

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-10674	RAMIUS ADVISORS LLC
2	028-04125	COWEN & COMPANY, LLC
3	028-17713	Quadratic Capital Management LLC
4	028-13626	Cowen Investment Management LLC

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN AMT	SH/	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE		
ACACIA RESH CORP	ACACIA TCH COM	003881307	168	37,000	SH		DFND	1	37,000	0	0
ADVISORY BRD CO	COM	00762W107	35,982	671,001	SH		DFND	1	671,001	0	0
AGROFRESH SOLUTIONS	*W EXP 07/31/202	00856G117	310	564,073	SH		DFND	2	564,073	0	0
AKORN INC	COM	009728106	4,826	145,399	SH		DFND	1	145,399	0	0
ALERE INC	COM	01449J105	22,232	436,014	SH		DFND	1	436,014	0	0
ALLERGAN PLC	SHS	G0177J108	2,418	11,800	SH		DFND	4	11,800	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	670	5,700	SH		DFND	2	5,700	0	0
ALPHABET INC	CAP STK CL C	02079K107	634	661	SH		DFND	4	661	0	0
ALTABA INC	COM	021346101	8,126	122,670	SH		DFND	1	122,670	0	0
AMAZON COM INC	COM	023135106	7,271	7,563	SH		DFND	4	7,563	0	0
AMBARELLA INC	SHS	G037AX101	294	6,000	SH		DFND	1	6,000	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,217	147,000	SH		DFND	2	147,000	0	0
ANADARKO PETE CORP	COM	032511107	6,726	137,700	SH		DFND	2	137,700	0	0
ANGIES LIST INC	COM	034754101	240	19,300	SH		DFND	2	19,300	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,346	11,285	SH		DFND	1	11,285	0	0
APPLE INC	COM	037833100	1,023	6,640	SH		DFND	4	6,640	0	0
APPLE INC	COM	037833100	262	1,700	SH		DFND	1	1,700	0	0
ASTORIA FINL CORP	COM	046265104	215	10,000	SH		DFND	2	10,000	0	0
AT&T INC	COM	00206R102	15,296	390,500	SH		DFND	1	390,500	0	0
AT&T INC	COM	00206R102	18,237	465,600	SH		DFND	2	465,600	0	0
ATLANTIC ACQUISITION CORP	COM	048206106	660	67,319	SH		DFND	2	67,319	0	0
BANK AMER CORP	COM	060505104	507	20,000	SH		DFND	2	20,000	0	0
BARD C R INC	COM	067383109	183,162	571,487	SH		DFND	1	571,487	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	275	1	SH		DFND	4	1	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,814	79,389	SH		DFND	1	79,389	0	0
BISON CAP ACQUISITION CORP	*W EXP 06/20/202	G1142P112	30	87,224	SH		DFND	2	87,224	0	0
BISON CAP ACQUISITION CORP	RIGHT 03/20/2019	G1142P138	13	42,372	SH		DFND	2	42,372	0	0

BLACKROCK CORPOR HI YLD FD I	COM	09255P107	494	43,737	SH	DFND	4	43,737	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	379	25,780	SH	DFND	4	25,780	0	0
BOULEVARD ACQUISITION	CL A	10157Q102	10,660	1,065,997	SH	DFND	2	1,065,997	0	0
BOULEVARD ACQUISITION	CL A	10157Q102	1,000	100,000	SH	DFND	1	100,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,901	30,000	SH	DFND	2	30,000	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	179	15,000	SH	DFND	2	15,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	742	18,800	SH	DFND	4	18,800	0	0
CAESARS ENTMT CORP	COM	127686103	334	25,000	SH	DFND	2	25,000	0	0
CALPINE CORP	COM NEW	131347304	49,127	3,330,672	SH	DFND	1	3,330,672	0	0
CALPINE CORP	COM NEW	131347304	4,521	306,500	SH	DFND	2	306,500	0	0
CAPITAL ONE FINL CORP	COM	14040H105	423	5,000	SH	DFND	4	5,000	0	0
CENTRAL FD CDA LTD	CL A	153501101	1,423	112,350	SH	DFND	1	112,350	0	0
CENTURYLINK INC	COM	156700106	43,263	2,289,100	SH	DFND	1	2,289,100	0	0
CF CORP	*W EXP 05/25/202	G20307115	48	22,759	SH	DFND	2	22,759	0	0
