

# List of Section 13F Securities

Second Quarter ♦ FY 2014

Copyright (c) 2014 American Bankers Association. CUSIP Numbers and descriptions are used with permission by Standard & Poors CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. All rights reserved. No redistribution without permission from Standard & Poors CUSIP Service Bureau.

Standard & Poors CUSIP Service Bureau does not guarantee the accuracy or completeness of the CUSIP Numbers and standard descriptions included herein and neither the American Bankers Association nor Standard & Poor's CUSIP Service Bureau shall be responsible for any errors, omissions or damages arising out of the use of such information.



*U.S. Securities and Exchange Commission*

## OFFICIAL LIST OF SECTION 13(f) SECURITIES USER INFORMATION SHEET

### General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of June 15, 2014, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending June 30, 2014. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by [ Section 13(f)(1) and Rule 13f-1] thereunder.

### Features

- (1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.
  
- (2) List of options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of the underlying securities to which the option relates.

CUSIP descriptions and numerical identification date (copyright 1969 through 2014, American Bankers Association) are used with permission. All rights are reserved.

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 1

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
C15396 AA 9	CANADIAN SOLAR INC	DEBT 4.250% 2/1	
D17698 10 7	DEUTSCHE BK AG	RIGHT 06/24/2014	ADDED
D18190 89 8 *	DEUTSCHE BANK AG	NAMEN AKT	
D18190 90 8	DEUTSCHE BANK AG	CALL	
D18190 95 8	DEUTSCHE BANK AG	PUT	
G00349 10 3	ABENGOA YIELD PLC	ORD SHS	ADDED
G0083B 10 8 *	ACTAVIS PLC	SHS	
G0083B 90 8	ACTAVIS PLC	CALL	
G0083B 95 8	ACTAVIS PLC	PUT	
G0129K 10 4 *	AIRCASTLE LTD	COM	
G0129K 90 4	AIRCASTLE LTD	CALL	
G0129K 95 4	AIRCASTLE LTD	PUT	
G0176J 10 9 *	ALLEGION PUB LTD CO	ORD SHS	
G0176J 90 9	ALLEGION PUB LTD CO	CALL	
G0176J 95 9	ALLEGION PUB LTD CO	PUT	
G01767 10 5 *	ALKERMES PLC	SHS	
G01767 90 5	ALKERMES PLC	CALL	
G01767 95 5	ALKERMES PLC	PUT	
G02602 10 3 *	AMDOCS LTD	SHS	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G0335L 10 2 *	AMIRA NATURE FOODS LTD	SHS	
G0335L 90 2	AMIRA NATURE FOODS LTD	CALL	
G0335L 95 2	AMIRA NATURE FOODS LTD	PUT	
G037AX 10 1 *	AMBARELLA INC	SHS	
G037AX 90 1	AMBARELLA INC	CALL	
G037AX 95 1	AMBARELLA INC	PUT	
G0408V 10 2 *	AON PLC	SHS CL A	
G0408V 90 2	AON PLC	CALL	
G0408V 95 2	AON PLC	PUT	
G0450A 10 5 *	ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G0457F 10 7 *	ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 2

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0457F 90 7	ARCOS DORADOS HOLDINGS INC	CALL	
G0457F 95 7	ARCOS DORADOS HOLDINGS INC	PUT	
G0464B 10 7 *	ARGO GROUP INTL HLDGS LTD	COM	
G0464B 90 7	ARGO GROUP INTL HLDGS LTD	CALL	
G0464B 95 7	ARGO GROUP INTL HLDGS LTD	PUT	
G0471F 10 9 *	APCO OIL & GAS INTERNATIONAL	SHS	
G0471F 90 9	APCO OIL & GAS INTERNATIONAL	CALL	
G0471F 95 9	APCO OIL & GAS INTERNATIONAL	PUT	
G0535E 10 6	ASIA PACIFIC WIRE & CABLE CO	ORD	
G05384 10 5 *	ASPEN INSURANCE HOLDINGS LTD	SHS	
G05384 90 5	ASPEN INSURANCE HOLDINGS LTD	CALL	
G05384 95 5	ASPEN INSURANCE HOLDINGS LTD	PUT	
G0585R 10 6 *	ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G06207 11 5	ATLAS FINANCIAL HOLDINGS INC	SHS NEW	
G0692U 10 9 *	AXIS CAPITAL HOLDINGS LTD	SHS	
G0692U 90 9	AXIS CAPITAL HOLDINGS LTD	CALL	
G0692U 95 9	AXIS CAPITAL HOLDINGS LTD	PUT	
G07021 10 1 *	CHC GROUP LTD	SHS	
G07021 90 1	CHC GROUP LTD	CALL	
G07021 95 1	CHC GROUP LTD	PUT	
G10082 14 0 *	ENERGY XXI BERMUDA LTD	USD UNRS SHS	
G10082 90 0	ENERGY XXI BERMUDA LTD	CALL	
G10082 95 0	ENERGY XXI BERMUDA LTD	PUT	
G1151C 10 1 *	ACCENTURE PLC IRELAND	SHS CLASS A	
G1151C 90 1	ACCENTURE PLC IRELAND	CALL	
G1151C 95 1	ACCENTURE PLC IRELAND	PUT	
G1190F 10 7	BLUE CAP REINS HLDGS LTD	COM	
G16249 10 7 *	BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	
G16249 90 7	BROOKFIELD PPTY PARTNERS L P	CALL	
G16249 95 7	BROOKFIELD PPTY PARTNERS L P	PUT	
G16252 10 1 *	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	
G16252 90 1	BROOKFIELD INFRAST PARTNERS	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 3

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G16252 95 1	BROOKFIELD INFRAS T PARTNERS	PUT	
G16258 10 8 *	BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	
G16258 90 8	BROOKFIELD RENEWABLE ENRGY P	CALL	
G16258 95 8	BROOKFIELD RENEWABLE ENRGY P	PUT	
G16962 10 5 *	BUNGE LIMITED	COM	
G16962 90 5	BUNGE LIMITED	CALL	
G16962 95 5	BUNGE LIMITED	PUT	
G20045 20 2 *	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	
G20045 90 2	CENTRAL EUROPEAN MEDIA ENTRP	CALL	
G20045 95 2	CENTRAL EUROPEAN MEDIA ENTRP	PUT	
G21082 10 5 *	CHINA YUCHAI INTL LTD	COM	
G21082 90 5	CHINA YUCHAI INTL LTD	CALL	
G21082 95 5	CHINA YUCHAI INTL LTD	PUT	
G2110R 11 4 *	CHIPMOS TECH BERMUDA LTD	SHS	
G2110R 90 4	CHIPMOS TECH BERMUDA LTD	CALL	
G2110R 95 4	CHIPMOS TECH BERMUDA LTD	PUT	
G2110U 10 9	CHINA NATURAL RESOURCES INC	COM	
G21101 10 3 *	CHINA GERUI ADV MAT GR LTD	SHS	
G21101 90 3	CHINA GERUI ADV MAT GR LTD	CALL	
G21101 95 3	CHINA GERUI ADV MAT GR LTD	PUT	
G21107 10 0	CHINA CORD BLOOD CORP	SHS	
G2113X 10 0	CHINA CERAMICS CO LTD	SHS	
G21174 10 0 *	CHINA INFORMATION TECHNOLOGY	COM	
G21174 90 0	CHINA INFORMATION TECHNOLOGY	CALL	
G21174 95 0	CHINA INFORMATION TECHNOLOGY	PUT	
G21490 11 8	CIS ACQUISITION LTD	*W EXP 12/18/201	
G21490 20 9	CIS ACQUISITION LTD	SHS SER A	
G21490 50 6	CIS ACQUISITION LTD	UNIT 99/99/9999	
G2266G 10 2	COLLABRIUM JAPAN ACQUISITN C	SHS	
G2266G 11 0	COLLABRIUM JAPAN ACQUISITN C	*W EXP 99/99/999	
G2266G 12 8	COLLABRIUM JAPAN ACQUISITN C	UNIT 99/99/9999	
G23773 10 7 *	CONSOLIDATED WATER CO INC	ORD	
G23773 90 7	CONSOLIDATED WATER CO INC	CALL	
G23773 95 7	CONSOLIDATED WATER CO INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 4

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G2519Y 10 8 *	CREDICORP LTD	COM	
G2519Y 90 8	CREDICORP LTD	CALL	
G2519Y 95 8	CREDICORP LTD	PUT	
G25343 10 7 *	COSAN LTD	SHS A	
G25343 90 7	COSAN LTD	CALL	
G25343 95 7	COSAN LTD	PUT	
G2554F 11 3 *	COVIDIEN PLC	SHS	
G2554F 90 3	COVIDIEN PLC	CALL	
G2554F 95 3	COVIDIEN PLC	PUT	
G25861 AA 6	CTRIIP COM INTERNATIONAL LTD	DEBT 0.500% 9/1	
G25861 AB 4	CTRIIP COM INTERNATIONAL LTD	DEBT 1.250%10/1	
G27010 10 0	DEHAIER MEDICAL SYSTEMS LIMI	SHS	
G27823 10 6 *	DELPHI AUTOMOTIVE PLC	SHS	
G27823 90 6	DELPHI AUTOMOTIVE PLC	CALL	
G27823 95 6	DELPHI AUTOMOTIVE PLC	PUT	
G29183 10 3 *	EATON CORP PLC	SHS	
G29183 90 3	EATON CORP PLC	CALL	
G29183 95 3	EATON CORP PLC	PUT	
G29438 10 1	E FUTURE INFORMATION TECH IN	SHS	
G30397 10 6 *	ENDURANCE SPECIALTY HLDGS LT	SHS	
G30397 90 6	ENDURANCE SPECIALTY HLDGS LT	CALL	
G30397 95 6	ENDURANCE SPECIALTY HLDGS LT	PUT	
G30401 10 6 *	ENDO INTL PLC	SHS	
G30401 90 6	ENDO INTL PLC	CALL	
G30401 95 6	ENDO INTL PLC	PUT	
G3075P 10 1	ENSTAR GROUP LIMITED	SHS	
G3156P 10 3 *	ASA GOLD AND PRECIOUS MTLs L	SHS	
G3156P 90 3	ASA GOLD AND PRECIOUS MTLs L	CALL	
G3156P 95 3	ASA GOLD AND PRECIOUS MTLs L	PUT	
G3157S 10 6 *	ENSCO PLC	SHS CLASS A	
G3157S 90 6	ENSCO PLC	CALL	
G3157S 95 6	ENSCO PLC	PUT	
G3163G 10 4	CHINA METRO-RURAL HLDGS LTD	SHS	
G3198U 10 2 *	ESSENT GROUP LTD	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 5

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3198U 90 2	ESSENT GROUP LTD	CALL	
G3198U 95 2	ESSENT GROUP LTD	PUT	
G32030 12 7	EURO TECH HOLDINGS CO LTD	SHS NEW	
G3223R 10 8 *	EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G32335 10 4	EXCEED COMPANY LTD	SHS	
G3323L 10 0 *	FABRINET	SHS	
G3323L 90 0	FABRINET	CALL	
G3323L 95 0	FABRINET	PUT	
G34155 AA 2	51JOB INC	DEBT 3.250% 4/1	ADDED
G35569 10 5 *	FLEETMATICS GROUP PLC	COM	
G35569 90 5	FLEETMATICS GROUP PLC	CALL	
G35569 95 5	FLEETMATICS GROUP PLC	PUT	
G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G3682E 12 7 *	FRONTLINE LTD	SHS	
G3682E 90 7	FRONTLINE LTD	CALL	
G3682E 95 7	FRONTLINE LTD	PUT	
G3704F 10 2	FUWEI FILMS HLDGS CO LTD	SHS	
G3727Q 10 1 *	FREESCALE SEMICONDUCTOR LTD	SHS	
G3727Q 90 1	FREESCALE SEMICONDUCTOR LTD	CALL	
G3727Q 95 1	FREESCALE SEMICONDUCTOR LTD	PUT	
G37585 10 9 *	GASLOG LTD	SHS	
G37585 90 9	GASLOG LTD	CALL	
G37585 95 9	GASLOG LTD	PUT	
G3788M 11 4	EROS INTL PLC	SHS NEW	
G38327 10 5	GEOPARK LTD	USD SHS	
G3922B 10 7 *	GENPACT LIMITED	SHS	
G3922B 90 7	GENPACT LIMITED	CALL	
G3922B 95 7	GENPACT LIMITED	PUT	
G39300 10 1	GLOBAL SOURCES LTD	ORD	
G39319 10 1 *	GLOBAL INDEMNITY PLC	SHS	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 6

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G39319 90 1	GLOBAL INDEMNITY PLC	CALL	
G39319 95 1	GLOBAL INDEMNITY PLC	PUT	
G39320 11 7	GLOBAL TECH ADVANCED INNOVAT	SHS NEW	
G4095J 10 9 *	GREENLIGHT CAPITAL RE LTD	CLASS A	
G4095J 90 9	GREENLIGHT CAPITAL RE LTD	CALL	
G4095J 95 9	GREENLIGHT CAPITAL RE LTD	PUT	
G4388N 10 6 *	HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4412G 10 1 *	HERBALIFE LTD	COM USD SHS	
G4412G 90 1	HERBALIFE LTD	CALL	
G4412G 95 1	HERBALIFE LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G45667 10 5 *	HOLLYSYS AUTOMATION TECHNOLO	SHS	
G45667 90 5	HOLLYSYS AUTOMATION TECHNOLO	CALL	
G45667 95 5	HOLLYSYS AUTOMATION TECHNOLO	PUT	
G4705A 10 0 *	ICON PLC	SHS	
G4705A 90 0	ICON PLC	CALL	
G4705A 95 0	ICON PLC	PUT	
G47204 10 5 *	IAO KUN GROUP HLDG CO LTD	ORD USD SHS	
G47204 90 5	IAO KUN GROUP HLDG CO LTD	CALL	
G47204 95 5	IAO KUN GROUP HLDG CO LTD	PUT	
G4772R 10 1	INFINITY CROSS BORDER ACQUIS	SHS	DELETED
G4772R 11 9	INFINITY CROSS BORDER ACQUIS	*W EXP 07/25/201	DELETED
G4772R 12 7	INFINITY CROSS BORDER ACQUIS	UNIT 99/99/9999	DELETED
G47791 10 1 *	INGERSOLL-RAND PLC	SHS	
G47791 90 1	INGERSOLL-RAND PLC	CALL	
G47791 95 1	INGERSOLL-RAND PLC	PUT	
G491BT 10 8 *	INVESCO LTD	SHS	
G491BT 90 8	INVESCO LTD	CALL	
G491BT 95 8	INVESCO LTD	PUT	
G50871 10 5 *	JAZZ PHARMACEUTICALS PLC	SHS USD	
G50871 90 5	JAZZ PHARMACEUTICALS PLC	CALL	
G50871 95 5	JAZZ PHARMACEUTICALS PLC	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 7

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G5138L 10 0 *	JINPAN INTL LTD	ORD	
G5138L 90 0	JINPAN INTL LTD	CALL	
G5138L 95 0	JINPAN INTL LTD	PUT	
G51385 AA 3	JINKOSOLAR HLDG CO LTD	DEBT 4.000% 2/0	
G5258J 10 9 *	KING DIGITAL ENTMT PLC	ORD SHS	ADDED
G5258J 90 9	KING DIGITAL ENTMT PLC	CALL	ADDED
G5258J 95 9	KING DIGITAL ENTMT PLC	PUT	ADDED
G5307C 10 5	KOFAX LTD	COM USD	
G5315B 10 7 *	KOSMOS ENERGY LTD	SHS	
G5315B 90 7	KOSMOS ENERGY LTD	CALL	
G5315B 95 7	KOSMOS ENERGY LTD	PUT	
G54050 10 2 *	LAZARD LTD	SHS A	
G54050 90 2	LAZARD LTD	CALL	
G54050 95 2	LAZARD LTD	PUT	
G5480U 10 4 *	LIBERTY GLOBAL PLC	SHS CL A	
G5480U 90 4	LIBERTY GLOBAL PLC	CALL	
G5480U 95 4	LIBERTY GLOBAL PLC	PUT	
G5480U 11 2	LIBERTY GLOBAL PLC	SHS CL B	
G5480U 12 0 *	LIBERTY GLOBAL PLC	SHS CL C	
G5480U 90 0	LIBERTY GLOBAL PLC	CALL	
G5480U 95 0	LIBERTY GLOBAL PLC	PUT	
G55598 10 9	LOMBARD MED INC	COM	ADDED
G57279 10 4	LUXOFT HLDG INC	ORD SHS CL A	
G5753U 11 2 *	MAIDEN HOLDINGS LTD	SHS	
G5753U 90 2	MAIDEN HOLDINGS LTD	CALL	
G5753U 95 2	MAIDEN HOLDINGS LTD	PUT	
G5784H 10 6 *	MANCHESTER UTD PLC NEW	ORD CL A	
G5784H 90 6	MANCHESTER UTD PLC NEW	CALL	
G5784H 95 6	MANCHESTER UTD PLC NEW	PUT	
G5785G 10 7 *	MALLINCKRODT PUB LTD CO	SHS	
G5785G 90 7	MALLINCKRODT PUB LTD CO	CALL	
G5785G 95 7	MALLINCKRODT PUB LTD CO	PUT	
G5876H 10 5 *	MARVELL TECHNOLOGY GROUP LTD	ORD	
G5876H 90 5	MARVELL TECHNOLOGY GROUP LTD	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 8

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G5876H 95 5	MARVELL TECHNOLOGY GROUP LTD	PUT	
G60754 10 1 *	MICHAEL KORS HLDGS LTD	SHS	
G60754 90 1	MICHAEL KORS HLDGS LTD	CALL	
G60754 95 1	MICHAEL KORS HLDGS LTD	PUT	
G6209T 10 5 *	MONTAGE TECHNOLOGY GROUP LTD	SHS	
G6209T 90 5	MONTAGE TECHNOLOGY GROUP LTD	CALL	
G6209T 95 5	MONTAGE TECHNOLOGY GROUP LTD	PUT	
G62185 10 6 *	MONTPELIER RE HOLDINGS LTD	SHS	
G62185 90 6	MONTPELIER RE HOLDINGS LTD	CALL	
G62185 95 6	MONTPELIER RE HOLDINGS LTD	PUT	
G6331P 10 4 *	ALPHA & OMEGA SEMICONDUCTOR	SHS	
G6331P 90 4	ALPHA & OMEGA SEMICONDUCTOR	CALL	
G6331P 95 4	ALPHA & OMEGA SEMICONDUCTOR	PUT	
G6359F 10 3 *	NABORS INDUSTRIES LTD	SHS	
G6359F 90 3	NABORS INDUSTRIES LTD	CALL	
G6359F 95 3	NABORS INDUSTRIES LTD	PUT	
G63907 10 2 *	NAM TAI PPTY INC	SHS	ADDED
G63907 90 2	NAM TAI PPTY INC	CALL	ADDED
G63907 95 2	NAM TAI PPTY INC	PUT	ADDED
G64626 15 6	NEWLEAD HOLDINGS LTD	SHS PAR \$0.01 NW	DELETED
G64626 16 4	NEWLEAD HOLDINGS LTD	SHS PAR \$0.50	ADDED
G65431 10 1 *	NOBLE CORP PLC	SHS USD	
G65431 90 1	NOBLE CORP PLC	CALL	
G65431 95 1	NOBLE CORP PLC	PUT	
G65773 10 6 *	NORDIC AMERICAN TANKERS LIM	COM	
G65773 90 6	NORDIC AMERICAN TANKERS LIM	CALL	
G65773 95 6	NORDIC AMERICAN TANKERS LIM	PUT	
G6583A 10 2 *	NORD ANGLIA EDUCATION INC	SHS	ADDED
G6583A 90 2	NORD ANGLIA EDUCATION INC	CALL	ADDED
G6583A 95 2	NORD ANGLIA EDUCATION INC	PUT	ADDED
G6613P 20 2 *	NORTH ATLANTIC DRILLING LTD	COM	
G6613P 90 2	NORTH ATLANTIC DRILLING LTD	CALL	
G6613P 95 2	NORTH ATLANTIC DRILLING LTD	PUT	
G6648D 10 9 *	HOME LN SERVICING SOLUTIONS	ORD SHS	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 9

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6648D 90 9	HOME LN SERVICING SOLUTIONS	CALL	
G6648D 95 9	HOME LN SERVICING SOLUTIONS	PUT	
G66721 10 4 *	NORWEGIAN CRUISE LINE HLDGS	SHS	
G66721 90 4	NORWEGIAN CRUISE LINE HLDGS	CALL	
G66721 95 4	NORWEGIAN CRUISE LINE HLDGS	PUT	
G67742 10 9 *	ONEBEACON INSURANCE GROUP LT	CL A	
G67742 90 9	ONEBEACON INSURANCE GROUP LT	CALL	
G67742 95 9	ONEBEACON INSURANCE GROUP LT	PUT	
G67743 10 7 *	ORIENT-EXPRESS HOTELS LTD	CL A	
G67743 90 7	ORIENT-EXPRESS HOTELS LTD	CALL	
G67743 95 7	ORIENT-EXPRESS HOTELS LTD	PUT	
G67828 10 6 *	ORIGIN AGRITECH LIMITED	SHS	
G67828 90 6	ORIGIN AGRITECH LIMITED	CALL	
G67828 95 6	ORIGIN AGRITECH LIMITED	PUT	
G6852T 10 5 *	PARTNERRE LTD	COM	
G6852T 90 5	PARTNERRE LTD	CALL	
G6852T 95 5	PARTNERRE LTD	PUT	
G6855A 10 3	OXFORD IMMUNOTEC GLOBAL PLC	ORD SHS	
G6856M 10 6	OXBRIDGE RE HLDGS LTD	SHS	ADDED
G6856M 11 4	OXBRIDGE RE HLDGS LTD	*W EXP 03/26/201	ADDED
G7S00T 10 4 *	PENTAIR PLC	SHS	ADDED
G7S00T 90 4	PENTAIR PLC	CALL	ADDED
G7S00T 95 4	PENTAIR PLC	PUT	ADDED
G7114V 10 2	PINGTAN MARINE ENTERPRISE LT	SHS	
G7127P 10 0 *	PLATINUM UNDERWRITER HLDGS L	COM	
G7127P 90 0	PLATINUM UNDERWRITER HLDGS L	CALL	
G7127P 95 0	PLATINUM UNDERWRITER HLDGS L	PUT	
G72800 10 8 *	PROTHENA CORP PLC	SHS	
G72800 90 8	PROTHENA CORP PLC	CALL	
G72800 95 8	PROTHENA CORP PLC	PUT	
G73030 AA 9	QIHOO 360 TECHNOLOGY CO LTD	DEBT 2.500% 9/1	
G73268 10 7	QUOTIENT LTD	SHS	ADDED
G7415M 10 8	RECON TECHNOLOGY LTD	SHS	
G7496G 10 3 *	RENAISSANCERE HOLDINGS LTD	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 10

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G7496G 90 3	RENAISSANCERE HOLDINGS LTD	CALL	
G7496G 95 3	RENAISSANCERE HOLDINGS LTD	PUT	
G7665A 10 1 *	ROWAN COMPANIES PLC	SHS CL A	
G7665A 90 1	ROWAN COMPANIES PLC	CALL	
G7665A 95 1	ROWAN COMPANIES PLC	PUT	
G7945E 10 5 *	SEADRILL LIMITED	SHS	
G7945E 90 5	SEADRILL LIMITED	CALL	
G7945E 95 5	SEADRILL LIMITED	PUT	
G7945M 10 7 *	SEAGATE TECHNOLOGY PLC	SHS	
G7945M 90 7	SEAGATE TECHNOLOGY PLC	CALL	
G7945M 95 7	SEAGATE TECHNOLOGY PLC	PUT	
G80751 10 3	SGOCO GROUP LTD	SHS	
G81075 AE 6	SHIP FINANCE INTERNATIONAL L	NOTE 3.250% 2/0	
G81075 10 6 *	SHIP FINANCE INTERNATIONAL L	SHS	
G81075 90 6	SHIP FINANCE INTERNATIONAL L	CALL	
G81075 95 6	SHIP FINANCE INTERNATIONAL L	PUT	
G81276 10 0 *	SIGNET JEWELERS LIMITED	SHS	
G81276 90 0	SIGNET JEWELERS LIMITED	CALL	
G81276 95 0	SIGNET JEWELERS LIMITED	PUT	
G81477 AA 2	SINA CORP	DEBT 1.000%12/0	
G81477 10 4 *	SINA CORP	ORD	
G81477 90 4	SINA CORP	CALL	
G81477 95 4	SINA CORP	PUT	
G8273W AA 3	SOUFUN HLDGS LTD	DEBT 2.000%12/1	
G8663P AA 6	TAL ED GROUP	NOTE 2.500% 5/1	ADDED
G87210 10 3 *	UTI WORLDWIDE INC	ORD	
G87210 90 3	UTI WORLDWIDE INC	CALL	
G87210 95 3	UTI WORLDWIDE INC	PUT	
G87264 10 0	TECNOGLASS INC	SHS	
G8766E 10 9 *	TEXTAINER GROUP HOLDINGS LTD	SHS	
G8766E 90 9	TEXTAINER GROUP HOLDINGS LTD	CALL	
G8766E 95 9	TEXTAINER GROUP HOLDINGS LTD	PUT	
G8807B 10 6 *	THERAVANCE BIOPHARMA INC	COM	ADDED
G8807B 90 6	THERAVANCE BIOPHARMA INC	CALL	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 11

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8807B 95 6	THERAVANCE BIOPHARMA INC	PUT	ADDED
G8827U 10 0 *	THIRD PT REINS LTD	COM	
G8827U 90 0	THIRD PT REINS LTD	CALL	
G8827U 95 0	THIRD PT REINS LTD	PUT	
G88685 10 5	TIGER MEDIA INC	SHS	
G8883T 10 4	TIANLI AGRITECH INC	SHS	
G8988C 10 5 *	TOWER GROUP INTL LTD	COM	
G8988C 90 5	TOWER GROUP INTL LTD	CALL	
G8988C 95 5	TOWER GROUP INTL LTD	PUT	
G89982 11 3 *	TRANSATLANTIC PETROLEUM LTD	SHS NEW	
G89982 90 3	TRANSATLANTIC PETROLEUM LTD	CALL	
G89982 95 3	TRANSATLANTIC PETROLEUM LTD	PUT	
G9103F 10 6	TRI-TECH HOLDING INC	SHS	DELETED
G9108L 10 8 *	TSAKOS ENERGY NAVIGATION LTD	SHS	
G9108L 90 8	TSAKOS ENERGY NAVIGATION LTD	CALL	
G9108L 95 8	TSAKOS ENERGY NAVIGATION LTD	PUT	
G9310A 11 4 *	UTSTARCOM HOLDINGS CORP	SHS NEW	
G9310A 90 4	UTSTARCOM HOLDINGS CORP	CALL	
G9310A 95 4	UTSTARCOM HOLDINGS CORP	PUT	
G9319H 10 2 *	VALIDUS HOLDINGS LTD	COM SHS	
G9319H 90 2	VALIDUS HOLDINGS LTD	CALL	
G9319H 95 2	VALIDUS HOLDINGS LTD	PUT	
G93205 AA 3	VANTAGE DRILLING COMPANY	NOTE 7.875% 9/0	
G93205 11 3	VANTAGE DRILLING COMPANY	ORD SHS	
G9363W 10 4 *	VIEWTRAN GROUP INC	USD ORD SHS	
G9363W 90 4	VIEWTRAN GROUP INC	CALL	
G9363W 95 4	VIEWTRAN GROUP INC	PUT	
G9456A 10 0 *	GOLAR LNG LTD BERMUDA	SHS	
G9456A 90 0	GOLAR LNG LTD BERMUDA	CALL	
G9456A 95 0	GOLAR LNG LTD BERMUDA	PUT	
G9618E 10 7	WHITE MTNS INS GROUP LTD	COM	
G96666 10 5 *	WILLIS GROUP HOLDINGS PUBLIC	SHS	
G96666 90 5	WILLIS GROUP HOLDINGS PUBLIC	CALL	
G96666 95 5	WILLIS GROUP HOLDINGS PUBLIC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 12

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G97822 10 3 *	PERRIGO CO PLC	SHS	
G97822 90 3	PERRIGO CO PLC	CALL	
G97822 95 3	PERRIGO CO PLC	PUT	
G98268 10 8 *	XYRATEX LTD	COM	DELETED
G98268 90 8	XYRATEX LTD	CALL	DELETED
G98268 95 8	XYRATEX LTD	PUT	DELETED
G98290 10 2 *	XL GROUP PLC	SHS	
G98290 90 2	XL GROUP PLC	CALL	
G98290 95 2	XL GROUP PLC	PUT	
G9887Y AA 5	YY INC	DEBT 2.250% 4/0	ADDED
H0023R 10 5 *	ACE LTD	SHS	
H0023R 90 5	ACE LTD	CALL	
H0023R 95 5	ACE LTD	PUT	
H01531 10 4 *	ALLIED WRLD ASSUR COM HLDG A	SHS	
H01531 90 4	ALLIED WRLD ASSUR COM HLDG A	CALL	
H01531 95 4	ALLIED WRLD ASSUR COM HLDG A	PUT	
H27013 10 3 *	WEATHERFORD INTERNATIONAL LT	REG SHS	
H27013 90 3	WEATHERFORD INTERNATIONAL LT	CALL	
H27013 95 3	WEATHERFORD INTERNATIONAL LT	PUT	
H27178 10 4 *	FOSTER WHEELER AG	COM	
H27178 90 4	FOSTER WHEELER AG	CALL	
H27178 95 4	FOSTER WHEELER AG	PUT	
H2906T 10 9 *	GARMIN LTD	SHS	
H2906T 90 9	GARMIN LTD	CALL	
H2906T 95 9	GARMIN LTD	PUT	
H50430 23 2 *	LOGITECH INTL S A	SHS	
H50430 90 2	LOGITECH INTL S A	CALL	
H50430 95 2	LOGITECH INTL S A	PUT	
H6169Q 10 8 *	PENTAIR LTD	SHS	DELETED
H6169Q 90 8	PENTAIR LTD	CALL	DELETED
H6169Q 95 8	PENTAIR LTD	PUT	DELETED
H84989 10 4 *	TE CONNECTIVITY LTD	REG SHS	
H84989 90 4	TE CONNECTIVITY LTD	CALL	
H84989 95 4	TE CONNECTIVITY LTD	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 13

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
H8817H 10 0 *	TRANSOCEAN LTD	REG SHS	
H8817H 90 0	TRANSOCEAN LTD	CALL	
H8817H 95 0	TRANSOCEAN LTD	PUT	
H89128 10 4 *	TYCO INTERNATIONAL LTD	SHS	
H89128 90 4	TYCO INTERNATIONAL LTD	CALL	
H89128 95 4	TYCO INTERNATIONAL LTD	PUT	
H89231 33 8 *	UBS AG	SHS NEW	
H89231 90 8	UBS AG	CALL	
H89231 95 8	UBS AG	PUT	
L00849 10 6 *	ADECOAGRO S A	COM	
L00849 90 6	ADECOAGRO S A	CALL	
L00849 95 6	ADECOAGRO S A	PUT	
L0175J 10 4 *	ALTISOURCE PORTFOLIO SOLNS S	REG SHS	
L0175J 90 4	ALTISOURCE PORTFOLIO SOLNS S	CALL	
L0175J 95 4	ALTISOURCE PORTFOLIO SOLNS S	PUT	
L0302D 17 8	ARCELORMITTAL SA LUXEMBOURG	MAND CV NT 16	
L5140P 10 1 *	INTELSAT S A	COM	
L5140P 90 1	INTELSAT S A	CALL	
L5140P 95 1	INTELSAT S A	PUT	
L5140P 11 9	INTELSAT S A	MAN CONV JR PFD	
L7257P 10 6 *	PACIFIC DRILLING SA LUXEMBOU	REG SHS	
L7257P 90 6	PACIFIC DRILLING SA LUXEMBOU	CALL	
L7257P 95 6	PACIFIC DRILLING SA LUXEMBOU	PUT	
L9340P 10 1	TRINSEO S A	SHS	ADDED
M0854Q 10 5 *	ALLOT COMMUNICATIONS LTD	SHS	
M0854Q 90 5	ALLOT COMMUNICATIONS LTD	CALL	
M0854Q 95 5	ALLOT COMMUNICATIONS LTD	PUT	
M15332 12 1	ATTUNITY LTD	SHS NEW	
M15342 10 4 *	AUDIOCODES LTD	ORD	
M15342 90 4	AUDIOCODES LTD	CALL	
M15342 95 4	AUDIOCODES LTD	PUT	
M15629 10 4	B COMMUNICATIONS LTD	SHS	
M20115 18 0	BOS BETTER ONLINE SOLUTIONS	SHS NEW NIS 80	
M20157 11 7	BLUEPHOENIX SOLUTIONS LTD	SHS NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 14

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
M20598 10 4 *	CAESARSTONE SDOT-YAM LTD	ORD SHS	
M20598 90 4	CAESARSTONE SDOT-YAM LTD	CALL	
M20598 95 4	CAESARSTONE SDOT-YAM LTD	PUT	
M20791 10 5 *	CAMTEK LTD	ORD	
M20791 90 5	CAMTEK LTD	CALL	
M20791 95 5	CAMTEK LTD	PUT	
M2196U 10 9 *	CELLCOM ISRAEL LTD	SHS	
M2196U 90 9	CELLCOM ISRAEL LTD	CALL	
M2196U 95 9	CELLCOM ISRAEL LTD	PUT	
M22013 10 2 *	CERAGON NETWORKS LTD	ORD	
M22013 90 2	CERAGON NETWORKS LTD	CALL	
M22013 95 2	CERAGON NETWORKS LTD	PUT	
M2239P 10 9 *	ALCOBRA LTD	SHS	
M2239P 90 9	ALCOBRA LTD	CALL	
M2239P 95 9	ALCOBRA LTD	PUT	
M22465 10 4 *	CHECK POINT SOFTWARE TECH LT	ORD	
M22465 90 4	CHECK POINT SOFTWARE TECH LT	CALL	
M22465 95 4	CHECK POINT SOFTWARE TECH LT	PUT	
M23798 10 7 *	CIMATRON LTD	ORD	
M23798 90 7	CIMATRON LTD	CALL	
M23798 95 7	CIMATRON LTD	PUT	
M25082 10 4 *	CLICKSOFTWARE TECHNOLOGIES L	ORD	
M25082 90 4	CLICKSOFTWARE TECHNOLOGIES L	CALL	
M25082 95 4	CLICKSOFTWARE TECHNOLOGIES L	PUT	
M25722 10 5 *	COMPUGEN LTD	ORD	
M25722 90 5	COMPUGEN LTD	CALL	
M25722 95 5	COMPUGEN LTD	PUT	
M26895 10 8	CYREN LTD	SHS	
M3760D 10 1 *	ELBIT SYS LTD	ORD	
M3760D 90 1	ELBIT SYS LTD	CALL	
M3760D 95 1	ELBIT SYS LTD	PUT	
M37605 10 8	ELBIT IMAGING LTD	ORD SHS	
M39927 12 0	ELLOMAY CAPITAL LIMITED	SHS	
M40184 10 9	ELTEK LTD	ORD	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 15

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M4059L 10 1	ENZYMOTEC LTD	SHS	
M4119S 10 4	EVOGENE LTD	SHS	
M4146Y 10 8 *	EZCHIP SEMICONDUCTOR LIMITED	ORD	
M4146Y 90 8	EZCHIP SEMICONDUCTOR LIMITED	CALL	
M4146Y 95 8	EZCHIP SEMICONDUCTOR LIMITED	PUT	
M47238 10 6	GALMED PHARMACEUTICALS LTD	SHS	
M4793C 10 2 *	GAZIT GLOBE LTD	SHS	
M4793C 90 2	GAZIT GLOBE LTD	CALL	
M4793C 95 2	GAZIT GLOBE LTD	PUT	
M51363 11 3 *	MELLANOX TECHNOLOGIES LTD	SHS	
M51363 90 3	MELLANOX TECHNOLOGIES LTD	CALL	
M51363 95 3	MELLANOX TECHNOLOGIES LTD	PUT	
M51474 11 8 *	GILAT SATELLITE NETWORKS LTD	SHS NEW	
M51474 90 8	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 8	GILAT SATELLITE NETWORKS LTD	PUT	
M52523 10 3	G WILLI FOOD INTL LTD	ORD	
M56595 10 7	INTERNET GOLD-GOLDEN LINES L	ORD	
M6158M 10 4	ITURAN LOCATION AND CONTROL	SHS	
M6240T 10 9	KAMADA LTD	SHS	
M6778Q 12 1 *	LUMENIS LTD	SHS CL B	
M6778Q 90 1	LUMENIS LTD	CALL	
M6778Q 95 1	LUMENIS LTD	PUT	
M6786D 10 4	MAGAL SECURITY SYS LTD	ORD	
M6787E 10 1 *	MAGICJACK VOCALTEC LTD	SHS	
M6787E 90 1	MAGICJACK VOCALTEC LTD	CALL	
M6787E 95 1	MAGICJACK VOCALTEC LTD	PUT	
M68830 10 4	MEDIWOUND LTD	ORD SHS	ADDED
M69676 12 6	MER TELEMANAGEMENT SOLUTIONS	SHS	
M70240 10 2	MIND C T I LTD	ORD	
M7516K 10 3 *	NOVA MEASURING INSTRUMENTS L	COM	
M7516K 90 3	NOVA MEASURING INSTRUMENTS L	CALL	
M7516K 95 3	NOVA MEASURING INSTRUMENTS L	PUT	
M7524R 11 6	OPTIBASE LTD	SHS NEW NIS0.13	
M75253 10 0 *	ORBOTECH LTD	ORD	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 16

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M75253 90 0	ORBOTECH LTD	CALL	
M75253 95 0	ORBOTECH LTD	PUT	
M78673 10 6 *	PERION NETWORK LTD	SHS	
M78673 90 6	PERION NETWORK LTD	CALL	
M78673 95 6	PERION NETWORK LTD	PUT	
M7946T 10 4	POINTER TELOCATION LTD	SHS	
M8183P 10 2	RRSAT GLOBAL COMM NTWRK LTD	SHS	
M81863 11 6	RADA ELECTR INDS LTD	SHS NEW	
M81865 11 1	RADCOM LTD	SHS NEW	
M81873 10 7 *	RADWARE LTD	ORD	
M81873 90 7	RADWARE LTD	CALL	
M81873 95 7	RADWARE LTD	PUT	
M8215Q 11 0	RIT TECHNOLOGIES LTD	SHS	
M8215Q 12 8	RIT TECHNOLOGIES LTD	*W EXP 12/01/201	
M82183 12 6 *	ROSETTA GENOMICS LTD	SHS NEW NIS 0.6	
M82183 90 6	ROSETTA GENOMICS LTD	CALL	
M82183 95 6	ROSETTA GENOMICS LTD	PUT	
M84116 10 8	SILICOM LTD	ORD	
M85548 10 1 *	STRATASYS LTD	SHS	
M85548 90 1	STRATASYS LTD	CALL	
M85548 95 1	STRATASYS LTD	PUT	
M87095 11 9	SUPERCOM LTD NEW	SHS NEW	
M87245 10 2 *	SYNERON MEDICAL LTD	ORD SHS	
M87245 90 2	SYNERON MEDICAL LTD	CALL	
M87245 95 2	SYNERON MEDICAL LTD	PUT	
M8737E 10 8 *	TARO PHARMACEUTICAL INDS LTD	SHS	
M8737E 90 8	TARO PHARMACEUTICAL INDS LTD	CALL	
M8737E 95 8	TARO PHARMACEUTICAL INDS LTD	PUT	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M87896 10 2	TOP IMAGE SYSTEMS LTD	ORD	
M8791A 10 9 *	ON TRACK INNOVATION LTD	SHS	
M8791A 90 9	ON TRACK INNOVATION LTD	CALL	
M8791A 95 9	ON TRACK INNOVATION LTD	PUT	
M87915 27 4 *	TOWER SEMICONDUCTOR LTD	SHS NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 17

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
M87915 90 4	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 4	TOWER SEMICONDUCTOR LTD	PUT	
M9068E 10 5 *	SODASTREAM INTERNATIONAL LTD	USD SHS	
M9068E 90 5	SODASTREAM INTERNATIONAL LTD	CALL	
M9068E 95 5	SODASTREAM INTERNATIONAL LTD	PUT	
M98068 10 5 *	WIX COM LTD	SHS	
M98068 90 5	WIX COM LTD	CALL	
M98068 95 5	WIX COM LTD	PUT	
N00985 10 6 *	AERCAP HOLDINGS NV	SHS	
N00985 90 6	AERCAP HOLDINGS NV	CALL	
N00985 95 6	AERCAP HOLDINGS NV	PUT	
N07045 10 2 *	ASM INTL N V	NY REGISTER SH	
N07045 90 2	ASM INTL N V	CALL	
N07045 95 2	ASM INTL N V	PUT	
N07059 21 0 *	ASML HOLDING N V	N Y REGISTRY SHS	
N07059 90 0	ASML HOLDING N V	CALL	
N07059 95 0	ASML HOLDING N V	PUT	
N07831 10 5 *	AVG TECHNOLOGIES N V	SHS	
N07831 90 5	AVG TECHNOLOGIES N V	CALL	
N07831 95 5	AVG TECHNOLOGIES N V	PUT	
N20944 10 9 *	CNH INDL N V	SHS	
N20944 90 9	CNH INDL N V	CALL	
N20944 95 9	CNH INDL N V	PUT	
N22035 10 4 *	CONSTELLIUM NV	CL A	
N22035 90 4	CONSTELLIUM NV	CALL	
N22035 95 4	CONSTELLIUM NV	PUT	
N22717 10 7 *	CORE LABORATORIES N V	COM	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N33462 10 7 *	FRANKS INTL N V	COM	
N33462 90 7	FRANKS INTL N V	CALL	
N33462 95 7	FRANKS INTL N V	PUT	
N47279 10 9 *	INTERXION HOLDING N.V	SHS	
N47279 90 9	INTERXION HOLDING N.V	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 18

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N47279 95 9	INTERXION HOLDING N.V	PUT	
N53745 10 0 *	LYONDELLBASELL INDUSTRIES N	SHS - A -	
N53745 90 0	LYONDELLBASELL INDUSTRIES N	CALL	
N53745 95 0	LYONDELLBASELL INDUSTRIES N	PUT	
N63218 10 6 *	NIELSEN N V	COM	
N63218 90 6	NIELSEN N V	CALL	
N63218 95 6	NIELSEN N V	PUT	
N6596X 10 9 *	NXP SEMICONDUCTORS N V	COM	
N6596X 90 9	NXP SEMICONDUCTORS N V	CALL	
N6596X 95 9	NXP SEMICONDUCTORS N V	PUT	
N6748L 10 2 *	ORTHOFIX INTL N V	COM	
N6748L 90 2	ORTHOFIX INTL N V	CALL	
N6748L 95 2	ORTHOFIX INTL N V	PUT	
N71546 10 0 *	PROSENSA HLDG N V	SHS USD	
N71546 90 0	PROSENSA HLDG N V	CALL	
N71546 95 0	PROSENSA HLDG N V	PUT	
N72482 10 7 *	QIAGEN NV	REG SHS	
N72482 90 7	QIAGEN NV	CALL	
N72482 95 7	QIAGEN NV	PUT	
N7716A 15 1	SAPIENS INTL CORP N V	SHS NEW	
N7902X 10 6 *	SENSATA TECHNOLOGIES HLDG NV	SHS	
N7902X 90 6	SENSATA TECHNOLOGIES HLDG NV	CALL	
N7902X 95 6	SENSATA TECHNOLOGIES HLDG NV	PUT	
N87237 10 8 *	TORNIER N V	SHS	
N87237 90 8	TORNIER N V	CALL	
N87237 95 8	TORNIER N V	PUT	
N90064 10 1	UNIQUIRE NV	SHS	
N93540 10 7 *	VISTAPRINT N V	SHS	
N93540 90 7	VISTAPRINT N V	CALL	
N93540 95 7	VISTAPRINT N V	PUT	
N97284 AA 6	YANDEX N V	DEBT 1.125%12/1	
N97284 10 8 *	YANDEX N V	SHS CLASS A	
N97284 90 8	YANDEX N V	CALL	
N97284 95 8	YANDEX N V	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 19

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
P2253T HV 4	CEMEX SA EURO MTN BE	DEBT 3.250% 3/1	
P2253T HW 2	CEMEX SA EURO MTN BE	DEBT 3.750% 3/1	
P31076 10 5 *	COPA HOLDINGS SA	CL A	
P31076 90 5	COPA HOLDINGS SA	CALL	
P31076 95 5	COPA HOLDINGS SA	PUT	
P3311R 19 2	CRESUD SA COMERCIAL	*W EXP 05/22/201	
P8696W 10 4 *	SINOVAC BIOTECH LTD	SHS	
P8696W 90 4	SINOVAC BIOTECH LTD	CALL	
P8696W 95 4	SINOVAC BIOTECH LTD	PUT	
P8744Y 10 2 *	STEINER LEISURE LTD	ORD	
P8744Y 90 2	STEINER LEISURE LTD	CALL	
P8744Y 95 2	STEINER LEISURE LTD	PUT	
P94398 10 7 *	ULTRAPETROL BAHAMAS LTD	COM	
P94398 90 7	ULTRAPETROL BAHAMAS LTD	CALL	
P94398 95 7	ULTRAPETROL BAHAMAS LTD	PUT	
Q2145B 15 8	CBD ENERGY LTD	SHS	ADDED
Q9235V 10 1 *	TRONOX LTD	SHS CL A	
Q9235V 90 1	TRONOX LTD	CALL	
Q9235V 95 1	TRONOX LTD	PUT	
U03002 AA 7	AMERICAN RESIDENTIAL PROP	DEBT 3.250%11/1	
U04293 AB 9	JAZZ TECHNOLOGIES INC	DEBT 8.000%12/3	ADDED
U18512 AC 4	CLEARWIRE COMM LLC	DEBT 8.250%12/0	
U2200X AA 6	COSTCO COMPANIES INC	DEBT 8/1	
U72603 11 8	PLANET PAYMENT INC	SHS	
V5633W 10 9 *	MAKEMYTRIP LIMITED MAURITIUS	SHS	
V5633W 90 9	MAKEMYTRIP LIMITED MAURITIUS	CALL	
V5633W 95 9	MAKEMYTRIP LIMITED MAURITIUS	PUT	
V7780T 10 3 *	ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
Y0017S 10 2 *	AEGEAN MARINE PETROLEUM NETW	SHS	
Y0017S 90 2	AEGEAN MARINE PETROLEUM NETW	CALL	
Y0017S 95 2	AEGEAN MARINE PETROLEUM NETW	PUT	
Y0020Q AA 9	AEGEAN MARINE PETE NETWORK I	NOTE 4.000%11/0	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 20

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y0192H 10 3	AQUASITION CORP	COM	
Y0192H 11 1	AQUASITION CORP	*W EXP 10/25/201	
Y0192H 12 9	AQUASITION CORP	UNIT 99/99/9999	
Y0207T 10 0 *	ARDMORE SHIPPING CORP	COM	
Y0207T 90 0	ARDMORE SHIPPING CORP	CALL	
Y0207T 95 0	ARDMORE SHIPPING CORP	PUT	
Y0486S 10 4 *	AVAGO TECHNOLOGIES LTD	SHS	
Y0486S 90 4	AVAGO TECHNOLOGIES LTD	CALL	
Y0486S 95 4	AVAGO TECHNOLOGIES LTD	PUT	
Y0553W 10 3 *	BALTIC TRADING LIMITED	COM	
Y0553W 90 3	BALTIC TRADING LIMITED	CALL	
Y0553W 95 3	BALTIC TRADING LIMITED	PUT	
Y09675 10 2 *	BOX SHIPS INCORPORATED	SHS	
Y09675 90 2	BOX SHIPS INCORPORATED	CALL	
Y09675 95 2	BOX SHIPS INCORPORATED	PUT	
Y11082 10 7 *	CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	
Y11082 90 7	CAPITAL PRODUCT PARTNERS L P	CALL	
Y11082 95 7	CAPITAL PRODUCT PARTNERS L P	PUT	
Y1771G 10 2 *	COSTAMARE INC	SHS	
Y1771G 90 2	COSTAMARE INC	CALL	
Y1771G 95 2	COSTAMARE INC	PUT	
Y1968P 10 5	DANAOS CORPORATION	SHS	
Y2065G 12 1 *	DHT HOLDINGS INC	SHS NEW	
Y2065G 90 1	DHT HOLDINGS INC	CALL	
Y2065G 95 1	DHT HOLDINGS INC	PUT	
Y2066G 10 4 *	DIANA SHIPPING INC	COM	
Y2066G 90 4	DIANA SHIPPING INC	CALL	
Y2066G 95 4	DIANA SHIPPING INC	PUT	
Y2069P 10 1 *	DIANA CONTAINERSHIPS INC	COM	
Y2069P 90 1	DIANA CONTAINERSHIPS INC	CALL	
Y2069P 95 1	DIANA CONTAINERSHIPS INC	PUT	
Y2106R 11 0	DORIAN LPG LTD	SHS USD	ADDED
Y2109Q 10 1 *	DRYSHIPS INC	SHS	
Y2109Q 90 1	DRYSHIPS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 21

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y2109Q 95 1	DRYSHIPS INC	PUT	
Y2187A 11 9 *	EAGLE BULK SHIPPING INC	SHS NEW	
Y2187A 90 9	EAGLE BULK SHIPPING INC	CALL	
Y2187A 95 9	EAGLE BULK SHIPPING INC	PUT	
Y2188B 10 8 *	DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	
Y2188B 90 8	DYNAGAS LNG PARTNERS LP	CALL	
Y2188B 95 8	DYNAGAS LNG PARTNERS LP	PUT	
Y23592 20 0 *	EUROSEAS LTD	COM NEW	
Y23592 90 0	EUROSEAS LTD	CALL	
Y23592 95 0	EUROSEAS LTD	PUT	
Y2573F 10 2 *	FLEXTRONICS INTL LTD	ORD	
Y2573F 90 2	FLEXTRONICS INTL LTD	CALL	
Y2573F 95 2	FLEXTRONICS INTL LTD	PUT	
Y26496 30 0	FREESEAS INC	SHS PAR 0.001NEW	
Y2685T 10 7 *	GENCO SHIPPING & TRADING LTD	SHS	DELETED
Y2685T 90 7	GENCO SHIPPING & TRADING LTD	CALL	DELETED
Y2685T 95 7	GENCO SHIPPING & TRADING LTD	PUT	DELETED
Y2687W 10 8	GASLOG PARTNERS LP	UNIT LTD PTNRP	ADDED
Y2711Y 10 4 *	GIGAMEDIA LTD	ORD	
Y2711Y 90 4	GIGAMEDIA LTD	CALL	
Y2711Y 95 4	GIGAMEDIA LTD	PUT	
Y27183 10 5 *	GLOBAL SHIP LEASE INC NEW	SHS A	
Y27183 90 5	GLOBAL SHIP LEASE INC NEW	CALL	
Y27183 95 5	GLOBAL SHIP LEASE INC NEW	PUT	
Y27265 20 9	GLOBUS MARITIME LIMITED NEW	COM	
Y2745C 10 2 *	GOLAR LNG PARTNERS LP	COM UNIT LPI	
Y2745C 90 2	GOLAR LNG PARTNERS LP	CALL	
Y2745C 95 2	GOLAR LNG PARTNERS LP	PUT	
Y48125 10 1 *	KNOT OFFSHORE PARTNERS LP	COM UNITS	
Y48125 90 1	KNOT OFFSHORE PARTNERS LP	CALL	
Y48125 95 1	KNOT OFFSHORE PARTNERS LP	PUT	
Y62132 10 8 *	NAVIGATOR HOLDINGS LTD	SHS	
Y62132 90 8	NAVIGATOR HOLDINGS LTD	CALL	
Y62132 95 8	NAVIGATOR HOLDINGS LTD	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 22

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y62159 10 1	NAVIOS MARITIME ACQUIS CORP	SHS	
Y62196 10 3 *	NAVIOS MARITIME HOLDINGS INC	COM	
Y62196 90 3	NAVIOS MARITIME HOLDINGS INC	CALL	
Y62196 95 3	NAVIOS MARITIME HOLDINGS INC	PUT	
Y62267 10 2 *	NAVIOS MARITIME PARTNERS L P	UNIT LPI	
Y62267 90 2	NAVIOS MARITIME PARTNERS L P	CALL	
Y62267 95 2	NAVIOS MARITIME PARTNERS L P	PUT	
Y6366T 11 2	NORDIC AMERN OFFSHORE LTD	SHS	ADDED
Y64354 20 5 *	OCEAN RIG UDW INC	SHS	
Y64354 90 5	OCEAN RIG UDW INC	CALL	
Y64354 95 5	OCEAN RIG UDW INC	PUT	
Y73760 12 9	SEANERGY MARITIME HLDGS CORP	SHS	
Y7388L 10 3 *	SAFE BULKERS INC	COM	
Y7388L 90 3	SAFE BULKERS INC	CALL	
Y7388L 95 3	SAFE BULKERS INC	PUT	
Y7542C 10 6 *	SCORPIO TANKERS INC	SHS	
Y7542C 90 6	SCORPIO TANKERS INC	CALL	
Y7542C 95 6	SCORPIO TANKERS INC	PUT	
Y7545W 10 9 *	SEADRILL PARTNERS LLC	COMUNIT REP LB	
Y7545W 90 9	SEADRILL PARTNERS LLC	CALL	
Y7545W 95 9	SEADRILL PARTNERS LLC	PUT	
Y7546A 10 6	SCORPIO BULKERS INC	SHS	
Y75638 10 9 *	SEASPAN CORP	SHS	
Y75638 90 9	SEASPAN CORP	CALL	
Y75638 95 9	SEASPAN CORP	PUT	
Y8162K 12 1 *	STAR BULK CARRIERS CORP	SHS NEW	
Y8162K 90 1	STAR BULK CARRIERS CORP	CALL	
Y8162K 95 1	STAR BULK CARRIERS CORP	PUT	
Y81669 10 6 *	STEALTHGAS INC	SHS	
Y81669 90 6	STEALTHGAS INC	CALL	
Y81669 95 6	STEALTHGAS INC	PUT	
Y8213L 10 2	SUNEDISON SEMICONDUCTOR LTD	SHS	ADDED
Y8564M 10 5 *	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	
Y8564M 90 5	TEEKAY LNG PARTNERS L P	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 23

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y8564M 95 5	TEEKAY LNG PARTNERS L P	PUT	
Y8564W 10 3 *	TEEKAY CORPORATION	COM	
Y8564W 90 3	TEEKAY CORPORATION	CALL	
Y8564W 95 3	TEEKAY CORPORATION	PUT	
Y8565J 10 1 *	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	
Y8565J 90 1	TEEKAY OFFSHORE PARTNERS L P	CALL	
Y8565J 95 1	TEEKAY OFFSHORE PARTNERS L P	PUT	
Y8565N 10 2 *	TEEKAY TANKERS LTD	CL A	
Y8565N 90 2	TEEKAY TANKERS LTD	CALL	
Y8565N 95 2	TEEKAY TANKERS LTD	PUT	
Y8897Y 12 3	TOP SHIPS INC	SHS	DELETED
Y8897Y 14 9	TOP SHIPS INC	SHS NEW 2014	ADDED
000360 20 6 *	AAON INC	COM PAR \$0.004	
000360 90 6	AAON INC	CALL	
000360 95 6	AAON INC	PUT	
000361 AM 7	AAR CORP	NOTE 2.250% 3/0	
000361 10 5 *	AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000375 20 4 *	ABB LTD	SPONSORED ADR	
000375 90 4	ABB LTD	CALL	
000375 95 4	ABB LTD	PUT	
00081T 10 8 *	ACCO BRANDS CORP	COM	
00081T 90 8	ACCO BRANDS CORP	CALL	
00081T 95 8	ACCO BRANDS CORP	PUT	
000868 10 9	ACNB CORP	COM	
000957 10 0 *	ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
00101J 10 6 *	THE ADT CORPORATION	COM	
00101J 90 6	THE ADT CORPORATION	CALL	
00101J 95 6	THE ADT CORPORATION	PUT	
001031 10 3	AEP INDS INC	COM	
001055 10 2 *	AFLAC INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 24

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
001055 90 2	AFLAC INC	CALL	
001055 95 2	AFLAC INC	PUT	
001084 AM 4	AGCO CORP	NOTE 1.250%12/1	
001084 10 2 *	AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
001204 10 6 *	AGL RES INC	COM	
001204 90 6	AGL RES INC	CALL	
001204 95 6	AGL RES INC	PUT	
001228 10 5 *	AG MTG INVT TR INC	COM	
001228 90 5	AG MTG INVT TR INC	CALL	
001228 95 5	AG MTG INVT TR INC	PUT	
001282 10 2 *	A H BELO CORP	COM CL A	
001282 90 2	A H BELO CORP	CALL	
001282 95 2	A H BELO CORP	PUT	
00130H 10 5 *	AES CORP	COM	
00130H 90 5	AES CORP	CALL	
00130H 95 5	AES CORP	PUT	
001546 AP 5	AK STL CORP	NOTE 5.000%11/1	
001547 10 8 *	AK STL HLDG CORP	COM	
001547 90 8	AK STL HLDG CORP	CALL	
001547 95 8	AK STL HLDG CORP	PUT	
001600 10 5	ALCO STORES INC	COM	
00162Q 10 6	ALPS ETF TR	C&S GLOBL ETF	
00162Q 20 5	ALPS ETF TR	EQUAL SEC ETF	
00162Q 30 4 *	ALPS ETF TR	GLB COMMOD EQTY	
00162Q 90 4	ALPS ETF TR	CALL	
00162Q 95 4	ALPS ETF TR	PUT	
00162Q 65 0	ALPS ETF TR	WRKPLC EQL PRT	
00162Q 66 8	ALPS ETF TR	EM SECT DIV DG	ADDED
00162Q 67 6	ALPS ETF TR	ALERIAN ENERGY	
00162Q 71 8	ALPS ETF TR	INTL SEC DV DOG	
00162Q 72 6 *	ALPS ETF TR	BARRONS 400 ETF	
00162Q 90 6	ALPS ETF TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 25

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00162Q 95 6	ALPS ETF TR	PUT	
00162Q 73 4	ALPS ETF TR	US EQTHIVOLPT WR	
00162Q 74 2	ALPS ETF TR	GS RSKADJRTNLC	
00162Q 75 9	ALPS ETF TR	GS MOM BLDASIA	
00162Q 76 7	ALPS ETF TR	GS MOM BLDMULT	
00162Q 77 5	ALPS ETF TR	GM MOMBLDGREQT	
00162Q 78 3	ALPS ETF TR	RIVRFRNT STR INC	
00162Q 79 1	ALPS ETF TR	VELOSH VOLA HDGD	
00162Q 81 7	ALPS ETF TR	VELOSH TAIL RISK	
00162Q 82 5	ALPS ETF TR	VELOSH EMASIA	
00162Q 83 3	ALPS ETF TR	VELOSH RUSSEL	
00162Q 84 1	ALPS ETF TR	VELOCSHS EMKTS	
00162Q 85 8	ALPS ETF TR	SECTR DIV DOGS	
00162Q 86 6 *	ALPS ETF TR	ALERIAN MLP	
00162Q 90 6	ALPS ETF TR	CALL	
00162Q 95 6	ALPS ETF TR	PUT	
00163U AA 4	AMAG PHARMACEUTICALS INC	NOTE 2.500% 2/1	
00163U 10 6 *	AMAG PHARMACEUTICALS INC	COM	
00163U 90 6	AMAG PHARMACEUTICALS INC	CALL	
00163U 95 6	AMAG PHARMACEUTICALS INC	PUT	
00164V 10 3 *	AMC NETWORKS INC	CL A	
00164V 90 3	AMC NETWORKS INC	CALL	
00164V 95 3	AMC NETWORKS INC	PUT	
00165C 10 4 *	AMC ENTMT HLDGS INC	CL A COM	
00165C 90 4	AMC ENTMT HLDGS INC	CALL	
00165C 95 4	AMC ENTMT HLDGS INC	PUT	
001744 10 1 *	AMN HEALTHCARE SERVICES INC	COM	
001744 90 1	AMN HEALTHCARE SERVICES INC	CALL	
001744 95 1	AMN HEALTHCARE SERVICES INC	PUT	
00181T 10 7	A MARK PRECIOUS METALS INC	COM	ADDED
00182C 10 3 *	ANI PHARMACEUTICALS INC	COM	
00182C 90 3	ANI PHARMACEUTICALS INC	CALL	
00182C 95 3	ANI PHARMACEUTICALS INC	PUT	
00184X 10 5 *	AOL INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 26

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00184X 90 5	AOL INC	CALL	
00184X 95 5	AOL INC	PUT	
00187E 20 3	API TECHNOLOGIES CORP	COM NEW	
00191G 10 3 *	ARC DOCUMENT SOLUTIONS INC	COM	
00191G 90 3	ARC DOCUMENT SOLUTIONS INC	CALL	
00191G 95 3	ARC DOCUMENT SOLUTIONS INC	PUT	
001930 20 5	ARI NETWORK SVCS INC	COM NEW	
00206R 10 2 *	AT&T INC	COM	
00206R 90 2	AT&T INC	CALL	
00206R 95 2	AT&T INC	PUT	
00207R 10 1 *	ATMI INC	COM	DELETED
00207R 90 1	ATMI INC	CALL	DELETED
00207R 95 1	ATMI INC	PUT	DELETED
00211V 10 6	ATA INC	SPONS ADR	
00211Y 20 9	ARCA BIOPHARMA INC	COM NEW	
002121 10 1 *	A10 NETWORKS INC	COM	ADDED
002121 90 1	A10 NETWORKS INC	CALL	ADDED
002121 95 1	A10 NETWORKS INC	PUT	ADDED
00213H 10 5	ARC GROUP WORLDWIDE INC	COM	
00213T 10 9	ASB BANCORP INC N C	COM	
002255 10 7 *	AU OPTRONICS CORP	SPONSORED ADR	
002255 90 7	AU OPTRONICS CORP	CALL	
002255 95 7	AU OPTRONICS CORP	PUT	
00234P AB 8	AV HOMES INC	NOTE 7.500% 2/1	
00234P 10 2 *	AV HOMES INC	COM	
00234P 90 2	AV HOMES INC	CALL	
00234P 95 2	AV HOMES INC	PUT	
002444 10 7 *	AVX CORP NEW	COM	
002444 90 7	AVX CORP NEW	CALL	
002444 95 7	AVX CORP NEW	PUT	
00246W 10 3 *	AXT INC	COM	
00246W 90 3	AXT INC	CALL	
00246W 95 3	AXT INC	PUT	
002474 10 4 *	AZZ INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 27

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002474 90 4	AZZ INC	CALL	
002474 95 4	AZZ INC	PUT	
00253U 40 4 *	AASTROM BIOSCIENCES INC	COM PAR\$	
00253U 90 4	AASTROM BIOSCIENCES INC	CALL	
00253U 95 4	AASTROM BIOSCIENCES INC	PUT	
002535 30 0 *	AARONS INC	COM PAR \$0.50	
002535 90 0	AARONS INC	CALL	
002535 95 0	AARONS INC	PUT	
002567 10 5 *	ABAXIS INC	COM	
002567 90 5	ABAXIS INC	CALL	
002567 95 5	ABAXIS INC	PUT	
002824 10 0 *	ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
00287Y 10 9 *	ABBVIE INC	COM	
00287Y 90 9	ABBVIE INC	CALL	
00287Y 95 9	ABBVIE INC	PUT	
00289R 20 1	ABENGOA SA	SP ADR REP B	
002896 20 7 *	ABERCROMBIE & FITCH CO	CL A	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
003009 10 7	ABERDEEN ASIA PACIFIC INCOM	COM	
00301L 10 9	ABERDEEN ISRAEL FUND INC	COM	
00301T 10 2	ABERDEEN EMERGING MKTS SMALL	COM	
00301W 10 5	ABERDEEN CHILE FD INC	COM	
003011 10 3	ABERDEEN AUSTRALIA EQTY FD I	COM	
003013 10 9	ABERDEEN GLOBAL INCOME FD IN	COM	
003031 10 1	ABERDEEN GTR CHINA FD INC	COM	
00305P 10 6	ABERDEEN INDONESIA FD INC	COM	
00306J 10 9	ABERDEEN JAPAN EQUITY FD INC	COM	ADDED
00306K 10 6	ABERDEEN LATIN AMER EQTY FD	COM	
003244 10 0	ABERDEEN SINGAPORE FD INC	COM	
003654 10 0 *	ABIOMED INC	COM	
003654 90 0	ABIOMED INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 28

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
003654 95 0	ABIOMED INC	PUT	
003830 10 6 *	ABRAXAS PETE CORP	COM	
003830 90 6	ABRAXAS PETE CORP	CALL	
003830 95 6	ABRAXAS PETE CORP	PUT	
003881 30 7 *	ACACIA RESH CORP	ACACIA TCH COM	
003881 90 7	ACACIA RESH CORP	CALL	
003881 95 7	ACACIA RESH CORP	PUT	
00404A 10 9 *	ACADIA HEALTHCARE COMPANY IN	COM	
00404A 90 9	ACADIA HEALTHCARE COMPANY IN	CALL	
00404A 95 9	ACADIA HEALTHCARE COMPANY IN	PUT	
004225 10 8 *	ACADIA PHARMACEUTICALS INC	COM	
004225 90 8	ACADIA PHARMACEUTICALS INC	CALL	
004225 95 8	ACADIA PHARMACEUTICALS INC	PUT	
004239 10 9 *	ACADIA RLTY TR	COM SH BEN INT	
004239 90 9	ACADIA RLTY TR	CALL	
004239 95 9	ACADIA RLTY TR	PUT	
00430H 10 2 *	ACCELERATE DIAGNOSTICS INC	COM	
00430H 90 2	ACCELERATE DIAGNOSTICS INC	CALL	
00430H 95 2	ACCELERATE DIAGNOSTICS INC	PUT	
00430K 10 5	ACASTI PHARMA INC	CL A SHS	
00430U 10 3 *	ACCELRYIS INC	COM	DELETED
00430U 90 3	ACCELRYIS INC	CALL	DELETED
00430U 95 3	ACCELRYIS INC	PUT	DELETED
004337 10 1	ACCESS NATL CORP	COM	
00434H 10 8 *	ACCELERON PHARMA INC	COM	
00434H 90 8	ACCELERON PHARMA INC	CALL	
00434H 95 8	ACCELERON PHARMA INC	PUT	
00434L 10 9 *	ACCESS MIDSTREAM PARTNERS L	UNIT	
00434L 90 9	ACCESS MIDSTREAM PARTNERS L	CALL	
00434L 95 9	ACCESS MIDSTREAM PARTNERS L	PUT	
00438V 10 3 *	ACCRETIVE HEALTH INC	COM	DELETED
00438V 90 3	ACCRETIVE HEALTH INC	CALL	DELETED
00438V 95 3	ACCRETIVE HEALTH INC	PUT	DELETED
00439T 20 6 *	ACCURIDE CORP NEW	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 29

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00439T 90 6	ACCURIDE CORP NEW	CALL	
00439T 95 6	ACCURIDE CORP NEW	PUT	
004397 AB 1	ACCURAY INC	NOTE 3.750% 8/0	
004397 AD 7	ACCURAY INC	NOTE 3.500% 2/0	
004397 AF 2	ACCURAY INC	DEBT 3.500% 2/0	ADDED
004397 10 5 *	ACCURAY INC	COM	
004397 90 5	ACCURAY INC	CALL	
004397 95 5	ACCURAY INC	PUT	
00444T 10 0 *	ACELRX PHARMACEUTICALS INC	COM	
00444T 90 0	ACELRX PHARMACEUTICALS INC	CALL	
00444T 95 0	ACELRX PHARMACEUTICALS INC	PUT	
004446 10 0 *	ACETO CORP	COM	
004446 90 0	ACETO CORP	CALL	
004446 95 0	ACETO CORP	PUT	
004449 10 4	ACHAOGEN INC	COM	
00448Q 20 1 *	ACHILLION PHARMACEUTICALS IN	COM	
00448Q 90 1	ACHILLION PHARMACEUTICALS IN	CALL	
00448Q 95 1	ACHILLION PHARMACEUTICALS IN	PUT	
004498 10 1 *	ACI WORLDWIDE INC	COM	
004498 90 1	ACI WORLDWIDE INC	CALL	
004498 95 1	ACI WORLDWIDE INC	PUT	
004816 10 4	ACME UTD CORP	COM	
00484M 10 6 *	ACORDA THERAPEUTICS INC	COM	
00484M 90 6	ACORDA THERAPEUTICS INC	CALL	
00484M 95 6	ACORDA THERAPEUTICS INC	PUT	
004848 10 7 *	ACORN ENERGY INC	COM	
004848 90 7	ACORN ENERGY INC	CALL	
004848 95 7	ACORN ENERGY INC	PUT	
004854 10 5 *	ACORN INTL INC	SPON ADR	
004854 90 5	ACORN INTL INC	CALL	
004854 95 5	ACORN INTL INC	PUT	
00504W 30 8 *	ACTIVE POWER INC	COM NEW	
00504W 90 8	ACTIVE POWER INC	CALL	
00504W 95 8	ACTIVE POWER INC	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 30

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00507E 10 7 *	ACTIONS SEMICONDUCTOR CO LTD	ADR	
00507E 90 7	ACTIONS SEMICONDUCTOR CO LTD	CALL	
00507E 95 7	ACTIONS SEMICONDUCTOR CO LTD	PUT	
00507V 10 9 *	ACTIVISION BLIZZARD INC	COM	
00507V 90 9	ACTIVISION BLIZZARD INC	CALL	
00507V 95 9	ACTIVISION BLIZZARD INC	PUT	
00507W 10 7	ACTINIUM PHARMACEUTICALS INC	COM	ADDED
00508B 10 2 *	ACTUATE CORP	COM	
00508B 90 2	ACTUATE CORP	CALL	
00508B 95 2	ACTUATE CORP	PUT	
00508X 20 3 *	ACTUANT CORP	CL A NEW	
00508X 90 3	ACTUANT CORP	CALL	
00508X 95 3	ACTUANT CORP	PUT	
00508Y 10 2 *	ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	
00508Y 95 2	ACUITY BRANDS INC	PUT	
00509L 70 3 *	ACURA PHARMACEUTICALS INC	COM NEW	
00509L 90 3	ACURA PHARMACEUTICALS INC	CALL	
00509L 95 3	ACURA PHARMACEUTICALS INC	PUT	
005125 10 9 *	ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
00547W 20 8 *	ADAMIS PHARMACEUTICALS CORP	COM NEW	
00547W 90 8	ADAMIS PHARMACEUTICALS CORP	CALL	
00547W 95 8	ADAMIS PHARMACEUTICALS CORP	PUT	
00548A 10 6	ADAMAS PHARMACEUTICALS INC	COM	ADDED
006212 10 4	ADAMS EXPRESS CO	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650W 30 0 *	ADCARE HEALTH SYSTEMS INC	COM NEW	
00650W 90 0	ADCARE HEALTH SYSTEMS INC	CALL	
00650W 95 0	ADCARE HEALTH SYSTEMS INC	PUT	
006739 10 6	ADDUS HOMECARE CORP	COM	
006743 30 6	ADVANTAGE TECHNOLOGIES GP I	COM NEW	
006854 20 2 *	ADEPT TECHNOLOGY INC	COM NEW	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 31

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
006854 90 2	ADEPT TECHNOLOGY INC	CALL	
006854 95 2	ADEPT TECHNOLOGY INC	PUT	
00709P 10 8	ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
00751Y 10 6 *	ADVANCE AUTO PARTS INC	COM	
00751Y 90 6	ADVANCE AUTO PARTS INC	CALL	
00751Y 95 6	ADVANCE AUTO PARTS INC	PUT	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00756M 40 4 *	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	
00756M 90 4	ADVANCED SEMICONDUCTOR ENGR	CALL	
00756M 95 4	ADVANCED SEMICONDUCTOR ENGR	PUT	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00762U 20 0	ADVANTEST CORP	SPON ADR NEW	
00762W 10 7 *	ADVISORY BRD CO	COM	
00762W 90 7	ADVISORY BRD CO	CALL	
00762W 95 7	ADVISORY BRD CO	PUT	
007624 11 7	ADVAXIS INC	*W EXP 07/15/201	
007624 20 8 *	ADVAXIS INC	COM NEW	
007624 90 8	ADVAXIS INC	CALL	
007624 95 8	ADVAXIS INC	PUT	
007639 10 7	ADVENT CLAY CONV SEC INC FD	COM	
00764C 10 9	ADVENT CLAYMORE CV SECS & IN	COM	
00765E 10 4	ADVENT CLAYMORE ENH GRW & IN	COM	
00765F 10 1 *	ADVANTAGE OIL & GAS LTD	COM	
00765F 90 1	ADVANTAGE OIL & GAS LTD	CALL	
00765F 95 1	ADVANTAGE OIL & GAS LTD	PUT	
00766T 10 0 *	AECOM TECHNOLOGY CORP DELAWA	COM	
00766T 90 0	AECOM TECHNOLOGY CORP DELAWA	CALL	
00766T 95 0	AECOM TECHNOLOGY CORP DELAWA	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 32

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00767E 10 2 *	AEGERION PHARMACEUTICALS INC	COM	
00767E 90 2	AEGERION PHARMACEUTICALS INC	CALL	
00767E 95 2	AEGERION PHARMACEUTICALS INC	PUT	
00768Y 20 6	ADVISORSHARES TR	BNY GRWTH ADR	
00768Y 40 4	ADVISORSHARES TR	ACCUVEST GL LONG	
00768Y 50 3 *	ADVISORSHARES TR	PERITUS HG YLD	
00768Y 90 3	ADVISORSHARES TR	CALL	
00768Y 95 3	ADVISORSHARES TR	PUT	
00768Y 64 4	ADVISORSHARES TR	ADVSHS YLD ETF	
00768Y 65 1	ADVISORSHARES TR	SAGE CORE ETF	
00768Y 66 9	ADVISORSHARES TR	GARTMAN GLD/EU	
00768Y 67 7	ADVISORSHARES TR	GARTMAN GL/BRI	
00768Y 68 5	ADVISORSHARES TR	GARTMAN GD/YEN	
00768Y 69 3	ADVISORSHARES TR	INTL GOLD ETF	
00768Y 71 9	ADVISORSHARES TR	INTL BEAR ETF	
00768Y 72 7	ADVISORSHARES TR	NEWFLT MULSINC	
00768Y 73 5	ADVISORSHARES TR	PRING TRNR BUS	
00768Y 74 3	ADVISORSHARES TR	ADVISORSHS EQPRO	
00768Y 75 0	ADVISORSHARES TR	QAM EQTY HEDGE	
00768Y 76 8	ADVISORSHARES TR	STAR GLOB BUYW	
00768Y 77 6	ADVISORSHARES TR	ADVISR GLBECHO	
00768Y 78 4	ADVISORSHARES TR	ACCUVS GLB OPP	
00768Y 80 0	ADVISORSHARES TR	CAMBRIA GL TAC	
00768Y 81 8	ADVISORSHARES TR	TRIMTABS FLT	
00768Y 82 6	ADVISORSHARES TR	MEIDELL TCT AD	
00768Y 83 4	ADVISORSHARES TR	MADRONA GLB BD	
00768Y 84 2	ADVISORSHARES TR	MADRONA INTL ETF	
00768Y 85 9	ADVISORSHARES TR	MADRONA DOMESTIC	
00768Y 88 3 *	ADVISORSHARES TR	RANGER EQUITY BE	
00768Y 90 3	ADVISORSHARES TR	CALL	
00768Y 95 3	ADVISORSHARES TR	PUT	
00770C 10 1 *	ADVANCED EMISSIONS SOLUTS IN	COM	
00770C 90 1	ADVANCED EMISSIONS SOLUTS IN	CALL	
00770C 95 1	ADVANCED EMISSIONS SOLUTS IN	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 33

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00770F 10 4 *	AEGION CORP	COM	
00770F 90 4	AEGION CORP	CALL	
00770F 95 4	AEGION CORP	PUT	
00770K 20 2	AEMETIS INC	COM NEW	ADDED
00771V 10 8	AERIE PHARMACEUTICALS INC	COM	
007737 10 9	AEROCENTURY CORP	COM	
007767 10 6 *	AEROFLEX HLDG CORP	COM	
007767 90 6	AEROFLEX HLDG CORP	CALL	
007767 95 6	AEROFLEX HLDG CORP	PUT	
007786 10 6 *	AEROHIVE NETWORKS INC	COM	ADDED
007786 90 6	AEROHIVE NETWORKS INC	CALL	ADDED
007786 95 6	AEROHIVE NETWORKS INC	PUT	ADDED
007865 10 8 *	AEROPOSTALE	COM	
007865 90 8	AEROPOSTALE	CALL	
007865 95 8	AEROPOSTALE	PUT	
007903 AL 1	ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007924 10 3 *	AEGON N V	NY REGISTRY SH	
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8 *	ADVENT SOFTWARE INC	COM	
007974 90 8	ADVENT SOFTWARE INC	CALL	
007974 95 8	ADVENT SOFTWARE INC	PUT	
007975 30 3	AETERNA ZENTARIS INC	COM NEW	
008073 10 8 *	AEROVIRONMENT INC	COM	
008073 90 8	AEROVIRONMENT INC	CALL	
008073 95 8	AEROVIRONMENT INC	PUT	
00808N 20 2	AES TR III	PFD CV 6.75%	
00817R 20 2	AETRIUM INC	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 34

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00817Y 10 8 *	AETNA INC NEW	COM	
00817Y 90 8	AETNA INC NEW	CALL	
00817Y 95 8	AETNA INC NEW	PUT	
008252 10 8 *	AFFILIATED MANAGERS GROUP	COM	
008252 90 8	AFFILIATED MANAGERS GROUP	CALL	
008252 95 8	AFFILIATED MANAGERS GROUP	PUT	
00826T AH 1	AFFYMETRIX INC	NOTE 4.000% 7/0	
00826T 10 8 *	AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00847G 70 5 *	AGENUS INC	COM NEW	
00847G 90 5	AGENUS INC	CALL	
00847G 95 5	AGENUS INC	PUT	
00847J 10 5 *	AGILYSYS INC	COM	
00847J 90 5	AGILYSYS INC	CALL	
00847J 95 5	AGILYSYS INC	PUT	
00847L 10 0	AGILE THERAPEUTICS INC	COM	ADDED
00847X 10 4 *	AGIOS PHARMACEUTICALS INC	COM	
00847X 90 4	AGIOS PHARMACEUTICALS INC	CALL	
00847X 95 4	AGIOS PHARMACEUTICALS INC	PUT	
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
008492 10 0 *	AGREE REALTY CORP	COM	
008492 90 0	AGREE REALTY CORP	CALL	
008492 95 0	AGREE REALTY CORP	PUT	
00850H 10 3	AGRIA CORP	SPONSORED ADR	
008916 10 8 *	AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
00912N 20 5	AIR INDS GROUP INC	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 35

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00912X AK 0	AIR LEASE CORP	NOTE 3.875%12/0	
00912X 30 2 *	AIR LEASE CORP	CL A	
00912X 90 2	AIR LEASE CORP	CALL	
00912X 95 2	AIR LEASE CORP	PUT	
009128 30 7 *	AIR METHODS CORP	COM PAR \$.06	
009128 90 7	AIR METHODS CORP	CALL	
009128 95 7	AIR METHODS CORP	PUT	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
00922R 10 5 *	AIR TRANSPORT SERVICES GRP I	COM	
00922R 90 5	AIR TRANSPORT SERVICES GRP I	CALL	
00922R 95 5	AIR TRANSPORT SERVICES GRP I	PUT	
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009411 10 9 *	AIRMEDIA GROUP INC	SPONSORED ADR	
009411 90 9	AIRMEDIA GROUP INC	CALL	
009411 95 9	AIRMEDIA GROUP INC	PUT	
00949P AD 0	AIRTRAN HLDGS INC	NOTE 5.250%11/0	
009606 10 4 *	AIXTRON SE	SPONSORED ADR	
009606 90 4	AIXTRON SE	CALL	
009606 95 4	AIXTRON SE	PUT	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	
00972D 10 5	AKEBIA THERAPEUTICS INC	COM	ADDED
009728 AB 2	AKORN INC	NOTE 3.500% 6/0	
009728 10 6 *	AKORN INC	COM	
009728 90 6	AKORN INC	CALL	
009728 95 6	AKORN INC	PUT	
00973E 10 2	AKERS BIOSCIENCES INC	COM	
011311 10 7	ALAMO GROUP INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 36

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
011527 10 8 *	ALAMOS GOLD INC	COM	
011527 90 8	ALAMOS GOLD INC	CALL	
011527 95 8	ALAMOS GOLD INC	PUT	
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
01167P 10 1 *	ALASKA COMMUNICATIONS SYS GR	COM	
01167P 90 1	ALASKA COMMUNICATIONS SYS GR	CALL	
01167P 95 1	ALASKA COMMUNICATIONS SYS GR	PUT	
012348 10 8 *	ALBANY INTL CORP	CL A	
012348 90 8	ALBANY INTL CORP	CALL	
012348 95 8	ALBANY INTL CORP	PUT	
012423 10 9 *	ALBANY MOLECULAR RESH INC	COM	
012423 90 9	ALBANY MOLECULAR RESH INC	CALL	
012423 95 9	ALBANY MOLECULAR RESH INC	PUT	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
01374T 10 2	ALCENTRA CAP CORP	COM	ADDED
013817 AT 8	ALCOA INC	NOTE 5.250% 3/1	DELETED
013817 10 1 *	ALCOA INC	COM	
013817 90 1	ALCOA INC	CALL	
013817 95 1	ALCOA INC	PUT	
013904 30 5 *	ALCATEL-LUCENT	SPONSORED ADR	
013904 90 5	ALCATEL-LUCENT	CALL	
013904 95 5	ALCATEL-LUCENT	PUT	
014339 10 5	ALDER BIOPHARMACEUTICALS INC	COM	ADDED
01434T 10 0	ALDERON IRON ORE CORP	COM	
01438T 10 6	ALDEYRA THERAPEUTICS INC	COM	ADDED
014485 AB 2	ALESCO FINL INC	NOTE 7.625% 5/1	
01449J AA 3	ALERE INC	NOTE 3.000% 5/1	
01449J 10 5 *	ALERE INC	COM	
01449J 90 5	ALERE INC	CALL	
01449J 95 5	ALERE INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 37

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01449J 20 4	ALERE INC	PERP PFD CONV SE	
014491 10 4 *	ALEXANDER & BALDWIN INC NEW	COM	
014491 90 4	ALEXANDER & BALDWIN INC NEW	CALL	
014491 95 4	ALEXANDER & BALDWIN INC NEW	PUT	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9 *	ALEXANDRIA REAL ESTATE EQ IN	COM	
015271 90 9	ALEXANDRIA REAL ESTATE EQ IN	CALL	
015271 95 9	ALEXANDRIA REAL ESTATE EQ IN	PUT	
01535P 10 6 *	ALEXCO RESOURCE CORP	COM	
01535P 90 6	ALEXCO RESOURCE CORP	CALL	
01535P 95 6	ALEXCO RESOURCE CORP	PUT	
015351 10 9 *	ALEXION PHARMACEUTICALS INC	COM	
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015384 20 9 *	ALEXZA PHARMACEUTICALS INC	COM NEW	
015384 90 9	ALEXZA PHARMACEUTICALS INC	CALL	
015384 95 9	ALEXZA PHARMACEUTICALS INC	PUT	
016230 10 4	ALICO INC	COM	
016255 10 1 *	ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
016259 10 3 *	ALIMERA SCIENCES INC	COM	
016259 90 3	ALIMERA SCIENCES INC	CALL	
016259 95 3	ALIMERA SCIENCES INC	PUT	
017175 10 0 *	ALLEGHANY CORP DEL	COM	
017175 90 0	ALLEGHANY CORP DEL	CALL	
017175 95 0	ALLEGHANY CORP DEL	PUT	
01741R AD 4	ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	DELETED
01741R 10 2 *	ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	
01748X 10 2 *	ALLEGIANT TRAVEL CO	COM	
01748X 90 2	ALLEGIANT TRAVEL CO	CALL	
01748X 95 2	ALLEGIANT TRAVEL CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 38

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
018522 30 0 *	ALLETE INC	COM NEW	
018522 90 0	ALLETE INC	CALL	
018522 95 0	ALLETE INC	PUT	
018546 10 1	ALLIANCE CALIF MUN INCOME FD	COM	
018581 AC 2	ALLIANCE DATA SYSTEMS CORP	NOTE 4.750% 5/1	DELETED
018581 10 8 *	ALLIANCE DATA SYSTEMS CORP	COM	
018581 90 8	ALLIANCE DATA SYSTEMS CORP	CALL	
018581 95 8	ALLIANCE DATA SYSTEMS CORP	PUT	
018606 30 1 *	ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	
018606 90 1	ALLIANCE HEALTHCARE SRVCS IN	CALL	
018606 95 1	ALLIANCE HEALTHCARE SRVCS IN	PUT	
01861G 10 0 *	ALLIANCE HOLDINGS GP LP	COM UNITS LP	
01861G 90 0	ALLIANCE HOLDINGS GP LP	CALL	
01861G 95 0	ALLIANCE HOLDINGS GP LP	PUT	
01864U 10 6	ALLIANCEBERNSTEIN NATL MUNI	COM	
018680 30 6 *	ALLIANCE FIBER OPTIC PRODS I	COM NEW	
018680 90 6	ALLIANCE FIBER OPTIC PRODS I	CALL	
018680 95 6	ALLIANCE FIBER OPTIC PRODS I	PUT	
018714 10 5	ALLIANCE NEW YORK MUN INC FD	COM	
01877R 10 8 *	ALLIANCE RES PARTNER L P	UT LTD PART	
01877R 90 8	ALLIANCE RES PARTNER L P	CALL	
01877R 95 8	ALLIANCE RES PARTNER L P	PUT	
018772 AQ 6	ALLIANCE ONE INTL INC	NOTE 5.500% 7/1	DELETED
018772 10 3 *	ALLIANCE ONE INTL INC	COM	
018772 90 3	ALLIANCE ONE INTL INC	CALL	
018772 95 3	ALLIANCE ONE INTL INC	PUT	
01879R 10 6	ALLIANCEBERNSTEIN GBL HGH IN	COM	
018802 10 8 *	ALLIANT ENERGY CORP	COM	
018802 90 8	ALLIANT ENERGY CORP	CALL	
018802 95 8	ALLIANT ENERGY CORP	PUT	
018804 AK 0	ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 39

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
018804 10 4 *	ALLIANT TECHSYSTEMS INC	COM	
018804 90 4	ALLIANT TECHSYSTEMS INC	CALL	
018804 95 4	ALLIANT TECHSYSTEMS INC	PUT	
01881E 10 1	ALLIANCEBERNSTEIN INCOME FUN	COM	
01881G 10 6 *	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	
01881G 90 6	ALLIANCEBERNSTEIN HOLDING LP	CALL	
01881G 95 6	ALLIANCEBERNSTEIN HOLDING LP	PUT	
018825 10 9	ALLIANZGI CONV & INCOME FD I	COM	
018828 10 3	ALLIANZGI CONV & INCOME FD	COM	
018829 10 1	ALLIANZGI EQUITY & CONV INCO	COM	
01883A 10 7	ALLIANZGI NFJ DIVID INT & PR	COM	
01890A 10 8	ALLIANCE BANCORP INC PA NEW	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019330 10 9	ALLIED MOTION TECHNOLOGIES I	COM	
019344 10 0 *	ALLIED NEVADA GOLD CORP	COM	
019344 90 0	ALLIED NEVADA GOLD CORP	CALL	
019344 95 0	ALLIED NEVADA GOLD CORP	PUT	
019621 20 0 *	ALLIQUA INC	COM NEW	
019621 90 0	ALLIQUA INC	CALL	
019621 95 0	ALLIQUA INC	PUT	
01973R 10 1 *	ALLISON TRANSMISSION HLDGS I	COM	
01973R 90 1	ALLISON TRANSMISSION HLDGS I	CALL	
01973R 95 1	ALLISON TRANSMISSION HLDGS I	PUT	
01988P 10 8 *	ALLSCRIPTS HEALTHCARE SOLUTN	COM	
01988P 90 8	ALLSCRIPTS HEALTHCARE SOLUTN	CALL	
01988P 95 8	ALLSCRIPTS HEALTHCARE SOLUTN	PUT	
020002 10 1 *	ALLSTATE CORP	COM	
020002 90 1	ALLSTATE CORP	CALL	
020002 95 1	ALLSTATE CORP	PUT	
02005N 10 0 *	ALLY FINL INC	COM	ADDED
02005N 90 0	ALLY FINL INC	CALL	ADDED
02005N 95 0	ALLY FINL INC	PUT	ADDED
020283 10 7 *	ALMADEN MINERALS LTD	COM	
020283 90 7	ALMADEN MINERALS LTD	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 40

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020283 95 7	ALMADEN MINERALS LTD	PUT	
020409 10 8 *	ALMOST FAMILY INC	COM	
020409 90 8	ALMOST FAMILY INC	CALL	
020409 95 8	ALMOST FAMILY INC	PUT	
02043Q 10 7 *	ALNYLAM PHARMACEUTICALS INC	COM	
02043Q 90 7	ALNYLAM PHARMACEUTICALS INC	CALL	
02043Q 95 7	ALNYLAM PHARMACEUTICALS INC	PUT	
02051Q 10 6	ALON BLUE SQUARE ISRAEL LTD	SPONSORED ADR	
02052T 10 9 *	ALON USA PARTNERS LP	UT LTDPART INT	
02052T 90 9	ALON USA PARTNERS LP	CALL	
02052T 95 9	ALON USA PARTNERS LP	PUT	
020520 10 2 *	ALON USA ENERGY INC	COM	
020520 90 2	ALON USA ENERGY INC	CALL	
020520 95 2	ALON USA ENERGY INC	PUT	
02076X AA 0	ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	
02076X AE 2	ALPHA NATURAL RESOURCES INC	NOTE 3.75%12/1	
02076X AF 9	ALPHA NATURAL RESOURCES INC	NOTE 4.875%12/1	
02076X 10 2 *	ALPHA NATURAL RESOURCES INC	COM	
02076X 90 2	ALPHA NATURAL RESOURCES INC	CALL	
02076X 95 2	ALPHA NATURAL RESOURCES INC	PUT	
020772 10 9 *	ALPHA PRO TECH LTD	COM	
020772 90 9	ALPHA PRO TECH LTD	CALL	
020772 95 9	ALPHA PRO TECH LTD	PUT	
02081G 10 2 *	ALPHATEC HOLDINGS INC	COM	
02081G 90 2	ALPHATEC HOLDINGS INC	CALL	
02081G 95 2	ALPHATEC HOLDINGS INC	PUT	
02082E 20 5	ALPINE GLOBAL DYNAMIC DIVD F	COM NEW	
02083A 10 3	ALPINE GLOBAL PREMIER PPTYS	COM SBI	
021060 20 7	ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	
021373 30 3	ALTAIR NANOTECHNOLOGIES INC	COM PAR \$0.001	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	
02151P 10 7	ALTO PALERMO S A	SPONSORED ADR	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 41

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02153V 10 2	ALTEVA	COM	
02153W 10 0 *	ALTISOURCE RESIDENTIAL CORP	CL B	
02153W 90 0	ALTISOURCE RESIDENTIAL CORP	CALL	
02153W 95 0	ALTISOURCE RESIDENTIAL CORP	PUT	
02153X 10 8	ALTISOURCE ASSET MGMT CORP	COM	
02208R AE 6	ALTRA INDL MOTION CORP	NOTE 2.750% 3/0	
02208R 10 6 *	ALTRA INDL MOTION CORP	COM	
02208R 90 6	ALTRA INDL MOTION CORP	CALL	
02208R 95 6	ALTRA INDL MOTION CORP	PUT	
02209S 10 3 *	ALTRIA GROUP INC	COM	
02209S 90 3	ALTRIA GROUP INC	CALL	
02209S 95 3	ALTRIA GROUP INC	PUT	
022276 10 9 *	ALUMINUM CORP CHINA LTD	SPON ADR H SHS	
022276 90 9	ALUMINUM CORP CHINA LTD	CALL	
022276 95 9	ALUMINUM CORP CHINA LTD	PUT	
02261W AB 5	ALZA CORP	SDCV 7/2	
023111 20 6 *	AMARIN CORP PLC	SPONS ADR NEW	
023111 90 6	AMARIN CORP PLC	CALL	
023111 95 6	AMARIN CORP PLC	PUT	
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 11 6	AMBAC FINL GROUP INC	*W EXP 04/30/202	
023139 88 4 *	AMBAC FINL GROUP INC	COM NEW	
023139 90 4	AMBAC FINL GROUP INC	CALL	
023139 95 4	AMBAC FINL GROUP INC	PUT	
023177 10 8 *	AMBASSADORS GROUP INC	COM	
023177 90 8	AMBASSADORS GROUP INC	CALL	
023177 95 8	AMBASSADORS GROUP INC	PUT	
02318N 20 1	AMBIENT CORP	COM NEW	
02318X 10 0	AMBIT BIOSCIENCES CORP	COM	
02318Y 10 8 *	AMBER RD INC	COM	ADDED
02318Y 90 8	AMBER RD INC	CALL	ADDED
02318Y 95 8	AMBER RD INC	PUT	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 42

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
02319V 10 3 *	AMBEV SA	SPONSORED ADR	
02319V 90 3	AMBEV SA	CALL	
02319V 95 3	AMBEV SA	PUT	
02322P 10 1	AMBOW ED HLDG LTD	ADR REPSTG CL A	DELETED
02341Q 20 5	AMCON DISTRG CO	COM NEW	
02341W 10 3 *	AMCOL INTL CORP	COM	DELETED
02341W 90 3	AMCOL INTL CORP	CALL	DELETED
02341W 95 3	AMCOL INTL CORP	PUT	DELETED
023435 10 0	AMEDICA CORP	COM	
023436 10 8 *	AMEDISYS INC	COM	
023436 90 8	AMEDISYS INC	CALL	
023436 95 8	AMEDISYS INC	PUT	
023586 10 0 *	AMERCO	COM	
023586 90 0	AMERCO	CALL	
023586 95 0	AMERCO	PUT	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
02361E 10 8 *	AMERESCO INC	CL A	
02361E 90 8	AMERESCO INC	CALL	
02361E 95 8	AMERESCO INC	PUT	
023613 10 2	AMERIANA BANCORP	COM	
02364V 10 7 *	AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	
02364V 90 7	AMERICA FIRST MULTIFAMILY IN	CALL	
02364V 95 7	AMERICA FIRST MULTIFAMILY IN	PUT	
02364W 10 5 *	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	
02364W 90 5	AMERICA MOVIL SAB DE CV	CALL	
02364W 95 5	AMERICA MOVIL SAB DE CV	PUT	
02364W 20 4	AMERICA MOVIL SAB DE CV	SPON ADR A SHS	
02376R 10 2 *	AMERICAN AIRLS GROUP INC	COM	
02376R 90 2	AMERICAN AIRLS GROUP INC	CALL	
02376R 95 2	AMERICAN AIRLS GROUP INC	PUT	
02376R 40 9	AMERICAN AIRLS GROUP INC	PFD A MAND CV	DELETED
023850 10 0 *	AMERICAN APPAREL INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 43

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023850 90 0	AMERICAN APPAREL INC	CALL	
023850 95 0	AMERICAN APPAREL INC	PUT	
024013 10 4 *	AMERICAN ASSETS TR INC	COM	
024013 90 4	AMERICAN ASSETS TR INC	CALL	
024013 95 4	AMERICAN ASSETS TR INC	PUT	
024061 10 3 *	AMERICAN AXLE & MFG HLDGS IN	COM	
024061 90 3	AMERICAN AXLE & MFG HLDGS IN	CALL	
024061 95 3	AMERICAN AXLE & MFG HLDGS IN	PUT	
024835 10 0 *	AMERICAN CAMPUS CMNTYS INC	COM	
024835 90 0	AMERICAN CAMPUS CMNTYS INC	CALL	
024835 95 0	AMERICAN CAMPUS CMNTYS INC	PUT	
02503X 10 5 *	AMERICAN CAPITAL AGENCY CORP	COM	
02503X 90 5	AMERICAN CAPITAL AGENCY CORP	CALL	
02503X 95 5	AMERICAN CAPITAL AGENCY CORP	PUT	
02503Y 10 3 *	AMERICAN CAP LTD	COM	
02503Y 90 3	AMERICAN CAP LTD	CALL	
02503Y 95 3	AMERICAN CAP LTD	PUT	
02504A 10 4 *	AMERICAN CAP MTG INVT CORP	COM	
02504A 90 4	AMERICAN CAP MTG INVT CORP	CALL	
02504A 95 4	AMERICAN CAP MTG INVT CORP	PUT	
02504D 10 8	AMERICAN CAP SR FLOATING LTD	COM	
02505A 20 2	AMERICAN CARESOURCE HLDGS IN	COM NEW	
025398 10 8	AMERICAN DG ENERGY INC	COM	
02553E 10 6 *	AMERICAN EAGLE OUTFITTERS NE	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS NE	CALL	
02553E 95 6	AMERICAN EAGLE OUTFITTERS NE	PUT	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
02554F 10 2	AMERICAN EAGLE ENERGY CORP	COM	DELETED
02554F 30 0 *	AMERICAN EAGLE ENERGY CORP	COM NEW	ADDED
02554F 90 0	AMERICAN EAGLE ENERGY CORP	CALL	ADDED
02554F 95 0	AMERICAN EAGLE ENERGY CORP	PUT	ADDED
025576 10 9	AMERICAN ELECTRIC TECH INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 44

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
025676 20 6 *	AMERICAN EQTY INVT LIFE HLD	COM	
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
02665T 30 6 *	AMERICAN HOMES 4 RENT	CL A	
02665T 90 6	AMERICAN HOMES 4 RENT	CALL	
02665T 95 6	AMERICAN HOMES 4 RENT	PUT	
02672T 10 9	AMERICAN INCOME FD INC	COM	
026760 40 5	AMERICAN INDEPENDENCE CORP	COM NEW	
026874 15 6	AMERICAN INTL GROUP INC	*W EXP 01/19/202	
026874 78 4 *	AMERICAN INTL GROUP INC	COM NEW	
026874 90 4	AMERICAN INTL GROUP INC	CALL	
026874 95 4	AMERICAN INTL GROUP INC	PUT	
027297 10 0	AMERICAN LORAIN CORP	COM	
02752P 10 0	AMERICAN MIDSTREAM PARTNERS	COM UNITS	
027649 10 2	AMERICAN MUN INCOME PORTFOLI	COM	
027745 10 8	AMERICAN NATL BANKSHARES INC	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
02913V 10 3 *	AMERICAN PUBLIC EDUCATION IN	COM	
02913V 90 3	AMERICAN PUBLIC EDUCATION IN	CALL	
02913V 95 3	AMERICAN PUBLIC EDUCATION IN	PUT	
02916P 10 3 *	AMERICAN RAILCAR INDS INC	COM	
02916P 90 3	AMERICAN RAILCAR INDS INC	CALL	
02916P 95 3	AMERICAN RAILCAR INDS INC	PUT	
02917R 10 8 *	AMER RLTY CAP HEALTHCAR TR I	COM	ADDED
02917R 90 8	AMER RLTY CAP HEALTHCAR TR I	CALL	ADDED
02917R 95 8	AMER RLTY CAP HEALTHCAR TR I	PUT	ADDED
02917T AA 2	AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	
02917T AB 0	AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 45

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02917T 10 4 *	AMERICAN RLTY CAP PPTYS INC	COM	
02917T 90 4	AMERICAN RLTY CAP PPTYS INC	CALL	
02917T 95 4	AMERICAN RLTY CAP PPTYS INC	PUT	
029174 10 9	AMERICAN RLTY INVS INC	COM	
02927E 30 3 *	AMERICAN RESIDENTIAL PPTYS I	COM	
02927E 90 3	AMERICAN RESIDENTIAL PPTYS I	CALL	
02927E 95 3	AMERICAN RESIDENTIAL PPTYS I	PUT	
029326 10 5	AMERICAN RIVER BANKSHARES	COM	
029429 10 7 *	AMERICAN SCIENCE & ENGR INC	COM	
029429 90 7	AMERICAN SCIENCE & ENGR INC	CALL	
029429 95 7	AMERICAN SCIENCE & ENGR INC	PUT	
029570 10 8	AMERICAN SELECT PORTFOLIO IN	COM	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
02970Q 20 3	AMERICAN SPECTRUM REALTY INC	COM NEW	
029899 10 1 *	AMERICAN STS WTR CO	COM	
029899 90 1	AMERICAN STS WTR CO	CALL	
029899 95 1	AMERICAN STS WTR CO	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME II	COM	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL	COM	
030111 10 8 *	AMERICAN SUPERCONDUCTOR CORP	COM	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	
03027X 10 0 *	AMERICAN TOWER CORP NEW	COM	
03027X 90 0	AMERICAN TOWER CORP NEW	CALL	
03027X 95 0	AMERICAN TOWER CORP NEW	PUT	
03027X 30 8	AMERICAN TOWER CORP NEW	PF'D CONV SER A	ADDED
030371 10 8 *	AMERICAN VANGUARD CORP	COM	
030371 90 8	AMERICAN VANGUARD CORP	CALL	
030371 95 8	AMERICAN VANGUARD CORP	PUT	
030420 10 3 *	AMERICAN WTR WKS CO INC NEW	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 46

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
030420 90 3	AMERICAN WTR WKS CO INC NEW	CALL	
030420 95 3	AMERICAN WTR WKS CO INC NEW	PUT	
030506 10 9 *	AMERICAN WOODMARK CORP	COM	
030506 90 9	AMERICAN WOODMARK CORP	CALL	
030506 95 9	AMERICAN WOODMARK CORP	PUT	
03062T 10 5 *	AMERICAS CAR MART INC	COM	
03062T 90 5	AMERICAS CAR MART INC	CALL	
03062T 95 5	AMERICAS CAR MART INC	PUT	
03071H 10 0 *	AMERISAFE INC	COM	
03071H 90 0	AMERISAFE INC	CALL	
03071H 95 0	AMERISAFE INC	PUT	
03073E 10 5 *	AMERISOURCEBERGEN CORP	COM	
03073E 90 5	AMERISOURCEBERGEN CORP	CALL	
03073E 95 5	AMERISOURCEBERGEN CORP	PUT	
03074A 10 2	AMERISERV FINL INC	COM	
03076C 10 6 *	AMERIPRISE FINL INC	COM	
03076C 90 6	AMERIPRISE FINL INC	CALL	
03076C 95 6	AMERIPRISE FINL INC	PUT	
03076K 10 8 *	AMERIS BANCORP	COM	
03076K 90 8	AMERIS BANCORP	CALL	
03076K 95 8	AMERIS BANCORP	PUT	
030975 10 6 *	AMERIGAS PARTNERS L P	UNIT L P INT	
030975 90 6	AMERIGAS PARTNERS L P	CALL	
030975 95 6	AMERIGAS PARTNERS L P	PUT	
031001 10 0	AMES NATL CORP	COM	
031100 10 0 *	AMETEK INC NEW	COM	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
03152W 10 9 *	AMICUS THERAPEUTICS INC	COM	
03152W 90 9	AMICUS THERAPEUTICS INC	CALL	
03152W 95 9	AMICUS THERAPEUTICS INC	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 47

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
03209T 10 9 *	AMPIO PHARMACEUTICALS INC	COM	
03209T 90 9	AMPIO PHARMACEUTICALS INC	CALL	
03209T 95 9	AMPIO PHARMACEUTICALS INC	PUT	
032095 10 1 *	AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	
032159 10 5	AMREP CORP NEW	COM	
03216B 20 8 *	AMREIT INC NEW	CL B	
03216B 90 8	AMREIT INC NEW	CALL	
03216B 95 8	AMREIT INC NEW	PUT	
03232P 40 5 *	AMSURG CORP	COM	
03232P 90 5	AMSURG CORP	CALL	
03232P 95 5	AMSURG CORP	PUT	
032332 50 4 *	AMTECH SYS INC	COM PAR \$0.01N	
032332 90 4	AMTECH SYS INC	CALL	
032332 95 4	AMTECH SYS INC	PUT	
032359 AC 5	AMTRUST FINL SVCS INC	NOTE 5.500%12/1	
032359 30 9 *	AMTRUST FINL SVCS INC	COM	
032359 90 9	AMTRUST FINL SVCS INC	CALL	
032359 95 9	AMTRUST FINL SVCS INC	PUT	
03236M 10 1 *	AMYRIS INC	COM	
03236M 90 1	AMYRIS INC	CALL	
03236M 95 1	AMYRIS INC	PUT	
032420 10 1 *	ANACOR PHARMACEUTICALS INC	COM	
032420 90 1	ANACOR PHARMACEUTICALS INC	CALL	
032420 95 1	ANACOR PHARMACEUTICALS INC	PUT	
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8 *	ANADIGICS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 48

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7 *	ANALOGIC CORP	COM PAR \$0.05	
032657 90 7	ANALOGIC CORP	CALL	
032657 95 7	ANALOGIC CORP	PUT	
032838 10 4	ANCHOR BANCORP WA	COM	
034164 10 3 *	ANDERSONS INC	COM	
034164 90 3	ANDERSONS INC	CALL	
034164 95 3	ANDERSONS INC	PUT	
03475V 10 1 *	ANGIODYNAMICS INC	COM	
03475V 90 1	ANGIODYNAMICS INC	CALL	
03475V 95 1	ANGIODYNAMICS INC	PUT	
034754 10 1 *	ANGIES LIST INC	COM	
034754 90 1	ANGIES LIST INC	CALL	
034754 95 1	ANGIES LIST INC	PUT	
035128 20 6 *	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	
035128 90 6	ANGLOGOLD ASHANTI LTD	CALL	
035128 95 6	ANGLOGOLD ASHANTI LTD	PUT	
03524A 10 8 *	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	
03524A 90 8	ANHEUSER BUSCH INBEV SA/NV	CALL	
03524A 95 8	ANHEUSER BUSCH INBEV SA/NV	PUT	
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035623 10 7 *	ANN INC	COM	
035623 90 7	ANN INC	CALL	
035623 95 7	ANN INC	PUT	
035710 AA 0	ANNALY CAP MGMT INC	NOTE 4.000% 2/1	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 49

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
035710 AB 8	ANNALY CAP MGMT INC	NOTE 5.000% 5/1	
035710 40 9 *	ANNALY CAP MGMT INC	COM	
035710 90 9	ANNALY CAP MGMT INC	CALL	
035710 95 9	ANNALY CAP MGMT INC	PUT	
03600T 10 4 *	ANNIES INC	COM	
03600T 90 4	ANNIES INC	CALL	
03600T 95 4	ANNIES INC	PUT	
03662Q 10 5 *	ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
036642 10 6 *	ANTARES PHARMA INC	COM	
036642 90 6	ANTARES PHARMA INC	CALL	
036642 95 6	ANTARES PHARMA INC	PUT	
03674U 20 1 *	ANTHERA PHARMACEUTICALS INC	COM NEW	
03674U 90 1	ANTHERA PHARMACEUTICALS INC	CALL	
03674U 95 1	ANTHERA PHARMACEUTICALS INC	PUT	
03674X 10 6 *	ANTERO RES CORP	COM	
03674X 90 6	ANTERO RES CORP	CALL	
03674X 95 6	ANTERO RES CORP	PUT	
037347 10 1 *	ANWORTH MORTGAGE ASSET CP	COM	
037347 90 1	ANWORTH MORTGAGE ASSET CP	CALL	
037347 95 1	ANWORTH MORTGAGE ASSET CP	PUT	
03740A 10 6	AOXING PHARMACEUTICAL CO INC	COM	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
03748R 10 1 *	APARTMENT INVT & MGMT CO	CL A	
03748R 90 1	APARTMENT INVT & MGMT CO	CALL	
03748R 95 1	APARTMENT INVT & MGMT CO	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
037604 10 5 *	APOLLO ED GROUP INC	CL A	
037604 90 5	APOLLO ED GROUP INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 50

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
037604 95 5	APOLLO ED GROUP INC	PUT	
03761U AE 6	APOLLO INVT CORP	NOTE 5.750% 1/1	
03761U 10 6 *	APOLLO INVT CORP	COM	
03761U 90 6	APOLLO INVT CORP	CALL	
03761U 95 6	APOLLO INVT CORP	PUT	
037612 30 6 *	APOLLO GLOBAL MGMT LLC	CL A SHS	
037612 90 6	APOLLO GLOBAL MGMT LLC	CALL	
037612 95 6	APOLLO GLOBAL MGMT LLC	PUT	
03762U AA 3	APOLLO COML REAL EST FIN INC	NOTE 5.500% 3/1	
03762U 10 5 *	APOLLO COML REAL EST FIN INC	COM	
03762U 90 5	APOLLO COML REAL EST FIN INC	CALL	
03762U 95 5	APOLLO COML REAL EST FIN INC	PUT	
03763V 10 2 *	APOLLO RESIDENTIAL MTG INC	COM	
03763V 90 2	APOLLO RESIDENTIAL MTG INC	CALL	
03763V 95 2	APOLLO RESIDENTIAL MTG INC	PUT	
037636 10 7	APOLLO SR FLOATING RATE FD I	COM	
037638 10 3	APOLLO TACTICAL INCOME FD IN	COM	
037833 10 0 *	APPLE INC	COM	
037833 90 0	APPLE INC	CALL	
037833 95 0	APPLE INC	PUT	
03814F 20 5	APPLIANCE RECYCLING CTRS AME	COM NEW	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES IN	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES IN	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES IN	PUT	
03820J 10 0	APPLIED GENETIC TECHNOL CORP	COM	ADDED
03822W 40 6 *	APPLIED MICRO CIRCUITS CORP	COM NEW	
03822W 90 6	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 6	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
03823U 10 2	APPLIED OPTOELECTRONICS INC	COM	
03832V 10 9 *	APRICUS BIOSCIENCES INC	COM	
03832V 90 9	APRICUS BIOSCIENCES INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 51

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03832V 95 9	APRICUS BIOSCIENCES INC	PUT	
038336 10 3 *	APTARGROUP INC	COM	
038336 90 3	APTARGROUP INC	CALL	
038336 95 3	APTARGROUP INC	PUT	
03834A 10 3 *	APPROACH RESOURCES INC	COM	
03834A 90 3	APPROACH RESOURCES INC	CALL	
03834A 95 3	APPROACH RESOURCES INC	PUT	
03836W 10 3 *	AQUA AMERICA INC	COM	
03836W 90 3	AQUA AMERICA INC	CALL	
03836W 95 3	AQUA AMERICA INC	PUT	
03842B 10 1	AQUINOX PHARMACEUTICALS INC	COM	
038465 10 0 *	ARABIAN AMERN DEV CO	COM	
038465 90 0	ARABIAN AMERN DEV CO	CALL	
038465 95 0	ARABIAN AMERN DEV CO	PUT	
038505 40 0	ARADIGM CORP	COM NO PAR NEW	ADDED
03852U 10 6 *	ARAMARK	COM	
03852U 90 6	ARAMARK	CALL	
03852U 95 6	ARAMARK	PUT	
03874P 10 1 *	ARATANA THERAPEUTICS INC	COM	
03874P 90 1	ARATANA THERAPEUTICS INC	CALL	
03874P 95 1	ARATANA THERAPEUTICS INC	PUT	
03879N 10 1	ARC LOGISTICS PARTNERS LP	COM UT REP LPN	
038923 10 8 *	ARBOR RLTY TR INC	COM	
038923 90 8	ARBOR RLTY TR INC	CALL	
038923 95 8	ARBOR RLTY TR INC	PUT	
03937C 10 5 *	ARCBEST CORP	COM	ADDED
03937C 90 5	ARCBEST CORP	CALL	ADDED
03937C 95 5	ARCBEST CORP	PUT	ADDED
03938L AK 0	ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	DELETED
03938L 10 4 *	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	
03938L 90 4	ARCELORMITTAL SA LUXEMBOURG	CALL	
03938L 95 4	ARCELORMITTAL SA LUXEMBOURG	PUT	
039380 10 0 *	ARCH COAL INC	COM	
039380 90 0	ARCH COAL INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 52

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
039380 95 0	ARCH COAL INC	PUT	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039670 10 4 *	ARCTIC CAT INC	COM	
039670 90 4	ARCTIC CAT INC	CALL	
039670 95 4	ARCTIC CAT INC	PUT	
040047 10 2 *	ARENA PHARMACEUTICALS INC	COM	
040047 90 2	ARENA PHARMACEUTICALS INC	CALL	
040047 95 2	ARENA PHARMACEUTICALS INC	PUT	
04010E 10 9 *	ARGAN INC	COM	
04010E 90 9	ARGAN INC	CALL	
04010E 95 9	ARGAN INC	PUT	
04010L AB 9	ARES CAP CORP	NOTE 5.750% 2/0	
04010L AD 5	ARES CAP CORP	NOTE 5.125% 6/0	
04010L AG 8	ARES CAP CORP	NOTE 4.875% 3/1	
04010L AJ 2	ARES CAP CORP	NOTE 4.750% 1/1	
04010L 10 3 *	ARES CAP CORP	COM	
04010L 90 3	ARES CAP CORP	CALL	
04010L 95 3	ARES CAP CORP	PUT	
04013V AB 4	ARES COML REAL ESTATE CORP	NOTE 7.000%12/1	
04013V 10 8 *	ARES COML REAL ESTATE CORP	COM	
04013V 90 8	ARES COML REAL ESTATE CORP	CALL	
04013V 95 8	ARES COML REAL ESTATE CORP	PUT	
04014F 10 2	ARES DYNAMIC CR ALLOCATION F	COM	
04014Q 10 8	ARES MULTI STRATEGY CR FD IN	COM	
04014Y 10 1 *	ARES MGMT L P	COM UNIT RP IN	ADDED
04014Y 90 1	ARES MGMT L P	CALL	ADDED
04014Y 95 1	ARES MGMT L P	PUT	ADDED
040221 10 3	ARGOS THERAPEUTICS INC	COM	
04033A 10 0 *	ARIAD PHARMACEUTICALS INC	COM	
04033A 90 0	ARIAD PHARMACEUTICALS INC	CALL	
04033A 95 0	ARIAD PHARMACEUTICALS INC	PUT	
040413 10 6	ARISTA NETWORKS INC	COM	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 53

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
040712 10 1	ARK RESTAURANTS CORP	COM	
040790 10 7 *	ARKANSAS BEST CORP DEL	COM	DELETED
040790 90 7	ARKANSAS BEST CORP DEL	CALL	DELETED
040790 95 7	ARKANSAS BEST CORP DEL	PUT	DELETED
041356 20 5 *	ARLINGTON ASSET INVT CORP	CL A NEW	
041356 90 5	ARLINGTON ASSET INVT CORP	CALL	
041356 95 5	ARLINGTON ASSET INVT CORP	PUT	
042068 10 6 *	ARM HLDGS PLC	SPONSORED ADR	
042068 90 6	ARM HLDGS PLC	CALL	
042068 95 6	ARM HLDGS PLC	PUT	
04208T 10 8 *	ARMADA HOFFLER PPTYS INC	COM	
04208T 90 8	ARMADA HOFFLER PPTYS INC	CALL	
04208T 95 8	ARMADA HOFFLER PPTYS INC	PUT	
042182 10 5	ARMCO METALS HLDGS INC	COM	
042315 10 1 *	ARMOUR RESIDENTIAL REIT INC	COM	
042315 90 1	ARMOUR RESIDENTIAL REIT INC	CALL	
042315 95 1	ARMOUR RESIDENTIAL REIT INC	PUT	
04247X 10 2 *	ARMSTRONG WORLD INDS INC NEW	COM	
04247X 90 2	ARMSTRONG WORLD INDS INC NEW	CALL	
04247X 95 2	ARMSTRONG WORLD INDS INC NEW	PUT	
042682 20 3 *	AROTECH CORP	COM NEW	
042682 90 3	AROTECH CORP	CALL	
042682 95 3	AROTECH CORP	PUT	
04269E 10 7 *	ARQULE INC	COM	
04269E 90 7	ARQULE INC	CALL	
04269E 95 7	ARQULE INC	PUT	
04269X AA 3	ARRAY BIOPHARMA INC	NOTE 3.000% 6/0	
04269X 10 5 *	ARRAY BIOPHARMA INC	COM	
04269X 90 5	ARRAY BIOPHARMA INC	CALL	
04269X 95 5	ARRAY BIOPHARMA INC	PUT	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	
04270V 10 6 *	ARRIS GROUP INC NEW	COM	
04270V 90 6	ARRIS GROUP INC NEW	CALL	
04270V 95 6	ARRIS GROUP INC NEW	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 54

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042797 20 9 *	ARROWHEAD RESH CORP	COM NEW	
042797 90 9	ARROWHEAD RESH CORP	CALL	
042797 95 9	ARROWHEAD RESH CORP	PUT	
043113 20 8 *	ARTESIAN RESOURCES CORP	CL A	
043113 90 8	ARTESIAN RESOURCES CORP	CALL	
043113 95 8	ARTESIAN RESOURCES CORP	PUT	
043136 10 0 *	ARTHROCARE CORP	COM	DELETED
043136 90 0	ARTHROCARE CORP	CALL	DELETED
043136 95 0	ARTHROCARE CORP	PUT	DELETED
04316A 10 8 *	ARTISAN PARTNERS ASSET MGMT	CL A	
04316A 90 8	ARTISAN PARTNERS ASSET MGMT	CALL	
04316A 95 8	ARTISAN PARTNERS ASSET MGMT	PUT	
043168 10 3	ARTS WAY MFG INC	COM	
043176 10 6 *	ARUBA NETWORKS INC	COM	
043176 90 6	ARUBA NETWORKS INC	CALL	
043176 95 6	ARUBA NETWORKS INC	PUT	
043353 AF 8	ARVINMERITOR INC	FRNT 4.625% 3/0	
043353 AH 4	ARVINMERITOR INC	FRNT 4.000% 2/1	
04341Y 10 5 *	ASANKO GOLD INC	COM	
04341Y 90 5	ASANKO GOLD INC	CALL	
04341Y 95 5	ASANKO GOLD INC	PUT	
043436 10 4 *	ASBURY AUTOMOTIVE GROUP INC	COM	
043436 90 4	ASBURY AUTOMOTIVE GROUP INC	CALL	
043436 95 4	ASBURY AUTOMOTIVE GROUP INC	PUT	
04351G 10 1 *	ASCENA RETAIL GROUP INC	COM	
04351G 90 1	ASCENA RETAIL GROUP INC	CALL	
04351G 95 1	ASCENA RETAIL GROUP INC	PUT	
043632 AA 6	ASCENT CAP GROUP INC	NOTE 4.000% 7/1	
043632 10 8	ASCENT CAP GROUP INC	COM SER A	
043635 10 1 *	ASCENT SOLAR TECHNOLOGIES IN	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 55

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
043635 90 1	ASCENT SOLAR TECHNOLOGIES IN	CALL	
043635 95 1	ASCENT SOLAR TECHNOLOGIES IN	PUT	
044102 10 1	ASHFORD HOSPITALITY PRIME IN	COM	
044103 10 9 *	ASHFORD HOSPITALITY TR INC	COM SHS	
044103 90 9	ASHFORD HOSPITALITY TR INC	CALL	
044103 95 9	ASHFORD HOSPITALITY TR INC	PUT	
044103 50 5	ASHFORD HOSPITALITY TR INC	9% CUM PFD SER E	
044209 10 4 *	ASHLAND INC NEW	COM	
044209 90 4	ASHLAND INC NEW	CALL	
044209 95 4	ASHLAND INC NEW	PUT	
044901 10 6 *	ASIA PAC FD INC	COM	
044901 90 6	ASIA PAC FD INC	CALL	
044901 95 6	ASIA PAC FD INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04523Y 10 5	ASPEN AEROGELS INC	COM	ADDED
045327 10 3 *	ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045487 11 3	ASSOCIATED BANC CORP	*W EXP 11/21/201	
045604 10 5 *	ASSOCIATED ESTATES RLTY CORP	COM	
045604 90 5	ASSOCIATED ESTATES RLTY CORP	CALL	
045604 95 5	ASSOCIATED ESTATES RLTY CORP	PUT	
04621X 10 8 *	ASSURANT INC	COM	
04621X 90 8	ASSURANT INC	CALL	
04621X 95 8	ASSURANT INC	PUT	
04622E 20 8	ASTEA INTL INC	COM NEW	
046220 10 9 *	ASTA FDG INC	COM	
046220 90 9	ASTA FDG INC	CALL	
046220 95 9	ASTA FDG INC	PUT	
046224 10 1 *	ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 56

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
046224 95 1	ASTEC INDS INC	PUT	
046265 10 4 *	ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
046353 10 8 *	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	
046353 95 8	ASTRAZENECA PLC	PUT	
04638F 10 8	ASTRO-MED INC NEW	COM	
046433 10 8 *	ASTRONICS CORP	COM	
046433 90 8	ASTRONICS CORP	CALL	
046433 95 8	ASTRONICS CORP	PUT	
046484 10 1 *	ASTROTECH CORP	COM	
046484 90 1	ASTROTECH CORP	CALL	
046484 95 1	ASTROTECH CORP	PUT	
04649U 10 2	ASURE SOFTWARE INC	COM	
04685W 10 3 *	ATHENAHEALTH INC	COM	
04685W 90 3	ATHENAHEALTH INC	CALL	
04685W 95 3	ATHENAHEALTH INC	PUT	
047042 10 6	ATHENS BANCSHARES CORP	COM	
04744L 10 6 *	ATHERSYS INC	COM	
04744L 90 6	ATHERSYS INC	CALL	
04744L 95 6	ATHERSYS INC	PUT	
047477 10 4 *	ATHLON ENERGY INC	COM	
047477 90 4	ATHLON ENERGY INC	CALL	
047477 95 4	ATHLON ENERGY INC	PUT	
048209 10 0	ATLANTIC AMERN CORP	COM	
048426 10 0	ATLANTIC COAST FINL CORP	COM	
04878Q 86 3 *	ATLANTIC PWR CORP	COM NEW	
04878Q 90 3	ATLANTIC PWR CORP	CALL	
04878Q 95 3	ATLANTIC PWR CORP	PUT	
049079 20 5 *	ATLANTIC TELE NETWORK INC	COM NEW	
049079 90 5	ATLANTIC TELE NETWORK INC	CALL	
049079 95 5	ATLANTIC TELE NETWORK INC	PUT	
04914Y 10 2 *	ATLANTICUS HLDGS CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 57

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04914Y 90 2	ATLANTICUS HLDGS CORP	CALL	
04914Y 95 2	ATLANTICUS HLDGS CORP	PUT	
049164 20 5 *	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	
049164 90 5	ATLAS AIR WORLDWIDE HLDGS IN	CALL	
049164 95 5	ATLAS AIR WORLDWIDE HLDGS IN	PUT	
04930A 10 4 *	ATLAS ENERGY LP	COM UNITS LP	
04930A 90 4	ATLAS ENERGY LP	CALL	
04930A 95 4	ATLAS ENERGY LP	PUT	
049392 10 3 *	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	
049392 90 3	ATLAS PIPELINE PARTNERS LP	CALL	
049392 95 3	ATLAS PIPELINE PARTNERS LP	PUT	
04941A 10 1 *	ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	
04941A 90 1	ATLAS RESOURCE PARTNERS LP	CALL	
04941A 95 1	ATLAS RESOURCE PARTNERS LP	PUT	
049477 10 2	ATLATSA RES CORP	COM	
049513 10 4 *	ATMEL CORP	COM	
049513 90 4	ATMEL CORP	CALL	
049513 95 4	ATMEL CORP	PUT	
049560 10 5 *	ATMOS ENERGY CORP	COM	
049560 90 5	ATMOS ENERGY CORP	CALL	
049560 95 5	ATMOS ENERGY CORP	PUT	
04962H 10 0	ATOSSA GENETICS INC	COM	
04963C 20 9 *	ATRICURE INC	COM	
04963C 90 9	ATRICURE INC	CALL	
04963C 95 9	ATRICURE INC	PUT	
049904 10 5	ATRION CORP	COM	
050095 10 8 *	ATWOOD OCEANICS INC	COM	
050095 90 8	ATWOOD OCEANICS INC	CALL	
050095 95 8	ATWOOD OCEANICS INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
05070J 10 2 *	AUDIENCE INC	COM	
05070J 90 2	AUDIENCE INC	CALL	
05070J 95 2	AUDIENCE INC	PUT	
050912 20 3 *	AUGUSTA RES CORP	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 58

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
050912 90 3	AUGUSTA RES CORP	CALL	
050912 95 3	AUGUSTA RES CORP	PUT	
05155C 10 5 *	AURICO GOLD INC	COM	
05155C 90 5	AURICO GOLD INC	CALL	
05155C 95 5	AURICO GOLD INC	PUT	
05211J 10 2	AUSPEX PHARMACEUTICALS INC	COM	
052666 20 3	AUTHENTIDATE HLDG CORP	COM NEW	
05275N 20 5 *	AUTOBYTEL INC	COM NEW	
05275N 90 5	AUTOBYTEL INC	CALL	
05275N 95 5	AUTOBYTEL INC	PUT	
052769 10 6 *	AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
05278C 10 7 *	AUTOHOME INC	SP ADR RP CL A	
05278C 90 7	AUTOHOME INC	CALL	
05278C 95 7	AUTOHOME INC	PUT	
052800 10 9 *	AUTOLIV INC	COM	
052800 90 9	AUTOLIV INC	CALL	
052800 95 9	AUTOLIV INC	PUT	
053015 10 3 *	AUTOMATIC DATA PROCESSING IN	COM	
053015 90 3	AUTOMATIC DATA PROCESSING IN	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING IN	PUT	
05329W 10 2 *	AUTONATION INC	COM	
05329W 90 2	AUTONATION INC	CALL	
05329W 95 2	AUTONATION INC	PUT	
05330F 10 6	AUTONAVI HLDGS LTD	SPONSORED ADR	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05334D AA 5	AUXILIUM PHARMACEUTICALS INC	NOTE 1.500% 7/1	
05334D 10 7 *	AUXILIUM PHARMACEUTICALS INC	COM	
05334D 90 7	AUXILIUM PHARMACEUTICALS INC	CALL	
05334D 95 7	AUXILIUM PHARMACEUTICALS INC	PUT	
05343P 10 9	AVALON HLDGS CORP	CL A	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 59

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
053470 10 0 *	AVALON RARE METALS INC	COM	
053470 90 0	AVALON RARE METALS INC	CALL	
053470 95 0	AVALON RARE METALS INC	PUT	
05348P 40 1 *	AVANIR PHARMACEUTICALS INC	CL A NEW	
05348P 90 1	AVANIR PHARMACEUTICALS INC	CALL	
05348P 95 1	AVANIR PHARMACEUTICALS INC	PUT	
053484 10 1 *	AVALONBAY CMNTYS INC	COM	
053484 90 1	AVALONBAY CMNTYS INC	CALL	
053484 95 1	AVALONBAY CMNTYS INC	PUT	
053494 AF 7	AVATAR HLDGS INC	NOTE 4.500% 4/0	DELETED
053494 AG 5	AVATAR HLDGS INC	NOTE 7.500% 2/1	
05358E 10 6	AVENUE INCOME CR STRATEGIES	COM	
053588 10 9 *	AVEO PHARMACEUTICALS INC	COM	
053588 90 9	AVEO PHARMACEUTICALS INC	CALL	
053588 95 9	AVEO PHARMACEUTICALS INC	PUT	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	
05366Y 10 2 *	AVIAT NETWORKS INC	COM	
05366Y 90 2	AVIAT NETWORKS INC	CALL	
05366Y 95 2	AVIAT NETWORKS INC	PUT	
05367G 10 0 *	AVIANCA HLDGS SA	SPON ADR REP PFD	
05367G 90 0	AVIANCA HLDGS SA	CALL	
05367G 95 0	AVIANCA HLDGS SA	PUT	
053774 AB 1	AVIS BUDGET GROUP	NOTE 3.500%10/0	
053774 10 5 *	AVIS BUDGET GROUP	COM	
053774 90 5	AVIS BUDGET GROUP	CALL	
053774 95 5	AVIS BUDGET GROUP	PUT	
05379B 10 7 *	AVISTA CORP	COM	
05379B 90 7	AVISTA CORP	CALL	
05379B 95 7	AVISTA CORP	PUT	
053807 10 3 *	AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 60

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
05381L 10 1 *	AVIV REIT INC MD	COM	
05381L 90 1	AVIV REIT INC MD	CALL	
05381L 95 1	AVIV REIT INC MD	PUT	
05382A 10 4	AVIVA PLC	ADR	
053906 10 3	AVINO SILVER & GOLD MINES LT	COM	
054303 10 2 *	AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
05453N 10 0 *	AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
054540 10 9 *	AXCELIS TECHNOLOGIES INC	COM	
054540 90 9	AXCELIS TECHNOLOGIES INC	CALL	
054540 95 9	AXCELIS TECHNOLOGIES INC	PUT	
05463D 10 0 *	AXIALL CORP	COM	
05463D 90 0	AXIALL CORP	CALL	
05463D 95 0	AXIALL CORP	PUT	
05463X 10 6	AXOGEN INC	COM	
054937 10 7 *	BB&T CORP	COM	
054937 90 7	BB&T CORP	CALL	
054937 95 7	BB&T CORP	PUT	
05508R 10 6 *	B & G FOODS INC NEW	COM	
05508R 90 6	B & G FOODS INC NEW	CALL	
05508R 95 6	B & G FOODS INC NEW	PUT	
055298 10 3	BCB BANCORP INC	COM	
05534B 76 0 *	BCE INC	COM NEW	
05534B 90 0	BCE INC	CALL	
05534B 95 0	BCE INC	PUT	
05540P 10 0 *	BBX CAP CORP	CL A PAR \$0.01	
05540P 90 0	BBX CAP CORP	CALL	
05540P 95 0	BBX CAP CORP	PUT	
05541T AD 3	BGC PARTNERS INC	NOTE 4.500% 7/1	
05541T 10 1 *	BGC PARTNERS INC	CL A	
05541T 90 1	BGC PARTNERS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 61

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05541T 95 1	BGC PARTNERS INC	PUT	
05545E 20 9 *	BHP BILLITON PLC	SPONSORED ADR	
05545E 90 9	BHP BILLITON PLC	CALL	
05545E 95 9	BHP BILLITON PLC	PUT	
05548N 10 7	BIND THERAPEUTICS INC	COM	
05561Q 20 1 *	BOK FINL CORP	COM NEW	
05561Q 90 1	BOK FINL CORP	CALL	
05561Q 95 1	BOK FINL CORP	PUT	
055622 10 4 *	BP PLC	SPONSORED ADR	
055622 90 4	BP PLC	CALL	
055622 95 4	BP PLC	PUT	
055630 10 7 *	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
055630 90 7	BP PRUDHOE BAY RTY TR	CALL	
055630 95 7	BP PRUDHOE BAY RTY TR	PUT	
055639 AB 4	BPZ RESOURCES INC	MTNF 6.500% 3/0	
055639 AC 2	BPZ RESOURCES INC	NOTE 8.500%10/0	
055639 10 8 *	BPZ RESOURCES INC	COM	
055639 90 8	BPZ RESOURCES INC	CALL	
055639 95 8	BPZ RESOURCES INC	PUT	
05564E 10 6 *	BRE PROPERTIES INC	CL A	DELETED
05564E 90 6	BRE PROPERTIES INC	CALL	DELETED
05564E 95 6	BRE PROPERTIES INC	PUT	DELETED
055645 30 3	BRT RLTY TR	SH BEN INT NEW	
05566T 10 1	BNC BANCORP	COM	
05566U 10 8 *	BOFI HLDG INC	COM	
05566U 90 8	BOFI HLDG INC	CALL	
05566U 95 8	BOFI HLDG INC	PUT	
055662 10 0 *	BSD MED CORP DEL	COM	
055662 90 0	BSD MED CORP DEL	CALL	
055662 95 0	BSD MED CORP DEL	PUT	
05573H 10 8	BSB BANCORP INC MD	COM	
05577E 10 1 *	BT GROUP PLC	ADR	
05577E 90 1	BT GROUP PLC	CALL	
05577E 95 1	BT GROUP PLC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 62

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
056032 10 5	BTU INTL INC	COM	
05615F 10 2 *	BABCOCK & WILCOX CO NEW	COM	
05615F 90 2	BABCOCK & WILCOX CO NEW	CALL	
05615F 95 2	BABCOCK & WILCOX CO NEW	PUT	
05616B 10 0	BABSON CAP PARTN INVS TR	SH BEN INT	
05617K 10 9	BABSON CAP CORPORATE INVS	COM	
05617T 10 0	BABSON CAP GLB SHT DURHGH YL	COM	
05644R 10 1	BACTERIN INTL HLDGS INC	COM	
056525 10 8 *	BADGER METER INC	COM	
056525 90 8	BADGER METER INC	CALL	
056525 95 8	BADGER METER INC	PUT	
056752 10 8 *	BAIDU INC	SPON ADR REP A	
056752 90 8	BAIDU INC	CALL	
056752 95 8	BAIDU INC	PUT	
057224 10 7 *	BAKER HUGHES INC	COM	
057224 90 7	BAKER HUGHES INC	CALL	
057224 95 7	BAKER HUGHES INC	PUT	
057665 20 0 *	BALCHEM CORP	COM	
057665 90 0	BALCHEM CORP	CALL	
057665 95 0	BALCHEM CORP	PUT	
057755 10 0	BALDWIN & LYONS INC	CL A	
057755 20 9	BALDWIN & LYONS INC	CL B	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
058516 10 5 *	BALLANTYNE STRONG INC	COM	
058516 90 5	BALLANTYNE STRONG INC	CALL	
058516 95 5	BALLANTYNE STRONG INC	PUT	
058586 10 8 *	BALLARD PWR SYS INC NEW	COM	
058586 90 8	BALLARD PWR SYS INC NEW	CALL	
058586 95 8	BALLARD PWR SYS INC NEW	PUT	
05874B 10 7 *	BALLY TECHNOLOGIES INC	COM	
05874B 90 7	BALLY TECHNOLOGIES INC	CALL	
05874B 95 7	BALLY TECHNOLOGIES INC	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 63

