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Jefferies Group LLC
Form 13F-HR/A
May 17, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment ; Amendment Number: 1
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Jefferies Group LLC
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 April 25, 2013

Report Type (Check only one.):

13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 1715
Form 13F Information Table Value Total: \$13,638,282 (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 LLC |
| 02 | 028-11239 | CoreCommodity Management, 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 |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------------|
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 213 | 6600 | SH | CALL | SOLE | 01 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 13 | 400 | SH | | SOLE | 04 |
| 3M CO | COM | 88579Y101 | 1578 | 14844 | SH | | SOLE | 04 |
| 3M CO | COM | 88579Y101 | 5900 | 55500 | SH | CALL | SOLE | 01 |
| 3M CO | COM | 88579Y101 | 10418 | 98000 | SH | PUT | SOLE | 01 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 247 | 8622 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 4724 | 133729 | SH | | SOLE | 01 0 |
| ABBOTT LABS | COM | 002824100 | 8830 | 250000 | SH | PUT | SOLE | 01 |
| ABBVIE INC | COM | 00287Y109 | 209 | 5144 | SH | | SOLE | 01 0 |
| ABBVIE INC | COM | 00287Y109 | 4078 | 100000 | SH | CALL | SOLE | 01 |
| ABBVIE INC | COM | 00287Y109 | 2039 | 50000 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2675 | 57900 | SH | CALL | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 504 | 10928 | SH | | SOLE | 01 0 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 201 | 6657 | SH | | SOLE | 04 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 2263 | 75000 | SH | CALL | SOLE | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 647 | 8517 | SH | | SOLE | 04 |
| ACCESS MIDSTREAM PARTNERS L | UNIT | 00434L109 | 47 | 1165 | SH | | SOLE | 01 |
| ACCESS MIDSTREAM PARTNERS L | UNIT | 00434L109 | 606 | 15000 | SH | CALL | SOLE | 01 |
| ACCURAY INC | COM | 004397105 | 348 | 75000 | SH | | SOLE | 01 |
| ACCURAY INC | NOTE 3.500% 2/0 | 004397AC9 | 1629 | 1500000 | PRN | | SOLE | 01 |
| ACE LTD | SHS | H0023R105 | 516 | 5797 | SH | | SOLE | 04 |
| ACE LTD | SHS | H0023R105 | 6851 | 77000 | SH | CALL | SOLE | 01 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 183 | 20900 | SH | | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 998 | 34138 | SH | | SOLE | 01 0 |
| ACME PACKET INC | COM | 004764106 | 2233 | 76400 | SH | CALL | SOLE | 01 |
| ACTAVIS INC | COM | 00507K103 | 474 | 5148 | SH | | SOLE | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3245 | 222700 | SH | CALL | SOLE | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1568 | 107600 | SH | | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 2077 | 47722 | SH | | SOLE | 04 |
| ADOBE SYS INC | COM | 00724F101 | 2946 | 67700 | SH | CALL | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 239431 | 5502900 | SH | PUT | SOLE | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 163 | 1973 | SH | | SOLE | 01 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 893 | 10800 | SH | PUT | SOLE | 01 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 1797 | 44550 | SH | | SOLE | 01 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 293 | 18963 | SH | | SOLE | 04 |
| AES CORP | COM | 00130H105 | 190 | 15082 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 383 | 7492 | SH | | SOLE | 04 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 214 | 5900 | SH | CALL | SOLE | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 214 | 5900 | SH | PUT | SOLE | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 35 | 958 | SH | | SOLE | 01 0 |
| AFFYMAX INC | COM | 00826A109 | 25 | 18545 | SH | | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 127 | 2437 | SH | | SOLE | 04 |
| AFLAC INC | COM | 001055102 | 1561 | 30000 | SH | CALL | SOLE | 01 |
| AGCO CORP | COM | 001084102 | 1709 | 32789 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| AGCO CORP | COM | 001084102 | 599 | 11500 | SH | PUT | SOLE | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1758 | 41893 | SH | | SOLE | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1977 | 47100 | SH | CALL | SOLE | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1977 | 47100 | SH | PUT | SOLE | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 556 | 13559 | SH | | SOLE | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1482 | 36100 | SH | CALL | SOLE | 01 |
| AGRIUM INC | COM | 008916108 | 3774 | 38713 | SH | | SOLE | 02 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5227 | 60000 | SH | CALL | SOLE | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4934 | 56632 | SH | | SOLE | 01 0 |
| AIRGAS INC | COM | 009363102 | 298 | 3010 | SH | | SOLE | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1402 | 39689 | SH | | SOLE | 04 |
| ALBEMARLE CORP | COM | 012653101 | 865 | 13835 | SH | | SOLE | 04 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 444 | 333730 | SH | | SOLE | 01 0 |
| ALCOA INC | COM | 013817101 | 265 | 31150 | SH | | SOLE | 02 0 |
| ALCOA INC | COM | 013817101 | 1389 | 163000 | SH | CALL | SOLE | 01 |
| ALCOA INC | NOTE 5.250% 3/1 | 013817AT8 | 207 | 150000 | PRN | | SOLE | 01 |
| ALERE INC | COM | 01449J105 | 246 | 9632 | SH | | SOLE | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 433 | 6106 | SH | | SOLE | 01 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 325 | 3525 | SH | | SOLE | 04 |
| ALLERGAN INC | COM | 018490102 | 28521 | 255500 | SH | PUT | SOLE | 01 |
| ALLERGAN INC | COM | 018490102 | 938 | 8399 | SH | | SOLE | 04 |
| ALLERGAN INC | COM | 018490102 | 33768 | 302500 | SH | CALL | SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 214 | 1322 | SH | | SOLE | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1522 | 9400 | SH | CALL | SOLE | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 343 | 4729 | SH | | SOLE | 04 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 272 | 16544 | SH | | SOLE | 02 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 337 | 24795 | SH | | SOLE | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 966 | 19678 | SH | | SOLE | 04 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 7 | 305 | SH | | SOLE | 04 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1219 | 50000 | SH | CALL | SOLE | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1584 | 65000 | SH | PUT | SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1884 | 229448 | SH | | SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2874 | 350000 | SH | CALL | SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1232 | 150000 | SH | PUT | SOLE | 01 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 278 | 15686 | SH | | SOLE | 01 |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 218 | 3132 | SH | | SOLE | 04 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 684 | 25120 | SH | | SOLE | 01 0 |
| ALTRA HOLDINGS INC | NOTE 2.750% 3/0 | 02208RAE6 | 6075 | 5108000 | PRN | | SOLE | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 399 | 11605 | SH | | SOLE | 01 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 8 | 325 | SH | | SOLE | 04 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1193 | 50000 | SH | CALL | SOLE | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1193 | 50000 | SH | PUT | SOLE | 01 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 628 | 84708 | SH | | SOLE | 01 0 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 2116 | 285600 | SH | CALL | SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 306 | 1147 | SH | | SOLE | 01 0 |
| AMAZON COM INC | COM | 023135106 | 2665 | 10000 | SH | CALL | SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 3358 | 12600 | SH | PUT | SOLE | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 6 | 189 | SH | | SOLE | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 302 | 10000 | SH | CALL | SOLE | 01 |
| AMDOCS LTD | ORD | G02602103 | 9063 | 250000 | SH | PUT | SOLE | 01 |
| AMDOCS LTD | ORD | G02602103 | 7177 | 197994 | SH | | SOLE | 01 0 |
| AMEREN CORP | COM | 023608102 | 353 | 10079 | SH | | SOLE | 04 |
| AMEREN CORP | COM | 023608102 | 336 | 9600 | SH | CALL | SOLE | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1265 | 38576 | SH | | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 831 | 44434 | SH | | SOLE | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 390 | 8017 | SH | | SOLE | 01 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2042 | 42000 | SH | CALL | SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1074 | 15916 | SH | | SOLE | 01 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11374 | 168600 | SH | CALL | SOLE | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 625 | 13192 | SH | | SOLE | 04 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 15140 | 390000 | SH | PUT | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 10400 | 267900 | SH | CALL | SOLE | 01 |

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|------------------------------|------------------|-----------|-------|---------|-----|-----------|----|---|
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 7078 | 182327 | SH | SOLE | 01 | 0 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 225 | 4821 | SH | SOLE | 04 | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2909 | 37818 | SH | SOLE | 04 | |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 8184 | 106400 | SH | CALL SOLE | 01 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 1438 | 19520 | SH | SOLE | 04 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1490 | 28960 | SH | SOLE | 04 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5454 | 106000 | SH | CALL SOLE | 01 | |
| ANADARKO PETE CORP | COM | 032511107 | 13682 | 156455 | SH | SOLE | 01 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 28456 | 325400 | SH | CALL SOLE | 01 | |
| ANADARKO PETE CORP | COM | 032511107 | 33371 | 381600 | SH | PUT SOLE | 01 | |
| ANALOG DEVICES INC | COM | 032654105 | 56 | 1197 | SH | SOLE | 04 | |
| ANALOG DEVICES INC | COM | 032654105 | 1153 | 24800 | SH | CALL SOLE | 01 | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 779 | 33057 | SH | SOLE | 01 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1246 | 12513 | SH | SOLE | 01 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 14803 | 148700 | SH | PUT SOLE | 01 | |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 660 | 1000000 | SH | SOLE | 01 | |
| AOL INC | COM | 00184X105 | 222 | 5774 | SH | SOLE | 04 | |
| APACHE CORP | COM | 037411105 | 10420 | 135048 | SH | SOLE | 01 | 0 |
| APACHE CORP | COM | 037411105 | 9645 | 125000 | SH | PUT SOLE | 01 | |
| APOLLO GROUP INC | CL A | 037604105 | 908 | 52218 | SH | SOLE | 04 | |
| APPLE INC | COM | 037833100 | 1830 | 4135 | SH | SOLE | 04 | |
| APPLE INC | COM | 037833100 | 42761 | 96600 | SH | CALL SOLE | 01 | |
| APPLE INC | COM | 037833100 | 39397 | 89000 | SH | PUT SOLE | 01 | |
| APPLIED MATLS INC | COM | 038222105 | 1058 | 78500 | SH | PUT SOLE | 01 | |
| APPLIED MATLS INC | COM | 038222105 | 176 | 13065 | SH | SOLE | 04 | |
| APPLIED MATLS INC | COM | 038222105 | 6607 | 490100 | SH | CALL SOLE | 01 | |
| APTARGROUP INC | COM | 038336103 | 221 | 3846 | SH | SOLE | 04 | |
| AQUA AMERICA INC | COM | 03836W103 | 474 | 15092 | SH | SOLE | 04 | |
| ARBITRON INC | COM | 03875Q108 | 44 | 933 | SH | SOLE | 04 | |
| ARBITRON INC | COM | 03875Q108 | 937 | 20000 | SH | CALL SOLE | 01 | |
| ARCELORMITTAL SA LUXEMBOURG | MAND CV NT 16 | L0302D178 | 8008 | 382250 | SH | SOLE | 01 | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 1184 | 90822 | SH | SOLE | 02 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 652 | 50000 | SH | CALL SOLE | 01 | |
| ARCH COAL INC | COM | 039380100 | 331 | 60955 | SH | SOLE | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 4344 | 800000 | SH | CALL SOLE | 01 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3513 | 104161 | SH | SOLE | 01 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5076 | 150500 | SH | CALL SOLE | 01 | |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2/1 | 039483AW2 | 10 | 10000 | PRN | SOLE | 01 | |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 330 | 25000 | SH | CALL SOLE | 01 | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 7786 | 948300 | SH | CALL SOLE | 01 | |
| ARES CAP CORP | COM | 04010L103 | 353 | 19525 | SH | SOLE | 04 | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6921 | 382835 | SH | SOLE | 01 | 0 |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 1473 | 34763 | SH | SOLE | 04 | |
| ARRIS GROUP INC | COM | 04269Q100 | 1 | 78 | SH | SOLE | 04 | |
| ARRIS GROUP INC | NOTE 2.000%11/1 | 04269QAC4 | 22 | 20000 | PRN | SOLE | 01 | |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 73 | 26915 | SH | SOLE | 04 | |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 278 | 15010 | SH | SOLE | 04 | |
| ASHLAND INC NEW | COM | 044209104 | 342 | 4600 | SH | SOLE | 04 | |
| ASHLAND INC NEW | COM | 044209104 | 20930 | 281700 | SH | CALL SOLE | 01 | |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 57 | 4800 | SH | SOLE | 01 | |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 594 | 50000 | SH | PUT SOLE | 01 | |
| ASM INTL N V | NY REGISTER SH | N07045102 | 530 | 15903 | SH | SOLE | 01 | |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 230 | 3378 | SH | SOLE | 04 | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 327 | 8476 | SH | SOLE | 04 | |
| ASSURANT INC | COM | 04621X108 | 8 | 170 | SH | SOLE | 04 | |
| ASSURANT INC | COM | 04621X108 | 4501 | 100000 | SH | PUT SOLE | 01 | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 171 | 8299 | SH | SOLE | 01 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1855 | 90000 | SH | PUT SOLE | 01 | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 695 | 13900 | SH | CALL SOLE | 01 | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 3938 | 78800 | SH | PUT SOLE | 01 | |
| AT&T INC | COM | 00206R102 | 5061 | 137942 | SH | SOLE | 01 | 0 |
| AURICO GOLD INC | COM | 05155C105 | 5 | 844 | SH | SOLE | 04 | |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| AURICO GOLD INC | COM | 05155C105 | 1274 | 202600 | SH | CALL | SOLE | 01 |
| AURIZON MINES LTD | COM | 05155P106 | 132 | 30000 | SH | | SOLE | 01 |
| AUTODESK INC | COM | 052769106 | 1589 | 38529 | SH | | SOLE | 04 |
| AUTONATION INC | COM | 05329W102 | 946 | 21619 | SH | | SOLE | 04 |
| AUTOZONE INC | COM | 053332102 | 252 | 636 | SH | | SOLE | 04 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 219 | 12674 | SH | | SOLE | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 471 | 3717 | SH | | SOLE | 01 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2407 | 19000 | SH | CALL | SOLE | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 263 | 6101 | SH | | SOLE | 04 |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 347 | 8342 | SH | | SOLE | 04 |
| B/E AEROSPACE INC | COM | 073302101 | 346 | 5735 | SH | | SOLE | 04 |
| B/E AEROSPACE INC | COM | 073302101 | 4732 | 78500 | SH | CALL | SOLE | 01 |
| BAKER HUGHES INC | COM | 057224107 | 927 | 19971 | SH | | SOLE | 02 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 306 | 17963 | SH | | SOLE | 04 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 4485 | 263500 | SH | CALL | SOLE | 01 |
| BANCO SANTANDER SA | ADR | 05964H105 | 1216 | 178553 | SH | | SOLE | 01 0 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 271 | 4283 | SH | | SOLE | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 473 | 7513 | SH | | SOLE | 04 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 1199 | 42819 | SH | | SOLE | 01 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1782 | 146343 | SH | | SOLE | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4341 | 356400 | SH | CALL | SOLE | 01 |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06740C188 | 672 | 33199 | SH | | SOLE | 04 |
| BARCLAYS BK PLC | IPATH S&P500 VIX | 06740C188 | 90720 | 4480000 | SH | PUT | SOLE | 01 |
| BARCLAYS PLC | ADR | 06738E204 | 2101 | 118300 | SH | CALL | SOLE | 01 |
| BARD C R INC | COM | 067383109 | 254 | 2521 | SH | | SOLE | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 431 | 26193 | SH | | SOLE | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 987 | 60000 | SH | PUT | SOLE | 01 |
| BARNES GROUP INC | COM | 067806109 | 120 | 4153 | SH | | SOLE | 04 |
| BARNES GROUP INC | NOTE 3.375% 3/1 | 067806AD1 | 3640 | 3332000 | PRN | | SOLE | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 1584 | 53874 | SH | | SOLE | 01 0 |
| BARRICK GOLD CORP | COM | 067901108 | 3322 | 113000 | SH | CALL | SOLE | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 1764 | 60000 | SH | PUT | SOLE | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 656 | 47996 | SH | | SOLE | 01 |
| BAXTER INTL INC | COM | 071813109 | 89 | 1230 | SH | | SOLE | 04 |
| BAXTER INTL INC | COM | 071813109 | 33117 | 455900 | SH | CALL | SOLE | 01 |
| BB&T CORP | COM | 054937107 | 857 | 27303 | SH | | SOLE | 04 |
| BB&T CORP | COM | 054937107 | 229 | 7300 | SH | CALL | SOLE | 01 |
| BCE INC | COM NEW | 05534B760 | 1097 | 23500 | SH | CALL | SOLE | 01 |
| BEAM INC | COM | 073730103 | 485 | 7634 | SH | | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 545 | 8463 | SH | | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 5366 | 83300 | SH | CALL | SOLE | 01 |
| BEMIS INC | COM | 081437105 | 1045 | 25902 | SH | | SOLE | 04 |
| BEMIS INC | COM | 081437105 | 666 | 16500 | SH | CALL | SOLE | 01 |
| BERKLEY W R CORP | COM | 084423102 | 500 | 11259 | SH | | SOLE | 04 |
| BERRY PETE CO | CL A | 085789105 | 33514 | 724000 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 7763 | 350476 | SH | | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 21723 | 980700 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 39870 | 1800000 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1019 | 14889 | SH | | SOLE | 04 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1398 | 24070 | SH | | SOLE | 02 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 837 | 4346 | SH | | SOLE | 01 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 64081 | 332700 | SH | CALL | SOLE | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 11614 | 60300 | SH | PUT | SOLE | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 407 | 18822 | SH | | SOLE | 04 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 443 | 22375 | SH | | SOLE | 04 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1598 | 80800 | SH | CALL | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 134 | 4555 | SH | | SOLE | 04 |
| BLOCK H & R INC | COM | 093671105 | 1903 | 64700 | SH | PUT | SOLE | 01 |
| BLUELINK HLDGS INC | COM | 09624H109 | 34 | 12079 | SH | | SOLE | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 599 | 12919 | SH | | SOLE | 01 0 |
| BMC SOFTWARE INC | COM | 055921100 | 22424 | 484000 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 52 | 600 | SH | | SOLE | 01 0 |