CF CORP	SHS CL A	G20307107	4,741	423,338	SH	DFND	1	423,338	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	29,700	81,722	SH	DFND	1	81,722	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	831	2,700	SH	DFND	2	2,700	0	0
CIGNA CORPORATION	COM	125509109	350	17,800	SH	DFND	2	17,800	0	0
CISION LTD	*W EXP 06/22/202	G1992S117	531	180,000	SH	DFND	1	180,000	0	0
CISION LTD	*W EXP 06/22/202	G1992S117	1,442	488,964	SH	DFND	2	488,964	0	0
COGINT INC	COM	19241Q101	467	95,256	SH	DFND	1	95,256	0	0
COMMUNITY HEALTH SYS INC NEW	RIGHT 99/99/9999	203668116	9	774,889	SH	DFND	2	774,889	0	0
CONAGRA BRANDS INC	COM	205887102	552	16,371	SH	DFND	1	16,371	0	0
CONAGRA BRANDS INC	COM	205887102	4,487	133,000	SH	DFND	2	133,000	0	0
CONDUENT INC	COM	206787103	1,479	94,392	SH	DFND	1	94,392	0	0
CONSTELLATION ALPHA CAP CORP	*W EXP 03/23/202	G2379F116	65	269,767	SH	DFND	2	269,767	0	0
CONSTELLATION ALPHA CAP CORP	SHS	G2379F108	3,911	401,165	SH	DFND	2	401,165	0	0
CPFL ENERGIA S A	SPONSORED ADR	126153105	4,601	268,097	SH	DFND	1	268,097	0	0
DASEKE INC	*W EXP 02/27/202	23753F115	285	174,683	SH	DFND	2	174,683	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	2,471	32,000	SH	DFND	1	32,000	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	295	3,000	SH	DFND	1	3,000	0	0
DILLARDS INC	CL A	254067101	4,374	78,000	SH	DFND	1	78,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,880	276,200	SH	DFND	1	276,200	0	0

DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	448	22,100	SH	DFND	2	22,100	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	10,083	497,672	SH	DFND	1	497,672	0	0
DOUBLE EAGLE ACQUISITION COR	*W EXP 09/16/202	G28195116	25	36,004	SH	DFND	2	36,004	0	0
DOUBLE EAGLE ACQUISITION COR	COM	G28195124	659	65,219	SH	DFND	2	65,219	0	0
DRAPER OAKWOOD TECHNOLOGY	UNIT 09/30/2024	26146L202	321	31,618	SH	DFND	2	31,618	0	0
DYNEGY INC NEW DEL	*W EXP 02/02/202	26817R157	2	10,000	SH	DFND	2	10,000	0	0
EL PASO ELEC CO	COM NEW	283677854	0	951,000	SH	DFND	1	951,000	0	0
ENERGEN CORP	COM	29265N108	1,367	25,000	SH	DFND	2	25,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	283	15,473	SH	DFND	4	15,473	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6,997	1,172,000	SH	DFND	1	1,172,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	533	20,455	SH	DFND	4	20,455	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	286	9,500	SH	DFND	4	9,500	0	0
EXONE CO	COM	302104104	511	45,000	SH	DFND	1	45,000	0	0
FACEBOOK INC	CL A	30303M102	222	1,300	SH	DFND	1	1,300	0	0
FORESTAR GROUP INC	COM	346232101	860	50,000	SH	DFND	1	50,000	0	0
FORUM MERGER CORP	COM CL A	34985B103	987	101,200	SH	DFND	1	101,200	0	0
FORUM MERGER CORP	RIGHT 06/01/2019	34985B129	127	328,230	SH	DFND	2	328,230	0	0
FORUM MERGER CORP	UNIT 06/01/2024	34985B202	1,025	100,000	SH	DFND	1	100,000	0	0
FREDS INC	CL A	356108100	863	133,978	SH	DFND	1	133,978	0	0
FREDS INC	CL A	356108100	64	10,000	SH	DFND	2	10,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	4,585	112,403	SH	DFND	1	112,403	0	0
GENERAL DYNAMICS CORP	COM	369550108	617	3,000	SH	DFND	4	3,000	0	0
GODADDY INC	CL A	380237107	3,698	85,000	SH	DFND	2	85,000	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,908	84,400	SH	DFND	2	84,400	0	0
