SH | CALL | SOLE | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1025 | 22923 | SH | | SOLE | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 17032 | 234811 | SH | | SOLE | 02 0 |
| MONSANTO CO NEW | COM | 61166W101 | 97 | 71500 | SH | CALL | SOLE | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3348 | 228408 | SH | | SOLE | 04 |
| MOODYS CORP | COM | 615369105 | 326 | 8512 | SH | | SOLE | 04 |
| MOODYS CORP | COM | 615369105 | 256 | 24100 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 1219 | 52717 | SH | | SOLE | 01 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 10 | 30000 | SH | CALL | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 336 | 15243 | SH | | SOLE | 04 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 8 | 53100 | SH | CALL | SOLE | 01 |

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|------------------------------|------------------|-----------|------|---------|-----|-----------|------|
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 203 | 4402 | SH | SOLE | 04 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 2375 | 253300 | SH | CALL SOLE | 01 |
| MSC INDL DIRECT INC | CL A | 553530106 | 328 | 4952 | SH | SOLE | 04 |
| MSCI INC | CL A | 55354G100 | 318 | 8448 | SH | SOLE | 04 |
| MTR GAMING GROUP INC | COM | 553769100 | 99 | 48750 | SH | SOLE | 01 |
| MUELLER INDS INC | COM | 624756102 | 698 | 18400 | SH | SOLE | 04 |
| MULTI COLOR CORP | COM | 625383104 | 241 | 9743 | SH | SOLE | 04 |
| MURPHY OIL CORP | COM | 626717102 | 1688 | 25068 | SH | SOLE | 01 0 |
| MURPHY OIL CORP | COM | 626717102 | 133 | 51100 | SH | PUT SOLE | 01 |
| MYERS INDS INC | COM | 628464109 | 119 | 11600 | SH | SOLE | 04 |
| MYLAN INC | COM | 628530107 | 51 | 2225 | SH | SOLE | 01 |
| MYLAN INC | COM | 628530107 | 22 | 50000 | SH | PUT SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1124 | 45769 | SH | SOLE | 01 0 |
| NACCO INDS INC | CL A | 629579103 | 426 | 4400 | SH | SOLE | 04 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 208 | 7473 | SH | SOLE | 04 |
| NARA BANCORP INC | COM | 63080P105 | 166 | 20500 | SH | SOLE | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2063 | 81943 | SH | SOLE | 01 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 21 | 100000 | SH | CALL SOLE | 01 |
| NASDAQ OMX GROUP INC | NOTE 2.500% 8/1 | 631103AA6 | 120 | 120000 | PRN | SOLE | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 696 | 9625 | SH | SOLE | 01 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1 | 500 | SH | PUT SOLE | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 563 | 18946 | SH | SOLE | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 24 | 25100 | SH | CALL SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3448 | 44369 | SH | SOLE | 01 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2926 | 119200 | SH | SOLE | 01 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 12 | 243900 | SH | CALL SOLE | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1137 | 27460 | SH | SOLE | 01 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 10 | 6800 | SH | CALL SOLE | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 215 | 11000 | SH | SOLE | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 129 | 12300 | SH | SOLE | 04 |
| NCR CORP NEW | COM | 62886E108 | 1911 | 102749 | SH | SOLE | 01 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 362 | 50000 | SH | SOLE | 01 |
| NETAPP INC | COM | 64110D104 | 7936 | 150364 | SH | SOLE | 04 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 3389 | 1926000 | PRN | SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 688 | 15618 | SH | SOLE | 01 0 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 52 | 10000 | SH | PUT SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 710 | 20000 | SH | CALL SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 248 | 942 | SH | SOLE | 04 |
| NETGEAR INC | COM | 64111Q104 | 206 | 4700 | SH | SOLE | 04 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 61 | 102100 | SH | PUT SOLE | 01 |
| NEUSTAR INC | CL A | 64126X201 | 412 | 15716 | SH | SOLE | 04 |
| NEW GOLD INC CDA | COM | 644535106 | 821 | 79501 | SH | SOLE | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 610 | 40655 | SH | SOLE | 04 |
| NEW YORK TIMES CO | CL A | 650111107 | 30 | 62900 | SH | CALL SOLE | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 144 | 9144 | SH | SOLE | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7 | 13300 | SH | CALL SOLE | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 40 | 15000 | SH | CALL SOLE | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 1043 | 15329 | SH | SOLE | 01 0 |
| NEWMARKET CORP | COM | 651587107 | 290 | 1700 | SH | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 233 | 4321 | SH | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 58 | 22500 | SH | CALL SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 4 | 3000 | PRN | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 3.000% 2/1 | 651639AK2 | 460 | 355000 | PRN | SOLE | 01 |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 118 | 12800 | SH | SOLE | 01 0 |
| NEWPORT CORP | COM | 651824104 | 230 | 12700 | SH | SOLE | 04 |
| NEWS CORP | CL A | 65248E104 | 174 | 100000 | SH | CALL SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 4183 | 222468 | SH | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 872 | 15492 | SH | SOLE | 01 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 108 | 37800 | SH | PUT SOLE | 01 |
| NICOR INC | COM | 654086107 | 293 | 5363 | SH | SOLE | 04 |
| NII HLDGS INC | CL B NEW | 62913F201 | 106 | 2501 | SH | SOLE | 04 |
| NII HLDGS INC | CL B NEW | 62913F201 | 135 | 60000 | SH | CALL SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| NIKE INC | CL B | 654106103 | 13 | 18700 | SH | PUT | SOLE | 01 |
| NIKE INC | CL B | 654106103 | 21422 | 238193 | SH | | SOLE | 01 0 |
| NOAH HLDGS LTD | SPONSORED ADS | 65487X102 | 5 | 10000 | SH | PUT | SOLE | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3119 | 78197 | SH | | SOLE | 01 0 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 52 | 30800 | SH | CALL | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 211 | 2410 | SH | | SOLE | 01 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 3 | 401 | SH | | SOLE | 04 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 21 | 75000 | SH | CALL | SOLE | 01 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 8989 | 1801306 | SH | | SOLE | 01 0 |
| NORDSTROM INC | COM | 655664100 | 4280 | 91709 | SH | | SOLE | 01 0 |