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
05945F 10 3	BANCFIRST CORP	COM	
05946K 10 1 *	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	
05946K 90 1	BANCO BILBAO VIZCAYA ARGENTA	CALL	
05946K 95 1	BANCO BILBAO VIZCAYA ARGENTA	PUT	
059460 30 3 *	BANCO BRADESCO S A	SP ADR PFD NEW	
059460 90 3	BANCO BRADESCO S A	CALL	
059460 95 3	BANCO BRADESCO S A	PUT	
059460 40 2	BANCO BRADESCO S A	SPONSORED ADR	
059520 10 6	BANCO DE CHILE	SPONSORED ADR	
05961W 10 5 *	BANCO MACRO SA	SPON ADR B	
05961W 90 5	BANCO MACRO SA	CALL	
05961W 95 5	BANCO MACRO SA	PUT	
05964H 10 5 *	BANCO SANTANDER SA	ADR	
05964H 90 5	BANCO SANTANDER SA	CALL	
05964H 95 5	BANCO SANTANDER SA	PUT	
05965X 10 9 *	BANCO SANTANDER CHILE NEW	SP ADR REP COM	
05965X 90 9	BANCO SANTANDER CHILE NEW	CALL	
05965X 95 9	BANCO SANTANDER CHILE NEW	PUT	
05967A 10 7 *	BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	
05967A 90 7	BANCO SANTANDER BRASIL S A	CALL	
05967A 95 7	BANCO SANTANDER BRASIL S A	PUT	
05968L 10 2 *	BANCOLOMBIA S A	SPON ADR PREF	
05968L 90 2	BANCOLOMBIA S A	CALL	
05968L 95 2	BANCOLOMBIA S A	PUT	
05969A 10 5 *	BANCORP INC DEL	COM	
05969A 90 5	BANCORP INC DEL	CALL	
05969A 95 5	BANCORP INC DEL	PUT	
059692 10 3 *	BANCORPSOUTH INC	COM	
059692 90 3	BANCORPSOUTH INC	CALL	
059692 95 3	BANCORPSOUTH INC	PUT	
059695 10 6	BANCROFT FUND LTD	COM	
05990K 10 6 *	BANC CALIF INC	COM	
05990K 90 6	BANC CALIF INC	CALL	
05990K 95 6	BANC CALIF INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 64

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
059915 10 8	BANCORP NEW JERSEY INC NEW	COM	
060505 10 4 *	BANK OF AMERICA CORPORATION	COM	
060505 90 4	BANK OF AMERICA CORPORATION	CALL	
060505 95 4	BANK OF AMERICA CORPORATION	PUT	
060505 14 6	BANK OF AMERICA CORPORATION	*W EXP 01/16/201	
060505 15 3	BANK OF AMERICA CORPORATION	*W EXP 10/28/201	
060505 68 2	BANK OF AMERICA CORPORATION	7.25%CNV PFD L	
062540 10 9 *	BANK HAWAII CORP	COM	
062540 90 9	BANK HAWAII CORP	CALL	
062540 95 9	BANK HAWAII CORP	PUT	
062896 10 5	BANK KY FINL CORP	COM	
063425 10 2	BANK OF MARIN BANCORP	COM	
063671 10 1 *	BANK MONTREAL QUE	COM	
063671 90 1	BANK MONTREAL QUE	CALL	
063671 95 1	BANK MONTREAL QUE	PUT	
063750 10 3 *	BANK MUTUAL CORP NEW	COM	
063750 90 3	BANK MUTUAL CORP NEW	CALL	
063750 95 3	BANK MUTUAL CORP NEW	PUT	
063904 10 6 *	BANK OF THE OZARKS INC	COM	
063904 90 6	BANK OF THE OZARKS INC	CALL	
063904 95 6	BANK OF THE OZARKS INC	PUT	
064058 10 0 *	BANK NEW YORK MELLON CORP	COM	
064058 90 0	BANK NEW YORK MELLON CORP	CALL	
064058 95 0	BANK NEW YORK MELLON CORP	PUT	
064149 10 7 *	BANK N S HALIFAX	COM	
064149 90 7	BANK N S HALIFAX	CALL	
064149 95 7	BANK N S HALIFAX	PUT	
06424J 10 3	BANK COMM HLDGS	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
06643P 10 4 *	BANKFINANCIAL CORP	COM	
06643P 90 4	BANKFINANCIAL CORP	CALL	
06643P 95 4	BANKFINANCIAL CORP	PUT	
06647F 10 2 *	BANKRATE INC DEL	COM	
06647F 90 2	BANKRATE INC DEL	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 65

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
06647F 95 2	BANKRATE INC DEL	PUT	
06652K 10 3 *	BANKUNITED INC	COM	
06652K 90 3	BANKUNITED INC	CALL	
06652K 95 3	BANKUNITED INC	PUT	
06652V 20 8 *	BANNER CORP	COM NEW	
06652V 90 8	BANNER CORP	CALL	
06652V 95 8	BANNER CORP	PUT	
06654A 10 3	BANKWELL FINL GROUP INC	COM	ADDED
066800 10 3 *	BANRO CORP	COM	
066800 90 3	BANRO CORP	CALL	
066800 95 3	BANRO CORP	PUT	
066849 10 0	BAR HBR BANKSHARES	COM	
06738C 77 8 *	BARCLAYS BK PLC	DJUBS CMDT ETN36	
06738C 90 8	BARCLAYS BK PLC	CALL	
06738C 95 8	BARCLAYS BK PLC	PUT	
06738C 78 6 *	BARCLAYS BK PLC	IPSP CROIL ETN	
06738C 90 6	BARCLAYS BK PLC	CALL	
06738C 95 6	BARCLAYS BK PLC	PUT	
06738C 79 4	BARCLAYS BK PLC	IPSPGS TTL ETN	
06738E 20 4 *	BARCLAYS PLC	ADR	
06738E 90 4	BARCLAYS PLC	CALL	
06738E 95 4	BARCLAYS PLC	PUT	
06738G 40 7	BARCLAYS BK PLC	ETN DJUBS IND MT	
06738G 87 8	BARCLAYS BK PLC	IPATH GEMS ASIA8	
067383 10 9 *	BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
06739F 10 1 *	BARCLAYS BK PLC	ETN DJUBS COPR37	
06739F 90 1	BARCLAYS BK PLC	CALL	
06739F 95 1	BARCLAYS BK PLC	PUT	
06739F 11 9	BARCLAYS BK PLC	ETN DJUBS NCKL37	
06739F 13 5	BARCLAYS BK PLC	ETN CBOE SPBUY	
06739F 17 6	BARCLAYS BK PLC	IP GBP/USD ETN	
06739F 18 4	BARCLAYS BK PLC	IP EUR/USD ETN	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 66

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
06739F 29 1 *	BARCLAYS BK PLC	IPMS INDIA ETN	
06739F 90 1	BARCLAYS BK PLC	CALL	
06739F 95 1	BARCLAYS BK PLC	PUT	
06739F 39 0	BARCLAYS BK PLC	ADR 2 PREF 2	
06739G 85 1	BARCLAYS BANK PLC	IPTH JPY/USD ETN	
06739H 16 4	BARCLAYS BANK PLC	ETN GLB CARB38	
06739H 19 8	BARCLAYS BANK PLC	ETN DJUBS TIN 38	
06739H 20 6 *	BARCLAYS BANK PLC	ETN DJUBS AGRI37	
06739H 90 6	BARCLAYS BANK PLC	CALL	
06739H 95 6	BARCLAYS BANK PLC	PUT	
06739H 21 4 *	BARCLAYS BANK PLC	ETN DJUBS SGAR38	
06739H 90 4	BARCLAYS BANK PLC	CALL	
06739H 95 4	BARCLAYS BANK PLC	PUT	
06739H 23 0 *	BARCLAYS BANK PLC	ETN DJUBSSOFT 38	
06739H 90 0	BARCLAYS BANK PLC	CALL	
06739H 95 0	BARCLAYS BANK PLC	PUT	
06739H 24 8	BARCLAYS BANK PLC	ETN DJUBS PMET38	
06739H 25 5	BARCLAYS BANK PLC	ETN DJUBSPLATM38	
06739H 26 3	BARCLAYS BANK PLC	ETN DJUBSLEAD 38	
06739H 27 1 *	BARCLAYS BANK PLC	ETN DJUBSCOTTN38	
06739H 90 1	BARCLAYS BANK PLC	CALL	
06739H 95 1	BARCLAYS BANK PLC	PUT	
06739H 29 7 *	BARCLAYS BANK PLC	ETN DJUBSCOFFE38	
06739H 90 7	BARCLAYS BANK PLC	CALL	
06739H 95 7	BARCLAYS BANK PLC	PUT	
06739H 30 5 *	BARCLAYS BANK PLC	ETN DJUBS GRNS37	
06739H 90 5	BARCLAYS BANK PLC	CALL	
06739H 95 5	BARCLAYS BANK PLC	PUT	
06739H 31 3 *	BARCLAYS BANK PLC	ETN DJUBSCOCO 38	
06739H 90 3	BARCLAYS BANK PLC	CALL	
06739H 95 3	BARCLAYS BANK PLC	PUT	
06739H 32 1	BARCLAYS BANK PLC	ETN DJUBSALUMI38	
06739H 36 2	BARCLAYS BANK PLC	ADR PFD SR 5	
06739H 41 2	BARCLAYS BANK PLC	CARRY ETN 38	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 67

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06739H 42 0	BARCLAYS BANK PLC	IPATH AS GLF CUR	
06739H 45 3	BARCLAYS BANK PLC	IPATH GEMS INDEX	
06739H 51 1	BARCLAYS BANK PLC	ADS7.75%PFD S4	
06739H 64 4 *	BARCLAYS BANK PLC	ETN DJUBS NAT37	
06739H 90 4	BARCLAYS BANK PLC	CALL	
06739H 95 4	BARCLAYS BANK PLC	PUT	
06739H 74 3 *	BARCLAYS BANK PLC	ETN DJUBSLVSTK37	
06739H 90 3	BARCLAYS BANK PLC	CALL	
06739H 95 3	BARCLAYS BANK PLC	PUT	
06739H 75 0	BARCLAYS BANK PLC	ETN DJUBS ENRG37	
06739H 77 6	BARCLAYS BANK PLC	SP ADR 7.1%PF3	
06740C 33 7	BARCLAYS BK PLC	S&P 500 VEQTOR	
06740C 51 9 *	BARCLAYS BK PLC	IPATH S&P MT ETN	
06740C 90 9	BARCLAYS BK PLC	CALL	
06740C 95 9	BARCLAYS BK PLC	PUT	
06740H 65 8	BARCLAYS BK PLC	SHTB S&P500 14	DELETED
06740H 66 6	BARCLAYS BK PLC	LNGC S&P500 14	
06740H 67 4	BARCLAYS BK PLC	LNGB S&P500 14	
06740L 44 4	BARCLAYS BK PLC	30 YR TREAS BEAR	
06740L 45 1	BARCLAYS BK PLC	10 YR TREAS BEAR	
06740L 46 9	BARCLAYS BK PLC	2 YR TREAS BULL	
06740L 47 7	BARCLAYS BK PLC	US TRES STEEP	
06740L 48 5	BARCLAYS BK PLC	US TRES FLATT	
06740L 49 3	BARCLAYS BK PLC	10 YR TREAS BULL	
06740L 51 9	BARCLAYS BK PLC	2 YR TREAS BEAR	
06740L 52 7	BARCLAYS BK PLC	30 YR TREAS BULL	
06740L 59 2	BARCLAYS BK PLC	IPATH INVS&P STF	
06740P 11 4	BARCLAYS BK PLC	IPTH PURE BRD	
06740P 12 2	BARCLAYS BK PLC	IPTH S&P GSCI	
06740P 13 0	BARCLAYS BK PLC	IPTH PURE COCA	
06740P 14 8	BARCLAYS BK PLC	IPT COFFEE ETN	
06740P 15 5	BARCLAYS BK PLC	IPT COTTON ETN	
06740P 16 3	BARCLAYS BK PLC	IPTH SUGAR ETN	
06740P 17 1	BARCLAYS BK PLC	IPTH ALUMN ETN	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 68

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
06740P 18 9	BARCLAYS BK PLC	IPT COPPER ETN	
06740P 19 7	BARCLAYS BK PLC	IPTH LEAD ETN	
06740P 20 5	BARCLAYS BK PLC	RUSS1000 3X LG	
06740P 21 3	BARCLAYS BK PLC	IPT NICKEL ETN	
06740P 22 1	BARCLAYS BK PLC	IPTH CRUDE OIL	
06740P 23 9	BARCLAYS BK PLC	IPTH NAT GAS	
06740P 26 2	BARCLAYS BK PLC	IPTH AGRIC ETN	
06740P 27 0	BARCLAYS BK PLC	IPT GRAINS ETN	
06740P 28 8	BARCLAYS BK PLC	IPTH SOFTS ETN	
06740P 29 6	BARCLAYS BK PLC	IPTH INDL MTLs	
06740P 31 2	BARCLAYS BK PLC	IPTH ENRGY ETN	
06740P 32 0	BARCLAYS BK PLC	IPTH LIVESTK	
06740P 33 8	BARCLAYS BK PLC	IPATH METALETN	
06740P 40 3	BARCLAYS BK PLC	RUSS2000 3X LG	
06740P 60 1	BARCLAYS BK PLC	S&P 500 3X LNG	
06740P 64 3	BARCLAYS BK PLC	TRES 5YR BEAR	
06740P 65 0	BARCLAYS BK PLC	TRES 5YR BULL	
06740P 80 9	BARCLAYS BK PLC	IPATH EAFE ETN	
06740P 86 6	BARCLAYS BK PLC	MSCI EMER SH ETN	
06740P 87 4	BARCLAYS BK PLC	IPATH EMERG ETN	
06741K 48 6	BARCLAYS BK PLC	IPATH LN ENHAN	
06741L 60 9	BARCLAYS BK PLC	IPATH DYNM VIX	
06742A 66 9	BARCLAYS BK PLC	BARC ETN+SHILL	
06742A 75 0	BARCLAYS BK PLC	IPATH S&P MLP	
06742C 12 9	BARCLAYS BK PLC	BARC ETN EUR50	
06742C 15 2	BARCLAYS BK PLC	BARC YLD ETN LKD	
06742C 72 3	BARCLAYS BK PLC	ETN+ SEL MLP	
06742E 71 1 *	BARCLAYS BK PLC	IPATH S&P500 VIX	
06742E 90 1	BARCLAYS BK PLC	CALL	
06742E 95 1	BARCLAYS BK PLC	PUT	
06742K 61 8	BARCLAYS BK PLC	OFI STEELPATH	ADDED
067774 10 9 *	BARNES & NOBLE INC	COM	
067774 90 9	BARNES & NOBLE INC	CALL	
067774 95 9	BARNES & NOBLE INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 69

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
067806 AD 1	BARNES GROUP INC	NOTE 3.375% 3/1	
067806 10 9 *	BARNES GROUP INC	COM	
067806 90 9	BARNES GROUP INC	CALL	
067806 95 9	BARNES GROUP INC	PUT	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068221 10 0	BARNWELL INDS INC	COM	
068323 10 4 *	BARRACUDA NETWORKS INC	COM	
068323 90 4	BARRACUDA NETWORKS INC	CALL	
068323 95 4	BARRACUDA NETWORKS INC	PUT	
06846N AA 2	BARRETT BILL CORP	NOTE 5.000% 3/1	
06846N 10 4 *	BARRETT BILL CORP	COM	
06846N 90 4	BARRETT BILL CORP	CALL	
06846N 95 4	BARRETT BILL CORP	PUT	
068463 10 8	BARRETT BUSINESS SERVICES IN	COM	
068798 10 7 *	BARRY R G CORP OHIO	COM	
068798 90 7	BARRY R G CORP OHIO	CALL	
068798 95 7	BARRY R G CORP OHIO	PUT	
06985P 10 0 *	BASIC ENERGY SVCS INC NEW	COM	
06985P 90 0	BASIC ENERGY SVCS INC NEW	CALL	
06985P 95 0	BASIC ENERGY SVCS INC NEW	PUT	
070203 10 4 *	BASSETT FURNITURE INDS INC	COM	
070203 90 4	BASSETT FURNITURE INDS INC	CALL	
070203 95 4	BASSETT FURNITURE INDS INC	PUT	
071773 10 5 *	BAXANO SURGICAL INC	COM	
071773 90 5	BAXANO SURGICAL INC	CALL	
071773 95 5	BAXANO SURGICAL INC	PUT	
071813 10 9 *	BAXTER INTL INC	COM	
071813 90 9	BAXTER INTL INC	CALL	
071813 95 9	BAXTER INTL INC	PUT	
07203T 10 6	BAY BANCORP INC	COM	
072788 10 2	BAYLAKE CORP	COM	
07317Q 10 5 *	BAYTEX ENERGY CORP	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 70

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
07317Q 90 5	BAYTEX ENERGY CORP	CALL	
07317Q 95 5	BAYTEX ENERGY CORP	PUT	
073271 10 8 *	BAZAARVOICE INC	COM	
073271 90 8	BAZAARVOICE INC	CALL	
073271 95 8	BAZAARVOICE INC	PUT	
07329M 10 0 *	BBVA BANCO FRANCES S A	SPONSORED ADR	
07329M 90 0	BBVA BANCO FRANCES S A	CALL	
07329M 95 0	BBVA BANCO FRANCES S A	PUT	
073295 10 7 *	BBCN BANCORP INC	COM	
073295 90 7	BBCN BANCORP INC	CALL	
073295 95 7	BBCN BANCORP INC	PUT	
073302 10 1 *	B/E AEROSPACE INC	COM	
073302 90 1	B/E AEROSPACE INC	CALL	
073302 95 1	B/E AEROSPACE INC	PUT	
073685 10 9 *	BEACON ROOFING SUPPLY INC	COM	
073685 90 9	BEACON ROOFING SUPPLY INC	CALL	
073685 95 9	BEACON ROOFING SUPPLY INC	PUT	
073730 10 3 *	BEAM INC	COM	DELETED
073730 90 3	BEAM INC	CALL	DELETED
073730 95 3	BEAM INC	PUT	DELETED
073844 10 2	BEAR ST FINL INC	COM	ADDED
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
07556Q 70 9	BEAZER HOMES USA INC	UNIT 99/99/9999	
07556Q 88 1 *	BEAZER HOMES USA INC	COM NEW	
07556Q 90 1	BEAZER HOMES USA INC	CALL	
07556Q 95 1	BEAZER HOMES USA INC	PUT	
075571 10 9 *	BEBE STORES INC	COM	
075571 90 9	BEBE STORES INC	CALL	
075571 95 9	BEBE STORES INC	PUT	
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
075896 10 0 *	BED BATH & BEYOND INC	COM	
075896 90 0	BED BATH & BEYOND INC	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 71

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
075896 95 0	BED BATH & BEYOND INC	PUT	
077347 20 1	BEL FUSE INC	CL A	
077347 30 0	BEL FUSE INC	CL B	
077454 10 6 *	BELDEN INC	COM	
077454 90 6	BELDEN INC	CALL	
077454 95 6	BELDEN INC	PUT	
078314 10 1 *	BELLATRIX EXPLORATION LTD	COM	
078314 90 1	BELLATRIX EXPLORATION LTD	CALL	
078314 95 1	BELLATRIX EXPLORATION LTD	PUT	
081437 10 5 *	BEMIS INC	COM	
081437 90 5	BEMIS INC	CALL	
081437 95 5	BEMIS INC	PUT	
08160H 10 1 *	BENCHMARK ELECTRS INC	COM	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	
08160H 95 1	BENCHMARK ELECTRS INC	PUT	
08173R 10 4 *	BENEFICIAL MUTUAL BANCORP IN	COM	
08173R 90 4	BENEFICIAL MUTUAL BANCORP IN	CALL	
08173R 95 4	BENEFICIAL MUTUAL BANCORP IN	PUT	
08180D 10 6	BENEFITFOCUS INC	COM	
084423 10 2 *	BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	CL A	
084670 70 2 *	BERKSHIRE HATHAWAY INC DEL	CL B NEW	
084670 90 2	BERKSHIRE HATHAWAY INC DEL	CALL	
084670 95 2	BERKSHIRE HATHAWAY INC DEL	PUT	
084680 10 7 *	BERKSHIRE HILLS BANCORP INC	COM	
084680 90 7	BERKSHIRE HILLS BANCORP INC	CALL	
084680 95 7	BERKSHIRE HILLS BANCORP INC	PUT	
08579W 10 3 *	BERRY PLASTICS GROUP INC	COM	
08579W 90 3	BERRY PLASTICS GROUP INC	CALL	
08579W 95 3	BERRY PLASTICS GROUP INC	PUT	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 72

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
086516 95 1	BEST BUY INC	PUT	
088606 10 8 *	BHP BILLITON LTD	SPONSORED ADR	
088606 90 8	BHP BILLITON LTD	CALL	
088606 95 8	BHP BILLITON LTD	PUT	
08861T 10 7	BG MEDICINE INC	COM	
08915P 10 1 *	BIG 5 SPORTING GOODS CORP	COM	
08915P 90 1	BIG 5 SPORTING GOODS CORP	CALL	
08915P 95 1	BIG 5 SPORTING GOODS CORP	PUT	
089302 10 3 *	BIG LOTS INC	COM	
089302 90 3	BIG LOTS INC	CALL	
089302 95 3	BIG LOTS INC	PUT	
08986R 10 1 *	BIGLARI HLDGS INC	COM	
08986R 90 1	BIGLARI HLDGS INC	CALL	
08986R 95 1	BIGLARI HLDGS INC	PUT	
09057G 60 2 *	BIO-REFERENCE LABS INC	COM \$.01 NEW	
09057G 90 2	BIO-REFERENCE LABS INC	CALL	
09057G 95 2	BIO-REFERENCE LABS INC	PUT	
09057N 10 2	BIO PATH HOLDINGS INC	COM	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7 *	BIO RAD LABS INC	CL A	
090572 90 7	BIO RAD LABS INC	CALL	
090572 95 7	BIO RAD LABS INC	PUT	
09058M 10 3	BIOANALYTICAL SYS INC	COM	
09058V 10 3 *	BIOCRIST PHARMACEUTICALS	COM	
09058V 90 3	BIOCRIST PHARMACEUTICALS	CALL	
09058V 95 3	BIOCRIST PHARMACEUTICALS	PUT	
09060J 10 6 *	BIODELIVERY SCIENCES INTL IN	COM	
09060J 90 6	BIODELIVERY SCIENCES INTL IN	CALL	
09060J 95 6	BIODELIVERY SCIENCES INTL IN	PUT	
09061G AD 3	BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	
09061G AE 1	BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	
09061G AF 8	BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	
09061G 10 1 *	BIOMARIN PHARMACEUTICAL INC	COM	
09061G 90 1	BIOMARIN PHARMACEUTICAL INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 73

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09061G 95 1	BIOMARIN PHARMACEUTICAL INC	PUT	
09062W 20 4	BIOLIFE SOLUTIONS INC	COM NEW	ADDED
09062X 10 3 *	BIOGEN IDEC INC	COM	
09062X 90 3	BIOGEN IDEC INC	CALL	
09062X 95 3	BIOGEN IDEC INC	PUT	
09063H 10 7 *	BIOMED REALTY TRUST INC	COM	
09063H 90 7	BIOMED REALTY TRUST INC	CALL	
09063H 95 7	BIOMED REALTY TRUST INC	PUT	
09064M 20 4 *	BIODEL INC	COM NEW	
09064M 90 4	BIODEL INC	CALL	
09064M 95 4	BIODEL INC	PUT	
09064Y 30 7	BIOFUEL ENERGY CORP	COM NEW	
09066L 10 5 *	BIOTIME INC	COM	
09066L 90 5	BIOTIME INC	CALL	
09066L 95 5	BIOTIME INC	PUT	
090672 10 6 *	BIOTELEMETRY INC	COM	
090672 90 6	BIOTELEMETRY INC	CALL	
090672 95 6	BIOTELEMETRY INC	PUT	
090678 20 2	BIOSTAR PHARMACEUTICALS INC	COM NEW	
09069N 10 8 *	BIOSCRIP INC	COM	
09069N 90 8	BIOSCRIP INC	CALL	
09069N 95 8	BIOSCRIP INC	PUT	
090694 10 0 *	BIOTA PHARMACEUTICALS INC	COM	
090694 90 0	BIOTA PHARMACEUTICALS INC	CALL	
090694 95 0	BIOTA PHARMACEUTICALS INC	PUT	
09071M 10 6	BIOLINERX LTD	SPONSORED ADR	
09072Q 10 6	BIOAMBER INC	COM	
09072Q 11 4	BIOAMBER INC	*W EXP 05/09/201	
09072V 10 5	BIOCEPT INC	COM	
09088U 10 9	BIRKS GROUP INC	CL A COM	
090911 10 8 *	BIOLASE INC	COM	
090911 90 8	BIOLASE INC	CALL	
090911 95 8	BIOLASE INC	PUT	
090931 10 6	BIOSPECIFICS TECHNOLOGIES CO	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 74

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
091283 20 0	BIRNER DENTAL MGMT SERVICES	COM NEW	
091727 10 7 *	BITAUTO HLDGS LTD	SPONSORED ADS	
091727 90 7	BITAUTO HLDGS LTD	CALL	
091727 95 7	BITAUTO HLDGS LTD	PUT	
09180C 10 6 *	BJS RESTAURANTS INC	COM	
09180C 90 6	BJS RESTAURANTS INC	CALL	
09180C 95 6	BJS RESTAURANTS INC	PUT	
091826 10 7 *	BLACK BOX CORP DEL	COM	
091826 90 7	BLACK BOX CORP DEL	CALL	
091826 95 7	BLACK BOX CORP DEL	PUT	
091941 10 4	BLACKROCK FLOATING RATE INCO	COM	
09202G 10 1 *	BLACK DIAMOND INC	COM	
09202G 90 1	BLACK DIAMOND INC	CALL	
09202G 95 1	BLACK DIAMOND INC	PUT	
092113 10 9 *	BLACK HILLS CORP	COM	
092113 90 9	BLACK HILLS CORP	CALL	
092113 95 9	BLACK HILLS CORP	PUT	
09227Q 10 0 *	BLACKBAUD INC	COM	
09227Q 90 0	BLACKBAUD INC	CALL	
09227Q 95 0	BLACKBAUD INC	PUT	
09228F 10 3 *	BLACKBERRY LTD	COM	
09228F 90 3	BLACKBERRY LTD	CALL	
09228F 95 3	BLACKBERRY LTD	PUT	
09238E 10 4 *	BLACKHAWK NETWORK HLDGS INC	CL A	
09238E 90 4	BLACKHAWK NETWORK HLDGS INC	CALL	
09238E 95 4	BLACKHAWK NETWORK HLDGS INC	PUT	
09238E 20 3 *	BLACKHAWK NETWORK HLDGS INC	CL B	ADDED
09238E 90 3	BLACKHAWK NETWORK HLDGS INC	CALL	ADDED
09238E 95 3	BLACKHAWK NETWORK HLDGS INC	PUT	ADDED
09247D 10 5	BLACKROCK INVT QUALITY MUN T	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247X 10 1 *	BLACKROCK INC	COM	
09247X 90 1	BLACKROCK INC	CALL	
09247X 95 1	BLACKROCK INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 75

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
092475 10 2	BLACKROCK INCOME OPP TRUST I	COM	
092479 10 4	BLACKROCK MUNICIPL INC QLTY	COM	
09248C 10 6	BLACKROCK MUNI 2018 TERM TR	COM	
09248D 10 4	BLACKROCK UTIL & INFRASTRCTU	COM	
09248E 10 2	BLACKROCK CALIF MUN INCOME T	SH BEN INT	
09248F 10 9	BLACKROCK MUN INCOME TR	BRIC ETF	
09248H 10 5	BLACKROCK MUNIC INCM INVST T	SH BEN INT	
09248J 10 1	BLACKROCK N J MUN INCOME TR	SH BEN INT	
09248K 10 8	BLACKROCK NY MUNI 2018 TERM	COM	
09248L 10 6	BLACKROCK N Y MUN INCOME TR	SH BEN INT	
09248R 10 3	BLACKROCK PA STRATEGIC MUN T	COM	
09248T 10 9	BLACKROCK STRATEGIC MUN TR	COM	
09248X 10 0	BLACKROCK BUILD AMER BD TR	SHS	
092481 10 0	BLACKROCK VA MUNICIPAL BOND	COM	
09249A 10 9	BLACKROCK NJ MUNICIPAL BOND	COM	
09249C 10 5	BLACKROCK CA MUNI 2018 TERM	COM	
09249E 10 1	BLACKROCK CORE BD TR	SHS BEN INT	
09249H 10 4	BLACKROCK MUNICIPAL BOND TR	COM	
09249K 10 7	BLACKROCK MUNIC BD INVST TR	COM	
09249L 10 5	BLACKROCK MD MUNICIPAL BOND	COM	
09249N 10 1	BLACKROCK MUNI INCOME TR II	COM	
09249P 10 6	BLACKROCK NY MUNICIPAL BOND	COM	
09249R 10 2	BLACKROCK NY MUN INCOME TR I	COM	
09249U 10 5	BLACKROCK NY MUNI INC QLTY T	COM	
09249W 10 1	BLACKROCK LTD DURATION INC T	COM SHS	
09249X 10 9	BLACKROCK MUN 2020 TERM TR	COM SHS	
09250B 10 3	BLACKROCK LONG-TERM MUNI ADV	COM	
09250D 10 9	BLACKROCK DIVID INCOME TR	SHS	
09250G 10 2	BLACKROCK MUNI INCOME INV QL	COM	
09250M 10 9	BLACKROCK FLA MUN 2020 TERM	COM SHS	
09250U 10 1	BLACKROCK ENERGY & RES TR	COM	
09250W 10 7	BLACKROCK HEALTH SCIENCES TR	COM	
092501 10 5	BLACKROCK GLOBAL OPP EQTY TR	COM	
092508 10 0	BLACKROCK CR ALLCTN INC TR	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 76

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09251A 10 4	BLACKROCK ENHANCED EQT DIV T	COM	
092524 10 7	BLACKROCK INTL GRWTH & INC T	COM BENE INTER	
09253N 10 4	BLACKROCK MUNIHOLDINGS FD IN	COM	
09253P 10 9	BLACKROCK MUNIHLDGS FD II IN	COM	
09253R 10 5	BLACKROCK MUNIVEST FD INC	COM	
09253T 10 1	BLACKROCK MUNIVEST FD II INC	COM	
09253U 10 8 *	BLACKSTONE GROUP L P	COM UNIT LTD	
09253U 90 8	BLACKSTONE GROUP L P	CALL	
09253U 95 8	BLACKSTONE GROUP L P	PUT	
09253W 10 4	BLACKROCK MUNIYIELD FD INC	COM	
09253X 10 2	BLACKROCK MUNI INTER DR FD I	COM	
09253Y 10 0	BLACKROCK MUNIENHANCED FD IN	COM	
092533 10 8 *	BLACKROCK KELSO CAPITAL CORP	COM	
092533 90 8	BLACKROCK KELSO CAPITAL CORP	CALL	
092533 95 8	BLACKROCK KELSO CAPITAL CORP	PUT	
09254A 10 1	BLACKROCK MUNIHOLDNGS QLTY I	COM	
09254B 10 9	BLACKROCK REAL ASSET EQUITY	COM	
09254C 10 7	BLACKROCK MUNIHLDNNGS QLTY II	COM	
09254E 10 3	BLACKROCK MUNIYIELD QLTY FD	COM	
09254F 10 0	BLACKROCK MUNIYIELD QUALITY	COM	
09254G 10 8	BLACKROCK MUNIY QUALITY FD I	COM	
09254J 10 2	BLACKROCK MUNIASSETS FD INC	COM	
09254K 10 9	BLACKROCK MUNIYIELD ARIZ FD	COM	
09254L 10 7	BLACKROCK MUNIHLDNNGS CALI QL	COM	
09254M 10 5	BLACKROCK MUNIYIELD CALIF FD	COM	
09254N 10 3	BLACKROCK MUNIYIELD CALI QLT	COM	
09254P 10 8	BLACKROCK MUNIHLDS INVSTM QL	COM	
09254R 10 4	BLACKROCK MUNIYIELD INVST FD	COM	
09254T 10 0	BLACKROCK MUNIYLD INVST QLTY	COM	
09254V 10 5	BLACKROCK MUNIYLD MICH QLTY	COM	
09254W 10 3	BLACKROCK MUNIYLD MICH QLTY	COM	
09254X 10 1	BLACKROCK MUNIHLDGS NJ QLTY	COM	
09254Y 10 9	BLACKROCK MUNIYIELD N J FD I	COM	
092546 10 0	BLACKROCK ECOSOLUTIONS INVT	COM SH	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 77

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09255A 10 0	BLACKROCK MUNIYIELD NJ QLT	COM	
09255C 10 6	BLACKROCK MUNIHLDGS NY QLT	COM	
09255E 10 2	BLACKROCK MUNIYIELD NY QLT	COM	
09255F 10 9	BLACKROCK MUNI N Y INTER DUR	COM	
09255G 10 7	BLACKROCK MUNIYIELD PA QLT	COM	
09255K 10 8	BLACKROCK ENHANCED GOVT FD I	COM	
09255P 10 7	BLACKROCK CORPOR HI YLD FD I	COM	
09255Q 10 5	BLACKROCK DEFINED OPPRTY CR	COM	
09255R 10 3	BLACKROCK DEBT STRAT FD INC	COM	
09255X 10 0	BLACKROCK FLOAT RATE OME STR	COM	
09256A 10 9	BLACKROCK ENH CAP & INC FD I	COM	
09256U 10 5	BLACKSTONE GSO FLTING RTE FU	COM	
09257A 10 8	BLACKROCK RES & COMM STRAT T	SHS	
09257D 10 2	BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	
09257P 10 5 *	BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	
09257P 90 5	BLACKROCK MUN TARGET TERM TR	CALL	
09257P 95 5	BLACKROCK MUN TARGET TERM TR	PUT	
09257R 10 1	BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	
09257W AA 8	BLACKSTONE MTG TR INC	NOTE 5.250%12/0	
09257W 10 0 *	BLACKSTONE MTG TR INC	COM CL A	
09257W 90 0	BLACKSTONE MTG TR INC	CALL	
09257W 95 0	BLACKSTONE MTG TR INC	PUT	
09258A 10 7	BLACKROCK MULTI-SECTOR INC T	COM	
09258E 10 9	BLACKROCK MASS TAX-EXEMPT TR	SH BEN INT	
09348R 10 2 *	BLDRS INDEX FDS TR	ASIA 50 ADR	
09348R 90 2	BLDRS INDEX FDS TR	CALL	
09348R 95 2	BLDRS INDEX FDS TR	PUT	
09348R 20 1	BLDRS INDEX FDS TR	DEV MK 100 ADR	
09348R 30 0 *	BLDRS INDEX FDS TR	EMER MK 50 ADR	
09348R 90 0	BLDRS INDEX FDS TR	CALL	
09348R 95 0	BLDRS INDEX FDS TR	PUT	
09348R 40 9	BLDRS INDEX FDS TR	EUR 100 ADR	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 78

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
093671 95 5	BLOCK H & R INC	PUT	
093698 10 8	BLONDER TONGUE LABS INC	COM	
094235 10 8 *	BLOOMIN BRANDS INC	COM	
094235 90 8	BLOOMIN BRANDS INC	CALL	
094235 95 8	BLOOMIN BRANDS INC	PUT	
095180 10 5 *	BLOUNT INTL INC NEW	COM	
095180 90 5	BLOUNT INTL INC NEW	CALL	
095180 95 5	BLOUNT INTL INC NEW	PUT	
095229 10 0 *	BLUCORA INC	COM	
095229 90 0	BLUCORA INC	CALL	
095229 95 0	BLUCORA INC	PUT	
09578R 10 3 *	BLUE NILE INC	COM	
09578R 90 3	BLUE NILE INC	CALL	
09578R 95 3	BLUE NILE INC	PUT	
09609G 10 0 *	BLUEBIRD BIO INC	COM	
09609G 90 0	BLUEBIRD BIO INC	CALL	
09609G 95 0	BLUEBIRD BIO INC	PUT	
09624H 10 9 *	BLUELINX HLDGS INC	COM	
09624H 90 9	BLUELINX HLDGS INC	CALL	
09624H 95 9	BLUELINX HLDGS INC	PUT	
09625U 10 9 *	BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	
09625U 90 9	BLUEKNIGHT ENERGY PARTNERS L	CALL	
09625U 95 9	BLUEKNIGHT ENERGY PARTNERS L	PUT	
09627J 10 2	BLUEROCK RESIDENT GR REIT IN	COM CL A	ADDED
09643P 20 7 *	BLYTH INC	COM NEW	
09643P 90 7	BLYTH INC	CALL	
09643P 95 7	BLYTH INC	PUT	
096627 10 4 *	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	
096627 90 4	BOARDWALK PIPELINE PARTNERS	CALL	
096627 95 4	BOARDWALK PIPELINE PARTNERS	PUT	
096761 10 1 *	BOB EVANS FARMS INC	COM	
096761 90 1	BOB EVANS FARMS INC	CALL	
096761 95 1	BOB EVANS FARMS INC	PUT	
09689U 10 2 *	BODY CENT CORP	COM	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 79

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09689U 90 2	BODY CENT CORP	CALL	
09689U 95 2	BODY CENT CORP	PUT	
097023 10 5 *	BOEING CO	COM	
097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
09739C 10 2 *	BOINGO WIRELESS INC	COM	
09739C 90 2	BOINGO WIRELESS INC	CALL	
09739C 95 2	BOINGO WIRELESS INC	PUT	
09739D 10 0 *	BOISE CASCADE CO DEL	COM	
09739D 90 0	BOISE CASCADE CO DEL	CALL	
09739D 95 0	BOISE CASCADE CO DEL	PUT	
097698 10 4 *	BOLT TECHNOLOGY CORP	COM	
097698 90 4	BOLT TECHNOLOGY CORP	CALL	
097698 95 4	BOLT TECHNOLOGY CORP	PUT	
09776J 10 1 *	BON-TON STORES INC	COM	
09776J 90 1	BON-TON STORES INC	CALL	
09776J 95 1	BON-TON STORES INC	PUT	
09777B 10 7 *	BONA FILM GROUP LTD	SPONSORED ADS	
09777B 90 7	BONA FILM GROUP LTD	CALL	
09777B 95 7	BONA FILM GROUP LTD	PUT	
097793 10 3 *	BONANZA CREEK ENERGY INC	COM	
097793 90 3	BONANZA CREEK ENERGY INC	CALL	
097793 95 3	BONANZA CREEK ENERGY INC	PUT	
098529 30 8	BONSO ELECTRSINTL INC	COM PAR \$0.003	
098570 10 4 *	BOOKS-A-MILLION INC	COM	
098570 90 4	BOOKS-A-MILLION INC	CALL	
098570 95 4	BOOKS-A-MILLION INC	PUT	
099502 10 6 *	BOOZ ALLEN HAMILTON HLDG COR	CL A	
099502 90 6	BOOZ ALLEN HAMILTON HLDG COR	CALL	
099502 95 6	BOOZ ALLEN HAMILTON HLDG COR	PUT	
09970L 10 0	BORDERFREE INC	COM	ADDED
099724 10 6 *	BORGWARNER INC	COM	
099724 90 6	BORGWARNER INC	CALL	
099724 95 6	BORGWARNER INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 80

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
100557 10 7 *	BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	
100557 95 7	BOSTON BEER INC	PUT	
101119 10 5 *	BOSTON PRIVATE FINL HLDGS IN	COM	
101119 90 5	BOSTON PRIVATE FINL HLDGS IN	CALL	
101119 95 5	BOSTON PRIVATE FINL HLDGS IN	PUT	
101119 11 3	BOSTON PRIVATE FINL HLDGS IN	*W EXP 11/21/201	
101119 30 3	BOSTON PRIVATE FINL HLDGS IN	DEP SHS	
101121 10 1 *	BOSTON PROPERTIES INC	COM	
101121 90 1	BOSTON PROPERTIES INC	CALL	
101121 95 1	BOSTON PROPERTIES INC	PUT	
101137 10 7 *	BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101388 AA 4	BOTTOMLINE TECH DEL INC	NOTE 1.500%12/0	
101388 10 6 *	BOTTOMLINE TECH DEL INC	COM	
101388 90 6	BOTTOMLINE TECH DEL INC	CALL	
101388 95 6	BOTTOMLINE TECH DEL INC	PUT	
101405 10 8 *	BOULDER BRANDS INC	COM	
101405 90 8	BOULDER BRANDS INC	CALL	
101405 95 8	BOULDER BRANDS INC	PUT	
101507 10 1	BOULDER GROWTH & INCOME FD I	COM	
101541 10 0	BOULDER TOTAL RETURN FD INC	COM	
10157P 10 4	BOULEVARD ACQUISITION CORP	COM	ADDED
10157P 11 2	BOULEVARD ACQUISITION CORP	*W EXP 02/19/201	ADDED
10157P 20 3	BOULEVARD ACQUISITION CORP	UNIT 99/99/9999	
10211F 10 0	BOVIE MEDICAL CORP	COM	
102565 10 8	BOWL AMER INC	CL A	
103304 10 1 *	BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
104674 10 6 *	BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 81

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
105368 20 3 *	BRANDYWINE RLTY TR	SH BEN INT NEW	
105368 90 3	BRANDYWINE RLTY TR	CALL	
105368 95 3	BRANDYWINE RLTY TR	PUT	
10552T 10 7 *	BRF SA	SPONSORED ADR	
10552T 90 7	BRF SA	CALL	
10552T 95 7	BRF SA	PUT	
105532 10 5 *	BRASKEM S A	SP ADR PFD A	
105532 90 5	BRASKEM S A	CALL	
105532 95 5	BRASKEM S A	PUT	
10554B 10 4	BRASILAGRO BRAZILIAN AGRIC R	SPONSORED ADR	
10567B 10 9 *	BRAVO BRIO RESTAURANT GROUP	COM	
10567B 90 9	BRAVO BRIO RESTAURANT GROUP	CALL	
10567B 95 9	BRAVO BRIO RESTAURANT GROUP	PUT	
106764 10 3	BREEZE EASTERN CORP	COM	
106776 10 7 *	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	
106776 90 7	BREITBURN ENERGY PARTNERS LP	CALL	
106776 95 7	BREITBURN ENERGY PARTNERS LP	PUT	
108030 10 7	BRIDGE CAP HLDGS	COM	
108035 10 6	BRIDGE BANCORP INC	COM	
10807M 10 5 *	BRIDGEPOINT ED INC	COM	
10807M 90 5	BRIDGEPOINT ED INC	CALL	
10807M 95 5	BRIDGEPOINT ED INC	PUT	
10807Q 20 5	BRIDGELINE DIGITAL INC	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109043 10 9 *	BRIGGS & STRATTON CORP	COM	
109043 90 9	BRIGGS & STRATTON CORP	CALL	
109043 95 9	BRIGGS & STRATTON CORP	PUT	
109194 10 0 *	BRIGHT HORIZONS FAM SOL IN D	COM	
109194 90 0	BRIGHT HORIZONS FAM SOL IN D	CALL	
109194 95 0	BRIGHT HORIZONS FAM SOL IN D	PUT	
10921T 10 1 *	BRIGHTCOVE INC	COM	
10921T 90 1	BRIGHTCOVE INC	CALL	
10921T 95 1	BRIGHTCOVE INC	PUT	
109641 10 0 *	BRINKER INTL INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 82

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
109696 10 4 *	BRINKS CO	COM	
109696 90 4	BRINKS CO	CALL	
109696 95 4	BRINKS CO	PUT	
110122 AN 8	BRISTOL MYERS SQUIBB CO	DBCV	9/1
110122 10 8 *	BRISTOL MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL MYERS SQUIBB CO	PUT	
110394 AC 7	BRISTOW GROUP INC	NOTE 3.000%	6/1
110394 10 3 *	BRISTOW GROUP INC	COM	
110394 90 3	BRISTOW GROUP INC	CALL	
110394 95 3	BRISTOW GROUP INC	PUT	
110448 10 7 *	BRITISH AMERN TOB PLC	SPONSORED ADR	
110448 90 7	BRITISH AMERN TOB PLC	CALL	
110448 95 7	BRITISH AMERN TOB PLC	PUT	
11120U 10 5 *	BRIXMOR PPTY GROUP INC	COM	
11120U 90 5	BRIXMOR PPTY GROUP INC	CALL	
11120U 95 5	BRIXMOR PPTY GROUP INC	PUT	
111320 10 7 *	BROADCOM CORP	CL A	
111320 90 7	BROADCOM CORP	CALL	
111320 95 7	BROADCOM CORP	PUT	
11133B AB 8	BROADSOFT INC	NOTE 1.500%	7/0
11133B 40 9 *	BROADSOFT INC	COM	
11133B 90 9	BROADSOFT INC	CALL	
11133B 95 9	BROADSOFT INC	PUT	
11133T 10 3 *	BROADRIDGE FINL SOLUTIONS IN	COM	
11133T 90 3	BROADRIDGE FINL SOLUTIONS IN	CALL	
11133T 95 3	BROADRIDGE FINL SOLUTIONS IN	PUT	
111412 70 6	BROADVISION INC	COM PAR \$.001	
111444 10 5	BROADWAY FINL CORP DEL	COM	
11161T 20 7 *	BROADWIND ENERGY INC	COM NEW	
11161T 90 7	BROADWIND ENERGY INC	CALL	
11161T 95 7	BROADWIND ENERGY INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 83

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
111621 30 6 *	BROCADE COMMUNICATIONS SYS I	COM NEW	
111621 90 6	BROCADE COMMUNICATIONS SYS I	CALL	
111621 95 6	BROCADE COMMUNICATIONS SYS I	PUT	
112463 AA 2	BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	
112463 10 4 *	BROOKDALE SR LIVING INC	COM	
112463 90 4	BROOKDALE SR LIVING INC	CALL	
112463 95 4	BROOKDALE SR LIVING INC	PUT	
112585 10 4 *	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	
112585 90 4	BROOKFIELD ASSET MGMT INC	CALL	
112585 95 4	BROOKFIELD ASSET MGMT INC	PUT	
11272P 10 2	BROOKFIELD HIGH INCOME FD IN	COM	
11273Q 10 9	BROOKFIELD GLOBL LISTED INFR	COM SHS	
112792 10 6	BROOKFIELD MTG OPP INC FD IN	COM	
112823 10 9	BROOKFIELD CDA OFFICE PPTYS	TR UNIT	
11283U 10 8	BROOKFIELD TOTAL RETURN FD I	COM	
11283W 10 4 *	BROOKFIELD RESIDENTIAL PPTYS	COM	
11283W 90 4	BROOKFIELD RESIDENTIAL PPTYS	CALL	
11283W 95 4	BROOKFIELD RESIDENTIAL PPTYS	PUT	
112900 10 5 *	BROOKFIELD OFFICE PPTYS INC	COM	DELETED
112900 90 5	BROOKFIELD OFFICE PPTYS INC	CALL	DELETED
112900 95 5	BROOKFIELD OFFICE PPTYS INC	PUT	DELETED
11373M 10 7 *	BROOKLINE BANCORP INC DEL	COM	
11373M 90 7	BROOKLINE BANCORP INC DEL	CALL	
11373M 95 7	BROOKLINE BANCORP INC DEL	PUT	
114340 10 2 *	BROOKS AUTOMATION INC	COM	
114340 90 2	BROOKS AUTOMATION INC	CALL	
114340 95 2	BROOKS AUTOMATION INC	PUT	
115236 10 1 *	BROWN & BROWN INC	COM	
115236 90 1	BROWN & BROWN INC	CALL	
115236 95 1	BROWN & BROWN INC	PUT	
115637 10 0	BROWN FORMAN CORP	CL A	
115637 20 9 *	BROWN FORMAN CORP	CL B	
115637 90 9	BROWN FORMAN CORP	CALL	
115637 95 9	BROWN FORMAN CORP	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 84

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
115736 10 0 *	BROWN SHOE INC NEW	COM	
115736 90 0	BROWN SHOE INC NEW	CALL	
115736 95 0	BROWN SHOE INC NEW	PUT	
116794 10 8 *	BRUKER CORP	COM	
116794 90 8	BRUKER CORP	CALL	
116794 95 8	BRUKER CORP	PUT	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117665 10 9	BRYN MAWR BK CORP	COM	
11776U 30 0 *	BSQUARE CORP	COM NEW	
11776U 90 0	BSQUARE CORP	CALL	
11776U 95 0	BSQUARE CORP	PUT	
11777Q 20 9	B2GOLD CORP	COM	
118230 10 1 *	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
118230 90 1	BUCKEYE PARTNERS L P	CALL	
118230 95 1	BUCKEYE PARTNERS L P	PUT	
118440 10 6 *	BUCKLE INC	COM	
118440 90 6	BUCKLE INC	CALL	
118440 95 6	BUCKLE INC	PUT	
119848 10 9 *	BUFFALO WILD WINGS INC	COM	
119848 90 9	BUFFALO WILD WINGS INC	CALL	
119848 95 9	BUFFALO WILD WINGS INC	PUT	
120076 10 4 *	BUILD A BEAR WORKSHOP	COM	
120076 90 4	BUILD A BEAR WORKSHOP	CALL	
120076 95 4	BUILD A BEAR WORKSHOP	PUT	
12008R 10 7 *	BUILDERS FIRSTSOURCE INC	COM	
12008R 90 7	BUILDERS FIRSTSOURCE INC	CALL	
12008R 95 7	BUILDERS FIRSTSOURCE INC	PUT	
120831 10 2	BURCON NUTRASCIENCE CORP	COM	
121220 10 7 *	BURGER KING WORLDWIDE INC	COM	
121220 90 7	BURGER KING WORLDWIDE INC	CALL	
121220 95 7	BURGER KING WORLDWIDE INC	PUT	
122017 10 6 *	BURLINGTON STORES INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 85

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
122017 90 6	BURLINGTON STORES INC	CALL	
122017 95 6	BURLINGTON STORES INC	PUT	
12466Q 10 4	C & F FINL CORP	COM	
12467B 30 4 *	C&J ENERGY SVCS INC	COM	
12467B 90 4	C&J ENERGY SVCS INC	CALL	
12467B 95 4	C&J ENERGY SVCS INC	PUT	
124765 10 8 *	CAE INC	COM	
124765 90 8	CAE INC	CALL	
124765 95 8	CAE INC	PUT	
124769 20 9	CAS MED SYS INC	COM PAR \$0.004	
12477X 10 6 *	CAI INTERNATIONAL INC	COM	
12477X 90 6	CAI INTERNATIONAL INC	CALL	
12477X 95 6	CAI INTERNATIONAL INC	PUT	
124805 10 2 *	CBIZ INC	COM	
124805 90 2	CBIZ INC	CALL	
124805 95 2	CBIZ INC	PUT	
124830 10 0 *	CBL & ASSOC PPTYS INC	COM	
124830 90 0	CBL & ASSOC PPTYS INC	CALL	
124830 95 0	CBL & ASSOC PPTYS INC	PUT	
124857 10 3 *	CBS CORP NEW	CL A	
124857 90 3	CBS CORP NEW	CALL	
124857 95 3	CBS CORP NEW	PUT	
124857 20 2 *	CBS CORP NEW	CL B	
124857 90 2	CBS CORP NEW	CALL	
124857 95 2	CBS CORP NEW	PUT	
124867 10 2	CCA INDS INC	COM	
12503M 10 8 *	CBOE HLDGS INC	COM	
12503M 90 8	CBOE HLDGS INC	CALL	
12503M 95 8	CBOE HLDGS INC	PUT	
12504G 10 0	CBRE CLARION GLOBAL REAL EST	COM	
12504L 10 9 *	CBRE GROUP INC	CL A	
12504L 90 9	CBRE GROUP INC	CALL	
12504L 95 9	CBRE GROUP INC	PUT	
125071 10 0 *	C D I CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 86

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
125071 90 0	C D I CORP	CALL	
125071 95 0	C D I CORP	PUT	
12514G 10 8 *	CDW CORP	COM	
12514G 90 8	CDW CORP	CALL	
12514G 95 8	CDW CORP	PUT	
125141 10 1 *	CECO ENVIRONMENTAL CORP	COM	
125141 90 1	CECO ENVIRONMENTAL CORP	CALL	
125141 95 1	CECO ENVIRONMENTAL CORP	PUT	
125269 10 0 *	CF INDS HLDGS INC	COM	
125269 90 0	CF INDS HLDGS INC	CALL	
125269 95 0	CF INDS HLDGS INC	PUT	
12531Q 10 5 *	CGG	SPONSORED ADR	
12531Q 90 5	CGG	CALL	
12531Q 95 5	CGG	PUT	
12541W 20 9 *	C H ROBINSON WORLDWIDE INC	COM NEW	
12541W 90 9	C H ROBINSON WORLDWIDE INC	CALL	
12541W 95 9	C H ROBINSON WORLDWIDE INC	PUT	
12547R 10 5	CIFC CORP	COM	
125509 10 9 *	CIGNA CORPORATION	COM	
125509 90 9	CIGNA CORPORATION	CALL	
125509 95 9	CIGNA CORPORATION	PUT	
125525 10 5	CIM COML TR CORP	COM	ADDED
125581 80 1 *	CIT GROUP INC	COM NEW	
125581 90 1	CIT GROUP INC	CALL	
125581 95 1	CIT GROUP INC	PUT	
12561W 10 5 *	CLECO CORP NEW	COM	
12561W 90 5	CLECO CORP NEW	CALL	
12561W 95 5	CLECO CORP NEW	PUT	
12562N 10 4	CKX LANDS INC	COM	
12572Q 10 5 *	CME GROUP INC	COM	
12572Q 90 5	CME GROUP INC	CALL	
12572Q 95 5	CME GROUP INC	PUT	
12574Q 10 3	CM FIN INC	COM	
125896 BD 1	CMS ENERGY CORP	NOTE 5.500% 6/1	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 87

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
125896 10 0 *	CMS ENERGY CORP	COM	
125896 90 0	CMS ENERGY CORP	CALL	
125896 95 0	CMS ENERGY CORP	PUT	
125906 10 7	CSS INDS INC	COM	
125919 30 8 *	CPI AEROSTRUCTURES INC	COM NEW	
125919 90 8	CPI AEROSTRUCTURES INC	CALL	
125919 95 8	CPI AEROSTRUCTURES INC	PUT	
125961 30 0	CTI INDUSTRIES CORP	COM NEW	
12600U 10 2	CMS BANCORP INC	COM	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
126128 10 7	CNB FINL CORP PA	COM	
126132 10 9 *	CNOOC LTD	SPONSORED ADR	
126132 90 9	CNOOC LTD	CALL	
126132 95 9	CNOOC LTD	PUT	
126153 10 5 *	CPFL ENERGIA S A	SPONSORED ADR	
126153 90 5	CPFL ENERGIA S A	CALL	
126153 95 5	CPFL ENERGIA S A	PUT	
12618T 10 5 *	CRA INTL INC	COM	
12618T 90 5	CRA INTL INC	CALL	
12618T 95 5	CRA INTL INC	PUT	
12621E 10 3 *	CNO FINL GROUP INC	COM	
12621E 90 3	CNO FINL GROUP INC	CALL	
12621E 95 3	CNO FINL GROUP INC	PUT	
12626K 20 3 *	CRH PLC	ADR	
12626K 90 3	CRH PLC	CALL	
12626K 95 3	CRH PLC	PUT	
126349 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
126389 10 5	CSP INC	COM	
12640Y 20 5 *	CSR PLC	SPONSORED ADR	
12640Y 90 5	CSR PLC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 88

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12640Y 95 5	CSR PLC	PUT	
126408 GA 5	CSX CORP	DBCV 10/3	
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
12642X 10 6 *	CTC MEDIA INC	COM	
12642X 90 6	CTC MEDIA INC	CALL	
12642X 95 6	CTC MEDIA INC	PUT	
12646R 10 5 *	CST BRANDS INC	COM	
12646R 90 5	CST BRANDS INC	CALL	
12646R 95 5	CST BRANDS INC	PUT	
12648L 10 6 *	CTI BIOPHARMA CORP	COM	ADDED
12648L 90 6	CTI BIOPHARMA CORP	CALL	ADDED
12648L 95 6	CTI BIOPHARMA CORP	PUT	ADDED
126501 10 5 *	CTS CORP	COM	
126501 90 5	CTS CORP	CALL	
126501 95 5	CTS CORP	PUT	
126534 10 6	CU BANCORP CALIF	COM	
126576 20 6 *	CUI GLOBAL INC	COM NEW	
126576 90 6	CUI GLOBAL INC	CALL	
126576 95 6	CUI GLOBAL INC	PUT	
126600 10 5 *	CVB FINL CORP	COM	
126600 90 5	CVB FINL CORP	CALL	
126600 95 5	CVB FINL CORP	PUT	
126601 10 3	CVD EQUIPMENT CORP	COM	
12662P 10 8 *	CVR ENERGY INC	COM	
12662P 90 8	CVR ENERGY INC	CALL	
12662P 95 8	CVR ENERGY INC	PUT	
12663P 10 7 *	CVR REFNG LP	COMUNIT REP LT	
12663P 90 7	CVR REFNG LP	CALL	
12663P 95 7	CVR REFNG LP	PUT	
126633 10 6 *	CVR PARTNERS LP	COM	
126633 90 6	CVR PARTNERS LP	CALL	
126633 95 6	CVR PARTNERS LP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 89

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
126650 10 0 *	CVS CAREMARK CORPORATION	COM	
126650 90 0	CVS CAREMARK CORPORATION	CALL	
126650 95 0	CVS CAREMARK CORPORATION	PUT	
12673A 10 8 *	CYS INVTS INC	COM	
12673A 90 8	CYS INVTS INC	CALL	
12673A 95 8	CYS INVTS INC	PUT	
12673P 10 5 *	CA INC	COM	
12673P 90 5	CA INC	CALL	
12673P 95 5	CA INC	PUT	
126804 30 1 *	CABELAS INC	COM	
126804 90 1	CABELAS INC	CALL	
126804 95 1	CABELAS INC	PUT	
12686C 10 9 *	CABLEVISION SYS CORP	CL A NY CABLVS	
12686C 90 9	CABLEVISION SYS CORP	CALL	
12686C 95 9	CABLEVISION SYS CORP	PUT	
127055 10 1 *	CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
12709P 10 3 *	CABOT MICROELECTRONICS CORP	COM	
12709P 90 3	CABOT MICROELECTRONICS CORP	CALL	
12709P 95 3	CABOT MICROELECTRONICS CORP	PUT	
127097 10 3 *	CABOT OIL & GAS CORP	COM	
127097 90 3	CABOT OIL & GAS CORP	CALL	
127097 95 3	CABOT OIL & GAS CORP	PUT	
127150 30 8 *	CACHE INC	COM NEW	
127150 90 8	CACHE INC	CALL	
127150 95 8	CACHE INC	PUT	
127190 AD 8	CACI INTL INC	NOTE 2.125% 5/0	DELETED
127190 30 4 *	CACI INTL INC	CL A	
127190 90 4	CACI INTL INC	CALL	
127190 95 4	CACI INTL INC	PUT	
12738T 10 0 *	CADENCE PHARMACEUTICALS INC	COM	DELETED
12738T 90 0	CADENCE PHARMACEUTICALS INC	CALL	DELETED
12738T 95 0	CADENCE PHARMACEUTICALS INC	PUT	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 90

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
127387 AJ 7	CADENCE DESIGN SYSTEM INC	NOTE 2.625% 6/0	
127387 10 8 *	CADENCE DESIGN SYSTEM INC	COM	
127387 90 8	CADENCE DESIGN SYSTEM INC	CALL	
127387 95 8	CADENCE DESIGN SYSTEM INC	PUT	
127537 20 7 *	CADIZ INC	COM NEW	
127537 90 7	CADIZ INC	CALL	
127537 95 7	CADIZ INC	PUT	
12768T 10 3 *	CAESARS ACQUISITION CO	CL A	
12768T 90 3	CAESARS ACQUISITION CO	CALL	
12768T 95 3	CAESARS ACQUISITION CO	PUT	
127686 10 3 *	CAESARS ENTMT CORP	COM	
127686 90 3	CAESARS ENTMT CORP	CALL	
127686 95 3	CAESARS ENTMT CORP	PUT	
12769A 10 3 *	CAFEPRESS INC	COM	
12769A 90 3	CAFEPRESS INC	CALL	
12769A 95 3	CAFEPRESS INC	PUT	
12802T AB 7	CAL DIVE INTL INC DEL	NOTE 5.000% 7/1	
12802T 10 1 *	CAL DIVE INTL INC DEL	COM	
12802T 90 1	CAL DIVE INTL INC DEL	CALL	
12802T 95 1	CAL DIVE INTL INC DEL	PUT	
128030 20 2 *	CAL MAINE FOODS INC	COM NEW	
128030 90 2	CAL MAINE FOODS INC	CALL	
128030 95 2	CAL MAINE FOODS INC	PUT	
12811L 10 7	CALAMOS GBL DYN INCOME FUND	COM	
12811P 10 8	CALAMOS CONV & HIGH INCOME F	COM SHS	
12811R 10 4 *	CALAMOS ASSET MGMT INC	CL A	
12811R 90 4	CALAMOS ASSET MGMT INC	CALL	
12811R 95 4	CALAMOS ASSET MGMT INC	PUT	
128117 10 8	CALAMOS CONV OPP AND INC FD	SH BEN INT	
128118 10 6	CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	
128125 10 1	CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	
128126 10 9 *	CALAMP CORP	COM	
128126 90 9	CALAMP CORP	CALL	
128126 95 9	CALAMP CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 91

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
128246 10 5 *	CALAVO GROWERS INC	COM	
128246 90 5	CALAVO GROWERS INC	CALL	
128246 95 5	CALAVO GROWERS INC	PUT	
129603 10 6 *	CALGON CARBON CORP	COM	
129603 90 6	CALGON CARBON CORP	CALL	
129603 95 6	CALGON CARBON CORP	PUT	
130222 10 2	CALIFORNIA FIRST NTNL BANCOR	COM	
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
13100M 50 9 *	CALIX INC	COM	
13100M 90 9	CALIX INC	CALL	
13100M 95 9	CALIX INC	PUT	
131193 AC 8	CALLAWAY GOLF CO	NOTE 3.750% 8/1	
131193 10 4 *	CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
13123E AB 0	CALLIDUS SOFTWARE INC	NOTE 4.750% 6/0	
13123E 50 0 *	CALLIDUS SOFTWARE INC	COM	
13123E 90 0	CALLIDUS SOFTWARE INC	CALL	
13123E 95 0	CALLIDUS SOFTWARE INC	PUT	
13123X 10 2 *	CALLON PETE CO DEL	COM	
13123X 90 2	CALLON PETE CO DEL	CALL	
13123X 95 2	CALLON PETE CO DEL	PUT	
131347 30 4 *	CALPINE CORP	COM NEW	
131347 90 4	CALPINE CORP	CALL	
131347 95 4	CALPINE CORP	PUT	
131476 10 3 *	CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	
131476 90 3	CALUMET SPECIALTY PRODS PTNR	CALL	
131476 95 3	CALUMET SPECIALTY PRODS PTNR	PUT	
131745 10 1 *	CAMAC ENERGY INC	COM	
131745 90 1	CAMAC ENERGY INC	CALL	
131745 95 1	CAMAC ENERGY INC	PUT	
13201A 10 7	CAMBIUM LEARNING GRP INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 92

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
132011 10 7 *	CAMBREX CORP	COM	
132011 90 7	CAMBREX CORP	CALL	
132011 95 7	CAMBREX CORP	PUT	
132061 20 1	CAMBRIA ETF TR	SHSHLD YIELD ETF	
132061 30 0	CAMBRIA ETF TR	CAMBRIA FGN SHR	
132061 40 9	CAMBRIA ETF TR	GLOBAL VALUE ETF	
13215Q 10 6	CAMBRIDGE CAP ACQUISITION CO	COM	
13215Q 11 4	CAMBRIDGE CAP ACQUISITION CO	*W EXP 12/23/201	
13215Q 20 5	CAMBRIDGE CAP ACQUISITION CO	UNIT 03/17/2014	
133034 10 8	CAMDEN NATL CORP	COM	
133131 10 2 *	CAMDEN PPTY TR	SH BEN INT	
133131 90 2	CAMDEN PPTY TR	CALL	
133131 95 2	CAMDEN PPTY TR	PUT	
13321L 10 8 *	CAMECO CORP	COM	
13321L 90 8	CAMECO CORP	CALL	
13321L 95 8	CAMECO CORP	PUT	
13322V 10 5 *	CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	DELETED
13322V 90 5	CAMELOT INFORMATION SYS INC	CALL	DELETED
13322V 95 5	CAMELOT INFORMATION SYS INC	PUT	DELETED
13342B 10 5 *	CAMERON INTERNATIONAL CORP	COM	
13342B 90 5	CAMERON INTERNATIONAL CORP	CALL	
13342B 95 5	CAMERON INTERNATIONAL CORP	PUT	
134429 10 9 *	CAMPBELL SOUP CO	COM	
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
13466Y 10 5 *	CAMPUS CREST CMNTYS INC	COM	
13466Y 90 5	CAMPUS CREST CMNTYS INC	CALL	
13466Y 95 5	CAMPUS CREST CMNTYS INC	PUT	
13471N 10 2	CAN-FITE BIOPHARMA LTD	SPONSORED ADR	
136069 10 1 *	CDN IMPERIAL BK COMM TORONTO	COM	
136069 90 1	CDN IMPERIAL BK COMM TORONTO	CALL	
136069 95 1	CDN IMPERIAL BK COMM TORONTO	PUT	
136375 10 2 *	CANADIAN NATL RY CO	COM	
136375 90 2	CANADIAN NATL RY CO	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 93

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
136375 95 2	CANADIAN NATL RY CO	PUT	
136385 10 1 *	CANADIAN NAT RES LTD	COM	
136385 90 1	CANADIAN NAT RES LTD	CALL	
136385 95 1	CANADIAN NAT RES LTD	PUT	
13645T 10 0 *	CANADIAN PAC RY LTD	COM	
13645T 90 0	CANADIAN PAC RY LTD	CALL	
13645T 95 0	CANADIAN PAC RY LTD	PUT	
136635 10 9 *	CANADIAN SOLAR INC	COM	
136635 90 9	CANADIAN SOLAR INC	CALL	
136635 95 9	CANADIAN SOLAR INC	PUT	
13739U 10 4 *	CANCER GENETICS INC	COM	
13739U 90 4	CANCER GENETICS INC	CALL	
13739U 95 4	CANCER GENETICS INC	PUT	
138006 30 9 *	CANON INC	SPONSORED ADR	
138006 90 9	CANON INC	CALL	
138006 95 9	CANON INC	PUT	
138098 10 8 *	CANTEL MEDICAL CORP	COM	
138098 90 8	CANTEL MEDICAL CORP	CALL	
138098 95 8	CANTEL MEDICAL CORP	PUT	
13811E 10 1	CANTERBURY PARK HOLDING CORP	COM	
139209 10 0	CAPE BANCORP INC	COM	
139594 10 5 *	CAPELLA EDUCATION COMPANY	COM	
139594 90 5	CAPELLA EDUCATION COMPANY	CALL	
139594 95 5	CAPELLA EDUCATION COMPANY	PUT	
139674 10 5	CAPITAL CITY BK GROUP INC	COM	
139794 10 1 *	CAPITAL BK FINL CORP	CL A COM	
139794 90 1	CAPITAL BK FINL CORP	CALL	
139794 95 1	CAPITAL BK FINL CORP	PUT	
14040H 10 5 *	CAPITAL ONE FINL CORP	COM	
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
14040H 13 9	CAPITAL ONE FINL CORP	*W EXP 11/14/201	
140475 10 4 *	CAPITAL SR LIVING CORP	COM	
140475 90 4	CAPITAL SR LIVING CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 94

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
140475 95 4	CAPITAL SR LIVING CORP	PUT	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14054R 10 6	CAPITALA FIN CORP	COM	
14055X 10 2 *	CAPITALSOURCE INC	COM	DELETED
14055X 90 2	CAPITALSOURCE INC	CALL	DELETED
14055X 95 2	CAPITALSOURCE INC	PUT	DELETED
14056V 10 5	CAPITOL ACQUISITION CORP II	COM	
14056V 11 3	CAPITOL ACQUISITION CORP II	*W EXP 05/15/201	
14056V 20 4	CAPITOL ACQUISITION CORP II	UNIT 99/99/9999	
14057J 10 1 *	CAPITOL FED FINL INC	COM	
14057J 90 1	CAPITOL FED FINL INC	CALL	
14057J 95 1	CAPITOL FED FINL INC	PUT	
14067D 10 2 *	CAPSTONE TURBINE CORP	COM	
14067D 90 2	CAPSTONE TURBINE CORP	CALL	
14067D 95 2	CAPSTONE TURBINE CORP	PUT	
14067E 50 6 *	CAPSTEAD MTG CORP	COM NO PAR	
14067E 90 6	CAPSTEAD MTG CORP	CALL	
14067E 95 6	CAPSTEAD MTG CORP	PUT	
140755 10 9	CARA THERAPEUTICS INC	COM	
140781 10 5 *	CARBO CERAMICS INC	COM	
140781 90 5	CARBO CERAMICS INC	CALL	
140781 95 5	CARBO CERAMICS INC	PUT	
141337 10 5 *	CARBONITE INC	COM	
141337 90 5	CARBONITE INC	CALL	
141337 95 5	CARBONITE INC	PUT	
14141R 10 1 *	CARDICA INC	COM	
14141R 90 1	CARDICA INC	CALL	
14141R 95 1	CARDICA INC	PUT	
14149F 10 9 *	CARDINAL FINL CORP	COM	
14149F 90 9	CARDINAL FINL CORP	CALL	
14149F 95 9	CARDINAL FINL CORP	PUT	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 95

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14159U 30 1 *	CARDIOME PHARMA CORP	COM NO PAR	
14159U 90 1	CARDIOME PHARMA CORP	CALL	
14159U 95 1	CARDIOME PHARMA CORP	PUT	
14161H 10 8 *	CARDTRONICS INC	COM	
14161H 90 8	CARDTRONICS INC	CALL	
14161H 95 8	CARDTRONICS INC	PUT	
141619 10 6 *	CARDIOVASCULAR SYS INC DEL	COM	
141619 90 6	CARDIOVASCULAR SYS INC DEL	CALL	
141619 95 6	CARDIOVASCULAR SYS INC DEL	PUT	
141633 10 7	CARE COM INC	COM	
141665 10 9 *	CAREER EDUCATION CORP	COM	
141665 90 9	CAREER EDUCATION CORP	CALL	
141665 95 9	CAREER EDUCATION CORP	PUT	
14170T 10 1 *	CAREFUSION CORP	COM	
14170T 90 1	CAREFUSION CORP	CALL	
14170T 95 1	CAREFUSION CORP	PUT	
14174T 10 7	CARETRUST REIT INC	COM	ADDED
142339 10 0 *	CARLISLE COS INC	COM	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
14309L 10 2 *	CARLYLE GROUP L P	COM UTS LTD PTN	
14309L 90 2	CARLYLE GROUP L P	CALL	
14309L 95 2	CARLYLE GROUP L P	PUT	
143130 10 2 *	CARMAX INC	COM	
143130 90 2	CARMAX INC	CALL	
143130 95 2	CARMAX INC	PUT	
143436 40 0 *	CARMIKE CINEMAS INC	COM	
143436 90 0	CARMIKE CINEMAS INC	CALL	
143436 95 0	CARMIKE CINEMAS INC	PUT	
14365C 10 3 *	CARNIVAL PLC	ADR	
14365C 90 3	CARNIVAL PLC	CALL	
14365C 95 3	CARNIVAL PLC	PUT	
143658 30 0 *	CARNIVAL CORP	PAIRED CTF	
143658 90 0	CARNIVAL CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 96

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
143658 95 0	CARNIVAL CORP	PUT	
143785 10 3	CAROLINA BK HLDGS INC GREENS	COM	
143905 10 7 *	CARRIAGE SVCS INC	COM	
143905 90 7	CARRIAGE SVCS INC	CALL	
143905 95 7	CARRIAGE SVCS INC	PUT	
144200 10 2	CAROLINA TR BK LINCOLNTON NC	COM	
144285 10 3 *	CARPENTER TECHNOLOGY CORP	COM	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
144577 AA 1	CARRIZO OIL & GAS INC	NOTE 4.375% 6/0	DELETED
144577 10 3 *	CARRIZO OIL & GAS INC	COM	
144577 90 3	CARRIZO OIL & GAS INC	CALL	
144577 95 3	CARRIZO OIL & GAS INC	PUT	
14574X 10 4 *	CARROLS RESTAURANT GROUP INC	COM	
14574X 90 4	CARROLS RESTAURANT GROUP INC	CALL	
14574X 95 4	CARROLS RESTAURANT GROUP INC	PUT	
146229 10 9 *	CARTER INC	COM	
146229 90 9	CARTER INC	CALL	
146229 95 9	CARTER INC	PUT	
146875 60 4	CARVER BANCORP INC	COM NEW	
147154 20 7 *	CASCADE BANCORP	COM NEW	
147154 90 7	CASCADE BANCORP	CALL	
147154 95 7	CASCADE BANCORP	PUT	
147322 10 1	CASCADE MICROTECH INC	COM	
147448 10 4 *	CASELLA WASTE SYS INC	CL A	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D AF 7	CASH AMER INTL INC	NOTE 5.250% 5/1	DELETED
14754D 10 0 *	CASH AMER INTL INC	COM	
14754D 90 0	CASH AMER INTL INC	CALL	
14754D 95 0	CASH AMER INTL INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 97

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
14808P 10 9	CASS INFORMATION SYS INC	COM	
148411 AF 8	CASTLE A M & CO	NOTE 7.000%12/1	
148411 10 1 *	CASTLE A M & CO	COM	
148411 90 1	CASTLE A M & CO	CALL	
148411 95 1	CASTLE A M & CO	PUT	
148435 10 0	CASTLE BRANDS INC	COM	
14862Q 10 0 *	CASTLIGHT HEALTH INC	CL B	
14862Q 90 0	CASTLIGHT HEALTH INC	CALL	
14862Q 95 0	CASTLIGHT HEALTH INC	PUT	
14888U 10 1 *	CATALYST PHARM PARTNERS INC	COM	
14888U 90 1	CATALYST PHARM PARTNERS INC	CALL	
14888U 95 1	CATALYST PHARM PARTNERS INC	PUT	
148887 10 2 *	CATAMARAN CORP	COM	
148887 90 2	CATAMARAN CORP	CALL	
148887 95 2	CATAMARAN CORP	PUT	
14912Y 20 2 *	CATCHMARK TIMBER TR INC	CL A	
14912Y 90 2	CATCHMARK TIMBER TR INC	CALL	
14912Y 95 2	CATCHMARK TIMBER TR INC	PUT	
149123 10 1 *	CATERPILLAR INC DEL	COM	
149123 90 1	CATERPILLAR INC DEL	CALL	
149123 95 1	CATERPILLAR INC DEL	PUT	
149150 10 4 *	CATHAY GEN BANCORP	COM	
149150 90 4	CATHAY GEN BANCORP	CALL	
149150 95 4	CATHAY GEN BANCORP	PUT	
149150 11 2	CATHAY GEN BANCORP	*W EXP 12/05/201	
149205 10 6 *	CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	
149205 95 6	CATO CORP NEW	PUT	
149568 10 7	CAVCO INDS INC DEL	COM	
14964U 10 8 *	CAVIUM INC	COM	
14964U 90 8	CAVIUM INC	CALL	
14964U 95 8	CAVIUM INC	PUT	
149847 10 5 *	CBEYOND INC	COM	
149847 90 5	CBEYOND INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 98

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
149847 95 5	CBEYOND INC	PUT	
14987J 10 6 *	CBS OUTDOOR AMERS INC	COM	ADDED
14987J 90 6	CBS OUTDOOR AMERS INC	CALL	ADDED
14987J 95 6	CBS OUTDOOR AMERS INC	PUT	ADDED
150185 10 6 *	CEDAR FAIR L P	DEPOSITRY UNIT	
150185 90 6	CEDAR FAIR L P	CALL	
150185 95 6	CEDAR FAIR L P	PUT	
150602 20 9 *	CEDAR REALTY TRUST INC	COM NEW	
150602 90 9	CEDAR REALTY TRUST INC	CALL	
150602 95 9	CEDAR REALTY TRUST INC	PUT	
150837 17 7	CEL SCI CORP	*W EXP 10/11/201	
150837 50 8	CEL SCI CORP	COM PAR \$0.01	
150838 10 0 *	CELADON GROUP INC	COM	
150838 90 0	CELADON GROUP INC	CALL	
150838 95 0	CELADON GROUP INC	PUT	
150870 10 3 *	CELANESE CORP DEL	COM SER A	
150870 90 3	CELANESE CORP DEL	CALL	
150870 95 3	CELANESE CORP DEL	PUT	
15089R 10 2	CELATOR PHARMACEUTICALS INC	COM	
150934 88 3 *	CELL THERAPEUTICS INC	COM NPV NEW 2012	DELETED
150934 90 3	CELL THERAPEUTICS INC	CALL	DELETED
150934 95 3	CELL THERAPEUTICS INC	PUT	DELETED
15101Q 10 8 *	CELESTICA INC	SUB VTG SHS	
15101Q 90 8	CELESTICA INC	CALL	
15101Q 95 8	CELESTICA INC	PUT	
151020 10 4 *	CELGENE CORP	COM	
151020 90 4	CELGENE CORP	CALL	
151020 95 4	CELGENE CORP	PUT	
151020 11 2	CELGENE CORP	RIGHT 12/31/2030	
15117B 10 3 *	CELLDEX THERAPEUTICS INC NEW	COM	
15117B 90 3	CELLDEX THERAPEUTICS INC NEW	CALL	
15117B 95 3	CELLDEX THERAPEUTICS INC NEW	PUT	
15117E 10 7	CELLADON CORP	COM	
15117N 40 4 *	CELSION CORPORATION	COM PAR \$0.01	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 99

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15117N 90 4	CELSION CORPORATION	CALL	
15117N 95 4	CELSION CORPORATION	PUT	
15117V 10 9	CELLULAR DYNAMICS INTL INC	COM	
15119A 20 2	CELSUS THERAPEUTICS PLC	SPONSORED ADR NE	
15126Q 10 9	CEMENTOS PACASMAYO S A A	SPON ADR REP 5	
151290 AV 5	CEMEX SAB DE CV	NOTE 4.875% 3/1	
151290 BB 8	CEMEX SAB DE CV	NOTE 3.250% 3/1	
151290 BC 6	CEMEX SAB DE CV	NOTE 3.750% 3/1	
151290 88 9 *	CEMEX SAB DE CV	SPON ADR NEW	
151290 90 9	CEMEX SAB DE CV	CALL	
151290 95 9	CEMEX SAB DE CV	PUT	
15130J 10 9 *	CEMPRA INC	COM	
15130J 90 9	CEMPRA INC	CALL	
15130J 95 9	CEMPRA INC	PUT	
15132H 10 1	CENCOSUD S A	SPONSORED ADS	
15135B 10 1 *	CENTENE CORP DEL	COM	
15135B 90 1	CENTENE CORP DEL	CALL	
15135B 95 1	CENTENE CORP DEL	PUT	
15135U 10 9 *	CENOVUS ENERGY INC	COM	
15135U 90 9	CENOVUS ENERGY INC	CALL	
15135U 95 9	CENOVUS ENERGY INC	PUT	
151408 10 1	CENTER BANCORP INC	COM	
151461 10 0	CENTER COAST MLP & INFRSTR F	COM SHS	
15189T 10 7 *	CENTERPOINT ENERGY INC	COM	
15189T 90 7	CENTERPOINT ENERGY INC	CALL	
15189T 95 7	CENTERPOINT ENERGY INC	PUT	
15201P 10 9 *	CENTERSTATE BANKS INC	COM	
15201P 90 9	CENTERSTATE BANKS INC	CALL	
15201P 95 9	CENTERSTATE BANKS INC	PUT	
15234Q 10 8 *	CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	
15234Q 90 8	CENTRAIS ELETRICAS BRASILEIR	CALL	
15234Q 95 8	CENTRAIS ELETRICAS BRASILEIR	PUT	
15234Q 20 7 *	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	
15234Q 90 7	CENTRAIS ELETRICAS BRASILEIR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 100

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15234Q 95 7	CENTRAIS ELETRICAS BRASILEIR	PUT	
153436 10 0	CENTRAL EUR RUSS & TURK FD I	COM	
153443 AH 9	CENTRAL EUROPEAN MEDIA	NOTE 5.000%11/1	
15346Q 20 2	CENTRAL FED CORP	COM NEW	
153501 10 1	CENTRAL FD CDA LTD	CL A	
153527 10 6 *	CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
153527 20 5 *	CENTRAL GARDEN & PET CO	CL A NON-VTG	
153527 90 5	CENTRAL GARDEN & PET CO	CALL	
153527 95 5	CENTRAL GARDEN & PET CO	PUT	
153546 10 6	CENTRAL GOLDTRUST	TR UNIT	
154760 40 9 *	CENTRAL PAC FINL CORP	COM NEW	
154760 90 9	CENTRAL PAC FINL CORP	CALL	
154760 95 9	CENTRAL PAC FINL CORP	PUT	
155123 10 2	CENTRAL SECS CORP	COM	
155685 10 0	CENTRAL VALLEY CMNTY BANCORP	COM	
156431 10 8 *	CENTURY ALUM CO	COM	
156431 90 8	CENTURY ALUM CO	CALL	
156431 95 8	CENTURY ALUM CO	PUT	
156432 10 6	CENTURY BANCORP INC MASS	CL A NON VTG	
156492 10 0 *	CENTURY CASINOS INC	COM	
156492 90 0	CENTURY CASINOS INC	CALL	
156492 95 0	CENTURY CASINOS INC	PUT	
15670R 10 7 *	CEPHEID	COM	
15670R 90 7	CEPHEID	CALL	
15670R 95 7	CEPHEID	PUT	
15670S 10 5 *	CENVEO INC	COM	
15670S 90 5	CENVEO INC	CALL	
15670S 95 5	CENVEO INC	PUT	
156700 10 6 *	CENTURYLINK INC	COM	
156700 90 6	CENTURYLINK INC	CALL	
156700 95 6	CENTURYLINK INC	PUT	
15671B AJ 0	CENVEO CORP	NOTE 7.000% 5/1	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 101

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
156773 10 3	CERES INC	COM	
156782 10 4 *	CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
15708Q 10 5	CERULEAN PHARMA INC	COM	ADDED
157085 10 1 *	CERUS CORP	COM	
157085 90 1	CERUS CORP	CALL	
157085 95 1	CERUS CORP	PUT	
157131 10 3	CESCA THERAPEUTICS INC	COM	
157210 10 5 *	CEVA INC	COM	
157210 90 5	CEVA INC	CALL	
157210 95 5	CEVA INC	PUT	
157842 10 5 *	CHAMBERS STR PPTYS	COM	
157842 90 5	CHAMBERS STR PPTYS	CALL	
157842 95 5	CHAMBERS STR PPTYS	PUT	
15911M 10 7 *	CHANGYOU COM LTD	ADS REP CL A	
15911M 90 7	CHANGYOU COM LTD	CALL	
15911M 95 7	CHANGYOU COM LTD	PUT	
159179 10 0 *	CHANNELADVISOR CORP	COM	
159179 90 0	CHANNELADVISOR CORP	CALL	
159179 95 0	CHANNELADVISOR CORP	PUT	
15930P 13 1	CHANTICLEER HLDGS INC	*W EXP 06/11/201	
15930P 40 4	CHANTICLEER HLDGS INC	COM PAR \$.0001 N	
159765 10 6 *	CHARLES & COLVARD LTD	COM	
159765 90 6	CHARLES & COLVARD LTD	CALL	
159765 95 6	CHARLES & COLVARD LTD	PUT	
159864 10 7 *	CHARLES RIV LABS INTL INC	COM	
159864 90 7	CHARLES RIV LABS INTL INC	CALL	
159864 95 7	CHARLES RIV LABS INTL INC	PUT	
16112R 10 1	CHARM COMMUNICATIONS INC	ADR SHS CL A	
16115Q AC 4	CHART INDS INC	NOTE 2.000% 8/0	
16115Q 30 8 *	CHART INDS INC	COM PAR \$0.01	
16115Q 90 8	CHART INDS INC	CALL	
16115Q 95 8	CHART INDS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 102

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
161151 10 5	CHART ACQUISITION CORP	COM	
161151 11 3	CHART ACQUISITION CORP	*W EXP 12/19/201	
161151 20 4	CHART ACQUISITION CORP	UNIT 99/99/9999	
16117M 30 5 *	CHARTER COMMUNICATIONS INC D	CL A NEW	
16117M 90 5	CHARTER COMMUNICATIONS INC D	CALL	
16117M 95 5	CHARTER COMMUNICATIONS INC D	PUT	
16122W 10 8	CHARTER FINL CORP MD	COM	
16150R 10 4	CHASE CORP	COM	
16208T 10 2 *	CHATHAM LODGING TR	COM	
16208T 90 2	CHATHAM LODGING TR	CALL	
16208T 95 2	CHATHAM LODGING TR	PUT	
162825 10 3 *	CHECKPOINT SYS INC	COM	
162825 90 3	CHECKPOINT SYS INC	CALL	
162825 95 3	CHECKPOINT SYS INC	PUT	
163072 10 1 *	CHEESECAKE FACTORY INC	COM	
163072 90 1	CHEESECAKE FACTORY INC	CALL	
163072 95 1	CHEESECAKE FACTORY INC	PUT	
163075 10 4	CHEETAH MOBILE INC	ADR	ADDED
163086 10 1 *	CHEFS WHSE INC	COM	
163086 90 1	CHEFS WHSE INC	CALL	
163086 95 1	CHEFS WHSE INC	PUT	
163092 10 9 *	CHEGG INC	COM	
163092 90 9	CHEGG INC	CALL	
163092 95 9	CHEGG INC	PUT	
163428 10 5 *	CHELSEA THERAPEUTICS INTL LT	COM	
163428 90 5	CHELSEA THERAPEUTICS INTL LT	CALL	
163428 95 5	CHELSEA THERAPEUTICS INTL LT	PUT	
163572 20 9	CHEMPIO DIAGNOSTICS INC	COM NEW	
16359R AC 7	CHEMED CORP NEW	NOTE 1.875% 5/1	DELETED
16359R 10 3 *	CHEMED CORP NEW	COM	
16359R 90 3	CHEMED CORP NEW	CALL	
16359R 95 3	CHEMED CORP NEW	PUT	
163731 10 2 *	CHEMICAL FINL CORP	COM	
163731 90 2	CHEMICAL FINL CORP	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 103

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
163731 95 2	CHEMICAL FINL CORP	PUT	
16383L 10 6 *	CHEMOCENTRYX INC	COM	
16383L 90 6	CHEMOCENTRYX INC	CALL	
16383L 95 6	CHEMOCENTRYX INC	PUT	
163893 20 9 *	CHEMTURA CORP	COM NEW	
163893 90 9	CHEMTURA CORP	CALL	
163893 95 9	CHEMTURA CORP	PUT	
164024 10 1	CHEMUNG FINL CORP	COM	
16411Q 10 1 *	CHENIERE ENERGY PARTNERS LP	COM UNIT	
16411Q 90 1	CHENIERE ENERGY PARTNERS LP	CALL	
16411Q 95 1	CHENIERE ENERGY PARTNERS LP	PUT	
16411R 20 8 *	CHENIERE ENERGY INC	COM NEW	
16411R 90 8	CHENIERE ENERGY INC	CALL	
16411R 95 8	CHENIERE ENERGY INC	PUT	
16411W 10 8 *	CHENIERE ENERGY PTNRS LP HLD	COM REP LLC IN	
16411W 90 8	CHENIERE ENERGY PTNRS LP HLD	CALL	
16411W 95 8	CHENIERE ENERGY PTNRS LP HLD	PUT	
16444H 10 2	CHEROKEE INC DEL NEW	COM	
164651 10 1	CHERRY HILL MTG INVT CORP	COM	
165167 BW 6	CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	
165167 BZ 9	CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	
165167 CA 3	CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	
165167 CB 1	CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	
165167 10 7 *	CHESAPEAKE ENERGY CORP	COM	
165167 90 7	CHESAPEAKE ENERGY CORP	CALL	
165167 95 7	CHESAPEAKE ENERGY CORP	PUT	
165167 84 2	CHESAPEAKE ENERGY CORP	PFD CONV	
165185 10 9 *	CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	
165185 90 9	CHESAPEAKE GRANITE WASH TR	CALL	
165185 95 9	CHESAPEAKE GRANITE WASH TR	PUT	
165240 10 2 *	CHESAPEAKE LODGING TR	SH BEN INT	
165240 90 2	CHESAPEAKE LODGING TR	CALL	
165240 95 2	CHESAPEAKE LODGING TR	PUT	
165303 10 8	CHESAPEAKE UTILS CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 104

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
166764 10 0 *	CHEVRON CORP NEW	COM	
166764 90 0	CHEVRON CORP NEW	CALL	
166764 95 0	CHEVRON CORP NEW	PUT	
16677X 10 5	CHEVIOT FINL CORP NEW	COM	
167250 10 9 *	CHICAGO BRIDGE & IRON CO N V	COM	
167250 90 9	CHICAGO BRIDGE & IRON CO N V	CALL	
167250 95 9	CHICAGO BRIDGE & IRON CO N V	PUT	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168565 10 9	CHICOPEE BANCORP INC	COM	
168615 10 2 *	CHICOS FAS INC	COM	
168615 90 2	CHICOS FAS INC	CALL	
168615 95 2	CHICOS FAS INC	PUT	
16890T 10 5 *	CHINA NEW BORUN CORP	ADR	
16890T 90 5	CHINA NEW BORUN CORP	CALL	
16890T 95 5	CHINA NEW BORUN CORP	PUT	
168905 10 7 *	CHILDRENS PL RETAIL STORES I	COM	
168905 90 7	CHILDRENS PL RETAIL STORES I	CALL	
168905 95 7	CHILDRENS PL RETAIL STORES I	PUT	
16891K 10 3	CHINA COML CR INC	COM	
168913 10 1 *	CHINA RECYCLING ENERGY CORP	COM	
168913 90 1	CHINA RECYCLING ENERGY CORP	CALL	
168913 95 1	CHINA RECYCLING ENERGY CORP	PUT	
16934Q 10 9 *	CHIMERA INVT CORP	COM	
16934Q 90 9	CHIMERA INVT CORP	CALL	
16934Q 95 9	CHIMERA INVT CORP	PUT	
16934W 10 6	CHIMERIX INC	COM	
16936J 20 2	CHINA AUTO LOGISTICS INC	COM NEW	
16936R 10 5 *	CHINA AUTOMOTIVE SYS INC	COM	
16936R 90 5	CHINA AUTOMOTIVE SYS INC	CALL	
16936R 95 5	CHINA AUTOMOTIVE SYS INC	PUT	
16936Y 20 9 *	CHINA BAK BATTERY INC	COM NEW	
16936Y 90 9	CHINA BAK BATTERY INC	CALL	
16936Y 95 9	CHINA BAK BATTERY INC	PUT	
169365 20 2	CHINA ADVANCED CONSTR MATLS	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 105

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
16937R 10 4 *	CHINA EASTN AIRLS LTD	SPON ADR CL H	
16937R 90 4	CHINA EASTN AIRLS LTD	CALL	
16937R 95 4	CHINA EASTN AIRLS LTD	PUT	
169373 10 7 *	CHINA FD INC	COM	
169373 90 7	CHINA FD INC	CALL	
169373 95 7	CHINA FD INC	PUT	
169379 10 4 *	CHINA FIN ONLINE CO LTD	SPONSORED ADR	
169379 90 4	CHINA FIN ONLINE CO LTD	CALL	
169379 95 4	CHINA FIN ONLINE CO LTD	PUT	
16938C 10 6 *	CHINA BIOLOGIC PRODS INC	COM	
16938C 90 6	CHINA BIOLOGIC PRODS INC	CALL	
16938C 95 6	CHINA BIOLOGIC PRODS INC	PUT	
16938G 10 7 *	CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	
16938G 90 7	CHINA DIGITAL TV HLDG CO LTD	CALL	
16938G 95 7	CHINA DIGITAL TV HLDG CO LTD	PUT	
16939P 10 6 *	CHINA LIFE INS CO LTD	SPON ADR REP H	
16939P 90 6	CHINA LIFE INS CO LTD	CALL	
16939P 95 6	CHINA LIFE INS CO LTD	PUT	
16939V 10 3 *	CHINA HOUSING & LAND DEV INC	COM	
16939V 90 3	CHINA HOUSING & LAND DEV INC	CALL	
16939V 95 3	CHINA HOUSING & LAND DEV INC	PUT	
169409 10 9 *	CHINA SOUTHN AIRLS LTD	SPON ADR CL H	
169409 90 9	CHINA SOUTHN AIRLS LTD	CALL	
169409 95 9	CHINA SOUTHN AIRLS LTD	PUT	
16941J 20 5 *	CHINA PRECISION STEEL INC	COM NEW	DELETED
16941J 90 5	CHINA PRECISION STEEL INC	CALL	DELETED
16941J 95 5	CHINA PRECISION STEEL INC	PUT	DELETED
16941M 10 9 *	CHINA MOBILE LIMITED	SPONSORED ADR	
16941M 90 9	CHINA MOBILE LIMITED	CALL	
16941M 95 9	CHINA MOBILE LIMITED	PUT	
16941R 10 8 *	CHINA PETE & CHEM CORP	SPON ADR H SHS	
16941R 90 8	CHINA PETE & CHEM CORP	CALL	
16941R 95 8	CHINA PETE & CHEM CORP	PUT	
16941T 10 4	CHINA PHARMA HLDGS INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 106

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16942P 10 1 *	CHINA GENSHENG MINERALS INC	COM	DELETED
16942P 90 1	CHINA GENSHENG MINERALS INC	CALL	DELETED
16942P 95 1	CHINA GENSHENG MINERALS INC	PUT	DELETED
16942X 30 2 *	CHINA SUNERGY CO LTD	SPONSORED ADR NE	
16942X 90 2	CHINA SUNERGY CO LTD	CALL	
16942X 95 2	CHINA SUNERGY CO LTD	PUT	
169424 10 8 *	CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	
169424 90 8	CHINA TECHFAITH WIRLS COMM T	CALL	
169424 95 8	CHINA TECHFAITH WIRLS COMM T	PUT	
169426 10 3 *	CHINA TELECOM CORP LTD	SPON ADR H SHS	
169426 90 3	CHINA TELECOM CORP LTD	CALL	
169426 95 3	CHINA TELECOM CORP LTD	PUT	
16943C 10 9 *	CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	
16943C 90 9	CHINA NEPSTAR CHAIN DRUGSTOR	CALL	
16943C 95 9	CHINA NEPSTAR CHAIN DRUGSTOR	PUT	
16943W 10 5 *	CHINA GREEN AGRICULTURE INC	COM	
16943W 90 5	CHINA GREEN AGRICULTURE INC	CALL	
16943W 95 5	CHINA GREEN AGRICULTURE INC	PUT	
16944W 10 4	CHINA DISTANCE ED HLDGS LTD	SPONS ADR	
16945D 30 3	CHINA YIDA HOLDINGS CO	COM PAR \$0.0001	
16945L 10 7	CHINAEDU CORP	SPONS ADR	DELETED
16945R 10 4 *	CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	
16945R 90 4	CHINA UNICOM (HONG KONG) LTD	CALL	
16945R 95 4	CHINA UNICOM (HONG KONG) LTD	PUT	
169467 10 7 *	CHINDEX INTERNATIONAL INC	COM	
169467 90 7	CHINDEX INTERNATIONAL INC	CALL	
169467 95 7	CHINDEX INTERNATIONAL INC	PUT	
16948F 10 7 *	CHINA XD PLASTICS CO LTD	COM	
16948F 90 7	CHINA XD PLASTICS CO LTD	CALL	
16948F 95 7	CHINA XD PLASTICS CO LTD	PUT	
16948W 10 0	CHINA HGS REAL ESTATE INC	COM	
16949A 20 6	CHINA JO-JO DRUGSTORES INC	COM NEW	
16949D 10 1	CHINA HYDROELECTRIC CORP	SPONSORED ADR	
16949H 10 2	CHINANET ONLINE HLDGS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 107

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16949N 10 9 *	CHINA LODGING GROUP LTD	SPONSORED ADR	
16949N 90 9	CHINA LODGING GROUP LTD	CALL	
16949N 95 9	CHINA LODGING GROUP LTD	PUT	
16950M 10 7 *	CHINACACHE INTL HLDG LTD	SPON ADR	
16950M 90 7	CHINACACHE INTL HLDG LTD	CALL	
16950M 95 7	CHINACACHE INTL HLDG LTD	PUT	
16950V 10 7	CHINA SHENGDA PACKAGING GROU	COM	
16950W 10 5	CHINA XINIYA FASHION LTD	SPONSORED ADR	
16951C 10 8 *	CHINA MING YANG WIND PWR GRO	SPONSORED ADR	
16951C 90 8	CHINA MING YANG WIND PWR GRO	CALL	
16951C 95 8	CHINA MING YANG WIND PWR GRO	PUT	
16951E 10 4 *	CHINA ZENIX AUTO INTL LTD	ADS	
16951E 90 4	CHINA ZENIX AUTO INTL LTD	CALL	
16951E 95 4	CHINA ZENIX AUTO INTL LTD	PUT	
16952T 10 0	CHINA MOBILE GAMES & ENTMT G	SPONSORED ADR	
169656 10 5 *	CHIPOTLE MEXICAN GRILL INC	COM	
169656 90 5	CHIPOTLE MEXICAN GRILL INC	CALL	
169656 95 5	CHIPOTLE MEXICAN GRILL INC	PUT	
169905 10 6 *	CHOICE HOTELS INTL INC	COM	
169905 90 6	CHOICE HOTELS INTL INC	CALL	
169905 95 6	CHOICE HOTELS INTL INC	PUT	
170032 AT 3	CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	
170032 80 9 *	CHIQUITA BRANDS INTL INC	COM	
170032 90 9	CHIQUITA BRANDS INTL INC	CALL	
170032 95 9	CHIQUITA BRANDS INTL INC	PUT	
171046 10 5 *	CHRISTOPHER & BANKS CORP	COM	
171046 90 5	CHRISTOPHER & BANKS CORP	CALL	
171046 95 5	CHRISTOPHER & BANKS CORP	PUT	
171232 10 1 *	CHUBB CORP	COM	
171232 90 1	CHUBB CORP	CALL	
171232 95 1	CHUBB CORP	PUT	
17133Q 50 2 *	CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	
17133Q 90 2	CHUNGHWA TELECOM CO LTD	CALL	
17133Q 95 2	CHUNGHWA TELECOM CO LTD	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 108

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
171340 10 2 *	CHURCH & DWIGHT INC	COM	
171340 90 2	CHURCH & DWIGHT INC	CALL	
171340 95 2	CHURCH & DWIGHT INC	PUT	
171484 10 8 *	CHURCHILL DOWNS INC	COM	
171484 90 8	CHURCHILL DOWNS INC	CALL	
171484 95 8	CHURCHILL DOWNS INC	PUT	
171604 10 1 *	CHUYS HLDGS INC	COM	
171604 90 1	CHUYS HLDGS INC	CALL	
171604 95 1	CHUYS HLDGS INC	PUT	
171607 10 4	CHYRONHEGO CORP	COM	
17163B 10 2 *	CIBER INC	COM	
17163B 90 2	CIBER INC	CALL	
17163B 95 2	CIBER INC	PUT	
171779 AD 3	CIENA CORP	DEBT 0.875% 6/1	
171779 AE 1	CIENA CORP	NOTE 0.875% 6/1	
171779 AK 7	CIENA CORP	DEBT 4.000%12/1	
171779 30 9 *	CIENA CORP	COM NEW	
171779 90 9	CIENA CORP	CALL	
171779 95 9	CIENA CORP	PUT	
171798 10 1 *	CIMAREX ENERGY CO	COM	
171798 90 1	CIMAREX ENERGY CO	CALL	
171798 95 1	CIMAREX ENERGY CO	PUT	
171871 10 6 *	CINCINNATI BELL INC NEW	COM	
171871 90 6	CINCINNATI BELL INC NEW	CALL	
171871 95 6	CINCINNATI BELL INC NEW	PUT	
171871 40 3	CINCINNATI BELL INC NEW	PFD CV DEP1/20	
172062 10 1 *	CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
172406 10 0	CINEDIGM CORP	COM	
17243V 10 2 *	CINEMARK HOLDINGS INC	COM	
17243V 90 2	CINEMARK HOLDINGS INC	CALL	
17243V 95 2	CINEMARK HOLDINGS INC	PUT	
17273K 10 9 *	CIRCOR INTL INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 109

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
17273K 90 9	CIRCOR INTL INC	CALL	
17273K 95 9	CIRCOR INTL INC	PUT	
17275R 10 2 *	CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	
17275R 95 2	CISCO SYS INC	PUT	
172755 10 0 *	CIRRUS LOGIC INC	COM	
172755 90 0	CIRRUS LOGIC INC	CALL	
172755 95 0	CIRRUS LOGIC INC	PUT	
172908 10 5 *	CINTAS CORP	COM	
172908 90 5	CINTAS CORP	CALL	
172908 95 5	CINTAS CORP	PUT	
172922 10 6	CITIZENS & NORTHN CORP	COM	
172967 22 6	CITIGROUP INC	*W EXP 01/04/201	
172967 23 4	CITIGROUP INC	*W EXP 10/28/201	
172967 42 4 *	CITIGROUP INC	COM NEW	
172967 90 4	CITIGROUP INC	CALL	
172967 95 4	CITIGROUP INC	PUT	
17306X 10 2 *	CITI TRENDS INC	COM	
17306X 90 2	CITI TRENDS INC	CALL	
17306X 95 2	CITI TRENDS INC	PUT	
17318Q 47 5	CITIGROUP INC NEW	ETN CITI VOL 20	
17321F 20 1	CITIGROUP INC NEW	CTRAKS ETN MILLR	
17462Q 10 7	CITIZENS FIRST CORP	COM	
174715 10 2	CITIZENS HLDG CO MISS	COM	
174740 10 0 *	CITIZENS INC	CL A	
174740 90 0	CITIZENS INC	CALL	
174740 95 0	CITIZENS INC	PUT	
174903 10 4	CITIZENS CMNTY BANCORP INC M	COM	
177376 10 0 *	CITRIX SYS INC	COM	
177376 90 0	CITRIX SYS INC	CALL	
177376 95 0	CITRIX SYS INC	PUT	
177835 10 5 *	CITY HLDG CO	COM	
177835 90 5	CITY HLDG CO	CALL	
177835 95 5	CITY HLDG CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 110

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
178566 10 5 *	CITY NATL CORP	COM	
178566 90 5	CITY NATL CORP	CALL	
178566 95 5	CITY NATL CORP	PUT	
178587 10 1	CITY OFFICE REIT INC	COM	ADDED
178787 10 7 *	CIVEO CORP	COM	ADDED
178787 90 7	CIVEO CORP	CALL	ADDED
178787 95 7	CIVEO CORP	PUT	ADDED
179895 10 7 *	CLARCOR INC	COM	
179895 90 7	CLARCOR INC	CALL	
179895 95 7	CLARCOR INC	PUT	
18383M 10 0 *	CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	
18383M 90 0	CLAYMORE EXCHANGE TRD FD TR	CALL	
18383M 95 0	CLAYMORE EXCHANGE TRD FD TR	PUT	
18383M 20 9 *	CLAYMORE EXCHANGE TRD FD TR	GUGG INSDR SENT	
18383M 90 9	CLAYMORE EXCHANGE TRD FD TR	CALL	
18383M 95 9	CLAYMORE EXCHANGE TRD FD TR	PUT	
18383M 25 8	CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	
18383M 26 6	CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2021	
18383M 30 8 *	CLAYMORE EXCHANGE TRD FD TR	WILSHIRE MCRO CP	
18383M 90 8	CLAYMORE EXCHANGE TRD FD TR	CALL	
18383M 95 8	CLAYMORE EXCHANGE TRD FD TR	PUT	
18383M 36 5	CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2020 HY	
18383M 37 3	CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2019 HY	
18383M 38 1	CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	
18383M 39 9	CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	
18383M 41 5	CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	
18383M 42 3	CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	
18383M 43 1	CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	
18383M 47 2	CLAYMORE EXCHANGE TRD FD TR	WLSHR US REIT	
18383M 50 6 *	CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	
18383M 90 6	CLAYMORE EXCHANGE TRD FD TR	CALL	
18383M 95 6	CLAYMORE EXCHANGE TRD FD TR	PUT	
18383M 51 4	CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	
18383M 52 2	CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 111

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
18383M 53 0	CLAYMORE EXCHANGE	TRD FD TR	GUG BULL2018 E
18383M 54 8	CLAYMORE EXCHANGE	TRD FD TR	GUGG CRP BD 2017
18383M 55 5	CLAYMORE EXCHANGE	TRD FD TR	GUGG CRP BD 2016
18383M 56 3	CLAYMORE EXCHANGE	TRD FD TR	GUGG CRP BD 2015
18383M 57 1	CLAYMORE EXCHANGE	TRD FD TR	GUGG CRP BD 2014
18383M 60 5 *	CLAYMORE EXCHANGE	TRD FD TR	GUGG SPINOFF ETF
18383M 90 5	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383M 95 5	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383M 61 3 *	CLAYMORE EXCHANGE	TRD FD TR	GUG RAYM JAMES S
18383M 90 3	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383M 95 3	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383M 65 4	CLAYMORE EXCHANGE	TRD FD TR	GUGG ENH SHT DUR
18383M 72 0	CLAYMORE EXCHANGE	TRD FD TR	GUG MIDCAP CORE
18383M 86 0	CLAYMORE EXCHANGE	TRD FD TR	GUG S&PG DIV OPP
18383M 87 8 *	CLAYMORE EXCHANGE	TRD FD TR	GUGGEN DEFN EQTY
18383M 90 8	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383M 95 8	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383Q 13 5 *	CLAYMORE EXCHANGE	TRD FD TR	GUGG CHN TECH
18383Q 90 5	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383Q 95 5	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383Q 50 7 *	CLAYMORE EXCHANGE	TRD FD TR	GUGG S&P GBL WTR
18383Q 90 7	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383Q 95 7	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383Q 60 6	CLAYMORE EXCHANGE	TRD FD TR	GUGG CA ENRG INC
18383Q 73 9 *	CLAYMORE EXCHANGE	TRD FD TR	GUGGENHEIM SOLAR
18383Q 90 9	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383Q 95 9	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383Q 79 6 *	CLAYMORE EXCHANGE	TRD FD TR	GUGG SHIPPNG ETF
18383Q 90 6	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383Q 95 6	CLAYMORE EXCHANGE	TRD FD TR	PUT
18383Q 80 4	CLAYMORE EXCHANGE	TRD FD TR	GUG INTL MLT ASS
18383Q 83 8 *	CLAYMORE EXCHANGE	TRD FD TR	GUGG FRNTR MKT
18383Q 90 8	CLAYMORE EXCHANGE	TRD FD TR	CALL
18383Q 95 8	CLAYMORE EXCHANGE	TRD FD TR	PUT

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 112

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
18383Q 85 3 *	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML CAP	
18383Q 90 3	CLAYMORE EXCHANGE TRD FD TR	CALL	
18383Q 95 3	CLAYMORE EXCHANGE TRD FD TR	PUT	
18383Q 86 1 *	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	
18383Q 90 1	CLAYMORE EXCHANGE TRD FD TR	CALL	
18383Q 95 1	CLAYMORE EXCHANGE TRD FD TR	PUT	
18383Q 87 9	CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	
18385P 10 1 *	CLAYMORE EXCHANGE-TRD FD TR	GUGG CHINA ALLCP	
18385P 90 1	CLAYMORE EXCHANGE-TRD FD TR	CALL	
18385P 95 1	CLAYMORE EXCHANGE-TRD FD TR	PUT	
18449C 40 1	CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	
184496 10 7 *	CLEAN HARBORS INC	COM	
184496 90 7	CLEAN HARBORS INC	CALL	
184496 95 7	CLEAN HARBORS INC	PUT	
184499 10 1 *	CLEAN ENERGY FUELS CORP	COM	
184499 90 1	CLEAN ENERGY FUELS CORP	CALL	
184499 95 1	CLEAN ENERGY FUELS CORP	PUT	
18451C 10 9 *	CLEAR CHANNEL OUTDOOR HLDGS	CL A	
18451C 90 9	CLEAR CHANNEL OUTDOOR HLDGS	CALL	
18451C 95 9	CLEAR CHANNEL OUTDOOR HLDGS	PUT	
18451N 20 4	CLEANTECH SOLUTIONS INTL INC	COM NEW	
18469P 10 0	CLEARBRIDGE ENERGY MLP OPP F	COM	
18469Q 10 8	CLEARBRIDGE ENERGY MLP TR FD	COM	
184691 10 3	CLEARBRIDGE AMERN ENERG MLP	COM	
184692 10 1	CLEARBRIDGE ENERGY MLP FD IN	COM	
18482P 10 3 *	CLEARFIELD INC	COM	
18482P 90 3	CLEARFIELD INC	CALL	
18482P 95 3	CLEARFIELD INC	PUT	
18506U 10 4	CLEARONE INC	COM	
185064 10 2	CLEARSIGN COMBUSTION CORP	COM	
18538R 10 3 *	CLEARWATER PAPER CORP	COM	
18538R 90 3	CLEARWATER PAPER CORP	CALL	
18538R 95 3	CLEARWATER PAPER CORP	PUT	
185860 10 3 *	CLEVELAND BIOLABS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 113

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
185860 90 3	CLEVELAND BIOLABS INC	CALL	
185860 95 3	CLEVELAND BIOLABS INC	PUT	
18683K 10 1 *	CLIFFS NAT RES INC	COM	
18683K 90 1	CLIFFS NAT RES INC	CALL	
18683K 95 1	CLIFFS NAT RES INC	PUT	
186873 10 5 *	CLIFTON BANCORP INC	COM	ADDED
186873 90 5	CLIFTON BANCORP INC	CALL	ADDED
186873 95 5	CLIFTON BANCORP INC	PUT	ADDED
18712Q 10 3	CLIFTON SVGS BANCORP INC	COM	DELETED
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
18911Q 10 2 *	CLOUD PEAK ENERGY INC	COM	
18911Q 90 2	CLOUD PEAK ENERGY INC	CALL	
18911Q 95 2	CLOUD PEAK ENERGY INC	PUT	
18913Y 10 3	CLOUGH GLOBAL ALLOCATION FD	COM	
18914C 10 0	CLOUGH GLOBAL EQUITY FD	COM	
18914E 10 6	CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	
189464 10 0 *	CLOVIS ONCOLOGY INC	COM	
189464 90 0	CLOVIS ONCOLOGY INC	CALL	
189464 95 0	CLOVIS ONCOLOGY INC	PUT	
18948M 10 8 *	CLUBCORP HLDGS INC	COM	
18948M 90 8	CLUBCORP HLDGS INC	CALL	
18948M 95 8	CLUBCORP HLDGS INC	PUT	
189754 10 4 *	COACH INC	COM	
189754 90 4	COACH INC	CALL	
189754 95 4	COACH INC	PUT	
18976M 10 3 *	CNINSURE INC	SPONSORED ADR	
18976M 90 3	CNINSURE INC	CALL	
18976M 95 3	CNINSURE INC	PUT	
190345 10 8	COAST DISTR SYS	COM	
19044R 20 7	COASTAL CONTACTS INC	COM NEW	DELETED
190632 10 9	COASTWAY BANCORP INC	COM	
19075F AA 4	COBALT INTL ENERGY INC	NOTE 2.625%12/0	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 114

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
19075F AB 2	COBALT INTL ENERGY INC	NOTE 3.125% 5/1	ADDED
19075F 10 6 *	COBALT INTL ENERGY INC	COM	
19075F 90 6	COBALT INTL ENERGY INC	CALL	
19075F 95 6	COBALT INTL ENERGY INC	PUT	
190897 10 8 *	COBIZ FINANCIAL INC	COM	
190897 90 8	COBIZ FINANCIAL INC	CALL	
190897 95 8	COBIZ FINANCIAL INC	PUT	
191042 10 0	COBRA ELECTRS CORP	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
19122T 10 9 *	COCA COLA ENTERPRISES INC NE	COM	
19122T 90 9	COCA COLA ENTERPRISES INC NE	CALL	
19122T 95 9	COCA COLA ENTERPRISES INC NE	PUT	
191223 10 6	COCA-COLA HBC AG	SPONSORED ADR	
191241 10 8 *	COCA COLA FEMSA S A B DE C V	SPON ADR REP L	
191241 90 8	COCA COLA FEMSA S A B DE C V	CALL	
191241 95 8	COCA COLA FEMSA S A B DE C V	PUT	
192005 10 6 *	CODEXIS INC	COM	
192005 90 6	CODEXIS INC	CALL	
192005 95 6	CODEXIS INC	PUT	
192025 10 4	CODORUS VY BANCORP INC	COM	
192108 AR 9	COEUR MNG INC	NOTE 3.250% 3/1	
192108 11 6	COEUR MNG INC	*W EXP 04/16/201	
192108 50 4 *	COEUR MNG INC	COM NEW	
192108 90 4	COEUR MNG INC	CALL	
192108 95 4	COEUR MNG INC	PUT	
192176 10 5	COFFEE HLDGS INC	COM	
19239V AB 0	COGENT COMMUNICATIONS HLDGS	NOTE 1.000% 6/1	
19239V 30 2 *	COGENT COMMUNICATIONS HLDGS	COM NEW	
19239V 90 2	COGENT COMMUNICATIONS HLDGS	CALL	
19239V 95 2	COGENT COMMUNICATIONS HLDGS	PUT	
192422 10 3 *	COGNEX CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 115

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
192422 90 3	COGNEX CORP	CALL	
192422 95 3	COGNEX CORP	PUT	
192446 10 2 *	COGNIZANT TECHNOLOGY SOLUTIO	CL A	
192446 90 2	COGNIZANT TECHNOLOGY SOLUTIO	CALL	
192446 95 2	COGNIZANT TECHNOLOGY SOLUTIO	PUT	
19247A 10 0 *	COHEN & STEERS INC	COM	
19247A 90 0	COHEN & STEERS INC	CALL	
19247A 95 0	COHEN & STEERS INC	PUT	
19247L 10 6	COHEN & STEERS QUALITY RLTY	COM	
19247R 10 3	COHEN & STEERS TOTAL RETURN	COM	
19247X 10 0	COHEN & STEERS REIT & PFD IN	COM	
192479 10 3 *	COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
19248A 10 9	COHEN & STEERS INFRASTRUCTUR	COM	
19248C 10 5	COHEN & STEERS LTD DUR PFD I	COM	
19248G 10 6	COHEN & STEERS DIV MJRS FDIN	COM	
19248M 10 3	COHEN & STEERS GLOBAL INC BL	COM	
19248P 10 6	COHEN & STEERS CLOSED END OP	COM	
19248Y 10 7	COHEN & STEERS SLT PFD INCM	COM	
19249B 10 6	COHEN & STEERS MLP INC & ENR	COM SHS	
192576 10 6 *	COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
19259P AF 9	COINSTAR INC	NOTE 4.000% 9/0	
193068 20 2 *	COLDWATER CREEK INC	COM NEW	DELETED
193068 90 2	COLDWATER CREEK INC	CALL	DELETED
193068 95 2	COLDWATER CREEK INC	PUT	DELETED
194014 10 6 *	COLFAX CORP	COM	
194014 90 6	COLFAX CORP	CALL	
194014 95 6	COLFAX CORP	PUT	
194162 10 3 *	COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 116

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
19421R 20 0	COLLECTORS UNIVERSE INC	COM NEW	
19422J 10 8	COLLABRX INC	COM	
19566B 10 1	COLONIAL FINL SVCS INC	COM	
19623P 10 1	COLONY BANKCORP INC	COM	
19624R AA 4	COLONY FINL INC	NOTE 5.000% 4/1	
19624R AB 2	COLONY FINL INC	NOTE 3.875% 1/1	
19624R 10 6 *	COLONY FINL INC	COM	
19624R 90 6	COLONY FINL INC	CALL	
19624R 95 6	COLONY FINL INC	PUT	
197236 10 2 *	COLUMBIA BKG SYS INC	COM	
197236 90 2	COLUMBIA BKG SYS INC	CALL	
197236 95 2	COLUMBIA BKG SYS INC	PUT	
19761R 10 9	COLUMBIA ETF TR	SEL LC VAL ETF	
19761R 30 7	COLUMBIA ETF TR	LCAP GRW EQT ETF	
19761R 40 6	COLUMBIA ETF TR	SEL LC GRW ETF	
19761R 70 3	COLUMBIA ETF TR	INTRM MUBD ETF	
19761R 80 2	COLUMBIA ETF TR	CORE BD ETF	
197779 20 0 *	COLUMBIA LABS INC	COM NEW	
197779 90 0	COLUMBIA LABS INC	CALL	
197779 95 0	COLUMBIA LABS INC	PUT	
198287 20 3 *	COLUMBIA PPTY TR INC	COM NEW	
198287 90 3	COLUMBIA PPTY TR INC	CALL	
198287 95 3	COLUMBIA PPTY TR INC	PUT	
19842X 10 9	COLUMBIA SELIGM PREM TECH GR	COM	
198516 10 6 *	COLUMBIA SPORTSWEAR CO	COM	
198516 90 6	COLUMBIA SPORTSWEAR CO	CALL	
198516 95 6	COLUMBIA SPORTSWEAR CO	PUT	
199333 10 5 *	COLUMBUS MCKINNON CORP N Y	COM	
199333 90 5	COLUMBUS MCKINNON CORP N Y	CALL	
199333 95 5	COLUMBUS MCKINNON CORP N Y	PUT	
199908 10 4 *	COMFORT SYS USA INC	COM	
199908 90 4	COMFORT SYS USA INC	CALL	
199908 95 4	COMFORT SYS USA INC	PUT	
20009T 12 1	COMBIMATRIX CORPORATION	*W EXP 05/01/201	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 117

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20009T 30 3	COMBIMATRIX CORPORATION	COM NEW	
20030N 10 1 *	COMCAST CORP NEW	CL A	
20030N 90 1	COMCAST CORP NEW	CALL	
20030N 95 1	COMCAST CORP NEW	PUT	
20030N 20 0 *	COMCAST CORP NEW	CL A SPL	
20030N 90 0	COMCAST CORP NEW	CALL	
20030N 95 0	COMCAST CORP NEW	PUT	
200340 10 7 *	COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
200340 11 5	COMERICA INC	*W EXP 11/14/201	
20050L 10 0	COMMAND SEC CORP	COM	
200525 10 3 *	COMMERCE BANCSHARES INC	COM	
200525 90 3	COMMERCE BANCSHARES INC	CALL	
200525 95 3	COMMERCE BANCSHARES INC	PUT	
201723 10 3 *	COMMERCIAL METALS CO	COM	
201723 90 3	COMMERCIAL METALS CO	CALL	
201723 95 3	COMMERCIAL METALS CO	PUT	
202608 10 5 *	COMMERCIAL VEH GROUP INC	COM	
202608 90 5	COMMERCIAL VEH GROUP INC	CALL	
202608 95 5	COMMERCIAL VEH GROUP INC	PUT	
203233 10 1 *	COMMONWEALTH REIT	COM SH BEN INT	
203233 90 1	COMMONWEALTH REIT	CALL	
203233 95 1	COMMONWEALTH REIT	PUT	
203233 40 8	COMMONWEALTH REIT	6.50% PFD CUM CO	
203233 60 6	COMMONWEALTH REIT	CV PFD-E 7.25%	
20337X 10 9 *	COMMSCOPE HLDG CO INC	COM	
20337X 90 9	COMMSCOPE HLDG CO INC	CALL	
20337X 95 9	COMMSCOPE HLDG CO INC	PUT	
203599 10 5	COMMUNITY BK SHS IND INC	COM	
203607 10 6 *	COMMUNITY BK SYS INC	COM	
203607 90 6	COMMUNITY BK SYS INC	CALL	
203607 95 6	COMMUNITY BK SYS INC	PUT	
203612 10 6	COMMUNITY BANKERS TR CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 118

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
203668 10 8 *	COMMUNITY HEALTH SYS INC NEW	COM	
203668 90 8	COMMUNITY HEALTH SYS INC NEW	CALL	
203668 95 8	COMMUNITY HEALTH SYS INC NEW	PUT	
203668 11 6	COMMUNITY HEALTH SYS INC NEW	RIGHT 01/27/2016	
20368X 10 1	COMMUNITY FINL CORP MD	COM	
203900 10 5	COMMUNICATIONS SYS INC	COM	
204149 10 8	COMMUNITY TR BANCORP INC	COM	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	
20416Q 10 8	COMMUNITYONE BANCORP	COM	
204166 10 2 *	COMMVault SYSTEMS INC	COM	
204166 90 2	COMMVault SYSTEMS INC	CALL	
204166 95 2	COMMVault SYSTEMS INC	PUT	
20440T 20 1 *	COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	
20440T 90 1	COMPANHIA BRASILEIRA DE DIST	CALL	
20440T 95 1	COMPANHIA BRASILEIRA DE DIST	PUT	
20440W 10 5 *	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	
20440W 90 5	COMPANHIA SIDERURGICA NACION	CALL	
20440W 95 5	COMPANHIA SIDERURGICA NACION	PUT	
204409 60 1 *	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	
204409 90 1	COMPANHIA ENERGETICA DE MINA	CALL	
204409 95 1	COMPANHIA ENERGETICA DE MINA	PUT	
204409 88 2	COMPANHIA ENERGETICA DE MINA	SPONSORED ADR	
20441A 10 2 *	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	
20441A 90 2	COMPANHIA DE SANEAMENTO BASI	CALL	
20441A 95 2	COMPANHIA DE SANEAMENTO BASI	PUT	
20441B 40 7 *	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	
20441B 90 7	COMPANHIA PARANAENSE ENERG C	CALL	
20441B 95 7	COMPANHIA PARANAENSE ENERG C	PUT	
204429 10 4	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	
204448 10 4 *	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	
204448 90 4	COMPANIA DE MINAS BUENAVENTU	CALL	
204448 95 4	COMPANIA DE MINAS BUENAVENTU	PUT	
20451N 10 1 *	COMPASS MINERALS INTL INC	COM	
20451N 90 1	COMPASS MINERALS INTL INC	CALL	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 119

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20451N 95 1	COMPASS MINERALS INTL INC	PUT	
20451Q 10 4 *	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	
20451Q 90 4	COMPASS DIVERSIFIED HOLDINGS	CALL	
20451Q 95 4	COMPASS DIVERSIFIED HOLDINGS	PUT	
20467A 10 1	COMPRESSCO PARTNERS L P	COM UNIT	
20478N AD 2	COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	
205306 10 3 *	COMPUTER PROGRAMS & SYS INC	COM	
205306 90 3	COMPUTER PROGRAMS & SYS INC	CALL	
205306 95 3	COMPUTER PROGRAMS & SYS INC	PUT	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2 *	COMPUTER TASK GROUP INC	COM	
205477 90 2	COMPUTER TASK GROUP INC	CALL	
205477 95 2	COMPUTER TASK GROUP INC	PUT	
20563P 10 1	COMPX INTERNATIONAL INC	CL A	
205638 10 9 *	COMPUWARE CORP	COM	
205638 90 9	COMPUWARE CORP	CALL	
205638 95 9	COMPUWARE CORP	PUT	
20564W 10 5 *	COMSCORE INC	COM	
20564W 90 5	COMSCORE INC	CALL	
20564W 95 5	COMSCORE INC	PUT	
205684 10 3 *	COMSTOCK HLDG COS INC	CL A	
205684 90 3	COMSTOCK HLDG COS INC	CALL	
205684 95 3	COMSTOCK HLDG COS INC	PUT	
205750 10 2 *	COMSTOCK MNG INC	COM	
205750 90 2	COMSTOCK MNG INC	CALL	
205750 95 2	COMSTOCK MNG INC	PUT	
205768 20 3 *	COMSTOCK RES INC	COM NEW	
205768 90 3	COMSTOCK RES INC	CALL	
205768 95 3	COMSTOCK RES INC	PUT	
205826 AF 7	COMTECH TELECOMMUNICATIONS C	NOTE 3.000% 5/0	DELETED
205826 20 9 *	COMTECH TELECOMMUNICATIONS C	COM NEW	
205826 90 9	COMTECH TELECOMMUNICATIONS C	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 120

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205826 95 9	COMTECH TELECOMMUNICATIONS C	PUT	
20585P 10 5 *	COMVERSE INC	COM	
20585P 90 5	COMVERSE INC	CALL	
20585P 95 5	COMVERSE INC	PUT	
205887 10 2 *	CONAGRA FOODS INC	COM	
205887 90 2	CONAGRA FOODS INC	CALL	
205887 95 2	CONAGRA FOODS INC	PUT	
205944 10 1 *	CON-WAY INC	COM	
205944 90 1	CON-WAY INC	CALL	
205944 95 1	CON-WAY INC	PUT	
20600T 10 8 *	CONATUS PHARMACEUTICALS INC	COM	
20600T 90 8	CONATUS PHARMACEUTICALS INC	CALL	
20600T 95 8	CONATUS PHARMACEUTICALS INC	PUT	
206022 10 5	CONCERT PHARMACEUTICALS INC	COM	
20605P 10 1 *	CONCHO RES INC	COM	
20605P 90 1	CONCHO RES INC	CALL	
20605P 95 1	CONCHO RES INC	PUT	
206277 10 5 *	CONCORD MED SVCS HLDGS LTD	SPONSORED ADR	
206277 90 5	CONCORD MED SVCS HLDGS LTD	CALL	
206277 95 5	CONCORD MED SVCS HLDGS LTD	PUT	
206708 AC 3	CONCUR TECHNOLOGIES INC	NOTE 0.500% 6/1	ADDED
206708 10 9 *	CONCUR TECHNOLOGIES INC	COM	
206708 90 9	CONCUR TECHNOLOGIES INC	CALL	
206708 95 9	CONCUR TECHNOLOGIES INC	PUT	
206710 40 2 *	CONCURRENT COMPUTER CORP NEW	COM PAR \$.01	
206710 90 2	CONCURRENT COMPUTER CORP NEW	CALL	
206710 95 2	CONCURRENT COMPUTER CORP NEW	PUT	
207410 AD 3	CONMED CORP	NOTE 2.500%11/1	
207410 10 1 *	CONMED CORP	COM	
207410 90 1	CONMED CORP	CALL	
207410 95 1	CONMED CORP	PUT	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
20786U 10 1	CONNECTONE BANCORP INC	COM	
208242 10 7 *	CONNIS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 121

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
208242 90 7	CONNS INC	CALL	
208242 95 7	CONNS INC	PUT	
20825C 10 4 *	CONOCOPHILLIPS	COM	
20825C 90 4	CONOCOPHILLIPS	CALL	
20825C 95 4	CONOCOPHILLIPS	PUT	
20854P 10 9 *	CONSOL ENERGY INC	COM	
20854P 90 9	CONSOL ENERGY INC	CALL	
20854P 95 9	CONSOL ENERGY INC	PUT	
209034 10 7 *	CONSOLIDATED COMM HLDGS INC	COM	
209034 90 7	CONSOLIDATED COMM HLDGS INC	CALL	
209034 95 7	CONSOLIDATED COMM HLDGS INC	PUT	
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210313 10 2 *	CONSTANT CONTACT INC	COM	
210313 90 2	CONSTANT CONTACT INC	CALL	
210313 95 2	CONSTANT CONTACT INC	PUT	
21036P 10 8 *	CONSTELLATION BRANDS INC	CL A	
21036P 90 8	CONSTELLATION BRANDS INC	CALL	
21036P 95 8	CONSTELLATION BRANDS INC	PUT	
21036P 20 7 *	CONSTELLATION BRANDS INC	CL B	
21036P 90 7	CONSTELLATION BRANDS INC	CALL	
21036P 95 7	CONSTELLATION BRANDS INC	PUT	
21038E 10 1 *	CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	
21038E 90 1	CONSTELLATION ENERGY PRTNR L	CALL	
21038E 95 1	CONSTELLATION ENERGY PRTNR L	PUT	
210502 10 0 *	CONSUMER PORTFOLIO SVCS INC	COM	
210502 90 0	CONSUMER PORTFOLIO SVCS INC	CALL	
210502 95 0	CONSUMER PORTFOLIO SVCS INC	PUT	
21075N 20 4 *	CONTANGO OIL & GAS COMPANY	COM NEW	
21075N 90 4	CONTANGO OIL & GAS COMPANY	CALL	
21075N 95 4	CONTANGO OIL & GAS COMPANY	PUT	
210751 10 3 *	CONTAINER STORE GROUP INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 122

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
210751 90 3	CONTAINER STORE GROUP INC	CALL	
210751 95 3	CONTAINER STORE GROUP INC	PUT	
210795 PU 8	CONTINENTAL AIRLS INC	NOTE 4.500% 1/1	
211171 10 3	CONTINENTAL BLDG PRODS INC	COM	
211615 30 7	CONTINENTAL MATLS CORP	COM PAR \$0.25	
212015 10 1 *	CONTINENTAL RESOURCES INC	COM	
212015 90 1	CONTINENTAL RESOURCES INC	CALL	
212015 95 1	CONTINENTAL RESOURCES INC	PUT	
21240D 10 7 *	CONTROL4 CORP	COM	
21240D 90 7	CONTROL4 CORP	CALL	
21240D 95 7	CONTROL4 CORP	PUT	
21240E 10 5 *	CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	
21240E 90 5	CONTROLADORA VUELA CIA DE AV	CALL	
21240E 95 5	CONTROLADORA VUELA CIA DE AV	PUT	
212485 AE 6	CONVERGYS CORP	SDCV 5.750% 9/1	
212485 10 6 *	CONVERGYS CORP	COM	
212485 90 6	CONVERGYS CORP	CALL	
212485 95 6	CONVERGYS CORP	PUT	
21249J 10 5 *	CONVERSANT INC	COM	
21249J 90 5	CONVERSANT INC	CALL	
21249J 95 5	CONVERSANT INC	PUT	
216648 40 2 *	COOPER COS INC	COM NEW	
216648 90 2	COOPER COS INC	CALL	
216648 95 2	COOPER COS INC	PUT	
21676P 10 3	COOPER STD HLDGS INC	COM	
216831 10 7 *	COOPER TIRE & RUBR CO	COM	
216831 90 7	COOPER TIRE & RUBR CO	CALL	
216831 95 7	COOPER TIRE & RUBR CO	PUT	
217204 10 6 *	COPART INC	COM	
217204 90 6	COPART INC	CALL	
217204 95 6	COPART INC	PUT	
218352 10 2 *	CORCEPT THERAPEUTICS INC	COM	
218352 90 2	CORCEPT THERAPEUTICS INC	CALL	
218352 95 2	CORCEPT THERAPEUTICS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 123

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
218513 10 9	CORDIA BANCORP INC	COM	
218681 10 4 *	CORE MARK HOLDING CO INC	COM	
218681 90 4	CORE MARK HOLDING CO INC	CALL	
218681 95 4	CORE MARK HOLDING CO INC	PUT	
218683 10 0	CORE MOLDING TECHNOLOGIES IN	COM	
21870Q 10 5 *	CORESITE RLTY CORP	COM	
21870Q 90 5	CORESITE RLTY CORP	CALL	
21870Q 95 5	CORESITE RLTY CORP	PUT	
21870U 20 5 *	COREENERGY INFRASTRUCTURE TR	COM	
21870U 90 5	COREENERGY INFRASTRUCTURE TR	CALL	
21870U 95 5	COREENERGY INFRASTRUCTURE TR	PUT	
21871D 10 3 *	CORELOGIC INC	COM	
21871D 90 3	CORELOGIC INC	CALL	
21871D 95 3	CORELOGIC INC	PUT	
218868 10 7 *	CORINTHIAN COLLEGES INC	COM	
218868 90 7	CORINTHIAN COLLEGES INC	CALL	
218868 95 7	CORINTHIAN COLLEGES INC	PUT	
21887L 10 7	CORIUM INTL INC	COM	ADDED
21900C 10 0	CORMEDIX INC	COM	
21900C 11 8	CORMEDIX INC	*W EXP 03/24/201	
21924B 20 3	CORNERSTONE STRATEGIC VALUE	COM NEW	
21924U 20 1	CORNERSTONE TOTAL RTRN FD IN	COM NEW	
21925C 10 1	CORNERSTONE PROGRESSIVE RTN	COM	
21925Y 10 3 *	CORNERSTONE ONDEMAND INC	COM	
21925Y 90 3	CORNERSTONE ONDEMAND INC	CALL	
21925Y 95 3	CORNERSTONE ONDEMAND INC	PUT	
219350 10 5 *	CORNING INC	COM	
219350 90 5	CORNING INC	CALL	
219350 95 5	CORNING INC	PUT	
21976U 10 9 *	CORONADO BIOSCIENCES INC	COM	
21976U 90 9	CORONADO BIOSCIENCES INC	CALL	
21976U 95 9	CORONADO BIOSCIENCES INC	PUT	
21987A 20 9	CORPBANCA	SPONSORED ADR	
21988R 10 2 *	CORPORATE EXECUTIVE BRD CO	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 124