GORES HLDGS II INC	*W EXP 03/06/202	382867117	390	256,280	SH	DFND	2	256,280	0	0
GORES HLDGS II INC	COM CL A	382867109	2,064	207,019	SH	DFND	2	207,019	0	0
GP INVTS ACQUISITION COR	SHS	G40357124	4,902	516,015	SH	DFND	2	516,015	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	1,671	76,343	SH	DFND	1	76,343	0	0
GTY TECHNOLOGY HOLDINGS INC	*W EXP 99/99/999	G4182A128	16	13,913	SH	DFND	2	13,913	0	0
GTY TECHNOLOGY HOLDINGS INC	CL A	G4182A102	1,006	100,000	SH	DFND	1	100,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,704	90,000	SH	DFND	2	90,000	0	0
HCA HEALTHCARE INC	COM	40412C101	1,194	15,000	SH	DFND	2	15,000	0	0
HD SUPPLY HLDGS INC	COM	40416M105	938	26,000	SH	DFND	1	26,000	0	0

HD SUPPLY HLDGS INC	COM	40416M105	3,701	102,600	SH	DFND	2	102,600	0	0
HENNESSY CAP ACQUSTON CORP I	*W EXP 06/15/202	42588L113	199	272,499	SH	DFND	2	272,499	0	0
HENNESSY CAP ACQUSTON CORP I	UNIT 06/15/2024	42588L204	4,646	450,000	SH	DFND	1	450,000	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	8,025	118,300	SH	DFND	2	118,300	0	0
HOLLYFRONTIER CORP	COM	436106108	1,874	52,100	SH	DFND	2	52,100	0	0
HOLOGIC INC	COM	436440101	550	15,000	SH	DFND	2	15,000	0	0
HUNTER MARITIME ACQUISITION	CL A	Y37828111	2,320	235,803	SH	DFND	2	235,803	0	0
HUNTSMAN CORP	COM	447011107	5,718	208,533	SH	DFND	1	208,533	0	0
I AM CAP ACQUISITION CO	UNIT 08/15/2022	45074Q207	4,879	475,996	SH	DFND	2	475,996	0	0
ILG INC	COM	44967H101	5,827	218,000	SH	DFND	2	218,000	0	0
INDUSTREA ACQUISITION CORP	*W EXP 08/01/202	45579J112	18	45,000	SH	DFND	2	45,000	0	0
INDUSTREA ACQUISITION CORP	CL A	45579J104	319	32,631	SH	DFND	2	32,631	0	0
INSMED INC	COM PAR \$.01	457669307	1,077	34,500	SH	DFND	2	34,500	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,161	20,000	SH	DFND	2	20,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	580	4,000	SH	DFND	4	4,000	0	0
ISHARES INC	MSCI MEX CAP ETF	464286822	11,495	210,500	SH	DFND	3	210,500	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	6,554	94,900	SH	DFND	3	94,900	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	9,014	215,600	SH	DFND	3	215,600	0	0
ISHARES TR	20 YR TR BD ETF	464287432	47,346	379,500	SH	DFND	3	379,500	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	9,349	284,600	SH	DFND	3	284,600	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	39,268	265,000	SH	DFND	1	265,000	0	0
JBG SMITH PPTYS	COM	46590V100	1,693	49,500	SH	DFND	1	49,500	0	0
JOHNSON & JOHNSON	COM	478160104	202	1,556	SH	DFND	4	1,556	0	0
JOHNSON & JOHNSON	COM	478160104	234	1,800	SH	DFND	1	1,800	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,599	39,680	SH	DFND	1	39,680	0	0
KAYNE ANDERSON ACQUISITION	*W EXP 06/30/202	48661U110	81	91,415	SH	DFND	2	91,415	0	0
KAYNE ANDERSON ACQUISITION	COM CL A	48661U102	98	10,000	SH	DFND	2	10,000	0	0
KAYNE ANDERSON ACQUISITION	UNIT 06/30/2022	48661U201	7,043	700,826	SH	DFND	1	700,826	0	0
KBL MERGER CORP IV	RIGHT 03/22/2019	48242A120	44	152,965	SH	DFND	2	152,965	0	0
KBL MERGER CORP IV	UNIT 01/15/2024	48242A203	442	43,347	SH	DFND	2	43,347	0	0
KITE PHARMA INC	COM	49803L109	755,310	4,200,600	SH	DFND	1	4,200,600	0	0
KRAFT HEINZ CO	COM	500754106	5,235	67,500	SH	DFND	2	67,500	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	3,259	93,700	SH	DFND	2	93,700	0	0