| NORDSTROM INC | COM | 655664100 | 2 | 1200 | SH | PUT | SOLE | 01 |
| NORTHEAST UTILS | COM | 664397106 | 641 | 18227 | SH | | SOLE | 04 |
| NORTHERN TR CORP | COM | 665859104 | 825 | 17952 | SH | | SOLE | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 461 | 6642 | SH | | SOLE | 01 |
| NORTHSTAR RLT Y FIN CORP | COM | 66704R100 | 175 | 43300 | SH | | SOLE | 04 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 752 | 12302 | SH | | SOLE | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 1618 | 46744 | SH | | SOLE | 01 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 28 | 30000 | SH | CALL | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 557 | 22654 | SH | | SOLE | 04 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 337 | 18800 | SH | | SOLE | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 202 | 9401 | SH | | SOLE | 04 |
| NUCOR CORP | COM | 670346105 | 525 | 12745 | SH | | SOLE | 01 0 |
| NUCOR CORP | COM | 670346105 | 25 | 70300 | SH | PUT | SOLE | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 32 | 2300 | SH | | SOLE | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 22500 | SH | CALL | SOLE | 01 |
| NV ENERGY INC | COM | 67073Y106 | 431 | 28075 | SH | | SOLE | 04 |
| NVIDIA CORP | COM | 67066G104 | 2205 | 130147 | SH | | SOLE | 01 0 |
| NVIDIA CORP | COM | 67066G104 | 80 | 70000 | SH | PUT | SOLE | 01 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 15 | 15000 | SH | CALL | SOLE | 01 |
| O CHARLEYS INC | COM | 670823103 | 75 | 10261 | SH | | SOLE | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1200 | 11662 | SH | | SOLE | 01 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 11 | 4000 | SH | CALL | SOLE | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 136 | 33673 | SH | | SOLE | 01 0 |
| OFFICE DEPOT INC | COM | 676220106 | 22 | 73100 | SH | CALL | SOLE | 01 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 3551 | 24657 | SH | | SOLE | 01 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 454 | 123200 | SH | PUT | SOLE | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 155 | 14300 | SH | | SOLE | 04 |
| OLD REP INTL CORP | COM | 680223104 | 857 | 72912 | SH | | SOLE | 04 |
| OLYMPIC STEEL INC | COM | 68162K106 | 394 | 14300 | SH | | SOLE | 04 |
| OM GROUP INC | COM | 670872100 | 582 | 14326 | SH | | SOLE | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 235 | 23900 | SH | | SOLE | 04 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AG0 | 878 | 735000 | PRN | | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 135 | 20566 | SH | | SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 132 | 50000 | SH | CALL | SOLE | 01 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 524 | 39163 | SH | | SOLE | 04 |
| ONEOK INC NEW | COM | 682680103 | 271 | 3662 | SH | | SOLE | 04 |
| ONEOK INC NEW | COM | 682680103 | 139 | 106600 | SH | CALL | SOLE | 01 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 24 | 280 | SH | | SOLE | 04 |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 130 | 146700 | SH | CALL | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 32 | 900 | SH | | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 19 | 150000 | SH | PUT | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 156 | 30000 | SH | CALL | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 940 | 28971 | SH | | SOLE | 01 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 51 | 292700 | SH | CALL | SOLE | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 159 | 5977 | SH | | SOLE | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3 | 17600 | SH | CALL | SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 205 | 5480 | SH | | SOLE | 04 |
| OWENS ILL INC | COM NEW | 690768403 | 3607 | 139931 | SH | | SOLE | 01 0 |
| OWENS ILL INC | COM NEW | 690768403 | 48 | 150000 | SH | CALL | SOLE | 01 |
| P C CONNECTION | COM | 69318J100 | 103 | 12400 | SH | | SOLE | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6 | 17500 | SH | CALL | SOLE | 01 |
| PACCAR INC | COM | 693718108 | 1767 | 36800 | SH | | SOLE | 01 |

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|------------------------------|-----------------|-----------|------|--------|-----|------|------|----|
| PACCAR INC | COM | 693718108 | 19 | 7300 | SH | PUT | SOLE | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 274 | 13300 | SH | | SOLE | 04 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 57 | 44500 | SH | PUT | SOLE | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 20 | 5200 | SH | | SOLE | 01 |
| PALL CORP | COM | 696429307 | 25 | 18000 | SH | CALL | SOLE | 01 |
| PALL CORP | COM | 696429307 | 883 | 15709 | SH | | SOLE | 04 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 253 | 7858 | SH | | SOLE | 01 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 31 | 8000 | SH | PUT | SOLE | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 114 | 3500 | SH | | SOLE | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 13 | 17100 | SH | PUT | SOLE | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1995 | 22227 | SH | | SOLE | 04 |
| PARTNERRE LTD | COM | G6852T105 | 497 | 7218 | SH | | SOLE | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1190 | 36190 | SH | | SOLE | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2417 | 76807 | SH | | SOLE | 01 |
| PAYCHEX INC | COM | 704326107 | 3894 | 126742 | SH | | SOLE | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 144 | 24500 | SH | | SOLE | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 195 | 3450 | SH | | SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 106 | 40000 | SH | CALL | SOLE | 01 |
| PEABODY ENERGY CORP | SDCV 4.750%12/1 | 704549AG9 | 0 | 0 | PRN | | SOLE | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 709 | 30700 | SH | | SOLE | 04 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 24 | 32400 | SH | CALL | SOLE | 01 |
| PENNEY J C INC | COM | 708160106 | 3911 | 113242 | SH | | SOLE | 04 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1224 | 81900 | SH | | SOLE | 01 |
| PENTAIR INC | COM | 709631105 | 108 | 2662 | SH | | SOLE | 04 |
| PENTAIR INC | COM | 709631105 | 37 | 54000 | SH | CALL | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 1157 | 16600 | SH | | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 49 | 21400 | SH | PUT | SOLE | 01 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 197 | 10464 | SH | | SOLE | 04 |
