

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	028-14361	Ramius Alternative Solutions LLC
3	028-04125	COWEN & COMPANY, 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

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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 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
			VALUE (x\$1000)	SHRS OR	PUT/	CALL			SOLE	SHARED	NONE
22ND CENTY GROUP INC	COM	90137F103	85	90,000	SH		DFND	1	90,000	0	0
ABBVIE INC	COM	00287Y109	2,427	36,124	SH		DFND	2	36,124	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	237	27,000	SH		DFND	1	27,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	209	5,000	SH		DFND	1	5,000	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	210	2,169	SH		DFND	2	2,169	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	97	10,932	SH		DFND	2	10,932	0	0
ADOBE SYS INC	COM	00724F101	942	11,623	SH		DFND	2	11,623	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	384	2,412	SH		DFND	2	2,412	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	0	20,150	SH		DFND	3	20,150	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	0	20,400	SH	Put	DFND	3	20,400	0	0
AEROPOSTALE	COM	007865108	150	92,300	SH		DFND	1	92,300	0	0
AETNA INC NEW	COM	00817Y108	12,059	94,609	SH		DFND	1	94,609	0	0
AETNA INC NEW	COM	00817Y108	804	6,306	SH		DFND	2	6,306	0	0
AETNA INC NEW	COM	00817Y108	4,461	3,500,000	SH	Call	DFND	1	3,500,000	0	0
AGILE THERAPEUTICS INC	COM	00847L100	86	10,000	SH		DFND	1	10,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	264	6,844	SH		DFND	2	6,844	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	550	4,950	SH		DFND	1	4,950	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,828	49,899	SH		DFND	2	49,899	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,729	96,374	SH		DFND	2	96,374	0	0
ALASKA AIR GROUP INC	COM	011659109	314	4,874	SH		DFND	2	4,874	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	282	13,958	SH		DFND	2	13,958	0	0
ALCATEL-LUCENT	SPONSORED ADR	013904305	362	100,000	SH		DFND	1	100,000	0	0
ALERE INC	COM	01449J105	722	13,681	SH		DFND	2	13,681	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	823	4,550 SH		DFND	1	4,550	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	19,379	10,720,000 SH	Put	DFND	1	10,720,000	0	0
ALKERMES PLC	SHS	G01767105	636	9,880 SH		DFND	1	9,880	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	584	19,354 SH		DFND	2	19,354	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2,621	43,577 SH		DFND	2	43,577	0	0
ALLERGAN PLC	SHS	G0177J108	4,117	13,568 SH		DFND	1	13,568	0	0
ALLERGAN PLC	SHS	G0177J108	7,281	23,992 SH		DFND	2	23,992	0	0
ALLERGAN PLC	SHS	G0177J108	0	900 SH		DFND	3	900	0	0
ALLERGAN PLC	SHS	G0177J108	0	900 SH	Put	DFND	3	900	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	83	11,100 SH		DFND	1	11,100	0	0
ALTERA CORP	COM	021441100	27,380	534,760 SH		DFND	1	534,760	0	0
ALTERA CORP	COM	021441100	1	10,000 SH		DFND	3	10,000	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	362	11,756 SH		DFND	2	11,756	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	827	49,072 SH		DFND	2	49,072	0	0
ALTRIA GROUP INC	COM	02209S103	0	1,000 SH		DFND	3	1,000	0	0
ALTRIA GROUP INC	COM	02209S103	1	11,700 SH	Call	DFND	3	11,700	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	319	4,626 SH		DFND	2	4,626	0	0
AMAZON COM INC	COM	023135106	521	1,200 SH		DFND	1	1,200	0	0
AMEDISYS INC	COM	023436108	258	6,499 SH		DFND	2	6,499	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4	107,500 SH		DFND	3	107,500	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4	110,000 SH	Put	DFND	3	110,000	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	6,565	807,480 SH		DFND	2	807,480	0	0
AMGEN INC	COM	031162100	2,682	17,472 SH		DFND	1	17,472	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	26	11,100 SH		DFND	1	11,100	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	374	4,828 SH		DFND	2	4,828	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	162	2,613 SH		DFND	2	2,613	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1	15,000 SH	Call	DFND	3	15,000	0	0
ANTHEM INC	COM	036752103	9,110	55,500 SH		DFND	1	55,500	0	0
ANTHEM INC	COM	036752103	229	1,398 SH		DFND	2	1,398	0	0
AON PLC	SHS CL A	G0408V102	209	2,099 SH		DFND	2	2,099	0	0
APPLE INC	COM	037833100	3,479	27,740 SH		DFND	1	27,740	0	0
APPLE INC	COM	037833100	765	6,097 SH		DFND	2	6,097	0	0
APPLIED MATLS INC	COM	038222105	495	25,766 SH		DFND	2	25,766	0	0
ARCH COAL INC	COM	039380100	70	206,900 SH		DFND	1	206,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	328	6,801 SH		DFND	2	6,801	0	0

