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JEFFERIES GROUP INC /DE/
Form 13F-HR/A
February 16, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10917

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA February 16, 2011

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1525
Form 13F Information Table Value Total: \$6,347,174 (thousands)
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OTH MANA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------------|
| 3M CO | NOTE 11/2 | 88579YAB7 | 94 | 102000 | PRN | | SOLE | 01 |
| ABBOTT LABS | COM | 002824100 | 2686 | 56069 | SH | | SOLE | 04 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1067 | 18510 | SH | | SOLE | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1565 | 32277 | SH | | SOLE | 04 |
| ACCURAY INC | COM | 004397105 | 338 | 50000 | SH | | SOLE | 01 0 |
| ACE LTD | SHS | H0023R105 | 316 | 5084 | SH | | SOLE | 01 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 894 | 32790 | SH | | SOLE | 01 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1622 | 59500 | SH | PUT | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 9719 | 315743 | SH | | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 4463 | 145000 | SH | CALL | SOLE | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 822 | 12428 | SH | | SOLE | 01 0 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 83 | 21663 | SH | | SOLE | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 8648 | 634000 | SH | CALL | SOLE | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 738 | 90200 | SH | CALL | SOLE | 01 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 686 | 65800 | SH | | SOLE | 01 0 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 1105 | 105900 | SH | PUT | SOLE | 01 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 494 | 35000 | SH | | SOLE | 02 |
| AEROPOSTALE | COM | 007865108 | 3602 | 146189 | SH | | SOLE | 01 0 |
| AEROPOSTALE | COM | 007865108 | 7885 | 320000 | SH | CALL | SOLE | 01 |
| AEROPOSTALE | COM | 007865108 | 7885 | 320000 | SH | PUT | SOLE | 01 |
| AES CORP | COM | 00130H105 | 2827 | 232100 | SH | CALL | SOLE | 01 |
| AES CORP | COM | 00130H105 | 387 | 31800 | SH | PUT | SOLE | 01 |
| AFFYMAX INC | COM | 00826A109 | 447 | 67191 | SH | | SOLE | 01 |
| AFFYMAX INC | COM | 00826A109 | 229 | 34500 | SH | CALL | SOLE | 01 |
| AGCO CORP | NOTE 1.750%12/3 | 001084AL6 | 23 | 10000 | PRN | | SOLE | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1420 | 18508 | SH | | SOLE | 01 0 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2109 | 27500 | SH | CALL | SOLE | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 6121 | 79800 | SH | PUT | SOLE | 01 |
| AGRIUM INC | COM | 008916108 | 288 | 3142 | SH | | SOLE | 01 0 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 215 | 3828 | SH | | SOLE | 04 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 3236 | 57500 | SH | CALL | SOLE | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4256 | 46800 | SH | CALL | SOLE | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 2174 | 208000 | SH | | SOLE | 02 0 |
| AIRGAS INC | COM | 009363102 | 10531 | 168600 | SH | PUT | SOLE | 01 |
| AIRGAS INC | COM | 009363102 | 45921 | 735200 | SH | CALL | SOLE | 01 |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 10714 | 288000 | SH | | SOLE | 01 0 |
| AK STL HLDG CORP | COM | 001547108 | 3853 | 235400 | SH | CALL | SOLE | 01 |
| AK STL HLDG CORP | COM | 001547108 | 758 | 46260 | SH | | SOLE | 01 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3704 | 78719 | SH | | SOLE | 01 0 |
| ALCOA INC | COM | 013817101 | 3940 | 256007 | SH | | SOLE | 01 0 |
| ALCOA INC | COM | 013817101 | 2001 | 130000 | SH | CALL | SOLE | 01 |
| ALCOA INC | COM | 013817101 | 1544 | 100300 | SH | PUT | SOLE | 01 |
| ALCOA INC | NOTE 5.250% 3/1 | 013817AT8 | 45 | 18000 | PRN | | SOLE | 01 |

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| | | | | | | | | |
|------------------------------|-----------------|-----------|-------|---------|-----|------|------|----|
| ALCON INC | COM SHS | H01301102 | 392 | 2400 | SH | | SOLE | 01 |
| ALCON INC | COM SHS | H01301102 | 7353 | 45000 | SH | CALL | SOLE | 01 |
| ALERE INC | COM | 01449J105 | 1673 | 45700 | SH | CALL | SOLE | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4016 | 49848 | SH | | SOLE | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2215 | 27500 | SH | PUT | SOLE | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 20604 | 850000 | SH | | SOLE | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3857 | 69907 | SH | | SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1378 | 19400 | SH | PUT | SOLE | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 305 | 8291 | SH | | SOLE | 01 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 737 | 28000 | SH | | SOLE | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 789 | 171120 | SH | | SOLE | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2064 | 107145 | SH | | SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 912 | 28596 | SH | | SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 5738 | 180000 | SH | PUT | SOLE | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 532 | 54000 | SH | PUT | SOLE | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 247 | 25000 | SH | | SOLE | 01 |
| ALTERA CORP | COM | 021441100 | 1474 | 41441 | SH | | SOLE | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 204 | 10261 | SH | | SOLE | 01 |
| ALZA CORP | SDCV 7/2 | 02261WAB5 | 323 | 367000 | PRN | | SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 29844 | 165800 | SH | PUT | SOLE | 01 |
| AMEDISYS INC | COM | 023436108 | 2080 | 62094 | SH | | SOLE | 01 |
| AMEDISYS INC | COM | 023436108 | 10214 | 304900 | SH | CALL | SOLE | 01 |
| AMEDISYS INC | COM | 023436108 | 4376 | 130600 | SH | PUT | SOLE | 01 |
| AMERCO | COM | 023586100 | 280 | 2919 | SH | | SOLE | 04 |
| AMEREN CORP | COM | 023608102 | 300 | 10638 | SH | | SOLE | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 201 | 15617 | SH | | SOLE | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 270 | 9400 | SH | | SOLE | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 327 | 22348 | SH | | SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 371 | 10300 | SH | CALL | SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2476 | 68814 | SH | | SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3219 | 75000 | SH | CALL | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 6692 | 116137 | SH | | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 2881 | 50000 | SH | CALL | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17862 | 318100 | SH | PUT | SOLE | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 646 | 22600 | SH | | SOLE | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1544 | 54000 | SH | CALL | SOLE | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 257 | 9000 | SH | PUT | SOLE | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 359 | 8182 | SH | | SOLE | 04 |
| AMERIGROUP CORP | NOTE 2.000% 5/1 | 03073TAB8 | 2325 | 2000000 | PRN | | SOLE | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1386 | 24080 | SH | | SOLE | 01 |
| AMGEN INC | COM | 031162100 | 4475 | 81502 | SH | | SOLE | 01 |
| AMGEN INC | COM | 031162100 | 15103 | 275100 | SH | CALL | SOLE | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 700 | 94400 | SH | | SOLE | 01 |
| AMPHENOL CORP NEW | CL A | 032095101 | 306 | 5800 | SH | | SOLE | 01 |
| AMR CORP | COM | 001765106 | 1250 | 160500 | SH | CALL | SOLE | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1885 | 128157 | SH | | SOLE | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1187 | 80700 | SH | CALL | SOLE | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1103 | 75000 | SH | PUT | SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 3966 | 52075 | SH | | SOLE | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 44424 | 583300 | SH | CALL | SOLE | 01 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 1723 | 35000 | SH | PUT | SOLE | 01 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 394 | 7996 | SH | | SOLE | 01 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1142 | 20000 | SH | PUT | SOLE | 01 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 445 | 7800 | SH | | SOLE | 01 |
| ANIXTER INTL INC | NOTE 1.000% 2/1 | 035290AJ4 | 56 | 50000 | PRN | | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 231 | 12890 | SH | | SOLE | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 643 | 35900 | SH | PUT | SOLE | 01 |
| AOL INC | COM | 00184X105 | 3026 | 127647 | SH | | SOLE | 01 |
| AOL INC | COM | 00184X105 | 1186 | 50000 | SH | CALL | SOLE | 02 |
| APOLLO GROUP INC | CL A | 037604105 | 1294 | 32759 | SH | | SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 1232 | 31200 | SH | CALL | SOLE | 01 |
| APOLLO GROUP INC | CL A | 037604105 | 1497 | 37900 | SH | PUT | SOLE | 01 |