| PERKINELMER INC | COM | 714046109 | 1467 | 54510 | SH | | SOLE | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 443 | 17938 | SH | | SOLE | 04 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 241 | 7700 | SH | | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1844 | 57000 | SH | | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 54 | 20000 | SH | PUT | SOLE | 01 |
| PETSMART INC | COM | 716768106 | 379 | 8346 | SH | | SOLE | 04 |
| PFIZER INC | COM | 717081103 | 3311 | 157756 | SH | | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 21 | 130000 | SH | PUT | SOLE | 01 |
| PG&E CORP | COM | 69331C108 | 4543 | 108086 | SH | | SOLE | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 975 | 36245 | SH | | SOLE | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1 | 6900 | SH | PUT | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 8 | 110000 | SH | PUT | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 4489 | 42859 | SH | | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 85 | 43700 | SH | CALL | SOLE | 01 |
| PHH CORP | COM NEW | 693320202 | 361 | 17600 | SH | | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 800 | 11973 | SH | | SOLE | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 738 | 11270 | SH | | SOLE | 04 |
| PHOTRONICS INC | COM | 719405102 | 415 | 49000 | SH | | SOLE | 04 |
| PHOTRONICS INC | NOTE 5.500%10/0 | 719405AF9 | 213 | 100000 | PRN | | SOLE | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 178 | 15400 | SH | | SOLE | 04 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 204 | 9975 | SH | | SOLE | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 596 | 13368 | SH | | SOLE | 04 |
| PIONEER DRILLING CO | COM | 723655106 | 160 | 10500 | SH | | SOLE | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 1401 | 15827 | SH | | SOLE | 01 |
| PITNEY BOWES INC | COM | 724479100 | 3935 | 171163 | SH | | SOLE | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 0 | 1 | SH | | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 71 | 25000 | SH | PUT | SOLE | 01 |
| POLARIS INDS INC | COM | 731068102 | 382 | 3436 | SH | | SOLE | 04 |
| POLYCOM INC | COM | 73172K104 | 1790 | 27844 | SH | | SOLE | 04 |
| POLYONE CORP | COM | 73179P106 | 430 | 27800 | SH | | SOLE | 04 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 584 | 23100 | SH | | SOLE | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 2586 | 45278 | SH | | SOLE | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 8 | 3000 | SH | CALL | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 155 | 736000 | SH | PUT | SOLE | 01 |

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| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 3148 | 147400 | SH | SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 6 | 12500 | SH | PUT SOLE | 01 |
| PPL CORP | COM | 69351T106 | 478 | 17171 | SH | SOLE | 04 |
| PPL CORP | COM | 69351T106 | 29 | 44000 | SH | CALL SOLE | 01 |
| PRAXAIR INC | COM | 74005P104 | 514 | 4742 | SH | SOLE | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 476 | 2898 | SH | SOLE | 01 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 182 | 14100 | SH | SOLE | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8572 | 134855 | SH | SOLE | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 257 | 175000 | SH | CALL SOLE | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 215 | 10066 | SH | SOLE | 04 |
| PROMOTORA DE INFORMACIONES S | ADR CL A SHS | 74343G204 | 3080 | 313997 | SH | SOLE | 01 |
| PROMOTORA DE INFORMACIONES S | ADR CL B CONV | 74343G303 | 190 | 17811 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 295 | 409600 | SH | CALL SOLE | 01 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 17 | 507 | SH | SOLE | 04 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 150 | 150000 | SH | CALL SOLE | 01 |
| PROSHARES TR II | ULTRA SILVER | 74347W841 | 4484 | 28300 | SH | SOLE | 01 |
| PROVIDENCE SVC CORP | NOTE 6.500% 5/1 | 743815AB8 | 1556 | 1571000 | PRN | SOLE | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 420 | 13016 | SH | SOLE | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 51 | 13400 | SH | CALL SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 328 | 501000 | SH | PUT SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 3 | 408 | SH | SOLE | 04 |
| QIAGEN N V | ORD | N72482107 | 618 | 32500 | SH | SOLE | 04 |
| QLOGIC CORP | COM | 747277101 | 74 | 4699 | SH | SOLE | 04 |
| QLOGIC CORP | COM | 747277101 | 7 | 22000 | SH | CALL SOLE | 01 |
| QUALCOMM INC | COM | 747525103 | 430 | 7574 | SH | SOLE | 04 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 30 | 50000 | SH | CALL SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8114 | 137495 | SH | SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 22 | 16300 | SH | PUT SOLE | 01 |
| QUESTAR CORP | COM | 748356102 | 372 | 21016 | SH | SOLE | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 701 | 47521 | SH | SOLE | 01 |
| QUICKSILVER RESOURCES INC | DBCV 1.875%11/0 | 74837RAB0 | 2003 | 1897000 | PRN | SOLE | 01 |
| QUIKSILVER INC | COM | 74838C106 | 92 | 19700 | SH | SOLE | 04 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 400 | SH | CALL SOLE | 01 |
| RADIOSHACK CORP | COM | 750438103 | 904 | 68001 | SH | SOLE | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2962 | 34178 | SH | SOLE | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 84 | 53600 | SH | CALL SOLE | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 22167 | 17124997 | SH | SOLE | 01 |
| RANDGOLD RES LTD | ADR | 752344309 | 634 | 7537 | SH | SOLE | 04 |
| RAYTHEON CO | COM NEW | 755111507 | 1326 | 26625 | SH | SOLE | 01 |
| REALD INC | COM | 75604L105 | 122 | 5200 | SH | SOLE | 01 |
| REALD INC | COM | 75604L105 | 11 | 20000 | SH | PUT SOLE | 01 |
| REALTY INCOME CORP | COM | 756109104 | 130 | 3900 | SH | SOLE | 04 |
| REALTY INCOME CORP | COM | 756109104 | 6 | 14000 | SH | CALL SOLE | 01 |
| RED HAT INC | COM | 756577102 | 5105 | 111230 | SH | SOLE | 04 |
| RED HAT INC | COM | 756577102 | 58 | 33000 | SH | CALL SOLE | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 597 | 16400 | SH | SOLE | 04 |
| REGAL ENTMT GROUP | CL A | 758766109 | 699 | 56600 | SH | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 505 | 8900 | SH | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 123 | 20000 | SH | CALL SOLE | 01 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 274 | 4511 | SH | SOLE | 04 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 213 | 17000 | SH | SOLE | 04 |
