

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
			(x\$1000)	PRN AMT	PRN	CALL			SOLE	SHARED	NONE
22ND CENTY GROUP INC	COM	90137F103	77	90,000	SH		DFND	1	90,000	0	0
3M CO	COM	88579Y101	209	1,267	SH		DFND	2	1,267	0	0
ABBVIE INC	COM	00287Y109	1,508	25,752	SH		DFND	2	25,752	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	268	25,000	SH		DFND	1	25,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,346	41,300	SH		DFND	1	41,300	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,304	40,000	SH	Call	DFND	1	40,000	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	108	10,932	SH		DFND	2	10,932	0	0
ACTAVIS PLC	SHS	G0083B108	3,124	10,495	SH		DFND	1	10,495	0	0
ADOBE SYS INC	COM	00724F101	6,848	92,621	SH		DFND	2	92,621	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	365	2,441	SH		DFND	2	2,441	0	0
AETNA INC NEW	COM	00817Y108	687	6,453	SH		DFND	2	6,453	0	0
AGCO CORP	COM	001084102	257	5,398	SH		DFND	2	5,398	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	324	7,797	SH		DFND	2	7,797	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	439	10,570	SH		DFND	1	10,570	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	512	5,425	SH		DFND	1	5,425	0	0
AIR PRODS & CHEMS INC	COM	009158106	7,197	47,572	SH		DFND	2	47,572	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,300	102,757	SH		DFND	2	102,757	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	246	13,958	SH		DFND	2	13,958	0	0
ALCOA INC	COM	013817101	12,538	970,400	SH	Call	DFND	1	970,400	0	0
ALERE INC	COM	01449J105	669	13,681	SH		DFND	2	13,681	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	607	3,500	SH		DFND	1	3,500	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	0	100	SH	Call	DFND	3	100	0	0
ALKERMES PLC	SHS	G01767105	633	10,380	SH		DFND	1	10,380	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	581	19,354	SH		DFND	2	19,354	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	949	29,721	SH		DFND	1	29,721	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	19,459	SH		DFND	2	19,459	0	0
ALTERA CORP	COM	021441100	9,441	220,000	SH	Call	DFND	1	220,000	0	0
ALTERA CORP	COM	021441100	2,948	68,710	SH		DFND	1	68,710	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	778	37,317	SH		DFND	2	37,317	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	253	4,626	SH		DFND	2	4,626	0	0
AMAZON COM INC	COM	023135106	447	1,200	SH		DFND	1	1,200	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	398	6,200	SH		DFND	1	6,200	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	7,267	737,726	SH		DFND	2	737,726	0	0
AMERIPRISE FINL INC	COM	03076C106	200	1,528	SH		DFND	2	1,528	0	0
AMGEN INC	COM	031162100	1,758	11,000	SH		DFND	1	11,000	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	279	4,828	SH		DFND	2	4,828	0	0
ANTHEM INC	COM	036752103	216	1,398	SH		DFND	2	1,398	0	0
APPLE INC	COM	037833100	3,489	28,040	SH		DFND	1	28,040	0	0
APPLE INC	COM	037833100	748	6,008	SH		DFND	2	6,008	0	0
APPLIED MATLS INC	COM	038222105	581	25,766	SH		DFND	2	25,766	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	360	7,601	SH		DFND	2	7,601	0	0
ARUBA NETWORKS INC	COM	043176106	1,225	50,000	SH	Call	DFND	1	50,000	0	0
ARUBA NETWORKS INC	COM	043176106	1	25,000	SH	Call	DFND	3	25,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	238	2,861	SH		DFND	2	2,861	0	0
ASHLAND INC NEW	COM	044209104	625	4,913	SH		DFND	2	4,913	0	0
AT&T INC	COM	00206R102	6,145	188,200	SH		DFND	1	188,200	0	0
AT&T INC	COM	00206R102	0	5,100	SH	Call	DFND	3	5,100	0	0
AUTODESK INC	COM	052769106	589	10,049	SH		DFND	2	10,049	0	0
AUTOZONE INC	COM	053332102	231	339	SH		DFND	2	339	0	0
B/E AEROSPACE INC	COM	073302101	1,613	25,354	SH		DFND	1	25,354	0	0