ARRIS GROUP INC NEW	COM	04270V106	17,642	57,650,000	SH	Call	DFND	1	57,650,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	259	2,861	SH		DFND	2	2,861	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	3,500	SH		DFND	3	3,500	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1	56,700	SH	Call	DFND	3	56,700	0	0
ASHLAND INC NEW	COM	044209104	599	4,913	SH		DFND	2	4,913	0	0
ASSURED GUARANTY LTD	COM	G0585R106	579	24,137	SH		DFND	2	24,137	0	0
AT&T INC	COM	00206R102	82,723	232,890,000	SH	Put	DFND	1	232,890,000	0	0
ATMEL CORP	COM	049513104	2,461	249,753	SH		DFND	1	249,753	0	0
AUTODESK INC	COM	052769106	503	10,049	SH		DFND	2	10,049	0	0
AUTOZONE INC	COM	053332102	226	339	SH		DFND	2	339	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2,659	20,000	SH		DFND	1	20,000	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	38,032	28,610,000	SH	Call	DFND	1	28,610,000	0	0
B/E AEROSPACE INC	COM	073302101	1,009	18,381	SH		DFND	1	18,381	0	0
B/E AEROSPACE INC	COM	073302101	6,772	123,348	SH		DFND	2	123,348	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	6,455	196,786	SH		DFND	2	196,786	0	0
BAKER HUGHES INC	COM	057224107	7,084	114,820	SH		DFND	2	114,820	0	0
BAKER HUGHES INC	COM	057224107	0	6,500	SH		DFND	3	6,500	0	0
BANK AMER CORP	COM	060505104	671	39,426	SH		DFND	2	39,426	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,390	56,951	SH		DFND	1	56,951	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7,181	171,098	SH		DFND	2	171,098	0	0
BAXTER INTL INC	COM	071813109	1	10,400	SH	Call	DFND	3	10,400	0	0
BIOGEN INC	COM	09062X103	1,448	3,585	SH		DFND	1	3,585	0	0
BIOSCRIP INC	COM	09069N108	44	11,988	SH		DFND	2	11,988	0	0
BIOTELEMETRY INC	COM	090672106	107	11,394	SH		DFND	2	11,394	0	0
BLACKBERRY LTD	COM	09228F103	0	13,822	SH		DFND	3	13,822	0	0
BLACKBERRY LTD	COM	09228F103	0	14,700	SH	Put	DFND	3	14,700	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1,279	31,042	SH		DFND	2	31,042	0	0
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	73	10,000	SH		DFND	1	10,000	0	0
BLOUNT INTL INC NEW	COM	095180105	137	12,500	SH		DFND	2	12,500	0	0
BLUEBIRD BIO INC	COM	09609G100	533	3,168	SH		DFND	1	3,168	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	725	10,900	SH		DFND	1	10,900	0	0
BROADCOM CORP	CL A	111320107	99,737	1,937,024	SH		DFND	1	1,937,024	0	0
BROADCOM CORP	CL A	111320107	1	10,001	SH		DFND	3	10,001	0	0
BROOKDALE SR LIVING INC	COM	112463104	694	20,000	SH		DFND	1	20,000	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	1,917	86,945	SH		DFND	2	86,945	0	0
BUILD A BEAR WORKSHOP	COM	120076104	179	11,214	SH		DFND	2	11,214	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,609	49,044	SH		DFND	1	49,044	0	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	487	7,804 SH	DFND	2	7,804	0	0
CA INC	COM	12673P105	250	8,551 SH	DFND	2	8,551	0	0
CALPINE CORP	COM NEW	131347304	547	30,381 SH	DFND	2	30,381	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,432	21,418 SH	DFND	1	21,418	0	0
CANADIAN PAC RY LTD	COM	13645T100	6,731	42,007 SH	DFND	2	42,007	0	0
CANADIAN PAC RY LTD	COM	13645T100	5,608	3,500,000 SH	Call DFND	1	3,500,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	374	4,471 SH	DFND	2	4,471	0	0
CARETRUST REIT INC	COM	14174T107	294	23,226 SH	DFND	2	23,226	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	0	106,250 SH	DFND	3	106,250	0	0
CATAMARAN CORP	COM	148887102	4,581	75,000 SH	DFND	1	75,000	0	0
CATAMARAN CORP	COM	148887102	0	2,305 SH	DFND	3	2,305	0	0
CATAMARAN CORP	COM	148887102	15,257	24,980,000 SH	Call DFND	1	24,980,000	0	0
CATAMARAN CORP	COM	148887102	17,341	28,390,000 SH	Put DFND	1	28,390,000	0	0
CBRE GROUP INC	CL A	12504L109	6,222	168,162 SH	DFND	2	168,162	0	0
CBS CORP NEW	CL B	124857202	305	5,500 SH	DFND	1	5,500	0	0
CBS CORP NEW	CL B	124857202	755	13,612 SH	DFND	2	13,612	0	0
CDK GLOBAL INC	COM	12508E101	7,468	138,352 SH	DFND	2	138,352	0	0
CELGENE CORP	COM	151020104	203	1,752 SH	DFND	2	1,752	0	0
CEMPRA INC	COM	15130J109	901	26,235 SH	DFND	1	26,235	0	0
CEVA INC	COM	157210105	196	10,087 SH	DFND	2	10,087	0	0
CF INDS HLDGS INC	COM	125269100	847	13,175 SH	DFND	2	13,175	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	5,661	33,057 SH	DFND	1	33,057	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	12,690	7,410,000 SH	Call DFND	1	7,410,000	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	557	7,000 SH	DFND	1	7,000	0	0
CHEETAH MOBILE INC	ADR	163075104	2,887	100,573 SH	DFND	2	100,573	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	346	5,000 SH	DFND	1	5,000	0	0
CHICOS FAS INC	COM	168615102	6,492	390,378 SH	DFND	2	390,378	0	0
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	47	16,700 SH	DFND	1	16,700	0	0
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	546	25,000 SH	DFND	1	25,000	0	0
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	0	20,535 SH	DFND	3	20,535	0	0