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| BOEING CO | COM | 097023105 | 11332 | 132000 | SH | PUT | SOLE | 01 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 11 | 11000 | PRN | | SOLE | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1963 | 19433 | SH | | SOLE | 01 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 206 | 26493 | SH | | SOLE | 01 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 781 | 100000 | SH | CALL | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 3674 | 86779 | SH | | SOLE | 01 0 |
| BP PLC | SPONSORED ADR | 055622104 | 15005 | 354300 | SH | CALL | SOLE | 01 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 367 | 24691 | SH | | SOLE | 04 |
| BRE PROPERTIES INC | CL A | 05564E106 | 7682 | 157800 | SH | CALL | SOLE | 01 |
| BRE PROPERTIES INC | CL A | 05564E106 | 577 | 11844 | SH | | SOLE | 01 0 |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 209 | 9448 | SH | | SOLE | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 579 | 14062 | SH | | SOLE | 01 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1409 | 34200 | SH | CALL | SOLE | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 25 | 380 | SH | | SOLE | 04 |
| BRISTOW GROUP INC | NOTE 3.000% 6/1 | 110394AC7 | 1860 | 1622000 | PRN | | SOLE | 01 |
| BROADCOM CORP | CL A | 111320107 | 217 | 6271 | SH | | SOLE | 04 |
| BROADCOM CORP | CL A | 111320107 | 780 | 22500 | SH | CALL | SOLE | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 311 | 12521 | SH | | SOLE | 04 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 511 | 18329 | SH | | SOLE | 01 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 377 | 10321 | SH | | SOLE | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 136 | 14863 | SH | | SOLE | 01 |
| BROWN & BROWN INC | COM | 115236101 | 369 | 11512 | SH | | SOLE | 04 |
| BROWN FORMAN CORP | CL B | 115637209 | 424 | 5934 | SH | | SOLE | 04 |
| BRUKER CORP | COM | 116794108 | 294 | 15373 | SH | | SOLE | 04 |
| BUNGE LIMITED | COM | G16962105 | 2166 | 29332 | SH | | SOLE | 02 0 |
| BUNGE LIMITED | COM | G16962105 | 5552 | 75200 | SH | CALL | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 4430 | 60000 | SH | PUT | SOLE | 01 |
| CA INC | COM | 12673P105 | 249 | 9885 | SH | | SOLE | 04 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 13 | 865 | SH | | SOLE | 04 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1041 | 69600 | SH | CALL | SOLE | 01 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 561 | 37500 | SH | PUT | SOLE | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3729 | 55146 | SH | | SOLE | 01 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3299 | 48800 | SH | CALL | SOLE | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 9418 | 139300 | SH | PUT | SOLE | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 257 | 18474 | SH | | SOLE | 04 |
| CALPINE CORP | COM NEW | 131347304 | 1030 | 50000 | SH | PUT | SOLE | 01 |
| CALPINE CORP | COM NEW | 131347304 | 2735 | 132762 | SH | | SOLE | 01 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1167 | 16994 | SH | | SOLE | 01 0 |
| CAMECO CORP | COM | 13321L108 | 331 | 15914 | SH | | SOLE | 02 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 959 | 14722 | SH | | SOLE | 02 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 211 | 6576 | SH | | SOLE | 02 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 1805 | 17954 | SH | | SOLE | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 5266 | 52500 | SH | CALL | SOLE | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 453 | 3465 | SH | | SOLE | 04 |
| CANON INC | SPONSORED ADR | 138006309 | 12492 | 340457 | SH | | SOLE | 01 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2464 | 44830 | SH | | SOLE | 01 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1121 | 20400 | SH | CALL | SOLE | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2625 | 63081 | SH | | SOLE | 01 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 458 | 11000 | SH | PUT | SOLE | 01 |
| CAREFUSION CORP | COM | 14170T101 | 324 | 9267 | SH | | SOLE | 04 |
| CARLISLE COS INC | COM | 142339100 | 599 | 8837 | SH | | SOLE | 04 |
| CARMAX INC | COM | 143130102 | 792 | 18995 | SH | | SOLE | 04 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1584 | 46169 | SH | | SOLE | 01 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 651 | 13200 | SH | CALL | SOLE | 01 |
| CARTER INC | COM | 146229109 | 205 | 3583 | SH | | SOLE | 04 |
| CASTLE A M & CO | COM | 148411101 | 605 | 34566 | SH | | SOLE | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 2533 | 29122 | SH | | SOLE | 04 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 474 | 20068 | SH | | SOLE | 04 |
| CBRE GROUP INC | CL A | 12504L109 | 1015 | 40181 | SH | | SOLE | 04 |
| CBS CORP NEW | CL B | 124857202 | 5776 | 123700 | SH | CALL | SOLE | 01 |
| CBS CORP NEW | CL B | 124857202 | 6569 | 140700 | SH | PUT | SOLE | 01 |
| CBS CORP NEW | CL B | 124857202 | 1162 | 24894 | SH | | SOLE | 04 |

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| CELANESE CORP DEL | COM SER A | 150870103 | 1000 | 22712 | SH | SOLE | 04 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1348 | 30600 | SH | CALL SOLE | 01 |
| CELGENE CORP | COM | 151020104 | 432 | 3727 | SH | SOLE | 04 |
| CELGENE CORP | COM | 151020104 | 12031 | 103800 | SH | CALL SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 3 | 2546 | SH | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 620 | 590500 | SH | CALL SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 228 | 216900 | SH | PUT SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 627 | 51373 | SH | SOLE | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 251 | 7968 | SH | SOLE | 04 |
| CENTURYLINK INC | COM | 156700106 | 1774 | 50493 | SH | SOLE | 01 0 |
| CENTURYLINK INC | COM | 156700106 | 2312 | 65800 | SH | CALL SOLE | 01 |
| CERNER CORP | COM | 156782104 | 288 | 3039 | SH | SOLE | 04 |
| CERUS CORP | COM | 157085101 | 976 | 220936 | SH | SOLE | 01 0 |
| CERUS CORP | COM | 157085101 | 1556 | 352100 | SH | PUT SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 4516 | 23721 | SH | SOLE | 02 0 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 165 | 1581 | SH | SOLE | 01 0 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 2084 | 20000 | SH | PUT SOLE | 01 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 712 | 15157 | SH | SOLE | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 386 | 10000 | SH | CALL SOLE | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 386 | 10000 | SH | PUT SOLE | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 173 | 85030 | SH | SOLE | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 422 | 207000 | SH | PUT SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 78 | 3822 | SH | SOLE | 02 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 455 | 22300 | SH | CALL SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6123 | 300000 | SH | PUT SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12/1 | 165167CB1 | 44 | 50000 | PRN | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.500% 5/1 | 165167CA3 | 48 | 51000 | PRN | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.750%11/1 | 165167BW6 | 206 | 206000 | PRN | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 4976 | 41882 | SH | SOLE | 01 0 |
| CHEVRON CORP NEW | COM | 166764100 | 2258 | 19000 | SH | CALL SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 2376 | 20000 | SH | PUT SOLE | 01 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 834 | 13438 | SH | SOLE | 04 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 2813 | 45300 | SH | CALL SOLE | 01 |
| CHICOS FAS INC | COM | 168615102 | 256 | 15229 | SH | SOLE | 04 |
| CHIMERA INVT CORP | COM | 16934Q109 | 85 | 26522 | SH | SOLE | 04 |
| CHIMERA INVT CORP | COM | 16934Q109 | 798 | 250000 | SH | CALL SOLE | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 798 | 250000 | SH | PUT SOLE | 01 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 952 | 70600 | SH | CALL SOLE | 01 |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED ADR | 16945R104 | 26 | 1931 | SH | SOLE | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 351 | 8295 | SH | SOLE | 04 |
| CHUBB CORP | COM | 171232101 | 885 | 10112 | SH | SOLE | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 333 | 5156 | SH | SOLE | 04 |
| CIENA CORP | COM NEW | 171779309 | 3695 | 230799 | SH | SOLE | 01 0 |
| CIENA CORP | COM NEW | 171779309 | 924 | 57700 | SH | CALL SOLE | 01 |
| CIENA CORP | COM NEW | 171779309 | 1020 | 63700 | SH | PUT SOLE | 01 |
| CIGNA CORPORATION | COM | 125509109 | 423 | 6779 | SH | SOLE | 04 |
| CIGNA CORPORATION | COM | 125509109 | 3299 | 52900 | SH | CALL SOLE | 01 |
| CIGNA CORPORATION | COM | 125509109 | 3518 | 56400 | SH | PUT SOLE | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 200 | 2663 | SH | SOLE | 01 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 536 | 7100 | SH | PUT SOLE | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 222 | 4700 | SH | CALL SOLE | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 786 | 16640 | SH | SOLE | 04 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 237 | 8049 | SH | SOLE | 04 |
| CINTAS CORP | COM | 172908105 | 416 | 9436 | SH | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 518 | 24800 | SH | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 5108 | 244500 | SH | CALL SOLE | 01 |
| CISCO SYS INC | COM | 17275R102 | 940 | 45000 | SH | PUT SOLE | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 676 | 15539 | SH | SOLE | 04 |
| CIT GROUP INC | COM NEW | 125581801 | 1396 | 32100 | SH | CALL SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 6066 | 137119 | SH | SOLE | 04 |
| CITIGROUP INC | COM NEW | 172967424 | 19231 | 434700 | SH | CALL SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 7662 | 173200 | SH | PUT SOLE | 01 |

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| CITRIX SYS INC | COM | 177376100 | 1703 | 23610 | SH | SOLE | 04 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG ENH SHT DUR | 18383M654 | 2716 | 54056 | SH | SOLE | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 315 | 5430 | SH | SOLE | 04 |
| CLIFFS NAT RES INC | COM | 18683K101 | 3429 | 180400 | SH | PUT SOLE | 01 |
| CLIFFS NAT RES INC | COM | 18683K101 | 315 | 16594 | SH | SOLE | 02 0 |
| CLIFFS NAT RES INC | COM | 18683K101 | 5167 | 271800 | SH | CALL SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 1300 | 21175 | SH | SOLE | 04 |
| CME GROUP INC | COM | 12572Q105 | 1173 | 19100 | SH | CALL SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 1990 | 32400 | SH | PUT SOLE | 01 |
| CNA FINL CORP | COM | 126117100 | 827 | 25281 | SH | SOLE | 01 0 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 1349 | 32643 | SH | SOLE | 02 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 382 | 33391 | SH | SOLE | 01 0 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 516 | 2694 | SH | SOLE | 01 0 |
| COACH INC | COM | 189754104 | 17 | 350 | SH | SOLE | 04 |
| COACH INC | COM | 189754104 | 790 | 15800 | SH | CALL SOLE | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 654 | 23209 | SH | SOLE | 04 |
| COCA COLA CO | COM | 191216100 | 3923 | 96990 | SH | SOLE | 01 0 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 616 | 16688 | SH | SOLE | 01 0 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 333 | 17662 | SH | SOLE | 02 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2729 | 35611 | SH | SOLE | 04 |
| COINSTAR INC | COM | 19259P300 | 269 | 4610 | SH | SOLE | 01 |
| COINSTAR INC | COM | 19259P300 | 6444 | 110300 | SH | CALL SOLE | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4114 | 34859 | SH | SOLE | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1770 | 15000 | SH | CALL SOLE | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9490 | 80400 | SH | PUT SOLE | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 3070 | 73123 | SH | SOLE | 04 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 25 | 629 | SH | SOLE | 04 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 16688 | 421300 | SH | CALL SOLE | 01 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 329 | 8300 | SH | PUT SOLE | 01 |
| COMERICA INC | COM | 200340107 | 713 | 19838 | SH | SOLE | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 375 | 23676 | SH | SOLE | 04 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 2625 | 117000 | SH | PUT SOLE | 01 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 1728 | 77004 | SH | SOLE | 01 0 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1718 | 40582 | SH | SOLE | 04 |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 466 | 11260 | SH | SOLE | 01 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 376 | 7878 | SH | SOLE | 04 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 138 | 11651 | SH | SOLE | 04 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 678 | 26141 | SH | SOLE | 02 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1647 | 33450 | SH | SOLE | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 1555 | 43422 | SH | SOLE | 01 0 |
| CONCHO RES INC | COM | 20605P101 | 280 | 2873 | SH | SOLE | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 4025 | 66982 | SH | SOLE | 01 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 9971 | 165900 | SH | CALL SOLE | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 534 | 15849 | SH | SOLE | 01 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 39 | 645 | SH | SOLE | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4058 | 66500 | SH | CALL SOLE | 01 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 45591 | 957000 | SH | SOLE | 01 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 88325 | 1854000 | SH | CALL SOLE | 01 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 122578 | 2573000 | SH | PUT SOLE | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1102 | 12676 | SH | SOLE | 04 |
| CONVERGYS CORP | COM | 212485106 | 180 | 10592 | SH | SOLE | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 334 | 13035 | SH | SOLE | 04 |
| COPART INC | COM | 217204106 | 711 | 20741 | SH | SOLE | 04 |
| CORNING INC | COM | 219350105 | 1136 | 85222 | SH | SOLE | 04 |
| CORNING INC | COM | 219350105 | 1686 | 126500 | SH | CALL SOLE | 01 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 316 | 11854 | SH | SOLE | 04 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 365 | 9349 | SH | SOLE | 04 |
| COSAN LTD | SHS A | G25343107 | 1390 | 71300 | SH | PUT SOLE | 01 |
| COSAN LTD | SHS A | G25343107 | 1174 | 60170 | SH | SOLE | 01 0 |
| COSAN LTD | SHS A | G25343107 | 928 | 47600 | SH | CALL SOLE | 01 |
| COVANCE INC | COM | 222816100 | 449 | 6035 | SH | SOLE | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 401 | 19921 | SH | SOLE | 04 |

