

Edgar Filing: BRT REALTY TRUST - Form 8-K

BRT REALTY TRUST  
Form 8-K  
May 17, 2004

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the  
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) May 13, 2004  
-----

BRT REALTY TRUST  
-----

(Exact name of Registrant as specified in charter)

Maryland	001-07172	13-2755856
-----	-----	-----
(State or other jurisdiction of incorporation)	(Commission file No.)	(IRS Employer I.D. No.)
60 Cutter Mill Road, Suite 303, Great Neck, New York		11021
-----	-----	-----
(Address of principal executive offices)		(Zip code)
Registrant's telephone number, including area code		516-466-3100
		-----

Item 9. Regulation FD Disclosure. (The information provided herein is being provided under Item 12 of Form 8-K, Results of Operations and Financial Condition).

Attached hereto as an exhibit is a copy of a Press Release issued by the registrant on May 13, 2004. The Release which is being furnished to the Securities and Exchange Commission, discloses information regarding the registrant's results of operations for the quarter and six months ended March 31, 2004.

Edgar Filing: BRT REALTY TRUST - Form 8-K

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this report to be signed on its behalf by the undersigned officer thereunto duly authorized.

BRT REALTY TRUST

Date: March 14, 2004

By: /s/ Simeon Brinberg

-----  
Simeon Brinberg  
Secretary

EXHIBIT

BRT REALTY TRUST  
60 Cutter Mill Road, Suite 303  
Great Neck, NY 11021  
Telephone (516) 466-3100  
Fax (516) 466-3132  
www.BRTRealty.com

BRT REALTY TRUST  
ANNOUNCES RESULTS OF OPERATIONS  
FOR THE QUARTER AND SIX MONTHS ENDED MARCH 31, 2004

Great Neck, New York, May 13, 2004 -- BRT Realty Trust (NYSE:BRT) today announced that for the three months ended March 31, 2004 it had total revenues of \$4,599,000 and net income of \$3,251,000, or \$0.42 per share on a diluted basis. Net income for the quarter ended March 31, 2004 includes a net realized gain on sale of available-for-sale securities of \$917,000, or \$.12 per share. This compares with total revenues, net income and net income per share on a diluted basis of \$3,514,000, \$2,205,000, and \$.29 per share, respectively, for the three months ended March 31, 2003. Net income for the quarter ended March 31, 2003 includes a net realized gain on sale of available-for-sale securities of \$146,000, or \$.02 per share. The weighted average number of common shares outstanding on a diluted basis was 7,696,940 and 7,571,689 for the three months ended March 31, 2004 and 2003, respectively.

BRT also announced that for the six months ended March 31, 2004 it had total revenues of \$8,268,000 and net income of \$6,545,000, or \$.85 per share on a diluted basis. Net income for the March 31, 2004 six month period includes a net gain on sale of real estate assets of \$591,000, or \$.08 per share, and a net realized gain on sale of available-for-sale securities of \$1,637,000, or \$.21 per share. For the six months ended March 31, 2003, BRT reported total revenues of \$7,644,000 and net income of \$5,041,000, or \$.67 per share on a diluted basis. Net income for the six months ended March 31, 2003 includes a net gain on sale of real estate of \$195,000, or \$.03 per share, and net realized gain on sale of available-for-sale securities of \$146,000, or \$.02 per share. The

## Edgar Filing: BRT REALTY TRUST - Form 8-K

weighted average number of common shares outstanding on a diluted basis was 7,684,184 and 7,553,921 for the six months ended March 31, 2004 and 2003, respectively.

Commenting on the results of operations for the three and six month ended March 31, 2004 Jeffrey Gould, President and Chief Executive Officer of BRT noted that the increase in revenues was due in large measure to a significant increase in the average balance of loans outstanding. The increase in the average balance of loans outstanding was partially offset by a decrease in the average interest rate earned on the loan portfolio in both current periods.

Commenting further, Mr. Gould noted that expenses in both current periods, including interest on borrowed funds, the advisor's fee and general and administrative expenses increased as the volume of loan originations increased. He further commented that operating expenses relating to real estate owned increased by \$161,000 quarter versus quarter and \$153,000 six months versus six months primarily because of increased legal and professional expenses incurred in connection with a litigation related to a property sold by BRT in which BRT is involved as a defendant. The quarter ended March 31, 2004 benefited to the extent of \$917,000 (\$.12) per share from a gain on a sale of available-for-sale securities owned by BRT as compared to a \$146,000 gain (\$.02) per share in the three months ended March 31, 2003. The six months ended March 31, 2004 benefited to the extent of \$2,228,000 (\$.29 per share) from gain on sale of real estate assets and gain on sale of available-for-sale securities, as compared to \$341,000 (\$.05 per share) recognized in the comparable six months ended March 31, 2003.

BRT Realty Trust is a mortgage-oriented real estate investment trust.

Certain information contained herein is forward looking within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities and Exchange Act of 1934, as amended. BRT intends such forward looking statements to be covered by the safe harbor provisions for forward looking statements contained in the Private Securities Litigation Reform Act of 1995 and includes this statement for purposes of complying with these safe harbor provisions. The forward looking statements should not be relied upon since they involve known and unknown risks, uncertainties and other factors, which, in some cases, are beyond BRT's control and could materially affect actual results, performance or achievements.

Contact: Simeon Brinberg - (516) 466-3100

BRT REALTY TRUST  
CONDENSES CONSOLIDATED STATEMENT OF OPERATIONS  
(Unaudited)  
(In thousands, except per share data)

Three Months Ended  
March 31,

Edgar Filing: BRT REALTY TRUST - Form 8-K

	2004 ----	2003 ----
Revenues	\$4,599	\$3,514
Expenses	2,253 -----	1,476 -----
Income before equity in earnings of unconsolidated joint ventures and gain on sale	2,346	2,038
Equity in earnings of unconsolidated joint ventures	(2)	31
Net gain on sale of real estates assets	-	-
Net realized gain on sale of available-for -sale securities	917 ----	146 ----
Income before minority interest	3,261	2,215
Minority interest	(10) -----	(10) -----
Net income	\$3,251 =====	\$2,205 =====
Income per share of beneficial interest:		
Basic earnings per share	\$ 0.43 =====	\$ 0.30 =====
Diluted earnings per share	\$ 0.42 =====	\$ 0.29 =====
Cash distributions per common share	\$ 0.45 =====	\$ 0.30 =====
Weighted average number of common shares outstanding:		
Basic	7,579,806 =====	7,460,282 =====
Diluted	7,696,940 =====	7,571,689 =====

RUSSELL 2000 464287655 110628 1390500 SH PUT SOLE 01 1390500 0 0 ISHARES TR RUSSELL MIDCAP  
464287499 390 3700 SH SOLE 01 3700 0 0 ISHARES TR RUSSELL1000GRW 464287614 198 3130 SH SOLE 01  
3130 0 0 ISHARES TR S&P CITINT TBD 464288117 7 71 SH SOLE 01 71 0 0 ISHARES TR S&P GLB100INDX  
464287572 46 787 SH SOLE 01 787 0 0 ISHARES TR S&P MIDCAP 400 464287507 62 662 SH SOLE 01 662 0 0  
ISHARES TR S&P NA SOFTWR 464287515 19 300 SH SOLE 01 300 0 0 ISHARES TR S&P SMLCP VALU  
464287879 1858 25000 SH SOLE 01 25000 0 0 ISTAR FINL INC COM 45031U101 1 160 SH SOLE 04 160 0 0

Edgar Filing: BRT REALTY TRUST - Form 8-K

ISTAR FINL INC COM 45031U101 261 40500 SH PUT SOLE 01 40500 0 0 ITAU UNIBANCO HLDG SA SPON  
ADR REP PFD 465562106 502 36012 SH SOLE 01 04 36012 0 0 ITAU UNIBANCO HLDG SA SPON ADR REP  
PFD 465562106 209 15000 SH PUT SOLE 01 15000 0 0 ITAU UNIBANCO HLDG SA SPON ADR REP PFD  
465562106 209 15000 SH CALL SOLE 01 15000 0 0 ITRON INC COM 465741106 259 6288 SH SOLE 04 6288 0 0  
ITRON INC COM 465741106 412 10000 SH CALL SOLE 01 10000 0 0 ITT CORP NEW COM NEW 450911201  
292 16609 SH SOLE 01 04 16609 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 105 1726 SH SOLE  
01 04 1726 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 3645 60000 SH PUT SOLE 01 60000 0 0  
IVANHOE MINES LTD COM 46579N103 968 100000 SH PUT SOLE 01 100000 0 0 IVANHOE MINES LTD  
COM 46579N103 102 10503 SH SOLE 01 02 10503 0 0 IVANHOE MINES LTD RIGHT 07/19/2012 46579N152 23  
24879 SH SOLE 01 04 24879 0 0 IXIA COM 45071R109 137 11374 SH SOLE 04 11374 0 0 JA SOLAR  
HOLDINGS CO LTD SPON ADR 466090107 52 50917 SH SOLE 04 50917 0 0 JABIL CIRCUIT INC COM  
466313103 548 26953 SH SOLE 04 26953 0 0 JACK IN THE BOX INC COM 466367109 232 8332 SH SOLE 04  
8332 0 0 JARDEN CORP COM 471109108 347 8247 SH SOLE 04 8247 0 0 JDS UNIPHASE CORP COM PAR  
\$0.001 46612J507 29 2600 SH SOLE 01 2600 0 0 JDS UNIPHASE CORP COM PAR \$0.001 46612J507 2002  
182000 SH PUT SOLE 01 182000 0 0 JEFFERIES GROUP INC NEW COM 472319102 6754 519941 SH SOLE 01  
519941 0 0 JETBLUE AIRWAYS CORP COM 477143101 175 33000 SH SOLE 01 33000 0 0 JOHNSON &  
JOHNSON COM 478160104 2579 38180 SH SOLE 01 04 38180 0 0 JOHNSON & JOHNSON COM 478160104  
1743 25800 SH PUT SOLE 01 25800 0 0 JOHNSON & JOHNSON COM 478160104 22058 326500 SH CALL  
SOLE 01 326500 0 0 JOHNSON CTLS INC COM 478366107 2232 80558 SH SOLE 04 80558 0 0 JONES GROUP  
INC COM 48020T101 117 12246 SH SOLE 04 12246 0 0 JONES LANG LASALLE INC COM 48020Q107 592  
8415 SH SOLE 04 8415 0 0 JPMORGAN CHASE & CO ALERIAN ML ETN 46625H365 3 85 SH SOLE 01 85 0 0  
JPMORGAN CHASE & CO COM 46625H100 6323 176981 SH SOLE 01 04 176981 0 0 JPMORGAN CHASE &  
CO COM 46625H100 48039 1344500 SH CALL SOLE 01 1344500 0 0 JPMORGAN CHASE & CO COM  
46625H100 8218 230000 SH PUT SOLE 01 230000 0 0 JUNIPER NETWORKS INC COM 48203R104 182 11141  
SH SOLE 04 11141 0 0 JUNIPER NETWORKS INC COM 48203R104 212 13000 SH CALL SOLE 01 13000 0 0 K  
V PHARMACEUTICAL CO NOTE 2.500% 5/1 482740AC1 650 6500000 PRN SOLE 01 6500000 0 0 KANSAS  
CITY SOUTHERN COM NEW 485170302 351 5044 SH SOLE 01 04 5044 0 0 KBR INC COM 48242W106 425  
17215 SH SOLE 01 04 17215 0 0 KELLOGG CO COM 487836108 1209 24500 SH CALL SOLE 01 24500 0 0  
KELLOGG CO COM 487836108 381 7717 SH SOLE 04 7717 0 0 KEMPER CORP DEL COM 488401100 371  
12062 SH SOLE 01 04 12062 0 0 KERYX BIOPHARMACEUTICALS INC COM 492515101 207 115261 SH SOLE  
01 115261 0 0 KERYX BIOPHARMACEUTICALS INC COM 492515101 636 353400 SH PUT SOLE 01 353400 0  
0 KEYCORP NEW COM 493267108 1161 150000 SH SOLE 04 150000 0 0 KEYCORP NEW COM 493267108  
1357 175300 SH CALL SOLE 01 175300 0 0 KEYCORP NEW COM 493267108 60 7800 SH PUT SOLE 01 7800 0  
0 KILROY RLTY CORP COM 49427F108 1815 37500 SH CALL SOLE 01 37500 0 0 KIMBERLY CLARK CORP  
COM 494368103 297 3546 SH SOLE 01 04 3546 0 0 KIMBERLY CLARK CORP COM 494368103 226179  
2700000 SH CALL SOLE 04 2700000 0 0 KIMCO RLTY CORP COM 49446R109 978 51401 SH SOLE 04 51401 0  
0 KINDER MORGAN INC DEL \*W EXP 05/25/201 49456B119 11 5043 SH SOLE 01 04 5043 0 0 KINDER  
MORGAN INC DEL COM 49456B101 2352 73000 SH CALL SOLE 01 73000 0 0 KINDER MORGAN INC DEL  
COM 49456B101 246 7653 SH SOLE 02 04 7653 0 0 KINROSS GOLD CORP COM NO PAR 496902404 564  
69209 SH SOLE 01 02 04 69209 0 0 KINROSS GOLD CORP COM NO PAR 496902404 204 25000 SH CALL  
SOLE 01 25000 0 0 KIRBY CORP COM 497266106 596 12654 SH SOLE 01 04 12654 0 0 KKR & CO L P DEL  
COM UNITS 48248M102 451 35000 SH SOLE 04 35000 0 0 KLA-TENCOR CORP COM 482480100 1129 22921  
SH SOLE 01 04 22921 0 0 KNIGHT CAP GROUP INC CL A COM 499005106 148 12367 SH SOLE 04 12367 0 0  
KNIGHT CAP GROUP INC NOTE 3.500% 3/1 499005AE6 514 550000 PRN SOLE 01 550000 0 0 KNOLOGY  
INC COM 499183804 10032 510000 SH SOLE 01 510000 0 0 KOHLS CORP COM 500255104 18 400 SH SOLE 01  
400 0 0 KOHLS CORP COM 500255104 2275 50000 SH CALL SOLE 01 50000 0 0 KONINKLIJKE PHILIPS  
ELECTRS NY REG SH NEW 500472303 400 20338 SH SOLE 01 20338 0 0 KOSMOS ENERGY LTD SHS  
G5315B107 222 20066 SH SOLE 01 04 20066 0 0 KRAFT FOODS INC CL A 50075N104 7739 200400 SH CALL  
SOLE 01 200400 0 0 KRAFT FOODS INC CL A 50075N104 523 13555 SH SOLE 01 04 13555 0 0 KROGER CO  
COM 501044101 2679 115513 SH SOLE 01 04 115513 0 0 L-3 COMMUNICATIONS HLDGS INC COM  
502424104 503 6796 SH SOLE 01 04 6796 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 118 1600