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
21988R 90 2	CORPORATE EXECUTIVE BRD CO	CALL	
21988R 95 2	CORPORATE EXECUTIVE BRD CO	PUT	
22002T 10 8 *	CORPORATE OFFICE PPTYS TR	SH BEN INT	
22002T 90 8	CORPORATE OFFICE PPTYS TR	CALL	
22002T 95 8	CORPORATE OFFICE PPTYS TR	PUT	
22004Y 10 5	CORP RES SVCS INC	COM	
22025Y 40 7 *	CORRECTIONS CORP AMER NEW	COM NEW	
22025Y 90 7	CORRECTIONS CORP AMER NEW	CALL	
22025Y 95 7	CORRECTIONS CORP AMER NEW	PUT	
221006 10 9	CORVEL CORP	COM	
22122P 20 0	COSI INC	COM NEW	
22160K 10 5 *	COSTCO WHSL CORP NEW	COM	
22160K 90 5	COSTCO WHSL CORP NEW	CALL	
22160K 95 5	COSTCO WHSL CORP NEW	PUT	
22160N 10 9 *	COSTAR GROUP INC	COM	
22160N 90 9	COSTAR GROUP INC	CALL	
22160N 95 9	COSTAR GROUP INC	PUT	
22160Q AC 6	COSTCO COMPANIES INC	NOTE	8/1
22163N 10 6 *	COTT CORP QUE	COM	
22163N 90 6	COTT CORP QUE	CALL	
22163N 95 6	COTT CORP QUE	PUT	
222070 20 3 *	COTY INC	COM CL A	
222070 90 3	COTY INC	CALL	
222070 95 3	COTY INC	PUT	
22228P 20 3	COUNTERPATH CORP	COM NEW	
22238M 10 9	COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	
22265J 10 2 *	COUPONS COM INC	COM	
22265J 90 2	COUPONS COM INC	CALL	
22265J 95 2	COUPONS COM INC	PUT	
222660 10 2 *	COURIER CORP	COM	
222660 90 2	COURIER CORP	CALL	
222660 95 2	COURIER CORP	PUT	
222795 10 6 *	COUSINS PPTYS INC	COM	
222795 90 6	COUSINS PPTYS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 125

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
222795 95 6	COUSINS PPTYS INC	PUT	
222816 10 0 *	COVANCE INC	COM	
222816 90 0	COVANCE INC	CALL	
222816 95 0	COVANCE INC	PUT	
22282E AC 6	COVANTA HLDG CORP	NOTE 3.250% 6/0	DELETED
22282E 10 2 *	COVANTA HLDG CORP	COM	
22282E 90 2	COVANTA HLDG CORP	CALL	
22282E 95 2	COVANTA HLDG CORP	PUT	
22284P 10 5	COVENANT TRANSN GROUP INC	CL A	
222892 10 1	COVER-ALL TECHNOLOGIES INC	COM	
22357R 10 3	COVISINT CORP	COM	
223622 10 1 *	COWEN GROUP INC NEW	CL A	
223622 90 1	COWEN GROUP INC NEW	CALL	
223622 95 1	COWEN GROUP INC NEW	PUT	
22410J 10 6 *	CRACKER BARREL OLD CTRY STOR	COM	
22410J 90 6	CRACKER BARREL OLD CTRY STOR	CALL	
22410J 95 6	CRACKER BARREL OLD CTRY STOR	PUT	
224122 10 1 *	CRAFT BREW ALLIANCE INC	COM	
224122 90 1	CRAFT BREW ALLIANCE INC	CALL	
224122 95 1	CRAFT BREW ALLIANCE INC	PUT	
224399 10 5 *	CRANE CO	COM	
224399 90 5	CRANE CO	CALL	
224399 95 5	CRANE CO	PUT	
224633 10 7	CRAWFORD & CO	CL B	
224633 20 6	CRAWFORD & CO	CL A	
224916 10 6	CREDIT SUISSE ASSET MGMT INC	COM	
225223 30 4 *	CRAY INC	COM NEW	
225223 90 4	CRAY INC	CALL	
225223 95 4	CRAY INC	PUT	
225310 10 1 *	CREDIT ACCEP CORP MICH	COM	
225310 90 1	CREDIT ACCEP CORP MICH	CALL	
225310 95 1	CREDIT ACCEP CORP MICH	PUT	
22539T 10 0	CREDIT SUISSE AG NASSAU BRH	EXCH TRAD SPVXSP	
22539T 56 3	CREDIT SUISSE AG NASSAU BRH	BG CP GRTH ETN	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 126

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
22539T 59 7	CREDIT SUISSE AG NASSAU BRH	VELOCITY SHS EXC	
22539T 61 3	CREDIT SUISSE AG NASSAU BRH	EXCHTRADE SHTERM	
22539T 62 1 *	CREDIT SUISSE AG NASSAU BRH	EXCHTRADE MIDTER	
22539T 90 1	CREDIT SUISSE AG NASSAU BRH	CALL	
22539T 95 1	CREDIT SUISSE AG NASSAU BRH	PUT	
225401 10 8 *	CREDIT SUISSE GROUP	SPONSORED ADR	
225401 90 8	CREDIT SUISSE GROUP	CALL	
225401 95 8	CREDIT SUISSE GROUP	PUT	
22542D 10 0	CREDIT SUISSE NASSAU BRH	ETN STOXX EUR 50	
22542D 42 3	CREDIT SUISSE NASSAU BRH	LG CP GRTH ENH	ADDED
22542D 44 9	CREDIT SUISSE NASSAU BRH	SLVRFLO ETN LK	
22542D 45 6	CREDIT SUISSE NASSAU BRH	BACK ETN LK IDX	
22542D 47 2	CREDIT SUISSE NASSAU BRH	CMDT BCH TOT RET	
22542D 48 0 *	CREDIT SUISSE NASSAU BRH	GOLDINC LKD32ETN	
22542D 90 0	CREDIT SUISSE NASSAU BRH	CALL	
22542D 95 0	CREDIT SUISSE NASSAU BRH	PUT	
22542D 53 0	CREDIT SUISSE NASSAU BRH	VS 3XLNGNATGAS	
22542D 54 8	CREDIT SUISSE NASSAU BRH	VS 3XINV CRUDE	
22542D 57 1	CREDIT SUISSE NASSAU BRH	ETN LKD 32	
22542D 58 9	CREDIT SUISSE NASSAU BRH	VS 3XLNGNATGAS	
22542D 65 4	CREDIT SUISSE NASSAU BRH	3X INVERS SILV	
22542D 67 0	CREDIT SUISSE NASSAU BRH	3X INVERS GOLD	
22542D 68 8	CREDIT SUISSE NASSAU BRH	3X LONG GOLD	
22542D 72 0	CREDIT SUISSE NASSAU BRH	EQT MKT LKD31	
22542D 75 3	CREDIT SUISSE NASSAU BRH	EXCH NT LKD 31	
22542D 78 7	CREDIT SUISSE NASSAU BRH	VIX MID TERM	
22542D 79 5	CREDIT SUISSE NASSAU BRH	INVRS VIX STERM	
22542D 82 9	CREDIT SUISSE NASSAU BRH	INVRS VIX MDTERM	
22542D 84 5	CREDIT SUISSE NASSAU BRH	ETN IDX-LKD 20	
22542D 85 2 *	CREDIT SUISSE NASSAU BRH	EQL WGT MLP LKD	
22542D 90 2	CREDIT SUISSE NASSAU BRH	CALL	
22542D 95 2	CREDIT SUISSE NASSAU BRH	PUT	
22542D 87 8	CREDIT SUISSE NASSAU BRH	EXCH NT LKD 20	
22544F 10 3	CREDIT SUISSE HIGH YLD BND F	SH BEN INT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 127

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
225447 10 1 *	CREE INC	COM	
225447 90 1	CREE INC	CALL	
225447 95 1	CREE INC	PUT	
22576C 10 1 *	CRESCENT PT ENERGY CORP	COM	
22576C 90 1	CRESCENT PT ENERGY CORP	CALL	
22576C 95 1	CRESCENT PT ENERGY CORP	PUT	
226344 10 9 *	CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	
226344 90 9	CRESTWOOD EQUITY PARTNERS LP	CALL	
226344 95 9	CRESTWOOD EQUITY PARTNERS LP	PUT	
226378 10 7 *	CRESTWOOD MIDSTREAM PARTNERS	UNIT LTD PARTNER	
226378 90 7	CRESTWOOD MIDSTREAM PARTNERS	CALL	
226378 95 7	CRESTWOOD MIDSTREAM PARTNERS	PUT	
226406 10 6	CRESUD S A C I F Y A	SPONSORED ADR	
226552 10 7 *	CREXENDO INC	COM	
226552 90 7	CREXENDO INC	CALL	
226552 95 7	CREXENDO INC	PUT	
226718 10 4 *	CRITEO S A	SPONS ADS	
226718 90 4	CRITEO S A	CALL	
226718 95 4	CRITEO S A	PUT	
227046 10 9 *	CROCS INC	COM	
227046 90 9	CROCS INC	CALL	
227046 95 9	CROCS INC	PUT	
227483 10 4 *	CROSS CTRY HEALTHCARE INC	COM	
227483 90 4	CROSS CTRY HEALTHCARE INC	CALL	
227483 95 4	CROSS CTRY HEALTHCARE INC	PUT	
22757R 10 9	CROSS TIMBERS RTY TR	TR UNIT	
22765D 20 9	CROSSROADS SYS INC	COM NEW	
228227 10 4 *	CROWN CASTLE INTL CORP	COM	
228227 90 4	CROWN CASTLE INTL CORP	CALL	
228227 95 4	CROWN CASTLE INTL CORP	PUT	
228227 50 0	CROWN CASTLE INTL CORP	CNV PFD STK SR A	
228309 10 0	CROWN CRAFTS INC	COM	
228368 10 6 *	CROWN HOLDINGS INC	COM	
228368 90 6	CROWN HOLDINGS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 128

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
228368 95 6	CROWN HOLDINGS INC	PUT	
228411 10 4	CROWN MEDIA HLDGS INC	CL A	
228803 10 2	CRUMBS BAKE SHOP INC	COM	
228803 11 0	CRUMBS BAKE SHOP INC	*W EXP 05/05/201	
228803 20 1	CRUMBS BAKE SHOP INC	UNIT 05/19/2015W	
228903 10 0 *	CRYOLIFE INC	COM	
228903 90 0	CRYOLIFE INC	CALL	
228903 95 0	CRYOLIFE INC	PUT	
22940F 10 3	CRYSTAL ROCK HLDGS INC	COM	
22943F AB 6	CTRIP COM INTL LTD	NOTE 0.500% 9/1	
22943F 10 0 *	CTRIP COM INTL LTD	AMERICAN DEP SHS	
22943F 90 0	CTRIP COM INTL LTD	CALL	
22943F 95 0	CTRIP COM INTL LTD	PUT	
22945C 10 5	CTPARTNERS EXECUTIVE SEARCH	COM	
229663 10 9 *	CUBESMART	COM	
229663 90 9	CUBESMART	CALL	
229663 95 9	CUBESMART	PUT	
229669 10 6 *	CUBIC CORP	COM	
229669 90 6	CUBIC CORP	CALL	
229669 95 6	CUBIC CORP	PUT	
229678 AD 9	CUBIST PHARMACEUTICALS INC	NOTE 2.500%11/0	
229678 10 7 *	CUBIST PHARMACEUTICALS INC	COM	
229678 90 7	CUBIST PHARMACEUTICALS INC	CALL	
229678 95 7	CUBIST PHARMACEUTICALS INC	PUT	
229678 12 3 *	CUBIST PHARMACEUTICALS INC	RIGHT 99/99/9999	
229678 90 3	CUBIST PHARMACEUTICALS INC	CALL	
229678 95 3	CUBIST PHARMACEUTICALS INC	PUT	
229899 10 9 *	CULLEN FROST BANKERS INC	COM	
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
230215 10 5 *	CULP INC	COM	
230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
230770 10 9 *	CUMBERLAND PHARMACEUTICALS I	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 129

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
230770 90 9	CUMBERLAND PHARMACEUTICALS I	CALL	
230770 95 9	CUMBERLAND PHARMACEUTICALS I	PUT	
231021 10 6 *	CUMMINS INC	COM	
231021 90 6	CUMMINS INC	CALL	
231021 95 6	CUMMINS INC	PUT	
231082 10 8 *	CUMULUS MEDIA INC	CL A	
231082 90 8	CUMULUS MEDIA INC	CALL	
231082 95 8	CUMULUS MEDIA INC	PUT	
231269 10 1 *	CURIS INC	COM	
231269 90 1	CURIS INC	CALL	
231269 95 1	CURIS INC	PUT	
23129R 10 8 *	CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	
23129R 90 8	CURRENCYSHARES SWEDISH KRONA	CALL	
23129R 95 8	CURRENCYSHARES SWEDISH KRONA	PUT	
23129S 10 6 *	CURRENCYSHS BRIT POUND STER	BRIT POUND STE	
23129S 90 6	CURRENCYSHS BRIT POUND STER	CALL	
23129S 95 6	CURRENCYSHS BRIT POUND STER	PUT	
23129U 10 1 *	CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	
23129U 90 1	CURRENCYSHARES AUSTRALIAN DL	CALL	
23129U 95 1	CURRENCYSHARES AUSTRALIAN DL	PUT	
23129V 10 9 *	CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	
23129V 90 9	CURRENCYSHARES SWISS FRANC T	CALL	
23129V 95 9	CURRENCYSHARES SWISS FRANC T	PUT	
23129X 10 5 *	CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	
23129X 90 5	CURRENCYSHARES CDN DLR TR	CALL	
23129X 95 5	CURRENCYSHARES CDN DLR TR	PUT	
23130A 10 2 *	CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	
23130A 90 2	CURRENCYSHS JAPANESE YEN TR	CALL	
23130A 95 2	CURRENCYSHS JAPANESE YEN TR	PUT	
23130C 10 8 *	CURRENCYSHARES EURO TR	EURO SHS	
23130C 90 8	CURRENCYSHARES EURO TR	CALL	
23130C 95 8	CURRENCYSHARES EURO TR	PUT	
23130K 10 0	CURRENCYSHARES SINGAPORE DLR	SHS	
23131C 10 7	CURRENCYSHARES CHINESE RENMI	CHIN RENMINBI	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 130

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
231561 10 1 *	CURTISS WRIGHT CORP	COM	
231561 90 1	CURTISS WRIGHT CORP	CALL	
231561 95 1	CURTISS WRIGHT CORP	PUT	
231631 10 2	CUSHING MLP TOTAL RETURN FD	COM SHS	
23164R 10 4	CUSHING RTY & INCOME FD	COM SH BEN INT	
231647 10 8	CUSHING RENAISSANCE FD	COM	
23204G 10 0	CUSTOMERS BANCORP INC	COM	
232109 10 8 *	CUTERA INC	COM	
232109 90 8	CUTERA INC	CALL	
232109 95 8	CUTERA INC	PUT	
232229 10 4	CUTWATER SELECT INCOME FD	COM	
232437 30 1	CYANOTECH CORP	COM PAR \$0.02	
23247G 10 9 *	CVENT INC	COM	
23247G 90 9	CVENT INC	CALL	
23247G 95 9	CVENT INC	PUT	
23247W 10 4 *	CYAN INC	COM	
23247W 90 4	CYAN INC	CALL	
23247W 95 4	CYAN INC	PUT	
23251P 10 2 *	CYBERONICS INC	COM	
23251P 90 2	CYBERONICS INC	CALL	
23251P 95 2	CYBERONICS INC	PUT	
232517 10 2	CYBEROPTICS CORP	COM	
23254L 20 7	CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	
23254L 30 6 *	CYCLACEL PHARMACEUTICALS INC	COM NEW	
23254L 90 6	CYCLACEL PHARMACEUTICALS INC	CALL	
23254L 95 6	CYCLACEL PHARMACEUTICALS INC	PUT	
232577 20 5 *	CYNOSURE INC	CL A	
232577 90 5	CYNOSURE INC	CALL	
232577 95 5	CYNOSURE INC	PUT	
232751 10 7	CYPRESS ENERGY PARTNERS LP	LTD PARTNER INT	
232806 10 9 *	CYPRESS SEMICONDUCTOR CORP	COM	
232806 90 9	CYPRESS SEMICONDUCTOR CORP	CALL	
232806 95 9	CYPRESS SEMICONDUCTOR CORP	PUT	
23282W 60 5 *	CYTOKINETICS INC	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 131

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23282W 90 5	CYTOKINETICS INC	CALL	
23282W 95 5	CYTOKINETICS INC	PUT	
232820 10 0 *	CYTEC INDS INC	COM	
232820 90 0	CYTEC INDS INC	CALL	
232820 95 0	CYTEC INDS INC	PUT	
232828 50 9 *	CYTRX CORP	COM PAR \$.001	
232828 90 9	CYTRX CORP	CALL	
232828 95 9	CYTRX CORP	PUT	
23283K 10 5 *	CYTORI THERAPEUTICS INC	COM	
23283K 90 5	CYTORI THERAPEUTICS INC	CALL	
23283K 95 5	CYTORI THERAPEUTICS INC	PUT	
23283K 11 3	CYTORI THERAPEUTICS INC	*W EXP 09/13/201	
23283R 10 0 *	CYRUSONE INC	COM	
23283R 90 0	CYRUSONE INC	CALL	
23283R 95 0	CYRUSONE INC	PUT	
233051 10 1	DBX ETF TR	XTRAK MSCI EMKT	
233051 20 0 *	DBX ETF TR	XTRAK MSCI EAFE	
233051 90 0	DBX ETF TR	CALL	
233051 95 0	DBX ETF TR	PUT	
233051 30 9	DBX ETF TR	XTRAK MSCI BRAZL	
233051 40 8	DBX ETF TR	DX TRACKR GERMN	
233051 50 7 *	DBX ETF TR	XTRAK MSCI JAPN	
233051 90 7	DBX ETF TR	CALL	
233051 95 7	DBX ETF TR	PUT	
233051 60 6	DBX ETF TR	REG UTILITY ID	
233051 70 5	DBX ETF TR	INFRSTR REV FD	
233051 75 4	DBX ETF TR	HRV CHINA SMCP	ADDED
233051 76 2	DBX ETF TR	ALL CHINA EQT	ADDED
233051 79 6	DBX ETF TR	MEX HDG EQ FD	
233051 81 2	DBX ETF TR	ST KOREA HD FD	
233051 82 0	DBX ETF TR	EX US HDG EQTY	
233051 83 8	DBX ETF TR	INVT GRD SB FD	ADDED
233051 84 6	DBX ETF TR	DB XTR MSCI PAC	
233051 85 3	DBX ETF TR	DB XTR MSCI EUR	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 132

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233051 86 1	DBX ETF TR	DB XTRAKR MSCI	
233051 87 9 *	DBX ETF TR	DBXTR HAR CS 300	
233051 90 9	DBX ETF TR	CALL	
233051 95 9	DBX ETF TR	PUT	
233052 10 9	DB-X FUNDS	XTRAK 2010TGT DT	
233052 20 8	DB-X FUNDS	XTRAK 2020TGT DT	
233052 30 7	DB-X FUNDS	XTRAK 2030TGT DT	
233052 40 6	DB-X FUNDS	XTRAK 2040TGT DT	
233052 50 5	DB-X FUNDS	XTRAK INDEP TRGT	
23311P 10 0 *	DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	
23311P 90 0	DCP MIDSTREAM PARTNERS LP	CALL	
23311P 95 0	DCP MIDSTREAM PARTNERS LP	PUT	
233153 10 5 *	DCT INDUSTRIAL TRUST INC	COM	
233153 90 5	DCT INDUSTRIAL TRUST INC	CALL	
233153 95 5	DCT INDUSTRIAL TRUST INC	PUT	
23317H 10 2 *	DDR CORP	COM	
23317H 90 2	DDR CORP	CALL	
23317H 95 2	DDR CORP	PUT	
23323G 10 6	DGSE COMPANIES INC	COM	
233237 10 6	DNB FINL CORP	COM	
23324T AB 3	DFC GLOBAL CORP	NOTE 3.250% 4/1	
23324T 10 7 *	DFC GLOBAL CORP	COM	
23324T 90 7	DFC GLOBAL CORP	CALL	
23324T 95 7	DFC GLOBAL CORP	PUT	
23325P 10 4	DNP SELECT INCOME FD	COM	
23331A BB 4	D R HORTON INC	NOTE 2.000% 5/1	DELETED
23331A 10 9 *	D R HORTON INC	COM	
23331A 90 9	D R HORTON INC	CALL	
23331A 95 9	D R HORTON INC	PUT	
23332B 10 6 *	DSP GROUP INC	COM	
23332B 90 6	DSP GROUP INC	CALL	
23332B 95 6	DSP GROUP INC	PUT	
233326 10 7 *	DST SYS INC DEL	COM	
233326 90 7	DST SYS INC DEL	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 133

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233326 95 7	DST SYS INC DEL	PUT	
233331 10 7 *	DTE ENERGY CO	COM	
233331 90 7	DTE ENERGY CO	CALL	
233331 95 7	DTE ENERGY CO	PUT	
23334J 10 7	DTF TAX-FREE INCOME INC	COM	
23334L 10 2 *	DSW INC	CL A	
23334L 90 2	DSW INC	CALL	
23334L 95 2	DSW INC	PUT	
23335C 10 1 *	DTS INC	COM	
23335C 90 1	DTS INC	CALL	
23335C 95 1	DTS INC	PUT	
23335Q 10 0	DLH HLDGS CORP	COM	
23336Q 10 9	DS HEALTHCARE GROUP INC	COM	
23337C 20 8	DWS HIGH INCOME TR	SHS NEW	
233377 40 7 *	DXP ENTERPRISES INC NEW	COM NEW	
233377 90 7	DXP ENTERPRISES INC NEW	CALL	
233377 95 7	DXP ENTERPRISES INC NEW	PUT	
23338L 10 8	DWS MULTI MKT INCOME TR	SHS	
23338M 10 6	DWS MUN INCOME TR	COM	
23338N 10 4	DWS STRATEGIC INCOME TR	SHS	
23338T 10 1	DWS STRATEGIC MUN INCOME TR	COM	
23338W 10 4	DWS GLOBAL HIGH INCOME FD	COM	
23339M 20 4	DWS HIGH INCOME OPPORT FD IN	COM NEW	
233720 10 1	DAEGIS INC	COM	
233912 10 4	DAILY JOURNAL CORP	COM	
234264 10 9 *	DAKTRONICS INC	COM	
234264 90 9	DAKTRONICS INC	CALL	
234264 95 9	DAKTRONICS INC	PUT	
235825 20 5 *	DANA HLDG CORP	COM	
235825 90 5	DANA HLDG CORP	CALL	
235825 95 5	DANA HLDG CORP	PUT	
235851 AE 2	DANAHER CORP DEL	DEBT	1/2
235851 AF 9	DANAHER CORP DEL	NOTE	1/2
235851 10 2 *	DANAHER CORP DEL	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 134

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
235851 90 2	DANAHER CORP DEL	CALL	
235851 95 2	DANAHER CORP DEL	PUT	
23703P 30 4 *	DARA BIOSCIENCES INC	COM PAR \$	
23703P 90 4	DARA BIOSCIENCES INC	CALL	
23703P 95 4	DARA BIOSCIENCES INC	PUT	
23703Q 20 3 *	DAQO NEW ENERGY CORP	SPNSRD ADR NEW	
23703Q 90 3	DAQO NEW ENERGY CORP	CALL	
23703Q 95 3	DAQO NEW ENERGY CORP	PUT	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
237266 10 1 *	DARLING INGREDIENTS INC	COM	
237266 90 1	DARLING INGREDIENTS INC	CALL	
237266 95 1	DARLING INGREDIENTS INC	PUT	
237690 10 2 *	DATA I O CORP	COM	
237690 90 2	DATA I O CORP	CALL	
237690 95 2	DATA I O CORP	PUT	
237917 20 8 *	DATAWATCH CORP	COM NEW	
237917 90 8	DATAWATCH CORP	CALL	
237917 95 8	DATAWATCH CORP	PUT	
237934 10 4 *	DATALINK CORP	COM	
237934 90 4	DATALINK CORP	CALL	
237934 95 4	DATALINK CORP	PUT	
238108 30 2	DATARAM CORP	COM PAR NEW \$1	
23918K 10 8 *	DAVITA HEALTHCARE PARTNERS I	COM	
23918K 90 8	DAVITA HEALTHCARE PARTNERS I	CALL	
23918K 95 8	DAVITA HEALTHCARE PARTNERS I	PUT	
239359 10 2 *	DAWSON GEOPHYSICAL CO	COM	
239359 90 2	DAWSON GEOPHYSICAL CO	CALL	
239359 95 2	DAWSON GEOPHYSICAL CO	PUT	
239467 10 3	DAXOR CORP	COM	
242309 AB 8	DEALERTRACK TECHNOLOGIES INC	NOTE 1.500% 3/1	
242309 10 2 *	DEALERTRACK TECHNOLOGIES INC	COM	
242309 90 2	DEALERTRACK TECHNOLOGIES INC	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 135

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
242309 95 2	DEALERTRACK TECHNOLOGIES INC	PUT	
242370 20 3 *	DEAN FOODS CO NEW	COM NEW	
242370 90 3	DEAN FOODS CO NEW	CALL	
242370 95 3	DEAN FOODS CO NEW	PUT	
243537 10 7 *	DECKERS OUTDOOR CORP	COM	
243537 90 7	DECKERS OUTDOOR CORP	CALL	
243537 95 7	DECKERS OUTDOOR CORP	PUT	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
24486R 10 3	DEJOUR ENERGY INC	COM	
245077 10 2 *	DEL FRISCOS RESTAURANT GROUP	COM	
245077 90 2	DEL FRISCOS RESTAURANT GROUP	CALL	
245077 95 2	DEL FRISCOS RESTAURANT GROUP	PUT	
245915 10 3	DELAWARE INVTS DIV & INCOME	COM	
246060 10 7	DELAWARE ENHANCED GBL DIV &	COM	
24610T 10 8	DELAWARE INVT NAT MUNI INC F	SH BEN INT	
24610V 10 3	DELAWARE INV MN MUN INC FD I	COM	
246101 10 9	DELAWARE INV CO MUN INC FD I	COM	
24661P 10 4 *	DEL CATH SYS INC	COM	DELETED
24661P 90 4	DEL CATH SYS INC	CALL	DELETED
24661P 95 4	DEL CATH SYS INC	PUT	DELETED
24661P 40 1 *	DEL CATH SYS INC	COM NEW	ADDED
24661P 90 1	DEL CATH SYS INC	CALL	ADDED
24661P 95 1	DEL CATH SYS INC	PUT	ADDED
24664T 10 3 *	DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	
24664T 90 3	DELEK LOGISTICS PARTNERS LP	CALL	
24664T 95 3	DELEK LOGISTICS PARTNERS LP	PUT	
246647 10 1 *	DELEK US HLDGS INC	COM	
246647 90 1	DELEK US HLDGS INC	CALL	
246647 95 1	DELEK US HLDGS INC	PUT	
246911 10 1 *	DELIA'S INC NEW	COM	
246911 90 1	DELIA'S INC NEW	CALL	
246911 95 1	DELIA'S INC NEW	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 136

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
247361 70 2 *	DELTA AIR LINES INC DEL	COM NEW	
247361 90 2	DELTA AIR LINES INC DEL	CALL	
247361 95 2	DELTA AIR LINES INC DEL	PUT	
247368 10 3	DELTA APPAREL INC	COM	
247748 10 6	DELTA NAT GAS INC	COM	
247850 10 0 *	DELTIC TIMBER CORP	COM	
247850 90 0	DELTIC TIMBER CORP	CALL	
247850 95 0	DELTIC TIMBER CORP	PUT	
247916 20 8 *	DENBURY RES INC	COM NEW	
247916 90 8	DENBURY RES INC	CALL	
247916 95 8	DENBURY RES INC	PUT	
248019 10 1 *	DELUXE CORP	COM	
248019 90 1	DELUXE CORP	CALL	
248019 95 1	DELUXE CORP	PUT	
24802N 10 9 *	DEMAND MEDIA INC	COM	
24802N 90 9	DEMAND MEDIA INC	CALL	
24802N 95 9	DEMAND MEDIA INC	PUT	
24802Y 10 5 *	DEMANDWARE INC	COM	
24802Y 90 5	DEMANDWARE INC	CALL	
24802Y 95 5	DEMANDWARE INC	PUT	
24823A 10 2	DENALI FD INC	COM	
24823Q AC 1	DENDREON CORP	NOTE 2.875% 1/1	
24823Q 10 7 *	DENDREON CORP	COM	
24823Q 90 7	DENDREON CORP	CALL	
24823Q 95 7	DENDREON CORP	PUT	
248356 10 7 *	DENISON MINES CORP	COM	
248356 90 7	DENISON MINES CORP	CALL	
248356 95 7	DENISON MINES CORP	PUT	
24869P 10 4 *	DENNYS CORP	COM	
24869P 90 4	DENNYS CORP	CALL	
24869P 95 4	DENNYS CORP	PUT	
249030 10 7 *	DENTSPLY INTL INC NEW	COM	
249030 90 7	DENTSPLY INTL INC NEW	CALL	
249030 95 7	DENTSPLY INTL INC NEW	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 137

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
249827 50 2 *	DERMA SCIENCES INC	COM PAR \$.01	
249827 90 2	DERMA SCIENCES INC	CALL	
249827 95 2	DERMA SCIENCES INC	PUT	
249906 10 8 *	DESCARTES SYS GROUP INC	COM	
249906 90 8	DESCARTES SYS GROUP INC	CALL	
249906 95 8	DESCARTES SYS GROUP INC	PUT	
249908 10 4 *	DEPOMED INC	COM	
249908 90 4	DEPOMED INC	CALL	
249908 95 4	DEPOMED INC	PUT	
25030W 10 0 *	DESARROLLADORA HOMEX S A DE	SPONSORED ADR	DELETED
25030W 90 0	DESARROLLADORA HOMEX S A DE	CALL	DELETED
25030W 95 0	DESARROLLADORA HOMEX S A DE	PUT	DELETED
250639 10 1	DESWELL INDS INC	COM	
25065D 10 0 *	DESTINATION MATERNITY CORP	COM	
25065D 90 0	DESTINATION MATERNITY CORP	CALL	
25065D 95 0	DESTINATION MATERNITY CORP	PUT	
25065K 10 4 *	DESTINATION XL GROUP INC	COM	
25065K 90 4	DESTINATION XL GROUP INC	CALL	
25065K 95 4	DESTINATION XL GROUP INC	PUT	
25153Q 65 8	DEUTSCHE BK AG LONDON	ETN DJ HY 2022	
25153Q 70 8	DEUTSCHE BK AG LONDON	ELE MORN TTL22	
25154H 45 9	DEUTSCHE BK AG LDN BRH	PS CMDT LG ETN	
25154H 46 7	DEUTSCHE BK AG LDN BRH	PS CMDTY SH ETN	
25154H 47 5	DEUTSCHE BK AG LDN BRH	PS CMDT DL ETN	
25154H 48 3	DEUTSCHE BK AG LDN BRH	PS CMDT DS ETN	
25154H 53 3	DEUTSCHE BK AG LDN BRH	PS AGRI LG ETN	
25154H 54 1	DEUTSCHE BK AG LDN BRH	PSHS AGRI SHR38	
25154H 55 8	DEUTSCHE BK AG LDN BRH	PS AGRI DL ETN	
25154H 56 6	DEUTSCHE BK AG LDN BRH	PS AGRI DS ETN	
25154H 73 1	DEUTSCHE BK AG LDN BRH	PS GOLD SH ETN	
25154H 74 9	DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	
25154H 75 6 *	DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	
25154H 90 6	DEUTSCHE BK AG LDN BRH	CALL	
25154H 95 6	DEUTSCHE BK AG LDN BRH	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 138

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25154K 80 9	DEUTSCHE BK AG LONDON BRH	PS CRD OIL ETN	
25154K 82 5	DEUTSCHE BK AG LONDON BRH	MTLS LNG ETN38	
25154K 83 3	DEUTSCHE BK AG LONDON BRH	MTL SHRT ETN38	
25154K 84 1	DEUTSCHE BK AG LONDON BRH	MTLS DBL ETN38	
25154K 85 8	DEUTSCHE BK AG LONDON BRH	PS MTL DDL ETN	
25154K 86 6	DEUTSCHE BK AG LONDON BRH	PS CR OIL LG ETN	
25154K 87 4	DEUTSCHE BK AG LONDON BRH	PS CR OIL SH ETN	
25154N 52 2	DEUTSCHE BK AG LONDON BRH	DB 3X LONG UST	
25154N 53 0	DEUTSCHE BK AG LONDON BRH	DB 3X SHRT UST	
25154P 17 0	DEUTSCHE BK AG LONDON BRH	INV JAP GOV BD	
25154P 18 8	DEUTSCHE BK AG LONDON BRH	3X INV JAP GOV	
25154P 87 3	DEUTSCHE BK AG LONDON BRH	IDX EXCH NT30	
25154P 88 1	DEUTSCHE BK AG LONDON BRH	IDX FUTRS NT30	
25154W 20 9	DEUTSCHE BK AG LONDON BRH	PWSH 3X JAP GV	
25154W 21 7	DEUTSCHE BK AG LONDON BRH	US DEFLATION	
25154W 22 5	DEUTSCHE BK AG LONDON BRH	US INFLATN ETN	
25154W 30 8	DEUTSCHE BK AG LONDON BRH	PWRSH JAP GOVT	
25154W 40 7	DEUTSCHE BK AG LONDON BRH	PWRSHR 3X GERM	
25154W 50 6	DEUTSCHE BK AG LONDON BRH	PWRSHR DB GERM	
25154W 60 5	DEUTSCHE BK AG LONDON BRH	PWSH 3X ITL TR	
25154W 70 4	DEUTSCHE BK AG LONDON BRH	PWSH ITAL TRES	
25155L 29 3	DEUTSCHE BK AG LONDON BRH	FI ENH GLOBAL HY	
251591 AX 1	DEVELOPERS DIVERSIFIED RLTY	NOTE 1.750%11/1	
25179M 10 3 *	DEVON ENERGY CORP NEW	COM	
25179M 90 3	DEVON ENERGY CORP NEW	CALL	
25179M 95 3	DEVON ENERGY CORP NEW	PUT	
251893 10 3 *	DEVRY ED GROUP INC	COM	
251893 90 3	DEVRY ED GROUP INC	CALL	
251893 95 3	DEVRY ED GROUP INC	PUT	
25213A 10 7 *	DEX MEDIA INC NEW	COM	
25213A 90 7	DEX MEDIA INC NEW	CALL	
25213A 95 7	DEX MEDIA INC NEW	PUT	
252131 10 7 *	DEXCOM INC	COM	
252131 90 7	DEXCOM INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 139

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
252131 95 7	DEXCOM INC	PUT	
25243Q 20 5 *	DIAGEO P L C	SPON ADR NEW	
25243Q 90 5	DIAGEO P L C	CALL	
25243Q 95 5	DIAGEO P L C	PUT	
252603 10 5 *	DIAMOND FOODS INC	COM	
252603 90 5	DIAMOND FOODS INC	CALL	
252603 95 5	DIAMOND FOODS INC	PUT	
25264R 20 7	DIAMOND HILL INVESTMENT GROU	COM NEW	
25271C 10 2 *	DIAMOND OFFSHORE DRILLING IN	COM	
25271C 90 2	DIAMOND OFFSHORE DRILLING IN	CALL	
25271C 95 2	DIAMOND OFFSHORE DRILLING IN	PUT	
25272T 10 4	DIAMOND RESORTS INTL INC	COM	
25278X 10 9 *	DIAMONDBACK ENERGY INC	COM	
25278X 90 9	DIAMONDBACK ENERGY INC	CALL	
25278X 95 9	DIAMONDBACK ENERGY INC	PUT	
252784 30 1 *	DIAMONDROCK HOSPITALITY CO	COM	
252784 90 1	DIAMONDROCK HOSPITALITY CO	CALL	
252784 95 1	DIAMONDROCK HOSPITALITY CO	PUT	
253017 10 7 *	DICE HLDGS INC	COM	
253017 90 7	DICE HLDGS INC	CALL	
253017 95 7	DICE HLDGS INC	PUT	
253031 10 8	DICERNA PHARMACEUTICALS INC	COM	
253393 10 2 *	DICKS SPORTING GOODS INC	COM	
253393 90 2	DICKS SPORTING GOODS INC	CALL	
253393 95 2	DICKS SPORTING GOODS INC	PUT	
253651 10 3 *	DIEBOLD INC	COM	
253651 90 3	DIEBOLD INC	CALL	
253651 95 3	DIEBOLD INC	PUT	
253798 10 2 *	DIGI INTL INC	COM	
253798 90 2	DIGI INTL INC	CALL	
253798 95 2	DIGI INTL INC	PUT	
25381B 10 1	DIGIMARC CORP NEW	COM	
25382P 20 8	DIGITAL ALLY INC	COM NEW	
253827 10 9	DIGIRAD CORP	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 140

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25383B 10 9	DIGITAL CINEMA DESTINATIONS	CL A COM	
253862 10 6	DIGITAL PWR CORP	COM	
253868 10 3 *	DIGITAL RLTY TR INC	COM	
253868 90 3	DIGITAL RLTY TR INC	CALL	
253868 95 3	DIGITAL RLTY TR INC	PUT	
25388B AB 0	DIGITAL RIV INC	NOTE 1.250% 1/0	
25388B AD 6	DIGITAL RIV INC	NOTE 2.000%11/0	
25388B 10 4 *	DIGITAL RIV INC	COM	
25388B 90 4	DIGITAL RIV INC	CALL	
25388B 95 4	DIGITAL RIV INC	PUT	
25389M 87 7 *	DIGITALGLOBE INC	COM NEW	
25389M 90 7	DIGITALGLOBE INC	CALL	
25389M 95 7	DIGITALGLOBE INC	PUT	
253922 10 8 *	DIME CMNTY BANCSHARES	COM	
253922 90 8	DIME CMNTY BANCSHARES	CALL	
253922 95 8	DIME CMNTY BANCSHARES	PUT	
254067 10 1 *	DILLARDS INC	CL A	
254067 90 1	DILLARDS INC	CALL	
254067 95 1	DILLARDS INC	PUT	
254423 10 6 *	DINEEQUITY INC	COM	
254423 90 6	DINEEQUITY INC	CALL	
254423 95 6	DINEEQUITY INC	PUT	
254543 10 1 *	DIODES INC	COM	
254543 90 1	DIODES INC	CALL	
254543 95 1	DIODES INC	PUT	
25456J 10 4	DIPEXIUM PHARMACEUTICALS INC	COM	
25459W 10 2 *	DIREXION SHS ETF TR	DLY TECH BULL 3X	
25459W 90 2	DIREXION SHS ETF TR	CALL	
25459W 95 2	DIREXION SHS ETF TR	PUT	
25459W 22 7 *	DIREXION SHS ETF TR	NAT GS BULL 3X	
25459W 90 7	DIREXION SHS ETF TR	CALL	
25459W 95 7	DIREXION SHS ETF TR	PUT	
25459W 23 5 *	DIREXION SHS ETF TR	GLD MNRS BEAR 3X	
25459W 90 5	DIREXION SHS ETF TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 141

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
25459W 95 5	DIREXION SHS ETF TR	PUT	
25459W 28 4 *	DIREXION SHS ETF TR	DL RUSSIA BEAR	
25459W 90 4	DIREXION SHS ETF TR	CALL	
25459W 95 4	DIREXION SHS ETF TR	PUT	
25459W 41 7	DIREXION SHS ETF TR	RETAIL BULL 3X	
25459W 45 8 *	DIREXION SHS ETF TR	DLY SCOND 3XBU	
25459W 90 8	DIREXION SHS ETF TR	CALL	
25459W 95 8	DIREXION SHS ETF TR	PUT	
25459W 54 0 *	DIREXION SHS ETF TR	20YR TRES BULL	
25459W 90 0	DIREXION SHS ETF TR	CALL	
25459W 95 0	DIREXION SHS ETF TR	PUT	
25459W 55 7 *	DIREXION SHS ETF TR	7 10YR TRES BEAR	
25459W 90 7	DIREXION SHS ETF TR	CALL	
25459W 95 7	DIREXION SHS ETF TR	PUT	
25459W 56 5 *	DIREXION SHS ETF TR	7 10YR TRES BULL	
25459W 90 5	DIREXION SHS ETF TR	CALL	
25459W 95 5	DIREXION SHS ETF TR	PUT	
25459W 73 0 *	DIREXION SHS ETF TR	DLY MIDCAP ETF3X	
25459W 90 0	DIREXION SHS ETF TR	CALL	
25459W 95 0	DIREXION SHS ETF TR	PUT	
25459W 75 5 *	DIREXION SHS ETF TR	DLY R/E BULL3X	
25459W 90 5	DIREXION SHS ETF TR	CALL	
25459W 95 5	DIREXION SHS ETF TR	PUT	
25459W 77 1 *	DIREXION SHS ETF TR	DL FTSE BLL 3X	
25459W 90 1	DIREXION SHS ETF TR	CALL	
25459W 95 1	DIREXION SHS ETF TR	PUT	
25459W 78 9 *	DIREXION SHS ETF TR	DLY DEV MKT BULL	
25459W 90 9	DIREXION SHS ETF TR	CALL	
25459W 95 9	DIREXION SHS ETF TR	PUT	
25459W 84 7 *	DIREXION SHS ETF TR	DLY SMCAP BULL3X	
25459W 90 7	DIREXION SHS ETF TR	CALL	
25459W 95 7	DIREXION SHS ETF TR	PUT	
25459W 86 2 *	DIREXION SHS ETF TR	DRX S&P500BULL	
25459W 90 2	DIREXION SHS ETF TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 142

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25459W 95 2	DIREXION SHS ETF TR	PUT	
25459W 88 8 *	DIREXION SHS ETF TR	DLY ENRGY BULL3X	
25459W 90 8	DIREXION SHS ETF TR	CALL	
25459W 95 8	DIREXION SHS ETF TR	PUT	
25459Y 10 8	DIREXION SHS ETF TR	7-10YR TR BEAR	
25459Y 20 7	DIREXION SHS ETF TR	NAS100 EQL WGT	
25459Y 25 6	DIREXION SHS ETF TR	DLY S&P500 2XS	ADDED
25459Y 27 2	DIREXION SHS ETF TR	DL FTSE BEA 3X	
25459Y 28 0	DIREXION SHS ETF TR	DLY FTS BUL 3X	
25459Y 29 8	DIREXION SHS ETF TR	ZACKS HG INC SHS	
25459Y 30 6	DIREXION SHS ETF TR	TL BD MKT BEAR	
25459Y 31 4 *	DIREXION SHS ETF TR	DLY SEMICONDUCT	
25459Y 90 4	DIREXION SHS ETF TR	CALL	
25459Y 95 4	DIREXION SHS ETF TR	PUT	
25459Y 32 2 *	DIREXION SHS ETF TR	NAT GS BEAR 3X	
25459Y 90 2	DIREXION SHS ETF TR	CALL	
25459Y 95 2	DIREXION SHS ETF TR	PUT	
25459Y 33 0 *	DIREXION SHS ETF TR	INDIA BULL 3X SH	
25459Y 90 0	DIREXION SHS ETF TR	CALL	
25459Y 95 0	DIREXION SHS ETF TR	PUT	
25459Y 35 5 *	DIREXION SHS ETF TR	DLY DEV MKT BEAR	
25459Y 90 5	DIREXION SHS ETF TR	CALL	
25459Y 95 5	DIREXION SHS ETF TR	PUT	
25459Y 36 3 *	DIREXION SHS ETF TR	DLY R/E BEAR3X	
25459Y 90 3	DIREXION SHS ETF TR	CALL	
25459Y 95 3	DIREXION SHS ETF TR	PUT	
25459Y 37 1 *	DIREXION SHS ETF TR	DLY S&P 500 BEAR	
25459Y 90 1	DIREXION SHS ETF TR	CALL	
25459Y 95 1	DIREXION SHS ETF TR	PUT	
25459Y 38 9 *	DIREXION SHS ETF TR	DAILY GOLD MINER	
25459Y 90 9	DIREXION SHS ETF TR	CALL	
25459Y 95 9	DIREXION SHS ETF TR	PUT	
25459Y 39 7 *	DIREXION SHS ETF TR	DLY JPN BEAR 3X	
25459Y 90 7	DIREXION SHS ETF TR	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 143

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
25459Y 95 7	DIREXION SHS ETF TR	PUT	
25459Y 40 5	DIREXION SHS ETF TR	20YR TRES BEAR	
25459Y 41 3 *	DIREXION SHS ETF TR	DLY JPN BULL 3X	
25459Y 90 3	DIREXION SHS ETF TR	CALL	
25459Y 95 3	DIREXION SHS ETF TR	PUT	
25459Y 42 1 *	DIREXION SHS ETF TR	DLY MC BEAR3XNEW	
25459Y 90 1	DIREXION SHS ETF TR	CALL	
25459Y 95 1	DIREXION SHS ETF TR	PUT	
25459Y 43 9 *	DIREXION SHS ETF TR	DLY TECBEARX NEW	
25459Y 90 9	DIREXION SHS ETF TR	CALL	
25459Y 95 9	DIREXION SHS ETF TR	PUT	
25459Y 44 7 *	DIREXION SHS ETF TR	DLYFINBEAR3X NEW	
25459Y 90 7	DIREXION SHS ETF TR	CALL	
25459Y 95 7	DIREXION SHS ETF TR	PUT	
25459Y 45 4 *	DIREXION SHS ETF TR	DLY ENERBR3X NEW	
25459Y 90 4	DIREXION SHS ETF TR	CALL	
25459Y 95 4	DIREXION SHS ETF TR	PUT	
25459Y 46 2 *	DIREXION SHS ETF TR	DL FTSE BEAR 3X	
25459Y 90 2	DIREXION SHS ETF TR	CALL	
25459Y 95 2	DIREXION SHS ETF TR	PUT	
25459Y 47 0 *	DIREXION SHS ETF TR	DLY EMKT 3X NEW	
25459Y 90 0	DIREXION SHS ETF TR	CALL	
25459Y 95 0	DIREXION SHS ETF TR	PUT	
25459Y 48 8 *	DIREXION SHS ETF TR	DLY SC BEAR3XNEW	
25459Y 90 8	DIREXION SHS ETF TR	CALL	
25459Y 95 8	DIREXION SHS ETF TR	PUT	
25459Y 50 4	DIREXION SHS ETF TR	BAS MAT BULL3X	
25459Y 51 2	DIREXION SHS ETF TR	S KOREA BEAR3X	
25459Y 52 0	DIREXION SHS ETF TR	DRX DLYSOKOR3X	
25459Y 53 8 *	DIREXION SHS ETF TR	BRAZIL BEAR 3X	
25459Y 90 8	DIREXION SHS ETF TR	CALL	
25459Y 95 8	DIREXION SHS ETF TR	PUT	
25459Y 54 6 *	DIREXION SHS ETF TR	DRX DLYBRZB 3X	
25459Y 90 6	DIREXION SHS ETF TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 144

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
25459Y 95 6	DIREXION SHS ETF TR	PUT	
25459Y 56 1 *	DIREXION SHS ETF TR	DLY JR GMNR BEAR	
25459Y 90 1	DIREXION SHS ETF TR	CALL	
25459Y 95 1	DIREXION SHS ETF TR	PUT	
25459Y 61 1 *	DIREXION SHS ETF TR	DLY JR GL MNR 3X	
25459Y 90 1	DIREXION SHS ETF TR	CALL	
25459Y 95 1	DIREXION SHS ETF TR	PUT	
25459Y 64 5 *	DIREXION SHS ETF TR	DLY RUSSIA BUL	
25459Y 90 5	DIREXION SHS ETF TR	CALL	
25459Y 95 5	DIREXION SHS ETF TR	PUT	
25459Y 65 2 *	DIREXION SHS ETF TR	LATN AM BULL3X	
25459Y 90 2	DIREXION SHS ETF TR	CALL	
25459Y 95 2	DIREXION SHS ETF TR	PUT	
25459Y 67 8 *	DIREXION SHS ETF TR	20YR TRES BEAR	
25459Y 90 8	DIREXION SHS ETF TR	CALL	
25459Y 95 8	DIREXION SHS ETF TR	PUT	
25459Y 68 6 *	DIREXION SHS ETF TR	DLY EMRGMKT BULL	
25459Y 90 6	DIREXION SHS ETF TR	CALL	
25459Y 95 6	DIREXION SHS ETF TR	PUT	
25459Y 69 4 *	DIREXION SHS ETF TR	DLY FIN BULL NEW	
25459Y 90 4	DIREXION SHS ETF TR	CALL	
25459Y 95 4	DIREXION SHS ETF TR	PUT	
25459Y 72 8	DIREXION SHS ETF TR	S&P500 VOL RES	
25459Y 76 9	DIREXION SHS ETF TR	ALL CP INSIDER	
25459Y 81 9	DIREXION SHS ETF TR	TOTAL MKT BEAR	
25459Y 87 6 *	DIREXION SHS ETF TR	HEALTHCARE BUL	
25459Y 90 6	DIREXION SHS ETF TR	CALL	
25459Y 95 6	DIREXION SHS ETF TR	PUT	
254668 40 3 *	DISCOVERY LABORATORIES INC N	COM NEW	
254668 90 3	DISCOVERY LABORATORIES INC N	CALL	
254668 95 3	DISCOVERY LABORATORIES INC N	PUT	
254687 10 6 *	DISNEY WALT CO	COM DISNEY	
254687 90 6	DISNEY WALT CO	CALL	
254687 95 6	DISNEY WALT CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 145

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25470F 10 4 *	DISCOVERY COMMUNICATNS NEW	COM SER A	
25470F 90 4	DISCOVERY COMMUNICATNS NEW	CALL	
25470F 95 4	DISCOVERY COMMUNICATNS NEW	PUT	
25470F 20 3	DISCOVERY COMMUNICATNS NEW	COM SER B	
25470F 30 2 *	DISCOVERY COMMUNICATNS NEW	COM SER C	
25470F 90 2	DISCOVERY COMMUNICATNS NEW	CALL	
25470F 95 2	DISCOVERY COMMUNICATNS NEW	PUT	
25470M 10 9 *	DISH NETWORK CORP	CL A	
25470M 90 9	DISH NETWORK CORP	CALL	
25470M 95 9	DISH NETWORK CORP	PUT	
254709 10 8 *	DISCOVER FINL SVCS	COM	
254709 90 8	DISCOVER FINL SVCS	CALL	
254709 95 8	DISCOVER FINL SVCS	PUT	
25490A 30 9 *	DIRECTV	COM	
25490A 90 9	DIRECTV	CALL	
25490A 95 9	DIRECTV	PUT	
25490F 10 0	DIREXION SHS ETF TR II	DLY GLD BULL3X	ADDED
25490F 20 9	DIREXION SHS ETF TR II	DLY GLD BEAR3X	ADDED
255104 10 1	DIVERSICARE HEALTHCARE SVCS	COM	
25532M 10 5	DIVERSIFIED RSTRNT HLDGS INC	COM	
25538A 20 4	DIVIDEND & INCOME FUND	COM NEW	
255519 10 0	DIXIE GROUP INC	CL A	
256135 20 3 *	DR REDDYS LABS LTD	ADR	
256135 90 3	DR REDDYS LABS LTD	CALL	
256135 95 3	DR REDDYS LABS LTD	PUT	
25614T 10 1 *	DOCUMENT SEC SYS INC	COM	
25614T 90 1	DOCUMENT SEC SYS INC	CALL	
25614T 95 1	DOCUMENT SEC SYS INC	PUT	
25659T 10 7 *	DOLBY LABORATORIES INC	COM	
25659T 90 7	DOLBY LABORATORIES INC	CALL	
25659T 95 7	DOLBY LABORATORIES INC	PUT	
256664 AB 9	DOLLAR FINL CORP	NOTE 2.875% 6/3	
256664 AC 7	DOLLAR FINL CORP	NOTE 3.000% 4/0	
256677 10 5 *	DOLLAR GEN CORP NEW	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 146

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
256677 90 5	DOLLAR GEN CORP NEW	CALL	
256677 95 5	DOLLAR GEN CORP NEW	PUT	
256746 10 8 *	DOLLAR TREE INC	COM	
256746 90 8	DOLLAR TREE INC	CALL	
256746 95 8	DOLLAR TREE INC	PUT	
257287 10 2 *	DOMINION DIAMOND CORP	COM	
257287 90 2	DOMINION DIAMOND CORP	CALL	
257287 95 2	DOMINION DIAMOND CORP	PUT	
25746Q 10 8 *	DOMINION RES BLACK WARRIOR T	UNITS BEN INT	
25746Q 90 8	DOMINION RES BLACK WARRIOR T	CALL	
25746Q 95 8	DOMINION RES BLACK WARRIOR T	PUT	
25746U AT 6	DOMINION RES INC VA NEW	NOTE 2.125%12/1	
25746U 10 9 *	DOMINION RES INC VA NEW	COM	
25746U 90 9	DOMINION RES INC VA NEW	CALL	
25746U 95 9	DOMINION RES INC VA NEW	PUT	
25746U 70 3	DOMINION RES INC VA NEW	UNIT 04/01/2013	
25746U 88 5	DOMINION RES INC VA NEW	UNIT 07/01/2016	
25754A 20 1 *	DOMINOS PIZZA INC	COM	
25754A 90 1	DOMINOS PIZZA INC	CALL	
25754A 95 1	DOMINOS PIZZA INC	PUT	
257559 20 3 *	DOMTAR CORP	COM NEW	
257559 90 3	DOMTAR CORP	CALL	
257559 95 3	DOMTAR CORP	PUT	
257651 10 9 *	DONALDSON INC	COM	
257651 90 9	DONALDSON INC	CALL	
257651 95 9	DONALDSON INC	PUT	
257701 20 1	DONEGAL GROUP INC	CL A	
257701 30 0	DONEGAL GROUP INC	CL B	
257867 10 1 *	DONNELLEY R R & SONS CO	COM	
257867 90 1	DONNELLEY R R & SONS CO	CALL	
257867 95 1	DONNELLEY R R & SONS CO	PUT	
25811P 85 2	DORAL FINL CORP	COM PAR 0.01	
25820R 10 5 *	DORCHESTER MINERALS LP	COM UNIT	
25820R 90 5	DORCHESTER MINERALS LP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 147

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
25820R 95 5	DORCHESTER MINERALS LP	PUT	
258278 10 0 *	DORMAN PRODUCTS INC	COM	
258278 90 0	DORMAN PRODUCTS INC	CALL	
258278 95 0	DORMAN PRODUCTS INC	PUT	
25848T 10 9 *	DOT HILL SYS CORP	COM	
25848T 90 9	DOT HILL SYS CORP	CALL	
25848T 95 9	DOT HILL SYS CORP	PUT	
258570 20 9 *	DOUBLE EAGLE PETE CO	COM PAR \$0.10	DELETED
258570 90 9	DOUBLE EAGLE PETE CO	CALL	DELETED
258570 95 9	DOUBLE EAGLE PETE CO	PUT	DELETED
258622 10 9 *	DOUBLELINE INCOME SOLUTIONS	COM	
258622 90 9	DOUBLELINE INCOME SOLUTIONS	CALL	
258622 95 9	DOUBLELINE INCOME SOLUTIONS	PUT	
258623 10 7	DOUBLELINE OPPORTUNISTIC CR	COM	
25960P 10 9 *	DOUGLAS EMMETT INC	COM	
25960P 90 9	DOUGLAS EMMETT INC	CALL	
25960P 95 9	DOUGLAS EMMETT INC	PUT	
25960R 10 5 *	DOUGLAS DYNAMICS INC	COM	
25960R 90 5	DOUGLAS DYNAMICS INC	CALL	
25960R 95 5	DOUGLAS DYNAMICS INC	PUT	
260003 10 8 *	DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
260095 10 4 *	DOVER DOWNS GAMING & ENTMT I	COM	
260095 90 4	DOVER DOWNS GAMING & ENTMT I	CALL	
260095 95 4	DOVER DOWNS GAMING & ENTMT I	PUT	
260174 10 7 *	DOVER MOTORSPORTS INC	COM	
260174 90 7	DOVER MOTORSPORTS INC	CALL	
260174 95 7	DOVER MOTORSPORTS INC	PUT	
260412 10 1	DOVER SADDLERY INC	COM	
260537 10 5	DOW 30SM ENHANCED PREM & INC	COM	
260543 10 3 *	DOW CHEM CO	COM	
260543 90 3	DOW CHEM CO	CALL	
260543 95 3	DOW CHEM CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 148

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
260582 10 1	DOW 30 PREMIUM & DIV INC FD	COM	
26138E 10 9 *	DR PEPPER SNAPPLE GROUP INC	COM	
26138E 90 9	DR PEPPER SNAPPLE GROUP INC	CALL	
26138E 95 9	DR PEPPER SNAPPLE GROUP INC	PUT	
26144M 10 3 *	DRAGONWAVE INC	COM	
26144M 90 3	DRAGONWAVE INC	CALL	
26144M 95 3	DRAGONWAVE INC	PUT	
26152H 30 1 *	DRDGOLD LIMITED	SPON ADR REPSTG	
26152H 90 1	DRDGOLD LIMITED	CALL	
26152H 95 1	DRDGOLD LIMITED	PUT	
26153C 10 3 *	DREAMWORKS ANIMATION SKG INC	CL A	
26153C 90 3	DREAMWORKS ANIMATION SKG INC	CALL	
26153C 95 3	DREAMWORKS ANIMATION SKG INC	PUT	
261608 10 3 *	DRESSER-RAND GROUP INC	COM	
261608 90 3	DRESSER-RAND GROUP INC	CALL	
261608 95 3	DRESSER-RAND GROUP INC	PUT	
26168L 20 5 *	DREW INDS INC	COM NEW	
26168L 90 5	DREW INDS INC	CALL	
26168L 95 5	DREW INDS INC	PUT	
261932 10 7	DREYFUS STRATEGIC MUNS INC	COM	
26200S 10 1	DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	
26201R 10 2	DREYFUS MUN INCOME INC	COM	
26202F 10 7	DREYFUS STRATEGIC MUN BD FD	COM	
26203D 10 1 *	DREYFUS MUN BD INFRSTRCTR FD	SHS	
26203D 90 1	DREYFUS MUN BD INFRSTRCTR FD	CALL	
26203D 95 1	DREYFUS MUN BD INFRSTRCTR FD	PUT	
262037 10 4 *	DRIL-QUIP INC	COM	
262037 90 4	DRIL-QUIP INC	CALL	
262037 95 4	DRIL-QUIP INC	PUT	
262498 AB 4	DRYSHIPS INC.	NOTE 5.000%12/0	
263534 10 9 *	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9	DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9	DU PONT E I DE NEMOURS & CO	PUT	
264147 10 9 *	DUCOMMUN INC DEL	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 149

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
264147 90 9	DUCOMMUN INC DEL	CALL	
264147 95 9	DUCOMMUN INC DEL	PUT	
26432K 10 8	DUFF & PHELPS UTIL CORP BD T	COM	
26433C 10 5	DUFF & PHELPS GLB UTL INC FD	COM	
26441C 20 4 *	DUKE ENERGY CORP NEW	COM NEW	
26441C 90 4	DUKE ENERGY CORP NEW	CALL	
26441C 95 4	DUKE ENERGY CORP NEW	PUT	
264411 50 5 *	DUKE REALTY CORP	COM NEW	
264411 90 5	DUKE REALTY CORP	CALL	
264411 95 5	DUKE REALTY CORP	PUT	
26483E 10 0 *	DUN & BRADSTREET CORP DEL NE	COM	
26483E 90 0	DUN & BRADSTREET CORP DEL NE	CALL	
26483E 95 0	DUN & BRADSTREET CORP DEL NE	PUT	
265504 10 0 *	DUNKIN BRANDS GROUP INC	COM	
265504 90 0	DUNKIN BRANDS GROUP INC	CALL	
265504 95 0	DUNKIN BRANDS GROUP INC	PUT	
26613Q 10 6 *	DUPONT FABROS TECHNOLOGY INC	COM	
26613Q 90 6	DUPONT FABROS TECHNOLOGY INC	CALL	
26613Q 95 6	DUPONT FABROS TECHNOLOGY INC	PUT	
26658A 10 7 *	DURATA THERAPEUTICS INC	COM	
26658A 90 7	DURATA THERAPEUTICS INC	CALL	
26658A 95 7	DURATA THERAPEUTICS INC	PUT	
266605 10 4 *	DURECT CORP	COM	
266605 90 4	DURECT CORP	CALL	
266605 95 4	DURECT CORP	PUT	
26746E 10 3 *	DYAX CORP	COM	
26746E 90 3	DYAX CORP	CALL	
26746E 95 3	DYAX CORP	PUT	
267475 10 1 *	DYCOM INDS INC	COM	
267475 90 1	DYCOM INDS INC	CALL	
267475 95 1	DYCOM INDS INC	PUT	
267888 10 5 *	DYNAMIC MATLS CORP	COM	
267888 90 5	DYNAMIC MATLS CORP	CALL	
267888 95 5	DYNAMIC MATLS CORP	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 150

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268102 10 0	DYNASIL CORP AMER	COM	
268157 40 1	DYNATRONICS CORP	COM NEW	
268158 10 2 *	DYNAVAX TECHNOLOGIES CORP	COM	
268158 90 2	DYNAVAX TECHNOLOGIES CORP	CALL	
268158 95 2	DYNAVAX TECHNOLOGIES CORP	PUT	
26817Q 50 6 *	DYNEX CAP INC	COM NEW	
26817Q 90 6	DYNEX CAP INC	CALL	
26817Q 95 6	DYNEX CAP INC	PUT	
26817R 10 8 *	DYNEGY INC NEW DEL	COM	
26817R 90 8	DYNEGY INC NEW DEL	CALL	
26817R 95 8	DYNEGY INC NEW DEL	PUT	
26817R 11 6	DYNEGY INC NEW DEL	*W EXP 99/99/999	
26827L 10 9 *	ECA MARCELLUS TR I	COM UNIT	
26827L 90 9	ECA MARCELLUS TR I	CALL	
26827L 95 9	ECA MARCELLUS TR I	PUT	
268311 10 7 *	EDAP TMS S A	SPONSORED ADR	
268311 90 7	EDAP TMS S A	CALL	
268311 95 7	EDAP TMS S A	PUT	
26833A 10 5 *	E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	
26833A 90 5	E-COMMERCE CHINA DANGDANG IN	CALL	
26833A 95 5	E-COMMERCE CHINA DANGDANG IN	PUT	
268461 36 5	EGA EMERGING GLOBAL SHS TR	BLUE CHIP ETF	ADDED
268461 37 3	EGA EMERGING GLOBAL SHS TR	TCW LNG INV BD	
268461 38 1	EGA EMERGING GLOBAL SHS TR	TCW INT INV BD	
268461 39 9	EGA EMERGING GLOBAL SHS TR	TCW SHT INV BD	
268461 43 1	EGA EMERGING GLOBAL SHS TR	EGSHS EM DV HIIN	
268461 45 6	EGA EMERGING GLOBAL SHS TR	EGSHS E MKTS DIV	
268461 46 4	EGA EMERGING GLOBAL SHS TR	EGSHS EMKTSCOR	
268461 62 1	EGA EMERGING GLOBAL SHS TR	EGSHARE EM DOM	
268461 63 9	EGA EMERGING GLOBAL SHS TR	EGSHR BYND BRC	
268461 65 4	EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	
268461 76 1	EGA EMERGING GLOBAL SHS TR	INDIA CONSUMER	
268461 77 9 *	EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	
268461 90 9	EGA EMERGING GLOBAL SHS TR	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 151

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268461 95 9	EGA EMERGING GLOBAL SHS TR	PUT	
268461 81 1	EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ETF	
268461 82 9	EGA EMERGING GLOBAL SHS TR	EGS BRAZ INF ETF	
268461 83 7	EGA EMERGING GLOBAL SHS TR	EGS CHIN INF ETF	
268461 84 5	EGA EMERGING GLOBAL SHS TR	EGS INDI INF ETF	
26852W 10 3 *	E HOUSE CHINA HLDGS LTD	ADR	
26852W 90 3	E HOUSE CHINA HLDGS LTD	CALL	
26852W 95 3	E HOUSE CHINA HLDGS LTD	PUT	
268648 10 2 *	E M C CORP MASS	COM	
268648 90 2	E M C CORP MASS	CALL	
268648 95 2	E M C CORP MASS	PUT	
268664 10 9	EMC INS GROUP INC	COM	
26874R 10 8 *	ENI S P A	SPONSORED ADR	
26874R 90 8	ENI S P A	CALL	
26874R 95 8	ENI S P A	PUT	
26875P 10 1 *	EOG RES INC	COM	
26875P 90 1	EOG RES INC	CALL	
26875P 95 1	EOG RES INC	PUT	
268763 20 8	EON COMMUNICATIONS CORP	COM NEW	DELETED
268785 10 2 *	EP ENERGY CORP	CL A	
268785 90 2	EP ENERGY CORP	CALL	
268785 95 2	EP ENERGY CORP	PUT	
26882D 10 9 *	EPIQ SYS INC	COM	
26882D 90 9	EPIQ SYS INC	CALL	
26882D 95 9	EPIQ SYS INC	PUT	
26883D 10 8 *	EPL OIL & GAS INC	COM	DELETED
26883D 90 8	EPL OIL & GAS INC	CALL	DELETED
26883D 95 8	EPL OIL & GAS INC	PUT	DELETED
26884F 10 2	ESB FINL CORP	COM	
26884L 10 9 *	EQT CORP	COM	
26884L 90 9	EQT CORP	CALL	
26884L 95 9	EQT CORP	PUT	
26884U 10 9 *	EPR PPTYS	COM SH BEN INT	
26884U 90 9	EPR PPTYS	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 152

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26884U 95 9	EPR PPTYS	PUT	
26884U 20 8	EPR PPTYS	PFD C CNV 5.75%	
26884U 30 7	EPR PPTYS	CONV PFD 9% SR E	
26885B 10 0 *	EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	
26885B 90 0	EQT MIDSTREAM PARTNERS LP	CALL	
26885B 95 0	EQT MIDSTREAM PARTNERS LP	PUT	
26885G 10 9 *	ERA GROUP INC	COM	
26885G 90 9	ERA GROUP INC	CALL	
26885G 95 9	ERA GROUP INC	PUT	
268948 10 6 *	EAGLE BANCORP INC MD	COM	
268948 90 6	EAGLE BANCORP INC MD	CALL	
268948 95 6	EAGLE BANCORP INC MD	PUT	
26922A 30 5	ETF SER SOLUTIONS	ALPCLONE ALTER	
26922A 40 4	ETF SER SOLUTIONS	VIDENT INTL EQ	
26922A 50 3	ETF SER SOLUTIONS	VIDENTCORE EQ FD	
26922V 10 1	ETFS PLATINUM TR	SH BEN INT	
26922W 10 9	ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	
26922X 10 7 *	ETFS SILVER TR	SILVER SHS	
26922X 90 7	ETFS SILVER TR	CALL	
26922X 95 7	ETFS SILVER TR	PUT	
26922Y 10 5 *	ETFS GOLD TR	SHS	
26922Y 90 5	ETFS GOLD TR	CALL	
26922Y 95 5	ETFS GOLD TR	PUT	
26923A 10 6	ETFS PALLADIUM TR	SH BEN INT	
26923B 10 4	ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	
26923C 10 2	ETFS ASIAN GOLD TR	PHYS ASAIN GLD	
26923E 10 8	ETF SER TR	REC CAP NAS100	
269246 AZ 7	E TRADE FINANCIAL CORP	NOTE 8/3	
269246 40 1 *	E TRADE FINANCIAL CORP	COM NEW	
269246 90 1	E TRADE FINANCIAL CORP	CALL	
269246 95 1	E TRADE FINANCIAL CORP	PUT	
26926V 10 7 *	EV ENERGY PARTNERS LP	COM UNITS	
26926V 90 7	EV ENERGY PARTNERS LP	CALL	
26926V 95 7	EV ENERGY PARTNERS LP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 153

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
269279 40 2 *	EXCO RESOURCES INC	COM	
269279 90 2	EXCO RESOURCES INC	CALL	
269279 95 2	EXCO RESOURCES INC	PUT	
26942G 10 0	EAGLE BANCORP MONT INC	COM	
269451 10 0	EAGLE CAP GROWTH FD INC	COM	
26969P 10 8 *	EAGLE MATERIALS INC	COM	
26969P 90 8	EAGLE MATERIALS INC	CALL	
26969P 95 8	EAGLE MATERIALS INC	PUT	
269796 10 8	EAGLE PHARMACEUTICALS INC	COM	
26985R 10 4 *	EAGLE ROCK ENERGY PARTNERS L	UNIT	
26985R 90 4	EAGLE ROCK ENERGY PARTNERS L	CALL	
26985R 95 4	EAGLE ROCK ENERGY PARTNERS L	PUT	
27032D 20 5	EARTHSTONE ENERGY INC	COM NEW	
27033X 10 1 *	EARTHLINK HLDGS CORP	COM	
27033X 90 1	EARTHLINK HLDGS CORP	CALL	
27033X 95 1	EARTHLINK HLDGS CORP	PUT	
27579R 10 4 *	EAST WEST BANCORP INC	COM	
27579R 90 4	EAST WEST BANCORP INC	CALL	
27579R 95 4	EAST WEST BANCORP INC	PUT	
276317 10 4	EASTERN CO	COM	
277196 10 1	EASTERN VA BANKSHARES INC	COM	
277276 10 1 *	EASTGROUP PPTY INC	COM	
277276 90 1	EASTGROUP PPTY INC	CALL	
277276 95 1	EASTGROUP PPTY INC	PUT	
277432 10 0 *	EASTMAN CHEM CO	COM	
277432 90 0	EASTMAN CHEM CO	CALL	
277432 95 0	EASTMAN CHEM CO	PUT	
277461 13 3	EASTMAN KODAK CO	*W EXP 09/03/201	
277461 14 1	EASTMAN KODAK CO	*W EXP 09/03/201	
277461 40 6 *	EASTMAN KODAK CO	COM NEW	
277461 90 6	EASTMAN KODAK CO	CALL	
277461 95 6	EASTMAN KODAK CO	PUT	
27826D 10 6	EATON VANCE MI MUNI INCOME T	SH BEN INT	
27826E 10 4	EATON VANCE MA MUNI INCOME T	SH BEN INT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 154

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
27826F 10 1	EATON VANCE CA MUNI INCOME T	SH BEN INT	
27826G 10 9	EATON VANCE OH MUNI INCOME T	SH BEN INT	
27826S 10 3	EATON VANCE SR INCOME TR	SH BEN INT	
27826T 10 1	EATON VANCE PA MUNI INCOME T	SH BEN INT	
27826U 10 8	EATON VANCE MUNI INCOME TRUS	SH BEN INT	
27826V 10 6	EATON VANCE NJ MUNI INCOME T	SH BEN INT	
27826W 10 4	EATON VANCE NY MUNI INCOME T	SH BEN INT	
278265 10 3 *	EATON VANCE CORP	COM NON VTG	
278265 90 3	EATON VANCE CORP	CALL	
278265 95 3	EATON VANCE CORP	PUT	
27827K 10 9	EATON VANCE MUN BD FD II	COM	
27827X 10 1	EATON VANCE MUN BD FD	COM	
27827Y 10 9	EATON VANCE NEW YORK MUN BD	COM	
278274 10 5	EATON VANCE ENHANCED EQ INC	COM	
278277 10 8	EATON VANCE ENH EQTY INC FD	COM	
278279 10 4	EATON VANCE FLTNG RATE INC	COM	
27828A 10 0	EATON VANCE CALIF MUN BD FD	COM	
27828C 10 6	EATON VANCE CALIF MUN BD FD	COM	
27828G 10 7	EATON VANCE TAX ADVT DIV INC	COM	
27828H 10 5	EATON VANCE LTD DUR INCOME F	COM	
27828K 10 8	EATON VANCE MASS MUN BD FD	COM	
27828L 10 6	EATON VANCE OHIO MUN BD FD	COM	
27828M 10 4	EATON VANCE MICH MUN BD FD	COM	
27828N 10 2	EATON VANCE TX MGD DIV EQ IN	COM	
27828Q 10 5	EATON VANCE SR FLTNG RTE TR	COM	
27828R 10 3	EATON VANCE N J MUN BD FD	COM	
27828S 10 1	EATON VANCE TX ADV GLBL DIV	COM	
27828T 10 9	EATON VANCE N Y MUN BD FD II	COM	
27828U 10 6	EATON VANCE TX ADV GLB DIV O	COM	
27828V 10 4	EATON VANCE SH TM DR DIVR IN	COM	
27828W 10 2	EATON VANCE PA MUN BD FD	COM	
27828X 10 0	EATON VANCE TAX MNGED BUY WR	COM	
27828Y 10 8	EATON VANCE TX MNG BY WRT OP	COM	
278284 10 4	EATON VANCE FLTNG RATE INCOM	COM SHS BEN INT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 155

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
27829C 10 5	EATON VANCE TXMGD GL BUYWR O	COM	
27829F 10 8	EATON VANCE TAX MNGD GBL DV	COM	
27829G 10 6	EATON VANCE RISK MNGD DIV EQ	COM	
27829L 10 5	EATON VANCE NATL MUN OPPORT	COM SHS	
27829M 10 3	EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	
27829U 10 5	EATON VANCE MUN INCOME TERM	SHS	
278642 10 3 *	EBAY INC	COM	
278642 90 3	EBAY INC	CALL	
278642 95 3	EBAY INC	PUT	
278715 20 6 *	EBIX INC	COM NEW	
278715 90 6	EBIX INC	CALL	
278715 95 6	EBIX INC	PUT	
27874N 10 5 *	ECHELON CORP	COM	
27874N 90 5	ECHELON CORP	CALL	
27874N 95 5	ECHELON CORP	PUT	
27875T 10 1 *	ECHO GLOBAL LOGISTICS INC	COM	
27875T 90 1	ECHO GLOBAL LOGISTICS INC	CALL	
27875T 95 1	ECHO GLOBAL LOGISTICS INC	PUT	
27876L 20 6 *	ECHO THERAPEUTICS INC	COM NEW	
27876L 90 6	ECHO THERAPEUTICS INC	CALL	
27876L 95 6	ECHO THERAPEUTICS INC	PUT	
278768 10 6 *	EHOSTAR CORP	CL A	
278768 90 6	EHOSTAR CORP	CALL	
278768 95 6	EHOSTAR CORP	PUT	
278865 10 0 *	ECOLAB INC	COM	
278865 90 0	ECOLAB INC	CALL	
278865 95 0	ECOLAB INC	PUT	
278878 10 3	ECOLOGY & ENVIRONMENT INC	CL A	
279158 10 9 *	ECOPETROL S A	SPONSORED ADS	
279158 90 9	ECOPETROL S A	CALL	
279158 95 9	ECOPETROL S A	PUT	
280358 10 2 *	EDGEWATER TECHNOLOGY INC	COM	
280358 90 2	EDGEWATER TECHNOLOGY INC	CALL	
280358 95 2	EDGEWATER TECHNOLOGY INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 156

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
281020 10 7 *	EDISON INTL	COM	
281020 90 7	EDISON INTL	CALL	
281020 95 7	EDISON INTL	PUT	
28140H 10 4 *	EDUCATION RLTY TR INC	COM	
28140H 90 4	EDUCATION RLTY TR INC	CALL	
28140H 95 4	EDUCATION RLTY TR INC	PUT	
28140M 10 3 *	EDUCATION MGMT CORP NEW	COM	
28140M 90 3	EDUCATION MGMT CORP NEW	CALL	
28140M 95 3	EDUCATION MGMT CORP NEW	PUT	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28176E 10 8 *	EDWARDS LIFESCIENCES CORP	COM	
28176E 90 8	EDWARDS LIFESCIENCES CORP	CALL	
28176E 95 8	EDWARDS LIFESCIENCES CORP	PUT	
28225C 80 6 *	EGAIN CORP	COM NEW	
28225C 90 6	EGAIN CORP	CALL	
28225C 95 6	EGAIN CORP	PUT	
28226B 10 4	EGALET CORP	COM	
28238P 10 9 *	EHEALTH INC	COM	
28238P 90 9	EHEALTH INC	CALL	
28238P 95 9	EHEALTH INC	PUT	
28257U 10 4 *	EINSTEIN NOAH REST GROUP INC	COM	
28257U 90 4	EINSTEIN NOAH REST GROUP INC	CALL	
28257U 95 4	EINSTEIN NOAH REST GROUP INC	PUT	
282914 10 0 *	8X8 INC NEW	COM	
282914 90 0	8X8 INC NEW	CALL	
282914 95 0	8X8 INC NEW	PUT	
283677 85 4 *	EL PASO ELEC CO	COM NEW	
283677 90 4	EL PASO ELEC CO	CALL	
283677 95 4	EL PASO ELEC CO	PUT	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SECS	
283702 10 8 *	EL PASO PIPELINE PARTNERS L	COM UNIT LPI	
283702 90 8	EL PASO PIPELINE PARTNERS L	CALL	
283702 95 8	EL PASO PIPELINE PARTNERS L	PUT	
28473M 10 0	ELECSYS CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 157

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
284902 10 3 *	ELDORADO GOLD CORP NEW	COM	
284902 90 3	ELDORADO GOLD CORP NEW	CALL	
284902 95 3	ELDORADO GOLD CORP NEW	PUT	
285218 10 3 *	ELECTRO RENT CORP	COM	
285218 90 3	ELECTRO RENT CORP	CALL	
285218 95 3	ELECTRO RENT CORP	PUT	
285229 10 0 *	ELECTRO SCIENTIFIC INDS	COM	
285229 90 0	ELECTRO SCIENTIFIC INDS	CALL	
285229 95 0	ELECTRO SCIENTIFIC INDS	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
285409 10 8	ELECTROMED INC	COM	
285512 AA 7	ELECTRONIC ARTS INC	NOTE 0.750% 7/1	
285512 10 9 *	ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
286082 10 2 *	ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
286202 20 5	ELEPHANT TALK COMM CORP	COM NEW	
286221 10 6	ELEVEN BIOTHERAPEUTICS INC	COM	
28660G 10 6 *	ELIZABETH ARDEN INC	COM	
28660G 90 6	ELIZABETH ARDEN INC	CALL	
28660G 95 6	ELIZABETH ARDEN INC	PUT	
28849P 10 0 *	ELLIE MAE INC	COM	
28849P 90 0	ELLIE MAE INC	CALL	
28849P 95 0	ELLIE MAE INC	PUT	
288522 30 3 *	ELLINGTON FINANCIAL LLC	COM	
288522 90 3	ELLINGTON FINANCIAL LLC	CALL	
288522 95 3	ELLINGTON FINANCIAL LLC	PUT	
288578 10 7	ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	
288853 10 4 *	ELLIS PERRY INTL INC	COM	
288853 90 4	ELLIS PERRY INTL INC	CALL	
288853 95 4	ELLIS PERRY INTL INC	PUT	
289074 10 6	ELLSWORTH FUND LTD	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 158

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
289660 10 2	ELMIRA SVGS BK ELMIRA N Y	COM	
290138 20 5 *	ELONG INC	SPONSORED ADR	
290138 90 5	ELONG INC	CALL	
290138 95 5	ELONG INC	PUT	
29076N 20 6 *	EMAGIN CORP	COM NEW	
29076N 90 6	EMAGIN CORP	CALL	
29076N 95 6	EMAGIN CORP	PUT	
29081P 20 4	EMBOTELLADORA ANDINA S A	SPON ADR A	
29081P 30 3	EMBOTELLADORA ANDINA S A	SPON ADR B	
29082A 10 7 *	EMBRAER S A	SP ADR REP 4 COM	
29082A 90 7	EMBRAER S A	CALL	
29082A 95 7	EMBRAER S A	PUT	
290828 10 2	EMCLAIRE FINL CORP	COM	
29084Q 10 0 *	EMCOR GROUP INC	COM	
29084Q 90 0	EMCOR GROUP INC	CALL	
29084Q 95 0	EMCOR GROUP INC	PUT	
290846 20 3 *	EMCORE CORP	COM NEW	
290846 90 3	EMCORE CORP	CALL	
290846 95 3	EMCORE CORP	PUT	
29089Q 10 5 *	EMERGENT BIOSOLUTIONS INC	COM	
29089Q 90 5	EMERGENT BIOSOLUTIONS INC	CALL	
29089Q 95 5	EMERGENT BIOSOLUTIONS INC	PUT	
291005 10 6 *	EMERITUS CORP	COM	
291005 90 6	EMERITUS CORP	CALL	
291005 95 6	EMERITUS CORP	PUT	
29101U 20 9 *	EMERALD OIL INC	COM NEW	
29101U 90 9	EMERALD OIL INC	CALL	
29101U 95 9	EMERALD OIL INC	PUT	
291011 10 4 *	EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
29102H 10 8 *	EMERGE ENERGY SVCS LP	COM REP PARTN	
29102H 90 8	EMERGE ENERGY SVCS LP	CALL	
29102H 95 8	EMERGE ENERGY SVCS LP	PUT	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 159

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
291087 20 3 *	EMERSON RADIO CORP	COM NEW	
291087 90 3	EMERSON RADIO CORP	CALL	
291087 95 3	EMERSON RADIO CORP	PUT	
291525 10 3 *	EMMIS COMMUNICATIONS CORP	CL A	
291525 90 3	EMMIS COMMUNICATIONS CORP	CALL	
291525 95 3	EMMIS COMMUNICATIONS CORP	PUT	
291525 20 2	EMMIS COMMUNICATIONS CORP	PFD CV SER A	
291641 10 8 *	EMPIRE DIST ELEC CO	COM	
291641 90 8	EMPIRE DIST ELEC CO	CALL	
291641 95 8	EMPIRE DIST ELEC CO	PUT	
292052 20 6 *	EMPIRE RESORTS INC	COM NEW	
292052 90 6	EMPIRE RESORTS INC	CALL	
292052 95 6	EMPIRE RESORTS INC	PUT	
29206E 10 0	EMPIRE RES INC DEL	COM	
292102 10 0	EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	
292102 20 9	EMPIRE ST RLTY OP L P	UNIT LTD PRT 60	
292102 30 8	EMPIRE ST RLTY OP L P	UNIT LTD PRT 250	
292104 10 6 *	EMPIRE ST RLTY TR INC	CL A	
292104 90 6	EMPIRE ST RLTY TR INC	CALL	
292104 95 6	EMPIRE ST RLTY TR INC	PUT	
292218 10 4 *	EMPLOYERS HOLDINGS INC	COM	
292218 90 4	EMPLOYERS HOLDINGS INC	CALL	
292218 95 4	EMPLOYERS HOLDINGS INC	PUT	
29244A 10 2	EMPRESA DIST Y COMERCIAL NOR	SPON ADR	
29244T 10 1 *	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	
29244T 90 1	EMPRESA NACIONAL DE ELCTRCID	CALL	
29244T 95 1	EMPRESA NACIONAL DE ELCTRCID	PUT	
292448 20 6 *	EMPRESAS ICA S A DE CV	SPONS ADR NEW	
292448 90 6	EMPRESAS ICA S A DE CV	CALL	
292448 95 6	EMPRESAS ICA S A DE CV	PUT	
292475 20 9 *	EMULEX CORP	COM NEW	
292475 90 9	EMULEX CORP	CALL	
292475 95 9	EMULEX CORP	PUT	
292480 10 0 *	ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 160

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292480 90 0	ENABLE MIDSTREAM PARTNERS LP	CALL	ADDED
292480 95 0	ENABLE MIDSTREAM PARTNERS LP	PUT	ADDED
29250N 10 5 *	ENBRIDGE INC	COM	
29250N 90 5	ENBRIDGE INC	CALL	
29250N 95 5	ENBRIDGE INC	PUT	
29250R 10 6 *	ENBRIDGE ENERGY PARTNERS L P	COM	
29250R 90 6	ENBRIDGE ENERGY PARTNERS L P	CALL	
29250R 95 6	ENBRIDGE ENERGY PARTNERS L P	PUT	
29250X 10 3 *	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	
29250X 90 3	ENBRIDGE ENERGY MANAGEMENT L	CALL	
29250X 95 3	ENBRIDGE ENERGY MANAGEMENT L	PUT	
292505 10 4 *	ENCANA CORP	COM	
292505 90 4	ENCANA CORP	CALL	
292505 95 4	ENCANA CORP	PUT	
29251M 10 6 *	ENANTA PHARMACEUTICALS INC	COM	
29251M 90 6	ENANTA PHARMACEUTICALS INC	CALL	
29251M 95 6	ENANTA PHARMACEUTICALS INC	PUT	
292554 AD 4	ENCORE CAP GROUP INC	NOTE 3.000%11/2	
292554 10 2 *	ENCORE CAP GROUP INC	COM	
292554 90 2	ENCORE CAP GROUP INC	CALL	
292554 95 2	ENCORE CAP GROUP INC	PUT	
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	
29257M AE 0	ENDEAVOR INTL CORP INC	NOTE 5.500% 7/1	
29258Y 10 3 *	ENDEAVOUR SILVER CORP	COM	
29258Y 90 3	ENDEAVOUR SILVER CORP	CALL	
29258Y 95 3	ENDEAVOUR SILVER CORP	PUT	
29259G 20 0 *	ENDEAVOUR INTL CORP	COM NEW	
29259G 90 0	ENDEAVOUR INTL CORP	CALL	
29259G 95 0	ENDEAVOUR INTL CORP	PUT	
29264F AB 2	ENDO HEALTH SOLUTIONS INC	NOTE 1.750% 4/1	
29265N 10 8 *	ENERGEN CORP	COM	
29265N 90 8	ENERGEN CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 161

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29265N 95 8	ENERGEN CORP	PUT	
29266R 10 8 *	ENERGIZER HLDGS INC	COM	
29266R 90 8	ENERGIZER HLDGS INC	CALL	
29266R 95 8	ENERGIZER HLDGS INC	PUT	
29266S AA 4	ENDOLOGIX INC	NOTE 2.250%12/1	
29266S 10 6 *	ENDOLOGIX INC	COM	
29266S 90 6	ENDOLOGIX INC	CALL	
29266S 95 6	ENDOLOGIX INC	PUT	
292671 70 8 *	ENERGY FUELS INC	COM NEW	
292671 90 8	ENERGY FUELS INC	CALL	
292671 95 8	ENERGY FUELS INC	PUT	
29269A 10 2 *	ENDOCYTE INC	COM	
29269A 90 2	ENDOCYTE INC	CALL	
29269A 95 2	ENDOCYTE INC	PUT	
29269K 10 0 *	ENDURO RTY TR	TR UNIT	
29269K 90 0	ENDURO RTY TR	CALL	
29269K 95 0	ENDURO RTY TR	PUT	
29270J 10 0 *	ENERGY RECOVERY INC	COM	
29270J 90 0	ENERGY RECOVERY INC	CALL	
29270J 95 0	ENERGY RECOVERY INC	PUT	
29272B 10 5 *	ENDURANCE INTL GROUP HLDGS I	COM	
29272B 90 5	ENDURANCE INTL GROUP HLDGS I	CALL	
29272B 95 5	ENDURANCE INTL GROUP HLDGS I	PUT	
29272C 10 3	ENERGOUS CORP	COM	ADDED
29273R 10 9 *	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	
29273R 90 9	ENERGY TRANSFER PRTNRS L P	CALL	
29273R 95 9	ENERGY TRANSFER PRTNRS L P	PUT	
29273V 10 0 *	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	
29273V 90 0	ENERGY TRANSFER EQUITY L P	CALL	
29273V 95 0	ENERGY TRANSFER EQUITY L P	PUT	
29274F 10 4 *	ENERSIS S A	SPONSORED ADR	
29274F 90 4	ENERSIS S A	CALL	
29274F 95 4	ENERSIS S A	PUT	
29275Y AA 0	ENERSYS	NOTE 3.375% 6/0	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 162

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29275Y 10 2 *	ENERSYS	COM	
29275Y 90 2	ENERSYS	CALL	
29275Y 95 2	ENERSYS	PUT	
292764 10 7 *	ENERNOC INC	COM	
292764 90 7	ENERNOC INC	CALL	
292764 95 7	ENERNOC INC	PUT	
292766 10 2 *	ENERPLUS CORP	COM	
292766 90 2	ENERPLUS CORP	CALL	
292766 95 2	ENERPLUS CORP	PUT	
29285W 10 4 *	ENGILITY HLDGS INC	COM	
29285W 90 4	ENGILITY HLDGS INC	CALL	
29285W 95 4	ENGILITY HLDGS INC	PUT	
293306 10 6 *	ENGLOBAL CORP	COM	
293306 90 6	ENGLOBAL CORP	CALL	
293306 95 6	ENGLOBAL CORP	PUT	
29336T 10 0 *	ENLINK MIDSTREAM LLC	COM UNIT REP LTD	
29336T 90 0	ENLINK MIDSTREAM LLC	CALL	
29336T 95 0	ENLINK MIDSTREAM LLC	PUT	
29336U 10 7 *	ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	
29336U 90 7	ENLINK MIDSTREAM PARTNERS LP	CALL	
29336U 95 7	ENLINK MIDSTREAM PARTNERS LP	PUT	
293389 10 2 *	ENNIS INC	COM	
293389 90 2	ENNIS INC	CALL	
293389 95 2	ENNIS INC	PUT	
29355A 10 7 *	ENPHASE ENERGY INC	COM	
29355A 90 7	ENPHASE ENERGY INC	CALL	
29355A 95 7	ENPHASE ENERGY INC	PUT	
29355X AB 3	ENPRO INDS INC	DCV 3.938%10/1	
29355X 10 7 *	ENPRO INDS INC	COM	
29355X 90 7	ENPRO INDS INC	CALL	
29355X 95 7	ENPRO INDS INC	PUT	
29358P 10 1 *	ENSIGN GROUP INC	COM	
29358P 90 1	ENSIGN GROUP INC	CALL	
29358P 95 1	ENSIGN GROUP INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 163

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
29358Y 10 2	ENSERVCO CORP	COM	
29362U 10 4 *	ENTEGRIS INC	COM	
29362U 90 4	ENTEGRIS INC	CALL	
29362U 95 4	ENTEGRIS INC	PUT	
293639 10 0 *	ENTERCOM COMMUNICATIONS CORP	CL A	
293639 90 0	ENTERCOM COMMUNICATIONS CORP	CALL	
293639 95 0	ENTERCOM COMMUNICATIONS CORP	PUT	
29364G 10 3 *	ENERGY CORP NEW	COM	
29364G 90 3	ENERGY CORP NEW	CALL	
29364G 95 3	ENERGY CORP NEW	PUT	
29365M 20 8 *	ENTEROMEDICS INC	COM NEW	
29365M 90 8	ENTEROMEDICS INC	CALL	
29365M 95 8	ENTEROMEDICS INC	PUT	
293668 10 9	ENTERPRISE BANCORP INC MASS	COM	
293712 10 5	ENTERPRISE FINL SVCS CORP	COM	
293792 10 7 *	ENTERPRISE PRODS PARTNERS L	COM	
293792 90 7	ENTERPRISE PRODS PARTNERS L	CALL	
293792 95 7	ENTERPRISE PRODS PARTNERS L	PUT	
29382F 20 2	ENTREMED INC	COM NEW	
29382R 10 7 *	ENTRAVISION COMMUNICATIONS C	CL A	
29382R 90 7	ENTRAVISION COMMUNICATIONS C	CALL	
29382R 95 7	ENTRAVISION COMMUNICATIONS C	PUT	
29383G 10 0 *	ENTREE GOLD INC	COM	
29383G 90 0	ENTREE GOLD INC	CALL	
29383G 95 0	ENTREE GOLD INC	PUT	
29383V 20 6	ENTERTAINMENT GAMING ASIA IN	COM NEW	
29384R 10 5 *	ENTROPIC COMMUNICATIONS INC	COM	
29384R 90 5	ENTROPIC COMMUNICATIONS INC	CALL	
29384R 95 5	ENTROPIC COMMUNICATIONS INC	PUT	
29390Q 10 9 *	EQUAL ENERGY LTD	COM	
29390Q 90 9	EQUAL ENERGY LTD	CALL	
29390Q 95 9	EQUAL ENERGY LTD	PUT	
293904 10 8 *	ENZON PHARMACEUTICALS INC	COM	
293904 90 8	ENZON PHARMACEUTICALS INC	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 164

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293904 95 8	ENZON PHARMACEUTICALS INC	PUT	
29402J 10 1	ENVENTIS CORP	COM	ADDED
29404K 10 6 *	ENVESTNET INC	COM	
29404K 90 6	ENVESTNET INC	CALL	
29404K 95 6	ENVESTNET INC	PUT	
294100 10 2 *	ENZO BIOCHEM INC	COM	
294100 90 2	ENZO BIOCHEM INC	CALL	
294100 95 2	ENZO BIOCHEM INC	PUT	
29413T 10 6 *	ENVIVIO INC	COM	
29413T 90 6	ENVIVIO INC	CALL	
29413T 95 6	ENVIVIO INC	PUT	
29413U 10 3 *	ENVISION HEALTHCARE HLDGS IN	COM	
29413U 90 3	ENVISION HEALTHCARE HLDGS IN	CALL	
29413U 95 3	ENVISION HEALTHCARE HLDGS IN	PUT	
29414B 10 4 *	EPAM SYS INC	COM	
29414B 90 4	EPAM SYS INC	CALL	
29414B 95 4	EPAM SYS INC	PUT	
29414M 10 0	ENVIROSTAR INC	COM	
294268 10 7	EPLUS INC	COM	
29428V 10 4 *	EPIZYME INC	COM	
29428V 90 4	EPIZYME INC	CALL	
29428V 95 4	EPIZYME INC	PUT	
294429 10 5 *	EQUIFAX INC	COM	
294429 90 5	EQUIFAX INC	CALL	
294429 95 5	EQUIFAX INC	PUT	
29444U AG 1	EQUINIX INC	NOTE 3.000%10/1	
29444U AH 9	EQUINIX INC	NOTE 4.750% 6/1	
29444U 50 2 *	EQUINIX INC	COM NEW	
29444U 90 2	EQUINIX INC	CALL	
29444U 95 2	EQUINIX INC	PUT	
29472R 10 8 *	EQUITY LIFESTYLE PPTYS INC	COM	
29472R 90 8	EQUITY LIFESTYLE PPTYS INC	CALL	
29472R 95 8	EQUITY LIFESTYLE PPTYS INC	PUT	
294752 10 0 *	EQUITY ONE	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 165

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294752 90 0	EQUITY ONE	CALL	
294752 95 0	EQUITY ONE	PUT	
29476L 10 7 *	EQUITY RESIDENTIAL	SH BEN INT	
29476L 90 7	EQUITY RESIDENTIAL	CALL	
29476L 95 7	EQUITY RESIDENTIAL	PUT	
294766 10 0	EQUUS TOTAL RETURN INC	COM	
29482P 10 0	ERICKSON INC	COM	
294821 60 8 *	ERICSSON	ADR B SEK 10	
294821 90 8	ERICSSON	CALL	
294821 95 8	ERICSSON	PUT	
29490B 10 1	ERBA DIAGNOSTICS	COM	
29530P 10 2	ERIE INDY CO	CL A	
296056 10 4	ESCALADE INC	COM	
296064 10 8 *	ESCALERA RES CO	COM	ADDED
296064 90 8	ESCALERA RES CO	CALL	ADDED
296064 95 8	ESCALERA RES CO	PUT	ADDED
296074 30 5	ESCALON MED CORP	COM NEW	
296315 10 4 *	ESCO TECHNOLOGIES INC	COM	
296315 90 4	ESCO TECHNOLOGIES INC	CALL	
296315 95 4	ESCO TECHNOLOGIES INC	PUT	
29664W 10 5	ESPERION THERAPEUTICS INC NE	COM	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
29667D 10 4	ESSA BANCORP INC	COM	
297178 10 5 *	ESSEX PPTY TR INC	COM	
297178 90 5	ESSEX PPTY TR INC	CALL	
297178 95 5	ESSEX PPTY TR INC	PUT	
297187 10 6	ESSEX RENT CORP	COM	
297425 10 0 *	ESTERLINE TECHNOLOGIES CORP	COM	
297425 90 0	ESTERLINE TECHNOLOGIES CORP	CALL	
297425 95 0	ESTERLINE TECHNOLOGIES CORP	PUT	
29759W 10 1	DELHAIZE GROUP	SPONSORED ADR	
297602 10 4 *	ETHAN ALLEN INTERIORS INC	COM	
297602 90 4	ETHAN ALLEN INTERIORS INC	CALL	
297602 95 4	ETHAN ALLEN INTERIORS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 166

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29788A 10 4 *	E2OPEN INC	COM	
29788A 90 4	E2OPEN INC	CALL	
29788A 95 4	E2OPEN INC	PUT	
298411 10 9	EUNITS 2 YR U S MKT PARTN TR	UNIT	DELETED
29843R 10 0	EURASIAN MINERALS INC	COM	
298736 10 9 *	EURONET WORLDWIDE INC	COM	
298736 90 9	EURONET WORLDWIDE INC	CALL	
298736 95 9	EURONET WORLDWIDE INC	PUT	
298768 10 2	EUROPEAN EQUITY FUND	COM	
29911Q 20 8	EVANS BANCORP INC	COM NEW	
299766 20 4	EVER GLORY INTL GRP INC	COM NEW	
29977A 10 5 *	EVERCORE PARTNERS INC	CLASS A	
29977A 90 5	EVERCORE PARTNERS INC	CALL	
29977A 95 5	EVERCORE PARTNERS INC	PUT	
29977G 10 2 *	EVERBANK FINL CORP	COM	
29977G 90 2	EVERBANK FINL CORP	CALL	
29977G 95 2	EVERBANK FINL CORP	PUT	
30040P 10 3 *	EVERTEC INC	COM	
30040P 90 3	EVERTEC INC	CALL	
30040P 95 3	EVERTEC INC	PUT	
300415 10 6	EVERYDAY HEALTH INC	COM	ADDED
300439 10 6	EVRYWARE GLOBAL INC	COM	
30049A 10 7 *	EVOLUTION PETROLEUM CORP	COM	
30049A 90 7	EVOLUTION PETROLEUM CORP	CALL	
30049A 95 7	EVOLUTION PETROLEUM CORP	PUT	
30049G 10 4	EVOKE PHARMA INC	COM	
30049R 20 9 *	EVOLVING SYS INC	COM NEW	
30049R 90 9	EVOLVING SYS INC	CALL	
30049R 95 9	EVOLVING SYS INC	PUT	
300614 50 0 *	EXA CORP	COM	
300614 90 0	EXA CORP	CALL	
300614 95 0	EXA CORP	PUT	
30063P 10 5 *	EXACT SCIENCES CORP	COM	
30063P 90 5	EXACT SCIENCES CORP	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 167

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30063P 95 5	EXACT SCIENCES CORP	PUT	
30064E 10 9	EXACTECH INC	COM	
300645 10 8 *	EXAR CORP	COM	
300645 90 8	EXAR CORP	CALL	
300645 95 8	EXAR CORP	PUT	
30066A 10 5 *	EXAMWORKS GROUP INC	COM	
30066A 90 5	EXAMWORKS GROUP INC	CALL	
30066A 95 5	EXAMWORKS GROUP INC	PUT	
30068C 10 9 *	EXCEL TR INC	COM	
30068C 90 9	EXCEL TR INC	CALL	
30068C 95 9	EXCEL TR INC	PUT	
301505 10 3	EXCHANGE TRADED CONCEPTS TR	YORK HIINC MLP	
301505 30 1	EXCHANGE TRADED CONCEPTS TR	YLD SHS HGH INC	
301505 40 0	EXCHANGE TRADED CONCEPTS TR	FORENSIC ACCTG	
301505 50 9	EXCHANGE TRADED CONCEPTS TR	YRKVL HIINCINF	
301505 60 8	EXCHANGE TRADED CONCEPTS TR	VELOSH EQL RSK W	
301505 70 7	EXCHANGE TRADED CONCEPTS TR	ROBO STX GLB ETF	
30151E 10 3	EXCHANGE TRADED CONCEPTS TR	HRZN S&P500 CV C	
30151E 20 2	EXCHANGE TRADED CONCEPTS TR	HORZN S&P FINS	
30161N 10 1 *	EXELON CORP	COM	
30161N 90 1	EXELON CORP	CALL	
30161N 95 1	EXELON CORP	PUT	
30161Q AC 8	EXELIXIS INC	NOTE 4.250% 8/1	
30161Q 10 4 *	EXELIXIS INC	COM	
30161Q 90 4	EXELIXIS INC	CALL	
30161Q 95 4	EXELIXIS INC	PUT	
30162A 10 8 *	EXELIS INC	COM	
30162A 90 8	EXELIS INC	CALL	
30162A 95 8	EXELIS INC	PUT	
301835 10 4 *	EXETER RES CORP	COM	
301835 90 4	EXETER RES CORP	CALL	
301835 95 4	EXETER RES CORP	PUT	
302046 10 7	EXFO INC	SUB VTG SHS	
302081 10 4 *	EXLSERVICE HOLDINGS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 168

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302081 90 4	EXLSERVICE HOLDINGS INC	CALL	
302081 95 4	EXLSERVICE HOLDINGS INC	PUT	
302104 10 4 *	EXONE CO	COM	
302104 90 4	EXONE CO	CALL	
302104 95 4	EXONE CO	PUT	
30212P 30 3 *	EXPEDIA INC DEL	COM NEW	
30212P 90 3	EXPEDIA INC DEL	CALL	
30212P 95 3	EXPEDIA INC DEL	PUT	
302130 10 9 *	EXPEDITORS INTL WASH INC	COM	
302130 90 9	EXPEDITORS INTL WASH INC	CALL	
302130 95 9	EXPEDITORS INTL WASH INC	PUT	
30214U 10 2 *	EXPONENT INC	COM	
30214U 90 2	EXPONENT INC	CALL	
30214U 95 2	EXPONENT INC	PUT	
30219E 10 3 *	EXPRESS INC	COM	
30219E 90 3	EXPRESS INC	CALL	
30219E 95 3	EXPRESS INC	PUT	
30219G 10 8 *	EXPRESS SCRIPTS HLDG CO	COM	
30219G 90 8	EXPRESS SCRIPTS HLDG CO	CALL	
30219G 95 8	EXPRESS SCRIPTS HLDG CO	PUT	
30224P 20 0 *	EXTENDED STAY AMER INC	UNIT 99/99/9999B	
30224P 90 0	EXTENDED STAY AMER INC	CALL	
30224P 95 0	EXTENDED STAY AMER INC	PUT	
30225N 10 5 *	EXTERRAN PARTNERS LP	COM UNITS	
30225N 90 5	EXTERRAN PARTNERS LP	CALL	
30225N 95 5	EXTERRAN PARTNERS LP	PUT	
30225T 10 2 *	EXTRA SPACE STORAGE INC	COM	
30225T 90 2	EXTRA SPACE STORAGE INC	CALL	
30225T 95 2	EXTRA SPACE STORAGE INC	PUT	
30225X AA 1	EXTERRAN HLDGS INC	NOTE 4.250% 6/1	
30225X 10 3 *	EXTERRAN HLDGS INC	COM	
30225X 90 3	EXTERRAN HLDGS INC	CALL	
30225X 95 3	EXTERRAN HLDGS INC	PUT	
30226D 10 6 *	EXTREME NETWORKS INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 169

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30226D 90 6	EXTREME NETWORKS INC	CALL	
30226D 95 6	EXTREME NETWORKS INC	PUT	
302301 10 6 *	EZCORP INC	CL A NON VTG	
302301 90 6	EZCORP INC	CALL	
302301 95 6	EZCORP INC	PUT	
30231G 10 2 *	EXXON MOBIL CORP	COM	
30231G 90 2	EXXON MOBIL CORP	CALL	
30231G 95 2	EXXON MOBIL CORP	PUT	
30239F 10 6 *	FBL FINL GROUP INC	CL A	
30239F 90 6	FBL FINL GROUP INC	CALL	
30239F 95 6	FBL FINL GROUP INC	PUT	
30241L 10 9 *	FEI CO	COM	
30241L 90 9	FEI CO	CALL	
30241L 95 9	FEI CO	PUT	
302445 10 1 *	FLIR SYS INC	COM	
302445 90 1	FLIR SYS INC	CALL	
302445 95 1	FLIR SYS INC	PUT	
30247C 40 0 *	FBR & CO	COM NEW	
30247C 90 0	FBR & CO	CALL	
30247C 95 0	FBR & CO	PUT	
30249U 10 1 *	FMC TECHNOLOGIES INC	COM	
30249U 90 1	FMC TECHNOLOGIES INC	CALL	
30249U 95 1	FMC TECHNOLOGIES INC	PUT	
302491 30 3 *	F M C CORP	COM NEW	
302491 90 3	F M C CORP	CALL	
302491 95 3	F M C CORP	PUT	
302520 10 1 *	FNB CORP PA	COM	
302520 90 1	FNB CORP PA	CALL	
302520 95 1	FNB CORP PA	PUT	
30263Y 10 4	FS BANCORP INC	COM	
302635 10 7 *	FS INVT CORP	COM	ADDED
302635 90 7	FS INVT CORP	CALL	ADDED
302635 95 7	FS INVT CORP	PUT	ADDED
302693 10 6 *	FXCM INC	COM CL A	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 170

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302693 90 6	FXCM INC	CALL	
302693 95 6	FXCM INC	PUT	
302695 10 1 *	FX ENERGY INC	COM	
302695 90 1	FX ENERGY INC	CALL	
302695 95 1	FX ENERGY INC	PUT	
302771 10 0 *	FAB UNVL CORP	COM	
302771 90 0	FAB UNVL CORP	CALL	
302771 95 0	FAB UNVL CORP	PUT	
30281V 10 8 *	FTD COS INC	COM	
30281V 90 8	FTD COS INC	CALL	
30281V 95 8	FTD COS INC	PUT	
302941 10 9 *	FTI CONSULTING INC	COM	
302941 90 9	FTI CONSULTING INC	CALL	
302941 95 9	FTI CONSULTING INC	PUT	
30303M 10 2 *	FACEBOOK INC	CL A	
30303M 90 2	FACEBOOK INC	CALL	
30303M 95 2	FACEBOOK INC	PUT	
30304R 30 8	FACTORSHARES TR	ISE SILV SMLMI	
303075 10 5 *	FACTSET RESH SYS INC	COM	
303075 90 5	FACTSET RESH SYS INC	CALL	
303075 95 5	FACTSET RESH SYS INC	PUT	
303250 10 4 *	FAIR ISAAC CORP	COM	
303250 90 4	FAIR ISAAC CORP	CALL	
303250 95 4	FAIR ISAAC CORP	PUT	
303726 10 3 *	FAIRCHILD SEMICONDUCTOR INTL	COM	
303726 90 3	FAIRCHILD SEMICONDUCTOR INTL	CALL	
303726 95 3	FAIRCHILD SEMICONDUCTOR INTL	PUT	
305560 30 2 *	FAIRPOINT COMMUNICATIONS INC	COM NEW	
305560 90 2	FAIRPOINT COMMUNICATIONS INC	CALL	
305560 95 2	FAIRPOINT COMMUNICATIONS INC	PUT	
30603D 10 9 *	FAIRWAY GROUP HLDGS CORP	CL A	
30603D 90 9	FAIRWAY GROUP HLDGS CORP	CALL	
30603D 95 9	FAIRWAY GROUP HLDGS CORP	PUT	
306137 10 0 *	FALCONSTOR SOFTWARE INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 171

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
306137 90 0	FALCONSTOR SOFTWARE INC	CALL	
306137 95 0	FALCONSTOR SOFTWARE INC	PUT	
307000 10 9 *	FAMILY DLR STORES INC	COM	
307000 90 9	FAMILY DLR STORES INC	CALL	
307000 95 9	FAMILY DLR STORES INC	PUT	
307068 10 6 *	FAMOUS DAVES AMER INC	COM	
307068 90 6	FAMOUS DAVES AMER INC	CALL	
307068 95 6	FAMOUS DAVES AMER INC	PUT	
307675 10 8	FARMER BROS CO	COM	
309562 10 6	FARMERS CAP BK CORP	COM	
309627 10 7	FARMERS NATL BANC CORP	COM	
31154R 10 9	FARMLAND PARTNERS INC	COM	ADDED
311642 10 2 *	FARO TECHNOLOGIES INC	COM	
311642 90 2	FARO TECHNOLOGIES INC	CALL	
311642 95 2	FARO TECHNOLOGIES INC	PUT	
31189P 10 2	FATE THERAPEUTICS INC	COM	
311900 10 4 *	FASTENAL CO	COM	
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
312059 10 8	FAUQUIER BANKSHARES INC VA	COM	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6 *	FEDERAL AGRIC MTG CORP	CL C	
313148 90 6	FEDERAL AGRIC MTG CORP	CALL	
313148 95 6	FEDERAL AGRIC MTG CORP	PUT	
313549 40 4 *	FEDERAL MOGUL HOLDINGS CORP	COM	
313549 90 4	FEDERAL MOGUL HOLDINGS CORP	CALL	
313549 95 4	FEDERAL MOGUL HOLDINGS CORP	PUT	
313747 20 6 *	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313747 90 6	FEDERAL REALTY INVT TR	CALL	
313747 95 6	FEDERAL REALTY INVT TR	PUT	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
314162 10 8	FEDERATED ENHANC TREAS INCM	COM SH BEN INT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 172

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
314211 10 3 *	FEDERATED INVS INC PA	CL B	
314211 90 3	FEDERATED INVS INC PA	CALL	
314211 95 3	FEDERATED INVS INC PA	PUT	
31422T 10 1	FEDERATED NATL HLDG CO	COM	
31423M 10 5	FEDERATED PREM INTR MUN INC	COM	
31423P 10 8	FEDERATED PREM MUN INC FD	COM	
31428X 10 6 *	FEDEX CORP	COM	
31428X 90 6	FEDEX CORP	CALL	
31428X 95 6	FEDEX CORP	PUT	
31429C 10 1	FEDFIRST FINL CORP NEW	COM	
31430F 10 1 *	FELCOR LODGING TR INC	COM	
31430F 90 1	FELCOR LODGING TR INC	CALL	
31430F 95 1	FELCOR LODGING TR INC	PUT	
31430F 20 0	FELCOR LODGING TR INC	PF'D CV A \$1.95	
314462 10 2 *	FEMALE HEALTH CO	COM	
314462 90 2	FEMALE HEALTH CO	CALL	
314462 95 2	FEMALE HEALTH CO	PUT	
315293 10 0 *	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	
315293 90 0	FERRELLGAS PARTNERS L.P.	CALL	
315293 95 0	FERRELLGAS PARTNERS L.P.	PUT	
315405 10 0 *	FERRO CORP	COM	
315405 90 0	FERRO CORP	CALL	
315405 95 0	FERRO CORP	PUT	
315616 10 2 *	F5 NETWORKS INC	COM	
315616 90 2	F5 NETWORKS INC	CALL	
315616 95 2	F5 NETWORKS INC	PUT	
315721 20 9 *	FIBROCELL SCIENCE INC	COM NEW	
315721 90 9	FIBROCELL SCIENCE INC	CALL	
315721 95 9	FIBROCELL SCIENCE INC	PUT	
31573A 10 9 *	FIBRIA CELULOSE S A	SP ADR REP COM	
31573A 90 9	FIBRIA CELULOSE S A	CALL	
31573A 95 9	FIBRIA CELULOSE S A	PUT	
315785 10 5	FIDELITY & GTY LIFE	COM	
315912 80 8 *	FIDELITY COMWLTH TR	NDQ CP IDX TRK	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 173

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
315912 90 8	FIDELITY COMWLTH TR	CALL	
315912 95 8	FIDELITY COMWLTH TR	PUT	
316092 20 4	FIDELITY	MSCI CONSM DIS	
316092 30 3	FIDELITY	CONSMR STAPLES	
316092 40 2	FIDELITY	MSCI ENERGY IDX	
316092 50 1	FIDELITY	MSCI FINLS IDX	
316092 60 0	FIDELITY	MSCI HLTH CARE I	
316092 70 9	FIDELITY	MSCI INDL INDX	
316092 80 8	FIDELITY	MSCI INFO TECH I	
316092 86 5	FIDELITY	MSCI UTILS INDEX	
316092 87 3	FIDELITY	TELECOMM SVCS	
316092 88 1	FIDELITY	MSCI MATLS INDEX	
31620M 10 6 *	FIDELITY NATL INFORMATION SV	COM	
31620M 90 6	FIDELITY NATL INFORMATION SV	CALL	
31620M 95 6	FIDELITY NATL INFORMATION SV	PUT	
31620R AE 5	FIDELITY NATIONAL FINANCIAL	NOTE 4.250% 8/1	
31620R 10 5 *	FIDELITY NATIONAL FINANCIAL	CL A	
31620R 90 5	FIDELITY NATIONAL FINANCIAL	CALL	
31620R 95 5	FIDELITY NATIONAL FINANCIAL	PUT	
316394 10 5 *	FIDELITY SOUTHERN CORP NEW	COM	
316394 90 5	FIDELITY SOUTHERN CORP NEW	CALL	
316394 95 5	FIDELITY SOUTHERN CORP NEW	PUT	
31647Q 10 6	FIDUCIARY CLAYMORE MLP OPP F	COM	
316500 10 7 *	FIDUS INVT CORP	COM	
316500 90 7	FIDUS INVT CORP	CALL	
316500 95 7	FIDUS INVT CORP	PUT	
316570 10 0	FIELDPOINT PETROLEUM CORP	COM	
316570 12 6	FIELDPOINT PETROLEUM CORP	*W EXP 03/23/201	
31660B 10 1 *	FIESTA RESTAURANT GROUP INC	COM	
31660B 90 1	FIESTA RESTAURANT GROUP INC	CALL	
31660B 95 1	FIESTA RESTAURANT GROUP INC	PUT	
316773 10 0 *	FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 174

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
31678A 10 3 *	FIFTH STREET FINANCE CORP	COM	
31678A 90 3	FIFTH STREET FINANCE CORP	CALL	
31678A 95 3	FIFTH STREET FINANCE CORP	PUT	
31679B AC 4	FIFTH STR FIN CORP	NOTE 5.375% 4/0	ADDED
31679F 10 1	FIFTH STR SR FLOATNG RATE CO	COM	
31680Q 10 4 *	58 COM INC	SPON ADR REP A	
31680Q 90 4	58 COM INC	CALL	
31680Q 95 4	58 COM INC	PUT	
316827 10 4 *	51JOB INC	SP ADR REP COM	
316827 90 4	51JOB INC	CALL	
316827 95 4	51JOB INC	PUT	
317485 10 0 *	FINANCIAL ENGINES INC	COM	
317485 90 0	FINANCIAL ENGINES INC	CALL	
317485 95 0	FINANCIAL ENGINES INC	PUT	
317585 40 4	FINANCIAL INSTNS INC	COM	
31787A AK 7	FINISAR CORP	NOTE 5.000%10/1	
31787A 50 7 *	FINISAR CORP	COM NEW	
31787A 90 7	FINISAR CORP	CALL	
31787A 95 7	FINISAR CORP	PUT	
31788H 30 3	FINJAN HLDGS INC	COM NEW	ADDED
317923 10 0 *	FINISH LINE INC	CL A	
317923 90 0	FINISH LINE INC	CALL	
317923 95 0	FINISH LINE INC	PUT	
31816Q 10 1 *	FIREEYE INC	COM	
31816Q 90 1	FIREEYE INC	CALL	
31816Q 95 1	FIREEYE INC	PUT	
318457 10 8	FIRST ACCEPTANCE CORP	COM	
31847R 10 2 *	FIRST AMERN FINL CORP	COM	
31847R 90 2	FIRST AMERN FINL CORP	CALL	
31847R 95 2	FIRST AMERN FINL CORP	PUT	
31849P 10 4	FIRST AMERN MINN MUN INC FD	COM	
31866P 10 2	FIRST BANCORP INC ME	COM	
318672 70 6 *	FIRST BANCORP P R	COM NEW	
318672 90 6	FIRST BANCORP P R	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 175

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
318672 95 6	FIRST BANCORP P R	PUT	
318910 10 6	FIRST BANCORP N C	COM	
318916 10 3	FIRST BANCSHARES INC MS	COM	
31931U 10 2	FIRST BANK WILLIAMSTOWN NJ	COM	
319383 10 5 *	FIRST BUSEY CORP	COM	
319383 90 5	FIRST BUSEY CORP	CALL	
319383 95 5	FIRST BUSEY CORP	PUT	
319390 10 0	FIRST BUS FINL SVCS INC WIS	COM	
31942D 10 7 *	FIRST CASH FINL SVCS INC	COM	
31942D 90 7	FIRST CASH FINL SVCS INC	CALL	
31942D 95 7	FIRST CASH FINL SVCS INC	PUT	
31942S 10 4	FIRST CAPITAL INC	COM	
31943X 10 2	1ST CENTURY BANCSHARES INC	COM	
319438 10 7	FIRST CAPITAL BANCORP VA	COM	
319459 20 2	FIRST CTZNS BANC CORP	COM NO PAR	
319459 40 0	FIRST CTZNS BANC CORP	6.50% PFD SER B	
31946M 10 3	FIRST CTZNS BANCSHARES INC N	CL A	
31969M 10 5	FIRST CLOVER LEAF FIN CORP	COM	
319829 10 7 *	FIRST COMWLTH FINL CORP PA	COM	
319829 90 7	FIRST COMWLTH FINL CORP PA	CALL	
319829 95 7	FIRST COMWLTH FINL CORP PA	PUT	
31983A 10 3 *	FIRST CMNTY BANCSHARES INC N	COM	
31983A 90 3	FIRST CMNTY BANCSHARES INC N	CALL	
31983A 95 3	FIRST CMNTY BANCSHARES INC N	PUT	
319835 10 4	FIRST CMNTY CORP S C	COM	
319850 10 3	FIRST CONN BANCORP INC MD	COM	
31986N 10 2	1ST CONSTITUTION BANCORP	COM	
32006W 10 6 *	FIRST DEFIANCE FINL CORP	COM	
32006W 90 6	FIRST DEFIANCE FINL CORP	CALL	
32006W 95 6	FIRST DEFIANCE FINL CORP	PUT	
32020F 30 3	FIRST FED BANCSHARES ARK	COM NEW	DELETED
32020R 10 9 *	FIRST FINL BANKSHARES	COM	
32020R 90 9	FIRST FINL BANKSHARES	CALL	
32020R 95 9	FIRST FINL BANKSHARES	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 176

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320209 10 9 *	FIRST FINL BANCORP OH	COM	
320209 90 9	FIRST FINL BANCORP OH	CALL	
320209 95 9	FIRST FINL BANCORP OH	PUT	
320209 11 7	FIRST FINL BANCORP OH	*W EXP 12/23/201	
32021X 10 5	FIRST FED NORTHN MICH BANCOR	COM	
320218 10 0	FIRST FINL CORP IND	COM	
32022D 10 8	FIRST FINL SVC CORP	COM	
32022K 10 2 *	FIRST FINANCIAL NORTHWEST IN	COM	
32022K 90 2	FIRST FINANCIAL NORTHWEST IN	CALL	
32022K 95 2	FIRST FINANCIAL NORTHWEST IN	PUT	
32023E 10 5 *	FIRST FINL HLDGS INC NEW	COM	
32023E 90 5	FIRST FINL HLDGS INC NEW	CALL	
32023E 95 5	FIRST FINL HLDGS INC NEW	PUT	
320517 10 5 *	FIRST HORIZON NATL CORP	COM	
320517 90 5	FIRST HORIZON NATL CORP	CALL	
320517 95 5	FIRST HORIZON NATL CORP	PUT	
32054K 10 3 *	FIRST INDUSTRIAL REALTY TRUS	COM	
32054K 90 3	FIRST INDUSTRIAL REALTY TRUS	CALL	
32054K 95 3	FIRST INDUSTRIAL REALTY TRUS	PUT	
32055Y 20 1 *	FIRST INTST BANCSYSTEM INC	COM CL A	
32055Y 90 1	FIRST INTST BANCSYSTEM INC	CALL	
32055Y 95 1	FIRST INTST BANCSYSTEM INC	PUT	
320557 10 1	FIRST INTERNET BANCORP	COM	
320734 10 6	FIRST LONG IS CORP	COM	
32076V 10 3 *	FIRST MAJESTIC SILVER CORP	COM	
32076V 90 3	FIRST MAJESTIC SILVER CORP	CALL	
32076V 95 3	FIRST MAJESTIC SILVER CORP	PUT	
320771 20 7 *	FIRST MARBLEHEAD CORP	COM NEW	
320771 90 7	FIRST MARBLEHEAD CORP	CALL	
320771 95 7	FIRST MARBLEHEAD CORP	PUT	
320817 10 9 *	FIRST MERCHANTS CORP	COM	
320817 90 9	FIRST MERCHANTS CORP	CALL	
320817 95 9	FIRST MERCHANTS CORP	PUT	
320866 10 6	FIRST MID ILL BANCSHARES INC	COM	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 177

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320867 10 4 *	FIRST MIDWEST BANCORP DEL	COM	
320867 90 4	FIRST MIDWEST BANCORP DEL	CALL	
320867 95 4	FIRST MIDWEST BANCORP DEL	PUT	
32115D 10 6	FIRST NBC BK HLDG CO	COM	
33582V 10 8 *	FIRST NIAGARA FINL GP INC	COM	
33582V 90 8	FIRST NIAGARA FINL GP INC	CALL	
33582V 95 8	FIRST NIAGARA FINL GP INC	PUT	
33610F 10 9 *	FIRST POTOMAC RLTY TR	COM	
33610F 90 9	FIRST POTOMAC RLTY TR	CALL	
33610F 95 9	FIRST POTOMAC RLTY TR	PUT	
33616C 10 0 *	FIRST REP BK SAN FRANCISCO C	COM	
33616C 90 0	FIRST REP BK SAN FRANCISCO C	CALL	
33616C 95 0	FIRST REP BK SAN FRANCISCO C	PUT	
33621E 10 9	FIRST SAVINGS FINL GROUP INC	COM	
336312 20 2	FIRST SEC GROUP INC	COM NEW	
336433 10 7 *	FIRST SOLAR INC	COM	
336433 90 7	FIRST SOLAR INC	CALL	
336433 95 7	FIRST SOLAR INC	PUT	
33646W 10 0	FIRST SOUTH BANCORP INC VA	COM	
336901 10 3	1ST SOURCE CORP	COM	
336917 10 9 *	FIRST TR MORNINGSTAR DIV LEA	SHS	
336917 90 9	FIRST TR MORNINGSTAR DIV LEA	CALL	
336917 95 9	FIRST TR MORNINGSTAR DIV LEA	PUT	
336919 10 5 *	FIRST TR VAL LINE EQ ALLO IN	SHS	
336919 90 5	FIRST TR VAL LINE EQ ALLO IN	CALL	
336919 95 5	FIRST TR VAL LINE EQ ALLO IN	PUT	
336920 10 3 *	FIRST TR US IPO INDEX FD	SHS	
336920 90 3	FIRST TR US IPO INDEX FD	CALL	
336920 95 3	FIRST TR US IPO INDEX FD	PUT	
33718M 10 5 *	FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	
33718M 90 5	FIRST TR DJS MICROCAP INDEX	CALL	
33718M 95 5	FIRST TR DJS MICROCAP INDEX	PUT	
33718W 10 3	FIRST TR INTER DUR PFD & IN	COM	
33731K 10 2	FIRST TR/ABERDEEN EMERG OPT	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 178

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33731L 10 0	FIRST TR DIVIDEND INCOME FD	COM	
337318 10 9	FIRST TR ENHANCED EQTY INC F	COM	
337319 10 7	FIRST TR ABERDEEN GLBL OPP F	COM SHS	
33733A 10 2 *	FIRST TR ISE CHINDIA INDEX F	COM	
33733A 90 2	FIRST TR ISE CHINDIA INDEX F	CALL	
33733A 95 2	FIRST TR ISE CHINDIA INDEX F	PUT	
33733B 10 0 *	FIRST TR ISE WATER INDEX FD	COM	
33733B 90 0	FIRST TR ISE WATER INDEX FD	CALL	
33733B 95 0	FIRST TR ISE WATER INDEX FD	PUT	
33733C 10 8	FIRST TR MULTI CP VAL ALPHA	COM SHS	
33733E 10 4 *	FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	
33733E 90 4	FIRST TR EXCHANGE TRADED FD	CALL	
33733E 95 4	FIRST TR EXCHANGE TRADED FD	PUT	
33733E 20 3 *	FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	
33733E 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
33733E 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33733E 30 2 *	FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	
33733E 90 2	FIRST TR EXCHANGE TRADED FD	CALL	
33733E 95 2	FIRST TR EXCHANGE TRADED FD	PUT	
33733E 40 1	FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	
33733E 50 0	FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	
33733E 60 9	FIRST TR EXCHANGE TRADED FD	CBOE S&P500VIX	
33733F 10 1	FIRST TR MULTI CAP VALUE ALP	COM SHS	
33733G 10 9	FIRST TRUST SPECIALTY FINANC	COM BEN INTR	
33733H 10 7	FIRST TR BICK INDEX FD	COM SHS	
33733J 10 3 *	FIRST TR ISE GLOBL COPPR IND	COM	
33733J 90 3	FIRST TR ISE GLOBL COPPR IND	CALL	
33733J 95 3	FIRST TR ISE GLOBL COPPR IND	PUT	
33733U 10 8	FIRST TR SR FLG RTE INCM FD	COM	
33734E 10 3	FIRST TRUST MORTGAGE INCM FD	COM SHS	
33734G 10 8 *	FIRST TR S&P REIT INDEX FD	COM	
33734G 90 8	FIRST TR S&P REIT INDEX FD	CALL	
33734G 95 8	FIRST TR S&P REIT INDEX FD	PUT	
33734H 10 6 *	FIRST TR VALUE LINE DIVID IN	SHS	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 179

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
33734H 90 6	FIRST TR VALUE LINE DIVID IN	CALL	
33734H 95 6	FIRST TR VALUE LINE DIVID IN	PUT	
33734J 10 2 *	FIRST TR ISE REVERE NAT GAS	COM	
33734J 90 2	FIRST TR ISE REVERE NAT GAS	CALL	
33734J 95 2	FIRST TR ISE REVERE NAT GAS	PUT	
33734K 10 9	FIRST TR LRGE CP CORE ALPHA	COM SHS	
33734X 10 1 *	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	
33734X 90 1	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 1	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 11 9 *	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	
33734X 90 9	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 9	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 12 7 *	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	
33734X 90 7	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 7	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 13 5 *	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	
33734X 90 5	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 5	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 14 3 *	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	
33734X 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 15 0 *	FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	
33734X 90 0	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 0	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 16 8 *	FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	
33734X 90 8	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 8	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 17 6 *	FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	
33734X 90 6	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 6	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 18 4 *	FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	
33734X 90 4	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 4	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 19 2 *	FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 180

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33734X 90 2	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 2	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 20 0	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	
33734X 30 9	FIRST TR EXCHANGE TRADED FD	AUTO INDEX FD	
33734Y 10 9	FIRST TR SML CP CORE ALPHA F	COM SHS	
337344 10 5 *	FIRST TR NAS100 EQ WEIGHTED	SHS	
337344 90 5	FIRST TR NAS100 EQ WEIGHTED	CALL	
337344 95 5	FIRST TR NAS100 EQ WEIGHTED	PUT	
337345 10 2 *	FIRST TR NASDAQ100 TECH INDE	SHS	
337345 90 2	FIRST TR NASDAQ100 TECH INDE	CALL	
337345 95 2	FIRST TR NASDAQ100 TECH INDE	PUT	
33735B 10 8	FIRST TR MID CAP CORE ALPHAD	COM SHS	
33735G 10 7	FIRST TR VALUE LINE 100 ETF	COM SHS	
33735J 10 1	FIRST TR LRG CP VL ALPHAD	COM SHS	
33735K 10 8 *	FIRST TR LRG CP GRWTH ALPHAD	COM SHS	
33735K 90 8	FIRST TR LRG CP GRWTH ALPHAD	CALL	
33735K 95 8	FIRST TR LRG CP GRWTH ALPHAD	PUT	
33735T 10 9	FIRST TR STOXX EURO DIV FD	COMMON SHS	
337353 30 4	FIRST TR STRATEGIC HIGH INC	COM SHS NEW	
33736G 10 6 *	FIRST TR ISE GLB WIND ENRG E	COM SHS	
33736G 90 6	FIRST TR ISE GLB WIND ENRG E	CALL	
33736G 95 6	FIRST TR ISE GLB WIND ENRG E	PUT	
33736M 10 3	FIRST TR ISE GLOBAL ENGR & C	COM	
33736N 10 1	FIRST TR FTSE EPRA/NAREIT DE	COM	
33736Q 10 4	FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	
33737A 10 8	FIRST TR EXCH TRADED FD II	NASDQ CLN EDGE	
33737C 10 4 *	FIRST TR ISE GLBL PLAT INDX	COM	
33737C 90 4	FIRST TR ISE GLBL PLAT INDX	CALL	
33737C 95 4	FIRST TR ISE GLBL PLAT INDX	PUT	
33737J 10 9	FIRST TR EXCH TRD ALPHA FD I	ASIA EX JAPAN	
33737J 11 7 *	FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	
33737J 90 7	FIRST TR EXCH TRD ALPHA FD I	CALL	
33737J 95 7	FIRST TR EXCH TRD ALPHA FD I	PUT	
33737J 12 5	FIRST TR EXCH TRD ALPHA FD I	LATIN AMER ALP	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 181

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33737J 13 3	FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHA	
33737J 14 1	FIRST TR EXCH TRD ALPHA FD I	CHINA ALPHADEX	
33737J 15 8	FIRST TR EXCH TRD ALPHA FD I	JAPAN ALPHADEX	
33737J 16 6	FIRST TR EXCH TRD ALPHA FD I	STH KOREA ALPH	
33737J 17 4	FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	
33737J 18 2 *	FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	
33737J 90 2	FIRST TR EXCH TRD ALPHA FD I	CALL	
33737J 95 2	FIRST TR EXCH TRD ALPHA FD I	PUT	
33737J 19 0	FIRST TR EXCH TRD ALPHA FD I	GERMANY ALPHA	
33737J 20 8	FIRST TR EXCH TRD ALPHA FD I	CANADA ALPHA	
33737J 21 6	FIRST TR EXCH TRD ALPHA FD I	AUSTRALIA ALPH	
33737J 22 4	FIRST TR EXCH TRD ALPHA FD I	UNIT KING ALPH	
33737J 23 2	FIRST TR EXCH TRD ALPHA FD I	SWITZLND ALPHA	
33737J 24 0	FIRST TR EXCH TRD ALPHA FD I	HONG KONG ALPH	
33737J 25 7	FIRST TR EXCH TRD ALPHA FD I	TAIWAN ALPHADE	
33737J 30 7	FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	
33737J 40 6	FIRST TR EXCH TRD ALPHA FD I	EX US SML CP	
33737K 10 6	FIRST TR NASDAQ SMART PHONE	COM SHS	
33737M 10 2	FIRST TR EXCNGE TRD ALPHADEX	MID CP GR ALPH	
33737M 20 1	FIRST TR EXCNGE TRD ALPHADEX	MID CAP VAL FD	
33737M 30 0	FIRST TR EXCNGE TRD ALPHADEX	SML CP GRW ALP	
33737M 40 9	FIRST TR EXCNGE TRD ALPHADEX	SML CAP VAL AL	
33737M 50 8	FIRST TR EXCNGE TRD ALPHADEX	MEGA CAP ALPHA	
33738C 10 3	FIRST TR ENERGY INFRASTRCTR	COM	
33738D 10 1	FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	
33738D 30 9	FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	
33738D 40 8	FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	
33738E 10 9	FIRST TR HIGH INCOME L/S FD	COM	
33738G 10 4	FIRST TR ENERGY INCOME & GRW	COM	
33738R 10 0 *	FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	
33738R 90 0	FIRST TR EXCHANGE TRADED FD	CALL	
33738R 95 0	FIRST TR EXCHANGE TRADED FD	PUT	
33738R 11 8 *	FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	
33738R 90 8	FIRST TR EXCHANGE TRADED FD	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 182

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33738R 95 8	FIRST TR EXCHANGE TRADED FD	PUT	
33738R 20 9	FIRST TR EXCHANGE TRADED FD	INCOME INDEX FD	
33738R 30 8	FIRST TR EXCHANGE TRADED FD	HIGH INCOME ETF	
33738R 40 7	FIRST TR EXCHANGE TRADED FD	LOW BETA INCOME	
33738R 50 6	FIRST TR EXCHANGE TRADED FD	FIRST TR NASDAQ	
33738R 60 5 *	FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	
33738R 90 5	FIRST TR EXCHANGE TRADED FD	CALL	
33738R 95 5	FIRST TR EXCHANGE TRADED FD	PUT	
33738R 70 4	FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	
33738R 80 3	FIRST TR EXCHANGE TRADED FD	RBA QUALIN ETF	
33739B 10 4	FIRST TR MLP & ENERGY INCOME	COM	
33739E 10 8	FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	
33739G 10 3	FIRST TR EXCHANGE TRADED FD	FIRST TR MNGSTR	
33739H 10 1	FIRST TR EXCHAN TRADED FD VI	FST TR GLB FD	
33739M 10 0	FST TR NEW OPPORT MLP & ENE	COM	ADDED
33739N 10 8	FIRST TR EXCHANG TRADED FD I	MANAGD MUN ETF	ADDED
33740N 10 5 *	1ST UNITED BANCORP INC FLA	COM	
33740N 90 5	1ST UNITED BANCORP INC FLA	CALL	
33740N 95 5	1ST UNITED BANCORP INC FLA	PUT	
33741H 10 7	FIRST UTD CORP	COM	
337493 10 0	FIRST W VA BANCORP INC	COM	
33761G 10 4	FIRSTBANK CORP MICH	COM	DELETED
33761N 10 9 *	FIRSTSERVICE CORP	SUB VTG SH	
33761N 90 9	FIRSTSERVICE CORP	CALL	
33761N 95 9	FIRSTSERVICE CORP	PUT	
33766Y 10 0 *	FIRSTHAND TECH VALUE FD INC	COM	
33766Y 90 0	FIRSTHAND TECH VALUE FD INC	CALL	
33766Y 95 0	FIRSTHAND TECH VALUE FD INC	PUT	
337738 10 8 *	FISERV INC	COM	
337738 90 8	FISERV INC	CALL	
337738 95 8	FISERV INC	PUT	
337915 10 2 *	FIRSTMERIT CORP	COM	
337915 90 2	FIRSTMERIT CORP	CALL	
337915 95 2	FIRSTMERIT CORP	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 183