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|------------------------------|-----------------|-----------|--------|---------|-----|------|------|----|---|
| APPLE INC | COM | 037833100 | 43300 | 134237 | SH | | SOLE | 01 | 0 |
| APPLE INC | COM | 037833100 | 141249 | 437900 | SH | CALL | SOLE | 01 | |
| APPLE INC | COM | 037833100 | 105574 | 327300 | SH | PUT | SOLE | 01 | |
| APPLIED MATLS INC | COM | 038222105 | 351 | 25015 | SH | | SOLE | 01 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 1510 | 107500 | SH | CALL | SOLE | 01 | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 36952 | 969100 | SH | | SOLE | 01 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 229 | 2600 | SH | | SOLE | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 1578 | 45000 | SH | CALL | SOLE | 01 | |
| ARCH COAL INC | COM | 039380100 | 1315 | 37500 | SH | PUT | SOLE | 01 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4051 | 134678 | SH | | SOLE | 01 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 8392 | 279000 | SH | CALL | SOLE | 01 | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1064 | 618500 | SH | CALL | SOLE | 01 | |
| ARES CAP CORP | COM | 04010L103 | 760 | 46141 | SH | | SOLE | 02 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 4249 | 833200 | SH | PUT | SOLE | 01 | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 731 | 143414 | SH | | SOLE | 01 | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 654 | 31494 | SH | | SOLE | 04 | |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 519 | 25000 | SH | CALL | SOLE | 01 | |
| ARRIS GROUP INC | NOTE 2.000%11/1 | 04269QAC4 | 56 | 55000 | PRN | | SOLE | 01 | |
| ARUBA NETWORKS INC | COM | 043176106 | 1044 | 50000 | SH | PUT | SOLE | 01 | |
| ASHLAND INC NEW | COM | 044209104 | 6444 | 126678 | SH | | SOLE | 01 | |
| ASM INTL NV | NOTE 4.250%12/0 | 00207DAG7 | 137 | 82000 | PRN | | SOLE | 01 | |
| ASSURANT INC | COM | 04621X108 | 1445 | 37509 | SH | | SOLE | 01 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1630 | 92114 | SH | | SOLE | 01 | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1299 | 73400 | SH | PUT | SOLE | 01 | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 309 | 6700 | SH | | SOLE | 01 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5626 | 121800 | SH | CALL | SOLE | 01 | |
| AT&T INC | COM | 00206R102 | 294 | 10000 | SH | PUT | SOLE | 01 | |
| AT&T INC | COM | 00206R102 | 15307 | 521000 | SH | CALL | SOLE | 01 | |
| ATHENAHEALTH INC | COM | 04685W103 | 752 | 18358 | SH | | SOLE | 01 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 820 | 20000 | SH | PUT | SOLE | 01 | |
| ATLAS ENERGY INC | COM | 049298102 | 1905 | 43315 | SH | | SOLE | 01 | |
| ATMEL CORP | COM | 049513104 | 473 | 38438 | SH | | SOLE | 01 | 0 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1344 | 129000 | SH | CALL | SOLE | 01 | |
| AUTODESK INC | COM | 052769106 | 790 | 20670 | SH | | SOLE | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 2998 | 11000 | SH | PUT | SOLE | 01 | |
| AUTOZONE INC | COM | 053332102 | 2599 | 9536 | SH | | SOLE | 01 | |
| AUTOZONE INC | COM | 053332102 | 2617 | 9600 | SH | CALL | SOLE | 01 | |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 304 | 10675 | SH | | SOLE | 01 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2352 | 20903 | SH | | SOLE | 01 | 0 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 325 | 79700 | SH | CALL | SOLE | 01 | |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 815 | 199700 | SH | PUT | SOLE | 01 | |
| AVON PRODS INC | COM | 054303102 | 2059 | 70844 | SH | | SOLE | 01 | 0 |
| AVON PRODS INC | COM | 054303102 | 2150 | 74000 | SH | CALL | SOLE | 01 | |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 441 | 17237 | SH | | SOLE | 01 | |
| BAIDU INC | SPON ADR REP A | 056752108 | 1883 | 19506 | SH | | SOLE | 01 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 4827 | 50000 | SH | CALL | SOLE | 01 | |
| BAIDU INC | SPON ADR REP A | 056752108 | 1689 | 17500 | SH | PUT | SOLE | 01 | |
| BAKER HUGHES INC | COM | 057224107 | 20010 | 350000 | SH | PUT | SOLE | 01 | |
| BAKER HUGHES INC | COM | 057224107 | 60029 | 1050000 | SH | CALL | SOLE | 01 | |
| BALL CORP | COM | 058498106 | 252 | 3697 | SH | | SOLE | 01 | 0 |
| BALLANTYNE STRONG INC | COM | 058516105 | 145 | 18627 | SH | | SOLE | 04 | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 8252 | 811357 | SH | | SOLE | 01 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 259 | 12789 | SH | | SOLE | 04 | |
| BANCO SANTANDER SA | ADR | 05964H105 | 239 | 22400 | SH | | SOLE | 01 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 305 | 19059 | SH | | SOLE | 01 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4333 | 324839 | SH | | SOLE | 01 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17852 | 1338200 | SH | CALL | SOLE | 01 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9698 | 727000 | SH | PUT | SOLE | 01 | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 241 | 8004 | SH | | SOLE | 01 | |
| BARD C R INC | COM | 067383109 | 4074 | 44396 | SH | | SOLE | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 225 | 4233 | SH | | SOLE | 02 | |
| BARRICK GOLD CORP | COM | 067901108 | 16252 | 305600 | SH | CALL | SOLE | 01 | |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| BAXTER INTL INC | COM | 071813109 | 2227 | 44000 | SH | CALL | SOLE | 01 |
| BAXTER INTL INC | COM | 071813109 | 1739 | 34340 | SH | | SOLE | 01 0 |
| BB&T CORP | COM | 054937107 | 3243 | 123369 | SH | | SOLE | 01 |
| BECKMAN COULTER INC | NOTE 2.500%12/1 | 075811AD1 | 3866 | 3388000 | PRN | | SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 3755 | 76409 | SH | | SOLE | 01 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 4920 | 100100 | SH | CALL | SOLE | 01 |
| BELO CORP | COM SER A | 080555105 | 100 | 14247 | SH | | SOLE | 01 0 |
| BEMIS INC | COM | 081437105 | 721 | 22081 | SH | | SOLE | 01 0 |
| BERRY PETE CO | CL A | 085789105 | 449 | 10288 | SH | | SOLE | 01 0 |
| BEST BUY INC | COM | 086516101 | 686 | 20000 | SH | CALL | SOLE | 01 |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 83 | 78000 | PRN | | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1385 | 14900 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5277 | 56790 | SH | | SOLE | 01 0 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3735 | 40200 | SH | CALL | SOLE | 01 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 362 | 70100 | SH | PUT | SOLE | 01 |
| BIODEL INC | COM | 09064M105 | 1411 | 771300 | SH | CALL | SOLE | 01 |
| BIODEL INC | COM | 09064M105 | 55 | 30000 | SH | PUT | SOLE | 01 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 413 | 116336 | SH | | SOLE | 01 0 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 2580 | 726700 | SH | PUT | SOLE | 01 |
| BIOSCRIP INC | COM | 09069N108 | 445 | 85032 | SH | | SOLE | 01 0 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3174 | 66267 | SH | | SOLE | 01 0 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3257 | 68000 | SH | CALL | SOLE | 01 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 217 | 15348 | SH | | SOLE | 02 0 |
| BLOCK H & R INC | COM | 093671105 | 935 | 78500 | SH | PUT | SOLE | 02 |
| BLOCK H & R INC | COM | 093671105 | 8934 | 750100 | SH | CALL | SOLE | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 432 | 27400 | SH | CALL | SOLE | 01 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 385 | 12900 | SH | | SOLE | 01 0 |
| BMC SOFTWARE INC | COM | 055921100 | 452 | 9607 | SH | | SOLE | 01 0 |
| BMP SUNSTONE CORP | COM | 05569C105 | 3051 | 307825 | SH | | SOLE | 01 |
| BOEING CO | COM | 097023105 | 1090 | 16706 | SH | | SOLE | 01 0 |
| BOISE INC | COM | 09746Y105 | 246 | 31072 | SH | | SOLE | 01 0 |
| BOISE INC | *W EXP 06/18/201 | 09746Y113 | 218 | 283400 | SH | | SOLE | 01 |
| BORGWARNER INC | COM | 099724106 | 4342 | 60000 | SH | PUT | SOLE | 01 |
| BORGWARNER INC | NOTE 3.500% 4/1 | 099724AF3 | 306 | 137000 | PRN | | SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 632 | 83518 | SH | | SOLE | 01 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1126 | 148800 | SH | CALL | SOLE | 01 0 |
| BP PLC | SPONSORED ADR | 055622104 | 640 | 14502 | SH | | SOLE | 01 0 |
| BP PLC | SPONSORED ADR | 055622104 | 15521 | 351400 | SH | CALL | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 552 | 12500 | SH | PUT | SOLE | 01 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 3448 | 181476 | SH | | SOLE | 01 0 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 1064 | 56000 | SH | CALL | SOLE | 02 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 570 | 30000 | SH | PUT | SOLE | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 2509 | 92100 | SH | CALL | SOLE | 01 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 89 | 10179 | SH | | SOLE | 04 |
| BRINKER INTL INC | COM | 109641100 | 230 | 11000 | SH | | SOLE | 01 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6864 | 259223 | SH | | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8474 | 320000 | SH | PUT | SOLE | 01 |
| BROADCOM CORP | CL A | 111320107 | 858 | 19700 | SH | | SOLE | 01 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 254 | 11600 | SH | | SOLE | 04 |
| BROADSOFT INC | COM | 11133B409 | 1839 | 77000 | SH | | SOLE | 02 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 268 | 50650 | SH | | SOLE | 01 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 11003 | 2080000 | SH | CALL | SOLE | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 243 | 11313 | SH | | SOLE | 01 0 |
| BROWN & BROWN INC | COM | 115236101 | 302 | 12640 | SH | | SOLE | 01 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 927 | 13314 | SH | | SOLE | 01 0 |
| BRUKER CORP | COM | 116794108 | 632 | 38074 | SH | | SOLE | 01 0 |
| BUNGE LIMITED | COM | G16962105 | 11545 | 176200 | SH | CALL | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 645 | 9843 | SH | | SOLE | 01 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 5108 | 63700 | SH | PUT | SOLE | 01 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1365 | 17022 | SH | | SOLE | 01 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 12029 | 150000 | SH | CALL | SOLE | 01 |
| CA INC | COM | 12673P105 | 231 | 9462 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|---------|---------|------|------|
| CADENCE DESIGN SYSTEM INC | NOTE 1.375%12/1 | 127387AD0 | 98 | 100000 | PRN | SOLE | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 1479 | 195900 | SH CALL | SOLE | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 686 | 35000 | SH | SOLE | 02 |
| CAL DIVE INTL INC | NOTE 3.250%12/1 | 127914AB5 | 270 | 280000 | PRN | SOLE | 01 |
| CALPINE CORP | COM NEW | 131347304 | 987 | 74000 | SH CALL | SOLE | 01 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 455 | 8436 | SH | SOLE | 04 |
| CAMECO CORP | COM | 13321L108 | 379 | 9371 | SH | SOLE | 01 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 515 | 10155 | SH | SOLE | 01 0 |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6/1 | 13342BAB1 | 44 | 30000 | PRN | SOLE | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 7307 | 210276 | SH | SOLE | 01 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 7311 | 210400 | SH PUT | SOLE | 01 |
| CANON INC | ADR | 138006309 | 248 | 4827 | SH | SOLE | 01 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2056 | 48302 | SH | SOLE | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 472 | 11100 | SH CALL | SOLE | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5320 | 125000 | SH PUT | SOLE | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2153 | 56200 | SH CALL | SOLE | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 829 | 40000 | SH CALL | SOLE | 01 |
| CARMAX INC | COM | 143130102 | 3723 | 116781 | SH | SOLE | 01 0 |
| CARMAX INC | COM | 143130102 | 1157 | 36300 | SH CALL | SOLE | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4981 | 108014 | SH | SOLE | 01 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4611 | 100000 | SH PUT | SOLE | 01 |
| CARNIVAL PLC | ADR | 14365C103 | 4285 | 92407 | SH | SOLE | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 592 | 14700 | SH CALL | SOLE | 01 |
| CARTER INC | COM | 146229109 | 380 | 12861 | SH | SOLE | 01 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 319 | 7500 | SH CALL | SOLE | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 644 | 17096 | SH | SOLE | 01 0 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 872 | 42563 | SH | SOLE | 01 0 |
| CBOE HLDGS INC | COM | 12503M108 | 439 | 19200 | SH | SOLE | 01 |
| CBOE HLDGS INC | COM | 12503M108 | 914 | 40000 | SH PUT | SOLE | 01 |
| CBS CORP NEW | CL B | 124857202 | 1155 | 60636 | SH | SOLE | 01 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 910 | 60000 | SH | SOLE | 01 |
| CELGENE CORP | COM | 151020104 | 8652 | 146300 | SH CALL | SOLE | 01 |
| CELGENE CORP | COM | 151020104 | 2661 | 45000 | SH PUT | SOLE | 01 |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 24 | 65700 | SH CALL | SOLE | 01 |
| CELSION CORPORATION | COM NEW | 15117N305 | 186 | 90500 | SH CALL | SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 182 | 17000 | SH | SOLE | 01 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 2635 | 246000 | SH CALL | SOLE | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1729 | 161400 | SH PUT | SOLE | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 120 | 15800 | SH | SOLE | 01 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 646 | 41092 | SH | SOLE | 01 0 |
| CENTRAL EUROPEAN DIST CORP | NOTE 3.000% 3/1 | 153435AA0 | 42 | 45000 | PRN | SOLE | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 231 | 10556 | SH | SOLE | 04 |
| CENTURYLINK INC | COM | 156700106 | 1052 | 22793 | SH | SOLE | 01 0 |
| CEPHALON INC | COM | 156708109 | 1755 | 28441 | SH | SOLE | 01 0 |
| CERADYNE INC | COM | 156710105 | 315 | 10000 | SH CALL | SOLE | 01 |
| CERNER CORP | COM | 156782104 | 1895 | 20000 | SH CALL | SOLE | 01 |
| CERNER CORP | COM | 156782104 | 628 | 6629 | SH | SOLE | 01 0 |
| CF INDS HLDGS INC | COM | 125269100 | 10434 | 77200 | SH CALL | SOLE | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 2703 | 20000 | SH PUT | SOLE | 01 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1480 | 32000 | SH | SOLE | 02 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 170 | 22600 | SH | SOLE | 01 0 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 1384 | 184500 | SH PUT | SOLE | 01 |
| CHEMTURA CORP | COM NEW | 163893209 | 6763 | 423236 | SH | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 7208 | 278200 | SH CALL | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 389 | 15000 | SH PUT | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.500% 5/1 | 165167BZ9 | 1351 | 1514000 | PRN | SOLE | 01 |
| CHESAPEAKE ENERGY CORP | NOTE 2.500% 5/1 | 165167CA3 | 1314 | 1480000 | PRN | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 1920 | 21043 | SH | SOLE | 01 0 |
| CHEVRON CORP NEW | COM | 166764100 | 5092 | 55800 | SH CALL | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 1825 | 20000 | SH PUT | SOLE | 01 |
| CHICOS FAS INC | COM | 168615102 | 375 | 31207 | SH | SOLE | 04 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 180 | 20000 | SH PUT | SOLE | 02 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|----|---|
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 559 | 9132 | SH | | SOLE | 01 | 0 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 4582 | 74900 | SH | CALL | SOLE | 01 | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1523 | 24900 | SH | PUT | SOLE | 01 | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 455 | 40500 | SH | CALL | SOLE | 01 | |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 478 | 42500 | SH | PUT | SOLE | 01 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 6449 | 30323 | SH | | SOLE | 01 | |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4253 | 20000 | SH | PUT | SOLE | 01 | |
| CHUBB CORP | COM | 171232101 | 502 | 8424 | SH | | SOLE | 01 | 0 |
| CHURCH & DWIGHT INC | COM | 171340102 | 262 | 3791 | SH | | SOLE | 01 | 0 |
| CIENA CORP | COM NEW | 171779309 | 318 | 15100 | SH | | SOLE | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 1055 | 28773 | SH | | SOLE | 01 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 1735 | 19586 | SH | | SOLE | 01 | |
| CINCINNATI FINL CORP | COM | 172062101 | 438 | 13802 | SH | | SOLE | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 518 | 32400 | SH | | SOLE | 01 | 0 |
| CISCO SYS INC | COM | 17275R102 | 3108 | 153665 | SH | | SOLE | 01 | 0 |
| CISCO SYS INC | COM | 17275R102 | 24956 | 1233600 | SH | CALL | SOLE | 01 | |
| CISCO SYS INC | COM | 17275R102 | 5122 | 253200 | SH | PUT | SOLE | 01 | |
| CIT GROUP INC | COM NEW | 125581801 | 603 | 12800 | SH | | SOLE | 01 | 0 |
| CIT GROUP INC | COM NEW | 125581801 | 7720 | 163900 | SH | CALL | SOLE | 01 | |
| CITIGROUP INC | COM | 172967101 | 2716 | 574266 | SH | | SOLE | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 3017 | 637900 | SH | CALL | SOLE | 01 | |
| CITRIX SYS INC | COM | 177376100 | 200 | 2923 | SH | | SOLE | 04 | |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 8355 | 107114 | SH | | SOLE | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 10921 | 140000 | SH | PUT | SOLE | 01 | |
| CLINICAL DATA INC NEW | COM | 18725U109 | 183 | 11500 | SH | | SOLE | 01 | |
| CLINICAL DATA INC NEW | COM | 18725U109 | 398 | 25000 | SH | PUT | SOLE | 01 | |
| CLOROX CO DEL | COM | 189054109 | 2056 | 32488 | SH | | SOLE | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 328 | 14139 | SH | | SOLE | 04 | |
| CME GROUP INC | COM | 12572Q105 | 4955 | 15400 | SH | PUT | SOLE | 01 | |
| CME GROUP INC | COM | 12572Q105 | 14607 | 45400 | SH | CALL | SOLE | 01 | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 234 | 4892 | SH | | SOLE | 01 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 157 | 23135 | SH | | SOLE | 01 | 0 |
| COACH INC | COM | 189754104 | 2338 | 42281 | SH | | SOLE | 01 | |
| COBALT INTL ENERGY INC | COM | 19075F106 | 211 | 17313 | SH | | SOLE | 04 | |
| COCA COLA CO | COM | 191216100 | 1388 | 21103 | SH | | SOLE | 01 | 0 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 703 | 28100 | SH | | SOLE | 01 | 0 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1252 | 50000 | SH | PUT | SOLE | 01 | |
| COGDELL SPENCER INC | COM | 19238U107 | 145 | 25000 | SH | | SOLE | 01 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1481 | 20194 | SH | | SOLE | 01 | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1832 | 25000 | SH | CALL | SOLE | 01 | |
| COINSTAR INC | COM | 19259P300 | 2314 | 41000 | SH | PUT | SOLE | 02 | |
| COINSTAR INC | COM | 19259P300 | 1129 | 20000 | SH | CALL | SOLE | 01 | |
| COINSTAR INC | NOTE 4.000% 9/0 | 19259PAF9 | 294 | 185000 | PRN | | SOLE | 01 | |
| COLEMAN CABLE INC | COM | 193459302 | 573 | 91281 | SH | | SOLE | 01 | 0 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 953 | 45168 | SH | | SOLE | 01 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 870 | 39627 | SH | | SOLE | 01 | |
| COMCAST CORP NEW | CL A | 20030N101 | 439 | 20000 | SH | CALL | SOLE | 01 | |
| COMERICA INC | COM | 200340107 | 657 | 15539 | SH | | SOLE | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 633 | 38098 | SH | | SOLE | 01 | |
| COMMERCIAL METALS CO | COM | 201723103 | 4222 | 254500 | SH | CALL | SOLE | 01 | |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 215 | 8439 | SH | | SOLE | 04 | |
| COMMSCOPE INC | COM | 203372107 | 1561 | 50000 | SH | | SOLE | 01 | |
| COMMSCOPE INC | COM | 203372107 | 1124 | 36000 | SH | CALL | SOLE | 01 | |
| COMMUNITY BK SYS INC | COM | 203607106 | 375 | 13500 | SH | CALL | SOLE | 01 | |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 576 | 18573 | SH | | SOLE | 01 | 0 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 4495 | 85000 | SH | CALL | SOLE | 01 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 680 | 40818 | SH | | SOLE | 01 | 0 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 965 | 57900 | SH | CALL | SOLE | 01 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1732 | 103900 | SH | PUT | SOLE | 01 | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 608 | 12431 | SH | | SOLE | 01 | 0 |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 185 | 10440 | SH | | SOLE | 04 | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2766 | 100252 | SH | | SOLE | 01 | |