CIGNA CORPORATION	COM	125509109	15,603	96,313 SH	DFND	1	96,313	0	0
CIMPRESS N V	SHS EURO	N20146101	236	2,799 SH	DFND	2	2,799	0	0
CINTAS CORP	COM	172908105	211	2,500 SH	DFND	2	2,500	0	0
CITIGROUP INC	COM NEW	172967424	651	11,791 SH	DFND	2	11,791	0	0
CITY NATL CORP	COM	178566105	8,584	94,965 SH	DFND	1	94,965	0	0
CLECO CORP NEW	COM	12561W105	7,821	145,233 SH	DFND	1	145,233	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	783	12,440 SH	DFND	2	12,440	0	0

COMPUTER SCIENCES CORP	COM	205363104	441	6,718 SH	DFND	2	6,718	0	0	
CONSOL ENERGY INC	COM	20854P109	447	20,578 SH	DFND	2	20,578	0	0	
CONSTANT CONTACT INC	COM	210313102	779	27,100 SH	DFND	1	27,100	0	0	
CONSTELLATION BRANDS INC	CL A	21036P108	642	5,532 SH	DFND	2	5,532	0	0	
CORNING INC	COM	219350105	614	31,120 SH	DFND	2	31,120	0	0	
COVENANT TRANSN GROUP INC	CL A	22284P105	251	10,000 SH	DFND	1	10,000	0	0	
COWEN GROUP INC NEW	CL A	223622101	4,662	728,367 SH	DFND	1	728,367	0	0	
CREDIT ACCEP CORP MICH	COM	225310101	276	1,122 SH	DFND	2	1,122	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,452	18,087 SH	DFND	1	18,087	0	0	
CST BRANDS INC	COM	12646R105	2,206	56,481 SH	DFND	2	56,481	0	0	
CUMMINS INC	COM	231021106	453	3,453 SH	DFND	2	3,453	0	0	
CVS HEALTH CORP	COM	126650100	210	2,001 SH	DFND	2	2,001	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	119	10,140 SH	DFND	2	10,140	0	0	
DEERE & CO	COM	244199105	208	2,141 SH	DFND	2	2,141	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	577	14,053 SH	DFND	2	14,053	0	0	
DEPOMED INC	COM	249908104	220	10,233 SH	DFND	2	10,233	0	0	
DHT HOLDINGS INC	SHS NEW	Y2065G121	107	13,835 SH	DFND	2	13,835	0	0	
DICKS SPORTING GOODS INC	COM	253393102	583	11,260 SH	DFND	2	11,260	0	0	
DILLARDS INC	CL A	254067101	242	2,300 SH	DFND	1	2,300	0	0	
DIRECTV	COM	25490A309	110,018	1,185,662 SH	DFND	1	1,185,662	0	0	
DIRECTV	COM	25490A309	181	1,956 SH	DFND	2	1,956	0	0	
DIRECTV	COM	25490A309	1	10,000 SH	DFND	3	10,000	0	0	
DISH NETWORK CORP	CL A	25470M109	564	8,323 SH	DFND	2	8,323	0	0	
DOLLAR GEN CORP NEW	COM	256677105	906	11,660 SH	DFND	2	11,660	0	0	
DOLLAR TREE INC	COM	256746108	236	2,985 SH	DFND	2	2,985	0	0	
DOMINION RES INC VA NEW	COM	25746U109	334	5,000 SH	DFND	1	5,000	0	0	
DORIAN LPG LTD	SHS USD	Y2106R110	278	16,653 SH	DFND	2	16,653	0	0	
DOVER CORP	COM	260003108	382	5,446 SH	DFND	2	5,446	0	0	
DOW CHEM CO	COM	260543103	1,041	20,345 SH	DFND	1	20,345	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	229	3,145 SH	DFND	2	3,145	0	0	
DRESSER-RAND GROUP INC	COM	261608103	4	50,000 SH	DFND	3	50,000	0	0	
DRESSER-RAND GROUP INC	COM	261608103	11,423	13,410,000 SH	Put	DFND	1	13,410,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,574	103,386 SH	DFND	2	103,386	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	326	2,671 SH	DFND	2	2,671	0	0	
DYAX CORP	COM	26746E103	227	8,580 SH	DFND	2	8,580	0	0	
DYAX CORP	COM	26746E103	0	15,000 SH	Call	DFND	3	15,000	0	0
E M C CORP MASS	COM	268648102	1,002	37,979 SH	DFND	1	37,979	0	0	
E M C CORP MASS	COM	268648102	698	26,435 SH	DFND	2	26,435	0	0	

E TRADE FINANCIAL CORP	COM NEW	269246401	704	23,496 SH		DFND	2	23,496	0	0
EATON CORP PLC	SHS	G29183103	1	10,000 SH	Call	DFND	3	10,000	0	0
EBAY INC	COM	278642103	2	36,000 SH		DFND	3	36,000	0	0
EBAY INC	COM	278642103	3	47,400 SH	Put	DFND	3	47,400	0	0
ECLIPSE RES CORP	COM	27890G100	0	92,000 SH	Call	DFND	3	92,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	214	1,503 SH		DFND	2	1,503	0	0
EHEALTH INC	COM	28238P109	262	20,619 SH		DFND	2	20,619	0	0
ENDO INTL PLC	SHS	G30401106	5,632	7,070,000 SH	Call	DFND	1	7,070,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7,731	120,480 SH		DFND	1	120,480	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7,701	12,000,000 SH	Call	DFND	1	12,000,000	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	979	18,750 SH		DFND	1	18,750	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	323	12,844 SH		DFND	2	12,844	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,275	42,672 SH		DFND	1	42,672	0	0
ERA GROUP INC	COM	26885G109	325	15,876 SH		DFND	2	15,876	0	0
EXAR CORP	COM	300645108	179	18,322 SH		DFND	2	18,322	0	0
EXPEDIA INC DEL	COM NEW	30212P303	230	2,107 SH		DFND	2	2,107	0	0
EXPEDITORS INTL WASH INC	COM	302130109	203	4,413 SH		DFND	2	4,413	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	213	2,399 SH		DFND	2	2,399	0	0
EXXON MOBIL CORP	COM	30231G102	214	2,571 SH		DFND	1	2,571	0	0
F M C CORP	COM NEW	302491303	5,891	112,095 SH		DFND	2	112,095	0	0
FACEBOOK INC	CL A	30303M102	686	8,000 SH		DFND	1	8,000	0	0
FACEBOOK INC	CL A	30303M102	0	2,000 SH	Put	DFND	3	2,000	0	0
FAIRWAY GROUP HLDGS CORP	CL A	30603D109	68	19,000 SH		DFND	1	19,000	0	0