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| COVIDIEN PLC | SHS | G2554F113 | 751 | 11074 | SH | SOLE | 04 |
| CRANE CO | COM | 224399105 | 231 | 4130 | SH | SOLE | 04 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 2691 | 33641443 | SH | SOLE | 01 |
| CROCS INC | COM | 227046109 | 507 | 34221 | SH | SOLE | 01 0 |
| CROCS INC | COM | 227046109 | 3483 | 235000 | SH | CALL SOLE | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4852 | 69671 | SH | SOLE | 01 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4875 | 70000 | SH | PUT SOLE | 01 |
| CSX CORP | COM | 126408103 | 685 | 27800 | SH | PUT SOLE | 01 |
| CSX CORP | COM | 126408103 | 5084 | 206400 | SH | CALL SOLE | 01 |
| CSX CORP | COM | 126408103 | 261 | 10598 | SH | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6555 | 140000 | SH | CALL SOLE | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1873 | 40000 | SH | PUT SOLE | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 226 | 4832 | SH | SOLE | 04 |
| CUBIST PHARMACEUTICALS INC | NOTE 2.500%11/0 | 229678AD9 | 1274 | 747000 | PRN | SOLE | 01 |
| CUMMINS INC | COM | 231021106 | 2687 | 23205 | SH | SOLE | 04 |
| CUMMINS INC | COM | 231021106 | 9936 | 85800 | SH | CALL SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1995 | 36276 | SH | SOLE | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3629 | 66000 | SH | CALL SOLE | 01 |
| CYMER INC | COM | 232572107 | 23288 | 242200 | SH | CALL SOLE | 01 |
| CYMER INC | COM | 232572107 | 5557 | 57800 | SH | PUT SOLE | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 122 | 11076 | SH | SOLE | 04 |
| D R HORTON INC | COM | 23331A109 | 504 | 20748 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 55 | 1070 | SH | SOLE | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2429 | 47000 | SH | CALL SOLE | 01 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 1813 | 15291 | SH | SOLE | 04 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 11859 | 100000 | SH | CALL SOLE | 01 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 3566 | 76500 | SH | CALL SOLE | 01 |
| DDR CORP | COM | 23317H102 | 71 | 4088 | SH | SOLE | 04 |
| DDR CORP | COM | 23317H102 | 350 | 20100 | SH | CALL SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 784 | 43255 | SH | SOLE | 01 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 74 | 1331 | SH | SOLE | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 8426 | 151300 | SH | CALL SOLE | 01 |
| DEERE & CO | COM | 244199105 | 5187 | 60324 | SH | SOLE | 02 0 |
| DEERE & CO | COM | 244199105 | 2304 | 26800 | SH | CALL SOLE | 01 |
| DELL INC | COM | 24702R101 | 34035 | 2375043 | SH | SOLE | 01 0 |
| DELL INC | COM | 24702R101 | 59170 | 4129100 | SH | PUT SOLE | 01 |
| DELL INC | COM | 24702R101 | 58006 | 4047900 | SH | CALL SOLE | 01 |
| DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 1072 | 24153 | SH | SOLE | 04 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 3409 | 206468 | SH | SOLE | 01 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 281 | 17000 | SH | CALL SOLE | 01 |
| DEMAND MEDIA INC | COM | 24802N109 | 135 | 15688 | SH | SOLE | 04 |
| DENBURY RES INC | COM NEW | 247916208 | 204 | 10954 | SH | SOLE | 04 |
| DENISON MINES CORP | COM | 248356107 | 18 | 12800 | SH | SOLE | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 378 | 8906 | SH | SOLE | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 976 | 23000 | SH | CALL SOLE | 01 |
| DESTINATION XL GROUP INC | COM | 25065K104 | 53 | 10351 | SH | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 370 | 9466 | SH | SOLE | 04 |
| DEUTSCHE BK AG LONDON BRH | 3X INV JAP GOV | 25154P188 | 1900 | 107876 | SH | SOLE | 01 |
| DEUTSCHE BK AG LONDON BRH | INV JAP GOV BD | 25154P170 | 157 | 8200 | SH | SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 56 | 1000 | SH | CALL SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 896 | 15874 | SH | SOLE | 01 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2919 | 23200 | SH | CALL SOLE | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 288 | 17100 | SH | CALL SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 321 | 4626 | SH | SOLE | 01 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 626 | 9000 | SH | CALL SOLE | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 371 | 7845 | SH | SOLE | 04 |
| DIGITAL GENERATION INC | COM | 25400B108 | 1312 | 204265 | SH | SOLE | 01 0 |
| DIGITAL GENERATION INC | COM | 25400B108 | 844 | 131400 | SH | CALL SOLE | 01 |
| DIGITAL GENERATION INC | COM | 25400B108 | 1581 | 246300 | SH | PUT SOLE | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 470 | 7026 | SH | SOLE | 01 0 |
| DILLARDS INC | CL A | 254067101 | 503 | 6400 | SH | SOLE | 04 |
| DIRECTV | COM | 25490A309 | 74 | 1310 | SH | SOLE | 04 |

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| DIRECTV | COM | 25490A309 | 4363 | 77100 | SH | CALL | SOLE | 01 |
| DIREXION SHS ETF TR | DLY R/E BULL3X | 25459W755 | 5367 | 55500 | SH | CALL | SOLE | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 2526 | 56339 | SH | | SOLE | 01 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 54 | 1200 | SH | CALL | SOLE | 01 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 2211 | 28079 | SH | | SOLE | 04 |
| DISH NETWORK CORP | CL A | 25470M109 | 541 | 14287 | SH | | SOLE | 04 |
| DISH NETWORK CORP | CL A | 25470M109 | 948 | 25000 | SH | CALL | SOLE | 01 |
| DISH NETWORK CORP | CL A | 25470M109 | 7201 | 190000 | SH | PUT | SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 704 | 12396 | SH | | SOLE | 01 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 284 | 5000 | SH | CALL | SOLE | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 32 | 2885 | SH | | SOLE | 01 0 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 2095 | 192200 | SH | CALL | SOLE | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1226 | 24233 | SH | | SOLE | 04 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1037 | 20500 | SH | CALL | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 6598 | 85000 | SH | CALL | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 111 | 1427 | SH | | SOLE | 04 |
| DONALDSON INC | COM | 257651109 | 956 | 26415 | SH | | SOLE | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 524 | 20994 | SH | | SOLE | 01 0 |
| DOVER CORP | COM | 260003108 | 779 | 10683 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 817 | 25650 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 2308 | 72500 | SH | CALL | SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 318 | 10000 | SH | PUT | SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 409 | 8715 | SH | | SOLE | 04 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 213 | 11259 | SH | | SOLE | 04 |
| DRYSHIPS INC | SHS | Y2109Q101 | 612 | 300000 | SH | CALL | SOLE | 01 |
| DST SYS INC DEL | COM | 233326107 | 710 | 9969 | SH | | SOLE | 04 |
| DST SYS INC DEL | DBCV 8/1 | 233326AE7 | 6523 | 4318000 | PRN | | SOLE | 01 |
| DTE ENERGY CO | COM | 233331107 | 607 | 8876 | SH | | SOLE | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 340 | 6923 | SH | | SOLE | 01 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1273 | 25900 | SH | CALL | SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11430 | 232500 | SH | PUT | SOLE | 01 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 109 | 1500 | SH | | SOLE | 01 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 5241 | 72200 | SH | PUT | SOLE | 01 |
| DUKE REALTY CORP | COM NEW | 264411505 | 500 | 29463 | SH | | SOLE | 04 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 455 | 12325 | SH | | SOLE | 04 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 277 | 11400 | SH | CALL | SOLE | 01 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 240 | 10000 | SH | CALL | SOLE | 01 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 5038 | 210000 | SH | PUT | SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 1748 | 73153 | SH | | SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 378 | 35303 | SH | | SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 11 | 1000 | SH | CALL | SOLE | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 2449 | 35046 | SH | | SOLE | 04 |
| EATON CORP PLC | SHS | G29183103 | 3476 | 56750 | SH | | SOLE | 01 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 297 | 7100 | SH | | SOLE | 04 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 684 | 52265 | SH | | SOLE | 01 |
| EBAY INC | COM | 278642103 | 272 | 5009 | SH | | SOLE | 04 |
| EBAY INC | COM | 278642103 | 4842 | 89300 | SH | CALL | SOLE | 01 |
| ECHOSTAR CORP | CL A | 278768106 | 508 | 13040 | SH | | SOLE | 04 |
| ECOLAB INC | COM | 278865100 | 510 | 6361 | SH | | SOLE | 04 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 301 | 5522 | SH | | SOLE | 04 |
| EDISON INTL | COM | 281020107 | 909 | 18069 | SH | | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 868 | 10562 | SH | | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 4261 | 361061 | SH | | SOLE | 01 0 |
| ELAN PLC | ADR | 284131208 | 5226 | 442900 | SH | PUT | SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 964 | 81700 | SH | CALL | SOLE | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 632 | 66387 | SH | | SOLE | 01 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1115 | 63002 | SH | | SOLE | 04 |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 268 | 7500 | SH | CALL | SOLE | 01 |
| EMERSON ELEC CO | COM | 291011104 | 1097 | 19643 | SH | | SOLE | 04 |
| ENCANA CORP | COM | 292505104 | 1539 | 79168 | SH | | SOLE | 02 0 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 848 | 27580 | SH | | SOLE | 01 0 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 4620 | 150200 | SH | CALL | SOLE | 01 |

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| ENDO HEALTH SOLUTIONS INC | NOTE 1.750% 4/1 | 29264FAB2 | 5858 | 4915000 | PRN | SOLE | 01 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 318 | 6649 | SH | SOLE | 04 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 681 | 25000 | SH | CALL SOLE | 01 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 1 | 34 | SH | SOLE | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 432 | 115063 | SH | SOLE | 01 0 |
| ENERNOC INC | COM | 292764107 | 206 | 11863 | SH | SOLE | 01 0 |
| ENERSIS S A | RIGHT 03/21/2013 | 29274F112 | 1 | 91312 | SH | SOLE | 01 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 103 | 5340 | SH | SOLE | 04 |
| ENERSYS | NOTE 3.375% 6/0 | 29275YAA0 | 38 | 30000 | PRN | SOLE | 01 |
| ENI S P A | SPONSORED ADR | 26874R108 | 1805 | 40211 | SH | SOLE | 02 0 |
| ENPRO INDS INC | COM | 29355X107 | 619 | 12090 | SH | SOLE | 01 0 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 850 | 14152 | SH | SOLE | 01 0 |
| ENERGY CORP NEW | COM | 29364G103 | 1327 | 20975 | SH | SOLE | 01 0 |
| ENERGY CORP NEW | COM | 29364G103 | 835 | 13200 | SH | CALL SOLE | 01 |
| ENTEROMEDICS INC | COM NEW | 29365M208 | 100 | 100000 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 13806 | 107800 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 1556 | 12149 | SH | SOLE | 02 0 |
| EPL OIL & GAS INC | COM | 26883D108 | 235 | 8784 | SH | SOLE | 04 |
| EQT CORP | COM | 26884L109 | 364 | 5369 | SH | SOLE | 04 |
| EQUIFAX INC | COM | 294429105 | 275 | 4782 | SH | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 71 | 327 | SH | SOLE | 04 |
| EQUINIX INC | NOTE 4.750% 6/1 | 29444UAH9 | 6789 | 2576000 | PRN | SOLE | 01 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 982 | 17827 | SH | SOLE | 01 0 |
| ERICSSON | ADR B SEK 10 | 294821608 | 203 | 16085 | SH | SOLE | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 339 | 2248 | SH | SOLE | 01 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 9 | 265 | SH | SOLE | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1646 | 50000 | SH | CALL SOLE | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1646 | 50000 | SH | PUT SOLE | 01 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 4966 | 91000 | SH | CALL SOLE | 01 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 126 | 2316 | SH | SOLE | 04 |
| EVERBANK FINL CORP | COM | 29977G102 | 347 | 22500 | SH | CALL SOLE | 01 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 213 | 5131 | SH | SOLE | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 553 | 4257 | SH | SOLE | 04 |
| EXELIXIS INC | COM | 30161Q104 | 109 | 23500 | SH | CALL SOLE | 01 |
| EXELIXIS INC | NOTE 4.250% 8/1 | 30161QAC8 | 32 | 32000 | PRN | SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 1398 | 40564 | SH | SOLE | 01 0 |
| EXELON CORP | COM | 30161N101 | 1490 | 43200 | SH | CALL SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 1379 | 40000 | SH | PUT SOLE | 01 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 3122 | 52014 | SH | SOLE | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1879 | 52576 | SH | SOLE | 04 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 1609 | 27933 | SH | SOLE | 04 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 20766 | 360400 | SH | CALL SOLE | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 412 | 15265 | SH | SOLE | 01 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 205 | 5212 | SH | SOLE | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 26294 | 291800 | SH | CALL SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 10042 | 111436 | SH | SOLE | 02 0 |
| F M C CORP | COM NEW | 302491303 | 1756 | 30797 | SH | SOLE | 04 |
| F5 NETWORKS INC | COM | 315616102 | 1157 | 12984 | SH | SOLE | 04 |
| FACEBOOK INC | CL A | 30303M102 | 2952 | 115396 | SH | SOLE | 01 0 |
| FACEBOOK INC | CL A | 30303M102 | 5551 | 217000 | SH | CALL SOLE | 01 |
| FACEBOOK INC | CL A | 30303M102 | 2558 | 100000 | SH | PUT SOLE | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 413 | 4459 | SH | SOLE | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 224 | 15847 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 461 | 7815 | SH | SOLE | 04 |
| FASTENAL CO | COM | 311900104 | 1342 | 26146 | SH | SOLE | 04 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 236 | 2181 | SH | SOLE | 01 0 |
| FEDEX CORP | COM | 31428X106 | 3508 | 35721 | SH | SOLE | 01 0 |
| FEDEX CORP | COM | 31428X106 | 1198 | 12200 | SH | PUT SOLE | 01 |
| FERRO CORP | COM | 315405100 | 662 | 98000 | SH | CALL SOLE | 01 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 344 | 28508 | SH | SOLE | 04 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 662 | 26238 | SH | SOLE | 04 |
| FIFTH & PAC COS INC | COM | 316645100 | 2696 | 142800 | SH | SOLE | 01 0 |

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| FIFTH & PAC COS INC | COM | 316645100 | 28949 | 1533300 | SH | PUT | SOLE | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 916 | 56114 | SH | | SOLE | 01 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 218 | 8525 | SH | | SOLE | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 440 | 41184 | SH | | SOLE | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 167 | 18881 | SH | | SOLE | 04 |
| FISERV INC | COM | 337738108 | 356 | 4057 | SH | | SOLE | 04 |
| FLAGSTAR BANCORP INC | COM PAR .001 | 337930705 | 557 | 40000 | SH | CALL | SOLE | 01 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 434 | 64217 | SH | | SOLE | 04 |
| FLIR SYS INC | COM | 302445101 | 711 | 27318 | SH | | SOLE | 04 |
| FLOTEK INDS INC DEL | COM | 343389102 | 15860 | 970000 | SH | CALL | SOLE | 01 |
| FLOTEK INDS INC DEL | COM | 343389102 | 4 | 273 | SH | | SOLE | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 254 | 7726 | SH | | SOLE | 01 0 |
| FLOWERS FOODS INC | COM | 343498101 | 1186 | 36000 | SH | CALL | SOLE | 01 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 3752 | 139956 | SH | | SOLE | 01 0 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 984 | 36700 | SH | CALL | SOLE | 01 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 15973 | 595800 | SH | PUT | SOLE | 01 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 728 | 6413 | SH | | SOLE | 04 |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 3110 | 845149 | SH | | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2146 | 163145 | SH | | SOLE | 01 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1056 | 80300 | SH | CALL | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 789 | 60000 | SH | PUT | SOLE | 01 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 270 | 15192 | SH | | SOLE | 04 |
| FOREST LABS INC | COM | 345838106 | 236 | 6202 | SH | | SOLE | 04 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 263 | 50000 | SH | CALL | SOLE | 01 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 67 | 12756 | SH | | SOLE | 04 |
| FORESTAR GROUP INC | NOTE 3.750% 3/0 | 346232AB7 | 1315 | 1126000 | PRN | | SOLE | 01 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 683 | 106699 | SH | | SOLE | 01 0 |
| FOSSIL INC | COM | 349882100 | 1131 | 11709 | SH | | SOLE | 04 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 87257 | 3038179 | SH | | SOLE | 01 0 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1333 | 40247 | SH | | SOLE | 02 0 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 12101 | 365600 | SH | CALL | SOLE | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5958 | 180000 | SH | PUT | SOLE | 01 |
| FRONTLINE LTD | SHS | G3682E127 | 283 | 120889 | SH | | SOLE | 01 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 10766 | 384900 | SH | PUT | SOLE | 01 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 6903 | 246796 | SH | | SOLE | 01 0 |
| GANNETT INC | COM | 364730101 | 2187 | 100000 | SH | PUT | SOLE | 01 |
| GANNETT INC | COM | 364730101 | 726 | 33200 | SH | CALL | SOLE | 01 |
| GANNETT INC | COM | 364730101 | 107 | 4896 | SH | | SOLE | 04 |
| GAP INC DEL | COM | 364760108 | 983 | 27774 | SH | | SOLE | 04 |
| GAP INC DEL | COM | 364760108 | 14 | 400 | SH | CALL | SOLE | 01 |
| GARDNER DENVER INC | COM | 365558105 | 11071 | 147400 | SH | CALL | SOLE | 01 |
| GARDNER DENVER INC | COM | 365558105 | 3838 | 51100 | SH | PUT | SOLE | 01 |
| GARMIN LTD | SHS | H2906T109 | 957 | 28971 | SH | | SOLE | 04 |
| GARMIN LTD | SHS | H2906T109 | 545 | 16500 | SH | CALL | SOLE | 01 |
| GARTNER INC | COM | 366651107 | 1360 | 25000 | SH | CALL | SOLE | 01 |
| GASLOG LTD | SHS | G37585109 | 611 | 47500 | SH | CALL | SOLE | 01 |
| GATX CORP | COM | 361448103 | 290 | 5582 | SH | | SOLE | 04 |
| GENCO SHIPPING & TRADING LTD | NOTE 5.000% 8/1 | 36869MAA3 | 160 | 455000 | PRN | | SOLE | 01 |
| GENERAC HLDGS INC | COM | 368736104 | 4 | 103 | SH | | SOLE | 04 |
| GENERAC HLDGS INC | COM | 368736104 | 3534 | 100000 | SH | CALL | SOLE | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1066 | 29098 | SH | | SOLE | 01 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 416 | 5900 | SH | | SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5993 | 85000 | SH | PUT | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1012 | 43780 | SH | | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11481 | 496600 | SH | CALL | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 580 | 25100 | SH | PUT | SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 448 | 22517 | SH | | SOLE | 01 0 |
| GENERAL MLS INC | COM | 370334104 | 110 | 2245 | SH | | SOLE | 01 0 |
| GENERAL MLS INC | COM | 370334104 | 9818 | 199100 | SH | CALL | SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 2071 | 42000 | SH | PUT | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 3597 | 129300 | SH | CALL | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 1649 | 59278 | SH | | SOLE | 04 |