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| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2806 | 101700 | SH | CALL | SOLE | 01 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 510 | 18500 | SH | PUT | SOLE | 01 |
| COMSTOCK RES INC | COM NEW | 205768203 | 795 | 32402 | SH | | SOLE | 01 0 |
| COMTECH TELECOMMUNICATIONS C | NOTE 3.000% 5/0 | 205826AF7 | 243 | 234000 | PRN | | SOLE | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 360 | 5282 | SH | | SOLE | 01 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 1051 | 21567 | SH | | SOLE | 01 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 8286 | 170000 | SH | PUT | SOLE | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2767 | 55817 | SH | | SOLE | 01 0 |
| CONTINUCARE CORP | COM | 212172100 | 65 | 13900 | SH | | SOLE | 04 |
| CONVERGYS CORP | COM | 212485106 | 165 | 12564 | SH | | SOLE | 04 |
| COOPER COS INC | COM NEW | 216648402 | 1769 | 31400 | SH | CALL | SOLE | 01 |
| COOPER COS INC | COM NEW | 216648402 | 839 | 14900 | SH | PUT | SOLE | 01 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 348 | 5972 | SH | | SOLE | 01 0 |
| COPART INC | COM | 217204106 | 721 | 19300 | SH | | SOLE | 01 0 |
| COPART INC | COM | 217204106 | 1188 | 31800 | SH | CALL | SOLE | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1461 | 280400 | SH | | SOLE | 02 0 |
| CORNING INC | COM | 219350105 | 284 | 14723 | SH | | SOLE | 01 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 250 | 9982 | SH | | SOLE | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 89 | 10727 | SH | | SOLE | 01 0 |
| COVANCE INC | COM | 222816100 | 218 | 4233 | SH | | SOLE | 01 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 293 | 17052 | SH | | SOLE | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 331 | 12558 | SH | | SOLE | 01 0 |
| COVIDIEN PLC | SHS | G2554F105 | 2632 | 57643 | SH | | SOLE | 01 0 |
| CREE INC | COM | 225447101 | 275 | 4180 | SH | | SOLE | 01 |
| CREE INC | COM | 225447101 | 15675 | 237900 | SH | CALL | SOLE | 01 |
| CREE INC | COM | 225447101 | 33663 | 510900 | SH | PUT | SOLE | 01 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 7738 | 33641443 | SH | | SOLE | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1608 | 36689 | SH | | SOLE | 01 0 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 1638 | 40500 | SH | CALL | SOLE | 01 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 326 | 8057 | SH | | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2964 | 138488 | SH | | SOLE | 01 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3082 | 144000 | SH | CALL | SOLE | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1233 | 57600 | SH | PUT | SOLE | 01 |
| CUMMINS INC | COM | 231021106 | 259 | 2355 | SH | | SOLE | 01 0 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 14496 | 119060 | SH | | SOLE | 01 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 74925 | 615400 | SH | PUT | SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3195 | 91900 | SH | PUT | SOLE | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 676 | 19458 | SH | | SOLE | 01 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 20619 | 593000 | SH | CALL | SOLE | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 199 | 95000 | SH | CALL | SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 7587 | 636000 | SH | CALL | SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 4340 | 363800 | SH | PUT | SOLE | 01 |
| D R HORTON INC | COM | 23331A109 | 5100 | 427476 | SH | | SOLE | 01 0 |
| DANA HLDG CORP | COM | 235825205 | 258 | 14976 | SH | | SOLE | 01 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 213 | 4598 | SH | | SOLE | 01 |
| DARLING INTL INC | COM | 237266101 | 1169 | 88000 | SH | CALL | SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 1239 | 140095 | SH | | SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 1820 | 205900 | SH | CALL | SOLE | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 3864 | 437100 | SH | PUT | SOLE | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 256 | 3214 | SH | | SOLE | 04 |
| DEERE & CO | COM | 244199105 | 1736 | 20904 | SH | | SOLE | 01 0 |
| DEERE & CO | COM | 244199105 | 2840 | 34200 | SH | PUT | SOLE | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 308 | 16400 | SH | CALL | SOLE | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 12241 | 651105 | SH | | SOLE | 01 |
| DELL INC | COM | 24702R101 | 637 | 46957 | SH | | SOLE | 01 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 175 | 13888 | SH | | SOLE | 01 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 300 | 23800 | SH | CALL | SOLE | 01 |
| DENBURY RES INC | COM NEW | 247916208 | 896 | 46965 | SH | | SOLE | 01 0 |
| DENDREON CORP | COM | 24823Q107 | 817 | 23373 | SH | | SOLE | 01 0 |
| DENDREON CORP | COM | 24823Q107 | 6293 | 180200 | SH | CALL | SOLE | 01 |
| DENDREON CORP | COM | 24823Q107 | 5908 | 169200 | SH | PUT | SOLE | 01 |
| DEPOMED INC | COM | 249908104 | 245 | 38600 | SH | PUT | SOLE | 01 |

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| DEPOMED INC | COM | 249908104 | 73 | 11416 | SH | SOLE | 04 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 3383 | 65000 | SH | PUT SOLE | 01 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 3123 | 60001 | SH | SOLE | 01 0 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 3461 | 66500 | SH | CALL SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6571 | 83700 | SH | CALL SOLE | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 887 | 11300 | SH | PUT SOLE | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 368 | 5500 | SH | CALL SOLE | 01 |
| DIANA SHIPPING INC | COM | Y2066G104 | 386 | 32100 | SH | SOLE | 01 0 |
| DIGITAL RIV INC | COM | 25388B104 | 231 | 6730 | SH | SOLE | 01 0 |
| DIGITAL RIV INC | COM | 25388B104 | 3311 | 96200 | SH | CALL SOLE | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 8505 | 247100 | SH | PUT SOLE | 01 |
| DIRECTV | COM CL A | 25490A101 | 3973 | 99529 | SH | SOLE | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 193 | 10447 | SH | SOLE | 01 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 214 | 5134 | SH | SOLE | 01 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 273 | 7435 | SH | SOLE | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 223 | 5938 | SH | SOLE | 01 0 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 667 | 10000 | SH | CALL SOLE | 01 |
| DOLLAR FINL CORP | NOTE 3.000% 4/0 | 256664AC7 | 267 | 227000 | PRN | SOLE | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 10109 | 213900 | SH | CALL SOLE | 01 |
| DOLLAR TREE INC | COM | 256746108 | 506 | 9018 | SH | SOLE | 01 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3352 | 78461 | SH | SOLE | 01 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4763 | 111500 | SH | CALL SOLE | 01 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 5932 | 4867800 | PRN | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 7607 | 100200 | SH | CALL SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 1367 | 18000 | SH | PUT SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 4918 | 64773 | SH | SOLE | 01 0 |
| DONALDSON INC | COM | 257651109 | 436 | 7475 | SH | SOLE | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 364 | 20808 | SH | SOLE | 04 |
| DORAL FINL CORP | COM NEW | 25811P886 | 1380 | 1000000 | SH | SOLE | 02 |
| DOVER CORP | COM | 260003108 | 283 | 4842 | SH | SOLE | 01 0 |
| DOW CHEM CO | COM | 260543103 | 2063 | 60419 | SH | SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 1270 | 37200 | SH | CALL SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 1717 | 50300 | SH | PUT SOLE | 01 |
| DPL INC | COM | 233293109 | 299 | 11650 | SH | SOLE | 01 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2572 | 73138 | SH | SOLE | 01 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 448 | 12119 | SH | SOLE | 01 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 226 | 5317 | SH | SOLE | 01 0 |
| DRIL-QUIP INC | COM | 262037104 | 466 | 6000 | SH | PUT SOLE | 01 |
| DRIL-QUIP INC | COM | 262037104 | 466 | 6000 | SH | CALL SOLE | 01 |
| DRYSHIPS INC | SHS | Y2109Q101 | 280 | 51000 | SH | CALL SOLE | 01 |
| DRYSHIPS INC. | NOTE 5.000%12/0 | 262498AB4 | 2050 | 2000000 | PRN | SOLE | 01 |
| DST SYS INC DEL | COM | 233326107 | 379 | 8551 | SH | SOLE | 01 0 |
| DST SYS INC DEL | DBCV 8/1 | 233326AE7 | 852 | 766000 | PRN | SOLE | 01 |
| DTE ENERGY CO | COM | 233331107 | 1668 | 36806 | SH | SOLE | 01 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 998 | 20000 | SH | CALL SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2743 | 55000 | SH | PUT SOLE | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2092 | 117468 | SH | SOLE | 01 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 268 | 21534 | SH | SOLE | 04 |
| E M C CORP MASS | COM | 268648102 | 2682 | 117148 | SH | SOLE | 01 0 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AK8 | 226 | 156000 | PRN | SOLE | 01 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 246 | 15400 | SH | CALL SOLE | 01 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 10350 | 646900 | SH | PUT SOLE | 01 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 1519 | 94915 | SH | SOLE | 01 0 |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 399 | 45232 | SH | SOLE | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 691 | 35350 | SH | SOLE | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 531 | 99162 | SH | SOLE | 01 0 |
| EATON CORP | COM | 278058102 | 412 | 4060 | SH | SOLE | 01 |
| EBAY INC | COM | 278642103 | 6763 | 243009 | SH | SOLE | 01 0 |
| EBAY INC | COM | 278642103 | 17856 | 641600 | SH | CALL SOLE | 01 |
| EBAY INC | COM | 278642103 | 21376 | 768100 | SH | PUT SOLE | 01 |
| ECHOSTAR CORP | CL A | 278768106 | 297 | 11900 | SH | CALL SOLE | 01 |
| ECOLAB INC | COM | 278865100 | 2017 | 40000 | SH | PUT SOLE | 01 |

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|------------------------------|-----------------|-----------|-------|---------|-----|-----------|------|
| ECOLAB INC | COM | 278865100 | 1882 | 37315 | SH | SOLE | 01 |
| EDISON INTL | COM | 281020107 | 867 | 22455 | SH | SOLE | 01 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1548 | 19152 | SH | SOLE | 01 0 |
| ELAN PLC | ADR | 284131208 | 688 | 120000 | SH | CALL SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 800 | 139600 | SH | PUT SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7337 | 447900 | SH | CALL SOLE | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 205 | 7478 | SH | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1909 | 33400 | SH | PUT SOLE | 01 |
| EMERSON ELEC CO | COM | 291011104 | 441 | 7710 | SH | SOLE | 01 0 |
| EMERSON ELEC CO | COM | 291011104 | 7718 | 135000 | SH | CALL SOLE | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 12526 | 200800 | SH | CALL SOLE | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1185 | 19000 | SH | PUT SOLE | 01 |
| ENDO PHARMACEUTICALS HLDGS I | NOTE 1.750% 4/1 | 29264FAB2 | 3059 | 2300000 | PRN | SOLE | 01 |
| ENERGEN CORP | COM | 29265N108 | 3064 | 63488 | SH | SOLE | 01 0 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1413 | 19388 | SH | SOLE | 01 0 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 6928 | 133700 | SH | CALL SOLE | 01 |
| ENI S P A | SPONSORED ADR | 26874R108 | 349 | 7982 | SH | SOLE | 04 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 5578 | 104500 | SH | CALL SOLE | 01 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 2402 | 45000 | SH | PUT SOLE | 01 |
| ENTEGRIS INC | COM | 29362U104 | 92 | 12287 | SH | SOLE | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 2866 | 40459 | SH | SOLE | 01 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 339 | 8147 | SH | SOLE | 01 0 |
| EOG RES INC | COM | 26875P101 | 914 | 10000 | SH | CALL SOLE | 01 |
| EQT CORP | COM | 26884L109 | 1856 | 41400 | SH | CALL SOLE | 01 |
| EQUINIX INC | COM NEW | 29444U502 | 325 | 4000 | SH | CALL SOLE | 01 |
| EQUINIX INC | NOTE 2.500% 4/1 | 29444UAF3 | 1416 | 1388000 | PRN | SOLE | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 203 | 10160 | SH | SOLE | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1017 | 50800 | SH | PUT SOLE | 01 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 257 | 6539 | SH | SOLE | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 15 | 25845 | SH | SOLE | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 3137 | 524500 | SH | CALL SOLE | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 389 | 65000 | SH | PUT SOLE | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 8661 | 446000 | SH | CALL SOLE | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 3948 | 203300 | SH | PUT SOLE | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 5723 | 294700 | SH | SOLE | 01 |
| EXELIXIS INC | COM | 30161Q104 | 2857 | 348000 | SH | PUT SOLE | 01 |
| EXELIXIS INC | COM | 30161Q104 | 421 | 51337 | SH | SOLE | 01 0 |
| EXPEDIA INC DEL | COM | 30212P105 | 1244 | 49598 | SH | SOLE | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2147 | 39321 | SH | SOLE | 01 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 710 | 13139 | SH | SOLE | 04 |
| EXTERRAN HLDGS INC | NOTE 4.250% 6/1 | 30225XAA1 | 112 | 90000 | PRN | SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 1478 | 20203 | SH | SOLE | 01 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 18105 | 247600 | SH | CALL SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 3780 | 51700 | SH | PUT SOLE | 01 |
| F M C CORP | COM NEW | 302491303 | 434 | 5427 | SH | SOLE | 01 0 |
| F5 NETWORKS INC | COM | 315616102 | 959 | 7371 | SH | SOLE | 01 0 |
| F5 NETWORKS INC | COM | 315616102 | 1536 | 11800 | SH | PUT SOLE | 01 |
| F5 NETWORKS INC | COM | 315616102 | 521 | 4000 | SH | CALL SOLE | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 1388 | 14800 | SH | CALL SOLE | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 1388 | 14800 | SH | PUT SOLE | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 579 | 11642 | SH | SOLE | 01 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 1894 | 38100 | SH | CALL SOLE | 01 |
| FBL FINL GROUP INC | CL A | 30239F106 | 226 | 7885 | SH | SOLE | 04 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 446 | 5718 | SH | SOLE | 01 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 436 | 16672 | SH | SOLE | 01 0 |
| FEDEX CORP | COM | 31428X106 | 528 | 5667 | SH | SOLE | 01 0 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 208 | 13000 | SH | CALL SOLE | 01 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 275 | 20076 | SH | SOLE | 01 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 190 | 12938 | SH | SOLE | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 57 | 12100 | SH | SOLE | 04 |
| FIRST MERCHANTS CORP | COM | 320817109 | 114 | 12884 | SH | SOLE | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 361 | 31274 | SH | SOLE | 01 0 |