Edgar Filing: BRT REALTY TRUST - Form 8-K

SH CALL SOLE 01 1600 0 0 LA Z BOY INC COM 505336107 408 33212 SH SOLE 01 04 33212 0 0  
LABORATORY CORP AMER HLDGS COM NEW 50540R409 1803 19470 SH SOLE 04 19470 0 0 LAM  
RESEARCH CORP COM 512807108 472 12525 SH SOLE 01 04 12525 0 0 LANDSTAR SYS INC COM  
515098101 514 9949 SH SOLE 01 04 9949 0 0 LAS VEGAS SANDS CORP COM 517834107 306 7033 SH SOLE  
04 7033 0 0 LAS VEGAS SANDS CORP COM 517834107 3584 82400 SH CALL SOLE 01 82400 0 0 LAUDER  
ESTEE COS INC CL A 518439104 3642 67302 SH SOLE 04 67302 0 0 LAZARD LTD SHS A G54050102 650  
25000 SH PUT SOLE 04 25000 0 0 LAZARD LTD SHS A G54050102 1558 59943 SH SOLE 01 04 59943 0 0  
LEAP WIRELESS INTL INC COM NEW 521863308 638 99161 SH SOLE 01 99161 0 0 LEAP WIRELESS INTL  
INC COM NEW 521863308 680 105800 SH PUT SOLE 01 105800 0 0 LEAR CORP COM NEW 521865204 337  
8930 SH SOLE 04 8930 0 0 LEGGETT & PLATT INC COM 524660107 216 10230 SH SOLE 04 10230 0 0  
LENNAR CORP CL A 526057104 239 7760 SH SOLE 01 04 7760 0 0 LENNAR CORP CL A 526057104 4637  
150000 SH PUT SOLE 01 150000 0 0 LENNOX INTL INC COM 526107107 613 13150 SH SOLE 01 04 13150 0 0  
LIFE TECHNOLOGIES CORP COM 53217V109 366 8135 SH SOLE 01 04 8135 0 0 LIFEPOINT HOSPITALS  
INC COM 53219L109 356 8675 SH SOLE 04 8675 0 0 LILLY ELI & CO COM 532457108 35542 828300 SH  
CALL SOLE 01 828300 0 0 LILLY ELI & CO COM 532457108 253070 5897700 SH PUT SOLE 01 04 5897700 0 0  
LILLY ELI & CO COM 532457108 234 5458 SH SOLE 01 04 5458 0 0 LIMITED BRANDS INC COM 532716107  
2443 57449 SH SOLE 01 04 57449 0 0 LINCARE HLDGS INC COM 532791100 4711 138488 SH SOLE 01 04  
138488 0 0 LINCARE HLDGS INC COM 532791100 1102 32400 SH CALL SOLE 01 32400 0 0 LINCARE  
HLDGS INC COM 532791100 4702 138200 SH PUT SOLE 01 138200 0 0 LINCOLN ELEC HLDGS INC COM  
533900106 491 11231 SH SOLE 01 04 11231 0 0 LINCOLN NATL CORP IND COM 534187109 244 11142 SH  
SOLE 01 04 11142 0 0 LINCOLN NATL CORP IND COM 534187109 525 24000 SH CALL SOLE 01 24000 0 0  
LINEAR TECHNOLOGY CORP COM 535678106 405 12923 SH SOLE 01 04 12923 0 0 LINEAR TECHNOLOGY  
CORP COM 535678106 2538 81000 SH CALL SOLE 01 81000 0 0 LINKEDIN CORP COM CL A 53578A108 425  
4000 SH CALL SOLE 01 4000 0 0 LIONS GATE ENTMTNT CORP COM NEW 535919203 312 21172 SH SOLE 01  
04 21172 0 0 LIONS GATE ENTMTNT CORP FRNT 3.125% 3/1 535919AG9 469 429000 PRN SOLE 01 429000 0 0  
LKQ CORP COM 501889208 784 23467 SH SOLE 04 23467 0 0 LOCKHEED MARTIN CORP COM 539830109  
3362 38596 SH SOLE 01 04 38596 0 0 LOCKHEED MARTIN CORP COM 539830109 1681 19300 SH CALL  
SOLE 01 19300 0 0 LORILLARD INC COM 544147101 1730 13113 SH SOLE 04 13113 0 0 LOWES COS INC  
COM 548661107 449 15811 SH SOLE 01 04 15811 0 0 LSI CORPORATION COM 502161102 351 55104 SH  
SOLE 04 55104 0 0 LSI CORPORATION COM 502161102 1542 242000 SH CALL SOLE 01 242000 0 0  
LULULEMON ATHLETICA INC COM 550021109 322 5400 SH PUT SOLE 01 5400 0 0 LYONDELLBASELL  
INDUSTRIES N SHS - A - N53745100 750 18622 SH SOLE 01 04 18622 0 0 LYONDELLBASELL INDUSTRIES  
N SHS - A - N53745100 1873 46500 SH CALL SOLE 01 46500 0 0 LYONDELLBASELL INDUSTRIES N SHS -  
A - N53745100 3624 90000 SH PUT SOLE 01 90000 0 0 MACYS INC COM 55616P104 2819 82076 SH SOLE 01  
04 82076 0 0 MADISON SQUARE GARDEN CO CL A 55826P100 490 13100 SH SOLE 01 04 13100 0 0 MAGNA  
INTL INC COM 559222401 470 11896 SH SOLE 04 11896 0 0 MAKO SURGICAL CORP COM 560879108 10833  
423000 SH PUT SOLE 01 423000 0 0 MAKO SURGICAL CORP COM 560879108 1620 63270 SH SOLE 01 63270  
0 0 MAKO SURGICAL CORP COM 560879108 1442 56300 SH CALL SOLE 01 56300 0 0 MANNKIND CORP  
COM 56400P201 2544 1110700 SH CALL SOLE 01 1110700 0 0 MARATHON OIL CORP COM 565849106 880  
34419 SH SOLE 01 02 04 34419 0 0 MARATHON PETE CORP COM 56585A102 6836 152199 SH SOLE 01 04  
152199 0 0 MARATHON PETE CORP COM 56585A102 2021 45000 SH PUT SOLE 01 45000 0 0 MARKET  
VECTORS ETF TR GOLD MINER ETF 57060U100 2240 50033 SH SOLE 01 50033 0 0 MARKET VECTORS  
ETF TR GOLD MINER ETF 57060U100 12133 271000 SH CALL SOLE 01 271000 0 0 MARKET VECTORS ETF  
TR GOLD MINER ETF 57060U100 12088 270000 SH PUT SOLE 01 270000 0 0 MARKET VECTORS ETF TR  
OIL SVCS ETF 57060U191 887 24892 SH SOLE 01 24892 0 0 MARKET VECTORS ETF TR  
PHARMACEUTICAL 57060U217 5162 133152 SH SOLE 01 133152 0 0 MARRIOTT INTL INC NEW CL A  
571903202 1788 45608 SH SOLE 04 45608 0 0 MARSH & MCLENNAN COS INC COM 571748102 1760 54608  
SH SOLE 04 54608 0 0 MARSH & MCLENNAN COS INC COM 571748102 2769 85900 SH CALL SOLE 01  
85900 0 0 MARSHALL EDWARDS INC COM NEW 572322402 4 10413 SH SOLE 01 10413 0 0 MARTIN  
MARIETTA MATLS INC COM 573284106 4047 51350 SH SOLE 01 51350 0 0 MARTIN MARIETTA MATLS  
INC COM 573284106 347 4400 SH CALL SOLE 01 4400 0 0 MARVELL TECHNOLOGY GROUP LTD ORD