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337930 70 5 *	FLAGSTAR BANCORP INC	COM PAR .001	
337930 90 5	FLAGSTAR BANCORP INC	CALL	
337930 95 5	FLAGSTAR BANCORP INC	PUT	
337932 10 7 *	FIRSTENERGY CORP	COM	
337932 90 7	FIRSTENERGY CORP	CALL	
337932 95 7	FIRSTENERGY CORP	PUT	
33829M 10 1 *	FIVE BELOW INC	COM	
33829M 90 1	FIVE BELOW INC	CALL	
33829M 95 1	FIVE BELOW INC	PUT	
33829R 10 0	500 COM LTD	SPON ADR REP A	
33830W 10 6	FIVE OAKS INVT CORP	COM	
33830X 10 4	FIVE PRIME THERAPEUTICS INC	COM	
338307 10 1	FIVE9 INC	COM	ADDED
33832D 10 6 *	FIVE STAR QUALITY CARE INC	COM	
33832D 90 6	FIVE STAR QUALITY CARE INC	CALL	
33832D 95 6	FIVE STAR QUALITY CARE INC	PUT	
338478 10 0	FLAHERTY&CRMN PFD SEC INCOM	COM	
338479 10 8	FLAHERTY & CRUMRINE TOTAL RE	COM	
33848E 10 6	FLAHERTY & CRUMRINE PFD INC	COM	
33848W 10 6	FLAHERTY & CRUMRINE DYN PFD	SHS	
338480 10 6	FLAHERTY & CRUMRINE PFD INC	COM	
338488 10 9 *	FLAMEL TECHNOLOGIES SA	SPONSORED ADR	
338488 90 9	FLAMEL TECHNOLOGIES SA	CALL	
338488 95 9	FLAMEL TECHNOLOGIES SA	PUT	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	
339041 10 5 *	FLEETCOR TECHNOLOGIES INC	COM	
339041 90 5	FLEETCOR TECHNOLOGIES INC	CALL	
339041 95 5	FLEETCOR TECHNOLOGIES INC	PUT	
33938J 10 6	FLEXION THERAPEUTICS INC	COM	
33938T 10 4	FLEXIBLE SOLUTIONS INTL INC	COM	
339382 10 3	FLEXSTEEL INDS INC	COM	
33939L 10 0	FLEXSHARES TR	MORNSTAR USMKT	
33939L 30 8	FLEXSHARES TR	MSTAR EMKT FAC	
33939L 40 7 *	FLEXSHARES TR	MORNSTAR UPSTR	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 184

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33939L 90 7	FLEXSHARES TR	CALL	
33939L 95 7	FLEXSHARES TR	PUT	
33939L 50 6	FLEXSHARES TR	IBOX 3R TRGT	
33939L 60 5	FLEXSHARES TR	IBOX 5YR TRGT	
33939L 78 7	FLEXSHARES TR	GLB QLT R/E IDX	
33939L 79 5	FLEXSHARES TR	STOXX GLOBR INF	
33939L 80 3	FLEXSHARES TR	M STAR DEV MKT	
33939L 81 1	FLEXSHARES TR	INTL QLTDV DEF	
33939L 82 9	FLEXSHARES TR	INT QLTDVDYNAM	
33939L 83 7	FLEXSHARES TR	INTL QLTDV IDX	
33939L 84 5	FLEXSHARES TR	QLT DIV DEF IDX	
33939L 85 2	FLEXSHARES TR	QLT DIVDYN IDX	
33939L 86 0	FLEXSHARES TR	QUALT DIVD IDX	
33939L 88 6	FLEXSHARES TR	READY ACC VARI	
343389 AA 0	FLOTEK INDS INC DEL	NOTE 5.250% 2/1	
343389 10 2 *	FLOTEK INDS INC DEL	COM	
343389 90 2	FLOTEK INDS INC DEL	CALL	
343389 95 2	FLOTEK INDS INC DEL	PUT	
343412 AA 0	FLUOR CORP NEW	NOTE 1.500% 2/1	
343412 10 2 *	FLUOR CORP NEW	COM	
343412 90 2	FLUOR CORP NEW	CALL	
343412 95 2	FLUOR CORP NEW	PUT	
343498 10 1 *	FLOWERS FOODS INC	COM	
343498 90 1	FLOWERS FOODS INC	CALL	
343498 95 1	FLOWERS FOODS INC	PUT	
34354P 10 5 *	FLOWERVE CORP	COM	
34354P 90 5	FLOWERVE CORP	CALL	
34354P 95 5	FLOWERVE CORP	PUT	
34385P AA 6	FLUIDIGM CORP DEL	NOTE 2.750% 2/0	
34385P 10 8 *	FLUIDIGM CORP DEL	COM	
34385P 90 8	FLUIDIGM CORP DEL	CALL	
34385P 95 8	FLUIDIGM CORP DEL	PUT	
343873 10 5 *	FLUSHING FINL CORP	COM	
343873 90 5	FLUSHING FINL CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 185

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
343873 95 5	FLUSHING FINL CORP	PUT	
34407D 10 9 *	FLY LEASING LTD	SPONSORED ADR	
34407D 90 9	FLY LEASING LTD	CALL	
34407D 95 9	FLY LEASING LTD	PUT	
344419 10 6 *	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	
344419 90 6	FOMENTO ECONOMICO MEXICANO S	CALL	
344419 95 6	FOMENTO ECONOMICO MEXICANO S	PUT	
344437 40 5	FONAR CORP	COM NEW	
344849 10 4 *	FOOT LOCKER INC	COM	
344849 90 4	FOOT LOCKER INC	CALL	
344849 95 4	FOOT LOCKER INC	PUT	
345143 10 1	FORBES ENERGY SVCS LTD	COM	
34520U 10 3	FORCEFIELD ENERGY	COM	
345370 CF 5	FORD MTR CO DEL	NOTE 4.250%12/1	DELETED
345370 CN 8	FORD MTR CO DEL	NOTE 4.250%11/1	
345370 86 0 *	FORD MTR CO DEL	COM PAR \$0.01	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345550 AM 9	FOREST CITY ENTERPRISES INC	NOTE 5.000%10/1	
345550 AP 2	FOREST CITY ENTERPRISES INC	NOTE 4.250% 8/1	
345550 10 7 *	FOREST CITY ENTERPRISES INC	CL A	
345550 90 7	FOREST CITY ENTERPRISES INC	CALL	
345550 95 7	FOREST CITY ENTERPRISES INC	PUT	
345550 30 5	FOREST CITY ENTERPRISES INC	CL B CONV	
345838 10 6 *	FOREST LABS INC	COM	
345838 90 6	FOREST LABS INC	CALL	
345838 95 6	FOREST LABS INC	PUT	
346091 70 5 *	FOREST OIL CORP	COM PAR \$0.01	
346091 90 5	FOREST OIL CORP	CALL	
346091 95 5	FOREST OIL CORP	PUT	
346232 AB 7	FORESTAR GROUP INC	NOTE 3.750% 3/0	
346233 10 9 *	FORESTAR GROUP INC	COM	
346233 90 9	FORESTAR GROUP INC	CALL	
346233 95 9	FORESTAR GROUP INC	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 186

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
346375 10 8 *	FORMFACTOR INC	COM	
346375 90 8	FORMFACTOR INC	CALL	
346375 95 8	FORMFACTOR INC	PUT	
346414 10 5	FORMULA SYS 1985 LTD	SPONSORED ADR	
346563 10 9 *	FORRESTER RESH INC	COM	
346563 90 9	FORRESTER RESH INC	CALL	
346563 95 9	FORRESTER RESH INC	PUT	
347200 10 7	FORT DEARBORN INCOME SECS IN	COM	
34954W 10 4	FORTEGRA FINL CORP	COM	
34958B 10 6 *	FORTRESS INVESTMENT GROUP LL	CL A	
34958B 90 6	FORTRESS INVESTMENT GROUP LL	CALL	
34958B 95 6	FORTRESS INVESTMENT GROUP LL	PUT	
34959E 10 9 *	FORTINET INC	COM	
34959E 90 9	FORTINET INC	CALL	
34959E 95 9	FORTINET INC	PUT	
34964C 10 6 *	FORTUNE BRANDS HOME & SEC IN	COM	
34964C 90 6	FORTUNE BRANDS HOME & SEC IN	CALL	
34964C 95 6	FORTUNE BRANDS HOME & SEC IN	PUT	
34984V 10 0 *	FORUM ENERGY TECHNOLOGIES IN	COM	
34984V 90 0	FORUM ENERGY TECHNOLOGIES IN	CALL	
34984V 95 0	FORUM ENERGY TECHNOLOGIES IN	PUT	
349853 10 1 *	FORWARD AIR CORP	COM	
349853 90 1	FORWARD AIR CORP	CALL	
349853 95 1	FORWARD AIR CORP	PUT	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
34988V 10 6 *	FOSSIL GROUP INC	COM	
34988V 90 6	FOSSIL GROUP INC	CALL	
34988V 95 6	FOSSIL GROUP INC	PUT	
349915 10 8 *	FORTUNA SILVER MINES INC	COM	
349915 90 8	FORTUNA SILVER MINES INC	CALL	
349915 95 8	FORTUNA SILVER MINES INC	PUT	
350060 10 9 *	FOSTER L B CO	COM	
350060 90 9	FOSTER L B CO	CALL	
350060 95 9	FOSTER L B CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 187

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
350465 10 0 *	FOUNDATION MEDICINE INC	COM	
350465 90 0	FOUNDATION MEDICINE INC	CALL	
350465 95 0	FOUNDATION MEDICINE INC	PUT	
35137T 10 8	FOX CHASE BANCORP INC NEW	COM	
35138V 10 2 *	FOX FACTORY HLDG CORP	COM	
35138V 90 2	FOX FACTORY HLDG CORP	CALL	
35138V 95 2	FOX FACTORY HLDG CORP	PUT	
351680 10 3	FQF TR	QUANTSHARE MOM	
351680 20 2	FQF TR	QUANT NEUT VAL	
351680 40 0	FQF TR	QUANTSHARE SIZ	
351680 70 7	FQF TR	QUANT NEUT ANT	
351793 10 4 *	FRANCESCAS HLDGS CORP	COM	
351793 90 4	FRANCESCAS HLDGS CORP	CALL	
351793 95 4	FRANCESCAS HLDGS CORP	PUT	
351858 10 5 *	FRANCO NEVADA CORP	COM	
351858 90 5	FRANCO NEVADA CORP	CALL	
351858 95 5	FRANCO NEVADA CORP	PUT	
353469 10 9 *	FRANKLIN COVEY CO	COM	
353469 90 9	FRANKLIN COVEY CO	CALL	
353469 95 9	FRANKLIN COVEY CO	PUT	
353506 10 8	FRANKLIN ETF TR	SHORT DUR ETF	
353514 10 2 *	FRANKLIN ELEC INC	COM	
353514 90 2	FRANKLIN ELEC INC	CALL	
353514 95 2	FRANKLIN ELEC INC	PUT	
35353C 10 2	FRANKLIN FINL CORP VA	COM	
354613 10 1 *	FRANKLIN RES INC	COM	
354613 90 1	FRANKLIN RES INC	CALL	
354613 95 1	FRANKLIN RES INC	PUT	
35471R 10 6 *	FRANKLIN STREET PPTYS CORP	COM	
35471R 90 6	FRANKLIN STREET PPTYS CORP	CALL	
35471R 95 6	FRANKLIN STREET PPTYS CORP	PUT	
35472T 10 1	FRANKLIN TEMPLETON LTD DUR I	COM	
355145 10 3	FRANKLIN UNVL TR	SH BEN INT	
356108 10 0 *	FREDS INC	CL A	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 188

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
356108 90 0	FREDS INC	CALL	
356108 95 0	FREDS INC	PUT	
35671D 85 7 *	FREEPORT-MCMORAN COPPER & GO	COM	
35671D 90 7	FREEPORT-MCMORAN COPPER & GO	CALL	
35671D 95 7	FREEPORT-MCMORAN COPPER & GO	PUT	
357023 10 0 *	FREIGHTCAR AMER INC	COM	
357023 90 0	FREIGHTCAR AMER INC	CALL	
357023 95 0	FREIGHTCAR AMER INC	PUT	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358029 10 6 *	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	
358029 90 6	FRESENIUS MED CARE AG&CO KGA	CALL	
358029 95 6	FRESENIUS MED CARE AG&CO KGA	PUT	
35804H 10 6 *	FRESH MKT INC	COM	
35804H 90 6	FRESH MKT INC	CALL	
35804H 95 6	FRESH MKT INC	PUT	
358435 10 5	FRIEDMAN INDS INC	COM	
358748 10 1	FRISCHS RESTAURANTS INC	COM	
35906A 10 8 *	FRONTIER COMMUNICATIONS CORP	COM	
35906A 90 8	FRONTIER COMMUNICATIONS CORP	CALL	
35906A 95 8	FRONTIER COMMUNICATIONS CORP	PUT	
35952H AA 4	FUELCELL ENERGY INC	NOTE 8.000% 6/1	
35952H 10 6 *	FUELCELL ENERGY INC	COM	
35952H 90 6	FUELCELL ENERGY INC	CALL	
35952H 95 6	FUELCELL ENERGY INC	PUT	
35952W 10 3 *	FUEL SYS SOLUTIONS INC	COM	
35952W 90 3	FUEL SYS SOLUTIONS INC	CALL	
35952W 95 3	FUEL SYS SOLUTIONS INC	PUT	
359523 10 7 *	FUEL TECH INC	COM	
359523 90 7	FUEL TECH INC	CALL	
359523 95 7	FUEL TECH INC	PUT	
359671 10 4 *	FULL CIRCLE CAP CORP	COM	
359671 90 4	FULL CIRCLE CAP CORP	CALL	
359671 95 4	FULL CIRCLE CAP CORP	PUT	
359678 10 9	FULL HOUSE RESORTS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 189

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
359694 10 6 *	FULLER H B CO	COM	
359694 90 6	FULLER H B CO	CALL	
359694 95 6	FULLER H B CO	PUT	
360271 10 0 *	FULTON FINL CORP PA	COM	
360271 90 0	FULTON FINL CORP PA	CALL	
360271 95 0	FULTON FINL CORP PA	PUT	
36106P 10 1 *	FURIEX PHARMACEUTICALS INC	COM	
36106P 90 1	FURIEX PHARMACEUTICALS INC	CALL	
36106P 95 1	FURIEX PHARMACEUTICALS INC	PUT	
361086 10 1 *	FURMANITE CORPORATION	COM	
361086 90 1	FURMANITE CORPORATION	CALL	
361086 95 1	FURMANITE CORPORATION	PUT	
36112J 10 7 *	FUSION-IO INC	COM	
36112J 90 7	FUSION-IO INC	CALL	
36112J 95 7	FUSION-IO INC	PUT	
36113B 40 0	FUSION TELECOMM INTL INC	COM NEW	ADDED
36116M 10 6 *	FUTUREFUEL CORPORATION	COM	
36116M 90 6	FUTUREFUEL CORPORATION	CALL	
36116M 95 6	FUTUREFUEL CORPORATION	PUT	
361268 10 5 *	G & K SVCS INC	CL A	
361268 90 5	G & K SVCS INC	CALL	
361268 95 5	G & K SVCS INC	PUT	
361438 10 4	GAMCO INVESTORS INC	COM	
361448 10 3 *	GATX CORP	COM	
361448 90 3	GATX CORP	CALL	
361448 95 3	GATX CORP	PUT	
361570 10 4	GDL FUND	COM SH BEN IT	
36159R 10 3 *	GEO GROUP INC	COM	
36159R 90 3	GEO GROUP INC	CALL	
36159R 95 3	GEO GROUP INC	PUT	
361652 20 9 *	GFI GROUP INC	COM	
361652 90 9	GFI GROUP INC	CALL	
361652 95 9	GFI GROUP INC	PUT	
36191C 20 5 *	GSI GROUP INC CDA NEW	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 190

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36191C 90 5	GSI GROUP INC CDA NEW	CALL	
36191C 95 5	GSI GROUP INC CDA NEW	PUT	
36191G 10 7 *	GNC HLDGS INC	COM CL A	
36191G 90 7	GNC HLDGS INC	CALL	
36191G 95 7	GNC HLDGS INC	PUT	
36191J 10 1 *	GSV CAP CORP	COM	
36191J 90 1	GSV CAP CORP	CALL	
36191J 95 1	GSV CAP CORP	PUT	
36191U AA 4	GT ADVANCED TECHNOLOGIES INC	NOTE 3.000%10/0	
36191U AB 2	GT ADVANCED TECHNOLOGIES INC	NOTE 3.000%12/1	
36191U 10 6 *	GT ADVANCED TECHNOLOGIES INC	COM	
36191U 90 6	GT ADVANCED TECHNOLOGIES INC	CALL	
36191U 95 6	GT ADVANCED TECHNOLOGIES INC	PUT	
36197T 10 3 *	GW PHARMACEUTICALS PLC	ADS	
36197T 90 3	GW PHARMACEUTICALS PLC	CALL	
36197T 95 3	GW PHARMACEUTICALS PLC	PUT	
36225V 10 4 *	GP STRATEGIES CORP	COM	
36225V 90 4	GP STRATEGIES CORP	CALL	
36225V 95 4	GP STRATEGIES CORP	PUT	
36227K 10 6	GSE SYS INC	COM	
362273 10 4	GS FIN CORP	ETN CLAYMORE37	
36237H 10 1 *	G-III APPAREL GROUP LTD	COM	
36237H 90 1	G-III APPAREL GROUP LTD	CALL	
36237H 95 1	G-III APPAREL GROUP LTD	PUT	
36239Q 10 9	GABELLI MULTIMEDIA TR INC	COM	
36239Q 14 1	GABELLI MULTIMEDIA TR INC	RIGHT 07/18/2014	ADDED
362393 10 0	GTT COMMUNICATIONS INC	COM	
362397 10 1	GABELLI EQUITY TR INC	COM	
36240A 10 1	GABELLI UTIL TR	COM	
36240B 10 9	GABELLI CONV&INCOM SECS FD I	COM	
36241U 10 6 *	GSI TECHNOLOGY	COM	
36241U 90 6	GSI TECHNOLOGY	CALL	
36241U 95 6	GSI TECHNOLOGY	PUT	
36242H 10 4	GABELLI DIVD & INCOME TR	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 191

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36242H 11 2	GABELLI DIVD & INCOME TR	EX DISTRIB WI	ADDED
36242L 10 5	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	
36246K 10 3	GABELLI HLTHCARE & WELLNESS	SHS	
36246K 13 7	GABELLI HLTHCARE & WELLNESS	RIGHT 07/08/2014	ADDED
36249W 10 4	GABELLI GLB SML & MD CP VAL	COM	ADDED
362607 30 1 *	GAFISA S A	SPONS ADR	
362607 90 1	GAFISA S A	CALL	
362607 95 1	GAFISA S A	PUT	
36268Q 10 3 *	GAIAM INC	CL A	
36268Q 90 3	GAIAM INC	CALL	
36268Q 95 3	GAIAM INC	PUT	
36268W 10 0 *	GAIN CAP HLDGS INC	COM	
36268W 90 0	GAIN CAP HLDGS INC	CALL	
36268W 95 0	GAIN CAP HLDGS INC	PUT	
363225 11 1	GALECTIN THERAPEUTICS INC	*W EXP 03/28/201	
363225 20 2 *	GALECTIN THERAPEUTICS INC	COM NEW	
363225 90 2	GALECTIN THERAPEUTICS INC	CALL	
363225 95 2	GALECTIN THERAPEUTICS INC	PUT	
363225 30 1	GALECTIN THERAPEUTICS INC	UNIT 99/99/9999	
363256 10 8 *	GALENA BIOPHARMA INC	COM	
363256 90 8	GALENA BIOPHARMA INC	CALL	
363256 95 8	GALENA BIOPHARMA INC	PUT	
363576 10 9 *	GALLAGHER ARTHUR J & CO	COM	
363576 90 9	GALLAGHER ARTHUR J & CO	CALL	
363576 95 9	GALLAGHER ARTHUR J & CO	PUT	
36465A 10 9	GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	
36465E 10 1	GAMCO NAT RES GOLD & INCOME	SH BEN INT	
36467A 10 7	GAMING PARTNERS INTL CORP	COM	
36467J 10 8 *	GAMING & LEISURE PPTYS INC	COM	
36467J 90 8	GAMING & LEISURE PPTYS INC	CALL	
36467J 95 8	GAMING & LEISURE PPTYS INC	PUT	
36467W 10 9 *	GAMESTOP CORP NEW	CL A	
36467W 90 9	GAMESTOP CORP NEW	CALL	
36467W 95 9	GAMESTOP CORP NEW	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 192

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
364730 10 1 *	GANNETT INC	COM	
364730 90 1	GANNETT INC	CALL	
364730 95 1	GANNETT INC	PUT	
364760 10 8 *	GAP INC DEL	COM	
364760 90 8	GAP INC DEL	CALL	
364760 95 8	GAP INC DEL	PUT	
366554 10 3	GARRISON CAP INC	COM	
366651 10 7 *	GARTNER INC	COM	
366651 90 7	GARTNER INC	CALL	
366651 95 7	GARTNER INC	PUT	
367204 10 4 *	GAS NAT INC	COM	
367204 90 4	GAS NAT INC	CALL	
367204 95 4	GAS NAT INC	PUT	
36729W 20 2 *	GASTAR EXPL INC NEW	COM	
36729W 90 2	GASTAR EXPL INC NEW	CALL	
36729W 95 2	GASTAR EXPL INC NEW	PUT	
36846Q 20 3	GEEKNET INC	COM NEW	
368678 10 8	GENCOR INDS INC	COM	
368682 AN 0	GENCORP INC	SDCV 4.062%12/3	
368682 10 0 *	GENCORP INC	COM	
368682 90 0	GENCORP INC	CALL	
368682 95 0	GENCORP INC	PUT	
36869M AA 3	GENCO SHIPPING & TRADING LTD	NOTE 5.000% 8/1	DELETED
368736 10 4 *	GENERAC HLDGS INC	COM	
368736 90 4	GENERAC HLDGS INC	CALL	
368736 95 4	GENERAC HLDGS INC	PUT	
368802 10 4	GENERAL AMERN INVS INC	COM	
369300 AL 2	GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	
369300 10 8 *	GENERAL CABLE CORP DEL NEW	COM	
369300 90 8	GENERAL CABLE CORP DEL NEW	CALL	
369300 95 8	GENERAL CABLE CORP DEL NEW	PUT	
369385 10 9 *	GENERAL COMMUNICATION INC	CL A	
369385 90 9	GENERAL COMMUNICATION INC	CALL	
369385 95 9	GENERAL COMMUNICATION INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 193

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369604 10 3 *	GENERAL ELECTRIC CO	COM	
369604 90 3	GENERAL ELECTRIC CO	CALL	
369604 95 3	GENERAL ELECTRIC CO	PUT	
369730 10 6	GENERAL EMPLOYMENT ENTERPRIS	COM	
369822 10 1	GENERAL FIN CORP DEL	COM	
370023 10 3 *	GENERAL GROWTH PPTYS INC NEW	COM	
370023 90 3	GENERAL GROWTH PPTYS INC NEW	CALL	
370023 95 3	GENERAL GROWTH PPTYS INC NEW	PUT	
370334 10 4 *	GENERAL MLS INC	COM	
370334 90 4	GENERAL MLS INC	CALL	
370334 95 4	GENERAL MLS INC	PUT	
370373 10 2 *	GENERAL MOLY INC	COM	
370373 90 2	GENERAL MOLY INC	CALL	
370373 95 2	GENERAL MOLY INC	PUT	
37045V 10 0 *	GENERAL MTRS CO	COM	
37045V 90 0	GENERAL MTRS CO	CALL	
37045V 95 0	GENERAL MTRS CO	PUT	
37045V 11 8	GENERAL MTRS CO	*W EXP 07/10/201	
37045V 12 6	GENERAL MTRS CO	*W EXP 07/10/201	
37045V 13 4	GENERAL MTRS CO	*W EXP 12/31/201	
370853 10 3 *	GENERAL STEEL HOLDINGS INC	COM	
370853 90 3	GENERAL STEEL HOLDINGS INC	CALL	
370853 95 3	GENERAL STEEL HOLDINGS INC	PUT	
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371559 10 5 *	GENESEEE & WYO INC	CL A	
371559 90 5	GENESEEE & WYO INC	CALL	
371559 95 5	GENESEEE & WYO INC	PUT	
371559 20 4	GENESEEE & WYO INC	UNIT 10/01/2015	
37185R 10 9 *	GENETIC TECHNOLOGIES LTD	SPONSORED ADR	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 194

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
37185R 90 9	GENETIC TECHNOLOGIES LTD	CALL	
37185R 95 9	GENETIC TECHNOLOGIES LTD	PUT	
371901 10 9 *	GENTEX CORP	COM	
371901 90 9	GENTEX CORP	CALL	
371901 95 9	GENTEX CORP	PUT	
371927 10 4 *	GENESIS ENERGY L P	UNIT LTD PARTN	
371927 90 4	GENESIS ENERGY L P	CALL	
371927 95 4	GENESIS ENERGY L P	PUT	
372284 20 8 *	GENIE ENERGY LTD	CL B	
372284 90 8	GENIE ENERGY LTD	CALL	
372284 95 8	GENIE ENERGY LTD	PUT	
372309 10 4 *	GENMARK DIAGNOSTICS INC	COM	
372309 90 4	GENMARK DIAGNOSTICS INC	CALL	
372309 95 4	GENMARK DIAGNOSTICS INC	PUT	
372427 10 4	GENOCEA BIOSCIENCES INC	COM	
37244C 10 1 *	GENOMIC HEALTH INC	COM	
37244C 90 1	GENOMIC HEALTH INC	CALL	
37244C 95 1	GENOMIC HEALTH INC	PUT	
37246C 30 7	GENVEC INC	COM NEW	
372460 10 5 *	GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
37247A 10 2 *	GENTIVA HEALTH SERVICES INC	COM	
37247A 90 2	GENTIVA HEALTH SERVICES INC	CALL	
37247A 95 2	GENTIVA HEALTH SERVICES INC	PUT	
37247D 10 6 *	GENWORTH FINL INC	COM CL A	
37247D 90 6	GENWORTH FINL INC	CALL	
37247D 95 6	GENWORTH FINL INC	PUT	
37253A 10 3 *	GENTHERM INC	COM	
37253A 90 3	GENTHERM INC	CALL	
37253A 95 3	GENTHERM INC	PUT	
372591 10 7	GEORGETOWN BANCORP INC MD	COM	
37364X 10 9 *	GEOSPACE TECHNOLOGIES CORP	COM	
37364X 90 9	GEOSPACE TECHNOLOGIES CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 195

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37364X 95 9	GEOSPACE TECHNOLOGIES CORP	PUT	
373737 10 5 *	GERDAU S A	SPON ADR REP PFD	
373737 90 5	GERDAU S A	CALL	
373737 95 5	GERDAU S A	PUT	
373865 10 4	GERMAN AMERN BANCORP INC	COM	
374163 10 3 *	GERON CORP	COM	
374163 90 3	GERON CORP	CALL	
374163 95 3	GERON CORP	PUT	
374297 10 9 *	GETTY RLTY CORP NEW	COM	
374297 90 9	GETTY RLTY CORP NEW	CALL	
374297 95 9	GETTY RLTY CORP NEW	PUT	
374396 AA 7	GEVO INC	NOTE 7.500% 7/0	
374396 10 9 *	GEVO INC	COM	
374396 90 9	GEVO INC	CALL	
374396 95 9	GEVO INC	PUT	
374511 10 3 *	GIANT INTERACTIVE GROUP INC	ADR	
374511 90 3	GIANT INTERACTIVE GROUP INC	CALL	
374511 95 3	GIANT INTERACTIVE GROUP INC	PUT	
374689 10 7 *	GIBRALTAR INDS INC	COM	
374689 90 7	GIBRALTAR INDS INC	CALL	
374689 95 7	GIBRALTAR INDS INC	PUT	
37517Y 10 3	GIGOPTIX INC	COM	
375175 10 6	GIGA TRONICS INC	COM	
37518B 10 2 *	GIGAMON INC	COM	
37518B 90 2	GIGAMON INC	CALL	
37518B 95 2	GIGAMON INC	PUT	
375558 AN 3	GILEAD SCIENCES INC	NOTE 1.000% 5/0	DELETED
375558 AP 8	GILEAD SCIENCES INC	NOTE 1.625% 5/0	
375558 10 3 *	GILEAD SCIENCES INC	COM	
375558 90 3	GILEAD SCIENCES INC	CALL	
375558 95 3	GILEAD SCIENCES INC	PUT	
375916 10 3 *	GILDAN ACTIVEWEAR INC	COM	
375916 90 3	GILDAN ACTIVEWEAR INC	CALL	
375916 95 3	GILDAN ACTIVEWEAR INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 196

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37637Q 10 5 *	GLACIER BANCORP INC NEW	COM	
37637Q 90 5	GLACIER BANCORP INC NEW	CALL	
37637Q 95 5	GLACIER BANCORP INC NEW	PUT	
376535 10 0 *	GLADSTONE CAPITAL CORP	COM	
376535 90 0	GLADSTONE CAPITAL CORP	CALL	
376535 95 0	GLADSTONE CAPITAL CORP	PUT	
376536 10 8 *	GLADSTONE COML CORP	COM	
376536 90 8	GLADSTONE COML CORP	CALL	
376536 95 8	GLADSTONE COML CORP	PUT	
376546 10 7 *	GLADSTONE INVT CORP	COM	
376546 90 7	GLADSTONE INVT CORP	CALL	
376546 95 7	GLADSTONE INVT CORP	PUT	
376549 10 1	GLADSTONE LD CORP	COM	
377316 10 4 *	GLATFELTER	COM	
377316 90 4	GLATFELTER	CALL	
377316 95 4	GLATFELTER	PUT	
37733W 10 5 *	GLAXOSMITHKLINE PLC	SPONSORED ADR	
37733W 90 5	GLAXOSMITHKLINE PLC	CALL	
37733W 95 5	GLAXOSMITHKLINE PLC	PUT	
377341 20 1 *	GLEACHER & CO INC	COM NEW	
377341 90 1	GLEACHER & CO INC	CALL	
377341 95 1	GLEACHER & CO INC	PUT	
377407 10 1	GLEN BURNIE BANCORP	COM	
378967 10 3 *	GLOBAL CASH ACCESS HLDGS INC	COM	
378967 90 3	GLOBAL CASH ACCESS HLDGS INC	CALL	
378967 95 3	GLOBAL CASH ACCESS HLDGS INC	PUT	
378973 AD 3	GLOBALSTAR INC	NOTE 8.000% 4/0	ADDED
378973 40 8 *	GLOBALSTAR INC	COM	ADDED
378973 90 8	GLOBALSTAR INC	CALL	ADDED
378973 95 8	GLOBALSTAR INC	PUT	ADDED
379302 10 2 *	GLIMCHER RLTY TR	SH BEN INT	
379302 90 2	GLIMCHER RLTY TR	CALL	
379302 95 2	GLIMCHER RLTY TR	PUT	
37933G 10 8	GLOBAL HIGH INCOME FUND INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 197

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37940G 10 9 *	GLOBALSCAPE INC	COM	
37940G 90 9	GLOBALSCAPE INC	CALL	
37940G 95 9	GLOBALSCAPE INC	PUT	
37940X 10 2 *	GLOBAL PMTS INC	COM	
37940X 90 2	GLOBAL PMTS INC	CALL	
37940X 95 2	GLOBAL PMTS INC	PUT	
37941P 30 6 *	GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	
37941P 90 6	GLOBAL POWER EQUIPMENT GRP I	CALL	
37941P 95 6	GLOBAL POWER EQUIPMENT GRP I	PUT	
37946R 10 9 *	GLOBAL PARTNERS LP	COM UNITS	
37946R 90 9	GLOBAL PARTNERS LP	CALL	
37946R 95 9	GLOBAL PARTNERS LP	PUT	
37946S 10 7 *	GLOBAL GEOPHYSICAL SVCS INC	COM	DELETED
37946S 90 7	GLOBAL GEOPHYSICAL SVCS INC	CALL	DELETED
37946S 95 7	GLOBAL GEOPHYSICAL SVCS INC	PUT	DELETED
37950E 10 1	GLOBAL X FDS	FTSE NORDIC REG	
37950E 17 6	GLOBAL X FDS	GURU INTL IDX	
37950E 18 4	GLOBAL X FDS	GURU SMLCP IDX	
37950E 19 2	GLOBAL X FDS	GLB X FTSE PT 20	
37950E 20 0 *	GLOBAL X FDS	BOLSA FTSE COL20	
37950E 90 0	GLOBAL X FDS	CALL	
37950E 95 0	GLOBAL X FDS	PUT	
37950E 21 8	GLOBAL X FDS	GLB X NXT EMRG	
37950E 22 6 *	GLOBAL X FDS	GLB X MLP ENRG I	
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 23 4	GLOBAL X FDS	GBX PUREGOLD NEW	
37950E 24 2	GLOBAL X FDS	GBLX CHIMATL NEW	
37950E 25 9 *	GLOBAL X FDS	GBX X FTSEAR NEW	
37950E 90 9	GLOBAL X FDS	CALL	
37950E 95 9	GLOBAL X FDS	PUT	
37950E 26 7	GLOBAL X FDS	GBLX JR MNRS NEW	
37950E 27 5 *	GLOBAL X FDS	GBLX URANIUM NEW	
37950E 90 5	GLOBAL X FDS	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 198

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37950E 95 5	GLOBAL X FDS	PUT	
37950E 28 3 *	GLOBAL X FDS	GBLX GLDEXPL NEW	
37950E 90 3	GLOBAL X FDS	CALL	
37950E 95 3	GLOBAL X FDS	PUT	
37950E 29 1	GLOBAL X FDS	GLOBX SUPDV US	
37950E 31 7	GLOBAL X FDS	GLBLX CEN ASIA	
37950E 32 5	GLOBAL X FDS	GLOBL X JR MLP	
37950E 33 3	GLOBAL X FDS	GLBX SUPRINC ETF	
37950E 34 1 *	GLOBAL X FDS	GLB X GURU INDEX	
37950E 90 1	GLOBAL X FDS	CALL	
37950E 95 1	GLOBAL X FDS	PUT	
37950E 35 8	GLOBAL X FDS	GLB X PERMETF	
37950E 36 6 *	GLOBAL X FDS	FTSE GREECE 20	
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 40 8 *	GLOBAL X FDS	CHINA CONS ETF	
37950E 90 8	GLOBAL X FDS	CALL	
37950E 95 8	GLOBAL X FDS	PUT	
37950E 41 6 *	GLOBAL X FDS	SOCIAL MED ETF	
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 42 4	GLOBAL X FDS	GLOBAL X NIGER	
37950E 47 3	GLOBAL X FDS	GLBL X MLP ETF	
37950E 48 1	GLOBAL X FDS	GLB X CDA PFD	
37950E 49 9	GLOBAL X FDS	GLB X FERTIL	
37950E 50 7	GLOBAL X FDS	CHINA ENRG ETF	
37950E 54 9 *	GLOBAL X FDS	GLB X SUPERDIV	
37950E 90 9	GLOBAL X FDS	CALL	
37950E 95 9	GLOBAL X FDS	PUT	
37950E 60 6 *	GLOBAL X FDS	CHINA FINL ETF	
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 64 8	GLOBAL X FDS	GLB X ASEAN 40	
37950E 65 5	GLOBAL X FDS	ANDEAN 40 ETF	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 199

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37950E 70 5 *	GLOBAL X FDS	CHINA INDL ETF	
37950E 90 5	GLOBAL X FDS	CALL	
37950E 95 5	GLOBAL X FDS	PUT	
37950E 74 7	GLOBAL X FDS	GLOB X NOR ETF	
37950E 76 2 *	GLOBAL X FDS	GLB X LITHIUM	
37950E 90 2	GLOBAL X FDS	CALL	
37950E 95 2	GLOBAL X FDS	PUT	
37950E 78 8	GLOBAL X FDS	BRAZIL MID CAP	
37950E 80 4 *	GLOBAL X FDS	NASDQ CHINA TECH	
37950E 90 4	GLOBAL X FDS	CALL	
37950E 95 4	GLOBAL X FDS	PUT	
37950E 83 8	GLOBAL X FDS	GLB X BRZ FINL	
37950E 84 6	GLOBAL X FDS	GLB X BRAZ CON	
37950E 85 3 *	GLOBAL X FDS	SILVER MNR ETF	
37950E 90 3	GLOBAL X FDS	CALL	
37950E 95 3	GLOBAL X FDS	PUT	
37950E 86 1 *	GLOBAL X FDS	COPPER MNR ETF	
37950E 90 1	GLOBAL X FDS	CALL	
37950E 95 1	GLOBAL X FDS	PUT	
37951D 10 2 *	GLOBAL EAGLE ENTMT INC	COM	
37951D 90 2	GLOBAL EAGLE ENTMT INC	CALL	
37951D 95 2	GLOBAL EAGLE ENTMT INC	PUT	
37953G 10 3	GLOBAL BRASS & COPPR HLDGS I	COM	
37953N 10 8	GLOBAL DEFENSE & NATL SEC SY	COM	
37954N 20 6 *	GLOBE SPECIALTY METALS INC	COM	
37954N 90 6	GLOBE SPECIALTY METALS INC	CALL	
37954N 95 6	GLOBE SPECIALTY METALS INC	PUT	
379577 20 8 *	GLOBUS MED INC	CL A	
379577 90 8	GLOBUS MED INC	CALL	
379577 95 8	GLOBUS MED INC	PUT	
379606 10 6	GLORI ENERGY INC	COM	ADDED
379606 11 4	GLORI ENERGY INC	*W EXP 04/14/201	ADDED
379887 20 1	GLOWPOINT INC	COM NEW	
379890 10 6 *	GLU MOBILE INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 200

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
379890 90 6	GLU MOBILE INC	CALL	
379890 95 6	GLU MOBILE INC	PUT	
38000Q 10 2	GLYCOMIMETICS INC	COM	
38045R 10 7 *	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	
38045R 90 7	GOL LINHAS AEREAS INTLG S A	CALL	
38045R 95 7	GOL LINHAS AEREAS INTLG S A	PUT	
38046C 10 9 *	GOGO INC	COM	
38046C 90 9	GOGO INC	CALL	
38046C 95 9	GOGO INC	PUT	
38059T 10 6 *	GOLD FIELDS LTD NEW	SPONSORED ADR	
38059T 90 6	GOLD FIELDS LTD NEW	CALL	
38059T 95 6	GOLD FIELDS LTD NEW	PUT	
38068T 10 5 *	GOLD RESOURCE CORP	COM	
38068T 90 5	GOLD RESOURCE CORP	CALL	
38068T 95 5	GOLD RESOURCE CORP	PUT	
380738 10 4	GOLD STD VENTURES CORP	COM	
380956 AB 8	GOLDCORP INC NEW	NOTE 2.000% 8/0	
380956 40 9 *	GOLDCORP INC NEW	COM	
380956 90 9	GOLDCORP INC NEW	CALL	
380956 95 9	GOLDCORP INC NEW	PUT	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381119 10 6 *	GOLDEN MINERALS CO	COM	
381119 90 6	GOLDEN MINERALS CO	CALL	
381119 95 6	GOLDEN MINERALS CO	PUT	
38119T AE 4	GOLDEN STAR RES LTD CDA	DEBT 5.000% 6/0	
38119T 10 4 *	GOLDEN STAR RES LTD CDA	COM	
38119T 90 4	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 4	GOLDEN STAR RES LTD CDA	PUT	
381370 10 5 *	GOLDFIELD CORP	COM	
381370 90 5	GOLDFIELD CORP	CALL	
381370 95 5	GOLDFIELD CORP	PUT	
38141G MG 6	GOLDMAN SACHS GROUP INC	NOTE 1/2	
38141G 10 4 *	GOLDMAN SACHS GROUP INC	COM	
38141G 90 4	GOLDMAN SACHS GROUP INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 201

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
38141G 95 4	GOLDMAN SACHS GROUP INC	PUT	
38143U TC 5	GOLDMAN SACHS GROUP INC	MTNF 3/2	DELETED
38144L 85 2	GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	
38147Q MF 0	GOLDMAN SACHS GROUP INC	MTNF 2/1	
38147W 10 3	GOLDMAN SACHS MLP INC OPP FD	COM SHS	
38173M 10 2 *	GOLUB CAP BDC INC	COM	
38173M 90 2	GOLUB CAP BDC INC	CALL	
38173M 95 2	GOLUB CAP BDC INC	PUT	
382140 87 9	GOOD TIMES RESTAURANTS INC	COM PAR \$.001NEW	
382410 AC 2	GOODRICH PETE CORP	NOTE 5.000%10/0	
382410 AG 3	GOODRICH PETE CORP	NOTE 5.000%10/0	
382410 40 5 *	GOODRICH PETE CORP	COM NEW	
382410 90 5	GOODRICH PETE CORP	CALL	
382410 95 5	GOODRICH PETE CORP	PUT	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
382550 30 9	GOODYEAR TIRE & RUBR CO	PFD CONV 5.875%	DELETED
38259P 50 8 *	GOOGLE INC	CL A	
38259P 90 8	GOOGLE INC	CALL	
38259P 95 8	GOOGLE INC	PUT	
38259P 70 6 *	GOOGLE INC	CL C	ADDED
38259P 90 6	GOOGLE INC	CALL	ADDED
38259P 95 6	GOOGLE INC	PUT	ADDED
38269P 10 0 *	GORDMANS STORES INC	COM	
38269P 90 0	GORDMANS STORES INC	CALL	
38269P 95 0	GORDMANS STORES INC	PUT	
383082 10 4 *	GORMAN RUPP CO	COM	
383082 90 4	GORMAN RUPP CO	CALL	
383082 95 4	GORMAN RUPP CO	PUT	
38376A 10 3 *	GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	
38376A 90 3	GOVERNMENT PPTYS INCOME TR	CALL	
38376A 95 3	GOVERNMENT PPTYS INCOME TR	PUT	
38388F 10 8 *	GRACE W R & CO DEL NEW	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 202

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38388F 90 8	GRACE W R & CO DEL NEW	CALL	
38388F 95 8	GRACE W R & CO DEL NEW	PUT	
384109 10 4 *	GRACO INC	COM	
384109 90 4	GRACO INC	CALL	
384109 95 4	GRACO INC	PUT	
384313 10 2 *	GRAFTECH INTL LTD	COM	
384313 90 2	GRAFTECH INTL LTD	CALL	
384313 95 2	GRAFTECH INTL LTD	PUT	
384556 10 6 *	GRAHAM CORP	COM	
384556 90 6	GRAHAM CORP	CALL	
384556 95 6	GRAHAM CORP	PUT	
384637 10 4	GRAHAM HLDGS CO	COM	
384802 10 4 *	GRAINGER W W INC	COM	
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	
38489R 10 0 *	GRAMERCY PPTY TR INC	COM	
38489R 90 0	GRAMERCY PPTY TR INC	CALL	
38489R 95 0	GRAMERCY PPTY TR INC	PUT	
38500P 20 8	GRANA Y MONTERO S A A	SPONSORED ADR	
38500T 10 1 *	GRAN TIERRA ENERGY INC	COM	
38500T 90 1	GRAN TIERRA ENERGY INC	CALL	
38500T 95 1	GRAN TIERRA ENERGY INC	PUT	
38526M 10 6 *	GRAND CANYON ED INC	COM	
38526M 90 6	GRAND CANYON ED INC	CALL	
38526M 95 6	GRAND CANYON ED INC	PUT	
387328 10 7 *	GRANITE CONSTR INC	COM	
387328 90 7	GRANITE CONSTR INC	CALL	
387328 95 7	GRANITE CONSTR INC	PUT	
387437 11 4 *	GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	
387437 90 4	GRANITE REAL ESTATE INVT TR	CALL	
387437 95 4	GRANITE REAL ESTATE INVT TR	PUT	
388689 10 1 *	GRAPHIC PACKAGING HLDG CO	COM	
388689 90 1	GRAPHIC PACKAGING HLDG CO	CALL	
388689 95 1	GRAPHIC PACKAGING HLDG CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 203

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38911N 10 7	GRAVITY CO LTD	SPONSORED ADR	
389375 10 6 *	GRAY TELEVISION INC	COM	
389375 90 6	GRAY TELEVISION INC	CALL	
389375 95 6	GRAY TELEVISION INC	PUT	
389375 20 5	GRAY TELEVISION INC	CL A	
390607 10 9 *	GREAT LAKES DREDGE & DOCK CO	COM	
390607 90 9	GREAT LAKES DREDGE & DOCK CO	CALL	
390607 95 9	GREAT LAKES DREDGE & DOCK CO	PUT	
390905 10 7	GREAT SOUTHN BANCORP INC	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
39115V 10 1 *	GREAT PANTHER SILVER LTD	COM	
39115V 90 1	GREAT PANTHER SILVER LTD	CALL	
39115V 95 1	GREAT PANTHER SILVER LTD	PUT	
391164 10 0 *	GREAT PLAINS ENERGY INC	COM	
391164 90 0	GREAT PLAINS ENERGY INC	CALL	
391164 95 0	GREAT PLAINS ENERGY INC	PUT	
39153L 10 6 *	GREATBATCH INC	COM	
39153L 90 6	GREATBATCH INC	CALL	
39153L 95 6	GREATBATCH INC	PUT	
39304D 10 2 *	GREEN DOT CORP	CL A	
39304D 90 2	GREEN DOT CORP	CALL	
39304D 95 2	GREEN DOT CORP	PUT	
393222 AB 0	GREEN PLAINS RENEWABLE ENERG	NOTE 5.750%11/0	DELETED
393222 10 4 *	GREEN PLAINS INC	COM	
393222 90 4	GREEN PLAINS INC	CALL	
393222 95 4	GREEN PLAINS INC	PUT	
393657 AD 3	GREENBRIER COS INC	NOTE 2.375% 5/1	
393657 AH 4	GREENBRIER COS INC	NOTE 3.500% 4/0	
393657 10 1 *	GREENBRIER COS INC	COM	
393657 90 1	GREENBRIER COS INC	CALL	
393657 95 1	GREENBRIER COS INC	PUT	
394357 10 7	GREENE COUNTY BANCORP INC	COM	
395258 10 6 *	GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	
395258 90 6	GREENHAVEN CONT CMDTY INDEX	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 204

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
395258 95 6	GREENHAVEN CONT CMDTY INDEX	PUT	
395259 10 4 *	GREENHILL & CO INC	COM	
395259 90 4	GREENHILL & CO INC	CALL	
395259 95 4	GREENHILL & CO INC	PUT	
39530A 10 4	GREENHUNTER RES INC	COM	
397624 10 7 *	GREIF INC	CL A	
397624 90 7	GREIF INC	CALL	
397624 95 7	GREIF INC	PUT	
397624 20 6	GREIF INC	CL B	
398231 10 0	GRIFFIN LD & NURSERIES INC	CL A	
398433 10 2 *	GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398438 40 8 *	GRIFOLS S A	SP ADR REP B NVT	
398438 90 8	GRIFOLS S A	CALL	
398438 95 8	GRIFOLS S A	PUT	
398905 AE 9	GROUP 1 AUTOMOTIVE INC	FRNT 2.250% 6/1	
398905 10 9 *	GROUP 1 AUTOMOTIVE INC	COM	
398905 90 9	GROUP 1 AUTOMOTIVE INC	CALL	
398905 95 9	GROUP 1 AUTOMOTIVE INC	PUT	
39945C 10 9 *	GROUPE CGI INC	CL A SUB VTG	
39945C 90 9	GROUPE CGI INC	CALL	
39945C 95 9	GROUPE CGI INC	PUT	
399473 10 7 *	GROUPON INC	COM CL A	
399473 90 7	GROUPON INC	CALL	
399473 95 7	GROUPON INC	PUT	
399909 10 0 *	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	
399909 90 0	GRUPO FINANCIERO GALICIA S A	CALL	
399909 95 0	GRUPO FINANCIERO GALICIA S A	PUT	
400110 10 2 *	GRUBHUB INC	COM	ADDED
400110 90 2	GRUBHUB INC	CALL	ADDED
400110 95 2	GRUBHUB INC	PUT	ADDED
400131 30 6	GRUMA SAB DE CV	SPON ADR CL B	
40049J 20 6 *	GRUPO TELEVISIA SA	SPON ADR REP ORD	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 205

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
40049J 90 6	GRUPO TELEVISA SA	CALL	
40049J 95 6	GRUPO TELEVISA SA	PUT	
400491 10 6 *	GRUPO SIMEC S A B DE C V	ADR	
400491 90 6	GRUPO SIMEC S A B DE C V	CALL	
400491 95 6	GRUPO SIMEC S A B DE C V	PUT	
400501 10 2 *	GRUPO AEROPORTUARIO CTR NORT	SPON ADR	
400501 90 2	GRUPO AEROPORTUARIO CTR NORT	CALL	
400501 95 2	GRUPO AEROPORTUARIO CTR NORT	PUT	
400506 10 1 *	GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	
400506 90 1	GPO AEROPORTUARIO DEL PAC SA	CALL	
400506 95 1	GPO AEROPORTUARIO DEL PAC SA	PUT	
40051E 20 2 *	GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	
40051E 90 2	GRUPO AEROPORTUARIO DEL SURE	CALL	
40051E 95 2	GRUPO AEROPORTUARIO DEL SURE	PUT	
40052B 10 8 *	GTX INC DEL	COM	
40052B 90 8	GTX INC DEL	CALL	
40052B 95 8	GTX INC DEL	PUT	
40053C 10 5 *	GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	
40053C 90 5	GRUPO FINANCIERO SANTANDER M	CALL	
40053C 95 5	GRUPO FINANCIERO SANTANDER M	PUT	
40065W 10 7 *	GUANGSHEN RY LTD	SPONSORED ADR	
40065W 90 7	GUANGSHEN RY LTD	CALL	
40065W 95 7	GUANGSHEN RY LTD	PUT	
400685 20 2	GUANWEI RECYCLING CORP	COM NEW	
40075T 60 7	GUARANTY BANCORP DEL	COM NEW	
40108P 10 1	GUARANTY FED BANCSHARES INC	COM	
401617 10 5 *	GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	
401664 10 7	GUGGENHEIM BLD AMR BDS MANG	COM	
40167B 10 0	GUGGENHEIM ENHNCD EQTY INCM	COM	
40167F 10 1	GUGGENHEIM STRATEGIC OPP FD	COM SBI	
40167K 10 0	GUGGENHEIM ENHANCED EQUITY S	COM	
40167M 10 6	GUGGENHEIM EQ WEIGHT ENHANC	COM SH BEN INT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 206

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
40168G 10 8	GUGGENHEIM CR ALLOCATION FD	COM	
401692 10 8 *	GUIDANCE SOFTWARE INC	COM	
401692 90 8	GUIDANCE SOFTWARE INC	CALL	
401692 95 8	GUIDANCE SOFTWARE INC	PUT	
40171V 10 0 *	GUIDEWIRE SOFTWARE INC	COM	
40171V 90 0	GUIDEWIRE SOFTWARE INC	CALL	
40171V 95 0	GUIDEWIRE SOFTWARE INC	PUT	
40222T 10 4 *	GULF COAST ULTRA DEEP RTY TR	ROYALTY TR UNT	ADDED
40222T 90 4	GULF COAST ULTRA DEEP RTY TR	CALL	ADDED
40222T 95 4	GULF COAST ULTRA DEEP RTY TR	PUT	ADDED
402307 10 2 *	GULF ISLAND FABRICATION INC	COM	
402307 90 2	GULF ISLAND FABRICATION INC	CALL	
402307 95 2	GULF ISLAND FABRICATION INC	PUT	
40251W 30 9 *	GULF RESOURCES INC	COM PAR \$0.0005	
40251W 90 9	GULF RESOURCES INC	CALL	
40251W 95 9	GULF RESOURCES INC	PUT	
402629 20 8 *	GULFMARK OFFSHORE INC	CL A NEW	
402629 90 8	GULFMARK OFFSHORE INC	CALL	
402629 95 8	GULFMARK OFFSHORE INC	PUT	
402635 30 4 *	GULFPORT ENERGY CORP	COM NEW	
402635 90 4	GULFPORT ENERGY CORP	CALL	
402635 95 4	GULFPORT ENERGY CORP	PUT	
403820 10 3	GYRODYNE CO AMER INC	COM	
404030 10 8 *	H & E EQUIPMENT SERVICES INC	COM	
404030 90 8	H & E EQUIPMENT SERVICES INC	CALL	
404030 95 8	H & E EQUIPMENT SERVICES INC	PUT	
404052 10 2	H & Q HEALTHCARE INVESTORS	SH BEN INT	
404053 10 0	H & Q LIFE SCIENCES INVS	SH BEN INT	
40412C 10 1 *	HCA HOLDINGS INC	COM	
40412C 90 1	HCA HOLDINGS INC	CALL	
40412C 95 1	HCA HOLDINGS INC	PUT	
404132 10 2 *	HCC INS HLDGS INC	COM	
404132 90 2	HCC INS HLDGS INC	CALL	
404132 95 2	HCC INS HLDGS INC	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 207

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
40414L 10 9 *	HCP INC	COM	
40414L 90 9	HCP INC	CALL	
40414L 95 9	HCP INC	PUT	
40415F 10 1 *	HDFC BANK LTD	ADR REPS 3 SHS	
40415F 90 1	HDFC BANK LTD	CALL	
40415F 95 1	HDFC BANK LTD	PUT	
40416E 10 3 *	HCI GROUP INC	COM	
40416E 90 3	HCI GROUP INC	CALL	
40416E 95 3	HCI GROUP INC	PUT	
40416M 10 5 *	HD SUPPLY HLDGS INC	COM	
40416M 90 5	HD SUPPLY HLDGS INC	CALL	
40416M 95 5	HD SUPPLY HLDGS INC	PUT	
404172 10 8	HF FINL CORP	COM	
40418F 10 8 *	HFF INC	CL A	
40418F 90 8	HFF INC	CALL	
40418F 95 8	HFF INC	PUT	
4042EP 60 2	HSBC USA INC	S&P CTI ETN 23	
40421A 10 4	HF2 FINL MGMT INC	CL A	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
40424G 10 8	HMN FINL INC	COM	
40425J 10 1 *	HMS HLDGS CORP	COM	
40425J 90 1	HMS HLDGS CORP	CALL	
40425J 95 1	HMS HLDGS CORP	PUT	
404251 10 0 *	HNI CORP	COM	
404251 90 0	HNI CORP	CALL	
404251 95 0	HNI CORP	PUT	
404280 40 6 *	HSBC HLDGS PLC	SPON ADR NEW	
404280 90 6	HSBC HLDGS PLC	CALL	
404280 95 6	HSBC HLDGS PLC	PUT	
404280 60 4	HSBC HLDGS PLC	ADR A 1/40PF A	
404303 10 9 *	HSN INC	COM	
404303 90 9	HSN INC	CALL	
404303 95 9	HSN INC	PUT	
404609 10 9 *	HACKETT GROUP INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 208

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
404609 90 9	HACKETT GROUP INC	CALL	
404609 95 9	HACKETT GROUP INC	PUT	
405024 10 0 *	HAEMONETICS CORP	COM	
405024 90 0	HAEMONETICS CORP	CALL	
405024 95 0	HAEMONETICS CORP	PUT	
405217 10 0 *	HAIN CELESTIAL GROUP INC	COM	
405217 90 0	HAIN CELESTIAL GROUP INC	CALL	
405217 95 0	HAIN CELESTIAL GROUP INC	PUT	
40537Q 20 9 *	HALCON RES CORP	COM NEW	
40537Q 90 9	HALCON RES CORP	CALL	
40537Q 95 9	HALCON RES CORP	PUT	
40609P 10 5	HALLADOR ENERGY COMPANY	COM	
406216 10 1 *	HALLIBURTON CO	COM	
406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
40624Q 20 3	HALLMARK FINL SVCS INC	COM NEW	EC
406364 40 6	HALLWOOD GROUP INC	COM PAR \$0.10	DELETED
40637H 10 9 *	HALOZYME THERAPEUTICS INC	COM	
40637H 90 9	HALOZYME THERAPEUTICS INC	CALL	
40637H 95 9	HALOZYME THERAPEUTICS INC	PUT	
407015 10 6	HAMILTON BANCORP INC MD	COM	
40867E 10 7	HAMPDEN BANCORP INC	COM	
409321 50 2	HAMPTON ROADS BANKSHARES INC	COM NEW	
409735 20 6	HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	
410120 10 9 *	HANCOCK HLDG CO	COM	
410120 90 9	HANCOCK HLDG CO	CALL	
410120 95 9	HANCOCK HLDG CO	PUT	
410123 10 3	HANCOCK JOHN INCOME SECS TR	COM	
41013P 74 9	HANCOCK JOHN INV TRUST	TAX ADV GLB SH	
41013T 10 5	HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	
41013V 10 0	HANCOCK JOHN TAX-ADV DIV INC	COM	
41013W 10 8	HANCOCK JOHN PFD INCOME FD	SH BEN INT	
41013X 10 6	HANCOCK JOHN PFD INCOME FD I	COM	
410142 10 3	HANCOCK JOHN INVS TR	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 209

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
41021P 10 3	HANCOCK JOHN PFD INCOME FD I	COM	
410315 10 5	HANDY & HARMAN LTD	COM	
410345 10 2 *	HANESBRANDS INC	COM	
410345 90 2	HANESBRANDS INC	CALL	
410345 95 2	HANESBRANDS INC	PUT	
41043F 20 8 *	HANGER INC	COM NEW	
41043F 90 8	HANGER INC	CALL	
41043F 95 8	HANGER INC	PUT	
410495 20 4 *	HANMI FINL CORP	COM NEW	
410495 90 4	HANMI FINL CORP	CALL	
410495 95 4	HANMI FINL CORP	PUT	
41068X 10 0 *	HANNON ARMSTRONG SUST INFR C	COM	
41068X 90 0	HANNON ARMSTRONG SUST INFR C	CALL	
41068X 95 0	HANNON ARMSTRONG SUST INFR C	PUT	
410867 10 5 *	HANOVER INS GROUP INC	COM	
410867 90 5	HANOVER INS GROUP INC	CALL	
410867 95 5	HANOVER INS GROUP INC	PUT	
411307 10 1 *	HANSEN MEDICAL INC	COM	
411307 90 1	HANSEN MEDICAL INC	CALL	
411307 95 1	HANSEN MEDICAL INC	PUT	
41135V 10 3 *	HANWHA SOLARONE CO LTD	SPONSORED ADR	
41135V 90 3	HANWHA SOLARONE CO LTD	CALL	
41135V 95 3	HANWHA SOLARONE CO LTD	PUT	
41146A 10 6 *	HARBINGER GROUP INC	COM	
41146A 90 6	HARBINGER GROUP INC	CALL	
41146A 95 6	HARBINGER GROUP INC	PUT	
412324 30 3 *	HARDINGE INC	COM	
412324 90 3	HARDINGE INC	CALL	
412324 95 3	HARDINGE INC	PUT	
412822 10 8 *	HARLEY DAVIDSON INC	COM	
412822 90 8	HARLEY DAVIDSON INC	CALL	
412822 95 8	HARLEY DAVIDSON INC	PUT	
413086 10 9 *	HARMAN INTL INDS INC	COM	
413086 90 9	HARMAN INTL INDS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 210

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
413086 95 9	HARMAN INTL INDS INC	PUT	
413160 10 2 *	HARMONIC INC	COM	
413160 90 2	HARMONIC INC	CALL	
413160 95 2	HARMONIC INC	PUT	
413216 30 0 *	HARMONY GOLD MNG LTD	SPONSORED ADR	
413216 90 0	HARMONY GOLD MNG LTD	CALL	
413216 95 0	HARMONY GOLD MNG LTD	PUT	
413833 10 4 *	HARRIS & HARRIS GROUP INC	COM	
413833 90 4	HARRIS & HARRIS GROUP INC	CALL	
413833 95 4	HARRIS & HARRIS GROUP INC	PUT	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
415864 10 7 *	HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	
416196 10 3 *	HARTE-HANKS INC	COM	
416196 90 3	HARTE-HANKS INC	CALL	
416196 95 3	HARTE-HANKS INC	PUT	
416515 10 4 *	HARTFORD FINL SVCS GROUP INC	COM	
416515 90 4	HARTFORD FINL SVCS GROUP INC	CALL	
416515 95 4	HARTFORD FINL SVCS GROUP INC	PUT	
416515 12 0	HARTFORD FINL SVCS GROUP INC	*W EXP 06/26/201	
41690A 10 6	HARVARD APPARATUS REGENER TE	COM	
416906 10 5 *	HARVARD BIOSCIENCE INC	COM	
416906 90 5	HARVARD BIOSCIENCE INC	CALL	
416906 95 5	HARVARD BIOSCIENCE INC	PUT	
41753F 10 9	HARVEST CAP CR CORP	COM	
41754V 10 3 *	HARVEST NATURAL RESOURCES IN	COM	
41754V 90 3	HARVEST NATURAL RESOURCES IN	CALL	
41754V 95 3	HARVEST NATURAL RESOURCES IN	PUT	
418056 10 7 *	HASBRO INC	COM	
418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 211

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
418365 10 2	HASTINGS ENTMT INC	COM	
41902R 10 3 *	HATTERAS FINL CORP	COM	
41902R 90 3	HATTERAS FINL CORP	CALL	
41902R 95 3	HATTERAS FINL CORP	PUT	
419596 10 1 *	HAVERTY FURNITURE INC	COM	
419596 90 1	HAVERTY FURNITURE INC	CALL	
419596 95 1	HAVERTY FURNITURE INC	PUT	
419596 20 0	HAVERTY FURNITURE INC	CL A	
419870 10 0 *	HAWAIIAN ELEC INDUSTRIES	COM	
419870 90 0	HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0	HAWAIIAN ELEC INDUSTRIES	PUT	
419879 AD 3	HAWAIIAN HOLDINGS INC	NOTE 5.000% 3/1	
419879 10 1 *	HAWAIIAN HOLDINGS INC	COM	
419879 90 1	HAWAIIAN HOLDINGS INC	CALL	
419879 95 1	HAWAIIAN HOLDINGS INC	PUT	
420031 10 6	HAWAIIAN TELCOM HOLDCO INC	COM	
420261 10 9	HAWKINS INC	COM	
420476 10 3	HAWTHORN BANCSHARES INC	COM	
420877 20 1 *	HAYNES INTERNATIONAL INC	COM NEW	
420877 90 1	HAYNES INTERNATIONAL INC	CALL	
420877 95 1	HAYNES INTERNATIONAL INC	PUT	
421906 10 8 *	HEALTHCARE SVCS GRP INC	COM	
421906 90 8	HEALTHCARE SVCS GRP INC	CALL	
421906 95 8	HEALTHCARE SVCS GRP INC	PUT	
421924 30 9 *	HEALTHSOUTH CORP	COM NEW	
421924 90 9	HEALTHSOUTH CORP	CALL	
421924 95 9	HEALTHSOUTH CORP	PUT	
421946 10 4 *	HEALTHCARE RLTY TR	COM	
421946 90 4	HEALTHCARE RLTY TR	CALL	
421946 95 4	HEALTHCARE RLTY TR	PUT	
42210P AR 3	HEADWATERS INC	NOTE 8.750% 2/0	
42210P 10 2 *	HEADWATERS INC	COM	
42210P 90 2	HEADWATERS INC	CALL	
42210P 95 2	HEADWATERS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 212

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42217K AR 7	HEALTH CARE REIT INC	NOTE 3.000%12/0	
42217K 10 6 *	HEALTH CARE REIT INC	COM	
42217K 90 6	HEALTH CARE REIT INC	CALL	
42217K 95 6	HEALTH CARE REIT INC	PUT	
42217K 60 1	HEALTH CARE REIT INC	PFD PER CON I	
42222G 10 8 *	HEALTH NET INC	COM	
42222G 90 8	HEALTH NET INC	CALL	
42222G 95 8	HEALTH NET INC	PUT	
42222N 10 3 *	HEALTHSTREAM INC	COM	
42222N 90 3	HEALTHSTREAM INC	CALL	
42222N 95 3	HEALTHSTREAM INC	PUT	
422245 AB 6	HEALTHWAYS INC	NOTE 1.500% 7/0	
422245 10 0 *	HEALTHWAYS INC	COM	
422245 90 0	HEALTHWAYS INC	CALL	
422245 95 0	HEALTHWAYS INC	PUT	
42225K 10 6	HEALTH INS INNOVATIONS INC	COM CL A	
42225P 10 5 *	HEALTHCARE TR AMER INC	CL A	
42225P 90 5	HEALTHCARE TR AMER INC	CALL	
42225P 95 5	HEALTHCARE TR AMER INC	PUT	
42234Q 10 2	HEARTLAND FINL USA INC	COM	
422347 10 4 *	HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
42235N 10 8 *	HEARTLAND PMT SYS INC	COM	
42235N 90 8	HEARTLAND PMT SYS INC	CALL	
42235N 95 8	HEARTLAND PMT SYS INC	PUT	
422368 AA 8	HEARTWARE INTL INC	NOTE 3.500%12/1	
422368 10 0 *	HEARTWARE INTL INC	COM	
422368 90 0	HEARTWARE INTL INC	CALL	
422368 95 0	HEARTWARE INTL INC	PUT	
42237K 10 2	HEAT BIOLOGICS INC	COM	
422704 10 6 *	HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 213

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
422704 20 5	HECLA MNG CO	PFD CV SER B	
422806 10 9 *	HEICO CORP NEW	COM	
422806 90 9	HEICO CORP NEW	CALL	
422806 95 9	HEICO CORP NEW	PUT	
422806 20 8	HEICO CORP NEW	CL A	
422819 10 2 *	HEIDRICK & STRUGGLES INTL IN	COM	
422819 90 2	HEIDRICK & STRUGGLES INTL IN	CALL	
422819 95 2	HEIDRICK & STRUGGLES INTL IN	PUT	
42327L 20 0	HELIOS & MATHESON ANALYTICS	COM NEW	
42327W 20 6	HELIOS ADVANTAGE INCOME FD I	COM NEW	
42327X 20 4	HELIOS HIGH INCOME FD INC	COM NEW	
42327Y 20 2	HELIOS MULTI SEC HI INC FD I	COM NEW	
42328A 20 3	HELIOS STRATEGIC INCOME FD I	COM NEW	
42330P AG 2	HELIX ENERGY SOLUTIONS GRP I	NOTE 3.250% 3/1	
42330P 10 7 *	HELIX ENERGY SOLUTIONS GRP I	COM	
42330P 90 7	HELIX ENERGY SOLUTIONS GRP I	CALL	
42330P 95 7	HELIX ENERGY SOLUTIONS GRP I	PUT	
423452 10 1 *	HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	
423452 95 1	HELMERICH & PAYNE INC	PUT	
42365Q 10 3	HEMISPHERE MEDIA GROUP INC	CL A	
42366C 10 3 *	HEMISPHERX BIOPHARMA INC	COM	
42366C 90 3	HEMISPHERX BIOPHARMA INC	CALL	
42366C 95 3	HEMISPHERX BIOPHARMA INC	PUT	
425885 10 0	HENNESSY ADVISORS INC	COM	ADDED
425886 10 8	HENNESSY CAP ACQUISITION COR	COM	
425886 11 6	HENNESSY CAP ACQUISITION COR	*W EXP 01/23/201	
425886 20 7	HENNESSY CAP ACQUISITION COR	UNIT 99/99/9999	
426281 10 1 *	HENRY JACK & ASSOC INC	COM	
426281 90 1	HENRY JACK & ASSOC INC	CALL	
426281 95 1	HENRY JACK & ASSOC INC	PUT	
426927 10 9	HERITAGE COMMERCE CORP	COM	
427093 AD 1	HERCULES OFFSHORE INC	NOTE 3.375% 6/0	
427093 10 9 *	HERCULES OFFSHORE INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 214

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
427093 90 9	HERCULES OFFSHORE INC	CALL	
427093 95 9	HERCULES OFFSHORE INC	PUT	
427096 AB 8	HERCULES TECH GROWTH CAP INC	NOTE 6.000% 4/1	
427096 50 8 *	HERCULES TECH GROWTH CAP INC	COM	
427096 90 8	HERCULES TECH GROWTH CAP INC	CALL	
427096 95 8	HERCULES TECH GROWTH CAP INC	PUT	
42722X 10 6	HERITAGE FINL CORP WASH	COM	
42724R 10 7	HERITAGE OAKS BANCORP	COM	
42726M 10 6 *	HERITAGE CRYSTAL CLEAN INC	COM	
42726M 90 6	HERITAGE CRYSTAL CLEAN INC	CALL	
42726M 95 6	HERITAGE CRYSTAL CLEAN INC	PUT	
42726X 10 2	HERITAGE FINL GROUP INC	COM	
42727J 10 2	HERITAGE INS HLDGS INC	COM	ADDED
427746 10 2 *	HERON THERAPEUTICS INC	COM	
427746 90 2	HERON THERAPEUTICS INC	CALL	
427746 95 2	HERON THERAPEUTICS INC	PUT	
427825 10 4 *	HERSHA HOSPITALITY TR	SH BEN INT A	
427825 90 4	HERSHA HOSPITALITY TR	CALL	
427825 95 4	HERSHA HOSPITALITY TR	PUT	
427866 10 8 *	HERSHEY CO	COM	
427866 90 8	HERSHEY CO	CALL	
427866 95 8	HERSHEY CO	PUT	
42804T 10 6	HERZFELD CARIBBEAN BASIN FD	COM	
42805E 30 6	HESKA CORP	COM RESTRC NEW	
42805T AA 3	HERTZ GLOBAL HOLDINGS INC	NOTE 5.250% 6/0	DELETED
42805T 10 5 *	HERTZ GLOBAL HOLDINGS INC	COM	
42805T 90 5	HERTZ GLOBAL HOLDINGS INC	CALL	
42805T 95 5	HERTZ GLOBAL HOLDINGS INC	PUT	
42809H 10 7 *	HESS CORP	COM	
42809H 90 7	HESS CORP	CALL	
42809H 95 7	HESS CORP	PUT	
428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 215

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
42833L 10 8 *	HHGREGG INC	COM	
42833L 90 8	HHGREGG INC	CALL	
42833L 95 8	HHGREGG INC	PUT	
428337 10 9 *	HI-CRUSH PARTNERS LP	COM UNIT LTD	
428337 90 9	HI-CRUSH PARTNERS LP	CALL	
428337 95 9	HI-CRUSH PARTNERS LP	PUT	
42840B 10 1 *	HI-TECH PHARMACAL INC	COM	DELETED
42840B 90 1	HI-TECH PHARMACAL INC	CALL	DELETED
42840B 95 1	HI-TECH PHARMACAL INC	PUT	DELETED
428567 10 1 *	HIBBETT SPORTS INC	COM	
428567 90 1	HIBBETT SPORTS INC	CALL	
428567 95 1	HIBBETT SPORTS INC	PUT	
429060 10 6	HICKORY TECH CORP	COM	DELETED
42983D 10 4 *	HIGHER ONE HLDGS INC	COM	
42983D 90 4	HIGHER ONE HLDGS INC	CALL	
42983D 95 4	HIGHER ONE HLDGS INC	PUT	
430101 77 4	HIGHLAND FDS I	HI LD IBOXX SRLN	
43113X 10 1 *	HIGHPOWER INTL INC	COM	
43113X 90 1	HIGHPOWER INTL INC	CALL	
43113X 95 1	HIGHPOWER INTL INC	PUT	
431284 10 8 *	HIGHWOODS PPTYS INC	COM	
431284 90 8	HIGHWOODS PPTYS INC	CALL	
431284 95 8	HIGHWOODS PPTYS INC	PUT	
431466 10 1 *	HILL INTERNATIONAL INC	COM	
431466 90 1	HILL INTERNATIONAL INC	CALL	
431466 95 1	HILL INTERNATIONAL INC	PUT	
431475 10 2 *	HILL ROM HLDGS INC	COM	
431475 90 2	HILL ROM HLDGS INC	CALL	
431475 95 2	HILL ROM HLDGS INC	PUT	
431571 10 8 *	HILLENBRAND INC	COM	
431571 90 8	HILLENBRAND INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 216

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
431571 95 8	HILLENBRAND INC	PUT	
432589 10 9 *	HILLSHIRE BRANDS CO	COM	
432589 90 9	HILLSHIRE BRANDS CO	CALL	
432589 95 9	HILLSHIRE BRANDS CO	PUT	
432748 10 1 *	HILLTOP HOLDINGS INC	COM	
432748 90 1	HILLTOP HOLDINGS INC	CALL	
432748 95 1	HILLTOP HOLDINGS INC	PUT	
43289P 10 6 *	HIMAX TECHNOLOGIES INC	SPONSORED ADR	
43289P 90 6	HIMAX TECHNOLOGIES INC	CALL	
43289P 95 6	HIMAX TECHNOLOGIES INC	PUT	
43300A 10 4 *	HILTON WORLDWIDE HLDGS INC	COM	
43300A 90 4	HILTON WORLDWIDE HLDGS INC	CALL	
43300A 95 4	HILTON WORLDWIDE HLDGS INC	PUT	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
43365Y 10 4 *	HITTITE MICROWAVE CORP	COM	
43365Y 90 4	HITTITE MICROWAVE CORP	CALL	
43365Y 95 4	HITTITE MICROWAVE CORP	PUT	
435763 10 7 *	HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	
435763 90 7	HOLLY ENERGY PARTNERS L P	CALL	
435763 95 7	HOLLY ENERGY PARTNERS L P	PUT	
436106 10 8 *	HOLLYFRONTIER CORP	COM	
436106 90 8	HOLLYFRONTIER CORP	CALL	
436106 95 8	HOLLYFRONTIER CORP	PUT	
436440 AB 7	HOLOGIC INC	FRNT	2.000%12/1
436440 AC 5	HOLOGIC INC	DEBT	2.000% 3/0
436440 AG 6	HOLOGIC INC	FRNT	12/1
436440 10 1 *	HOLOGIC INC	COM	
436440 90 1	HOLOGIC INC	CALL	
436440 95 1	HOLOGIC INC	PUT	
43689E 10 7	HOME BANCORP INC	COM	
436893 20 0 *	HOME BANCSHARES INC	COM	
436893 90 0	HOME BANCSHARES INC	CALL	
436893 95 0	HOME BANCSHARES INC	PUT	
437076 10 2 *	HOME DEPOT INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 217

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
43708L 10 8	HOME FED BANCORP INC LA NEW	COM	
43710G 10 5 *	HOME FED BANCORP INC MD	COM	DELETED
43710G 90 5	HOME FED BANCORP INC MD	CALL	DELETED
43710G 95 5	HOME FED BANCORP INC MD	PUT	DELETED
43713W AB 3	HOME INNS & HOTELS MGMT INC	NOTE 2.000%12/1	
43713W 10 7 *	HOME INNS & HOTELS MGMT INC	SPON ADR	
43713W 90 7	HOME INNS & HOTELS MGMT INC	CALL	
43713W 95 7	HOME INNS & HOTELS MGMT INC	PUT	
437306 10 3 *	HOME PROPERTIES INC	COM	
437306 90 3	HOME PROPERTIES INC	CALL	
437306 95 3	HOME PROPERTIES INC	PUT	
43739Q 10 0 *	HOMEAWAY INC	COM	
43739Q 90 0	HOMEAWAY INC	CALL	
43739Q 95 0	HOMEAWAY INC	PUT	
43785V 10 2 *	HOMESTREET INC	COM	
43785V 90 2	HOMESTREET INC	CALL	
43785V 95 2	HOMESTREET INC	PUT	
437872 10 4	HOMETRUST BANCSHARES INC	COM	
438128 30 8 *	HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438516 10 6 *	HONEYWELL INTL INC	COM	
438516 90 6	HONEYWELL INTL INC	CALL	
438516 95 6	HONEYWELL INTL INC	PUT	
43858G 10 7 *	HONG KONG TELEVISION NETWK L	SPONSORED ADR	
43858G 90 7	HONG KONG TELEVISION NETWK L	CALL	
43858G 95 7	HONG KONG TELEVISION NETWK L	PUT	
439038 10 0 *	HOOKEER FURNITURE CORP	COM	
439038 90 0	HOOKEER FURNITURE CORP	CALL	
439038 95 0	HOOKEER FURNITURE CORP	PUT	
439104 10 0 *	HOOPER HOLMES INC	COM	
439104 90 0	HOOPER HOLMES INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 218

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
439104 95 0	HOOPER HOLMES INC	PUT	
439734 10 4	HOPFED BANCORP INC	COM	
440327 10 4 *	HORACE MANN EDUCATORS CORP N	COM	
440327 90 4	HORACE MANN EDUCATORS CORP N	CALL	
440327 95 4	HORACE MANN EDUCATORS CORP N	PUT	
440407 10 4	HORIZON BANCORP IND	COM	
44045A 10 2 *	HORIZON TECHNOLOGY FIN CORP	COM	
44045A 90 2	HORIZON TECHNOLOGY FIN CORP	CALL	
44045A 95 2	HORIZON TECHNOLOGY FIN CORP	PUT	
440452 10 0 *	HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
44047T 10 9 *	HORIZON PHARMA INC	COM	
44047T 90 9	HORIZON PHARMA INC	CALL	
44047T 95 9	HORIZON PHARMA INC	PUT	
44052C 10 8 *	HORIZONS ETF TR	KOREA KOSP 200	
44052C 90 8	HORIZONS ETF TR	CALL	
44052C 95 8	HORIZONS ETF TR	PUT	
440543 AN 6	HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	
440543 10 6 *	HORNBECK OFFSHORE SVCS INC N	COM	
440543 90 6	HORNBECK OFFSHORE SVCS INC N	CALL	
440543 95 6	HORNBECK OFFSHORE SVCS INC N	PUT	
440694 AB 3	HORSEHEAD HLDG CORP	NOTE 3.800% 7/0	
440694 30 5 *	HORSEHEAD HLDG CORP	COM	
440694 90 5	HORSEHEAD HLDG CORP	CALL	
440694 95 5	HORSEHEAD HLDG CORP	PUT	
44106M AK 8	HOSPITALITY PPTYS TR	NOTE 3.800% 3/1	
44106M 10 2 *	HOSPITALITY PPTYS TR	COM SH BEN INT	
44106M 90 2	HOSPITALITY PPTYS TR	CALL	
44106M 95 2	HOSPITALITY PPTYS TR	PUT	
441060 10 0 *	HOSPIRA INC	COM	
441060 90 0	HOSPIRA INC	CALL	
441060 95 0	HOSPIRA INC	PUT	
44107P 10 4 *	HOST HOTELS & RESORTS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 219

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
44107P 90 4	HOST HOTELS & RESORTS INC	CALL	
44107P 95 4	HOST HOTELS & RESORTS INC	PUT	
44157R 10 9 *	HOUGHTON MIFFLIN HARCOURT CO	COM	
44157R 90 9	HOUGHTON MIFFLIN HARCOURT CO	CALL	
44157R 95 9	HOUGHTON MIFFLIN HARCOURT CO	PUT	
44183U 10 0 *	HOUSTON AMERN ENERGY CORP	COM	
44183U 90 0	HOUSTON AMERN ENERGY CORP	CALL	
44183U 95 0	HOUSTON AMERN ENERGY CORP	PUT	
44244K 10 9 *	HOUSTON WIRE & CABLE CO	COM	
44244K 90 9	HOUSTON WIRE & CABLE CO	CALL	
44244K 95 9	HOUSTON WIRE & CABLE CO	PUT	
442487 20 3 *	HOVNANIAN ENTERPRISES INC	CL A	
442487 90 3	HOVNANIAN ENTERPRISES INC	CALL	
442487 95 3	HOVNANIAN ENTERPRISES INC	PUT	
442496 10 5	HOWARD BANCORP INC	COM	
44267D 10 7 *	HOWARD HUGHES CORP	COM	
44267D 90 7	HOWARD HUGHES CORP	CALL	
44267D 95 7	HOWARD HUGHES CORP	PUT	
443304 10 0 *	HUANENG PWR INTL INC	SPON ADR H SHS	
443304 90 0	HUANENG PWR INTL INC	CALL	
443304 95 0	HUANENG PWR INTL INC	PUT	
443320 10 6 *	HUB GROUP INC	CL A	
443320 90 6	HUB GROUP INC	CALL	
443320 95 6	HUB GROUP INC	PUT	
443510 10 2 *	HUBBELL INC	CL A	
443510 90 2	HUBBELL INC	CALL	
443510 95 2	HUBBELL INC	PUT	
443510 20 1 *	HUBBELL INC	CL B	
443510 90 1	HUBBELL INC	CALL	
443510 95 1	HUBBELL INC	PUT	
443628 10 2 *	HUDBAY MINERALS INC	COM	
443628 90 2	HUDBAY MINERALS INC	CALL	
443628 95 2	HUDBAY MINERALS INC	PUT	
443683 10 7 *	HUDSON CITY BANCORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 220

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
443683 90 7	HUDSON CITY BANCORP	CALL	
443683 95 7	HUDSON CITY BANCORP	PUT	
443787 10 6 *	HUDSON GLOBAL INC	COM	
443787 90 6	HUDSON GLOBAL INC	CALL	
443787 95 6	HUDSON GLOBAL INC	PUT	
444097 10 9 *	HUDSON PAC PPTYS INC	COM	
444097 90 9	HUDSON PAC PPTYS INC	CALL	
444097 95 9	HUDSON PAC PPTYS INC	PUT	
444144 10 9 *	HUDSON TECHNOLOGIES INC	COM	
444144 90 9	HUDSON TECHNOLOGIES INC	CALL	
444144 95 9	HUDSON TECHNOLOGIES INC	PUT	
444172 10 0	HUDSON VALLEY HOLDING CORP	COM	
444717 10 2 *	HUGOTON RTY TR TEX	UNIT BEN INT	
444717 90 2	HUGOTON RTY TR TEX	CALL	
444717 95 2	HUGOTON RTY TR TEX	PUT	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
445658 10 7 *	HUNT J B TRANS SVCS INC	COM	
445658 90 7	HUNT J B TRANS SVCS INC	CALL	
445658 95 7	HUNT J B TRANS SVCS INC	PUT	
446150 10 4 *	HUNTINGTON BANCSHARES INC	COM	
446150 90 4	HUNTINGTON BANCSHARES INC	CALL	
446150 95 4	HUNTINGTON BANCSHARES INC	PUT	
446150 40 1	HUNTINGTON BANCSHARES INC	PFD CONV SER A	
446413 10 6 *	HUNTINGTON INGALLS INDS INC	COM	
446413 90 6	HUNTINGTON INGALLS INDS INC	CALL	
446413 95 6	HUNTINGTON INGALLS INDS INC	PUT	
446698 10 2 *	HUNTINGTON STRATEGY SHS	US EQT ROT ETF	
446698 90 2	HUNTINGTON STRATEGY SHS	CALL	
446698 95 2	HUNTINGTON STRATEGY SHS	PUT	
446698 20 1 *	HUNTINGTON STRATEGY SHS	ECOL STRAT ETF	
446698 90 1	HUNTINGTON STRATEGY SHS	CALL	
446698 95 1	HUNTINGTON STRATEGY SHS	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 221

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
447011 10 7 *	HUNTSMAN CORP	COM	
447011 90 7	HUNTSMAN CORP	CALL	
447011 95 7	HUNTSMAN CORP	PUT	
447324 10 4	HURCO COMPANIES INC	COM	
447462 10 2 *	HURON CONSULTING GROUP INC	COM	
447462 90 2	HURON CONSULTING GROUP INC	CALL	
447462 95 2	HURON CONSULTING GROUP INC	PUT	
448407 AG 1	HUTCHINSON TECHNOLOGY INC	NOTE 8.500% 1/1	
448407 10 6 *	HUTCHINSON TECHNOLOGY INC	COM	
448407 90 6	HUTCHINSON TECHNOLOGY INC	CALL	
448407 95 6	HUTCHINSON TECHNOLOGY INC	PUT	
448451 10 4	HUTTIG BLDG PRODS INC	COM	
448579 10 2 *	HYATT HOTELS CORP	COM CL A	
448579 90 2	HYATT HOTELS CORP	CALL	
448579 95 2	HYATT HOTELS CORP	PUT	
448640 10 2	HYDE PK ACQUISITION CORP II	COM	DELETED
448883 20 7	HYDROGENICS CORP NEW	COM NEW	
448947 50 7 *	IDT CORP	CL B NEW	
448947 90 7	IDT CORP	CALL	
448947 95 7	IDT CORP	PUT	
448954 20 6 *	HYPERDYNAMICS CORP	COM NEW	
448954 90 6	HYPERDYNAMICS CORP	CALL	
448954 95 6	HYPERDYNAMICS CORP	PUT	
44915N 10 1	HYPERION THERAPEUTICS INC	COM	
449172 10 5 *	HYSTER YALE MATLS HANDLING I	CL A	
449172 90 5	HYSTER YALE MATLS HANDLING I	CALL	
449172 95 5	HYSTER YALE MATLS HANDLING I	PUT	
44919P 50 8 *	IAC INTERACTIVECORP	COM PAR \$.001	
44919P 90 8	IAC INTERACTIVECORP	CALL	
44919P 95 8	IAC INTERACTIVECORP	PUT	
44925C 10 3 *	ICF INTL INC	COM	
44925C 90 3	ICF INTL INC	CALL	
44925C 95 3	ICF INTL INC	PUT	
44928D 10 8 *	ICG GROUP INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 222

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44928D 90 8	ICG GROUP INC	CALL	
44928D 95 8	ICG GROUP INC	PUT	
44930G 10 7 *	ICU MED INC	COM	
44930G 90 7	ICU MED INC	CALL	
44930G 95 7	ICU MED INC	PUT	
44934S 20 6 *	ICAD INC	COM NEW	
44934S 90 6	ICAD INC	CALL	
44934S 95 6	ICAD INC	PUT	
449489 10 3 *	I D SYSTEMS INC	COM	
449489 90 3	I D SYSTEMS INC	CALL	
449489 95 3	I D SYSTEMS INC	PUT	
44949L 10 5	IEC ELECTRS CORP NEW	COM	
44951J 10 5	IF BANCORP INC	COM	
449575 10 9 *	IGI LABS INC	COM	
449575 90 9	IGI LABS INC	CALL	
449575 95 9	IGI LABS INC	PUT	
44970B 10 9 *	IMS HEALTH HLDGS INC	COM	ADDED
44970B 90 9	IMS HEALTH HLDGS INC	CALL	ADDED
44970B 95 9	IMS HEALTH HLDGS INC	PUT	ADDED
44977W 10 6	ING PRIME RATE TR	SH BEN INT	DELETED
44980X 10 9 *	IPG PHOTONICS CORP	COM	
44980X 90 9	IPG PHOTONICS CORP	CALL	
44980X 95 9	IPG PHOTONICS CORP	PUT	
449810 10 0	ING RISK MANAGED NAT RES FD	COM	DELETED
44982N 10 9	ING GLBL ADV & PREM OPP FUND	COM	DELETED
44983J 10 7	ING ASIA PAC HGH DIVID EQ IN	COM	DELETED
44984A 10 5 *	IPC THE HOSPITALIST CO INC	COM	
44984A 90 5	IPC THE HOSPITALIST CO INC	CALL	
44984A 95 5	IPC THE HOSPITALIST CO INC	PUT	
450047 20 4	IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	
45031U BR 1	ISTAR FINL INC	NOTE 3.000%11/1	
45031U 10 1 *	ISTAR FINL INC	COM	
45031U 90 1	ISTAR FINL INC	CALL	
45031U 95 1	ISTAR FINL INC	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 223

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45032K 10 2	ISHARES DOW JONES UBS ROLL S	SHS BEN INT	
45068B 10 9 *	ITT EDUCATIONAL SERVICES INC	COM	
45068B 90 9	ITT EDUCATIONAL SERVICES INC	CALL	
45068B 95 9	ITT EDUCATIONAL SERVICES INC	PUT	
45071R AB 5	IXIA	NOTE 3.000%12/1	
45071R 10 9 *	IXIA	COM	
45071R 90 9	IXIA	CALL	
45071R 95 9	IXIA	PUT	
450828 10 8 *	IBERIABANK CORP	COM	
450828 90 8	IBERIABANK CORP	CALL	
450828 95 8	IBERIABANK CORP	PUT	
450911 20 1 *	ITT CORP NEW	COM NEW	
450911 90 1	ITT CORP NEW	CALL	
450911 95 1	ITT CORP NEW	PUT	
450913 10 8 *	IAMGOLD CORP	COM	
450913 90 8	IAMGOLD CORP	CALL	
450913 95 8	IAMGOLD CORP	PUT	
451033 10 4	IBIO INC	COM	
45104G 10 4 *	ICICI BK LTD	ADR	
45104G 90 4	ICICI BK LTD	CALL	
45104G 95 4	ICICI BK LTD	PUT	
451055 AE 7	ICONIX BRAND GROUP INC	NOTE 2.500% 6/0	
451055 10 7 *	ICONIX BRAND GROUP INC	COM	
451055 90 7	ICONIX BRAND GROUP INC	CALL	
451055 95 7	ICONIX BRAND GROUP INC	PUT	
451100 10 1 *	ICAHN ENTERPRISES LP	DEPOSITARY UNIT	
451100 90 1	ICAHN ENTERPRISES LP	CALL	
451100 95 1	ICAHN ENTERPRISES LP	PUT	
451107 10 6 *	IDACORP INC	COM	
451107 90 6	IDACORP INC	CALL	
451107 95 6	IDACORP INC	PUT	
451622 10 4	IDEAL PWR INC	COM	
45166R 20 4 *	IDENIX PHARMACEUTICALS INC	COM	
45166R 90 4	IDENIX PHARMACEUTICALS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 224

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45166R 95 4	IDENIX PHARMACEUTICALS INC	PUT	
45167R 10 4 *	IDEX CORP	COM	
45167R 90 4	IDEX CORP	CALL	
45167R 95 4	IDEX CORP	PUT	
45168D 10 4 *	IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
45168K 30 6 *	IDERA PHARMACEUTICALS INC	COM NEW	
45168K 90 6	IDERA PHARMACEUTICALS INC	CALL	
45168K 95 6	IDERA PHARMACEUTICALS INC	PUT	
45169U 10 5 *	IGATE CORP	COM	
45169U 90 5	IGATE CORP	CALL	
45169U 95 5	IGATE CORP	PUT	
45170X 10 6 *	IDENTIVE GROUP INC	COM	DELETED
45170X 90 6	IDENTIVE GROUP INC	CALL	DELETED
45170X 95 6	IDENTIVE GROUP INC	PUT	DELETED
45170X 20 5 *	IDENTIV INC	COM NEW	ADDED
45170X 90 5	IDENTIV INC	CALL	ADDED
45170X 95 5	IDENTIV INC	PUT	ADDED
45172K 10 2	IKONICS CORP	COM	
45172L 20 9	IFM INVTS LTD	ADS CL A NEW	
45173E 10 5	IKANOS COMMUNICATIONS	COM	
451730 10 5 *	IGNITE RESTAURANT GROUP INC	COM	
451730 90 5	IGNITE RESTAURANT GROUP INC	CALL	
451730 95 5	IGNITE RESTAURANT GROUP INC	PUT	
451731 10 3	IGNYTA INC	COM	
451734 10 7 *	IHS INC	CL A	
451734 90 7	IHS INC	CALL	
451734 95 7	IHS INC	PUT	
45174L 10 8 *	IKANG HEALTHCARE GROUP INC	SPONSORED ADR	ADDED
45174L 90 8	IKANG HEALTHCARE GROUP INC	CALL	ADDED
45174L 95 8	IKANG HEALTHCARE GROUP INC	PUT	ADDED
452308 10 9 *	ILLINOIS TOOL WKS INC	COM	
452308 90 9	ILLINOIS TOOL WKS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 225

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452308 95 9	ILLINOIS TOOL WKS INC	PUT	
452327 AD 1	ILLUMINA INC	NOTE 0.250% 3/1	ADDED
452327 10 9 *	ILLUMINA INC	COM	
452327 90 9	ILLUMINA INC	CALL	
452327 95 9	ILLUMINA INC	PUT	
45244C 10 4	IMAGE SENSING SYS INC	COM	
45245A 10 7 *	IMATION CORP	COM	
45245A 90 7	IMATION CORP	CALL	
45245A 95 7	IMATION CORP	PUT	
45245E 10 9 *	IMAX CORP	COM	
45245E 90 9	IMAX CORP	CALL	
45245E 95 9	IMAX CORP	PUT	
452521 10 7 *	IMMERSION CORP	COM	
452521 90 7	IMMERSION CORP	CALL	
452521 95 7	IMMERSION CORP	PUT	
452525 30 6	IMMUCELL CORP	COM PAR \$0.10	
45253H 10 1 *	IMMUNOGEN INC	COM	
45253H 90 1	IMMUNOGEN INC	CALL	
45253H 95 1	IMMUNOGEN INC	PUT	
452536 10 5 *	IMMUNOCELLULAR THERAPEUTICS	COM	
452536 90 5	IMMUNOCELLULAR THERAPEUTICS	CALL	
452536 95 5	IMMUNOCELLULAR THERAPEUTICS	PUT	
45254P 50 8 *	IMPAC MTG HLDGS INC	COM NEW	
45254P 90 8	IMPAC MTG HLDGS INC	CALL	
45254P 95 8	IMPAC MTG HLDGS INC	PUT	
45256B 10 1 *	IMPAX LABORATORIES INC	COM	
45256B 90 1	IMPAX LABORATORIES INC	CALL	
45256B 95 1	IMPAX LABORATORIES INC	PUT	
452834 AB 0	IMPERIAL HLDGS INC	DEBT 8.500% 2/1	
452834 10 4 *	IMPERIAL HLDGS INC	COM	
452834 90 4	IMPERIAL HLDGS INC	CALL	
452834 95 4	IMPERIAL HLDGS INC	PUT	
452907 10 8 *	IMMUNOMEDICS INC	COM	
452907 90 8	IMMUNOMEDICS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 226

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452907 95 8	IMMUNOMEDICS INC	PUT	
452926 10 8	INCOME OPPORTUNITY RLTY INVS	COM	
453038 40 8 *	IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	
45321L 10 0 *	IMPERVA INC	COM	
45321L 90 0	IMPERVA INC	CALL	
45321L 95 0	IMPERVA INC	PUT	
45322N 10 5	IMRIS INC	COM	
45323A 20 1	IMPRIMIS PHARMACEUTICALS INC	COM NEW	
45336E 10 9 *	INCONTACT INC	COM	
45336E 90 9	INCONTACT INC	CALL	
45336E 95 9	INCONTACT INC	PUT	
45337C AJ 1	INCYTE CORP	NOTE 4.750%10/0	
45337C 10 2 *	INCYTE CORP	COM	
45337C 90 2	INCYTE CORP	CALL	
45337C 95 2	INCYTE CORP	PUT	
453440 30 7	INDEPENDENCE HLDG CO NEW	COM NEW	
45378A 10 6	INDEPENDENCE RLTY TR INC	COM	
453836 10 8 *	INDEPENDENT BANK CORP MASS	COM	
453836 90 8	INDEPENDENT BANK CORP MASS	CALL	
453836 95 8	INDEPENDENT BANK CORP MASS	PUT	
453838 60 9 *	INDEPENDENT BANK CORP MICH	COM NEW	
453838 90 9	INDEPENDENT BANK CORP MICH	CALL	
453838 95 9	INDEPENDENT BANK CORP MICH	PUT	
45384B 10 6	INDEPENDENT BK GROUP INC	COM	
45408X 11 8	INDIA GLOBALIZATION CAP INC	*W EXP 03/06/201	
45408X 30 8	INDIA GLOBALIZATION CAP INC	COM NEW	
454089 10 3 *	INDIA FD INC	COM	
454089 90 3	INDIA FD INC	CALL	
454089 95 3	INDIA FD INC	PUT	
45409B 10 7	INDEXIQ ETF TR	HEDGE MLTI ETF	
45409B 20 6	INDEXIQ ETF TR	HDG MACTRK ETF	
45409B 50 3	INDEXIQ ETF TR	IQ HEDGMKT NUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 227

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45409B 60 2	INDEXIQ ETF TR	IQ REAL RTN ETF	
45409B 62 8	INDEXIQ ETF TR	US RL EST SMCP	
45409B 80 0	INDEXIQ ETF TR	IQ MRGR ARB ETF	
45409B 82 6	INDEXIQ ETF TR	AUST SM CP ETF	
45409B 83 4 *	INDEXIQ ETF TR	GLB AGRI SM CP	
45409B 90 4	INDEXIQ ETF TR	CALL	
45409B 95 4	INDEXIQ ETF TR	PUT	
45409B 84 2	INDEXIQ ETF TR	GLB CRUDE OIL	
45409B 86 7 *	INDEXIQ ETF TR	CAN SML CP ETF	
45409B 90 7	INDEXIQ ETF TR	CALL	
45409B 95 7	INDEXIQ ETF TR	PUT	
45409B 88 3	INDEXIQ ETF TR	IQ GLB RES ETF	
456314 10 3	INDUSTRIAL SVCS AMER INC FLA	COM	
456463 10 8	INDUSTRIAS BACHOCO S A B DE	SPON ADR B	
45665G 30 3 *	INFINITY PHARMACEUTICALS INC	COM	
45665G 90 3	INFINITY PHARMACEUTICALS INC	CALL	
45665G 95 3	INFINITY PHARMACEUTICALS INC	PUT	
45665Q 10 3 *	INFINITY PPTY & CAS CORP	COM	
45665Q 90 3	INFINITY PPTY & CAS CORP	CALL	
45665Q 95 3	INFINITY PPTY & CAS CORP	PUT	
45666Q 10 2 *	INFORMATICA CORP	COM	
45666Q 90 2	INFORMATICA CORP	CALL	
45666Q 95 2	INFORMATICA CORP	PUT	
45667G AB 9	INFINERA CORPORATION	DCV 1.750% 6/0	ADDED
45667G 10 3 *	INFINERA CORPORATION	COM	
45667G 90 3	INFINERA CORPORATION	CALL	
45667G 95 3	INFINERA CORPORATION	PUT	
45672H 10 4 *	INFOBLOX INC	COM	
45672H 90 4	INFOBLOX INC	CALL	
45672H 95 4	INFOBLOX INC	PUT	
45675Y 10 4	INFORMATION SERVICES GROUP I	COM	
456784 10 7 *	INFOSONICS CORP	COM	
456784 90 7	INFOSONICS CORP	CALL	
456784 95 7	INFOSONICS CORP	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 228

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
456788 10 8 *	INFOSYS LTD	SPONSORED ADR	
456788 90 8	INFOSYS LTD	CALL	
456788 95 8	INFOSYS LTD	PUT	
456837 10 3 *	ING GROEP N V	SPONSORED ADR	
456837 90 3	ING GROEP N V	CALL	
456837 95 3	ING GROEP N V	PUT	
45684E 10 7	ING GLOBAL EQTY DIV & PREM O	COM	DELETED
45684Q 10 0	ING INTL HIGH DIVD EQTY INC	COM	DELETED
45685E 10 6 *	ING U S INC	COM	DELETED
45685E 90 6	ING U S INC	CALL	DELETED
45685E 95 6	ING U S INC	PUT	DELETED
45685K 10 2	INFUSYSTEM HLDGS INC	COM	
45685U 10 0	ING INFRASTRUCTURE INDLS & M	COM	DELETED
45685X 10 4	ING EMERGING MKTS HGH DIV EQ	COM	DELETED
457030 10 4 *	INGLES MKTS INC	CL A	
457030 90 4	INGLES MKTS INC	CALL	
457030 95 4	INGLES MKTS INC	PUT	
457153 10 4 *	INGRAM MICRO INC	CL A	
457153 90 4	INGRAM MICRO INC	CALL	
457153 95 4	INGRAM MICRO INC	PUT	
457187 10 2 *	INGREDION INC	COM	
457187 90 2	INGREDION INC	CALL	
457187 95 2	INGREDION INC	PUT	
457461 AC 5	INLAND REAL ESTATE CORP	NOTE 5.000%11/1	
457461 20 0 *	INLAND REAL ESTATE CORP	COM NEW	
457461 90 0	INLAND REAL ESTATE CORP	CALL	
457461 95 0	INLAND REAL ESTATE CORP	PUT	
457642 20 5 *	INNODATA INC	COM NEW	
457642 90 5	INNODATA INC	CALL	
457642 95 5	INNODATA INC	PUT	
45765U 10 3 *	INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 10 5 *	INSIGNIA SYS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 229

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
45765Y 90 5	INSIGNIA SYS INC	CALL	
45765Y 95 5	INSIGNIA SYS INC	PUT	
457669 30 7 *	INSMED INC	COM PAR \$.01	
457669 90 7	INSMED INC	CALL	
457669 95 7	INSMED INC	PUT	
45768S 10 5 *	INNOSPEC INC	COM	
45768S 90 5	INNOSPEC INC	CALL	
45768S 95 5	INNOSPEC INC	PUT	
45769N 10 5 *	INNOVATIVE SOLUTIONS & SUPPO	COM	
45769N 90 5	INNOVATIVE SOLUTIONS & SUPPO	CALL	
45769N 95 5	INNOVATIVE SOLUTIONS & SUPPO	PUT	
45772F 10 7 *	INPHI CORP	COM	
45772F 90 7	INPHI CORP	CALL	
45772F 95 7	INPHI CORP	PUT	
45773H 10 2 *	INOVIO PHARMACEUTICALS INC	COM	DELETED
45773H 90 2	INOVIO PHARMACEUTICALS INC	CALL	DELETED
45773H 95 2	INOVIO PHARMACEUTICALS INC	PUT	DELETED
45773H 20 1 *	INOVIO PHARMACEUTICALS INC	COM NEW	ADDED
45773H 90 1	INOVIO PHARMACEUTICALS INC	CALL	ADDED
45773H 95 1	INOVIO PHARMACEUTICALS INC	PUT	ADDED
45773Y 10 5 *	INNERWORKINGS INC	COM	
45773Y 90 5	INNERWORKINGS INC	CALL	
45773Y 95 5	INNERWORKINGS INC	PUT	
45774N 10 8 *	INNOPHOS HOLDINGS INC	COM	
45774N 90 8	INNOPHOS HOLDINGS INC	CALL	
45774N 95 8	INNOPHOS HOLDINGS INC	PUT	
45774W 10 8 *	INSTEEL INDUSTRIES INC	COM	
45774W 90 8	INSTEEL INDUSTRIES INC	CALL	
45774W 95 8	INSTEEL INDUSTRIES INC	PUT	
45778Q 10 7 *	INSPERITY INC	COM	
45778Q 90 7	INSPERITY INC	CALL	
45778Q 95 7	INSPERITY INC	PUT	
45779A 30 9	INSPIREMD INC	COM NEW	
45779L 10 7	INSTITUTIONAL FINL MKTS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 230

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45780L 10 4	INOGEN INC	COM	
45780R 10 1 *	INSTALLED BLDG PRODS INC	COM	
45780R 90 1	INSTALLED BLDG PRODS INC	CALL	
45780R 95 1	INSTALLED BLDG PRODS INC	PUT	
45784P AC 5	INSULET CORP	NOTE 3.750% 6/1	
45784P AD 3	INSULET CORP	NOTE 2.000% 6/1	ADDED
45784P 10 1 *	INSULET CORP	COM	
45784P 90 1	INSULET CORP	CALL	
45784P 95 1	INSULET CORP	PUT	
457919 10 8	INNSUITES HOSPITALITY TR	SH BEN INT	
457985 AK 5	INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	
457985 20 8 *	INTEGRA LIFESCIENCES HLDGS C	COM NEW	
457985 90 8	INTEGRA LIFESCIENCES HLDGS C	CALL	
457985 95 8	INTEGRA LIFESCIENCES HLDGS C	PUT	
45811E 30 1 *	INTEGRATED ELECTRICAL SVC	COM	
45811E 90 1	INTEGRATED ELECTRICAL SVC	CALL	
45811E 95 1	INTEGRATED ELECTRICAL SVC	PUT	
458118 10 6 *	INTEGRATED DEVICE TECHNOLOGY	COM	
458118 90 6	INTEGRATED DEVICE TECHNOLOGY	CALL	
458118 95 6	INTEGRATED DEVICE TECHNOLOGY	PUT	
45812P 10 7 *	INTEGRATED SILICON SOLUTION	COM	
45812P 90 7	INTEGRATED SILICON SOLUTION	CALL	
45812P 95 7	INTEGRATED SILICON SOLUTION	PUT	
458140 AD 2	INTEL CORP	SDCV 2.950%12/1	
458140 AF 7	INTEL CORP	SDCV 3.250% 8/0	
458140 10 0 *	INTEL CORP	COM	
458140 90 0	INTEL CORP	CALL	
458140 95 0	INTEL CORP	PUT	
45816D 10 0	INTELLIGENT SYS CORP NEW	COM	
45817G 10 2 *	INTELLICHECK MOBILISA INC	COM	
45817G 90 2	INTELLICHECK MOBILISA INC	CALL	
45817G 95 2	INTELLICHECK MOBILISA INC	PUT	
458173 10 1 *	INTELLIPHARMACEUTICS INTL IN	COM	
458173 90 1	INTELLIPHARMACEUTICS INTL IN	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 231

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458173 95 1	INTELLIPHARMACEUTICS INTL IN	PUT	
45822P 10 5 *	INTEGRYS ENERGY GROUP INC	COM	
45822P 90 5	INTEGRYS ENERGY GROUP INC	CALL	
45822P 95 5	INTEGRYS ENERGY GROUP INC	PUT	
45824V 20 9 *	INSYS THERAPEUTICS INC NEW	COM NEW	
45824V 90 9	INSYS THERAPEUTICS INC NEW	CALL	
45824V 95 9	INSYS THERAPEUTICS INC NEW	PUT	
45825N 10 7 *	INTELIQUENT INC	COM	
45825N 90 7	INTELIQUENT INC	CALL	
45825N 95 7	INTELIQUENT INC	PUT	
458334 10 9 *	INTER PARFUMS INC	COM	
458334 90 9	INTER PARFUMS INC	CALL	
458334 95 9	INTER PARFUMS INC	PUT	
45841N 10 7 *	INTERACTIVE BROKERS GROUP IN	COM	
45841N 90 7	INTERACTIVE BROKERS GROUP IN	CALL	
45841N 95 7	INTERACTIVE BROKERS GROUP IN	PUT	
45841V 10 9 *	INTERACTIVE INTELLIGENCE GRO	COM	
45841V 90 9	INTERACTIVE INTELLIGENCE GRO	CALL	
45841V 95 9	INTERACTIVE INTELLIGENCE GRO	PUT	
45845P 10 8 *	INTERCEPT PHARMACEUTICALS IN	COM	
45845P 90 8	INTERCEPT PHARMACEUTICALS IN	CALL	
45845P 95 8	INTERCEPT PHARMACEUTICALS IN	PUT	
458488 11 1	INTERCLOUD SYS INC	*W EXP 08/25/201	
458488 20 2	INTERCLOUD SYS INC	COM NEW	
45857P 40 0 *	INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 12	
45857P 90 0	INTERCONTINENTAL HTLS GRP PL	CALL	
45857P 95 0	INTERCONTINENTAL HTLS GRP PL	PUT	
45866F 10 4 *	INTERCONTINENTAL EXCHANGE IN	COM	
45866F 90 4	INTERCONTINENTAL EXCHANGE IN	CALL	
45866F 95 4	INTERCONTINENTAL EXCHANGE IN	PUT	
458660 AB 3	INTERDIGITAL INC	NOTE 2.500% 3/1	
458665 30 4 *	INTERFACE INC	COM	
458665 90 4	INTERFACE INC	CALL	
458665 95 4	INTERFACE INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 232

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45867G 10 1 *	INTERDIGITAL INC	COM	
45867G 90 1	INTERDIGITAL INC	CALL	
45867G 95 1	INTERDIGITAL INC	PUT	
458685 10 4	INTERGROUP CORP	COM	
45881M 30 8	INTERMOUNTAIN CMNTY BANCORP	COM NEW	
45882D 10 9	INTERMOLECULAR INC	COM	
45884X AD 5	INTERMUNE INC	NOTE 5.000% 3/0	
45884X AE 3	INTERMUNE INC	NOTE 2.500% 9/1	
45884X AF 0	INTERMUNE INC	NOTE 2.500%12/1	
45884X 10 3 *	INTERMUNE INC	COM	
45884X 90 3	INTERMUNE INC	CALL	
45884X 95 3	INTERMUNE INC	PUT	
45885A 30 0 *	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	
45885A 90 0	INTERNAP NETWORK SVCS CORP	CALL	
45885A 95 0	INTERNAP NETWORK SVCS CORP	PUT	
459044 10 3 *	INTERNATIONAL BANCSHARES COR	COM	
459044 90 3	INTERNATIONAL BANCSHARES COR	CALL	
459044 95 3	INTERNATIONAL BANCSHARES COR	PUT	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRA	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRA	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRA	PUT	
459902 AQ 5	INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	DELETED
459902 10 2 *	INTERNATIONAL GAME TECHNOLOG	COM	
459902 90 2	INTERNATIONAL GAME TECHNOLOG	CALL	
459902 95 2	INTERNATIONAL GAME TECHNOLOG	PUT	
460146 10 3 *	INTL PAPER CO	COM	
460146 90 3	INTL PAPER CO	CALL	
460146 95 3	INTL PAPER CO	PUT	
460254 10 5 *	INTERNATIONAL RECTIFIER CORP	COM	
460254 90 5	INTERNATIONAL RECTIFIER CORP	CALL	
460254 95 5	INTERNATIONAL RECTIFIER CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 233

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460321 20 1	INTERNATIONAL SHIPHOLDING CO	COM NEW	
460335 20 1 *	INTERNATIONAL SPEEDWAY CORP	CL A	
460335 90 1	INTERNATIONAL SPEEDWAY CORP	CALL	
460335 95 1	INTERNATIONAL SPEEDWAY CORP	PUT	
46050R 10 2 *	INTERNATIONAL TOWER HILL MIN	COM	
46050R 90 2	INTERNATIONAL TOWER HILL MIN	CALL	
46050R 95 2	INTERNATIONAL TOWER HILL MIN	PUT	
46059T 10 9 *	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	
46059T 90 9	INTERNET INITIATIVE JAPAN IN	CALL	
46059T 95 9	INTERNET INITIATIVE JAPAN IN	PUT	
460593 10 6	INTERPHASE CORP	COM	
46063G 10 1	INTERNET PATENTS CORP	COM	
46069S 10 9 *	INTERSIL CORP	CL A	
46069S 90 9	INTERSIL CORP	CALL	
46069S 95 9	INTERSIL CORP	PUT	
460690 10 0 *	INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS INC	PUT	
46090K 10 9 *	INTRAWEST RESORTS HLDGS INC	COM	
46090K 90 9	INTRAWEST RESORTS HLDGS INC	CALL	
46090K 95 9	INTRAWEST RESORTS HLDGS INC	PUT	
460927 10 6 *	INTERVEST BANCSHARES CORP	COM	
460927 90 6	INTERVEST BANCSHARES CORP	CALL	
460927 95 6	INTERVEST BANCSHARES CORP	PUT	
460951 AC 0	INTEROIL CORP	NOTE 2.750%11/1	
460951 10 6 *	INTEROIL CORP	COM	
460951 90 6	INTEROIL CORP	CALL	
460951 95 6	INTEROIL CORP	PUT	
460981 30 1 *	INTERSECTIONS INC	COM	
460981 90 1	INTERSECTIONS INC	CALL	
460981 95 1	INTERSECTIONS INC	PUT	
46113M 10 8 *	INTERVAL LEISURE GROUP INC	COM	
46113M 90 8	INTERVAL LEISURE GROUP INC	CALL	
46113M 95 8	INTERVAL LEISURE GROUP INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 234

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
461147 10 0	INTEST CORP	COM	
461148 10 8 *	INTEVAC INC	COM	
461148 90 8	INTEVAC INC	CALL	
461148 95 8	INTEVAC INC	PUT	
46116V 10 5 *	INTL FCSTONE INC	COM	
46116V 90 5	INTL FCSTONE INC	CALL	
46116V 95 5	INTL FCSTONE INC	PUT	
46116X 10 1	INTRA CELLULAR THERAPIES INC	COM	
46118H 10 4 *	INTRALINKS HLDGS INC	COM	
46118H 90 4	INTRALINKS HLDGS INC	CALL	
46118H 95 4	INTRALINKS HLDGS INC	PUT	
46120E 60 2 *	INTUITIVE SURGICAL INC	COM NEW	
46120E 90 2	INTUITIVE SURGICAL INC	CALL	
46120E 95 2	INTUITIVE SURGICAL INC	PUT	
461202 10 3 *	INTUIT	COM	
461202 90 3	INTUIT	CALL	
461202 95 3	INTUIT	PUT	
461203 AD 3	INVACARE CORP	SDCV 4.125% 2/0	
461203 10 1 *	INVACARE CORP	COM	
461203 90 1	INVACARE CORP	CALL	
461203 95 1	INVACARE CORP	PUT	
46121H 10 9	INTRICON CORP	COM	
46121Y 10 2 *	INTREPID POTASH INC	COM	
46121Y 90 2	INTREPID POTASH INC	CALL	
46121Y 95 2	INTREPID POTASH INC	PUT	
461212 10 2 *	INVENTURE FOODS INC	COM	
461212 90 2	INVENTURE FOODS INC	CALL	
461212 95 2	INVENTURE FOODS INC	PUT	
46122T 10 2 *	INTREXON CORP	COM	
46122T 90 2	INTREXON CORP	CALL	
46122T 95 2	INTREXON CORP	PUT	
46122W 20 4	INUVO INC	COM NEW	
46123D 20 5 *	INVENSENSE INC	COM	
46123D 90 5	INVENSENSE INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 235

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46123D 95 5	INVENSENSE INC	PUT	
46123X 10 2	INVENTERGY GLOBAL INC	COM	ADDED
46131B 10 0 *	INVESCO MORTGAGE CAPITAL INC	COM	
46131B 90 0	INVESCO MORTGAGE CAPITAL INC	CALL	
46131B 95 0	INVESCO MORTGAGE CAPITAL INC	PUT	
46131F 10 1	INVESCO HIGH INCOME TR II	COM	
46131H 10 7	INVESCO SR INCOME TR	COM	
46131J 10 3	INVESCO MUN TR	COM	
46131M 10 6	INVESCO TR INVT GRADE MUNS	COM	
46131T 10 1	INVESCO TR INVT GRADE NY MUN	COM	
46132C 10 7	INVESCO MUN OPPORTUNITY TR	COM	
46132E 10 3	INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	
46132H 10 6	INVESCO CALIF VALUE MUN INC	COM	
46132K 10 9	INVESCO PA VALUE MUN INCOME	COM	
46132L 10 7	INVESCO BD FD	COM	
46132P 10 8	INVESCO VALUE MUN INCOME TR	COM	
46132R 10 4	INVESCO DYNAMIC CR OPP FD	COM	
46132X 10 1	INVESCO MUNI INCOME OPP TRST	COM	
46133G 10 7	INVESCO QUALITY MUNI INC TRS	COM	
46145F 10 5 *	INVESTMENT TECHNOLOGY GRP NE	COM	
46145F 90 5	INVESTMENT TECHNOLOGY GRP NE	CALL	
46145F 95 5	INVESTMENT TECHNOLOGY GRP NE	PUT	
46146L 10 1 *	INVESTORS BANCORP INC NEW	COM	ADDED
46146L 90 1	INVESTORS BANCORP INC NEW	CALL	ADDED
46146L 95 1	INVESTORS BANCORP INC NEW	PUT	ADDED
46146P 10 2 *	INVESTORS BANCORP INC	COM	DELETED
46146P 90 2	INVESTORS BANCORP INC	CALL	DELETED
46146P 95 2	INVESTORS BANCORP INC	PUT	DELETED
46147M 10 8	INVESTORS CAP HLDGS LTD	COM	
461730 10 3 *	INVESTORS REAL ESTATE TR	SH BEN INT	
461730 90 3	INVESTORS REAL ESTATE TR	CALL	
461730 95 3	INVESTORS REAL ESTATE TR	PUT	
461804 10 6	INVESTORS TITLE CO	COM	
462044 10 8 *	ION GEOPHYSICAL CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 236

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
462044 90 8	ION GEOPHYSICAL CORP	CALL	
462044 95 8	ION GEOPHYSICAL CORP	PUT	
46261V 10 8 *	IPASS INC	COM	
46261V 90 8	IPASS INC	CALL	
46261V 95 8	IPASS INC	PUT	
46267Q 20 2 *	IRELAND BK	SPNSRD ADR NEW	
46267Q 90 2	IRELAND BK	CALL	
46267Q 95 2	IRELAND BK	PUT	
462684 10 1	IRIDEX CORP	COM	
46269C 10 2 *	IRIDIUM COMMUNICATIONS INC	COM	
46269C 90 2	IRIDIUM COMMUNICATIONS INC	CALL	
46269C 95 2	IRIDIUM COMMUNICATIONS INC	PUT	
46269C 12 8	IRIDIUM COMMUNICATIONS INC	*W EXP 02/14/201	
46269C 40 9	IRIDIUM COMMUNICATIONS INC	PERP PFD CNV B	ADDED
462726 10 0 *	IROBOT CORP	COM	
462726 90 0	IROBOT CORP	CALL	
462726 95 0	IROBOT CORP	PUT	
462846 10 6 *	IRON MTN INC	COM	
462846 90 6	IRON MTN INC	CALL	
462846 95 6	IRON MTN INC	PUT	
46333X 10 8 *	IRONWOOD PHARMACEUTICALS INC	COM CL A	
46333X 90 8	IRONWOOD PHARMACEUTICALS INC	CALL	
46333X 95 8	IRONWOOD PHARMACEUTICALS INC	PUT	
46428Q 10 9 *	ISHARES SILVER TRUST	ISHARES	
46428Q 90 9	ISHARES SILVER TRUST	CALL	
46428Q 95 9	ISHARES SILVER TRUST	PUT	
46428R 10 7 *	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	
46428R 90 7	ISHARES S&P GSCI COMMODITY I	CALL	
46428R 95 7	ISHARES S&P GSCI COMMODITY I	PUT	
464285 10 5 *	ISHARES GOLD TRUST	ISHARES	
464285 90 5	ISHARES GOLD TRUST	CALL	
464285 95 5	ISHARES GOLD TRUST	PUT	
464286 10 3 *	ISHARES	MSCI AUST ETF	
464286 90 3	ISHARES	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 237

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464286 95 3	ISHARES	PUT	
464286 14 5	ISHARES	MSCI FRNTR100ETF	
464286 20 2	ISHARES	AUSTRIA CAPD ETF	
464286 29 3	ISHARES	ASIA/PAC DIV ETF	
464286 30 1 *	ISHARES	BELGIUM CAPD ETF	
464286 90 1	ISHARES	CALL	
464286 95 1	ISHARES	PUT	
464286 31 9	ISHARES	EM MKTS DIV ETF	
464286 32 7	ISHARES	GLB SILV MIN ETF	
464286 33 5 *	ISHARES	GLB GLD MINR ETF	
464286 90 5	ISHARES	CALL	
464286 95 5	ISHARES	PUT	
464286 34 3	ISHARES	GLB ENR PROD ETF	
464286 35 0	ISHARES	GLB AGRIC PR ETF	
464286 36 8 *	ISHARES	GL MET&MINPR ETF	
464286 90 8	ISHARES	CALL	
464286 95 8	ISHARES	PUT	
464286 37 6	ISHARES	EMK ENG CAPP ETF	
464286 38 4	ISHARES	MSCI EM EMEA ETF	
464286 39 2	ISHARES	MSCI WORLD ETF	
464286 40 0 *	ISHARES	MSCI BRZ CAP ETF	
464286 90 0	ISHARES	CALL	
464286 95 0	ISHARES	PUT	
464286 41 8	ISHARES	EMK CNSM DIS ETF	
464286 42 6	ISHARES	MSCI EM ASIA ETF	
464286 45 9	ISHARES	MSCI EM VAL ETF	
464286 46 7	ISHARES	MSCI EMK GRW ETF	
464286 47 5	ISHARES	EM MKT SM-CP ETF	
464286 50 9 *	ISHARES	MSCI CDA ETF	
464286 90 9	ISHARES	CALL	
464286 95 9	ISHARES	PUT	
464286 51 7 *	ISHARES	EM MKTS CURR ETF	
464286 90 7	ISHARES	CALL	
464286 95 7	ISHARES	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 238

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464286 52 5 *	ISHARES	CNTRY MIN VL ETF	
464286 90 5	ISHARES	CALL	
464286 95 5	ISHARES	PUT	
464286 53 3 *	ISHARES	EM MK MINVOL ETF	
464286 90 3	ISHARES	CALL	
464286 95 3	ISHARES	PUT	
464286 56 6	ISHARES	EM EAST EURO ETF	
464286 58 2 *	ISHARES	MSCI JAPN SMCETF	
464286 90 2	ISHARES	CALL	
464286 95 2	ISHARES	PUT	
464286 60 8 *	ISHARES	EMU ETF	
464286 90 8	ISHARES	CALL	
464286 95 8	ISHARES	PUT	
464286 62 4 *	ISHARES	MSCI THI CAP ETF	
464286 90 4	ISHARES	CALL	
464286 95 4	ISHARES	PUT	
464286 63 2	ISHARES	MSCI ISR CAP ETF	
464286 64 0 *	ISHARES	MSCI CH CAP ETF	
464286 90 0	ISHARES	CALL	
464286 95 0	ISHARES	PUT	
464286 65 7 *	ISHARES	MSCI BRIC INDX	
464286 90 7	ISHARES	CALL	
464286 95 7	ISHARES	PUT	
464286 66 5 *	ISHARES	MSCI PAC JP ETF	
464286 90 5	ISHARES	CALL	
464286 95 5	ISHARES	PUT	
464286 67 3 *	ISHARES	MSCI SINGAP ETF	
464286 90 3	ISHARES	CALL	
464286 95 3	ISHARES	PUT	
464286 68 1	ISHARES	MSCI USA ETF	
464286 69 9 *	ISHARES	MSCI UK ETF	
464286 90 9	ISHARES	CALL	
464286 95 9	ISHARES	PUT	
464286 70 7 *	ISHARES	MSCI FRANCE ETF	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 239

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464286 90 7	ISHARES	CALL	
464286 95 7	ISHARES	PUT	
464286 71 5 *	ISHARES	MSCI TURKEY ETF	
464286 90 5	ISHARES	CALL	
464286 95 5	ISHARES	PUT	
464286 73 1 *	ISHARES	MSCI TAIWAN ETF	
464286 90 1	ISHARES	CALL	
464286 95 1	ISHARES	PUT	
464286 74 9 *	ISHARES	MSCI SZ CAP ETF	
464286 90 9	ISHARES	CALL	
464286 95 9	ISHARES	PUT	
464286 75 6 *	ISHARES	MSCI SWEDEN ETF	
464286 90 6	ISHARES	CALL	
464286 95 6	ISHARES	PUT	
464286 76 4 *	ISHARES	MSCI SPAN CP ETF	
464286 90 4	ISHARES	CALL	
464286 95 4	ISHARES	PUT	
464286 77 2 *	ISHARES	MSCI STH KOR ETF	
464286 90 2	ISHARES	CALL	
464286 95 2	ISHARES	PUT	
464286 78 0 *	ISHARES	MSCI STH AFR ETF	
464286 90 0	ISHARES	CALL	
464286 95 0	ISHARES	PUT	
464286 80 6 *	ISHARES	MSCI GERMANY ETF	
464286 90 6	ISHARES	CALL	
464286 95 6	ISHARES	PUT	
464286 81 4 *	ISHARES	MSCI NETHERL ETF	
464286 90 4	ISHARES	CALL	
464286 95 4	ISHARES	PUT	
464286 82 2 *	ISHARES	MSCI MEX CAP ETF	
464286 90 2	ISHARES	CALL	
464286 95 2	ISHARES	PUT	
464286 83 0 *	ISHARES	MSCI MALAYSI ETF	
464286 90 0	ISHARES	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 240

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464286 95 0	ISHARES	PUT	
464286 84 8 *	ISHARES	MSCI JAPAN ETF	
464286 90 8	ISHARES	CALL	
464286 95 8	ISHARES	PUT	
464286 85 5 *	ISHARES	MSCI ITALCPD ETF	
464286 90 5	ISHARES	CALL	
464286 95 5	ISHARES	PUT	
464286 87 1 *	ISHARES	MSCI HONG KG ETF	
464286 90 1	ISHARES	CALL	
464286 95 1	ISHARES	PUT	
464287 10 1 *	ISHARES	S&P 100 ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 11 9	ISHARES	MRNGSTR LG-CP GR	
464287 12 7	ISHARES	MRNGSTR LG-CP ET	
464287 13 5 *	ISHARES	NYSE 100 ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 14 3 *	ISHARES	NYSE COMPSIT ETF	
464287 90 3	ISHARES	CALL	
464287 95 3	ISHARES	PUT	
464287 15 0 *	ISHARES	CORE S&P TTL STK	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 16 8 *	ISHARES	SELECT DIVID ETF	
464287 90 8	ISHARES	CALL	
464287 95 8	ISHARES	PUT	
464287 17 6 *	ISHARES	TIPS BD ETF	
464287 90 6	ISHARES	CALL	
464287 95 6	ISHARES	PUT	
464287 18 4 *	ISHARES	CHINA LG-CAP ETF	
464287 90 4	ISHARES	CALL	
464287 95 4	ISHARES	PUT	
464287 19 2 *	ISHARES	TRANS AVG ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 241

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 20 0 *	ISHARES	CORE S&P500 ETF	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 22 6 *	ISHARES	CORE TOTUSB D ETF	
464287 90 6	ISHARES	CALL	
464287 95 6	ISHARES	PUT	
464287 23 4 *	ISHARES	MSCI EMG MKT ETF	
464287 90 4	ISHARES	CALL	
464287 95 4	ISHARES	PUT	
464287 24 2 *	ISHARES	IBOX X INV CP ETF	
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 27 5 *	ISHARES	GLOB TELECOM ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 29 1 *	ISHARES	GLOBAL TECH ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 30 9 *	ISHARES	S&P 500 GRWT ETF	
464287 90 9	ISHARES	CALL	
464287 95 9	ISHARES	PUT	
464287 32 5 *	ISHARES	GLOB HLTHCRE ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 33 3 *	ISHARES	GLOBAL FINLS ETF	
464287 90 3	ISHARES	CALL	
464287 95 3	ISHARES	PUT	
464287 34 1 *	ISHARES	GLOBAL ENER G ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 37 4 *	ISHARES	NA NAT RES	
464287 90 4	ISHARES	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 242

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 95 4	ISHARES	PUT	
464287 38 2 *	ISHARES	JAPAN LG-CAP ETF	
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 39 0 *	ISHARES	LATN AMER 40 ETF	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 40 8 *	ISHARES	S&P 500 VAL ETF	
464287 90 8	ISHARES	CALL	
464287 95 8	ISHARES	PUT	
464287 43 2 *	ISHARES	20+ YR TR BD ETF	
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 44 0 *	ISHARES	7-10 Y TR BD ETF	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 45 7 *	ISHARES	1-3 YR TR BD ETF	
464287 90 7	ISHARES	CALL	
464287 95 7	ISHARES	PUT	
464287 46 5 *	ISHARES	MSCI EAFE ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 47 3 *	ISHARES	RUS MDCP VAL ETF	
464287 90 3	ISHARES	CALL	
464287 95 3	ISHARES	PUT	
464287 48 1 *	ISHARES	RUS MD CP GR ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 49 9 *	ISHARES	RUS MID-CAP ETF	
464287 90 9	ISHARES	CALL	
464287 95 9	ISHARES	PUT	
464287 50 7 *	ISHARES	CORE S&P MCP ETF	
464287 90 7	ISHARES	CALL	
464287 95 7	ISHARES	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 243

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 51 5 *	ISHARES	NA TEC-SFTWR ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 52 3 *	ISHARES	PHLX SEMICND ETF	
464287 90 3	ISHARES	CALL	
464287 95 3	ISHARES	PUT	
464287 53 1 *	ISHARES	NA TEC MULTM ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 54 9 *	ISHARES	N AMER TECH ETF	
464287 90 9	ISHARES	CALL	
464287 95 9	ISHARES	PUT	
464287 55 6 *	ISHARES	NASDQ BIOTEC ETF	
464287 90 6	ISHARES	CALL	
464287 95 6	ISHARES	PUT	
464287 56 4 *	ISHARES	COHEN&STEER REIT	
464287 90 4	ISHARES	CALL	
464287 95 4	ISHARES	PUT	
464287 57 2 *	ISHARES	GLOBAL 100 ETF	
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 58 0 *	ISHARES	U.S. CNSM SV ETF	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 59 8 *	ISHARES	RUS 1000 VAL ETF	
464287 90 8	ISHARES	CALL	
464287 95 8	ISHARES	PUT	
464287 60 6 *	ISHARES	S&P MC 400GR ETF	
464287 90 6	ISHARES	CALL	
464287 95 6	ISHARES	PUT	
464287 61 4 *	ISHARES	RUS 1000 GRW ETF	
464287 90 4	ISHARES	CALL	
464287 95 4	ISHARES	PUT	
464287 62 2 *	ISHARES	RUS 1000 ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 244

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 63 0 *	ISHARES	RUS 2000 VAL ETF	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 64 8 *	ISHARES	RUS 2000 GRW ETF	
464287 90 8	ISHARES	CALL	
464287 95 8	ISHARES	PUT	
464287 65 5 *	ISHARES	RUSSELL 2000 ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 66 3 *	ISHARES	RUS 3000 VAL ETF	
464287 90 3	ISHARES	CALL	
464287 95 3	ISHARES	PUT	
464287 67 1 *	ISHARES	RUS 3000 GRW ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 68 9 *	ISHARES	RUSSELL 3000 ETF	
464287 90 9	ISHARES	CALL	
464287 95 9	ISHARES	PUT	
464287 69 7 *	ISHARES	U.S. UTILITS ETF	
464287 90 7	ISHARES	CALL	
464287 95 7	ISHARES	PUT	
464287 70 5 *	ISHARES	S&P MC 400VL ETF	
464287 90 5	ISHARES	CALL	
464287 95 5	ISHARES	PUT	
464287 71 3 *	ISHARES	U.S. TELECOM ETF	
464287 90 3	ISHARES	CALL	
464287 95 3	ISHARES	PUT	
464287 72 1 *	ISHARES	U.S. TECH ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 73 9 *	ISHARES	U.S. REAL ES ETF	
464287 90 9	ISHARES	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 245

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 95 9	ISHARES	PUT	
464287 75 4 *	ISHARES	U.S. INDS ETF	
464287 90 4	ISHARES	CALL	
464287 95 4	ISHARES	PUT	
464287 76 2 *	ISHARES	US HLTHCARE ETF	
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 77 0 *	ISHARES	U.S. FIN SVC ETF	
464287 90 0	ISHARES	CALL	
464287 95 0	ISHARES	PUT	
464287 78 8 *	ISHARES	U.S. FINLS ETF	
464287 90 8	ISHARES	CALL	
464287 95 8	ISHARES	PUT	
464287 79 6 *	ISHARES	U.S. ENERGY ETF	
464287 90 6	ISHARES	CALL	
464287 95 6	ISHARES	PUT	
464287 80 4 *	ISHARES	CORE S&P SCP ETF	
464287 90 4	ISHARES	CALL	
464287 95 4	ISHARES	PUT	
464287 81 2 *	ISHARES	U.S. CNSM GD ETF	
464287 90 2	ISHARES	CALL	
464287 95 2	ISHARES	PUT	
464287 83 8 *	ISHARES	U.S. BAS MTL ETF	
464287 90 8	ISHARES	CALL	
464287 95 8	ISHARES	PUT	
464287 84 6 *	ISHARES	DOW JONES US ETF	
464287 90 6	ISHARES	CALL	
464287 95 6	ISHARES	PUT	
464287 86 1 *	ISHARES	EUROPE ETF	
464287 90 1	ISHARES	CALL	
464287 95 1	ISHARES	PUT	
464287 87 9 *	ISHARES	SP SMCP600VL ETF	
464287 90 9	ISHARES	CALL	
464287 95 9	ISHARES	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 246

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 88 7 *	ISHARES	SP SMCP600GR ETF	
464287 90 7	ISHARES	CALL	
464287 95 7	ISHARES	PUT	
464288 10 9	ISHARES	MRNGSTR LG-CP VL	
464288 11 7 *	ISHARES	INTL TREA BD ETF	
464288 90 7	ISHARES	CALL	
464288 95 7	ISHARES	PUT	
464288 12 5	ISHARES	3YRTB ETF	
464288 15 8	ISHARES	SHT NTLAMTFR ETF	
464288 16 6	ISHARES	AGENCY BOND ETF	
464288 17 4 *	ISHARES	GL TIMB FORE ETF	
464288 90 4	ISHARES	CALL	
464288 95 4	ISHARES	PUT	
464288 18 2 *	ISHARES	MSCI AC ASIA ETF	
464288 90 2	ISHARES	CALL	
464288 95 2	ISHARES	PUT	
464288 19 0	ISHARES	FTSE CHINA ETF	
464288 20 8	ISHARES	MRGSTR MD CP ETF	
464288 21 6 *	ISHARES	EMGR MKT INF ETF	
464288 90 6	ISHARES	CALL	
464288 95 6	ISHARES	PUT	
464288 22 4	ISHARES	GL CLEAN ENE ETF	
464288 23 2	ISHARES	GL NUCLE ENE ETF	
464288 24 0 *	ISHARES	MSCI ACWI US ETF	
464288 90 0	ISHARES	CALL	
464288 95 0	ISHARES	PUT	
464288 25 7 *	ISHARES	MSCI ACWI ETF	
464288 90 7	ISHARES	CALL	
464288 95 7	ISHARES	PUT	
464288 26 5	ISHARES	MSCI KOKUSAI ETF	
464288 27 3 *	ISHARES	EAFE SML CP ETF	
464288 90 3	ISHARES	CALL	
464288 95 3	ISHARES	PUT	
464288 28 1 *	ISHARES	JP MOR EM MK ETF	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 247