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|-------------------------------|-------------------|-----------|-------|---------|-----|-----------|----|---|
| FIRST SOLAR INC | COM | 336433107 | 1418 | 10899 | SH | SOLE | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 1952 | 15000 | SH | CALL SOLE | 01 | |
| FIRST SOLAR INC | COM | 336433107 | 11726 | 90100 | SH | PUT SOLE | 01 | |
| FIRSTENERGY CORP | COM | 337932107 | 792 | 21386 | SH | SOLE | 01 | 0 |
| FISHER SCIENTIFIC INTL INC | NOTE 3.250% 3/0 | 338032AX3 | 991 | 710000 | PRN | SOLE | 01 | |
| FIVE STAR QUALITY CARE INC | NOTE 3.750%10/1 | 33832DAB2 | 97 | 100000 | PRN | SOLE | 01 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 82 | 10400 | SH | CALL SOLE | 01 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 456 | 58100 | SH | PUT SOLE | 01 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1565 | 199361 | SH | SOLE | 01 | |
| FLOWERS FOODS INC | COM | 343498101 | 578 | 21467 | SH | SOLE | 04 | |
| FLOWERVE CORP | COM | 34354P105 | 1192 | 10000 | SH | PUT SOLE | 01 | |
| FLUOR CORP NEW | NOTE 1.500% 2/1 | 343412AA0 | 29 | 12000 | PRN | SOLE | 01 | |
| FOOT LOCKER INC | COM | 344849104 | 348 | 17763 | SH | SOLE | 01 | 0 |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 629 | 12116 | SH | SOLE | 01 | |
| FORD MTR CO DEL | *W EXP 01/01/201 | 345370134 | 1731 | 212400 | SH | SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 188 | 11264 | SH | SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 18694 | 1113400 | SH | CALL SOLE | 01 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 11122 | 662400 | SH | PUT SOLE | 01 | |
| FOREST LABS INC | COM | 345838106 | 521 | 16269 | SH | SOLE | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 1856 | 30801 | SH | SOLE | 01 | |
| FOSSIL INC | COM | 349882100 | 779 | 11057 | SH | SOLE | 01 | 0 |
| FOSTER WHEELER AG | COM | H27178104 | 901 | 26100 | SH | CALL SOLE | 01 | |
| FOSTER WHEELER AG | COM | H27178104 | 245 | 7112 | SH | SOLE | 01 | 0 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 1963 | 16344 | SH | SOLE | 01 | 0 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 7205 | 60000 | SH | CALL SOLE | 01 | |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 22985 | 191400 | SH | PUT SOLE | 01 | |
| FRONTEER GOLD INC | COM | 359032109 | 1536 | 130929 | SH | SOLE | 01 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 696 | 71500 | SH | CALL SOLE | 01 | |
| FRONTLINE LTD | SHS | G3682E127 | 640 | 25230 | SH | SOLE | 01 | |
| FTI CONSULTING INC | COM | 302941109 | 1342 | 36000 | SH | PUT SOLE | 01 | |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 243 | 8261 | SH | SOLE | 01 | |
| FX ENERGY INC | COM | 302695101 | 462 | 75200 | SH | CALL SOLE | 01 | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2187 | 95600 | SH | CALL SOLE | 01 | |
| GANNETT INC | COM | 364730101 | 1789 | 118523 | SH | SOLE | 01 | |
| GAP INC DEL | COM | 364760108 | 587 | 26500 | SH | SOLE | 01 | 0 |
| GAP INC DEL | COM | 364760108 | 3321 | 150000 | SH | CALL SOLE | 01 | |
| GENCORP INC | COM | 368682100 | 88 | 17026 | SH | SOLE | 04 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 5022 | 274581 | SH | SOLE | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4251 | 232400 | SH | CALL SOLE | 01 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 10839 | 592600 | SH | PUT SOLE | 01 | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 4138 | 267300 | SH | PUT SOLE | 01 | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 2756 | 178013 | SH | SOLE | 01 | 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 680 | 43900 | SH | CALL SOLE | 01 | |
| GENERAL MLS INC | COM | 370334104 | 5449 | 153093 | SH | SOLE | 01 | 0 |
| GENERAL MLS INC | COM | 370334104 | 24603 | 691300 | SH | PUT SOLE | 01 | |
| GENERAL MTRS CO | COM | 37045V100 | 3317 | 90000 | SH | SOLE | 01 | |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | 5411 | 100000 | SH | SOLE | 01 | |
| GENESCO INC | COM | 371532102 | 335 | 8928 | SH | SOLE | 01 | 0 |
| GENESCO INC | COM | 371532102 | 1125 | 30000 | SH | PUT SOLE | 01 | |
| GENON ENERGY INC | COM | 37244E107 | 203 | 53275 | SH | SOLE | 04 | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1681 | 127900 | SH | CALL SOLE | 01 | |
| GENZYME CORP | COM | 372917104 | 4254 | 59750 | SH | SOLE | 01 | |
| GENZYME CORP | COM | 372917104 | 6073 | 85300 | SH | CALL SOLE | 01 | |
| GENZYME CORP | COM | 372917104 | 4308 | 60500 | SH | PUT SOLE | 01 | |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 209 | 8699 | SH | SOLE | 04 | |
| GERON CORP | COM | 374163103 | 294 | 56700 | SH | CALL SOLE | 01 | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 855 | 30000 | SH | CALL SOLE | 01 | |
| GILEAD SCIENCES INC | COM | 375558103 | 219 | 6056 | SH | SOLE | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1044 | 28800 | SH | PUT SOLE | 01 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 553 | 14101 | SH | SOLE | 01 | 0 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 1572 | 121700 | SH | CALL SOLE | 01 | |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 216 | 10571 | SH | SOLE | 04 | |

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| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 546 | 110301 | SH | SOLE | 01 |
| GMX RES INC | COM | 38011M108 | 285 | 51600 | SH | PUT SOLE | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 550 | 11944 | SH | SOLE | 01 0 |
| GOLDEN MINERALS CO | COM | 381119106 | 401 | 15000 | SH | PUT SOLE | 01 |
| GOLDEN MINERALS CO | COM | 381119106 | 318 | 11900 | SH | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6407 | 38100 | SH | PUT SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 644 | 3829 | SH | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27175 | 161600 | SH | CALL SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2021 | 170607 | SH | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2607 | 220000 | SH | CALL SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 4449 | 7490 | SH | SOLE | 01 0 |
| GOOGLE INC | CL A | 38259P508 | 15503 | 26100 | SH | CALL SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 16394 | 27600 | SH | PUT SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2108 | 60000 | SH | CALL SOLE | 01 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 367 | 94300 | SH | SOLE | 01 0 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 82 | 11100 | SH | SOLE | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 491 | 25316 | SH | SOLE | 04 |
| GREATBATCH INC | SDCV 2.250% 6/1 | 39153LAB2 | 1711 | 1755000 | PRN | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3364 | 102377 | SH | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1314 | 40000 | SH | CALL SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 822 | 25000 | SH | PUT SOLE | 01 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 294 | 26107 | SH | SOLE | 01 0 |
| GT SOLAR INTL INC | COM | 3623E0209 | 120 | 13144 | SH | SOLE | 04 |
| GTX INC DEL | COM | 40052B108 | 313 | 117980 | SH | SOLE | 01 |
| GTX INC DEL | COM | 40052B108 | 104 | 39100 | SH | CALL SOLE | 01 |
| GTX INC DEL | COM | 40052B108 | 398 | 150000 | SH | PUT SOLE | 01 |
| HALLIBURTON CO | COM | 406216101 | 234 | 5733 | SH | SOLE | 01 0 |
| HALLIBURTON CO | COM | 406216101 | 7296 | 178700 | SH | PUT SOLE | 01 |
| HANSEN NAT CORP | COM | 411310105 | 1002 | 19170 | SH | SOLE | 01 0 |
| HANSEN NAT CORP | COM | 411310105 | 1040 | 19900 | SH | CALL SOLE | 01 |
| HANSEN NAT CORP | COM | 411310105 | 1040 | 19900 | SH | PUT SOLE | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 521 | 30000 | SH | CALL SOLE | 01 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 251 | 20000 | SH | SOLE | 01 0 |
| HARRIS CORP DEL | COM | 413875105 | 1200 | 26499 | SH | SOLE | 01 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3257 | 122940 | SH | SOLE | 01 |
| HASBRO INC | COM | 418056107 | 1511 | 32025 | SH | SOLE | 01 |
| HCP INC | COM | 40414L109 | 206 | 5600 | SH | CALL SOLE | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 252 | 5300 | SH | CALL SOLE | 01 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 267 | 28000 | SH | CALL SOLE | 01 |
| HECKMANN CORP | COM | 422680108 | 66 | 13200 | SH | SOLE | 04 |
| HECLA MNG CO | COM | 422704106 | 138 | 12313 | SH | SOLE | 02 0 |
| HECLA MNG CO | COM | 422704106 | 563 | 50000 | SH | CALL SOLE | 01 |
| HECLA MNG CO | 6.5% CONV PFD | 422704304 | 365 | 3495 | SH | SOLE | 01 |
| HELIOS STRATEGIC MTG INCOME | COM | 42327M109 | 72 | 11701 | SH | SOLE | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 121 | 10000 | SH | CALL SOLE | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1028 | 21214 | SH | SOLE | 01 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 18610 | 272200 | SH | CALL SOLE | 01 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1039 | 15200 | SH | PUT SOLE | 01 |
| HERSHEY CO | COM | 427866108 | 1321 | 28026 | SH | SOLE | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 7696 | 531100 | SH | CALL SOLE | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 4964 | 342600 | SH | PUT SOLE | 01 |
| HESS CORP | COM | 42809H107 | 4661 | 60900 | SH | CALL SOLE | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 2989 | 71000 | SH | CALL SOLE | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 306 | 8300 | SH | SOLE | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 713 | 18096 | SH | SOLE | 01 0 |
| HILLENBRAND INC | COM | 431571108 | 208 | 10000 | SH | CALL SOLE | 01 |
| HILLENBRAND INC | COM | 431571108 | 208 | 10000 | SH | PUT SOLE | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 265 | 10604 | SH | SOLE | 04 |
| HOLOGIC INC | COM | 436440101 | 4598 | 244300 | SH | CALL SOLE | 01 |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 367 | 8961 | SH | SOLE | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 258 | 4863 | SH | SOLE | 01 0 |
| HORMEL FOODS CORP | COM | 440452100 | 1582 | 30860 | SH | SOLE | 01 0 |

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| HORMEL FOODS CORP | COM | 440452100 | 1461 | 28500 | SH | CALL | SOLE | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1778 | 85172 | SH | | SOLE | 01 0 |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1 | 440543AE6 | 193 | 211000 | PRN | | SOLE | 01 |
| HOSPIRA INC | COM | 441060100 | 1416 | 25436 | SH | | SOLE | 01 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 355 | 15435 | SH | | SOLE | 01 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 2131 | 167300 | SH | CALL | SOLE | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 471 | 19734 | SH | | SOLE | 01 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 15825 | 662400 | SH | CALL | SOLE | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 14860 | 622000 | SH | PUT | SOLE | 01 |
| HUMAN GENOME SCIENCES INC | NOTE 2.250% 8/1 | 444903AM0 | 120 | 79000 | PRN | | SOLE | 01 |
| HUMANA INC | COM | 444859102 | 479 | 8744 | SH | | SOLE | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 74 | 10795 | SH | | SOLE | 01 0 |
| HUNTSMAN CORP | COM | 447011107 | 507 | 32445 | SH | | SOLE | 01 |
| HUNTSMAN CORP | COM | 447011107 | 2810 | 180000 | SH | CALL | SOLE | 01 |
| ICICI BK LTD | ADR | 45104G104 | 405 | 8004 | SH | | SOLE | 04 |
| ICICI BK LTD | ADR | 45104G104 | 1494 | 29500 | SH | CALL | SOLE | 01 |
| ICICI BK LTD | ADR | 45104G104 | 1626 | 32100 | SH | PUT | SOLE | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 561 | 10514 | SH | | SOLE | 01 0 |
| ILLUMINA INC | COM | 452327109 | 209 | 3300 | SH | | SOLE | 01 0 |
| IMAX CORP | COM | 45245E109 | 3116 | 111000 | SH | CALL | SOLE | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 10592 | 1143800 | SH | CALL | SOLE | 01 |
| INCYTE CORP | COM | 45337C102 | 2164 | 130700 | SH | | SOLE | 01 |
| INCYTE CORP | COM | 45337C102 | 1214 | 73300 | SH | PUT | SOLE | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 334 | 5402 | SH | | SOLE | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 505 | 11458 | SH | | SOLE | 01 0 |
| INFORMATICA CORP | NOTE 3.000% 3/1 | 45666QAB8 | 219 | 100000 | PRN | | SOLE | 01 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 315 | 38000 | SH | CALL | SOLE | 01 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 3524 | 360000 | SH | PUT | SOLE | 01 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 3015 | 308000 | SH | | SOLE | 01 |
| INGRAM MICRO INC | CL A | 457153104 | 273 | 14301 | SH | | SOLE | 04 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 13 | 11100 | SH | | SOLE | 01 0 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 201 | 7600 | SH | CALL | SOLE | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 806 | 16605 | SH | | SOLE | 01 0 |
| INTEL CORP | COM | 458140100 | 10353 | 492300 | SH | CALL | SOLE | 01 |
| INTEL CORP | COM | 458140100 | 2629 | 125000 | SH | PUT | SOLE | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 800 | 6715 | SH | | SOLE | 01 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4528 | 38000 | SH | CALL | SOLE | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4289 | 36000 | SH | PUT | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 4096 | 112514 | SH | | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 5533 | 152000 | SH | CALL | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 10676 | 293300 | SH | PUT | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 759 | 5164 | SH | | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2422 | 16500 | SH | PUT | SOLE | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 194 | 25102 | SH | | SOLE | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 886 | 50100 | SH | CALL | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 1959 | 27192 | SH | | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 18097 | 251100 | SH | CALL | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 9369 | 130000 | SH | PUT | SOLE | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 561 | 52805 | SH | | SOLE | 01 0 |
| INTL PAPER CO | COM | 460146103 | 5827 | 213900 | SH | PUT | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 4996 | 183400 | SH | CALL | SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 336 | 9000 | SH | PUT | SOLE | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 26059 | 101100 | SH | CALL | SOLE | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12166 | 47200 | SH | PUT | SOLE | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1555 | 6033 | SH | | SOLE | 01 0 |
| INVESCO LTD | SHS | G491BT108 | 843 | 35000 | SH | | SOLE | 01 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 110 | 12976 | SH | | SOLE | 01 0 |
| IRIDIUM COMMUNICATIONS INC | *W EXP 02/14/201 | 46269C110 | 284 | 115000 | SH | | SOLE | 01 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 1332 | 95814 | SH | | SOLE | 01 0 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 282 | 9100 | SH | | SOLE | 01 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 1386 | 44700 | SH | PUT | SOLE | 01 |
| ISHARES INC | MSCI JAPAN | 464286848 | 3273 | 300000 | SH | | SOLE | 02 |