| RENTECH INC | COM | 760112102 | 201 | 200000 | SH | SOLE | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1418 | 292139 | SH | SOLE | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 3 | 17600 | SH | CALL SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5322 | 165310 | SH | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 9 | 10600 | SH | PUT SOLE | 01 |
| RESMED INC | COM | 761152107 | 505 | 16330 | SH | SOLE | 04 |
| RESOURCE CAP CORP | COM | 76120W302 | 141 | 22300 | SH | SOLE | 04 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 137 | 12700 | SH | SOLE | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 536 | 14469 | SH | SOLE | 04 |
| RITE AID CORP | COM | 767754104 | 46 | 34654 | SH | SOLE | 04 |
| ROCK-TENN CO | CL A | 772739207 | 1682 | 24019 | SH | SOLE | 01 |

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| ROCK-TENN CO | CL A | 772739207 | 15 | 28800 | SH | CALL | SOLE | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 434 | 7041 | SH | | SOLE | 01 0 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 133 | 2400 | SH | | SOLE | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 60 | 10000 | SH | CALL | SOLE | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 281 | 5445 | SH | | SOLE | 02 0 |
| ROVI CORP | COM | 779376102 | 1187 | 20805 | SH | | SOLE | 01 0 |
| ROWAN COS INC | COM | 779382100 | 1949 | 50354 | SH | | SOLE | 01 0 |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | 780097689 | 207 | 16600 | SH | | SOLE | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1015 | 27530 | SH | | SOLE | 01 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 1247 | 17900 | SH | | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2390 | 33817 | SH | | SOLE | 01 0 |
| RPM INTL INC | COM | 749685103 | 664 | 28861 | SH | | SOLE | 04 |
| RSC HOLDINGS INC | COM | 74972L102 | 1322 | 110500 | SH | | SOLE | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 534 | 178548 | SH | | SOLE | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 1109 | 107307 | SH | | SOLE | 01 0 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 50 | 38802 | SH | | SOLE | 01 0 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 49 | 40000 | SH | PUT | SOLE | 01 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 6 | 200 | SH | | SOLE | 01 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 74 | 40000 | SH | CALL | SOLE | 01 |
| SAFEGUARD SCIENTIFICS INC | DBCV 10.125% 3/1 | 786449AH1 | 9863 | 6709000 | PRN | | SOLE | 01 |
| SAIC INC | COM | 78390X101 | 1502 | 89268 | SH | | SOLE | 01 0 |
| SANDISK CORP | COM | 80004C101 | 2115 | 51862 | SH | | SOLE | 01 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 614 | 57623 | SH | | SOLE | 01 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 284 | 7062 | SH | | SOLE | 04 |
| SAP AG | SPON ADR | 803054204 | 136 | 2240 | SH | | SOLE | 04 |
| SAP AG | SPON ADR | 803054204 | 62 | 35000 | SH | CALL | SOLE | 01 |
| SAPIENT CORP | COM | 803062108 | 182 | 12100 | SH | | SOLE | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 217 | 4300 | SH | | SOLE | 04 |
| SAVIENT PHARMACEUTICALS INC | NOTE 4.750% 2/0 | 80517QAA8 | 3172 | 3046000 | PRN | | SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 369 | 9669 | SH | | SOLE | 01 0 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 20000 | SH | PUT | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 4.000%10/0 | 78388JAM8 | 6247 | 4511000 | PRN | | SOLE | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 124 | 10996 | SH | | SOLE | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 4811 | 56051 | SH | | SOLE | 01 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2041 | 124077 | SH | | SOLE | 02 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 13 | 3900 | SH | CALL | SOLE | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 177 | 29300 | SH | | SOLE | 04 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 832 | 16208 | SH | | SOLE | 04 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1410 | 28832 | SH | | SOLE | 04 |
| SEACHANGE INTL INC | COM | 811699107 | 237 | 22000 | SH | | SOLE | 04 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 3127 | 187533 | SH | | SOLE | 01 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 24 | 14700 | SH | CALL | SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 424 | 17802 | SH | | SOLE | 04 |
| SEALY CORP | COM | 812139301 | 2726 | 1041670 | SH | | SOLE | 01 0 |
| SEARS HLDGS CORP | COM | 812350106 | 1673 | 23432 | SH | | SOLE | 01 0 |
| SEASPAN CORP | SHS | Y75638109 | 156 | 10632 | SH | | SOLE | 01 0 |
| SELECT COMFORT CORP | COM | 81616X103 | 485 | 27000 | SH | | SOLE | 04 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 171 | 19300 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 521 | 12955 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 51 | 126900 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 60 | 125000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1160 | 32645 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 5 | 25000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 8453 | 113691 | SH | | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 15 | 30000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7687 | 502851 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 9 | 50000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 219 | 5900 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 323 | 12586 | SH | | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 134 | 4040 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1172 | 350000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5726 | 152120 | SH | | SOLE | 01 |

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| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 4045 | 123378 | SH | | SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 628 | 665300 | SH | PUT | SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 829 | 15673 | SH | | SOLE | 04 |
| SEMPRA ENERGY | COM | 816851109 | 72 | 37200 | SH | CALL | SOLE | 01 |
| SERVICE CORP INTL | COM | 817565104 | 379 | 32444 | SH | | SOLE | 04 |
| SESI L L C | FRNT 1.500%12/1 | 78412FAH7 | 3085 | 2980000 | PRN | | SOLE | 01 |
| SHAW GROUP INC | COM | 820280105 | 53 | 1700 | SH | | SOLE | 01 |
| SHAW GROUP INC | COM | 820280105 | 2 | 11100 | SH | PUT | SOLE | 01 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 19 | 60000 | SH | CALL | SOLE | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 73 | 101200 | SH | CALL | SOLE | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 53 | 5500 | SH | | SOLE | 04 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 7 | 14400 | SH | CALL | SOLE | 01 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 174 | 10121 | SH | | SOLE | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 90 | 13900 | SH | | SOLE | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 1633 | 39580 | SH | | SOLE | 04 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 227 | 36500 | SH | | SOLE | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 234 | 7106 | SH | | SOLE | 04 |