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 90 1	ISHARES	CALL	
464288 95 1	ISHARES	PUT	
464288 30 7	ISHARES	MRGSTR MD CP GRW	
464288 32 3 *	ISHARES	NY AMTFRE MU ETF	
464288 90 3	ISHARES	CALL	
464288 95 3	ISHARES	PUT	
464288 35 6 *	ISHARES	CALI AMT-FRE ETF	
464288 90 6	ISHARES	CALL	
464288 95 6	ISHARES	PUT	
464288 37 2 *	ISHARES	GLB INFRASTR ETF	
464288 90 2	ISHARES	CALL	
464288 95 2	ISHARES	PUT	
464288 40 6	ISHARES	MRGSTR MD CP VAL	
464288 41 4 *	ISHARES	NAT AMT FREE BD	
464288 90 4	ISHARES	CALL	
464288 95 4	ISHARES	PUT	
464288 42 2	ISHARES	INTL DEVPPPTY ETF	
464288 43 0	ISHARES	ASIA 50 ETF	
464288 44 8 *	ISHARES	INTL SEL DIV ETF	
464288 90 8	ISHARES	CALL	
464288 95 8	ISHARES	PUT	
464288 45 5	ISHARES	NORT AME RE ETF	
464288 46 3	ISHARES	ASIA DEV RE ETF	
464288 47 1	ISHARES	EUR DEV RE ETF	
464288 48 9 *	ISHARES	INTL DEV RE ETF	
464288 90 9	ISHARES	CALL	
464288 95 9	ISHARES	PUT	
464288 49 7	ISHARES	DEVSMCP EXNA ETF	
464288 50 5	ISHARES	MRGSTR SM CP ETF	
464288 51 3 *	ISHARES	IBOXX HI YD ETF	
464288 90 3	ISHARES	CALL	
464288 95 3	ISHARES	PUT	
464288 52 1	ISHARES	REAL EST 50 ETF	
464288 53 9 *	ISHARES	MRG RL ES CP ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 248

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 90 9	ISHARES	CALL	
464288 95 9	ISHARES	PUT	
464288 54 7	ISHARES	RET RL ES CP ETF	
464288 55 4	ISHARES	IND RL ES CP ETF	
464288 56 2 *	ISHARES	RESID RL EST CAP	
464288 90 2	ISHARES	CALL	
464288 95 2	ISHARES	PUT	
464288 57 0 *	ISHARES	MSCI KLD400 SOC	
464288 90 0	ISHARES	CALL	
464288 95 0	ISHARES	PUT	
464288 58 8 *	ISHARES	MBS ETF	
464288 90 8	ISHARES	CALL	
464288 95 8	ISHARES	PUT	
464288 59 6	ISHARES	GOV/CRED BD ETF	
464288 60 4	ISHARES	MRGSTR SM CP GR	
464288 61 2 *	ISHARES	INTRM GOV/CR ETF	
464288 90 2	ISHARES	CALL	
464288 95 2	ISHARES	PUT	
464288 62 0 *	ISHARES	CREDIT BD ETF	
464288 90 0	ISHARES	CALL	
464288 95 0	ISHARES	PUT	
464288 63 8 *	ISHARES	INTERM CR BD ETF	
464288 90 8	ISHARES	CALL	
464288 95 8	ISHARES	PUT	
464288 64 6 *	ISHARES	1-3 YR CR BD ETF	
464288 90 6	ISHARES	CALL	
464288 95 6	ISHARES	PUT	
464288 65 3 *	ISHARES	10-20 YR TRS ETF	
464288 90 3	ISHARES	CALL	
464288 95 3	ISHARES	PUT	
464288 66 1 *	ISHARES	3-7 YR TR BD ETF	
464288 90 1	ISHARES	CALL	
464288 95 1	ISHARES	PUT	
464288 67 9	ISHARES	SHRT TRS BD ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 249

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 68 7 *	ISHARES	U.S. PFD STK ETF	
464288 90 7	ISHARES	CALL	
464288 95 7	ISHARES	PUT	
464288 69 5	ISHARES	GLOBAL MATER ETF	
464288 70 3	ISHARES	MRNING SM CP ETF	
464288 71 1 *	ISHARES	GLOB UTILITS ETF	
464288 90 1	ISHARES	CALL	
464288 95 1	ISHARES	PUT	
464288 72 9	ISHARES	GLOB INDSTRL ETF	
464288 73 7 *	ISHARES	GLB CNSM STP ETF	
464288 90 7	ISHARES	CALL	
464288 95 7	ISHARES	PUT	
464288 74 5	ISHARES	GLB CNS DISC ETF	
464288 75 2 *	ISHARES	US HOME CONS ETF	
464288 90 2	ISHARES	CALL	
464288 95 2	ISHARES	PUT	
464288 76 0	ISHARES	U.S. AER&DEF ETF	
464288 77 8 *	ISHARES	US REGNL BKS ETF	
464288 90 8	ISHARES	CALL	
464288 95 8	ISHARES	PUT	
464288 78 6	ISHARES	U.S. INSRNCE ETF	
464288 79 4 *	ISHARES	U.S. BR-DEAL ETF	
464288 90 4	ISHARES	CALL	
464288 95 4	ISHARES	PUT	
464288 80 2 *	ISHARES	USA ESG SLCT ETF	
464288 90 2	ISHARES	CALL	
464288 95 2	ISHARES	PUT	
464288 81 0 *	ISHARES	U.S. MED DVC ETF	
464288 90 0	ISHARES	CALL	
464288 95 0	ISHARES	PUT	
464288 82 8 *	ISHARES	US HLTHCR PR ETF	
464288 90 8	ISHARES	CALL	
464288 95 8	ISHARES	PUT	
464288 83 6	ISHARES	U.S. PHARMA ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 250

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 84 4 *	ISHARES	US OIL EQ&SV ETF	
464288 90 4	ISHARES	CALL	
464288 95 4	ISHARES	PUT	
464288 85 1 *	ISHARES	US OIL&GS EX ETF	
464288 90 1	ISHARES	CALL	
464288 95 1	ISHARES	PUT	
464288 86 9 *	ISHARES	MICRO-CAP ETF	
464288 90 9	ISHARES	CALL	
464288 95 9	ISHARES	PUT	
464288 87 7 *	ISHARES	EAFE VALUE ETF	
464288 90 7	ISHARES	CALL	
464288 95 7	ISHARES	PUT	
464288 88 5 *	ISHARES	EAFE GRWTH ETF	
464288 90 5	ISHARES	CALL	
464288 95 5	ISHARES	PUT	
464289 10 7	ISHARES	TRGT DT RET ETF	
464289 12 3 *	ISHARES	NW ZEALND CP ETF	
464289 90 3	ISHARES	CALL	
464289 95 3	ISHARES	PUT	
464289 13 1	ISHARES	BRAZIL SM-CP ETF	
464289 16 4	ISHARES	MSCI ACWI FN ETF	DELETED
464289 17 2	ISHARES	MSCI EMK FNL ETF	
464289 18 0 *	ISHARES	MSCI EURO FL ETF	
464289 90 0	ISHARES	CALL	
464289 95 0	ISHARES	PUT	
464289 19 8	ISHARES	MSCI EMK MAT ETF	
464289 20 6	ISHARES	TRGT DT 2010 ETF	
464289 21 4	ISHARES	MSCI FAREAST ETF	
464289 27 1	ISHARES	17 AMT-FREE ETF	
464289 30 5	ISHARES	TRGT DT 2015 ETF	
464289 31 3	ISHARES	16 AMT-FREE ETF	
464289 33 9	ISHARES	15 AMT-FREE ETF	
464289 36 2	ISHARES	14 AMT-FREE ETF	
464289 40 4	ISHARES	TRGT DT 2020 ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 251

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464289 42 0	ISHARES	RUS TP200 VL ETF	
464289 43 8	ISHARES	RUS TP200 GR ETF	
464289 44 6	ISHARES	RUS TOP 200 ETF	
464289 47 9	ISHARES	CORE LT USDB ETF	
464289 50 3	ISHARES	TRGT DT 2025 ETF	
464289 51 1 *	ISHARES	10+ YR CR BD ETF	
464289 90 1	ISHARES	CALL	
464289 95 1	ISHARES	PUT	
464289 52 9 *	ISHARES	INDIA 50 ETF	
464289 90 9	ISHARES	CALL	
464289 95 9	ISHARES	PUT	
464289 54 5	ISHARES	EX US UTILIT ETF	DELETED
464289 55 2	ISHARES	EX US HLTHCR ETF	DELETED
464289 56 0	ISHARES	EX US TEL SV ETF	DELETED
464289 57 8	ISHARES	EX US MATLS ETF	DELETED
464289 58 6	ISHARES	EXUS INFRTEC ETF	DELETED
464289 59 4	ISHARES	EX U.S. ENER ETF	DELETED
464289 60 2	ISHARES	TRGT DT 2030 ETF	
464289 61 0	ISHARES	EX U.S. INDS ETF	DELETED
464289 62 8	ISHARES	EX USCSM STL ETF	DELETED
464289 63 6	ISHARES	EX USCSM DSC ETF	DELETED
464289 70 1	ISHARES	TRGT DT 2035 ETF	
464289 80 0	ISHARES	TRGT DT 2040 ETF	
464289 84 2 *	ISHARES	ALL PERU CAP ETF	
464289 90 2	ISHARES	CALL	
464289 95 2	ISHARES	PUT	
464289 85 9	ISHARES	AGGRES ALLOC ETF	
464289 86 7	ISHARES	GRWT ALLOCAT ETF	
464289 87 5	ISHARES	MODERT ALLOC ETF	
464289 88 3	ISHARES	CONSER ALLOC ETF	
46429B 13 5 *	ISHARES TR	INTL PFD STK ETF	
46429B 90 5	ISHARES TR	CALL	
46429B 95 5	ISHARES TR	PUT	
46429B 18 4	ISHARES TR	UTILITIES BD ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 252

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46429B 20 0	ISHARES TR	CHINA SM-CAP ETF	
46429B 22 6	ISHARES TR	INDS BD ETF	
46429B 25 9	ISHARES TR	FINCLS BOND ETF	
46429B 26 7	ISHARES TR	U.S. TRS BD ETF	
46429B 29 1	ISHARES TR	A RATE CP BD ETF	
46429B 30 9	ISHARES TR	MSCI INDONIA ETF	
46429B 33 3	ISHARES TR	GNMA BOND ETF	
46429B 36 6	ISHARES TR	CMBS ETF	
46429B 37 4	ISHARES TR	MSCI ASIA IT ETF	
46429B 38 2	ISHARES TR	MSCI EMK LAT ETF	
46429B 40 8	ISHARES TR	MSCI PHILIPS ETF	
46429B 43 2	ISHARES TR	SINGPRE SMCP ETF	
46429B 45 7	ISHARES TR	HK SM CP ETF	
46429B 50 7	ISHARES TR	IRELAND CAPD ETF	
46429B 56 4	ISHARES TR	19 AMT-FREE MN	
46429B 58 0	ISHARES TR	18 AMT-FREE ETF	
46429B 60 6	ISHARES TR	MSCI POL CAP ETF	
46429B 62 2	ISHARES TR	MSCI ACAS SC ETF	
46429B 63 0	ISHARES TR	TRGT DT 2050 ETF	
46429B 64 8	ISHARES TR	TRGT DT 2045 ETF	
46429B 65 5	ISHARES TR	FLTG RATE BD ETF	
46429B 66 3 *	ISHARES TR	HIGH DIVIDND ETF	
46429B 90 3	ISHARES TR	CALL	
46429B 95 3	ISHARES TR	PUT	
46429B 67 1 *	ISHARES TR	CHINA ETF	
46429B 90 1	ISHARES TR	CALL	
46429B 95 1	ISHARES TR	PUT	
46429B 68 9 *	ISHARES TR	EAFE MIN VOL ETF	
46429B 90 9	ISHARES TR	CALL	
46429B 95 9	ISHARES TR	PUT	
46429B 69 7 *	ISHARES TR	USA MIN VOL ETF	
46429B 90 7	ISHARES TR	CALL	
46429B 95 7	ISHARES TR	PUT	
46429B 70 5	ISHARES TR	MSCI RUSSIA CAP	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 253

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46429B 74 7	ISHARES TR	0-5 YR TIPS ETF	
46429B 77 0	ISHARES TR	INTL INFL-LKD BD	
46429B 81 2	ISHARES TR	GLBL INFL-LKD BD	
46431W 10 1	ISHARES U S ETF TR	ENH US LCP ETF	
46431W 20 0	ISHARES U S ETF TR	ENH US SCP ETF	
46431W 30 9	ISHARES U S ETF TR	ENH INTL SMCAP	
46431W 40 8	ISHARES U S ETF TR	ENH INTL L CAP	
46431W 60 6	ISHARES U S ETF TR	IT RT HDG HGYL	ADDED
46431W 70 5	ISHARES U S ETF TR	INT RT HDG C B	ADDED
46432F AD 9	ISHARES TR	2016 CORP EX ETF	
46432F AG 2	ISHARES TR	2018 CORP EX ETF	
46432F AK 3	ISHARES TR	2020 CORP EX ETF	
46432F AN 7	ISHARES TR	2023 CORP EX ETF	
46432F AT 4	ISHARES TR	2016 CP TM ETF	
46432F AW 7	ISHARES TR	2018 CP TM ETF	
46432F AZ 0	ISHARES TR	2023 CP TM ETF	
46432F BC 0	ISHARES TR	2020 CP TM ETF	
46432F 33 9	ISHARES TR	MSCI USA QLT FAC	
46432F 37 0	ISHARES TR	MSCI USASZEFCT	
46432F 38 8	ISHARES TR	MSCI USAVALFCT	
46432F 39 6	ISHARES TR	MSCI USAMOMFCT	
46432F 83 4 *	ISHARES TR	CORE MSCITOTAL	
46432F 90 4	ISHARES TR	CALL	
46432F 95 4	ISHARES TR	PUT	
46432F 84 2 *	ISHARES TR	CORE MSCI EAFE	
46432F 90 2	ISHARES TR	CALL	
46432F 95 2	ISHARES TR	PUT	
46432F 85 9	ISHARES TR	CORE ST USDB ETF	
464330 10 9 *	ISIS PHARMACEUTICALS INC	COM	
464330 90 9	ISIS PHARMACEUTICALS INC	CALL	
464330 95 9	ISIS PHARMACEUTICALS INC	PUT	
464337 AG 9	ISIS PHARMACEUTICALS INC DEL	NOTE 2.750%10/0	
46434G 10 3 *	ISHARES INC	CORE MSCI EMKT	
46434G 90 3	ISHARES INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 254

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46434G 95 3	ISHARES INC	PUT	
46434G 20 2	ISHARES INC	MSCI CLB CP ETF	
46434V AA 8	ISHARES TR	DEC 18 CP TERM	ADDED
46434V AJ 9	ISHARES TR	DEC 2016 CP BD	ADDED
46434V 10 0	ISHARES TR	0-5YR INVT GR CP	
46434V 40 7	ISHARES TR	0-5YR HI YL CP	
46434V 61 3	ISHARES TR	CORE TL USD BD	ADDED
46434V 62 1	ISHARES TR	CORE DIV GRWTH	ADDED
46434V 69 6	ISHARES TR	CORE MSCI PAC	ADDED
46434V 70 4	ISHARES TR	HDG MSCI GERMN	
46434V 71 2	ISHARES TR	JAPAN MIN VOL	ADDED
46434V 72 0	ISHARES TR	EURO MIN VOL	ADDED
46434V 73 8	ISHARES TR	CORE MSCI EURO	ADDED
46434V 74 6	ISHARES TR	EX JAP MIN VOL	ADDED
46434V 76 1	ISHARES TR	MSCI UAE ETF	ADDED
46434V 77 9	ISHARES TR	MSCI QATAR ETF	ADDED
46434V 78 7	ISHARES TR	YLD OPTIM BD	ADDED
46434V 80 3	ISHARES TR	HDG MSCI EAFE	
46434V 86 0	ISHARES TR	TRS FLT RT BD	
46434V 88 6	ISHARES TR	HDG MSCI JAPAN	
464592 10 4 *	ISLE OF CAPRI CASINOS INC	COM	
464592 90 4	ISLE OF CAPRI CASINOS INC	CALL	
464592 95 4	ISLE OF CAPRI CASINOS INC	PUT	
46489B 10 8 *	ISOFTSTONE HLDGS LTD	SPONSORED ADS	
46489B 90 8	ISOFTSTONE HLDGS LTD	CALL	
46489B 95 8	ISOFTSTONE HLDGS LTD	PUT	
46489V 10 4	ISORAY INC	COM	
465141 40 6	ISRAMCO INC	COM NEW	
46520M 20 4	ISSUER DIRECT CORPORATION	COM NEW	
465562 10 6 *	ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	
465562 90 6	ITAU UNIBANCO HLDG SA	CALL	
465562 95 6	ITAU UNIBANCO HLDG SA	PUT	
46564T 10 7	ITERIS INC	COM	
465685 10 5 *	ITC HLDGS CORP	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 255

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
465685 90 5	ITC HLDGS CORP	CALL	
465685 95 5	ITC HLDGS CORP	PUT	
465741 10 6 *	ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
465790 30 1 *	IVANHOE ENERGY INC	COM NEW	
465790 90 1	IVANHOE ENERGY INC	CALL	
465790 95 1	IVANHOE ENERGY INC	PUT	
465893 10 5	IVY HIGH INC OPPORTUNITIES F	COM	
46600W 10 6 *	IXYS CORP	COM	
46600W 90 6	IXYS CORP	CALL	
46600W 95 6	IXYS CORP	PUT	
466032 10 9 *	J & J SNACK FOODS CORP	COM	
466032 90 9	J & J SNACK FOODS CORP	CALL	
466032 95 9	J & J SNACK FOODS CORP	PUT	
466090 20 6 *	JA SOLAR HOLDINGS CO LTD	SPON ADR REP5ORD	
466090 90 6	JA SOLAR HOLDINGS CO LTD	CALL	
466090 95 6	JA SOLAR HOLDINGS CO LTD	PUT	
46612J AD 3	JDS UNIPHASE CORP	NOTE 1.000% 5/1	DELETED
46612J 50 7 *	JDS UNIPHASE CORP	COM PAR \$0.001	
46612J 90 7	JDS UNIPHASE CORP	CALL	
46612J 95 7	JDS UNIPHASE CORP	PUT	
46617M 10 9 *	JGWPT HLDGS INC	CL A	
46617M 90 9	JGWPT HLDGS INC	CALL	
46617M 95 9	JGWPT HLDGS INC	PUT	
46625H 10 0 *	JPMORGAN CHASE & CO	COM	
46625H 90 0	JPMORGAN CHASE & CO	CALL	
46625H 95 0	JPMORGAN CHASE & CO	PUT	
46625H 36 5 *	JPMORGAN CHASE & CO	ALERIAN ML ETN	
46625H 90 5	JPMORGAN CHASE & CO	CALL	
46625H 95 5	JPMORGAN CHASE & CO	PUT	
46629U 10 7	JMP GROUP INC	COM	
466313 10 3 *	JABIL CIRCUIT INC	COM	
466313 90 3	JABIL CIRCUIT INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 256

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
466313 95 3	JABIL CIRCUIT INC	PUT	
46634E 11 4	JPMORGAN CHASE & CO	*W EXP 10/28/201	
466367 10 9 *	JACK IN THE BOX INC	COM	
466367 90 9	JACK IN THE BOX INC	CALL	
466367 95 9	JACK IN THE BOX INC	PUT	
46637N 10 3	JTH HLDG INC	CL A	
46924R 10 6	JACKSONVILLE BANCORP INC MD	COM	
469249 20 5	JACKSONVILLE BANCORP INC FLA	COM NEW	
469814 10 7 *	JACOBS ENGR GROUP INC DEL	COM	
469814 90 7	JACOBS ENGR GROUP INC DEL	CALL	
469814 95 7	JACOBS ENGR GROUP INC DEL	PUT	
47012E AD 8	JAKKS PAC INC	NOTE 4.500%11/0	
47012E 10 6 *	JAKKS PAC INC	COM	
47012E 90 6	JAKKS PAC INC	CALL	
47012E 95 6	JAKKS PAC INC	PUT	
47023A 30 9 *	JAMBA INC	COM NEW	
47023A 90 9	JAMBA INC	CALL	
47023A 95 9	JAMBA INC	PUT	
470299 10 8	BANK OF THE ST JAMES FINL GP	COM	
47030M 10 6	JAMES HARDIE INDS PLC	SPONSORED ADR	
470355 AF 5	JAMES RIVER COAL CO	NOTE 4.500%12/0	DELETED
470355 AH 1	JAMES RIVER COAL CO	NOTE 3.125% 3/1	DELETED
470355 AK 4	JAMES RIVER COAL CO	NOTE 10.000% 6/0	DELETED
470355 20 7 *	JAMES RIVER COAL CO	COM NEW	DELETED
470355 90 7	JAMES RIVER COAL CO	CALL	DELETED
470355 95 7	JAMES RIVER COAL CO	PUT	DELETED
47102X AG 0	JANUS CAP GROUP INC	NOTE 3.250% 7/1	
47102X AH 8	JANUS CAP GROUP INC	NOTE 0.750% 7/1	
47102X 10 5 *	JANUS CAP GROUP INC	COM	
47102X 90 5	JANUS CAP GROUP INC	CALL	
47102X 95 5	JANUS CAP GROUP INC	PUT	
471057 10 9	JAPAN EQUITY FD INC	COM	DELETED
47109U 10 4	JAPAN SMALLER CAPTLZTN FD IN	COM	
471109 AH 1	JARDEN CORP	NOTE 1.875% 9/1	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 257

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
471109 10 8 *	JARDEN CORP	COM	
471109 90 8	JARDEN CORP	CALL	
471109 95 8	JARDEN CORP	PUT	
47200B 10 4 *	JAVELIN MTG INVT CORP	COM	
47200B 90 4	JAVELIN MTG INVT CORP	CALL	
47200B 95 4	JAVELIN MTG INVT CORP	PUT	
47215P 10 6 *	JD COM INC	SPON ADR CL A	ADDED
47215P 90 6	JD COM INC	CALL	ADDED
47215P 95 6	JD COM INC	PUT	ADDED
472319 AG 7	JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	
472375 10 4	JEFFERSON BANCSHARES INC TEN	COM	DELETED
477143 AE 1	JETBLUE AIRWAYS CORP	DBCV 5.500%10/1	
477143 AF 8	JETBLUE AIRWAYS CORP	DBCV 6.750%10/1	
477143 AG 6	JETBLUE AIRWAYS CORP	DBCV 6.750%10/1	
477143 10 1 *	JETBLUE AIRWAYS CORP	COM	
477143 90 1	JETBLUE AIRWAYS CORP	CALL	
477143 95 1	JETBLUE AIRWAYS CORP	PUT	
477177 10 9	JETPAY CORP	COM	
47733C 20 7	JEWETT CAMERON TRADING LTD	COM NEW	
477374 10 2 *	JIAYUAN COM INTL LTD	SPONSORED ADR	
477374 90 2	JIAYUAN COM INTL LTD	CALL	
477374 95 2	JIAYUAN COM INTL LTD	PUT	
47759T 10 0 *	JINKOSOLAR HLDG CO LTD	SPONSORED ADR	
47759T 90 0	JINKOSOLAR HLDG CO LTD	CALL	
47759T 95 0	JINKOSOLAR HLDG CO LTD	PUT	
47760A 10 8 *	JIVE SOFTWARE INC	COM	
47760A 90 8	JIVE SOFTWARE INC	CALL	
47760A 95 8	JIVE SOFTWARE INC	PUT	
47777N 10 1	JOES JEANS INC	COM	
477839 10 4 *	JOHN BEAN TECHNOLOGIES CORP	COM	
477839 90 4	JOHN BEAN TECHNOLOGIES CORP	CALL	
477839 95 4	JOHN BEAN TECHNOLOGIES CORP	PUT	
47804L 10 2	JOHN HANCOCK HDG EQ & INC FD	COM	
478160 10 4 *	JOHNSON & JOHNSON	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 258

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478366 10 7 *	JOHNSON CTLS INC	COM	
478366 90 7	JOHNSON CTLS INC	CALL	
478366 95 7	JOHNSON CTLS INC	PUT	
479167 10 8	JOHNSON OUTDOORS INC	CL A	
48019R 10 8 *	JONES ENERGY INC	COM CL A	
48019R 90 8	JONES ENERGY INC	CALL	
48019R 95 8	JONES ENERGY INC	PUT	
48020Q 10 7 *	JONES LANG LASALLE INC	COM	
48020Q 90 7	JONES LANG LASALLE INC	CALL	
48020Q 95 7	JONES LANG LASALLE INC	PUT	
48020T 10 1 *	JONES GROUP INC	COM	DELETED
48020T 90 1	JONES GROUP INC	CALL	DELETED
48020T 95 1	JONES GROUP INC	PUT	DELETED
480838 10 1 *	JOS A BANK CLOTHIERS INC	COM	
480838 90 1	JOS A BANK CLOTHIERS INC	CALL	
480838 95 1	JOS A BANK CLOTHIERS INC	PUT	
481130 10 2 *	JOURNAL COMMUNICATIONS INC	CL A	
481130 90 2	JOURNAL COMMUNICATIONS INC	CALL	
481130 95 2	JOURNAL COMMUNICATIONS INC	PUT	
481165 10 8 *	JOY GLOBAL INC	COM	
481165 90 8	JOY GLOBAL INC	CALL	
481165 95 8	JOY GLOBAL INC	PUT	
48123V AC 6	J2 GLOBAL INC	NOTE 3.250% 6/1	ADDED
48123V 10 2 *	J2 GLOBAL INC	COM	
48123V 90 2	J2 GLOBAL INC	CALL	
48123V 95 2	J2 GLOBAL INC	PUT	
48126T 10 4	JPMORGAN CHINA REGION FD INC	COM	
48138L 10 7 *	JUMEI INTL HLDG LTD	SPONSORED ADR	ADDED
48138L 90 7	JUMEI INTL HLDG LTD	CALL	ADDED
48138L 95 7	JUMEI INTL HLDG LTD	PUT	ADDED
48203R 10 4 *	JUNIPER NETWORKS INC	COM	
48203R 90 4	JUNIPER NETWORKS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 259

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48203R 95 4	JUNIPER NETWORKS INC	PUT	
48213W 10 1 *	JUST ENERGY GROUP INC	COM	
48213W 90 1	JUST ENERGY GROUP INC	CALL	
48213W 95 1	JUST ENERGY GROUP INC	PUT	
48238T 10 9 *	KAR AUCTION SVCS INC	COM	
48238T 90 9	KAR AUCTION SVCS INC	CALL	
48238T 95 9	KAR AUCTION SVCS INC	PUT	
48241A 10 5 *	KB FINANCIAL GROUP INC	SPONSORED ADR	
48241A 90 5	KB FINANCIAL GROUP INC	CALL	
48241A 95 5	KB FINANCIAL GROUP INC	PUT	
48242W 10 6 *	KBR INC	COM	
48242W 90 6	KBR INC	CALL	
48242W 95 6	KBR INC	PUT	
48244B 10 0 *	KCG HLDGS INC	CL A	
48244B 90 0	KCG HLDGS INC	CALL	
48244B 95 0	KCG HLDGS INC	PUT	
48248A AD 0	KKR FINL HLDGS LLC	NOTE 7.500% 1/1	DELETED
48248A 30 6 *	KKR FINL HLDGS LLC	COM	DELETED
48248A 90 6	KKR FINL HLDGS LLC	CALL	DELETED
48248A 95 6	KKR FINL HLDGS LLC	PUT	DELETED
48248M 10 2 *	KKR & CO L P DEL	COM UNITS	
48248M 90 2	KKR & CO L P DEL	CALL	
48248M 95 2	KKR & CO L P DEL	PUT	
482480 10 0 *	KLA-TENCOR CORP	COM	
482480 90 0	KLA-TENCOR CORP	CALL	
482480 95 0	KLA-TENCOR CORP	PUT	
48249T 10 6	KKR INCOME OPPORTUNITIES FD	COM	
482564 10 1	KMG CHEMICALS INC	COM	
48268K 10 1 *	KT CORP	SPONSORED ADR	
48268K 90 1	KT CORP	CALL	
48268K 95 1	KT CORP	PUT	
48273J 10 7	K2M GROUP HLDGS INC	COM	ADDED
48273U 10 2 *	K12 INC	COM	
48273U 90 2	K12 INC	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 260

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48273U 95 2	K12 INC	PUT	
482738 10 1 *	KVH INDS INC	COM	
482738 90 1	KVH INDS INC	CALL	
482738 95 1	KVH INDS INC	PUT	
48274B 10 3	KU6 MEDIA CO LTD	SPONSORED ADR	
48282T 10 4 *	KADANT INC	COM	
48282T 90 4	KADANT INC	CALL	
48282T 95 4	KADANT INC	PUT	
483007 70 4 *	KAISER ALUMINUM CORP	COM PAR \$0.01	
483007 90 4	KAISER ALUMINUM CORP	CALL	
483007 95 4	KAISER ALUMINUM CORP	PUT	
48344T 10 0	KALOBIOS PHARMACEUTICALS INC	COM	
483548 10 3 *	KAMAN CORP	COM	
483548 90 3	KAMAN CORP	CALL	
483548 95 3	KAMAN CORP	PUT	
483709 10 1 *	KANDI TECHNOLOGIES GROUP INC	COM	
483709 90 1	KANDI TECHNOLOGIES GROUP INC	CALL	
483709 95 1	KANDI TECHNOLOGIES GROUP INC	PUT	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485170 30 2 *	KANSAS CITY SOUTHERN	COM NEW	
485170 90 2	KANSAS CITY SOUTHERN	CALL	
485170 95 2	KANSAS CITY SOUTHERN	PUT	
48562P 10 3 *	KAPSTONE PAPER & PACKAGING C	COM	
48562P 90 3	KAPSTONE PAPER & PACKAGING C	CALL	
48562P 95 3	KAPSTONE PAPER & PACKAGING C	PUT	
48576U 10 6	KARYOPHARM THERAPEUTICS INC	COM	
485865 10 9 *	KATE SPADE & CO	COM	
485865 90 9	KATE SPADE & CO	CALL	
485865 95 9	KATE SPADE & CO	PUT	
48660P 10 4	KAYNE ANDERSON ENRGY TTL RT	COM	
48660Q 10 2	KAYNE ANDERSON ENERGY DEV CO	COM	
486606 10 6 *	KAYNE ANDERSON MLP INVT CO	COM	
486606 90 6	KAYNE ANDERSON MLP INVT CO	CALL	
486606 95 6	KAYNE ANDERSON MLP INVT CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 261

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48661E 10 8	KAYNE ANDERSON MDSTM ENERGY	COM	
48666K AS 8	KB HOME	NOTE 1.375% 2/0	
48666K 10 9 *	KB HOME	COM	
48666K 90 9	KB HOME	CALL	
48666K 95 9	KB HOME	PUT	
48668E 10 1 *	KCAP FINL INC	COM	
48668E 90 1	KCAP FINL INC	CALL	
48668E 95 1	KCAP FINL INC	PUT	
487169 10 4	KEARNY FINL CORP	COM	
48722R 10 6 *	KEATING CAPITAL INC	COM	
48722R 90 6	KEATING CAPITAL INC	CALL	
48722R 95 6	KEATING CAPITAL INC	PUT	
487836 10 8 *	KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	
488152 20 8 *	KELLY SVCS INC	CL A	
488152 90 8	KELLY SVCS INC	CALL	
488152 95 8	KELLY SVCS INC	PUT	
488152 30 7 *	KELLY SVCS INC	CL B	
488152 90 7	KELLY SVCS INC	CALL	
488152 95 7	KELLY SVCS INC	PUT	
488360 20 7 *	KEMET CORP	COM NEW	
488360 90 7	KEMET CORP	CALL	
488360 95 7	KEMET CORP	PUT	
488401 10 0 *	KEMPER CORP DEL	COM	
488401 90 0	KEMPER CORP DEL	CALL	
488401 95 0	KEMPER CORP DEL	PUT	
489170 10 0 *	KENNAMETAL INC	COM	
489170 90 0	KENNAMETAL INC	CALL	
489170 95 0	KENNAMETAL INC	PUT	
489398 10 7 *	KENNEDY-WILSON HLDGS INC	COM	
489398 90 7	KENNEDY-WILSON HLDGS INC	CALL	
489398 95 7	KENNEDY-WILSON HLDGS INC	PUT	
491292 10 8	KENTUCKY FIRST FED BANCORP	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 262

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
492515 10 1 *	KERYX BIOPHARMACEUTICALS INC	COM	
492515 90 1	KERYX BIOPHARMACEUTICALS INC	CALL	
492515 95 1	KERYX BIOPHARMACEUTICALS INC	PUT	
49271M 10 0 *	KEURIG GREEN MTN INC	COM	
49271M 90 0	KEURIG GREEN MTN INC	CALL	
49271M 95 0	KEURIG GREEN MTN INC	PUT	
492854 10 4	KEWAUNEE SCIENTIFIC CORP	COM	
492914 10 6 *	KEY ENERGY SVCS INC	COM	
492914 90 6	KEY ENERGY SVCS INC	CALL	
492914 95 6	KEY ENERGY SVCS INC	PUT	
493143 10 1	KEY TECHNOLOGY INC	COM	
493144 10 9 *	KEY TRONICS CORP	COM	
493144 90 9	KEY TRONICS CORP	CALL	
493144 95 9	KEY TRONICS CORP	PUT	
493267 10 8 *	KEYCORP NEW	COM	
493267 90 8	KEYCORP NEW	CALL	
493267 95 8	KEYCORP NEW	PUT	
493267 40 5	KEYCORP NEW	PFD 7.75% SR A	
493723 10 0 *	KEYW HLDG CORP	COM	
493723 90 0	KEYW HLDG CORP	CALL	
493723 95 0	KEYW HLDG CORP	PUT	
493732 10 1 *	KFORCE INC	COM	
493732 90 1	KFORCE INC	CALL	
493732 95 1	KFORCE INC	PUT	
49375T 10 0 *	KID BRANDS INC	COM	DELETED
49375T 90 0	KID BRANDS INC	CALL	DELETED
49375T 95 0	KID BRANDS INC	PUT	DELETED
49427F 10 8 *	KILROY RLTY CORP	COM	
49427F 90 8	KILROY RLTY CORP	CALL	
49427F 95 8	KILROY RLTY CORP	PUT	
494274 10 3 *	KIMBALL INTL INC	CL B	
494274 90 3	KIMBALL INTL INC	CALL	
494274 95 3	KIMBALL INTL INC	PUT	
494368 10 3 *	KIMBERLY CLARK CORP	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 263

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
494368 90 3	KIMBERLY CLARK CORP	CALL	
494368 95 3	KIMBERLY CLARK CORP	PUT	
49446R 10 9 *	KIMCO RLTY CORP	COM	
49446R 90 9	KIMCO RLTY CORP	CALL	
49446R 95 9	KIMCO RLTY CORP	PUT	
49455U 10 0 *	KINDER MORGAN MANAGEMENT LLC	SHS	
49455U 90 0	KINDER MORGAN MANAGEMENT LLC	CALL	
49455U 95 0	KINDER MORGAN MANAGEMENT LLC	PUT	
494550 10 6 *	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	
494550 90 6	KINDER MORGAN ENERGY PARTNER	CALL	
494550 95 6	KINDER MORGAN ENERGY PARTNER	PUT	
49456B 10 1 *	KINDER MORGAN INC DEL	COM	
49456B 90 1	KINDER MORGAN INC DEL	CALL	
49456B 95 1	KINDER MORGAN INC DEL	PUT	
49456B 11 9	KINDER MORGAN INC DEL	*W EXP 05/25/201	
494577 10 9	KINDRED BIOSCIENCES INC	COM	
494580 10 3 *	KINDRED HEALTHCARE INC	COM	
494580 90 3	KINDRED HEALTHCARE INC	CALL	
494580 95 3	KINDRED HEALTHCARE INC	PUT	
49579A 20 4	KINGOLD JEWELRY INC	COM NEW	
496719 10 5	KINGSTONE COS INC	COM	
496880 20 4	KINGTONE WIRELESSINFO SOL HL	SPONSORED ADR NE	
496902 40 4 *	KINROSS GOLD CORP	COM NO PAR	
496902 90 4	KINROSS GOLD CORP	CALL	
496902 95 4	KINROSS GOLD CORP	PUT	
496904 20 2	KINGSWAY FINL SVCS INC	COM NEW	
497217 10 9 *	KIOR INC	CL A	
497217 90 9	KIOR INC	CALL	
497217 95 9	KIOR INC	PUT	
49726K 10 5	KIPS BAY MED INC	COM	
497266 10 6 *	KIRBY CORP	COM	
497266 90 6	KIRBY CORP	CALL	
497266 95 6	KIRBY CORP	PUT	
497498 10 5 *	KIRKLANDS INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 264

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
497498 90 5	KIRKLANDS INC	CALL	
497498 95 5	KIRKLANDS INC	PUT	
49803T 10 2 *	KITE RLTY GROUP TR	COM	
49803T 90 2	KITE RLTY GROUP TR	CALL	
49803T 95 2	KITE RLTY GROUP TR	PUT	
498904 20 0 *	KNOLL INC	COM NEW	
498904 90 0	KNOLL INC	CALL	
498904 95 0	KNOLL INC	PUT	
499005 AE 6	KNIGHT CAP GROUP INC	NOTE 3.500% 3/1	
499064 10 3 *	KNIGHT TRANSN INC	COM	
499064 90 3	KNIGHT TRANSN INC	CALL	
499064 95 3	KNIGHT TRANSN INC	PUT	
49926D 10 9 *	KNOWLES CORP	COM	
49926D 90 9	KNOWLES CORP	CALL	
49926D 95 9	KNOWLES CORP	PUT	
50015Q 10 0 *	KODIAK OIL & GAS CORP	COM	
50015Q 90 0	KODIAK OIL & GAS CORP	CALL	
50015Q 95 0	KODIAK OIL & GAS CORP	PUT	
500233 AB 7	KOHLBERG CAPITAL CORP	NOTE 8.750% 3/1	
500255 10 4 *	KOHL'S CORP	COM	
500255 90 4	KOHL'S CORP	CALL	
500255 95 4	KOHL'S CORP	PUT	
50046R 10 1	KONAMI CORP	SPONSORED ADR	
50047H 20 1	KONA GRILL INC	COM	
50047P 10 4 *	KONGZHONG CORP	SPONSORED ADR	
50047P 90 4	KONGZHONG CORP	CALL	
50047P 95 4	KONGZHONG CORP	PUT	
500472 30 3 *	KONINKLIJKE PHILIPS N V	NY REG SH NEW	
500472 90 3	KONINKLIJKE PHILIPS N V	CALL	
500472 95 3	KONINKLIJKE PHILIPS N V	PUT	
50060P 10 6 *	KOPPERS HOLDINGS INC	COM	
50060P 90 6	KOPPERS HOLDINGS INC	CALL	
50060P 95 6	KOPPERS HOLDINGS INC	PUT	
500600 10 1 *	KOPIN CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 265

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
50063B 10 4	KOREA EQUITY FD INC	COM	
500631 10 6 *	KOREA ELECTRIC PWR	SPONSORED ADR	
500631 90 6	KOREA ELECTRIC PWR	CALL	
500631 95 6	KOREA ELECTRIC PWR	PUT	
500634 20 9	KOREA FD	COM NEW	
500643 20 0 *	KORN FERRY INTL	COM NEW	
500643 90 0	KORN FERRY INTL	CALL	
500643 95 0	KORN FERRY INTL	PUT	
500692 10 8	KOSS CORP	COM	
50076Q 10 6 *	KRAFT FOODS GROUP INC	COM	
50076Q 90 6	KRAFT FOODS GROUP INC	CALL	
50076Q 95 6	KRAFT FOODS GROUP INC	PUT	
500767 20 7	KRANESHARES TR	CSI CHI FIVE YR	
500767 30 6	KRANESHARES TR	CSI CHI INTERNET	
500767 40 5	KRANESHARES TR	BOSERA MSCI CH	
50077B 20 7 *	KRATOS DEFENSE & SEC SOLUTIO	COM NEW	
50077B 90 7	KRATOS DEFENSE & SEC SOLUTIO	CALL	
50077B 95 7	KRATOS DEFENSE & SEC SOLUTIO	PUT	
50077C 10 6 *	KRATON PERFORMANCE POLYMERS	COM	
50077C 90 6	KRATON PERFORMANCE POLYMERS	CALL	
50077C 95 6	KRATON PERFORMANCE POLYMERS	PUT	
501014 10 4 *	KRISPY KREME DOUGHNUTS INC	COM	
501014 90 4	KRISPY KREME DOUGHNUTS INC	CALL	
501014 95 4	KRISPY KREME DOUGHNUTS INC	PUT	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
50105F 10 5 *	KRONOS WORLDWIDE INC	COM	
50105F 90 5	KRONOS WORLDWIDE INC	CALL	
50105F 95 5	KRONOS WORLDWIDE INC	PUT	
501242 10 1 *	KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 266

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
501242 95 1	KULICKE & SOFFA INDS INC	PUT	
501556 20 3	KYOCERA CORP	ADR	
501570 10 5 *	KYTHERA BIOPHARMACEUTICALS I	COM	
501570 90 5	KYTHERA BIOPHARMACEUTICALS I	CALL	
501570 95 5	KYTHERA BIOPHARMACEUTICALS I	PUT	
50162D 10 0 *	L & L ENERGY INC	COM	DELETED
50162D 90 0	L & L ENERGY INC	CALL	DELETED
50162D 95 0	L & L ENERGY INC	PUT	DELETED
501797 10 4 *	L BRANDS INC	COM	
501797 90 4	L BRANDS INC	CALL	
501797 95 4	L BRANDS INC	PUT	
501803 30 8 *	LCA-VISION INC	COM PAR \$.001	DELETED
501803 90 8	LCA-VISION INC	CALL	DELETED
501803 95 8	LCA-VISION INC	PUT	DELETED
50181P 10 0	LCNB CORP	COM	
50183L 10 7 *	LDK SOLAR CO LTD	SPONSORED ADR	DELETED
50183L 90 7	LDK SOLAR CO LTD	CALL	DELETED
50183L 95 7	LDK SOLAR CO LTD	PUT	DELETED
50185U 10 5	LDR HLDG CORP	COM	
50186A 10 8	LGL GROUP INC	COM	
50186A 11 6	LGL GROUP INC	*W EXP 08/06/201	
50186V 10 2 *	LG DISPLAY CO LTD	SPONS ADR REP	
50186V 90 2	LG DISPLAY CO LTD	CALL	
50186V 95 2	LG DISPLAY CO LTD	PUT	
50187A 10 7 *	LHC GROUP INC	COM	
50187A 90 7	LHC GROUP INC	CALL	
50187A 95 7	LHC GROUP INC	PUT	
50187J 10 8	LEJU HLDGS LTD	SPONSORED ADS	ADDED
50187T 10 6	LGI HOMES INC	COM	
501889 20 8 *	LKQ CORP	COM	
501889 90 8	LKQ CORP	CALL	
501889 95 8	LKQ CORP	PUT	
501925 10 1	LSB FINL CORP	COM	
502079 10 6 *	LMI AEROSPACE INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 267

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502079 90 6	LMI AEROSPACE INC	CALL	
502079 95 6	LMI AEROSPACE INC	PUT	
50208A 10 2	LMP CAP & INCOME FD INC	COM	
50208B 10 0	LMP CORPORATE LN FD INC	COM	
50208C 10 8	LMP REAL ESTATE INCOME FD IN	COM	
502100 10 0	LNB BANCORP INC	COM	
50212V 10 0 *	LPL FINL HLDGS INC	COM	
50212V 90 0	LPL FINL HLDGS INC	CALL	
50212V 95 0	LPL FINL HLDGS INC	PUT	
50213V 10 9	LRAD CORP	COM	
50214A 10 4 *	LRR ENERGY LP	COM	
50214A 90 4	LRR ENERGY LP	CALL	
50214A 95 4	LRR ENERGY LP	PUT	
50216C 10 8 *	LSI INDS INC	COM	
50216C 90 8	LSI INDS INC	CALL	
50216C 95 8	LSI INDS INC	PUT	
502160 10 4 *	LSB INDS INC	COM	
502160 90 4	LSB INDS INC	CALL	
502160 95 4	LSB INDS INC	PUT	
502161 10 2 *	LSI CORPORATION	COM	DELETED
502161 90 2	LSI CORPORATION	CALL	DELETED
502161 95 2	LSI CORPORATION	PUT	DELETED
502175 10 2 *	LTC PPTYS INC	COM	
502175 90 2	LTC PPTYS INC	CALL	
502175 95 2	LTC PPTYS INC	PUT	
502403 20 7 *	LTX-CREDENCE CORP	COM NEW	DELETED
502403 90 7	LTX-CREDENCE CORP	CALL	DELETED
502403 95 7	LTX-CREDENCE CORP	PUT	DELETED
502413 AW 7	L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	DELETED
502424 10 4 *	L-3 COMMUNICATIONS HLDGS INC	COM	
502424 90 4	L-3 COMMUNICATIONS HLDGS INC	CALL	
502424 95 4	L-3 COMMUNICATIONS HLDGS INC	PUT	
503459 60 4	LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	
50420D 10 8 *	LA QUINTA HLDGS INC	COM	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 268

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
50420D 90 8	LA QUINTA HLDGS INC	CALL	ADDED
50420D 95 8	LA QUINTA HLDGS INC	PUT	ADDED
505336 10 7 *	LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
50540R AG 7	LABORATORY CORP AMER HLDGS	NOTE 9/1	
50540R 40 9 *	LABORATORY CORP AMER HLDGS	COM NEW	
50540R 90 9	LABORATORY CORP AMER HLDGS	CALL	
50540R 95 9	LABORATORY CORP AMER HLDGS	PUT	
505597 10 4 *	LACLEDE GROUP INC	COM	
505597 90 4	LACLEDE GROUP INC	CALL	
505597 95 4	LACLEDE GROUP INC	PUT	
505743 10 4 *	LADDER CAP CORP	CL A	
505743 90 4	LADDER CAP CORP	CALL	
505743 95 4	LADDER CAP CORP	PUT	
50575Q 10 2	LADENBURG THALMAN FIN SVCS I	COM	
510700 10 7	LAKE SHORE BANCORP INC	COM	
510728 10 8 *	LAKE SHORE GOLD CORP	COM	
510728 90 8	LAKE SHORE GOLD CORP	CALL	
510728 95 8	LAKE SHORE GOLD CORP	PUT	
511637 10 0 *	LAKELAND BANCORP INC	COM	
511637 90 0	LAKELAND BANCORP INC	CALL	
511637 95 0	LAKELAND BANCORP INC	PUT	
511656 10 0	LAKELAND FINL CORP	COM	
511795 10 6	LAKELAND INDS INC	COM	
51206P 10 9 *	LAKES ENTMNT INC	COM	
51206P 90 9	LAKES ENTMNT INC	CALL	
51206P 95 9	LAKES ENTMNT INC	PUT	
512807 AJ 7	LAM RESEARCH CORP	NOTE 0.500% 5/1	
512807 AL 2	LAM RESEARCH CORP	NOTE 1.250% 5/1	
512807 10 8 *	LAM RESEARCH CORP	COM	
512807 90 8	LAM RESEARCH CORP	CALL	
512807 95 8	LAM RESEARCH CORP	PUT	
512815 10 1 *	LAMAR ADVERTISING CO	CL A	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 269

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
512815 90 1	LAMAR ADVERTISING CO	CALL	
512815 95 1	LAMAR ADVERTISING CO	PUT	
513847 10 3 *	LANCASTER COLONY CORP	COM	
513847 90 3	LANCASTER COLONY CORP	CALL	
513847 95 3	LANCASTER COLONY CORP	PUT	
51476K 10 3	LANDAUER INC	COM	
514766 10 4 *	LANDEC CORP	COM	
514766 90 4	LANDEC CORP	CALL	
514766 95 4	LANDEC CORP	PUT	
51504L 10 7	LANDMARK BANCORP INC	COM	
51509F 10 5 *	LANDS END INC NEW	COM	ADDED
51509F 90 5	LANDS END INC NEW	CALL	ADDED
51509F 95 5	LANDS END INC NEW	PUT	ADDED
515098 10 1 *	LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	
515098 95 1	LANDSTAR SYS INC	PUT	
516012 10 1 *	LANNET INC	COM	
516012 90 1	LANNET INC	CALL	
516012 95 1	LANNET INC	PUT	
516548 20 3	LANTRONIX INC	COM NEW	
516651 10 6	LAPORTE BANCORP INC MD	COM	
516806 10 6 *	LAREDO PETROLEUM INC	COM	
516806 90 6	LAREDO PETROLEUM INC	CALL	
516806 95 6	LAREDO PETROLEUM INC	PUT	
517834 10 7 *	LAS VEGAS SANDS CORP	COM	
517834 90 7	LAS VEGAS SANDS CORP	CALL	
517834 95 7	LAS VEGAS SANDS CORP	PUT	
517942 10 8 *	LASALLE HOTEL PPTYS	COM SH BEN INT	
517942 90 8	LASALLE HOTEL PPTYS	CALL	
517942 95 8	LASALLE HOTEL PPTYS	PUT	
51817R 10 6 *	LATAM AIRLS GROUP S A	SPONSORED ADR	
51817R 90 6	LATAM AIRLS GROUP S A	CALL	
51817R 95 6	LATAM AIRLS GROUP S A	PUT	
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 270

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
518415 10 4 *	LATTICE SEMICONDUCTOR CORP	COM	
518415 90 4	LATTICE SEMICONDUCTOR CORP	CALL	
518415 95 4	LATTICE SEMICONDUCTOR CORP	PUT	
518439 10 4 *	LAUDER ESTEE COS INC	CL A	
518439 90 4	LAUDER ESTEE COS INC	CALL	
518439 95 4	LAUDER ESTEE COS INC	PUT	
520776 10 5	LAWSON PRODS INC	COM	
521050 10 4 *	LAYNE CHRISTENSEN CO	COM	
521050 90 4	LAYNE CHRISTENSEN CO	CALL	
521050 95 4	LAYNE CHRISTENSEN CO	PUT	
52106W 10 3	LAZARD GLB TTL RET&INCM FD I	COM	
521076 10 9	LAZARD WORLD DIVID & INCOME	COM	
521168 10 4 *	LE GAGA HLDGS LTD	SPONSORED ADR	
521168 90 4	LE GAGA HLDGS LTD	CALL	
521168 95 4	LE GAGA HLDGS LTD	PUT	
52170U 20 7	LEADING BRANDS INC	COM NEW	
52186N 10 6 *	LEAPFROG ENTERPRISES INC	CL A	
52186N 90 6	LEAPFROG ENTERPRISES INC	CALL	
52186N 95 6	LEAPFROG ENTERPRISES INC	PUT	
521863 AL 4	LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	
521863 30 8 *	LEAP WIRELESS INTL INC	COM NEW	DELETED
521863 90 8	LEAP WIRELESS INTL INC	CALL	DELETED
521863 95 8	LEAP WIRELESS INTL INC	PUT	DELETED
521865 20 4 *	LEAR CORP	COM NEW	
521865 90 4	LEAR CORP	CALL	
521865 95 4	LEAR CORP	PUT	
522015 10 6 *	LEARNING TREE INTL INC	COM	
522015 90 6	LEARNING TREE INTL INC	CALL	
522015 95 6	LEARNING TREE INTL INC	PUT	
523768 10 9 *	LEE ENTERPRISES INC	COM	
523768 90 9	LEE ENTERPRISES INC	CALL	
523768 95 9	LEE ENTERPRISES INC	PUT	
524660 10 7 *	LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 271

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
524660 95 7	LEGGETT & PLATT INC	PUT	
52469B 10 0	LEGG MASON BW GLB INC OPP FD	COM	
524707 30 4 *	LEGACY RESERVES LP	UNIT LP INT	
524707 90 4	LEGACY RESERVES LP	CALL	
524707 95 4	LEGACY RESERVES LP	PUT	
524814 10 0	LEHIGH GAS PARTNERS LP	UT LTD PTN INT	
524901 10 5 *	LEGG MASON INC	COM	
524901 90 5	LEGG MASON INC	CALL	
524901 95 5	LEGG MASON INC	PUT	
525327 10 2 *	LEIDOS HLDGS INC	COM	
525327 90 2	LEIDOS HLDGS INC	CALL	
525327 95 2	LEIDOS HLDGS INC	PUT	
525558 20 1	LEMAITRE VASCULAR INC	COM	
526057 10 4 *	LENNAR CORP	CL A	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526057 30 2 *	LENNAR CORP	CL B	
526057 90 2	LENNAR CORP	CALL	
526057 95 2	LENNAR CORP	PUT	
526107 10 7 *	LENNOX INTL INC	COM	
526107 90 7	LENNOX INTL INC	CALL	
526107 95 7	LENNOX INTL INC	PUT	
526353 10 7	LENTUO INTL INC	SPONSORED ADS	
527288 AX 2	LEUCADIA NATL CORP	NOTE 3.750% 4/1	DELETED
527288 AY 0	LEUCADIA NATL CORP	DEBT 3.750% 4/1	DELETED
527288 10 4 *	LEUCADIA NATL CORP	COM	
527288 90 4	LEUCADIA NATL CORP	CALL	
527288 95 4	LEUCADIA NATL CORP	PUT	
52729N BP 4	LEVEL 3 COMMUNICATIONS INC	NOTE 7.000% 3/1	
52729N 30 8 *	LEVEL 3 COMMUNICATIONS INC	COM NEW	
52729N 90 8	LEVEL 3 COMMUNICATIONS INC	CALL	
52729N 95 8	LEVEL 3 COMMUNICATIONS INC	PUT	
52748T 10 4	LEVY ACQUISITION CORP	COM	
52748T 11 2	LEVY ACQUISITION CORP	*W EXP 11/19/201	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 272

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
52748T 20 3	LEVY ACQUISITION CORP	UNIT 99/99/9999	
528872 10 4 *	LEXICON PHARMACEUTICALS INC	COM	
528872 90 4	LEXICON PHARMACEUTICALS INC	CALL	
528872 95 4	LEXICON PHARMACEUTICALS INC	PUT	
529043 10 1 *	LEXINGTON REALTY TRUST	COM	
529043 90 1	LEXINGTON REALTY TRUST	CALL	
529043 95 1	LEXINGTON REALTY TRUST	PUT	
529043 30 9	LEXINGTON REALTY TRUST	PFD CONV SER C	
529771 10 7 *	LEXMARK INTL NEW	CL A	
529771 90 7	LEXMARK INTL NEW	CALL	
529771 95 7	LEXMARK INTL NEW	PUT	
529898 10 8 *	LIBBEY INC	COM	
529898 90 8	LIBBEY INC	CALL	
529898 95 8	LIBBEY INC	PUT	
529900 10 2	LIBERTY ALL-STAR GROWTH FD I	COM	
53012L 10 8 *	LIBERATOR MEDICAL HLDGS INC	COM	
53012L 90 8	LIBERATOR MEDICAL HLDGS INC	CALL	
53012L 95 8	LIBERATOR MEDICAL HLDGS INC	PUT	
530158 10 4	LIBERTY ALL STAR EQUITY FD	SH BEN INT	
530610 AC 8	LIBERTY INTERACTIVE LLC	DEB 0.750% 3/3	ADDED
53071M 10 4 *	LIBERTY INTERACTIVE CORP	INT COM SER A	
53071M 90 4	LIBERTY INTERACTIVE CORP	CALL	
53071M 95 4	LIBERTY INTERACTIVE CORP	PUT	
53071M 20 3	LIBERTY INTERACTIVE CORP	INT COM SER B	
53071M 87 2	LIBERTY INTERACTIVE CORP	LBT VENT COM B	
53071M 88 0 *	LIBERTY INTERACTIVE CORP	LBT VENT COM A	
53071M 90 0	LIBERTY INTERACTIVE CORP	CALL	
53071M 95 0	LIBERTY INTERACTIVE CORP	PUT	
530715 AG 6	LIBERTY MEDIA CORP	DEB 4.000%11/1	
530715 AL 5	LIBERTY MEDIA CORP	DEB 3.750% 2/1	
530715 AN 1	LIBERTY MEDIA CORP	DEB 3.500% 1/1	
531172 10 4 *	LIBERTY PPTY TR	SH BEN INT	
531172 90 4	LIBERTY PPTY TR	CALL	
531172 95 4	LIBERTY PPTY TR	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 273

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
531229 10 2 *	LIBERTY MEDIA CORP DELAWARE	CL A	
531229 90 2	LIBERTY MEDIA CORP DELAWARE	CALL	
531229 95 2	LIBERTY MEDIA CORP DELAWARE	PUT	
531229 20 1	LIBERTY MEDIA CORP DELAWARE	CL B	
531914 10 9	LIFEWAY FOODS INC	COM	
53215T 10 6 *	LIFE PARTNERS HOLDINGS INC	COM	
53215T 90 6	LIFE PARTNERS HOLDINGS INC	CALL	
53215T 95 6	LIFE PARTNERS HOLDINGS INC	PUT	
53217R 20 7 *	LIFE TIME FITNESS INC	COM	
53217R 90 7	LIFE TIME FITNESS INC	CALL	
53217R 95 7	LIFE TIME FITNESS INC	PUT	
53219L AH 2	LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	DELETED
53219L 10 9 *	LIFEPOINT HOSPITALS INC	COM	
53219L 90 9	LIFEPOINT HOSPITALS INC	CALL	
53219L 95 9	LIFEPOINT HOSPITALS INC	PUT	
53220K 50 4 *	LIGAND PHARMACEUTICALS INC	COM NEW	
53220K 90 4	LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 4	LIGAND PHARMACEUTICALS INC	PUT	
53222K 10 6 *	LIFEVANTAGE CORP	COM	
53222K 90 6	LIFEVANTAGE CORP	CALL	
53222K 95 6	LIFEVANTAGE CORP	PUT	
53222Q 10 3 *	LIFETIME BRANDS INC	COM	
53222Q 90 3	LIFETIME BRANDS INC	CALL	
53222Q 95 3	LIFETIME BRANDS INC	PUT	
53224K 10 4 *	LIGHTBRIDGE CORP	COM	
53224K 90 4	LIGHTBRIDGE CORP	CALL	
53224K 95 4	LIGHTBRIDGE CORP	PUT	
53224V 10 0 *	LIFELOCK INC	COM	
53224V 90 0	LIFELOCK INC	CALL	
53224V 95 0	LIFELOCK INC	PUT	
53225G 10 2 *	LIGHTINTHEBOX HLDG CO LTD	SPONSORED ADR	
53225G 90 2	LIGHTINTHEBOX HLDG CO LTD	CALL	
53225G 95 2	LIGHTINTHEBOX HLDG CO LTD	PUT	
532257 80 5	LIGHTPATH TECHNOLOGIES INC	CL A NEW	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 274

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
532352 10 1 *	LIHUA INTL INC	COM	
532352 90 1	LIHUA INTL INC	CALL	
532352 95 1	LIHUA INTL INC	PUT	
532403 10 2	LILIS ENERGY INC	COM	
532457 10 8 *	LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
53261M 10 4 *	LIMELIGHT NETWORKS INC	COM	
53261M 90 4	LIMELIGHT NETWORKS INC	CALL	
53261M 95 4	LIMELIGHT NETWORKS INC	PUT	
53261U 30 4	LIME ENERGY CO	COM PAR \$0.0001	
532746 10 4 *	LIMONEIRA CO	COM	
532746 90 4	LIMONEIRA CO	CALL	
532746 95 4	LIMONEIRA CO	PUT	
532771 10 2 *	LIN MEDIA LLC	CL A COM	
532771 90 2	LIN MEDIA LLC	CALL	
532771 95 2	LIN MEDIA LLC	PUT	
533535 10 0 *	LINCOLN EDL SVCS CORP	COM	
533535 90 0	LINCOLN EDL SVCS CORP	CALL	
533535 95 0	LINCOLN EDL SVCS CORP	PUT	
533900 10 6 *	LINCOLN ELEC HLDGS INC	COM	
533900 90 6	LINCOLN ELEC HLDGS INC	CALL	
533900 95 6	LINCOLN ELEC HLDGS INC	PUT	
534187 10 9 *	LINCOLN NATL CORP IND	COM	
534187 90 9	LINCOLN NATL CORP IND	CALL	
534187 95 9	LINCOLN NATL CORP IND	PUT	
534187 11 7	LINCOLN NATL CORP IND	*W EXP 07/10/201	
535555 10 6 *	LINDSAY CORP	COM	
535555 90 6	LINDSAY CORP	CALL	
535555 95 6	LINDSAY CORP	PUT	
535678 AC 0	LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	DELETED
535678 10 6 *	LINEAR TECHNOLOGY CORP	COM	
535678 90 6	LINEAR TECHNOLOGY CORP	CALL	
535678 95 6	LINEAR TECHNOLOGY CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 275

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
53578A 10 8 *	LINKEDIN CORP	COM CL A	
53578A 90 8	LINKEDIN CORP	CALL	
53578A 95 8	LINKEDIN CORP	PUT	
535782 10 6 *	LINNCO LLC	COMSHS LTD INT	
535782 90 6	LINNCO LLC	CALL	
535782 95 6	LINNCO LLC	PUT	
535919 20 3 *	LIONS GATE ENTMNT CORP	COM NEW	
535919 90 3	LIONS GATE ENTMNT CORP	CALL	
535919 95 3	LIONS GATE ENTMNT CORP	PUT	
536020 10 0 *	LINN ENERGY LLC	UNIT LTD LIAB	
536020 90 0	LINN ENERGY LLC	CALL	
536020 95 0	LINN ENERGY LLC	PUT	
536252 10 9 *	LIONBRIDGE TECHNOLOGIES INC	COM	
536252 90 9	LIONBRIDGE TECHNOLOGIES INC	CALL	
536252 95 9	LIONBRIDGE TECHNOLOGIES INC	PUT	
53626Y AA 6	LIONS GATE ENTMT INC	NOTE 3.625% 3/1	
53626Y AH 1	LIONS GATE ENTMT INC	NOTE 4.000% 1/1	
53626Y AJ 7	LIONS GATE ENTMT INC	NOTE 4.000% 1/1	
53626Y AK 4	LIONS GATE ENTMT INC	NOTE 1.250% 4/1	
53630M 10 8	LIPOSCIENCE INC	COM	
53630X 10 4	LIPOCINE INC NEW	COM	ADDED
53632A 10 2	LIQTECH INTL INC	COM	
53633A 10 1	LIQUID HLDGS GROUP INC	COM	
53635B 10 7 *	LIQUIDITY SERVICES INC	COM	
53635B 90 7	LIQUIDITY SERVICES INC	CALL	
53635B 95 7	LIQUIDITY SERVICES INC	PUT	
536797 10 3 *	LITHIA MTRS INC	CL A	
536797 90 3	LITHIA MTRS INC	CALL	
536797 95 3	LITHIA MTRS INC	PUT	
537008 10 4 *	LITTELFUSE INC	COM	
537008 90 4	LITTELFUSE INC	CALL	
537008 95 4	LITTELFUSE INC	PUT	
538034 AB 5	LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 7/1	
538034 10 9 *	LIVE NATION ENTERTAINMENT IN	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 276

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
538034 90 9	LIVE NATION ENTERTAINMENT IN	CALL	
538034 95 9	LIVE NATION ENTERTAINMENT IN	PUT	
538144 30 4	LIVEDEAL INC	COM NEW	
538146 10 1 *	LIVEPERSON INC	COM	
538146 90 1	LIVEPERSON INC	CALL	
538146 95 1	LIVEPERSON INC	PUT	
539439 10 9 *	LLOYDS BANKING GROUP PLC	SPONSORED ADR	
539439 90 9	LLOYDS BANKING GROUP PLC	CALL	
539439 95 9	LLOYDS BANKING GROUP PLC	PUT	
539451 10 4 *	LO-JACK CORP	COM	
539451 90 4	LO-JACK CORP	CALL	
539451 95 4	LO-JACK CORP	PUT	
53954W 10 4 *	LOCAL CORP	COM	
53954W 90 4	LOCAL CORP	CALL	
53954W 95 4	LOCAL CORP	PUT	
53957P 10 6	LOCALSHARES INVT TR	NASHVILLE AREA E	
539830 10 9 *	LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
54142L 10 9 *	LOGMEIN INC	COM	
54142L 90 9	LOGMEIN INC	CALL	
54142L 95 9	LOGMEIN INC	PUT	
54179W 10 1	LONCOR RESOURCES INC	COM	DELETED
543442 60 2	LOOKSMART LTD	COM PAR \$0.001	
543881 10 6 *	LORAL SPACE & COMMUNICATNS I	COM	
543881 90 6	LORAL SPACE & COMMUNICATNS I	CALL	
543881 95 6	LORAL SPACE & COMMUNICATNS I	PUT	
544147 10 1 *	LORILLARD INC	COM	
544147 90 1	LORILLARD INC	CALL	
544147 95 1	LORILLARD INC	PUT	
54619P 10 4	LOUISIANA BANCORP INC NEW	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 277

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
546347 10 5 *	LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
548661 10 7 *	LOWES COS INC	COM	
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
548910 30 6 *	LPATH INC	COM NEW	
548910 90 6	LPATH INC	CALL	
548910 95 6	LPATH INC	PUT	
549282 10 1 *	LUBYS INC	COM	
549282 90 1	LUBYS INC	CALL	
549282 95 1	LUBYS INC	PUT	
549333 20 1 *	LUCAS ENERGY INC	COM NEW	
549333 90 1	LUCAS ENERGY INC	CALL	
549333 95 1	LUCAS ENERGY INC	PUT	
549463 AG 2	LUCENT TECHNOLOGIES INC	DCV 2.875% 6/1	
549463 AH 0	LUCENT TECHNOLOGIES INC	DCV 2.875% 6/1	DELETED
550021 10 9 *	LULULEMON ATHLETICA INC	COM	
550021 90 9	LULULEMON ATHLETICA INC	CALL	
550021 95 9	LULULEMON ATHLETICA INC	PUT	
55003T 10 7 *	LUMBER LIQUIDATORS HLDGS INC	COM	
55003T 90 7	LUMBER LIQUIDATORS HLDGS INC	CALL	
55003T 95 7	LUMBER LIQUIDATORS HLDGS INC	PUT	
55027E 10 2 *	LUMINEX CORP DEL	COM	
55027E 90 2	LUMINEX CORP DEL	CALL	
55027E 95 2	LUMINEX CORP DEL	PUT	
550283 10 5 *	LUMOS NETWORKS CORP	COM	
550283 90 5	LUMOS NETWORKS CORP	CALL	
550283 95 5	LUMOS NETWORKS CORP	PUT	
550351 10 0	LUNA INNOVATIONS	COM	
550678 10 6	LUXFER HLDGS PLC	SPONSORED ADR	
55068R 20 2 *	LUXOTTICA GROUP S P A	SPONSORED ADR	
55068R 90 2	LUXOTTICA GROUP S P A	CALL	
55068R 95 2	LUXOTTICA GROUP S P A	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 278

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
550819 10 6 *	LYDALL INC DEL	COM	
550819 90 6	LYDALL INC DEL	CALL	
550819 95 6	LYDALL INC DEL	PUT	
552074 70 0 *	LYON WILLIAM HOMES	CL A NEW	
552074 90 0	LYON WILLIAM HOMES	CALL	
552074 95 0	LYON WILLIAM HOMES	PUT	
55261F 10 4 *	M & T BK CORP	COM	
55261F 90 4	M & T BK CORP	CALL	
55261F 95 4	M & T BK CORP	PUT	
55261F 11 2	M & T BK CORP	*W EXP 12/23/201	
55262C 10 0 *	MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
55264U 10 8 *	MB FINANCIAL INC NEW	COM	
55264U 90 8	MB FINANCIAL INC NEW	CALL	
55264U 95 8	MB FINANCIAL INC NEW	PUT	
552676 10 8 *	M D C HLDGS INC	COM	
552676 90 8	M D C HLDGS INC	CALL	
552676 95 8	M D C HLDGS INC	PUT	
552690 10 9 *	MDU RES GROUP INC	COM	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
552697 10 4	MDC PARTNERS INC	CL A SUB VTG	
55272X 10 2 *	MFA FINL INC	COM	
55272X 90 2	MFA FINL INC	CALL	
55272X 95 2	MFA FINL INC	PUT	
552721 10 2	MFRI INC	COM	
552727 10 9	MFS CHARTER INCOME TR	SH BEN INT	
55273C 10 7	MFS INTER INCOME TR	SH BEN INT	
552737 10 8	MFS MULTIMARKET INCOME TR	SH BEN INT	
552738 10 6	MFS MUN INCOME TR	SH BEN INT	
55274E 10 2	MFS SPL VALUE TR	SH BEN INT	
552768 10 3	MGC DIAGNOSTICS CORP	COM	
55277P 10 4 *	MGE ENERGY INC	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 279

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
55277P 90 4	MGE ENERGY INC	CALL	
55277P 95 4	MGE ENERGY INC	PUT	
55277Q 20 1	MAM SOFTWARE GROUP INC	COM NEW	
55277R 10 0 *	MELA SCIENCES INC	COM	
55277R 90 0	MELA SCIENCES INC	CALL	
55277R 95 0	MELA SCIENCES INC	PUT	
55278T 10 5 *	MFC INDL LTD	COM	
55278T 90 5	MFC INDL LTD	CALL	
55278T 95 5	MFC INDL LTD	PUT	
55279B 20 2 *	MEI PHARMA INC	COM NEW	
55279B 90 2	MEI PHARMA INC	CALL	
55279B 95 2	MEI PHARMA INC	PUT	
552848 AD 5	MGIC INVT CORP WIS	NOTE 5.000% 5/0	
552848 AE 3	MGIC INVT CORP WIS	NOTE 2.000% 4/0	
552848 10 3 *	MGIC INVT CORP WIS	COM	
552848 90 3	MGIC INVT CORP WIS	CALL	
552848 95 3	MGIC INVT CORP WIS	PUT	
55292P AA 3	M/I HOMES INC	NOTE 3.250% 9/1	
55292P AB 1	M/I HOMES INC	NOTE 3.000% 3/0	
552939 10 0	MFS GOVT MKTS INCOME TR	SH BEN INT	
552953 10 1 *	MGM RESORTS INTERNATIONAL	COM	
552953 90 1	MGM RESORTS INTERNATIONAL	CALL	
552953 95 1	MGM RESORTS INTERNATIONAL	PUT	
55302P 20 2	MGT CAPITAL INVTS INC	COM NEW	
55303J 10 6 *	MGP INGREDIENTS INC NEW	COM	
55303J 90 6	MGP INGREDIENTS INC NEW	CALL	
55303J 95 6	MGP INGREDIENTS INC NEW	PUT	
55303Q AE 0	MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	
55305B 10 1 *	M/I HOMES INC	COM	
55305B 90 1	M/I HOMES INC	CALL	
55305B 95 1	M/I HOMES INC	PUT	
55306N 10 4 *	MKS INSTRUMENT INC	COM	
55306N 90 4	MKS INSTRUMENT INC	CALL	
55306N 95 4	MKS INSTRUMENT INC	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 280

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55336V 10 0 *	MPLX LP	COM UNIT REP LTD	
55336V 90 0	MPLX LP	CALL	
55336V 95 0	MPLX LP	PUT	
55345K 10 3 *	MRC GLOBAL INC	COM	
55345K 90 3	MRC GLOBAL INC	CALL	
55345K 95 3	MRC GLOBAL INC	PUT	
553477 40 7	MRV COMMUNICATIONS INC	COM NEW	ADDED
553498 10 6 *	MSA SAFETY INC	COM	
553498 90 6	MSA SAFETY INC	CALL	
553498 95 6	MSA SAFETY INC	PUT	
55352P 10 2	MSB FINANCIAL CORPORATION	COM	
553530 10 6 *	MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
55354G 10 0 *	MSCI INC	COM	
55354G 90 0	MSCI INC	CALL	
55354G 95 0	MSCI INC	PUT	
553769 10 0 *	MTR GAMING GROUP INC	COM	
553769 90 0	MTR GAMING GROUP INC	CALL	
553769 95 0	MTR GAMING GROUP INC	PUT	
553777 10 3 *	MTS SYS CORP	COM	
553777 90 3	MTS SYS CORP	CALL	
553777 95 3	MTS SYS CORP	PUT	
553829 10 2 *	MVC CAPITAL INC	COM	
553829 90 2	MVC CAPITAL INC	CALL	
553829 95 2	MVC CAPITAL INC	PUT	
553859 10 9 *	MV OIL TR	TR UNITS	
553859 90 9	MV OIL TR	CALL	
553859 95 9	MV OIL TR	PUT	
55402X 10 5 *	MWI VETERINARY SUPPLY INC	COM	
55402X 90 5	MWI VETERINARY SUPPLY INC	CALL	
55402X 95 5	MWI VETERINARY SUPPLY INC	PUT	
55405W 10 4 *	MYR GROUP INC DEL	COM	
55405W 90 4	MYR GROUP INC DEL	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 281

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
55405W 95 4	MYR GROUP INC DEL	PUT	
55405Y 10 0	MA COM TECHNOLOGY SOLUTIONS	COM	
554225 10 2 *	MACATAWA BK CORP	COM	
554225 90 2	MACATAWA BK CORP	CALL	
554225 95 2	MACATAWA BK CORP	PUT	
554382 10 1 *	MACERICH CO	COM	
554382 90 1	MACERICH CO	CALL	
554382 95 1	MACERICH CO	PUT	
554489 10 4 *	MACK CALI RLTY CORP	COM	
554489 90 4	MACK CALI RLTY CORP	CALL	
554489 95 4	MACK CALI RLTY CORP	PUT	
554571 10 9	MACKINAC FINL CORP	COM	
55607W 10 0	MACQUARIE FT TR GB INF UT DI	COM	
55608B 10 5 *	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	
55608B 90 5	MACQUARIE INFRASTR CO LLC	CALL	
55608B 95 5	MACQUARIE INFRASTR CO LLC	PUT	
55608D 10 1	MACQUARIE GLBL INFRA TOTL RE	COM	
556099 10 9	MACROGENICS INC	COM	
55616P 10 4 *	MACYS INC	COM	
55616P 90 4	MACYS INC	CALL	
55616P 95 4	MACYS INC	PUT	
556162 10 5	MAD CATZ INTERACTIVE INC	COM	
556269 10 8 *	MADDEN STEVEN LTD	COM	
556269 90 8	MADDEN STEVEN LTD	CALL	
556269 95 8	MADDEN STEVEN LTD	PUT	
556777 10 0	MADISON CNTY FINL INC	COM	
557437 10 0	MADISON CVRED CALL & EQ STR	COM	
55826P 10 0 *	MADISON SQUARE GARDEN CO	CL A	
55826P 90 0	MADISON SQUARE GARDEN CO	CALL	
55826P 95 0	MADISON SQUARE GARDEN CO	PUT	
558268 10 8	MADISON STRTG SECTOR PREM FD	COM	
55903Q 10 4 *	MAG SILVER CORP	COM	
55903Q 90 4	MAG SILVER CORP	CALL	
55903Q 95 4	MAG SILVER CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 282

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
559079 20 7 *	MAGELLAN HEALTH INC	COM NEW	
559079 90 7	MAGELLAN HEALTH INC	CALL	
559079 95 7	MAGELLAN HEALTH INC	PUT	
559080 10 6 *	MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	
559080 90 6	MAGELLAN MIDSTREAM PRTNRS LP	CALL	
559080 95 6	MAGELLAN MIDSTREAM PRTNRS LP	PUT	
559091 30 1	MAGELLAN PETE CORP	COM	
559166 10 3 *	MAGIC SOFTWARE ENTERPRISES L	ORD	
559166 90 3	MAGIC SOFTWARE ENTERPRISES L	CALL	
559166 95 3	MAGIC SOFTWARE ENTERPRISES L	PUT	
559222 40 1 *	MAGNA INTL INC	COM	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
55933J 20 3 *	MAGNACHIP SEMICONDUCTOR CORP	COM	
55933J 90 3	MAGNACHIP SEMICONDUCTOR CORP	CALL	
55933J 95 3	MAGNACHIP SEMICONDUCTOR CORP	PUT	
55939L 20 2	MAGNEGAS CORP	COM NEW	
559424 40 3	MAGNETEK INC	COM NEW	
55973B 10 2 *	MAGNUM HUNTER RES CORP DEL	COM	
55973B 90 2	MAGNUM HUNTER RES CORP DEL	CALL	
55973B 95 2	MAGNUM HUNTER RES CORP DEL	PUT	
55977T 10 9	MAGYAR BANCORP INC	COM	
56035L 10 4 *	MAIN STREET CAPITAL CORP	COM	
56035L 90 4	MAIN STREET CAPITAL CORP	CALL	
56035L 95 4	MAIN STREET CAPITAL CORP	PUT	
56062Y 10 2	MAINSOURCE FINANCIAL GP INC	COM	
56064K 10 0	MAINSTAY DEFINEDTERM MN OPP	COM	
560690 20 8 *	MAJESCO ENTERTAINMENT CO	COM NEW	DELETED
560690 90 8	MAJESCO ENTERTAINMENT CO	CALL	DELETED
560690 95 8	MAJESCO ENTERTAINMENT CO	PUT	DELETED
560690 30 7 *	MAJESCO ENTERTAINMENT CO	COM PAR \$.001	ADDED
560690 90 7	MAJESCO ENTERTAINMENT CO	CALL	ADDED
560690 95 7	MAJESCO ENTERTAINMENT CO	PUT	ADDED
56117J 10 0	MALIBU BOATS INC	COM CL A	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 283

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
561409 10 3	MALVERN BANCORP INC	COM	
56165R 10 3	MANAGED DURATION INVT GRD FU	COM	
561693 20 1	MANAGEMENT NETWORK GROUP INC	COM NEW	
561911 10 8	MANAGED HIGH YIELD PLUS FD I	COM	
562562 20 7	MANDALAY DIGITAL GROUP INC	COM NEW	
562750 10 9 *	MANHATTAN ASSOCS INC	COM	
562750 90 9	MANHATTAN ASSOCS INC	CALL	
562750 95 9	MANHATTAN ASSOCS INC	PUT	
562803 10 6	MANHATTAN BRIDGE CAPITAL INC	COM	
563420 10 8 *	MANITEX INTL INC	COM	
563420 90 8	MANITEX INTL INC	CALL	
563420 95 8	MANITEX INTL INC	PUT	
563571 10 8 *	MANITOWOC INC	COM	
563571 90 8	MANITOWOC INC	CALL	
563571 95 8	MANITOWOC INC	PUT	
563771 20 3	MANNATECH INC	COM NEW	
56382Q 10 2 *	MANNING & NAPIER INC	CL A	
56382Q 90 2	MANNING & NAPIER INC	CALL	
56382Q 95 2	MANNING & NAPIER INC	PUT	
56400P AC 6	MANNKIND CORP	NOTE 5.750% 8/1	
56400P 20 1 *	MANNKIND CORP	COM	
56400P 90 1	MANNKIND CORP	CALL	
56400P 95 1	MANNKIND CORP	PUT	
56418H 10 0 *	MANPOWERGROUP INC	COM	
56418H 90 0	MANPOWERGROUP INC	CALL	
56418H 95 0	MANPOWERGROUP INC	PUT	
564563 10 4 *	MANTECH INTL CORP	CL A	
564563 90 4	MANTECH INTL CORP	CALL	
564563 95 4	MANTECH INTL CORP	PUT	
56501R 10 6 *	MANULIFE FINL CORP	COM	
56501R 90 6	MANULIFE FINL CORP	CALL	
56501R 95 6	MANULIFE FINL CORP	PUT	
565849 10 6 *	MARATHON OIL CORP	COM	
565849 90 6	MARATHON OIL CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 284

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
565849 95 6	MARATHON OIL CORP	PUT	
56585A 10 2 *	MARATHON PETE CORP	COM	
56585A 90 2	MARATHON PETE CORP	CALL	
56585A 95 2	MARATHON PETE CORP	PUT	
56624R 10 8 *	MARCHEX INC	CL B	
56624R 90 8	MARCHEX INC	CALL	
56624R 95 8	MARCHEX INC	PUT	
566324 10 9	MARCUS & MILLICHAP INC	COM	
566330 10 6 *	MARCUS CORP	COM	
566330 90 6	MARCUS CORP	CALL	
566330 95 6	MARCUS CORP	PUT	
567908 10 8 *	MARINEMAX INC	COM	
567908 90 8	MARINEMAX INC	CALL	
567908 95 8	MARINEMAX INC	PUT	
56804T 10 6 *	MARIN SOFTWARE INC	COM	
56804T 90 6	MARIN SOFTWARE INC	CALL	
56804T 95 6	MARIN SOFTWARE INC	PUT	
56824R 20 5	MARINE HARVEST ASA	SPONSORED ADR	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
568427 10 8 *	MARINE PRODS CORP	COM	
568427 90 8	MARINE PRODS CORP	CALL	
568427 95 8	MARINE PRODS CORP	PUT	
570535 10 4 *	MARKEL CORP	COM	
570535 90 4	MARKEL CORP	CALL	
570535 95 4	MARKEL CORP	PUT	
57060D 10 8 *	MARKETAXESS HLDGS INC	COM	
57060D 90 8	MARKETAXESS HLDGS INC	CALL	
57060D 95 8	MARKETAXESS HLDGS INC	PUT	
57060U 10 0 *	MARKET VECTORS ETF TR	GOLD MINER ETF	
57060U 90 0	MARKET VECTORS ETF TR	CALL	
57060U 95 0	MARKET VECTORS ETF TR	PUT	
57060U 13 4	MARKET VECTORS ETF TR	MKT VECTR WIDE	
57060U 15 9 *	MARKET VECTORS ETF TR	UNCVTL OIL GAS	
57060U 90 9	MARKET VECTORS ETF TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 285

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
57060U 95 9	MARKET VECTORS ETF TR	PUT	
57060U 16 7	MARKET VECTORS ETF TR	INDONESIA S CAP	
57060U 17 5 *	MARKET VECTORS ETF TR	BNK & BROKERAG	
57060U 90 5	MARKET VECTORS ETF TR	CALL	
57060U 95 5	MARKET VECTORS ETF TR	PUT	
57060U 18 3 *	MARKET VECTORS ETF TR	BIOTECH ETF	
57060U 90 3	MARKET VECTORS ETF TR	CALL	
57060U 95 3	MARKET VECTORS ETF TR	PUT	
57060U 19 1 *	MARKET VECTORS ETF TR	OIL SVCS ETF	
57060U 90 1	MARKET VECTORS ETF TR	CALL	
57060U 95 1	MARKET VECTORS ETF TR	PUT	
57060U 20 9 *	MARKET VECTORS ETF TR	MV ENVIR SVCS	
57060U 90 9	MARKET VECTORS ETF TR	CALL	
57060U 95 9	MARKET VECTORS ETF TR	PUT	
57060U 21 7 *	MARKET VECTORS ETF TR	PHARMACEUTICAL	
57060U 90 7	MARKET VECTORS ETF TR	CALL	
57060U 95 7	MARKET VECTORS ETF TR	PUT	
57060U 22 5 *	MARKET VECTORS ETF TR	RETAIL ETF	
57060U 90 5	MARKET VECTORS ETF TR	CALL	
57060U 95 5	MARKET VECTORS ETF TR	PUT	
57060U 23 3 *	MARKET VECTORS ETF TR	SEMICONDUCTOR	
57060U 90 3	MARKET VECTORS ETF TR	CALL	
57060U 95 3	MARKET VECTORS ETF TR	PUT	
57060U 28 2	MARKET VECTORS ETF TR	RENMINBI BOND	
57060U 30 8 *	MARKET VECTORS ETF TR	MV STEEL INDEX	
57060U 90 8	MARKET VECTORS ETF TR	CALL	
57060U 95 8	MARKET VECTORS ETF TR	PUT	
57060U 31 6	MARKET VECTORS ETF TR	BUSI DEVCO ETF	
57060U 32 4	MARKET VECTORS ETF TR	MTG REIT ETF	
57060U 33 2	MARKET VECTORS ETF TR	MUN BD CLOSED	
57060U 38 1	MARKET VECTORS ETF TR	GERMANY SM CAP	
57060U 41 5	MARKET VECTORS ETF TR	COLUMBIA ETF	
57060U 43 1	MARKET VECTORS ETF TR	EMKT AGGR BD ETF	
57060U 50 6 *	MARKET VECTORS ETF TR	RUSSIA ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 286

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
57060U 90 6	MARKET VECTORS ETF TR	CALL	
57060U 95 6	MARKET VECTORS ETF TR	PUT	
57060U 51 4	MARKET VECTORS ETF TR	INVT GRD FL RT	
57060U 52 2 *	MARKET VECTORS ETF TR	EM LC CURR DBT	
57060U 90 2	MARKET VECTORS ETF TR	CALL	
57060U 95 2	MARKET VECTORS ETF TR	PUT	
57060U 53 0	MARKET VECTORS ETF TR	LAT AM SML CAP	
57060U 57 1	MARKET VECTORS ETF TR	VECTRS POL ETF	
57060U 59 7	MARKET VECTORS ETF TR	CHINAAMC A S ETF	
57060U 60 5 *	MARKET VECTORS ETF TR	AGRIBUS ETF	
57060U 90 5	MARKET VECTORS ETF TR	CALL	
57060U 95 5	MARKET VECTORS ETF TR	PUT	
57060U 61 3 *	MARKET VECTORS ETF TR	BRAZL SMCP ETF	
57060U 90 3	MARKET VECTORS ETF TR	CALL	
57060U 95 3	MARKET VECTORS ETF TR	PUT	
57060U 73 8	MARKET VECTORS ETF TR	PRE-RF MUN ETF	
57060U 75 3	MARKET VECTORS ETF TR	INDONESIA ETF	
57060U 76 1	MARKET VECTORS ETF TR	VIETNAM ETF	
57060U 77 9	MARKET VECTORS ETF TR	GULF STS ETF	
57060U 78 7	MARKET VECTORS ETF TR	AFRICA ETF	
57060U 79 5 *	MARKET VECTORS ETF TR	NATURAL RES ETF	
57060U 90 5	MARKET VECTORS ETF TR	CALL	
57060U 95 5	MARKET VECTORS ETF TR	PUT	
57060U 80 3	MARKET VECTORS ETF TR	MKTVEC SMUNETF	
57060U 82 9 *	MARKET VECTORS ETF TR	GAMING ETF	
57060U 90 9	MARKET VECTORS ETF TR	CALL	
57060U 95 9	MARKET VECTORS ETF TR	PUT	
57060U 83 7 *	MARKET VECTORS ETF TR	COAL ETF	
57060U 90 7	MARKET VECTORS ETF TR	CALL	
57060U 95 7	MARKET VECTORS ETF TR	PUT	
57060U 84 5	MARKET VECTORS ETF TR	MKTVEC INTMUETF	
57060U 87 8 *	MARKET VECTORS ETF TR	HG YLD MUN ETF	
57060U 90 8	MARKET VECTORS ETF TR	CALL	
57060U 95 8	MARKET VECTORS ETF TR	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 287

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
57060U 88 6	MARKET VECTORS ETF TR	MKTVEC LMUNETF	
57061R 20 5 *	MARKET VECTORS ETF TR	INTL HI YLD BD	
57061R 90 5	MARKET VECTORS ETF TR	CALL	
57061R 95 5	MARKET VECTORS ETF TR	PUT	
57061R 30 4	MARKET VECTORS ETF TR	FALLN ANGL USD	
57061R 40 3	MARKET VECTORS ETF TR	EMKT HIYLD BD	
57061R 42 9	MARKET VECTORS ETF TR	MSCI INTL QLT	
57061R 43 7	MARKET VECTORS ETF TR	MSCI IN QLT DI	
57061R 44 5	MARKET VECTORS ETF TR	MSCI EM QUALITY	
57061R 45 2	MARKET VECTORS ETF TR	EM QUAL DIVID	
57061R 48 6	MARKET VECTORS ETF TR	SHT HG MUN ETF	
57061R 53 6 *	MARKET VECTORS ETF TR	MINOR METALS	
57061R 90 6	MARKET VECTORS ETF TR	CALL	
57061R 95 6	MARKET VECTORS ETF TR	PUT	
57061R 54 4 *	MARKET VECTORS ETF TR	JR GOLD MINERS E	
57061R 90 4	MARKET VECTORS ETF TR	CALL	
57061R 95 4	MARKET VECTORS ETF TR	PUT	
57061R 55 1 *	MARKET VECTORS ETF TR	INDIA SMALL CP	
57061R 90 1	MARKET VECTORS ETF TR	CALL	
57061R 95 1	MARKET VECTORS ETF TR	PUT	
57061R 56 9	MARKET VECTORS ETF TR	EGYPT INDX ETF	
57061R 57 7	MARKET VECTORS ETF TR	URAN NUCLR ENRGY	
57061R 58 5	MARKET VECTORS ETF TR	RUSSIA SMALLCP	
57061R 59 3 *	MARKET VECTORS ETF TR	GBL ALTER ENRG	
57061R 90 3	MARKET VECTORS ETF TR	CALL	
57061R 95 3	MARKET VECTORS ETF TR	PUT	
57061R 67 6 *	MARKET VECTORS ETF TR	ISRAEL ETF	
57061R 90 6	MARKET VECTORS ETF TR	CALL	
57061R 95 6	MARKET VECTORS ETF TR	PUT	
57061R 77 5	MARKET VECTORS ETF TR	HI YLD TREA BD	
57061R 78 3 *	MARKET VECTORS ETF TR	SOLAR ENRG NEW	
57061R 90 3	MARKET VECTORS ETF TR	CALL	
57061R 95 3	MARKET VECTORS ETF TR	PUT	
57061R 79 1	MARKET VECTORS ETF TR	PFD SEC EXFINL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 288

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
57063L 10 7 *	MARKETO INC	COM	
57063L 90 7	MARKETO INC	CALL	
57063L 95 7	MARKETO INC	PUT	
570759 10 0 *	MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	
570759 90 0	MARKWEST ENERGY PARTNERS L P	CALL	
570759 95 0	MARKWEST ENERGY PARTNERS L P	PUT	
571157 10 6	MARLIN BUSINESS SVCS CORP	COM	
57118V 10 0	MARLIN MIDSTREAM PARTNERS LP	COM UTLTD PTN IN	
57164Y 10 7 *	MARRIOTT VACATIONS WRLDWDE C	COM	
57164Y 90 7	MARRIOTT VACATIONS WRLDWDE C	CALL	
57164Y 95 7	MARRIOTT VACATIONS WRLDWDE C	PUT	
57165B 10 6 *	MARRONE BIO INNOVATIONS INC	COM	
57165B 90 6	MARRONE BIO INNOVATIONS INC	CALL	
57165B 95 6	MARRONE BIO INNOVATIONS INC	PUT	
571748 10 2 *	MARSH & MCLENNAN COS INC	COM	
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571903 20 2 *	MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
573075 10 8 *	MARTEN TRANS LTD	COM	
573075 90 8	MARTEN TRANS LTD	CALL	
573075 95 8	MARTEN TRANS LTD	PUT	
573083 10 2 *	MARTHA STEWART LIVING OMNIME	CL A	
573083 90 2	MARTHA STEWART LIVING OMNIME	CALL	
573083 95 2	MARTHA STEWART LIVING OMNIME	PUT	
573284 10 6 *	MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
573331 10 5 *	MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	
573331 90 5	MARTIN MIDSTREAM PRTNRS L P	CALL	
573331 95 5	MARTIN MIDSTREAM PRTNRS L P	PUT	
574599 BB 1	MASCO CORP	NOTE	7/2
574599 10 6 *	MASCO CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 289

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574795 10 0 *	MASIMO CORP	COM	
574795 90 0	MASIMO CORP	CALL	
574795 95 0	MASIMO CORP	PUT	
575385 10 9 *	MASONITE INTL CORP NEW	COM	
575385 90 9	MASONITE INTL CORP NEW	CALL	
575385 95 9	MASONITE INTL CORP NEW	PUT	
576203 AJ 2	MASSEY ENERGY CO	NOTE 3.250% 8/0	
576314 10 8 *	MAST THERAPEUTICS INC	COM	
576314 90 8	MAST THERAPEUTICS INC	CALL	
576314 95 8	MAST THERAPEUTICS INC	PUT	
576323 AM 1	MASTEC INC	NOTE 4.250%12/1	
576323 10 9 *	MASTEC INC	COM	
576323 90 9	MASTEC INC	CALL	
576323 95 9	MASTEC INC	PUT	
57633B 10 0	MASTECH HOLDINGS INC	COM	
57636Q 10 4 *	MASTERCARD INC	CL A	
57636Q 90 4	MASTERCARD INC	CALL	
57636Q 95 4	MASTERCARD INC	PUT	
576485 20 5 *	MATADOR RES CO	COM	
576485 90 5	MATADOR RES CO	CALL	
576485 95 5	MATADOR RES CO	PUT	
576674 10 5 *	MATERIAL SCIENCES CORP	COM	DELETED
576674 90 5	MATERIAL SCIENCES CORP	CALL	DELETED
576674 95 5	MATERIAL SCIENCES CORP	PUT	DELETED
576690 10 1 *	MATERION CORP	COM	
576690 90 1	MATERION CORP	CALL	
576690 95 1	MATERION CORP	PUT	
576853 10 5 *	MATRIX SVC CO	COM	
576853 90 5	MATRIX SVC CO	CALL	
576853 95 5	MATRIX SVC CO	PUT	
57686G 10 5 *	MATSON INC	COM	
57686G 90 5	MATSON INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 290

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
57686G 95 5	MATSON INC	PUT	
577081 10 2 *	MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577097 10 8 *	MATTERSIGHT CORP	COM	
577097 90 8	MATTERSIGHT CORP	CALL	
577097 95 8	MATTERSIGHT CORP	PUT	
577128 10 1 *	MATTHEWS INTL CORP	CL A	
577128 90 1	MATTHEWS INTL CORP	CALL	
577128 95 1	MATTHEWS INTL CORP	PUT	
57722W 10 6 *	MATTRESS FIRM HLDG CORP	COM	
57722W 90 6	MATTRESS FIRM HLDG CORP	CALL	
57722W 95 6	MATTRESS FIRM HLDG CORP	PUT	
577223 10 0 *	MATTSON TECHNOLOGY INC	COM	
577223 90 0	MATTSON TECHNOLOGY INC	CALL	
577223 95 0	MATTSON TECHNOLOGY INC	PUT	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
577675 10 1	MAVENIR SYS INC	COM	
57772K 10 1 *	MAXIM INTEGRATED PRODS INC	COM	
57772K 90 1	MAXIM INTEGRATED PRODS INC	CALL	
57772K 95 1	MAXIM INTEGRATED PRODS INC	PUT	
57773A 50 8	MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	
57776J 10 0 *	MAXLINEAR INC	CL A	
57776J 90 0	MAXLINEAR INC	CALL	
57776J 95 0	MAXLINEAR INC	PUT	
577767 10 6 *	MAXWELL TECHNOLOGIES INC	COM	
577767 90 6	MAXWELL TECHNOLOGIES INC	CALL	
577767 95 6	MAXWELL TECHNOLOGIES INC	PUT	
577933 10 4 *	MAXIMUS INC	COM	
577933 90 4	MAXIMUS INC	CALL	
577933 95 4	MAXIMUS INC	PUT	
578473 10 0	MAYS J W INC	COM	
57886P 10 3	MAZOR ROBOTICS LTD	SPONSORED ADS	
578877 10 2	MBT FINL CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 291

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
579489 10 5 *	MCCLATCHY CO	CL A	
579489 90 5	MCCLATCHY CO	CALL	
579489 95 5	MCCLATCHY CO	PUT	
579780 10 7 *	MCCORMICK & CO INC	COM VTG	
579780 90 7	MCCORMICK & CO INC	CALL	
579780 95 7	MCCORMICK & CO INC	PUT	
579780 20 6 *	MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
580037 10 9 *	MCDERMOTT INTL INC	COM	
580037 90 9	MCDERMOTT INTL INC	CALL	
580037 95 9	MCDERMOTT INTL INC	PUT	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
58039P 10 7 *	MCEWEN MNG INC	COM	
58039P 90 7	MCEWEN MNG INC	CALL	
58039P 95 7	MCEWEN MNG INC	PUT	
58047P 10 7 *	MCG CAPITAL CORP	COM	
58047P 90 7	MCG CAPITAL CORP	CALL	
58047P 95 7	MCG CAPITAL CORP	PUT	
580589 10 9 *	MCGRATH RENTCORP	COM	
580589 90 9	MCGRATH RENTCORP	CALL	
580589 95 9	MCGRATH RENTCORP	PUT	
580645 10 9 *	MCGRAW HILL FINL INC	COM	
580645 90 9	MCGRAW HILL FINL INC	CALL	
580645 95 9	MCGRAW HILL FINL INC	PUT	
58155Q 10 3 *	MCKESSON CORP	COM	
58155Q 90 3	MCKESSON CORP	CALL	
58155Q 95 3	MCKESSON CORP	PUT	
582839 10 6 *	MEAD JOHNSON NUTRITION CO	COM	
582839 90 6	MEAD JOHNSON NUTRITION CO	CALL	
582839 95 6	MEAD JOHNSON NUTRITION CO	PUT	
58319P AC 2	MEADOWBROOK INS GROUP INC	DBCV 5.000% 3/1	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 292

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58319P 10 8 *	MEADOWBROOK INS GROUP INC	COM	
58319P 90 8	MEADOWBROOK INS GROUP INC	CALL	
58319P 95 8	MEADOWBROOK INS GROUP INC	PUT	
583334 10 7 *	MEADWESTVACO CORP	COM	
583334 90 7	MEADWESTVACO CORP	CALL	
583334 95 7	MEADWESTVACO CORP	PUT	
583421 10 2 *	MEASUREMENT SPECIALTIES INC	COM	
583421 90 2	MEASUREMENT SPECIALTIES INC	CALL	
583421 95 2	MEASUREMENT SPECIALTIES INC	PUT	
583840 10 3 *	MECHEL OAO	SPONSORED ADR	
583840 90 3	MECHEL OAO	CALL	
583840 95 3	MECHEL OAO	PUT	
583840 50 9	MECHEL OAO	SPON ADR PFD	
583928 10 6 *	MEDALLION FINL CORP	COM	
583928 90 6	MEDALLION FINL CORP	CALL	
583928 95 6	MEDALLION FINL CORP	PUT	
58403M 20 1 *	MECOX LANE LIMITED	SPON ADR REP 35	
58403M 90 1	MECOX LANE LIMITED	CALL	
58403M 95 1	MECOX LANE LIMITED	PUT	
584045 10 8 *	MEDASSETS INC	COM	
584045 90 8	MEDASSETS INC	CALL	
584045 95 8	MEDASSETS INC	PUT	
58436Q 11 2	MEDGENICS INC	*W EXP 03/31/201	
58436Q 20 3 *	MEDGENICS INC	COM NEW	
58436Q 90 3	MEDGENICS INC	CALL	
58436Q 95 3	MEDGENICS INC	PUT	
584404 10 7 *	MEDIA GEN INC	CL A	
584404 90 7	MEDIA GEN INC	CALL	
584404 95 7	MEDIA GEN INC	PUT	
58448U 10 1	MEDIABISTRO INC	COM	DELETED
58449L 10 0 *	MEDICAL ACTION INDS INC	COM	
58449L 90 0	MEDICAL ACTION INDS INC	CALL	
58449L 95 0	MEDICAL ACTION INDS INC	PUT	
58463J 30 4 *	MEDICAL PPTYS TRUST INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 293

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
58463J 90 4	MEDICAL PPTYS TRUST INC	CALL	
58463J 95 4	MEDICAL PPTYS TRUST INC	PUT	
58468P 20 6	MEDICINOVA INC	COM NEW	
584688 AC 9	MEDICINES CO	DBCV 1.375% 6/0	
584688 10 5 *	MEDICINES CO	COM	
584688 90 5	MEDICINES CO	CALL	
584688 95 5	MEDICINES CO	PUT	
584690 AC 5	MEDICIS PHARMACEUTICAL CORP	NOTE 1.375% 6/0	
58470H 10 1 *	MEDIFAST INC	COM	
58470H 90 1	MEDIFAST INC	CALL	
58470H 95 1	MEDIFAST INC	PUT	
58471A 10 5 *	MEDIDATA SOLUTIONS INC	COM	
58471A 90 5	MEDIDATA SOLUTIONS INC	CALL	
58471A 95 5	MEDIDATA SOLUTIONS INC	PUT	
58501N AA 9	MEDIVATION INC	NOTE 2.625% 4/0	
58501N 10 1 *	MEDIVATION INC	COM	
58501N 90 1	MEDIVATION INC	CALL	
58501N 95 1	MEDIVATION INC	PUT	
58502B 10 6 *	MEDNAX INC	COM	
58502B 90 6	MEDNAX INC	CALL	
58502B 95 6	MEDNAX INC	PUT	
58503F 10 6 *	MEDLEY CAP CORP	COM	
58503F 90 6	MEDLEY CAP CORP	CALL	
58503F 95 6	MEDLEY CAP CORP	PUT	
585055 10 6 *	MEDTRONIC INC	COM	
585055 90 6	MEDTRONIC INC	CALL	
585055 95 6	MEDTRONIC INC	PUT	
585141 10 4 *	MEETME INC	COM	
585141 90 4	MEETME INC	CALL	
585141 95 4	MEETME INC	PUT	
585464 10 0 *	MELCO CROWN ENTMT LTD	ADR	
585464 90 0	MELCO CROWN ENTMT LTD	CALL	
585464 95 0	MELCO CROWN ENTMT LTD	PUT	
586048 10 0 *	MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 294

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
586048 90 0	MEMORIAL PRODTN PARTNERS LP	CALL	
586048 95 0	MEMORIAL PRODTN PARTNERS LP	PUT	
58605Q 10 9	MEMORIAL RESOURCE DEV CORP	COM	ADDED
587118 10 0 *	MENS WEARHOUSE INC	COM	
587118 90 0	MENS WEARHOUSE INC	CALL	
587118 95 0	MENS WEARHOUSE INC	PUT	
587200 AK 2	MENTOR GRAPHICS CORP	SDCV 4.000% 4/0	
587200 10 6 *	MENTOR GRAPHICS CORP	COM	
587200 90 6	MENTOR GRAPHICS CORP	CALL	
587200 95 6	MENTOR GRAPHICS CORP	PUT	
58733R 10 2 *	MERCADOLIBRE INC	COM	
58733R 90 2	MERCADOLIBRE INC	CALL	
58733R 95 2	MERCADOLIBRE INC	PUT	
587376 10 4	MERCANTILE BANK CORP	COM	
588056 10 1 *	MERCER INTL INC	COM	
588056 90 1	MERCER INTL INC	CALL	
588056 95 1	MERCER INTL INC	PUT	
588448 10 0	MERCHANTS BANCSHARES	COM	
58933Y 10 5 *	MERCK & CO INC NEW	COM	
58933Y 90 5	MERCK & CO INC NEW	CALL	
58933Y 95 5	MERCK & CO INC NEW	PUT	
589378 10 8 *	MERCURY SYS INC	COM	
589378 90 8	MERCURY SYS INC	CALL	
589378 95 8	MERCURY SYS INC	PUT	
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589433 10 1 *	MEREDITH CORP	COM	
589433 90 1	MEREDITH CORP	CALL	
589433 95 1	MEREDITH CORP	PUT	
589499 10 2 *	MERGE HEALTHCARE INC	COM	
589499 90 2	MERGE HEALTHCARE INC	CALL	
589499 95 2	MERGE HEALTHCARE INC	PUT	
58952R 10 6	MERGEWORTHRX CORP	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 295

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
589584 10 1 *	MERIDIAN BIOSCIENCE INC	COM	
589584 90 1	MERIDIAN BIOSCIENCE INC	CALL	
589584 95 1	MERIDIAN BIOSCIENCE INC	PUT	
58964Q 10 4	MERIDIAN INTERSTAT BANCORP I	COM	
589889 10 4 *	MERIT MED SYS INC	COM	
589889 90 4	MERIT MED SYS INC	CALL	
589889 95 4	MERIT MED SYS INC	PUT	
59001A AR 3	MERITAGE HOMES CORP	NOTE 1.875% 9/1	
59001A 10 2 *	MERITAGE HOMES CORP	COM	
59001A 90 2	MERITAGE HOMES CORP	CALL	
59001A 95 2	MERITAGE HOMES CORP	PUT	
59001K AC 4	MERITOR INC	NOTE 7.875% 3/0	
59001K 10 0 *	MERITOR INC	COM	
59001K 90 0	MERITOR INC	CALL	
59001K 95 0	MERITOR INC	PUT	
590055 10 9	MERK GOLD TR	SHS BEN INT	ADDED
590328 AA 8	MERRIMACK PHARMACEUTICALS IN	NOTE 4.500% 7/1	
590328 10 0 *	MERRIMACK PHARMACEUTICALS IN	COM	
590328 90 0	MERRIMACK PHARMACEUTICALS IN	CALL	
590328 95 0	MERRIMACK PHARMACEUTICALS IN	PUT	
59047Q 10 3 *	MERU NETWORKS INC	COM	
59047Q 90 3	MERU NETWORKS INC	CALL	
59047Q 95 3	MERU NETWORKS INC	PUT	
59047R 10 1	MERUS LABS INTL INC NEW	COM	
59064R 10 9	MESA LABS INC	COM	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1 *	MESABI TR	CTF BEN INT	
590672 90 1	MESABI TR	CALL	
590672 95 1	MESABI TR	PUT	
59100U 10 8	META FINL GROUP INC	COM	
591018 80 9 *	METABOLIX INC	COM	
591018 90 9	METABOLIX INC	CALL	
591018 95 9	METABOLIX INC	PUT	
591176 10 2 *	METALICO INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 296

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
591176 90 2	METALICO INC	CALL	
591176 95 2	METALICO INC	PUT	
59151K 10 8 *	METHANEX CORP	COM	
59151K 90 8	METHANEX CORP	CALL	
59151K 95 8	METHANEX CORP	PUT	
591517 10 7	METHES ENERGIES INTL LTD	COM	
591517 11 5	METHES ENERGIES INTL LTD	*W EXP 10/12/201	
591517 12 3	METHES ENERGIES INTL LTD	*W EXP 10/12/201	
591520 20 0 *	METHODE ELECTRS INC	COM	
591520 90 0	METHODE ELECTRS INC	CALL	
591520 95 0	METHODE ELECTRS INC	PUT	
59156R 10 8 *	METLIFE INC	COM	
59156R 90 8	METLIFE INC	CALL	
59156R 95 8	METLIFE INC	PUT	
59156R 11 6	METLIFE INC	UNIT 99/99/9999	
59161R 10 1	METRO BANCORP INC PA	COM	
592688 10 5 *	METTLER TOLEDO INTERNATIONAL	COM	
592688 90 5	METTLER TOLEDO INTERNATIONAL	CALL	
592688 95 5	METTLER TOLEDO INTERNATIONAL	PUT	
592770 10 1	MEXCO ENERGY CORP	COM	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2 *	MEXICO FD INC	COM	
592835 90 2	MEXICO FD INC	CALL	
592835 95 2	MEXICO FD INC	PUT	
59318B 10 8	MFS INVT GRADE MUN TR	SH BEN INT	
59318C 10 6	MFS CALIF MUN FD	COM	
59318D 10 4	MFS HIGH INCOME MUN TR	SH BEN INT	
59318E 10 2	MFS HIGH YIELD MUN TR	SH BEN INT	
59318R 10 3	MFS INTERMARKET INCOME TRUST	SH BEN INT	
59318T 10 9	MFS INTERMEDIATE HIGH INC FD	SH BEN INT	
594793 10 1 *	MICREL INC	COM	
594793 90 1	MICREL INC	CALL	
594793 95 1	MICREL INC	PUT	
594901 10 0 *	MICROS SYS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 297

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
594901 90 0	MICROS SYS INC	CALL	
594901 95 0	MICROS SYS INC	PUT	
594918 10 4 *	MICROSOFT CORP	COM	
594918 90 4	MICROSOFT CORP	CALL	
594918 95 4	MICROSOFT CORP	PUT	
594960 30 4 *	MICROVISION INC DEL	COM NEW	
594960 90 4	MICROVISION INC DEL	CALL	
594960 95 4	MICROVISION INC DEL	PUT	
594972 40 8 *	MICROSTRATEGY INC	CL A NEW	
594972 90 8	MICROSTRATEGY INC	CALL	
594972 95 8	MICROSTRATEGY INC	PUT	
595017 AB 0	MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	
595017 10 4 *	MICROCHIP TECHNOLOGY INC	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC	PUT	
595072 10 9	MICROFINANCIAL INC	COM	
595112 AR 4	MICRON TECHNOLOGY INC	NOTE 1.875% 8/0	
595112 AU 7	MICRON TECHNOLOGY INC	NOTE 1.625% 2/1	
595112 AV 5	MICRON TECHNOLOGY INC	NOTE 2.125% 2/1	
595112 AW 3	MICRON TECHNOLOGY INC	NOTE 2.375% 5/0	
595112 AX 1	MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	
595112 10 3 *	MICRON TECHNOLOGY INC	COM	
595112 90 3	MICRON TECHNOLOGY INC	CALL	
595112 95 3	MICRON TECHNOLOGY INC	PUT	
595117 10 2	MICRONET ENERTEC TECH INC	COM	
595117 11 0	MICRONET ENERTEC TECH INC	*W EXP 04/15/201	
595137 10 0 *	MICROSEMI CORP	COM	
595137 90 0	MICROSEMI CORP	CALL	
595137 95 0	MICROSEMI CORP	PUT	
59522J 10 3 *	MID-AMER APT CMNTYS INC	COM	
59522J 90 3	MID-AMER APT CMNTYS INC	CALL	
59522J 95 3	MID-AMER APT CMNTYS INC	PUT	
59540G 10 7	MID PENN BANCORP INC	COM	
59560V 10 9 *	MID CON ENERGY PARTNERS LP	COM UNIT REPST	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 298

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
59560V 90 9	MID CON ENERGY PARTNERS LP	CALL	
59560V 95 9	MID CON ENERGY PARTNERS LP	PUT	
59564N 10 3 *	MIDCOAST ENERGY PARTNERS L P	COM UT LTD PTN	
59564N 90 3	MIDCOAST ENERGY PARTNERS L P	CALL	
59564N 95 3	MIDCOAST ENERGY PARTNERS L P	PUT	
596094 10 2	MIDDLEBURG FINANCIAL CORP	COM	
596278 10 1 *	MIDDLEBY CORP	COM	
596278 90 1	MIDDLEBY CORP	CALL	
596278 95 1	MIDDLEBY CORP	PUT	
596680 10 8	MIDDLESEX WATER CO	COM	
598039 10 5	MIDSOUTH BANCORP INC	COM	
59804T 10 0 *	MIDSTATES PETE CO INC	COM	
59804T 90 0	MIDSTATES PETE CO INC	CALL	
59804T 95 0	MIDSTATES PETE CO INC	PUT	
598153 10 4	MIDWAY GOLD CORP	COM	
598511 10 3	MIDWESTONE FINL GROUP INC NE	COM	
60040N 10 5 *	MILLENNIAL MEDIA INC	COM	
60040N 90 5	MILLENNIAL MEDIA INC	CALL	
60040N 95 5	MILLENNIAL MEDIA INC	PUT	
600527 10 5 *	MILLER ENERGY RES INC	COM	
600527 90 5	MILLER ENERGY RES INC	CALL	
600527 95 5	MILLER ENERGY RES INC	PUT	
600544 10 0 *	MILLER HERMAN INC	COM	
600544 90 0	MILLER HERMAN INC	CALL	
600544 95 0	MILLER HERMAN INC	PUT	
600551 20 4 *	MILLER INDS INC TENN	COM NEW	
600551 90 4	MILLER INDS INC TENN	CALL	
600551 95 4	MILLER INDS INC TENN	PUT	
602496 10 1 *	MIMEDX GROUP INC	COM	
602496 90 1	MIMEDX GROUP INC	CALL	
602496 95 1	MIMEDX GROUP INC	PUT	
60254D 10 8	MINCO GOLD CORPORATION	COM	
602675 10 0 *	MINDRAY MEDICAL INTL LTD	SPON ADR	
602675 90 0	MINDRAY MEDICAL INTL LTD	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 299

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
602675 95 0	MINDRAY MEDICAL INTL LTD	PUT	
603158 10 6 *	MINERALS TECHNOLOGIES INC	COM	
603158 90 6	MINERALS TECHNOLOGIES INC	CALL	
603158 95 6	MINERALS TECHNOLOGIES INC	PUT	
603432 10 5 *	MINES MGMT INC	COM	
603432 90 5	MINES MGMT INC	CALL	
603432 95 5	MINES MGMT INC	PUT	
604062 10 9	MINNESOTA MUN INCOME PTFL IN	COM	
60468T 10 5	MIRATI THERAPEUTICS INC	COM	
604871 10 3	MISONIX INC	COM	
60649T 10 7 *	MISTRAS GROUP INC	COM	
60649T 90 7	MISTRAS GROUP INC	CALL	
60649T 95 7	MISTRAS GROUP INC	PUT	
606501 10 4 *	MITCHAM INDS INC	COM	
606501 90 4	MITCHAM INDS INC	CALL	
606501 95 4	MITCHAM INDS INC	PUT	
60671Q 10 4 *	MITEL NETWORKS CORP	COM	
60671Q 90 4	MITEL NETWORKS CORP	CALL	
60671Q 95 4	MITEL NETWORKS CORP	PUT	
606710 20 0 *	MITEK SYS INC	COM NEW	
606710 90 0	MITEK SYS INC	CALL	
606710 95 0	MITEK SYS INC	PUT	
606822 10 4 *	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	
606822 90 4	MITSUBISHI UFJ FINL GROUP IN	CALL	
606822 95 4	MITSUBISHI UFJ FINL GROUP IN	PUT	
60687Y 10 9 *	MIZUHO FINL GROUP INC	SPONSORED ADR	
60687Y 90 9	MIZUHO FINL GROUP INC	CALL	
60687Y 95 9	MIZUHO FINL GROUP INC	PUT	
60688N 10 2	MIX TELEMATICS LTD	SPONSORED ADR	
60739U 20 4	MOBILEIRON INC	COM NEW	ADDED
60740F 10 5 *	MOBILE MINI INC	COM	
60740F 90 5	MOBILE MINI INC	CALL	
60740F 95 5	MOBILE MINI INC	PUT	
607409 10 9 *	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 300

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
607409 90 9	MOBILE TELESYSTEMS OJSC	CALL	
607409 95 9	MOBILE TELESYSTEMS OJSC	PUT	
607494 10 1	MOCON INC	COM	
607525 10 2 *	MODEL N INC	COM	
607525 90 2	MODEL N INC	CALL	
607525 95 2	MODEL N INC	PUT	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
60786L 10 7 *	MODUSLINK GLOBAL SOLUTIONS I	COM	
60786L 90 7	MODUSLINK GLOBAL SOLUTIONS I	CALL	
60786L 95 7	MODUSLINK GLOBAL SOLUTIONS I	PUT	
60786M 10 5	MOELIS & CO	CL A	ADDED
608190 10 4 *	MOHAWK INDS INC	COM	
608190 90 4	MOHAWK INDS INC	CALL	
608190 95 4	MOHAWK INDS INC	PUT	
60855R AA 8	MOLINA HEALTHCARE INC	NOTE 3.750% 10/0	
60855R AC 4	MOLINA HEALTHCARE INC	NOTE 1.125% 1/1	ADDED
60855R 10 0 *	MOLINA HEALTHCARE INC	COM	
60855R 90 0	MOLINA HEALTHCARE INC	CALL	
60855R 95 0	MOLINA HEALTHCARE INC	PUT	
60871R 10 0	MOLSON COORS BREWING CO	CL A	
60871R 20 9 *	MOLSON COORS BREWING CO	CL B	
60871R 90 9	MOLSON COORS BREWING CO	CALL	
60871R 95 9	MOLSON COORS BREWING CO	PUT	
608753 AA 7	MOLYCORP INC DEL	NOTE 3.250% 6/1	
608753 AF 6	MOLYCORP INC DEL	NOTE 6.000% 9/0	
608753 AH 2	MOLYCORP INC DEL	NOTE 5.500% 2/0	
608753 10 9 *	MOLYCORP INC DEL	COM	
608753 90 9	MOLYCORP INC DEL	CALL	
608753 95 9	MOLYCORP INC DEL	PUT	
60877T 10 0 *	MOMENTA PHARMACEUTICALS INC	COM	
60877T 90 0	MOMENTA PHARMACEUTICALS INC	CALL	
60877T 95 0	MOMENTA PHARMACEUTICALS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 301

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
609027 10 7 *	MONARCH CASINO & RESORT INC	COM	
609027 90 7	MONARCH CASINO & RESORT INC	CALL	
609027 95 7	MONARCH CASINO & RESORT INC	PUT	
60907Q 10 0	MONARCH FINANCIAL HOLDINGS I	COM	
609207 10 5 *	MONDELEZ INTL INC	CL A	
609207 90 5	MONDELEZ INTL INC	CALL	
609207 95 5	MONDELEZ INTL INC	PUT	
60935Y 20 8 *	MONEYGRAM INTL INC	COM NEW	
60935Y 90 8	MONEYGRAM INTL INC	CALL	
60935Y 95 8	MONEYGRAM INTL INC	PUT	
609720 10 7 *	MONMOUTH REAL ESTATE INVT CO	CL A	
609720 90 7	MONMOUTH REAL ESTATE INVT CO	CALL	
609720 95 7	MONMOUTH REAL ESTATE INVT CO	PUT	
609839 10 5 *	MONOLITHIC PWR SYS INC	COM	
609839 90 5	MONOLITHIC PWR SYS INC	CALL	
609839 95 5	MONOLITHIC PWR SYS INC	PUT	
61022P 10 0 *	MONOTYPE IMAGING HOLDINGS IN	COM	
61022P 90 0	MONOTYPE IMAGING HOLDINGS IN	CALL	
61022P 95 0	MONOTYPE IMAGING HOLDINGS IN	PUT	
610236 10 1 *	MONRO MUFFLER BRAKE INC	COM	
610236 90 1	MONRO MUFFLER BRAKE INC	CALL	
610236 95 1	MONRO MUFFLER BRAKE INC	PUT	
610335 10 1	MONROE CAP CORP	COM	
61166W 10 1 *	MONSANTO CO NEW	COM	
61166W 90 1	MONSANTO CO NEW	CALL	
61166W 95 1	MONSANTO CO NEW	PUT	
611740 10 1 *	MONSTER BEVERAGE CORP	COM	
611740 90 1	MONSTER BEVERAGE CORP	CALL	
611740 95 1	MONSTER BEVERAGE CORP	PUT	
611742 10 7 *	MONSTER WORLDWIDE INC	COM	
611742 90 7	MONSTER WORLDWIDE INC	CALL	
611742 95 7	MONSTER WORLDWIDE INC	PUT	
614115 10 3	MONTGOMERY STR INCOME SECS I	COM	
615369 10 5 *	MOODYS CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 302

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
615369 90 5	MOODYS CORP	CALL	
615369 95 5	MOODYS CORP	PUT	
615394 20 2 *	MOOG INC	CL A	
615394 90 2	MOOG INC	CALL	
615394 95 2	MOOG INC	PUT	
615394 30 1	MOOG INC	CL B	
616988 10 1	MORGAN STANLEY EASTN EUR FD	COM	
61744G 10 7	MORGAN STANLEY EMER MKTS FD	COM	
61744H 10 5	MORGAN STANLEY EMER MKTS DEB	COM	
61744U 10 6	MORGAN STANLEY ASIA PAC FD I	COM	
617446 44 8 *	MORGAN STANLEY	COM NEW	
617446 90 8	MORGAN STANLEY	CALL	
617446 95 8	MORGAN STANLEY	PUT	
61745C 10 5 *	MORGAN STANLEY INDIA INVS FD	COM	
61745C 90 5	MORGAN STANLEY INDIA INVS FD	CALL	
61745C 95 5	MORGAN STANLEY INDIA INVS FD	PUT	
61745P 87 4	MORGAN STANLEY TRUSTS	INCOME SECS INC	
617468 10 3	MORGAN STANLEY CHINA A SH FD	COM	
61747W 25 7	MORGAN STANLEY	RENMIN/USD ETN	
61747W 26 5	MORGAN STANLEY	RUPEE/USD ETN	
617477 10 4	MORGAN STANLEY EM MKTS DM DE	COM	
61748W AB 4	MORGANS HOTEL GROUP CO	NOTE 2.375%10/1	
61748W 10 8 *	MORGANS HOTEL GROUP CO	COM	
61748W 90 8	MORGANS HOTEL GROUP CO	CALL	
61748W 95 8	MORGANS HOTEL GROUP CO	PUT	
617480 27 2	MORGAN STANLEY	LNG EURO ETN20	
617480 28 0	MORGAN STANLEY	SHRT EUR ETN20	
61760E 39 0	MORGAN STANLEY	S&P500 CRD OIL	
61760E 84 6	MORGAN STANLEY	CUSHNG MLP ETN	
617700 10 9 *	MORNINGSTAR INC	COM	
617700 90 9	MORNINGSTAR INC	CALL	
617700 95 9	MORNINGSTAR INC	PUT	
61945C 10 3 *	MOSAIC CO NEW	COM	
61945C 90 3	MOSAIC CO NEW	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 303

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
61945C 95 3	MOSAIC CO NEW	PUT	
619718 10 9 *	MOSYS INC	COM	
619718 90 9	MOSYS INC	CALL	
619718 95 9	MOSYS INC	PUT	
620071 10 0 *	MOTORCAR PTS AMER INC	COM	
620071 90 0	MOTORCAR PTS AMER INC	CALL	
620071 95 0	MOTORCAR PTS AMER INC	PUT	
620076 30 7 *	MOTOROLA SOLUTIONS INC	COM NEW	
620076 90 7	MOTOROLA SOLUTIONS INC	CALL	
620076 95 7	MOTOROLA SOLUTIONS INC	PUT	
62426E 40 2	MOUNTAIN PROV DIAMONDS INC	COM NEW	
62458M 20 7 *	MOVE INC	COM NEW	
62458M 90 7	MOVE INC	CALL	
62458M 95 7	MOVE INC	PUT	
624580 10 6 *	MOVADO GROUP INC	COM	
624580 90 6	MOVADO GROUP INC	CALL	
624580 95 6	MOVADO GROUP INC	PUT	
624756 10 2 *	MUELLER INDS INC	COM	
624756 90 2	MUELLER INDS INC	CALL	
624756 95 2	MUELLER INDS INC	PUT	
624758 10 8 *	MUELLER WTR PRODS INC	COM SER A	
624758 90 8	MUELLER WTR PRODS INC	CALL	
624758 95 8	MUELLER WTR PRODS INC	PUT	
625383 10 4 *	MULTI COLOR CORP	COM	
625383 90 4	MULTI COLOR CORP	CALL	
625383 95 4	MULTI COLOR CORP	PUT	
62541B 10 1 *	MULTI FINELINE ELECTRONIX IN	COM	
62541B 90 1	MULTI FINELINE ELECTRONIX IN	CALL	
62541B 95 1	MULTI FINELINE ELECTRONIX IN	PUT	
625453 10 5 *	MULTIMEDIA GAMES HLDG CO INC	COM	
625453 90 5	MULTIMEDIA GAMES HLDG CO INC	CALL	
625453 95 5	MULTIMEDIA GAMES HLDG CO INC	PUT	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 304

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
626717 95 2	MURPHY OIL CORP	PUT	
626755 10 2 *	MURPHY USA INC	COM	
626755 90 2	MURPHY USA INC	CALL	
626755 95 2	MURPHY USA INC	PUT	
62845B 10 4	MUTUALFIRST FINL INC	COM	
628464 10 9 *	MYERS INDS INC	COM	
628464 90 9	MYERS INDS INC	CALL	
628464 95 9	MYERS INDS INC	PUT	
628530 AJ 6	MYLAN INC	NOTE 3.750% 9/1	
628530 10 7 *	MYLAN INC	COM	
628530 90 7	MYLAN INC	CALL	
628530 95 7	MYLAN INC	PUT	
62855J 10 4 *	MYRIAD GENETICS INC	COM	
62855J 90 4	MYRIAD GENETICS INC	CALL	
62855J 95 4	MYRIAD GENETICS INC	PUT	
62874M 10 4	NB & T FINL GROUP INC	COM	
628778 10 2 *	NBT BANCORP INC	COM	
628778 90 2	NBT BANCORP INC	CALL	
628778 95 2	NBT BANCORP INC	PUT	
628852 20 4 *	NCI BUILDING SYS INC	COM NEW	
628852 90 4	NCI BUILDING SYS INC	CALL	
628852 95 4	NCI BUILDING SYS INC	PUT	
62886E 10 8 *	NCR CORP NEW	COM	
62886E 90 8	NCR CORP NEW	CALL	
62886E 95 8	NCR CORP NEW	PUT	
62886K 10 4	NCI INC	CL A	
628968 10 9	NASB FINL INC	COM	
629099 30 0	NF ENERGY SAVING CORP	COM PAR \$0.001	
62912R 10 7 *	NGP CAP RES CO	COM	
62912R 90 7	NGP CAP RES CO	CALL	
62912R 95 7	NGP CAP RES CO	PUT	
62913F 20 1 *	NII HLDGS INC	CL B NEW	
62913F 90 1	NII HLDGS INC	CALL	
62913F 95 1	NII HLDGS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 305

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62913M 10 7 *	NGL ENERGY PARTNERS LP	COM UNIT REPST	
62913M 90 7	NGL ENERGY PARTNERS LP	CALL	
62913M 95 7	NGL ENERGY PARTNERS LP	PUT	
62914B 10 0 *	NIC INC	COM	
62914B 90 0	NIC INC	CALL	
62914B 95 0	NIC INC	PUT	
629156 40 7 *	NL INDS INC	COM NEW	
629156 90 7	NL INDS INC	CALL	
629156 95 7	NL INDS INC	PUT	
629209 30 5	NMI HLDGS INC	CL A	
629337 10 6 *	NN INC	COM	
629337 90 6	NN INC	CALL	
629337 95 6	NN INC	PUT	
62936P 10 3 *	NPS PHARMACEUTICALS INC	COM	
62936P 90 3	NPS PHARMACEUTICALS INC	CALL	
62936P 95 3	NPS PHARMACEUTICALS INC	PUT	
629377 50 8 *	NRG ENERGY INC	COM NEW	
629377 90 8	NRG ENERGY INC	CALL	
629377 95 8	NRG ENERGY INC	PUT	
629410 30 9 *	NTN BUZZTIME INC	COM NEW	
629410 90 9	NTN BUZZTIME INC	CALL	
629410 95 9	NTN BUZZTIME INC	PUT	
62942M 20 1 *	NTT DOCOMO INC	SPONS ADR	
62942M 90 1	NTT DOCOMO INC	CALL	
62942M 95 1	NTT DOCOMO INC	PUT	
62942X 10 8 *	NRG YIELD INC	COM CL A	
62942X 90 8	NRG YIELD INC	CALL	
62942X 95 8	NRG YIELD INC	PUT	
629422 10 6	NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	DELETED
62943B 10 5	NTS INC NEV	COM	DELETED
62944T 10 5	NVR INC	COM	
629445 20 6	NVE CORP	COM NEW	
62945V 10 9	NV5 HLDGS INC	COM	
62945V 11 7	NV5 HLDGS INC	*W EXP 99/99/999	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 306

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
629579 10 3	NACCO INDS INC	CL A	
629865 20 5 *	NAM TAI ELECTRS INC	COM PAR \$0.02	DELETED
629865 90 5	NAM TAI ELECTRS INC	CALL	DELETED
629865 95 5	NAM TAI ELECTRS INC	PUT	DELETED
630077 10 5 *	NANOMETRICS INC	COM	
630077 90 5	NANOMETRICS INC	CALL	
630077 95 5	NANOMETRICS INC	PUT	
63008J 20 7	NANO VIBRONIX INC	UNIT 99/99/9999	ADDED
630087 20 3 *	NANOVIRICIDES INC	COM NEW	
630087 90 3	NANOVIRICIDES INC	CALL	
630087 95 3	NANOVIRICIDES INC	PUT	
63009F 10 5 *	NANOSPHERE INC	COM	
63009F 90 5	NANOSPHERE INC	CALL	
63009F 95 5	NANOSPHERE INC	PUT	
63009R 10 9 *	NANOSTRING TECHNOLOGIES INC	COM	
63009R 90 9	NANOSTRING TECHNOLOGIES INC	CALL	
63009R 95 9	NANOSTRING TECHNOLOGIES INC	PUT	
630402 10 5	NAPCO SEC TECHNOLOGIES INC	COM	
63110R 10 5	NASDAQ PREM INCM & GRW FD IN	COM	
631103 10 8 *	NASDAQ OMX GROUP INC	COM	
631103 90 8	NASDAQ OMX GROUP INC	CALL	
631103 95 8	NASDAQ OMX GROUP INC	PUT	
632347 10 0	NATHANS FAMOUS INC NEW	COM	
63245Q 10 5	NATIONAL AMERN UNIV HLDGS IN	COM	
633643 50 7	NATIONAL BK GREECE S A	ADR PRF SER A	
633643 70 5 *	NATIONAL BK GREECE S A	SPN ADR REP 1 SH	
633643 90 5	NATIONAL BK GREECE S A	CALL	
633643 95 5	NATIONAL BK GREECE S A	PUT	
633707 10 4	NATIONAL BK HLDGS CORP	CL A	
634865 10 9	NATIONAL BANKSHARES INC VA	COM	
635017 10 6 *	NATIONAL BEVERAGE CORP	COM	
635017 90 6	NATIONAL BEVERAGE CORP	CALL	
635017 95 6	NATIONAL BEVERAGE CORP	PUT	
635309 10 7 *	NATIONAL CINEMEDIA INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 307

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
635309 90 7	NATIONAL CINEMEDIA INC	CALL	
635309 95 7	NATIONAL CINEMEDIA INC	PUT	
635906 10 0 *	NATIONAL HEALTHCARE CORP	COM	
635906 90 0	NATIONAL HEALTHCARE CORP	CALL	
635906 95 0	NATIONAL HEALTHCARE CORP	PUT	
635906 20 9	NATIONAL HEALTHCARE CORP	PFD CONV SER A	
636180 10 1 *	NATIONAL FUEL GAS CO N J	COM	
636180 90 1	NATIONAL FUEL GAS CO N J	CALL	
636180 95 1	NATIONAL FUEL GAS CO N J	PUT	
636220 30 3	NATIONAL GEN HLDGS CORP	COM	
636274 30 0 *	NATIONAL GRID PLC	SPON ADR NEW	
636274 90 0	NATIONAL GRID PLC	CALL	
636274 95 0	NATIONAL GRID PLC	PUT	
63633D AE 4	NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	ADDED
63633D 10 4 *	NATIONAL HEALTH INVS INC	COM	
63633D 90 4	NATIONAL HEALTH INVS INC	CALL	
63633D 95 4	NATIONAL HEALTH INVS INC	PUT	
636518 10 2 *	NATIONAL INSTRS CORP	COM	
636518 90 2	NATIONAL INSTRS CORP	CALL	
636518 95 2	NATIONAL INSTRS CORP	PUT	
63654U 10 0	NATIONAL INTERSTATE CORP	COM	
637071 10 1 *	NATIONAL OILWELL VARCO INC	COM	
637071 90 1	NATIONAL OILWELL VARCO INC	CALL	
637071 95 1	NATIONAL OILWELL VARCO INC	PUT	
637138 10 8 *	NATIONAL PENN BANCSHARES INC	COM	
637138 90 8	NATIONAL PENN BANCSHARES INC	CALL	
637138 95 8	NATIONAL PENN BANCSHARES INC	PUT	
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637372 20 2	NATIONAL RESH CORP	CL A	
637372 30 1	NATIONAL RESH CORP	CL B	
637417 10 6 *	NATIONAL RETAIL PPTYS INC	COM	
637417 90 6	NATIONAL RETAIL PPTYS INC	CALL	
637417 95 6	NATIONAL RETAIL PPTYS INC	PUT	
637546 10 2	NATIONAL SEC GROUP INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 308