B/E AEROSPACE INC	COM	073302101	7,414	116,537	SH		DFND	2	116,537	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,942	60,508	SH		DFND	1	60,508	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	7,793	242,842	SH		DFND	2	242,842	0	0
BAKER HUGHES INC	COM	057224107	7,683	120,835	SH		DFND	2	120,835	0	0

BALCHEM CORP	COM	057665200	210	3,800	SH	DFND	1	3,800	0	0
BANK AMER CORP	COM	060505104	607	39,426	SH	DFND	2	39,426	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7,167	178,111	SH	DFND	2	178,111	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,665	66,220	SH	DFND	1	66,220	0	0
BED BATH & BEYOND INC	COM	075896100	203	2,649	SH	DFND	2	2,649	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	218	1	SH	DFND	1	1	0	0
BIOGEN INC	COM	09062X103	2,422	5,735	SH	DFND	1	5,735	0	0
BIOSCRIP INC	COM	09069N108	53	11,988	SH	DFND	2	11,988	0	0
BIOTELEMETRY INC	COM	090672106	101	11,394	SH	DFND	2	11,394	0	0
BLACKHAWK NETWORK HLDGS INC	CL B	09238E203	935	26,309	SH	DFND	2	26,309	0	0
BLOUNT INTL INC NEW	COM	095180105	161	12,500	SH	DFND	2	12,500	0	0
BLUEBIRD BIO INC	COM	09609G100	582	4,818	SH	DFND	1	4,818	0	0
BOB EVANS FARMS INC	COM	096761101	1,528	33,032	SH	DFND	1	33,032	0	0
BOB EVANS FARMS INC	COM	096761101	23	505	SH	DFND	2	505	0	0
BOEING CO	COM	097023105	204	1,361	SH	DFND	2	1,361	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,340	17,750	SH	DFND	1	17,750	0	0
BUILD A BEAR WORKSHOP	COM	120076104	220	11,214	SH	DFND	2	11,214	0	0
CA INC	COM	12673P105	310	9,494	SH	DFND	2	9,494	0	0
CALPINE CORP	COM NEW	131347304	695	30,381	SH	DFND	2	30,381	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,385	7,580	SH	DFND	1	7,580	0	0
CANADIAN PAC RY LTD	COM	13645T100	7,011	38,377	SH	DFND	2	38,377	0	0
CAPITAL ONE FINL CORP	COM	14040H105	394	5,000	SH	DFND	1	5,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	433	4,802	SH	DFND	2	4,802	0	0
CAREER EDUCATION CORP	COM	141665109	56	11,100	SH	DFND	1	11,100	0	0
CARETRUST REIT INC	COM	14174T107	224	16,556	SH	DFND	2	16,556	0	0
CATAMARAN CORP	COM	148887102	14,117	237,100	SH	DFND	1	237,100	0	0
CATAMARAN CORP	COM	148887102	5,954	100,000	SH	Call DFND	1	100,000	0	0
CBS CORP NEW	CL B	124857202	303	5,000	SH	DFND	1	5,000	0	0
CBS CORP NEW	CL B	124857202	825	13,612	SH	DFND	2	13,612	0	0
CDK GLOBAL INC	COM	12508E101	7,158	153,079	SH	DFND	2	153,079	0	0
CELGENE CORP	COM	151020104	202	1,752	SH	DFND	2	1,752	0	0
CEMPRA INC	COM	15130J109	909	26,485	SH	DFND	1	26,485	0	0
CEVA INC	COM	157210105	215	10,087	SH	DFND	2	10,087	0	0
CF INDS HLDGS INC	COM	125269100	747	2,635	SH	DFND	2	2,635	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	574	7,000	SH	DFND	1	7,000	0	0

CHEETAH MOBILE INC	ADR	163075104	1,226	71,709	SH		DFND	2	71,709	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	387	5,000	SH		DFND	1	5,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	708	50,000	SH		DFND	1	50,000	0	0
CHIPMOS TECH BERMUDA LTD	SHS	G2110R114	617	25,000	SH		DFND	1	25,000	0	0
CIGNA CORPORATION	COM	125509109	637	4,922	SH		DFND	2	4,922	0	0
CINTAS CORP	COM	172908105	204	2,500	SH		DFND	2	2,500	0	0
CITIGROUP INC	COM NEW	172967424	607	11,791	SH		DFND	2	11,791	0	0
CIVEO CORP	COM	178787107	0	12,400	SH	Call	DFND	3	12,400	0	0
CIVEO CORP	COM	178787107	203	79,874	SH		DFND	2	79,874	0	0
CLECO CORP NEW	COM	12561W105	6,494	119,115	SH		DFND	1	119,115	0	0
COMCAST CORP NEW	CL A	20030N101	30,211	535,000	SH	Call	DFND	1	535,000	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	650	12,440	SH		DFND	2	12,440	0	0
COMPUTER SCIENCES CORP	COM	205363104	531	8,136	SH		DFND	2	8,136	0	0
CONSOL ENERGY INC	COM	20854P109	574	20,578	SH		DFND	2	20,578	0	0