Edgar Filing: BRT REALTY TRUST - Form 8-K

G5876H105 760 67420 SH SOLE 01 04 67420 0 0 MASTERCARD INC CL A 57636Q104 360 838 SH SOLE 04 838 0 0 MATTEL INC COM 577081102 818 25226 SH SOLE 04 25226 0 0 MATTEL INC COM 577081102 85966 2650000 SH PUT SOLE 04 2650000 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 803 31319 SH SOLE 01 04 31319 0 0 MBIA INC COM 55262C100 99 9170 SH SOLE 01 04 9170 0 0 MBIA INC COM 55262C100 1245 115200 SH PUT SOLE 01 115200 0 0 MCCORMICK & CO INC COM NON VGT 579780206 1274 21011 SH SOLE 04 21011 0 0 MCDERMOTT INTL INC COM 580037109 63 5668 SH SOLE 04 5668 0 0 MCDERMOTT INTL INC COM 580037109 37653 3380000 SH CALL SOLE 04 3380000 0 0 MCDERMOTT INTL INC COM 580037109 61159 5490000 SH PUT SOLE 04 5490000 0 0 MCDONALDS CORP COM 580135101 3073 34715 SH SOLE 04 34715 0 0 MCDONALDS CORP COM 580135101 1416 16000 SH CALL SOLE 01 16000 0 0 MCGRAW HILL COS INC COM 580645109 795 17673 SH SOLE 04 17673 0 0 MCKESSON CORP COM 58155Q103 844 9003 SH SOLE 01 04 9003 0 0 MCKESSON CORP COM 58155Q103 2813 30000 SH CALL SOLE 01 30000 0 0 MDU RES GROUP INC COM 552690109 300 13868 SH SOLE 01 04 13868 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 1337 16607 SH SOLE 04 16607 0 0 MEADWESTVACO CORP COM 583334107 241 8387 SH SOLE 04 8387 0 0 MECHEL OAO SPON ADR PFD 583840509 2 900 SH SOLE 01 900 0 0 MECHEL OAO SPONSORED ADR 583840103 216 33453 SH SOLE 01 02 04 33453 0 0 MEDASSETS INC COM 584045108 136 10110 SH SOLE 04 10110 0 0 MEDIVATION INC COM 58501N101 3665 40100 SH CALL SOLE 01 40100 0 0 MEDIVATION INC COM 58501N101 5484 60000 SH PUT SOLE 01 60000 0 0 MEDNAX INC COM 58502B106 370 5402 SH SOLE 04 5402 0 0 MELCO CROWN ENTMT LTD ADR 585464100 222 19259 SH SOLE 04 19259 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 270 3815 SH SOLE 04 3815 0 0 MENTOR GRAPHICS CORP COM 587200106 247 16457 SH SOLE 04 16457 0 0 MERCK & CO INC NEW COM 58933Y105 12377 296466 SH SOLE 01 04 296466 0 0 MERCK & CO INC NEW COM 58933Y105 15794 378300 SH CALL SOLE 01 378300 0 0 MERCK & CO INC NEW COM 58933Y105 21794 522000 SH PUT SOLE 01 522000 0 0 MERCURY GENL CORP NEW COM 589400100 418 10022 SH SOLE 04 10022 0 0 MERITOR INC COM 59001K100 73 13956 SH SOLE 04 13956 0 0 METLIFE INC COM 59156R108 546 17680 SH SOLE 01 04 17680 0 0 METROPCS COMMUNICATIONS INC COM 591708102 170 28156 SH SOLE 01 04 28156 0 0 METTLER TOLEDO INTERNATIONAL COM 592688105 734 4711 SH SOLE 01 04 4711 0 0 MGM RESORTS INTERNATIONAL COM 552953101 281 25220 SH SOLE 01 04 25220 0 0 MGM RESORTS INTERNATIONAL COM 552953101 1106 99100 SH PUT SOLE 01 99100 0 0 MGM RESORTS INTERNATIONAL NOTE 4.250% 4/1 55303QAE0 417 411000 PRN SOLE 01 411000 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 237 7171 SH SOLE 01 04 7171 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 609 18400 SH CALL SOLE 01 18400 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 165 5000 SH PUT SOLE 01 5000 0 0 MICRON TECHNOLOGY INC COM 595112103 187 29624 SH SOLE 01 04 29624 0 0 MICRON TECHNOLOGY INC COM 595112103 3994 633000 SH CALL SOLE 01 633000 0 0 MICROSOFT CORP COM 594918104 3722 121684 SH SOLE 01 04 121684 0 0 MICROSOFT CORP COM 594918104 8033 262600 SH CALL SOLE 01 262600 0 0 MICROSOFT CORP COM 594918104 2362 77200 SH PUT SOLE 01 77200 0 0 MINDRAY MEDICAL INTL LTD SPON ADR 602675100 887 29300 SH PUT SOLE 01 29300 0 0 MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR 606822104 28839 6071427 SH SOLE 01 04 6071427 0 0 MIZUHO FINL GROUP INC SPONSORED ADR 60687Y109 63 18950 SH SOLE 01 18950 0 0 MOHAWK INDS INC COM 608190104 7633 109302 SH SOLE 01 109302 0 0 MOLSON COORS BREWING CO CL B 60871R209 1010 24278 SH SOLE 04 24278 0 0 MOLSON COORS BREWING CO CL B 60871R209 99032 2380000 SH PUT SOLE 04 2380000 0 0 MOLYCORP INC DEL COM 608753109 400 18570 SH SOLE 01 18570 0 0 MOLYCORP INC DEL COM 608753109 323 15000 SH PUT SOLE 01 15000 0 0 MONSANTO CO NEW COM 61166W101 6843 82670 SH SOLE 02 04 82670 0 0 MONTPELIER RE HOLDINGS LTD SHS G62185106 229 10763 SH SOLE 04 10763 0 0 MOODYS CORP COM 615369105 742 20301 SH SOLE 01 04 20301 0 0 MORGAN STANLEY COM NEW 617446448 2366 162156 SH SOLE 01 04 162156 0 0 MORGAN STANLEY COM NEW 617446448 64775 4439700 SH CALL SOLE 01 04 4439700 0 0 MORGAN STANLEY COM NEW 617446448 63029 4320000 SH PUT SOLE 04 4320000 0 0 MOSAIC CO NEW COM 61945C103 6571 120000 SH CALL SOLE 01 120000 0 0 MOSAIC CO NEW COM 61945C103 2420 44193 SH SOLE 02 44193 0 0 MOTOROLA SOLUTIONS INC COM NEW 620076307 1132 23517 SH SOLE 01 04 23517 0 0 MSC INDL DIRECT INC CL A 553530106 1212 18494 SH SOLE 01 04 18494 0 0 MTR GAMING GROUP INC COM 553769100 232 48750 SH SOLE 01 48750 0 0 MULTIMEDIA GAMES HLDG CO INC COM 625453105 253 18080 SH SOLE 04 18080 0 0 MYLAN INC COM 628530107 1071 50116

Edgar Filing: BRT REALTY TRUST - Form 8-K

SH SOLE 01 04 50116 0 0 MYLAN INC COM 628530107 50006 2340000 SH CALL SOLE 04 2340000 0 0  
MYLAN INC COM 628530107 24362 1140000 SH PUT SOLE 04 1140000 0 0 MYRIAD GENETICS INC COM  
62855J104 1015 42699 SH SOLE 01 04 42699 0 0 MYRIAD GENETICS INC COM 62855J104 2270 95500 SH  
PUT SOLE 01 95500 0 0 NABORS INDUSTRIES LTD SHS G6359F103 410 28500 SH SOLE 01 28500 0 0  
NASDAQ OMX GROUP INC COM 631103108 27 1190 SH SOLE 01 04 1190 0 0 NASDAQ OMX GROUP INC  
COM 631103108 585 25800 SH CALL SOLE 01 25800 0 0 NATIONAL INSTRS CORP COM 636518102 308  
11472 SH SOLE 01 04 11472 0 0 NATIONAL OILWELL VARCO INC COM 637071101 1009 15652 SH SOLE 01  
02 04 15652 0 0 NATIONAL RETAIL PPTYS INC COM 637417106 1117 39500 SH CALL SOLE 01 39500 0 0  
NATIONAL RETAIL PPTYS INC COM 637417106 1 53 SH SOLE 04 53 0 0 NAVIDEA  
BIOPHARMACEUTICALS I COM 63937X103 2833 761600 SH CALL SOLE 01 761600 0 0 NAVISTAR INTL  
CORP NEW COM 63934E108 987 34807 SH SOLE 01 34807 0 0 NAVISTAR INTL CORP NEW COM 63934E108  
3972 140000 SH CALL SOLE 01 140000 0 0 NAVISTAR INTL CORP NEW COM 63934E108 965 34000 SH PUT  
SOLE 01 34000 0 0 NEKTAR THERAPEUTICS COM 640268108 73 8993 SH SOLE 01 04 8993 0 0 NEKTAR  
THERAPEUTICS COM 640268108 2142 265400 SH CALL SOLE 01 265400 0 0 NETFLIX INC COM 64110L106  
96 1401 SH SOLE 01 04 1401 0 0 NETFLIX INC COM 64110L106 6506 95000 SH CALL SOLE 01 95000 0 0  
NEW ORIENTAL ED & TECH GRP I SPON ADR 647581107 612 24962 SH SOLE 04 24962 0 0 NEWELL  
RUBBERMAID INC COM 651229106 767 42279 SH SOLE 04 42279 0 0 NEWMONT MINING CORP COM  
651639106 2359 48640 SH SOLE 01 02 04 48640 0 0 NEWMONT MINING CORP COM 651639106 7189 148200  
SH CALL SOLE 01 148200 0 0 NEWMONT MINING CORP COM 651639106 873 18000 SH PUT SOLE 01 18000  
0 0 NEWMONT MINING CORP NOTE 1.250% 7/1 651639AH9 14 11000 PRN SOLE 01 11000 0 0 NEWS CORP  
CL A 65248E104 120 5366 SH SOLE 01 04 5366 0 0 NEWS CORP CL A 65248E104 892 40000 SH CALL SOLE  
01 40000 0 0 NEWS CORP CL A 65248E104 2452 110000 SH PUT SOLE 01 110000 0 0 NEWS CORP CL B  
65248E203 1652 73359 SH SOLE 01 73359 0 0 NEXTERA ENERGY INC COM 65339F101 85 1236 SH SOLE 01  
04 1236 0 0 NEXTERA ENERGY INC COM 65339F101 784 11400 SH CALL SOLE 01 11400 0 0 NIELSEN  
HOLDINGS N V COM N63218106 464 17687 SH SOLE 01 04 17687 0 0 NIKE INC CL B 654106103 2365 26948  
SH SOLE 04 26948 0 0 NIKE INC CL B 654106103 2151 24500 SH CALL SOLE 01 24500 0 0 NISOURCE INC  
COM 65473P105 110385 4460000 SH PUT SOLE 04 4460000 0 0 NISOURCE INC COM 65473P105 626 25278  
SH SOLE 04 25278 0 0 NN INC COM 629337106 115 11264 SH SOLE 04 11264 0 0 NOBLE CORPORATION  
BAAR NAMEN -AKT H5833N103 3520 108200 SH SOLE 01 108200 0 0 NOBLE CORPORATION BAAR  
NAMEN -AKT H5833N103 2820 86700 SH PUT SOLE 01 86700 0 0 NOBLE ENERGY INC COM 655044105  
2306 27187 SH SOLE 02 04 27187 0 0 NOKIA CORP SPONSORED ADR 654902204 4 1807 SH SOLE 01 04 1807  
0 0 NOKIA CORP SPONSORED ADR 654902204 129 62400 SH CALL SOLE 01 62400 0 0 NORDSTROM INC  
COM 655664100 1626 32726 SH SOLE 01 04 32726 0 0 NORDSTROM INC COM 655664100 5714 115000 SH  
CALL SOLE 01 115000 0 0 NORDSTROM INC COM 655664100 1242 25000 SH PUT SOLE 01 25000 0 0  
NORFOLK SOUTHERN CORP COM 655844108 1112 15493 SH SOLE 04 15493 0 0 NORFOLK SOUTHERN  
CORP COM 655844108 230 3200 SH CALL SOLE 01 3200 0 0 NORTHERN TR CORP COM 665859104 805  
17500 SH CALL SOLE 01 17500 0 0 NORTHERN TR CORP COM 665859104 19 420 SH SOLE 04 420 0 0  
NORTHROP GRUMMAN CORP COM 666807102 1437 22535 SH SOLE 01 04 22535 0 0 NORTHROP  
GRUMMAN CORP COM 666807102 638 10000 SH CALL SOLE 01 10000 0 0 NORTHSTAR RLTY FIN CORP  
COM 66704R100 113 21594 SH SOLE 04 21594 0 0 NOVAGOLD RES INC COM NEW 66987E206 40 7660 SH  
SOLE 04 7660 0 0 NOVAGOLD RES INC COM NEW 66987E206 356 67500 SH CALL SOLE 01 67500 0 0  
NOVAVAX INC COM 670002104 23 14922 SH SOLE 04 14922 0 0 NOVELLUS SYS INC NOTE 2.625% 5/1  
670008AD3 39 32000 PRN SOLE 01 32000 0 0 NOVO-NORDISK A S ADR 670100205 1751 12049 SH SOLE 01  
12049 0 0 NOVO-NORDISK A S ADR 670100205 11409 78500 SH CALL SOLE 01 78500 0 0 NRG ENERGY  
INC COM NEW 629377508 206 11850 SH SOLE 01 11850 0 0 NTT DOCOMO INC SPONS ADR 62942M201 286  
17196 SH SOLE 04 17196 0 0 NUCOR CORP COM 670346105 391 10319 SH SOLE 02 04 10319 0 0 NUCOR  
CORP COM 670346105 2395 63200 SH CALL SOLE 01 63200 0 0 NVIDIA CORP COM 67066G104 278 20119  
SH SOLE 01 04 20119 0 0 NXP SEMICONDUCTORS N V COM N6596X109 623 26800 SH SOLE 01 26800 0 0  
NYSE EURONEXT COM 629491101 1303 50942 SH SOLE 01 04 50942 0 0 O REILLY AUTOMOTIVE INC  
NEW COM 67103H107 383 4574 SH SOLE 01 04 4574 0 0 OCCIDENTAL PETE CORP DEL COM 674599105  
1486 17324 SH SOLE 02 04 17324 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 618 7200 SH CALL