FAMILY DLR STORES INC	COM	307000109	67,836	860,757 SH		DFND	1	860,757	0	0
FAMILY DLR STORES INC	COM	307000109	1	10,000 SH		DFND	3	10,000	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,258	196,214 SH		DFND	2	196,214	0	0
FISERV INC	COM	337738108	217	2,622 SH		DFND	2	2,622	0	0
FLOTEK INDS INC DEL	COM	343389102	149	11,853 SH		DFND	2	11,853	0	0
FLUOR CORP NEW	COM	343412102	228	4,299 SH		DFND	2	4,299	0	0
FOOT LOCKER INC	COM	344849104	287	4,286 SH		DFND	2	4,286	0	0
FRANCO NEVADA CORP	COM	351858105	1	20,000 SH	Call	DFND	3	20,000	0	0
FRANKLIN RES INC	COM	354613101	837	17,079 SH		DFND	2	17,079	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	52,270	1,307,719 SH		DFND	1	1,307,719	0	0
FTD COS INC	COM	30281V108	385	13,674 SH		DFND	2	13,674	0	0
FXCM INC	COM CL A	302693106	125	86,200 SH		DFND	1	86,200	0	0
GAMESTOP CORP NEW	CL A	36467W109	243	5,668 SH		DFND	2	5,668	0	0
GAP INC DEL	COM	364760108	476	12,469 SH		DFND	2	12,469	0	0
GENERAL DYNAMICS CORP	COM	369550108	628	4,434 SH		DFND	2	4,434	0	0

GENERAL ELECTRIC CO	COM	369604103	1	30,500 SH		DFND	3	30,500	0	0
GENERAL ELECTRIC CO	COM	369604103	0	8,000 SH	Call	DFND	3	8,000	0	0
GENERAL ELECTRIC CO	COM	369604103	3	105,000 SH	Put	DFND	3	105,000	0	0
GENERAL MTRS CO	COM	37045V100	5	132,600 SH	Call	DFND	3	132,600	0	0
GENERAL MTRS CO	COM	37045V100	0	5,000 SH	Put	DFND	3	5,000	0	0
GILEAD SCIENCES INC	COM	375558103	3,137	26,795 SH		DFND	1	26,795	0	0
GNC HLDGS INC	COM CL A	36191G107	1,810	40,694 SH		DFND	1	40,694	0	0
GNC HLDGS INC	COM CL A	36191G107	1,334	3,000,000 SH	Call	DFND	1	3,000,000	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	427	9,125 SH		DFND	1	9,125	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	201	962 SH		DFND	2	962	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7,114	235,957 SH		DFND	2	235,957	0	0
GOOGLE INC	CL A	38259P508	648	1,200 SH		DFND	1	1,200	0	0
GOOGLE INC	CL C	38259P706	514	987 SH		DFND	1	987	0	0
GRACE W R & CO DEL NEW	COM	38388F108	638	6,360 SH		DFND	2	6,360	0	0
GREEN DOT CORP	CL A	39304D102	297	15,518 SH		DFND	2	15,518	0	0
HALLIBURTON CO	COM	406216101	3,761	87,325 SH		DFND	1	87,325	0	0
HALLIBURTON CO	COM	406216101	6,249	145,093 SH		DFND	2	145,093	0	0
HARMAN INTL INDS INC	COM	413086109	789	6,634 SH		DFND	2	6,634	0	0
HARSCO CORP	COM	415864107	203	12,300 SH		DFND	1	12,300	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	641	15,411 SH		DFND	2	15,411	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	914	50,442 SH		DFND	1	50,442	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,265	6,980,000 SH	Put	DFND	1	6,980,000	0	0
HESS CORP	COM	42809H107	1,921	28,722 SH		DFND	1	28,722	0	0
HESS CORP	COM	42809H107	147	2,191 SH		DFND	2	2,191	0	0
HOME PROPERTIES INC	COM	437306103	3,894	53,301 SH		DFND	1	53,301	0	0
HOME PROPERTIES INC	COM	437306103	0	2,500 SH		DFND	3	2,500	0	0
HORIZON PHARMA PLC	SHS	G4617B105	4,808	138,400 SH		DFND	1	138,400	0	0
HORIZON PHARMA PLC	SHS	G4617B105	181	5,199 SH		DFND	2	5,199	0	0
HOSPIRA INC	COM	441060100	17,249	194,440 SH		DFND	1	194,440	0	0
HOSPIRA INC	COM	441060100	1	15,000 SH	Call	DFND	3	15,000	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U100	8	38,000 SH		DFND	1	38,000	0	0
HOWARD HUGHES CORP	COM	44267D107	612	4,261 SH		DFND	2	4,261	0	0
HUDSON CITY BANCORP	COM	443683107	3,397	343,844 SH		DFND	1	343,844	0	0
HUMANA INC	COM	444859102	12,291	64,254 SH		DFND	1	64,254	0	0
HUMANA INC	COM	444859102	750	3,922 SH		DFND	2	3,922	0	0
HUMANA INC	COM	444859102	37,204	19,450,000 SH	Call	DFND	1	19,450,000	0	0
HUMANA INC	COM	444859102	1	7,200 SH	Call	DFND	3	7,200	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	820	11,834 SH		DFND	2	11,834	0	0

IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2,175	27,307 SH		DFND	1	27,307	0	0
ICICI BK LTD	ADR	45104G104	0	20,000 SH		DFND	3	20,000	0	0
IMMERSION CORP	COM	452521107	250	19,705 SH		DFND	2	19,705	0	0
IMMUNOMEDICS INC	COM	452907108	0	5,000 SH	Call	DFND	3	5,000	0	0
IMMUNOMEDICS INC	COM	452907108	0	25,300 SH	Put	DFND	3	25,300	0	0
INFORMATICA CORP	COM	45666Q102	16,620	342,894 SH		DFND	1	342,894	0	0
INFORMATICA CORP	COM	45666Q102	711	14,673 SH		DFND	2	14,673	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1,122	16,635 SH		DFND	2	16,635	0	0
INGRAM MICRO INC	CL A	457153104	634	25,318 SH		DFND	2	25,318	0	0
INSPERITY INC	COM	45778Q107	232	4,557 SH		DFND	2	4,557	0	0
INTEL CORP	COM	458140100	514	16,884 SH		DFND	2	16,884	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	602	2,691 SH		DFND	2	2,691	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	732	4,500 SH		DFND	1	4,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	148	910 SH		DFND	2	910	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	194	10,068 SH		DFND	2	10,068	0	0
