

# List of Section 13F Securities

Third Quarter ♦ FY 2014

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*U.S. Securities and Exchange Commission*

















































































































**DW****\*\* List of Section 13F Securities \*\*****3DH****7LPH****Year: 2014 Qtr: 3****,0**

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
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	
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	



























































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