CONSTANT CONTACT INC	COM	210313102	669	17,500	SH		DFND	1	17,500	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	643	5,532	SH		DFND	2	5,532	0	0
COOPER TIRE & RUBR CO	COM	216831107	208	4,845	SH		DFND	2	4,845	0	0
CORNING INC	COM	219350105	611	26,928	SH		DFND	2	26,928	0	0
COSTAR GROUP INC	COM	22160N109	396	2,000	SH		DFND	1	2,000	0	0
COWEN GROUP INC NEW	CL A	223622101	19,853	3,817,915	SH		DFND	1	3,817,915	0	0
CREDIT ACCEP CORP MICH	COM	225310101	219	1,122	SH		DFND	2	1,122	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,500	18,168	SH		DFND	1	18,168	0	0
CST BRANDS INC	COM	12646R105	1,765	40,260	SH		DFND	2	40,260	0	0
CUMMINS INC	COM	231021106	473	3,412	SH		DFND	2	3,412	0	0
CVS HEALTH CORP	COM	126650100	207	2,001	SH		DFND	2	2,001	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	143	10,140	SH		DFND	2	10,140	0	0
DELCATH SYS INC	COM NEW	24661P401	72	75,000	SH		DFND	1	75,000	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	632	14,053	SH		DFND	2	14,053	0	0
DEPOMED INC	COM	249908104	229	10,233	SH		DFND	2	10,233	0	0
DICKS SPORTING GOODS INC	COM	253393102	642	11,260	SH		DFND	2	11,260	0	0
DIRECTV	COM	25490A309	81,846	961,759	SH		DFND	1	961,759	0	0
DIRECTV	COM	25490A309	166	1,956	SH		DFND	2	1,956	0	0
DIRECTV	COM	25490A309	3	22,600	SH		DFND	3	22,600	0	0
DISH NETWORK CORP	CL A	25470M109	583	8,323	SH		DFND	2	8,323	0	0

DOLLAR GEN CORP NEW	COM	256677105	879	11,660	SH		DFND	2	11,660	0	0
DOLLAR TREE INC	COM	256746108	242	2,985	SH		DFND	2	2,985	0	0
DOMINION RES INC VA NEW	COM	25746U109	354	5,000	SH		DFND	1	5,000	0	0
DOVER CORP	COM	260003108	367	5,313	SH		DFND	2	5,313	0	0
DOW CHEM CO	COM	260543103	1,138	23,715	SH		DFND	1	23,715	0	0
DRESSER-RAND GROUP INC	COM	261608103	16,688	207,686	SH		DFND	1	207,686	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	7,157	100,142	SH		DFND	2	100,142	0	0
DYAX CORP	COM	26746E103	144	8,580	SH		DFND	2	8,580	0	0
DYAX CORP	COM	26746E103	1	32,200	SH		DFND	3	32,200	0	0
DYAX CORP	COM	26746E103	0	27,400	SH	Call	DFND	3	27,400	0	0
E M C CORP MASS	COM	268648102	1,104	43,202	SH		DFND	1	43,202	0	0
E M C CORP MASS	COM	268648102	159	6,217	SH		DFND	2	6,217	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	671	23,496	SH		DFND	2	23,496	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	214	1,503	SH		DFND	2	1,503	0	0
EHEALTH INC	COM	28238P109	193	20,619	SH		DFND	2	20,619	0	0
EMULEX CORP	COM NEW	292475209	1,594	200,000	SH	Call	DFND	1	200,000	0	0
ENCANA CORP	COM	292505104	915	82,100	SH	Call	DFND	1	82,100	0	0
ENERGIZER HLDGS INC	COM	29266R108	241	1,746	SH		DFND	2	1,746	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,861	45,150	SH		DFND	1	45,150	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,045	18,750	SH		DFND	1	18,750	0	0
ENGLITY HLDGS INC NEW	COM	29286C107	275	9,154	SH		DFND	2	9,154	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,405	42,672	SH		DFND	1	42,672	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	385	7,000	SH		DFND	1	7,000	0	0
ERA GROUP INC	COM	26885G109	236	11,324	SH		DFND	2	11,324	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	219	2,364	SH		DFND	2	2,364	0	0
EXAR CORP	COM	300645108	184	18,322	SH		DFND	2	18,322	0	0
EXELIS INC	COM	30162A108	16,221	665,610	SH		DFND	1	665,610	0	0
EXELIS INC	COM	30162A108	0	10,000	SH		DFND	3	10,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	213	4,413	SH		DFND	2	4,413	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	208	2,399	SH		DFND	2	2,399	0	0
EXXON MOBIL CORP	COM	30231G102	244	2,871	SH		DFND	1	2,871	0	0
FACEBOOK INC	CL A	30303M102	452	5,500	SH		DFND	1	5,500	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,213	196,214	SH		DFND	2	196,214	0	0