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|------------------------------|------------------|-----------|--------|---------|-----|------|------|------|
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 20302 | 672700 | SH | CALL | SOLE | 01 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1056 | 35000 | SH | PUT | SOLE | 01 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2155 | 50000 | SH | PUT | SOLE | 01 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 2155 | 50000 | SH | CALL | SOLE | 01 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 2308 | 25000 | SH | | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 17586 | 369150 | SH | | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 46711 | 980500 | SH | PUT | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 14290 | 151829 | SH | | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 7774 | 82600 | SH | PUT | SOLE | 01 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 706 | 12131 | SH | | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 116891 | 1494000 | SH | PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 24874 | 317922 | SH | | SOLE | 01 0 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 33111 | 423200 | SH | CALL | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 3078 | 55000 | SH | PUT | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 3078 | 55000 | SH | CALL | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 5391 | 96350 | SH | | SOLE | 01 0 |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 243 | 3814 | SH | | SOLE | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1099 | 108600 | SH | CALL | SOLE | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 533 | 52700 | SH | PUT | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 1127 | 144100 | SH | CALL | SOLE | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 355 | 14800 | SH | | SOLE | 01 0 |
| ITRON INC | COM | 465741106 | 728 | 13128 | SH | | SOLE | 01 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 701 | 11000 | SH | CALL | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6624 | 104000 | SH | PUT | SOLE | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 712 | 31056 | SH | | SOLE | 01 0 |
| J CREW GROUP INC | COM | 46612H402 | 12243 | 283800 | SH | CALL | SOLE | 01 |
| J CREW GROUP INC | COM | 46612H402 | 1031 | 23900 | SH | PUT | SOLE | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2572 | 56109 | SH | | SOLE | 01 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2476 | 54000 | SH | CALL | SOLE | 01 |
| JAKKS PAC INC | COM | 47012E106 | 198 | 10875 | SH | | SOLE | 04 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 1354 | 68799 | SH | | SOLE | 01 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 216 | 11000 | SH | CALL | SOLE | 01 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 246 | 12500 | SH | PUT | SOLE | 01 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 195 | 13458 | SH | | SOLE | 01 0 |
| JDS UNIPHASE CORP | NOTE 1.000% 5/1 | 46612JAD3 | 14 | 15000 | PRN | | SOLE | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 219 | 33100 | SH | | SOLE | 01 0 |
| JINKOSOLAR HLDG CO LTD | SPONSORED ADR | 47759T100 | 5529 | 274800 | SH | CALL | SOLE | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 1638 | 27200 | SH | | SOLE | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 4083 | 67800 | SH | PUT | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 4513 | 72978 | SH | | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 5597 | 90500 | SH | CALL | SOLE | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 4527 | 73200 | SH | PUT | SOLE | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 923 | 24148 | SH | | SOLE | 01 0 |
| JOHNSON CTLS INC | COM | 478366107 | 2372 | 62100 | SH | PUT | SOLE | 01 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 63 | 12400 | SH | | SOLE | 04 |
| JOY GLOBAL INC | COM | 481165108 | 4320 | 49800 | SH | CALL | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 77039 | 1816100 | SH | CALL | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 17341 | 408800 | SH | PUT | SOLE | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 25788 | 607908 | SH | | SOLE | 01 0 |
| KB HOME | COM | 48666K109 | 405 | 30000 | SH | CALL | SOLE | 01 |
| KB HOME | COM | 48666K109 | 677 | 50199 | SH | | SOLE | 04 |
| KBR INC | COM | 48242W106 | 1004 | 32934 | SH | | SOLE | 01 0 |
| KENSEY NASH CORP | COM | 490057106 | 696 | 25000 | SH | CALL | SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 589 | 128700 | SH | | SOLE | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1699 | 370900 | SH | PUT | SOLE | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1663 | 26384 | SH | | SOLE | 01 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1585 | 112778 | SH | | SOLE | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1678 | 119400 | SH | PUT | SOLE | 01 |
| KING PHARMACEUTICALS INC | NOTE 1.250% 4/0 | 495582AJ7 | 2907 | 2925000 | PRN | | SOLE | 01 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1213 | 64000 | SH | CALL | SOLE | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 1984 | 51323 | SH | | SOLE | 01 0 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 424 | 13820 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| KORN FERRY INTL | COM NEW | 500643200 | 256 | 11097 | SH | | SOLE | 04 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 881 | 66900 | SH | | SOLE | 01 |
| KT CORP | SPONSORED ADR | 48268K101 | 2808 | 135000 | SH | CALL | SOLE | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2628 | 365000 | SH | | SOLE | 01 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 299 | 4238 | SH | | SOLE | 01 0 |
| LAM RESEARCH CORP | COM | 512807108 | 548 | 10583 | SH | | SOLE | 01 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1195 | 30000 | SH | PUT | SOLE | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4002 | 87100 | SH | PUT | SOLE | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 778 | 16917 | SH | | SOLE | 01 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2495 | 54300 | SH | CALL | SOLE | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 84 | 13800 | SH | | SOLE | 04 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 274 | 3400 | SH | CALL | SOLE | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6682 | 82800 | SH | PUT | SOLE | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 7239 | 89700 | SH | | SOLE | 01 0 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 321 | 31671 | SH | | SOLE | 01 0 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 611 | 49795 | SH | | SOLE | 01 0 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 118 | 21315 | SH | | SOLE | 04 |
| LEGG MASON INC | COM | 524901105 | 983 | 27084 | SH | | SOLE | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 331 | 14581 | SH | | SOLE | 01 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2066 | 70000 | SH | PUT | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 811 | 827730 | SH | | SOLE | 01 |
| LEXMARK INTL NEW | CL A | 529771107 | 2047 | 58795 | SH | | SOLE | 01 0 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 4352 | 123000 | SH | CALL | SOLE | 01 |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 42 | 62000 | PRN | | SOLE | 01 |
| LIFEPOINT HOSPITALS INC | NOTE 3.500% 5/1 | 53219LAH2 | 29 | 29000 | PRN | | SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 516 | 14732 | SH | | SOLE | 01 0 |
| LILLY ELI & CO | COM | 532457108 | 7166 | 204500 | SH | CALL | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 10889 | 354330 | SH | | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 8758 | 285000 | SH | CALL | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 1875 | 61000 | SH | PUT | SOLE | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 744 | 27741 | SH | | SOLE | 01 0 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 238 | 15323 | SH | | SOLE | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 206 | 7417 | SH | | SOLE | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1384 | 40000 | SH | CALL | SOLE | 01 |
| LITHIA MTRS INC | CL A | 536797103 | 185 | 12966 | SH | | SOLE | 04 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 480 | 42000 | SH | PUT | SOLE | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 435 | 38100 | SH | | SOLE | 01 |
| LIVE NATION ENTERTAINMENT IN | NOTE 2.875% 7/1 | 538034AB5 | 42 | 47000 | PRN | | SOLE | 01 |
| LKQ CORP | COM | 501889208 | 205 | 9025 | SH | | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 696 | 9955 | SH | | SOLE | 01 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 902 | 12900 | SH | CALL | SOLE | 01 |
| LOEWS CORP | COM | 540424108 | 838 | 21533 | SH | | SOLE | 01 0 |
| LOGITECH INTL S A | SHS | H50430232 | 20643 | 1112825 | SH | | SOLE | 01 0 |
| LOOPNET INC | COM | 543524300 | 116 | 10436 | SH | | SOLE | 04 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 213 | 2784 | SH | | SOLE | 04 |
| LORILLARD INC | COM | 544147101 | 4103 | 50000 | SH | CALL | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 15354 | 612200 | SH | PUT | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 2109 | 84100 | SH | CALL | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 7414 | 295607 | SH | | SOLE | 01 |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 85 | 11513 | SH | | SOLE | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 8265 | 120800 | SH | CALL | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 5913 | 171900 | SH | | SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 2270 | 24517 | SH | | SOLE | 02 |
| M D C HLDGS INC | COM | 552676108 | 295 | 10288 | SH | | SOLE | 01 0 |
| MACYS INC | COM | 55616P104 | 1265 | 50000 | SH | CALL | SOLE | 01 |
| MACYS INC | COM | 55616P104 | 1265 | 50000 | SH | PUT | SOLE | 01 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 279 | 4929 | SH | | SOLE | 01 0 |
| MANNKIND CORP | COM | 56400P201 | 7640 | 947900 | SH | CALL | SOLE | 01 |
| MANNKIND CORP | COM | 56400P201 | 3143 | 389900 | SH | PUT | SOLE | 01 |
| MANPOWER INC | COM | 56418H100 | 968 | 15428 | SH | | SOLE | 01 0 |
| MANTECH INTL CORP | CL A | 564563104 | 616 | 14900 | SH | CALL | SOLE | 01 |
| MANTECH INTL CORP | CL A | 564563104 | 616 | 14900 | SH | PUT | SOLE | 01 |

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| MARATHON OIL CORP | COM | 565849106 | 370 | 10000 | SH | CALL | SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 926 | 25000 | SH | PUT | SOLE | 01 |
| MARKEL CORP | COM | 570535104 | 254 | 672 | SH | | SOLE | 01 0 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2151 | 35000 | SH | | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 29586 | 481300 | SH | CALL | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 4610 | 75000 | SH | PUT | SOLE | 01 |
| MARKET VECTORS ETF TR | JR GOLD MINERS E | 57060U589 | 2166 | 54300 | SH | CALL | SOLE | 01 |
| MARKET VECTORS ETF TR | JR GOLD MINERS E | 57060U589 | 961 | 24080 | SH | | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1246 | 30000 | SH | CALL | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 713 | 17164 | SH | | SOLE | 01 0 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 8672 | 1253100 | SH | | SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3007 | 32600 | SH | CALL | SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1426 | 76857 | SH | | SOLE | 01 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 3615 | 194900 | SH | CALL | SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 186 | 10000 | SH | PUT | SOLE | 01 |
| MASCO CORP | COM | 574599106 | 1474 | 116398 | SH | | SOLE | 01 0 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 36933 | 688400 | SH | CALL | SOLE | 01 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 13895 | 259000 | SH | PUT | SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 23352 | 104200 | SH | CALL | SOLE | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 446 | 25747 | SH | | SOLE | 01 0 |
| MBIA INC | COM | 55262C100 | 1094 | 91295 | SH | | SOLE | 01 0 |
| MCAFFEE INC | COM | 579064106 | 2760 | 59600 | SH | CALL | SOLE | 01 |
| MCCLATCHY CO | CL A | 579489105 | 55 | 11683 | SH | | SOLE | 01 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 618 | 13286 | SH | | SOLE | 01 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 1155 | 55787 | SH | | SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 16806 | 218944 | SH | | SOLE | 01 0 |
| MCDONALDS CORP | COM | 580135101 | 860 | 11200 | SH | CALL | SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 69191 | 901400 | SH | PUT | SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 5140 | 141164 | SH | | SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 7282 | 200000 | SH | CALL | SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1804 | 105248 | SH | | SOLE | 01 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2028 | 118300 | SH | PUT | SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2290 | 133600 | SH | CALL | SOLE | 01 |
| MDU RES GROUP INC | COM | 552690109 | 357 | 17585 | SH | | SOLE | 01 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2081 | 33421 | SH | | SOLE | 01 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 8634 | 138700 | SH | CALL | SOLE | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1245 | 20000 | SH | PUT | SOLE | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 627 | 23971 | SH | | SOLE | 01 0 |
| MECHEL OAO | SPON ADR PFD | 583840509 | 1323 | 138420 | SH | | SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6501 | 106100 | SH | CALL | SOLE | 01 |
| MEDIA GEN INC | CL A | 584404107 | 65 | 11300 | SH | | SOLE | 04 |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 1694 | 200000 | SH | | SOLE | 01 |
| MEDICINES CO | COM | 584688105 | 202 | 14331 | SH | | SOLE | 04 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 268 | 10000 | SH | CALL | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 455 | 30000 | SH | CALL | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 303 | 20000 | SH | PUT | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 248 | 16330 | SH | | SOLE | 01 |
| MEDTRONIC INC | COM | 585055106 | 709 | 19098 | SH | | SOLE | 01 0 |
| MELA SCIENCES INC | COM | 55277R100 | 2873 | 857500 | SH | CALL | SOLE | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 977 | 86800 | SH | | SOLE | 01 0 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 784 | 69600 | SH | CALL | SOLE | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1008 | 89500 | SH | PUT | SOLE | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 8337 | 125100 | SH | | SOLE | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 8563 | 128500 | SH | PUT | SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 979 | 27167 | SH | | SOLE | 01 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 360 | 10000 | SH | PUT | SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 796 | 22100 | SH | CALL | SOLE | 01 |
| MEREDITH CORP | COM | 589433101 | 1169 | 33739 | SH | | SOLE | 01 |
| MEREDITH CORP | COM | 589433101 | 301 | 8700 | SH | CALL | SOLE | 01 |
| METALICO INC | COM | 591176102 | 181 | 30800 | SH | CALL | SOLE | 01 |
| METHANEX CORP | COM | 59151K108 | 965 | 31717 | SH | | SOLE | 01 |
| METHANEX CORP | COM | 59151K108 | 2432 | 80000 | SH | CALL | SOLE | 01 |

