

List of Section 13F Securities

Second Quarter ♦ FY 2013

Copyright (c) 2013 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

Run Date: 6/18/2013

** List of Section 13F Securities **

Page 49

Run Time: 9:54

Year: 2013 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04269Q 90 0	ARRIS GROUP INC	CALL	DELETED
04269Q 95 0	ARRIS GROUP INC	PUT	DELETED
04269X AA 3	ARRAY BIOPHARMA INC	NOTE 3.000% 6/0	ADDED
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	ADDED
04270V 90 6	ARRIS GROUP INC NEW	CALL	ADDED
04270V 95 6	ARRIS GROUP INC NEW	PUT	ADDED
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	
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043136 10 0 *	ARTHROCARE CORP	COM	
043136 90 0	ARTHROCARE CORP	CALL	
043136 95 0	ARTHROCARE CORP	PUT	
04315B 10 7 *	ARTIO GLOBAL INVS INC	COM CL A	DELETED
04315B 90 7	ARTIO GLOBAL INVS INC	CALL	DELETED
04315B 95 7	ARTIO GLOBAL INVS INC	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	

Run Date: 6/18/2013

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

Page 50

Run Time: 9:54

Year: 2013 Qtr: 2

IVM001

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 8	ASCENT CAP GROUP INC	COM SER A	
043635 10 1 *	ASCENT SOLAR TECHNOLOGIES IN	COM	
043635 90 1	ASCENT SOLAR TECHNOLOGIES IN	CALL	
043635 95 1	ASCENT SOLAR TECHNOLOGIES IN	PUT	
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	
04518A 10 4 *	ASIAINFO-LINKAGE INC	COM	
04518A 90 4	ASIAINFO-LINKAGE INC	CALL	
04518A 95 4	ASIAINFO-LINKAGE INC	PUT	
045327 10 3 *	ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
04543P 10 0 *	ASSET ACCEP CAP CORP	COM	DELETED
04543P 90 0	ASSET ACCEP CAP CORP	CALL	DELETED
04543P 95 0	ASSET ACCEP CAP CORP	PUT	DELETED
04544X 30 0 *	ASSISTED LIVING CONCPT NEV N	CL A NEW	
04544X 90 0	ASSISTED LIVING CONCPT NEV N	CALL	
04544X 95 0	ASSISTED LIVING CONCPT NEV N	PUT	
045487 10 5 *	ASSOCIATED BANC CORP	COM	