FISERV INC	COM	337738108	208	2,622	SH		DFND	2	2,622	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	407	2,700	SH		DFND	1	2,700	0	0
FLOTEK INDS INC DEL	COM	343389102	161	10,900	SH		DFND	1	10,900	0	0
FLOTEK INDS INC DEL	COM	343389102	175	11,853	SH		DFND	2	11,853	0	0
FLUOR CORP NEW	COM	343412102	338	5,914	SH		DFND	2	5,914	0	0
FRANCO NEVADA CORP	COM	351858105	2	35,400	SH	Call	DFND	3	35,400	0	0
FRANKLIN RES INC	COM	354613101	602	11,740	SH		DFND	2	11,740	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1,974	48,433	SH		DFND	1	48,433	0	0
FTD COS INC	COM	30281V108	292	9,750	SH		DFND	2	9,750	0	0
GAP INC DEL	COM	364760108	543	12,541	SH		DFND	2	12,541	0	0
GENERAL DYNAMICS CORP	COM	369550108	641	4,724	SH		DFND	2	4,724	0	0
GENERAL ELECTRIC CO	COM	369604103	5	170,500	SH		DFND	3	170,500	0	0
GENERAL MTRS CO	COM	37045V100	2	54,000	SH	Call	DFND	3	54,000	0	0
GENERAL MTRS CO	COM	37045V100	1	15,000	SH		DFND	3	15,000	0	0
GILEAD SCIENCES INC	COM	375558103	2,762	28,145	SH		DFND	1	28,145	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	670	20,125	SH		DFND	1	20,125	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	807	29,809	SH		DFND	1	29,809	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7,743	285,946	SH		DFND	2	285,946	0	0
GOOGLE INC	CL A	38259P508	666	1,200	SH		DFND	1	1,200	0	0
GOOGLE INC	CL C	38259P706	540	985	SH		DFND	1	985	0	0
GRACE W R & CO DEL NEW	COM	38388F108	629	6,360	SH		DFND	2	6,360	0	0
GREEN DOT CORP	CL A	39304D102	247	15,518	SH		DFND	2	15,518	0	0
HALLIBURTON CO	COM	406216101	21,607	492,415	SH		DFND	1	492,415	0	0
HALLIBURTON CO	COM	406216101	139	3,164	SH		DFND	2	3,164	0	0
HALLIBURTON CO	COM	406216101	2,563	58,400	SH	Call	DFND	1	58,400	0	0
HARMAN INTL INDS INC	COM	413086109	7,213	53,977	SH		DFND	2	53,977	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	644	15,411	SH		DFND	2	15,411	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,040	47,987	SH		DFND	1	47,987	0	0
HESS CORP	COM	42809H107	1,620	23,866	SH		DFND	1	23,866	0	0
HESS CORP	COM	42809H107	149	2,191	SH		DFND	2	2,191	0	0
HEWLETT PACKARD CO	COM	428236103	1,246	40,000	SH		DFND	1	40,000	0	0
HOME DEPOT INC	COM	437076102	202	1,779	SH		DFND	2	1,779	0	0
HORIZON PHARMA PLC	SHS	G4617B105	2,615	100,700	SH		DFND	1	100,700	0	0
HOSPIRA INC	COM	441060100	45,946	523,069	SH		DFND	1	523,069	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	661	4,261	SH		DFND	2	4,261	0	0
HUDSON CITY BANCORP	COM	443683107	0	19,714	SH		DFND	3	19,714	0	0
HUMANA INC	COM	444859102	698	3,922	SH		DFND	2	3,922	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	223	1,592	SH		DFND	2	1,592	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	279	6,073	SH		DFND	2	6,073	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	666	9,088	SH		DFND	2	9,088	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,989	29,480	SH		DFND	1	29,480	0	0
ICICI BK LTD	ADR	45104G104	0	25,000	SH		DFND	3	25,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	204	2,105	SH		DFND	2	2,105	0	0
IMMERSION CORP	COM	452521107	181	19,705	SH		DFND	2	19,705	0	0
IMMUNOMEDICS INC	COM	452907108	0	20,000	SH		DFND	3	20,000	0	0
INFORMATICA CORP	COM	45666Q102	17,408	396,942	SH		DFND	1	396,942	0	0
INFORMATICA CORP	COM	45666Q102	643	14,673	SH		DFND	2	14,673	0	0
INFORMATICA CORP	COM	45666Q102	7,675	175,000	SH	Call	DFND	1	175,000	0	0
INGRAM MICRO INC	CL A	457153104	636	25,318	SH		DFND	2	25,318	0	0
INSPERITY INC	COM	45778Q107	238	4,557	SH		DFND	2	4,557	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	2,361	131,985	SH		DFND	1	131,985	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1,147	64,100	SH	Call	DFND	1	64,100	0	0