Edgar Filing: BRT REALTY TRUST - Form 8-K

SOLE 01 7200 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 3002 35000 SH PUT SOLE 01 35000 0 0  
OCH ZIFF CAP MGMT GROUP CL A 67551U105 1139 150327 SH SOLE 04 150327 0 0 OFFICEMAX INC DEL  
COM 67622P101 82 16219 SH SOLE 04 16219 0 0 OGE ENERGY CORP COM 670837103 1170 22596 SH SOLE  
01 04 22596 0 0 OI S.A. SPN ADR REP PFD 670851203 901 73037 SH SOLE 01 04 73037 0 0 OIL STS INTL INC  
COM 678026105 886 13380 SH SOLE 04 13380 0 0 OMEROS CORP COM 682143102 2009 200900 SH CALL  
SOLE 01 200900 0 0 ON SEMICONDUCTOR CORP COM 682189105 68 9565 SH SOLE 01 04 9565 0 0 ON  
SEMICONDUCTOR CORP NOTE 2.625%12/1 682189AG0 1960 1905000 PRN SOLE 01 1905000 0 0 ON  
SEMICONDUCTOR CORP NOTE 2.625%12/1 682189AH8 842 786000 PRN SOLE 01 786000 0 0 ONCOLYTICS  
BIOTECH INC COM 682310107 1336 402500 SH CALL SOLE 01 402500 0 0 ONCOTHYREON INC COM  
682324108 707 151000 SH CALL SOLE 01 151000 0 0 ONEOK INC NEW COM 682680103 760 17953 SH SOLE  
04 17953 0 0 ONYX PHARMACEUTICALS INC COM 683399109 3076 46283 SH SOLE 01 46283 0 0 ONYX  
PHARMACEUTICALS INC COM 683399109 65587 987000 SH CALL SOLE 01 04 987000 0 0 ONYX  
PHARMACEUTICALS INC COM 683399109 76478 1150900 SH PUT SOLE 01 04 1150900 0 0 OPENTABLE  
INC COM 68372A104 3275 72763 SH SOLE 01 72763 0 0 OPENTABLE INC COM 68372A104 19728 438300 SH  
CALL SOLE 01 438300 0 0 OPENTABLE INC COM 68372A104 12252 272200 SH PUT SOLE 01 272200 0 0  
ORACLE CORP COM 68389X105 4732 159337 SH SOLE 04 159337 0 0 ORACLE CORP COM 68389X105 10247  
345000 SH CALL SOLE 01 345000 0 0 OSHKOSH CORP COM 688239201 274 13098 SH SOLE 01 04 13098 0 0  
OWENS CORNING NEW COM 690742101 1279 44800 SH PUT SOLE 01 44800 0 0 OWENS CORNING NEW  
COM 690742101 1855 65000 SH CALL SOLE 01 65000 0 0 OWENS CORNING NEW COM 690742101 760  
26651 SH SOLE 01 04 26651 0 0 OWENS ILL INC COM NEW 690768403 660 34446 SH SOLE 01 04 34446 0 0  
PACCAR INC COM 693718108 862 21990 SH SOLE 04 21990 0 0 PACKAGING CORP AMER COM 695156109  
371 13125 SH SOLE 04 13125 0 0 PALL CORP COM 696429307 1267 23125 SH SOLE 04 23125 0 0 PAN  
AMERICAN SILVER CORP COM 697900108 1051 62142 SH SOLE 02 04 62142 0 0 PAN AMERICAN SILVER  
CORP COM 697900108 253 15000 SH CALL SOLE 01 15000 0 0 PARKER DRILLING CO COM 701081101 75  
16733 SH SOLE 04 16733 0 0 PARKER HANNIFIN CORP COM 701094104 2675 34794 SH SOLE 04 34794 0 0  
PARKER HANNIFIN CORP COM 701094104 2452 31900 SH CALL SOLE 01 31900 0 0 PATRIOT COAL CORP  
COM 70336T104 356 291800 SH PUT SOLE 01 291800 0 0 PATRIOT COAL CORP COM 70336T104 604 494453  
SH SOLE 01 04 494453 0 0 PATTERSON COMPANIES INC COM 703395103 403 11712 SH SOLE 01 04 11712 0  
0 PATTERSON UTI ENERGY INC COM 703481101 553 38000 SH PUT SOLE 01 38000 0 0 PATTERSON UTI  
ENERGY INC COM 703481101 354 24300 SH SOLE 01 04 24300 0 0 PAYCHEX INC COM 704326107 2226  
70860 SH SOLE 01 04 70860 0 0 PAYCHEX INC COM 704326107 1740 55400 SH CALL SOLE 01 55400 0 0  
PAYCHEX INC COM 704326107 2001 63700 SH PUT SOLE 01 63700 0 0 PEABODY ENERGY CORP COM  
704549104 1135 46297 SH SOLE 01 02 46297 0 0 PEABODY ENERGY CORP COM 704549104 3269 133300 SH  
CALL SOLE 01 133300 0 0 PEABODY ENERGY CORP COM 704549104 196 8000 SH PUT SOLE 01 8000 0 0  
PENDRELL CORP COM 70686R104 1320 1200000 SH SOLE 01 1200000 0 0 PENNANTPARK FLOATING  
RATE CA COM 70806A106 3356 282000 SH SOLE 04 282000 0 0 PENNEY J C INC COM 708160106 301 12900  
SH PUT SOLE 01 12900 0 0 PENNEY J C INC COM 708160106 345 14814 SH SOLE 01 04 14814 0 0 PENTAIR  
INC COM 709631105 227 5941 SH SOLE 04 5941 0 0 PEOPLES UNITED FINANCIAL INC COM 712704105  
1071 92214 SH SOLE 04 92214 0 0 PEP BOYS MANNY MOE & JACK COM 713278109 5125 517700 SH CALL  
SOLE 01 517700 0 0 PEP BOYS MANNY MOE & JACK COM 713278109 907 91600 SH PUT SOLE 01 91600 0 0  
PEPSICO INC COM 713448108 11 159 SH SOLE 04 159 0 0 PEPSICO INC COM 713448108 1371 19400 SH  
CALL SOLE 01 19400 0 0 PERKINELMER INC COM 714046109 1248 48389 SH SOLE 01 04 48389 0 0  
PETROCHINA CO LTD SPONSORED ADR 71646E100 126 979 SH SOLE 04 979 0 0 PETROCHINA CO LTD  
SPONSORED ADR 71646E100 981 7600 SH CALL SOLE 01 7600 0 0 PETROCHINA CO LTD SPONSORED  
ADR 71646E100 207 1600 SH PUT SOLE 01 1600 0 0 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR  
71654V408 5631 300000 SH PUT SOLE 01 300000 0 0 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR  
71654V408 1358 72324 SH SOLE 01 02 04 72324 0 0 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR  
71654V408 17 900 SH CALL SOLE 01 900 0 0 PFIZER INC COM 717081103 11500 500000 SH PUT SOLE 01  
500000 0 0 PFIZER INC COM 717081103 2533 110124 SH SOLE 04 110124 0 0 PFIZER INC COM 717081103  
28952 1258800 SH CALL SOLE 01 1258800 0 0 PHARMACYCLICS INC COM 716933106 3743 68533 SH SOLE  
01 04 68533 0 0 PHARMACYCLICS INC COM 716933106 1092 20000 SH CALL SOLE 01 20000 0 0

Edgar Filing: BRT REALTY TRUST - Form 8-K

PHARMACYCLICS INC COM 716933106 19884 364100 SH PUT SOLE 01 364100 0 0 PHARMERICA CORP  
COM 71714F104 135 12386 SH SOLE 04 12386 0 0 PHH CORP COM NEW 693320202 640 36634 SH SOLE 04  
36634 0 0 PHILIP MORRIS INTL INC COM 718172109 279 3195 SH SOLE 04 3195 0 0 PHILIP MORRIS INTL  
INC COM 718172109 3883 44500 SH CALL SOLE 01 44500 0 0 PIEDMONT OFFICE REALTY TR IN COM CL  
A 720190206 530 30778 SH SOLE 04 30778 0 0 PILGRIMS PRIDE CORP NEW COM 72147K108 107 14978 SH  
SOLE 04 14978 0 0 PIMCO ETF TR 0-5 HIGH YIELD 72201R783 2 16 SH SOLE 01 16 0 0 PIMCO ETF TR  
ENHAN SHRT MAT 72201R833 1 14 SH SOLE 01 14 0 0 PIMCO ETF TR TOTL RETN ETF 72201R775 18400  
174421 SH SOLE 01 174421 0 0 PINNACLE ENTMT INC COM 723456109 673 70000 SH SOLE 01 70000 0 0  
PIONEER DRILLING CO COM 723655106 422 52919 SH SOLE 01 04 52919 0 0 PIONEER NAT RES CO COM  
723787107 775 8784 SH SOLE 01 02 04 8784 0 0 PIONEER NAT RES CO COM 723787107 3643 41300 SH CALL  
SOLE 01 41300 0 0 PITNEY BOWES INC COM 724479100 113 7550 SH SOLE 01 7550 0 0 PITNEY BOWES  
INC COM 724479100 225 15000 SH PUT SOLE 01 15000 0 0 PLAINS EXPL& PRODTN CO COM 726505100  
271 7711 SH SOLE 01 04 7711 0 0 PLAINS EXPL& PRODTN CO COM 726505100 739 21000 SH CALL SOLE  
01 21000 0 0 PLAINS EXPL& PRODTN CO COM 726505100 1478 42000 SH PUT SOLE 01 42000 0 0 PLUM  
CREEK TIMBER CO INC COM 729251108 143 3600 SH SOLE 04 3600 0 0 PLUM CREEK TIMBER CO INC  
COM 729251108 929 23400 SH CALL SOLE 01 23400 0 0 PNC FINL SVCS GROUP INC COM 693475105 7230  
118300 SH SOLE 01 04 118300 0 0 PNC FINL SVCS GROUP INC COM 693475105 4779 78200 SH CALL SOLE  
01 78200 0 0 PNC FINL SVCS GROUP INC COM 693475105 6765 110700 SH PUT SOLE 01 110700 0 0 POSCO  
SPONSORED ADR 693483109 364 4528 SH SOLE 02 4528 0 0 POTASH CORP SASK INC COM 73755L107  
9045 207042 SH SOLE 01 02 207042 0 0 POTASH CORP SASK INC COM 73755L107 9 200 SH CALL SOLE 01  
200 0 0 POTASH CORP SASK INC COM 73755L107 3006 68800 SH PUT SOLE 01 68800 0 0 POWERSHARES  
ETF TR II S&P SMCP IT PO 73937B860 727 25000 SH SOLE 01 25000 0 0 POWERSHARES ETF TRUST BASIC  
MAT SECT 73935X427 284 8000 SH SOLE 01 8000 0 0 POWERSHARES QQQ TRUST UNIT SER 1 73935A104  
40036 624000 SH CALL SOLE 01 624000 0 0 POWERSHARES QQQ TRUST UNIT SER 1 73935A104 548254  
8545100 SH PUT SOLE 01 8545100 0 0 POWERWAVE TECHNOLOGIES INC COM NEW 739363307 36 50000  
SH SOLE 01 50000 0 0 POWERWAVE TECHNOLOGIES INC COM NEW 739363307 108 150000 SH CALL  
SOLE 01 150000 0 0 POWERWAVE TECHNOLOGIES INC NOTE 3.875%10/0 739363AF6 3 20000 PRN SOLE  
01 20000 0 0 PPL CORP COM 69351T106 278 9983 SH SOLE 04 9983 0 0 PRECISION CASTPARTS CORP COM  
740189105 740 4501 SH SOLE 04 4501 0 0 PRECISION DRILLING CORP COM 2010 74022D308 78 11441 SH  
SOLE 04 11441 0 0 PRICE T ROWE GROUP INC COM 74144T108 503 7996 SH SOLE 04 7996 0 0 PRICELINE  
COM INC COM NEW 741503403 33 50 SH SOLE 04 50 0 0 PRICELINE COM INC COM NEW 741503403 24720  
37200 SH CALL SOLE 01 37200 0 0 PRINCIPAL FINL GROUP INC COM 74251V102 1751 66753 SH SOLE 01  
04 66753 0 0 PRIVATEBANCORP INC COM 742962103 155 10482 SH SOLE 04 10482 0 0 PROCERA  
NETWORKS INC COM NEW 74269U203 5 196 SH SOLE 04 196 0 0 PROCERA NETWORKS INC COM NEW  
74269U203 620 25500 SH CALL SOLE 01 25500 0 0 PROCTER & GAMBLE CO COM 742718109 11134 181782  
SH SOLE 01 04 181782 0 0 PROCTER & GAMBLE CO COM 742718109 6431 105000 SH CALL SOLE 01  
105000 0 0 PROCTER & GAMBLE CO COM 742718109 22356 365000 SH PUT SOLE 01 365000 0 0  
PROGRESSIVE CORP OHIO COM 743315103 723 34717 SH SOLE 01 04 34717 0 0 PROMOTORA DE  
INFORMACIONES S ADR CL A SHS 74343G204 41 21110 SH SOLE 01 21110 0 0 PROSHARES TR PSHS  
ULTSH 20YRS 74347R297 32 2000 SH SOLE 01 2000 0 0 PROSHARES TR PSHS ULTSH 20YRS 74347R297  
29938 1890000 SH CALL SOLE 01 1890000 0 0 PROSHARES TR SHRT HGH YIELD 74347R131 868 25000 SH  
SOLE 01 25000 0 0 PROSPERITY BANCSHARES INC COM 743606105 662 15757 SH SOLE 04 15757 0 0  
PROTECTIVE LIFE CORP COM 743674103 205 6993 SH SOLE 01 04 6993 0 0 PRUDENTIAL FINL INC COM  
744320102 2077 42872 SH SOLE 01 04 42872 0 0 PRUDENTIAL FINL INC COM 744320102 1138 23500 SH  
CALL SOLE 01 23500 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 16 499 SH SOLE 04 499 0 0  
PUBLIC SVC ENTERPRISE GROUP COM 744573106 601 18500 SH CALL SOLE 01 18500 0 0 PULTE GROUP  
INC COM 745867101 3 300 SH SOLE 01 300 0 0 PULTE GROUP INC COM 745867101 187 17500 SH PUT SOLE  
01 17500 0 0 PVH CORP COM 693656100 508 6536 SH SOLE 04 6536 0 0 QEP RES INC COM 74733V100 626  
20876 SH SOLE 01 04 20876 0 0 QIAGEN NV REG SHS N72482107 373 22364 SH SOLE 01 04 22364 0 0  
QLOGIC CORP COM 747277101 208 15203 SH SOLE 04 15203 0 0 QUAD / GRAPHICS INC COM CL A  
747301109 178 12399 SH SOLE 04 12399 0 0 QUALCOMM INC COM 747525103 1655 29722 SH SOLE 04 29722