| SINA CORP | ORD | G81477104 | 197 | 44300 | SH | PUT | SOLE | 01 |
| SINA CORP | ORD | G81477104 | 3074 | 33600 | SH | | SOLE | 01 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 19 | 20500 | SH | CALL | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 259 | 113003 | SH | | SOLE | 01 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 213 | 9277 | SH | | SOLE | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1339 | 16154 | SH | | SOLE | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 37 | 210000 | SH | CALL | SOLE | 01 |
| SLM CORP | COM | 78442P106 | 593 | 35280 | SH | | SOLE | 01 0 |
| SLM CORP | COM | 78442P106 | 7 | 103900 | SH | PUT | SOLE | 01 |
| SM ENERGY CO | COM | 78454L100 | 6702 | 91219 | SH | | SOLE | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 295 | 57000 | SH | | SOLE | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1 | 5000 | SH | CALL | SOLE | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3361 | 153816 | SH | | SOLE | 01 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 1293 | 16925 | SH | | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 1051 | 17800 | SH | | SOLE | 01 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 812 | 12539 | SH | | SOLE | 02 0 |
| SOLARFUN POWER HOLDINGS CO L | NOTE 3.500% 1/1 | 83415UAB4 | 770 | 1000000 | PRN | | SOLE | 01 |
| SOLUTIA INC | COM NEW | 834376501 | 7 | 300 | SH | | SOLE | 04 |
| SOLUTIA INC | COM NEW | 834376501 | 218 | 104700 | SH | CALL | SOLE | 01 |
| SONOCO PRODS CO | COM | 835495102 | 499 | 14034 | SH | | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 5872 | 138981 | SH | | SOLE | 01 0 |
| SOTHEBYS | COM | 835898107 | 235 | 80500 | SH | CALL | SOLE | 01 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 81 | 62000 | PRN | | SOLE | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 5 | 100 | SH | | SOLE | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 14 | 16000 | SH | CALL | SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 71 | 1773 | SH | | SOLE | 01 0 |
| SOUTHERN CO | COM | 842587107 | 16 | 50000 | SH | CALL | SOLE | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 458 | 13949 | SH | | SOLE | 02 0 |
| SOUTHERN UN CO NEW | COM | 844030106 | 7440 | 221042 | SH | | SOLE | 01 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5316 | 455838 | SH | | SOLE | 01 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 11 | 21600 | SH | PUT | SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1117 | 26124 | SH | | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 209 | 96000 | SH | CALL | SOLE | 01 |
| SPARTECH CORP | COM NEW | 847220209 | 105 | 17300 | SH | | SOLE | 04 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 13508 | 91923 | SH | | SOLE | 01 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 520 | 20000 | SH | CALL | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 16029 | 121460 | SH | | SOLE | 04 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 41 | 17800 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 4 | 100 | SH | | SOLE | 04 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 42 | 50000 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 112 | 190000 | SH | PUT | SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 22 | 69900 | SH | PUT | SOLE | 01 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 17633 | 735000 | SH | | SOLE | 02 |
| SPDR SERIES TRUST | SPDR KBW INS ETF | 78464A789 | 8028 | 200000 | SH | | SOLE | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1288 | 47090 | SH | | SOLE | 01 0 |

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| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 335 | 36100 | SH | SOLE | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 3453 | 156979 | SH | SOLE | 01 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 34 | 6269 | SH | SOLE | 04 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 25 | 25000 | SH | CALL SOLE | 01 |
| SPX CORP | COM | 784635104 | 928 | 11221 | SH | SOLE | 04 |
| SPX CORP | COM | 784635104 | 91 | 36900 | SH | CALL SOLE | 01 |
| ST JUDE MED INC | COM | 790849103 | 373 | 7825 | SH | SOLE | 04 |
| STAMPS COM INC | COM NEW | 852857200 | 224 | 16800 | SH | SOLE | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 346 | 8180 | SH | SOLE | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 656 | 24300 | SH | SOLE | 04 |
| STANDARD MTR PRODS INC | COM | 853666105 | 307 | 20100 | SH | SOLE | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 2656 | 36859 | SH | SOLE | 04 |
| STARBUCKS CORP | COM | 855244109 | 213 | 5382 | SH | SOLE | 04 |
| STARBUCKS CORP | COM | 855244109 | 782 | 100000 | SH | CALL SOLE | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 332 | 5935 | SH | SOLE | 04 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 53 | 30000 | SH | CALL SOLE | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 835 | 51200 | SH | SOLE | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 15 | 50000 | SH | PUT SOLE | 01 |
| STEELCASE INC | CL A | 858155203 | 358 | 31400 | SH | SOLE | 04 |
| STEIN MART INC | COM | 858375108 | 113 | 11700 | SH | SOLE | 04 |
| STERICYCLE INC | COM | 858912108 | 1996 | 22393 | SH | SOLE | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 2465 | 290387 | SH | SOLE | 01 |
| STONE ENERGY CORP | COM | 861642106 | 330 | 10857 | SH | SOLE | 01 0 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 32012 | 4785012 | SH | SOLE | 01 |
| STRAYER ED INC | COM | 863236105 | 83 | 23100 | SH | CALL SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 2360 | 40196 | SH | SOLE | 04 |
| STRYKER CORP | COM | 863667101 | 72 | 12500 | SH | CALL SOLE | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 212 | 5403 | SH | SOLE | 02 0 |
| SUNOCO INC | COM | 86764P109 | 1139 | 28034 | SH | SOLE | 01 0 |
| SUNOCO INC | COM | 86764P109 | 59 | 15000 | SH | PUT SOLE | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 227 | 11572 | SH | SOLE | 01 0 |
| SUNPOWER CORP | COM CL A | 867652109 | 81 | 50000 | SH | CALL SOLE | 01 |
| SUNPOWER CORP | COM CL B | 867652307 | 1333 | 80900 | SH | SOLE | 01 |