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| METLIFE INC | COM | 59156R108 | 667 | 15000 | SH | CALL | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 667 | 15000 | SH | PUT | SOLE | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1952 | 154568 | SH | | SOLE | 01 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 547 | 53700 | SH | CALL | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 265 | 17833 | SH | | SOLE | 01 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 655 | 44100 | SH | PUT | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 758 | 22153 | SH | | SOLE | 01 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1309 | 163228 | SH | | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1203 | 150000 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1764 | 220000 | SH | PUT | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 1249 | 44760 | SH | | SOLE | 01 0 |
| MICROSOFT CORP | COM | 594918104 | 58974 | 2113000 | SH | CALL | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 32150 | 1151900 | SH | PUT | SOLE | 01 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 315 | 3300 | SH | | SOLE | 01 0 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 38135 | 398900 | SH | CALL | SOLE | 01 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 3728 | 39000 | SH | PUT | SOLE | 01 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 4985 | 921400 | SH | | SOLE | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 660 | 13149 | SH | | SOLE | 01 0 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7/3 | 60871RAA8 | 60 | 52000 | PRN | | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 554 | 11100 | SH | CALL | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 8862 | 177600 | SH | PUT | SOLE | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 256 | 17100 | SH | CALL | SOLE | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 204 | 13600 | SH | PUT | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 722 | 10361 | SH | | SOLE | 01 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2914 | 123326 | SH | | SOLE | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2382 | 100800 | SH | PUT | SOLE | 01 |
| MOODYS CORP | COM | 615369105 | 706 | 26575 | SH | | SOLE | 01 0 |
| MOODYS CORP | COM | 615369105 | 664 | 25000 | SH | PUT | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 3153 | 115877 | SH | | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 830 | 30500 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 3415 | 125500 | SH | PUT | SOLE | 01 |
| MOSAIC CO | COM | 61945A107 | 4900 | 64177 | SH | | SOLE | 01 0 |
| MOSAIC CO | COM | 61945A107 | 25229 | 330400 | SH | CALL | SOLE | 01 |
| MOSAIC CO | COM | 61945A107 | 11515 | 150800 | SH | PUT | SOLE | 01 |
| MOTOROLA INC | COM | 620076109 | 3638 | 401153 | SH | | SOLE | 01 |
| MOVADO GROUP INC | COM | 624580106 | 201 | 12441 | SH | | SOLE | 04 |
| MSCI INC | CL A | 55354G100 | 1580 | 40542 | SH | | SOLE | 01 0 |
| MTR GAMING GROUP INC | COM | 553769100 | 99 | 48752 | SH | | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 1826 | 86415 | SH | | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 8822 | 417500 | SH | PUT | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 719 | 31515 | SH | | SOLE | 01 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 624 | 26600 | SH | | SOLE | 01 0 |
| NANOMETRICS INC | COM | 630077105 | 625 | 48700 | SH | | SOLE | 02 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 3302 | 50325 | SH | | SOLE | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1601 | 24400 | SH | PUT | SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9314 | 138500 | SH | CALL | SOLE | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 477 | 18000 | SH | CALL | SOLE | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 262 | 7200 | SH | CALL | SOLE | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 324 | 5600 | SH | | SOLE | 01 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10/1 | 63934EAL2 | 395 | 296000 | PRN | | SOLE | 01 |
| NCR CORP NEW | COM | 62886E108 | 772 | 50200 | SH | PUT | SOLE | 01 |
| NCR CORP NEW | COM | 62886E108 | 1166 | 75805 | SH | | SOLE | 01 0 |
| NELNET INC | CL A | 64031N108 | 329 | 13904 | SH | | SOLE | 04 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 2414 | 1354000 | PRN | | SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 368 | 10179 | SH | | SOLE | 04 |
| NETFLIX INC | COM | 64110L106 | 469 | 2666 | SH | | SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 668 | 3800 | SH | CALL | SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 49442 | 281400 | SH | PUT | SOLE | 01 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 1578 | 15000 | SH | PUT | SOLE | 01 |
| NEW YORK TIMES CO | CL A | 650111107 | 355 | 36257 | SH | | SOLE | 01 |
| NEW YORK TIMES CO | CL A | 650111107 | 2902 | 296100 | SH | PUT | SOLE | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 1266 | 17557 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| NEWMONT MINING CORP | COM | 651639106 | 1001 | 16300 | SH | PUT | SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 614 | 10000 | SH | CALL | SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 3409 | 55493 | SH | | SOLE | 01 0 |
| NEWMONT MINING CORP | NOTE 3.000% 2/1 | 651639AK2 | 381 | 274000 | PRN | | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 162 | 11142 | SH | | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 1456 | 100000 | SH | CALL | SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1760 | 33855 | SH | | SOLE | 01 0 |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 718 | 20559 | SH | | SOLE | 01 0 |
| NICOR INC | COM | 654086107 | 225 | 4522 | SH | | SOLE | 01 0 |
| NII HLDGS INC | CL B NEW | 62913F201 | 389 | 8711 | SH | | SOLE | 01 0 |
| NIKE INC | CL B | 654106103 | 285 | 3325 | SH | | SOLE | 01 0 |
| NISOURCE INC | COM | 65473P105 | 881 | 50000 | SH | CALL | SOLE | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 2285 | 309657 | SH | | SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2724 | 31642 | SH | | SOLE | 01 0 |
| NOBLE ENERGY INC | COM | 655044105 | 3624 | 42100 | SH | CALL | SOLE | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 8411 | 815000 | SH | CALL | SOLE | 01 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 17902 | 2806000 | SH | | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 3759 | 88700 | SH | | SOLE | 01 0 |
| NORDSTROM INC | COM | 655664100 | 4238 | 100000 | SH | CALL | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 4238 | 100000 | SH | PUT | SOLE | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 487 | 7744 | SH | | SOLE | 01 0 |
| NORTHEAST UTILS | COM | 664397106 | 399 | 12529 | SH | | SOLE | 01 0 |
| NORTHERN TR CORP | COM | 665859104 | 715 | 12903 | SH | | SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 554 | 10000 | SH | CALL | SOLE | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 237 | 5100 | SH | CALL | SOLE | 01 |
| NOVA MEASURING INSTRUMENTS L | COM | M7516K103 | 1505 | 181100 | SH | | SOLE | 02 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 851 | 59670 | SH | | SOLE | 01 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 2862 | 48542 | SH | | SOLE | 01 0 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 866 | 90700 | SH | | SOLE | 01 0 |
| NOVELL INC | COM | 670006105 | 603 | 101800 | SH | CALL | SOLE | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 2764 | 85528 | SH | | SOLE | 01 0 |
| NOVELLUS SYS INC | COM | 670008101 | 2169 | 67100 | SH | CALL | SOLE | 01 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 298 | 17100 | SH | | SOLE | 01 0 |
| NUCOR CORP | COM | 670346105 | 486 | 11082 | SH | | SOLE | 01 0 |
| NUCOR CORP | COM | 670346105 | 1315 | 30000 | SH | CALL | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 1315 | 30000 | SH | PUT | SOLE | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 473 | 22500 | SH | CALL | SOLE | 01 |
| NV ENERGY INC | COM | 67073Y106 | 397 | 28267 | SH | | SOLE | 01 0 |
| NVIDIA CORP | COM | 67066G104 | 3080 | 200000 | SH | PUT | SOLE | 01 |
| NYSE EURONEXT | COM | 629491101 | 750 | 25000 | SH | | SOLE | 02 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1968 | 32569 | SH | | SOLE | 01 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 843 | 8598 | SH | | SOLE | 01 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5886 | 60000 | SH | CALL | SOLE | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 433 | 5889 | SH | | SOLE | 01 0 |
| OFFICE DEPOT INC | COM | 676220106 | 82 | 15028 | SH | | SOLE | 01 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 210 | 11874 | SH | | SOLE | 01 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 5129 | 289800 | SH | CALL | SOLE | 01 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 7027 | 50000 | SH | CALL | SOLE | 01 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 7027 | 50000 | SH | PUT | SOLE | 01 |
| OLD REP INTL CORP | COM | 680223104 | 211 | 15465 | SH | | SOLE | 01 0 |
| OMNICARE CAP TR II | PFD B TR 4.00% | 68214Q200 | 1902 | 49140 | SH | | SOLE | 01 |
| OMNICARE INC | COM | 681904108 | 1546 | 60875 | SH | | SOLE | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 106 | 12620 | SH | | SOLE | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 157 | 15807 | SH | | SOLE | 01 0 |
| ON SEMICONDUCTOR CORP | NOTE 4/1 | 682189AE5 | 325 | 294000 | PRN | | SOLE | 01 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AG0 | 1248 | 1066000 | PRN | | SOLE | 01 |
| ONCOHYREON INC | COM | 682324108 | 740 | 226900 | SH | CALL | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 531 | 14400 | SH | | SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 6762 | 183400 | SH | PUT | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 8620 | 122300 | SH | CALL | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 1565 | 22200 | SH | PUT | SOLE | 01 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 480 | 26000 | SH | | SOLE | 01 |

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|------------------------------|----------------|-----------|-------|---------|----|------|------|------|
| ORACLE CORP | COM | 68389X105 | 3130 | 100000 | SH | PUT | SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 4393 | 140370 | SH | | SOLE | 01 0 |
| ORACLE CORP | COM | 68389X105 | 3787 | 121000 | SH | CALL | SOLE | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 72 | 12889 | SH | | SOLE | 01 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 802 | 99300 | SH | CALL | SOLE | 01 |
| OSHKOSH CORP | COM | 688239201 | 581 | 16500 | SH | | SOLE | 01 0 |
| OSHKOSH CORP | COM | 688239201 | 3323 | 94300 | SH | PUT | SOLE | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 255 | 7200 | SH | PUT | SOLE | 01 |
| OWENS CORNING NEW | COM | 690742101 | 1392 | 44700 | SH | CALL | SOLE | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 756 | 15600 | SH | CALL | SOLE | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 448 | 17336 | SH | | SOLE | 01 0 |
| PALL CORP | COM | 696429307 | 5854 | 118071 | SH | | SOLE | 01 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 235 | 6091 | SH | | SOLE | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1118 | 12957 | SH | | SOLE | 01 0 |
| PARTNERRE LTD | COM | G6852T105 | 811 | 10100 | SH | | SOLE | 01 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 468 | 15272 | SH | | SOLE | 01 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 431 | 20000 | SH | CALL | SOLE | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 64 | 10212 | SH | | SOLE | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 564 | 8812 | SH | | SOLE | 01 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 3199 | 50000 | SH | CALL | SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1600 | 25000 | SH | PUT | SOLE | 01 |
| PENNEY J C INC | COM | 708160106 | 2023 | 62586 | SH | | SOLE | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 483 | 34472 | SH | | SOLE | 01 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1393 | 76318 | SH | | SOLE | 01 0 |
| PEPSICO INC | COM | 713448108 | 3496 | 53526 | SH | | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 17639 | 270000 | SH | PUT | SOLE | 01 |
| PERKINELMER INC | COM | 714046109 | 375 | 14512 | SH | | SOLE | 01 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1371 | 75100 | SH | PUT | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 752 | 22000 | SH | | SOLE | 01 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1806 | 47724 | SH | | SOLE | 01 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1514 | 40000 | SH | CALL | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6338 | 167500 | SH | PUT | SOLE | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 173 | 23051 | SH | | SOLE | 01 0 |
| PFIZER INC | COM | 717081103 | 962 | 54941 | SH | | SOLE | 01 0 |
| PFIZER INC | COM | 717081103 | 3616 | 206500 | SH | CALL | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 2971 | 488600 | SH | CALL | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 2073 | 341000 | SH | PUT | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 270 | 6200 | SH | | SOLE | 01 0 |
| PHOTRONICS INC | COM | 719405102 | 90 | 15153 | SH | | SOLE | 04 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 107 | 15051 | SH | | SOLE | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 325 | 3740 | SH | | SOLE | 01 0 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1286 | 40000 | SH | CALL | SOLE | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 430 | 11491 | SH | | SOLE | 01 0 |
| PMI GROUP INC | COM | 69344M101 | 330 | 100000 | SH | CALL | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 326 | 5366 | SH | | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1208 | 19900 | SH | CALL | SOLE | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 571 | 9400 | SH | PUT | SOLE | 01 |
| PNM RES INC | COM | 69349H107 | 259 | 19861 | SH | | SOLE | 04 |
| POLYCOM INC | COM | 73172K104 | 806 | 20664 | SH | | SOLE | 01 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 408 | 18800 | SH | | SOLE | 01 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 836 | 5403 | SH | | SOLE | 01 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 20933 | 135200 | SH | CALL | SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 13114 | 84700 | SH | PUT | SOLE | 01 |
| POWER ONE INC NEW | COM | 73930R102 | 176 | 17220 | SH | | SOLE | 04 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 15953 | 292929 | SH | | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 87920 | 1614400 | SH | PUT | SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 6977 | 307200 | SH | | SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 4240 | 186700 | SH | PUT | SOLE | 01 |
| PPL CORP | COM | 69351T106 | 2953 | 112200 | SH | CALL | SOLE | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 372 | 2672 | SH | | SOLE | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2784 | 20000 | SH | PUT | SOLE | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 746 | 11564 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|----------|-----|------|------|------|
| PRICELINE COM INC | COM NEW | 741503403 | 4774 | 11947 | SH | | SOLE | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 782 | 23700 | SH | PUT | SOLE | 01 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 798 | 24499 | SH | | SOLE | 01 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1129 | 17554 | SH | | SOLE | 01 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 34996 | 544000 | SH | CALL | SOLE | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5468 | 85000 | SH | PUT | SOLE | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 609 | 111474 | SH | | SOLE | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1146 | 209900 | SH | PUT | SOLE | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 1831 | 42093 | SH | | SOLE | 01 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1399 | 70424 | SH | | SOLE | 01 0 |
| PROLOGIS | SH BEN INT | 743410102 | 1022 | 70800 | SH | CALL | SOLE | 01 |
| PROLOGIS | SH BEN INT | 743410102 | 1080 | 74800 | SH | PUT | SOLE | 01 |
| PROTEIN DESIGN LABS INC | NOTE 2.000% 2/1 | 74369LAF0 | 2643 | 2650000 | PRN | | SOLE | 01 |
| PROVIDENCE SVC CORP | NOTE 6.500% 5/1 | 743815AB8 | 1600 | 1600000 | PRN | | SOLE | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2098 | 35744 | SH | | SOLE | 01 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1427 | 24300 | SH | CALL | SOLE | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 2028 | 20000 | SH | CALL | SOLE | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 2028 | 20000 | SH | PUT | SOLE | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 907 | 28500 | SH | CALL | SOLE | 01 |
| PULTE GROUP INC | COM | 745867101 | 7520 | 1000000 | SH | PUT | SOLE | 01 |
| QLOGIC CORP | COM | 747277101 | 190 | 11153 | SH | | SOLE | 01 0 |
| QUALCOMM INC | COM | 747525103 | 2440 | 49316 | SH | | SOLE | 01 0 |
| QUALITY SYS INC | COM | 747582104 | 1396 | 20000 | SH | PUT | SOLE | 01 |
| QUALITY SYS INC | COM | 747582104 | 475 | 6800 | SH | | SOLE | 01 0 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 903 | 47600 | SH | CALL | SOLE | 01 |
| QUANTUM CORP | COM DSSG | 747906204 | 121 | 32600 | SH | | SOLE | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 331 | 6122 | SH | | SOLE | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 365 | 24741 | SH | | SOLE | 01 |
| QUIKSILVER INC | COM | 74838C106 | 85 | 16712 | SH | | SOLE | 01 0 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1385 | 70805 | SH | | SOLE | 02 0 |
| RADIOSHACK CORP | COM | 750438103 | 3816 | 206381 | SH | | SOLE | 01 0 |
| RAILAMERICA INC | COM | 750753402 | 154 | 11867 | SH | | SOLE | 01 0 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 31510 | 17124998 | SH | | SOLE | 01 0 |
| RAMBUS INC DEL | COM | 750917106 | 457 | 22322 | SH | | SOLE | 01 |
| RAMBUS INC DEL | COM | 750917106 | 2445 | 119400 | SH | CALL | SOLE | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1055 | 51500 | SH | PUT | SOLE | 01 |
| RANDGOLD RES LTD | ADR | 752344309 | 924 | 11225 | SH | | SOLE | 01 0 |
| RANGE RES CORP | COM | 75281A109 | 558 | 12395 | SH | | SOLE | 01 |
| REALNETWORKS INC | COM | 75605L104 | 92 | 21742 | SH | | SOLE | 01 0 |
| RED HAT INC | COM | 756577102 | 2871 | 62891 | SH | | SOLE | 01 0 |
| REDWOOD TR INC | COM | 758075402 | 187 | 12500 | SH | CALL | SOLE | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3050 | 92900 | SH | PUT | SOLE | 01 |
| REGIS CORP MINN | COM | 758932107 | 166 | 10000 | SH | CALL | SOLE | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1278 | 25000 | SH | CALL | SOLE | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1042 | 20400 | SH | PUT | SOLE | 01 |
| RENASANT CORP | COM | 75970E107 | 229 | 13500 | SH | | SOLE | 01 0 |
| RENTECH INC | NOTE 4.000% 4/1 | 760112AA0 | 52 | 58000 | PRN | | SOLE | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 3089 | 103445 | SH | | SOLE | 01 0 |
| RESMED INC | COM | 761152107 | 1025 | 29573 | SH | | SOLE | 01 0 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 211 | 14300 | SH | | SOLE | 01 0 |
| RETAIL HOLDERS TR | DEP RCPT | 76127U101 | 10653 | 100044 | SH | | SOLE | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 147 | 19927 | SH | | SOLE | 01 0 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 141 | 12106 | SH | | SOLE | 01 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 886 | 25200 | SH | CALL | SOLE | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 858 | 24400 | SH | PUT | SOLE | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 331 | 10795 | SH | | SOLE | 01 0 |
| ROPER INDS INC NEW | COM | 776696106 | 1139 | 14901 | SH | | SOLE | 01 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2722 | 57900 | SH | | SOLE | 01 0 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 12869 | 192709 | SH | | SOLE | 01 |
| RPM INTL INC | COM | 749685103 | 336 | 15202 | SH | | SOLE | 01 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 974 | 100000 | SH | | SOLE | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 418 | 15500 | SH | | SOLE | 01 0 |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|----|
| RTI INTL METALS INC | COM | 74973W107 | 1349 | 50000 | SH | PUT | SOLE | 01 |
| RURAL / METRO CORP | COM | 781748108 | 600 | 41197 | SH | | SOLE | 01 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 57 | 12300 | SH | | SOLE | 04 |
| RYDEX ETF TRUST | HEALTH CARE | 78355W841 | 1570 | 25000 | SH | | SOLE | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 2636 | 19972 | SH | | SOLE | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 4264 | 32300 | SH | PUT | SOLE | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 223 | 5700 | SH | | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 1925 | 38600 | SH | PUT | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 1540 | 30890 | SH | | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 1207 | 24200 | SH | CALL | SOLE | 01 |
| SANMINA SCI CORP | COM NEW | 800907206 | 122 | 10600 | SH | | SOLE | 01 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 445 | 13800 | SH | | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 410 | 36791 | SH | | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3402 | 305400 | SH | CALL | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2666 | 239300 | SH | PUT | SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 225 | 5500 | SH | | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 4.000%10/0 | 78388JAM8 | 1587 | 1069000 | PRN | | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 1.875% 5/0 | 78388JAN6 | 418 | 373000 | PRN | | SOLE | 01 |
| SCANA CORP NEW | COM | 80589M102 | 236 | 5807 | SH | | SOLE | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 22320 | 267300 | SH | PUT | SOLE | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 335 | 4019 | SH | | SOLE | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 1678 | 20100 | SH | CALL | SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 770 | 45000 | SH | CALL | SOLE | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 130 | 31000 | SH | | SOLE | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 3126 | 60387 | SH | | SOLE | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1035 | 20000 | SH | PUT | SOLE | 01 |
| SEABRIDGE GOLD INC | COM | 811916105 | 614 | 20000 | SH | CALL | SOLE | 01 |
| SEABRIDGE GOLD INC | COM | 811916105 | 515 | 16800 | SH | PUT | SOLE | 01 |
| SEADRILL LIMITED | SHS | G7945E105 | 441 | 13000 | SH | | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 221 | 14700 | SH | PUT | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 705 | 46900 | SH | CALL | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 1664 | 110726 | SH | | SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 629 | 24689 | SH | | SOLE | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 2421 | 32820 | SH | | SOLE | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 7375 | 100000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 4729 | 123119 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 3457 | 90000 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 542 | 18500 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 718 | 19200 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 17543 | 257046 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 19294 | 282700 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 8741 | 548000 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2704 | 169500 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 6491 | 406950 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1196 | 34300 | SH | CALL | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1196 | 34300 | SH | PUT | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 778 | 22300 | SH | | SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1570 | 50100 | SH | | SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 7015 | 215648 | SH | | SOLE | 01 |
| SEQUENOM INC | COM NEW | 817337405 | 94 | 11700 | SH | CALL | SOLE | 01 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 3561 | 49200 | SH | CALL | SOLE | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 1431 | 125000 | SH | CALL | SOLE | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 560 | 8411 | SH | | SOLE | 01 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 543 | 12500 | SH | | SOLE | 01 |
| SINA CORP | ORD | G81477104 | 792 | 11500 | SH | | SOLE | 01 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 185 | 20648 | SH | | SOLE | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 956 | 14169 | SH | | SOLE | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 4246 | 62900 | SH | CALL | SOLE | 01 |
| SLM CORP | COM | 78442P106 | 2125 | 168852 | SH | | SOLE | 01 |
| SLM CORP | COM | 78442P106 | 881 | 70000 | SH | CALL | SOLE | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3569 | 172972 | SH | | SOLE | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 650 | 31500 | SH | CALL | SOLE | 01 |