Edgar Filing: BRT REALTY TRUST - Form 8-K

0 0 QUALCOMM INC COM 747525103 4733 85000 SH CALL SOLE 01 85000 0 0 QUANTA SVCS INC COM 74762E102 50 2037 SH SOLE 01 04 2037 0 0 QUANTA SVCS INC COM 74762E102 542 22500 SH CALL SOLE 01 22500 0 0 QUEST DIAGNOSTICS INC COM 74834L100 1603 26763 SH SOLE 04 26763 0 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 180 3381 SH SOLE 01 3381 0 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 14614 274500 SH CALL SOLE 01 274500 0 0 QUICKSILVER RESOURCES INC COM 74837R104 685 126287 SH SOLE 01 04 126287 0 0 QUIKSILVER INC COM 74838C106 37 15685 SH SOLE 04 15685 0 0 RACKSPACE HOSTING INC COM 750086100 88 2001 SH SOLE 04 2001 0 0 RACKSPACE HOSTING INC COM 750086100 352 8000 SH CALL SOLE 01 8000 0 0 RALPH LAUREN CORP CL A 751212101 1883 13442 SH SOLE 04 13442 0 0 RANGE RES CORP COM 75281A109 3115 50354 SH SOLE 01 02 04 50354 0 0 RANGE RES CORP COM 75281A109 4671 75500 SH CALL SOLE 01 75500 0 0 RANGE RES CORP COM 75281A109 4281 69200 SH PUT SOLE 01 69200 0 0 RAVEN INDS INC COM 754212108 298 4282 SH SOLE 04 4282 0 0 RAVEN INDS INC COM 754212108 1524 21900 SH CALL SOLE 01 21900 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 254 7433 SH SOLE 01 04 7433 0 0 RAYONIER INC COM 754907103 293 6531 SH SOLE 04 6531 0 0 RAYONIER INC COM 754907103 552 12300 SH CALL SOLE 01 12300 0 0 RAYTHEON CO COM NEW 755111507 1839 32496 SH SOLE 01 04 32496 0 0 REALTY INCOME CORP COM 756109104 191 4566 SH SOLE 04 4566 0 0 REALTY INCOME CORP COM 756109104 1775 42500 SH CALL SOLE 01 42500 0 0 RED HAT INC COM 756577102 5999 106218 SH SOLE 01 04 106218 0 0 RED HAT INC COM 756577102 14114 249900 SH CALL SOLE 01 249900 0 0 REGAL ENTMT GROUP CL A 758766109 373 27128 SH SOLE 01 04 27128 0 0 REGENCY CTRS CORP COM 758849103 273 5729 SH SOLE 04 5729 0 0 REGENERON PHARMACEUTICALS COM 75886F107 1 7 SH SOLE 01 7 0 0 REGENERON PHARMACEUTICALS COM 75886F107 22387 196000 SH CALL SOLE 01 196000 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 3962 586929 SH SOLE 04 586929 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 24975 3700000 SH CALL SOLE 04 3700000 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 21263 3150000 SH PUT SOLE 04 3150000 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 322 4244 SH SOLE 01 04 4244 0 0 RENESOLA LTD SPONS ADS 75971T103 67 53328 SH SOLE 04 53328 0 0 RESEARCH IN MOTION LTD COM 760975102 13598 1840000 SH PUT SOLE 04 1840000 0 0 RESEARCH IN MOTION LTD COM 760975102 48 6458 SH SOLE 04 6458 0 0 RESEARCH IN MOTION LTD COM 760975102 18549 2510000 SH CALL SOLE 04 2510000 0 0 RESMED INC COM 761152107 252 8064 SH SOLE 04 8064 0 0 REX ENERGY CORPORATION COM 761565100 628 56000 SH CALL SOLE 01 56000 0 0 REX ENERGY CORPORATION COM 761565100 7 659 SH SOLE 04 659 0 0 RIO TINTO PLC SPONSORED ADR 767204100 258 5400 SH SOLE 01 5400 0 0 RIO TINTO PLC SPONSORED ADR 767204100 5713 119500 SH PUT SOLE 01 119500 0 0 RITE AID CORP COM 767754104 48 34600 SH SOLE 04 34600 0 0 RIVERBED TECHNOLOGY INC COM 768573107 1 67 SH SOLE 04 67 0 0 RIVERBED TECHNOLOGY INC COM 768573107 465 28800 SH PUT SOLE 01 28800 0 0 ROBERT HALF INTL INC COM 770323103 769 26936 SH SOLE 01 04 26936 0 0 ROCKWELL AUTOMATION INC COM 773903109 5472 82837 SH SOLE 01 04 82837 0 0 ROCKWELL COLLINS INC COM 774341101 1649 33404 SH SOLE 01 04 33404 0 0 ROPER INDS INC NEW COM 776696106 591 5991 SH SOLE 04 5991 0 0 ROSS STORES INC COM 778296103 6014 96262 SH SOLE 01 04 96262 0 0 ROWAN COMPANIES PLC SHS CL A G7665A101 739 22870 SH SOLE 01 22870 0 0 ROWAN COMPANIES PLC SHS CL A G7665A101 912 28200 SH PUT SOLE 01 28200 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 267 5199 SH SOLE 04 5199 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 77342 1510000 SH CALL SOLE 04 1510000 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 404 15513 SH SOLE 01 15513 0 0 ROYAL DUTCH SHELL PLC SPONS ADR A 780259206 9342 138542 SH SOLE 01 04 138542 0 0 ROYAL GOLD INC COM 780287108 7 84 SH SOLE 02 84 0 0 ROYAL GOLD INC COM 780287108 119168 1520000 SH PUT SOLE 04 1520000 0 0 ROYAL GOLD INC NOTE 2.875% 6/1 780287AA6 1571 1500000 PRN SOLE 01 1500000 0 0 RYDER SYS INC COM 783549108 4769 132433 SH SOLE 01 04 132433 0 0 RYDER SYS INC COM 783549108 4548 126300 SH PUT SOLE 01 126300 0 0 RYDEX ETF TRUST GUG S&P500EQWTE 78355W817 1158 22079 SH SOLE 01 22079 0 0 SAFEGUARD SCIENTIFICS INC COM NEW 786449207 4 241 SH SOLE 04 241 0 0 SAFEGUARD SCIENTIFICS INC DBCV 10.125% 3/1 786449AH1 7792 6259000 PRN SOLE 01 6259000 0 0 SAFEWAY INC COM NEW 786514208 1288 70942 SH SOLE 04 70942 0 0 SAIC INC COM 78390X101 425 35106 SH SOLE 04 35106 0 0 SAKS INC COM 79377W108 31 2903 SH SOLE 04 2903 0 0 SAKS INC COM 79377W108 494 46400 SH CALL SOLE 01 46400 0 0

Edgar Filing: BRT REALTY TRUST - Form 8-K

SALESFORCE COM INC COM 79466L302 1018 7363 SH SOLE 01 04 7363 0 0 SALESFORCE COM INC COM 79466L302 109225 790000 SH CALL SOLE 04 790000 0 0 SALESFORCE COM INC COM 79466L302 116138 840000 SH PUT SOLE 04 840000 0 0 SALIX PHARMACEUTICALS INC COM 795435106 952 17496 SH SOLE 01 04 17496 0 0 SALLY BEAUTY HLDGS INC COM 79546E104 540 21002 SH SOLE 01 04 21002 0 0 SANDISK CORP COM 80004C101 1375 37682 SH SOLE 04 37682 0 0 SANDISK CORP NOTE 1.000% 5/1 80004CAC5 4639 4710000 PRN SOLE 01 4710000 0 0 SANDRIDGE ENERGY INC COM 80007P307 95 14112 SH SOLE 01 04 14112 0 0 SANDRIDGE ENERGY INC COM 80007P307 991 148200 SH PUT SOLE 01 148200 0 0 SANOFI SPONSORED ADR 80105N105 1085 28716 SH SOLE 01 04 28716 0 0 SAP AG SPON ADR 803054204 17036 287000 SH PUT SOLE 01 287000 0 0 SAP AG SPON ADR 803054204 2522 42475 SH SOLE 01 04 42475 0 0 SASOL LTD SPONSORED ADR 803866300 122 2864 SH SOLE 04 2864 0 0 SASOL LTD SPONSORED ADR 803866300 357 8400 SH CALL SOLE 01 8400 0 0 SBA COMMUNICATIONS CORP COM 78388J106 17 292 SH SOLE 04 292 0 0 SBA COMMUNICATIONS CORP NOTE 1.875% 5/0 78388JAN6 139 100000 PRN SOLE 01 100000 0 0 SBA COMMUNICATIONS CORP NOTE 4.000%10/0 78388JAM8 2145 1112000 PRN SOLE 01 1112000 0 0 SCHLUMBERGER LTD COM 806857108 1004 15471 SH SOLE 02 04 15471 0 0 SCHLUMBERGER LTD COM 806857108 3012 46400 SH CALL SOLE 01 46400 0 0 SCHNITZER STL INDS CL A 806882106 28 1000 SH SOLE 04 1000 0 0 SCHNITZER STL INDS CL A 806882106 4063 145000 SH CALL SOLE 01 145000 0 0 SCHWAB CHARLES CORP NEW COM 808513105 3103 240000 SH CALL SOLE 01 240000 0 0 SCHWAB CHARLES CORP NEW COM 808513105 2457 190000 SH PUT SOLE 01 190000 0 0 SCHWAB CHARLES CORP NEW COM 808513105 776 59965 SH SOLE 04 59965 0 0 SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 10803 190000 SH CALL SOLE 01 190000 0 0 SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 196 3449 SH SOLE 01 04 3449 0 0 SEACOR HOLDINGS INC COM 811904101 225 2521 SH SOLE 01 04 2521 0 0 SEALED AIR CORP NEW COM 81211K100 4026 260783 SH SOLE 01 04 260783 0 0 SEALED AIR CORP NEW COM 81211K100 13416 868900 SH CALL SOLE 01 868900 0 0 SEALED AIR CORP NEW COM 81211K100 1725 111700 SH PUT SOLE 01 111700 0 0 SEARS HLDGS CORP COM 812350106 88 1470 SH SOLE 04 1470 0 0 SEARS HLDGS CORP COM 812350106 7224 121000 SH PUT SOLE 01 121000 0 0 SEATTLE GENETICS INC COM 812578102 771 30352 SH SOLE 01 30352 0 0 SEATTLE GENETICS INC COM 812578102 6606 260200 SH PUT SOLE 01 260200 0 0 SELECT SECTOR SPDR TR SBI CONS DISCR 81369Y407 161986 3700000 SH PUT SOLE 01 3700000 0 0 SELECT SECTOR SPDR TR SBI CONS DISCR 81369Y407 2124 48523 SH SOLE 04 48523 0 0 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y209 634 16686 SH SOLE 04 16686 0 0 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y209 28736 756200 SH CALL SOLE 01 756200 0 0 SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y506 46924 707000 SH CALL SOLE 01 707000 0 0 SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y506 7765 117000 SH PUT SOLE 01 117000 0 0 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 497 33970 SH SOLE 04 33970 0 0 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 103740 7090900 SH CALL SOLE 01 7090900 0 0 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 84662 5786900 SH PUT SOLE 01 5786900 0 0 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y704 8009 224541 SH SOLE 04 224541 0 0 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y704 50305 1410300 SH CALL SOLE 01 1410300 0 0 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y704 194141 5442700 SH PUT SOLE 01 5442700 0 0 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y886 5549 150000 SH SOLE 01 150000 0 0 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y100 55405 1570000 SH PUT SOLE 01 1570000 0 0 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y100 31260 885800 SH CALL SOLE 01 885800 0 0 SELECT SECTOR SPDR TR TECHNOLOGY 81369Y803 11488 400000 SH PUT SOLE 01 400000 0 0 SELECT SECTOR SPDR TR TECHNOLOGY 81369Y803 12436 432949 SH SOLE 01 04 432949 0 0 SEMPRA ENERGY COM 816851109 112963 1640000 SH CALL SOLE 04 1640000 0 0 SEMPRA ENERGY COM 816851109 30 439 SH SOLE 04 439 0 0 SERVICE CORP INTL COM 817565104 395 31969 SH SOLE 01 04 31969 0 0 SHAW GROUP INC COM 820280105 229 8382 SH SOLE 01 04 8382 0 0 SHERWIN WILLIAMS CO COM 824348106 2221 16781 SH SOLE 01 04 16781 0 0 SHERWIN WILLIAMS CO COM 824348106 21997 166200 SH PUT SOLE 01 166200 0 0 SHIRE PLC SPONSORED ADR 82481R106 1269 14693 SH SOLE 01 04 14693 0 0 SIEMENS A G SPONSORED ADR 826197501 596 7095 SH SOLE 04 7095 0 0 SILGAN HOLDINGS INC COM 827048109 351 8218 SH SOLE 04 8218 0 0 SILVER WHEATON CORP COM 828336107 283 10525 SH SOLE 02 04 10525 0 0 SILVERCORP METALS INC COM 82835P103 2 331 SH SOLE 04 331 0 0 SILVERCORP METALS INC COM 82835P103 277 50000 SH CALL SOLE 01 50000 0 0 SIMON PPTY