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| GENPACT LIMITED | SHS | G3922B107 | 437 | 24044 | SH | SOLE | 04 |
| GENTEX CORP | COM | 371901109 | 398 | 19868 | SH | SOLE | 04 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1898 | 189778 | SH | SOLE | 01 0 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 96 | 12422 | SH | SOLE | 02 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 581 | 11876 | SH | SOLE | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 4258 | 87000 | SH | CALL SOLE | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 17961 | 367000 | SH | PUT SOLE | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 808 | 17224 | SH | SOLE | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4691 | 100000 | SH | PUT SOLE | 01 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 496 | 110301 | SH | SOLE | 01 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 624 | 44800 | SH | PUT SOLE | 01 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 1850 | 50000 | SH | CALL SOLE | 01 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 187 | 5063 | SH | SOLE | 04 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 330 | 42499 | SH | SOLE | 02 0 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2130 | 274900 | SH | CALL SOLE | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 1278 | 37989 | SH | SOLE | 02 0 |
| GOLDCORP INC NEW | COM | 380956409 | 1755 | 52200 | SH | CALL SOLE | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 2882 | 85700 | SH | PUT SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6121 | 41599 | SH | SOLE | 01 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3002 | 20400 | SH | PUT SOLE | 01 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 2413 | 154200 | SH | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 631 | 50092 | SH | SOLE | 04 |
| GOOGLE INC | CL A | 38259P508 | 1783 | 2245 | SH | SOLE | 01 0 |
| GOOGLE INC | CL A | 38259P508 | 3336 | 4200 | SH | CALL SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 35103 | 44200 | SH | PUT SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 32787 | 423000 | SH | PUT SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 23679 | 305500 | SH | CALL SOLE | 01 |
| GRACO INC | COM | 384109104 | 422 | 7280 | SH | SOLE | 04 |
| GRAINGER W W INC | COM | 384802104 | 560 | 2490 | SH | SOLE | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2107 | 90845 | SH | SOLE | 01 0 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 28 | 2386 | SH | SOLE | 01 0 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 493 | 43100 | SH | PUT SOLE | 01 |
| GREENHILL & CO INC | COM | 395259104 | 3213 | 60200 | SH | PUT SOLE | 01 |
| GREIF INC | CL A | 397624107 | 317 | 5910 | SH | SOLE | 04 |
| GROUPON INC | COM CL A | 399473107 | 6700 | 1094800 | SH | CALL SOLE | 01 |
| GROUPON INC | COM CL A | 399473107 | 1006 | 164400 | SH | PUT SOLE | 01 |
| GRUPO TELEVISIA SA | SPON ADR REP ORD | 40049J206 | 315 | 11837 | SH | SOLE | 04 |
| GTX INC DEL | COM | 40052B108 | 42 | 10000 | SH | CALL SOLE | 01 |
| GUESS INC | COM | 401617105 | 559 | 22500 | SH | CALL SOLE | 01 |
| GUESS INC | COM | 401617105 | 120 | 4843 | SH | SOLE | 04 |
| HALLIBURTON CO | COM | 406216101 | 2867 | 70956 | SH | SOLE | 01 0 |
| HALLIBURTON CO | COM | 406216101 | 6062 | 150000 | SH | CALL SOLE | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 314 | 6312 | SH | SOLE | 04 |
| HARBINGER GROUP INC | COM | 41146A106 | 7947 | 962123 | SH | SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2686 | 50393 | SH | SOLE | 01 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 5330 | 100000 | SH | PUT SOLE | 01 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 377 | 58812 | SH | SOLE | 02 0 |
| HARSCO CORP | COM | 415864107 | 270 | 10903 | SH | SOLE | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1598 | 61948 | SH | SOLE | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1571 | 60900 | SH | CALL SOLE | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 33 | 9313 | SH | SOLE | 01 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 667 | 190000 | SH | CALL SOLE | 01 |
| HASBRO INC | COM | 418056107 | 59 | 1332 | SH | SOLE | 04 |
| HASBRO INC | COM | 418056107 | 220 | 5000 | SH | CALL SOLE | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 308 | 11110 | SH | SOLE | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 995 | 23665 | SH | SOLE | 04 |
| HCP INC | COM | 40414L109 | 945 | 18959 | SH | SOLE | 01 0 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 435 | 11625 | SH | SOLE | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 509 | 7490 | SH | SOLE | 01 0 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 212 | 16478 | SH | SOLE | 04 |
| HEARTWARE INTL INC | COM | 422368100 | 234 | 2648 | SH | SOLE | 01 0 |
| HECKMANN CORP | COM | 422680108 | 94 | 21814 | SH | SOLE | 04 |

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| HECLA MNG CO | COM | 422704106 | 236 | 59694 | SH | SOLE | 02 | 0 |
| HECLA MNG CO | COM | 422704106 | 760 | 192400 | SH | CALL SOLE | 01 | |
| HEINZ H J CO | COM | 423074103 | 1229 | 17000 | SH | CALL SOLE | 01 | |
| HEINZ H J CO | COM | 423074103 | 5782 | 80000 | SH | PUT SOLE | 01 | |
| HEINZ H J CO | COM | 423074103 | 9 | 129 | SH | SOLE | 01 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | NOTE 3.250% 3/1 | 42330PAG2 | 180 | 147000 | PRN | SOLE | 01 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 1680 | 27672 | SH | SOLE | 04 | |
| HESS CORP | COM | 42809H107 | 272 | 3792 | SH | SOLE | 02 | |
| HESS CORP | COM | 42809H107 | 75799 | 1058500 | SH | CALL SOLE | 01 | |
| HESS CORP | COM | 42809H107 | 23989 | 335000 | SH | PUT SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 800 | 33565 | SH | SOLE | 04 | |
| HEWLETT PACKARD CO | COM | 428236103 | 19763 | 829000 | SH | CALL SOLE | 01 | |
| HEWLETT PACKARD CO | COM | 428236103 | 2384 | 100000 | SH | PUT SOLE | 01 | |
| HIGHLAND FDS I | HI LD IBOXX SRLN | 430101774 | 1639 | 81199 | SH | SOLE | 01 | |
| HILL ROM HLDGS INC | COM | 431475102 | 341 | 9679 | SH | SOLE | 04 | |
| HILLENBRAND INC | COM | 431571108 | 321 | 12689 | SH | SOLE | 04 | |
| HILLSHIRE BRANDS CO | COM | 432589109 | 7206 | 205000 | SH | CALL SOLE | 01 | |
| HILLSHIRE BRANDS CO | COM | 432589109 | 1230 | 35000 | SH | PUT SOLE | 01 | |
| HILLSHIRE BRANDS CO | COM | 432589109 | 225 | 6395 | SH | SOLE | 04 | |
| HOLLYFRONTIER CORP | COM | 436106108 | 1774 | 34481 | SH | SOLE | 04 | |
| HOLOGIC INC | COM | 436440101 | 80 | 3509 | SH | SOLE | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 5650 | 250000 | SH | CALL SOLE | 01 | |
| HOME DEPOT INC | COM | 437076102 | 3486 | 49957 | SH | SOLE | 04 | |
| HOME DEPOT INC | COM | 437076102 | 3175 | 45500 | SH | CALL SOLE | 01 | |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 277 | 10177 | SH | SOLE | 04 | |
| HONEYWELL INTL INC | COM | 438516106 | 420 | 5578 | SH | SOLE | 04 | |
| HONEYWELL INTL INC | COM | 438516106 | 1884 | 25000 | SH | CALL SOLE | 01 | |
| HONEYWELL INTL INC | COM | 438516106 | 1884 | 25000 | SH | PUT SOLE | 01 | |
| HORMEL FOODS CORP | COM | 440452100 | 539 | 13034 | SH | SOLE | 01 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 12041 | 259168 | SH | SOLE | 01 | 0 |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 1809 | 1682000 | PRN | SOLE | 01 | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 522 | 48000 | SH | PUT SOLE | 01 | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 234 | 8525 | SH | SOLE | 04 | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 340 | 19466 | SH | SOLE | 01 | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 307 | 53224 | SH | SOLE | 01 | |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 866 | 150000 | SH | CALL SOLE | 01 | |
| HUDSON CITY BANCORP | COM | 443683107 | 95 | 11000 | SH | CALL SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 9250 | 133841 | SH | SOLE | 01 | 0 |
| HUMANA INC | COM | 444859102 | 18121 | 262200 | SH | CALL SOLE | 01 | |
| HUMANA INC | COM | 444859102 | 7623 | 110300 | SH | PUT SOLE | 01 | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 237 | 3187 | SH | SOLE | 04 | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 214 | 4013 | SH | SOLE | 04 | |
| HUNTSMAN CORP | COM | 447011107 | 186 | 10000 | SH | CALL SOLE | 01 | |
| HUNTSMAN CORP | COM | 447011107 | 895 | 48153 | SH | SOLE | 01 | 0 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 579 | 12953 | SH | SOLE | 01 | 0 |
| IAMGOLD CORP | COM | 450913108 | 434 | 60283 | SH | SOLE | 01 | 0 |
| IAMGOLD CORP | COM | 450913108 | 360 | 50000 | SH | PUT SOLE | 01 | |
| ICAHN ENTERPRISES LP | DEPOSITARY UNIT | 451100101 | 4394 | 80600 | SH | SOLE | 01 | |
| IHS INC | CL A | 451734107 | 818 | 7810 | SH | SOLE | 04 | |
| IMAX CORP | COM | 45245E109 | 655 | 24500 | SH | CALL SOLE | 01 | |
| INCYTE CORP | COM | 45337C102 | 8 | 323 | SH | SOLE | 04 | |
| INCYTE CORP | COM | 45337C102 | 981 | 41900 | SH | CALL SOLE | 01 | |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 5 | 100 | SH | SOLE | 04 | |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 19974 | 412100 | SH | CALL SOLE | 01 | |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 431 | 8900 | SH | PUT SOLE | 01 | |
| INFOBLOX INC | COM | 45672H104 | 239 | 11020 | SH | SOLE | 01 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 557 | 10332 | SH | SOLE | 04 | |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 216 | 4000 | SH | CALL SOLE | 01 | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 22087 | 401500 | SH | CALL SOLE | 01 | |
| INGERSOLL-RAND PLC | SHS | G47791101 | 147 | 2677 | SH | SOLE | 04 | |
| INGRAM MICRO INC | CL A | 457153104 | 566 | 28760 | SH | SOLE | 04 | |
| INGREDION INC | COM | 457187102 | 1447 | 20010 | SH | SOLE | 02 | |

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| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 537 | 9238 | SH | SOLE | 04 |
| INTEL CORP | COM | 458140100 | 75 | 3436 | SH | SOLE | 01 0 |
| INTEL CORP | COM | 458140100 | 799 | 36600 | SH | CALL SOLE | 01 |
| INTEL CORP | SDCV 3.250% 8/0 | 458140AF7 | 333 | 277000 | PRN | SOLE | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 336 | 22545 | SH | SOLE | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 957 | 20000 | SH | CALL SOLE | 01 |
| INTERDIGITAL INC | NOTE 2.500% 3/1 | 458660AB3 | 145 | 130000 | PRN | SOLE | 01 |
| INTERMEC INC | COM | 458786100 | 378 | 38500 | SH | PUT SOLE | 01 |
| INTERMEC INC | COM | 458786100 | 1 | 100 | SH | SOLE | 04 |
| INTERMUNE INC | COM | 45884X103 | 1855 | 205000 | SH | CALL SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 2 | 265 | SH | SOLE | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1414 | 6628 | SH | SOLE | 01 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 512 | 2400 | SH | CALL SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3263 | 15300 | SH | PUT SOLE | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 300 | 3913 | SH | SOLE | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 673 | 40779 | SH | SOLE | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9073 | 549900 | SH | CALL SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 799 | 10500 | SH | CALL SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 677 | 8900 | SH | PUT SOLE | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 661 | 50735 | SH | SOLE | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 375 | 28800 | SH | CALL SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 3629 | 77895 | SH | SOLE | 01 0 |
| INTL PAPER CO | COM | 460146103 | 129879 | 2788300 | SH | CALL SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 2329 | 50000 | SH | PUT SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 595 | 31703 | SH | SOLE | 02 0 |
| INTUIT | COM | 461202103 | 2322 | 35363 | SH | SOLE | 04 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1874 | 3815 | SH | SOLE | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 378 | 34236 | SH | SOLE | 01 0 |
| IRELAND BK | SPNSRD ADR NEW | 46267Q202 | 242 | 28601 | SH | SOLE | 01 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 302 | 50000 | SH | PUT SOLE | 01 |
| IRON MTN INC | COM | 462846106 | 561 | 15447 | SH | SOLE | 01 0 |
| IRON MTN INC | COM | 462846106 | 13504 | 371900 | SH | CALL SOLE | 01 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 3459 | 189200 | SH | CALL SOLE | 01 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 914 | 50000 | SH | PUT SOLE | 01 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 3923 | 252815 | SH | SOLE | 01 0 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 176 | 6500 | SH | SOLE | 01 |
| ISHARES INC | MSCI BRAZIL CAPP | 464286400 | 2294 | 42100 | SH | PUT SOLE | 01 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 285 | 10000 | SH | SOLE | 01 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 478 | 24102 | SH | SOLE | 01 |
| ISHARES INC | MSCI ITALY CAPP | 464286855 | 146 | 12400 | SH | CALL SOLE | 01 |
| ISHARES INC | MSCI JAPAN | 464286848 | 243 | 22486 | SH | SOLE | 04 |
| ISHARES INC | MSCI JAPAN | 464286848 | 5624 | 520700 | SH | CALL SOLE | 01 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 217 | 15548 | SH | SOLE | 01 |
| ISHARES TR | 10+ YR CR BD | 464289511 | 3549 | 58700 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 842 | 9963 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 20608 | 175000 | SH | CALL SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 3208 | 27240 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 16569 | 140700 | SH | PUT SOLE | 01 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 2629 | 23356 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 5576 | 50171 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 539 | 4800 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 144 | 1330 | SH | SOLE | 01 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 91 | 790 | SH | SOLE | 01 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 541 | 3439 | SH | SOLE | 01 |
| ISHARES TR | CORE TOTUSBDF ETF | 464287226 | 346 | 3124 | SH | SOLE | 01 |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 69 | 900 | SH | SOLE | 01 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 4659 | 195000 | SH | CALL SOLE | 01 |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 32 | 941 | SH | SOLE | 01 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 1211 | 19097 | SH | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 39 | 864 | SH | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 121111 | 1743100 | SH | CALL SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 15313 | 220400 | SH | PUT SOLE | 01 |