INTRALINKS HLDGS INC	COM	46118H104	162	13,616 SH		DFND	2	13,616	0	0
INTUIT	COM	461202103	223	2,212 SH		DFND	2	2,212	0	0
INVESCO SR INCOME TR	COM	46131H107	63	14,100 SH		DFND	1	14,100	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	7,864	639,340 SH		DFND	2	639,340	0	0
ISHARES	MSCI CDA ETF	464286509	3,059	11,470,000 SH	Put	DFND	1	11,470,000	0	0
ISHARES	MSCI CDA ETF	464286509	267	10,000 SH		DFND	1	10,000	0	0
ISHARES	MSCI GERMANY ETF	464286806	5,671	20,340,000 SH	Put	DFND	1	20,340,000	0	0
ISHARES	MSCI MEX CAP ETF	464286822	5,111	8,950,000 SH	Call	DFND	1	8,950,000	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	6,900	14,970,000 SH	Call	DFND	1	14,970,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	101,748	81,490,000 SH	Put	DFND	1	81,490,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	352	2,000 SH		DFND	1	2,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	229	8,818 SH		DFND	2	8,818	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	236	10,200 SH		DFND	1	10,200	0	0
KAR AUCTION SVCS INC	COM	48238T109	637	17,044 SH		DFND	2	17,044	0	0
KATE SPADE & CO	COM	485865109	224	10,400 SH		DFND	1	10,400	0	0
KINDER MORGAN INC DEL	COM	49456B101	455	11,864 SH		DFND	1	11,864	0	0
KITE PHARMA INC	COM	49803L109	633	10,385 SH		DFND	1	10,385	0	0
KLX INC	COM	482539103	1,548	35,083 SH		DFND	1	35,083	0	0
KNOWLES CORP	COM	49926D109	1,200	66,314 SH		DFND	2	66,314	0	0
LANDS END INC NEW	COM	51509F105	576	23,216 SH		DFND	2	23,216	0	0
LEAR CORP	COM NEW	521865204	7,146	63,660 SH		DFND	2	63,660	0	0

LGI HOMES INC	COM	50187T106	260	13,169 SH	DFND	2	13,169	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	595	21,424 SH	DFND	2	21,424	0	0	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2,454	68,089 SH	DFND	2	68,089	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	216	2,138 SH	DFND	2	2,138	0	0	
LITHIA MTRS INC	CL A	536797103	263	2,324 SH	DFND	2	2,324	0	0	
LOWES COS INC	COM	548661107	207	3,088 SH	DFND	2	3,088	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	506	4,888 SH	DFND	2	4,888	0	0	
MACERICH CO	COM	554382101	1,968	26,385 SH	DFND	1	26,385	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6,235	75,455 SH	DFND	2	75,455	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,211	30,127 SH	DFND	1	30,127	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,464	12,437 SH	DFND	1	12,437	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,889	24,540 SH	DFND	2	24,540	0	0	
MANITOWOC INC	COM	563571108	631	32,218 SH	DFND	1	32,218	0	0	
MANPOWERGROUP INC	COM	56418H100	248	2,775 SH	DFND	2	2,775	0	0	
MARATHON PETE CORP	COM	56585A102	225	4,294 SH	DFND	2	4,294	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	511	38,760 SH	DFND	2	38,760	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	2,500 SH	DFND	3	2,500	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	15,200 SH	Call	DFND	3	15,200	0	0
MATTSON TECHNOLOGY INC	COM	577223100	503	150,000 SH	DFND	1	150,000	0	0	
MATTSON TECHNOLOGY INC	COM	577223100	0	2,500 SH	DFND	3	2,500	0	0	
MAXWELL TECHNOLOGIES INC	COM	577767106	84	14,100 SH	DFND	1	14,100	0	0	
MEADOWBROOK INS GROUP INC	COM	58319P108	171	19,887 SH	DFND	2	19,887	0	0	
MENS WEARHOUSE INC	COM	587118100	1,433	22,361 SH	DFND	1	22,361	0	0	
MENS WEARHOUSE INC	COM	587118100	58	909 SH	DFND	2	909	0	0	
MENTOR GRAPHICS CORP	COM	587200106	244	9,234 SH	DFND	2	9,234	0	0	
MGIC INVT CORP WIS	COM	552848103	232	20,347 SH	DFND	2	20,347	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	421	10,000 SH	DFND	1	10,000	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	842	2,000,000 SH	Call	DFND	1	2,000,000	0	0
MICREL INC	COM	594793101	189	13,603 SH	DFND	2	13,603	0	0	
MICRON TECHNOLOGY INC	COM	595112103	402	21,337 SH	DFND	2	21,337	0	0	
MICROSOFT CORP	COM	594918104	1,305	29,558 SH	DFND	1	29,558	0	0	
MICROSOFT CORP	COM	594918104	7,699	174,372 SH	DFND	2	174,372	0	0	

MICROSOFT CORP	COM	594918104	1	16,600 SH	Call	DFND	3	16,600	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,692	24,244 SH		DFND	1	24,244	0	0
MONDELEZ INTL INC	CL A	609207105	7,695	187,038 SH		DFND	2	187,038	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	194	20,000 SH		DFND	1	20,000	0	0
MOODYS CORP	COM	615369105	204	1,889 SH		DFND	2	1,889	0	0
MOOG INC	CL A	615394202	251	3,553 SH		DFND	1	3,553	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	941	16,418 SH		DFND	2	16,418	0	0
MSC INDL DIRECT INC	CL A	553530106	200	2,868 SH		DFND	2	2,868	0	0
MURPHY USA INC	COM	626755102	1,900	34,031 SH		DFND	2	34,031	0	0
MYLAN N V	SHS EURO	N59465109	2	25,300 SH	Put	DFND	3	25,300	0	0
MYLAN N V	SHS EURO	N59465109	3	39,000 SH		DFND	3	39,000	0	0
MYLAN N V	SHS EURO	N59465109	9,492	139,872 SH		DFND	1	139,872	0	0
MYLAN N V	SHS EURO	N59465109	7,217	106,353 SH		DFND	2	106,353	0	0