INTEL CORP	COM	458140100	491	15,711	SH		DFND	2	15,711	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	628	2,691	SH		DFND	2	2,691	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	722	4,500	SH		DFND	1	4,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	146	910	SH		DFND	2	910	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	223	10,068	SH		DFND	2	10,068	0	0
INTRALINKS HLDGS INC	COM	46118H104	141	13,616	SH		DFND	2	13,616	0	0
INTUIT	COM	461202103	214	2,212	SH		DFND	2	2,212	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	7,493	639,340	SH		DFND	2	639,340	0	0
ISHARES	MSCI CDA ETF	464286509	2,175	80,000	SH		DFND	1	80,000	0	0
ISHARES	MSCI GERMANY ETF	464286806	1,790	60,000	SH		DFND	1	60,000	0	0
ISHARES	MSCI JAPAN ETF	464286848	6,265	500,000	SH		DFND	1	500,000	0	0
ISHARES	MSCI MEX CAP ETF	464286822	4,057	70,000	SH	Call	DFND	1	70,000	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	446	1,300	SH		DFND	1	1,300	0	0

ISHARES TR	RUSSELL 2000 ETF	464287655	82,694	664,900	SH		DFND	1	664,900	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	100	SH		DFND	3	100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	389	2,250	SH		DFND	1	2,250	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	388	3,800	SH		DFND	1	3,800	0	0
KAR AUCTION SVCS INC	COM	48238T109	646	17,044	SH		DFND	2	17,044	0	0
KINDER MORGAN INC DEL	COM	49456B101	499	11,864	SH		DFND	1	11,864	0	0
KINDRED HEALTHCARE INC	COM	494580103	221	9,275	SH		DFND	2	9,275	0	0
KITE PHARMA INC	COM	49803L109	449	7,785	SH		DFND	1	7,785	0	0
KLX INC	COM	482539103	1,653	42,887	SH		DFND	1	42,887	0	0
KNOWLES CORP	COM	49926D109	911	47,293	SH		DFND	2	47,293	0	0
KOHL'S CORP	COM	500255104	227	2,904	SH		DFND	2	2,904	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	9,043	103,800	SH		DFND	1	103,800	0	0
KROGER CO	COM	501044101	229	2,987	SH		DFND	2	2,987	0	0
LANDS END INC NEW	COM	51509F105	594	16,543	SH		DFND	2	16,543	0	0
LEAR CORP	COM NEW	521865204	7,617	68,731	SH		DFND	2	68,731	0	0
LGI HOMES INC	COM	50187T106	219	13,169	SH		DFND	2	13,169	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	625	21,424	SH		DFND	2	21,424	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	1,871	48,545	SH		DFND	2	48,545	0	0
LIFE TIME FITNESS INC	COM	53217R207	5	74,600	SH	Call	DFND	3	74,600	0	0
LIFE TIME FITNESS INC	COM	53217R207	11,301	159,252	SH		DFND	1	159,252	0	0
LIFE TIME FITNESS INC	COM	53217R207	95	1,333	SH		DFND	2	1,333	0	0
LION BIOTECHNOLOGIES INC	COM	53619R102	408	33,650	SH		DFND	1	33,650	0	0
LITHIA MTRS INC	CL A	536797103	231	2,324	SH		DFND	2	2,324	0	0
LOCKHEED MARTIN CORP	COM	539830109	512	2,521	SH		DFND	2	2,521	0	0
LOWES COS INC	COM	548661107	230	3,088	SH		DFND	2	3,088	0	0
MACERICH CO	COM	554382101	4,535	53,782	SH		DFND	1	53,782	0	0
MACERICH CO	COM	554382101	2,952	35,000	SH	Call	DFND	1	35,000	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,326	30,326	SH		DFND	1	30,326	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,613	12,737	SH		DFND	1	12,737	0	0
MANITOWOC INC	COM	563571108	607	28,163	SH		DFND	1	28,163	0	0
MANPOWERGROUP INC	COM	56418H100	308	3,572	SH		DFND	2	3,572	0	0
MARATHON PETE CORP	COM	56585A102	706	6,896	SH		DFND	2	6,896	0	0

MARRIOTT INTL INC NEW	CL A	571903202	210	2,613	SH		DFND	2	2,613	0	0
MATTSON TECHNOLOGY INC	COM	577223100	473	120,000	SH		DFND	1	120,000	0	0
MATTSON TECHNOLOGY INC	COM	577223100	0	1,500	SH		DFND	3	1,500	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	169	19,887	SH		DFND	2	19,887	0	0
MEADWESTVACO CORP	COM	583334107	209	4,197	SH		DFND	2	4,197	0	0
MENS WEARHOUSE INC	COM	587118100	1,487	28,485	SH		DFND	1	28,485	0	0
MENS WEARHOUSE INC	COM	587118100	47	909	SH		DFND	2	909	0	0
MENTOR GRAPHICS CORP	COM	587200106	222	9,234	SH		DFND	2	9,234	0	0