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| ISHARES TR | DJ US REAL EST | 464287739 | 236 | 3400 | SH | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 43 | 1168 | SH | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 17501 | 473900 | SH | CALL SOLE | 01 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 7548 | 80000 | SH | CALL SOLE | 01 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 176906 | 1875000 | SH | PUT SOLE | 01 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 3114 | 33000 | SH | SOLE | 01 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 48 | 814 | SH | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 46 | 773 | SH | SOLE | 04 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 8021 | 136000 | SH | CALL SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 50074 | 849000 | SH | PUT SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 94398 | 2207100 | SH | PUT SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 83153 | 1944200 | SH | CALL SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 7936 | 185561 | SH | SOLE | 01 0 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 638 | 7313 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 273979 | 2901400 | SH | PUT SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 872 | 9242 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 133760 | 1416500 | SH | CALL SOLE | 01 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 570 | 10000 | SH | CALL SOLE | 01 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 2021 | 35464 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 471 | 3700 | SH | SOLE | 01 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 639 | 8949 | SH | SOLE | 01 |
| ISHARES TR | S&P CAL AMTFR MN | 464288356 | 377 | 3287 | SH | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 53 | 787 | SH | SOLE | 01 |
| ISHARES TR | S&P NTL AMTFREE | 464288414 | 1824 | 16560 | SH | SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 391 | 21949 | SH | SOLE | 04 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 2380 | 133700 | SH | CALL SOLE | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 185 | 10000 | SH | CALL SOLE | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 128 | 6907 | SH | SOLE | 04 |
| JAGUAR MNG INC | COM | 47009M103 | 7 | 12461 | SH | SOLE | 01 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1476 | 110401 | SH | SOLE | 04 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 85 | 12650 | SH | SOLE | 04 |
| JPMORGAN CHASE & CO | ALERIAN ML ETN | 46625H365 | 56 | 1224 | SH | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5744 | 121037 | SH | SOLE | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4746 | 100000 | SH | PUT SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 30427 | 641100 | SH | CALL SOLE | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2544 | 137208 | SH | SOLE | 04 |
| KELLOGG CO | COM | 487836108 | 333 | 5166 | SH | SOLE | 01 0 |
| KENNAMETAL INC | COM | 489170100 | 381 | 9758 | SH | SOLE | 04 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 1 | 56 | SH | SOLE | 04 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 259 | 16700 | SH | CALL SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 14678 | 2085000 | SH | PUT SOLE | 01 |
| KEYCORP NEW | COM | 493267108 | 368 | 36985 | SH | SOLE | 01 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2790 | 28479 | SH | SOLE | 01 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 877 | 39169 | SH | SOLE | 01 0 |
| KINDER MORGAN INC DEL | *W EXP 05/25/201 | 49456B119 | 77 | 14947 | SH | SOLE | 01 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 570 | 14739 | SH | SOLE | 02 0 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 528 | 66604 | SH | SOLE | 01 0 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1301 | 164100 | SH | CALL SOLE | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 1928 | 36549 | SH | SOLE | 04 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 302296 | 81262363 | SH | SOLE | 01 |
| KOHLBERG CAPITAL CORP | NOTE 8.750% 3/1 | 500233AB7 | 93 | 70000 | PRN | SOLE | 01 |
| KOHL'S CORP | COM | 500255104 | 295 | 6388 | SH | SOLE | 04 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 565 | 50000 | SH | SOLE | 01 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 194 | 3768 | SH | SOLE | 01 0 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 7575 | 147000 | SH | CALL SOLE | 01 |
| KROGER CO | COM | 501044101 | 7764 | 234289 | SH | SOLE | 01 0 |
| KROGER CO | COM | 501044101 | 5571 | 168100 | SH | PUT SOLE | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 78 | SH | SOLE | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1329 | 115000 | SH | CALL SOLE | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 794 | 68700 | SH | PUT SOLE | 01 |
| L-3 COMMUNICATIONS CORP | DEBT 3.000% 8/0 | 502413AW7 | 1517 | 1500000 | PRN | SOLE | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 382 | 4725 | SH | SOLE | 04 |

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| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 372 | 4123 | SH | | SOLE | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 2028 | 48898 | SH | | SOLE | 01 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2429 | 50000 | SH | PUT | SOLE | 01 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 5273 | 108548 | SH | | SOLE | 01 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 19918 | 410000 | SH | CALL | SOLE | 01 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 391 | 15400 | SH | CALL | SOLE | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1303 | 20349 | SH | | SOLE | 04 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 1355 | 230000 | SH | CALL | SOLE | 01 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 167 | 19550 | SH | | SOLE | 04 |
| LEAR CORP | COM NEW | 521865204 | 208 | 3787 | SH | | SOLE | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 760 | 22512 | SH | | SOLE | 04 |
| LENNAR CORP | CL A | 526057104 | 1347 | 32465 | SH | | SOLE | 04 |
| LENNAR CORP | CL A | 526057104 | 1128 | 27200 | SH | CALL | SOLE | 01 |
| LENNAR CORP | CL A | 526057104 | 6222 | 150000 | SH | PUT | SOLE | 01 |
| LENNAR CORP | CL B | 526057302 | 124 | 3850 | SH | | SOLE | 01 |
| LENNOX INTL INC | COM | 526107107 | 23 | 358 | SH | | SOLE | 04 |
| LENNOX INTL INC | COM | 526107107 | 6349 | 100000 | SH | CALL | SOLE | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 2743 | 100000 | SH | CALL | SOLE | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 279 | 10165 | SH | | SOLE | 01 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2341 | 31900 | SH | CALL | SOLE | 01 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 460 | 6270 | SH | | SOLE | 04 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 7549 | 110004 | SH | | SOLE | 01 0 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 426 | 19917 | SH | | SOLE | 04 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 26 | 348 | SH | | SOLE | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 93 | 1446 | SH | | SOLE | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 20404 | 315700 | SH | CALL | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 937 | 20990 | SH | | SOLE | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 10129 | 226800 | SH | CALL | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 10772 | 241200 | SH | PUT | SOLE | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 519 | 9578 | SH | | SOLE | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 304 | 9324 | SH | | SOLE | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 484 | 12608 | SH | | SOLE | 04 |
| LINKEDIN CORP | COM CL A | 53578A108 | 291 | 1655 | SH | | SOLE | 04 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 5923 | 156000 | SH | CALL | SOLE | 01 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 1458 | 38400 | SH | PUT | SOLE | 01 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 308 | 8108 | SH | | SOLE | 01 0 |
| LKQ CORP | COM | 501889208 | 468 | 21529 | SH | | SOLE | 04 |
| LOEWS CORP | COM | 540424108 | 437 | 9922 | SH | | SOLE | 04 |
| LOGITECH INTL S A | SHS | H50430232 | 2678 | 384249 | SH | | SOLE | 01 0 |
| LORILLARD INC | COM | 544147101 | 459 | 11371 | SH | | SOLE | 04 |
| LOWES COS INC | COM | 548661107 | 3255 | 85829 | SH | | SOLE | 04 |
| LOWES COS INC | COM | 548661107 | 14095 | 371700 | SH | CALL | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 22752 | 600000 | SH | PUT | SOLE | 01 |
| LSI CORPORATION | COM | 502161102 | 129 | 19077 | SH | | SOLE | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1415 | 22700 | SH | PUT | SOLE | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 717 | 11500 | SH | | SOLE | 01 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 2050 | 29200 | SH | CALL | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 604 | 9546 | SH | | SOLE | 04 |
| MACERICH CO | COM | 554382101 | 315 | 4891 | SH | | SOLE | 01 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 211 | 7385 | SH | | SOLE | 04 |
| MACYS INC | COM | 55616P104 | 2325 | 55554 | SH | | SOLE | 01 0 |
| MACYS INC | COM | 55616P104 | 774 | 18500 | SH | PUT | SOLE | 01 |
| MAGNA INTL INC | COM | 559222401 | 254 | 4309 | SH | | SOLE | 04 |
| MAKO SURGICAL CORP | COM | 560879108 | 403 | 36100 | SH | CALL | SOLE | 01 |
| MANPOWERGROUP INC | COM | 56418H100 | 446 | 7861 | SH | | SOLE | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 336 | 22863 | SH | | SOLE | 04 |
| MARATHON OIL CORP | COM | 565849106 | 1703 | 50504 | SH | | SOLE | 02 0 |
| MARATHON PETE CORP | COM | 56585A102 | 324 | 3616 | SH | | SOLE | 04 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 11106 | 293409 | SH | | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 61484 | 1624400 | SH | CALL | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 7570 | 200000 | SH | PUT | SOLE | 01 |
| MARKET VECTORS ETF TR | SEMICONDUCTOR | 57060U233 | 2967 | 83500 | SH | | SOLE | 01 |

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| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 562 | 9240 | SH | SOLE | 01 | 0 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 1264 | 20800 | SH | CALL SOLE | 01 | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 44 | 16800 | SH | CALL SOLE | 01 | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 67 | 6378 | SH | SOLE | 04 | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 529 | 50000 | SH | CALL SOLE | 01 | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 682 | 64500 | SH | PUT SOLE | 01 | |
| MASCO CORP | COM | 574599106 | 295 | 14544 | SH | SOLE | 04 | |
| MASCO CORP | COM | 574599106 | 1096 | 54100 | SH | CALL SOLE | 01 | |
| MASTERCARD INC | CL A | 57636Q104 | 2706 | 5000 | SH | PUT SOLE | 01 | |
| MASTERCARD INC | CL A | 57636Q104 | 2349 | 4340 | SH | SOLE | 04 | |
| MASTERCARD INC | CL A | 57636Q104 | 7738 | 14300 | SH | CALL SOLE | 01 | |
| MATADOR RES CO | COM | 576485205 | 89 | 10098 | SH | SOLE | 04 | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 282 | 8633 | SH | SOLE | 04 | |
| MBIA INC | COM | 55262C100 | 126 | 12316 | SH | SOLE | 04 | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 273 | 3707 | SH | SOLE | 04 | |
| MCDERMOTT INTL INC | COM | 580037109 | 132 | 11994 | SH | SOLE | 04 | |
| MCDONALDS CORP | COM | 580135101 | 1081 | 10848 | SH | SOLE | 04 | |
| MCDONALDS CORP | COM | 580135101 | 17914 | 179700 | SH | CALL SOLE | 01 | |
| MCGRAW HILL COS INC | COM | 580645109 | 5267 | 101129 | SH | SOLE | 01 | 0 |
| MCGRAW HILL COS INC | COM | 580645109 | 20785 | 399100 | SH | CALL SOLE | 01 | |
| MCGRAW HILL COS INC | COM | 580645109 | 9843 | 189000 | SH | PUT SOLE | 01 | |
| MCKESSON CORP | COM | 58155Q103 | 1403 | 12994 | SH | SOLE | 04 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1478 | 90400 | SH | PUT SOLE | 01 | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 163 | 9977 | SH | SOLE | 01 | |
| MDU RES GROUP INC | COM | 552690109 | 725 | 29013 | SH | SOLE | 04 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 70 | 900 | SH | PUT SOLE | 01 | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 206 | 2656 | SH | SOLE | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 181 | 4988 | SH | SOLE | 04 | |
| MEADWESTVACO CORP | COM | 583334107 | 330 | 9100 | SH | CALL SOLE | 01 | |
| MECHEL OAO | SPON ADR PFD | 583840509 | 542 | 373524 | SH | SOLE | 01 | |
| MECHEL OAO | SPONSORED ADR | 583840103 | 175 | 34505 | SH | SOLE | 02 | 0 |
| MEDIVATION INC | COM | 58501N101 | 2123 | 45413 | SH | SOLE | 01 | 0 |
| MENS WEARHOUSE INC | COM | 587118100 | 441 | 13186 | SH | SOLE | 04 | |
| MERCK & CO INC NEW | COM | 58933Y105 | 5801 | 131221 | SH | SOLE | 01 | 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 25194 | 570000 | SH | CALL SOLE | 01 | |
| MERCK & CO INC NEW | COM | 58933Y105 | 23453 | 530600 | SH | PUT SOLE | 01 | |
| MERITOR INC | COM | 59001K100 | 506 | 107000 | SH | CALL SOLE | 01 | |
| MERITOR INC | COM | 59001K100 | 1 | 248 | SH | SOLE | 04 | |
| METLIFE INC | COM | 59156R108 | 2012 | 52922 | SH | SOLE | 01 | 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1 | 136 | SH | SOLE | 04 | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 33799 | 3100800 | SH | CALL SOLE | 01 | |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 23600 | 2165100 | SH | PUT SOLE | 01 | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 717 | 3361 | SH | SOLE | 04 | |
| MGIC INVT CORP WIS | COM | 552848103 | 730 | 147550 | SH | SOLE | 01 | |
| MGIC INVT CORP WIS | COM | 552848103 | 248 | 50000 | SH | PUT SOLE | 01 | |
| MGIC INVT CORP WIS | NOTE 5.000% 5/0 | 552848AD5 | 2271 | 2300000 | PRN | SOLE | 01 | |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 2336 | 177636 | SH | SOLE | 01 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 395 | 30000 | SH | PUT SOLE | 01 | |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 1420 | 25000 | SH | PUT SOLE | 01 | |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 680 | 11969 | SH | SOLE | 01 | 0 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 3493 | 61500 | SH | CALL SOLE | 01 | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1122 | 30508 | SH | SOLE | 04 | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1247 | 33900 | SH | CALL SOLE | 01 | |
| MICROCHIP TECHNOLOGY INC | SDCV 2.125%12/1 | 595017AB0 | 3607 | 2540000 | PRN | SOLE | 01 | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3193 | 320237 | SH | SOLE | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8230 | 825500 | SH | CALL SOLE | 01 | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 695 | 69700 | SH | PUT SOLE | 01 | |
| MICRON TECHNOLOGY INC | NOTE 1.500% 8/0 | 595112AQ6 | 2913 | 2511000 | PRN | SOLE | 01 | |
| MICROSOFT CORP | COM | 594918104 | 344 | 12040 | SH | SOLE | 04 | |
| MICROSOFT CORP | COM | 594918104 | 15001 | 524500 | SH | CALL SOLE | 01 | |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 49 | 14697 | SH | SOLE | 04 | |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 5663 | 943800 | SH | SOLE | 01 | 0 |

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| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 1997 | 467750 | SH | SOLE | 01 |
| MOHAWK INDS INC | COM | 608190104 | 393 | 3478 | SH | SOLE | 04 |
| MOLEX INC | CL A | 608554200 | 306 | 12700 | SH | SOLE | 01 |
| MOLEX INC | COM | 608554101 | 177 | 6060 | SH | SOLE | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 309 | 9998 | SH | SOLE | 04 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 6419 | 131194 | SH | SOLE | 01 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 23247 | 475100 | SH PUT | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 17 | 3344 | SH | SOLE | 01 0 |
| MOLYCORP INC DEL | COM | 608753109 | 536 | 103000 | SH CALL | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 130 | 25000 | SH PUT | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 10762 | 101890 | SH | SOLE | 01 0 |
| MONSANTO CO NEW | COM | 61166W101 | 3032 | 28700 | SH CALL | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 32 | 300 | SH PUT | SOLE | 01 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 237 | 4962 | SH | SOLE | 04 |
| MORGAN STANLEY | COM NEW | 617446448 | 185 | 8400 | SH CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 26376 | 1200000 | SH PUT | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 2332 | 106093 | SH | SOLE | 01 0 |
| MOSAIC CO NEW | COM | 61945C103 | 3493 | 58600 | SH CALL | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 9542 | 160073 | SH | SOLE | 01 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 181 | 2115 | SH | SOLE | 04 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1973 | 23000 | SH CALL | SOLE | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 161 | 48750 | SH | SOLE | 01 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 214 | 10272 | SH | SOLE | 04 |
| MURPHY OIL CORP | COM | 626717102 | 15582 | 244500 | SH CALL | SOLE | 01 |
| MYLAN INC | COM | 628530107 | 1549 | 53513 | SH | SOLE | 04 |
| MYLAN INC | COM | 628530107 | 2038 | 70400 | SH CALL | SOLE | 01 |
| MYLAN INC | COM | 628530107 | 1256 | 43400 | SH PUT | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2765 | 108800 | SH PUT | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 51 | 2013 | SH | SOLE | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 254 | 10000 | SH CALL | SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 649 | 40000 | SH CALL | SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 170 | 10459 | SH | SOLE | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 218 | 9722 | SH | SOLE | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 205 | 3337 | SH | SOLE | 04 |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 958 | 16515 | SH | SOLE | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 478 | 14597 | SH | SOLE | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 911 | 12879 | SH | SOLE | 01 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 658 | 9300 | SH CALL | SOLE | 01 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 245 | 6778 | SH | SOLE | 04 |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 2543 | 938500 | SH CALL | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1808 | 52300 | SH PUT | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1859 | 53789 | SH | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7896 | 228400 | SH CALL | SOLE | 01 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10/1 | 63934EAL2 | 6597 | 6464000 | PRN | SOLE | 01 |
| NCR CORP NEW | COM | 62886E108 | 443 | 16060 | SH | SOLE | 04 |
| NETAPP INC | COM | 64110D104 | 557 | 16297 | SH | SOLE | 04 |
| NETAPP INC | COM | 64110D104 | 9428 | 276000 | SH CALL | SOLE | 01 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 29 | 27000 | PRN | SOLE | 01 |
| NEW GOLD INC CDA | COM | 644535106 | 290 | 31785 | SH | SOLE | 01 0 |
| NEW MTN FIN CORP | COM | 647551100 | 10 | 664 | SH | SOLE | 04 |
| NEW MTN FIN CORP | COM | 647551100 | 219 | 15000 | SH CALL | SOLE | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 877 | 78543 | SH | SOLE | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 949 | 85000 | SH PUT | SOLE | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 366 | 14006 | SH | SOLE | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 329 | 12600 | SH CALL | SOLE | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 522 | 23302 | SH | SOLE | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 1301 | 31065 | SH | SOLE | 02 0 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 83 | 74000 | PRN | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 479 | 15700 | SH | SOLE | 01 0 |
| NEWS CORP | CL A | 65248E104 | 1214 | 39800 | SH CALL | SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 28 | 897 | SH | SOLE | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 750 | 9656 | SH | SOLE | 01 0 |