Edgar Filing: BRT REALTY TRUST - Form 8-K

GROUP INC NEW COM 828806109 419 2690 SH SOLE 04 2690 0 0 SIMON PPTY GROUP INC NEW COM  
828806109 10133 65100 SH PUT SOLE 01 65100 0 0 SIMON PPTY GROUP INC NEW COM 828806109 9698  
62300 SH CALL SOLE 01 62300 0 0 SINA CORP ORD G81477104 353 6820 SH SOLE 04 6820 0 0  
SINOCOKING COAL & COKE CH IN COM 829357102 44 21500 SH CALL SOLE 01 21500 0 0 SIRIUS XM  
RADIO INC COM 82967N108 93 50271 SH SOLE 01 04 50271 0 0 SIRIUS XM RADIO INC COM 82967N108 74  
40000 SH CALL SOLE 01 40000 0 0 SIRIUS XM RADIO INC COM 82967N108 80 43500 SH PUT SOLE 01  
43500 0 0 SK TELECOM LTD SPONSORED ADR 78440P108 373 30850 SH SOLE 04 30850 0 0 SLM CORP  
COM 78442P106 1 52 SH SOLE 01 52 0 0 SLM CORP COM 78442P106 6284 400000 SH PUT SOLE 01 400000 0  
0 SM ENERGY CO COM 78454L100 381 7754 SH SOLE 01 04 7754 0 0 SMITH & WESSON HLDG CORP COM  
831756101 303 36442 SH SOLE 04 36442 0 0 SMUCKER J M CO COM NEW 832696405 1491 19737 SH SOLE  
04 19737 0 0 SMUCKER J M CO COM NEW 832696405 86886 1150500 SH CALL SOLE 01 04 1150500 0 0  
SNAP ON INC COM 833034101 887 14248 SH SOLE 04 14248 0 0 SOCIEDAD QUIMICA MINERA DE C SPON  
ADR SER B 833635105 659 11839 SH SOLE 02 11839 0 0 SODASTREAM INTERNATIONAL LTD USD SHS  
M9068E105 5216 127308 SH SOLE 01 127308 0 0 SODASTREAM INTERNATIONAL LTD USD SHS  
M9068E105 1897 46300 SH CALL SOLE 01 46300 0 0 SOLUTIA INC COM NEW 834376501 677 24146 SH  
SOLE 04 24146 0 0 SONOCO PRODS CO COM 835495102 692 22941 SH SOLE 04 22941 0 0 SOTHEBYS COM  
835898107 333 9978 SH SOLE 04 9978 0 0 SOTHEBYS COM 835898107 45703 1370000 SH CALL SOLE 04  
1370000 0 0 SOTHEBYS COM 835898107 45703 1370000 SH PUT SOLE 04 1370000 0 0 SOTHEBYS NOTE  
3.125% 6/1 835898AC1 72 62000 PRN SOLE 01 62000 0 0 SOUTHERN CO COM 842587107 1495 32287 SH  
SOLE 01 04 32287 0 0 SOUTHERN CO COM 842587107 1158 25000 SH PUT SOLE 01 25000 0 0 SOUTHERN  
COPPER CORP COM 84265V105 182 5782 SH SOLE 04 5782 0 0 SOUTHERN COPPER CORP COM 84265V105  
284 9000 SH CALL SOLE 01 9000 0 0 SOUTHWESTERN ENERGY CO COM 845467109 327 10246 SH SOLE 02  
10246 0 0 SOUTHWESTERN ENERGY CO COM 845467109 827 25900 SH CALL SOLE 01 25900 0 0 SPDR  
DOW JONES INDL AVRG ETF UT SER 1 78467X109 74488 579900 SH CALL SOLE 01 579900 0 0 SPDR  
GOLD TRUST GOLD SHS 78463V107 75188 484492 SH SOLE 01 02 04 484492 0 0 SPDR GOLD TRUST GOLD  
SHS 78463V107 652077 4201800 SH CALL SOLE 01 4201800 0 0 SPDR GOLD TRUST GOLD SHS 78463V107  
89234 575000 SH PUT SOLE 01 575000 0 0 SPDR S&P 500 ETF TR TR UNIT 78462F103 109754 806423 SH  
SOLE 01 04 806423 0 0 SPDR S&P 500 ETF TR TR UNIT 78462F103 227328 1670300 SH CALL SOLE 01  
1670300 0 0 SPDR S&P 500 ETF TR TR UNIT 78462F103 2467847 18132600 SH PUT SOLE 01 18132600 0 0  
SPDR SERIES TRUST BRCLY EM LOCL 78464A391 2 69 SH SOLE 01 69 0 0 SPDR SERIES TRUST BRCLYS  
AGG ETF 78464A649 1578 26913 SH SOLE 01 26913 0 0 SPDR SERIES TRUST BRCLYS YLD ETF 78464A417  
15708 398086 SH SOLE 01 398086 0 0 SPDR SERIES TRUST HLTH CR EQUIP 78464A581 2002 35000 SH  
SOLE 01 35000 0 0 SPDR SERIES TRUST S&P BK ETF 78464A797 4408 200000 SH SOLE 01 200000 0 0 SPDR  
SERIES TRUST S&P HOMEBUILD 78464A888 534 25000 SH PUT SOLE 01 25000 0 0 SPDR SERIES TRUST  
S&P METALS MNG 78464A755 20922 505000 SH CALL SOLE 01 505000 0 0 SPDR SERIES TRUST S&P  
METALS MNG 78464A755 27551 665000 SH PUT SOLE 01 665000 0 0 SPDR SERIES TRUST S&P OILGAS  
EXP 78464A730 8820 175000 SH CALL SOLE 01 175000 0 0 SPDR SERIES TRUST S&P REGL BKG  
78464A698 411 15000 SH SOLE 01 15000 0 0 SPIRIT AEROSYSTEMS HLDGS INC COM CL A 848574109 471  
19790 SH SOLE 01 04 19790 0 0 SPIRIT AEROSYSTEMS HLDGS INC COM CL A 848574109 31 1300 SH CALL  
SOLE 01 1300 0 0 SPREADTRUM COMMUNICATIONS IN ADR 849415203 318 18000 SH CALL SOLE 01  
18000 0 0 SPROTT RESOURCE LENDING CORP COM 85207J100 145 100000 SH SOLE 01 100000 0 0 SPX  
CORP COM 784635104 276 4228 SH SOLE 01 04 4228 0 0 ST JUDE MED INC COM 790849103 551 13800 SH  
PUT SOLE 01 13800 0 0 ST JUDE MED INC COM 790849103 551 13800 SH CALL SOLE 01 13800 0 0 ST JUDE  
MED INC COM 790849103 2646 66300 SH SOLE 01 66300 0 0 STANLEY BLACK & DECKER INC COM  
854502101 1286 19974 SH SOLE 04 19974 0 0 STAPLES INC COM 855030102 3494 267744 SH SOLE 01 04  
267744 0 0 STAPLES INC COM 855030102 13376 1025000 SH PUT SOLE 01 1025000 0 0 STARBUCKS CORP  
COM 855244109 2245 42103 SH SOLE 01 04 42103 0 0 STARBUCKS CORP COM 855244109 1600 30000 SH  
PUT SOLE 01 30000 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 2430 45819 SH SOLE 01  
04 45819 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 3819 72000 SH CALL SOLE 01 72000  
0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 1803 34000 SH PUT SOLE 01 34000 0 0 STATE  
STR CORP COM 857477103 940 21059 SH SOLE 01 04 21059 0 0 STATOIL ASA SPONSORED ADR 85771P102

Edgar Filing: BRT REALTY TRUST - Form 8-K

1 27 SH SOLE 04 27 0 0 STATOIL ASA SPONSORED ADR 85771P102 828 34700 SH CALL SOLE 01 34700 0 0  
STEEL DYNAMICS INC COM 858119100 391 33235 SH SOLE 04 33235 0 0 STEELCASE INC CL A 858155203  
109 12100 SH SOLE 04 12100 0 0 STERICYCLE INC COM 858912108 249 2713 SH SOLE 01 04 2713 0 0  
STEWART ENTERPRISES INC CL A 860370105 57 8000 SH SOLE 04 8000 0 0 STEWART ENTERPRISES INC  
NOTE 3.375% 7/1 860370AK1 130 130000 PRN SOLE 01 130000 0 0 STR HLDGS INC COM 78478V100 53  
11727 SH SOLE 04 11727 0 0 STRATEGIC HOTELS & RESORTS I COM 86272T106 12274 1900000 SH SOLE  
01 1900000 0 0 STRYKER CORP COM 863667101 2110 38289 SH SOLE 04 38289 0 0 STURM RUGER & CO  
INC COM 864159108 406 10100 SH CALL SOLE 01 10100 0 0 SUNCOR ENERGY INC NEW COM 867224107  
1202 41508 SH SOLE 02 04 41508 0 0 SUNCOR ENERGY INC NEW COM 867224107 8094 279600 SH CALL  
SOLE 01 279600 0 0 SUNCOR ENERGY INC NEW COM 867224107 2933 101300 SH PUT SOLE 01 101300 0 0  
SUNOCO INC COM 86764P109 160 3383 SH SOLE 01 04 3383 0 0 SUNOCO INC COM 86764P109 983 20700  
SH CALL SOLE 01 20700 0 0 SYMANTEC CORP COM 871503108 1211 82883 SH SOLE 01 04 82883 0 0  
SYMANTEC CORP COM 871503108 4488 307200 SH PUT SOLE 01 307200 0 0 SYMETRA FINL CORP COM  
87151Q106 161 12730 SH SOLE 04 12730 0 0 SYNAPTICS INC COM 87157D109 245 8540 SH SOLE 01 8540 0 0  
SYNAPTICS INC COM 87157D109 492 17200 SH PUT SOLE 01 17200 0 0 SYNGENTA AG SPONSORED ADR  
87160A100 2073 30282 SH SOLE 02 04 30282 0 0 SYNOVUS FINL CORP COM 87161C105 221 111609 SH  
SOLE 01 04 111609 0 0 SYNTA PHARMACEUTICALS CORP COM 87162T206 1917 350500 SH CALL SOLE 01  
350500 0 0 SYNTA PHARMACEUTICALS CORP COM 87162T206 387 70700 SH PUT SOLE 01 70700 0 0  
SYSCO CORP COM 871829107 3971 133210 SH SOLE 01 04 133210 0 0 TAIWAN FD INC COM 874036106 306  
20426 SH SOLE 01 20426 0 0 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 748  
53548 SH SOLE 01 04 53548 0 0 TARGET CORP COM 87612E106 1797 30888 SH SOLE 01 04 30888 0 0  
TARGET CORP COM 87612E106 698 12000 SH CALL SOLE 01 12000 0 0 TATA MTRS LTD SPONSORED  
ADR 876568502 257 11693 SH SOLE 04 11693 0 0 TAUBMAN CTRS INC COM 876664103 332 4305 SH SOLE  
04 4305 0 0 TD AMERITRADE HLDG CORP COM 87236Y108 260 15321 SH SOLE 01 04 15321 0 0 TECK  
RESOURCES LTD CL B 878742204 1854 59891 SH SOLE 01 02 04 59891 0 0 TECK RESOURCES LTD CL B  
878742204 1547 50000 SH PUT SOLE 01 50000 0 0 TECO ENERGY INC COM 872375100 566 31344 SH SOLE  
04 31344 0 0 TEEKAY CORPORATION COM Y8564W103 317 10835 SH SOLE 01 04 10835 0 0 TELECOM  
ITALIA S P A NEW SPON ADR ORD 87927Y102 3 295 SH SOLE 04 295 0 0 TELECOM ITALIA S P A NEW  
SPON ADR SVGS 87927Y201 104 12947 SH SOLE 01 12947 0 0 TELEFLEX INC COM 879369106 352 5780 SH  
SOLE 04 5780 0 0 TELEFLEX INC NOTE 3.875% 8/0 879369AA4 7544 6469000 PRN SOLE 01 6469000 0 0  
TELEFONICA BRASIL SA SPONSORED ADR 87936R106 526 21269 SH SOLE 04 21269 0 0 TELEFONICA S A  
SPONSORED ADR 879382208 4615 352305 SH SOLE 01 04 352305 0 0 TEMPUR PEDIC INTL INC COM  
88023U101 381 16290 SH SOLE 04 16290 0 0 TENARIS S A SPONSORED ADR 88031M109 955 27300 SH PUT  
SOLE 01 27300 0 0 TENARIS S A SPONSORED ADR 88031M109 476 13600 SH CALL SOLE 01 13600 0 0  
TENARIS S A SPONSORED ADR 88031M109 146 4169 SH SOLE 02 04 4169 0 0 TENET HEALTHCARE CORP  
COM 88033G100 429 81828 SH SOLE 04 81828 0 0 TERADATA CORP DEL COM 88076W103 1389 19284 SH  
SOLE 04 19284 0 0 TERADYNE INC COM 880770102 1064 75703 SH SOLE 01 04 75703 0 0 TESCO CORP  
COM 88157K101 134 11156 SH SOLE 04 11156 0 0 TESLA MTRS INC COM 88160R101 790 25238 SH SOLE 01  
04 25238 0 0 TESORO CORP COM 881609101 95 3827 SH SOLE 01 04 3827 0 0 TESORO CORP COM  
881609101 95 3800 SH CALL SOLE 01 3800 0 0 TESORO CORP COM 881609101 477 19100 SH PUT SOLE 01  
19100 0 0 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 164 4154 SH SOLE 04 4154 0 0 TEVA  
PHARMACEUTICAL INDS LTD ADR 881624209 1479 37500 SH CALL SOLE 01 37500 0 0 TEXAS INSTRS  
INC COM 882508104 3955 137848 SH SOLE 01 04 137848 0 0 TEXTRON INC COM 883203101 570 22904 SH  
SOLE 01 04 22904 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 1538 29619 SH SOLE 04 29619 0 0  
THOMPSON CREEK METALS CO INC COM 884768102 1 247 SH SOLE 04 247 0 0 THOMPSON CREEK  
METALS CO INC UNIT 99/99/9999 884768300 1122 60000 SH SOLE 01 60000 0 0 THOMSON REUTERS CORP  
COM 884903105 501 17588 SH SOLE 01 04 17588 0 0 THORATEC CORP COM NEW 885175307 277 8251 SH  
SOLE 04 8251 0 0 THQ INC COM NEW 872443403 31 50000 SH SOLE 01 50000 0 0 THRESHOLD  
PHARMACEUTICAL INC COM NEW 885807206 270 36500 SH SOLE 01 36500 0 0 THRESHOLD  
PHARMACEUTICAL INC COM NEW 885807206 1731 233900 SH PUT SOLE 01 233900 0 0 TIBCO  
SOFTWARE INC COM 88632Q103 1003 33508 SH SOLE 04 33508 0 0 TIFFANY & CO NEW COM 886547108