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638539 88 2	NATIONAL WESTMINSTER BK PLC	SPON ADR C	
63861C 10 9 *	NATIONSTAR MTG HLDGS INC	COM	
63861C 90 9	NATIONSTAR MTG HLDGS INC	CALL	
63861C 95 9	NATIONSTAR MTG HLDGS INC	PUT	
638842 30 2	NATURAL ALTERNATIVES INTL IN	COM NEW	
63886Q 10 9 *	NATURAL GAS SERVICES GROUP	COM	
63886Q 90 9	NATURAL GAS SERVICES GROUP	CALL	
63886Q 95 9	NATURAL GAS SERVICES GROUP	PUT	
63888U 10 8 *	NATURAL GROCERS BY VITAMIN C	COM	
63888U 90 8	NATURAL GROCERS BY VITAMIN C	CALL	
63888U 95 8	NATURAL GROCERS BY VITAMIN C	PUT	
638901 30 6	NAVISTAR INTL CORP	PFD SR D CONV	
638904 10 2 *	NAVIGATORS GROUP INC	COM	
638904 90 2	NAVIGATORS GROUP INC	CALL	
638904 95 2	NAVIGATORS GROUP INC	PUT	
63900P 10 3 *	NATURAL RESOURCE PARTNERS L	COM UNIT L P	
63900P 90 3	NATURAL RESOURCE PARTNERS L	CALL	
63900P 95 3	NATURAL RESOURCE PARTNERS L	PUT	
639027 10 1 *	NATURES SUNSHINE PRODUCTS IN	COM	
639027 90 1	NATURES SUNSHINE PRODUCTS IN	CALL	
639027 95 1	NATURES SUNSHINE PRODUCTS IN	PUT	
63905A 10 1	NATUZZI S P A	ADR	
639050 10 3 *	NATUS MEDICAL INC DEL	COM	
639050 90 3	NATUS MEDICAL INC DEL	CALL	
639050 95 3	NATUS MEDICAL INC DEL	PUT	
63906P 10 7	NAUGATUCK VY FINL CORP MD	COM	
63910B 10 2 *	NAUTILUS INC	COM	
63910B 90 2	NAUTILUS INC	CALL	
63910B 95 2	NAUTILUS INC	PUT	
63934E AL 2	NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	
63934E 10 8 *	NAVISTAR INTL CORP NEW	COM	
63934E 90 8	NAVISTAR INTL CORP NEW	CALL	
63934E 95 8	NAVISTAR INTL CORP NEW	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 309

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
63935N 10 7 *	NAVIGANT CONSULTING INC	COM	
63935N 90 7	NAVIGANT CONSULTING INC	CALL	
63935N 95 7	NAVIGANT CONSULTING INC	PUT	
63937X 10 3 *	NAVIDEA BIOPHARMACEUTICALS I	COM	
63937X 90 3	NAVIDEA BIOPHARMACEUTICALS I	CALL	
63937X 95 3	NAVIDEA BIOPHARMACEUTICALS I	PUT	
63938C 10 8 *	NAVIENT CORP	COM	ADDED
63938C 90 8	NAVIENT CORP	CALL	ADDED
63938C 95 8	NAVIENT CORP	PUT	ADDED
63938Y 10 0	NAVIOS MARITIME HLDGS INC	SPN ADR RP PFD G	
640079 10 9 *	NEENAH PAPER INC	COM	
640079 90 9	NEENAH PAPER INC	CALL	
640079 95 9	NEENAH PAPER INC	PUT	
640268 10 8 *	NEKTAR THERAPEUTICS	COM	
640268 90 8	NEKTAR THERAPEUTICS	CALL	
640268 95 8	NEKTAR THERAPEUTICS	PUT	
64031N 10 8 *	NELNET INC	CL A	
64031N 90 8	NELNET INC	CALL	
64031N 95 8	NELNET INC	PUT	
64049M 20 9 *	NEOGENOMICS INC	COM NEW	
64049M 90 9	NEOGENOMICS INC	CALL	
64049M 95 9	NEOGENOMICS INC	PUT	
640491 10 6 *	NEOGEN CORP	COM	
640491 90 6	NEOGEN CORP	CALL	
640491 95 6	NEOGEN CORP	PUT	
64051M 40 2 *	NEONODE INC	COM NEW	
64051M 90 2	NEONODE INC	CALL	
64051M 95 2	NEONODE INC	PUT	
64051T 10 0 *	NEOPHOTONICS CORP	COM	
64051T 90 0	NEOPHOTONICS CORP	CALL	
64051T 95 0	NEOPHOTONICS CORP	PUT	
64065J 10 6	NEOVASC INC	COM	ADDED
640650 40 4 *	NEOSTEM INC	COM PAR \$.001	
640650 90 4	NEOSTEM INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 310

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
640650 95 4	NEOSTEM INC	PUT	
640667 10 1	NEPHROGENEX INC	COM	
64077P 10 8 *	NEPTUNE TECHNOLOGIES BIORESO	COM	
64077P 90 8	NEPTUNE TECHNOLOGIES BIORESO	CALL	
64077P 95 8	NEPTUNE TECHNOLOGIES BIORESO	PUT	
64107N 20 6 *	NET 1 UEPS TECHNOLOGIES INC	COM NEW	
64107N 90 6	NET 1 UEPS TECHNOLOGIES INC	CALL	
64107N 95 6	NET 1 UEPS TECHNOLOGIES INC	PUT	
64110D 10 4 *	NETAPP INC	COM	
64110D 90 4	NETAPP INC	CALL	
64110D 95 4	NETAPP INC	PUT	
64110L 10 6 *	NETFLIX INC	COM	
64110L 90 6	NETFLIX INC	CALL	
64110L 95 6	NETFLIX INC	PUT	
64110W 10 2 *	NETEASE INC	SPONSORED ADR	
64110W 90 2	NETEASE INC	CALL	
64110W 95 2	NETEASE INC	PUT	
64111Q 10 4 *	NETGEAR INC	COM	
64111Q 90 4	NETGEAR INC	CALL	
64111Q 95 4	NETGEAR INC	PUT	
64111R 10 2	NET ELEMENT INC	COM	
64115A 40 2 *	NETSOL TECHNOLOGIES INC	COM PAR \$.001	
64115A 90 2	NETSOL TECHNOLOGIES INC	CALL	
64115A 95 2	NETSOL TECHNOLOGIES INC	PUT	
64115T 10 4 *	NETSCOUT SYS INC	COM	
64115T 90 4	NETSCOUT SYS INC	CALL	
64115T 95 4	NETSCOUT SYS INC	PUT	
64118P 10 9 *	NETLIST INC	COM	
64118P 90 9	NETLIST INC	CALL	
64118P 95 9	NETLIST INC	PUT	
64118Q AB 3	NETSUITE INC	NOTE 0.250% 6/0	ADDED
64118Q 10 7 *	NETSUITE INC	COM	
64118Q 90 7	NETSUITE INC	CALL	
64118Q 95 7	NETSUITE INC	PUT	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 311

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64118U 10 8 *	NQ MOBILE INC	ADR REPSTG CL A	
64118U 90 8	NQ MOBILE INC	CALL	
64118U 95 8	NQ MOBILE INC	PUT	
64123C 10 1	NEUBERGER BERMAN CA INT MUN	COM	
64124K 10 2	NEUBERGER BERMAN NY INT MUN	COM	
64124P 10 1	NEUBERGER BERMAN INTER MUNI	COM	
64125C 10 9 *	NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9	NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9	NEUROCRINE BIOSCIENCES INC	PUT	
641255 30 2	NEUROMETRIX INC	COM PAR \$0.0001	
64126Q 20 6 *	NEVADA GOLD & CASINOS INC	COM NEW	
64126Q 90 6	NEVADA GOLD & CASINOS INC	CALL	
64126Q 95 6	NEVADA GOLD & CASINOS INC	PUT	
64126X 20 1 *	NEUSTAR INC	CL A	
64126X 90 1	NEUSTAR INC	CALL	
64126X 95 1	NEUSTAR INC	PUT	
64127R 30 2 *	NEURALSTEM INC	COM	
64127R 90 2	NEURALSTEM INC	CALL	
64127R 95 2	NEURALSTEM INC	PUT	
64128C 10 6	NEUBERGER BERMAN HGH YLD FD	COM	
64129H 10 4	NEUBERGER BERMAN MLP INCOME	COM	
64156L 10 1 *	NEVSUN RES LTD	COM	
64156L 90 1	NEVSUN RES LTD	CALL	
64156L 95 1	NEVSUN RES LTD	PUT	
641876 80 0	NEW AMER HIGH INCOME FD INC	COM NEW	
64190A 10 3	NEUBERGER BERMAN RE ES SEC F	COM	
64353M 10 0	NEW CENTRY BANCORP INC DUNN	COM	
643611 10 6	NEW CONCEPT ENERGY INC	COM	
644206 10 4	NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	
644465 10 6	NEW GERMANY FD INC	COM	
644535 10 6 *	NEW GOLD INC CDA	COM	
644535 90 6	NEW GOLD INC CDA	CALL	
644535 95 6	NEW GOLD INC CDA	PUT	
644722 10 0	NEW HAMPSHIRE THRIFT BANCSHS	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 312

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
645370 10 7	NEW HOME CO INC	COM	
645673 10 4	NEW IRELAND FUND INC	COM	
646025 10 6 *	NEW JERSEY RES	COM	
646025 90 6	NEW JERSEY RES	CALL	
646025 95 6	NEW JERSEY RES	PUT	
64704V 10 6 *	NEW MEDIA INVT GROUP INC	COM	
64704V 90 6	NEW MEDIA INVT GROUP INC	CALL	
64704V 95 6	NEW MEDIA INVT GROUP INC	PUT	
647551 10 0 *	NEW MTN FIN CORP	COM	
647551 90 0	NEW MTN FIN CORP	CALL	
647551 95 0	NEW MTN FIN CORP	PUT	
647581 10 7 *	NEW ORIENTAL ED & TECH GRP I	SPON ADR	
647581 90 7	NEW ORIENTAL ED & TECH GRP I	CALL	
647581 95 7	NEW ORIENTAL ED & TECH GRP I	PUT	
64828T 10 2 *	NEW RESIDENTIAL INVT CORP	COM	
64828T 90 2	NEW RESIDENTIAL INVT CORP	CALL	
64828T 95 2	NEW RESIDENTIAL INVT CORP	PUT	
64881E 10 9	NEW SOURCE ENERGY PARTNERS L	CM UNT LTD PRT	
649295 10 2 *	NEW YORK & CO INC	COM	
649295 90 2	NEW YORK & CO INC	CALL	
649295 95 2	NEW YORK & CO INC	PUT	
64944P 30 7	NEW YORK CMNTY CAP TR V	UNIT 11/01/2051	
649445 10 3 *	NEW YORK CMNTY BANCORP INC	COM	
649445 90 3	NEW YORK CMNTY BANCORP INC	CALL	
649445 95 3	NEW YORK CMNTY BANCORP INC	PUT	
649604 50 1 *	NEW YORK MTG TR INC	COM PAR \$.02	
649604 90 1	NEW YORK MTG TR INC	CALL	
649604 95 1	NEW YORK MTG TR INC	PUT	
64976L 10 9 *	NEW YORK REIT INC	COM	ADDED
64976L 90 9	NEW YORK REIT INC	CALL	ADDED
64976L 95 9	NEW YORK REIT INC	PUT	ADDED
650111 10 7 *	NEW YORK TIMES CO	CL A	
650111 90 7	NEW YORK TIMES CO	CALL	
650111 95 7	NEW YORK TIMES CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 313

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
65080T 10 2	NEWBRIDGE BANCORP	CL A NO PAR	
65105M 10 8 *	NEWCASTLE INVT CORP	COM	
65105M 90 8	NEWCASTLE INVT CORP	CALL	
65105M 95 8	NEWCASTLE INVT CORP	PUT	
651229 AH 9	NEWELL RUBBERMAID INC	NOTE 5.500% 3/1	DELETED
651229 10 6 *	NEWELL RUBBERMAID INC	COM	
651229 90 6	NEWELL RUBBERMAID INC	CALL	
651229 95 6	NEWELL RUBBERMAID INC	PUT	
651290 10 8 *	NEWFIELD EXPL CO	COM	
651290 90 8	NEWFIELD EXPL CO	CALL	
651290 95 8	NEWFIELD EXPL CO	PUT	
651511 10 7 *	NEWLINK GENETICS CORP	COM	
651511 90 7	NEWLINK GENETICS CORP	CALL	
651511 95 7	NEWLINK GENETICS CORP	PUT	
651587 10 7 *	NEWMARKET CORP	COM	
651587 90 7	NEWMARKET CORP	CALL	
651587 95 7	NEWMARKET CORP	PUT	
651639 AH 9	NEWMONT MINING CORP	NOTE 1.250% 7/1	
651639 AJ 5	NEWMONT MINING CORP	NOTE 1.625% 7/1	
651639 10 6 *	NEWMONT MINING CORP	COM	
651639 90 6	NEWMONT MINING CORP	CALL	
651639 95 6	NEWMONT MINING CORP	PUT	
651718 AC 2	NEWPARK RES INC	NOTE 4.000%10/0	
651718 50 4 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
651824 10 4 *	NEWPORT CORP	COM	
651824 90 4	NEWPORT CORP	CALL	
651824 95 4	NEWPORT CORP	PUT	
65249B 10 9 *	NEWS CORP NEW	CL A	
65249B 90 9	NEWS CORP NEW	CALL	
65249B 95 9	NEWS CORP NEW	PUT	
65249B 20 8 *	NEWS CORP NEW	CL B	
65249B 90 8	NEWS CORP NEW	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 314

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
65249B 95 8	NEWS CORP NEW	PUT	
65251F 10 5	NEWSTAR FINANCIAL INC	COM	
652526 10 4	NEWTEK BUSINESS SVCS INC	COM	
65336K 10 3 *	NEXSTAR BROADCASTING GROUP I	CL A	
65336K 90 3	NEXSTAR BROADCASTING GROUP I	CALL	
65336K 95 3	NEXSTAR BROADCASTING GROUP I	PUT	
65339F 10 1 *	NEXTERA ENERGY INC	COM	
65339F 90 1	NEXTERA ENERGY INC	CALL	
65339F 95 1	NEXTERA ENERGY INC	PUT	
65339F 86 1	NEXTERA ENERGY INC	UNIT 99/99/9999	
65339F 88 7	NEXTERA ENERGY INC	UNIT 09/01/2015	
65340G 10 6	NEXPOINT CR STRATEGIES FD	COM	
653656 10 8 *	NICE SYS LTD	SPONSORED ADR	
653656 90 8	NICE SYS LTD	CALL	
653656 95 8	NICE SYS LTD	PUT	
65373J 20 9	NICHOLAS FINANCIAL INC	COM NEW	
654090 10 9	NIDEC CORP	SPONSORED ADR	
654106 10 3 *	NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
65440R 10 1 *	NIMBLE STORAGE INC	COM	
65440R 90 1	NIMBLE STORAGE INC	CALL	
65440R 95 1	NIMBLE STORAGE INC	PUT	
654407 10 5 *	NINETOWNS INTERNET TECH GRP	ADR	DELETED
654407 90 5	NINETOWNS INTERNET TECH GRP	CALL	DELETED
654407 95 5	NINETOWNS INTERNET TECH GRP	PUT	DELETED
654624 10 5 *	NIPPON TELEG & TEL CORP	SPONSORED ADR	
654624 90 5	NIPPON TELEG & TEL CORP	CALL	
654624 95 5	NIPPON TELEG & TEL CORP	PUT	
654678 10 1 *	NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	
654678 90 1	NISKA GAS STORAGE PARTNERS L	CALL	
654678 95 1	NISKA GAS STORAGE PARTNERS L	PUT	
65473P 10 5 *	NISOURCE INC	COM	
65473P 90 5	NISOURCE INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 315

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
65473P 95 5	NISOURCE INC	PUT	
65487R 30 3 *	NOAH ED HLDGS LTD	ADR	
65487R 90 3	NOAH ED HLDGS LTD	CALL	
65487R 95 3	NOAH ED HLDGS LTD	PUT	
65487X 10 2 *	NOAH HLDGS LTD	SPONSORED ADS	
65487X 90 2	NOAH HLDGS LTD	CALL	
65487X 95 2	NOAH HLDGS LTD	PUT	
654902 20 4 *	NOKIA CORP	SPONSORED ADR	
654902 90 4	NOKIA CORP	CALL	
654902 95 4	NOKIA CORP	PUT	
655044 10 5 *	NOBLE ENERGY INC	COM	
655044 90 5	NOBLE ENERGY INC	CALL	
655044 95 5	NOBLE ENERGY INC	PUT	
65535H 20 8 *	NOMURA HLDGS INC	SPONSORED ADR	
65535H 90 8	NOMURA HLDGS INC	CALL	
65535H 95 8	NOMURA HLDGS INC	PUT	
65540B 10 5 *	NOODLES & CO	CL A	
65540B 90 5	NOODLES & CO	CALL	
65540B 95 5	NOODLES & CO	PUT	
65542W 10 7 *	NORANDA ALUM HLDG CORP	COM	
65542W 90 7	NORANDA ALUM HLDG CORP	CALL	
65542W 95 7	NORANDA ALUM HLDG CORP	PUT	
65557Y 10 5	NORCRAFT COS INC	COM	
65563C 10 5 *	NORDION INC	COM	
65563C 90 5	NORDION INC	CALL	
65563C 95 5	NORDION INC	PUT	
655663 10 2 *	NORDSON CORP	COM	
655663 90 2	NORDSON CORP	CALL	
655663 95 2	NORDSON CORP	PUT	
655664 10 0 *	NORDSTROM INC	COM	
655664 90 0	NORDSTROM INC	CALL	
655664 95 0	NORDSTROM INC	PUT	
655844 10 8 *	NORFOLK SOUTHERN CORP	COM	
655844 90 8	NORFOLK SOUTHERN CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 316

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
656553 10 4	NORTECH SYS INC	COM	
656559 30 9	NORTEK INC	COM NEW	
656567 40 1	NORTEL INVERSORA S A	SPON ADR PFD B	
656844 10 7 *	NORTH AMERN ENERGY PARTNERS	COM	
656844 90 7	NORTH AMERN ENERGY PARTNERS	CALL	
656844 95 7	NORTH AMERN ENERGY PARTNERS	PUT	
656912 10 2 *	NORTH AMERN PALLADIUM LTD	COM	
656912 90 2	NORTH AMERN PALLADIUM LTD	CALL	
656912 95 2	NORTH AMERN PALLADIUM LTD	PUT	
659310 10 6 *	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659310 90 6	NORTH EUROPEAN OIL RTY TR	CALL	
659310 95 6	NORTH EUROPEAN OIL RTY TR	PUT	
66304M 20 4	NORTH VALLEY BANCORP	COM NEW	
663904 20 9	NORTHEAST BANCORP	COM NEW	
664112 10 9	NORTHEAST CMNTY BANCORP INC	COM	
664397 10 6 *	NORTHEAST UTILS	COM	
664397 90 6	NORTHEAST UTILS	CALL	
664397 95 6	NORTHEAST UTILS	PUT	
66510M 20 4 *	NORTHERN DYNASTY MINERALS LT	COM NEW	
66510M 90 4	NORTHERN DYNASTY MINERALS LT	CALL	
66510M 95 4	NORTHERN DYNASTY MINERALS LT	PUT	
66537H 10 5	NORTHERN LTS ETF TR	ARROW DJ GLOBL	
665531 10 9 *	NORTHERN OIL & GAS INC NEV	COM	
665531 90 9	NORTHERN OIL & GAS INC NEV	CALL	
665531 95 9	NORTHERN OIL & GAS INC NEV	PUT	
665809 10 9	NORTHERN TECH INTL CORP	COM	
665826 10 3 *	NORTHERN TIER ENERGY LP	COM UN REPR PART	
665826 90 3	NORTHERN TIER ENERGY LP	CALL	
665826 95 3	NORTHERN TIER ENERGY LP	PUT	
665859 10 4 *	NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
66611T 10 8 *	NORTHFIELD BANCORP INC DEL	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 317

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
66611T 90 8	NORTHFIELD BANCORP INC DEL	CALL	
66611T 95 8	NORTHFIELD BANCORP INC DEL	PUT	
666416 AB 8	NORTHGATE MINERALS CORP	NOTE 3.500%10/0	DELETED
666762 10 9	NORTHRIM BANCORP INC	COM	
666807 10 2 *	NORTHROP GRUMMAN CORP	COM	
666807 90 2	NORTHROP GRUMMAN CORP	CALL	
666807 95 2	NORTHROP GRUMMAN CORP	PUT	
66704R 10 0 *	NORTHSTAR RLTY FIN CORP	COM	
66704R 90 0	NORTHSTAR RLTY FIN CORP	CALL	
66704R 95 0	NORTHSTAR RLTY FIN CORP	PUT	
667340 10 3 *	NORTHWEST BANCSHARES INC MD	COM	
667340 90 3	NORTHWEST BANCSHARES INC MD	CALL	
667340 95 3	NORTHWEST BANCSHARES INC MD	PUT	
66737P 11 3	NORTHWEST BIOTHERAPEUTICS IN	*W EXP 99/99/999	
66737P 60 0 *	NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	
66737P 90 0	NORTHWEST BIOTHERAPEUTICS IN	CALL	
66737P 95 0	NORTHWEST BIOTHERAPEUTICS IN	PUT	
667655 10 4 *	NORTHWEST NAT GAS CO	COM	
667655 90 4	NORTHWEST NAT GAS CO	CALL	
667655 95 4	NORTHWEST NAT GAS CO	PUT	
667746 10 1 *	NORTHWEST PIPE CO	COM	
667746 90 1	NORTHWEST PIPE CO	CALL	
667746 95 1	NORTHWEST PIPE CO	PUT	
668074 30 5 *	NORTHWESTERN CORP	COM NEW	
668074 90 5	NORTHWESTERN CORP	CALL	
668074 95 5	NORTHWESTERN CORP	PUT	
669549 10 7	NORWOOD FINANCIAL CORP	COM	
66979P 10 2	NOVA LIFESTYLE INC	COM	
66987E AA 5	NOVAGOLD RES INC	NOTE 5.500% 5/0	
66987E 20 6 *	NOVAGOLD RES INC	COM NEW	
66987E 90 6	NOVAGOLD RES INC	CALL	
66987E 95 6	NOVAGOLD RES INC	PUT	
66987G 10 2 *	NOVADAQ TECHNOLOGIES INC	COM	
66987G 90 2	NOVADAQ TECHNOLOGIES INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 318

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
66987G 95 2	NOVADAQ TECHNOLOGIES INC	PUT	
66987M 60 4 *	NOVATEL WIRELESS INC	COM NEW	
66987M 90 4	NOVATEL WIRELESS INC	CALL	
66987M 95 4	NOVATEL WIRELESS INC	PUT	
66987P 10 2	NOVABAY PHARMACEUTICALS INC	COM	
66987V 10 9 *	NOVARTIS A G	SPONSORED ADR	
66987V 90 9	NOVARTIS A G	CALL	
66987V 95 9	NOVARTIS A G	PUT	
66988K 10 2 *	NOVACOPPER INC	COM	
66988K 90 2	NOVACOPPER INC	CALL	
66988K 95 2	NOVACOPPER INC	PUT	
670002 10 4 *	NOVAVAX INC	COM	
670002 90 4	NOVAVAX INC	CALL	
670002 95 4	NOVAVAX INC	PUT	
670008 AD 3	NOVELLUS SYS INC	NOTE 2.625% 5/1	
67010F 20 2	NOVOGEN LIMITED	SPON ADR 1:25 SH	
670100 20 5 *	NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	
670100 95 5	NOVO-NORDISK A S	PUT	
67011P 10 0 *	NOW INC	COM	ADDED
67011P 90 0	NOW INC	CALL	ADDED
67011P 95 0	NOW INC	PUT	ADDED
67018T 10 5 *	NU SKIN ENTERPRISES INC	CL A	
67018T 90 5	NU SKIN ENTERPRISES INC	CALL	
67018T 95 5	NU SKIN ENTERPRISES INC	PUT	
67020Q 30 5 *	NTELOS HLDGS CORP	COM NEW	
67020Q 90 5	NTELOS HLDGS CORP	CALL	
67020Q 95 5	NTELOS HLDGS CORP	PUT	
67020Y AB 6	NUANCE COMMUNICATIONS INC	DCV 2.750% 8/1	
67020Y AF 7	NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	
67020Y 10 0 *	NUANCE COMMUNICATIONS INC	COM	
67020Y 90 0	NUANCE COMMUNICATIONS INC	CALL	
67020Y 95 0	NUANCE COMMUNICATIONS INC	PUT	
670346 10 5 *	NUCOR CORP	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 319

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
67053A 10 2 *	NUMEREX CORP PA	CL A	
67053A 90 2	NUMEREX CORP PA	CALL	
67053A 95 2	NUMEREX CORP PA	PUT	
67058H 10 2 *	NUSTAR ENERGY LP	UNIT COM	
67058H 90 2	NUSTAR ENERGY LP	CALL	
67058H 95 2	NUSTAR ENERGY LP	PUT	
67059L 10 2 *	NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	
67059L 90 2	NUSTAR GP HOLDINGS LLC	CALL	
67059L 95 2	NUSTAR GP HOLDINGS LLC	PUT	
6706EB 10 6	NUVEEN CALIF MUNICIPAL VALU F	COM	
6706EH 10 3	NUVEEN GLOBAL EQUITY INCOME	COM	
6706EM 10 2	NUVEEN EQTY PRM OPPORTUNITYF	COM	
6706EN 10 0	NUVEEN FLTNG RTE INCM OPP FD	COM SHS	
6706EP 10 5	NUVEEN DIVERSIFIED DIV INCM	COM	
6706ER 10 1	NUVEEN EQUITY PREM INCOME FD	COM	
6706ET 10 7	NUVEEN EQUITY PREM ADV FD	COM	
6706EW 10 0	NUVEEN EQUITY PREM & GROWTH	COM	
6706K4 10 5	NUVEEN PREM INCOME MUN FD 4	COM	
6706L0 10 2	NUVEEN CALIF PREM INCOME MUN	COM	DELETED
67060D 10 7	NUVEEN CONN PREM INCOME MUN	COM	
67060P 10 0	NUVEEN N C PREM INCOME MUN F	COM	
67060Q 10 8	NUVEEN MO PREM INCOME MUN FD	COM	
67060Y 10 1 *	NUTRACEUTICAL INTL CORP	COM	
67060Y 90 1	NUTRACEUTICAL INTL CORP	CALL	
67060Y 95 1	NUTRACEUTICAL INTL CORP	PUT	
67061E 10 4	NUVEEN MASS PREM INCOME MUN	COM	
67061Q 10 7	NUVEEN MD PREM INCOME MUN FD	COM	
67061T 10 1	NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061W 10 4	NUVEEN ARIZ PREM INCOME MUN	COM	
67062A 10 1	NUVEEN CA INVT QUALITY MUN F	COM	DELETED
67062C 10 7	NUVEEN CALIF MUN VALUE FD	COM	
67062E 10 3	NUVEEN INVT QUALITY MUN FD I	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 320

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
67062F 10 0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67062H 10 6	NUVEEN MUN ADVANTAGE FD INC	COM	
67062J 10 2	NUVEEN MUN INCOME FD INC	COM	
67062M 10 5	NUVEEN NY MUN VALUE FD	COM	
67062N 10 3	NUVEEN QUALITY MUN FD INC	COM	
67062P 10 8	NUVEEN PERFORMANCE PLUS MUN	COM	
67062Q 10 6	NUVEEN CALIF PERFORM PLUS MU	COM	DELETED
67062R 10 4	NUVEEN NY PERFORM PLUS MUN F	COM	
67062T 10 0	NUVEEN PREM INCOME MUN FD	COM	
67062U 10 7	NUVEEN CA MUN MKT OPPORTUNT	COM	DELETED
67062W 10 3	NUVEEN MUN MKT OPPORTUNITY F	COM	
67063C 10 6	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67063R 10 3	NUVEEN CA SELECT TAX FREE PR	SH BEN INT	
67063V 10 4	NUVEEN NY SELECT TAX FREE PR	SH BEN INT	
67063W 10 2	NUVEEN PREM INCOME MUN FD 2	COM	
67063X 10 0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67064R 10 2	NUVEEN VA PREM INCOME MUN FD	COM	
670651 10 8	NUVEEN CAL AMT-FREE MUN INC	COM	
670656 10 7	NUVEEN NY AMT FREE MUN INCOM	COM	
670657 10 5	NUVEEN AMT-FREE MUN INCOME F	COM	
67066G 10 4 *	NVIDIA CORP	COM	
67066G 90 4	NVIDIA CORP	CALL	
67066G 95 4	NVIDIA CORP	PUT	
67066V 10 1	NUVEEN DIVID ADVANTAGE MUN F	COM	
67066X 10 7	NUVEEN NY DIVID ADVNTG MUN F	COM	
67066Y 10 5	NUVEEN CA DIVIDEND ADV MUN F	COM	
67067Y 10 4	NUVEEN SR INCOME FD	COM	
670671 10 6	NUVEEN INTER DURATION MN TMF	COM	
670677 10 3	NUVEEN INT DUR QUAL MUN TRM	COM	
670682 10 3	NUVEEN MUN HIGH INCOME OPP F	COM	
67069D 10 8 *	NUTRI SYS INC NEW	COM	
67069D 90 8	NUTRI SYS INC NEW	CALL	
67069D 95 8	NUTRI SYS INC NEW	PUT	
67069P 10 1	NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 321

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
67069X 10 4	NUVEEN CA DIV ADVANTG MUN FD	COM	
67069Y 10 2	NUVEEN NJ DIV ADVANTAGE MUN	COM	
670695 10 5	NUVEEN AMT-FREE MUN VALUE FD	COM	
67070A 10 1	NUVEEN NY DIV ADVANTG MUN FD	COM	
67070F 10 0	NUVEEN DIV ADVANTAGE MUN FD	COM	
67070X 10 1	NUVEEN DIVID ADV MUN FD 3	COM SH BEN INT	
67070Y 10 9	NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	
670702 10 9	NUVEEN NEW JERSEY MUN VALUE	COM	
670704 AC 9	NUVASIVE INC	NOTE 2.750% 7/0	
670704 10 5 *	NUVASIVE INC	COM	
670704 90 5	NUVASIVE INC	CALL	
670704 95 5	NUVASIVE INC	PUT	
670706 10 0	NUVEEN NEW YORK MUN VALUE FD	COM	
67071B 10 8	NUVEEN REAL ESTATE INCOME FD	COM	
67071L 10 6	NUVEEN DIVID ADVANTAGE MUN I	COM	
67071S 10 1	NUVEEN QUALITY PFD INCOME FD	COM	
67071T 10 9	NUVEEN NEW JERSEY DIVID	COM	
67072B 10 7	NUVEEN GA DIV ADV MUN FD 2	COM	
67072C 10 5	NUVEEN QUALITY PFD INCOME FD	COM	
67072F 10 8	NUVEEN MASS AMT-FREE MUN INC	COM	DELETED
67072T 10 8	NUVEEN FLOATING RATE INCOME	COM	
67072V 10 3 *	NXSTAGE MEDICAL INC	COM	
67072V 90 3	NXSTAGE MEDICAL INC	CALL	
67072V 95 3	NXSTAGE MEDICAL INC	PUT	
67072W 10 1	NUVEEN QUALITY PFD INC FD 3	COM	
67073B 10 6	NUVEEN PFD INCOME OPPRTNY FD	COM	
67073C 10 4	NUVEEN GBL INCOME OPPORTUN F	COM	
67073D 10 2	NUVEEN CR STRATEGIES INCM FD	COM SHS	
67073G 10 5	NUVEEN TAX ADVANTAGED DIV GR	COM	
670731 10 8	NUVEEN LG/SHT COMMODITY TOTR	COM UT BEN INT	
670735 10 9	NUVEEN MTG OPPORTUNITY TERM	COM	
67074C 10 3	NUVEEN BUILD AMER BD FD	COM	
67074K 10 5	NUVEEN PA MUN VALUE FD	COM	
67074M 10 1	NUVEEN ENHANCED MUN VALUE FD	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 322

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67074P 10 4	NUVEEN DIVERSIFIED COMMODTY	COM UT BEN INT	
67074Q 10 2	NUVEEN BUILD AMER BD OPPTNY	COM	
67074R 10 0	NUVEEN MTG OPPTY TERM FD 2	COM	
67074U 10 3	NUVEEN ENERGY MLP TOTL RTRNF	COM	
67074X 10 7	NUVEEN SHT DUR CR OPP FD	COM	
67074Y 10 5	NUVEEN REAL ASSET INC & GROW	COM	
67075A 10 6	NUVEEN PFD & INCOME TERM FD	COM	
67075B 10 4	NUVEEN FLEXIBLE INVT INCOME	COM	
67075E 10 8	NUVEEN ALL CAP ENE MLP OPPO	COM	ADDED
67076P 10 2 *	NYMOX PHARMACEUTICAL CORP	COM	
67076P 90 2	NYMOX PHARMACEUTICAL CORP	CALL	
67076P 95 2	NYMOX PHARMACEUTICAL CORP	PUT	
67081B 10 6	OCI RES LP	COM UNIT LTD	
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670851 10 4	OI S.A.	SPONSORED ADR	
670851 20 3 *	OI S.A.	SPN ADR REP PFD	
670851 90 3	OI S.A.	CALL	
670851 95 3	OI S.A.	PUT	
67086W 10 5	ANDATEE CHINA MARINE FUEL SV	COM	
670872 10 0 *	OM GROUP INC	COM	
670872 90 0	OM GROUP INC	CALL	
670872 95 0	OM GROUP INC	PUT	
67090H 10 2	NUVEEN TX ADV TOTAL RET STRG	COM	
67090N 10 9	NUVEEN DIVER CURRENCY OPPOR	COM	
67090X 10 7	NUVEEN CORE EQUITY ALPHA FUN	COM	
67091K 20 3 *	NUVERRA ENVIRONMENTAL SOLUTI	COM NEW	
67091K 90 3	NUVERRA ENVIRONMENTAL SOLUTI	CALL	
67091K 95 3	NUVERRA ENVIRONMENTAL SOLUTI	PUT	
67091N 10 8 *	OCI PARTNERS LP	COM UNIT REP LP	
67091N 90 8	OCI PARTNERS LP	CALL	
67091N 95 8	OCI PARTNERS LP	PUT	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 323

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670971 10 0	NUVEEN NJ INVT QUALITY MUN F	COM	
670972 10 8	NUVEEN PA INVT QUALITY MUN F	COM	
670973 10 6	NUVEEN SELECT QUALITY MUN FD	COM	
670975 10 1	NUVEEN CA SELECT QUALITY MUN	COM	DELETED
670977 10 7	NUVEEN QUALITY INCOME MUN FD	COM	
670979 10 3	NUVEEN MICH QUALITY INCOME M	COM	
670980 10 1	NUVEEN OHIO QUALITY INCOME M	COM	
670983 10 5	NUVEEN TEX QUALITY INCOME MU	COM	
670984 10 3	NUVEEN MUN OPPORTUNITY FD IN	COM	
670985 10 0	NUVEEN CALIF QUALITY INCM MU	COM	DELETED
670988 10 4	NUVEEN PREMIER MUN INCOME FD	COM	
67101N 10 6	NUVEEN NJ PREM INCOME MUN FD	COM	
67103B 10 0	OFS CAP CORP	COM	
67103H 10 7 *	O REILLY AUTOMOTIVE INC NEW	COM	
67103H 90 7	O REILLY AUTOMOTIVE INC NEW	CALL	
67103H 95 7	O REILLY AUTOMOTIVE INC NEW	PUT	
67103X 10 2 *	OFG BANCORP	COM	
67103X 90 2	OFG BANCORP	CALL	
67103X 95 2	OFG BANCORP	PUT	
671044 10 5 *	OSI SYSTEMS INC	COM	
671044 90 5	OSI SYSTEMS INC	CALL	
671044 95 5	OSI SYSTEMS INC	PUT	
67107W 10 0 *	O2MICRO INTERNATIONAL LTD	SPONS ADR	
67107W 90 0	O2MICRO INTERNATIONAL LTD	CALL	
67107W 95 0	O2MICRO INTERNATIONAL LTD	PUT	
671807 10 5	OAK VALLEY BANCORP OAKDALE C	COM	
674001 20 1 *	OAKTREE CAP GROUP LLC	UNIT CL A	
674001 90 1	OAKTREE CAP GROUP LLC	CALL	
674001 95 1	OAKTREE CAP GROUP LLC	PUT	
674215 10 8 *	OASIS PETE INC NEW	COM	
674215 90 8	OASIS PETE INC NEW	CALL	
674215 95 8	OASIS PETE INC NEW	PUT	
67424G 10 1	OBA FINL SVCS INC	COM	
674599 10 5 *	OCCIDENTAL PETE CORP DEL	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 324

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
674599 90 5	OCCIDENTAL PETE CORP DEL	CALL	
674599 95 5	OCCIDENTAL PETE CORP DEL	PUT	
674631 10 6	OCEAN BIO CHEM INC	COM	
674870 30 8 *	OCEAN PWR TECHNOLOGIES INC	COM NEW	
674870 90 8	OCEAN PWR TECHNOLOGIES INC	CALL	
674870 95 8	OCEAN PWR TECHNOLOGIES INC	PUT	
67501R 10 3	OCEAN SHORE HLDG CO NEW	COM	
675232 10 2 *	OCEANEERING INTL INC	COM	
675232 90 2	OCEANEERING INTL INC	CALL	
675232 95 2	OCEANEERING INTL INC	PUT	
675234 10 8	OCEANFIRST FINL CORP	COM	
67551U 10 5 *	OCH ZIFF CAP MGMT GROUP	CL A	
67551U 90 5	OCH ZIFF CAP MGMT GROUP	CALL	
67551U 95 5	OCH ZIFF CAP MGMT GROUP	PUT	
67552A 10 8	OCERA THERAPEUTICS INC	COM	
67555N 20 6 *	OCLARO INC	COM NEW	
67555N 90 6	OCLARO INC	CALL	
67555N 95 6	OCLARO INC	PUT	
675607 10 5	OCONEE FED FINL CORP	COM	
675746 30 9 *	OCWEN FINL CORP	COM NEW	
675746 90 9	OCWEN FINL CORP	CALL	
675746 95 9	OCWEN FINL CORP	PUT	
67575P 20 7	OCULUS INNOVATIVE SCIENCES I	COM NEW	
676118 10 2 *	ODYSSEY MARINE EXPLORATION I	COM	
676118 90 2	ODYSSEY MARINE EXPLORATION I	CALL	
676118 95 2	ODYSSEY MARINE EXPLORATION I	PUT	
676220 10 6 *	OFFICE DEPOT INC	COM	
676220 90 6	OFFICE DEPOT INC	CALL	
676220 95 6	OFFICE DEPOT INC	PUT	
677719 10 6	OHIO VY BANC CORP	COM	
67778H 20 0 *	OHR PHARMACEUTICAL INC	COM NEW	
67778H 90 0	OHR PHARMACEUTICAL INC	CALL	
67778H 95 0	OHR PHARMACEUTICAL INC	PUT	
677864 10 0	OIL DRI CORP AMER	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 325

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
678026 10 5 *	OIL STS INTL INC	COM	
678026 90 5	OIL STS INTL INC	CALL	
678026 95 5	OIL STS INTL INC	PUT	
678049 10 7 *	OILTANKING PARTNERS L P	UNIT LTD	
678049 90 7	OILTANKING PARTNERS L P	CALL	
678049 95 7	OILTANKING PARTNERS L P	PUT	
679580 10 0 *	OLD DOMINION FGHT LINES INC	COM	
679580 90 0	OLD DOMINION FGHT LINES INC	CALL	
679580 95 0	OLD DOMINION FGHT LINES INC	PUT	
67984M 10 0	OLD LINE BANCSHARES INC	COM	
680033 10 7 *	OLD NATL BANCORP IND	COM	
680033 90 7	OLD NATL BANCORP IND	CALL	
680033 95 7	OLD NATL BANCORP IND	PUT	
680194 10 7	OLD POINT FINL CORP	COM	
680223 AH 7	OLD REP INTL CORP	NOTE 3.750% 3/1	
680223 10 4 *	OLD REP INTL CORP	COM	
680223 90 4	OLD REP INTL CORP	CALL	
680223 95 4	OLD REP INTL CORP	PUT	
680277 10 0	OLD SECOND BANCORP INC ILL	COM	
680665 20 5 *	OLIN CORP	COM PAR \$1	
680665 90 5	OLIN CORP	CALL	
680665 95 5	OLIN CORP	PUT	
68162K 10 6 *	OLYMPIC STEEL INC	COM	
68162K 90 6	OLYMPIC STEEL INC	CALL	
68162K 95 6	OLYMPIC STEEL INC	PUT	
681904 AL 2	OMNICARE INC	DCV 3.250%12/1	
681904 AN 8	OMNICARE INC	NOTE 3.750%12/1	
681904 AP 3	OMNICARE INC	NOTE 3.750% 4/0	
681904 AQ 1	OMNICARE INC	NOTE 3.500% 2/1	
681904 10 8 *	OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AM 8	OMNICOM GROUP INC	NOTE 7/3	
681919 AV 8	OMNICOM GROUP INC	NOTE 7/3	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 326

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681936 10 0 *	OMEGA HEALTHCARE INVS INC	COM	
681936 90 0	OMEGA HEALTHCARE INVS INC	CALL	
681936 95 0	OMEGA HEALTHCARE INVS INC	PUT	
682095 10 4	OMEGA FLEX INC	COM	
68210P 10 7 *	OMEGA PROTEIN CORP	COM	
68210P 90 7	OMEGA PROTEIN CORP	CALL	
68210P 95 7	OMEGA PROTEIN CORP	PUT	
682128 10 3 *	OMNIVISION TECHNOLOGIES INC	COM	
682128 90 3	OMNIVISION TECHNOLOGIES INC	CALL	
682128 95 3	OMNIVISION TECHNOLOGIES INC	PUT	
682129 10 1 *	OMNOVA SOLUTIONS INC	COM	
682129 90 1	OMNOVA SOLUTIONS INC	CALL	
682129 95 1	OMNOVA SOLUTIONS INC	PUT	
68213N 10 9 *	OMNICELL INC	COM	
68213N 90 9	OMNICELL INC	CALL	
68213N 95 9	OMNICELL INC	PUT	
68214L 20 1	OMNICARE CAP TR I	PIERS	
68214Q 20 0	OMNICARE CAP TR II	PFD B TR 4.00%	
682143 10 2 *	OMEROS CORP	COM	
682143 90 2	OMEROS CORP	CALL	
682143 95 2	OMEROS CORP	PUT	
682159 10 8 *	ON ASSIGNMENT INC	COM	
682159 90 8	ON ASSIGNMENT INC	CALL	
682159 95 8	ON ASSIGNMENT INC	PUT	
68216R 10 7	OMNIAMERICAN BANCORP INC	COM	
682189 AH 8	ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	
682189 10 5 *	ON SEMICONDUCTOR CORP	COM	
682189 90 5	ON SEMICONDUCTOR CORP	CALL	
682189 95 5	ON SEMICONDUCTOR CORP	PUT	
68230A 10 6 *	ONCOGENEX PHARMACEUTICALS IN	COM	
68230A 90 6	ONCOGENEX PHARMACEUTICALS IN	CALL	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 327

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68230A 95 6	ONCOGENEX PHARMACEUTICALS IN	PUT	
682310 10 7 *	ONCOLYTICS BIOTECH INC	COM	
682310 90 7	ONCOLYTICS BIOTECH INC	CALL	
682310 95 7	ONCOLYTICS BIOTECH INC	PUT	
68232V 10 8 *	ONCONOVA THERAPEUTICS INC	COM	
68232V 90 8	ONCONOVA THERAPEUTICS INC	CALL	
68232V 95 8	ONCONOVA THERAPEUTICS INC	PUT	
682324 10 8 *	ONCOTHYREON INC	COM	
682324 90 8	ONCOTHYREON INC	CALL	
682324 95 8	ONCOTHYREON INC	PUT	
68234X 10 2	ONCOMED PHARMACEUTICALS INC	COM	
68235P 10 8 *	ONE GAS INC	COM	
68235P 90 8	ONE GAS INC	CALL	
68235P 95 8	ONE GAS INC	PUT	
682406 10 3 *	ONE LIBERTY PPTYS INC	COM	
682406 90 3	ONE LIBERTY PPTYS INC	CALL	
682406 95 3	ONE LIBERTY PPTYS INC	PUT	
68243Q 10 6 *	1 800 FLOWERS COM	CL A	
68243Q 90 6	1 800 FLOWERS COM	CALL	
68243Q 95 6	1 800 FLOWERS COM	PUT	
68244P 10 7	1347 PPTY INS HLDGS INC	COM	ADDED
682479 10 0	ONEIDA FINL CORP MD	COM	
68268N 10 3 *	ONEOK PARTNERS LP	UNIT LTD PARTN	
68268N 90 3	ONEOK PARTNERS LP	CALL	
68268N 95 3	ONEOK PARTNERS LP	PUT	
682680 10 3 *	ONEOK INC NEW	COM	
682680 90 3	ONEOK INC NEW	CALL	
682680 95 3	ONEOK INC NEW	PUT	
68338T 40 3	ONVIA INC	COM NEW	
683715 10 6 *	OPEN TEXT CORP	COM	
683715 90 6	OPEN TEXT CORP	CALL	
683715 95 6	OPEN TEXT CORP	PUT	
68372A 10 4 *	OPENTABLE INC	COM	
68372A 90 4	OPENTABLE INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 328

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68372A 95 4	OPENTABLE INC	PUT	
68372T 20 2 *	OPEXA THERAPEUTICS INC	COM NEW	
68372T 90 2	OPEXA THERAPEUTICS INC	CALL	
68372T 95 2	OPEXA THERAPEUTICS INC	PUT	
683745 10 3 *	OPHTHOTECH CORP	COM	
683745 90 3	OPHTHOTECH CORP	CALL	
683745 95 3	OPHTHOTECH CORP	PUT	
68375N AB 9	OPKO HEALTH INC	DEBT 3.000% 2/0	
68375N 10 3 *	OPKO HEALTH INC	COM	
68375N 90 3	OPKO HEALTH INC	CALL	
68375N 95 3	OPKO HEALTH INC	PUT	
68375Q 40 3 *	OPLINK COMMUNICATIONS INC	COM NEW	
68375Q 90 3	OPLINK COMMUNICATIONS INC	CALL	
68375Q 95 3	OPLINK COMMUNICATIONS INC	PUT	
68375Y 10 9	OPOWER INC	COM	ADDED
683797 10 4	OPPENHEIMER HLDGS INC	CL A NON VTG	
683827 20 8	OPTICAL CABLE CORP	COM NEW	
68389X 10 5 *	ORACLE CORP	COM	
68389X 90 5	ORACLE CORP	CALL	
68389X 95 5	ORACLE CORP	PUT	
684000 10 2	OPUS BK IRVINE CALIF	COM	ADDED
68401P 30 4	OPTIMUMBANK HOLDINGS INC	COM PAR \$0.01	
684023 20 3	ORAGENICS INC	COM NEW	
68403P 20 3 *	ORAMED PHARM INC	COM NEW	
68403P 90 3	ORAMED PHARM INC	CALL	
68403P 95 3	ORAMED PHARM INC	PUT	
684060 10 6 *	ORANGE	SPONSORED ADR	
684060 90 6	ORANGE	CALL	
684060 95 6	ORANGE	PUT	
68554V 10 8 *	ORASURE TECHNOLOGIES INC	COM	
68554V 90 8	ORASURE TECHNOLOGIES INC	CALL	
68554V 95 8	ORASURE TECHNOLOGIES INC	PUT	
68555P 10 0 *	ORBCOMM INC	COM	
68555P 90 0	ORBCOMM INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 329

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68555P 95 0	ORBCOMM INC	PUT	
685559 30 4	ORBIT INTL CORP	COM NEW	
685564 AN 6	ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	
685564 10 6 *	ORBITAL SCIENCES CORP	COM	
685564 90 6	ORBITAL SCIENCES CORP	CALL	
685564 95 6	ORBITAL SCIENCES CORP	PUT	
68557K 10 9 *	ORBITZ WORLDWIDE INC	COM	
68557K 90 9	ORBITZ WORLDWIDE INC	CALL	
68557K 95 9	ORBITZ WORLDWIDE INC	PUT	
68571X 10 3	ORCHID IS CAP INC	COM	
68572N 10 4	ORCHIDS PAPER PRODS CO DEL	COM	
686164 10 4 *	OREXIGEN THERAPEUTICS INC	COM	
686164 90 4	OREXIGEN THERAPEUTICS INC	CALL	
686164 95 4	OREXIGEN THERAPEUTICS INC	PUT	
68619F 20 5 *	ORIENT PAPER INC	COM NEW	
68619F 90 5	ORIENT PAPER INC	CALL	
68619F 95 5	ORIENT PAPER INC	PUT	
68620A 10 4 *	ORGANOVO HLDGS INC	COM	
68620A 90 4	ORGANOVO HLDGS INC	CALL	
68620A 95 4	ORGANOVO HLDGS INC	PUT	
686275 10 8 *	ORION ENERGY SYSTEMS INC	COM	
686275 90 8	ORION ENERGY SYSTEMS INC	CALL	
686275 95 8	ORION ENERGY SYSTEMS INC	PUT	
68628V 30 8 *	ORION MARINE GROUP INC	COM	
68628V 90 8	ORION MARINE GROUP INC	CALL	
68628V 95 8	ORION MARINE GROUP INC	PUT	
68633D 10 3 *	ORITANI FINL CORP DEL	COM	
68633D 90 3	ORITANI FINL CORP DEL	CALL	
68633D 95 3	ORITANI FINL CORP DEL	PUT	
686330 10 1	ORIX CORP	SPONSORED ADR	
686688 10 2 *	ORMAT TECHNOLOGIES INC	COM	
686688 90 2	ORMAT TECHNOLOGIES INC	CALL	
686688 95 2	ORMAT TECHNOLOGIES INC	PUT	
687380 10 5	ORRSTOWN FINL SVCS INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 330

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
688239 20 1 *	OSHKOSH CORP	COM	
688239 90 1	OSHKOSH CORP	CALL	
688239 95 1	OSHKOSH CORP	PUT	
68827R 10 8 *	OSIRIS THERAPEUTICS INC NEW	COM	
68827R 90 8	OSIRIS THERAPEUTICS INC NEW	CALL	
68827R 95 8	OSIRIS THERAPEUTICS INC NEW	PUT	
688410 10 9	OSSEN INNOVATION CO LTD	SPONSORED ADR	
688823 30 1 *	OTELCO INC	CL A NEW	
688823 90 1	OTELCO INC	CALL	
688823 95 1	OTELCO INC	PUT	
689648 10 3 *	OTTER TAIL CORP	COM	
689648 90 3	OTTER TAIL CORP	CALL	
689648 95 3	OTTER TAIL CORP	PUT	
690070 10 7 *	OUTERWALL INC	COM	
690070 90 7	OUTERWALL INC	CALL	
690070 95 7	OUTERWALL INC	PUT	
69014Q 10 1	OVASCIENCE INC	COM	
690310 20 6	OVERLAND STORAGE INC	COM NEW	DELETED
690310 30 5	OVERLAND STORAGE INC	COM NO PAR	ADDED
690370 10 1 *	OVERSTOCK COM INC DEL	COM	
690370 90 1	OVERSTOCK COM INC DEL	CALL	
690370 95 1	OVERSTOCK COM INC DEL	PUT	
690732 10 2 *	OWENS & MINOR INC NEW	COM	
690732 90 2	OWENS & MINOR INC NEW	CALL	
690732 95 2	OWENS & MINOR INC NEW	PUT	
690742 10 1 *	OWENS CORNING NEW	COM	
690742 90 1	OWENS CORNING NEW	CALL	
690742 95 1	OWENS CORNING NEW	PUT	
690768 40 3 *	OWENS ILL INC	COM NEW	
690768 90 3	OWENS ILL INC	CALL	
690768 95 3	OWENS ILL INC	PUT	
690828 10 8	OWENS RLTY MTG INC	COM	
691497 30 9 *	OXFORD INDS INC	COM	
691497 90 9	OXFORD INDS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 331

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
691497 95 9	OXFORD INDS INC	PUT	
691543 10 2	OXFORD LANE CAP CORP	COM	
691807 10 1 *	OXFORD RESOURCE PARTNERS LP	COM UNIT RP LP	
691807 90 1	OXFORD RESOURCE PARTNERS LP	CALL	
691807 95 1	OXFORD RESOURCE PARTNERS LP	PUT	
691828 40 4 *	OXIGENE INC	COM PAR\$.001	
691828 90 4	OXIGENE INC	CALL	
691828 95 4	OXIGENE INC	PUT	
69207P 30 8 *	OXYGEN BIOTHERAPEUTICS INC	COM PAR \$0.0001	
69207P 90 8	OXYGEN BIOTHERAPEUTICS INC	CALL	
69207P 95 8	OXYGEN BIOTHERAPEUTICS INC	PUT	
692830 50 8	P & F INDS INC	CL A NEW	
693149 10 6	P A M TRANSN SVCS INC	COM	
69318G 10 6 *	PBF ENERGY INC	CL A	
69318G 90 6	PBF ENERGY INC	CALL	
69318G 95 6	PBF ENERGY INC	PUT	
69318J 10 0 *	P C CONNECTION	COM	
69318J 90 0	P C CONNECTION	CALL	
69318J 95 0	P C CONNECTION	PUT	
69318Q 10 4 *	PBF LOGISTICS LP	UNIT LTD PTNR	ADDED
69318Q 90 4	PBF LOGISTICS LP	CALL	ADDED
69318Q 95 4	PBF LOGISTICS LP	PUT	ADDED
69323K 10 0 *	PCM INC	COM	
69323K 90 0	PCM INC	CALL	
69323K 95 0	PCM INC	PUT	
69323T 10 1	PCM FUND INC	COM	
69325Q 10 5 *	PC-TEL INC	COM	
69325Q 90 5	PC-TEL INC	CALL	
69325Q 95 5	PC-TEL INC	PUT	
69327R 10 1 *	PDC ENERGY INC	COM	
69327R 90 1	PDC ENERGY INC	CALL	
69327R 95 1	PDC ENERGY INC	PUT	
693282 10 5 *	PDF SOLUTIONS INC	COM	
693282 90 5	PDF SOLUTIONS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 332

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693282 95 5	PDF SOLUTIONS INC	PUT	
69329V 10 0 *	PDI INC	COM	
69329V 90 0	PDI INC	CALL	
69329V 95 0	PDI INC	PUT	
69329Y AA 2	PDL BIOPHARMA INC	NOTE 2.875% 2/1	
69329Y AC 8	PDL BIOPHARMA INC	NOTE 3.750% 5/0	
69329Y AE 4	PDL BIOPHARMA INC	NOTE 2.875% 2/1	
69329Y AF 1	PDL BIOPHARMA INC	NOTE 4.000% 2/0	
69329Y 10 4 *	PDL BIOPHARMA INC	COM	
69329Y 90 4	PDL BIOPHARMA INC	CALL	
69329Y 95 4	PDL BIOPHARMA INC	PUT	
69331C 10 8 *	PG&E CORP	COM	
69331C 90 8	PG&E CORP	CALL	
69331C 95 8	PG&E CORP	PUT	
693320 AN 3	PHH CORP	NOTE 4.000% 9/0	
693320 AQ 6	PHH CORP	NOTE 6.000% 6/1	
693320 20 2 *	PHH CORP	COM NEW	
693320 90 2	PHH CORP	CALL	
693320 95 2	PHH CORP	PUT	
69336T 10 6	PHI INC	COM VTG	
69336T 20 5	PHI INC	COM NON VTG	
69336V 10 1 *	PGT INC	COM	
69336V 90 1	PGT INC	CALL	
69336V 95 1	PGT INC	PUT	
693366 20 5 *	PICO HLDGS INC	COM NEW	
693366 90 5	PICO HLDGS INC	CALL	
693366 95 5	PICO HLDGS INC	PUT	
693417 10 7 *	PLX TECHNOLOGY INC	COM	
693417 90 7	PLX TECHNOLOGY INC	CALL	
693417 95 7	PLX TECHNOLOGY INC	PUT	
693434 10 2	PMC COML TR	SH BEN INT	DELETED
69344F 10 6 *	PMC-SIERRA INC	COM	
69344F 90 6	PMC-SIERRA INC	CALL	
69344F 95 6	PMC-SIERRA INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 333

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69345P 10 3 *	PMFG INC	COM	
69345P 90 3	PMFG INC	CALL	
69345P 95 3	PMFG INC	PUT	
693475 10 5 *	PNC FINL SVCS GROUP INC	COM	
693475 90 5	PNC FINL SVCS GROUP INC	CALL	
693475 95 5	PNC FINL SVCS GROUP INC	PUT	
693475 12 1	PNC FINL SVCS GROUP INC	*W EXP 12/31/201	
693483 10 9 *	POSCO	SPONSORED ADR	
693483 90 9	POSCO	CALL	
693483 95 9	POSCO	PUT	
69349H 10 7 *	PNM RES INC	COM	
69349H 90 7	PNM RES INC	CALL	
69349H 95 7	PNM RES INC	PUT	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
69351T 10 6 *	PPL CORP	COM	
69351T 90 6	PPL CORP	CALL	
69351T 95 6	PPL CORP	PUT	
69351T 11 4	PPL CORP	UNIT 99/99/9999S	DELETED
69357C 50 3 *	PRGX GLOBAL INC	COM NEW	
69357C 90 3	PRGX GLOBAL INC	CALL	
69357C 95 3	PRGX GLOBAL INC	PUT	
69360J 10 7 *	PS BUSINESS PKS INC CALIF	COM	
69360J 90 7	PS BUSINESS PKS INC CALIF	CALL	
69360J 95 7	PS BUSINESS PKS INC CALIF	PUT	
69360W 10 8	PSB HLDGS INC	COM	
693656 10 0 *	PVH CORP	COM	
693656 90 0	PVH CORP	CALL	
693656 95 0	PVH CORP	PUT	
69366J 20 0	PTC THERAPEUTICS INC	COM	
693665 10 1 *	PVR PARTNERS L P	COM UNIT REPTG L	DELETED
693665 90 1	PVR PARTNERS L P	CALL	DELETED
693665 95 1	PVR PARTNERS L P	PUT	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 334

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69370C 10 0 *	PTC INC	COM	
69370C 90 0	PTC INC	CALL	
69370C 95 0	PTC INC	PUT	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
69373H 10 6 *	PACER INTL INC TENN	COM	DELETED
69373H 90 6	PACER INTL INC TENN	CALL	DELETED
69373H 95 6	PACER INTL INC TENN	PUT	DELETED
693742 10 8	PACHOLDER HIGH YIELD FD INC	COM	
69403R 10 8	PACIFIC BOOKER MINERALS INC	COM	
69404D 10 8 *	PACIFIC BIOSCIENCES CALIF IN	COM	
69404D 90 8	PACIFIC BIOSCIENCES CALIF IN	CALL	
69404D 95 8	PACIFIC BIOSCIENCES CALIF IN	PUT	
694103 10 2 *	PACIFIC COAST OIL TR	UNIT BEN INT	
694103 90 2	PACIFIC COAST OIL TR	CALL	
694103 95 2	PACIFIC COAST OIL TR	PUT	
69412V 10 8	PACIFIC CONTINENTAL CORP	COM	
69423U 30 5 *	PACIFIC ETHANOL INC	COM PAR \$.001	
69423U 90 5	PACIFIC ETHANOL INC	CALL	
69423U 95 5	PACIFIC ETHANOL INC	PUT	
694552 10 0	PACIFIC MERCANTILE BANCORP	COM	
69478X 10 5 *	PACIFIC PREMIER BANCORP	COM	
69478X 90 5	PACIFIC PREMIER BANCORP	CALL	
69478X 95 5	PACIFIC PREMIER BANCORP	PUT	
694873 10 0 *	PACIFIC SUNWEAR CALIF INC	COM	
694873 90 0	PACIFIC SUNWEAR CALIF INC	CALL	
694873 95 0	PACIFIC SUNWEAR CALIF INC	PUT	
695127 AB 6	PACIRA PHARMACEUTICALS INC	NOTE 3.250% 2/0	ADDED
695127 10 0 *	PACIRA PHARMACEUTICALS INC	COM	
695127 90 0	PACIRA PHARMACEUTICALS INC	CALL	
695127 95 0	PACIRA PHARMACEUTICALS INC	PUT	
695156 10 9 *	PACKAGING CORP AMER	COM	
695156 90 9	PACKAGING CORP AMER	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 335

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
695156 95 9	PACKAGING CORP AMER	PUT	
695255 10 9 *	PACTERA TECHNOLOGY INTL LTD	SPONSORED ADR	DELETED
695255 90 9	PACTERA TECHNOLOGY INTL LTD	CALL	DELETED
695255 95 9	PACTERA TECHNOLOGY INTL LTD	PUT	DELETED
695263 10 3 *	PACWEST BANCORP DEL	COM	
695263 90 3	PACWEST BANCORP DEL	CALL	
695263 95 3	PACWEST BANCORP DEL	PUT	
69562K 10 0 *	PAIN THERAPEUTICS INC	COM	
69562K 90 0	PAIN THERAPEUTICS INC	CALL	
69562K 95 0	PAIN THERAPEUTICS INC	PUT	
696077 40 3	PALATIN TECHNOLOGIES INC	COM PAR \$ .01	
696429 30 7 *	PALL CORP	COM	
696429 90 7	PALL CORP	CALL	
696429 95 7	PALL CORP	PUT	
697062 20 6	PALMETTO BANCSHARES INC	COM NEW	
697435 10 5 *	PALO ALTO NETWORKS INC	COM	
697435 90 5	PALO ALTO NETWORKS INC	CALL	
697435 95 5	PALO ALTO NETWORKS INC	PUT	
697660 20 7	PAMPA ENERGIA S A	SPONS ADR LVL I	
697900 10 8 *	PAN AMERICAN SILVER CORP	COM	
697900 90 8	PAN AMERICAN SILVER CORP	CALL	
697900 95 8	PAN AMERICAN SILVER CORP	PUT	
698354 10 7 *	PANDORA MEDIA INC	COM	
698354 90 7	PANDORA MEDIA INC	CALL	
698354 95 7	PANDORA MEDIA INC	PUT	
69840W 10 8 *	PANERA BREAD CO	CL A	
69840W 90 8	PANERA BREAD CO	CALL	
69840W 95 8	PANERA BREAD CO	PUT	
698477 10 6	PANHANDLE OIL AND GAS INC	CL A	
698657 10 3 *	PANTRY INC	COM	
698657 90 3	PANTRY INC	CALL	
698657 95 3	PANTRY INC	PUT	
698813 10 2 *	PAPA JOHNS INTL INC	COM	
698813 90 2	PAPA JOHNS INTL INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 336

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
698813 95 2	PAPA JOHNS INTL INC	PUT	
698814 10 0	PAPA MURPHYS HLDGS INC	COM	ADDED
698884 10 3	PAR TECHNOLOGY CORP	COM	
69913R 40 8 *	PARAGON SHIPPING INC	CL A NEW	
69913R 90 8	PARAGON SHIPPING INC	CALL	
69913R 95 8	PARAGON SHIPPING INC	PUT	
699172 20 1	PARAMETRIC SOUND CORP	COM NEW	DELETED
69924P 10 2 *	PARAMOUNT GOLD & SILVER CORP	COM	
69924P 90 2	PARAMOUNT GOLD & SILVER CORP	CALL	
69924P 95 2	PARAMOUNT GOLD & SILVER CORP	PUT	
699462 10 7 *	PAREXEL INTL CORP	COM	
699462 90 7	PAREXEL INTL CORP	CALL	
699462 95 7	PAREXEL INTL CORP	PUT	
700215 30 4 *	PARK CITY GROUP INC	COM NEW	
700215 90 4	PARK CITY GROUP INC	CALL	
700215 95 4	PARK CITY GROUP INC	PUT	
700416 20 9 *	PARK ELECTROCHEMICAL CORP	COM	
700416 90 9	PARK ELECTROCHEMICAL CORP	CALL	
700416 95 9	PARK ELECTROCHEMICAL CORP	PUT	
700658 10 7	PARK NATL CORP	COM	
700666 10 0 *	PARK OHIO HLDGS CORP	COM	
700666 90 0	PARK OHIO HLDGS CORP	CALL	
700666 95 0	PARK OHIO HLDGS CORP	PUT	
70086Y 10 5 *	PARK STERLING CORP	COM	
70086Y 90 5	PARK STERLING CORP	CALL	
70086Y 95 5	PARK STERLING CORP	PUT	
700885 10 6	PARKE BANCORP INC	COM	
701081 10 1 *	PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	
701094 10 4 *	PARKER HANNIFIN CORP	COM	
701094 90 4	PARKER HANNIFIN CORP	CALL	
701094 95 4	PARKER HANNIFIN CORP	PUT	
701354 10 2 *	PARKERVISION INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 337

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
701354 90 2	PARKERVISION INC	CALL	
701354 95 2	PARKERVISION INC	PUT	
70159Q 10 4 *	PARKWAY PPTYS INC	COM	
70159Q 90 4	PARKWAY PPTYS INC	CALL	
70159Q 95 4	PARKWAY PPTYS INC	PUT	
701877 10 2 *	PARSLEY ENERGY INC	CL A	ADDED
701877 90 2	PARSLEY ENERGY INC	CALL	ADDED
701877 95 2	PARSLEY ENERGY INC	PUT	ADDED
70211M 10 9 *	PARTNER COMMUNICATIONS CO LT	ADR	
70211M 90 9	PARTNER COMMUNICATIONS CO LT	CALL	
70211M 95 9	PARTNER COMMUNICATIONS CO LT	PUT	
70320A 10 3	PATHFINDER BANCORP INC	COM	
703343 10 3	PATRICK INDS INC	COM	
70336F 10 4	PATRIOT NATL BANCORP INC	COM	
70337B 10 2	PATRIOT TRANSN HLDG INC	COM	
70338P 10 0 *	PATTERN ENERGY GROUP INC	CL A	
70338P 90 0	PATTERN ENERGY GROUP INC	CALL	
70338P 95 0	PATTERN ENERGY GROUP INC	PUT	
703395 10 3 *	PATTERSON COMPANIES INC	COM	
703395 90 3	PATTERSON COMPANIES INC	CALL	
703395 95 3	PATTERSON COMPANIES INC	PUT	
703481 10 1 *	PATTERSON UTI ENERGY INC	COM	
703481 90 1	PATTERSON UTI ENERGY INC	CALL	
703481 95 1	PATTERSON UTI ENERGY INC	PUT	
703797 10 0	PAULSON CAP DEL CORP	COM	
70422P 20 6	PAX WORLD FDS TR II	MSCI ESG IDX	DELETED
70432V 10 2	PAYCOM SOFTWARE INC	COM	ADDED
704326 10 7 *	PAYCHEX INC	COM	
704326 90 7	PAYCHEX INC	CALL	
704326 95 7	PAYCHEX INC	PUT	
70438V 10 6 *	PAYLOCITY HLDG CORP	COM	ADDED
70438V 90 6	PAYLOCITY HLDG CORP	CALL	ADDED
70438V 95 6	PAYLOCITY HLDG CORP	PUT	ADDED
704549 AG 9	PEABODY ENERGY CORP	SDCV 4.750%12/1	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 338

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
704549 10 4 *	PEABODY ENERGY CORP	COM	
704549 90 4	PEABODY ENERGY CORP	CALL	
704549 95 4	PEABODY ENERGY CORP	PUT	
704699 10 7	PEAPACK-GLADSTONE FINL CORP	COM	
705015 10 5 *	PEARSON PLC	SPONSORED ADR	
705015 90 5	PEARSON PLC	CALL	
705015 95 5	PEARSON PLC	PUT	
70509V 10 0 *	PEBBLEBROOK HOTEL TR	COM	
70509V 90 0	PEBBLEBROOK HOTEL TR	CALL	
70509V 95 0	PEBBLEBROOK HOTEL TR	PUT	
70532Y 20 4	PEDEVCO CORP	COM NEW	
705536 10 0 *	PEERLESS SYS CORP	COM	
705536 90 0	PEERLESS SYS CORP	CALL	
705536 95 0	PEERLESS SYS CORP	PUT	
705573 10 3 *	PEGASYSTEMS INC	COM	
705573 90 3	PEGASYSTEMS INC	CALL	
705573 95 3	PEGASYSTEMS INC	PUT	
706327 10 3 *	PEMBINA PIPELINE CORP	COM	
706327 90 3	PEMBINA PIPELINE CORP	CALL	
706327 95 3	PEMBINA PIPELINE CORP	PUT	
70686R 10 4	PENDRELL CORP	COM	
707051 10 8	PENFORD CORP	COM	
70706P 10 4 *	PENGROWTH ENERGY CORP	COM	
70706P 90 4	PENGROWTH ENERGY CORP	CALL	
70706P 95 4	PENGROWTH ENERGY CORP	PUT	
707569 10 9 *	PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
707882 10 6 *	PENN VA CORP	COM	
707882 90 6	PENN VA CORP	CALL	
707882 95 6	PENN VA CORP	PUT	
707887 10 5 *	PENN WEST PETE LTD NEW	COM	
707887 90 5	PENN WEST PETE LTD NEW	CALL	
707887 95 5	PENN WEST PETE LTD NEW	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 339

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
70806A 10 6 *	PENNANTPARK FLOATING RATE CA	COM	
70806A 90 6	PENNANTPARK FLOATING RATE CA	CALL	
70806A 95 6	PENNANTPARK FLOATING RATE CA	PUT	
708062 10 4 *	PENNANTPARK INVT CORP	COM	
708062 90 4	PENNANTPARK INVT CORP	CALL	
708062 95 4	PENNANTPARK INVT CORP	PUT	
708160 10 6 *	PENNEY J C INC	COM	
708160 90 6	PENNEY J C INC	CALL	
708160 95 6	PENNEY J C INC	PUT	
708430 10 3	PENNS WOODS BANCORP INC	COM	
709102 10 7 *	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	
709102 90 7	PENNSYLVANIA RL ESTATE INVT	CALL	
709102 95 7	PENNSYLVANIA RL ESTATE INVT	PUT	
70931T 10 3 *	PENNYMAC MTG INVT TR	COM	
70931T 90 3	PENNYMAC MTG INVT TR	CALL	
70931T 95 3	PENNYMAC MTG INVT TR	PUT	
70932A AB 9	PENNYMAC CORP	NOTE 5.375% 5/0	ADDED
70932B 10 1 *	PENNYMAC FINL SVCS INC	CL A	
70932B 90 1	PENNYMAC FINL SVCS INC	CALL	
70932B 95 1	PENNYMAC FINL SVCS INC	PUT	
70959W 10 3 *	PENSKE AUTOMOTIVE GRP INC	COM	
70959W 90 3	PENSKE AUTOMOTIVE GRP INC	CALL	
70959W 95 3	PENSKE AUTOMOTIVE GRP INC	PUT	
709789 10 1	PEOPLES BANCORP INC	COM	
710577 10 7	PEOPLES BANCORP N C INC	COM	
71103B 10 2	PEOPLES FINL CORP MISS	COM	
711037 10 1	PEOPLES FED BANCSHARES INC	COM	
711040 10 5	PEOPLES FINL SVCS CORP	COM	ADDED
712704 10 5 *	PEOPLES UNITED FINANCIAL INC	COM	
712704 90 5	PEOPLES UNITED FINANCIAL INC	CALL	
712704 95 5	PEOPLES UNITED FINANCIAL INC	PUT	
713278 10 9 *	PEP BOYS MANNY MOE & JACK	COM	
713278 90 9	PEP BOYS MANNY MOE & JACK	CALL	
713278 95 9	PEP BOYS MANNY MOE & JACK	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 340

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
713291 10 2 *	PEPCO HOLDINGS INC	COM	
713291 90 2	PEPCO HOLDINGS INC	CALL	
713291 95 2	PEPCO HOLDINGS INC	PUT	
713448 10 8 *	PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
71361F 10 0 *	PERCEPTRON INC	COM	
71361F 90 0	PERCEPTRON INC	CALL	
71361F 95 0	PERCEPTRON INC	PUT	
71366R 70 3 *	PEREGRINE SEMICONDUCTOR CORP	COM	
71366R 90 3	PEREGRINE SEMICONDUCTOR CORP	CALL	
71366R 95 3	PEREGRINE SEMICONDUCTOR CORP	PUT	
713661 30 4 *	PEREGRINE PHARMACEUTICALS IN	COM NEW	
713661 90 4	PEREGRINE PHARMACEUTICALS IN	CALL	
713661 95 4	PEREGRINE PHARMACEUTICALS IN	PUT	
71372U 10 4 *	PERFECT WORLD CO LTD	SPON ADR REP B	
71372U 90 4	PERFECT WORLD CO LTD	CALL	
71372U 95 4	PERFECT WORLD CO LTD	PUT	
71375U 10 1 *	PERFICIENT INC	COM	
71375U 90 1	PERFICIENT INC	CALL	
71375U 95 1	PERFICIENT INC	PUT	
71376C 10 0	PERFUMANIA HLDGS INC	COM NEW	
71377E 10 5 *	PERFORMANT FINL CORP	COM	
71377E 90 5	PERFORMANT FINL CORP	CALL	
71377E 95 5	PERFORMANT FINL CORP	PUT	
713831 10 5 *	PERICOM SEMICONDUCTOR CORP	COM	
713831 90 5	PERICOM SEMICONDUCTOR CORP	CALL	
713831 95 5	PERICOM SEMICONDUCTOR CORP	PUT	
714046 10 9 *	PERKINELMER INC	COM	
714046 90 9	PERKINELMER INC	CALL	
714046 95 9	PERKINELMER INC	PUT	
714157 20 3	PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	
714236 10 6 *	PERMIAN BASIN RTY TR	UNIT BEN INT	
714236 90 6	PERMIAN BASIN RTY TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 341

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
714236 95 6	PERMIAN BASIN RTY TR	PUT	
71426V 10 8 *	PERNIX THERAPEUTICS HLDGS IN	COM	
71426V 90 8	PERNIX THERAPEUTICS HLDGS IN	CALL	
71426V 95 8	PERNIX THERAPEUTICS HLDGS IN	PUT	
715684 10 6 *	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
715684 90 6	P T TELEKOMUNIKASI INDONESIA	CALL	
715684 95 6	P T TELEKOMUNIKASI INDONESIA	PUT	
716382 10 6 *	PETMED EXPRESS INC	COM	
716382 90 6	PETMED EXPRESS INC	CALL	
716382 95 6	PETMED EXPRESS INC	PUT	
71646E 10 0 *	PETROCHINA CO LTD	SPONSORED ADR	
71646E 90 0	PETROCHINA CO LTD	CALL	
71646E 95 0	PETROCHINA CO LTD	PUT	
71646J 10 9 *	PETROBRAS ARGENTINA S A	SPONS ADR	
71646J 90 9	PETROBRAS ARGENTINA S A	CALL	
71646J 95 9	PETROBRAS ARGENTINA S A	PUT	
71654V 10 1 *	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	
71654V 90 1	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 1	PETROLEO BRASILEIRO SA PETRO	PUT	
71654V 40 8 *	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	
71654V 90 8	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 8	PETROLEO BRASILEIRO SA PETRO	PUT	
716549 10 0 *	PETROLEUM & RES CORP	COM	
716549 90 0	PETROLEUM & RES CORP	CALL	
716549 95 0	PETROLEUM & RES CORP	PUT	
71672U 10 1 *	PETROLOGISTICS LP	UNIT LTD PTH INT	
71672U 90 1	PETROLOGISTICS LP	CALL	
71672U 95 1	PETROLOGISTICS LP	PUT	
716748 10 8 *	PETROQUEST ENERGY INC	COM	
716748 90 8	PETROQUEST ENERGY INC	CALL	
716748 95 8	PETROQUEST ENERGY INC	PUT	
716768 10 6 *	PETSMART INC	COM	
716768 90 6	PETSMART INC	CALL	
716768 95 6	PETSMART INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 342

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
716933 10 6 *	PHARMACYCLICS INC	COM	
716933 90 6	PHARMACYCLICS INC	CALL	
716933 95 6	PHARMACYCLICS INC	PUT	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717098 20 6 *	PFSWEB INC	COM NEW	
717098 90 6	PFSWEB INC	CALL	
717098 95 6	PFSWEB INC	PUT	
71714F 10 4 *	PHARMERICA CORP	COM	
71714F 90 4	PHARMERICA CORP	CALL	
71714F 95 4	PHARMERICA CORP	PUT	
71714G 10 2 *	PHARMATHENE INC	COM	
71714G 90 2	PHARMATHENE INC	CALL	
71714G 95 2	PHARMATHENE INC	PUT	
71742Q 10 6	PHIBRO ANIMAL HEALTH CORP	CL A COM	ADDED
718172 10 9 *	PHILIP MORRIS INTL INC	COM	
718172 90 9	PHILIP MORRIS INTL INC	CALL	
718172 95 9	PHILIP MORRIS INTL INC	PUT	
718252 60 4 *	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	
718252 90 4	PHILIPPINE LONG DISTANCE TEL	CALL	
718252 95 4	PHILIPPINE LONG DISTANCE TEL	PUT	
718546 10 4 *	PHILLIPS 66	COM	
718546 90 4	PHILLIPS 66	CALL	
718546 95 4	PHILLIPS 66	PUT	
718549 20 7 *	PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	
718549 90 7	PHILLIPS 66 PARTNERS LP	CALL	
718549 95 7	PHILLIPS 66 PARTNERS LP	PUT	
71902E 60 4 *	PHOENIX COS INC NEW	COM NEW	
71902E 90 4	PHOENIX COS INC NEW	CALL	
71902E 95 4	PHOENIX COS INC NEW	PUT	
71910C 10 3 *	PHOENIX NEW MEDIA LTD	SPONSORED ADS	
71910C 90 3	PHOENIX NEW MEDIA LTD	CALL	
71910C 95 3	PHOENIX NEW MEDIA LTD	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 343

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
719358 30 1 *	PHOTOMEDEX INC	COM PAR \$0.01	
719358 90 1	PHOTOMEDEX INC	CALL	
719358 95 1	PHOTOMEDEX INC	PUT	
719405 AF 9	PHOTRONICS INC	NOTE 5.500%10/0	
719405 AH 5	PHOTRONICS INC	NOTE 3.250% 4/0	
719405 10 2 *	PHOTRONICS INC	COM	
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
71943U 10 4 *	PHYSICIANS RLTY TR	COM	
71943U 90 4	PHYSICIANS RLTY TR	CALL	
71943U 95 4	PHYSICIANS RLTY TR	PUT	
720186 10 5 *	PIEDMONT NAT GAS INC	COM	
720186 90 5	PIEDMONT NAT GAS INC	CALL	
720186 95 5	PIEDMONT NAT GAS INC	PUT	
720190 20 6 *	PIEDMONT OFFICE REALTY TR IN	COM CL A	
720190 90 6	PIEDMONT OFFICE REALTY TR IN	CALL	
720190 95 6	PIEDMONT OFFICE REALTY TR IN	PUT	
720279 10 8 *	PIER 1 IMPORTS INC	COM	
720279 90 8	PIER 1 IMPORTS INC	CALL	
720279 95 8	PIER 1 IMPORTS INC	PUT	
721283 10 9 *	PIKE CORP	COM	
721283 90 9	PIKE CORP	CALL	
721283 95 9	PIKE CORP	PUT	
72147K 10 8 *	PILGRIMS PRIDE CORP NEW	COM	
72147K 90 8	PILGRIMS PRIDE CORP NEW	CALL	
72147K 95 8	PILGRIMS PRIDE CORP NEW	PUT	
72200M 10 8	PIMCO CALIF MUN INCOME FD II	COM	
72200N 10 6	PIMCO CA MUNICIPAL INCOME FD	COM	
72200R 10 7	PIMCO MUNICIPAL INCOME FD	COM	
72200T 10 3	PIMCO NY MUNICIPAL INCOME FD	COM	
72200U 10 0	PIMCO CORPORATE INCOME STRAT	COM	
72200W 10 6	PIMCO MUN INCOME FD II	COM	
72200X 10 4	PIMCO STRATEGIC INCOME FD IN	COM	
72200Y 10 2	PIMCO NEW YORK MUN FD II	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
72201A 10 3	PIMCO MUN INCOME FD III	COM	
72201B 10 1	PIMCO CORPORATE & INCOME OPP	COM	
72201C 10 9	PIMCO CALIF MUN INCOME FD II	COM	
72201E 10 5	PIMCO NEW YORK MUN INCM FD 1	COM	
72201H 10 8	PIMCO INCOME STRATEGY FUND	COM	
72201J 10 4	PIMCO INCOME STRATEGY FUND I	COM	
72201R 10 6 *	PIMCO ETF TR	1-3YR USTREIDX	
72201R 90 6	PIMCO ETF TR	CALL	
72201R 95 6	PIMCO ETF TR	PUT	
72201R 20 5	PIMCO ETF TR	1-5 US TIP IDX	
72201R 30 4 *	PIMCO ETF TR	15+ YR US TIPS	
72201R 90 4	PIMCO ETF TR	CALL	
72201R 95 4	PIMCO ETF TR	PUT	
72201R 40 3	PIMCO ETF TR	BROAD US TIPS	
72201R 60 1	PIMCO ETF TR	3-7YR US TREAS	
72201R 70 0	PIMCO ETF TR	7-15 YR US TRS	
72201R 71 8	PIMCO ETF TR	LOW DURTN ETF	
72201R 72 6	PIMCO ETF TR	DIV INCOME ETF	
72201R 73 4 *	PIMCO ETF TR	FORN CURR STRT	
72201R 90 4	PIMCO ETF TR	CALL	
72201R 95 4	PIMCO ETF TR	PUT	
72201R 74 2	PIMCO ETF TR	AUSTRALIA BD	
72201R 75 9	PIMCO ETF TR	CDA BD IDX FD	
72201R 76 7	PIMCO ETF TR	GERM BD IDX FD	
72201R 77 5 *	PIMCO ETF TR	TOTL RETN ETF	
72201R 90 5	PIMCO ETF TR	CALL	
72201R 95 5	PIMCO ETF TR	PUT	
72201R 78 3 *	PIMCO ETF TR	0-5 HIGH YIELD	
72201R 90 3	PIMCO ETF TR	CALL	
72201R 95 3	PIMCO ETF TR	PUT	
72201R 79 1	PIMCO ETF TR	GB ADV INF BD	
72201R 81 7	PIMCO ETF TR	INV GRD CRP BD	
72201R 82 5	PIMCO ETF TR	BLD AMER BD FD	
72201R 83 3	PIMCO ETF TR	ENHAN SHRT MAT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 345

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
72201R 86 6 *	PIMCO ETF TR	INTER MUN BD ST	
72201R 90 6	PIMCO ETF TR	CALL	
72201R 95 6	PIMCO ETF TR	PUT	
72201R 87 4	PIMCO ETF TR	SHTRM MUN BOND	
72201R 88 2 *	PIMCO ETF TR	25YR+ ZERO U S	
72201R 90 2	PIMCO ETF TR	CALL	
72201R 95 2	PIMCO ETF TR	PUT	
72201Y 10 1	PIMCO DYNAMIC INCOME FD	SHS	
722011 10 3	PIMCO GLOBAL STOCKSPLS INCM	COM	
722014 10 7	PIMCO HIGH INCOME FD	COM SHS	
72202B 10 0	PIMCO INCOME OPPORTUNITY FD	COM	
72202D 10 6	PIMCO DYNAMIC CR INCOME FD	COM SHS	
723456 10 9 *	PINNACLE ENTMT INC	COM	
723456 90 9	PINNACLE ENTMT INC	CALL	
723456 95 9	PINNACLE ENTMT INC	PUT	
72346Q 10 4 *	PINNACLE FINL PARTNERS INC	COM	
72346Q 90 4	PINNACLE FINL PARTNERS INC	CALL	
72346Q 95 4	PINNACLE FINL PARTNERS INC	PUT	
72348P 10 4 *	PINNACLE FOODS INC DEL	COM	
72348P 90 4	PINNACLE FOODS INC DEL	CALL	
72348P 95 4	PINNACLE FOODS INC DEL	PUT	
723484 10 1 *	PINNACLE WEST CAP CORP	COM	
723484 90 1	PINNACLE WEST CAP CORP	CALL	
723484 95 1	PINNACLE WEST CAP CORP	PUT	
723653 10 1	PIONEER DIV HIGH INCOME TRUS	COM	
723664 10 8 *	PIONEER ENERGY SVCS CORP	COM	
723664 90 8	PIONEER ENERGY SVCS CORP	CALL	
723664 95 8	PIONEER ENERGY SVCS CORP	PUT	
72369H 10 6	PIONEER HIGH INCOME TR	COM	
72369J 10 2	PIONEER FLOATING RATE TR	COM	
723762 10 0	PIONEER MUN HIGH INCOME ADV	COM	
723763 10 8	PIONEER MUN HIGH INCOME TR	COM SHS	
723787 10 7 *	PIONEER NAT RES CO	COM	
723787 90 7	PIONEER NAT RES CO	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 346

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
723787 95 7	PIONEER NAT RES CO	PUT	
723836 30 0	PIONEER PWR SOLUTIONS INC	COM NEW	
724078 10 0 *	PIPER JAFFRAY COS	COM	
724078 90 0	PIPER JAFFRAY COS	CALL	
724078 95 0	PIPER JAFFRAY COS	PUT	
724479 10 0 *	PITNEY BOWES INC	COM	
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
72581M 30 5 *	PIXELWORKS INC	COM NEW	
72581M 90 5	PIXELWORKS INC	CALL	
72581M 95 5	PIXELWORKS INC	PUT	
725846 10 9	PIZZA INN HOLDINGS INC	COM	
726503 10 5 *	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	
726503 90 5	PLAINS ALL AMERN PIPELINE L	CALL	
726503 95 5	PLAINS ALL AMERN PIPELINE L	PUT	
72651A 10 8 *	PLAINS GP HLDGS L P	SHS A REP LTPN	
72651A 90 8	PLAINS GP HLDGS L P	CALL	
72651A 95 8	PLAINS GP HLDGS L P	PUT	
726900 10 3 *	PLANAR SYS INC	COM	
726900 90 3	PLANAR SYS INC	CALL	
726900 95 3	PLANAR SYS INC	PUT	
727493 10 8 *	PLANTRONICS INC NEW	COM	
727493 90 8	PLANTRONICS INC NEW	CALL	
727493 95 8	PLANTRONICS INC NEW	PUT	
72765Q 20 5	PLATINUM GROUP METALS LTD	COM NEW	
72766Q 10 5 *	PLATFORM SPECIALTY PRODS COR	COM	
72766Q 90 5	PLATFORM SPECIALTY PRODS COR	CALL	
72766Q 95 5	PLATFORM SPECIALTY PRODS COR	PUT	
729132 10 0 *	PLEXUS CORP	COM	
729132 90 0	PLEXUS CORP	CALL	
729132 95 0	PLEXUS CORP	PUT	
72919P 20 2 *	PLUG POWER INC	COM NEW	
72919P 90 2	PLUG POWER INC	CALL	
72919P 95 2	PLUG POWER INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 347

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
729251 10 8 *	PLUM CREEK TIMBER CO INC	COM	
729251 90 8	PLUM CREEK TIMBER CO INC	CALL	
729251 95 8	PLUM CREEK TIMBER CO INC	PUT	
729273 10 2	PLUMAS BANCORP	COM	
72940R 10 2 *	PLURISTEM THERAPEUTICS INC	COM	
72940R 90 2	PLURISTEM THERAPEUTICS INC	CALL	
72940R 95 2	PLURISTEM THERAPEUTICS INC	PUT	
72941W 10 0 *	PLY GEM HLDGS INC	COM	
72941W 90 0	PLY GEM HLDGS INC	CALL	
72941W 95 0	PLY GEM HLDGS INC	PUT	
730206 10 9	POAGE BANKSHARES INC	COM	
730507 10 0	POINT 360	COM	
730843 20 8 *	POINTS INTL LTD	COM NEW	
730843 90 8	POINTS INTL LTD	CALL	
730843 95 8	POINTS INTL LTD	PUT	
730864 20 4	POKERTEK INC	COM NEW	
731068 10 2 *	POLARIS INDS INC	COM	
731068 90 2	POLARIS INDS INC	CALL	
731068 95 2	POLARIS INDS INC	PUT	
73158Q 10 9	POLONIA BACORP INC MD	COM	
73172K 10 4 *	POLYCOM INC	COM	
73172K 90 4	POLYCOM INC	CALL	
73172K 95 4	POLYCOM INC	PUT	
73179P 10 6 *	POLYONE CORP	COM	
73179P 90 6	POLYONE CORP	CALL	
73179P 95 6	POLYONE CORP	PUT	
73179V 10 3 *	POLYPORE INTL INC	COM	
73179V 90 3	POLYPORE INTL INC	CALL	
73179V 95 3	POLYPORE INTL INC	PUT	
731916 10 2	POLYMET MINING CORP	COM	
73278L 10 5 *	POOL CORPORATION	COM	
73278L 90 5	POOL CORPORATION	CALL	
73278L 95 5	POOL CORPORATION	PUT	
732857 10 7	POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 348

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
732872 10 6 *	POPEYES LA KITCHEN INC	COM	
732872 90 6	POPEYES LA KITCHEN INC	CALL	
732872 95 6	POPEYES LA KITCHEN INC	PUT	
733174 70 0 *	POPULAR INC	COM NEW	
733174 90 0	POPULAR INC	CALL	
733174 95 0	POPULAR INC	PUT	
736233 10 7	PORTER BANCORP INC	COM	
73640Q AB 1	PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	
73640Q 10 5 *	PORTFOLIO RECOVERY ASSOCS IN	COM	
73640Q 90 5	PORTFOLIO RECOVERY ASSOCS IN	CALL	
73640Q 95 5	PORTFOLIO RECOVERY ASSOCS IN	PUT	
736508 84 7 *	PORTLAND GEN ELEC CO	COM NEW	
736508 90 7	PORTLAND GEN ELEC CO	CALL	
736508 95 7	PORTLAND GEN ELEC CO	PUT	
737010 10 8 *	PORTOLA PHARMACEUTICALS INC	COM	
737010 90 8	PORTOLA PHARMACEUTICALS INC	CALL	
737010 95 8	PORTOLA PHARMACEUTICALS INC	PUT	
737273 10 2 *	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	
737273 90 2	PORTUGAL TELECOM SGPS S A	CALL	
737273 95 2	PORTUGAL TELECOM SGPS S A	PUT	
737446 10 4 *	POST HLDGS INC	COM	
737446 90 4	POST HLDGS INC	CALL	
737446 95 4	POST HLDGS INC	PUT	
737464 10 7 *	POST PPTYS INC	COM	
737464 90 7	POST PPTYS INC	CALL	
737464 95 7	POST PPTYS INC	PUT	
737525 10 5 *	POSTROCK ENERGY CORP	COM	
737525 90 5	POSTROCK ENERGY CORP	CALL	
737525 95 5	POSTROCK ENERGY CORP	PUT	
73754Y 10 0 *	POTBELLY CORP	COM	
73754Y 90 0	POTBELLY CORP	CALL	
73754Y 95 0	POTBELLY CORP	PUT	
73755L 10 7 *	POTASH CORP SASK INC	COM	
73755L 90 7	POTASH CORP SASK INC	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 349

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
73755L 95 7	POTASH CORP SASK INC	PUT	
737630 10 3 *	POTLATCH CORP NEW	COM	
737630 90 3	POTLATCH CORP NEW	CALL	
737630 95 3	POTLATCH CORP NEW	PUT	
739128 10 6 *	POWELL INDS INC	COM	
739128 90 6	POWELL INDS INC	CALL	
739128 95 6	POWELL INDS INC	PUT	
739276 10 3 *	POWER INTEGRATIONS INC	COM	
739276 90 3	POWER INTEGRATIONS INC	CALL	
739276 95 3	POWER INTEGRATIONS INC	PUT	
73933G 20 2	POWER SOLUTIONS INTL INC	COM NEW	
73933H 10 1	POWER REIT	COM	
73935A 10 4 *	POWERSHARES QQQ TRUST	UNIT SER 1	
73935A 90 4	POWERSHARES QQQ TRUST	CALL	
73935A 95 4	POWERSHARES QQQ TRUST	PUT	
73935B 50 8	POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	
73935B 80 5	POWERSHARES ACTIVE MNG ETF T	S&P500 DWNHDGE	
73935B 87 0	POWERSHARES ACTIVE MNG ETF T	ALT MULTI STRG	ADDED
73935B 88 8	POWERSHARES ACTIVE MNG ETF T	PWRSH CHI A PT	
73935L 10 0 *	POWERSHARES INDIA ETF TR	INDIA PORT	
73935L 90 0	POWERSHARES INDIA ETF TR	CALL	
73935L 95 0	POWERSHARES INDIA ETF TR	PUT	
73935S 10 5 *	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	
73935S 90 5	POWERSHARES DB CMDTY IDX TRA	CALL	
73935S 95 5	POWERSHARES DB CMDTY IDX TRA	PUT	
73935X 10 4 *	POWERSHARES ETF TRUST	DYNAMIC MKT PT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 14 6 *	POWERSHARES ETF TRUST	NASD INTNT ETF	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 15 3 *	POWERSHARES ETF TRUST	DWA MOMENTUM PTF	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 350

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
73935X 16 1 *	POWERSHARES ETF TRUST	WILDERHILL PRO	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 19 5 *	POWERSHARES ETF TRUST	GBL LSTD PVT EQT	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 20 3 *	POWERSHARES ETF TRUST	DYNAMIC OTC PT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 22 9 *	POWERSHARES ETF TRUST	FINL PFD PTFL	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 27 8 *	POWERSHARES ETF TRUST	CLEANTECH PORT	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 28 6 *	POWERSHARES ETF TRUST	DYNA BUYBK ACH	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 30 2 *	POWERSHARES ETF TRUST	HI YLD EQ DVDN	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	
73935X 34 4 *	POWERSHARES ETF TRUST	TECH SECT PORT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 35 1 *	POWERSHARES ETF TRUST	HLTHCR SEC POR	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 36 9 *	POWERSHARES ETF TRUST	INDL SECT PORT	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 37 7 *	POWERSHARES ETF TRUST	FINL SECT PORT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 38 5 *	POWERSHARES ETF TRUST	ENERGY SEC POR	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 351

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 39 3 *	POWERSHARES ETF TRUST	CON STAPLE SEC	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 40 1 *	POWERSHARES ETF TRUST	GOLDEN DRG CHINA	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 41 9 *	POWERSHARES ETF TRUST	CON DISCRE SEC	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 42 7 *	POWERSHARES ETF TRUST	BASIC MAT SECT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 43 5 *	POWERSHARES ETF TRUST	FND PUR SMLCR PT	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 44 3 *	POWERSHARES ETF TRUST	FND PUR MIDCR PT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 45 0 *	POWERSHARES ETF TRUST	FND PUR LRGCR PT	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 50 0 *	POWERSHARES ETF TRUST	WNRHLL CLN EN	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 56 7	POWERSHARES ETF TRUST	FTSE US1500 SM	
73935X 57 5 *	POWERSHARES ETF TRUST	WATER RESOURCE	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 58 3 *	POWERSHARES ETF TRUST	FTSE RAFI 1000	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 59 1 *	POWERSHARES ETF TRUST	DYN UTIL PORTF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 352

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 60 9 *	POWERSHARES ETF TRUST	DYNM LRG CP GR	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 61 7 *	POWERSHARES ETF TRUST	DYN RETAIL PTF	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 62 5 *	POWERSHARES ETF TRUST	DYN OIL SVCS	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 65 8 *	POWERSHARES ETF TRUST	DYN EN EX PROD	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 66 6 *	POWERSHARES ETF TRUST	DYN BLDG CNSTR	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 68 2 *	POWERSHARES ETF TRUST	S&P 500 HGH QLTY	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	
73935X 69 0 *	POWERSHARES ETF TRUST	AERSPC DEF PTF	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 70 8 *	POWERSHARES ETF TRUST	DYNM LRG CP VL	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 71 6 *	POWERSHARES ETF TRUST	INTL DIV ACHV	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 73 2 *	POWERSHARES ETF TRUST	DIV ACHV PRTF	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	
73935X 74 0 *	POWERSHARES ETF TRUST	ZACKS MC PRTFL	
73935X 90 0	POWERSHARES ETF TRUST	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 353

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 75 7 *	POWERSHARES ETF TRUST	DYN LSR & ENT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 77 3 *	POWERSHARES ETF TRUST	DYN SFTWR PORT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 78 1 *	POWERSHARES ETF TRUST	DYN SEMCT PORT	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 79 9 *	POWERSHARES ETF TRUST	DYN PHRMA PORT	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 80 7 *	POWERSHARES ETF TRUST	FND PR MIDGRT PT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 81 5 *	POWERSHARES ETF TRUST	DYN NETWKG PRT	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 82 3 *	POWERSHARES ETF TRUST	DYN MEDIA PORT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 84 9 *	POWERSHARES ETF TRUST	DYN FD & BEV	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 85 6 *	POWERSHARES ETF TRUST	DYN BIOT & GEN	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 86 4 *	POWERSHARES ETF TRUST	FND PUR SMVAL PT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 87 2 *	POWERSHARES ETF TRUST	FND PUR SMGRT PT	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 354

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
73935X 88 0 *	POWERSHARES ETF TRUST	FND PUR MDVAL PT	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935Y 10 2 *	POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	
73935Y 90 2	POWERSHARES DB G10 CURCY HAR	CALL	
73935Y 95 2	POWERSHARES DB G10 CURCY HAR	PUT	
73936B 10 1 *	POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	
73936B 90 1	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 1	POWERSHS DB MULTI SECT COMM	PUT	
73936B 20 0 *	POWERSHS DB MULTI SECT COMM	DB PREC MTLs	
73936B 90 0	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 0	POWERSHS DB MULTI SECT COMM	PUT	
73936B 30 9 *	POWERSHS DB MULTI SECT COMM	DB SILVER FUND	
73936B 90 9	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 9	POWERSHS DB MULTI SECT COMM	PUT	
73936B 40 8 *	POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	
73936B 90 8	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 8	POWERSHS DB MULTI SECT COMM	PUT	
73936B 50 7 *	POWERSHS DB MULTI SECT COMM	DB OIL FUND	
73936B 90 7	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 7	POWERSHS DB MULTI SECT COMM	PUT	
73936B 60 6 *	POWERSHS DB MULTI SECT COMM	DB GOLD FUND	
73936B 90 6	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 6	POWERSHS DB MULTI SECT COMM	PUT	
73936B 70 5 *	POWERSHS DB MULTI SECT COMM	DB BASE METALS	
73936B 90 5	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 5	POWERSHS DB MULTI SECT COMM	PUT	
73936D 10 7 *	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	
73936D 90 7	POWERSHS DB US DOLLAR INDEX	CALL	
73936D 95 7	POWERSHS DB US DOLLAR INDEX	PUT	
73936D 20 6 *	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	
73936D 90 6	POWERSHS DB US DOLLAR INDEX	CALL	
73936D 95 6	POWERSHS DB US DOLLAR INDEX	PUT	
73936G 30 8 *	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 355

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
73936G 90 8	POWERSHARES GLOBAL ETF FD	CALL	
73936G 95 8	POWERSHARES GLOBAL ETF FD	PUT	
73936N 10 5 *	POWERSECURE INTL INC	COM	
73936N 90 5	POWERSECURE INTL INC	CALL	
73936N 95 5	POWERSECURE INTL INC	PUT	
73936Q 10 8 *	POWERSHARES ETF TRUST II	DWA DEVMKTMOM PT	
73936Q 90 8	POWERSHARES ETF TRUST II	CALL	
73936Q 95 8	POWERSHARES ETF TRUST II	PUT	
73936Q 20 7 *	POWERSHARES ETF TRUST II	DWA EMKT MOM PTF	
73936Q 90 7	POWERSHARES ETF TRUST II	CALL	
73936Q 95 7	POWERSHARES ETF TRUST II	PUT	
73936Q 70 2	POWERSHARES ETF TRUST II	GLOBL AGRI ETF	
73936Q 71 0	POWERSHARES ETF TRUST II	GLBL ST HI YLD	
73936Q 73 6	POWERSHARES ETF TRUST II	FDMTL EMKLODBT	
73936Q 74 4 *	POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	
73936Q 90 4	POWERSHARES ETF TRUST II	CALL	
73936Q 95 4	POWERSHARES ETF TRUST II	PUT	
73936Q 76 9 *	POWERSHARES ETF TRUST II	SENIOR LN PORT	
73936Q 90 9	POWERSHARES ETF TRUST II	CALL	
73936Q 95 9	POWERSHARES ETF TRUST II	PUT	
73936Q 77 7	POWERSHARES ETF TRUST II	PRP CAS INS PT	
73936Q 79 3	POWERSHARES ETF TRUST II	KBW HG YLD FIN	
73936Q 81 9	POWERSHARES ETF TRUST II	KBW YIELD REIT	
73936Q 83 5	POWERSHARES ETF TRUST II	INTL CORP BOND	
73936Q 84 3 *	POWERSHARES ETF TRUST II	CEF INC COMPST	
73936Q 90 3	POWERSHARES ETF TRUST II	CALL	
73936Q 95 3	POWERSHARES ETF TRUST II	PUT	
73936Q 87 6	POWERSHARES ETF TRUST II	GLOB GLD&P ETF	
73936T 43 3	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	
73936T 44 1	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	
73936T 45 8	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	
73936T 47 4 *	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	
73936T 90 4	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 4	POWERSHARES GLOBAL ETF TRUST	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 356

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
73936T 52 4	POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	
73936T 55 7 *	POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	
73936T 90 7	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 7	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 56 5 *	POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	
73936T 90 5	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 5	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 57 3 *	POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	
73936T 90 3	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 3	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 61 5	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	
73936T 62 3 *	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	
73936T 90 3	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 3	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 76 3 *	POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	
73936T 90 3	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 3	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 77 1	POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	
73936T 78 9	POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	
73936T 80 5	POWERSHARES GLOBAL ETF TRUST	DYN DEVINTLOPP	
73936T 85 4	POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	
73937B 20 9	POWERSHARES ETF TR II	EMRG MKTS INFR	
73937B 40 7	POWERSHARES ETF TR II	BUILD AMER ETF	
73937B 50 6	POWERSHARES ETF TR II	S&P SMCP C DIS	
73937B 59 7	POWERSHARES ETF TR II	VAR RATE PFD POR	ADDED
73937B 60 5	POWERSHARES ETF TR II	S&P SMCP CONSU	
73937B 61 3	POWERSHARES ETF TR II	NYSE CENT PORT	
73937B 62 1	POWERSHARES ETF TR II	PWRS INT BUYBK	
73937B 63 9	POWERSHARES ETF TR II	S&P600 LOVL PT	
73937B 64 7	POWERSHARES ETF TR II	S&P400 LOVL PT	
73937B 65 4	POWERSHARES ETF TR II	PWRSH S&P500HI	
73937B 66 2 *	POWERSHARES ETF TR II	EM MRK LOW VOL	
73937B 90 2	POWERSHARES ETF TR II	CALL	
73937B 95 2	POWERSHARES ETF TR II	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 357

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
73937B 67 0	POWERSHARES ETF TR II	S&P EMRGHIBETA	
73937B 68 8	POWERSHARES ETF TR II	INTL DEV LOWVL	
73937B 69 6	POWERSHARES ETF TR II	S&P INTDEV HIB	
73937B 70 4	POWERSHARES ETF TR II	S&P SMCP ENE P	
73937B 71 2	POWERSHARES ETF TR II	KBW RG BK PORT	
73937B 72 0	POWERSHARES ETF TR II	KBW INS PORT	
73937B 73 8	POWERSHARES ETF TR II	KBW CP MKT PRT	
73937B 74 6 *	POWERSHARES ETF TR II	KBW BK PORT	
73937B 90 6	POWERSHARES ETF TR II	CALL	
73937B 95 6	POWERSHARES ETF TR II	PUT	
73937B 75 3	POWERSHARES ETF TR II	ASIA PAC BD PR	
73937B 76 1	POWERSHARES ETF TR II	FND INV GR CP	
73937B 77 9 *	POWERSHARES ETF TR II	S&P500 LOW VOL	
73937B 90 9	POWERSHARES ETF TR II	CALL	
73937B 95 9	POWERSHARES ETF TR II	PUT	
73937B 80 3	POWERSHARES ETF TR II	S&P SMCP FIN P	
73937B 82 9 *	POWERSHARES ETF TR II	S&P500 HGH BET	
73937B 90 9	POWERSHARES ETF TR II	CALL	
73937B 95 9	POWERSHARES ETF TR II	PUT	
73937B 83 7	POWERSHARES ETF TR II	S&P SMCP UTI P	
73937B 85 2	POWERSHARES ETF TR II	S&P SMCP MAT P	
73937B 86 0	POWERSHARES ETF TR II	S&P SMCP IT PO	
73937B 87 8	POWERSHARES ETF TR II	S&P SMCP IND P	
73937B 88 6	POWERSHARES ETF TR II	S&P SMCP HC PO	
739371 10 2	POWERSHARES EXCHANGE TRADED	LARGE GROWTH	
739371 20 1	POWERSHARES EXCHANGE TRADED	LARGE VALUE	
73941U 10 2 *	POZEN INC	COM	
73941U 90 2	POZEN INC	CALL	
73941U 95 2	POZEN INC	PUT	
739727 10 5 *	PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	
739727 90 5	PRANA BIOTECHNOLOGY LTD	CALL	
739727 95 5	PRANA BIOTECHNOLOGY LTD	PUT	
74005P 10 4 *	PRAXAIR INC	COM	
74005P 90 4	PRAXAIR INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 358

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74005P 95 4	PRAXAIR INC	PUT	
74016W 10 6 *	PRECIDIAN ETFS TR	MAXIS NIKKEI	
74016W 90 6	PRECIDIAN ETFS TR	CALL	
74016W 95 6	PRECIDIAN ETFS TR	PUT	
740189 10 5 *	PRECISION CASTPARTS CORP	COM	
740189 90 5	PRECISION CASTPARTS CORP	CALL	
740189 95 5	PRECISION CASTPARTS CORP	PUT	
74022D 30 8 *	PRECISION DRILLING CORP	COM 2010	
74022D 90 8	PRECISION DRILLING CORP	CALL	
74022D 95 8	PRECISION DRILLING CORP	PUT	
740367 40 4	PREFERRED BK LOS ANGELES CA	COM NEW	
74039L 10 3	PREFERRED APT CMNTYS INC	COM	
740444 10 4	PREFORMED LINE PRODS CO	COM	
74050M 10 5	PREMIER FINL BANCORP INC	COM	
74051E 10 2 *	PREMIER EXIBITIONS INC	COM	
74051E 90 2	PREMIER EXIBITIONS INC	CALL	
74051E 95 2	PREMIER EXIBITIONS INC	PUT	
74051N 10 2 *	PREMIER INC	CL A	
74051N 90 2	PREMIER INC	CALL	
74051N 95 2	PREMIER INC	PUT	
740585 10 4 *	PREMIERE GLOBAL SVCS INC	COM	
740585 90 4	PREMIERE GLOBAL SVCS INC	CALL	
740585 95 4	PREMIERE GLOBAL SVCS INC	PUT	
74112D 10 1 *	PRESTIGE BRANDS HLDGS INC	COM	
74112D 90 1	PRESTIGE BRANDS HLDGS INC	CALL	
74112D 95 1	PRESTIGE BRANDS HLDGS INC	PUT	
74139C 10 2 *	PRETIUM RES INC	COM	
74139C 90 2	PRETIUM RES INC	CALL	
74139C 95 2	PRETIUM RES INC	PUT	
74144T 10 8 *	PRICE T ROWE GROUP INC	COM	
74144T 90 8	PRICE T ROWE GROUP INC	CALL	
74144T 95 8	PRICE T ROWE GROUP INC	PUT	
741503 AN 6	PRICELINE GRP INC	NOTE 1.250% 3/1	
741503 AQ 9	PRICELINE GRP INC	DEBT 1.000% 3/1	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 359

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
741503 AS 5	PRICELINE GRP INC	NOTE 0.350% 6/1	ADDED
741503 40 3 *	PRICELINE GRP INC	COM NEW	
741503 90 3	PRICELINE GRP INC	CALL	
741503 95 3	PRICELINE GRP INC	PUT	
741511 10 9 *	PRICESMART INC	COM	
741511 90 9	PRICESMART INC	CALL	
741511 95 9	PRICESMART INC	PUT	
74154B 20 3	PRIMA BIOMED LTD	SPON ADR LVL II	
74158E 10 4	PRIMEENERGY CORP	COM	
74164F 10 3 *	PRIMORIS SVCS CORP	COM	
74164F 90 3	PRIMORIS SVCS CORP	CALL	
74164F 95 3	PRIMORIS SVCS CORP	PUT	
74164M 10 8 *	PRIMERICA INC	COM	
74164M 90 8	PRIMERICA INC	CALL	
74164M 95 8	PRIMERICA INC	PUT	
74164W 10 6 *	PRIMERO MNG CORP	COM	
74164W 90 6	PRIMERO MNG CORP	CALL	
74164W 95 6	PRIMERO MNG CORP	PUT	
74165N 10 5 *	PRIMO WTR CORP	COM	
74165N 90 5	PRIMO WTR CORP	CALL	
74165N 95 5	PRIMO WTR CORP	PUT	
74251V 10 2 *	PRINCIPAL FINL GROUP INC	COM	
74251V 90 2	PRINCIPAL FINL GROUP INC	CALL	
74251V 95 2	PRINCIPAL FINL GROUP INC	PUT	
74255X 10 4	PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	
74265M 20 5	PRO-DEX INC COLO	COM NEW	
74267C 10 6 *	PROASSURANCE CORP	COM	
74267C 90 6	PROASSURANCE CORP	CALL	
74267C 95 6	PROASSURANCE CORP	PUT	
74269U 20 3 *	PROCERA NETWORKS INC	COM NEW	
74269U 90 3	PROCERA NETWORKS INC	CALL	
74269U 95 3	PROCERA NETWORKS INC	PUT	
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 360

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
742718 95 9	PROCTER & GAMBLE CO	PUT	
742959 10 9	PRINCIPLED EQUITY MARKET FD	SH BEN INT	
742962 10 3 *	PRIVATEBANCORP INC	COM	
742962 90 3	PRIVATEBANCORP INC	CALL	
742962 95 3	PRIVATEBANCORP INC	PUT	
74312Y 10 3	PROFESSIONAL DIVERSITY NET I	COM	
74316X 10 1	PROFIRE ENERGY INC	COM	ADDED
743187 10 6 *	PROGENICS PHARMACEUTICALS IN	COM	
743187 90 6	PROGENICS PHARMACEUTICALS IN	CALL	
743187 95 6	PROGENICS PHARMACEUTICALS IN	PUT	
743312 10 0 *	PROGRESS SOFTWARE CORP	COM	
743312 90 0	PROGRESS SOFTWARE CORP	CALL	
743312 95 0	PROGRESS SOFTWARE CORP	PUT	
743315 10 3 *	PROGRESSIVE CORP OHIO	COM	
743315 90 3	PROGRESSIVE CORP OHIO	CALL	
743315 95 3	PROGRESSIVE CORP OHIO	PUT	
74339G 10 1 *	PROGRESSIVE WASTE SOLUTIONS	COM	
74339G 90 1	PROGRESSIVE WASTE SOLUTIONS	CALL	
74339G 95 1	PROGRESSIVE WASTE SOLUTIONS	PUT	
74340W 10 3 *	PROLOGIS INC	COM	
74340W 90 3	PROLOGIS INC	CALL	
74340W 95 3	PROLOGIS INC	PUT	
74340X AT 8	PROLOGIS	NOTE 3.250% 3/1	
743410 AY 8	PROLOGIS	NOTE 3.250% 3/1	
743424 10 3 *	PROOFPOINT INC	COM	
743424 90 3	PROOFPOINT INC	CALL	
743424 95 3	PROOFPOINT INC	PUT	
74343G 20 4	PROMOTORA DE INFORMACIONES S	ADR CL A SHS	
74343G 30 3	PROMOTORA DE INFORMACIONES S	ADR CL B CONV	
74345W 10 8	PROPHASE LABS INC	COM	
74346Y 10 3 *	PROS HOLDINGS INC	COM	
74346Y 90 3	PROS HOLDINGS INC	CALL	
74346Y 95 3	PROS HOLDINGS INC	PUT	
74347B 10 2	PROSHARES TR	PSHS HLTH CARE	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 361

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347B 20 1 *	PROSHARES TR	PSHS ULTSH 20YRS	
74347B 90 1	PROSHARES TR	CALL	
74347B 95 1	PROSHARES TR	PUT	
74347B 30 0 *	PROSHARES TR	PSHS ULSHT SP500	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 40 9 *	PROSHARES TR	ULTSH NASD BIOT	
74347B 90 9	PROSHARES TR	CALL	
74347B 95 9	PROSHARES TR	PUT	
74347B 50 8	PROSHARES TR	DJ BRKFLD GLB	ADDED
74347R 10 7 *	PROSHARES TR	PSHS ULT S&P 500	
74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 11 5	PROSHARES TR	PSHS CONSUMR GD	
74347R 12 3 *	PROSHARES TR	SHT INV GRD CP	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 13 1 *	PROSHARES TR	SHRT HGH YIELD	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 17 2 *	PROSHARES TR	ULTRA 20YR TRE	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 18 0 *	PROSHARES TR	ULTR 7-10 TREA	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 20 6 *	PROSHARES TR	PSHS ULTRA QQQ	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 21 4 *	PROSHARES TR	PSHS ULT NASB	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 22 2	PROSHARES TR	PSHS SHT OIL&GAS	
74347R 23 0 *	PROSHARES TR	PSHS SHTFINL ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 362

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 24 8 *	PROSHARES TR	PSHS LC COR PLUS	
74347R 90 8	PROSHARES TR	CALL	
74347R 95 8	PROSHARES TR	PUT	
74347R 26 3	PROSHARES TR	PSHS UL TELE ETF	
74347R 30 5 *	PROSHARES TR	PSHS ULTRA DOW30	
74347R 90 5	PROSHARES TR	CALL	
74347R 95 5	PROSHARES TR	PUT	
74347R 31 3 *	PROSHARES TR	PSHS ULSHT 7-10Y	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 37 0 *	PROSHARES TR	PSHS SH MSCI EAF	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 39 6 *	PROSHARES TR	PSHS SH MSCI EMR	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 40 4 *	PROSHARES TR	PSHS ULT MCAP400	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 47 9	PROSHARES TR	PSHS ULT2000 VAL	
74347R 48 7	PROSHARES TR	PSHS ULT 2000 GR	
74347R 49 5	PROSHARES TR	PSHS ULT MCP VAL	
74347R 50 3 *	PROSHARES TR	PSHS SHRT S&P500	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 51 1	PROSHARES TR	PSHS ULT MDCP GR	
74347R 52 9	PROSHARES TR	PSHS ULT1000 VAL	
74347R 53 7	PROSHARES TR	PSHS ULT1000 GRW	
74347R 60 2 *	PROSHARES TR	PSHS SHORT QQQ	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 66 9 *	PROSHARES TR	PSHS ULT SEMICDT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 363

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347R 90 9	PROSHARES TR	CALL	
74347R 95 9	PROSHARES TR	PUT	
74347R 68 5 *	PROSHARES TR	PSHS ULTRA UTIL	
74347R 90 5	PROSHARES TR	CALL	
74347R 95 5	PROSHARES TR	PUT	
74347R 69 3 *	PROSHARES TR	PSHS ULTRA TECH	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 70 1 *	PROSHARES TR	PSHS SHORT DOW30	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 71 9 *	PROSHARES TR	PSHS ULTRA O&G	
74347R 90 9	PROSHARES TR	CALL	
74347R 95 9	PROSHARES TR	PUT	
74347R 72 7 *	PROSHARES TR	PSHS ULTRA INDL	
74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 73 5	PROSHARES TR	PSHS ULT HLTHCRE	
74347R 75 0	PROSHARES TR	PSHS CONSMR SVCS	
74347R 76 8	PROSHARES TR	PSHS CONSMRGOODS	
74347R 77 6 *	PROSHARES TR	PSHS ULT BASMATL	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 80 0 *	PROSHARES TR	PSHS SH MDCAP400	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 81 8 *	PROSHARES TR	PSHS ULT SCAP600	
74347R 90 8	PROSHARES TR	CALL	
74347R 95 8	PROSHARES TR	PUT	
74347R 82 6 *	PROSHARES TR	PSHS SHTRUSS2000	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 84 2 *	PROSHARES TR	PSHS ULTRUSS2000	
74347R 90 2	PROSHARES TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 364

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347R 95 2	PROSHARES TR	PUT	
74347W 10 6	PROSHARES TR II	ULT DJ UBS COMM	
74347W 11 4 *	PROSHARES TR II	PSHS ULSSLVR NEW	
74347W 90 4	PROSHARES TR II	CALL	
74347W 95 4	PROSHARES TR II	PUT	
74347W 12 2 *	PROSHARES TR II	PSHS ULDJUBS NEW	
74347W 90 2	PROSHARES TR II	CALL	
74347W 95 2	PROSHARES TR II	PUT	
74347W 34 6 *	PROSHARES TR II	ULT VIX SHRT TRM	
74347W 90 6	PROSHARES TR II	CALL	
74347W 95 6	PROSHARES TR II	PUT	
74347W 35 3 *	PROSHARES TR II	ULTRA SILVER NEW	
74347W 90 3	PROSHARES TR II	CALL	
74347W 95 3	PROSHARES TR II	PUT	
74347W 36 1 *	PROSHARES TR II	VIX STRMFUT ETF	
74347W 90 1	PROSHARES TR II	CALL	
74347W 95 1	PROSHARES TR II	PUT	
74347W 38 7 *	PROSHARES TR II	UL DJUBSNATG NEW	
74347W 90 7	PROSHARES TR II	CALL	
74347W 95 7	PROSHARES TR II	PUT	
74347W 39 5 *	PROSHARES TR II	ULTRASHRT NEW	
74347W 90 5	PROSHARES TR II	CALL	
74347W 95 5	PROSHARES TR II	PUT	
74347W 46 0 *	PROSHARES TR II	PROSHS U/SHAUS	
74347W 90 0	PROSHARES TR II	CALL	
74347W 95 0	PROSHARES TR II	PUT	
74347W 49 4	PROSHARES TR II	PROSHS ULT AUS	
74347W 56 9 *	PROSHARES TR II	ULTRASHORT YEN N	
74347W 90 9	PROSHARES TR II	CALL	
74347W 95 9	PROSHARES TR II	PUT	
74347W 60 1 *	PROSHARES TR II	ULTRA GOLD	
74347W 90 1	PROSHARES TR II	CALL	
74347W 95 1	PROSHARES TR II	PUT	
74347W 62 7 *	PROSHARES TR II	SHT VIX ST TRM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 365

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347W 90 7	PROSHARES TR II	CALL	
74347W 95 7	PROSHARES TR II	PUT	
74347W 65 0 *	PROSHARES TR II	ULT DJ UBS CRUDE	
74347W 90 0	PROSHARES TR II	CALL	
74347W 95 0	PROSHARES TR II	PUT	
74347W 66 8 *	PROSHARES TR II	ULTSH DJ UBS CRU	
74347W 90 8	PROSHARES TR II	CALL	
74347W 95 8	PROSHARES TR II	PUT	
74347W 67 6	PROSHARES TR II	ULSHT DJ UBS CMD	
74347W 68 4 *	PROSHARES TR II	VIX MDTRM FUTR	
74347W 90 4	PROSHARES TR II	CALL	
74347W 95 4	PROSHARES TR II	PUT	
74347W 74 2 *	PROSHARES TR II	PROSHS SHT EUR	
74347W 90 2	PROSHARES TR II	CALL	
74347W 95 2	PROSHARES TR II	PUT	
74347W 86 6 *	PROSHARES TR II	PSHS ULTRA YEN	
74347W 90 6	PROSHARES TR II	CALL	
74347W 95 6	PROSHARES TR II	PUT	
74347W 87 4 *	PROSHARES TR II	PSH ULTRA EURO	
74347W 90 4	PROSHARES TR II	CALL	
74347W 95 4	PROSHARES TR II	PUT	
74347W 88 2 *	PROSHARES TR II	ULTRASHRT EURO	
74347W 90 2	PROSHARES TR II	CALL	
74347W 95 2	PROSHARES TR II	PUT	
74347X 10 4	PROSHARES TR	UL RUS3000 ETF	
74347X 11 2 *	PROSHARES TR	ULTRA SH DOW30	
74347X 90 2	PROSHARES TR	CALL	
74347X 95 2	PROSHARES TR	PUT	
74347X 12 0	PROSHARES TR	ULT MSCIBZL CAPP	
74347X 13 8 *	PROSHARES TR	BASIC MAT NEW	
74347X 90 8	PROSHARES TR	CALL	
74347X 95 8	PROSHARES TR	PUT	
74347X 14 6 *	PROSHARES TR	PSHS ULTSHT FINL	
74347X 90 6	PROSHARES TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 366

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347X 95 6	PROSHARES TR	PUT	
74347X 15 3 *	PROSHARES TR	PSHS TECHNOLOGY	
74347X 90 3	PROSHARES TR	CALL	
74347X 95 3	PROSHARES TR	PUT	
74347X 16 1	PROSHARES TR	PSHS ULSHT MC VA	
74347X 17 9 *	PROSHARES TR	ULT MSCIMEX CAPP	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 18 7	PROSHARES TR	PSHS ULSHT MC GR	
74347X 22 9	PROSHARES TR	ULTRSH MSCI PAC	
74347X 24 5 *	PROSHARES TR	PSHS SEMICONDUCT	
74347X 90 5	PROSHARES TR	CALL	
74347X 95 5	PROSHARES TR	PUT	
74347X 25 2	PROSHARES TR	PSHS ULSHRT TELE	
74347X 29 4	PROSHARES TR	HD REPLICATION	
74347X 30 2 *	PROSHARES TR	MSCI EMRG ETF	
74347X 90 2	PROSHARES TR	CALL	
74347X 95 2	PROSHARES TR	PUT	
74347X 31 0	PROSHARES TR	RAFI LG SHT FD	
74347X 33 6	PROSHARES TR	ULTRASHRT TIPS	
74347X 34 4	PROSHARES TR	ULTRASHT 3-7YR	
74347X 47 6	PROSHARES TR	SHT KBW REGBNK	
74347X 48 4	PROSHARES TR	ULT KBW REGBNK	
74347X 50 0	PROSHARES TR	ULTR MSCI ETF	
74347X 51 8	PROSHARES TR	ULT MSCIMEX CAPP	
74347X 52 6	PROSHARES TR	ULT FTSE EUROPE	
74347X 53 4	PROSHARES TR	ULT MSCI PAC	
74347X 55 9	PROSHARES TR	SHT BASIC MAT	
74347X 57 5 *	PROSHARES TR	SHT MSCI NEW	
74347X 90 5	PROSHARES TR	CALL	
74347X 95 5	PROSHARES TR	PUT	
74347X 62 5 *	PROSHARES TR	ULT R/EST NEW	
74347X 90 5	PROSHARES TR	CALL	
74347X 95 5	PROSHARES TR	PUT	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 367

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74347X 63 3 *	PROSHARES TR	ULTRA FNCLS NEW	
74347X 90 3	PROSHARES TR	CALL	
74347X 95 3	PROSHARES TR	PUT	
74347X 64 1	PROSHARES TR	SHRT RL EST FD	
74347X 65 8	PROSHARES TR	FTSE CHINA 25	
74347X 70 8 *	PROSHARES TR	UL MSCI JP ETF	
74347X 90 8	PROSHARES TR	CALL	
74347X 95 8	PROSHARES TR	PUT	
74347X 79 9 *	PROSHARES TR	ULTR RUSSL2000	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 81 5 *	PROSHARES TR	ULTRA MDCAP400	
74347X 90 5	PROSHARES TR	CALL	
74347X 95 5	PROSHARES TR	PUT	
74347X 82 3 *	PROSHARES TR	ULTRPRO DOW30	
74347X 90 3	PROSHARES TR	CALL	
74347X 95 3	PROSHARES TR	PUT	
74347X 83 1 *	PROSHARES TR	ULTRAPRO QQQ	
74347X 90 1	PROSHARES TR	CALL	
74347X 95 1	PROSHARES TR	PUT	
74347X 84 9 *	PROSHARES TR	SHRT 20+YR TRE	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 86 4 *	PROSHARES TR	ULTRPRO S&P500	
74347X 90 4	PROSHARES TR	CALL	
74347X 95 4	PROSHARES TR	PUT	
74347X 88 0 *	PROSHARES TR	ULT FTSE CHINA25	
74347X 90 0	PROSHARES TR	CALL	
74347X 95 0	PROSHARES TR	PUT	
74348A 29 3	PROSHARES TR	ULTSHT RUSS GWTH	
74348A 31 9 *	PROSHARES TR	ULTSHT RUSS2000	
74348A 90 9	PROSHARES TR	CALL	
74348A 95 9	PROSHARES TR	PUT	
74348A 32 7	PROSHARES TR	ULTSHT SMLCP600	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 368

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74348A 33 5 *	PROSHARES TR	ULTPRO SHT RUSS	
74348A 90 5	PROSHARES TR	CALL	
74348A 95 5	PROSHARES TR	PUT	
74348A 34 3 *	PROSHARES TR	ULTSHT MIDCAP400	
74348A 90 3	PROSHARES TR	CALL	
74348A 95 3	PROSHARES TR	PUT	
74348A 35 0 *	PROSHARES TR	ULTSHT FTSE CHN	
74348A 90 0	PROSHARES TR	CALL	
74348A 95 0	PROSHARES TR	PUT	
74348A 36 8 *	PROSHARES TR	ULTRASHORT INDL	
74348A 90 8	PROSHARES TR	CALL	
74348A 95 8	PROSHARES TR	PUT	
74348A 37 6	PROSHARES TR	SHRT SMALLCAP60	
74348A 38 4	PROSHARES TR	ULSH RUSS2000 VL	
74348A 39 2 *	PROSHARES TR	ULTPRO SHT MDCP	
74348A 90 2	PROSHARES TR	CALL	
74348A 95 2	PROSHARES TR	PUT	
74348A 41 8 *	PROSHARES TR	ULTRAPRO SH NW14	
74348A 90 8	PROSHARES TR	CALL	
74348A 95 8	PROSHARES TR	PUT	
74348A 42 6 *	PROSHARES TR	ULTSHRT QQQ	
74348A 90 6	PROSHARES TR	CALL	
74348A 95 6	PROSHARES TR	PUT	
74348A 43 4 *	PROSHARES TR	ULTSHT FTSE EURO	
74348A 90 4	PROSHARES TR	CALL	
74348A 95 4	PROSHARES TR	PUT	
74348A 44 2 *	PROSHARES TR	ULTRAPRO SHORT S	
74348A 90 2	PROSHARES TR	CALL	
74348A 95 2	PROSHARES TR	PUT	
74348A 45 9 *	PROSHARES TR	ULTSHT MSCI JAP	
74348A 90 9	PROSHARES TR	CALL	
74348A 95 9	PROSHARES TR	PUT	
74348A 46 7 *	PROSHARES TR	S&P 500 ARISTO	
74348A 90 7	PROSHARES TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 369

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
74348A 95 7	PROSHARES TR	PUT	
74348A 47 5 *	PROSHARES TR	ULSH MSCIEAF NEW	
74348A 90 5	PROSHARES TR	CALL	
74348A 95 5	PROSHARES TR	PUT	
74348A 48 3	PROSHARES TR	UL RUS1000VA NEW	
74348A 49 1 *	PROSHARES TR	ULSH 20YRTRE NEW	
74348A 90 1	PROSHARES TR	CALL	
74348A 95 1	PROSHARES TR	PUT	
74348A 51 7	PROSHARES TR	UL PROSHTFIN NEW	
74348A 52 5 *	PROSHARES TR	ULSHOIL&GASNEW13	
74348A 90 5	PROSHARES TR	CALL	
74348A 95 5	PROSHARES TR	PUT	
74348A 58 2	PROSHARES TR	ULTRAPRO FINLS	
74348A 59 0 *	PROSHARES TR	PSHS ULDOW30 NEW	
74348A 90 0	PROSHARES TR	CALL	
74348A 95 0	PROSHARES TR	PUT	
74348A 60 8	PROSHARES TR	SHT 7-10 YR TR	
74348A 61 6	PROSHARES TR	PSHS ULCONSM NEW	
74348A 62 4	PROSHARES TR	PSHS UL1000NEW	
74348A 67 3 *	PROSHARES TR	ULT MSCIBZL CAPP	
74348A 90 3	PROSHARES TR	CALL	
74348A 95 3	PROSHARES TR	PUT	
74348A 68 1	PROSHARES TR	PSHS ULSHRUS NEW	
74348A 70 7	PROSHARES TR	ULTRA HIGH YLD	
74348A 74 9	PROSHARES TR	USD COVERED BD	
74348A 79 8	PROSHARES TR	SHT 30YR TIPS	
74348A 80 6	PROSHARES TR	ULT INV GRD CP	
74348A 81 4	PROSHARES TR	30YR TIPS/TSY	
74348A 83 0	PROSHARES TR	ULTPRO SH 10YR	
74348A 84 8	PROSHARES TR	ULTRAPRO 10YR	
74348A 86 3	PROSHARES TR	ULSHRT UTILS FD	
74348A 87 1 *	PROSHARES TR	REAL EST NEW 11	
74348A 90 1	PROSHARES TR	CALL	
74348A 95 1	PROSHARES TR	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 370

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74348A 88 9	PROSHARES TR	GERMAN SOV/SUB	
74348T AC 6	PROSPECT CAPITAL CORPORATION	NOTE 6.250%12/1	
74348T AD 4	PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	
74348T AK 8	PROSPECT CAPITAL CORPORATION	NOTE 5.375%10/1	
74348T AL 6	PROSPECT CAPITAL CORPORATION	NOTE 5.750% 3/1	
74348T AM 4	PROSPECT CAPITAL CORPORATION	NOTE 5.875% 1/1	
74348T 10 2 *	PROSPECT CAPITAL CORPORATION	COM	
74348T 90 2	PROSPECT CAPITAL CORPORATION	CALL	
74348T 95 2	PROSPECT CAPITAL CORPORATION	PUT	
74348X 20 2	PROSPECT GLOBAL RES INC	COM NEW	DELETED
743606 10 5 *	PROSPERITY BANCSHARES INC	COM	
743606 90 5	PROSPERITY BANCSHARES INC	CALL	
743606 95 5	PROSPERITY BANCSHARES INC	PUT	
74365A 10 1 *	PROTALIX BIOTHERAPEUTICS INC	COM	
74365A 90 1	PROTALIX BIOTHERAPEUTICS INC	CALL	
74365A 95 1	PROTALIX BIOTHERAPEUTICS INC	PUT	
743674 10 3 *	PROTECTIVE LIFE CORP	COM	
743674 90 3	PROTECTIVE LIFE CORP	CALL	
743674 95 3	PROTECTIVE LIFE CORP	PUT	
743713 10 9 *	PROTO LABS INC	COM	
743713 90 9	PROTO LABS INC	CALL	
743713 95 9	PROTO LABS INC	PUT	
74373P 10 8	PROVECTUS BIOPHARMACEUTICALS	COM	ADDED
743737 10 8	PROVIDENCE & WORCESTER RR CO	COM	
743815 AA 0	PROVIDENCE SVC CORP	DEBT 6.500% 5/1	DELETED
743815 AB 8	PROVIDENCE SVC CORP	NOTE 6.500% 5/1	DELETED
743815 10 2 *	PROVIDENCE SVC CORP	COM	
743815 90 2	PROVIDENCE SVC CORP	CALL	
743815 95 2	PROVIDENCE SVC CORP	PUT	
74386T 10 5 *	PROVIDENT FINL SVCS INC	COM	
74386T 90 5	PROVIDENT FINL SVCS INC	CALL	
74386T 95 5	PROVIDENT FINL SVCS INC	PUT	
743868 10 1	PROVIDENT FINL HLDGS INC	COM	
74431A 10 1	PRUDENTIAL BANCORP INC NEW	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 371

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
744320 10 2 *	PRUDENTIAL FINL INC	COM	
744320 90 2	PRUDENTIAL FINL INC	CALL	
744320 95 2	PRUDENTIAL FINL INC	PUT	
74433A 10 9	PRUDENTIAL GLB SHT DUR HG YL	COM	
74435K 20 4 *	PRUDENTIAL PLC	ADR	
74435K 90 4	PRUDENTIAL PLC	CALL	
74435K 95 4	PRUDENTIAL PLC	PUT	
744375 20 5	PSYCHEMEDICS CORP	COM NEW	
74440J 10 1 *	PSIVIDA CORP	COM	
74440J 90 1	PSIVIDA CORP	CALL	
74440J 95 1	PSIVIDA CORP	PUT	
74442F 10 7	PRUDENTIAL SHT DURATION HG Y	COM	
744573 10 6 *	PUBLIC SVC ENTERPRISE GROUP	COM	
744573 90 6	PUBLIC SVC ENTERPRISE GROUP	CALL	
744573 95 6	PUBLIC SVC ENTERPRISE GROUP	PUT	
74460D 10 9 *	PUBLIC STORAGE	COM	
74460D 90 9	PUBLIC STORAGE	CALL	
74460D 95 9	PUBLIC STORAGE	PUT	
745548 10 7	PULASKI FINL CORP	COM	
74586W AA 4	PULSE ELECTRONICS CORP	NOTE 7.000%12/1	DELETED
74586W 20 5 *	PULSE ELECTRONICS CORP	COM NEW	
74586W 90 5	PULSE ELECTRONICS CORP	CALL	
74586W 95 5	PULSE ELECTRONICS CORP	PUT	
745867 10 1 *	PULTE GROUP INC	COM	
745867 90 1	PULTE GROUP INC	CALL	
745867 95 1	PULTE GROUP INC	PUT	
74587V 10 7 *	PUMA BIOTECHNOLOGY INC	COM	
74587V 90 7	PUMA BIOTECHNOLOGY INC	CALL	
74587V 95 7	PUMA BIOTECHNOLOGY INC	PUT	
746228 30 3 *	PURECYCLE CORP	COM NEW	
746228 90 3	PURECYCLE CORP	CALL	
746228 95 3	PURECYCLE CORP	PUT	
746779 10 7	PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	
746823 10 3	PUTNAM MANAGED MUN INCOM TR	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 372