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| NEXTERA ENERGY INC | COM | 65339F101 | 831 | 10700 | SH | CALL | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2742 | 35300 | SH | PUT | SOLE | 01 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 221 | 6176 | SH | | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 7397 | 125349 | SH | | SOLE | 04 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 227 | 5959 | SH | | SOLE | 04 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 8107 | 212500 | SH | CALL | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 588 | 5088 | SH | | SOLE | 02 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 484 | 147481 | SH | | SOLE | 01 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 939 | 286200 | SH | PUT | SOLE | 01 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 690 | 59700 | SH | PUT | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 69 | 1241 | SH | | SOLE | 04 |
| NORDSTROM INC | COM | 655664100 | 674 | 12200 | SH | CALL | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 851 | 15400 | SH | PUT | SOLE | 01 |
| NORTHEAST UTILS | COM | 664397106 | 412 | 9484 | SH | | SOLE | 04 |
| NORTHERN TR CORP | COM | 665859104 | 254 | 4658 | SH | | SOLE | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1165 | 16609 | SH | | SOLE | 04 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 175 | 18430 | SH | | SOLE | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1008 | 23000 | SH | CALL | SOLE | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 1278 | 45671 | SH | | SOLE | 01 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 373 | 5232 | SH | | SOLE | 04 |
| NOVO-NORDISK A S | ADR | 670100205 | 5814 | 36000 | SH | CALL | SOLE | 01 |
| NQ MOBILE INC | ADR REPSTG CL A | 64118U108 | 1496 | 166000 | SH | | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 1515 | 57200 | SH | CALL | SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 52 | 1974 | SH | | SOLE | 04 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 134 | 3025 | SH | | SOLE | 04 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4199 | 95000 | SH | PUT | SOLE | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 188 | 9334 | SH | | SOLE | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 848 | 42000 | SH | PUT | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 1356 | 29378 | SH | | SOLE | 02 0 |
| NUCOR CORP | COM | 670346105 | 1523 | 33000 | SH | CALL | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 1385 | 30000 | SH | PUT | SOLE | 01 |
| NV ENERGY INC | COM | 67073Y106 | 692 | 34530 | SH | | SOLE | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2021 | 19730 | SH | | SOLE | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6458 | 82400 | SH | CALL | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2743 | 35000 | SH | PUT | SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4042 | 51584 | SH | | SOLE | 01 0 |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 639 | 68416 | SH | | SOLE | 04 |
| OCWEN FINL CORP | COM NEW | 675746309 | 582 | 15339 | SH | | SOLE | 01 0 |
| OFFICE DEPOT INC | COM | 676220106 | 3892 | 990400 | SH | CALL | SOLE | 01 |
| OI S.A. | SPN ADR REP PFD | 670851203 | 593 | 194939 | SH | | SOLE | 01 0 |
| OI S.A. | SPONSORED ADR | 670851104 | 115 | 34182 | SH | | SOLE | 01 |
| OLD REP INTL CORP | COM | 680223104 | 498 | 39188 | SH | | SOLE | 04 |
| OMNICARE CAP TR II | PFD B TR 4.00% | 68214Q200 | 1788 | 34710 | SH | | SOLE | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 420 | 50790 | SH | | SOLE | 01 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2548 | 824500 | SH | CALL | SOLE | 01 |
| ONEOK INC NEW | COM | 682680103 | 588 | 12326 | SH | | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | NOTE 4.000% 8/1 | 683399AB5 | 2095 | 899000 | PRN | | SOLE | 01 |
| OPEN TEXT CORP | COM | 683715106 | 1476 | 25000 | SH | CALL | SOLE | 01 |
| OPKO HEALTH INC | COM | 68375N103 | 134 | 17500 | SH | PUT | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 972 | 30076 | SH | | SOLE | 04 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1080 | 200000 | SH | | SOLE | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 8 | 1250 | SH | | SOLE | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 313 | 50000 | SH | CALL | SOLE | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 5762 | 92500 | SH | CALL | SOLE | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 4086 | 65600 | SH | PUT | SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 990 | 25126 | SH | | SOLE | 01 0 |
| OWENS CORNING NEW | COM | 690742101 | 986 | 25000 | SH | CALL | SOLE | 01 |
| OWENS ILL INC | COM NEW | 690768403 | 325 | 12204 | SH | | SOLE | 04 |
| PACCAR INC | COM | 693718108 | 446 | 8825 | SH | | SOLE | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 443 | 9882 | SH | | SOLE | 04 |
| PALL CORP | COM | 696429307 | 308 | 4500 | SH | CALL | SOLE | 01 |
| PALL CORP | COM | 696429307 | 89 | 1300 | SH | | SOLE | 04 |

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| PAN AMERICAN SILVER CORP | COM | 697900108 | 595 | 36354 | SH | SOLE | 02 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 364 | 2200 | SH | SOLE | 01 | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2997 | 32728 | SH | SOLE | 04 | |
| PATTERSON COMPANIES INC | COM | 703395103 | 313 | 8216 | SH | SOLE | 04 | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1475 | 61883 | SH | SOLE | 01 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5679 | 238200 | SH | PUT SOLE | 01 | |
| PAYCHEX INC | COM | 704326107 | 850 | 24248 | SH | SOLE | 04 | |
| PEABODY ENERGY CORP | COM | 704549104 | 315 | 14884 | SH | SOLE | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 1058 | 50000 | SH | CALL SOLE | 01 | |
| PENDRELL CORP | COM | 70686R104 | 3320 | 2000004 | SH | SOLE | 04 | |
| PENN WEST PETE LTD NEW | COM | 707887105 | 175 | 16321 | SH | SOLE | 04 | |
| PENNEY J C INC | COM | 708160106 | 1575 | 104177 | SH | SOLE | 01 | 0 |
| PENNEY J C INC | COM | 708160106 | 1511 | 100000 | SH | CALL SOLE | 01 | |
| PENTAIR LTD | SHS | H6169Q108 | 106 | 2000 | SH | SOLE | 04 | |
| PENTAIR LTD | SHS | H6169Q108 | 3772 | 71500 | SH | CALL SOLE | 01 | |
| PEPCO HOLDINGS INC | COM | 713291102 | 326 | 15212 | SH | SOLE | 04 | |
| PEPSICO INC | COM | 713448108 | 2439 | 30828 | SH | SOLE | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 4905 | 62000 | SH | CALL SOLE | 01 | |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | 713661304 | 363 | 272800 | SH | CALL SOLE | 01 | |
| PERKINELMER INC | COM | 714046109 | 1235 | 36716 | SH | SOLE | 04 | |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 62 | 3392 | SH | SOLE | 04 | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1931 | 116485 | SH | SOLE | 02 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 25 | 1500 | SH | CALL SOLE | 01 | |
| PETSMART INC | COM | 716768106 | 1612 | 25954 | SH | SOLE | 04 | |
| PFIZER INC | COM | 717081103 | 146 | 5063 | SH | SOLE | 04 | |
| PFIZER INC | COM | 717081103 | 26046 | 902500 | SH | CALL SOLE | 01 | |
| PFIZER INC | COM | 717081103 | 2188 | 75800 | SH | PUT SOLE | 01 | |
| PG&E CORP | COM | 69331C108 | 468 | 10508 | SH | SOLE | 04 | |
| PG&E CORP | COM | 69331C108 | 1501 | 33700 | SH | CALL SOLE | 01 | |
| PHH CORP | COM NEW | 693320202 | 295 | 13452 | SH | SOLE | 04 | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 315 | 3400 | SH | SOLE | 04 | |
| PHILLIPS 66 | COM | 718546104 | 545 | 7779 | SH | SOLE | 01 | 0 |
| PHILLIPS 66 | COM | 718546104 | 6297 | 90000 | SH | PUT SOLE | 01 | |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 416 | 19347 | SH | SOLE | 01 | |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 2613 | 24990 | SH | SOLE | 01 | |
| PIMCO ETF TR | ENHAN SHRT MAT | 72201R833 | 553 | 5445 | SH | SOLE | 01 | |
| PIMCO ETF TR | TOTL RETN ETF | 72201R775 | 11720 | 106756 | SH | SOLE | 01 | |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 1264 | 153118 | SH | SOLE | 01 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 464 | 3730 | SH | SOLE | 02 | 0 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1505 | 31700 | SH | CALL SOLE | 01 | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 436 | 7805 | SH | SOLE | 04 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 33 | 500 | SH | PUT SOLE | 01 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1663 | 25000 | SH | CALL SOLE | 01 | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 429 | 6444 | SH | SOLE | 04 | |
| POSCO | SPONSORED ADR | 693483109 | 1088 | 14752 | SH | SOLE | 02 | 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 7052 | 179657 | SH | SOLE | 02 | 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 8643 | 220200 | SH | CALL SOLE | 01 | |
| POWERSHARES GLOBAL ETF TRUST | FDM HG YLD RAFI | 73936T557 | 267 | 13805 | SH | SOLE | 01 | |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 6499 | 218244 | SH | SOLE | 01 | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 9656 | 140000 | SH | CALL SOLE | 01 | |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 9656 | 140000 | SH | PUT SOLE | 01 | |
| PPL CORP | COM | 69351T106 | 220 | 7035 | SH | SOLE | 04 | |
| PPL CORP | COM | 69351T106 | 213 | 6800 | SH | CALL SOLE | 01 | |
| PPL CORP | COM | 69351T106 | 2082 | 66500 | SH | PUT SOLE | 01 | |
| PRAXAIR INC | COM | 74005P104 | 76 | 681 | SH | SOLE | 04 | |
| PRAXAIR INC | COM | 74005P104 | 10764 | 96500 | SH | CALL SOLE | 01 | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 594 | 3130 | SH | SOLE | 04 | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 237 | 25353 | SH | SOLE | 04 | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 662 | 8838 | SH | SOLE | 01 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3219 | 43000 | SH | PUT SOLE | 01 | |
| PRICELINE COM INC | COM NEW | 741503403 | 1161 | 1687 | SH | SOLE | 01 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 524 | 11064 | SH | SOLE | 04 | |

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| PROCTER & GAMBLE CO | COM | 742718109 | 821 | 10660 | SH | SOLE | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2420 | 31400 | SH | CALL SOLE | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 443 | 17520 | SH | SOLE | 04 |
| PROLOGIS INC | COM | 74340W103 | 1199 | 30000 | SH | PUT SOLE | 01 |
| PROLOGIS INC | COM | 74340W103 | 856 | 21410 | SH | SOLE | 01 |
| PROLOGIS INC | COM | 74340W103 | 904 | 22600 | SH | CALL SOLE | 01 |
| PROMOTORA DE INFORMACIONES S | ADR CL B CONV | 74343G303 | 812 | 660244 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347B300 | 1951 | 44400 | SH | SOLE | 01 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347B300 | 11837 | 269400 | SH | CALL SOLE | 01 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 3751 | 51400 | SH | CALL SOLE | 01 |
| PROSHARES TR | SHRT HGH YIELD | 74347R131 | 313 | 10000 | SH | SOLE | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 139 | 12783 | SH | SOLE | 04 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 165 | 30000 | SH | CALL SOLE | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 258 | 7204 | SH | SOLE | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 20 | 342 | SH | SOLE | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4294 | 72800 | SH | CALL SOLE | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 1002 | 6574 | SH | SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 1057 | 52227 | SH | SOLE | 04 |
| PVH CORP | COM | 693656100 | 1095 | 10252 | SH | SOLE | 04 |
| QIAGEN NV | REG SHS | N72482107 | 363 | 17242 | SH | SOLE | 04 |
| QLOGIC CORP | COM | 747277101 | 155 | 13350 | SH | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 17 | 250 | SH | SOLE | 04 |
| QUALCOMM INC | COM | 747525103 | 15028 | 224500 | SH | CALL SOLE | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 1279 | 44757 | SH | SOLE | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 586 | 20500 | SH | CALL SOLE | 01 |
| QUANTUM CORP | COM DSSG | 747906204 | 20 | 15319 | SH | SOLE | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1016 | 17998 | SH | SOLE | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3681 | 65200 | SH | CALL SOLE | 01 |
| QUESTAR CORP | COM | 748356102 | 394 | 16183 | SH | SOLE | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1084 | 33321 | SH | SOLE | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 1384 | 27421 | SH | SOLE | 04 |
| RADIAN GROUP INC | COM | 750236101 | 2434 | 227300 | SH | CALL SOLE | 01 |
| RADIAN GROUP INC | COM | 750236101 | 1071 | 100000 | SH | PUT SOLE | 01 |
| RADIAN GROUP INC | COM | 750236101 | 4599 | 429443 | SH | SOLE | 01 |
| RADIAN GROUP INC | NOTE 3.000%11/1 | 750236AK7 | 7192 | 6000000 | PRN | SOLE | 01 |
| RALPH LAUREN CORP | CL A | 751212101 | 726 | 4286 | SH | SOLE | 04 |
| RAMBUS INC DEL | COM | 750917106 | 64 | 11418 | SH | SOLE | 04 |
| RANDGOLD RES LTD | ADR | 752344309 | 288 | 3350 | SH | SOLE | 02 |
| RANGE RES CORP | COM | 75281A109 | 436 | 5377 | SH | SOLE | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 434 | 9409 | SH | SOLE | 04 |
| RAYONIER INC | COM | 754907103 | 218 | 3653 | SH | SOLE | 04 |
| RAYONIER INC | COM | 754907103 | 644 | 10800 | SH | CALL SOLE | 01 |
| RAYTHEON CO | COM NEW | 755111507 | 970 | 16502 | SH | SOLE | 04 |
| RAYTHEON CO | COM NEW | 755111507 | 1058 | 18000 | SH | CALL SOLE | 01 |
| RED HAT INC | COM | 756577102 | 8428 | 166700 | SH | CALL SOLE | 01 |
| RED HAT INC | COM | 756577102 | 1486 | 29389 | SH | SOLE | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 487 | 9206 | SH | SOLE | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2939 | 16658 | SH | SOLE | 01 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 84 | 10249 | SH | SOLE | 04 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 545 | 66600 | SH | CALL SOLE | 01 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 536 | 8978 | SH | SOLE | 04 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 356 | 9909 | SH | SOLE | 01 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 1076 | 30000 | SH | CALL SOLE | 01 |
| RENTECH NITROGEN PARTNERS L | COM UNIT | 760113100 | 1417 | 39500 | SH | PUT SOLE | 01 |
| REPOS THERAPEUTICS INC | COM NEW | 76028H209 | 24 | 1457 | SH | SOLE | 01 |
| REPOS THERAPEUTICS INC | COM NEW | 76028H209 | 2061 | 128000 | SH | CALL SOLE | 01 |
| REPOS THERAPEUTICS INC | COM NEW | 76028H209 | 4844 | 300900 | SH | PUT SOLE | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 195 | 5906 | SH | SOLE | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 660 | 20000 | SH | CALL SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3633 | 251600 | SH | CALL SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4126 | 285700 | SH | PUT SOLE | 01 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 195 | 12060 | SH | SOLE | 04 |