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|------------------------------|-----------------|-----------|--------|---------|-----|-----------|----|---|
| SNAP ON INC | COM | 833034101 | 570 | 10069 | SH | SOLE | 01 | 0 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 491 | 8422 | SH | SOLE | 01 | 0 |
| SOLUTIA INC | COM NEW | 834376501 | 1186 | 51400 | SH | SOLE | 01 | |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 2466 | 783000 | SH | CALL SOLE | 01 | |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 1266 | 401900 | SH | PUT SOLE | 01 | |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 158 | 50049 | SH | SOLE | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 336 | 22400 | SH | PUT SOLE | 01 | |
| SONIC SOLUTIONS | COM | 835460106 | 975 | 65000 | SH | CALL SOLE | 01 | |
| SONOCO PRODS CO | COM | 835495102 | 323 | 9596 | SH | SOLE | 01 | 0 |
| SOTHEBYS | COM | 835898107 | 5364 | 119200 | SH | SOLE | 01 | 0 |
| SOTHEBYS | COM | 835898107 | 3600 | 80000 | SH | CALL SOLE | 01 | |
| SOUTHERN CO | COM | 842587107 | 4344 | 113604 | SH | SOLE | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1223 | 32000 | SH | CALL SOLE | 01 | |
| SOUTHERN CO | COM | 842587107 | 1372 | 35900 | SH | PUT SOLE | 01 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 822 | 16870 | SH | SOLE | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 380 | 7800 | SH | PUT SOLE | 01 | |
| SOUTHERN UN CO NEW | COM | 844030106 | 383 | 15924 | SH | SOLE | 01 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 607 | 46753 | SH | SOLE | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3459 | 92400 | SH | CALL SOLE | 01 | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 283 | 7700 | SH | CALL SOLE | 01 | |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 9250 | 80000 | SH | SOLE | 02 | |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 1804 | 15600 | SH | PUT SOLE | 01 | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 3505 | 25268 | SH | SOLE | 01 | 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 106676 | 769000 | SH | CALL SOLE | 01 | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 59400 | 428200 | SH | PUT SOLE | 01 | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 78774 | 626441 | SH | SOLE | 01 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 168254 | 1338000 | SH | CALL SOLE | 01 | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 529961 | 4214400 | SH | PUT SOLE | 01 | |
| SPDR SERIES TRUST | KBW REGN BK ETF | 78464A698 | 1323 | 50000 | SH | SOLE | 02 | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 5900 | 122000 | SH | PUT SOLE | 01 | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 2418 | 50000 | SH | SOLE | 01 | |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 4836 | 100000 | SH | CALL SOLE | 01 | |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 14506 | 275000 | SH | CALL SOLE | 01 | |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 17144 | 325000 | SH | PUT SOLE | 01 | |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 6878 | 100000 | SH | SOLE | 01 | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 6633 | 381400 | SH | CALL SOLE | 01 | |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 870 | 50000 | SH | PUT SOLE | 01 | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 433 | 20817 | SH | SOLE | 01 | 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1413 | 334011 | SH | SOLE | 01 | 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1049 | 248000 | SH | PUT SOLE | 01 | |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 742 | 60100 | SH | SOLE | 01 | |
| SRS LABS INC | COM | 78464M106 | 617 | 70005 | SH | SOLE | 01 | 0 |
| ST JOE CO | COM | 790148100 | 647 | 29600 | SH | SOLE | 01 | |
| ST JUDE MED INC | COM | 790849103 | 338 | 7900 | SH | CALL SOLE | 01 | |
| ST JUDE MED INC | COM | 790849103 | 1176 | 27500 | SH | PUT SOLE | 01 | |
| STANDARD MTR PRODS INC | COM | 853666105 | 176 | 12800 | SH | SOLE | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 3651 | 54600 | SH | CALL SOLE | 01 | |
| STANLEY BLACK & DECKER INC | UNIT 99/99/9999 | 854502309 | 3649 | 33484 | SH | SOLE | 01 | |
| STARBUCKS CORP | COM | 855244109 | 897 | 27916 | SH | SOLE | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 9372 | 291700 | SH | CALL SOLE | 01 | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 468 | 7698 | SH | SOLE | 01 | |
| STARWOOD PPTY TR INC | COM | 85571B105 | 217 | 10100 | SH | SOLE | 01 | 0 |
| STATE STR CORP | COM | 857477103 | 2596 | 56029 | SH | SOLE | 01 | 0 |
| STATE STR CORP | COM | 857477103 | 1024 | 22100 | SH | CALL SOLE | 01 | |
| STEC INC | COM | 784774101 | 865 | 49000 | SH | PUT SOLE | 01 | |
| STEC INC | COM | 784774101 | 230 | 13000 | SH | SOLE | 01 | 0 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 85 | 12800 | SH | SOLE | 01 | 0 |
| STEWART ENTERPRISES INC | NOTE 3.125% 7/1 | 860370AH8 | 97 | 100000 | PRN | SOLE | 01 | |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 23511 | 4444364 | SH | SOLE | 01 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 13096 | 1841875 | SH | SOLE | 01 | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 678 | 17700 | SH | PUT SOLE | 01 | |
| SUNPOWER CORP | COM CL A | 867652109 | 525 | 40900 | SH | CALL SOLE | 01 | |

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| SUNPOWER CORP | COM CL B | 867652307 | 199 | 16000 | SH | SOLE | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 59 | 10900 | SH | SOLE | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 2213 | 75000 | SH | PUT SOLE | 02 |
| SUPERGEN INC | COM | 868059106 | 30 | 11410 | SH | SOLE | 01 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 210 | 6000 | SH | CALL SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 280 | 29045 | SH | SOLE | 01 0 |
| SUPERVALU INC | COM | 868536103 | 1397 | 145100 | SH | CALL SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 754 | 78300 | SH | PUT SOLE | 01 |
| SUSSER HLDGS CORP | COM | 869233106 | 160 | 11516 | SH | SOLE | 01 0 |
| SVB FINL GROUP | COM | 78486Q101 | 271 | 5094 | SH | SOLE | 01 |
| SWS GROUP INC | COM | 78503N107 | 124 | 24600 | SH | PUT SOLE | 01 |
| SYMANTEC CORP | COM | 871503108 | 10615 | 634100 | SH | CALL SOLE | 01 |
| SYMMETRICOM INC | COM | 871543104 | 108 | 15200 | SH | SOLE | 01 0 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1123 | 19100 | SH | SOLE | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 16968 | 550000 | SH | SOLE | 01 |
| SYNNEX CORP | COM | 87162W100 | 444 | 14233 | SH | SOLE | 01 |
| SYSCO CORP | COM | 871829107 | 2205 | 75000 | SH | CALL SOLE | 01 |
| SYSCO CORP | COM | 871829107 | 1494 | 50843 | SH | SOLE | 01 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3215 | 262100 | SH | SOLE | 02 |
| TAKE-TWO INTERACTIVE SOFTWARE | NOTE 4.375% 6/0 | 874054AA7 | 404 | 300000 | PRN | SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 201 | 23649 | SH | SOLE | 01 0 |
| TALBOTS INC | COM | 874161102 | 128 | 15000 | SH | PUT SOLE | 01 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 821 | 35242 | SH | SOLE | 01 |
| TAM SA | SP ADR REP PFD | 87484D103 | 1180 | 48500 | SH | SOLE | 01 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 387 | 13200 | SH | SOLE | 01 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 765 | 15168 | SH | SOLE | 01 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 951 | 50100 | SH | CALL SOLE | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 190 | 10000 | SH | PUT SOLE | 01 |
| TECK RESOURCES LTD | CL B | 878742204 | 10404 | 168266 | SH | SOLE | 01 0 |
| TECK RESOURCES LTD | CL B | 878742204 | 6183 | 100000 | SH | CALL SOLE | 01 |
| TECK RESOURCES LTD | CL B | 878742204 | 11513 | 186200 | SH | PUT SOLE | 01 |
| TECO ENERGY INC | COM | 872375100 | 246 | 13830 | SH | SOLE | 01 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 241 | 7277 | SH | SOLE | 01 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1158 | 35000 | SH | CALL SOLE | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 662 | 20000 | SH | PUT SOLE | 01 |
| TELEFLEX INC | NOTE 3.875% 8/0 | 879369AA4 | 161 | 153000 | PRN | SOLE | 01 |
| TELENAV INC | COM | 879455103 | 146 | 20100 | SH | SOLE | 01 0 |
| TEMPLE INLAND INC | COM | 879868107 | 20938 | 985761 | SH | SOLE | 01 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 246 | 36791 | SH | SOLE | 01 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3479 | 520000 | SH | CALL SOLE | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 9187 | 223200 | SH | CALL SOLE | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 1124 | 27319 | SH | SOLE | 01 0 |
| TERADYNE INC | COM | 880770102 | 1543 | 109908 | SH | SOLE | 01 0 |
| TEREX CORP NEW | NOTE 4.000% 6/0 | 880779AV5 | 147 | 72000 | PRN | SOLE | 01 |
| TERNIUM SA | SPON ADR | 880890108 | 297 | 7000 | SH | SOLE | 01 0 |
| TESORO CORP | COM | 881609101 | 1227 | 66199 | SH | SOLE | 01 0 |
| TESORO CORP | COM | 881609101 | 2879 | 155300 | SH | CALL SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 13715 | 263094 | SH | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 31685 | 607800 | SH | CALL SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 14742 | 282800 | SH | PUT SOLE | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 1077 | 33141 | SH | SOLE | 01 0 |
| TEXTRON INC | COM | 883203101 | 591 | 25000 | SH | CALL SOLE | 01 |
| TEXTRON INC | COM | 883203101 | 596 | 25265 | SH | SOLE | 01 |
| THERAVANCE INC | COM | 88338T104 | 908 | 36239 | SH | SOLE | 01 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2122 | 38330 | SH | SOLE | 01 0 |
| TIFFANY & CO NEW | COM | 886547108 | 1280 | 20562 | SH | SOLE | 01 0 |
| TIMBERLAND CO | CL A | 887100105 | 305 | 12400 | SH | SOLE | 01 0 |
| TIME WARNER TELECOM INC | DBCV 2.375% 4/0 | 887319AC5 | 93 | 84000 | PRN | SOLE | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 1845 | 94403 | SH | SOLE | 01 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1590 | 92569 | SH | SOLE | 01 0 |
| TIVO INC | COM | 888706108 | 683 | 79200 | SH | PUT SOLE | 01 |
| TIVO INC | COM | 888706108 | 345 | 40000 | SH | SOLE | 01 0 |