MYLAN N V	SHS EURO	N59465109	3	30,100 SH	Call	DFND	3	30,100	0	0
MYRIAD GENETICS INC	COM	62855J104	0	2,000 SH		DFND	3	2,000	0	0
MYRIAD GENETICS INC	COM	62855J104	0	10,000 SH	Put	DFND	3	10,000	0	0
NAVIENT CORP	COM	63938C108	2,070	113,679 SH		DFND	2	113,679	0	0
NCR CORP NEW	COM	62886E108	7,465	248,005 SH		DFND	2	248,005	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	35,000 SH	Call	DFND	3	35,000	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	441	24,588 SH		DFND	2	24,588	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,544	101,319 SH		DFND	2	101,319	0	0
NEWELL RUBBERMAID INC	COM	651229106	207	5,035 SH		DFND	2	5,035	0	0
NEWLINK GENETICS CORP	COM	651511107	1	15,000 SH	Call	DFND	3	15,000	0	0
NEWLINK GENETICS CORP	COM	651511107	0	700 SH	Put	DFND	3	700	0	0
NEWS CORP NEW	CL A	65249B109	2,309	158,241 SH		DFND	2	158,241	0	0
NEXVET BIOPHARMA PUB LTD CO	ORD SHS	G6503X109	161	32,485 SH		DFND	1	32,485	0	0
NORTHROP GRUMMAN CORP	COM	666807102	650	4,097 SH		DFND	2	4,097	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1,113	70,000 SH		DFND	1	70,000	0	0
NOW INC	COM	67011P100	1,582	79,471 SH		DFND	2	79,471	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	469	26,793 SH		DFND	1	26,793	0	0
NVIDIA CORP	COM	67066G104	246	12,250 SH		DFND	1	12,250	0	0
NVIDIA CORP	COM	67066G104	205	10,182 SH		DFND	2	10,182	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	33,329	33,940,000 SH	Call	DFND	1	33,940,000	0	0
OCLARO INC	COM NEW	67555N206	0	15,000 SH		DFND	3	15,000	0	0
OFFICE DEPOT INC	COM	676220106	162	18,652 SH		DFND	2	18,652	0	0
OIL STS INTL INC	COM	678026105	786	21,113 SH		DFND	2	21,113	0	0
OMNICARE INC	COM	681904108	67,827	719,655 SH		DFND	1	719,655	0	0
OMNICOM GROUP INC	COM	681919106	276	3,966 SH		DFND	2	3,966	0	0

ONCOTHYREON INC	COM	682324108	128	34,200 SH		DFND	1	34,200	0	0
ONE GAS INC	COM	68235P108	1,574	36,988 SH		DFND	2	36,988	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	368	10,815 SH		DFND	1	10,815	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	95	8,316 SH		DFND	2	8,316	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	2	94,700 SH	Call	DFND	3	94,700	0	0
ORTHOFIX INTL N V	COM	N6748L102	234	7,079 SH		DFND	2	7,079	0	0
OUTERWALL INC	COM	690070107	3	45,900 SH		DFND	3	45,900	0	0
OUTERWALL INC	COM	690070107	3	45,900 SH	Put	DFND	3	45,900	0	0
OUTFRONT MEDIA INC	COM	69007J106	844	33,441 SH		DFND	1	33,441	0	0
OWENS ILL INC	COM NEW	690768403	7,013	305,721 SH		DFND	2	305,721	0	0
PACCAR INC	COM	693718108	365	5,725 SH		DFND	2	5,725	0	0
PALL CORP	COM	696429307	2,397	19,263 SH		DFND	1	19,263	0	0
PALL CORP	COM	696429307	6,559	5,270,000 SH	Call	DFND	1	5,270,000	0	0
PANDORA MEDIA INC	COM	698354107	777	5,000,000 SH	Call	DFND	1	5,000,000	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	51	46,800 SH		DFND	1	46,800	0	0
PEABODY ENERGY CORP	COM	704549104	49	22,500 SH		DFND	1	22,500	0	0
PEABODY ENERGY CORP	COM	704549104	0	56,700 SH	Call	DFND	3	56,700	0	0
PENN NATL GAMING INC	COM	707569109	249	13,562 SH		DFND	2	13,562	0	0
PEPCO HOLDINGS INC	COM	713291102	1,616	60,000 SH		DFND	1	60,000	0	0
PEPSICO INC	COM	713448108	7,099	76,057 SH		DFND	2	76,057	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	96	16,265 SH		DFND	2	16,265	0	0
PERRIGO CO PLC	SHS	G97822103	900	4,870 SH		DFND	1	4,870	0	0
PHILLIPS 66	COM	718546104	660	8,193 SH		DFND	2	8,193	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	936	13,000 SH		DFND	1	13,000	0	0
PINNACLE ENTMT INC	COM	723456109	221	5,928 SH		DFND	2	5,928	0	0
PINNACLE ENTMT INC	COM	723456109	0	5,000 SH	Call	DFND	3	5,000	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	543	21,000 SH		DFND	1	21,000	0	0
PLURISTEM THERAPEUTICS INC	COM	72940R102	170	67,501 SH		DFND	1	67,501	0	0
PMC-SIERRA INC	COM	69344F106	93	10,830 SH		DFND	2	10,830	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	12,352	51,920,000 SH	Put	DFND	1	51,920,000	0	0
POWERSHARES DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	7,918	33,910,000 SH	Call	DFND	1	33,910,000	0	0
POWERSHARES DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	13,967	55,800,000 SH	Call	DFND	1	55,800,000	0	0
PPG INDS INC	COM	693506107	408	3,554 SH		DFND	2	3,554	0	0
PRICE T ROWE GROUP INC	COM	74144T108	350	4,506 SH		DFND	2	4,506	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	140	18,704 SH		DFND	2	18,704	0	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	443	4,801 SH		DFND	1	4,801	0	0

PROTHENA CORP PLC	SHS	G72800108	1,188	22,556	SH	DFND	2	22,556	0	0
PROVIDENCE SVC CORP	COM	743815102	212	4,779	SH	DFND	2	4,779	0	0
QEP RES INC	COM	74733V100	202	10,900	SH	DFND	1	10,900	0	0
QUALCOMM INC	COM	747525103	1,139	18,182	SH	DFND	1	18,182	0	0