LANDCADIA HLDGS INC	CL A	51476W107	157	15,688	SH	DFND	2	15,688	0	0

LENNAR CORP	CL B	526057302	1,177	26,114	SH	DFND	1	26,114	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	17,693	332,005	SH	DFND	1	332,005	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	7,012	74,451	SH	DFND	1	74,451	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	10,596	184,112	SH	DFND	1	184,112	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	973	16,910	SH	DFND	4	16,910	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	7,577	180,834	SH	DFND	1	180,834	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	1,070	25,535	SH	DFND	4	25,535	0	0
LOGMEIN INC	COM	54142L109	1,293	11,750	SH	DFND	1	11,750	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,869	126,400	SH	DFND	2	126,400	0	0
M III ACQUISITION CORP	COM	55378T104	1,726	176,110	SH	DFND	2	176,110	0	0
M III ACQUISITION CORP	UNIT 99/99/9999T	55378T203	985	95,500	SH	DFND	1	95,500	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,260	5,884	SH	DFND	1	5,884	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	771	10,855	SH	DFND	4	10,855	0	0
MARATHON PETE CORP	COM	56585A102	2,243	40,000	SH	DFND	2	40,000	0	0
MARATHON PETE CORP	COM	56585A102	2,210	39,401	SH	DFND	1	39,401	0	0
MATLIN & PARTNERS ACQUISITIO	*W EXP 05/28/202	57682V114	231	549,323	SH	DFND	2	549,323	0	0
MATLIN & PARTNERS ACQUISITIO	CL A	57682V106	592	60,359	SH	DFND	2	60,359	0	0
MATLIN & PARTNERS ACQUISITIO	UNIT 05/28/2021A	57682V205	6,090	600,000	SH	DFND	1	600,000	0	0
MATLIN & PARTNERS ACQUISITIO	UNIT 05/28/2021A	57682V205	126	12,416	SH	DFND	2	12,416	0	0
MODERN MEDIA ACQUISITION	COM	60765P103	832	85,200	SH	DFND	2	85,200	0	0
MODERN MEDIA ACQUISITION	RIGHT 99/99/9999	60765P129	143	339,366	SH	DFND	2	339,366	0	0
MODERN MEDIA ACQUISITION	UNIT 99/99/9999	60765P202	2,016	178,699	SH	DFND	1	178,699	0	0
MODERN MEDIA ACQUISITION	UNIT 99/99/9999	60765P202	633	60,854	SH	DFND	2	60,854	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	5,953	369,501	SH	DFND	1	369,501	0	0
MONSANTO CO NEW	COM	61166W101	12,917	107,800	SH	DFND	2	107,800	0	0
MORGAN STANLEY	COM NEW	617446448	723	15,000	SH	DFND	2	15,000	0	0
NANOVIRICIDES INC	COM NEW	630087203	0	373,750	SH	DFND	1	373,750	0	0
NATIONAL ENERGY SERVICES REU	*W EXP 05/05/202	G6375R115	150	300,000	SH	DFND	1	300,000	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	2,886	300,000	SH	DFND	1	300,000	0	0
NCR CORP NEW	COM	62886E108	600	16,000	SH	DFND	2	16,000	0	0
NEURODERM LTD	ORD SHS	M74231107	1,657	42,600	SH	DFND	1	42,600	0	0

NEURODERM LTD	ORD SHS	M74231107	1,200	21,400	SH	DFND	2	21,400	0	0
NEW YORK REIT INC	COM	64976L109	35,884	4,571,213	SH	DFND	1	4,571,213	0	0
NEXEO SOLUTIONS INC	*W EXP 06/09/202	65342H110	444	1,008,335	SH	DFND	2	1,008,335	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,044	16,750	SH	DFND	1	16,750	0	0
NEXTERA ENERGY INC	COM	65339F101	733	5,000	SH	DFND	4	5,000	0	0
NORDSTROM INC	COM	655664100	3,536	75,000	SH	DFND	2	75,000	0	0
NORTEL INVERSORA S A	SPON ADR PFD B	656567401	2,014	51,647	SH	DFND	1	51,647	0	0
NORTHROP GRUMMAN CORP	COM	666807102	575	2,000	SH	DFND	4	2,000	0	0