Edgar Filing: BRT REALTY TRUST - Form 8-K

2083 39340 SH SOLE 01 04 39340 0 0 TIFFANY & CO NEW COM 886547108 1112 21000 SH CALL SOLE 01 21000 0 0 TIME WARNER CABLE INC COM 88732J207 33 400 SH SOLE 04 400 0 0 TIME WARNER CABLE INC COM 88732J207 6847 83400 SH CALL SOLE 01 83400 0 0 TIME WARNER INC COM NEW 887317303 3 80 SH SOLE 04 80 0 0 TIME WARNER INC COM NEW 887317303 1682 43700 SH CALL SOLE 01 43700 0 0 TIMKEN CO COM 887389104 484 10577 SH SOLE 01 04 10577 0 0 TIMKEN CO COM 887389104 458 10000 SH PUT SOLE 01 10000 0 0 TITANIUM METALS CORP COM NEW 888339207 956 84567 SH SOLE 01 04 84567 0 0 TITANIUM METALS CORP COM NEW 888339207 961 85000 SH CALL SOLE 01 85000 0 0 TITANIUM METALS CORP COM NEW 888339207 814 72000 SH PUT SOLE 01 72000 0 0 TJX COS INC NEW COM 872540109 577 13439 SH SOLE 01 04 13439 0 0 TJX COS INC NEW COM 872540109 1288 30000 SH CALL SOLE 01 30000 0 0 TORCHMARK CORP COM 891027104 436 8622 SH SOLE 01 04 8622 0 0 TORO CO COM 891092108 383 5221 SH SOLE 04 5221 0 0 TORONTO DOMINION BK ONT COM NEW 891160509 124 1570 SH SOLE 04 1570 0 0 TORONTO DOMINION BK ONT COM NEW 891160509 2151 27500 SH CALL SOLE 01 27500 0 0 TOTAL S A SPONSORED ADR 89151E109 1524 33900 SH PUT SOLE 01 33900 0 0 TOTAL S A SPONSORED ADR 89151E109 1804 40124 SH SOLE 01 04 40124 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 892331307 489 6073 SH SOLE 04 6073 0 0 TRACTOR SUPPLY CO COM 892356106 1369 16475 SH SOLE 01 04 16475 0 0 TRACTOR SUPPLY CO COM 892356106 332 4000 SH PUT SOLE 01 4000 0 0 TRANSCANADA CORP COM 89353D107 313 7459 SH SOLE 02 04 7459 0 0 TRANSCAPT PHARMACEUTICALS IN COM 89354M106 605 97456 SH SOLE 01 04 97456 0 0 TRANSCAPT PHARMACEUTICALS IN COM 89354M106 665 107300 SH PUT SOLE 01 107300 0 0 TRANSDIGM GROUP INC COM 893641100 323 2401 SH SOLE 01 04 2401 0 0 TRANSOCEAN LTD REG SHS H8817H100 626 14002 SH SOLE 01 02 04 14002 0 0 TRANSOCEAN LTD REG SHS H8817H100 1217 27200 SH CALL SOLE 01 27200 0 0 TRANSOCEAN LTD REG SHS H8817H100 5529 123600 SH PUT SOLE 01 123600 0 0 TRAVELERS COMPANIES INC COM 89417E109 264 4148 SH SOLE 01 04 4148 0 0 TRIMBLE NAVIGATION LTD COM 896239100 917 19924 SH SOLE 01 04 19924 0 0 TRINITY INDS INC COM 896522109 288 11539 SH SOLE 01 04 11539 0 0 TRINITY INDS INC COM 896522109 417 16700 SH PUT SOLE 01 16700 0 0 TRIPADVISOR INC COM 896945201 1400 31324 SH SOLE 01 04 31324 0 0 TRIPADVISOR INC COM 896945201 1788 40000 SH CALL SOLE 01 40000 0 0 TRUSTMARK CORP COM 898402102 1236 50493 SH SOLE 04 50493 0 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 517 14060 SH SOLE 04 14060 0 0 TTM TECHNOLOGIES INC NOTE 3.250% 5/1 87305RAC3 4022 4042000 PRN SOLE 01 4042000 0 0 TUPPERWARE BRANDS CORP COM 899896104 233 4255 SH SOLE 04 4255 0 0 TYCO INTERNATIONAL LTD SHS H89128104 601 11375 SH SOLE 04 11375 0 0 TYSON FOODS INC CL A 902494103 2580 137000 SH PUT SOLE 01 137000 0 0 TYSON FOODS INC CL A 902494103 1840 97712 SH SOLE 04 97712 0 0 TYSON FOODS INC CL A 902494103 2376 126200 SH CALL SOLE 01 126200 0 0 U S G CORP COM NEW 903293405 701 36800 SH SOLE 01 04 36800 0 0 UBS AG SHS NEW H89231338 145 12353 SH SOLE 04 12353 0 0 UDR INC COM 902653104 743 28742 SH SOLE 04 28742 0 0 ULTA SALON COSMETCS & FRAG I COM 90384S303 763 8172 SH SOLE 01 04 8172 0 0 UMB FINL CORP COM 902788108 260 5073 SH SOLE 04 5073 0 0 UNDER ARMOUR INC CL A 904311107 112 1183 SH SOLE 04 1183 0 0 UNDER ARMOUR INC CL A 904311107 813 8600 SH PUT SOLE 01 8600 0 0 UNILEVER N V N Y SHS NEW 904784709 8342 250123 SH SOLE 01 04 250123 0 0 UNITED CONTL HLDGS INC COM 910047109 676 27768 SH SOLE 01 04 27768 0 0 UNITED CONTL HLDGS INC COM 910047109 1455 59800 SH CALL SOLE 01 59800 0 0 UNITED CONTL HLDGS INC COM 910047109 12420 510500 SH PUT SOLE 01 510500 0 0 UNITED ONLINE INC COM 911268100 99 23499 SH SOLE 04 23499 0 0 UNITED PARCEL SERVICE INC CL B 911312106 788 10000 SH PUT SOLE 01 10000 0 0 UNITED PARCEL SERVICE INC CL B 911312106 2993 38000 SH CALL SOLE 01 38000 0 0 UNITED PARCEL SERVICE INC CL B 911312106 150 1899 SH SOLE 04 1899 0 0 UNITED RENTALS INC COM 911363109 913 26826 SH SOLE 01 04 26826 0 0 UNITED STATES CELLULAR CORP COM 911684108 381 9876 SH SOLE 01 04 9876 0 0 UNITED STATES OIL FUND LP UNITS 91232N108 3183 100000 SH CALL SOLE 01 100000 0 0 UNITED STATES OIL FUND LP UNITS 91232N108 3183 100000 SH PUT SOLE 01 100000 0 0 UNITED STATES STL CORP NEW COM 912909108 745 36161 SH SOLE 02 36161 0 0 UNITED STATES STL CORP NEW COM 912909108 5335 259000 SH CALL SOLE 01 259000 0 0 UNITED STATES STL CORP NEW COM 912909108 12261 595200 SH PUT SOLE 01 595200 0 0 UNITED STATES STL CORP NEW NOTE 4.000% 5/1 912909AE8 3 3000 PRN SOLE 01 3000 0 0 UNITED STS BRENT OIL FD LP UNIT 91167Q100 429 6200 SH SOLE 01 6200 0 0 UNITED