QUALCOMM INC	COM	747525103	644	10,282	SH	DFND	2	10,282	0	0
QUALCOMM INC	COM	747525103	7,829	12,500,000	SH	Call DFND	1	12,500,000	0	0
QUALITY DISTR INC FLA	COM	74756M102	1,438	92,998	SH	DFND	1	92,998	0	0
QUALITY DISTR INC FLA	COM	74756M102	143	9,272	SH	DFND	2	9,272	0	0
QUANTUM CORP	COM DSSG	747906204	255	151,684	SH	DFND	2	151,684	0	0
RACKSPACE HOSTING INC	COM	750086100	6,331	170,233	SH	DFND	2	170,233	0	0
RADIAN GROUP INC	COM	750236101	278	14,806	SH	DFND	2	14,806	0	0
RADIUS HEALTH INC	COM NEW	750469207	474	7,000	SH	DFND	1	7,000	0	0
RADNET INC	COM	750491102	177	26,395	SH	DFND	2	26,395	0	0
RALPH LAUREN CORP	CL A	751212101	289	2,184	SH	DFND	2	2,184	0	0
RAYTHEON CO	COM NEW	755111507	397	4,148	SH	DFND	2	4,148	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	628	68,449	SH	DFND	1	68,449	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	64	6,951	SH	DFND	2	6,951	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	7,230	189,214	SH	DFND	2	189,214	0	0
RETROPHIN INC	COM	761299106	1	25,000	SH	Call DFND	3	25,000	0	0
RLJ ENTMT INC	COM	74965F104	5	13,503	SH	DFND	1	13,503	0	0
ROCK-TENN CO	CL A	772739207	1	18,000	SH	Call DFND	3	18,000	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	952	45,105	SH	DFND	2	45,105	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	553	17,500	SH	DFND	1	17,500	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	5,355	546,457	SH	DFND	1	546,457	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	2	206	SH	DFND	2	206	0	0
SANDISK CORP	COM	80004C101	589	10,118	SH	DFND	2	10,118	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	732	28,637	SH	DFND	2	28,637	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	0	12,500	SH	Call DFND	3	12,500	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,167	35,750	SH	DFND	1	35,750	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,767	33,428	SH	DFND	2	33,428	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	4,667	300,334	SH	DFND	1	300,334	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	9	574	SH	DFND	2	574	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	200	3,056	SH	DFND	2	3,056	0	0
SELECT MED HLDGS CORP	COM	81619Q105	266	16,424	SH	DFND	2	16,424	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,602	27,080,000	SH	Put DFND	1	27,080,000	0	0
SEMTECH CORP	COM	816850101	199	10,000	SH	DFND	1	10,000	0	0
SEQUENOM INC	COM NEW	817337405	102	33,538	SH	DFND	2	33,538	0	0

SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	228	5,000 SH	DFND	1	5,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	209	759 SH	DFND	2	759	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1,050	4,350 SH	DFND	1	4,350	0	0
SIBANYE GOLD LTD	SPONSORED ADR	825724206	1,024	158,831 SH	DFND	2	158,831	0	0
SIGMA ALDRICH CORP	COM	826552101	32,162	230,798 SH	DFND	1	230,798	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	739	5,048 SH	DFND	2	5,048	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	7,896	61,570 SH	DFND	2	61,570	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	431	26,483 SH	DFND	2	26,483	0	0
SILVER STD RES INC	COM	82823L106	471	75,000 SH	DFND	1	75,000	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	204	7,322 SH	DFND	2	7,322	0	0
SIZMEK INC	COM	83013P105	142	20,053 SH	DFND	2	20,053	0	0
SOLAZYME INC	COM	83415T101	36	11,500 SH	DFND	1	11,500	0	0
SOTHEBYS	COM	835898107	7,775	171,859 SH	DFND	2	171,859	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	6,541	17,860,000 SH	Call DFND	1	17,860,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	699	12,678 SH	DFND	2	12,678	0	0
SPIRIT AIRLS INC	COM	848577102	242	3,900 SH	DFND	1	3,900	0	0
SQUARE 1 FINL INC	CL A	85223W101	212	7,749 SH	DFND	2	7,749	0	0
ST JUDE MED INC	COM	790849103	414	5,664 SH	DFND	2	5,664	0	0
STARWOOD PPTY TR INC	COM	85571B105	560	25,982 SH	DFND	2	25,982	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	713	30,002 SH	DFND	2	30,002	0	0
STERLING BANCORP DEL	COM	85917A100	764	51,960 SH	DFND	1	51,960	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	277	8,456 SH	DFND	2	8,456	0	0
STRYKER CORP	COM	863667101	367	3,840 SH	DFND	2	3,840	0	0
SUNEDISON INC	COM	86732Y109	830	27,742 SH	DFND	2	27,742	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	0	14,000 SH	DFND	3	14,000	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	0	50,800 SH	Call DFND	3	50,800	0	0
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	1,484	39,012 SH	DFND	1	39,012	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	509	30,000 SH	DFND	1	30,000	0	0
SUPERVALU INC	COM	868536103	177	21,906 SH	DFND	2	21,906	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,011	496,523 SH	DFND	1	496,523	0	0
SYMANTEC CORP	COM	871503108	361	15,510 SH	DFND	2	15,510	0	0