NVIDIA CORP	COM	67066G104	1,045	5,845	SH	DFND	4	5,845	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	284,092	2,512,094	SH	DFND	1	2,512,094	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	45,689	404,000	SH	DFND	2	404,000	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,908	69,100	SH	DFND	2	69,100	0	0
OCI PARTNERS LP	COM UNIT REP LP	67091N108	2,121	265,105	SH	DFND	1	265,105	0	0
ONEOK INC NEW	COM	682680103	246	4,447	SH	DFND	4	4,447	0	0
ORBITAL ATK INC	COM	68557N103	1,984	14,900	SH	DFND	2	14,900	0	0
OSPREY ENERGY ACQUISITION CO	UNIT 07/21/2022	688397207	467	47,013	SH	DFND	2	47,013	0	0
OVID THERAPEUTICS INC	COM	690469101	88	10,211	SH	DFND	4	10,211	0	0
PANDORA MEDIA INC	COM	698354107	535	69,500	SH	DFND	1	69,500	0	0
PAYPAL HLDGS INC	COM	70450Y103	333	5,200	SH	DFND	4	5,200	0	0
PBF ENERGY INC	CL A	69318G106	1,331	48,200	SH	DFND	2	48,200	0	0
PENN NATL GAMING INC	COM	707569109	431	18,440	SH	DFND	4	18,440	0	0
PENN NATL GAMING INC	COM	707569109	486	20,760	SH	DFND	1	20,760	0	0
PENSARE ACQUISITION CORP	COM	70957E105	298	30,800	SH	DFND	2	30,800	0	0
PENSARE ACQUISITION CORP	RIGHT 99/99/9999	70957E121	42	104,730	SH	DFND	2	104,730	0	0
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	6,375	505,167	SH	DFND	1	505,167	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	330	15,500	SH	DFND	1	15,500	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	30,247	1,306,000	SH	DFND	3	1,306,000	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	5,049	266,000	SH	DFND	3	266,000	0	0
PROSHARES TR	ULTRASHRT S&P500	74347B383	416	8,915	SH	DFND	4	8,915	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,667	248,000	SH	DFND	3	248,000	0	0
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	534	35,000	SH	DFND	4	35,000	0	0
RAYTHEON CO	COM NEW	755111507	653	3,500	SH	DFND	4	3,500	0	0
RITE AID CORP	COM	767754104	1,682	858,400	SH	DFND	2	858,400	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,782	10,000	SH	DFND	2	10,000	0	0

ROCKWELL COLLINS INC	COM	774341101	2,418	18,500	SH	DFND	2	18,500	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,246	20,000	SH	DFND	2	20,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	722	16,500	SH	DFND	4	16,500	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	222,966	2,595,947	SH	DFND	1	2,595,947	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	602	7,000	SH	DFND	2	7,000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16,399	303,800	SH	DFND	3	303,800	0	0
SILVER RUN ACQUISITION	COM CL A	82812A103	3,806	373,822	SH	DFND	1	373,822	0	0
SILVER RUN ACQUISITION	UNIT 99/99/9999	82812A202	2,146	199,655	SH	DFND	2	199,655	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	1,048	64,800	SH	DFND	2	64,800	0	0
SIMPLY GOOD FOODS CO	*W EXP 07/07/202	82900L110	533	224,360	SH	DFND	2	224,360	0	0
SINA CORP	ORD	G81477104	3,971	34,632	SH	DFND	1	34,632	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,907	90,700	SH	DFND	1	90,700	0	0
SOCIAL CAP HEDOSOPHIA HLDGS	UNIT 99/99/9999	G8250R111	961	90,100	SH	DFND	2	90,100	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	306	5,500	SH	DFND	1	5,500	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,400	25,000	SH	DFND	2	25,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,330	65,000	SH	DFND	1	65,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,939	51,500	SH	DFND	2	51,500	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	1,454	51,980	SH	DFND	4	51,980	0	0