Edgar Filing: BRT REALTY TRUST - Form 8-K

TECHNOLOGIES CORP COM 913017109 1257 16639 SH SOLE 04 16639 0 0 UNITED TECHNOLOGIES CORP  
COM 913017109 1103 14600 SH CALL SOLE 01 14600 0 0 UNITEDHEALTH GROUP INC COM 91324P102 420  
7184 SH SOLE 04 7184 0 0 UNITEDHEALTH GROUP INC COM 91324P102 2826 48300 SH CALL SOLE 01  
48300 0 0 UNIVERSAL AMERN CORP NEW COM 91338E101 199 18876 SH SOLE 04 18876 0 0 UNIVERSAL  
HLTH SVCS INC CL B 913903100 918 21266 SH SOLE 04 21266 0 0 UNUM GROUP COM 91529Y106 2022  
105664 SH SOLE 01 04 105664 0 0 UQM TECHNOLOGIES INC COM 903213106 23 27000 SH SOLE 04 27000 0  
0 US BANCORP DEL COM NEW 902973304 257 7995 SH SOLE 04 7995 0 0 US BANCORP DEL COM NEW  
902973304 5146 160000 SH CALL SOLE 01 160000 0 0 USEC INC COM 90333E108 11 10900 SH SOLE 04  
10900 0 0 USEC INC NOTE 3.000%10/0 90333EAC2 493 1016000 PRN SOLE 01 1016000 0 0 UTI WORLDWIDE  
INC ORD G87210103 239 16374 SH SOLE 01 04 16374 0 0 V F CORP COM 918204108 3173 23780 SH SOLE 04  
23780 0 0 V F CORP COM 918204108 4004 30000 SH CALL SOLE 01 30000 0 0 VALE S A ADR 91912E105  
2733 137700 SH CALL SOLE 01 137700 0 0 VALE S A ADR 91912E105 2661 120343 SH SOLE 01 02 04 120343  
0 0 VALE S A ADR REPSTG PFD 91912E204 999 51200 SH SOLE 01 51200 0 0 VALERO ENERGY CORP NEW  
COM 91913Y100 1009 41802 SH SOLE 01 02 04 41802 0 0 VALIDUS HOLDINGS LTD COM SHS G9319H102  
376 11730 SH SOLE 04 11730 0 0 VALLEY NATL BANCORP COM 919794107 258 24326 SH SOLE 04 24326 0  
0 VALSPAR CORP COM 920355104 422 8037 SH SOLE 04 8037 0 0 VANGUARD BD INDEX FD INC SHORT  
TRM BOND 921937827 3761 46362 SH SOLE 01 46362 0 0 VANGUARD BD INDEX FD INC TOTAL BND  
MRKT 921937835 4838 57337 SH SOLE 01 57337 0 0 VANGUARD INDEX FDS REIT ETF 922908553 654  
10000 SH SOLE 01 10000 0 0 VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF 922042858 540  
13535 SH SOLE 01 13535 0 0 VANGUARD SCOTTSDALE FDS INT-TERM CORP 92206C870 11733 137700 SH  
SOLE 01 137700 0 0 VANGUARD SPECIALIZED PORTFOL DIV APP ETF 921908844 1417 25000 SH SOLE 01  
25000 0 0 VANGUARD TAX MANAGED INTL FD MSCI EAFE ETF 921943858 274 8685 SH SOLE 01 8685 0 0  
VANGUARD WORLD FDS MATERIALS ETF 92204A801 1944 25000 SH SOLE 01 25000 0 0 VANTAGE  
DRILLING COMPANY ORD SHS G93205113 48 32052 SH SOLE 04 32052 0 0 VCA ANTECH INC COM  
918194101 353 16073 SH SOLE 01 04 16073 0 0 VECTOR GROUP LTD COM 92240M108 45955 2700059 SH  
SOLE 01 04 2700059 0 0 VECTOR GROUP LTD DBCV 6/1 92240MAL2 11153 10436000 PRN SOLE 01  
10436000 0 0 VECTOR GROUP LTD FRNT 11/1 92240MAS7 6280 4979000 PRN SOLE 01 4979000 0 0  
VECTREN CORP COM 92240G101 439 14869 SH SOLE 01 04 14869 0 0 VEECO INSTRS INC DEL COM  
922417100 1587 46186 SH SOLE 01 04 46186 0 0 VEECO INSTRS INC DEL COM 922417100 95521 2780000 SH  
CALL SOLE 04 2780000 0 0 VEECO INSTRS INC DEL COM 922417100 95521 2780000 SH PUT SOLE 04  
2780000 0 0 VELTI PLC ST HELIER SHS G93285107 120 18500 SH SOLE 01 18500 0 0 VENOCO INC COM  
92275P307 128 12792 SH SOLE 04 12792 0 0 VERIFONE SYS INC COM 92342Y109 708 21396 SH SOLE 04  
21396 0 0 VERIFONE SYS INC COM 92342Y109 397 12000 SH CALL SOLE 01 12000 0 0 VERISIGN INC COM  
92343E102 779 17873 SH SOLE 04 17873 0 0 VERISIGN INC COM 92343E102 2179 50000 SH PUT SOLE 01  
50000 0 0 VERISIGN INC COM 92343E102 1176 27000 SH CALL SOLE 01 27000 0 0 VERISIGN INC SDCV  
3.250% 8/1 92343EAD4 3 2000 PRN SOLE 01 2000 0 0 VERISK ANALYTICS INC CL A 92345Y106 459 9310  
SH SOLE 01 04 9310 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 214 4793 SH SOLE 01 04 4793  
0 0 VERIZON COMMUNICATIONS INC COM 92343V104 2924 65800 SH CALL SOLE 01 65800 0 0 VERTEX  
PHARMACEUTICALS INC COM 92532F100 447 7991 SH SOLE 01 04 7991 0 0 VERTEX  
PHARMACEUTICALS INC COM 92532F100 4513 80700 SH CALL SOLE 01 80700 0 0 VERTEX  
PHARMACEUTICALS INC COM 92532F100 3926 70200 SH PUT SOLE 01 70200 0 0 VIACOM INC NEW CL B  
92553P201 557 11847 SH SOLE 04 11847 0 0 VIACOM INC NEW CL B 92553P201 2675 56900 SH CALL SOLE  
01 56900 0 0 VIRGIN MEDIA INC COM 92769L101 61 2474 SH SOLE 01 04 2474 0 0 VIRGIN MEDIA INC  
NOTE 6.500%11/1 92769LAB7 4996 3342000 PRN SOLE 01 3342000 0 0 VIRNETX HLDG CORP COM  
92823T108 913 25900 SH SOLE 01 25900 0 0 VIRNETX HLDG CORP COM 92823T108 458 13000 SH CALL  
SOLE 01 13000 0 0 VIROPHARMA INC COM 928241108 173 7312 SH SOLE 01 7312 0 0 VIROPHARMA INC  
COM 928241108 7110 300000 SH PUT SOLE 01 300000 0 0 VIROPHARMA INC NOTE 2.000% 3/1 928241AH1  
2882 2033000 PRN SOLE 01 2033000 0 0 VISA INC COM CL A 92826C839 4050 32762 SH SOLE 04 32762 0 0  
VISA INC COM CL A 92826C839 5872 47500 SH CALL SOLE 01 47500 0 0 VIVUS INC COM 928551100 602  
21078 SH SOLE 01 21078 0 0 VIVUS INC COM 928551100 2551 89400 SH CALL SOLE 01 89400 0 0 VIVUS  
INC COM 928551100 405 14200 SH PUT SOLE 01 14200 0 0 VMWARE INC CL A COM 928563402 1266 13905



Edgar Filing: BRT REALTY TRUST - Form 8-K

SH SOLE 04 13905 0 0 VMWARE INC CL A COM 928563402 8631 94800 SH CALL SOLE 01 94800 0 0  
VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 902 32000 SH PUT SOLE 01 32000 0 0  
VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 1409 50000 SH CALL SOLE 01 50000 0 0  
VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 301 10695 SH SOLE 01 04 10695 0 0 VOXX  
INTL CORP CL A 91829F104 120 12829 SH SOLE 04 12829 0 0 WABASH NATL CORP COM 929566107 83  
12567 SH SOLE 01 04 12567 0 0 WABCO HLDGS INC COM 92927K102 312 5897 SH SOLE 04 5897 0 0  
WALGREEN CO COM 931422109 651 22020 SH SOLE 01 04 22020 0 0 WALGREEN CO COM 931422109 8874  
300000 SH CALL SOLE 01 300000 0 0 WAL-MART STORES INC COM 931142103 2008 28805 SH SOLE 01 04  
28805 0 0 WAL-MART STORES INC COM 931142103 6177 88600 SH CALL SOLE 01 88600 0 0 WAL-MART  
STORES INC COM 931142103 2824 40500 SH PUT SOLE 01 40500 0 0 WALTER ENERGY INC COM  
93317Q105 811 18364 SH SOLE 01 18364 0 0 WALTER ENERGY INC COM 93317Q105 2124 48100 SH CALL  
SOLE 01 48100 0 0 WALTER ENERGY INC COM 93317Q105 530 12000 SH PUT SOLE 01 12000 0 0 WALTER  
INVT MGMT CORP COM 93317W102 209 8907 SH SOLE 04 8907 0 0 WARNER CHILCOTT PLC IRELAND  
SHS A G94368100 1718 95800 SH PUT SOLE 01 95800 0 0 WARNER CHILCOTT PLC IRELAND SHS A  
G94368100 1199 66924 SH SOLE 01 04 66924 0 0 WARNER CHILCOTT PLC IRELAND SHS A G94368100 4949  
276000 SH CALL SOLE 01 276000 0 0 WASTE MGMT INC DEL COM 94106L109 1777 53217 SH SOLE 04  
53217 0 0 WASTE MGMT INC DEL COM 94106L109 2037 61000 SH CALL SOLE 01 61000 0 0 WATERS CORP  
COM 941848103 3088 38853 SH SOLE 01 04 38853 0 0 WEATHERFORD INTERNATIONAL LT REG SHS  
H27013103 3241 256600 SH CALL SOLE 01 256600 0 0 WEIGHT WATCHERS INTL INC NEW COM  
948626106 293 5693 SH SOLE 01 04 5693 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 106 2000 SH  
SOLE 01 2000 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 848 16000 SH CALL SOLE 01 16000 0 0  
WELLCARE HEALTH PLANS INC COM 94946T106 954 18000 SH PUT SOLE 01 18000 0 0 WELLPOINT INC  
COM 94973V107 5894 92400 SH PUT SOLE 01 92400 0 0 WELLPOINT INC COM 94973V107 4845 75957 SH  
SOLE 01 04 75957 0 0 WELLPOINT INC COM 94973V107 32884 515500 SH CALL SOLE 01 515500 0 0 WELLS  
FARGO & CO NEW COM 949746101 455 13621 SH SOLE 04 13621 0 0 WELLS FARGO & CO NEW COM  
949746101 5083 152000 SH CALL SOLE 01 152000 0 0 WESTERN DIGITAL CORP COM 958102105 2078  
68168 SH SOLE 04 68168 0 0 WESTERN DIGITAL CORP COM 958102105 7401 242800 SH CALL SOLE 01  
242800 0 0 WESTERN REFNG INC COM 959319104 1229 55190 SH SOLE 01 04 55190 0 0 WESTERN REFNG  
INC COM 959319104 2739 123000 SH PUT SOLE 01 123000 0 0 WESTERN UN CO COM 959802109 2178  
129321 SH SOLE 04 129321 0 0 WESTLAKE CHEM CORP COM 960413102 224 4286 SH SOLE 01 04 4286 0 0  
WESTLAKE CHEM CORP COM 960413102 157 3000 SH PUT SOLE 01 3000 0 0 WESTPORT INNOVATIONS  
INC COM NEW 960908309 1417 38567 SH SOLE 01 38567 0 0 WESTPORT INNOVATIONS INC COM NEW  
960908309 735 20000 SH CALL SOLE 01 20000 0 0 WEYERHAEUSER CO COM 962166104 1587 70989 SH  
SOLE 04 70989 0 0 WHIRLPOOL CORP COM 963320106 434 7100 SH SOLE 01 7100 0 0 WHITING PETE  
CORP NEW COM 966387102 20 492 SH SOLE 01 04 492 0 0 WHITING PETE CORP NEW COM 966387102  
3906 95000 SH CALL SOLE 01 95000 0 0 WHOLE FOODS MKT INC COM 966837106 1466 15377 SH SOLE 01  
04 15377 0 0 WILEY JOHN & SONS INC CL A 968223206 536 10951 SH SOLE 04 10951 0 0 WILLIAMS COS  
INC DEL COM 969457100 2068 71731 SH SOLE 02 04 71731 0 0 WILLIAMS SONOMA INC COM 969904101  
455 13032 SH SOLE 01 04 13032 0 0 WILLIS GROUP HOLDINGS PUBLIC SHS G96666105 252 6911 SH SOLE  
04 6911 0 0 WILLIS GROUP HOLDINGS PUBLIC SHS G96666105 88671 2430000 SH PUT SOLE 04 2430000 0  
0 WILSHIRE BANCORP INC COM 97186T108 113 20695 SH SOLE 04 20695 0 0 WINNEBAGO INDS INC  
COM 974637100 105 10263 SH SOLE 04 10263 0 0 WISDOMTREE TRUST JP TOTAL DIVID 97717W851 25166  
758482 SH SOLE 01 758482 0 0 WMS INDS INC COM 929297109 269 13489 SH SOLE 01 04 13489 0 0 WORLD  
WRESTLING ENTMT INC CL A 98156Q108 242 30901 SH SOLE 01 04 30901 0 0 WORTHINGTON INDS INC  
COM 981811102 491 23986 SH SOLE 04 23986 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 1814  
34400 SH PUT SOLE 01 34400 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 960 18200 SH CALL  
SOLE 01 18200 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 275 5215 SH SOLE 01 04 5215 0 0  
WYNN RESORTS LTD COM 983134107 758 7309 SH SOLE 04 7309 0 0 WYNN RESORTS LTD COM  
983134107 10891 105000 SH CALL SOLE 01 105000 0 0 XCEL ENERGY INC COM 98389B100 1127 39686 SH  
SOLE 04 39686 0 0 XEROX CORP COM 984121103 54 6900 SH SOLE 01 6900 0 0 XEROX CORP COM  
984121103 197 25000 SH CALL SOLE 01 25000 0 0 XILINX INC COM 983919101 1204 35859 SH SOLE 01 04

Edgar Filing: BRT REALTY TRUST - Form 8-K

35859 0 0 XYRATEX LTD COM G98268108 195 17255 SH SOLE 04 17255 0 0 YAHOO INC COM 984332106 76  
4826 SH SOLE 04 4826 0 0 YAHOO INC COM 984332106 52133 3293300 SH CALL SOLE 01 3293300 0 0  
YAHOO INC COM 984332106 6964 439900 SH PUT SOLE 01 439900 0 0 YAMANA GOLD INC COM  
98462Y100 932 60441 SH SOLE 02 04 60441 0 0 YAMANA GOLD INC COM 98462Y100 795 51600 SH CALL  
SOLE 01 51600 0 0 YAMANA GOLD INC COM 98462Y100 899 58400 SH PUT SOLE 01 58400 0 0 YINGLI  
GREEN ENERGY HLDG CO ADR 98584B103 326 117200 SH CALL SOLE 01 117200 0 0 YRC WORLDWIDE  
INC NOTE 10.000% 3/3 984249AB8 89 286425 PRN SOLE 01 286425 0 0 YUM BRANDS INC COM 988498101  
2211 34328 SH SOLE 04 34328 0 0 ZILLOW INC CL A 98954A107 4 91 SH SOLE 04 91 0 0 ZILLOW INC CL A  
98954A107 591 15300 SH CALL SOLE 01 15300 0 0 ZIMMER HLDGS INC COM 98956P102 2295 35659 SH  
SOLE 04 35659 0 0 ZIMMER HLDGS INC COM 98956P102 7923 123100 SH CALL SOLE 01 123100 0 0 ZION  
OIL & GAS INC \*W EXP 08/15/201 989696133 3 110967 SH SOLE 01 110967 0 0 ZION OIL & GAS INC COM  
989696109 1 725 SH SOLE 01 725 0 0 ZIOPHARM ONCOLOGY INC COM 98973P101 2678 450000 SH PUT  
SOLE 01 450000 0 0 ZIOPHARM ONCOLOGY INC COM 98973P101 214 36000 SH SOLE 01 36000 0 0