SYNERGY PHARMACEUTICALS DEL	*W EXP 12/06/201	871639118	0	122,300 SH	DFND	3	122,300	0	0

SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,702	205,000 SH	DFND	1	205,000	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	0	24,500 SH	DFND	3	24,500	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	2,905	35,000,000 SH	Put DFND	1	35,000,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	13,245	162,292 SH	DFND	1	162,292	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	217	5,716 SH	DFND	2	5,716	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,026	51,198 SH	DFND	1	51,198	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3	48,421 SH	DFND	3	48,421	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,773	3,000,000 SH	Call DFND	1	3,000,000	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5	71,400 SH	Call DFND	3	71,400	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2	26,000 SH	Put DFND	3	26,000	0	0
TEXAS INSTRS INC	COM	882508104	694	13,475 SH	DFND	2	13,475	0	0
TEXTRON INC	COM	883203101	241	5,400 SH	DFND	1	5,400	0	0
THE ADT CORPORATION	COM	00101J106	2,728	81,263 SH	DFND	2	81,263	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	303	23,244 SH	DFND	2	23,244	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	630	4,853 SH	DFND	2	4,853	0	0
TIME WARNER INC	COM NEW	887317303	662	7,576 SH	DFND	2	7,576	0	0
TRANSDIGM GROUP INC	COM	893641100	247	1,100 SH	DFND	1	1,100	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	622	123,903 SH	DFND	1	123,903	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,488	27,862 SH	DFND	1	27,862	0	0
TRIUMPH GROUP INC NEW	COM	896818101	7,286	110,412 SH	DFND	2	110,412	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	473	14,519 SH	DFND	2	14,519	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,315	40,798 SH	DFND	1	40,798	0	0
TYCO INTL PLC	SHS	G91442106	315	8,182 SH	DFND	2	8,182	0	0
UNILIFE CORP NEW	COM	90478E103	269	125,000 SH	DFND	1	125,000	0	0
UNIQUIRE NV	SHS	N90064101	432	16,000 SH	DFND	1	16,000	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	308	15,500 SH	DFND	1	15,500	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	502	4,522 SH	DFND	2	4,522	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	138	16,032 SH	DFND	2	16,032	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	7,035	31,668 SH	DFND	2	31,668	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	541	8,638 SH	DFND	2	8,638	0	0

VANDA PHARMACEUTICALS INC	COM	921659108	250	19,725	SH		DFND	2	19,725	0	0
VCA INC	COM	918194101	635	11,667	SH		DFND	2	11,667	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,551	78,782	SH		DFND	1	78,782	0	0
VIRNETX HLDG CORP	COM	92823T108	673	160,353	SH		DFND	1	160,353	0	0
VISTEON CORP	COM NEW	92839U206	652	6,209	SH		DFND	2	6,209	0	0
VIVUS INC	COM	928551100	156	66,180	SH		DFND	2	66,180	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,838	40,432	SH		DFND	1	40,432	0	0
VULCAN MATLS CO	COM	929160109	625	7,446	SH		DFND	2	7,446	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	641	7,593	SH		DFND	2	7,593	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	12,000	SH		DFND	3	12,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	60,000	SH	Put	DFND	3	60,000	0	0
WEBMD HEALTH CORP	COM	94770V102	212	4,794	SH		DFND	2	4,794	0	0
WEC ENERGY GROUP INC	COM	92939U106	247	5,500	SH		DFND	1	5,500	0	0
WENDYS CO	COM	95058W100	6,456	572,325	SH		DFND	2	572,325	0	0
WESCO INTL INC	COM	95082P105	6,119	89,144	SH		DFND	2	89,144	0	0
WHIRLPOOL CORP	COM	963320106	427	2,470	SH		DFND	2	2,470	0	0
WHITEWAVE FOODS CO	COM	966244105	3,444	70,465	SH		DFND	2	70,465	0	0
WILLIAMS COS INC DEL	COM	969457100	5,842	101,795	SH		DFND	1	101,795	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	5	93,300	SH	Call	DFND	3	93,300	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,932	22,620,000	SH	Call	DFND	1	22,620,000	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	9,182	42,370,000	SH	Call	DFND	1	42,370,000	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4,364	7,630,000	SH	Put	DFND	1	7,630,000	0	0
WP GLIMCHER IN	COM	92939N102	1,513	111,835	SH		DFND	2	111,835	0	0
XENCOR INC	COM	98401F105	226	10,271	SH		DFND	2	10,271	0	0
XEROX CORP	COM	984121103	145	13,643	SH		DFND	2	13,643	0	0
XOMA CORP DEL	COM	98419J107	92	23,813	SH		DFND	2	23,813	0	0
YAHOO INC	COM	984332106	2,198	55,935	SH		DFND	1	55,935	0	0
YAHOO INC	COM	984332106	169	4,306	SH		DFND	2	4,306	0	0
YELP INC	CL A	985817105	1,329	30,894	SH		DFND	1	30,894	0	0
ZIONS BANCORPORATION	COM	989701107	213	6,723	SH		DFND	2	6,723	0	0
ZOETIS INC	CL A	98978V103	6,900	143,100	SH		DFND	1	143,100	0	0
ZOETIS INC	CL A	98978V103	10,059	208,601	SH		DFND	2	208,601	0	0
ZOETIS INC	CL A	98978V103	2,411	5,000,000	SH	Call	DFND	1	5,000,000	0	0