METHANEX CORP	COM	59151K108	295	5,500	SH		DFND	1	5,500	0	0
MGIC INVT CORP WIS	COM	552848103	196	20,347	SH		DFND	2	20,347	0	0
MICREL INC	COM	594793101	205	13,603	SH		DFND	2	13,603	0	0
MICRON TECHNOLOGY INC	COM	595112103	579	21,337	SH		DFND	2	21,337	0	0
MICRON TECHNOLOGY INC	COM	595112103	0	500	SH	Call	DFND	3	500	0	0
MICROSOFT CORP	COM	594918104	1,105	27,187	SH		DFND	1	27,187	0	0
MICROSOFT CORP	COM	594918104	7,607	187,115	SH		DFND	2	187,115	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,898	25,489	SH		DFND	1	25,489	0	0
MONDELEZ INTL INC	CL A	609207105	7,528	208,579	SH		DFND	2	208,579	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	222	20,000	SH		DFND	1	20,000	0	0
MOOG INC	CL A	615394202	225	3,000	SH		DFND	1	3,000	0	0
MOSAIC CO NEW	COM	61945C103	493	10,693	SH		DFND	2	10,693	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,538	113,060	SH		DFND	2	113,060	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	0	501	SH		DFND	3	501	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1	9,200	SH	Call	DFND	3	9,200	0	0
MSC INDL DIRECT INC	CL A	553530106	216	2,989	SH		DFND	2	2,989	0	0
MURPHY USA INC	COM	626755102	1,756	24,271	SH		DFND	2	24,271	0	0
NAVIENT CORP	COM	63938C108	1,647	81,035	SH		DFND	2	81,035	0	0
NCR CORP NEW	COM	62886E108	7,410	251,114	SH		DFND	2	251,114	0	0
NETSUITE INC	COM	64118Q107	390	4,200	SH		DFND	1	4,200	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	18,300	SH	Call	DFND	3	18,300	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	480	20,040	SH		DFND	2	20,040	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,085	72,199	SH		DFND	2	72,199	0	0
NEWS CORP NEW	CL A	65249B109	1,806	112,799	SH		DFND	2	112,799	0	0
NOBLE CORP PLC	SHS USD	G65431101	2	114,900	SH	Call	DFND	3	114,900	0	0
NORTHROP GRUMMAN CORP	COM	666807102	677	4,203	SH		DFND	2	4,203	0	0

NOW INC	COM	67011P100	1,226	56,660	SH		DFND	2	56,660	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,580	110,104	SH		DFND	1	110,104	0	0
NVIDIA CORP	COM	67066G104	1,622	77,500	SH		DFND	1	77,500	0	0
NVIDIA CORP	COM	67066G104	213	10,182	SH		DFND	2	10,182	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	5,018	50,000	SH	Call	DFND	1	50,000	0	0
OFFICE DEPOT INC	COM	676220106	172	18,652	SH		DFND	2	18,652	0	0
OFFICE DEPOT INC	COM	676220106	0	25,000	SH		DFND	3	25,000	0	0
OIL STS INTL INC	COM	678026105	7,133	179,363	SH		DFND	2	179,363	0	0
OMNICOM GROUP INC	COM	681919106	306	3,928	SH		DFND	2	3,928	0	0
ONCOTHYREON INC	COM	682324108	163	100,000	SH		DFND	1	100,000	0	0
ONE GAS INC	COM	68235P108	1,140	26,364	SH		DFND	2	26,364	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	442	10,815	SH		DFND	1	10,815	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	2,046	175,453	SH		DFND	1	175,453	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	97	8,316	SH		DFND	2	8,316	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	1,179	101,100	SH	Call	DFND	1	101,100	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	3	190,000	SH	Call	DFND	3	190,000	0	0
OUTERWALL INC	COM	690070107	2	18,000	SH		DFND	3	18,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,022	34,142	SH		DFND	1	34,142	0	0
OWENS ILL INC	COM NEW	690768403	7,252	310,974	SH		DFND	2	310,974	0	0
PANDORA MEDIA INC	COM	698354107	811	50,000	SH	Call	DFND	1	50,000	0	0
PEABODY ENERGY CORP	COM	704549104	0	45,000	SH	Call	DFND	3	45,000	0	0
PENN NATL GAMING INC	COM	707569109	212	13,562	SH		DFND	2	13,562	0	0
PEPSICO INC	COM	713448108	7,273	76,057	SH		DFND	2	76,057	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	174	16,265	SH		DFND	2	16,265	0	0
PFIZER INC	COM	717081103	547	15,729	SH		DFND	2	15,729	0	0