| SUNPOWER CORP | DBCV 1.250% 2/1 | 867652AA7 | 5 | 5000 | PRN | SOLE | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 196 | 20600 | SH | SOLE | 04 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 12 | 50000 | SH | PUT SOLE | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 2230 | 86453 | SH | SOLE | 04 |
| SUPERGEN INC | COM | 868059106 | 43 | 14300 | SH | SOLE | 04 |
| SUPERVALU INC | COM | 868536103 | 801 | 85251 | SH | SOLE | 01 0 |
| SUPERVALU INC | COM | 868536103 | 10 | 32500 | SH | CALL SOLE | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 162 | 20300 | SH | SOLE | 04 |
| SUSSER HLDGS CORP | COM | 869233106 | 170 | 10800 | SH | SOLE | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 769 | 13046 | SH | SOLE | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 221 | 10300 | SH | SOLE | 04 |
| SYMANTEC CORP | COM | 871503108 | 311 | 15738 | SH | SOLE | 04 |
| SYMANTEC CORP | COM | 871503108 | 1067 | 344100 | SH | CALL SOLE | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 349 | 26000 | SH | SOLE | 04 |
| SYMMETRICOM INC | COM | 871543104 | 199 | 34000 | SH | SOLE | 04 |
| SYNAPTICS INC | COM | 87157D109 | 264 | 9640 | SH | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 116 | 18200 | SH | PUT SOLE | 01 |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 132 | 10900 | SH | SOLE | 04 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1421 | 20700 | SH | SOLE | 01 0 |
| SYNNEX CORP | COM | 87162W100 | 9 | 289 | SH | SOLE | 04 |
| SYNNEX CORP | NOTE 4.000% 5/1 | 87162WAB6 | 79 | 65000 | PRN | SOLE | 01 |
| SYNOPSYS INC | COM | 871607107 | 228 | 8852 | SH | SOLE | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1074 | 516400 | SH | SOLE | 02 |
| SYSO CORP | COM | 871829107 | 698 | 22384 | SH | SOLE | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 483 | 38300 | SH | SOLE | 04 |
| TAL INTL GROUP INC | COM | 874083108 | 1 | 1100 | SH | PUT SOLE | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 814 | 24611 | SH | SOLE | 01 0 |
| TALBOTS INC | COM | 874161102 | 696 | 233395 | SH | SOLE | 01 0 |
| TAM SA | SP ADR REP PFD | 87484D103 | 902 | 40878 | SH | SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|--------|-----|-----------|------|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 11812 | 455200 | SH | SOLE | 01 |
| TARGACEPT INC | COM | 87611R306 | 88 | 30000 | SH | CALL SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 5482 | 115932 | SH | SOLE | 01 0 |
| TARGET CORP | COM | 87612E106 | 1 | 100000 | SH | CALL SOLE | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 9 | 480 | SH | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 266 | 40000 | SH | CALL SOLE | 01 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 261 | 11600 | SH | SOLE | 04 |
| TECK RESOURCES LTD | CL B | 878742204 | 2880 | 56000 | SH | SOLE | 01 0 |
| TECO ENERGY INC | COM | 872375100 | 786 | 41618 | SH | SOLE | 01 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1351 | 43506 | SH | SOLE | 01 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 6 | 14300 | SH | CALL SOLE | 01 |
| TEKELEC | COM | 879101103 | 3 | 28900 | SH | CALL SOLE | 01 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 203 | 12900 | SH | SOLE | 01 0 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 126 | 26100 | SH | SOLE | 04 |
| TELEFLEX INC | COM | 879369106 | 655 | 11000 | SH | SOLE | 01 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 815 | 33300 | SH | SOLE | 04 |
| TELENAV INC | COM | 879455103 | 399 | 22500 | SH | SOLE | 04 |
| TELETECH HOLDINGS INC | COM | 879939106 | 215 | 10200 | SH | SOLE | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 398 | 13385 | SH | SOLE | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 2 | 2300 | SH | PUT SOLE | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 416 | 66691 | SH | SOLE | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 175 | 586400 | SH | CALL SOLE | 01 |
| TERADYNE INC | COM | 880770102 | 860 | 58258 | SH | SOLE | 01 0 |
| TEREX CORP NEW | COM | 880779103 | 1 | 60000 | SH | CALL SOLE | 01 |
| TEREX CORP NEW | COM | 880779103 | 412 | 14504 | SH | SOLE | 01 0 |
| TESLA MTRS INC | COM | 88160R101 | 62 | 28300 | SH | CALL SOLE | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 20 | 44000 | SH | CALL SOLE | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 181 | 8016 | SH | SOLE | 04 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1620 | 33334 | SH | SOLE | 01 0 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 26 | 19800 | SH | PUT SOLE | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 742 | 23523 | SH | SOLE | 01 0 |
| TEXTRON INC | COM | 883203101 | 480 | 20602 | SH | SOLE | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1527 | 23719 | SH | SOLE | 04 |
| THL CR INC | COM | 872438106 | 245 | 18900 | SH | SOLE | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 203 | 5400 | SH | SOLE | 04 |
| THORATEC CORP | COM NEW | 885175307 | 11117 | 336654 | SH | SOLE | 01 |
| THORATEC CORP | COM NEW | 885175307 | 17 | 77400 | SH | PUT SOLE | 01 |
| THQ INC | COM NEW | 872443403 | 109 | 29900 | SH | SOLE | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 132 | 78100 | SH | CALL SOLE | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 56 | 1923 | SH | SOLE | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 172 | 2187 | SH | SOLE | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 169 | 16200 | SH | CALL SOLE | 01 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 295 | 6000 | SH | SOLE | 04 |
| TIME WARNER TELECOM INC | DBCV 2.375% 4/0 | 887319AC5 | 107 | 84000 | PRN | SOLE | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 216 | 8900 | SH | SOLE | 04 |
| TITAN MACHY INC | COM | 88830R101 | 492 | 17100 | SH | SOLE | 04 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 649 | 36800 | SH | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 121 | 121200 | SH | PUT SOLE | 01 |
| TIVO INC | COM | 888706108 | 3044 | 296641 | SH | SOLE | 01 0 |
| TIVO INC | COM | 888706108 | 30 | 46900 | SH | PUT SOLE | 01 |
| TJX COS INC NEW | COM | 872540109 | 2795 | 53534 | SH | SOLE | 01 0 |
| TORCHMARK CORP | COM | 891027104 | 2120 | 33053 | SH | SOLE | 04 |
| TORO CO | COM | 891092108 | 296 | 4900 | SH | SOLE | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 989 | 53209 | SH | SOLE | 04 |