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| TIVO INC | COM | 888706108 | 4574 | 530000 | SH | CALL | SOLE | 01 |
| TJX COS INC NEW | COM | 872540109 | 1025 | 23100 | SH | CALL | SOLE | 01 |
| TJX COS INC NEW | COM | 872540109 | 932 | 21000 | SH | PUT | SOLE | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 2696 | 141874 | SH | | SOLE | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 1843 | 97000 | SH | PUT | SOLE | 01 |
| TORCHMARK CORP | COM | 891027104 | 1226 | 20528 | SH | | SOLE | 01 |
| TORO CO | COM | 891092108 | 253 | 4100 | SH | | SOLE | 01 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 556 | 10407 | SH | | SOLE | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 352 | 22850 | SH | | SOLE | 01 |
| TPC GROUP INC | COM | 89236Y104 | 2277 | 75104 | SH | | SOLE | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 532 | 10984 | SH | | SOLE | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 280 | 5435 | SH | | SOLE | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 5762 | 82900 | SH | PUT | SOLE | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 4928 | 70900 | SH | CALL | SOLE | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 6488 | 93344 | SH | | SOLE | 01 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 1335 | 57000 | SH | PUT | SOLE | 01 |
| TRINITY INDS INC | COM | 896522109 | 729 | 27400 | SH | | SOLE | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1055 | 90300 | SH | | SOLE | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2322 | 104300 | SH | CALL | SOLE | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3907 | 175500 | SH | PUT | SOLE | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 528 | 10000 | SH | | SOLE | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5375 | 102000 | SH | PUT | SOLE | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 203 | 13600 | SH | | SOLE | 01 |
| TTM TECHNOLOGIES INC | NOTE 3.250% 5/1 | 87305RAC3 | 511 | 427000 | PRN | | SOLE | 01 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 60 | 11300 | SH | | SOLE | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 930 | 19500 | SH | PUT | SOLE | 01 |
| TW TELECOM INC | COM | 87311L104 | 590 | 34552 | SH | | SOLE | 01 |
| TWO HBRS INVT CORP | COM | 90187B101 | 190 | 19400 | SH | | SOLE | 02 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 692 | 16687 | SH | | SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 472 | 11400 | SH | CALL | SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 472 | 11400 | SH | PUT | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 3656 | 212300 | SH | CALL | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 689 | 40000 | SH | PUT | SOLE | 01 |
| U S G CORP | COM NEW | 903293405 | 431 | 25600 | SH | | SOLE | 01 |
| U S G CORP | COM NEW | 903293405 | 202 | 12000 | SH | CALL | SOLE | 01 |
| UAL CORP | NOTE 6.000%10/1 | 902549AJ3 | 207 | 71000 | PRN | | SOLE | 01 |
| UGI CORP NEW | COM | 902681105 | 3000 | 95000 | SH | CALL | SOLE | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 968 | 19900 | SH | CALL | SOLE | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 783 | 16400 | SH | CALL | SOLE | 01 |
| ULTRATECH INC | COM | 904034105 | 381 | 19200 | SH | | SOLE | 01 |
| UNDER ARMOUR INC | CL A | 904311107 | 334 | 6100 | SH | | SOLE | 01 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 599 | 19400 | SH | | SOLE | 01 |
| UNION PAC CORP | COM | 907818108 | 1279 | 13800 | SH | CALL | SOLE | 01 |
| UNISOURCE ENERGY CORP | NOTE 4.500% 3/0 | 909205AB2 | 2624 | 2475000 | PRN | | SOLE | 01 |
| UNISYS CORP | COM NEW | 909214306 | 1579 | 61004 | SH | | SOLE | 01 |
| UNISYS CORP | COM NEW | 909214306 | 3904 | 150800 | SH | CALL | SOLE | 01 |
| UNISYS CORP | COM NEW | 909214306 | 5178 | 200000 | SH | PUT | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 826 | 34700 | SH | | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 476 | 20000 | SH | CALL | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 4528 | 190100 | SH | PUT | SOLE | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 390 | 5384 | SH | | SOLE | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1074 | 14800 | SH | PUT | SOLE | 01 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 411 | 68692 | SH | | SOLE | 04 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1452 | 37240 | SH | | SOLE | 01 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 780 | 20000 | SH | CALL | SOLE | 01 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 780 | 20000 | SH | PUT | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4966 | 85000 | SH | CALL | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 18402 | 315000 | SH | PUT | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5518 | 70100 | SH | CALL | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2629 | 33400 | SH | PUT | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1365 | 17348 | SH | | SOLE | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 648 | 10253 | SH | | SOLE | 01 |

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|-----------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| UNIVERSAL CORP VA | COM | 913456109 | 2584 | 63500 | SH | CALL | SOLE | 01 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 817 | 18812 | SH | | SOLE | 01 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 826 | 23080 | SH | | SOLE | 01 0 |
| US BANCORP DEL | COM NEW | 902973304 | 802 | 29732 | SH | | SOLE | 01 0 |
| US BANCORP DEL | COM NEW | 902973304 | 405 | 15000 | SH | PUT | SOLE | 01 |
| USA MOBILITY INC | COM | 90341G103 | 178 | 10000 | SH | | SOLE | 01 0 |
| USA TECHNOLOGIES INC | *W EXP 12/31/201 | 90328S179 | 8 | 85564 | SH | | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 608 | 14000 | SH | PUT | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 230 | 5300 | SH | | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 608 | 14000 | SH | CALL | SOLE | 01 |
| USEC INC | NOTE 3.000%10/0 | 90333EAC2 | 1800 | 2000000 | PRN | | SOLE | 01 |
| V F CORP | COM | 918204108 | 479 | 5556 | SH | | SOLE | 01 0 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 103 | 14421 | SH | | SOLE | 01 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 547 | 16900 | SH | CALL | SOLE | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 547 | 16900 | SH | PUT | SOLE | 01 |
| VALE S A | ADR | 91912E105 | 976 | 28240 | SH | | SOLE | 01 0 |
| VALE S A | ADR | 91912E105 | 5196 | 150300 | SH | PUT | SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 405 | 17500 | SH | CALL | SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 405 | 17500 | SH | PUT | SOLE | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 168 | 11760 | SH | | SOLE | 01 |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 304 | 8800 | SH | | SOLE | 01 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 371 | 5346 | SH | | SOLE | 01 0 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 1285 | 1110000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 2911 | 2239000 | PRN | | SOLE | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 3406 | 79300 | SH | | SOLE | 01 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 30446 | 708700 | SH | CALL | SOLE | 01 |
| VENTAS INC | COM | 92276F100 | 2418 | 46072 | SH | | SOLE | 01 0 |
| VERIFONE SYS INC | COM | 92342Y109 | 1026 | 26600 | SH | | SOLE | 01 0 |
| VERIGY LTD | NOTE 5.250% 7/1 | 92345XAB4 | 2372 | 2000000 | PRN | | SOLE | 01 |
| VERIGY LTD | SHS | Y93691106 | 1162 | 89200 | SH | | SOLE | 01 |
| VERISIGN INC | COM | 92343E102 | 20861 | 638521 | SH | | SOLE | 01 |
| VERISIGN INC | COM | 92343E102 | 10072 | 308300 | SH | PUT | SOLE | 01 |
| VERISIGN INC | SDCV 3.250% 8/1 | 92343EAD4 | 353 | 315000 | PRN | | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3006 | 84000 | SH | CALL | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3006 | 84000 | SH | PUT | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1927 | 55000 | SH | CALL | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 6249 | 178400 | SH | PUT | SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2526 | 72112 | SH | | SOLE | 01 0 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 182 | 15508 | SH | | SOLE | 01 0 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 226 | 36658 | SH | | SOLE | 01 0 |
| VIROPHARMA INC | COM | 928241108 | 230 | 13300 | SH | | SOLE | 01 0 |
| VISA INC | COM CL A | 92826C839 | 29475 | 418800 | SH | CALL | SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 5032 | 71500 | SH | PUT | SOLE | 01 |
| VISTAPRINT N V | SHS | N93540107 | 3361 | 73077 | SH | | SOLE | 01 |
| VISTAPRINT N V | SHS | N93540107 | 6900 | 150000 | SH | PUT | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 986 | 105205 | SH | | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 869 | 92700 | SH | CALL | SOLE | 01 |
| VIVUS INC | COM | 928551100 | 4402 | 469800 | SH | PUT | SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 658 | 7400 | SH | | SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 2534 | 28500 | SH | PUT | SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 415 | 15668 | SH | | SOLE | 01 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 229 | 9900 | SH | | SOLE | 01 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2882 | 34577 | SH | | SOLE | 01 0 |
| VULCAN MATLS CO | COM | 929160109 | 1188 | 26786 | SH | | SOLE | 01 0 |
| W & T OFFSHORE INC | COM | 92922P106 | 292 | 16377 | SH | | SOLE | 01 0 |
| WAL MART STORES INC | COM | 931142103 | 5830 | 108100 | SH | PUT | SOLE | 01 |
| WAL MART STORES INC | COM | 931142103 | 2422 | 44915 | SH | | SOLE | 01 |
| WAL MART STORES INC | COM | 931142103 | 2885 | 53500 | SH | CALL | SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 20010 | 513600 | SH | PUT | SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 14659 | 376261 | SH | | SOLE | 01 0 |
| WALGREEN CO | COM | 931422109 | 12888 | 330800 | SH | CALL | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 3555 | 27809 | SH | | SOLE | 01 0 |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| WALTER ENERGY INC | COM | 93317Q105 | 30055 | 235100 | SH | CALL | SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 2199 | 17200 | SH | PUT | SOLE | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 203 | 9000 | SH | | SOLE | 01 0 |
| WASHINGTON POST CO | CL B | 939640108 | 2337 | 5318 | SH | | SOLE | 01 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1844 | 50000 | SH | CALL | SOLE | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1305 | 35400 | SH | PUT | SOLE | 01 |
| WATERS CORP | COM | 941848103 | 3633 | 46750 | SH | | SOLE | 01 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 238 | 4600 | SH | | SOLE | 01 0 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 5700 | 250000 | SH | CALL | SOLE | 01 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 2714 | 119059 | SH | | SOLE | 01 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 756 | 25000 | SH | CALL | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1755 | 56625 | SH | | SOLE | 01 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5126 | 165400 | SH | CALL | SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 24305 | 784300 | SH | PUT | SOLE | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 246 | 53300 | SH | | SOLE | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 500 | 19869 | SH | | SOLE | 01 0 |
| WESTERN REFNG INC | NOTE 5.750% 6/1 | 959319AC8 | 2116 | 1765000 | PRN | | SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 464 | 25000 | SH | | SOLE | 02 |
| WESTLAKE CHEM CORP | COM | 960413102 | 335 | 7700 | SH | | SOLE | 01 0 |
| WEYERHAEUSER CO | COM | 962166104 | 5127 | 270814 | SH | | SOLE | 01 0 |
| WHIRLPOOL CORP | COM | 963320106 | 497 | 5600 | SH | PUT | SOLE | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 878 | 9882 | SH | | SOLE | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 995 | 11200 | SH | CALL | SOLE | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 1254 | 10697 | SH | | SOLE | 01 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 820 | 7000 | SH | CALL | SOLE | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1839 | 74408 | SH | | SOLE | 01 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 539 | 21800 | SH | CALL | SOLE | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2348 | 95000 | SH | PUT | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 933 | 20000 | SH | CALL | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 490 | 10500 | SH | PUT | SOLE | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 655 | 150963 | SH | | SOLE | 01 0 |
| WINDSTREAM CORP | COM | 97381W104 | 1170 | 83984 | SH | | SOLE | 01 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 211 | 6394 | SH | | SOLE | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 427 | 7257 | SH | | SOLE | 01 0 |
| WYNN RESORTS LTD | COM | 983134107 | 7487 | 72106 | SH | | SOLE | 01 0 |
| WYNN RESORTS LTD | COM | 983134107 | 14050 | 135300 | SH | PUT | SOLE | 01 |
| XEROX CORP | COM | 984121103 | 5190 | 450489 | SH | | SOLE | 01 |
| XEROX CORP | COM | 984121103 | 2299 | 199600 | SH | PUT | SOLE | 01 |
| XILINX INC | COM | 983919101 | 393 | 13562 | SH | | SOLE | 01 |
| XILINX INC | COM | 983919101 | 1159 | 40000 | SH | CALL | SOLE | 01 |
| XL GROUP PLC | SHS | G98290102 | 437 | 20049 | SH | | SOLE | 01 0 |
| XYRATEX LTD | COM | G98268108 | 167 | 10200 | SH | | SOLE | 01 0 |
| YAHOO INC | COM | 984332106 | 32009 | 1924800 | SH | CALL | SOLE | 01 |
| YAHOO INC | COM | 984332106 | 9679 | 582000 | SH | PUT | SOLE | 01 |
| YAHOO INC | COM | 984332106 | 1663 | 100000 | SH | | SOLE | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 781 | 61000 | SH | PUT | SOLE | 01 |
| YONGYE INTL INC | COM | 98607B106 | 280 | 33300 | SH | PUT | SOLE | 02 |
| YRC WORLDWIDE INC | COM NEW | 984249300 | 93 | 25000 | SH | PUT | SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 972 | 19820 | SH | | SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 1874 | 38200 | SH | PUT | SOLE | 01 |
| ZION OIL & GAS INC | COM | 989696109 | 127 | 26532 | SH | | SOLE | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 9808 | 404800 | SH | PUT | SOLE | 01 |
| ZIONS BANCORPORATION | *W EXP 05/22/202 | 989701115 | 189 | 25700 | SH | | SOLE | 01 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 454 | 97500 | SH | CALL | SOLE | 01 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1678 | 360000 | SH | PUT | SOLE | 01 |
| ZORAN CORP | COM | 98975F101 | 2200 | 250010 | SH | | SOLE | 02 |