PHARMACYCLICS INC	COM	716933106	44,306	173,105	SH		DFND	1	173,105	0	0
PHILLIPS 66	COM	718546104	677	8,610	SH		DFND	2	8,610	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	954	13,500	SH		DFND	1	13,500	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	346	15,300	SH		DFND	1	15,300	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	185	8,191	SH		DFND	2	8,191	0	0
PINNACLE ENTMT INC	COM	723456109	1,083	30,000	SH		DFND	1	30,000	0	0

PINNACLE ENTMT INC	COM	723456109	214	5,928	SH		DFND	2	5,928	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,028	21,070	SH		DFND	1	21,070	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	596	21,000	SH		DFND	1	21,000	0	0
PLURISTEM THERAPEUTICS INC	COM	72940R102	189	67,501	SH		DFND	1	67,501	0	0
PMC-SIERRA INC	COM	69344F106	101	10,830	SH		DFND	2	10,830	0	0
POLYPORE INTL INC	COM	73179V103	22,886	388,559	SH		DFND	1	388,559	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	9,248	383,900	SH		DFND	1	383,900	0	0
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	17,612	680,000	SH	Call	DFND	1	680,000	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	112	18,704	SH		DFND	2	18,704	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	599	28,100	SH		DFND	1	28,100	0	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	575	6,465	SH		DFND	1	6,465	0	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	278	10,301	SH		DFND	1	10,301	0	0
PROVIDENCE SVC CORP	COM	743815102	254	4,779	SH		DFND	2	4,779	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,734	28,502	SH		DFND	1	28,502	0	0
PTC THERAPEUTICS INC	COM	69366J200	0	3,200	SH		DFND	3	3,200	0	0
PTC THERAPEUTICS INC	COM	69366J200	0	5,000	SH	Call	DFND	3	5,000	0	0
QUANTUM CORP	COM DSSG	747906204	243	151,684	SH		DFND	2	151,684	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	348	4,530	SH		DFND	2	4,530	0	0
RACKSPACE HOSTING INC	COM	750086100	7,057	136,788	SH		DFND	2	136,788	0	0
RADIAN GROUP INC	COM	750236101	249	14,806	SH		DFND	2	14,806	0	0
RADNET INC	COM	750491102	222	26,395	SH		DFND	2	26,395	0	0
RALPH LAUREN CORP	CL A	751212101	434	3,299	SH		DFND	2	3,299	0	0
REPLIGEN CORP	COM	759916109	1	30,000	SH	Call	DFND	3	30,000	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,984	181,821	SH		DFND	2	181,821	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	30,297	1,448,924	SH		DFND	1	1,448,924	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	1	30,000	SH		DFND	3	30,000	0	0
RLJ ENTMT INC	COM	74965F104	20	13,503	SH		DFND	1	13,503	0	0
RTI INTL METALS INC	COM	74973W107	3,606	100,431	SH		DFND	1	100,431	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	26,215	151,700	SH		DFND	1	151,700	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	2	11,500	SH		DFND	3	11,500	0	0

SALIX PHARMACEUTICALS INC	COM	795435106	432	2,500	SH	Call	DFND	1	2,500	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	0	100	SH	Call	DFND	3	100	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	5,798	445,657	SH		DFND	1	445,657	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	3	206	SH		DFND	2	206	0	0
SANDISK CORP	COM	80004C101	644	10,118	SH		DFND	2	10,118	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	663	28,637	SH		DFND	2	28,637	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,088	35,750	SH		DFND	1	35,750	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,224	23,827	SH		DFND	2	23,827	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,065	292,744	SH		DFND	1	292,744	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	6	574	SH		DFND	2	574	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	232	3,378	SH		DFND	2	3,378	0	0