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| REYNOLDS AMERICAN INC | COM | 761713106 | 743 | 16683 | SH | SOLE | 01 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1967 | 41774 | SH | SOLE | 02 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1365 | 29000 | SH | CALL SOLE | 01 | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 86 | 5770 | SH | SOLE | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1238 | 83000 | SH | CALL SOLE | 01 | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1238 | 83000 | SH | PUT SOLE | 01 | |
| RLI CORP | COM | 749607107 | 252 | 3504 | SH | SOLE | 04 | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2000 | 23156 | SH | SOLE | 04 | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1580 | 18300 | SH | CALL SOLE | 01 | |
| ROCKWELL COLLINS INC | COM | 774341101 | 503 | 7965 | SH | SOLE | 04 | |
| ROCKWELL MED INC | COM | 774374102 | 873 | 220500 | SH | CALL SOLE | 01 | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 47 | 716 | SH | SOLE | 04 | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 7918 | 121000 | SH | CALL SOLE | 01 | |
| ROLLINS INC | COM | 775711104 | 297 | 12110 | SH | SOLE | 01 | 0 |
| ROPER INDS INC NEW | COM | 776696106 | 375 | 2948 | SH | SOLE | 04 | |
| ROPER INDS INC NEW | COM | 776696106 | 637 | 5000 | SH | CALL SOLE | 01 | |
| ROVI CORP | COM | 779376102 | 213 | 9943 | SH | SOLE | 04 | |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 1176 | 33255 | SH | SOLE | 01 | 0 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 1768 | 50000 | SH | PUT SOLE | 01 | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 725 | 12038 | SH | SOLE | 04 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 129 | 3878 | SH | SOLE | 04 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 153 | 4600 | SH | CALL SOLE | 01 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 339 | 10200 | SH | PUT SOLE | 01 | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 11179 | 167300 | SH | SOLE | 01 | |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2717 | 41693 | SH | SOLE | 01 | 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 358 | 5500 | SH | CALL SOLE | 01 | |
| ROYAL GOLD INC | COM | 780287108 | 312 | 4391 | SH | SOLE | 02 | 0 |
| ROYAL GOLD INC | NOTE 2.875% 6/1 | 780287AA6 | 27 | 26000 | PRN | SOLE | 01 | |
| RPM INTL INC | COM | 749685103 | 303 | 9585 | SH | SOLE | 04 | |
| RYDER SYS INC | COM | 783549108 | 778 | 13028 | SH | SOLE | 04 | |
| SAFEWAY INC | COM NEW | 786514208 | 5370 | 203790 | SH | SOLE | 01 | 0 |
| SAFEWAY INC | COM NEW | 786514208 | 3776 | 143300 | SH | CALL SOLE | 01 | |
| SAFEWAY INC | COM NEW | 786514208 | 8037 | 305000 | SH | PUT SOLE | 01 | |
| SAIC INC | COM | 78390X101 | 785 | 57931 | SH | SOLE | 04 | |
| SAIC INC | COM | 78390X101 | 3591 | 265000 | SH | CALL SOLE | 01 | |
| SALESFORCE COM INC | COM | 79466L302 | 577 | 3227 | SH | SOLE | 01 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 4471 | 25000 | SH | PUT SOLE | 01 | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1365 | 26660 | SH | SOLE | 01 | 0 |
| SAMSON OIL & GAS LTD | SPON ADR | 796043107 | 78 | 145341 | SH | SOLE | 01 | |
| SANDISK CORP | COM | 80004C101 | 2473 | 45000 | SH | CALL SOLE | 01 | |
| SANDISK CORP | COM | 80004C101 | 18622 | 338819 | SH | SOLE | 01 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1163 | 220696 | SH | SOLE | 01 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1644 | 312000 | SH | CALL SOLE | 01 | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 5332 | 1011800 | SH | PUT SOLE | 01 | |
| SAP AG | SPON ADR | 803054204 | 435 | 5398 | SH | SOLE | 04 | |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 349 | 9441 | SH | SOLE | 01 | |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 2878 | 77900 | SH | CALL SOLE | 01 | |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 5343 | 144600 | SH | PUT SOLE | 01 | |
| SASOL LTD | SPONSORED ADR | 803866300 | 7 | 160 | SH | SOLE | 04 | |
| SASOL LTD | SPONSORED ADR | 803866300 | 346 | 7800 | SH | CALL SOLE | 01 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 763 | 10600 | SH | PUT SOLE | 01 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1980 | 27500 | SH | CALL SOLE | 01 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 92 | 1276 | SH | SOLE | 04 | |
| SCHLUMBERGER LTD | COM | 806857108 | 4104 | 54800 | SH | PUT SOLE | 01 | |
| SCHLUMBERGER LTD | COM | 806857108 | 2885 | 38518 | SH | SOLE | 01 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 537 | 8354 | SH | SOLE | 04 | |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 7721 | 120000 | SH | CALL SOLE | 01 | |
| SEABRIDGE GOLD INC | COM | 811916105 | 221 | 16000 | SH | CALL SOLE | 01 | |
| SEACOR HOLDINGS INC | COM | 811904101 | 215 | 2920 | SH | SOLE | 04 | |
| SEADRILL LIMITED | SHS | G7945E105 | 402 | 10800 | SH | SOLE | 01 | |
| SEADRILL LIMITED | SHS | G7945E105 | 1180 | 31700 | SH | CALL SOLE | 01 | |
| SEADRILL LIMITED | SHS | G7945E105 | 1202 | 32300 | SH | PUT SOLE | 01 | |

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| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 813 | 22235 | SH | | SOLE | 01 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 9763 | 267100 | SH | CALL | SOLE | 01 | |
| SEALED AIR CORP NEW | COM | 81211K100 | 4917 | 203910 | SH | | SOLE | 01 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7245 | 300500 | SH | CALL | SOLE | 01 | |
| SEALED AIR CORP NEW | COM | 81211K100 | 7233 | 300000 | SH | PUT | SOLE | 01 | |
| SEARS HLDGS CORP | COM | 812350106 | 280 | 5600 | SH | | SOLE | 01 | |
| SEI INVESTMENTS CO | COM | 784117103 | 1125 | 38999 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1826 | 34460 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 12720 | 240000 | SH | CALL | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 241 | 6050 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1193 | 30000 | SH | CALL | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 6125 | 154000 | SH | PUT | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 10492 | 228093 | SH | | SOLE | 01 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 6900 | 150000 | SH | PUT | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 64447 | 812600 | SH | PUT | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 4074 | 51366 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 43105 | 543500 | SH | CALL | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8715 | 478628 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 12287 | 675100 | SH | CALL | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 51375 | 2822800 | SH | PUT | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 4097 | 98109 | SH | | SOLE | 01 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 369 | 9441 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2743 | 70000 | SH | PUT | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2743 | 70000 | SH | CALL | SOLE | 01 | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 808 | 20612 | SH | | SOLE | 04 | |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 4120 | 136097 | SH | | SOLE | 04 | |
| SEMPRA ENERGY | COM | 816851109 | 650 | 8125 | SH | | SOLE | 04 | |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 76 | 2300 | SH | | SOLE | 01 | |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 322 | 9800 | SH | PUT | SOLE | 01 | |
| SEQUENOM INC | COM NEW | 817337405 | 830 | 200000 | SH | | SOLE | 01 | |
| SEQUENOM INC | COM NEW | 817337405 | 415 | 100000 | SH | CALL | SOLE | 01 | |
| SEQUENOM INC | COM NEW | 817337405 | 415 | 100000 | SH | PUT | SOLE | 01 | |
| SERVICE CORP INTL | COM | 817565104 | 426 | 25480 | SH | | SOLE | 04 | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1998 | 11832 | SH | | SOLE | 01 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3378 | 20000 | SH | CALL | SOLE | 01 | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3378 | 20000 | SH | PUT | SOLE | 01 | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 380 | 4165 | SH | | SOLE | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 313 | 7079 | SH | | SOLE | 04 | |
| SHUTTERFLY INC | COM | 82568P304 | 2209 | 50000 | SH | CALL | SOLE | 01 | |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 279 | 4162 | SH | | SOLE | 04 | |
| SILGAN HOLDINGS INC | COM | 827048109 | 349 | 7391 | SH | | SOLE | 04 | |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 98 | 7158 | SH | | SOLE | 04 | |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 234 | 17000 | SH | CALL | SOLE | 01 | |
| SILICON IMAGE INC | COM | 82705T102 | 74 | 15319 | SH | | SOLE | 04 | |
| SILVER WHEATON CORP | COM | 828336107 | 946 | 30181 | SH | | SOLE | 02 | |
| SILVERCORP METALS INC | COM | 82835P103 | 54 | 13445 | SH | | SOLE | 04 | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 876 | 5524 | SH | | SOLE | 04 | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5074 | 32000 | SH | CALL | SOLE | 01 | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2664 | 16800 | SH | PUT | SOLE | 01 | |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 238 | 11752 | SH | | SOLE | 04 | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 87 | 28340 | SH | | SOLE | 04 | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 123 | 40000 | SH | CALL | SOLE | 01 | |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 403 | 5463 | SH | | SOLE | 04 | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 783 | 43843 | SH | | SOLE | 04 | |
| SM ENERGY CO | COM | 78454L100 | 269 | 4536 | SH | | SOLE | 04 | |
| SMITHFIELD FOODS INC | COM | 832248108 | 476 | 17974 | SH | | SOLE | 04 | |
| SMUCKER J M CO | COM NEW | 832696405 | 450 | 4545 | SH | | SOLE | 01 | 0 |
| SNAP ON INC | COM | 833034101 | 77 | 928 | SH | | SOLE | 04 | |
| SNAP ON INC | COM | 833034101 | 8270 | 100000 | SH | CALL | SOLE | 01 | |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 867 | 15620 | SH | | SOLE | 02 | 0 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 834 | 16800 | SH | | SOLE | 01 | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 461 | 7896 | SH | | SOLE | 04 | |

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| SONIC CORP | COM | 835451105 | 148 | 11459 | SH | SOLE | 04 |
| SONOCO PRODS CO | COM | 835495102 | 426 | 12165 | SH | SOLE | 04 |
| SONY CORP | ADR NEW | 835699307 | 2370 | 136214 | SH | SOLE | 01 0 |
| SOTHEBYS | COM | 835898107 | 10 | 276 | SH | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 2024 | 54100 | SH | CALL SOLE | 01 |
| SOUTHERN CO | COM | 842587107 | 9 | 191 | SH | SOLE | 01 0 |
| SOUTHERN CO | COM | 842587107 | 6358 | 135500 | SH | CALL SOLE | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 864 | 23000 | SH | CALL SOLE | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 793 | 21092 | SH | SOLE | 02 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 844 | 62600 | SH | CALL SOLE | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 40 | 3008 | SH | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2854 | 76589 | SH | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 257 | 6900 | SH | CALL SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1312 | 35200 | SH | PUT SOLE | 01 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 225769 | 1553600 | SH | CALL SOLE | 01 |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 11626 | 80000 | SH | PUT SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 12038 | 77930 | SH | SOLE | 01 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 874068 | 5658500 | SH | CALL SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 29735 | 192500 | SH | PUT SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 3991811 | 25479100 | SH | PUT SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 200624 | 1280547 | SH | SOLE | 01 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1361854 | 8692500 | SH | CALL SOLE | 01 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 18919 | 90209 | SH | SOLE | 01 |
| SPDR SER TR | SHT TRM HGH YLD | 78468R408 | 4483 | 145166 | SH | SOLE | 01 |
| SPDR SERIES TRUST | BARC SHT TR CP | 78464A474 | 1718 | 55883 | SH | SOLE | 01 |
| SPDR SERIES TRUST | BRC BLD AMER BD | 78464A276 | 138 | 2250 | SH | SOLE | 01 |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 298 | 5115 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P 500 GROWTH | 78464A409 | 3 | 37 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 2693 | 100000 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 257 | 3898 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 2450 | 81500 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1210 | 20000 | SH | SOLE | 01 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 3025 | 50000 | SH | PUT SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 7708 | 109500 | SH | CALL SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 2816 | 40000 | SH | PUT SOLE | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 194 | 10219 | SH | SOLE | 04 |
| SPIRIT AIRLS INC | COM | 848577102 | 291 | 11471 | SH | SOLE | 04 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 47 | 2300 | SH | SOLE | 01 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 917 | 44700 | SH | PUT SOLE | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1894 | 304970 | SH | SOLE | 01 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 17794 | 2865400 | SH | CALL SOLE | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1489 | 239800 | SH | PUT SOLE | 01 |
| SPX CORP | COM | 784635104 | 526 | 6661 | SH | SOLE | 04 |
| ST JUDE MED INC | COM | 790849103 | 1374 | 33974 | SH | SOLE | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 423 | 9886 | SH | SOLE | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1136 | 14031 | SH | SOLE | 04 |
| STAPLES INC | COM | 855030102 | 683 | 50904 | SH | SOLE | 01 0 |
| STAPLES INC | COM | 855030102 | 2805 | 209000 | SH | CALL SOLE | 01 |
| STARBUCKS CORP | COM | 855244109 | 2618 | 45975 | SH | SOLE | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 233 | 3660 | SH | SOLE | 04 |
| STATE STR CORP | COM | 857477103 | 1551 | 26254 | SH | SOLE | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 22 | 1369 | SH | SOLE | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 451 | 28400 | SH | CALL SOLE | 01 |
| STEEL DYNAMICS INC | NOTE 5.125% 6/1 | 858119AP5 | 2301 | 2050000 | PRN | SOLE | 01 |
| STERICYCLE INC | COM | 858912108 | 250 | 2354 | SH | SOLE | 04 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 82 | 10658 | SH | SOLE | 04 |
| STONE ENERGY CORP | COM | 861642106 | 202 | 9275 | SH | SOLE | 04 |
| STRYKER CORP | COM | 863667101 | 516 | 7916 | SH | SOLE | 04 |
| STRYKER CORP | COM | 863667101 | 13348 | 204600 | SH | PUT SOLE | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 2547 | 50200 | SH | CALL SOLE | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 2638 | 52000 | SH | PUT SOLE | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1801 | 60000 | SH | CALL SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|--------|-----|-----------|----|---|
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1674 | 55582 | SH | SOLE | 02 | 0 |
| SUNOPTA INC | COM | 8676EP108 | 144 | 20000 | SH | CALL SOLE | 01 | |
| SUNTRUST BKS INC | COM | 867914103 | 366 | 12705 | SH | SOLE | 04 | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 321 | 12339 | SH | SOLE | 01 | 0 |
| SWIFT TRANSN CO | CL A | 87074U101 | 118 | 8295 | SH | SOLE | 04 | |
| SWIFT TRANSN CO | CL A | 87074U101 | 159 | 11200 | SH | CALL SOLE | 01 | |
| SYMANTEC CORP | COM | 871503108 | 1358 | 55025 | SH | SOLE | 04 | |
| SYMANTEC CORP | COM | 871503108 | 1483 | 60100 | SH | CALL SOLE | 01 | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1692 | 20204 | SH | SOLE | 02 | |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 287 | 33400 | SH | CALL SOLE | 01 | |
| SYSCO CORP | COM | 871829107 | 956 | 27195 | SH | SOLE | 04 | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 333 | 19398 | SH | SOLE | 04 | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 211 | 5849 | SH | SOLE | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 659 | 9624 | SH | SOLE | 04 | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 265 | 10873 | SH | SOLE | 04 | |
| TAUBMAN CTRS INC | COM | 876664103 | 599 | 7714 | SH | SOLE | 04 | |
| TAYLOR CAP GROUP INC | COM | 876851106 | 1702 | 65286 | SH | SOLE | 04 | |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 810 | 39284 | SH | SOLE | 04 | |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 400 | 11000 | SH | CALL SOLE | 01 | |
| TECK RESOURCES LTD | CL B | 878742204 | 992 | 35045 | SH | SOLE | 02 | 0 |
| TECO ENERGY INC | COM | 872375100 | 380 | 21327 | SH | SOLE | 04 | |
| TEEKAY CORPORATION | COM | Y8564W103 | 253 | 7046 | SH | SOLE | 04 | |
| TEEKAY CORPORATION | COM | Y8564W103 | 1259 | 35000 | SH | CALL SOLE | 01 | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 2 | 283 | SH | SOLE | 04 | |
| TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 79 | 12947 | SH | SOLE | 01 | |
| TELEFLEX INC | COM | 879369106 | 3384 | 40040 | SH | SOLE | 01 | 0 |
| TELEFONICA BRASIL SA | SPONSORED ADR | 87936R106 | 584 | 21878 | SH | SOLE | 04 | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 231 | 4647 | SH | SOLE | 04 | |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 252 | 5305 | SH | SOLE | 04 | |
| TERADYNE INC | COM | 880770102 | 601 | 37055 | SH | SOLE | 04 | |
| TEREX CORP NEW | COM | 880779103 | 137 | 3989 | SH | SOLE | 01 | 0 |
| TEREX CORP NEW | COM | 880779103 | 5266 | 153000 | SH | CALL SOLE | 01 | |
| TESORO CORP | COM | 881609101 | 4046 | 69101 | SH | SOLE | 01 | 0 |
| TESORO CORP | COM | 881609101 | 10896 | 186100 | SH | CALL SOLE | 01 | |
| TEVA PHARMACEUTICAL FIN LLC | DBCV 0.250% 2/0 | 88163VAE9 | 30 | 29000 | PRN | SOLE | 01 | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1483 | 37378 | SH | SOLE | 04 | |
| TEXAS INDS INC | COM | 882491103 | 271 | 4300 | SH | CALL SOLE | 01 | |
| TEXTRON INC | COM | 883203101 | 2477 | 83085 | SH | SOLE | 04 | |
| THE ADT CORPORATION | COM | 00101J106 | 206 | 4209 | SH | SOLE | 04 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 11474 | 150000 | SH | CALL SOLE | 01 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1713 | 22394 | SH | SOLE | 04 | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 56 | 18392 | SH | SOLE | 04 | |
| THORATEC CORP | COM NEW | 885175307 | 593 | 15807 | SH | SOLE | 04 | |
| TIFFANY & CO NEW | COM | 886547108 | 2372 | 34116 | SH | SOLE | 04 | |
| TIFFANY & CO NEW | COM | 886547108 | 174 | 2500 | SH | CALL SOLE | 01 | |
| TIFFANY & CO NEW | COM | 886547108 | 4520 | 65000 | SH | PUT SOLE | 01 | |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 280 | 12793 | SH | SOLE | 04 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 150 | 1557 | SH | SOLE | 04 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 12584 | 131000 | SH | CALL SOLE | 01 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 961 | 10000 | SH | PUT SOLE | 01 | |
| TIME WARNER INC | COM NEW | 887317303 | 7902 | 137142 | SH | SOLE | 01 | 0 |
| TIVO INC | COM | 888706108 | 570 | 46029 | SH | SOLE | 01 | 0 |
| TIVO INC | COM | 888706108 | 1673 | 135000 | SH | CALL SOLE | 01 | |
| TJX COS INC NEW | COM | 872540109 | 2455 | 52515 | SH | SOLE | 04 | |
| TOLL BROTHERS INC | COM | 889478103 | 837 | 24434 | SH | SOLE | 04 | |
| TORCHMARK CORP | COM | 891027104 | 266 | 4455 | SH | SOLE | 04 | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 17 | 200 | SH | SOLE | 04 | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 5629 | 67600 | SH | CALL SOLE | 01 | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1648 | 34339 | SH | SOLE | 01 | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2778 | 57900 | SH | CALL SOLE | 01 | |
| TOTAL SYS SVCS INC | COM | 891906109 | 357 | 14420 | SH | SOLE | 04 | |
| TRACTOR SUPPLY CO | COM | 892356106 | 492 | 4722 | SH | SOLE | 04 | |