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746909 10 0	PUTNAM MASTER INTER INCOME T	SH BEN INT	
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746927 10 2 *	QLT INC	COM	
746927 90 2	QLT INC	CALL	
746927 95 2	QLT INC	PUT	
747215 10 1	PYRAMID OIL CO	COM	
74727A 10 4	QCR HOLDINGS INC	COM	
74727D 20 7	QAD INC	CL B	
74727D 30 6	QAD INC	CL A	
747277 10 1 *	QLOGIC CORP	COM	
747277 90 1	QLOGIC CORP	CALL	
747277 95 1	QLOGIC CORP	PUT	
74729T 10 1	QC HLDGS INC	COM	
747301 10 9 *	QUAD / GRAPHICS INC	COM CL A	
747301 90 9	QUAD / GRAPHICS INC	CALL	
747301 95 9	QUAD / GRAPHICS INC	PUT	
74731Q 10 3	PZENA INVESTMENT MGMT INC	CLASS A	
747316 10 7 *	QUAKER CHEM CORP	COM	
747316 90 7	QUAKER CHEM CORP	CALL	
747316 95 7	QUAKER CHEM CORP	PUT	
74732Y 30 3	QKL STORES INC	COM PAR \$0.001	
74733T 10 5 *	QLIK TECHNOLOGIES INC	COM	
74733T 90 5	QLIK TECHNOLOGIES INC	CALL	
74733T 95 5	QLIK TECHNOLOGIES INC	PUT	
74733V 10 0 *	QEP RES INC	COM	
74733V 90 0	QEP RES INC	CALL	
74733V 95 0	QEP RES INC	PUT	
74734M 10 9 *	QIHOO 360 TECHNOLOGY CO LTD	ADS	
74734M 90 9	QIHOO 360 TECHNOLOGY CO LTD	CALL	
74734M 95 9	QIHOO 360 TECHNOLOGY CO LTD	PUT	
74734R 10 8 *	QR ENERGY LP	UNIT LTD PRTNS	
74734R 90 8	QR ENERGY LP	CALL	
74734R 95 8	QR ENERGY LP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 373

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74735M 10 8 *	QIWI PLC	SPON ADR REP B	
74735M 90 8	QIWI PLC	CALL	
74735M 95 8	QIWI PLC	PUT	
74735R 11 5 *	QEP MIDSTREAM PARTNERS LP	COM UNIT RP LTD	
74735R 90 5	QEP MIDSTREAM PARTNERS LP	CALL	
74735R 95 5	QEP MIDSTREAM PARTNERS LP	PUT	
74736A 10 3 *	QTS RLTY TR INC	COM CL A	
74736A 90 3	QTS RLTY TR INC	CALL	
74736A 95 3	QTS RLTY TR INC	PUT	
74736L 10 9 *	Q2 HLDGS INC	COM	ADDED
74736L 90 9	Q2 HLDGS INC	CALL	ADDED
74736L 95 9	Q2 HLDGS INC	PUT	ADDED
747525 10 3 *	QUALCOMM INC	COM	
747525 90 3	QUALCOMM INC	CALL	
747525 95 3	QUALCOMM INC	PUT	
74756M 10 2 *	QUALITY DISTR INC FLA	COM	
74756M 90 2	QUALITY DISTR INC FLA	CALL	
74756M 95 2	QUALITY DISTR INC FLA	PUT	
74758R 10 9	QUALSTAR CORP	COM	
74758T 30 3 *	QUALYS INC	COM	
74758T 90 3	QUALYS INC	CALL	
74758T 95 3	QUALYS INC	PUT	
747582 10 4 *	QUALITY SYS INC	COM	
747582 90 4	QUALITY SYS INC	CALL	
747582 95 4	QUALITY SYS INC	PUT	
747619 10 4 *	QUANEX BUILDING PRODUCTS COR	COM	
747619 90 4	QUANEX BUILDING PRODUCTS COR	CALL	
747619 95 4	QUANEX BUILDING PRODUCTS COR	PUT	
74762E 10 2 *	QUANTA SVCS INC	COM	
74762E 90 2	QUANTA SVCS INC	CALL	
74762E 95 2	QUANTA SVCS INC	PUT	
74765E 30 7 *	QUANTUM FUEL SYS TECH WORLDW	COM PAR \$0.02	
74765E 90 7	QUANTUM FUEL SYS TECH WORLDW	CALL	
74765E 95 7	QUANTUM FUEL SYS TECH WORLDW	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 374

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
747717 10 6	QUARTET MERGER CORP	COM	
747717 20 5	QUARTET MERGER CORP	RIGHT 99/99/9999	
747717 30 4	QUARTET MERGER CORP	UNIT 11/01/2015T	
747906 AG 0	QUANTUM CORP	NOTE 3.500%11/1	
747906 AJ 4	QUANTUM CORP	NOTE 4.500%11/1	
747906 20 4 *	QUANTUM CORP	COM DSSG	
747906 90 4	QUANTUM CORP	CALL	
747906 95 4	QUANTUM CORP	PUT	
74834L 10 0 *	QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74835Y 10 1 *	QUESTCOR PHARMACEUTICALS INC	COM	
74835Y 90 1	QUESTCOR PHARMACEUTICALS INC	CALL	
74835Y 95 1	QUESTCOR PHARMACEUTICALS INC	PUT	
748356 10 2 *	QUESTAR CORP	COM	
748356 90 2	QUESTAR CORP	CALL	
748356 95 2	QUESTAR CORP	PUT	
74836T 10 1 *	QUEST RARE MINERALS LTD	COM	
74836T 90 1	QUEST RARE MINERALS LTD	CALL	
74836T 95 1	QUEST RARE MINERALS LTD	PUT	
74836W 10 4	QUEST RESOURCE HLDG CORP	COM	ADDED
74837P 10 8 *	QUICKLOGIC CORP	COM	
74837P 90 8	QUICKLOGIC CORP	CALL	
74837P 95 8	QUICKLOGIC CORP	PUT	
74837R 10 4 *	QUICKSILVER RESOURCES INC	COM	
74837R 90 4	QUICKSILVER RESOURCES INC	CALL	
74837R 95 4	QUICKSILVER RESOURCES INC	PUT	
74838C 10 6 *	QUIKSILVER INC	COM	
74838C 90 6	QUIKSILVER INC	CALL	
74838C 95 6	QUIKSILVER INC	PUT	
74838J 10 1 *	QUIDEL CORP	COM	
74838J 90 1	QUIDEL CORP	CALL	
74838J 95 1	QUIDEL CORP	PUT	
74874Q 10 0 *	QUINSTREET INC	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 375

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74874Q 90 0	QUINSTREET INC	CALL	
74874Q 95 0	QUINSTREET INC	PUT	
74874R 10 8	QUINPARIO ACQUISITION CORP	COM	
74874R 11 6	QUINPARIO ACQUISITION CORP	*W EXP 09/27/201	
74874R 20 7	QUINPARIO ACQUISITION CORP	UNIT 99/99/9999	
74876Y 10 1 *	QUINTILES TRANSNATIO HLDGS I	COM	
74876Y 90 1	QUINTILES TRANSNATIO HLDGS I	CALL	
74876Y 95 1	QUINTILES TRANSNATIO HLDGS I	PUT	
74906P 10 4 *	QUNAR CAYMAN IS LTD	SPNS ADR CL B	
74906P 90 4	QUNAR CAYMAN IS LTD	CALL	
74906P 95 4	QUNAR CAYMAN IS LTD	PUT	
749063 10 3 *	QUMU CORP	COM	
749063 90 3	QUMU CORP	CALL	
749063 95 3	QUMU CORP	PUT	
749227 AA 2	RAIT FINANCIAL TRUST	NOTE 7.000% 4/0	
749227 AB 0	RAIT FINANCIAL TRUST	NOTE 4.000%10/0	
749227 60 9 *	RAIT FINANCIAL TRUST	COM NEW	
749227 90 9	RAIT FINANCIAL TRUST	CALL	
749227 95 9	RAIT FINANCIAL TRUST	PUT	
749360 40 0 *	RCM TECHNOLOGIES INC	COM NEW	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
74937W 10 2	RCS CAP CORP	COM CL A	
749394 10 2 *	RDA MICROELECTRONICS INC	SPONSORED ADR	
749394 90 2	RDA MICROELECTRONICS INC	CALL	
749394 95 2	RDA MICROELECTRONICS INC	PUT	
74955L 10 3	RGC RES INC	COM	
749552 10 5	RF INDS LTD	COM PAR \$0.01	
749607 10 7 *	RLI CORP	COM	
749607 90 7	RLI CORP	CALL	
749607 95 7	RLI CORP	PUT	
74965F 10 4	RLJ ENTMT INC	COM	
74965L 10 1 *	RLJ LODGING TR	COM	
74965L 90 1	RLJ LODGING TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 376

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74965L 95 1	RLJ LODGING TR	PUT	
74966G 10 1	ROI ACQUISITION CORP II	COM	
74966G 11 9	ROI ACQUISITION CORP II	*W EXP 09/17/201	
74966G 20 0	ROI ACQUISITION CORP II	UNIT 99/99/9999	
74966K 10 2	RMG NETWORKS HLDG CORP	COM	
749660 10 6 *	RPC INC	COM	
749660 90 6	RPC INC	CALL	
749660 95 6	RPC INC	PUT	
749685 AT 0	RPM INTL INC	NOTE 2.250%12/1	
749685 10 3 *	RPM INTL INC	COM	
749685 90 3	RPM INTL INC	CALL	
749685 95 3	RPM INTL INC	PUT	
74972G 10 3 *	RPX CORP	COM	
74972G 90 3	RPX CORP	CALL	
74972G 95 3	RPX CORP	PUT	
74973W AA 5	RTI INTL METALS INC	NOTE 3.000%12/0	
74973W AB 3	RTI INTL METALS INC	NOTE 1.625%10/1	
74973W 10 7 *	RTI INTL METALS INC	COM	
74973W 90 7	RTI INTL METALS INC	CALL	
74973W 95 7	RTI INTL METALS INC	PUT	
74975N 10 5 *	RTI SURGICAL INC	COM	
74975N 90 5	RTI SURGICAL INC	CALL	
74975N 95 5	RTI SURGICAL INC	PUT	
74978Q 10 5 *	RSP PERMIAN INC	COM	
74978Q 90 5	RSP PERMIAN INC	CALL	
74978Q 95 5	RSP PERMIAN INC	PUT	
74979C 30 3 *	RXI PHARMACEUTICALS CORP NEW	COM NEW	
74979C 90 3	RXI PHARMACEUTICALS CORP NEW	CALL	
74979C 95 3	RXI PHARMACEUTICALS CORP NEW	PUT	
749941 AJ 9	RF MICRODEVICES INC	NOTE 1.000% 4/1	DELETED
749941 10 0 *	RF MICRODEVICES INC	COM	
749941 90 0	RF MICRODEVICES INC	CALL	
749941 95 0	RF MICRODEVICES INC	PUT	
750086 10 0 *	RACKSPACE HOSTING INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 377

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
750086 90 0	RACKSPACE HOSTING INC	CALL	
750086 95 0	RACKSPACE HOSTING INC	PUT	
750236 AK 7	RADIAN GROUP INC	NOTE 3.000%11/1	
750236 AN 1	RADIAN GROUP INC	NOTE 2.250% 3/0	
750236 10 1 *	RADIAN GROUP INC	COM	
750236 90 1	RADIAN GROUP INC	CALL	
750236 95 1	RADIAN GROUP INC	PUT	
75025X 10 0	RADIANT LOGISTICS INC	COM	
75040P 10 8 *	RADIO ONE INC	CL A	
75040P 90 8	RADIO ONE INC	CALL	
75040P 95 8	RADIO ONE INC	PUT	
75040P 40 5 *	RADIO ONE INC	CL D NON VTG	
75040P 90 5	RADIO ONE INC	CALL	
75040P 95 5	RADIO ONE INC	PUT	
750438 10 3 *	RADIO SHACK CORP	COM	
750438 90 3	RADIO SHACK CORP	CALL	
750438 95 3	RADIO SHACK CORP	PUT	
750459 10 9 *	RADISYS CORP	COM	
750459 90 9	RADISYS CORP	CALL	
750459 95 9	RADISYS CORP	PUT	
750469 20 7	RADIUS HEALTH INC	COM NEW	ADDED
750491 10 2 *	RADNET INC	COM	
750491 90 2	RADNET INC	CALL	
750491 95 2	RADNET INC	PUT	
750917 10 6 *	RAMBUS INC DEL	COM	
750917 90 6	RAMBUS INC DEL	CALL	
750917 95 6	RAMBUS INC DEL	PUT	
751198 10 2 *	RALLY SOFTWARE DEV CORP	COM	
751198 90 2	RALLY SOFTWARE DEV CORP	CALL	
751198 95 2	RALLY SOFTWARE DEV CORP	PUT	
751212 10 1 *	RALPH LAUREN CORP	CL A	
751212 90 1	RALPH LAUREN CORP	CALL	
751212 95 1	RALPH LAUREN CORP	PUT	
751452 20 2 *	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 378

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
751452 90 2	RAMCO-GERSHENSON PPTYS TR	CALL	
751452 95 2	RAMCO-GERSHENSON PPTYS TR	PUT	
751452 60 8	RAMCO-GERSHENSON PPTYS TR	PERP PFD-D CV	
752182 10 5	RAND LOGISTICS INC	COM	
752185 10 8	RAND CAP CORP	COM	
752344 30 9 *	RANDGOLD RES LTD	ADR	
752344 90 9	RANDGOLD RES LTD	CALL	
752344 95 9	RANDGOLD RES LTD	PUT	
75281A 10 9 *	RANGE RES CORP	COM	
75281A 90 9	RANGE RES CORP	CALL	
75281A 95 9	RANGE RES CORP	PUT	
75381M 10 2 *	RARE ELEMENT RES LTD	COM	
75381M 90 2	RARE ELEMENT RES LTD	CALL	
75381M 95 2	RARE ELEMENT RES LTD	PUT	
75382F 10 6 *	RAPTOR PHARMACEUTICAL CORP	COM	
75382F 90 6	RAPTOR PHARMACEUTICAL CORP	CALL	
75382F 95 6	RAPTOR PHARMACEUTICAL CORP	PUT	
754212 10 8 *	RAVEN INDS INC	COM	
754212 90 8	RAVEN INDS INC	CALL	
754212 95 8	RAVEN INDS INC	PUT	
754730 10 9 *	RAYMOND JAMES FINANCIAL INC	COM	
754730 90 9	RAYMOND JAMES FINANCIAL INC	CALL	
754730 95 9	RAYMOND JAMES FINANCIAL INC	PUT	
754907 10 3 *	RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
75508A AC 0	RAYONIER TRS HLDGS INC	NOTE 4.500% 8/1	
755111 50 7 *	RAYTHEON CO	COM NEW	
755111 90 7	RAYTHEON CO	CALL	
755111 95 7	RAYTHEON CO	PUT	
75524B 10 4 *	RBC BEARINGS INC	COM	
75524B 90 4	RBC BEARINGS INC	CALL	
75524B 95 4	RBC BEARINGS INC	PUT	
75524W 10 8 *	RE MAX HLDGS INC	CL A	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 379

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
75524W 90 8	RE MAX HLDGS INC	CALL	
75524W 95 8	RE MAX HLDGS INC	PUT	
75525F 10 4 *	REACHLOCAL INC	COM	
75525F 90 4	REACHLOCAL INC	CALL	
75525F 95 4	REACHLOCAL INC	PUT	
755408 10 1 *	READING INTERNATIONAL INC	CL A	
755408 90 1	READING INTERNATIONAL INC	CALL	
755408 95 1	READING INTERNATIONAL INC	PUT	
755408 20 0	READING INTERNATIONAL INC	CL B	
75601N 10 4 *	REAL GOODS SOLAR INC	CL A	
75601N 90 4	REAL GOODS SOLAR INC	CALL	
75601N 95 4	REAL GOODS SOLAR INC	PUT	
75604L 10 5 *	REALD INC	COM	
75604L 90 5	REALD INC	CALL	
75604L 95 5	REALD INC	PUT	
75605L 70 8 *	REALNETWORKS INC	COM NEW	
75605L 90 8	REALNETWORKS INC	CALL	
75605L 95 8	REALNETWORKS INC	PUT	
75605Y 10 6 *	REALOGY HLDGS CORP	COM	
75605Y 90 6	REALOGY HLDGS CORP	CALL	
75605Y 95 6	REALOGY HLDGS CORP	PUT	
75606N 10 9 *	REALPAGE INC	COM	
75606N 90 9	REALPAGE INC	CALL	
75606N 95 9	REALPAGE INC	PUT	
756109 10 4 *	REALTY INCOME CORP	COM	
756109 90 4	REALTY INCOME CORP	CALL	
756109 95 4	REALTY INCOME CORP	PUT	
756158 10 1	REAVES UTIL INCOME FD	COM SH BEN INT	
756207 10 6 *	RECEPTOS INC	COM	
756207 90 6	RECEPTOS INC	CALL	
756207 95 6	RECEPTOS INC	PUT	
75629F 10 9	RECRO PHARMA INC	COM	
756577 10 2 *	RED HAT INC	COM	
756577 90 2	RED HAT INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 380

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
756577 95 2	RED HAT INC	PUT	
756764 10 6 *	RED LION HOTELS CORP	COM	
756764 90 6	RED LION HOTELS CORP	CALL	
756764 95 6	RED LION HOTELS CORP	PUT	
75689M 10 1 *	RED ROBIN GOURMET BURGERS IN	COM	
75689M 90 1	RED ROBIN GOURMET BURGERS IN	CALL	
75689M 95 1	RED ROBIN GOURMET BURGERS IN	PUT	
757468 10 3	REDHILL BIOPHARMA LTD	SPONSORED ADS	
757479 10 0 *	REDIFF COM INDIA LTD	SPONSORED ADR	
757479 90 0	REDIFF COM INDIA LTD	CALL	
757479 95 0	REDIFF COM INDIA LTD	PUT	
758075 AB 1	REDWOOD TR INC	NOTE 4.625% 4/1	
758075 40 2 *	REDWOOD TR INC	COM	
758075 90 2	REDWOOD TR INC	CALL	
758075 95 2	REDWOOD TR INC	PUT	
758204 20 0	REED ELSEVIER N V	SPONS ADR NEW	
758205 20 7	REED ELSEVIER P L C	SPONS ADR NEW	
758338 10 7 *	REEDS INC	COM	
758338 90 7	REEDS INC	CALL	
758338 95 7	REEDS INC	PUT	
75874Q 10 7	REGADO BIOSCIENCES INC	COM	
758750 10 3 *	REGAL BELOIT CORP	COM	
758750 90 3	REGAL BELOIT CORP	CALL	
758750 95 3	REGAL BELOIT CORP	PUT	
758766 10 9 *	REGAL ENTMT GROUP	CL A	
758766 90 9	REGAL ENTMT GROUP	CALL	
758766 95 9	REGAL ENTMT GROUP	PUT	
758849 10 3 *	REGENCY CTRS CORP	COM	
758849 90 3	REGENCY CTRS CORP	CALL	
758849 95 3	REGENCY CTRS CORP	PUT	
75885Y 10 7 *	REGENCY ENERGY PARTNERS L P	COM UNITS L P	
75885Y 90 7	REGENCY ENERGY PARTNERS L P	CALL	
75885Y 95 7	REGENCY ENERGY PARTNERS L P	PUT	
75886F 10 7 *	REGENERON PHARMACEUTICALS	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 381

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
758932 AA 5	REGIS CORP MINN	NOTE 5.000% 7/1	
758932 10 7 *	REGIS CORP MINN	COM	
758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	
75902K 10 6 *	REGIONAL MGMT CORP	COM	
75902K 90 6	REGIONAL MGMT CORP	CALL	
75902K 95 6	REGIONAL MGMT CORP	PUT	
7591EP 10 0 *	REGIONS FINL CORP NEW	COM	
7591EP 90 0	REGIONS FINL CORP NEW	CALL	
7591EP 95 0	REGIONS FINL CORP NEW	PUT	
75915K 10 1 *	REGULUS THERAPEUTICS INC	COM	
75915K 90 1	REGULUS THERAPEUTICS INC	CALL	
75915K 95 1	REGULUS THERAPEUTICS INC	PUT	
759351 60 4 *	REINSURANCE GROUP AMER INC	COM NEW	
759351 90 4	REINSURANCE GROUP AMER INC	CALL	
759351 95 4	REINSURANCE GROUP AMER INC	PUT	
75936P 10 5	REIS INC	COM	
759509 10 2 *	RELIANCE STEEL & ALUMINUM CO	COM	
759509 90 2	RELIANCE STEEL & ALUMINUM CO	CALL	
759509 95 2	RELIANCE STEEL & ALUMINUM CO	PUT	
75952R 10 0	RELIV INTL INC	COM	
759525 10 8 *	RELM WIRELESS CORP	COM	
759525 90 8	RELM WIRELESS CORP	CALL	
759525 95 8	RELM WIRELESS CORP	PUT	
759531 10 6 *	RELYPSA INC	COM	
759531 90 6	RELYPSA INC	CALL	
759531 95 6	RELYPSA INC	PUT	
75954W 10 7	REMARK MEDIA INC	COM	
759663 10 7	REMY INTL INC	COM	
75970E 10 7 *	RENASANT CORP	COM	
75970E 90 7	RENASANT CORP	CALL	
75970E 95 7	RENASANT CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 382

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75971T 10 3 *	RENESOLA LTD	SPONS ADS	
75971T 90 3	RENESOLA LTD	CALL	
75971T 95 3	RENESOLA LTD	PUT	
75972A AA 1	RENEWABLE ENERGY GROUP INC	MTNF 2.750% 6/1	ADDED
75972A 30 1 *	RENEWABLE ENERGY GROUP INC	COM NEW	
75972A 90 1	RENEWABLE ENERGY GROUP INC	CALL	
75972A 95 1	RENEWABLE ENERGY GROUP INC	PUT	
759720 10 5	RENN GLOBAL ENTREPENRS	COM	
759892 10 2 *	RENREN INC	SPONSORED ADR	
759892 90 2	RENREN INC	CALL	
759892 95 2	RENREN INC	PUT	
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759937 20 4	RENAISSANCE FDS	IPO ETF	
76009N 10 0 *	RENT A CTR INC NEW	COM	
76009N 90 0	RENT A CTR INC NEW	CALL	
76009N 95 0	RENT A CTR INC NEW	PUT	
760112 10 2 *	RENTECH INC	COM	
760112 90 2	RENTECH INC	CALL	
760112 95 2	RENTECH INC	PUT	
760113 10 0 *	RENTECH NITROGEN PARTNERS L	COM UNIT	
760113 90 0	RENTECH NITROGEN PARTNERS L	CALL	
760113 95 0	RENTECH NITROGEN PARTNERS L	PUT	
760174 10 2 *	RENTRAK CORP	COM	
760174 90 2	RENTRAK CORP	CALL	
760174 95 2	RENTRAK CORP	PUT	
760276 10 5 *	REPUBLIC AWYS HLDGS INC	COM	
760276 90 5	REPUBLIC AWYS HLDGS INC	CALL	
760276 95 5	REPUBLIC AWYS HLDGS INC	PUT	
76028H 11 8	REPROS THERAPEUTICS INC	*W EXP 02/08/201	
76028H 12 6	REPROS THERAPEUTICS INC	*W EXP 02/08/201	
76028H 20 9 *	REPROS THERAPEUTICS INC	COM NEW	
76028H 90 9	REPROS THERAPEUTICS INC	CALL	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 383

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
76028H 95 9	REPROS THERAPEUTICS INC	PUT	
760281 20 4 *	REPUBLIC BANCORP KY	CL A	
760281 90 4	REPUBLIC BANCORP KY	CALL	
760281 95 4	REPUBLIC BANCORP KY	PUT	
760416 10 7	REPUBLIC FIRST BANCORP INC	COM	
760759 10 0 *	REPUBLIC SVCS INC	COM	
760759 90 0	REPUBLIC SVCS INC	CALL	
760759 95 0	REPUBLIC SVCS INC	PUT	
760911 10 7 *	RESEARCH FRONTIERS INC	COM	
760911 90 7	RESEARCH FRONTIERS INC	CALL	
760911 95 7	RESEARCH FRONTIERS INC	PUT	
761152 10 7 *	RESMED INC	COM	
761152 90 7	RESMED INC	CALL	
761152 95 7	RESMED INC	PUT	
76116A 10 8 *	RESOLUTE ENERGY CORP	COM	
76116A 90 8	RESOLUTE ENERGY CORP	CALL	
76116A 95 8	RESOLUTE ENERGY CORP	PUT	
76116A 11 6	RESOLUTE ENERGY CORP	*W EXP 09/25/201	
76117W 10 9 *	RESOLUTE FST PRODS INC	COM	
76117W 90 9	RESOLUTE FST PRODS INC	CALL	
76117W 95 9	RESOLUTE FST PRODS INC	PUT	
76118L 10 2	RESONANT INC	COM	ADDED
761195 20 5 *	RESOURCE AMERICA INC	CL A	
761195 90 5	RESOURCE AMERICA INC	CALL	
761195 95 5	RESOURCE AMERICA INC	PUT	
76120W AA 2	RESOURCE CAP CORP	NOTE 6.000%12/0	
76120W 30 2 *	RESOURCE CAP CORP	COM	
76120W 90 2	RESOURCE CAP CORP	CALL	
76120W 95 2	RESOURCE CAP CORP	PUT	
76122Q 10 5 *	RESOURCES CONNECTION INC	COM	
76122Q 90 5	RESOURCES CONNECTION INC	CALL	
76122Q 95 5	RESOURCES CONNECTION INC	PUT	
76123U 10 5	RESPONSE GENETICS INC	COM	
761283 10 0 *	RESTORATION HARDWARE HLDGS I	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 384

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
761283 90 0	RESTORATION HARDWARE HLDGS I	CALL	
761283 95 0	RESTORATION HARDWARE HLDGS I	PUT	
76129W 10 5	RETRACTABLE TECHNOLOGIES INC	COM	
761299 10 6 *	RETROPHIN INC	COM	
761299 90 6	RETROPHIN INC	CALL	
761299 95 6	RETROPHIN INC	PUT	
76131N 10 1 *	RETAIL OPPORTUNITY INVTS COR	COM	
76131N 90 1	RETAIL OPPORTUNITY INVTS COR	CALL	
76131N 95 1	RETAIL OPPORTUNITY INVTS COR	PUT	
76131N 11 9	RETAIL OPPORTUNITY INVTS COR	*W EXP 10/23/201	
76131N 20 0	RETAIL OPPORTUNITY INVTS COR	UNIT 10/23/2014	
76131V 20 2 *	RETAIL PPTYS AMER INC	CL A	
76131V 90 2	RETAIL PPTYS AMER INC	CALL	
76131V 95 2	RETAIL PPTYS AMER INC	PUT	
76132B 10 6 *	RETAILMENOT INC	COM SER 1	
76132B 90 6	RETAILMENOT INC	CALL	
76132B 95 6	RETAILMENOT INC	PUT	
761330 10 9	REVANCE THERAPEUTICS INC	COM	
761396 10 0 *	REVENUESHARES ETF TR	LARGECAP FD	
761396 90 0	REVENUESHARES ETF TR	CALL	
761396 95 0	REVENUESHARES ETF TR	PUT	
761396 20 9 *	REVENUESHARES ETF TR	MID CAP FD	
761396 90 9	REVENUESHARES ETF TR	CALL	
761396 95 9	REVENUESHARES ETF TR	PUT	
761396 30 8 *	REVENUESHARES ETF TR	SMALL CAP FD	
761396 90 8	REVENUESHARES ETF TR	CALL	
761396 95 8	REVENUESHARES ETF TR	PUT	
761396 50 6	REVENUESHARES ETF TR	S&P500 FINL FD	
761396 60 5	REVENUESHARES ETF TR	ADR FD	
761396 70 4	REVENUESHARES ETF TR	NAVELLR A-100	
761396 88 6	REVENUESHARES ETF TR	ULTRA DIVID FD	
761505 20 5 *	REVETT MNG CO	COM NEW	
761505 90 5	REVETT MNG CO	CALL	
761505 95 5	REVETT MNG CO	PUT	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 385

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
761525 60 9 *	REVLON INC	CL A NEW	
761525 90 9	REVLON INC	CALL	
761525 95 9	REVLON INC	PUT	
76155G 10 7 *	REVOLUTION LIGHTING TECHNOLO	COM	
76155G 90 7	REVOLUTION LIGHTING TECHNOLO	CALL	
76155G 95 7	REVOLUTION LIGHTING TECHNOLO	PUT	
761565 10 0 *	REX ENERGY CORPORATION	COM	
761565 90 0	REX ENERGY CORPORATION	CALL	
761565 95 0	REX ENERGY CORPORATION	PUT	
761624 10 5	REX AMERICAN RESOURCES CORP	COM	
761640 10 1	REXAHN PHARMACEUTICALS INC	COM	
76169B 10 2 *	REXNORD CORP NEW	COM	
76169B 90 2	REXNORD CORP NEW	CALL	
76169B 95 2	REXNORD CORP NEW	PUT	
76169C 10 0 *	REXFORD INDL RLTY INC	COM	
76169C 90 0	REXFORD INDL RLTY INC	CALL	
76169C 95 0	REXFORD INDL RLTY INC	PUT	
761713 10 6 *	REYNOLDS AMERICAN INC	COM	
761713 90 6	REYNOLDS AMERICAN INC	CALL	
761713 95 6	REYNOLDS AMERICAN INC	PUT	
76218Y 10 3 *	RHINO RESOURCE PARTNERS LP	COM UNIT REPST	
76218Y 90 3	RHINO RESOURCE PARTNERS LP	CALL	
76218Y 95 3	RHINO RESOURCE PARTNERS LP	PUT	
762760 10 6 *	RICE ENERGY INC	COM	
762760 90 6	RICE ENERGY INC	CALL	
762760 95 6	RICE ENERGY INC	PUT	
762831 11 3	RICEBRAN TECHNOLOGIES	*W EXP 12/18/201	
762831 20 4	RICEBRAN TECHNOLOGIES	COM NEW	
763165 10 7 *	RICHARDSON ELECTRS LTD	COM	
763165 90 7	RICHARDSON ELECTRS LTD	CALL	
763165 95 7	RICHARDSON ELECTRS LTD	PUT	
76547T 10 6 *	RICHMONT MINES INC	COM	
76547T 90 6	RICHMONT MINES INC	CALL	
76547T 95 6	RICHMONT MINES INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 386

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
765641 30 3 *	RICKS CABARET INTL INC	COM NEW	
765641 90 3	RICKS CABARET INTL INC	CALL	
765641 95 3	RICKS CABARET INTL INC	PUT	
766559 60 3 *	RIGEL PHARMACEUTICALS INC	COM NEW	
766559 90 3	RIGEL PHARMACEUTICALS INC	CALL	
766559 95 3	RIGEL PHARMACEUTICALS INC	PUT	
766582 10 0	RIGNET INC	COM	
76680R 20 6 *	RINGCENTRAL INC	CL A	
76680R 90 6	RINGCENTRAL INC	CALL	
76680R 95 6	RINGCENTRAL INC	PUT	
76680V 10 8	RING ENERGY INC	COM	
76689T 10 4 *	RIO ALTO MNG LTD NEW	COM	
76689T 90 4	RIO ALTO MNG LTD NEW	CALL	
76689T 95 4	RIO ALTO MNG LTD NEW	PUT	
767204 10 0 *	RIO TINTO PLC	SPONSORED ADR	
767204 90 0	RIO TINTO PLC	CALL	
767204 95 0	RIO TINTO PLC	PUT	
767744 10 5 *	RITCHIE BROS AUCTIONEERS	COM	
767744 90 5	RITCHIE BROS AUCTIONEERS	CALL	
767744 95 5	RITCHIE BROS AUCTIONEERS	PUT	
767754 BU 7	RITE AID CORP	NOTE 8.500% 5/1	
767754 10 4 *	RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768475 10 5	RIVER VY BANCORP	COM	
768573 10 7 *	RIVERBED TECHNOLOGY INC	COM	
768573 90 7	RIVERBED TECHNOLOGY INC	CALL	
768573 95 7	RIVERBED TECHNOLOGY INC	PUT	
769397 10 0	RIVERVIEW BANCORP INC	COM	
76970B 10 1	RMR REAL ESTATE INCOME FUND	COM	
76973Q 10 5 *	ROADRUNNER TRNSN SVCS HLDG I	COM	
76973Q 90 5	ROADRUNNER TRNSN SVCS HLDG I	CALL	
76973Q 95 5	ROADRUNNER TRNSN SVCS HLDG I	PUT	
769900 10 1	ROBERTS REALTY INVS	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 387

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
770323 10 3 *	ROBERT HALF INTL INC	COM	
770323 90 3	ROBERT HALF INTL INC	CALL	
770323 95 3	ROBERT HALF INTL INC	PUT	
772081 10 5 *	ROCK CREEK PHARMACEUTICALS I	COM	ADDED
772081 90 5	ROCK CREEK PHARMACEUTICALS I	CALL	ADDED
772081 95 5	ROCK CREEK PHARMACEUTICALS I	PUT	ADDED
772739 20 7 *	ROCK-TENN CO	CL A	
772739 90 7	ROCK-TENN CO	CALL	
772739 95 7	ROCK-TENN CO	PUT	
773111 10 9 *	ROCKET FUEL INC	COM	
773111 90 9	ROCKET FUEL INC	CALL	
773111 95 9	ROCKET FUEL INC	PUT	
773903 10 9 *	ROCKWELL AUTOMATION INC	COM	
773903 90 9	ROCKWELL AUTOMATION INC	CALL	
773903 95 9	ROCKWELL AUTOMATION INC	PUT	
774188 10 6	ROCKVILLE FINL INC NEW	COM	DELETED
774341 10 1 *	ROCKWELL COLLINS INC	COM	
774341 90 1	ROCKWELL COLLINS INC	CALL	
774341 95 1	ROCKWELL COLLINS INC	PUT	
774374 10 2 *	ROCKWELL MED INC	COM	
774374 90 2	ROCKWELL MED INC	CALL	
774374 95 2	ROCKWELL MED INC	PUT	
774415 10 3 *	ROCKWOOD HLDGS INC	COM	
774415 90 3	ROCKWOOD HLDGS INC	CALL	
774415 95 3	ROCKWOOD HLDGS INC	PUT	
774515 10 0	ROCKY BRANDS INC	COM	
774678 40 3	ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	
775043 10 2 *	ROFIN SINAR TECHNOLOGIES INC	COM	
775043 90 2	ROFIN SINAR TECHNOLOGIES INC	CALL	
775043 95 2	ROFIN SINAR TECHNOLOGIES INC	PUT	
775109 20 0 *	ROGERS COMMUNICATIONS INC	CL B	
775109 90 0	ROGERS COMMUNICATIONS INC	CALL	
775109 95 0	ROGERS COMMUNICATIONS INC	PUT	
775133 10 1 *	ROGERS CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 388

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
775133 90 1	ROGERS CORP	CALL	
775133 95 1	ROGERS CORP	PUT	
775711 10 4 *	ROLLINS INC	COM	
775711 90 4	ROLLINS INC	CALL	
775711 95 4	ROLLINS INC	PUT	
776696 AA 4	ROPER INDS INC NEW	FRNT	1/1
776696 10 6 *	ROPER INDS INC NEW	COM	
776696 90 6	ROPER INDS INC NEW	CALL	
776696 95 6	ROPER INDS INC NEW	PUT	
777149 10 5 *	ROSE ROCK MIDSTREAM L P	COM U REP LTD	
777149 90 5	ROSE ROCK MIDSTREAM L P	CALL	
777149 95 5	ROSE ROCK MIDSTREAM L P	PUT	
777779 30 7 *	ROSETTA RESOURCES INC	COM	
777779 90 7	ROSETTA RESOURCES INC	CALL	
777779 95 7	ROSETTA RESOURCES INC	PUT	
777780 10 7 *	ROSETTA STONE INC	COM	
777780 90 7	ROSETTA STONE INC	CALL	
777780 95 7	ROSETTA STONE INC	PUT	
778296 10 3 *	ROSS STORES INC	COM	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	
779268 10 1 *	ROUNDYS INC	COM	
779268 90 1	ROUNDYS INC	CALL	
779268 95 1	ROUNDYS INC	PUT	
779287 10 1 *	ROUSE PPTYS INC	COM	
779287 90 1	ROUSE PPTYS INC	CALL	
779287 95 1	ROUSE PPTYS INC	PUT	
779376 AB 8	ROVI CORP	NOTE	2.625% 2/1
779376 10 2 *	ROVI CORP	COM	
779376 90 2	ROVI CORP	CALL	
779376 95 2	ROVI CORP	PUT	
780081 10 5	ROYAL BANCSHARES PA INC	CL A	
780087 10 2 *	ROYAL BK CDA MONTREAL QUE	COM	
780087 90 2	ROYAL BK CDA MONTREAL QUE	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 389

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
780087 95 2	ROYAL BK CDA MONTREAL QUE	PUT	
78009L 20 9	ROYAL BK SCOTLAND PLC	US MC TRENDP ETN	
78009L 30 8	ROYAL BK SCOTLAND PLC	US LC TRENDP ETN	
78009L 40 7	ROYAL BK SCOTLAND PLC	GOLD TRENDP ETN	
78009P 12 7	ROYAL BK OF SCOTLAND PLC	RBS OIL TRNDPL	
78009P 13 5	ROYAL BK OF SCOTLAND PLC	BIG PHARMA ETN	
78009P 14 3	ROYAL BK OF SCOTLAND PLC	RBS NASD LKD41	
78009P 15 0	ROYAL BK OF SCOTLAND PLC	CHINA TRNDP ETF	
78009P 16 8	ROYAL BK OF SCOTLAND PLC	LCAP ALT EXC ETN	
78009P 17 6	ROYAL BK OF SCOTLAND PLC	ROGRS ENH ETNS	
78009P 18 4	ROYAL BK OF SCOTLAND PLC	ROGR ENH AGRIC	
78009P 19 2	ROYAL BK OF SCOTLAND PLC	ROGR ENH ENERG	
78009P 20 0	ROYAL BK OF SCOTLAND PLC	ROGR ENH PRECI	
78009P 21 8	ROYAL BK OF SCOTLAND PLC	ROGR ENH INMET	
780097 68 9 *	ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	
780097 90 9	ROYAL BK SCOTLAND GROUP PLC	CALL	
780097 95 9	ROYAL BK SCOTLAND GROUP PLC	PUT	
780097 71 3	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	
780097 73 9	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	
780097 74 7	ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	
780097 75 4	ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	
780097 76 2	ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	
780097 77 0	ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	
780097 78 8	ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	
780097 79 6	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	
780097 80 4	ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	
780097 87 9	ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	
780259 10 7 *	ROYAL DUTCH SHELL PLC	SPON ADR B	
780259 90 7	ROYAL DUTCH SHELL PLC	CALL	
780259 95 7	ROYAL DUTCH SHELL PLC	PUT	
780259 20 6 *	ROYAL DUTCH SHELL PLC	SPONS ADR A	
780259 90 6	ROYAL DUTCH SHELL PLC	CALL	
780259 95 6	ROYAL DUTCH SHELL PLC	PUT	
780287 AA 6	ROYAL GOLD INC	NOTE 2.875% 6/1	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 390

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
780287 10 8 *	ROYAL GOLD INC	COM	
780287 90 8	ROYAL GOLD INC	CALL	
780287 95 8	ROYAL GOLD INC	PUT	
78074G 20 0 *	ROYALE ENERGY INC	COM NEW	
78074G 90 0	ROYALE ENERGY INC	CALL	
78074G 95 0	ROYALE ENERGY INC	PUT	
78080N 10 8	ROYCE FOCUS TR	COM	
78081T 10 4	ROYCE GLOBAL VALUE TR INC	COM	
780910 10 5	ROYCE VALUE TR INC	COM	
780911 10 3 *	RUBICON MINERALS CORP	COM	
780911 90 3	RUBICON MINERALS CORP	CALL	
780911 95 3	RUBICON MINERALS CORP	PUT	
780915 10 4	ROYCE MICRO-CAP TR INC	COM	
78112T 10 7 *	RUBICON TECHNOLOGY INC	COM	
78112T 90 7	RUBICON TECHNOLOGY INC	CALL	
78112T 95 7	RUBICON TECHNOLOGY INC	PUT	
78112V 10 2 *	RUBICON PROJ INC	COM	ADDED
78112V 90 2	RUBICON PROJ INC	CALL	ADDED
78112V 95 2	RUBICON PROJ INC	PUT	ADDED
781182 10 0 *	RUBY TUESDAY INC	COM	
781182 90 0	RUBY TUESDAY INC	CALL	
781182 95 0	RUBY TUESDAY INC	PUT	
781220 10 8 *	RUCKUS WIRELESS INC	COM	
781220 90 8	RUCKUS WIRELESS INC	CALL	
781220 95 8	RUCKUS WIRELESS INC	PUT	
781270 10 3 *	RUDOLPH TECHNOLOGIES INC	COM	
781270 90 3	RUDOLPH TECHNOLOGIES INC	CALL	
781270 95 3	RUDOLPH TECHNOLOGIES INC	PUT	
781846 20 9 *	RUSH ENTERPRISES INC	CL A	
781846 90 9	RUSH ENTERPRISES INC	CALL	
781846 95 9	RUSH ENTERPRISES INC	PUT	
781846 30 8	RUSH ENTERPRISES INC	CL B	
782474 52 2	RUSSELL EXCHANGE TRADED FDS	EQUITY ETF	
783330 10 3	RUTHIGEN INC	COM	ADDED



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 391

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
783332 10 9 *	RUTHS HOSPITALITY GROUP INC	COM	
783332 90 9	RUTHS HOSPITALITY GROUP INC	CALL	
783332 95 9	RUTHS HOSPITALITY GROUP INC	PUT	
783513 10 4 *	RYANAIR HLDGS PLC	SPONSORED ADR	
783513 90 4	RYANAIR HLDGS PLC	CALL	
783513 95 4	RYANAIR HLDGS PLC	PUT	
783549 10 8 *	RYDER SYS INC	COM	
783549 90 8	RYDER SYS INC	CALL	
783549 95 8	RYDER SYS INC	PUT	
78355W 10 6 *	RYDEX ETF TRUST	GUG S&P500 EQ WT	
78355W 90 6	RYDEX ETF TRUST	CALL	
78355W 95 6	RYDEX ETF TRUST	PUT	
78355W 20 5 *	RYDEX ETF TRUST	GUG RUSS TOP 50	
78355W 90 5	RYDEX ETF TRUST	CALL	
78355W 95 5	RYDEX ETF TRUST	PUT	
78355W 30 4 *	RYDEX ETF TRUST	GUG S&P500 PU VA	
78355W 90 4	RYDEX ETF TRUST	CALL	
78355W 95 4	RYDEX ETF TRUST	PUT	
78355W 40 3 *	RYDEX ETF TRUST	GUG S&P500 PU GR	
78355W 90 3	RYDEX ETF TRUST	CALL	
78355W 95 3	RYDEX ETF TRUST	PUT	
78355W 50 2 *	RYDEX ETF TRUST	GUG S&P MC400 PV	
78355W 90 2	RYDEX ETF TRUST	CALL	
78355W 95 2	RYDEX ETF TRUST	PUT	
78355W 53 6	RYDEX ETF TRUST	GUG MSCI EMKT EQ	
78355W 57 7	RYDEX ETF TRUST	GUG RUSS MCP EQL	
78355W 58 5	RYDEX ETF TRUST	GUG RUSS2000 EQL	
78355W 59 3	RYDEX ETF TRUST	GUG RUSS1000 EQL	
78355W 60 1 *	RYDEX ETF TRUST	GUG S&P MC400 PG	
78355W 90 1	RYDEX ETF TRUST	CALL	
78355W 95 1	RYDEX ETF TRUST	PUT	
78355W 70 0 *	RYDEX ETF TRUST	GUG S&P SC600 PV	
78355W 90 0	RYDEX ETF TRUST	CALL	
78355W 95 0	RYDEX ETF TRUST	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 392

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
78355W 79 1	RYDEX ETF TRUST	GUG S&P500EQWTUT	
78355W 80 9 *	RYDEX ETF TRUST	GUG S&P SC600 PG	
78355W 90 9	RYDEX ETF TRUST	CALL	
78355W 95 9	RYDEX ETF TRUST	PUT	
78355W 81 7	RYDEX ETF TRUST	GUG S&P500EQWTTE	
78355W 82 5	RYDEX ETF TRUST	GUG S&P500EQWTMA	
78355W 83 3	RYDEX ETF TRUST	GUG S&P500 EQ WT	
78355W 84 1	RYDEX ETF TRUST	GUG S&P500EQWTHC	
78355W 85 8	RYDEX ETF TRUST	GUG S&P500EQWTFI	
78355W 86 6	RYDEX ETF TRUST	GUG S&P500EQWTEN	
78355W 87 4	RYDEX ETF TRUST	GUG S&P500 EWCON	
78355W 88 2	RYDEX ETF TRUST	GUG S&P SC500 EQ	
783764 AQ 6	RYLAND GROUP INC	NOTE 1.625% 5/1	
783764 AS 2	RYLAND GROUP INC	NOTE 0.250% 6/0	
783764 10 3 *	RYLAND GROUP INC	COM	
783764 90 3	RYLAND GROUP INC	CALL	
783764 95 3	RYLAND GROUP INC	PUT	
78377T 10 7 *	RYMAN HOSPITALITY PPTYS INC	COM	
78377T 90 7	RYMAN HOSPITALITY PPTYS INC	CALL	
78377T 95 7	RYMAN HOSPITALITY PPTYS INC	PUT	
783859 10 1 *	S & T BANCORP INC	COM	
783859 90 1	S & T BANCORP INC	CALL	
783859 95 1	S & T BANCORP INC	PUT	
78388J AM 8	SBA COMMUNICATIONS CORP	NOTE 4.000%10/0	
78388J 10 6 *	SBA COMMUNICATIONS CORP	COM	
78388J 90 6	SBA COMMUNICATIONS CORP	CALL	
78388J 95 6	SBA COMMUNICATIONS CORP	PUT	
78408D 10 5	SB FINL GROUP INC	COM	
784117 10 3 *	SEI INVESTMENTS CO	COM	
784117 90 3	SEI INVESTMENTS CO	CALL	
784117 95 3	SEI INVESTMENTS CO	PUT	
78413F 10 3 *	SESA STERLITE LTD	SPONSORED ADR	
78413F 90 3	SESA STERLITE LTD	CALL	
78413F 95 3	SESA STERLITE LTD	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 393

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
784178 30 3 *	SFX ENTMT INC	COM	
784178 90 3	SFX ENTMT INC	CALL	
784178 95 3	SFX ENTMT INC	PUT	
78425V 10 4	SI FINL GROUP INC MD	COM	
784305 10 4	SJW CORP	COM	
78440P 10 8 *	SK TELECOM LTD	SPONSORED ADR	
78440P 90 8	SK TELECOM LTD	CALL	
78440P 95 8	SK TELECOM LTD	PUT	
78440X 10 1 *	SL GREEN RLTY CORP	COM	
78440X 90 1	SL GREEN RLTY CORP	CALL	
78440X 95 1	SL GREEN RLTY CORP	PUT	
784413 10 6	S L INDS INC	COM	
78442P 10 6 *	SLM CORP	COM	
78442P 90 6	SLM CORP	CALL	
78442P 95 6	SLM CORP	PUT	
78454L 10 0 *	SM ENERGY CO	COM	
78454L 90 0	SM ENERGY CO	CALL	
78454L 95 0	SM ENERGY CO	PUT	
784589 20 2	SMTIP INC	COM NEW	
78461U 10 1 *	SORL AUTO PTS INC	COM	
78461U 90 1	SORL AUTO PTS INC	CALL	
78461U 95 1	SORL AUTO PTS INC	PUT	
78462F 10 3 *	SPDR S&P 500 ETF TR	TR UNIT	
78462F 90 3	SPDR S&P 500 ETF TR	CALL	
78462F 95 3	SPDR S&P 500 ETF TR	PUT	
78463M 10 7 *	SPS COMM INC	COM	
78463M 90 7	SPS COMM INC	CALL	
78463M 95 7	SPS COMM INC	PUT	
78463V 10 7 *	SPDR GOLD TRUST	GOLD SHS	
78463V 90 7	SPDR GOLD TRUST	CALL	
78463V 95 7	SPDR GOLD TRUST	PUT	
78463X 10 3	SPDR INDEX SHS FDS	STOXX EUR 50 ETF	
78463X 20 2 *	SPDR INDEX SHS FDS	EURO STOXX 50	
78463X 90 2	SPDR INDEX SHS FDS	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 394

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 30 1 *	SPDR INDEX SHS FDS	ASIA PACIF ETF	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 33 5	SPDR INDEX SHS FDS	MSCI UK QUALMX	ADDED
78463X 34 3	SPDR INDEX SHS FDS	MSCI SPAIN QUA	ADDED
78463X 35 0	SPDR INDEX SHS FDS	MSCI GERM QUAL	ADDED
78463X 36 8	SPDR INDEX SHS FDS	MSCI JAP QUAL	ADDED
78463X 37 6	SPDR INDEX SHS FDS	MSCI CDA QUAL	ADDED
78463X 38 4	SPDR INDEX SHS FDS	MSCI AUST QUAL	ADDED
78463X 39 2	SPDR INDEX SHS FDS	EUR STOXX SMCP	ADDED
78463X 40 0 *	SPDR INDEX SHS FDS	S&P CHINA ETF	
78463X 90 0	SPDR INDEX SHS FDS	CALL	
78463X 95 0	SPDR INDEX SHS FDS	PUT	
78463X 41 8	SPDR INDEX SHS FDS	WRLD QUAL MIX	ADDED
78463X 42 6	SPDR INDEX SHS FDS	EM QUAL MIX	ADDED
78463X 43 4	SPDR INDEX SHS FDS	EAFE QUAL MIX	ADDED
78463X 44 2	SPDR INDEX SHS FDS	SPDR MSCI BEYOND	
78463X 45 9	SPDR INDEX SHS FDS	S&P GLBDIV ETF	
78463X 46 7	SPDR INDEX SHS FDS	MSCI EM50 ETF	
78463X 47 5	SPDR INDEX SHS FDS	MSCI ACWI ETF	
78463X 50 9 *	SPDR INDEX SHS FDS	EMERG MKTS ETF	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
78463X 52 5	SPDR INDEX SHS FDS	S&P SMLCP ASIA	
78463X 53 3 *	SPDR INDEX SHS FDS	S&P EM MKT DIV	
78463X 90 3	SPDR INDEX SHS FDS	CALL	
78463X 95 3	SPDR INDEX SHS FDS	PUT	
78463X 54 1 *	SPDR INDEX SHS FDS	GLB NAT RESRCE	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 55 8	SPDR INDEX SHS FDS	S&P RUSSIA ETF	
78463X 60 8 *	SPDR INDEX SHS FDS	EUROPE ETF	
78463X 90 8	SPDR INDEX SHS FDS	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 395

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78463X 95 8	SPDR INDEX SHS FDS	PUT	
78463X 63 2	SPDR INDEX SHS FDS	INTL UTILT ETF	
78463X 64 0	SPDR INDEX SHS FDS	INTL TELEC ETF	
78463X 65 7	SPDR INDEX SHS FDS	INTL TECH ETF	
78463X 66 5	SPDR INDEX SHS FDS	INTL MTRLS SEC	
78463X 67 3	SPDR INDEX SHS FDS	INTL INDS ETF	
78463X 68 1	SPDR INDEX SHS FDS	INTL HLTH ETF	
78463X 69 9	SPDR INDEX SHS FDS	INTL FINL ETF	
78463X 70 7	SPDR INDEX SHS FDS	LATIN AMER ETF	
78463X 71 5	SPDR INDEX SHS FDS	INTL ENRGY ETF	
78463X 72 3	SPDR INDEX SHS FDS	CONSM SPLS ETF	
78463X 73 1	SPDR INDEX SHS FDS	S&P INTL CONS	
78463X 74 9 *	SPDR INDEX SHS FDS	DJ GLB RL ES ETF	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
78463X 75 6 *	SPDR INDEX SHS FDS	S&P EMKTSC ETF	
78463X 90 6	SPDR INDEX SHS FDS	CALL	
78463X 95 6	SPDR INDEX SHS FDS	PUT	
78463X 76 4	SPDR INDEX SHS FDS	S&PINTL MC ETF	
78463X 77 2 *	SPDR INDEX SHS FDS	S&P INTL ETF	
78463X 90 2	SPDR INDEX SHS FDS	CALL	
78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 79 8 *	SPDR INDEX SHS FDS	S&P BRIC 40ETF	
78463X 90 8	SPDR INDEX SHS FDS	CALL	
78463X 95 8	SPDR INDEX SHS FDS	PUT	
78463X 80 6 *	SPDR INDEX SHS FDS	MIDEAST AFRICA	
78463X 90 6	SPDR INDEX SHS FDS	CALL	
78463X 95 6	SPDR INDEX SHS FDS	PUT	
78463X 82 2 *	SPDR INDEX SHS FDS	RUSS NOM SC JP	
78463X 90 2	SPDR INDEX SHS FDS	CALL	
78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 83 0 *	SPDR INDEX SHS FDS	RUSS NOMURA PR	
78463X 90 0	SPDR INDEX SHS FDS	CALL	
78463X 95 0	SPDR INDEX SHS FDS	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 396

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
78463X 84 8	SPDR INDEX SHS FDS	MSCI ACWI EXUS	
78463X 85 5 *	SPDR INDEX SHS FDS	S&P GBLINF ETF	
78463X 90 5	SPDR INDEX SHS FDS	CALL	
78463X 95 5	SPDR INDEX SHS FDS	PUT	
78463X 86 3 *	SPDR INDEX SHS FDS	DJ INTL RL ETF	
78463X 90 3	SPDR INDEX SHS FDS	CALL	
78463X 95 3	SPDR INDEX SHS FDS	PUT	
78463X 87 1 *	SPDR INDEX SHS FDS	S&P INTL SMLCP	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 88 9 *	SPDR INDEX SHS FDS	S&P WRLD EX US	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
784635 10 4 *	SPX CORP	COM	
784635 90 4	SPX CORP	CALL	
784635 95 4	SPX CORP	PUT	
78464A 10 2	SPDR SERIES TRUST	MORGAN TECH ETF	
78464A 12 8	SPDR SERIES TRUST	SPDR S&P1500VL	
78464A 14 4	SPDR SERIES TRUST	BRC ISSUER SCORD	
78464A 15 1	SPDR SERIES TRUST	BRCLY INTL CRP	
78464A 20 1	SPDR SERIES TRUST	S&P 600 SMCP GRW	
78464A 27 6	SPDR SERIES TRUST	BRC BLD AMER BD	
78464A 28 4 *	SPDR SERIES TRUST	NUV HGHYLD MUN	
78464A 90 4	SPDR SERIES TRUST	CALL	
78464A 95 4	SPDR SERIES TRUST	PUT	
78464A 29 2	SPDR SERIES TRUST	WELLS FG PFD ETF	
78464A 30 0	SPDR SERIES TRUST	S&P 600 SMCP VAL	
78464A 31 8	SPDR SERIES TRUST	NUVN S&P VRDO MN	
78464A 33 4	SPDR SERIES TRUST	SHRT INTL ETF	
78464A 35 9 *	SPDR SERIES TRUST	BRC CNV SECS ETF	
78464A 90 9	SPDR SERIES TRUST	CALL	
78464A 95 9	SPDR SERIES TRUST	PUT	
78464A 36 7	SPDR SERIES TRUST	LNG TRM CORP BD	
78464A 37 5	SPDR SERIES TRUST	INTR TRM CORP BD	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 397

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78464A 38 3	SPDR SERIES TRUST	BRC MTG BCKD BD	
78464A 39 1 *	SPDR SERIES TRUST	BRCLY EM LOCL	
78464A 90 1	SPDR SERIES TRUST	CALL	
78464A 95 1	SPDR SERIES TRUST	PUT	
78464A 40 9	SPDR SERIES TRUST	S&P 500 GROWTH	
78464A 41 7 *	SPDR SERIES TRUST	BRC HGH YLD BD	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 42 5	SPDR SERIES TRUST	NUVN BR SHT MUNI	
78464A 43 3	SPDR SERIES TRUST	NUVN BR NY MUNI	
78464A 44 1	SPDR SERIES TRUST	NUVN CALI MUNI	
78464A 45 8 *	SPDR SERIES TRUST	NUVN BRCLY MUNI	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78464A 47 4	SPDR SERIES TRUST	BARC SHT TR CP	
78464A 49 0	SPDR SERIES TRUST	DB INT GVT ETF	
78464A 50 8	SPDR SERIES TRUST	S&P 500 VALUE	
78464A 51 6 *	SPDR SERIES TRUST	BRCLYS INTL ETF	
78464A 90 6	SPDR SERIES TRUST	CALL	
78464A 95 6	SPDR SERIES TRUST	PUT	
78464A 52 4	SPDR SERIES TRUST	S&P MTG FIN	
78464A 53 2	SPDR SERIES TRUST	S&P TRANSN ETF	
78464A 54 0	SPDR SERIES TRUST	S&P TELECOM	
78464A 57 3	SPDR SERIES TRUST	HLTH CARE SVCS	
78464A 58 1	SPDR SERIES TRUST	HLTH CR EQUIP	
78464A 59 9	SPDR SERIES TRUST	COMP SOFTWARE	
78464A 60 7 *	SPDR SERIES TRUST	DJ REIT ETF	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 63 1	SPDR SERIES TRUST	AEROSPACE DEF	
78464A 64 9	SPDR SERIES TRUST	BRCLYS AGG ETF	
78464A 65 6 *	SPDR SERIES TRUST	BARCLYS TIPS ETF	
78464A 90 6	SPDR SERIES TRUST	CALL	
78464A 95 6	SPDR SERIES TRUST	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 398

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
78464A 66 4 *	SPDR SERIES TRUST	BRCLYS LG TRS ET	
78464A 90 4	SPDR SERIES TRUST	CALL	
78464A 95 4	SPDR SERIES TRUST	PUT	
78464A 67 2 *	SPDR SERIES TRUST	BRCLYS INTER ETF	
78464A 90 2	SPDR SERIES TRUST	CALL	
78464A 95 2	SPDR SERIES TRUST	PUT	
78464A 68 0 *	SPDR SERIES TRUST	BRCLYS 1-3MT ETF	
78464A 90 0	SPDR SERIES TRUST	CALL	
78464A 95 0	SPDR SERIES TRUST	PUT	
78464A 69 8 *	SPDR SERIES TRUST	S&P REGL BKG	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78464A 70 6 *	SPDR SERIES TRUST	GLB DOW ETF	
78464A 90 6	SPDR SERIES TRUST	CALL	
78464A 95 6	SPDR SERIES TRUST	PUT	
78464A 71 4 *	SPDR SERIES TRUST	S&P RETAIL ETF	
78464A 90 4	SPDR SERIES TRUST	CALL	
78464A 95 4	SPDR SERIES TRUST	PUT	
78464A 72 2 *	SPDR SERIES TRUST	S&P PHARMAC	
78464A 90 2	SPDR SERIES TRUST	CALL	
78464A 95 2	SPDR SERIES TRUST	PUT	
78464A 73 0 *	SPDR SERIES TRUST	S&P OILGAS EXP	
78464A 90 0	SPDR SERIES TRUST	CALL	
78464A 95 0	SPDR SERIES TRUST	PUT	
78464A 74 8 *	SPDR SERIES TRUST	OILGAS EQUIP	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78464A 75 5 *	SPDR SERIES TRUST	S&P METALS MNG	
78464A 90 5	SPDR SERIES TRUST	CALL	
78464A 95 5	SPDR SERIES TRUST	PUT	
78464A 76 3 *	SPDR SERIES TRUST	S&P DIVID ETF	
78464A 90 3	SPDR SERIES TRUST	CALL	
78464A 95 3	SPDR SERIES TRUST	PUT	
78464A 77 1 *	SPDR SERIES TRUST	S&P CAP MKTS	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 399

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78464A 90 1	SPDR SERIES TRUST	CALL	
78464A 95 1	SPDR SERIES TRUST	PUT	
78464A 78 9 *	SPDR SERIES TRUST	S&P INS ETF	
78464A 90 9	SPDR SERIES TRUST	CALL	
78464A 95 9	SPDR SERIES TRUST	PUT	
78464A 79 7 *	SPDR SERIES TRUST	S&P BK ETF	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 80 5 *	SPDR SERIES TRUST	RUSSELL 3000 ETF	
78464A 90 5	SPDR SERIES TRUST	CALL	
78464A 95 5	SPDR SERIES TRUST	PUT	
78464A 81 3 *	SPDR SERIES TRUST	S&P 600 SML CAP	
78464A 90 3	SPDR SERIES TRUST	CALL	
78464A 95 3	SPDR SERIES TRUST	PUT	
78464A 82 1 *	SPDR SERIES TRUST	S&P 400 MDCP GRW	
78464A 90 1	SPDR SERIES TRUST	CALL	
78464A 95 1	SPDR SERIES TRUST	PUT	
78464A 83 9 *	SPDR SERIES TRUST	S&P 400 MDCP VAL	
78464A 90 9	SPDR SERIES TRUST	CALL	
78464A 95 9	SPDR SERIES TRUST	PUT	
78464A 84 7 *	SPDR SERIES TRUST	SM CAP COMPLETE	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 85 4	SPDR SERIES TRUST	RUSSELL 1000 ETF	
78464A 86 2 *	SPDR SERIES TRUST	S&P SEMICNDCTR	
78464A 90 2	SPDR SERIES TRUST	CALL	
78464A 95 2	SPDR SERIES TRUST	PUT	
78464A 87 0 *	SPDR SERIES TRUST	S&P BIOTECH	
78464A 90 0	SPDR SERIES TRUST	CALL	
78464A 95 0	SPDR SERIES TRUST	PUT	
78464A 88 8 *	SPDR SERIES TRUST	S&P HOMEBUILD	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78467J 10 0 *	SS&C TECHNOLOGIES HLDGS INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 400

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78467J 90 0	SS&C TECHNOLOGIES HLDGS INC	CALL	
78467J 95 0	SS&C TECHNOLOGIES HLDGS INC	PUT	
78467V 10 3	SSGA ACTIVE ETF TR	MULT ASS RLRTN	
78467V 20 2	SSGA ACTIVE ETF TR	INCOM ALLO ETF	
78467V 40 0	SSGA ACTIVE ETF TR	GLOBL ALLO ETF	
78467V 60 8	SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	
78467V 70 7	SSGA ACTIVE ETF TR	ULT SHT TRM BD	
78467V 80 6	SSGA ACTIVE ETF TR	MFS SYS COR EQ	
78467V 87 1	SSGA ACTIVE ETF TR	MFS SYS VAL EQ	
78467V 88 9	SSGA ACTIVE ETF TR	MFS SYS GWT EQ	
78467X 10 9 *	SPDR DOW JONES INDL AVRG ETF	UT SER 1	
78467X 90 9	SPDR DOW JONES INDL AVRG ETF	CALL	
78467X 95 9	SPDR DOW JONES INDL AVRG ETF	PUT	
78467Y 10 7 *	SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	
78467Y 90 7	SPDR S&P MIDCAP 400 ETF TR	CALL	
78467Y 95 7	SPDR S&P MIDCAP 400 ETF TR	PUT	
78468K 10 6	SP BANCORP INC	COM	
78468R 10 1	SPDR SER TR	SHRT TRSRY ETF	
78468R 20 0	SPDR SER TR	INV GRD FLT RT	
78468R 40 8 *	SPDR SER TR	SHT TRM HGH YLD	
78468R 90 8	SPDR SER TR	CALL	
78468R 95 8	SPDR SER TR	PUT	
78468R 50 7	SPDR SER TR	SPDR BOFA ML	
78468R 60 6	SPDR SER TR	SPDR BOFA CRSS	
78468R 70 5	SPDR SER TR	S&P1500MOMTILT	
78468R 80 4	SPDR SER TR	RUSS1000LOWVOL	
78468R 84 6	SPDR SER TR	BRCLY HGH YIEL	
78468R 85 3	SPDR SER TR	SPDR RUSSEL 2000	
78468R 86 1	SPDR SER TR	BARC 1-10YRTIP	
78468R 87 9	SPDR SER TR	BARCLAYS 0-5YR	
78468R 88 7	SPDR SER TR	RUSS2000 LOVOL	
78469C 10 3 *	SP PLUS CORP	COM	
78469C 90 3	SP PLUS CORP	CALL	
78469C 95 3	SP PLUS CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 401

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78478V 10 0 *	STR HLDGS INC	COM	
78478V 90 0	STR HLDGS INC	CALL	
78478V 95 0	STR HLDGS INC	PUT	
78486Q 10 1 *	SVB FINL GROUP	COM	
78486Q 90 1	SVB FINL GROUP	CALL	
78486Q 95 1	SVB FINL GROUP	PUT	
784933 10 3	SPAR GROUP INC	COM	
78503N 10 7 *	SWS GROUP INC	COM	
78503N 90 7	SWS GROUP INC	CALL	
78503N 95 7	SWS GROUP INC	PUT	
785060 10 4	S Y BANCORP INC	COM	DELETED
785135 10 4 *	S&W SEED CO	COM	
785135 90 4	S&W SEED CO	CALL	
785135 95 4	S&W SEED CO	PUT	
785135 12 0	S&W SEED CO	*W EXP 05/03/201	
785688 10 2	SABINE ROYALTY TR	UNIT BEN INT	
78573L 10 6 *	SABRA HEALTH CARE REIT INC	COM	
78573L 90 6	SABRA HEALTH CARE REIT INC	CALL	
78573L 95 6	SABRA HEALTH CARE REIT INC	PUT	
78573M 10 4 *	SABRE CORP	COM	ADDED
78573M 90 4	SABRE CORP	CALL	ADDED
78573M 95 4	SABRE CORP	PUT	ADDED
78636X 10 5	SAEXPLORATION HLDGS INC	COM	
786449 AK 4	SAFEGUARD SCIENTIFICS INC	DCV 5.250% 5/1	
786449 20 7 *	SAFEGUARD SCIENTIFICS INC	COM NEW	
786449 90 7	SAFEGUARD SCIENTIFICS INC	CALL	
786449 95 7	SAFEGUARD SCIENTIFICS INC	PUT	
78648T 10 0 *	SAFETY INS GROUP INC	COM	
78648T 90 0	SAFETY INS GROUP INC	CALL	
78648T 95 0	SAFETY INS GROUP INC	PUT	
786514 20 8 *	SAFEWAY INC	COM NEW	
786514 90 8	SAFEWAY INC	CALL	
786514 95 8	SAFEWAY INC	PUT	
786598 30 0	SAGA COMMUNICATIONS INC	CL A NEW	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 402

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
786692 10 3 *	SAGENT PHARMACEUTICALS INC	COM	
786692 90 3	SAGENT PHARMACEUTICALS INC	CALL	
786692 95 3	SAGENT PHARMACEUTICALS INC	PUT	
78709Y 10 5 *	SAIA INC	COM	
78709Y 90 5	SAIA INC	CALL	
78709Y 95 5	SAIA INC	PUT	
790148 10 0 *	ST JOE CO	COM	
790148 90 0	ST JOE CO	CALL	
790148 95 0	ST JOE CO	PUT	
790849 10 3 *	ST JUDE MED INC	COM	
790849 90 3	ST JUDE MED INC	CALL	
790849 95 3	ST JUDE MED INC	PUT	
794093 10 4 *	SALEM COMMUNICATIONS CORP DE	CL A	
794093 90 4	SALEM COMMUNICATIONS CORP DE	CALL	
794093 95 4	SALEM COMMUNICATIONS CORP DE	PUT	
79466L AB 0	SALESFORCE COM INC	NOTE 0.750% 1/1	
79466L AD 6	SALESFORCE COM INC	NOTE 0.250% 4/0	ADDED
79466L 30 2 *	SALESFORCE COM INC	COM	
79466L 90 2	SALESFORCE COM INC	CALL	
79466L 95 2	SALESFORCE COM INC	PUT	
79471T 10 0	SALIENT MLP & ENERGY INFRSTR	COM SH BEN INT	
79471V 10 5	SALIENT MIDSTREAM & MLP FD	SH BEN INT	
795226 10 9	SALISBURY BANCORP INC	COM	
795435 AC 0	SALIX PHARMACEUTICALS INC	NOTE 2.750% 5/1	
795435 AE 6	SALIX PHARMACEUTICALS INC	NOTE 1.500% 3/1	
795435 10 6 *	SALIX PHARMACEUTICALS INC	COM	
795435 90 6	SALIX PHARMACEUTICALS INC	CALL	
795435 95 6	SALIX PHARMACEUTICALS INC	PUT	
79546E 10 4 *	SALLY BEAUTY HLDGS INC	COM	
79546E 90 4	SALLY BEAUTY HLDGS INC	CALL	
79546E 95 4	SALLY BEAUTY HLDGS INC	PUT	
796043 10 7 *	SAMSON OIL & GAS LTD	SPON ADR	
796043 90 7	SAMSON OIL & GAS LTD	CALL	
796043 95 7	SAMSON OIL & GAS LTD	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 403

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
798241 10 5 *	SAN JUAN BASIN RTY TR	UNIT BEN INT	
798241 90 5	SAN JUAN BASIN RTY TR	CALL	
798241 95 5	SAN JUAN BASIN RTY TR	PUT	
79970Y 10 5 *	SANCHEZ ENERGY CORP	COM	
79970Y 90 5	SANCHEZ ENERGY CORP	CALL	
79970Y 95 5	SANCHEZ ENERGY CORP	PUT	
800013 10 4 *	SANDERSON FARMS INC	COM	
800013 90 4	SANDERSON FARMS INC	CALL	
800013 95 4	SANDERSON FARMS INC	PUT	
80004C AD 3	SANDISK CORP	NOTE 1.500% 8/1	
80004C 10 1 *	SANDISK CORP	COM	
80004C 90 1	SANDISK CORP	CALL	
80004C 95 1	SANDISK CORP	PUT	
80007A 10 2 *	SANDRIDGE PERMIAN TR	COM UNIT BEN INT	
80007A 90 2	SANDRIDGE PERMIAN TR	CALL	
80007A 95 2	SANDRIDGE PERMIAN TR	PUT	
80007P 30 7 *	SANDRIDGE ENERGY INC	COM	
80007P 90 7	SANDRIDGE ENERGY INC	CALL	
80007P 95 7	SANDRIDGE ENERGY INC	PUT	
80007T 10 1 *	SANDRIDGE MISSISSIPPIAN TR I	UNIT BEN INT	
80007T 90 1	SANDRIDGE MISSISSIPPIAN TR I	CALL	
80007T 95 1	SANDRIDGE MISSISSIPPIAN TR I	PUT	
80007V 10 6 *	SANDRIDGE MISSISSIPPIAN TR I	SH BEN INT	
80007V 90 6	SANDRIDGE MISSISSIPPIAN TR I	CALL	
80007V 95 6	SANDRIDGE MISSISSIPPIAN TR I	PUT	
80013R 20 6 *	SANDSTORM GOLD LTD	COM NEW	
80013R 90 6	SANDSTORM GOLD LTD	CALL	
80013R 95 6	SANDSTORM GOLD LTD	PUT	
800363 10 3	SANDY SPRING BANCORP INC	COM	
800422 10 7	SANFILIPPO JOHN B & SON INC	COM	
800677 10 6 *	SANGAMO BIOSCIENCES INC	COM	
800677 90 6	SANGAMO BIOSCIENCES INC	CALL	
800677 95 6	SANGAMO BIOSCIENCES INC	PUT	
80105N 10 5 *	SANOFI	SPONSORED ADR	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 404

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
80105N 90 5	SANOFI	CALL	
80105N 95 5	SANOFI	PUT	
80105N 11 3 *	SANOFI	RIGHT 12/31/2020	
80105N 90 3	SANOFI	CALL	
80105N 95 3	SANOFI	PUT	
801056 10 2 *	SANMINA CORPORATION	COM	
801056 90 2	SANMINA CORPORATION	CALL	
801056 95 2	SANMINA CORPORATION	PUT	
80283M 10 1 *	SANTANDER CONSUMER USA HDG I	COM	
80283M 90 1	SANTANDER CONSUMER USA HDG I	CALL	
80283M 95 1	SANTANDER CONSUMER USA HDG I	PUT	
803054 20 4 *	SAP AG	SPON ADR	
803054 90 4	SAP AG	CALL	
803054 95 4	SAP AG	PUT	
803062 10 8 *	SAPIENT CORP	COM	
803062 90 8	SAPIENT CORP	CALL	
803062 95 8	SAPIENT CORP	PUT	
80349A 20 8	SARATOGA INVT CORP	COM NEW	
803521 10 3	SARATOGA RES INC TEX	COM	
803607 10 0 *	SAREPTA THERAPEUTICS INC	COM	
803607 90 0	SAREPTA THERAPEUTICS INC	CALL	
803607 95 0	SAREPTA THERAPEUTICS INC	PUT	
803866 30 0 *	SASOL LTD	SPONSORED ADR	
803866 90 0	SASOL LTD	CALL	
803866 95 0	SASOL LTD	PUT	
804395 10 1	SAUL CTRS INC	COM	
80589M 10 2 *	SCANA CORP NEW	COM	
80589M 90 2	SCANA CORP NEW	CALL	
80589M 95 2	SCANA CORP NEW	PUT	
806037 10 7 *	SCANSOURCE INC	COM	
806037 90 7	SCANSOURCE INC	CALL	
806037 95 7	SCANSOURCE INC	PUT	
806373 10 6	SCHAWK INC	CL A	
806407 10 2 *	SCHEIN HENRY INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 405

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
806407 90 2	SCHEIN HENRY INC	CALL	
806407 95 2	SCHEIN HENRY INC	PUT	
806857 10 8 *	SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 20 0	SCHMITT INDS INC ORE	COM NEW	
806882 10 6 *	SCHNITZER STL INDS	CL A	
806882 90 6	SCHNITZER STL INDS	CALL	
806882 95 6	SCHNITZER STL INDS	PUT	
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
808194 10 4 *	SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	
808194 95 4	SCHULMAN A INC	PUT	
808513 10 5 *	SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808524 10 2 *	SCHWAB STRATEGIC TR	US BRD MKT ETF	
808524 90 2	SCHWAB STRATEGIC TR	CALL	
808524 95 2	SCHWAB STRATEGIC TR	PUT	
808524 20 1 *	SCHWAB STRATEGIC TR	US LRG CAP ETF	
808524 90 1	SCHWAB STRATEGIC TR	CALL	
808524 95 1	SCHWAB STRATEGIC TR	PUT	
808524 30 0 *	SCHWAB STRATEGIC TR	US LCAP GR ETF	
808524 90 0	SCHWAB STRATEGIC TR	CALL	
808524 95 0	SCHWAB STRATEGIC TR	PUT	
808524 40 9 *	SCHWAB STRATEGIC TR	US LCAP VA ETF	
808524 90 9	SCHWAB STRATEGIC TR	CALL	
808524 95 9	SCHWAB STRATEGIC TR	PUT	
808524 50 8 *	SCHWAB STRATEGIC TR	US MID-CAP ETF	
808524 90 8	SCHWAB STRATEGIC TR	CALL	
808524 95 8	SCHWAB STRATEGIC TR	PUT	
808524 60 7 *	SCHWAB STRATEGIC TR	US SML CAP ETF	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808524 90 7	SCHWAB STRATEGIC TR	CALL	
808524 95 7	SCHWAB STRATEGIC TR	PUT	
808524 70 6 *	SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	
808524 90 6	SCHWAB STRATEGIC TR	CALL	
808524 95 6	SCHWAB STRATEGIC TR	PUT	
808524 73 0	SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	
808524 74 8	SCHWAB STRATEGIC TR	SCHWB FDT INT SC	
808524 75 5	SCHWAB STRATEGIC TR	SCHWB FDT INT LG	
808524 76 3	SCHWAB STRATEGIC TR	SCHWAB FDT US SC	
808524 77 1	SCHWAB STRATEGIC TR	SCHWAB FDT US LG	
808524 78 9	SCHWAB STRATEGIC TR	SCHWAB FDT US BM	
808524 79 7 *	SCHWAB STRATEGIC TR	US DIVIDEND EQ	
808524 90 7	SCHWAB STRATEGIC TR	CALL	
808524 95 7	SCHWAB STRATEGIC TR	PUT	
808524 80 5 *	SCHWAB STRATEGIC TR	INTL EQTY ETF	
808524 90 5	SCHWAB STRATEGIC TR	CALL	
808524 95 5	SCHWAB STRATEGIC TR	PUT	
808524 83 9	SCHWAB STRATEGIC TR	US AGGREGATE B	
808524 84 7 *	SCHWAB STRATEGIC TR	US REIT ETF	
808524 90 7	SCHWAB STRATEGIC TR	CALL	
808524 95 7	SCHWAB STRATEGIC TR	PUT	
808524 85 4 *	SCHWAB STRATEGIC TR	INTRM TRM TRES	
808524 90 4	SCHWAB STRATEGIC TR	CALL	
808524 95 4	SCHWAB STRATEGIC TR	PUT	
808524 86 2 *	SCHWAB STRATEGIC TR	SHT TM US TRES	
808524 90 2	SCHWAB STRATEGIC TR	CALL	
808524 95 2	SCHWAB STRATEGIC TR	PUT	
808524 87 0 *	SCHWAB STRATEGIC TR	US TIPS ETF	
808524 90 0	SCHWAB STRATEGIC TR	CALL	
808524 95 0	SCHWAB STRATEGIC TR	PUT	
808524 88 8 *	SCHWAB STRATEGIC TR	INTL SCEQT ETF	
808524 90 8	SCHWAB STRATEGIC TR	CALL	
808524 95 8	SCHWAB STRATEGIC TR	PUT	
808541 10 6 *	SCHWEITZER-MAUDUIT INTL INC	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 407

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808541 90 6	SCHWEITZER-MAUDUIT INTL INC	CALL	
808541 95 6	SCHWEITZER-MAUDUIT INTL INC	PUT	
80862K 10 4 *	SCICLONE PHARMACEUTICALS INC	COM	
80862K 90 4	SCICLONE PHARMACEUTICALS INC	CALL	
80862K 95 4	SCICLONE PHARMACEUTICALS INC	PUT	
808625 10 7 *	SCIENCE APPLICATNS INTL CP N	COM	
808625 90 7	SCIENCE APPLICATNS INTL CP N	CALL	
808625 95 7	SCIENCE APPLICATNS INTL CP N	PUT	
80874P 10 9 *	SCIENTIFIC GAMES CORP	CL A	
80874P 90 9	SCIENTIFIC GAMES CORP	CALL	
80874P 95 9	SCIENTIFIC GAMES CORP	PUT	
80908T 10 1 *	SCIQUEST INC NEW	COM	
80908T 90 1	SCIQUEST INC NEW	CALL	
80908T 95 1	SCIQUEST INC NEW	PUT	
810186 10 6 *	SCOTTS MIRACLE GRO CO	CL A	
810186 90 6	SCOTTS MIRACLE GRO CO	CALL	
810186 95 6	SCOTTS MIRACLE GRO CO	PUT	
811054 40 2 *	SCRIPPS E W CO OHIO	CL A NEW	
811054 90 2	SCRIPPS E W CO OHIO	CALL	
811054 95 2	SCRIPPS E W CO OHIO	PUT	
811065 10 1 *	SCRIPPS NETWORKS INTERACT IN	CL A COM	
811065 90 1	SCRIPPS NETWORKS INTERACT IN	CALL	
811065 95 1	SCRIPPS NETWORKS INTERACT IN	PUT	
811292 10 1	SCYNEXIS INC	COM	ADDED
811543 10 7	SEABOARD CORP	COM	
811699 10 7 *	SEACHANGE INTL INC	COM	
811699 90 7	SEACHANGE INTL INC	CALL	
811699 95 7	SEACHANGE INTL INC	PUT	
811707 80 1	SEACOAST BKG CORP FLA	COM NEW	
811904 AM 3	SEACOR HOLDINGS INC	NOTE 2.500%12/1	
811904 10 1 *	SEACOR HOLDINGS INC	COM	
811904 90 1	SEACOR HOLDINGS INC	CALL	
811904 95 1	SEACOR HOLDINGS INC	PUT	
811916 10 5 *	SEABRIDGE GOLD INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 408

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
811916 90 5	SEABRIDGE GOLD INC	CALL	
811916 95 5	SEABRIDGE GOLD INC	PUT	
81211K 10 0 *	SEALED AIR CORP NEW	COM	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
812350 10 6 *	SEARS HLDGS CORP	COM	
812350 90 6	SEARS HLDGS CORP	CALL	
812350 95 6	SEARS HLDGS CORP	PUT	
812362 10 1 *	SEARS HOMETOWN & OUTLET STOR	COM	
812362 90 1	SEARS HOMETOWN & OUTLET STOR	CALL	
812362 95 1	SEARS HOMETOWN & OUTLET STOR	PUT	
812578 10 2 *	SEATTLE GENETICS INC	COM	
812578 90 2	SEATTLE GENETICS INC	CALL	
812578 95 2	SEATTLE GENETICS INC	PUT	
81282V 10 0 *	SEAWORLD ENTMT INC	COM	
81282V 90 0	SEAWORLD ENTMT INC	CALL	
81282V 95 0	SEAWORLD ENTMT INC	PUT	
81369Y 10 0 *	SELECT SECTOR SPDR TR	SBI MATERIALS	
81369Y 90 0	SELECT SECTOR SPDR TR	CALL	
81369Y 95 0	SELECT SECTOR SPDR TR	PUT	
81369Y 20 9 *	SELECT SECTOR SPDR TR	SBI HEALTHCARE	
81369Y 90 9	SELECT SECTOR SPDR TR	CALL	
81369Y 95 9	SELECT SECTOR SPDR TR	PUT	
81369Y 30 8 *	SELECT SECTOR SPDR TR	SBI CONS STPLS	
81369Y 90 8	SELECT SECTOR SPDR TR	CALL	
81369Y 95 8	SELECT SECTOR SPDR TR	PUT	
81369Y 40 7 *	SELECT SECTOR SPDR TR	SBI CONS DISCR	
81369Y 90 7	SELECT SECTOR SPDR TR	CALL	
81369Y 95 7	SELECT SECTOR SPDR TR	PUT	
81369Y 50 6 *	SELECT SECTOR SPDR TR	SBI INT-ENERGY	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
81369Y 60 5 *	SELECT SECTOR SPDR TR	SBI INT-FINL	
81369Y 90 5	SELECT SECTOR SPDR TR	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 409

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81369Y 95 5	SELECT SECTOR SPDR TR	PUT	
81369Y 70 4 *	SELECT SECTOR SPDR TR	SBI INT-INDS	
81369Y 90 4	SELECT SECTOR SPDR TR	CALL	
81369Y 95 4	SELECT SECTOR SPDR TR	PUT	
81369Y 80 3 *	SELECT SECTOR SPDR TR	TECHNOLOGY	
81369Y 90 3	SELECT SECTOR SPDR TR	CALL	
81369Y 95 3	SELECT SECTOR SPDR TR	PUT	
81369Y 88 6 *	SELECT SECTOR SPDR TR	SBI INT-UTILS	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
81616X 10 3 *	SELECT COMFORT CORP	COM	
81616X 90 3	SELECT COMFORT CORP	CALL	
81616X 95 3	SELECT COMFORT CORP	PUT	
81618T 10 0 *	SELECT INCOME REIT	COM SH BEN INT	
81618T 90 0	SELECT INCOME REIT	CALL	
81618T 95 0	SELECT INCOME REIT	PUT	
81619Q 10 5 *	SELECT MED HLDGS CORP	COM	
81619Q 90 5	SELECT MED HLDGS CORP	CALL	
81619Q 95 5	SELECT MED HLDGS CORP	PUT	
816288 20 3	SELECTICA INC	COM NEW	
816300 10 7 *	SELECTIVE INS GROUP INC	COM	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
81663A 10 5 *	SEMGROUP CORP	CL A	
81663A 90 5	SEMGROUP CORP	CALL	
81663A 95 5	SEMGROUP CORP	PUT	
81663A 11 3	SEMGROUP CORP	*W EXP 11/30/201	
81663N 20 6 *	SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	
81663N 90 6	SEMICONDUCTOR MFG INTL CORP	CALL	
81663N 95 6	SEMICONDUCTOR MFG INTL CORP	PUT	
816645 10 5 *	SEMILEDS CORP	COM	
816645 90 5	SEMILEDS CORP	CALL	
816645 95 5	SEMILEDS CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 410

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
81684M 10 4	SEMLER SCIENTIFIC INC	COM	
816850 10 1 *	SEMTECH CORP	COM	
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816851 10 9 *	SEMPRA ENERGY	COM	
816851 90 9	SEMPRA ENERGY	CALL	
816851 95 9	SEMPRA ENERGY	PUT	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
81721M 10 9 *	SENIOR HSG PPTYS TR	SH BEN INT	
81721M 90 9	SENIOR HSG PPTYS TR	CALL	
81721M 95 9	SENIOR HSG PPTYS TR	PUT	
81724Q 10 7 *	SENOMYX INC	COM	
81724Q 90 7	SENOMYX INC	CALL	
81724Q 95 7	SENOMYX INC	PUT	
81725T 10 0 *	SENSIENT TECHNOLOGIES CORP	COM	
81725T 90 0	SENSIENT TECHNOLOGIES CORP	CALL	
81725T 95 0	SENSIENT TECHNOLOGIES CORP	PUT	
817323 10 8 *	SEQUANS COMMUNICATIONS S A	SPONSORED ADS	
817323 90 8	SEQUANS COMMUNICATIONS S A	CALL	
817323 95 8	SEQUANS COMMUNICATIONS S A	PUT	
817337 AB 4	SEQUENOM INC	NOTE 5.000%10/0	
817337 40 5 *	SEQUENOM INC	COM NEW	
817337 90 5	SEQUENOM INC	CALL	
817337 95 5	SEQUENOM INC	PUT	
817340 20 1	SEQUENTIAL BRANDS GROUP INC	COM NEW	
817565 10 4 *	SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
81762P 10 2 *	SERVICENOW INC	COM	
81762P 90 2	SERVICENOW INC	CALL	
81762P 95 2	SERVICENOW INC	PUT	
81763U 10 0 *	SERVICESTOURCE INTL LLC	COM	
81763U 90 0	SERVICESTOURCE INTL LLC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 411

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81763U 95 0	SERVICESOURCE INTL LLC	PUT	
81768T 10 8	SERVISFIRST BANCSHARES INC	COM	ADDED
817732 10 0	SERVOTRONICS INC	COM	
81783K 10 8	SEVCON INC	COM	
81811M 10 0	SEVERN BANCORP ANNAPOLIS MD	COM	
81941U 10 5 *	SHANDA GAMES LTD	SP ADR REPTG A	
81941U 90 5	SHANDA GAMES LTD	CALL	
81941U 95 5	SHANDA GAMES LTD	PUT	
820017 10 1 *	SHARPS COMPLIANCE CORP	COM	
820017 90 1	SHARPS COMPLIANCE CORP	CALL	
820017 95 1	SHARPS COMPLIANCE CORP	PUT	
82028K 20 0 *	SHAW COMMUNICATIONS INC	CL B CONV	
82028K 90 0	SHAW COMMUNICATIONS INC	CALL	
82028K 95 0	SHAW COMMUNICATIONS INC	PUT	
82312B 10 6 *	SHENANDOAH TELECOMMUNICATION	COM	
82312B 90 6	SHENANDOAH TELECOMMUNICATION	CALL	
82312B 95 6	SHENANDOAH TELECOMMUNICATION	PUT	
824348 10 6 *	SHERWIN WILLIAMS CO	COM	
824348 90 6	SHERWIN WILLIAMS CO	CALL	
824348 95 6	SHERWIN WILLIAMS CO	PUT	
824543 10 2	SHILOH INDS INC	COM	
824596 10 0	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	
82481R 10 6 *	SHIRE PLC	SPONSORED ADR	
82481R 90 6	SHIRE PLC	CALL	
82481R 95 6	SHIRE PLC	PUT	
824889 10 9 *	SHOE CARNIVAL INC	COM	
824889 90 9	SHOE CARNIVAL INC	CALL	
824889 95 9	SHOE CARNIVAL INC	PUT	
825107 10 5	SHORE BANCSHARES INC	COM	
825211 10 5 *	SHORETEL INC	COM	
825211 90 5	SHORETEL INC	CALL	
825211 95 5	SHORETEL INC	PUT	
82568P AB 2	SHUTTERFLY INC	NOTE 0.250% 5/1	ADDED
82568P 30 4 *	SHUTTERFLY INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 412

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82568P 90 4	SHUTTERFLY INC	CALL	
82568P 95 4	SHUTTERFLY INC	PUT	
825690 10 0 *	SHUTTERSTOCK INC	COM	
825690 90 0	SHUTTERSTOCK INC	CALL	
825690 95 0	SHUTTERSTOCK INC	PUT	
825724 20 6 *	SIBANYE GOLD LTD	SPONSORED ADR	
825724 90 6	SIBANYE GOLD LTD	CALL	
825724 95 6	SIBANYE GOLD LTD	PUT	
826176 10 9	SIEBERT FINL CORP	COM	
826197 50 1 *	SIEMENS A G	SPONSORED ADR	DELETED
826197 90 1	SIEMENS A G	CALL	DELETED
826197 95 1	SIEMENS A G	PUT	DELETED
82620P 10 2 *	SIERRA BANCORP	COM	
82620P 90 2	SIERRA BANCORP	CALL	
82620P 95 2	SIERRA BANCORP	PUT	
826516 10 6 *	SIERRA WIRELESS INC	COM	
826516 90 6	SIERRA WIRELESS INC	CALL	
826516 95 6	SIERRA WIRELESS INC	PUT	
826546 10 3	SIFCO INDS INC	COM	
82655M 10 7 *	SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	
82655M 90 7	SIFY TECHNOLOGIES LIMITED	CALL	
82655M 95 7	SIFY TECHNOLOGIES LIMITED	PUT	
826552 10 1 *	SIGMA ALDRICH CORP	COM	
826552 90 1	SIGMA ALDRICH CORP	CALL	
826552 95 1	SIGMA ALDRICH CORP	PUT	
826565 10 3 *	SIGMA DESIGNS INC	COM	
826565 90 3	SIGMA DESIGNS INC	CALL	
826565 95 3	SIGMA DESIGNS INC	PUT	
82661L 10 1	SIGMATRON INTL INC	COM	
82669G 10 4 *	SIGNATURE BK NEW YORK N Y	COM	
82669G 90 4	SIGNATURE BK NEW YORK N Y	CALL	
82669G 95 4	SIGNATURE BK NEW YORK N Y	PUT	
82669G 11 2	SIGNATURE BK NEW YORK N Y	*W EXP 12/12/201	
826917 10 6 *	SIGA TECHNOLOGIES INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 413

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
826917 90 6	SIGA TECHNOLOGIES INC	CALL	
826917 95 6	SIGA TECHNOLOGIES INC	PUT	
826919 10 2 *	SILICON LABORATORIES INC	COM	
826919 90 2	SILICON LABORATORIES INC	CALL	
826919 95 2	SILICON LABORATORIES INC	PUT	
827048 10 9 *	SILGAN HOLDINGS INC	COM	
827048 90 9	SILGAN HOLDINGS INC	CALL	
827048 95 9	SILGAN HOLDINGS INC	PUT	
82705T 10 2 *	SILICON IMAGE INC	COM	
82705T 90 2	SILICON IMAGE INC	CALL	
82705T 95 2	SILICON IMAGE INC	PUT	
82706C 10 8 *	SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	
82706C 90 8	SILICON MOTION TECHNOLOGY CO	CALL	
82706C 95 8	SILICON MOTION TECHNOLOGY CO	PUT	
82706L 10 8 *	SILICON GRAPHICS INTL CORP	COM	
82706L 90 8	SILICON GRAPHICS INTL CORP	CALL	
82706L 95 8	SILICON GRAPHICS INTL CORP	PUT	
827084 86 4 *	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	
827084 90 4	SILICONWARE PRECISION INDS L	CALL	
827084 95 4	SILICONWARE PRECISION INDS L	PUT	
82735Q 10 2 *	SILVER BAY RLTY TR CORP	COM	
82735Q 90 2	SILVER BAY RLTY TR CORP	CALL	
82735Q 95 2	SILVER BAY RLTY TR CORP	PUT	
827458 10 0	SILVER BULL RES INC	COM	
827694 10 0	SILVER EAGLE ACQUISITION COR	COM	
827694 11 8	SILVER EAGLE ACQUISITION COR	*W EXP 07/26/202	
827694 20 9	SILVER EAGLE ACQUISITION COR	UNIT 99/99/9999	
82817Q 10 3 *	SILVER SPRING NETWORKS INC	COM	
82817Q 90 3	SILVER SPRING NETWORKS INC	CALL	
82817Q 95 3	SILVER SPRING NETWORKS INC	PUT	
82823L 10 6 *	SILVER STD RES INC	COM	
82823L 90 6	SILVER STD RES INC	CALL	
82823L 95 6	SILVER STD RES INC	PUT	
828336 10 7 *	SILVER WHEATON CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 414

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
828336 90 7	SILVER WHEATON CORP	CALL	
828336 95 7	SILVER WHEATON CORP	PUT	
82835P 10 3 *	SILVERCORP METALS INC	COM	
82835P 90 3	SILVERCORP METALS INC	CALL	
82835P 95 3	SILVERCORP METALS INC	PUT	
828359 10 9	SILVERCREST ASSET MGMT GROUP	CL A	
828365 10 6	SILVERCREST MINES INC	COM	
828730 20 0	SIMMONS 1ST NATL CORP	CL A \$1 PAR	
828806 10 9 *	SIMON PPTY GROUP INC NEW	COM	
828806 90 9	SIMON PPTY GROUP INC NEW	CALL	
828806 95 9	SIMON PPTY GROUP INC NEW	PUT	
828867 10 1	SIMPLICITY BANCORP	COM	
829073 10 5 *	SIMPSON MANUFACTURING CO INC	COM	
829073 90 5	SIMPSON MANUFACTURING CO INC	CALL	
829073 95 5	SIMPSON MANUFACTURING CO INC	PUT	
829214 10 5	SIMULATIONS PLUS INC	COM	
829226 10 9 *	SINCLAIR BROADCAST GROUP INC	CL A	
829226 90 9	SINCLAIR BROADCAST GROUP INC	CALL	
829226 95 9	SINCLAIR BROADCAST GROUP INC	PUT	
82935M 10 9 *	SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	
82935M 90 9	SINOPEC SHANGHAI PETROCHEMIC	CALL	
82935M 95 9	SINOPEC SHANGHAI PETROCHEMIC	PUT	
82935V 10 9	SINO GLOBAL SHIPPING AMER LT	COM	
829357 10 2 *	SINOCOKING COAL & COKE CH IN	COM	
829357 90 2	SINOCOKING COAL & COKE CH IN	CALL	
829357 95 2	SINOCOKING COAL & COKE CH IN	PUT	
82966C 10 3 *	SIRONA DENTAL SYSTEMS INC	COM	
82966C 90 3	SIRONA DENTAL SYSTEMS INC	CALL	
82966C 95 3	SIRONA DENTAL SYSTEMS INC	PUT	
82968B 10 3 *	SIRIUS XM HLDGS INC	COM	
82968B 90 3	SIRIUS XM HLDGS INC	CALL	
82968B 95 3	SIRIUS XM HLDGS INC	PUT	
83001A 10 2 *	SIX FLAGS ENTMT CORP NEW	COM	
83001A 90 2	SIX FLAGS ENTMT CORP NEW	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 415

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
83001A 95 2	SIX FLAGS ENTMT CORP NEW	PUT	
83013P 10 5 *	SIZMEK INC	COM	
83013P 90 5	SIZMEK INC	CALL	
83013P 95 5	SIZMEK INC	PUT	
830566 10 5 *	SKECHERS U S A INC	CL A	
830566 90 5	SKECHERS U S A INC	CALL	
830566 95 5	SKECHERS U S A INC	PUT	
83066R 10 7 *	SKILLED HEALTHCARE GROUP INC	CL A	
83066R 90 7	SKILLED HEALTHCARE GROUP INC	CALL	
83066R 95 7	SKILLED HEALTHCARE GROUP INC	PUT	
83083J 10 4 *	SKULLCANDY INC	COM	
83083J 90 4	SKULLCANDY INC	CALL	
83083J 95 4	SKULLCANDY INC	PUT	
830830 10 5 *	SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	
830830 95 5	SKYLINE CORP	PUT	
83084G 10 9 *	SKY-MOBI LTD	SPONSORED ADS	
83084G 90 9	SKY-MOBI LTD	CALL	
83084G 95 9	SKY-MOBI LTD	PUT	
83086T 20 8 *	SKYPEOPLE FRUIT JUICE INC	COM NEW	
83086T 90 8	SKYPEOPLE FRUIT JUICE INC	CALL	
83086T 95 8	SKYPEOPLE FRUIT JUICE INC	PUT	
830879 10 2 *	SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
83088M 10 2 *	SKYWORKS SOLUTIONS INC	COM	
83088M 90 2	SKYWORKS SOLUTIONS INC	CALL	
83088M 95 2	SKYWORKS SOLUTIONS INC	PUT	
830884 30 0	SKYSTAR BIO-PHARMA CO	COM PAR \$.001	
83171G 10 3	SMARTPROS LTD	COM	
83172R 10 8 *	SMART TECHNOLOGIES INC	CL A SUB VTG S	
83172R 90 8	SMART TECHNOLOGIES INC	CALL	
83172R 95 8	SMART TECHNOLOGIES INC	PUT	
83175M 20 5 *	SMITH & NEPHEW PLC	SPDN ADR NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 416

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83175M 90 5	SMITH & NEPHEW PLC	CALL	
83175M 95 5	SMITH & NEPHEW PLC	PUT	
831756 10 1 *	SMITH & WESSON HLDG CORP	COM	
831756 90 1	SMITH & WESSON HLDG CORP	CALL	
831756 95 1	SMITH & WESSON HLDG CORP	PUT	
831865 20 9 *	SMITH A O	COM	
831865 90 9	SMITH A O	CALL	
831865 95 9	SMITH A O	PUT	
832154 10 8 *	SMITH MICRO SOFTWARE INC	COM	
832154 90 8	SMITH MICRO SOFTWARE INC	CALL	
832154 95 8	SMITH MICRO SOFTWARE INC	PUT	
832682 20 7 *	SMTC CORP	COM NEW	
832682 90 7	SMTC CORP	CALL	
832682 95 7	SMTC CORP	PUT	
832696 40 5 *	SMUCKER J M CO	COM NEW	
832696 90 5	SMUCKER J M CO	CALL	
832696 95 5	SMUCKER J M CO	PUT	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
833551 10 4 *	SNYDERS-LANCE INC	COM	
833551 90 4	SNYDERS-LANCE INC	CALL	
833551 95 4	SNYDERS-LANCE INC	PUT	
833635 10 5 *	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	
833635 90 5	SOCIEDAD QUIMICA MINERA DE C	CALL	
833635 95 5	SOCIEDAD QUIMICA MINERA DE C	PUT	
83408W 10 3 *	SOHU COM INC	COM	
83408W 90 3	SOHU COM INC	CALL	
83408W 95 3	SOHU COM INC	PUT	
83413U 10 0 *	SOLAR CAP LTD	COM	
83413U 90 0	SOLAR CAP LTD	CALL	
83413U 95 0	SOLAR CAP LTD	PUT	
83415T AB 7	SOLAZYME INC	NOTE 6.000% 2/0	
83415T AC 5	SOLAZYME INC	NOTE 5.000%10/0	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 417

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83415T 10 1 *	SOLAZYME INC	COM	
83415T 90 1	SOLAZYME INC	CALL	
83415T 95 1	SOLAZYME INC	PUT	
83415U AB 4	SOLARFUN POWER HOLDINGS CO L	NOTE 3.500% 1/1	
83416B 10 9 *	SOLARWINDS INC	COM	
83416B 90 9	SOLARWINDS INC	CALL	
83416B 95 9	SOLARWINDS INC	PUT	
83416M 10 5	SOLAR SR CAP LTD	COM	
83416T AA 8	SOLARCITY CORP	NOTE 2.750%11/0	
83416T 10 0 *	SOLARCITY CORP	COM	
83416T 90 0	SOLARCITY CORP	CALL	
83416T 95 0	SOLARCITY CORP	PUT	
8342EP 10 7	SOLITARIO EXPL & RTY CORP	COM	
83421A 10 4 *	SOLERA HOLDINGS INC	COM	
83421A 90 4	SOLERA HOLDINGS INC	CALL	
83421A 95 4	SOLERA HOLDINGS INC	PUT	
835426 20 6	SONDE RES CORP	COM NEW	
83545G AK 8	SONIC AUTOMOTIVE INC	FRNT 4.750%11/3	
83545G AQ 5	SONIC AUTOMOTIVE INC	NOTE 5.000%10/0	DELETED
83545G 10 2 *	SONIC AUTOMOTIVE INC	CL A	
83545G 90 2	SONIC AUTOMOTIVE INC	CALL	
83545G 95 2	SONIC AUTOMOTIVE INC	PUT	
83545R 20 7	SONIC FDRY INC	COM NEW	
835451 10 5 *	SONIC CORP	COM	
835451 90 5	SONIC CORP	CALL	
835451 95 5	SONIC CORP	PUT	
835495 10 2 *	SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	
835495 95 2	SONOCO PRODS CO	PUT	
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
83578Q 20 9	SOPHIRIS BIO INC	COM NEW	
83587F 20 2	SORRENTO THERAPEUTICS INC	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 418

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
835898 10 7 *	SOTHEBYS	COM	
835898 90 7	SOTHEBYS	CALL	
835898 95 7	SOTHEBYS	PUT	
835916 10 7 *	SONUS NETWORKS INC	COM	
835916 90 7	SONUS NETWORKS INC	CALL	
835916 95 7	SONUS NETWORKS INC	PUT	
83600C 10 3	SOTHERLY HOTELS INC	COM	
836034 10 8 *	SOUFUN HLDGS LTD	ADR	
836034 90 8	SOUFUN HLDGS LTD	CALL	
836034 95 8	SOUFUN HLDGS LTD	PUT	
83607A 10 0	SOUND FINL BANCORP INC	COM	
836144 10 5	SOURCE CAP INC	COM	
838518 10 8 *	SOUTH JERSEY INDS INC	COM	
838518 90 8	SOUTH JERSEY INDS INC	CALL	
838518 95 8	SOUTH JERSEY INDS INC	PUT	
84129R 10 0	SOUTHCOAST FINANCIAL CORP	COM	
84130C 10 0 *	SOUTHCROSS ENERGY PARTNERS L	COM UNIT LTDPT	
84130C 90 0	SOUTHCROSS ENERGY PARTNERS L	CALL	
84130C 95 0	SOUTHCROSS ENERGY PARTNERS L	PUT	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
84265V 10 5 *	SOUTHERN COPPER CORP	COM	
84265V 90 5	SOUTHERN COPPER CORP	CALL	
84265V 95 5	SOUTHERN COPPER CORP	PUT	
842873 10 1	SOUTHERN FIRST BANCSHARES IN	COM	
843380 10 6	SOUTHERN MO BANCORP INC	COM	
843395 10 4	SOUTHERN NATL BANCORP OF VA	COM	
84470P 10 9 *	SOUTHSIDE BANCSHARES INC	COM	
84470P 90 9	SOUTHSIDE BANCSHARES INC	CALL	
84470P 95 9	SOUTHSIDE BANCSHARES INC	PUT	
844741 10 8 *	SOUTHWEST AIRLS CO	COM	
844741 90 8	SOUTHWEST AIRLS CO	CALL	
844741 95 8	SOUTHWEST AIRLS CO	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 419

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
844767 10 3 *	SOUTHWEST BANCORP INC OKLA	COM	
844767 90 3	SOUTHWEST BANCORP INC OKLA	CALL	
844767 95 3	SOUTHWEST BANCORP INC OKLA	PUT	
844895 10 2 *	SOUTHWEST GAS CORP	COM	
844895 90 2	SOUTHWEST GAS CORP	CALL	
844895 95 2	SOUTHWEST GAS CORP	PUT	
84502A 10 4	SOUTHWEST GA FINL CORP	COM	
845467 10 9 *	SOUTHWESTERN ENERGY CO	COM	
845467 90 9	SOUTHWESTERN ENERGY CO	CALL	
845467 95 9	SOUTHWESTERN ENERGY CO	PUT	
84610H 10 8 *	SOVRAN SELF STORAGE INC	COM	
84610H 90 8	SOVRAN SELF STORAGE INC	CALL	
84610H 95 8	SOVRAN SELF STORAGE INC	PUT	
846396 10 9	SPAN AMER MED SYS INC	COM	
846425 83 3	SPANISH BROADCASTING SYS INC	CL A NEW	
84649R 20 0 *	SPANSION INC	COM CL A NEW	
84649R 90 0	SPANSION INC	CALL	
84649R 95 0	SPANSION INC	PUT	
84651P 10 0	SPARK NETWORKS INC	COM	
846819 10 0 *	SPARTAN MTRS INC	COM	
846819 90 0	SPARTAN MTRS INC	CALL	
846819 95 0	SPARTAN MTRS INC	PUT	
846822 10 4 *	SPARTAN STORES INC	COM	DELETED
846822 90 4	SPARTAN STORES INC	CALL	DELETED
846822 95 4	SPARTAN STORES INC	PUT	DELETED
847215 10 0 *	SPARTANNASH CO	COM	ADDED
847215 90 0	SPARTANNASH CO	CALL	ADDED
847215 95 0	SPARTANNASH CO	PUT	ADDED
847235 10 8 *	SPARTON CORP	COM	
847235 90 8	SPARTON CORP	CALL	
847235 95 8	SPARTON CORP	PUT	
84741T 10 4	SPECIAL OPPORTUNITIES FD INC	COM	
84756N 10 9 *	SPECTRA ENERGY PARTNERS LP	COM	
84756N 90 9	SPECTRA ENERGY PARTNERS LP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 420

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
84756N 95 9	SPECTRA ENERGY PARTNERS LP	PUT	
847560 10 9 *	SPECTRA ENERGY CORP	COM	
847560 90 9	SPECTRA ENERGY CORP	CALL	
847560 95 9	SPECTRA ENERGY CORP	PUT	
84760C AA 5	SPECTRANETICS CORP	MTNF 2.625% 6/0	ADDED
84760C 10 7 *	SPECTRANETICS CORP	COM	
84760C 90 7	SPECTRANETICS CORP	CALL	
84760C 95 7	SPECTRANETICS CORP	PUT	
84763A 10 8 *	SPECTRUM PHARMACEUTICALS INC	COM	
84763A 90 8	SPECTRUM PHARMACEUTICALS INC	CALL	
84763A 95 8	SPECTRUM PHARMACEUTICALS INC	PUT	
84763R 10 1 *	SPECTRUM BRANDS HLDGS INC	COM	
84763R 90 1	SPECTRUM BRANDS HLDGS INC	CALL	
84763R 95 1	SPECTRUM BRANDS HLDGS INC	PUT	
84764T 10 6	SPEED COMM INC	COM	
847788 10 6 *	SPEEDWAY MOTORSPORTS INC	COM	
847788 90 6	SPEEDWAY MOTORSPORTS INC	CALL	
847788 95 6	SPEEDWAY MOTORSPORTS INC	PUT	
84842R 30 4	SPHERIX INC	COM PAR \$0.01	
848574 10 9 *	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	
848574 90 9	SPIRIT AEROSYSTEMS HLDGS INC	CALL	
848574 95 9	SPIRIT AEROSYSTEMS HLDGS INC	PUT	
848577 10 2 *	SPIRIT AIRLS INC	COM	
848577 90 2	SPIRIT AIRLS INC	CALL	
848577 95 2	SPIRIT AIRLS INC	PUT	
84860W AA 0	SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	ADDED
84860W AB 8	SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	ADDED
84860W 10 2 *	SPIRIT RLTY CAP INC NEW	COM	
84860W 90 2	SPIRIT RLTY CAP INC NEW	CALL	
84860W 95 2	SPIRIT RLTY CAP INC NEW	PUT	
848637 10 4 *	SPLUNK INC	COM	
848637 90 4	SPLUNK INC	CALL	
848637 95 4	SPLUNK INC	PUT	
849163 20 9	SPORT CHALET INC	CL A	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 421

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
849163 30 8	SPORT CHALET INC	CL B	
84920Y 10 6	SPORTSMANS WHSE HLDGS INC	COM	ADDED
849343 10 8	SPRAGUE RES LP	COM UNIT REP LTD	
85172J 10 1 *	SPRINGLEAF HLDGS INC	COM	
85172J 90 1	SPRINGLEAF HLDGS INC	CALL	
85172J 95 1	SPRINGLEAF HLDGS INC	PUT	
85207H 10 4	SPROTT PHYSICAL GOLD TRUST	UNIT	
85207K 10 7	SPROTT PHYSICAL SILVER TR	TR UNIT	
85207Q 10 4	SPROTT PHYSICAL PLAT PALLAD	UNIT	
85207U 10 5 *	SPRINT CORP	COM SER 1	
85207U 90 5	SPRINT CORP	CALL	
85207U 95 5	SPRINT CORP	PUT	
85208M 10 2 *	SPROUTS FMRS MKT INC	COM	
85208M 90 2	SPROUTS FMRS MKT INC	CALL	
85208M 95 2	SPROUTS FMRS MKT INC	PUT	
85223W 10 1	SQUARE 1 FINL INC	CL A	ADDED
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
85254C 30 5 *	STAGE STORES INC	COM NEW	
85254C 90 5	STAGE STORES INC	CALL	
85254C 95 5	STAGE STORES INC	PUT	
85254J 10 2 *	STAG INDL INC	COM	
85254J 90 2	STAG INDL INC	CALL	
85254J 95 2	STAG INDL INC	PUT	
852857 20 0 *	STAMPS COM INC	COM NEW	
852857 90 0	STAMPS COM INC	CALL	
852857 95 0	STAMPS COM INC	PUT	
852891 10 0 *	STANCORP FINL GROUP INC	COM	
852891 90 0	STANCORP FINL GROUP INC	CALL	
852891 95 0	STANCORP FINL GROUP INC	PUT	
853666 10 5 *	STANDARD MTR PRODS INC	COM	
853666 90 5	STANDARD MTR PRODS INC	CALL	
853666 95 5	STANDARD MTR PRODS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 422

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
85375C BC 4	STANDARD PAC CORP NEW	NOTE 1.250% 8/0	
85375C 10 1 *	STANDARD PAC CORP NEW	COM	
85375C 90 1	STANDARD PAC CORP NEW	CALL	
85375C 95 1	STANDARD PAC CORP NEW	PUT	
853887 20 6	STANDARD REGISTER CO	COM	
854231 10 7 *	STANDEX INTL CORP	COM	
854231 90 7	STANDEX INTL CORP	CALL	
854231 95 7	STANDEX INTL CORP	PUT	
854305 20 8	STANLEY FURNITURE CO INC	COM NEW	
854502 10 1 *	STANLEY BLACK & DECKER INC	COM	
854502 90 1	STANLEY BLACK & DECKER INC	CALL	
854502 95 1	STANLEY BLACK & DECKER INC	PUT	
854502 30 9	STANLEY BLACK & DECKER INC	UNIT 99/99/9999	
854502 80 4	STANLEY BLACK & DECKER INC	UNIT 99/99/9999	
85472N 10 9 *	STANTEC INC	COM	
85472N 90 9	STANTEC INC	CALL	
85472N 95 9	STANTEC INC	PUT	
855030 10 2 *	STAPLES INC	COM	
855030 90 2	STAPLES INC	CALL	
855030 95 2	STAPLES INC	PUT	
85512C 10 5 *	STAR GAS PARTNERS L P	UNIT LTD PARTNR	
85512C 90 5	STAR GAS PARTNERS L P	CALL	
85512C 95 5	STAR GAS PARTNERS L P	PUT	
85517P 10 1 *	STAR SCIENTIFIC INC	COM	DELETED
85517P 90 1	STAR SCIENTIFIC INC	CALL	DELETED
85517P 95 1	STAR SCIENTIFIC INC	PUT	DELETED
855244 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
855668 10 9	STARRETT L S CO	CL A	
85569C 10 7 *	STARTEK INC	COM	
85569C 90 7	STARTEK INC	CALL	
85569C 95 7	STARTEK INC	PUT	
855707 10 5 *	STATE AUTO FINL CORP	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 423

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
855707 90 5	STATE AUTO FINL CORP	CALL	
855707 95 5	STATE AUTO FINL CORP	PUT	
85571B AA 3	STARWOOD PPTY TR INC	NOTE 4.550% 3/0	
85571B AB 1	STARWOOD PPTY TR INC	NOTE 4.000% 1/1	
85571B 10 5 *	STARWOOD PPTY TR INC	COM	
85571B 90 5	STARWOOD PPTY TR INC	CALL	
85571B 95 5	STARWOOD PPTY TR INC	PUT	
85571Q 10 2 *	STARZ	COM SER A	
85571Q 90 2	STARZ	CALL	
85571Q 95 2	STARZ	PUT	
85571Q 20 1	STARZ	COM SER B	
85571W 10 9 *	STARWOOD WAYPOINT RESIDENTL	COM SHS	
85571W 90 9	STARWOOD WAYPOINT RESIDENTL	CALL	
85571W 95 9	STARWOOD WAYPOINT RESIDENTL	PUT	
85590A 40 1 *	STARWOOD HOTELS&RESORTS WRLD	COM	
85590A 90 1	STARWOOD HOTELS&RESORTS WRLD	CALL	
85590A 95 1	STARWOOD HOTELS&RESORTS WRLD	PUT	
856190 10 3 *	STATE BK FINL CORP	COM	
856190 90 3	STATE BK FINL CORP	CALL	
856190 95 3	STATE BK FINL CORP	PUT	
857030 10 0	STATE INVS BANCORP INC	COM	
857477 10 3 *	STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
85771P 10 2 *	STATOIL ASA	SPONSORED ADR	
85771P 90 2	STATOIL ASA	CALL	
85771P 95 2	STATOIL ASA	PUT	
858119 AP 5	STEEL DYNAMICS INC	NOTE 5.125% 6/1	
858119 10 0 *	STEEL DYNAMICS INC	COM	
858119 90 0	STEEL DYNAMICS INC	CALL	
858119 95 0	STEEL DYNAMICS INC	PUT	
85814R 10 7	STEEL PARTNERS HLDGS L P	LTD PRTRSHIP U	
858155 20 3 *	STEELCASE INC	CL A	
858155 90 3	STEELCASE INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 424

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
858155 95 3	STEELCASE INC	PUT	
858375 10 8 *	STEIN MART INC	COM	
858375 90 8	STEIN MART INC	CALL	
858375 95 8	STEIN MART INC	PUT	
858568 10 8 *	STELLUS CAP INVT CORP	COM	
858568 90 8	STELLUS CAP INVT CORP	CALL	
858568 95 8	STELLUS CAP INVT CORP	PUT	
85857R 20 4	STEMCELLS INC	COM NEW	
85858C 10 7 *	STEMLINE THERAPEUTICS INC	COM	
85858C 90 7	STEMLINE THERAPEUTICS INC	CALL	
85858C 95 7	STEMLINE THERAPEUTICS INC	PUT	
858586 10 0 *	STEPAN CO	COM	
858586 90 0	STEPAN CO	CALL	
858586 95 0	STEPAN CO	PUT	
858912 10 8 *	STERICYCLE INC	COM	
858912 90 8	STERICYCLE INC	CALL	
858912 95 8	STERICYCLE INC	PUT	
859152 10 0 *	STERIS CORP	COM	
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	
85916J 40 9 *	STEREOTAXIS INC	COM NEW	
85916J 90 9	STEREOTAXIS INC	CALL	
85916J 95 9	STEREOTAXIS INC	PUT	
85917A 10 0 *	STERLING BANCORP DEL	COM	
85917A 90 0	STERLING BANCORP DEL	CALL	
85917A 95 0	STERLING BANCORP DEL	PUT	
859241 10 1 *	STERLING CONSTRUCTION CO INC	COM	
859241 90 1	STERLING CONSTRUCTION CO INC	CALL	
859241 95 1	STERLING CONSTRUCTION CO INC	PUT	
859319 30 3 *	STERLING FINL CORP WASH	COM NEW	DELETED
859319 90 3	STERLING FINL CORP WASH	CALL	DELETED
859319 95 3	STERLING FINL CORP WASH	PUT	DELETED
859737 AB 4	STERLITE INDS INDIA LTD	NOTE 4.000%10/3	
860326 10 7	STEWARDSHIP FINL CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 425

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
860372 AB 7	STEWART INFORMATION SVCS COR	NOTE 6.000%10/1	
860372 10 1 *	STEWART INFORMATION SVCS COR	COM	
860372 90 1	STEWART INFORMATION SVCS COR	CALL	
860372 95 1	STEWART INFORMATION SVCS COR	PUT	
860630 10 2 *	STIFEL FINL CORP	COM	
860630 90 2	STIFEL FINL CORP	CALL	
860630 95 2	STIFEL FINL CORP	PUT	
86074Q AF 9	STILLWATER MNG CO	NOTE 1.875% 3/1	
86074Q AL 6	STILLWATER MNG CO	NOTE 1.750%10/1	
86074Q 10 2 *	STILLWATER MNG CO	COM	
86074Q 90 2	STILLWATER MNG CO	CALL	
86074Q 95 2	STILLWATER MNG CO	PUT	
86101X 10 4	STOCK BLDG SUPPLY HLDGS INC	COM	
861012 10 2 *	STMICROELECTRONICS N V	NY REGISTRY	
861012 90 2	STMICROELECTRONICS N V	CALL	
861012 95 2	STMICROELECTRONICS N V	PUT	
861025 10 4	STOCK YDS BANCORP INC	COM	ADDED
86164T 10 7	STONE HBR EMERG MRKTS INC FD	COM	
86164W 10 0	STONE HBR EMERG MKTS TL INC	COM	
861642 AN 6	STONE ENERGY CORP	NOTE 1.750% 3/0	
861642 10 6 *	STONE ENERGY CORP	COM	
861642 90 6	STONE ENERGY CORP	CALL	
861642 95 6	STONE ENERGY CORP	PUT	
861780 10 4	STONECASTLE FINL CORP	COM	
86181Q 30 0	STONEGATE MTG CORP	COM	
861811 10 7	STONEGATE BK FT LAUDERDALE F	COM	ADDED
86183P 10 2 *	STONERIDGE INC	COM	
86183P 90 2	STONERIDGE INC	CALL	
86183P 95 2	STONERIDGE INC	PUT	
86183Q 10 0 *	STONEMOR PARTNERS L P	COM UNITS	
86183Q 90 0	STONEMOR PARTNERS L P	CALL	
86183Q 95 0	STONEMOR PARTNERS L P	PUT	
862578 10 1 *	STRAIGHT PATH COMMUNICATNS I	CL B	
862578 90 1	STRAIGHT PATH COMMUNICATNS I	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 426

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
862578 95 1	STRAIGHT PATH COMMUNICATNS I	PUT	
862719 10 1	STRATEGIC GLOBAL INCOME FD	COM	
86272T 10 6 *	STRATEGIC HOTELS & RESORTS I	COM	
86272T 90 6	STRATEGIC HOTELS & RESORTS I	CALL	
86272T 95 6	STRATEGIC HOTELS & RESORTS I	PUT	
863111 10 0	STRATTEC SEC CORP	COM	
863167 20 1	STRATUS PPTYS INC	COM NEW	
86323X 10 6 *	STREAMLINE HEALTH SOLUTIONS	COM	
86323X 90 6	STREAMLINE HEALTH SOLUTIONS	CALL	
86323X 95 6	STREAMLINE HEALTH SOLUTIONS	PUT	
863236 10 5 *	STRAYER ED INC	COM	
863236 90 5	STRAYER ED INC	CALL	
863236 95 5	STRAYER ED INC	PUT	
863667 10 1 *	STRYKER CORP	COM	
863667 90 1	STRYKER CORP	CALL	
863667 95 1	STRYKER CORP	PUT	
86388A 10 8 *	STUDENT TRANSN INC	COM	
86388A 90 8	STUDENT TRANSN INC	CALL	
86388A 95 8	STUDENT TRANSN INC	PUT	
864159 10 8 *	STURM RUGER & CO INC	COM	
864159 90 8	STURM RUGER & CO INC	CALL	
864159 95 8	STURM RUGER & CO INC	PUT	
864482 10 4 *	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	
864482 90 4	SUBURBAN PROPANE PARTNERS L	CALL	
864482 95 4	SUBURBAN PROPANE PARTNERS L	PUT	
864739 10 7	SUFFOLK BANCORP	COM	
864909 10 6 *	SUCAMPO PHARMACEUTICALS INC	CL A	
864909 90 6	SUCAMPO PHARMACEUTICALS INC	CALL	
864909 95 6	SUCAMPO PHARMACEUTICALS INC	PUT	
86562M 20 9 *	SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	
86562M 90 9	SUMITOMO MITSUI FINL GROUP I	CALL	
86562M 95 9	SUMITOMO MITSUI FINL GROUP I	PUT	
865646 10 3	SUMMER INFANT INC	COM	
86606G 10 1	SUMMIT FINANCIAL GROUP INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 427

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
866082 10 0 *	SUMMIT HOTEL PPTYS	COM	
866082 90 0	SUMMIT HOTEL PPTYS	CALL	
866082 95 0	SUMMIT HOTEL PPTYS	PUT	
866142 10 2 *	SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	
866142 90 2	SUMMIT MIDSTREAM PARTNERS LP	CALL	
866142 95 2	SUMMIT MIDSTREAM PARTNERS LP	PUT	
866264 20 3	SUMMIT ST BK SANTA ROSA CALI	COM	
86663B 10 2 *	SUN BANCORP INC	COM	
86663B 90 2	SUN BANCORP INC	CALL	
86663B 95 2	SUN BANCORP INC	PUT	
866674 10 4 *	SUN CMNTYS INC	COM	
866674 90 4	SUN CMNTYS INC	CALL	
866674 95 4	SUN CMNTYS INC	PUT	
866796 10 5 *	SUN LIFE FINL INC	COM	
866796 90 5	SUN LIFE FINL INC	CALL	
866796 95 5	SUN LIFE FINL INC	PUT	
866942 10 5 *	SUN HYDRAULICS CORP	COM	
866942 90 5	SUN HYDRAULICS CORP	CALL	
866942 95 5	SUN HYDRAULICS CORP	PUT	
86722A 10 3 *	SUNCOKE ENERGY INC	COM	
86722A 90 3	SUNCOKE ENERGY INC	CALL	
86722A 95 3	SUNCOKE ENERGY INC	PUT	
86722Y 10 1 *	SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	
86722Y 90 1	SUNCOKE ENERGY PARTNERS L P	CALL	
86722Y 95 1	SUNCOKE ENERGY PARTNERS L P	PUT	
867224 10 7 *	SUNCOR ENERGY INC NEW	COM	
867224 90 7	SUNCOR ENERGY INC NEW	CALL	
867224 95 7	SUNCOR ENERGY INC NEW	PUT	
86732Y 10 9 *	SUNEDISON INC	COM	
86732Y 90 9	SUNEDISON INC	CALL	
86732Y 95 9	SUNEDISON INC	PUT	
867328 60 1 *	SUNESIS PHARMACEUTICALS INC	COM NEW	
867328 90 1	SUNESIS PHARMACEUTICALS INC	CALL	
867328 95 1	SUNESIS PHARMACEUTICALS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 428

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86737M 10 0	SUNGY MOBILE LTD	ADR REP ORD A	
86737U 10 2	SUNLINK HEALTH SYSTEMS INC	COM	
8676EP 10 8 *	SUNOPTA INC	COM	
8676EP 90 8	SUNOPTA INC	CALL	
8676EP 95 8	SUNOPTA INC	PUT	
86764L 10 8 *	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	
86764L 90 8	SUNOCO LOGISTICS PRTNRS L P	CALL	
86764L 95 8	SUNOCO LOGISTICS PRTNRS L P	PUT	
867652 AC 3	SUNPOWER CORP	DCV 4.750% 4/1	DELETED
867652 AE 9	SUNPOWER CORP	DCV 4.500% 3/1	
867652 40 6 *	SUNPOWER CORP	COM	
867652 90 6	SUNPOWER CORP	CALL	
867652 95 6	SUNPOWER CORP	PUT	
86782U 10 6 *	SUNSHINE HEART INC	COM	
86782U 90 6	SUNSHINE HEART INC	CALL	
86782U 95 6	SUNSHINE HEART INC	PUT	
867892 10 1 *	SUNSTONE HOTEL INVS INC NEW	COM	
867892 90 1	SUNSTONE HOTEL INVS INC NEW	CALL	
867892 95 1	SUNSTONE HOTEL INVS INC NEW	PUT	
867892 50 7	SUNSTONE HOTEL INVS INC NEW	CV 8% CUM PFD-D	
867914 10 3 *	SUNTRUST BKS INC	COM	
867914 90 3	SUNTRUST BKS INC	CALL	
867914 95 3	SUNTRUST BKS INC	PUT	
867914 11 1	SUNTRUST BKS INC	*W EXP 11/14/201	
867914 12 9	SUNTRUST BKS INC	*W EXP 12/31/201	
867931 40 4 *	SUPERCONDUCTOR TECHNOLOGIES	COM PAR \$0.001	
867931 90 4	SUPERCONDUCTOR TECHNOLOGIES	CALL	
867931 95 4	SUPERCONDUCTOR TECHNOLOGIES	PUT	
86800U 10 4 *	SUPER MICRO COMPUTER INC	COM	
86800U 90 4	SUPER MICRO COMPUTER INC	CALL	
86800U 95 4	SUPER MICRO COMPUTER INC	PUT	
868153 10 7	SUPERIOR DRILLING PRODS INC	COM	ADDED
868157 10 8 *	SUPERIOR ENERGY SVCS INC	COM	
868157 90 8	SUPERIOR ENERGY SVCS INC	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 429

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868157 95 8	SUPERIOR ENERGY SVCS INC	PUT	
868168 10 5 *	SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
868358 10 2	SUPERIOR UNIFORM GP INC	COM	
868459 10 8 *	SUPERNUS PHARMACEUTICALS INC	COM	
868459 90 8	SUPERNUS PHARMACEUTICALS INC	CALL	
868459 95 8	SUPERNUS PHARMACEUTICALS INC	PUT	
868526 20 3	SUPERTEL HOSPITALITY INC MD	PFD CONV SER A	
868526 40 1	SUPERTEL HOSPITALITY INC MD	COM NEW	
868532 10 2 *	SUPERTEX INC	COM	DELETED
868532 90 2	SUPERTEX INC	CALL	DELETED
868532 95 2	SUPERTEX INC	PUT	DELETED
868536 10 3 *	SUPERVALU INC	COM	
868536 90 3	SUPERVALU INC	CALL	
868536 95 3	SUPERVALU INC	PUT	
86858W 10 1 *	SUPPORT COM INC	COM	
86858W 90 1	SUPPORT COM INC	CALL	
86858W 95 1	SUPPORT COM INC	PUT	
868607 10 2	SUPREME INDS INC	CL A	
86881L 10 6	SURGICAL CARE AFFILIATES INC	COM	
868873 10 0 *	SURMODICS INC	COM	
868873 90 0	SURMODICS INC	CALL	
868873 95 0	SURMODICS INC	PUT	
869099 10 1 *	SUSQUEHANNA BANCSHARES INC P	COM	
869099 90 1	SUSQUEHANNA BANCSHARES INC P	CALL	
869099 95 1	SUSQUEHANNA BANCSHARES INC P	PUT	
869233 10 6 *	SUSSER HLDGS CORP	COM	
869233 90 6	SUSSER HLDGS CORP	CALL	
869233 95 6	SUSSER HLDGS CORP	PUT	
869239 10 3 *	SUSSER PETE PARTNERS LP	COM U REP LP	
869239 90 3	SUSSER PETE PARTNERS LP	CALL	
869239 95 3	SUSSER PETE PARTNERS LP	PUT	
869245 10 0	SUSSEX BANCORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 430

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
869362 10 3 *	SUTOR TECH GROUP LTD	COM	
869362 90 3	SUTOR TECH GROUP LTD	CALL	
869362 95 3	SUTOR TECH GROUP LTD	PUT	
869380 10 5	SUTRON CORP	COM	
870297 19 9	SWEDISH EXPT CR CORP	MLCX BIO ETN23	
870297 21 5 *	SWEDISH EXPT CR CORP	MLCX GRN ETN23	
870297 90 5	SWEDISH EXPT CR CORP	CALL	
870297 95 5	SWEDISH EXPT CR CORP	PUT	
870297 30 6 *	SWEDISH EXPT CR CORP	RG ENRGY ETN22	
870297 90 6	SWEDISH EXPT CR CORP	CALL	
870297 95 6	SWEDISH EXPT CR CORP	PUT	
870297 40 5	SWEDISH EXPT CR CORP	RG METAL ETN22	
870297 50 4	SWEDISH EXPT CR CORP	ELEMENT USETN22	
870297 60 3 *	SWEDISH EXPT CR CORP	ROG AGRI ETN22	
870297 90 3	SWEDISH EXPT CR CORP	CALL	
870297 95 3	SWEDISH EXPT CR CORP	PUT	
870297 80 1 *	SWEDISH EXPT CR CORP	ROG TTL ETN 22	
870297 90 1	SWEDISH EXPT CR CORP	CALL	
870297 95 1	SWEDISH EXPT CR CORP	PUT	
870738 10 1 *	SWIFT ENERGY CO	COM	
870738 90 1	SWIFT ENERGY CO	CALL	
870738 95 1	SWIFT ENERGY CO	PUT	
87074U 10 1 *	SWIFT TRANSN CO	CL A	
87074U 90 1	SWIFT TRANSN CO	CALL	
87074U 95 1	SWIFT TRANSN CO	PUT	
870808 10 2 *	SWISHER HYGIENE INC	COM	DELETED
870808 90 2	SWISHER HYGIENE INC	CALL	DELETED
870808 95 2	SWISHER HYGIENE INC	PUT	DELETED
870808 30 0 *	SWISHER HYGIENE INC	COM NEW	ADDED
870808 90 0	SWISHER HYGIENE INC	CALL	ADDED
870808 95 0	SWISHER HYGIENE INC	PUT	ADDED
870875 10 1	SWISS HELVETIA FD INC	COM	
871237 10 3 *	SYKES ENTERPRISES INC	COM	
871237 90 3	SYKES ENTERPRISES INC	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 431

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
871237 95 3	SYKES ENTERPRISES INC	PUT	
871503 10 8 *	SYMANTEC CORP	COM	
871503 90 8	SYMANTEC CORP	CALL	
871503 95 8	SYMANTEC CORP	PUT	
87151Q 10 6 *	SYMETRA FINL CORP	COM	
87151Q 90 6	SYMETRA FINL CORP	CALL	
87151Q 95 6	SYMETRA FINL CORP	PUT	
871546 20 6 *	SYMMETRY MED INC	COM	
871546 90 6	SYMMETRY MED INC	CALL	
871546 95 6	SYMMETRY MED INC	PUT	
871561 10 6 *	SYNACOR INC	COM	
871561 90 6	SYNACOR INC	CALL	
871561 95 6	SYNACOR INC	PUT	
871565 10 7	SYNALLOY CP DEL	COM	
87157B 10 3 *	SYNCHRONOSS TECHNOLOGIES INC	COM	
87157B 90 3	SYNCHRONOSS TECHNOLOGIES INC	CALL	
87157B 95 3	SYNCHRONOSS TECHNOLOGIES INC	PUT	
87157D 10 9 *	SYNAPTICS INC	COM	
87157D 90 9	SYNAPTICS INC	CALL	
87157D 95 9	SYNAPTICS INC	PUT	
87159A 10 3 *	SYNAGEVA BIOPHARMA CORP	COM	
87159A 90 3	SYNAGEVA BIOPHARMA CORP	CALL	
87159A 95 3	SYNAGEVA BIOPHARMA CORP	PUT	
87160A 10 0 *	SYNGENTA AG	SPONSORED ADR	
87160A 90 0	SYNGENTA AG	CALL	
87160A 95 0	SYNGENTA AG	PUT	
87160G 10 7 *	SYNERGETICS USA INC	COM	
87160G 90 7	SYNERGETICS USA INC	CALL	
87160G 95 7	SYNERGETICS USA INC	PUT	
871607 10 7 *	SYNOPSIS INC	COM	
871607 90 7	SYNOPSIS INC	CALL	
871607 95 7	SYNOPSIS INC	PUT	
87161C 10 5 *	SYNOVUS FINL CORP	COM	DELETED
87161C 90 5	SYNOVUS FINL CORP	CALL	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 432

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87161C 95 5	SYNOVUS FINL CORP	PUT	DELETED
87161C 50 1 *	SYNOVUS FINL CORP	COM NEW	ADDED
87161C 90 1	SYNOVUS FINL CORP	CALL	ADDED
87161C 95 1	SYNOVUS FINL CORP	PUT	ADDED
87162H 10 3 *	SYNTEL INC	COM	
87162H 90 3	SYNTEL INC	CALL	
87162H 95 3	SYNTEL INC	PUT	
87162T 20 6 *	SYNTA PHARMACEUTICALS CORP	COM	
87162T 90 6	SYNTA PHARMACEUTICALS CORP	CALL	
87162T 95 6	SYNTA PHARMACEUTICALS CORP	PUT	
87162W 10 0 *	SYNNEX CORP	COM	
87162W 90 0	SYNNEX CORP	CALL	
87162W 95 0	SYNNEX CORP	PUT	
871628 10 3 *	SYNTHESIS ENERGY SYS INC	COM	
871628 90 3	SYNTHESIS ENERGY SYS INC	CALL	
871628 95 3	SYNTHESIS ENERGY SYS INC	PUT	
871630 20 8 *	SYNTROLEUM CORP	COM NEW	DELETED
871630 90 8	SYNTROLEUM CORP	CALL	DELETED
871630 95 8	SYNTROLEUM CORP	PUT	DELETED
871639 11 8	SYNERGY PHARMACEUTICALS DEL	*W EXP 12/06/201	
871639 20 9	SYNERGY PHARMACEUTICALS DEL	UNIT 12/06/20166	
871639 30 8 *	SYNERGY PHARMACEUTICALS DEL	COM NEW	
871639 90 8	SYNERGY PHARMACEUTICALS DEL	CALL	
871639 95 8	SYNERGY PHARMACEUTICALS DEL	PUT	
87164C 10 2	SYNUTRA INTL INC	COM	
87164P 10 3 *	SYNERGY RES CORP	COM	
87164P 90 3	SYNERGY RES CORP	CALL	
87164P 95 3	SYNERGY RES CORP	PUT	
87164U 10 2	SYNTHETIC BIOLOGICS INC	COM	
871655 10 6 *	SYPRIS SOLUTIONS INC	COM	
871655 90 6	SYPRIS SOLUTIONS INC	CALL	
871655 95 6	SYPRIS SOLUTIONS INC	PUT	
871829 10 7 *	SYSCO CORP	COM	
871829 90 7	SYSCO CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 433