| TPC GROUP INC | COM | 89236Y104 | 560 | 14295 | SH | SOLE | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1665 | 24899 | SH | SOLE | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 305 | 6932 | SH | SOLE | 02 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1218 | 13373 | SH | SOLE | 01 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 616 | 9538 | SH | SOLE | 02 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 115 | 72000 | SH | CALL SOLE | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 536 | 9178 | SH | SOLE | 04 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 199 | 8900 | SH | SOLE | 04 |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 66 | 36000 | SH | CALL | SOLE | 01 |
| TRINITY INDS INC | COM | 896522109 | 819 | 23478 | SH | | SOLE | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 203 | 2041 | SH | | SOLE | 01 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 247 | 8500 | SH | | SOLE | 04 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 819 | 13880 | SH | | SOLE | 04 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 3018 | 61694 | SH | | SOLE | 01 0 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 160 | 362900 | SH | CALL | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 3650 | 195567 | SH | | SOLE | 01 0 |
| TYSON FOODS INC | CL A | 902494103 | 209 | 137000 | SH | PUT | SOLE | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 51 | 250000 | SH | PUT | SOLE | 01 |
| U S G CORP | COM NEW | 903293405 | 572 | 39900 | SH | | SOLE | 04 |
| UBS AG | SHS NEW | H89231338 | 833 | 50000 | SH | | SOLE | 02 |
| UDR INC | COM | 902653104 | 258 | 10496 | SH | | SOLE | 04 |
| UGI CORP NEW | COM | 902681105 | 1 | 38 | SH | | SOLE | 04 |
| UGI CORP NEW | COM | 902681105 | 14 | 21000 | SH | CALL | SOLE | 01 |
| UIL HLDG CORP | COM | 902748102 | 401 | 12400 | SH | | SOLE | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 434 | 9470 | SH | | SOLE | 04 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 197 | 37914 | SH | | SOLE | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 137 | 11800 | SH | | SOLE | 04 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 5196 | 159900 | SH | | SOLE | 01 0 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 190 | 15600 | SH | | SOLE | 04 |
| UNION PAC CORP | COM | 907818108 | 1047 | 10017 | SH | | SOLE | 01 0 |
| UNIT CORP | COM | 909218109 | 652 | 10706 | SH | | SOLE | 04 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 449 | 19175 | SH | | SOLE | 01 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 20 | 30800 | SH | PUT | SOLE | 01 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 28 | 10700 | SH | | SOLE | 04 |
| UNITED ONLINE INC | COM | 911268100 | 214 | 35400 | SH | | SOLE | 04 |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 9 | 875000 | SH | CALL | SOLE | 01 |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 384 | 34850 | SH | | SOLE | 04 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 93 | 62000 | SH | PUT | SOLE | 01 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 2135 | 54340 | SH | | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4546 | 105780 | SH | | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 193 | 21100 | SH | PUT | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1939 | 21927 | SH | | SOLE | 01 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2334 | 41856 | SH | | SOLE | 01 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 146 | 63600 | SH | PUT | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 176 | 3423 | SH | | SOLE | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 130 | 45000 | SH | CALL | SOLE | 01 |
| UNITRIN INC | COM | 913275103 | 645 | 21757 | SH | | SOLE | 04 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2207 | 42835 | SH | | SOLE | 04 |
| UNUM GROUP | COM | 91529Y106 | 1275 | 50007 | SH | | SOLE | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1760 | 62543 | SH | | SOLE | 04 |
| USA MOBILITY INC | COM | 90341G103 | 264 | 17300 | SH | | SOLE | 04 |
| UTI WORLDWIDE INC | ORD | G87210103 | 620 | 31507 | SH | | SOLE | 04 |
| V F CORP | COM | 918204108 | 686 | 6325 | SH | | SOLE | 04 |
| VALE S A | ADR | 91912E105 | 150 | 4682 | SH | | SOLE | 02 |
| VALE S A | ADR | 91912E105 | 36 | 15000 | SH | PUT | SOLE | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 148 | 247000 | SH | CALL | SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 952 | 37368 | SH | | SOLE | 01 0 |
| VALSPAR CORP | COM | 920355104 | 308 | 8523 | SH | | SOLE | 04 |
| VALUECLICK INC | COM | 92046N102 | 215 | 12958 | SH | | SOLE | 04 |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 35 | 21000 | SH | PUT | SOLE | 01 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 474 | 10160 | SH | | SOLE | 04 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 3558 | 50000 | SH | | SOLE | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 787 | 11231 | SH | | SOLE | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 984 | 16000 | SH | | SOLE | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 42 | 50000 | SH | PUT | SOLE | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 177 | 14200 | SH | | SOLE | 04 |
| VECTOR GROUP LTD | COM | 92240M108 | 12519 | 650000 | SH | | SOLE | 01 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 1612 | 1332000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 2710 | 1979000 | PRN | | SOLE | 01 |
| VECTREN CORP | COM | 92240G101 | 517 | 18566 | SH | | SOLE | 04 |

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| VEECO INSTRS INC DEL | COM | 922417100 | 3177 | 65052 | SH | SOLE | 01 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 504 | 61500 | SH | CALL SOLE | 01 | |
| VENTAS INC | COM | 92276F100 | 1141 | 21652 | SH | SOLE | 04 | |
| VERIGY LTD | NOTE 5.250% 7/1 | 92345XAB4 | 2883 | 2307000 | PRN | SOLE | 01 | |
| VERISIGN INC | COM | 92343E102 | 6715 | 200700 | SH | SOLE | 04 | |
| VERISIGN INC | SDCV 3.250% 8/1 | 92343EAD4 | 84 | 70000 | PRN | SOLE | 01 | |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1349 | 38957 | SH | SOLE | 04 | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 242 | 6514 | SH | SOLE | 04 | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11 | 100000 | SH | PUT SOLE | 01 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1593 | 31678 | SH | SOLE | 01 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4 | 30000 | SH | PUT SOLE | 01 | |
| VIAD CORP | COM NEW | 92552R406 | 205 | 9200 | SH | SOLE | 04 | |
| VIASAT INC | COM | 92552V100 | 426 | 9813 | SH | SOLE | 01 | 0 |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 7 | 500 | SH | SOLE | 04 | |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 43 | 145000 | SH | CALL SOLE | 01 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 994 | 33191 | SH | SOLE | 04 | |
| VIRGIN MEDIA INC | NOTE 6.500%11/1 | 92769LAB7 | 4540 | 2500000 | PRN | SOLE | 01 | |