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| TRANSCANADA CORP | COM | 89353D107 | 1005 | 21042 | SH | | SOLE | 02 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 411 | 7920 | SH | | SOLE | 01 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 52 | 1000 | SH | PUT | SOLE | 01 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 942 | 11193 | SH | | SOLE | 04 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2509 | 29800 | SH | CALL | SOLE | 01 | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 460 | 15332 | SH | | SOLE | 04 | |
| TRINITY INDS INC | COM | 896522109 | 243 | 5351 | SH | | SOLE | 04 | |
| TRIPADVISOR INC | COM | 896945201 | 809 | 15405 | SH | | SOLE | 04 | |
| TRONOX LTD | SHS CL A | Q9235V101 | 3926 | 198200 | SH | CALL | SOLE | 01 | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1225 | 22267 | SH | | SOLE | 04 | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 335 | 4095 | SH | | SOLE | 04 | |
| TURQUOISE HILL RES LTD | COM | 900435108 | 233 | 36433 | SH | | SOLE | 02 | 0 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 251 | 7856 | SH | | SOLE | 04 | |
| TYSON FOODS INC | CL A | 902494103 | 60 | 2400 | SH | | SOLE | 04 | |
| TYSON FOODS INC | CL A | 902494103 | 4718 | 190100 | SH | CALL | SOLE | 01 | |
| TYSON FOODS INC | NOTE 3.250%10/1 | 902494AP8 | 6805 | 4600000 | PRN | | SOLE | 01 | |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2516 | 148274 | SH | | SOLE | 01 | |
| UBS AG | SHS NEW | H89231338 | 484 | 31428 | SH | | SOLE | 04 | |
| UDR INC | COM | 902653104 | 679 | 28069 | SH | | SOLE | 01 | 0 |
| UGI CORP NEW | COM | 902681105 | 337 | 8775 | SH | | SOLE | 04 | |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 486 | 5981 | SH | | SOLE | 04 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 59 | 2924 | SH | | SOLE | 04 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1005 | 50000 | SH | CALL | SOLE | 01 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 444 | 22100 | SH | PUT | SOLE | 01 | |
| UMPQUA HLDGS CORP | COM | 904214103 | 169 | 12771 | SH | | SOLE | 04 | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 7008 | 170925 | SH | | SOLE | 01 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 57 | 1400 | SH | CALL | SOLE | 01 | |
| UNION PAC CORP | COM | 907818108 | 6388 | 44857 | SH | | SOLE | 01 | 0 |
| UNION PAC CORP | COM | 907818108 | 13087 | 91900 | SH | CALL | SOLE | 01 | |
| UNION PAC CORP | COM | 907818108 | 13244 | 93000 | SH | PUT | SOLE | 01 | |
| UNISYS CORP | COM NEW | 909214306 | 205 | 9028 | SH | | SOLE | 04 | |
| UNIT CORP | COM | 909218109 | 201 | 4423 | SH | | SOLE | 04 | |
| UNITED CONTL HLDGS INC | COM | 910047109 | 261 | 8140 | SH | | SOLE | 04 | |
| UNITED CONTL HLDGS INC | COM | 910047109 | 17855 | 557800 | SH | PUT | SOLE | 01 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 19894 | 231600 | SH | CALL | SOLE | 01 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2809 | 32700 | SH | PUT | SOLE | 01 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4989 | 58077 | SH | | SOLE | 01 | 0 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 232 | 6434 | SH | | SOLE | 04 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1057 | 54209 | SH | | SOLE | 01 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8 | 400 | SH | CALL | SOLE | 01 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1186 | 60800 | SH | PUT | SOLE | 01 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 387 | 4144 | SH | | SOLE | 04 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 374 | 4000 | SH | CALL | SOLE | 01 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 29 | 480 | SH | | SOLE | 01 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6057 | 99500 | SH | CALL | SOLE | 01 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2374 | 39000 | SH | PUT | SOLE | 01 | |
| UNITED THERAPEUTICS CORP DEL | NOTE 1.000% 9/1 | 91307CAF9 | 4867 | 3543000 | PRN | | SOLE | 01 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2632 | 46000 | SH | CALL | SOLE | 01 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2560 | 44735 | SH | | SOLE | 01 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 152 | 2377 | SH | | SOLE | 04 | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 696 | 10900 | SH | CALL | SOLE | 01 | |
| URBAN OUTFITTERS INC | COM | 917047102 | 1982 | 51156 | SH | | SOLE | 04 | |
| URS CORP NEW | COM | 903236107 | 247 | 5207 | SH | | SOLE | 04 | |
| US BANCORP DEL | COM NEW | 902973304 | 1587 | 46784 | SH | | SOLE | 04 | |
| US BANCORP DEL | COM NEW | 902973304 | 1849 | 54500 | SH | CALL | SOLE | 01 | |
| US BANCORP DEL | COM NEW | 902973304 | 855 | 25200 | SH | PUT | SOLE | 01 | |
| USEC INC | NOTE 3.000%10/0 | 90333EAC2 | 377 | 1108000 | PRN | | SOLE | 01 | |
| UTI WORLDWIDE INC | ORD | G87210103 | 172 | 11903 | SH | | SOLE | 04 | |
| V F CORP | COM | 918204108 | 329 | 1961 | SH | | SOLE | 04 | |
| VALE S A | ADR | 91912E105 | 2594 | 150000 | SH | PUT | SOLE | 01 | |
| VALE S A | ADR | 91912E105 | 877 | 50767 | SH | | SOLE | 02 | 0 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 251 | 15200 | SH | | SOLE | 01 | |

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| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 3751 | 50000 | SH | CALL | SOLE | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 3751 | 50000 | SH | PUT | SOLE | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 4524 | 60300 | SH | | SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 985 | 21643 | SH | | SOLE | 02 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2525 | 55500 | SH | CALL | SOLE | 01 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 330 | 8828 | SH | | SOLE | 04 |
| VALMONT INDS INC | COM | 920253101 | 755 | 4798 | SH | | SOLE | 04 |
| VALSPAR CORP | COM | 920355104 | 516 | 8295 | SH | | SOLE | 04 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 419 | 5175 | SH | | SOLE | 01 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 6147 | 73490 | SH | | SOLE | 01 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 3 | 54 | SH | | SOLE | 01 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 683 | 15920 | SH | | SOLE | 01 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP | 92206C870 | 2762 | 31607 | SH | | SOLE | 01 |
| VANGUARD SCOTTSDALE FDS | LG-TERM COR BD | 92206C813 | 1311 | 14705 | SH | | SOLE | 01 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP BD | 92206C409 | 446 | 5557 | SH | | SOLE | 01 |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 394 | 10813 | SH | | SOLE | 01 |
| VANTAGE DRILLING COMPANY | ORD SHS | G93205113 | 819 | 468328 | SH | | SOLE | 01 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 678 | 9418 | SH | | SOLE | 04 |
| VCA ANTECH INC | COM | 918194101 | 383 | 16313 | SH | | SOLE | 04 |
| VCA ANTECH INC | COM | 918194101 | 1409 | 60000 | SH | CALL | SOLE | 01 |
| VCA ANTECH INC | COM | 918194101 | 1409 | 60000 | SH | PUT | SOLE | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 50118 | 3109059 | SH | | SOLE | 01 0 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 49 | 46000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 9186 | 7287000 | PRN | | SOLE | 01 |
| VECTREN CORP | COM | 92240G101 | 555 | 15681 | SH | | SOLE | 04 |
| VENTAS INC | COM | 92276F100 | 585 | 7988 | SH | | SOLE | 01 0 |
| VENTAS INC | COM | 92276F100 | 586 | 8000 | SH | CALL | SOLE | 01 |
| VERIFONE SYS INC | COM | 92342Y109 | 931 | 45000 | SH | CALL | SOLE | 01 |
| VERIFONE SYS INC | COM | 92342Y109 | 395 | 19096 | SH | | SOLE | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 952 | 19367 | SH | | SOLE | 01 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 48855 | 994000 | SH | CALL | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 118 | 2162 | SH | | SOLE | 01 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 264 | 4800 | SH | PUT | SOLE | 01 |
| VIACOM INC NEW | CL A | 92553P102 | 177 | 2810 | SH | | SOLE | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 2166 | 35225 | SH | | SOLE | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1010 | 20641 | SH | | SOLE | 01 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 7326 | 149600 | SH | PUT | SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 1169 | 6882 | SH | | SOLE | 04 |
| VISA INC | COM CL A | 92826C839 | 2972 | 17500 | SH | CALL | SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 230 | 16881 | SH | | SOLE | 04 |
| VISTEON CORP | COM NEW | 92839U206 | 418 | 7236 | SH | | SOLE | 04 |
| VMWARE INC | CL A COM | 928563402 | 79 | 1000 | SH | | SOLE | 04 |
| VMWARE INC | CL A COM | 928563402 | 5845 | 74100 | SH | CALL | SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3657 | 128756 | SH | | SOLE | 01 0 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 5899 | 207700 | SH | CALL | SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2272 | 80000 | SH | PUT | SOLE | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 31 | 10570 | SH | | SOLE | 04 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 592 | 7068 | SH | | SOLE | 01 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1673 | 20000 | SH | CALL | SOLE | 01 |
| VULCAN MATLS CO | COM | 929160109 | 769 | 14879 | SH | | SOLE | 04 |
| WADDELL & REED FINL INC | CL A | 930059100 | 351 | 8012 | SH | | SOLE | 04 |
| WALGREEN CO | COM | 931422109 | 954 | 20000 | SH | CALL | SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 55 | 1150 | SH | | SOLE | 04 |
| WAL-MART STORES INC | COM | 931142103 | 813 | 10868 | SH | | SOLE | 04 |
| WAL-MART STORES INC | COM | 931142103 | 4984 | 66600 | SH | CALL | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 4275 | 150000 | SH | | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 2554 | 89600 | SH | CALL | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 1454 | 51000 | SH | PUT | SOLE | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 300 | 8343 | SH | | SOLE | 04 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 309 | 25431 | SH | | SOLE | 02 |
| WEBSense INC | COM | 947684106 | 480 | 32000 | SH | | SOLE | 01 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 555 | 17592 | SH | | SOLE | 01 0 |

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| | | | | | | | | |
|--------------------------|------------------|-----------|-------|---------|-----|-----------|----|---|
| WELLPOINT INC | COM | 94973V107 | 53 | 800 | SH | SOLE | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 1159 | 17500 | SH | CALL SOLE | 01 | |
| WELLS FARGO & CO NEW | *W EXP 10/28/201 | 949746119 | 1 | 111 | SH | SOLE | 01 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 4416 | 119374 | SH | SOLE | 04 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 3033 | 82000 | SH | CALL SOLE | 01 | |
| WENDYS CO | COM | 95058W100 | 208 | 36755 | SH | SOLE | 01 | 0 |
| WESCO INTL INC | COM | 95082P105 | 531 | 7318 | SH | SOLE | 04 | |
| WESTAR ENERGY INC | COM | 95709T100 | 492 | 14816 | SH | SOLE | 04 | |
| WESTERN UN CO | COM | 959802109 | 97 | 6454 | SH | SOLE | 04 | |
| WESTERN UN CO | COM | 959802109 | 1985 | 132000 | SH | CALL SOLE | 01 | |
| WESTLAKE CHEM CORP | COM | 960413102 | 399 | 4267 | SH | SOLE | 04 | |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 1942 | 65778 | SH | SOLE | 01 | |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 1390 | 47100 | SH | CALL SOLE | 01 | |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 124 | 4200 | SH | PUT SOLE | 01 | |
| WEYERHAEUSER CO | COM | 962166104 | 1177 | 37509 | SH | SOLE | 04 | |
| WEYERHAEUSER CO | COM | 962166104 | 587 | 18700 | SH | CALL SOLE | 01 | |
| WHIRLPOOL CORP | COM | 963320106 | 24 | 200 | SH | CALL SOLE | 01 | |
| WHIRLPOOL CORP | COM | 963320106 | 473 | 3992 | SH | SOLE | 01 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 396 | 7792 | SH | SOLE | 01 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 386 | 7600 | SH | PUT SOLE | 01 | |
| WHOLE FOODS MKT INC | COM | 966837106 | 1946 | 22426 | SH | SOLE | 01 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 436 | 11181 | SH | SOLE | 04 | |
| WILLIAMS COS INC DEL | COM | 969457100 | 5945 | 158697 | SH | SOLE | 01 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 47200 | 1260000 | SH | CALL SOLE | 01 | |
| WILLIAMS SONOMA INC | COM | 969904101 | 1789 | 34737 | SH | SOLE | 01 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3802 | 73800 | SH | CALL SOLE | 01 | |
| WINDSTREAM CORP | COM | 97381W104 | 239 | 30077 | SH | SOLE | 04 | |
| WISDOMTREE TR | ASIA LC DBT FD | 97717X842 | 5313 | 101476 | SH | SOLE | 01 | |
| WISDOMTREE TR | DREYFUS CMM FD | 97717X859 | 1 | 25 | SH | SOLE | 01 | |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 1 | 10 | SH | SOLE | 01 | |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 11 | 600 | SH | SOLE | 01 | |
| WISDOMTREE TRUST | JAPN HEDGE EQT | 97717W851 | 753 | 17438 | SH | SOLE | 01 | |
| WISDOMTREE TRUST | SMALLCAP DIVID | 97717W604 | 1 | 10 | SH | SOLE | 01 | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 243 | 6125 | SH | SOLE | 04 | |
| WPX ENERGY INC | COM | 98212B103 | 255 | 15900 | SH | SOLE | 01 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4713 | 73100 | SH | CALL SOLE | 01 | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 458 | 7100 | SH | PUT SOLE | 01 | |
| WYNN RESORTS LTD | COM | 983134107 | 2882 | 23023 | SH | SOLE | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 8761 | 70000 | SH | PUT SOLE | 01 | |
| XCEL ENERGY INC | COM | 98389B100 | 494 | 16644 | SH | SOLE | 04 | |
| XEROX CORP | COM | 984121103 | 1274 | 148192 | SH | SOLE | 01 | 0 |
| XEROX CORP | COM | 984121103 | 1720 | 200000 | SH | CALL SOLE | 01 | |
| XILINX INC | COM | 983919101 | 763 | 20000 | SH | PUT SOLE | 01 | |
| XILINX INC | COM | 983919101 | 3918 | 102643 | SH | SOLE | 01 | 0 |
| XILINX INC | COM | 983919101 | 3626 | 95000 | SH | CALL SOLE | 01 | |
| XL GROUP PLC | SHS | G98290102 | 919 | 30328 | SH | SOLE | 04 | |
| XYLEM INC | COM | 98419M100 | 574 | 20817 | SH | SOLE | 04 | |
| YAHOO INC | COM | 984332106 | 964 | 40965 | SH | SOLE | 04 | |
| YAMANA GOLD INC | COM | 98462Y100 | 546 | 35565 | SH | SOLE | 01 | 0 |
| YRC WORLDWIDE INC | NOTE 10.000% 3/3 | 984249AB8 | 149 | 300666 | PRN | SOLE | 01 | |
| ZAZA ENERGY CORP | COM | 98919T100 | 1202 | 660680 | SH | SOLE | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 401 | 8518 | SH | SOLE | 04 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 316 | 4197 | SH | SOLE | 04 | |
| ZION OIL & GAS INC | COM | 989696109 | 19 | 15263 | SH | SOLE | 01 | |
| ZIONS BANCORPORATION | COM | 989701107 | 878 | 35123 | SH | SOLE | 04 | |
| ZIONS BANCORPORATION | COM | 989701107 | 1729 | 69200 | SH | CALL SOLE | 01 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 59 | 32420 | SH | SOLE | 01 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 189 | 103400 | SH | PUT SOLE | 01 | |
| ZYNGA INC | CL A | 98986T108 | 436 | 129700 | SH | CALL SOLE | 01 | |