SPRINT CORP	COM SER 1	85207U105	934	120,000	SH	DFND	2	120,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,880	260,000	SH	DFND	2	260,000	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	420	37,800	SH	DFND	4	37,800	0	0
STERLING BANCORP DEL	COM	85917A100	1,281	51,960	SH	DFND	4	51,960	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	21,275	117,755	SH	DFND	1	117,755	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	11,867	65,682	SH	DFND	2	65,682	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	490	18,800	SH	DFND	4	18,800	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	624	66,900	SH	DFND	1	66,900	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	1,105	12,000	SH	DFND	2	12,000	0	0
T MOBILE US INC	COM	872590104	4,772	77,400	SH	DFND	2	77,400	0	0
T MOBILE US INC	COM	872590104	38,174	619,104	SH	DFND	1	619,104	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	291	3,500	SH	DFND	1	3,500	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	706	8,500	SH	DFND	4	8,500	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,318	202,000	SH	DFND	1	202,000	0	0
TEREX CORP NEW	COM	880779103	675	15,000	SH	DFND	2	15,000	0	0

TESLA INC	COM	88160R101	1,706	5,000 SH	DFND	4	5,000	0	0
TESLA INC	COM	88160R101	512	1,500 SH	DFND	1	1,500	0	0
TICC CAPITAL CORP	COM	87244T109	262	38,300 SH	DFND	3	38,300	0	0
TIME WARNER INC	COM NEW	887317303	31,290	305,400 SH	DFND	2	305,400	0	0
TIME WARNER INC	COM NEW	887317303	1,516	14,795 SH	DFND	4	14,795	0	0
TIME WARNER INC	COM NEW	887317303	231,127	2,256,000 SH	DFND	1	2,256,000	0	0
TPG PACE ENERGY HLDGS CORP	UNIT 99/99/9999	872656202	2,025	198,525 SH	DFND	2	198,525	0	0
TPG PACE HLDGS CORP	UNIT 99/99/9999	G89827102	134	12,985 SH	DFND	2	12,985	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,602	241,838 SH	DFND	1	241,838	0	0
TRIBUNE MEDIA CO	CL A	896047503	44,220	1,082,227 SH	DFND	1	1,082,227	0	0
TWO HBRS INVT CORP	COM	90187B101	504	50,000 SH	DFND	1	50,000	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	648	12,175 SH	DFND	4	12,175	0	0
UNILEVER PLC	SPON ADR NEW	904767704	9,282	160,140 SH	DFND	1	160,140	0	0
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	3,772	574,200 SH	DFND	3	574,200	0	0
VALE S A	ADR REPSTG PFD	91912E204	2,991	319,881 SH	DFND	1	319,881	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	41,742	447,300 SH	DFND	1	447,300	0	0
VANTAGE ENERGY ACQUISITION	UNIT 04/12/2024	92211L204	10,170	1,000,000 SH	DFND	1	1,000,000	0	0
VIACOM INC NEW	CL A	92553P102	734	20,000 SH	DFND	2	20,000	0	0
VISA INC	COM CL A	92826C839	3,725	35,400 SH	DFND	2	35,400	0	0
VWR CORP	COM	91843L103	23,364	705,658 SH	DFND	1	705,658	0	0
WEIBO CORP	SPONSORED ADR	948596101	2,474	25,000 SH	DFND	1	25,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	727	6,900 SH	DFND	2	6,900	0	0
XEROX CORP	COM NEW	984121608	1,227	36,850 SH	DFND	1	36,850	0	0
YOGAWORKS INC	COM	986005106	2,867	1,035,000 SH	DFND	2	1,035,000	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	438	12,725 SH	DFND	4	12,725	0	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	167	20,000 SH	DFND	2	20,000	0	0