| VIRNETX HLDG CORP | COM | 92823T108 | 121 | 10000 | SH | CALL SOLE | 01 | |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 215 | 3545 | SH | SOLE | 04 | |
| VISA INC | COM CL A | 92826C839 | 5748 | 68219 | SH | SOLE | 04 | |
| VISA INC | COM CL A | 92826C839 | 44 | 3200 | SH | CALL SOLE | 01 | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 508 | 35087 | SH | SOLE | 01 | 0 |
| VIVUS INC | COM | 928551100 | 81 | 121300 | SH | PUT SOLE | 01 | |
| VMWARE INC | CL A COM | 928563402 | 221 | 2201 | SH | SOLE | 04 | |
| VONAGE HLDGS CORP | COM | 92886T201 | 130 | 29500 | SH | SOLE | 04 | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 744 | 7989 | SH | SOLE | 04 | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 271 | 20000 | SH | CALL SOLE | 01 | |
| VULCAN MATLS CO | COM | 929160109 | 1404 | 36424 | SH | SOLE | 04 | |
| W & T OFFSHORE INC | COM | 92922P106 | 290 | 11067 | SH | SOLE | 02 | 0 |
| WAL MART STORES INC | COM | 931142103 | 6107 | 113145 | SH | SOLE | 01 | 0 |
| WAL MART STORES INC | COM | 931142103 | 54 | 26600 | SH | PUT SOLE | 01 | |
| WALGREEN CO | COM | 931422109 | 20 | 10000 | SH | PUT SOLE | 01 | |
| WALGREEN CO | COM | 931422109 | 1222 | 28321 | SH | SOLE | 01 | 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 4044 | 32860 | SH | SOLE | 01 | |
| WALTER ENERGY INC | COM | 93317Q105 | 25 | 2100 | SH | PUT SOLE | 01 | |
| WALTER INVT MGMT CORP | COM | 93317W102 | 1627 | 80500 | SH | SOLE | 01 | |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 479 | 19869 | SH | SOLE | 04 | |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 981 | 118869 | SH | SOLE | 01 | |
| WASHINGTON FED INC | COM | 938824109 | 711 | 43258 | SH | SOLE | 04 | |
| WASHINGTON POST CO | CL B | 939640108 | 673 | 1607 | SH | SOLE | 04 | |
| WASTE CONNECTIONS INC | COM | 941053100 | 649 | 20482 | SH | SOLE | 04 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1255 | 33677 | SH | SOLE | 04 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4333 | 63045 | SH | SOLE | 04 | |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 14 | 15500 | SH | CALL SOLE | 01 | |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 36 | 65000 | SH | CALL SOLE | 01 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 1801 | 40200 | SH | SOLE | 01 | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 178 | 2361 | SH | SOLE | 04 | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 15 | 11300 | SH | CALL SOLE | 01 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 813 | 16300 | SH | SOLE | 01 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 29 | 38200 | SH | CALL SOLE | 01 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2263 | 80630 | SH | SOLE | 02 | 0 |
| WESCO INTL INC | COM | 95082P105 | 2178 | 40257 | SH | SOLE | 04 | |
| WESTERN DIGITAL CORP | COM | 958102105 | 330 | 9143 | SH | SOLE | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 79 | 100000 | SH | CALL SOLE | 01 | |
| WESTERN REFNG INC | COM | 959319104 | 186 | 10301 | SH | SOLE | 01 | 0 |
| WESTERN UN CO | COM | 959802109 | 5127 | 255930 | SH | SOLE | 04 | |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 500 | 20813 | SH | SOLE | 04 | |
| WEYERHAEUSER CO | COM | 962166104 | 6106 | 279344 | SH | SOLE | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 47 | 125000 | SH | PUT SOLE | 01 | |
| WHIRLPOOL CORP | COM | 963320106 | 235 | 2893 | SH | SOLE | 04 | |
| WHIRLPOOL CORP | COM | 963320106 | 28 | 5000 | SH | CALL SOLE | 01 | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 378 | 900 | SH | SOLE | 04 | |

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| WHITING PETE CORP NEW | COM | 966387102 | 697 | 12251 | SH | SOLE | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 251 | 31600 | SH | CALL SOLE | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 674 | 10690 | SH | SOLE | 01 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 8 | 25000 | SH | PUT SOLE | 01 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 662 | 12731 | SH | SOLE | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 7173 | 236406 | SH | SOLE | 01 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 102 | 296800 | SH | CALL SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 35 | 24100 | SH | PUT SOLE | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3146 | 86224 | SH | SOLE | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 1466 | 113090 | SH | SOLE | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 148 | 15300 | SH | SOLE | 04 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 183 | 13900 | SH | SOLE | 04 |
| WMS INDS INC | COM | 929297109 | 5 | 20900 | SH | CALL SOLE | 01 |
| WOODWARD INC | COM | 980745103 | 315 | 9027 | SH | SOLE | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 712 | 30805 | SH | SOLE | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 29 | 35400 | SH | CALL SOLE | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1107 | 73726 | SH | SOLE | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 55 | 92000 | SH | PUT SOLE | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 781 | 23211 | SH | SOLE | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 676 | 27804 | SH | SOLE | 04 |
| XEROX CORP | COM | 984121103 | 2021 | 198586 | SH | SOLE | 01 0 |
| XEROX CORP | COM | 984121103 | 514 | 482400 | SH | CALL SOLE | 01 |
| XILINX INC | COM | 983919101 | 1384 | 38353 | SH | SOLE | 01 0 |
| XL GROUP PLC | SHS | G98290102 | 324 | 14755 | SH | SOLE | 04 |
| YAHOO INC | COM | 984332106 | 4151 | 272500 | SH | SOLE | 01 0 |
| YAHOO INC | COM | 984332106 | 280 | 96600 | SH | PUT SOLE | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 34 | 140000 | SH | CALL SOLE | 01 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 179 | 19400 | SH | SOLE | 04 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 47 | 50000 | SH | CALL SOLE | 01 |
| YRC WORLDWIDE INC | COM NEW | 984249300 | 23 | 30972 | SH | SOLE | 01 |
| YRC WORLDWIDE INC | COM NEW | 984249300 | 12 | 27600 | SH | PUT SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 1226 | 22179 | SH | SOLE | 04 |
| ZHONGPIN INC | COM | 98952K107 | 166 | 15800 | SH | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5470 | 86546 | SH | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 70 | 28700 | SH | CALL SOLE | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 5074 | 211358 | SH | SOLE | 04 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1616 | 271530 | SH | SOLE | 01 |
| ZUMIEZ INC | COM | 989817101 | 218 | 8485 | SH | SOLE | 01 0 |