

Non-Tradable Series

Underlying	Option	Expiration	Strike	Deliverable	Restricted
AG	AG	02/22/2014	2.50	100	N
ALK	ALK	02/22/2014	100.00	100	N
AWAY	AWAY	02/22/2014	20.00	100	N
BBEP	BBEP	02/22/2014	7.50	100	N
BBEP	BBEP	02/22/2014	10.00	100	N
BBEP	BBEP	02/22/2014	30.00	100	N
BBEP	BBEP	02/22/2014	35.00	100	N
BMY	BMY	02/22/2014	62.50	100	N
BMY	BMY	02/22/2014	80.00	100	N
CAH	CAH	02/22/2014	40.00	100	N
CAH	CAH	02/22/2014	45.00	100	N
CAH	CAH	02/22/2014	90.00	100	N
CALL	CALL	02/22/2014	2.50	100	N
CALL	CALL	02/22/2014	5.00	100	N
CALL	CALL	02/22/2014	20.00	100	N
CALL	CALL	02/22/2014	25.00	100	N
CBI	CBI	02/22/2014	100.00	100	N
CBI	CBI	02/22/2014	105.00	100	N
CBOE	CBOE	02/22/2014	40.00	100	N
CIT	CIT	02/22/2014	40.00	100	N
CMCSA	CMCSA	02/22/2014	40.00	100	N
CNX	CNX	02/22/2014	25.00	100	N
CNX	CNX	02/22/2014	30.00	100	N
CNX	CNX	02/22/2014	50.00	100	N
COF	COF	02/22/2014	95.00	100	N
CONN	CONN	02/22/2014	105.00	100	N
CTRP	CTRP	02/22/2014	65.00	100	N
CVX	CVX	02/22/2014	150.00	100	N
CVX	CVX	02/22/2014	155.00	100	N
DIS	DIS	02/22/2014	85.00	100	N
DVY	DVY	02/22/2014	100.00	100	N
EBAY	EBAY	02/22/2014	62.50	100	N
EFA	EFA	02/22/2014	76.00	100	N
ETFC	ETFC	02/22/2014	22.00	100	N
ETFC	ETFC	02/22/2014	23.00	100	N
EXPR	EXPR	02/22/2014	2.50	100	N
EXPR	EXPR	02/22/2014	5.00	100	N
EXPR	EXPR	02/22/2014	7.50	100	N
EXPR	EXPR	02/22/2014	10.00	100	N
EXPR	EXPR	02/22/2014	25.00	100	N
EXPR	EXPR	02/22/2014	30.00	100	N
EXPR	EXPR	02/22/2014	35.00	100	N
FB	FB	02/22/2014	105.00	100	N
FB	FB	02/22/2014	110.00	100	N
FNV	FNV	02/22/2014	20.00	100	N
FSLR	FSLR	02/22/2014	42.50	100	N
FSLR	FSLR	02/22/2014	47.50	100	N
GSVC	GSVC	02/22/2014	2.50	100	N
GSVC	GSVC	02/22/2014	20.00	100	N
IACI	IACI	02/22/2014	90.00	100	N
JIVE	JIVE	02/22/2014	2.50	100	N

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JIVE	JIVE	02/22/2014	20.00	100	N
JNJ	JNJ	02/22/2014	82.50	100	N
JNJ	JNJ	02/22/2014	105.00	100	N
JNJ	JNJ	02/22/2014	110.00	100	N
KNDI	KNDI	02/22/2014	15.00	100	N
LEA	LEA	02/22/2014	110.00	100	N
LF	LF	02/22/2014	15.00	100	N
LLTC	LLTC	02/22/2014	55.00	100	N
MCD	MCD	02/22/2014	110.00	100	N
MCD	MCD	02/22/2014	115.00	100	N
MGM	MGM	02/22/2014	29.00	100	N
NES	NES	02/22/2014	2.50	100	N
NES	NES	02/22/2014	5.00	100	N
NES	NES	02/22/2014	7.50	100	N
NES	NES	02/22/2014	25.00	100	N
NES	NES	02/22/2014	30.00	100	N
NM	NM	02/22/2014	2.50	100	N
NS	NS	02/22/2014	25.00	100	N
NXPI	NXPI	02/22/2014	65.00	100	N
O	O	02/22/2014	20.00	100	N
ORCL	ORCL	02/22/2014	43.00	100	N
OSTK	OSTK	02/22/2014	15.00	100	N
PG	PG	02/22/2014	95.00	100	N
RGR	RGR	02/22/2014	45.00	100	N
SGEN	SGEN	02/22/2014	20.00	100	N
STAR	STAR	02/22/2014	5.00	100	N
STAR	STAR	02/22/2014	10.00	100	N
STAR	STAR	02/22/2014	15.00	100	N
STAR	STAR	02/22/2014	20.00	100	N
STAR	STAR	02/22/2014	25.00	100	N
SWIR	SWIR	02/22/2014	10.00	100	N
SWIR	SWIR	02/22/2014	30.00	100	N
SZYM	SZYM	02/22/2014	2.50	100	N
TRW	TRW	02/22/2014	105.00	100	N
TSCO	TSCO	02/22/2014	105.00	100	N
TSM	TSM	02/22/2014	2.50	100	N
TSM	TSM	02/22/2014	5.00	100	N
TSM	TSM	02/22/2014	7.50	100	N
TSM	TSM	02/22/2014	10.00	100	N
TSM	TSM	02/22/2014	25.00	100	N
TSM	TSM	02/22/2014	30.00	100	N
WBMD	WBMD	02/22/2014	20.00	100	N
WCG	WCG	02/22/2014	40.00	100	N
WDC	WDC	02/22/2014	55.00	100	N
WDC	WDC	02/22/2014	60.00	100	N
WDC	WDC	02/22/2014	105.00	100	N
WFC	WFC	02/22/2014	55.00	100	N
WMT	WMT	02/22/2014	67.50	100	N
XOM	XOM	02/22/2014	115.00	100	N
XOM	XOM	02/22/2014	120.00	100	N
XOM	XOM	02/22/2014	125.00	100	N

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ZMH	ZMH	02/22/2014	65.00	100	N