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
871829 95 7	SYSCO CORP	PUT	
87184N 20 3	SYSOREX GLOBAL HLDGS CORP	COM NEW	ADDED
871851 10 1 *	SYSTEMAX INC	COM	
871851 90 1	SYSTEMAX INC	CALL	
871851 95 1	SYSTEMAX INC	PUT	
872275 10 2 *	TCF FINL CORP	COM	
872275 90 2	TCF FINL CORP	CALL	
872275 95 2	TCF FINL CORP	PUT	
872275 12 8	TCF FINL CORP	*W EXP 11/14/201	
87233Q 10 8 *	TC PIPELINES LP	UT COM LTD PRT	
87233Q 90 8	TC PIPELINES LP	CALL	
87233Q 95 8	TC PIPELINES LP	PUT	
872340 10 4	TCW STRATEGIC INCOME FUND IN	COM	
87236Y 10 8 *	TD AMERITRADE HLDG CORP	COM	
87236Y 90 8	TD AMERITRADE HLDG CORP	CALL	
87236Y 95 8	TD AMERITRADE HLDG CORP	PUT	
872375 10 0 *	TECO ENERGY INC	COM	
872375 90 0	TECO ENERGY INC	CALL	
872375 95 0	TECO ENERGY INC	PUT	
87238Q 10 3 *	TCP CAP CORP	COM	
87238Q 90 3	TCP CAP CORP	CALL	
87238Q 95 3	TCP CAP CORP	PUT	
872386 10 7	TESSCO TECHNOLOGIES INC	COM	
872391 10 7	TF FINL CORP	COM	
87240R 10 7 *	TFS FINL CORP	COM	
87240R 90 7	TFS FINL CORP	CALL	
87240R 95 7	TFS FINL CORP	PUT	
872417 30 8 *	TGC INDS INC	COM NEW	
872417 90 8	TGC INDS INC	CALL	
872417 95 8	TGC INDS INC	PUT	
872438 10 6 *	THL CR INC	COM	
872438 90 6	THL CR INC	CALL	
872438 95 6	THL CR INC	PUT	
87244R 10 3	THL CR SR LN FD	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 434

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87244T 10 9 *	TICC CAPITAL CORP	COM	
87244T 90 9	TICC CAPITAL CORP	CALL	
87244T 95 9	TICC CAPITAL CORP	PUT	
872540 10 9 *	TJX COS INC NEW	COM	
872540 90 9	TJX COS INC NEW	CALL	
872540 95 9	TJX COS INC NEW	PUT	
872590 10 4 *	T-MOBILE US INC	COM	
872590 90 4	T-MOBILE US INC	CALL	
872590 95 4	T-MOBILE US INC	PUT	
872625 10 8 *	TRC COS INC	COM	
872625 90 8	TRC COS INC	CALL	
872625 95 8	TRC COS INC	PUT	
87264M AH 2	TRW AUTOMOTIVE INC	NOTE 3.500%12/0	
87264S 10 6 *	TRW AUTOMOTIVE HLDGS CORP	COM	
87264S 90 6	TRW AUTOMOTIVE HLDGS CORP	CALL	
87264S 95 6	TRW AUTOMOTIVE HLDGS CORP	PUT	
87265H 10 9 *	TRI POINTE HOMES INC	COM	
87265H 90 9	TRI POINTE HOMES INC	CALL	
87265H 95 9	TRI POINTE HOMES INC	PUT	
87265K 10 2	TPG SPECIALTY LENDING INC	COM	ADDED
872885 20 7	TSR INC	COM NEW	
87305R AC 3	TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	
87305R AD 1	TTM TECHNOLOGIES INC	NOTE 1.750%12/1	
87305R 10 9 *	TTM TECHNOLOGIES INC	COM	
87305R 90 9	TTM TECHNOLOGIES INC	CALL	
87305R 95 9	TTM TECHNOLOGIES INC	PUT	
87311L 10 4 *	TW TELECOM INC	COM	
87311L 90 4	TW TELECOM INC	CALL	
87311L 95 4	TW TELECOM INC	PUT	
87336U 10 5 *	TABLEAU SOFTWARE INC	CL A	
87336U 90 5	TABLEAU SOFTWARE INC	CALL	
87336U 95 5	TABLEAU SOFTWARE INC	PUT	
873868 10 3 *	TAHOE RES INC	COM	
873868 90 3	TAHOE RES INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 435

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
873868 95 3	TAHOE RES INC	PUT	
874028 10 3	TAITRON COMPONENTS INC	CL A	
874036 10 6	TAIWAN FD INC	COM	
874039 10 0 *	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	
874039 90 0	TAIWAN SEMICONDUCTOR MFG LTD	CALL	
874039 95 0	TAIWAN SEMICONDUCTOR MFG LTD	PUT	
874054 AC 3	TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.750%12/0	
874054 AD 1	TAKE-TWO INTERACTIVE SOFTWARE	NOTE 1.000% 7/0	
874054 10 9 *	TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
874080 10 4 *	TAL ED GROUP	ADS REPSTG COM	
874080 90 4	TAL ED GROUP	CALL	
874080 95 4	TAL ED GROUP	PUT	
874083 10 8 *	TAL INTL GROUP INC	COM	
874083 90 8	TAL INTL GROUP INC	CALL	
874083 95 8	TAL INTL GROUP INC	PUT	
87425E 10 3 *	TALISMAN ENERGY INC	COM	
87425E 90 3	TALISMAN ENERGY INC	CALL	
87425E 95 3	TALISMAN ENERGY INC	PUT	
874697 10 5 *	TALLGRASS ENERGY PARTNERS LP	COM UNIT	
874697 90 5	TALLGRASS ENERGY PARTNERS LP	CALL	
874697 95 5	TALLGRASS ENERGY PARTNERS LP	PUT	
87482X 10 1 *	TALMER BANCORP INC	COM	
87482X 90 1	TALMER BANCORP INC	CALL	
87482X 95 1	TALMER BANCORP INC	PUT	
87509U 10 6 *	TAMINCO CORP	COM	
87509U 90 6	TAMINCO CORP	CALL	
87509U 95 6	TAMINCO CORP	PUT	
875372 10 4 *	TANDEM DIABETES CARE INC	COM	
875372 90 4	TANDEM DIABETES CARE INC	CALL	
875372 95 4	TANDEM DIABETES CARE INC	PUT	
87538X 10 5	TANDY LEATHER FACTORY INC	COM	
875465 10 6 *	TANGER FACTORY OUTLET CTRS I	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 436

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
875465 90 6	TANGER FACTORY OUTLET CTRS I	CALL	
875465 95 6	TANGER FACTORY OUTLET CTRS I	PUT	
87582Y 10 8 *	TANGOE INC	COM	
87582Y 90 8	TANGOE INC	CALL	
87582Y 95 8	TANGOE INC	PUT	
87600U 10 4 *	TANZANIAN ROYALTY EXPL CORP	COM	
87600U 90 4	TANZANIAN ROYALTY EXPL CORP	CALL	
87600U 95 4	TANZANIAN ROYALTY EXPL CORP	PUT	
87600Y 10 6 *	TAOMEE HLDGS LTD	SPONSORED ADR	
87600Y 90 6	TAOMEE HLDGS LTD	CALL	
87600Y 95 6	TAOMEE HLDGS LTD	PUT	
876108 10 1	TARENA INTL INC	ADR	ADDED
87611R 30 6 *	TARGACEPT INC	COM	
87611R 90 6	TARGACEPT INC	CALL	
87611R 95 6	TARGACEPT INC	PUT	
87611X 10 5 *	TARGA RESOURCES PARTNERS LP	COM UNIT	
87611X 90 5	TARGA RESOURCES PARTNERS LP	CALL	
87611X 95 5	TARGA RESOURCES PARTNERS LP	PUT	
87612E 10 6 *	TARGET CORP	COM	
87612E 90 6	TARGET CORP	CALL	
87612E 95 6	TARGET CORP	PUT	
87612G 10 1 *	TARGA RES CORP	COM	
87612G 90 1	TARGA RES CORP	CALL	
87612G 95 1	TARGA RES CORP	PUT	
87651B 10 4 *	TASER INTL INC	COM	
87651B 90 4	TASER INTL INC	CALL	
87651B 95 4	TASER INTL INC	PUT	
876511 10 6 *	TASEKO MINES LTD	COM	
876511 90 6	TASEKO MINES LTD	CALL	
876511 95 6	TASEKO MINES LTD	PUT	
87652B 10 3	TASMAN METALS LTD	COM	
876568 50 2 *	TATA MTRS LTD	SPONSORED ADR	
876568 90 2	TATA MTRS LTD	CALL	
876568 95 2	TATA MTRS LTD	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 437

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
876664 10 3 *	TAUBMAN CTRS INC	COM	
876664 90 3	TAUBMAN CTRS INC	CALL	
876664 95 3	TAUBMAN CTRS INC	PUT	
876851 10 6 *	TAYLOR CAP GROUP INC	COM	
876851 90 6	TAYLOR CAP GROUP INC	CALL	
876851 95 6	TAYLOR CAP GROUP INC	PUT	
877163 10 5	TAYLOR DEVICES INC	COM	
87724P 10 6 *	TAYLOR MORRISON HOME CORP	CL A	
87724P 90 6	TAYLOR MORRISON HOME CORP	CALL	
87724P 95 6	TAYLOR MORRISON HOME CORP	PUT	
878155 10 0 *	TEAM INC	COM	
878155 90 0	TEAM INC	CALL	
878155 95 0	TEAM INC	PUT	
87817A 10 7 *	TEAM HEALTH HOLDINGS INC	COM	
87817A 90 7	TEAM HEALTH HOLDINGS INC	CALL	
87817A 95 7	TEAM HEALTH HOLDINGS INC	PUT	
878193 10 1 *	TEARLAB CORP	COM	
878193 90 1	TEARLAB CORP	CALL	
878193 95 1	TEARLAB CORP	PUT	
878237 10 6 *	TECH DATA CORP	COM	
878237 90 6	TECH DATA CORP	CALL	
878237 95 6	TECH DATA CORP	PUT	
878330 10 9	TECHE HLDG CO	COM	DELETED
878377 10 0 *	TECHNE CORP	COM	
878377 90 0	TECHNE CORP	CALL	
878377 95 0	TECHNE CORP	PUT	
878409 10 1	TECHNICAL COMMUNICATIONS COR	COM	
87874R 10 0	TECHTARGET INC	COM	
878742 20 4 *	TECK RESOURCES LTD	CL B	
878742 90 4	TECK RESOURCES LTD	CALL	
878742 95 4	TECK RESOURCES LTD	PUT	
87876P 20 1	TECOGEN INC NEW	COM NEW	ADDED
878895 10 1 *	TECUMSEH PRODS CO	CL B	DELETED
878895 90 1	TECUMSEH PRODS CO	CALL	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 438

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
878895 95 1	TECUMSEH PRODS CO	PUT	DELETED
878895 20 0 *	TECUMSEH PRODS CO	CL A	DELETED
878895 90 0	TECUMSEH PRODS CO	CALL	DELETED
878895 95 0	TECUMSEH PRODS CO	PUT	DELETED
878895 30 9 *	TECUMSEH PRODS CO	COM	ADDED
878895 90 9	TECUMSEH PRODS CO	CALL	ADDED
878895 95 9	TECUMSEH PRODS CO	PUT	ADDED
879080 10 9 *	TEJON RANCH CO	COM	
879080 90 9	TEJON RANCH CO	CALL	
879080 95 9	TEJON RANCH CO	PUT	
879080 13 3	TEJON RANCH CO	*W EXP 08/31/201	
87911B 20 9 *	TEKMIRA PHARMACEUTICALS CORP	COM NEW	
87911B 90 9	TEKMIRA PHARMACEUTICALS CORP	CALL	
87911B 95 9	TEKMIRA PHARMACEUTICALS CORP	PUT	
879165 20 7	TEL INSTR ELECTRS CORP	COM NEW	
87927Y 10 2 *	TELECOM ITALIA S P A NEW	SPON ADR ORD	
87927Y 90 2	TELECOM ITALIA S P A NEW	CALL	
87927Y 95 2	TELECOM ITALIA S P A NEW	PUT	
87927Y 20 1	TELECOM ITALIA S P A NEW	SPON ADR SVGS	
879273 20 9 *	TELECOM ARGENTINA S A	SPON ADR REP B	
879273 90 9	TELECOM ARGENTINA S A	CALL	
879273 95 9	TELECOM ARGENTINA S A	PUT	
87929J 10 3 *	TELECOMMUNICATION SYS INC	CL A	
87929J 90 3	TELECOMMUNICATION SYS INC	CALL	
87929J 95 3	TELECOMMUNICATION SYS INC	PUT	
87936R 10 6 *	TELEFONICA BRASIL SA	SPONSORED ADR	
87936R 90 6	TELEFONICA BRASIL SA	CALL	
87936R 95 6	TELEFONICA BRASIL SA	PUT	
879360 10 5 *	TELEDYNE TECHNOLOGIES INC	COM	
879360 90 5	TELEDYNE TECHNOLOGIES INC	CALL	
879360 95 5	TELEDYNE TECHNOLOGIES INC	PUT	
879369 AA 4	TELEFLEX INC	NOTE 3.875% 8/0	
879369 10 6 *	TELEFLEX INC	COM	
879369 90 6	TELEFLEX INC	CALL	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 439

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
879369 95 6	TELEFLEX INC	PUT	
879382 20 8 *	TELEFONICA S A	SPONSORED ADR	
879382 90 8	TELEFONICA S A	CALL	
879382 95 8	TELEFONICA S A	PUT	
879433 82 9 *	TELEPHONE & DATA SYS INC	COM NEW	
879433 90 9	TELEPHONE & DATA SYS INC	CALL	
879433 95 9	TELEPHONE & DATA SYS INC	PUT	
879455 10 3 *	TELENAV INC	COM	
879455 90 3	TELENAV INC	CALL	
879455 95 3	TELENAV INC	PUT	
87959M 20 8	TELIK INC	COM NEW	
87971M 10 3 *	TELUS CORP	COM	
87971M 90 3	TELUS CORP	CALL	
87971M 95 3	TELUS CORP	PUT	
879939 10 6 *	TELETECH HOLDINGS INC	COM	
879939 90 6	TELETECH HOLDINGS INC	CALL	
879939 95 6	TELETECH HOLDINGS INC	PUT	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD I	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD	COM	
88022F 10 5	TEMPLETON RUS AND EAST EUR F	COM	
88023U 10 1 *	TEMPUR SEALY INTL INC	COM	
88023U 90 1	TEMPUR SEALY INTL INC	CALL	
88023U 95 1	TEMPUR SEALY INTL INC	PUT	
88031M 10 9 *	TENARIS S A	SPONSORED ADR	
88031M 90 9	TENARIS S A	CALL	
88031M 95 9	TENARIS S A	PUT	
88033G 40 7 *	TENET HEALTHCARE CORP	COM NEW	
88033G 90 7	TENET HEALTHCARE CORP	CALL	
88033G 95 7	TENET HEALTHCARE CORP	PUT	
88033R 20 5	TENGASCO INC	COM NEW	
880345 10 3 *	TENNANT CO	COM	
880345 90 3	TENNANT CO	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 440

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
880345 95 3	TENNANT CO	PUT	
880349 10 5 *	TENNECO INC	COM	
880349 90 5	TENNECO INC	CALL	
880349 95 5	TENNECO INC	PUT	
88076W 10 3 *	TERADATA CORP DEL	COM	
88076W 90 3	TERADATA CORP DEL	CALL	
88076W 95 3	TERADATA CORP DEL	PUT	
880770 10 2 *	TERADYNE INC	COM	
880770 90 2	TERADYNE INC	CALL	
880770 95 2	TERADYNE INC	PUT	
880779 AV 5	TEREX CORP NEW	NOTE 4.000% 6/0	
880779 10 3 *	TEREX CORP NEW	COM	
880779 90 3	TEREX CORP NEW	CALL	
880779 95 3	TEREX CORP NEW	PUT	
880890 10 8 *	TERNIUM SA	SPON ADR	
880890 90 8	TERNIUM SA	CALL	
880890 95 8	TERNIUM SA	PUT	
881005 20 1 *	TERRA NITROGEN CO L P	COM UNIT	
881005 90 1	TERRA NITROGEN CO L P	CALL	
881005 95 1	TERRA NITROGEN CO L P	PUT	
88145X 10 8	TERRITORIAL BANCORP INC	COM	
88146M 10 1 *	TERRENO RLTY CORP	COM	
88146M 90 1	TERRENO RLTY CORP	CALL	
88146M 95 1	TERRENO RLTY CORP	PUT	
881569 10 7 *	TESARO INC	COM	
881569 90 7	TESARO INC	CALL	
881569 95 7	TESARO INC	PUT	
88157K 10 1 *	TESCO CORP	COM	
88157K 90 1	TESCO CORP	CALL	
88157K 95 1	TESCO CORP	PUT	
88160R AA 9	TESLA MTRS INC	NOTE 1.500% 6/0	
88160R AB 7	TESLA MTRS INC	NOTE 0.250% 3/0	
88160R AC 5	TESLA MTRS INC	NOTE 1.250% 3/0	
88160R 10 1 *	TESLA MTRS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 441

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88160R 90 1	TESLA MTRS INC	CALL	
88160R 95 1	TESLA MTRS INC	PUT	
88160T 10 7 *	TESORO LOGISTICS LP	COM UNIT LP	
88160T 90 7	TESORO LOGISTICS LP	CALL	
88160T 95 7	TESORO LOGISTICS LP	PUT	
881609 10 1 *	TESORO CORP	COM	
881609 90 1	TESORO CORP	CALL	
881609 95 1	TESORO CORP	PUT	
88162F 10 5 *	TETRA TECHNOLOGIES INC DEL	COM	
88162F 90 5	TETRA TECHNOLOGIES INC DEL	CALL	
88162F 95 5	TETRA TECHNOLOGIES INC DEL	PUT	
88162G 10 3 *	TETRA TECH INC NEW	COM	
88162G 90 3	TETRA TECH INC NEW	CALL	
88162G 95 3	TETRA TECH INC NEW	PUT	
881624 20 9 *	TEVA PHARMACEUTICAL INDS LTD	ADR	
881624 90 9	TEVA PHARMACEUTICAL INDS LTD	CALL	
881624 95 9	TEVA PHARMACEUTICAL INDS LTD	PUT	
88163V AE 9	TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	
88164L 10 0 *	TESSERA TECHNOLOGIES INC	COM	
88164L 90 0	TESSERA TECHNOLOGIES INC	CALL	
88164L 95 0	TESSERA TECHNOLOGIES INC	PUT	
88165N 10 5 *	TETRAPHASE PHARMACEUTICALS I	COM	
88165N 90 5	TETRAPHASE PHARMACEUTICALS I	CALL	
88165N 95 5	TETRAPHASE PHARMACEUTICALS I	PUT	
88165U 10 9	TETRALOGIC PHARMACEUTICALS C	COM	
88166A 10 2 *	TEUCRIUM COMMODITY TR	CORN FD SHS	
88166A 90 2	TEUCRIUM COMMODITY TR	CALL	
88166A 95 2	TEUCRIUM COMMODITY TR	PUT	
88166A 20 1	TEUCRIUM COMMODITY TR	NATURAL GAS FD	
88166A 30 0 *	TEUCRIUM COMMODITY TR	WTI CRUDE OIL	
88166A 90 0	TEUCRIUM COMMODITY TR	CALL	
88166A 95 0	TEUCRIUM COMMODITY TR	PUT	
88166A 40 9	TEUCRIUM COMMODITY TR	SUGAR FD	
88166A 50 8 *	TEUCRIUM COMMODITY TR	WHEAT FD	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 442

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88166A 90 8	TEUCRIUM COMMODITY TR	CALL	
88166A 95 8	TEUCRIUM COMMODITY TR	PUT	
88166A 60 7 *	TEUCRIUM COMMODITY TR	SOYBEAN FD	
88166A 90 7	TEUCRIUM COMMODITY TR	CALL	
88166A 95 7	TEUCRIUM COMMODITY TR	PUT	
88166A 70 6	TEUCRIUM COMMODITY TR	AGRICULTURE FD	
88224Q 10 7 *	TEXAS CAPITAL BANCSHARES INC	COM	
88224Q 90 7	TEXAS CAPITAL BANCSHARES INC	CALL	
88224Q 95 7	TEXAS CAPITAL BANCSHARES INC	PUT	
88224Q 11 5	TEXAS CAPITAL BANCSHARES INC	*W EXP 01/16/201	
882491 10 3 *	TEXAS INDS INC	COM	
882491 90 3	TEXAS INDS INC	CALL	
882491 95 3	TEXAS INDS INC	PUT	
882508 10 4 *	TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
882610 10 8	TEXAS PAC LD TR	SUB CTF PROP I T	
882681 10 9 *	TEXAS ROADHOUSE INC	COM	
882681 90 9	TEXAS ROADHOUSE INC	CALL	
882681 95 9	TEXAS ROADHOUSE INC	PUT	
882904 10 5	THAI FD INC	COM	
883203 10 1 *	TEXTRON INC	COM	
883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	
883211 10 4 *	TEXTURA CORP	COM	
883211 90 4	TEXTURA CORP	CALL	
883211 95 4	TEXTURA CORP	PUT	
88322Q 10 8 *	TG THERAPEUTICS INC	COM	
88322Q 90 8	TG THERAPEUTICS INC	CALL	
88322Q 95 8	TG THERAPEUTICS INC	PUT	
88337K 10 4 *	THE9 LTD	ADR	
88337K 90 4	THE9 LTD	CALL	
88337K 95 4	THE9 LTD	PUT	
88338N 10 7 *	THERAPEUTICSMD INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 443

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88338N 90 7	THERAPEUTICSMD INC	CALL	
88338N 95 7	THERAPEUTICSMD INC	PUT	
88338T AB 0	THERAVANCE INC	NOTE 2.125% 1/1	
88338T 10 4 *	THERAVANCE INC	COM	
88338T 90 4	THERAVANCE INC	CALL	
88338T 95 4	THERAVANCE INC	PUT	
883556 10 2 *	THERMO FISHER SCIENTIFIC INC	COM	
883556 90 2	THERMO FISHER SCIENTIFIC INC	CALL	
883556 95 2	THERMO FISHER SCIENTIFIC INC	PUT	
88362T 10 3 *	THERMON GROUP HLDGS INC	COM	
88362T 90 3	THERMON GROUP HLDGS INC	CALL	
88362T 95 3	THERMON GROUP HLDGS INC	PUT	
88368Q 10 3 *	THESTREET INC	COM	
88368Q 90 3	THESTREET INC	CALL	
88368Q 95 3	THESTREET INC	PUT	
884768 10 2 *	THOMPSON CREEK METALS CO INC	COM	
884768 90 2	THOMPSON CREEK METALS CO INC	CALL	
884768 95 2	THOMPSON CREEK METALS CO INC	PUT	
884768 30 0	THOMPSON CREEK METALS CO INC	UNIT 99/99/9999	
884903 10 5 *	THOMSON REUTERS CORP	COM	
884903 90 5	THOMSON REUTERS CORP	CALL	
884903 95 5	THOMSON REUTERS CORP	PUT	
885160 10 1 *	THOR INDS INC	COM	
885160 90 1	THOR INDS INC	CALL	
885160 95 1	THOR INDS INC	PUT	
885175 30 7 *	THORATEC CORP	COM NEW	
885175 90 7	THORATEC CORP	CALL	
885175 95 7	THORATEC CORP	PUT	
88554D AB 2	3-D SYS CORP DEL	NOTE 5.500%12/1	
88554D 20 5 *	3-D SYS CORP DEL	COM NEW	
88554D 90 5	3-D SYS CORP DEL	CALL	
88554D 95 5	3-D SYS CORP DEL	PUT	
88579Y 10 1 *	3M CO	COM	
88579Y 90 1	3M CO	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 444

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88579Y 95 1	3M CO	PUT	
885807 20 6 *	THRESHOLD PHARMACEUTICAL INC	COM NEW	
885807 90 6	THRESHOLD PHARMACEUTICAL INC	CALL	
885807 95 6	THRESHOLD PHARMACEUTICAL INC	PUT	
886031 10 3	THT HEAT TRANSFER TECHNOLOGY	COM	
88630M 10 4 *	TIANYIN PHARMACEUTICAL CO IN	COM	
88630M 90 4	TIANYIN PHARMACEUTICAL CO IN	CALL	
88630M 95 4	TIANYIN PHARMACEUTICAL CO IN	PUT	
88632Q AB 9	TIBCO SOFTWARE INC	NOTE 2.250% 5/0	
88632Q 10 3 *	TIBCO SOFTWARE INC	COM	
88632Q 90 3	TIBCO SOFTWARE INC	CALL	
88632Q 95 3	TIBCO SOFTWARE INC	PUT	
886423 10 2 *	TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
886547 10 8 *	TIFFANY & CO NEW	COM	
886547 90 8	TIFFANY & CO NEW	CALL	
886547 95 8	TIFFANY & CO NEW	PUT	
8867EQ 10 1	TIGERLOGIC CORPORATION	COM	
88677Q 10 9 *	TILE SHOP HLDGS INC	COM	
88677Q 90 9	TILE SHOP HLDGS INC	CALL	
88677Q 95 9	TILE SHOP HLDGS INC	PUT	
886885 10 2 *	TILLYS INC	CL A	
886885 90 2	TILLYS INC	CALL	
886885 95 2	TILLYS INC	PUT	
88706M 10 3 *	TIM HORTONS INC	COM	
88706M 90 3	TIM HORTONS INC	CALL	
88706M 95 3	TIM HORTONS INC	PUT	
88706P 20 5 *	TIM PARTICIPACOES S A	SPONSORED ADR	
88706P 90 5	TIM PARTICIPACOES S A	CALL	
88706P 95 5	TIM PARTICIPACOES S A	PUT	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887133 10 6	TIMBERLINE RES CORP	COM	
887228 10 4 *	TIME INC NEW	COM	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 445

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
887228 90 4	TIME INC NEW	CALL	ADDED
887228 95 4	TIME INC NEW	PUT	ADDED
887317 30 3 *	TIME WARNER INC	COM NEW	
887317 90 3	TIME WARNER INC	CALL	
887317 95 3	TIME WARNER INC	PUT	
88732J 20 7 *	TIME WARNER CABLE INC	COM	
88732J 90 7	TIME WARNER CABLE INC	CALL	
88732J 95 7	TIME WARNER CABLE INC	PUT	
887389 10 4 *	TIMKEN CO	COM	
887389 90 4	TIMKEN CO	CALL	
887389 95 4	TIMKEN CO	PUT	
88741P 10 3	TIMMINS GOLD CORP	COM	
88822Q 10 3	TIPTREE FINL INC	CL A	
88830M 10 2 *	TITAN INTL INC ILL	COM	
88830M 90 2	TITAN INTL INC ILL	CALL	
88830M 95 2	TITAN INTL INC ILL	PUT	
88830R AB 7	TITAN MACHY INC	NOTE 3.750% 5/0	
88830R 10 1 *	TITAN MACHY INC	COM	
88830R 90 1	TITAN MACHY INC	CALL	
88830R 95 1	TITAN MACHY INC	PUT	
888706 10 8 *	TIVO INC	COM	
888706 90 8	TIVO INC	CALL	
888706 95 8	TIVO INC	PUT	
88906B 10 5	TOFUTTI BRANDS INC	COM	
88947E AM 2	TOLL BROS FIN CORP	NOTE 0.500% 9/1	ADDED
889478 10 3 *	TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	
889478 95 3	TOLL BROTHERS INC	PUT	
890110 10 9	TOMPKINS FINANCIAL CORPORATI	COM	
890260 20 1 *	TONIX PHARMACEUTICALS HLDG C	COM NEW	
890260 90 1	TONIX PHARMACEUTICALS HLDG C	CALL	
890260 95 1	TONIX PHARMACEUTICALS HLDG C	PUT	
890516 10 7 *	TOOTSIE ROLL INDS INC	COM	
890516 90 7	TOOTSIE ROLL INDS INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 446

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
890516 95 7	TOOTSIE ROLL INDS INC	PUT	
890878 30 9	TOR MINERALS INTL INC	COM NEW	
89102U 10 3	TORCHLIGHT ENERGY RES INC	COM	
891027 10 4 *	TORCHMARK CORP	COM	
891027 90 4	TORCHMARK CORP	CALL	
891027 95 4	TORCHMARK CORP	PUT	
891092 10 8 *	TORO CO	COM	
891092 90 8	TORO CO	CALL	
891092 95 8	TORO CO	PUT	
891160 50 9 *	TORONTO DOMINION BK ONT	COM NEW	
891160 90 9	TORONTO DOMINION BK ONT	CALL	
891160 95 9	TORONTO DOMINION BK ONT	PUT	
89147L 10 0	TORTOISE ENERGY INFRSTRCTR C	COM	
89147T 10 3	TORTOISE NORTH AMRN ENRGY CO	COM	
89147U 10 0	TORTOISE ENERGY CAP CORP	COM	
89147X 10 4	TORTOISE PWR & ENERGY INFRAS	COM	
89148B 10 1	TORTOISE MLP FD INC	COM	
89148H 10 8	TORTOISE PIPELINE & ENERGY F	COM	
89148K 10 1	TORTOISE ENERGY INDEPENDENC	COM	
89151E 10 9 *	TOTAL S A	SPONSORED ADR	
89151E 90 9	TOTAL S A	CALL	
89151E 95 9	TOTAL S A	PUT	
891769 10 1	TOWER FINANCIAL CORP	COM	DELETED
891777 AC 8	TOWER GROUP INC	NOTE 5.000% 9/1	
891826 10 9	TOWER INTL INC	COM	
891894 10 7 *	TOWERS WATSON & CO	CL A	
891894 90 7	TOWERS WATSON & CO	CALL	
891894 95 7	TOWERS WATSON & CO	PUT	
891906 10 9 *	TOTAL SYS SVCS INC	COM	
891906 90 9	TOTAL SYS SVCS INC	CALL	
891906 95 9	TOTAL SYS SVCS INC	PUT	
892000 10 0 *	TOWERSTREAM CORP	COM	
892000 90 0	TOWERSTREAM CORP	CALL	
892000 95 0	TOWERSTREAM CORP	PUT	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 447

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89214A 10 2 *	TOWN SPORTS INTL HLDGS INC	COM	
89214A 90 2	TOWN SPORTS INTL HLDGS INC	CALL	
89214A 95 2	TOWN SPORTS INTL HLDGS INC	PUT	
89214P 10 9	TOWNEBANK PORTSMOUTH VA	COM	
892331 30 7 *	TOYOTA MOTOR CORP	SP ADR REP2COM	
892331 90 7	TOYOTA MOTOR CORP	CALL	
892331 95 7	TOYOTA MOTOR CORP	PUT	
892356 10 6 *	TRACTOR SUPPLY CO	COM	
892356 90 6	TRACTOR SUPPLY CO	CALL	
892356 95 6	TRACTOR SUPPLY CO	PUT	
89255N 20 3	TRADE STR RESIDENTIAL INC	COM NEW	
892918 10 3 *	TRANSACT TECHNOLOGIES INC	COM	
892918 90 3	TRANSACT TECHNOLOGIES INC	CALL	
892918 95 3	TRANSACT TECHNOLOGIES INC	PUT	
89336Q 10 0 *	TRANS WORLD ENTMT CORP	COM	
89336Q 90 0	TRANS WORLD ENTMT CORP	CALL	
89336Q 95 0	TRANS WORLD ENTMT CORP	PUT	
89346D 10 7 *	TRANSALTA CORP	COM	
89346D 90 7	TRANSALTA CORP	CALL	
89346D 95 7	TRANSALTA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
893529 10 7	TRANSCAT INC	COM	
89353D 10 7 *	TRANSCANADA CORP	COM	
89353D 90 7	TRANSCANADA CORP	CALL	
89353D 95 7	TRANSCANADA CORP	PUT	
89354M 10 6 *	TRANSCEPT PHARMACEUTICALS IN	COM	
89354M 90 6	TRANSCEPT PHARMACEUTICALS IN	CALL	
89354M 95 6	TRANSCEPT PHARMACEUTICALS IN	PUT	
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
893641 10 0 *	TRANSDIGM GROUP INC	COM	
893641 90 0	TRANSDIGM GROUP INC	CALL	
893641 95 0	TRANSDIGM GROUP INC	PUT	
89365K 30 5	TRANSGENOMIC INC	COM NEW	ADDED
89366M 20 1	TRANSENTERIX INC	COM NEW	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 448

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
893662 10 6 *	TRANSGLOBE ENERGY CORP	COM	
893662 90 6	TRANSGLOBE ENERGY CORP	CALL	
893662 95 6	TRANSGLOBE ENERGY CORP	PUT	
893716 20 9	TRANSITION THERAPEUTICS INC	COM NEW	
89376V 10 0 *	TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	
89376V 90 0	TRANSMONTAIGNE PARTNERS L P	CALL	
89376V 95 0	TRANSMONTAIGNE PARTNERS L P	PUT	
893870 20 4	TRANSPORTADORA DE GAS SUR	SPON ADR B	
89417E 10 9 *	TRAVELERS COMPANIES INC	COM	
89417E 90 9	TRAVELERS COMPANIES INC	CALL	
89417E 95 9	TRAVELERS COMPANIES INC	PUT	
894174 10 1 *	TRAVELCENTERS OF AMERICA LLC	COM	
894174 90 1	TRAVELCENTERS OF AMERICA LLC	CALL	
894174 95 1	TRAVELCENTERS OF AMERICA LLC	PUT	
89421Q 20 5 *	TRAVELZOO INC	COM NEW	
89421Q 90 5	TRAVELZOO INC	CALL	
89421Q 95 5	TRAVELZOO INC	PUT	
894650 10 0 *	TREDEGAR CORP	COM	
894650 90 0	TREDEGAR CORP	CALL	
894650 95 0	TREDEGAR CORP	PUT	
894675 10 7 *	TREE COM INC	COM	
894675 90 7	TREE COM INC	CALL	
894675 95 7	TREE COM INC	PUT	
89469A 10 4 *	TREEHOUSE FOODS INC	COM	
89469A 90 4	TREEHOUSE FOODS INC	CALL	
89469A 95 4	TREEHOUSE FOODS INC	PUT	
89484Q 10 0	TREMOR VIDEO INC	COM	
89531P 10 5 *	TREX CO INC	COM	
89531P 90 5	TREX CO INC	CALL	
89531P 95 5	TREX CO INC	PUT	
89532E 10 9	TREVENA INC	COM	
895436 10 3 *	TRI CONTL CORP	COM	
895436 90 3	TRI CONTL CORP	CALL	
895436 95 3	TRI CONTL CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 449

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
895848 10 9 *	TRIANGLE CAP CORP	COM	
895848 90 9	TRIANGLE CAP CORP	CALL	
895848 95 9	TRIANGLE CAP CORP	PUT	
89600B 20 1 *	TRIANGLE PETE CORP	COM NEW	
89600B 90 1	TRIANGLE PETE CORP	CALL	
89600B 95 1	TRIANGLE PETE CORP	PUT	
896095 10 6	TRICO BANCSHARES	COM	
896215 20 9 *	TRIMAS CORP	COM NEW	
896215 90 9	TRIMAS CORP	CALL	
896215 95 9	TRIMAS CORP	PUT	
896239 10 0 *	TRIMBLE NAVIGATION LTD	COM	
896239 90 0	TRIMBLE NAVIGATION LTD	CALL	
896239 95 0	TRIMBLE NAVIGATION LTD	PUT	
89628E 10 4 *	TRINA SOLAR LIMITED	SPON ADR	
89628E 90 4	TRINA SOLAR LIMITED	CALL	
89628E 95 4	TRINA SOLAR LIMITED	PUT	
896288 10 7 *	TRINET GROUP INC	COM	ADDED
896288 90 7	TRINET GROUP INC	CALL	ADDED
896288 95 7	TRINET GROUP INC	PUT	ADDED
896438 30 6 *	TRINITY BIOTECH PLC	SPON ADR NEW	
896438 90 6	TRINITY BIOTECH PLC	CALL	
896438 95 6	TRINITY BIOTECH PLC	PUT	
896522 10 9 *	TRINITY INDS INC	COM	
896522 90 9	TRINITY INDS INC	CALL	
896522 95 9	TRINITY INDS INC	PUT	
896712 20 5	TRIO TECH INTL	COM NEW	
89674K 10 3 *	TRIQUINT SEMICONDUCTOR INC	COM	
89674K 90 3	TRIQUINT SEMICONDUCTOR INC	CALL	
89674K 95 3	TRIQUINT SEMICONDUCTOR INC	PUT	
896749 10 8 *	TRIPLE-S MGMT CORP	CL B	
896749 90 8	TRIPLE-S MGMT CORP	CALL	
896749 95 8	TRIPLE-S MGMT CORP	PUT	
89677Y 10 0	TRIPLEPOINT VENTR GRW BDC CO	COM	
89678F 10 0	TRISTATE CAP HLDGS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 450

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896818 AB 7	TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	
896818 10 1 *	TRIUMPH GROUP INC NEW	COM	
896818 90 1	TRIUMPH GROUP INC NEW	CALL	
896818 95 1	TRIUMPH GROUP INC NEW	PUT	
89685A 10 2	TRIVASCULAR TECHNOLOGIES INC	COM	ADDED
896945 20 1 *	TRIPADVISOR INC	COM	
896945 90 1	TRIPADVISOR INC	CALL	
896945 95 1	TRIPADVISOR INC	PUT	
897238 11 9	TROVAGENE INC	*W EXP 99/99/999	
897238 20 0	TROVAGENE INC	UNIT 12/31/2017	
897238 30 9 *	TROVAGENE INC	COM NEW	
897238 90 9	TROVAGENE INC	CALL	
897238 95 9	TROVAGENE INC	PUT	
89785L 10 7 *	TRUECAR INC	COM	ADDED
89785L 90 7	TRUECAR INC	CALL	ADDED
89785L 95 7	TRUECAR INC	PUT	ADDED
89785X 10 1 *	TRUEBLUE INC	COM	
89785X 90 1	TRUEBLUE INC	CALL	
89785X 95 1	TRUEBLUE INC	PUT	
897871 10 9	TRUETT-HURST INC	CL A	
897888 10 3 *	TRULIA INC	COM	
897888 90 3	TRULIA INC	CALL	
897888 95 3	TRULIA INC	PUT	
89818A 10 2	TRUNKBOW INTL HLDGS LTD	COM	DELETED
898349 10 5 *	TRUSTCO BK CORP N Y	COM	
898349 90 5	TRUSTCO BK CORP N Y	CALL	
898349 95 5	TRUSTCO BK CORP N Y	PUT	
898402 10 2 *	TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
898697 20 6 *	TUCOWS INC	COM NEW	
898697 90 6	TUCOWS INC	CALL	
898697 95 6	TUCOWS INC	PUT	
899035 50 5 *	TUESDAY MORNING CORP	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 451

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
899035 90 5	TUESDAY MORNING CORP	CALL	
899035 95 5	TUESDAY MORNING CORP	PUT	
89969Q 10 4 *	TUMI HLDGS INC	COM	
89969Q 90 4	TUMI HLDGS INC	CALL	
89969Q 95 4	TUMI HLDGS INC	PUT	
89977P 10 6	TUNIU CORP	SPONSORED ADS CL	ADDED
899896 10 4 *	TUPPERWARE BRANDS CORP	COM	
899896 90 4	TUPPERWARE BRANDS CORP	CALL	
899896 95 4	TUPPERWARE BRANDS CORP	PUT	
900111 20 4 *	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	
900111 90 4	TURKCELL ILETISIM HIZMETLERI	CALL	
900111 95 4	TURKCELL ILETISIM HIZMETLERI	PUT	
900145 10 3	TURKISH INVT FD INC	COM	
900435 10 8 *	TURQUOISE HILL RES LTD	COM	
900435 90 8	TURQUOISE HILL RES LTD	CALL	
900435 95 8	TURQUOISE HILL RES LTD	PUT	
900450 10 7	TURTLE BEACH CORP	COM	ADDED
901109 10 8 *	TUTOR PERINI CORP	COM	
901109 90 8	TUTOR PERINI CORP	CALL	
901109 95 8	TUTOR PERINI CORP	PUT	
90130A 10 1 *	TWENTY FIRST CENTY FOX INC	CL A	
90130A 90 1	TWENTY FIRST CENTY FOX INC	CALL	
90130A 95 1	TWENTY FIRST CENTY FOX INC	PUT	
90130A 20 0 *	TWENTY FIRST CENTY FOX INC	CL B	
90130A 90 0	TWENTY FIRST CENTY FOX INC	CALL	
90130A 95 0	TWENTY FIRST CENTY FOX INC	PUT	
90137F 10 3 *	22ND CENTY GROUP INC	COM	
90137F 90 3	22ND CENTY GROUP INC	CALL	
90137F 95 3	22ND CENTY GROUP INC	PUT	
90138A 10 3 *	21VIANET GROUP INC	SPONSORED ADR	
90138A 90 3	21VIANET GROUP INC	CALL	
90138A 95 3	21VIANET GROUP INC	PUT	
901476 10 1 *	TWIN DISC INC	COM	
901476 90 1	TWIN DISC INC	CALL	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 452

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
901476 95 1	TWIN DISC INC	PUT	
90184L 10 2 *	TWITTER INC	COM	
90184L 90 2	TWITTER INC	CALL	
90184L 95 2	TWITTER INC	PUT	
90187B 10 1 *	TWO HBRS INVT CORP	COM	
90187B 90 1	TWO HBRS INVT CORP	CALL	
90187B 95 1	TWO HBRS INVT CORP	PUT	
90207C 10 5	TWO RIV BANCORP	COM	
902104 10 8 *	II VI INC	COM	
902104 90 8	II VI INC	CALL	
902104 95 8	II VI INC	PUT	
90214J 10 1	2U INC	COM	ADDED
902252 10 5 *	TYLER TECHNOLOGIES INC	COM	
902252 90 5	TYLER TECHNOLOGIES INC	CALL	
902252 95 5	TYLER TECHNOLOGIES INC	PUT	
902494 10 3 *	TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902549 AJ 3	UAL CORP	NOTE 6.000%10/1	
902641 58 8	UBS AG JERSEY BRH	EXCH SEC LKD41	
902641 59 6	UBS AG JERSEY BRH	LNG SHT VIX	
902641 61 2	UBS AG JERSEY BRH	AG MNTH SHR EX	
902641 62 0	UBS AG JERSEY BRH	LKD ALRN NTGAS	
902641 64 6	UBS AG JERSEY BRH	ALERIAN INFRST	
902641 66 1	UBS AG JERSEY BRH	S&P500 GLD ETN	
902641 67 9	UBS AG JERSEY BRH	DJ COMMD ETN39	
902641 73 7	UBS AG JERSEY BRH	CMCI FOOD ETN	
902641 74 5	UBS AG JERSEY BRH	CMCI ENRGY ETN	
902641 75 2	UBS AG JERSEY BRH	CMCI INDL ETN	
902641 76 0	UBS AG JERSEY BRH	CMCI AGRI ETN	
902641 77 8	UBS AG JERSEY BRH	CMCI ETN 38	
902641 78 6 *	UBS AG JERSEY BRH	LONG PLATN ETN18	
902641 90 6	UBS AG JERSEY BRH	CALL	
902641 95 6	UBS AG JERSEY BRH	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 453

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902641 79 4	UBS AG JERSEY BRH	CMCI SILVR ETN	
902641 81 0	UBS AG JERSEY BRH	CMCI GOLD ETN	
902641 82 8	UBS AG JERSEY BRH	LIVESTK ETN 38	
90265Y 10 6	UCP INC	CL A	
902653 10 4 *	UDR INC	COM	
902653 90 4	UDR INC	CALL	
902653 95 4	UDR INC	PUT	
902664 20 0	UBS AG JERSEY BRANCH	2XMN ALR MLP INF	
902664 40 8	UBS AG JERSEY BRANCH	LNK WELLS FRGO	
90267B 68 2	UBS AG LONDON BRH	ETRAC ALER MLP	
90267B 76 5	UBS AG LONDON BRH	2X LEV LNG LKD	
90267L 40 9	UBS AG LONDON BRH	ETRACS 2XLVS&P	
90267L 50 8	UBS AG LONDON BRH	GROWTH RUSS LK22	
90267L 80 5	UBS AG LONDON BRH	ETRACS DIV HI 43	
902673 10 2	UFP TECHNOLOGIES INC	COM	
902677 78 0	UBS AG LONDON BRH	EN LG CP GRWTH	ADDED
90268A 66 7	UBS AG LONDON BRH	MTH 2X DJ INTL	
90268A 69 1	UBS AG LONDON BRH	FISH GR RK OFF	DELETED
90268A 71 7	UBS AG LONDON BRH	ETRACS FIS GART	DELETED
90268G 60 7	UBS AG LONDON BRH	ETRACS MP2X DJ	
902681 10 5 *	UGI CORP NEW	COM	
902681 90 5	UGI CORP NEW	CALL	
902681 95 5	UGI CORP NEW	PUT	
90269A 30 2	UBS AG LONDON BRH	ETRACS MTH2XRE	
90270K AW 9	UBS AG	MTNF 2/1	
90270L 79 2	UBS AG LONDON BRH	ETRACS 2XLEV	ADDED
90270L 84 2	UBS AG LONDON BRH	ETRACS MTH 2XLV	
90270L 85 9	UBS AG LONDON BRH	ETRAC MP2X LEV	
90273A 10 8	UBS AG LONDON BRH	WLS FRG MLP EX	ADDED
902748 10 2 *	UIL HLDG CORP	COM	
902748 90 2	UIL HLDG CORP	CALL	
902748 95 2	UIL HLDG CORP	PUT	
902788 10 8 *	UMB FINL CORP	COM	
902788 90 8	UMB FINL CORP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 454

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
902788 95 8	UMB FINL CORP	PUT	
90290N 10 9 *	USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	
90290N 90 9	USA COMPRESSION PARTNERS LP	CALL	
90290N 95 9	USA COMPRESSION PARTNERS LP	PUT	
902925 10 6	USA TRUCK INC	COM	
902952 10 0 *	U S GLOBAL INVS INC	CL A	
902952 90 0	U S GLOBAL INVS INC	CALL	
902952 95 0	U S GLOBAL INVS INC	PUT	
902973 30 4 *	US BANCORP DEL	COM NEW	
902973 90 4	US BANCORP DEL	CALL	
902973 95 4	US BANCORP DEL	PUT	
903002 10 3 *	U M H PROPERTIES INC	COM	
903002 90 3	U M H PROPERTIES INC	CALL	
903002 95 3	U M H PROPERTIES INC	PUT	
903002 20 2	U M H PROPERTIES INC	CV RED PFD-A	
903119 10 5 *	UNS ENERGY CORP	COM	
903119 90 5	UNS ENERGY CORP	CALL	
903119 95 5	UNS ENERGY CORP	PUT	
903213 10 6 *	UQM TECHNOLOGIES INC	COM	
903213 90 6	UQM TECHNOLOGIES INC	CALL	
903213 95 6	UQM TECHNOLOGIES INC	PUT	
903236 10 7 *	URS CORP NEW	COM	
903236 90 7	URS CORP NEW	CALL	
903236 95 7	URS CORP NEW	PUT	
90328M 10 7 *	USANA HEALTH SCIENCES INC	COM	
90328M 90 7	USANA HEALTH SCIENCES INC	CALL	
90328M 95 7	USANA HEALTH SCIENCES INC	PUT	
90328S 20 3	USA TECHNOLOGIES INC	CONV PFD SER A	
90328S 50 0	USA TECHNOLOGIES INC	COM NO PAR	
903293 40 5 *	U S G CORP	COM NEW	
903293 90 5	U S G CORP	CALL	
903293 95 5	U S G CORP	PUT	
903313 10 4	USMD HLDGS INC	COM	
90333E 20 7 *	USEC INC	COM NEW	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 455

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
90333E 90 7	USEC INC	CALL	
90333E 95 7	USEC INC	PUT	
90333L 20 1	U S CONCRETE INC	COM NEW	
90337L 10 8 *	U S PHYSICAL THERAPY INC	COM	
90337L 90 8	U S PHYSICAL THERAPY INC	CALL	
90337L 95 8	U S PHYSICAL THERAPY INC	PUT	
90338S 10 2	U S GEOTHERMAL INC	COM	
90341G 10 3 *	USA MOBILITY INC	COM	
90341G 90 3	USA MOBILITY INC	CALL	
90341G 95 3	USA MOBILITY INC	PUT	
90343C 10 0	U.S. AUTO PARTS NETWORK INC	COM	
90346E 10 3 *	U S SILICA HLDGS INC	COM	
90346E 90 3	U S SILICA HLDGS INC	CALL	
90346E 95 3	U S SILICA HLDGS INC	PUT	
90346V 10 5	UBIC INC	SPONSORED ADR	
90347A 10 0 *	UBIQUITI NETWORKS INC	COM	
90347A 90 0	UBIQUITI NETWORKS INC	CALL	
90347A 95 0	UBIQUITI NETWORKS INC	PUT	
90384S 30 3 *	ULTA SALON COSMETCS & FRAG I	COM	
90384S 90 3	ULTA SALON COSMETCS & FRAG I	CALL	
90384S 95 3	ULTA SALON COSMETCS & FRAG I	PUT	
90385D 10 7 *	ULTIMATE SOFTWARE GROUP INC	COM	
90385D 90 7	ULTIMATE SOFTWARE GROUP INC	CALL	
90385D 95 7	ULTIMATE SOFTWARE GROUP INC	PUT	
90385V 10 7 *	ULTRA CLEAN HLDGS INC	COM	
90385V 90 7	ULTRA CLEAN HLDGS INC	CALL	
90385V 95 7	ULTRA CLEAN HLDGS INC	PUT	
903899 10 2 *	ULTRALIFE CORP	COM	
903899 90 2	ULTRALIFE CORP	CALL	
903899 95 2	ULTRALIFE CORP	PUT	
903914 10 9 *	ULTRA PETROLEUM CORP	COM	
903914 90 9	ULTRA PETROLEUM CORP	CALL	
903914 95 9	ULTRA PETROLEUM CORP	PUT	
90400D 10 8 *	ULTRAGENYX PHARMACEUTICAL IN	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 456

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90400D 90 8	ULTRAGENYX PHARMACEUTICAL IN	CALL	
90400D 95 8	ULTRAGENYX PHARMACEUTICAL IN	PUT	
90400P 10 1 *	ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	
90400P 90 1	ULTRAPAR PARTICIPACOES S A	CALL	
90400P 95 1	ULTRAPAR PARTICIPACOES S A	PUT	
904034 10 5 *	ULTRATECH INC	COM	
904034 90 5	ULTRATECH INC	CALL	
904034 95 5	ULTRATECH INC	PUT	
904214 10 3 *	UMPQUA HLDGS CORP	COM	
904214 90 3	UMPQUA HLDGS CORP	CALL	
904214 95 3	UMPQUA HLDGS CORP	PUT	
904311 10 7 *	UNDER ARMOUR INC	CL A	
904311 90 7	UNDER ARMOUR INC	CALL	
904311 95 7	UNDER ARMOUR INC	PUT	
904572 20 3 *	UNI PIXEL INC	COM NEW	
904572 90 3	UNI PIXEL INC	CALL	
904572 95 3	UNI PIXEL INC	PUT	
904607 10 8	UNICO AMERN CORP	COM	
904677 20 0 *	UNIFI INC	COM NEW	
904677 90 0	UNIFI INC	CALL	
904677 95 0	UNIFI INC	PUT	
904708 10 4 *	UNIFIRST CORP MASS	COM	
904708 90 4	UNIFIRST CORP MASS	CALL	
904708 95 4	UNIFIRST CORP MASS	PUT	
904767 70 4 *	UNILEVER PLC	SPON ADR NEW	
904767 90 4	UNILEVER PLC	CALL	
904767 95 4	UNILEVER PLC	PUT	
90478E 10 3 *	UNILIFE CORP NEW	COM	
90478E 90 3	UNILIFE CORP NEW	CALL	
90478E 95 3	UNILIFE CORP NEW	PUT	
904784 70 9 *	UNILEVER N V	N Y SHS NEW	
904784 90 9	UNILEVER N V	CALL	
904784 95 9	UNILEVER N V	PUT	
90539J 10 9 *	UNION BANKSHARES CORP NEW	COM	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 457

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
90539J 90 9	UNION BANKSHARES CORP NEW	CALL	ADDED
90539J 95 9	UNION BANKSHARES CORP NEW	PUT	ADDED
905400 10 7	UNION BANKSHARES INC	COM	
90662P 10 4 *	UNION FIRST MKT BANKSH CP	COM	DELETED
90662P 90 4	UNION FIRST MKT BANKSH CP	CALL	DELETED
90662P 95 4	UNION FIRST MKT BANKSH CP	PUT	DELETED
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
909214 30 6 *	UNISYS CORP	COM NEW	
909214 90 6	UNISYS CORP	CALL	
909214 95 6	UNISYS CORP	PUT	
909218 10 9 *	UNIT CORP	COM	
909218 90 9	UNIT CORP	CALL	
909218 95 9	UNIT CORP	PUT	
909458 10 1	UNITED BANCSHARES INC OHIO	COM	
909839 10 2	UNITED CMNTY FINL CORP OHIO	COM	
90984P 30 3 *	UNITED CMNTY BKS BLAIRSVLE G	COM	
90984P 90 3	UNITED CMNTY BKS BLAIRSVLE G	CALL	
90984P 95 3	UNITED CMNTY BKS BLAIRSVLE G	PUT	
90984R 10 1	UNITED CMNTY BANCORP IND	COM	
909907 10 7 *	UNITED BANKSHARES INC WEST V	COM	
909907 90 7	UNITED BANKSHARES INC WEST V	CALL	
909907 95 7	UNITED BANKSHARES INC WEST V	PUT	
909911 10 9	UNITED BANCORP INC OHIO	COM	
910047 10 9 *	UNITED CONTL HLDGS INC	COM	
910047 90 9	UNITED CONTL HLDGS INC	CALL	
910047 95 9	UNITED CONTL HLDGS INC	PUT	
910187 10 3	UNITED DEV FDG IV	COM	ADDED
91030T 10 9 *	UNITED FINANCIAL BANCORP INC	COM	DELETED
91030T 90 9	UNITED FINANCIAL BANCORP INC	CALL	DELETED
91030T 95 9	UNITED FINANCIAL BANCORP INC	PUT	DELETED
910304 10 4 *	UNITED FINL BANCORP INC NEW	COM	ADDED
910304 90 4	UNITED FINL BANCORP INC NEW	CALL	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 458

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
910304 95 4	UNITED FINL BANCORP INC NEW	PUT	ADDED
910340 10 8 *	UNITED FIRE GROUP INC	COM	
910340 90 8	UNITED FIRE GROUP INC	CALL	
910340 95 8	UNITED FIRE GROUP INC	PUT	
910571 10 8	UNITED GUARDIAN INC	COM	
910710 10 2 *	UNITED INS HLDGS CORP	COM	
910710 90 2	UNITED INS HLDGS CORP	CALL	
910710 95 2	UNITED INS HLDGS CORP	PUT	
910873 40 5 *	UNITED MICROELECTRONICS CORP	SPON ADR NEW	
910873 90 5	UNITED MICROELECTRONICS CORP	CALL	
910873 95 5	UNITED MICROELECTRONICS CORP	PUT	
911163 10 3 *	UNITED NAT FOODS INC	COM	
911163 90 3	UNITED NAT FOODS INC	CALL	
911163 95 3	UNITED NAT FOODS INC	PUT	
911268 20 9 *	UNITED ONLINE INC	COM NEW	
911268 90 9	UNITED ONLINE INC	CALL	
911268 95 9	UNITED ONLINE INC	PUT	
911312 10 6 *	UNITED PARCEL SERVICE INC	CL B	
911312 90 6	UNITED PARCEL SERVICE INC	CALL	
911312 95 6	UNITED PARCEL SERVICE INC	PUT	
911363 AL 3	UNITED RENTALS INC	NOTE 4.000%11/1	
911363 10 9 *	UNITED RENTALS INC	COM	
911363 90 9	UNITED RENTALS INC	CALL	
911363 95 9	UNITED RENTALS INC	PUT	
911459 10 5 *	UNITED SEC BANCSHARES INC	SHS	
911459 90 5	UNITED SEC BANCSHARES INC	CALL	
911459 95 5	UNITED SEC BANCSHARES INC	PUT	
911460 10 3	UNITED SECURITY BANCSHARES C	COM	
911549 10 3 *	UNITED STATES ANTIMONY CORP	COM	
911549 90 3	UNITED STATES ANTIMONY CORP	CALL	
911549 95 3	UNITED STATES ANTIMONY CORP	PUT	
91167Q 10 0 *	UNITED STS BRENT OIL FD LP	UNIT	
91167Q 90 0	UNITED STS BRENT OIL FD LP	CALL	
91167Q 95 0	UNITED STS BRENT OIL FD LP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 459

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
911684 10 8 *	UNITED STATES CELLULAR CORP	COM	
911684 90 8	UNITED STATES CELLULAR CORP	CALL	
911684 95 8	UNITED STATES CELLULAR CORP	PUT	
911717 10 6	UNITED STS COMMODITY INDEX F	COMM IDX FND	
911718 10 4	UNITED STS COMMODITY IDX FDT	CM REP COPP FD	
911718 20 3	UNITED STS COMMODITY IDX FDT	COM UTS US AGR	
911718 30 2	UNITED STS COMMODITY IDX FDT	COM UNIT US ML	
911783 10 8	UNITED STS DIESEL HEATING OI	UNIT	
911805 10 9 *	U S ENERGY CORP WYO	COM	
911805 90 9	U S ENERGY CORP WYO	CALL	
911805 95 9	U S ENERGY CORP WYO	PUT	
911905 AC 1	US AIRWAYS GROUP INC	NOTE 7.250% 5/1	DELETED
911922 10 2	UNITED STATES LIME & MINERAL	COM	
91201T 10 2 *	UNITED STS GASOLINE FD LP	UNITS	
91201T 90 2	UNITED STS GASOLINE FD LP	CALL	
91201T 95 2	UNITED STS GASOLINE FD LP	PUT	
912318 20 1 *	UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	
912318 90 1	UNITED STATES NATL GAS FUND	CALL	
912318 95 1	UNITED STATES NATL GAS FUND	PUT	
91232N 10 8 *	UNITED STATES OIL FUND LP	UNITS	
91232N 90 8	UNITED STATES OIL FUND LP	CALL	
91232N 95 8	UNITED STATES OIL FUND LP	PUT	
912613 20 5 *	UNITED STS SHORT OIL FD LP	UNITS	
912613 90 5	UNITED STS SHORT OIL FD LP	CALL	
912613 95 5	UNITED STS SHORT OIL FD LP	PUT	
91288V 10 3 *	UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	
91288V 90 3	UNITED STS 12 MONTH OIL FD L	CALL	
91288V 95 3	UNITED STS 12 MONTH OIL FD L	PUT	
91288X 10 9 *	UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	
91288X 90 9	UNITED STS 12 MONTH NAT GAS	CALL	
91288X 95 9	UNITED STS 12 MONTH NAT GAS	PUT	
912909 AE 8	UNITED STATES STL CORP NEW	NOTE 4.000% 5/1	DELETED
912909 AH 1	UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	
912909 10 8 *	UNITED STATES STL CORP NEW	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 460

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
912909 90 8	UNITED STATES STL CORP NEW	CALL	
912909 95 8	UNITED STATES STL CORP NEW	PUT	
913004 10 7 *	UNITED STATIONERS INC	COM	
913004 90 7	UNITED STATIONERS INC	CALL	
913004 95 7	UNITED STATIONERS INC	PUT	
913017 10 9 *	UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
913017 11 7	UNITED TECHNOLOGIES CORP	UNIT 99/99/9999	
91307C AF 9	UNITED THERAPEUTICS CORP DEL	NOTE 1.000% 9/1	
91307C 10 2 *	UNITED THERAPEUTICS CORP DEL	COM	
91307C 90 2	UNITED THERAPEUTICS CORP DEL	CALL	
91307C 95 2	UNITED THERAPEUTICS CORP DEL	PUT	
91324P 10 2 *	UNITEDHEALTH GROUP INC	COM	
91324P 90 2	UNITEDHEALTH GROUP INC	CALL	
91324P 95 2	UNITEDHEALTH GROUP INC	PUT	
91324T 30 2	UNITEK GLOBAL SVCS INC	COM PAR \$.00002	
913259 10 7	UNITIL CORP	COM	
913290 10 2	UNITY BANCORP INC	COM	
91338E 10 1 *	UNIVERSAL AMERN CORP NEW	COM	
91338E 90 1	UNIVERSAL AMERN CORP NEW	CALL	
91338E 95 1	UNIVERSAL AMERN CORP NEW	PUT	
913456 10 9 *	UNIVERSAL CORP VA	COM	
913456 90 9	UNIVERSAL CORP VA	CALL	
913456 95 9	UNIVERSAL CORP VA	PUT	
91347P 10 5 *	UNIVERSAL DISPLAY CORP	COM	
91347P 90 5	UNIVERSAL DISPLAY CORP	CALL	
91347P 95 5	UNIVERSAL DISPLAY CORP	PUT	
913483 10 3 *	UNIVERSAL ELECTRS INC	COM	
913483 90 3	UNIVERSAL ELECTRS INC	CALL	
913483 95 3	UNIVERSAL ELECTRS INC	PUT	
913543 10 4 *	UNIVERSAL FST PRODS INC	COM	
913543 90 4	UNIVERSAL FST PRODS INC	CALL	
913543 95 4	UNIVERSAL FST PRODS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 461

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91359E 10 5 *	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	
91359E 90 5	UNIVERSAL HEALTH RLTY INCM T	CALL	
91359E 95 5	UNIVERSAL HEALTH RLTY INCM T	PUT	
91359V 10 7 *	UNIVERSAL INS HLDGS INC	COM	
91359V 90 7	UNIVERSAL INS HLDGS INC	CALL	
91359V 95 7	UNIVERSAL INS HLDGS INC	PUT	
913821 30 2	UNIVERSAL SEC INSTRS INC	COM NEW	
913837 10 0	UNIVERSAL STAINLESS & ALLOY	COM	
91388P 10 5	UNIVERSAL TRUCKLOAD SVCS INC	COM	
913903 10 0 *	UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
913915 10 4 *	UNIVERSAL TECHNICAL INST INC	COM	
913915 90 4	UNIVERSAL TECHNICAL INST INC	CALL	
913915 95 4	UNIVERSAL TECHNICAL INST INC	PUT	
915271 10 0	UNIVEST CORP PA	COM	
91529Y 10 6 *	UNUM GROUP	COM	
91529Y 90 6	UNUM GROUP	CALL	
91529Y 95 6	UNUM GROUP	PUT	
91531F 10 3	UNWIRED PLANET INC NEW	COM	
91688R 10 8	UR ENERGY INC	COM	
91688T 10 4 *	URANERZ ENERGY CORP	COM	
91688T 90 4	URANERZ ENERGY CORP	CALL	
91688T 95 4	URANERZ ENERGY CORP	PUT	
916896 10 3 *	URANIUM ENERGY CORP	COM	
916896 90 3	URANIUM ENERGY CORP	CALL	
916896 95 3	URANIUM ENERGY CORP	PUT	
916901 60 6 *	URANIUM RES INC	COM PAR\$0.001NEW	
916901 90 6	URANIUM RES INC	CALL	
916901 95 6	URANIUM RES INC	PUT	
917047 10 2 *	URBAN OUTFITTERS INC	COM	
917047 90 2	URBAN OUTFITTERS INC	CALL	
917047 95 2	URBAN OUTFITTERS INC	PUT	
917277 20 4 *	UROPLASTY INC	COM NEW	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 462

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
917277 90 4	UROPLASTY INC	CALL	
917277 95 4	UROPLASTY INC	PUT	
917286 10 6	URSTADT BIDDLE PPTYS INC	COM	
917286 20 5 *	URSTADT BIDDLE PPTYS INC	CL A	
917286 90 5	URSTADT BIDDLE PPTYS INC	CALL	
917286 95 5	URSTADT BIDDLE PPTYS INC	PUT	
91732J 10 2 *	US ECOLOGY INC	COM	
91732J 90 2	US ECOLOGY INC	CALL	
91732J 95 2	US ECOLOGY INC	PUT	
917488 10 8 *	UTAH MED PRODS INC	COM	
917488 90 8	UTAH MED PRODS INC	CALL	
917488 95 8	UTAH MED PRODS INC	PUT	
918194 10 1 *	VCA INC	COM	
918194 90 1	VCA INC	CALL	
918194 95 1	VCA INC	PUT	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
918284 10 0	VSE CORP	COM	
91829B 10 3 *	VOC ENERGY TR	TR UNIT	
91829B 90 3	VOC ENERGY TR	CALL	
91829B 95 3	VOC ENERGY TR	PUT	
91829F 10 4 *	VOXX INTL CORP	CL A	
91829F 90 4	VOXX INTL CORP	CALL	
91829F 95 4	VOXX INTL CORP	PUT	
91851C 20 1 *	VAALCO ENERGY INC	COM NEW	
91851C 90 1	VAALCO ENERGY INC	CALL	
91851C 95 1	VAALCO ENERGY INC	PUT	
91879Q 10 9 *	VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	
91879Q 95 9	VAIL RESORTS INC	PUT	
918905 10 0 *	VALHI INC NEW	COM	
918905 90 0	VALHI INC NEW	CALL	
918905 95 0	VALHI INC NEW	PUT	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 463

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91911K 10 2 *	VALEANT PHARMACEUTICALS INTL	COM	
91911K 90 2	VALEANT PHARMACEUTICALS INTL	CALL	
91911K 95 2	VALEANT PHARMACEUTICALS INTL	PUT	
91912E 10 5 *	VALE S A	ADR	
91912E 90 5	VALE S A	CALL	
91912E 95 5	VALE S A	PUT	
91912E 20 4 *	VALE S A	ADR REPSTG PFD	
91912E 90 4	VALE S A	CALL	
91912E 95 4	VALE S A	PUT	
91913Y 10 0 *	VALERO ENERGY CORP NEW	COM	
91913Y 90 0	VALERO ENERGY CORP NEW	CALL	
91913Y 95 0	VALERO ENERGY CORP NEW	PUT	
91914J 10 2 *	VALERO ENERGY PARTNERS LP	COM UNT REP LP	
91914J 90 2	VALERO ENERGY PARTNERS LP	CALL	
91914J 95 2	VALERO ENERGY PARTNERS LP	PUT	
919629 10 5	VALLEY FINL CORP VA	COM	
919794 10 7 *	VALLEY NATL BANCORP	COM	
919794 90 7	VALLEY NATL BANCORP	CALL	
919794 95 7	VALLEY NATL BANCORP	PUT	
919794 12 3	VALLEY NATL BANCORP	*W EXP 06/30/201	
919794 13 1	VALLEY NATL BANCORP	*W EXP 11/14/201	
920253 10 1 *	VALMONT INDS INC	COM	
920253 90 1	VALMONT INDS INC	CALL	
920253 95 1	VALMONT INDS INC	PUT	
920355 10 4 *	VALSPAR CORP	COM	
920355 90 4	VALSPAR CORP	CALL	
920355 95 4	VALSPAR CORP	PUT	
920437 10 0	VALUE LINE INC	COM	
92047K 10 7 *	VALUEVISION MEDIA INC	CL A	
92047K 90 7	VALUEVISION MEDIA INC	CALL	
92047K 95 7	VALUEVISION MEDIA INC	PUT	
921659 10 8 *	VANDA PHARMACEUTICALS INC	COM	
921659 90 8	VANDA PHARMACEUTICALS INC	CALL	
921659 95 8	VANDA PHARMACEUTICALS INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 464

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
921908 84 4 *	VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	
921908 90 4	VANGUARD SPECIALIZED PORTFOL	CALL	
921908 95 4	VANGUARD SPECIALIZED PORTFOL	PUT	
921909 76 8 *	VANGUARD STAR FD	VG TL INTL STK F	
921909 90 8	VANGUARD STAR FD	CALL	
921909 95 8	VANGUARD STAR FD	PUT	
921910 70 9 *	VANGUARD WORLD FD	EXTENDED DUR	
921910 90 9	VANGUARD WORLD FD	CALL	
921910 95 9	VANGUARD WORLD FD	PUT	
921910 81 6 *	VANGUARD WORLD FD	MEGA GRWTH IND	
921910 90 6	VANGUARD WORLD FD	CALL	
921910 95 6	VANGUARD WORLD FD	PUT	
921910 84 0 *	VANGUARD WORLD FD	MEGA CAP VAL ETF	
921910 90 0	VANGUARD WORLD FD	CALL	
921910 95 0	VANGUARD WORLD FD	PUT	
921910 87 3 *	VANGUARD WORLD FD	MEGA CAP INDEX	
921910 90 3	VANGUARD WORLD FD	CALL	
921910 95 3	VANGUARD WORLD FD	PUT	
921932 50 5	VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	
921932 70 3	VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	
921932 77 8	VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	
921932 79 4	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	
921932 82 8	VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	
921932 84 4	VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	
921932 86 9	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	
921932 88 5	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	
921937 79 3 *	VANGUARD BD INDEX FD INC	LONG TERM BOND	
921937 90 3	VANGUARD BD INDEX FD INC	CALL	
921937 95 3	VANGUARD BD INDEX FD INC	PUT	
921937 81 9 *	VANGUARD BD INDEX FD INC	INTERMED TERM	
921937 90 9	VANGUARD BD INDEX FD INC	CALL	
921937 95 9	VANGUARD BD INDEX FD INC	PUT	
921937 82 7 *	VANGUARD BD INDEX FD INC	SHORT TRM BOND	
921937 90 7	VANGUARD BD INDEX FD INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 465

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
921937 95 7	VANGUARD BD INDEX FD INC	PUT	
921937 83 5 *	VANGUARD BD INDEX FD INC	TOTAL BND MRKT	
921937 90 5	VANGUARD BD INDEX FD INC	CALL	
921937 95 5	VANGUARD BD INDEX FD INC	PUT	
921943 85 8 *	VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	
921943 90 8	VANGUARD TAX MANAGED INTL FD	CALL	
921943 95 8	VANGUARD TAX MANAGED INTL FD	PUT	
921946 40 6 *	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	
921946 90 6	VANGUARD WHITEHALL FDS INC	CALL	
921946 95 6	VANGUARD WHITEHALL FDS INC	PUT	
921946 88 5	VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	
922020 80 5	VANGUARD MALVERN FDS	STRM INFPROIDX	
92203J 40 7 *	VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	
92203J 90 7	VANGUARD CHARLOTTE FDS	CALL	
92203J 95 7	VANGUARD CHARLOTTE FDS	PUT	
92204A 10 8 *	VANGUARD WORLD FDS	CONSUM DIS ETF	
92204A 90 8	VANGUARD WORLD FDS	CALL	
92204A 95 8	VANGUARD WORLD FDS	PUT	
92204A 20 7 *	VANGUARD WORLD FDS	CONSUM STP ETF	
92204A 90 7	VANGUARD WORLD FDS	CALL	
92204A 95 7	VANGUARD WORLD FDS	PUT	
92204A 30 6 *	VANGUARD WORLD FDS	ENERGY ETF	
92204A 90 6	VANGUARD WORLD FDS	CALL	
92204A 95 6	VANGUARD WORLD FDS	PUT	
92204A 40 5 *	VANGUARD WORLD FDS	FINANCIALS ETF	
92204A 90 5	VANGUARD WORLD FDS	CALL	
92204A 95 5	VANGUARD WORLD FDS	PUT	
92204A 50 4 *	VANGUARD WORLD FDS	HEALTH CAR ETF	
92204A 90 4	VANGUARD WORLD FDS	CALL	
92204A 95 4	VANGUARD WORLD FDS	PUT	
92204A 60 3 *	VANGUARD WORLD FDS	INDUSTRIAL ETF	
92204A 90 3	VANGUARD WORLD FDS	CALL	
92204A 95 3	VANGUARD WORLD FDS	PUT	
92204A 70 2 *	VANGUARD WORLD FDS	INF TECH ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 466

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92204A 90 2	VANGUARD WORLD FDS	CALL	
92204A 95 2	VANGUARD WORLD FDS	PUT	
92204A 80 1 *	VANGUARD WORLD FDS	MATERIALS ETF	
92204A 90 1	VANGUARD WORLD FDS	CALL	
92204A 95 1	VANGUARD WORLD FDS	PUT	
92204A 87 6 *	VANGUARD WORLD FDS	UTILITIES ETF	
92204A 90 6	VANGUARD WORLD FDS	CALL	
92204A 95 6	VANGUARD WORLD FDS	PUT	
92204A 88 4 *	VANGUARD WORLD FDS	TELCOMM ETF	
92204A 90 4	VANGUARD WORLD FDS	CALL	
92204A 95 4	VANGUARD WORLD FDS	PUT	
922042 67 6 *	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	
922042 90 6	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 6	VANGUARD INTL EQUITY INDEX F	PUT	
922042 71 8 *	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	
922042 90 8	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 8	VANGUARD INTL EQUITY INDEX F	PUT	
922042 74 2 *	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	
922042 90 2	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 2	VANGUARD INTL EQUITY INDEX F	PUT	
922042 77 5 *	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	
922042 90 5	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 5	VANGUARD INTL EQUITY INDEX F	PUT	
922042 85 8 *	VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	
922042 90 8	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 8	VANGUARD INTL EQUITY INDEX F	PUT	
922042 86 6 *	VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	
922042 90 6	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 6	VANGUARD INTL EQUITY INDEX F	PUT	
922042 87 4 *	VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	
922042 90 4	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 4	VANGUARD INTL EQUITY INDEX F	PUT	
92205F 10 6 *	VANGUARD NAT RES LLC	COM UNIT	
92205F 90 6	VANGUARD NAT RES LLC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 467

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
92205F 95 6	VANGUARD NAT RES LLC	PUT	
92206C 10 2	VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	
92206C 40 9	VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	
92206C 59 9	VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	
92206C 62 3	VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	
92206C 64 9	VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	
92206C 66 4 *	VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	
92206C 90 4	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 4	VANGUARD SCOTTSDALE FDS	PUT	
92206C 68 0	VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	
92206C 70 6	VANGUARD SCOTTSDALE FDS	INT-TERM GOV	
92206C 71 4	VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	
92206C 73 0	VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	
92206C 77 1	VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	
92206C 81 3 *	VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	
92206C 90 3	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 3	VANGUARD SCOTTSDALE FDS	PUT	
92206C 84 7	VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	
92206C 87 0 *	VANGUARD SCOTTSDALE FDS	INT-TERM CORP	
92206C 90 0	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 0	VANGUARD SCOTTSDALE FDS	PUT	
92209W 10 5	VANTAGESOUTH BANCSHARES INC	COM	
922099 20 5	VAPOR CORP NEV	COM NEW	ADDED
92210H 10 5 *	VANTIV INC	CL A	
92210H 90 5	VANTIV INC	CALL	
92210H 95 5	VANTIV INC	PUT	
92220P 10 5 *	VARIAN MED SYS INC	COM	
92220P 90 5	VARIAN MED SYS INC	CALL	
92220P 95 5	VARIAN MED SYS INC	PUT	
922280 10 2	VARONIS SYS INC	COM	
92230Y 10 4 *	VASCO DATA SEC INTL INC	COM	
92230Y 90 4	VASCO DATA SEC INTL INC	CALL	
92230Y 95 4	VASCO DATA SEC INTL INC	PUT	
92231M 10 9 *	VASCULAR SOLUTIONS INC	COM	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 468

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92231M 90 9	VASCULAR SOLUTIONS INC	CALL	
92231M 95 9	VASCULAR SOLUTIONS INC	PUT	
92240G 10 1 *	VECTREN CORP	COM	
92240G 90 1	VECTREN CORP	CALL	
92240G 95 1	VECTREN CORP	PUT	
92240M AS 7	VECTOR GROUP LTD	FRNT 11/1	
92240M AY 4	VECTOR GROUP LTD	FRNT 1/1	
92240M BC 1	VECTOR GROUP LTD	NOTE 1.750% 4/1	ADDED
92240M 10 8 *	VECTOR GROUP LTD	COM	
92240M 90 8	VECTOR GROUP LTD	CALL	
92240M 95 8	VECTOR GROUP LTD	PUT	
922417 10 0 *	VEECO INSTRS INC DEL	COM	
922417 90 0	VEECO INSTRS INC DEL	CALL	
922417 95 0	VEECO INSTRS INC DEL	PUT	
922475 10 8 *	VEEVA SYS INC	CL A COM	
922475 90 8	VEEVA SYS INC	CALL	
922475 95 8	VEEVA SYS INC	PUT	
92262A 10 7	VENAXIS INC	COM	
92276F 10 0 *	VENTAS INC	COM	
92276F 90 0	VENTAS INC	CALL	
92276F 95 0	VENTAS INC	PUT	
922822 10 1 *	VENTRUS BIOSCIENCES INC	COM	
922822 90 1	VENTRUS BIOSCIENCES INC	CALL	
922822 95 1	VENTRUS BIOSCIENCES INC	PUT	
922908 36 3 *	VANGUARD INDEX FDS	S&P 500 ETF SHS	
922908 90 3	VANGUARD INDEX FDS	CALL	
922908 95 3	VANGUARD INDEX FDS	PUT	
922908 51 2 *	VANGUARD INDEX FDS	MCAP VL IDXVIP	
922908 90 2	VANGUARD INDEX FDS	CALL	
922908 95 2	VANGUARD INDEX FDS	PUT	
922908 53 8 *	VANGUARD INDEX FDS	MCAP GR IDXVIP	
922908 90 8	VANGUARD INDEX FDS	CALL	
922908 95 8	VANGUARD INDEX FDS	PUT	
922908 55 3 *	VANGUARD INDEX FDS	REIT ETF	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 469

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922908 90 3	VANGUARD INDEX FDS	CALL	
922908 95 3	VANGUARD INDEX FDS	PUT	
922908 59 5 *	VANGUARD INDEX FDS	SML CP GRW ETF	
922908 90 5	VANGUARD INDEX FDS	CALL	
922908 95 5	VANGUARD INDEX FDS	PUT	
922908 61 1 *	VANGUARD INDEX FDS	SM CP VAL ETF	
922908 90 1	VANGUARD INDEX FDS	CALL	
922908 95 1	VANGUARD INDEX FDS	PUT	
922908 62 9 *	VANGUARD INDEX FDS	MID CAP ETF	
922908 90 9	VANGUARD INDEX FDS	CALL	
922908 95 9	VANGUARD INDEX FDS	PUT	
922908 63 7 *	VANGUARD INDEX FDS	LARGE CAP ETF	
922908 90 7	VANGUARD INDEX FDS	CALL	
922908 95 7	VANGUARD INDEX FDS	PUT	
922908 65 2 *	VANGUARD INDEX FDS	EXTEND MKT ETF	
922908 90 2	VANGUARD INDEX FDS	CALL	
922908 95 2	VANGUARD INDEX FDS	PUT	
922908 73 6 *	VANGUARD INDEX FDS	GROWTH ETF	
922908 90 6	VANGUARD INDEX FDS	CALL	
922908 95 6	VANGUARD INDEX FDS	PUT	
922908 74 4 *	VANGUARD INDEX FDS	VALUE ETF	
922908 90 4	VANGUARD INDEX FDS	CALL	
922908 95 4	VANGUARD INDEX FDS	PUT	
922908 75 1 *	VANGUARD INDEX FDS	SMALL CP ETF	
922908 90 1	VANGUARD INDEX FDS	CALL	
922908 95 1	VANGUARD INDEX FDS	PUT	
922908 76 9 *	VANGUARD INDEX FDS	TOTAL STK MKT	
922908 90 9	VANGUARD INDEX FDS	CALL	
922908 95 9	VANGUARD INDEX FDS	PUT	
92334N 10 3 *	VEOLIA ENVIRONNEMENT	SPONSORED ADR	
92334N 90 3	VEOLIA ENVIRONNEMENT	CALL	
92334N 95 3	VEOLIA ENVIRONNEMENT	PUT	
92335C 10 6 *	VERA BRADLEY INC	COM	
92335C 90 6	VERA BRADLEY INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 470

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92335C 95 6	VERA BRADLEY INC	PUT	
92337C 10 4	VERASTEM INC	COM	
92337F 10 7	VERACYTE INC	COM	
92342Y 10 9 *	VERIFONE SYS INC	COM	
92342Y 90 9	VERIFONE SYS INC	CALL	
92342Y 95 9	VERIFONE SYS INC	PUT	
92343E 10 2 *	VERISIGN INC	COM	
92343E 90 2	VERISIGN INC	CALL	
92343E 95 2	VERISIGN INC	PUT	
92343V 10 4 *	VERIZON COMMUNICATIONS INC	COM	
92343V 90 4	VERIZON COMMUNICATIONS INC	CALL	
92343V 95 4	VERIZON COMMUNICATIONS INC	PUT	
92343X 10 0 *	VERINT SYS INC	COM	
92343X 90 0	VERINT SYS INC	CALL	
92343X 95 0	VERINT SYS INC	PUT	
92345Y 10 6 *	VERISK ANALYTICS INC	CL A	
92345Y 90 6	VERISK ANALYTICS INC	CALL	
92345Y 95 6	VERISK ANALYTICS INC	PUT	
923725 10 5 *	VERMILION ENERGY INC	COM	
923725 90 5	VERMILION ENERGY INC	CALL	
923725 95 5	VERMILION ENERGY INC	PUT	
92407M 20 6 *	VERMILLION INC	COM NEW	
92407M 90 6	VERMILLION INC	CALL	
92407M 95 6	VERMILLION INC	PUT	
92529L 10 2	VERSARTIS INC	COM	ADDED
925297 10 3	VERSAR INC	COM	
92531L 10 8 *	VERSO PAPER CORP	COM	
92531L 90 8	VERSO PAPER CORP	CALL	
92531L 95 8	VERSO PAPER CORP	PUT	
92532F 10 0 *	VERTEX PHARMACEUTICALS INC	COM	
92532F 90 0	VERTEX PHARMACEUTICALS INC	CALL	
92532F 95 0	VERTEX PHARMACEUTICALS INC	PUT	
92534K 10 7 *	VERTEX ENERGY INC	COM	
92534K 90 7	VERTEX ENERGY INC	CALL	



Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 471

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92534K 95 7	VERTEX ENERGY INC	PUT	
92549X 30 0	VESTIN RLTY MTG II INC	COM PAR \$0.0001	
925490 10 4	VESTIN REALTY MORTGAGE I INC	COM	
92552R 40 6 *	VIAD CORP	COM NEW	
92552R 90 6	VIAD CORP	CALL	
92552R 95 6	VIAD CORP	PUT	
92552V 10 0 *	VIASAT INC	COM	
92552V 90 0	VIASAT INC	CALL	
92552V 95 0	VIASAT INC	PUT	
92553H 80 3	VIASYSTEMS GROUP INC	COM PAR\$.01	
92553P 10 2 *	VIACOM INC NEW	CL A	
92553P 90 2	VIACOM INC NEW	CALL	
92553P 95 2	VIACOM INC NEW	PUT	
92553P 20 1 *	VIACOM INC NEW	CL B	
92553P 90 1	VIACOM INC NEW	CALL	
92553P 95 1	VIACOM INC NEW	PUT	
925602 10 4 *	VICAL INC	COM	
925602 90 4	VICAL INC	CALL	
925602 95 4	VICAL INC	PUT	
925811 10 1	VICON INDS INC	COM	
925815 10 2 *	VICOR CORP	COM	
925815 90 2	VICOR CORP	CALL	
925815 95 2	VICOR CORP	PUT	
926555 10 3	VIDEO DISPLAY CORP	COM	
92672A 10 1 *	VIEWPOINT FINL GROUP INC MD	COM	
92672A 90 1	VIEWPOINT FINL GROUP INC MD	CALL	
92672A 95 1	VIEWPOINT FINL GROUP INC MD	PUT	
92672V 20 4	VIGGLE INC	COM NEW	ADDED
92705T 10 1	VILLAGE BK & TR FINANCIAL CO	COM	
927107 40 9	VILLAGE SUPER MKT INC	CL A NEW	
92718N 10 9 *	VIMICRO INTL CORP	ADR	
92718N 90 9	VIMICRO INTL CORP	CALL	
92718N 95 9	VIMICRO INTL CORP	PUT	
92719A 10 6 *	VIMPELCOM LTD	SPONSORED ADR	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 472

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92719A 90 6	VIMPELCOM LTD	CALL	
92719A 95 6	VIMPELCOM LTD	PUT	
92719W 10 8 *	VINCE HLDG CORP	COM	
92719W 90 8	VINCE HLDG CORP	CALL	
92719W 95 8	VINCE HLDG CORP	PUT	
927191 10 6	VINA CONCHA Y TORO S A	SPONSORED ADR	
92763A 10 1 *	VIOLIN MEMORY INC	COM	
92763A 90 1	VIOLIN MEMORY INC	CALL	
92763A 95 1	VIOLIN MEMORY INC	PUT	
92763W AA 1	VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	
92763W 10 3 *	VIPSHOP HLDGS LTD	SPONSORED ADR	
92763W 90 3	VIPSHOP HLDGS LTD	CALL	
92763W 95 3	VIPSHOP HLDGS LTD	PUT	
927651 10 9	VIRCO MFG CO	COM	
927912 10 5	VISION-SCIENCES INC DEL	COM	
927926 30 3 *	VISTA GOLD CORP	COM NEW	
927926 90 3	VISTA GOLD CORP	CALL	
927926 95 3	VISTA GOLD CORP	PUT	
92823T 10 8 *	VIRNETX HLDG CORP	COM	
92823T 90 8	VIRNETX HLDG CORP	CALL	
92823T 95 8	VIRNETX HLDG CORP	PUT	
92826C 83 9 *	VISA INC	COM CL A	
92826C 90 9	VISA INC	CALL	
92826C 95 9	VISA INC	PUT	
928269 20 8	VIRTUALSCOPICS INC	COM NEW	
92827P 10 2 *	VIRTUSA CORP	COM	
92827P 90 2	VIRTUSA CORP	CALL	
92827P 95 2	VIRTUSA CORP	PUT	
92828Q 10 9	VIRTUS INVT PARTNERS INC	COM	
92829A 10 3	VIRTUS TOTAL RETURN FD	COM	
92829B 10 1	VIRTUS GLOBAL MULTI-SEC INC	COM	
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 473

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
92833U 20 2 *	VISIONCHINA MEDIA INC	SPON ADR NEW	
92833U 90 2	VISIONCHINA MEDIA INC	CALL	
92833U 95 2	VISIONCHINA MEDIA INC	PUT	
92835K 10 3 *	VISHAY PRECISION GROUP INC	COM	
92835K 90 3	VISHAY PRECISION GROUP INC	CALL	
92835K 95 3	VISHAY PRECISION GROUP INC	PUT	
92839U 20 6 *	VISTEON CORP	COM NEW	
92839U 90 6	VISTEON CORP	CALL	
92839U 95 6	VISTEON CORP	PUT	
92847A 20 0 *	VITACOST COM INC	COM	
92847A 90 0	VITACOST COM INC	CALL	
92847A 95 0	VITACOST COM INC	PUT	
92847R 10 4	VITAL THERAPIES INC	COM	ADDED
92849E 10 1 *	VITAMIN SHOPPE INC	COM	
92849E 90 1	VITAMIN SHOPPE INC	CALL	
92849E 95 1	VITAMIN SHOPPE INC	PUT	
928497 AE 6	VITESSE SEMICONDUCTOR CORP	DCV 8.000% 6/1	
928497 30 4 *	VITESSE SEMICONDUCTOR CORP	COM NEW	
928497 90 4	VITESSE SEMICONDUCTOR CORP	CALL	
928497 95 4	VITESSE SEMICONDUCTOR CORP	PUT	
92850E 10 7	VITRAN CORP INC	COM	DELETED
928551 10 0 *	VIVUS INC	COM	
928551 90 0	VIVUS INC	CALL	
928551 95 0	VIVUS INC	PUT	
928563 40 2 *	VMWARE INC	CL A COM	
928563 90 2	VMWARE INC	CALL	
928563 95 2	VMWARE INC	PUT	
92857F 10 7 *	VOCERA COMMUNICATIONS INC	COM	
92857F 90 7	VOCERA COMMUNICATIONS INC	CALL	
92857F 95 7	VOCERA COMMUNICATIONS INC	PUT	
92857W 30 8 *	VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	
92857W 90 8	VODAFONE GROUP PLC NEW	CALL	
92857W 95 8	VODAFONE GROUP PLC NEW	PUT	
92858J 10 8 *	VOCUS INC	COM	DELETED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 474

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92858J 90 8	VOCUS INC	CALL	DELETED
92858J 95 8	VOCUS INC	PUT	DELETED
928645 AA 8	VOLCANO CORPORATION	NOTE 2.875% 9/0	
928645 AB 6	VOLCANO CORPORATION	NOTE 1.750%12/0	
928645 10 0 *	VOLCANO CORPORATION	COM	
928645 90 0	VOLCANO CORPORATION	CALL	
928645 95 0	VOLCANO CORPORATION	PUT	
92870X 30 9 *	VOLTARI CORP	COM NEW	
92870X 90 9	VOLTARI CORP	CALL	
92870X 95 9	VOLTARI CORP	PUT	
92886T 20 1 *	VONAGE HLDGS CORP	COM	
92886T 90 1	VONAGE HLDGS CORP	CALL	
92886T 95 1	VONAGE HLDGS CORP	PUT	
928972 10 8 *	WI-LAN INC	COM	
928972 90 8	WI-LAN INC	CALL	
928972 95 8	WI-LAN INC	PUT	
929042 10 9 *	VORNADO RLTY TR	SH BEN INT	
929042 90 9	VORNADO RLTY TR	CALL	
929042 95 9	VORNADO RLTY TR	PUT	
929089 10 0 *	VOYA FINL INC	COM	ADDED
929089 90 0	VOYA FINL INC	CALL	ADDED
929089 95 0	VOYA FINL INC	PUT	ADDED
92911N 10 4 *	VRINGO INC	COM	
92911N 90 4	VRINGO INC	CALL	
92911N 95 4	VRINGO INC	PUT	
92911N 11 2	VRINGO INC	*W EXP 06/21/201	
92912J 10 2	VOYA ASIA PAC DIVID EQUITY I	COM	ADDED
92912L 10 7 *	VOXELJET AG	ADS	
92912L 90 7	VOXELJET AG	CALL	
92912L 95 7	VOXELJET AG	PUT	
92912P 10 8	VOYA EMERGING MKTS HIGH DIVI	COM	ADDED
92912R 10 4	VOYA GLBL ADV & PREM OPP FD	COM	ADDED
92912T 10 0	VOYA GLBL EQTY DIV & PREM OP	COM	ADDED
92912X 10 1	VOYA INFRASTRUCTURE INDLS &	COM	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 475

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92912Y 10 9	VOYA INTL HIGH DIVID EQTY IN	COM	ADDED
92913A 10 0	VOYA PRIME RATE TR	SH BEN INT	ADDED
92913C 10 6	VOYA RISK MANAGED NAT RES FD	COM	ADDED
929160 10 9 *	VULCAN MATLS CO	COM	
929160 90 9	VULCAN MATLS CO	CALL	
929160 95 9	VULCAN MATLS CO	PUT	
92922P 10 6 *	W & T OFFSHORE INC	COM	
92922P 90 6	W & T OFFSHORE INC	CALL	
92922P 95 6	W & T OFFSHORE INC	PUT	
92923C 80 7	WCI CMNTYS INC	COM PAR \$0.01	
929236 10 7 *	WD-40 CO	COM	
929236 90 7	WD-40 CO	CALL	
929236 95 7	WD-40 CO	PUT	
92924F 10 6 *	WGL HLDGS INC	COM	
92924F 90 6	WGL HLDGS INC	CALL	
92924F 95 6	WGL HLDGS INC	PUT	
92927K 10 2 *	WABCO HLDGS INC	COM	
92927K 90 2	WABCO HLDGS INC	CALL	
92927K 95 2	WABCO HLDGS INC	PUT	
92931L 30 2	WPCS INTL INC	COM PAR \$.0001	
92932M 10 1 *	WNS HOLDINGS LTD	SPON ADR	
92932M 90 1	WNS HOLDINGS LTD	CALL	
92932M 95 1	WNS HOLDINGS LTD	PUT	
92932Q 10 2	WSI INDS INC	COM	
929328 10 2 *	WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	
929328 95 2	WSFS FINL CORP	PUT	
92934F 20 3	WSP HOLDINGS LIMITED	ADR NEW	
929352 10 2 *	WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	
929352 90 2	WUXI PHARMATECH CAYMAN INC	CALL	
929352 95 2	WUXI PHARMATECH CAYMAN INC	PUT	
929358 10 9	WVS FINL CORP	COM	
92936U 10 9 *	W P CAREY INC	COM	
92936U 90 9	W P CAREY INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 476

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92936U 95 9	W P CAREY INC	PUT	
92937A 10 2 *	WPP PLC NEW	ADR	
92937A 90 2	WPP PLC NEW	CALL	
92937A 95 2	WPP PLC NEW	PUT	
92939D 20 3	WL ROSS HLDG CORP	UNIT 99/99/9999	ADDED
929566 AH 0	WABASH NATL CORP	NOTE 3.375% 5/0	
929566 10 7 *	WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
929740 10 8 *	WABTEC CORP	COM	
929740 90 8	WABTEC CORP	CALL	
929740 95 8	WABTEC CORP	PUT	
930059 10 0 *	WADDELL & REED FINL INC	CL A	
930059 90 0	WADDELL & REED FINL INC	CALL	
930059 95 0	WADDELL & REED FINL INC	PUT	
930427 10 9 *	WAGWORKS INC	COM	
930427 90 9	WAGWORKS INC	CALL	
930427 95 9	WAGWORKS INC	PUT	
931142 10 3 *	WAL-MART STORES INC	COM	
931142 90 3	WAL-MART STORES INC	CALL	
931142 95 3	WAL-MART STORES INC	PUT	
931422 10 9 *	WALGREEN CO	COM	
931422 90 9	WALGREEN CO	CALL	
931422 95 9	WALGREEN CO	PUT	
93148P 10 2 *	WALKER & DUNLOP INC	COM	
93148P 90 2	WALKER & DUNLOP INC	CALL	
93148P 95 2	WALKER & DUNLOP INC	PUT	
93317Q 10 5 *	WALTER ENERGY INC	COM	
93317Q 90 5	WALTER ENERGY INC	CALL	
93317Q 95 5	WALTER ENERGY INC	PUT	
93317W AA 0	WALTER INVT MGMT CORP	NOTE 4.500%11/0	
93317W 10 2 *	WALTER INVT MGMT CORP	COM	
93317W 90 2	WALTER INVT MGMT CORP	CALL	
93317W 95 2	WALTER INVT MGMT CORP	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 477

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
93564A 10 0 *	WARREN RES INC	COM	
93564A 90 0	WARREN RES INC	CALL	
93564A 95 0	WARREN RES INC	PUT	
937303 10 5	WASHINGTON BKG CO OAK HBR WA	COM	DELETED
938824 10 9 *	WASHINGTON FED INC	COM	
938824 90 9	WASHINGTON FED INC	CALL	
938824 95 9	WASHINGTON FED INC	PUT	
938824 11 7	WASHINGTON FED INC	*W EXP 11/14/201	
939647 10 3 *	WASHINGTON PRIME GROUP INC	COM	ADDED
939647 90 3	WASHINGTON PRIME GROUP INC	CALL	ADDED
939647 95 3	WASHINGTON PRIME GROUP INC	PUT	ADDED
939653 10 1 *	WASHINGTON REAL ESTATE INVT	SH BEN INT	
939653 90 1	WASHINGTON REAL ESTATE INVT	CALL	
939653 95 1	WASHINGTON REAL ESTATE INVT	PUT	
940610 10 8	WASHINGTON TR BANCORP	COM	
940730 10 4	WASHINGTONFIRST BANKSHARES I	COM	
941053 10 0 *	WASTE CONNECTIONS INC	COM	
941053 90 0	WASTE CONNECTIONS INC	CALL	
941053 95 0	WASTE CONNECTIONS INC	PUT	
94106L 10 9 *	WASTE MGMT INC DEL	COM	
94106L 90 9	WASTE MGMT INC DEL	CALL	
94106L 95 9	WASTE MGMT INC DEL	PUT	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	
94188P 10 1 *	WATERSTONE FINL INC MD	COM	
94188P 90 1	WATERSTONE FINL INC MD	CALL	
94188P 95 1	WATERSTONE FINL INC MD	PUT	
942622 10 1 *	WATSCO INC	CL B CONV	
942622 90 1	WATSCO INC	CALL	
942622 95 1	WATSCO INC	PUT	
942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 478

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
942749 10 2 *	WATTS WATER TECHNOLOGIES INC	CL A	
942749 90 2	WATTS WATER TECHNOLOGIES INC	CALL	
942749 95 2	WATTS WATER TECHNOLOGIES INC	PUT	
943315 10 1 *	WAUSAU PAPER CORP	COM	
943315 90 1	WAUSAU PAPER CORP	CALL	
943315 95 1	WAUSAU PAPER CORP	PUT	
943526 40 0 *	WAVE SYSTEMS CORP	CL A PAR \$0.01	
943526 90 0	WAVE SYSTEMS CORP	CALL	
943526 95 0	WAVE SYSTEMS CORP	PUT	
94624Q 10 1	WAYNE SVGS BANCSHARES INC NE	COM	
946760 10 5	WAYSIDE TECHNOLOGY GROUP INC	COM	
94733A AA 2	WEB COM GROUP INC	NOTE 1.000% 8/1	
94733A 10 4 *	WEB COM GROUP INC	COM	
94733A 90 4	WEB COM GROUP INC	CALL	
94733A 95 4	WEB COM GROUP INC	PUT	
94770V AF 9	WEBMD HEALTH CORP	NOTE 2.500% 1/3	
94770V AH 5	WEBMD HEALTH CORP	NOTE 2.250% 3/3	
94770V 10 2 *	WEBMD HEALTH CORP	COM	
94770V 90 2	WEBMD HEALTH CORP	CALL	
94770V 95 2	WEBMD HEALTH CORP	PUT	
947890 10 9 *	WEBSTER FINL CORP CONN	COM	
947890 90 9	WEBSTER FINL CORP CONN	CALL	
947890 95 9	WEBSTER FINL CORP CONN	PUT	
947890 11 7	WEBSTER FINL CORP CONN	*W EXP 11/21/201	
948596 10 1 *	WEIBO CORP	SPONSORED ADR	ADDED
948596 90 1	WEIBO CORP	CALL	ADDED
948596 95 1	WEIBO CORP	PUT	ADDED
948626 10 6 *	WEIGHT WATCHERS INTL INC NEW	COM	
948626 90 6	WEIGHT WATCHERS INTL INC NEW	CALL	
948626 95 6	WEIGHT WATCHERS INTL INC NEW	PUT	
948741 10 3 *	WEINGARTEN RLTY INVS	SH BEN INT	
948741 90 3	WEINGARTEN RLTY INVS	CALL	
948741 95 3	WEINGARTEN RLTY INVS	PUT	
948849 10 4	WEIS MKTS INC	COM	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 479

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
94946T 10 6 *	WELLCARE HEALTH PLANS INC	COM	
94946T 90 6	WELLCARE HEALTH PLANS INC	CALL	
94946T 95 6	WELLCARE HEALTH PLANS INC	PUT	
949485 10 6	WELLESLEY BANCORP INC	COM	
94973V BG 1	WELLPOINT INC	NOTE 2.750%10/1	
94973V 10 7 *	WELLPOINT INC	COM	
94973V 90 7	WELLPOINT INC	CALL	
94973V 95 7	WELLPOINT INC	PUT	
949746 RJ 2	WELLS FARGO & CO NEW	NOTE 0.125% 4/2	ADDED
949746 10 1 *	WELLS FARGO & CO NEW	COM	
949746 90 1	WELLS FARGO & CO NEW	CALL	
949746 95 1	WELLS FARGO & CO NEW	PUT	
949746 11 9	WELLS FARGO & CO NEW	*W EXP 10/28/201	
949746 80 4	WELLS FARGO & CO NEW	PERP PFD CNV A	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
94986R CZ 2	WELLS FARGO & CO	MTNF 0.125% 3/0	
94986R PJ 4	WELLS FARGO & CO	MTNF 1/2	
94986R QF 1	WELLS FARGO & CO	MTNF 6/0	
94986R QH 7	WELLS FARGO & CO	MTNF 6/1	
94986R QJ 3	WELLS FARGO & CO	MTNF 6/2	
94987B 10 5	WELLS FARGO ADVANTAGE INCOME	COM SHS	
94987C 10 3	WELLS FARGO ADV GLB DIV OPP	COM	
94987D 10 1	WELLS FARGO ADVANTAGE MULTI	COM SHS	
94987E 10 9	WELLS FARGO ADVANTAGE UTILS	COM	
95058W 10 0 *	WENDYS CO	COM	
95058W 90 0	WENDYS CO	CALL	
95058W 95 0	WENDYS CO	PUT	
950755 10 8 *	WERNER ENTERPRISES INC	COM	
950755 90 8	WERNER ENTERPRISES INC	CALL	
950755 95 8	WERNER ENTERPRISES INC	PUT	
950810 10 1 *	WESBANCO INC	COM	
950810 90 1	WESBANCO INC	CALL	
950810 95 1	WESBANCO INC	PUT	
950814 10 3 *	WESCO AIRCRAFT HLDGS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 480

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
950814 90 3	WESCO AIRCRAFT HLDGS INC	CALL	
950814 95 3	WESCO AIRCRAFT HLDGS INC	PUT	
95082P AH 8	WESCO INTL INC	DBCV 6.000% 9/1	
95082P 10 5 *	WESCO INTL INC	COM	
95082P 90 5	WESCO INTL INC	CALL	
95082P 95 5	WESCO INTL INC	PUT	
95123P 10 6	WEST BANCORPORATION INC	CAP STK	
952355 20 4 *	WEST CORP	COM	
952355 90 4	WEST CORP	CALL	
952355 95 4	WEST CORP	PUT	
954235 10 7 *	WEST MARINE INC	COM	
954235 90 7	WEST MARINE INC	CALL	
954235 95 7	WEST MARINE INC	PUT	
955306 AA 3	WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	
955306 10 5 *	WEST PHARMACEUTICAL SVSC INC	COM	
955306 90 5	WEST PHARMACEUTICAL SVSC INC	CALL	
955306 95 5	WEST PHARMACEUTICAL SVSC INC	PUT	
95709T 10 0 *	WESTAR ENERGY INC	COM	
95709T 90 0	WESTAR ENERGY INC	CALL	
95709T 95 0	WESTAR ENERGY INC	PUT	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
95727P 10 6	WESTBURY BANCORP INC	COM	
957541 10 5 *	WESTELL TECHNOLOGIES INC	CL A	
957541 90 5	WESTELL TECHNOLOGIES INC	CALL	
957541 95 5	WESTELL TECHNOLOGIES INC	PUT	
957638 10 9 *	WESTERN ALLIANCE BANCORP	COM	
957638 90 9	WESTERN ALLIANCE BANCORP	CALL	
957638 95 9	WESTERN ALLIANCE BANCORP	PUT	
95766A 10 1	WESTERN ASSET EMRG MKT DEBT	COM	
95766B 10 9	WESTERN ASSET GLB HI INCOME	COM	
95766E 10 3	WESTERN ASSET EMRG MKT INCM	COM	
95766G 10 8	WESTERN ASSET GLB PTNRS INCO	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 481

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
95766J 10 2	WESTERN ASSET HIGH INCM FD I	COM	
95766K 10 9	WESTERN ASSET HIGH INCM OPP	COM	
95766L 10 7	WESTERN ASSET MGD HI INCM FD	COM	
95766M 10 5	WESTERN ASST MNGD MUN FD INC	COM	
95766N 10 3	WESTERN ASSET MUN HI INCM FD	COM	
95766P 10 8	WESTERN ASST MN PRT FD INC	COM	
95766Q 10 6	WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	
95766R 10 4	WESTERN ASSET CLYM INFL OPP	COM	
95766T 10 0	WESTERN ASSET INCOME FD	COM	
95766U 10 7	WESTERN ASSET INFL MGMT FD I	COM	DELETED
957664 10 5	WESTERN ASSET PREMIER BD FD	SHS BEN INT	
957667 10 8	WESTERN ASSET VAR RT STRG FD	COM	
957668 10 6	WESTERN ASSET WORLDWIDE INCO	COM	
95768A 10 9	WESTERN ASSET MUN DEF OPP TR	COM	
95768B 10 7	WESTERN ASSET HGH YLD DFNDFD	COM	
95790A 10 1	WESTERN ASSET INVT GRADE DEF	COM	
95790B 10 9	WESTERN ASSET MTG DEF OPPTY	COM	
95790C 10 7	WESTERN ASSET GLOBAL CP DEFI	COM	
95790D 10 5 *	WESTERN ASSET MTG CAP CORP	COM	
95790D 90 5	WESTERN ASSET MTG CAP CORP	CALL	
95790D 95 5	WESTERN ASSET MTG CAP CORP	PUT	
95805V 10 8	WESTERN COPPER & GOLD CORP	COM	
958102 10 5 *	WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
95825R 10 3	WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	
958254 10 4 *	WESTERN GAS PARTNERS LP	COM UNIT LP IN	
958254 90 4	WESTERN GAS PARTNERS LP	CALL	
958254 95 4	WESTERN GAS PARTNERS LP	PUT	
958435 10 9	WESTERN ASSET INTM MUNI FD I	COM	
95931Q 20 5 *	WESTERN REFNG LOGISTICS LP	COM UNIT REP LTP	
95931Q 90 5	WESTERN REFNG LOGISTICS LP	CALL	
95931Q 95 5	WESTERN REFNG LOGISTICS LP	PUT	
959319 AC 8	WESTERN REFNG INC	NOTE 5.750% 6/1	

Run Date: 6/16/2014

\*\* List of Section 13F Securities \*\*

Page 482

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
959319 10 4 *	WESTERN REFNG INC	COM	
959319 90 4	WESTERN REFNG INC	CALL	
959319 95 4	WESTERN REFNG INC	PUT	
959802 10 9 *	WESTERN UN CO	COM	
959802 90 9	WESTERN UN CO	CALL	
959802 95 9	WESTERN UN CO	PUT	
96008P 10 4 *	WESTFIELD FINANCIAL INC NEW	COM	
96008P 90 4	WESTFIELD FINANCIAL INC NEW	CALL	
96008P 95 4	WESTFIELD FINANCIAL INC NEW	PUT	
960413 10 2 *	WESTLAKE CHEM CORP	COM	
960413 90 2	WESTLAKE CHEM CORP	CALL	
960413 95 2	WESTLAKE CHEM CORP	PUT	
960878 10 6 *	WESTMORELAND COAL CO	COM	
960878 90 6	WESTMORELAND COAL CO	CALL	
960878 95 6	WESTMORELAND COAL CO	PUT	
960878 30 4	WESTMORELAND COAL CO	PFD DP A CV1/4	
960908 30 9 *	WESTPORT INNOVATIONS INC	COM NEW	
960908 90 9	WESTPORT INNOVATIONS INC	CALL	
960908 95 9	WESTPORT INNOVATIONS INC	PUT	
961214 30 1	WESTPAC BKG CORP	SPONSORED ADR	
961765 10 4	WESTWOOD HLDGS GROUP INC	COM	
961840 10 5 *	WET SEAL INC	CL A	
961840 90 5	WET SEAL INC	CALL	
961840 95 5	WET SEAL INC	PUT	
96208T 10 4 *	WEX INC	COM	
96208T 90 4	WEX INC	CALL	
96208T 95 4	WEX INC	PUT	
962149 10 0	WEYCO GROUP INC	COM	
962166 10 4 *	WEYERHAEUSER CO	COM	
962166 90 4	WEYERHAEUSER CO	CALL	
962166 95 4	WEYERHAEUSER CO	PUT	
962166 87 2	WEYERHAEUSER CO	PREF CONV SER A	
963025 10 1	WHEELER REAL ESTATE INVT TR	COM	
963025 11 9	WHEELER REAL ESTATE INVT TR	*W EXP 04/29/201	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 483

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
963025 30 9	WHEELER REAL ESTATE INVT TR	CV PFD SER B	ADDED
963320 10 6 *	WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
96524V 10 6	WHITEHORSE FIN INC	COM	
966084 20 4 *	WHITESTONE REIT	COM	
966084 90 4	WHITESTONE REIT	CALL	
966084 95 4	WHITESTONE REIT	PUT	
966244 10 5 *	WHITEWAVE FOODS CO	COM CL A	
966244 90 5	WHITEWAVE FOODS CO	CALL	
966244 95 5	WHITEWAVE FOODS CO	PUT	
966387 10 2 *	WHITING PETE CORP NEW	COM	
966387 90 2	WHITING PETE CORP NEW	CALL	
966387 95 2	WHITING PETE CORP NEW	PUT	
966388 10 0 *	WHITING USA TR II	TR UNIT	
966388 90 0	WHITING USA TR II	CALL	
966388 95 0	WHITING USA TR II	PUT	
966389 10 8 *	WHITING USA TR I	TR UNIT	
966389 90 8	WHITING USA TR I	CALL	
966389 95 8	WHITING USA TR I	PUT	
966837 10 6 *	WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
967590 10 0	WIDEPOINT CORP	COM	
968223 20 6 *	WILEY JOHN & SONS INC	CL A	
968223 90 6	WILEY JOHN & SONS INC	CALL	
968223 95 6	WILEY JOHN & SONS INC	PUT	
968223 30 5	WILEY JOHN & SONS INC	CL B	
969136 10 0	WILLAMETTE VY VINEYARD INC	COM	
969203 10 8 *	WILLBROS GROUP INC DEL	COM	
969203 90 8	WILLBROS GROUP INC DEL	CALL	
969203 95 8	WILLBROS GROUP INC DEL	PUT	
96924N 10 0	WILLDAN GROUP INC	COM	
969457 10 0 *	WILLIAMS COS INC DEL	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 484

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
969457 90 0	WILLIAMS COS INC DEL	CALL	
969457 95 0	WILLIAMS COS INC DEL	PUT	
969490 10 1	WILLIAMS CLAYTON ENERGY INC	COM	
96950F 10 4 *	WILLIAMS PARTNERS L P	COM UNIT L P	
96950F 90 4	WILLIAMS PARTNERS L P	CALL	
96950F 95 4	WILLIAMS PARTNERS L P	PUT	
969904 10 1 *	WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970646 10 5	WILLIS LEASE FINANCE CORP	COM	
97186T 10 8 *	WILSHIRE BANCORP INC	COM	
97186T 90 8	WILSHIRE BANCORP INC	CALL	
97186T 95 8	WILSHIRE BANCORP INC	PUT	
97382A 10 1 *	WINDSTREAM HLDGS INC	COM	
97382A 90 1	WINDSTREAM HLDGS INC	CALL	
97382A 95 1	WINDSTREAM HLDGS INC	PUT	
974250 10 2	WINMARK CORP	COM	
974637 10 0 *	WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
976391 30 0 *	WINTHROP RLTY TR	SH BEN INT NEW	
976391 90 0	WINTHROP RLTY TR	CALL	
976391 95 0	WINTHROP RLTY TR	PUT	
97650W 10 8 *	WINTRUST FINL CORP	COM	
97650W 90 8	WINTRUST FINL CORP	CALL	
97650W 95 8	WINTRUST FINL CORP	PUT	
97650W 15 7	WINTRUST FINL CORP	*W EXP 12/19/201	
97651M 10 9 *	WIPRO LTD	SPON ADR 1 SH	
97651M 90 9	WIPRO LTD	CALL	
97651M 95 9	WIPRO LTD	PUT	
976524 10 8 *	WIRELESS TELECOM GROUP INC	COM	
976524 90 8	WIRELESS TELECOM GROUP INC	CALL	
976524 95 8	WIRELESS TELECOM GROUP INC	PUT	
976657 10 6 *	WISCONSIN ENERGY CORP	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 485

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
976657 90 6	WISCONSIN ENERGY CORP	CALL	
976657 95 6	WISCONSIN ENERGY CORP	PUT	
97717P 10 4 *	WISDOMTREE INVTS INC	COM	
97717P 90 4	WISDOMTREE INVTS INC	CALL	
97717P 95 4	WISDOMTREE INVTS INC	PUT	
97717W 10 9 *	WISDOMTREE TR	TOTAL DIVID FD	
97717W 90 9	WISDOMTREE TR	CALL	
97717W 95 9	WISDOMTREE TR	PUT	
97717W 12 5	WISDOMTREE TR	FUTRE STRAT FD	
97717W 13 3 *	WISDOMTREE TR	EMERG CUR STR FD	
97717W 90 3	WISDOMTREE TR	CALL	
97717W 95 3	WISDOMTREE TR	PUT	
97717W 16 6 *	WISDOMTREE TR	INDIAN RUP ETF	
97717W 90 6	WISDOMTREE TR	CALL	
97717W 95 6	WISDOMTREE TR	PUT	
97717W 17 4 *	WISDOMTREE TR	EURO DEBT FUND	
97717W 90 4	WISDOMTREE TR	CALL	
97717W 95 4	WISDOMTREE TR	PUT	
97717W 18 2 *	WISDOMTREE TR	CHINESE YUAN FD	
97717W 90 2	WISDOMTREE TR	CALL	
97717W 95 2	WISDOMTREE TR	PUT	
97717W 20 8 *	WISDOMTREE TR	EQTY INC FD	
97717W 90 8	WISDOMTREE TR	CALL	
97717W 95 8	WISDOMTREE TR	PUT	
97717W 21 6 *	WISDOMTREE TR	AUST NEW ZEAL DB	
97717W 90 6	WISDOMTREE TR	CALL	
97717W 95 6	WISDOMTREE TR	PUT	
97717W 24 0 *	WISDOMTREE TR	BRAZILN RL FD	
97717W 90 0	WISDOMTREE TR	CALL	
97717W 95 0	WISDOMTREE TR	PUT	
97717W 28 1 *	WISDOMTREE TR	EMG MKTS SMCAP	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 29 9	WISDOMTREE TR	JAPAN INTRT FD	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 486

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
97717W 30 7 *	WISDOMTREE TR	LARGCAP DIVID	
97717W 90 7	WISDOMTREE TR	CALL	
97717W 95 7	WISDOMTREE TR	PUT	
97717W 31 5 *	WISDOMTREE TR	EMERG MKTS ETF	
97717W 90 5	WISDOMTREE TR	CALL	
97717W 95 5	WISDOMTREE TR	PUT	
97717W 32 3	WISDOMTREE TR	EM MKTS DVD GROW	
97717W 33 1	WISDOMTREE TR	GLB EX US RL EST	
97717W 34 9	WISDOMTREE TR	UK HEDG EQT FD	
97717W 35 6	WISDOMTREE TR	JAPAN CP GOODS	ADDED
97717W 36 4	WISDOMTREE TR	BRCLYS NEGATIVE	
97717W 37 2	WISDOMTREE TR	KOREA HEDG EQT	
97717W 38 0	WISDOMTREE TR	BARCLAYS ZERO	
97717W 39 8	WISDOMTREE TR	BOFA MERLYN NG	
97717W 40 6 *	WISDOMTREE TR	DIV EX-FINL FD	
97717W 90 6	WISDOMTREE TR	CALL	
97717W 95 6	WISDOMTREE TR	PUT	
97717W 42 2 *	WISDOMTREE TR	INDIA ERNGS FD	
97717W 90 2	WISDOMTREE TR	CALL	
97717W 95 2	WISDOMTREE TR	PUT	
97717W 43 0	WISDOMTREE TR	BOFA MERLYN ZE	
97717W 44 8	WISDOMTREE TR	GERMANY HEDEQ FD	
97717W 46 3	WISDOMTREE TR	JAPAN HDG FINL	ADDED
97717W 47 1	WISDOMTREE TR	BLMBG US BULL	
97717W 48 9	WISDOMTREE TR	JP TECH MEDIA	ADDED
97717W 50 5 *	WISDOMTREE TR	MIDCAP DIVI FD	
97717W 90 5	WISDOMTREE TR	CALL	
97717W 95 5	WISDOMTREE TR	PUT	
97717W 52 1 *	WISDOMTREE TR	JPN SCAP HDG EQT	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 53 9	WISDOMTREE TR	E MKTS CNSMR GR	
97717W 54 7	WISDOMTREE TR	LRGECV VALUE FD	
97717W 56 2	WISDOMTREE TR	SMLCAP EARN FD	



Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 487

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 57 0	WISDOMTREE TR	MDCP EARN FUND	
97717W 58 8	WISDOMTREE TR	EARNING 500 FD	
97717W 59 6	WISDOMTREE TR	TTL EARNING FD	
97717W 60 4 *	WISDOMTREE TR	SMALLCAP DIVID	
97717W 90 4	WISDOMTREE TR	CALL	
97717W 95 4	WISDOMTREE TR	PUT	
97717W 63 8	WISDOMTREE TR	JAPAN HD RL ES	ADDED
97717W 65 3	WISDOMTREE TR	GLB EX US UTIL	
97717W 70 3	WISDOMTREE TR	DEFA FD	
97717W 71 1	WISDOMTREE TR	GLB NAT RES FD	
97717W 75 2	WISDOMTREE TR	COMM COUNTRY EQ	
97717W 76 0	WISDOMTREE TR	INTL SMCAP DIV	
97717W 77 8	WISDOMTREE TR	INTL MIDCAP DV	
97717W 78 6	WISDOMTREE TR	INTL DIV EX FINL	
97717W 79 4	WISDOMTREE TR	INTL LRGCAP DV	
97717W 80 2	WISDOMTREE TR	DEFA EQT INC ETF	
97717W 81 0	WISDOMTREE TR	AUSTRALIA DIV FD	
97717W 82 8 *	WISDOMTREE TR	ASIA PAC EXJP FD	
97717W 90 8	WISDOMTREE TR	CALL	
97717W 95 8	WISDOMTREE TR	PUT	
97717W 83 6 *	WISDOMTREE TR	JP SMALLCP DIV	
97717W 90 6	WISDOMTREE TR	CALL	
97717W 95 6	WISDOMTREE TR	PUT	
97717W 84 4	WISDOMTREE TR	GLB EX UD DVD GR	
97717W 85 1 *	WISDOMTREE TR	JAPN HEDGE EQT	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 86 9 *	WISDOMTREE TR	EUROPE SMCAP DV	
97717W 90 9	WISDOMTREE TR	CALL	
97717W 95 9	WISDOMTREE TR	PUT	
97717W 87 7	WISDOMTREE TR	GLB EQTY INC FD	
97717X 30 5	WISDOMTREE TR	MID EAST DIVD	
97717X 50 3	WISDOMTREE TR	JAP HD HLTH CR	ADDED
97717X 59 4	WISDOMTREE TR	ITL HDG DIV GT	ADDED

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 488

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
97717X 61 0	WISDOMTREE TR	EURO DIV GRWTH	ADDED
97717X 62 8	WISDOMTREE TR	BLMBRG FL TRFD	
97717X 65 1	WISDOMTREE TR	US S CAP DIV GRW	
97717X 66 9 *	WISDOMTREE TR	US DIVD GRT FD	
97717X 90 9	WISDOMTREE TR	CALL	
97717X 95 9	WISDOMTREE TR	PUT	
97717X 69 3	WISDOMTREE TR	STRATEGIC CP BD	
97717X 70 1 *	WISDOMTREE TR	EUROPE HEDGED EQ	
97717X 90 1	WISDOMTREE TR	CALL	
97717X 95 1	WISDOMTREE TR	PUT	
97717X 71 9	WISDOMTREE TR	CHINADIV EX FI	
97717X 78 4	WISDOMTREE TR	WSDM EMKTBD FD	
97717X 84 2 *	WISDOMTREE TR	ASIA LC DBT FD	
97717X 90 2	WISDOMTREE TR	CALL	
97717X 95 2	WISDOMTREE TR	PUT	
97717X 85 9 *	WISDOMTREE TR	DREYFUS CMM FD	
97717X 90 9	WISDOMTREE TR	CALL	
97717X 95 9	WISDOMTREE TR	PUT	
97717X 86 7 *	WISDOMTREE TR	EM LCL DEBT FD	
97717X 90 7	WISDOMTREE TR	CALL	
97717X 95 7	WISDOMTREE TR	PUT	
97717X 88 3	WISDOMTREE TR	GLB RL RETURN	
977880 10 3	WOLVERINE BANCORP INC	COM	
978097 10 3 *	WOLVERINE WORLD WIDE INC	COM	
978097 90 3	WOLVERINE WORLD WIDE INC	CALL	
978097 95 3	WOLVERINE WORLD WIDE INC	PUT	
980745 10 3 *	WOODWARD INC	COM	
980745 90 3	WOODWARD INC	CALL	
980745 95 3	WOODWARD INC	PUT	
981063 10 0	WOORI FIN HLDGS CO LTD	ADR	DELETED
981063 20 9	WOORI FIN HLDGS CO LTD	ADR NEW	ADDED
98138H 10 1 *	WORKDAY INC	CL A	
98138H 90 1	WORKDAY INC	CALL	
98138H 95 1	WORKDAY INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 489

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
981419 10 4 *	WORLD ACCEP CORP DEL	COM	
981419 90 4	WORLD ACCEP CORP DEL	CALL	
981419 95 4	WORLD ACCEP CORP DEL	PUT	
98145W 20 8	WORLD ENERGY SOLUTIONS INC D	COM NEW	
981475 10 6 *	WORLD FUEL SVCS CORP	COM	
981475 90 6	WORLD FUEL SVCS CORP	CALL	
981475 95 6	WORLD FUEL SVCS CORP	PUT	
98156Q 10 8 *	WORLD WRESTLING ENTMT INC	CL A	
98156Q 90 8	WORLD WRESTLING ENTMT INC	CALL	
98156Q 95 8	WORLD WRESTLING ENTMT INC	PUT	
98159G 10 7	WORLD PT TERMS LP	UNIT REP LTD PT	
981811 10 2 *	WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	
981811 95 2	WORTHINGTON INDS INC	PUT	
98212B 10 3 *	WPX ENERGY INC	COM	
98212B 90 3	WPX ENERGY INC	CALL	
98212B 95 3	WPX ENERGY INC	PUT	
98235T AA 5	WRIGHT MED GROUP INC	NOTE 2.625%12/0	
98235T AC 1	WRIGHT MED GROUP INC	NOTE 2.000% 8/1	
98235T 10 7 *	WRIGHT MED GROUP INC	COM	
98235T 90 7	WRIGHT MED GROUP INC	CALL	
98235T 95 7	WRIGHT MED GROUP INC	PUT	
98235T 11 5	WRIGHT MED GROUP INC	RIGHT 03/01/2019	
98310W 10 8 *	WYNDHAM WORLDWIDE CORP	COM	
98310W 90 8	WYNDHAM WORLDWIDE CORP	CALL	
98310W 95 8	WYNDHAM WORLDWIDE CORP	PUT	
983134 10 7 *	WYNN RESORTS LTD	COM	
983134 90 7	WYNN RESORTS LTD	CALL	
983134 95 7	WYNN RESORTS LTD	PUT	
98372A 30 9	XG TECHNOLOGY INC	COM PAR\$.00001	
98372A 40 8	XG TECHNOLOGY INC	*W EXP 03/26/201	
983772 10 4 *	XO GROUP INC	COM	
983772 90 4	XO GROUP INC	CALL	
983772 95 4	XO GROUP INC	PUT	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 490

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983793 AA 8	XPO LOGISTICS INC	NOTE 4.500%10/0	
983793 10 0 *	XPO LOGISTICS INC	COM	
983793 90 0	XPO LOGISTICS INC	CALL	
983793 95 0	XPO LOGISTICS INC	PUT	
983845 10 8	XRS CORP	COM	
98386D 20 8	XTL BIOPHARMACEUTICALS LTD	SPONSORED ADR NE	
98389B 10 0 *	XCEL ENERGY INC	COM	
98389B 90 0	XCEL ENERGY INC	CALL	
98389B 95 0	XCEL ENERGY INC	PUT	
983919 AD 3	XILINX INC	SDCV 3.125% 3/1	DELETED
983919 AF 8	XILINX INC	NOTE 2.625% 6/1	
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
983950 70 0	XPLORE TECHNOLOGIES CORP	COM PAR \$0.001	
98400J 10 8 *	XCERRA CORP	COM	ADDED
98400J 90 8	XCERRA CORP	CALL	ADDED
98400J 95 8	XCERRA CORP	PUT	ADDED
98401F 10 5	XENCOR INC	COM	
98410X 10 5	XENITH BANKSHARES INC	COM	
98411C 10 0 *	XENOPORT INC	COM	
98411C 90 0	XENOPORT INC	CALL	
98411C 95 0	XENOPORT INC	PUT	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
98416J 11 8 *	XERIUM TECHNOLOGIES INC	COM NEW	
98416J 90 8	XERIUM TECHNOLOGIES INC	CALL	
98416J 95 8	XERIUM TECHNOLOGIES INC	PUT	
98417P 10 5 *	XINYUAN REAL ESTATE CO LTD	SPONS ADR	
98417P 90 5	XINYUAN REAL ESTATE CO LTD	CALL	
98417P 95 5	XINYUAN REAL ESTATE CO LTD	PUT	
98418W 10 9 *	XUEDA ED GROUP	SPONSORED ADR	
98418W 90 9	XUEDA ED GROUP	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 491

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
98418W 95 9	XUEDA ED GROUP	PUT	
98419J 10 7 *	XOMA CORP DEL	COM	
98419J 90 7	XOMA CORP DEL	CALL	
98419J 95 7	XOMA CORP DEL	PUT	
98419M 10 0 *	XYLEM INC	COM	
98419M 90 0	XYLEM INC	CALL	
98419M 95 0	XYLEM INC	PUT	
98419Q 10 1 *	XOOM CORP	COM	
98419Q 90 1	XOOM CORP	CALL	
98419Q 95 1	XOOM CORP	PUT	
984245 10 0 *	YPF SOCIEDAD ANONIMA	SPON ADR CL D	
984245 90 0	YPF SOCIEDAD ANONIMA	CALL	
984245 95 0	YPF SOCIEDAD ANONIMA	PUT	
984249 AB 8	YRC WORLDWIDE INC	NOTE 10.000% 3/3	
984249 60 7 *	YRC WORLDWIDE INC	COM PAR \$.01	
984249 90 7	YRC WORLDWIDE INC	CALL	
984249 95 7	YRC WORLDWIDE INC	PUT	
98426T 10 6 *	YY INC	ADS REPCOM CLA	
98426T 90 6	YY INC	CALL	
98426T 95 6	YY INC	PUT	
984305 10 2 *	YADKIN FINL CORP	COM	
984305 90 2	YADKIN FINL CORP	CALL	
984305 95 2	YADKIN FINL CORP	PUT	
984332 10 6 *	YAHOO INC	COM	
984332 90 6	YAHOO INC	CALL	
984332 95 6	YAHOO INC	PUT	
98462Y 10 0 *	YAMANA GOLD INC	COM	
98462Y 90 0	YAMANA GOLD INC	CALL	
98462Y 95 0	YAMANA GOLD INC	PUT	
984846 10 5 *	YANZHOU COAL MNG CO LTD	SPON ADR H SHS	
984846 90 5	YANZHOU COAL MNG CO LTD	CALL	
984846 95 5	YANZHOU COAL MNG CO LTD	PUT	
985817 10 5 *	YELP INC	CL A	
985817 90 5	YELP INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 492

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
985817 95 5	YELP INC	PUT	
98584B 10 3 *	YINGLI GREEN ENERGY HLDG CO	ADR	
98584B 90 3	YINGLI GREEN ENERGY HLDG CO	CALL	
98584B 95 3	YINGLI GREEN ENERGY HLDG CO	PUT	
98607B 10 6 *	YONGYE INTL INC	COM	
98607B 90 6	YONGYE INTL INC	CALL	
98607B 95 6	YONGYE INTL INC	PUT	
987184 10 8	YORK WTR CO	COM	
98741R 20 7	YOU ON DEMAND HLDGS INC	COM NEW	
98742U 10 0 *	YOUKU TUDOU INC	SPONSORED ADR	
98742U 90 0	YOUKU TUDOU INC	CALL	
98742U 95 0	YOUKU TUDOU INC	PUT	
988498 10 1 *	YUM BRANDS INC	COM	
988498 90 1	YUM BRANDS INC	CALL	
988498 95 1	YUM BRANDS INC	PUT	
98872B 10 4	YUME INC	COM	
98876R 30 3	ZBB ENERGY CORPORATION	COM NEW	
98884U 10 8 *	ZAGG INC	COM	
98884U 90 8	ZAGG INC	CALL	
98884U 95 8	ZAGG INC	PUT	
988858 10 6 *	ZALE CORP NEW	COM	DELETED
988858 90 6	ZALE CORP NEW	CALL	DELETED
988858 95 6	ZALE CORP NEW	PUT	DELETED
98886K 10 8	ZAIS FINL CORP	COM	
98887C 20 4 *	ZALICUS INC	COM NEW	
98887C 90 4	ZALICUS INC	CALL	
98887C 95 4	ZALICUS INC	PUT	
98919T 10 0 *	ZAZA ENERGY CORP	COM	
98919T 90 0	ZAZA ENERGY CORP	CALL	
98919T 95 0	ZAZA ENERGY CORP	PUT	
989207 10 5 *	ZEBRA TECHNOLOGIES CORP	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORP	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORP	PUT	
98933Q 10 8 *	ZELTIQ AESTHETICS INC	COM	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 493

Run Time: 11:27

Year: 2014 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98933Q 90 8	ZELTIQ AESTHETICS INC	CALL	
98933Q 95 8	ZELTIQ AESTHETICS INC	PUT	
98936J 10 1	ZENDESK INC	COM	ADDED
98944B 10 8 *	ZEP INC	COM	
98944B 90 8	ZEP INC	CALL	
98944B 95 8	ZEP INC	PUT	
98950P 88 4 *	ZHONE TECHNOLOGIES INC NEW	COM NEW	
98950P 90 4	ZHONE TECHNOLOGIES INC NEW	CALL	
98950P 95 4	ZHONE TECHNOLOGIES INC NEW	PUT	
98954A 10 7 *	ZILLOW INC	CL A	
98954A 90 7	ZILLOW INC	CALL	
98954A 95 7	ZILLOW INC	PUT	
98954L 10 3	ZHAOPIN LTD	SPONSORED ADR	ADDED
98956P 10 2 *	ZIMMER HLDGS INC	COM	
98956P 90 2	ZIMMER HLDGS INC	CALL	
98956P 95 2	ZIMMER HLDGS INC	PUT	
989696 10 9 *	ZION OIL & GAS INC	COM	
989696 90 9	ZION OIL & GAS INC	CALL	
989696 95 9	ZION OIL & GAS INC	PUT	
989701 10 7 *	ZIONS BANCORPORATION	COM	
989701 90 7	ZIONS BANCORPORATION	CALL	
989701 95 7	ZIONS BANCORPORATION	PUT	
989701 11 5	ZIONS BANCORPORATION	*W EXP 05/22/202	
989701 13 1	ZIONS BANCORPORATION	*W EXP 11/14/201	
98973P 10 1 *	ZIOPHARM ONCOLOGY INC	COM	
98973P 90 1	ZIOPHARM ONCOLOGY INC	CALL	
98973P 95 1	ZIOPHARM ONCOLOGY INC	PUT	
98974P 10 0 *	ZIX CORP	COM	
98974P 90 0	ZIX CORP	CALL	
98974P 95 0	ZIX CORP	PUT	
98974V 10 7	ZIPREALTY INC	COM	
98976E 40 0	ZOOM TECHNOLOGIES INC	COM PAR \$0.01	
989774 10 4 *	ZULILY INC	CL A	
989774 90 4	ZULILY INC	CALL	

Run Date: 6/16/2014

**\*\* List of Section 13F Securities \*\***

Page 494

Run Time: 11:27

**Year: 2014 Qtr: 2**

IVM001

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
989774 95 4	ZULILY INC	PUT	
98978L 10 5 *	ZOGENIX INC	COM	
98978L 90 5	ZOGENIX INC	CALL	
98978L 95 5	ZOGENIX INC	PUT	
98978V 10 3 *	ZOETIS INC	CL A	
98978V 90 3	ZOETIS INC	CALL	
98978V 95 3	ZOETIS INC	PUT	
98979J 10 9 *	ZOES KITCHEN INC	COM	ADDED
98979J 90 9	ZOES KITCHEN INC	CALL	ADDED
98979J 95 9	ZOES KITCHEN INC	PUT	ADDED
989817 10 1 *	ZUMIEZ INC	COM	
989817 90 1	ZUMIEZ INC	CALL	
989817 95 1	ZUMIEZ INC	PUT	
98982X 10 3	ZUOAN FASHION LTD	SPONSORED ADR	
989834 20 5	ZWEIG FD	COM NEW	
989837 20 8	ZWEIG TOTAL RETURN FD INC	COM NEW	
989855 10 1 *	ZYGO CORP	COM	
989855 90 1	ZYGO CORP	CALL	
989855 95 1	ZYGO CORP	PUT	
98986T 10 8 *	ZYNGA INC	CL A	
98986T 90 8	ZYNGA INC	CALL	
98986T 95 8	ZYNGA INC	PUT	

**Total Count: 16,784**