SELECT MED HLDGS CORP	COM	81619Q105	244	16,424	SH		DFND	2	16,424	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	0	10,000	SH		DFND	3	10,000	0	0
SEQUENOM INC	COM NEW	817337405	132	33,538	SH		DFND	2	33,538	0	0
SHERWIN WILLIAMS CO	COM	824348106	216	759	SH		DFND	2	759	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1,017	4,250	SH		DFND	1	4,250	0	0
SIBANYE GOLD LTD	SPONSORED ADR	825724206	966	113,283	SH		DFND	2	113,283	0	0
SIGMA ALDRICH CORP	COM	826552101	59,585	430,993	SH		DFND	1	430,993	0	0
SIGNATURE BK NEW YORK NY	COM	82669G104	654	5,048	SH		DFND	2	5,048	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	306	18,915	SH		DFND	2	18,915	0	0
SILVER STD RES INC	COM	82823L106	340	75,000	SH		DFND	1	75,000	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	230	7,322	SH		DFND	2	7,322	0	0
SIZMEK INC	COM	83013P105	104	14,356	SH		DFND	2	14,356	0	0
SOTHEBYS	COM	835898107	7,647	180,948	SH		DFND	2	180,948	0	0
SOUTHWEST AIRLS CO	COM	844741108	247	5,569	SH		DFND	2	5,569	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2,212	60,000	SH	Call	DFND	1	60,000	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	207	4,000	SH		DFND	1	4,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	662	12,678	SH		DFND	2	12,678	0	0

SPROUTS FMRS MKT INC	COM	85208M102	211	6,000	SH		DFND	1	6,000	0	0
SQUARE 1 FINL INC	CL A	85223W101	207	7,749	SH		DFND	2	7,749	0	0
ST JUDE MED INC	COM	790849103	388	5,930	SH		DFND	2	5,930	0	0
STAPLES INC	COM	855030102	1	50,000	SH	Call	DFND	3	50,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	631	25,982	SH		DFND	2	25,982	0	0
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	577	22,308	SH		DFND	2	22,308	0	0
STERLING BANCORP DEL	COM	85917A100	697	51,960	SH		DFND	1	51,960	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	915	21,297	SH		DFND	1	21,297	0	0
SUNEDISON INC	COM	86732Y109	666	27,742	SH		DFND	2	27,742	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	0	7,500	SH		DFND	3	7,500	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	0	65,800	SH	Call	DFND	3	65,800	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,613	39,012	SH		DFND	1	39,012	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,209	100,000	SH	Call	DFND	1	100,000	0	0
SUPER VALU INC	COM	868536103	255	21,906	SH		DFND	2	21,906	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,811	423,867	SH		DFND	1	423,867	0	0
SYMANTEC CORP	COM	871503108	281	12,011	SH		DFND	2	12,011	0	0
SYNERGY PHARMACEUTICALS DEL	*W EXP 12/06/201	871639118	0	202,800	SH		DFND	3	202,800	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	832	180,000	SH		DFND	1	180,000	0	0
TALISMAN ENERGY INC	COM	87425E103	0	63,727	SH		DFND	3	63,727	0	0
TALISMAN ENERGY INC	COM	87425E103	0	3,000	SH	Call	DFND	3	3,000	0	0
TALISMAN ENERGY INC	COM	87425E103	6,337	825,171	SH		DFND	1	825,171	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	230	5,716	SH		DFND	2	5,716	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,140	34,345	SH		DFND	1	34,345	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5	84,500	SH		DFND	3	84,500	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2	30,000	SH	Call	DFND	3	30,000	0	0
TEXAS INSTRS INC	COM	882508104	225	3,930	SH		DFND	2	3,930	0	0
THE ADT CORPORATION	COM	00101J106	2,469	59,463	SH		DFND	2	59,463	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	652	4,853	SH		DFND	2	4,853	0	0

TIME WARNER CABLE INC	COM	88732J207	1,240	8,275	SH		DFND	1	8,275	0	0
TIME WARNER INC	COM NEW	887317303	640	7,576	SH		DFND	2	7,576	0	0
TIME WARNER INC	COM NEW	887317303	0	5,600	SH	Call	DFND	3	5,600	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	927	184,365	SH		DFND	1	184,365	0	0
TRIBUNE MEDIA CO	CL A	896047503	2,690	44,233	SH		DFND	1	44,233	0	0
TRIUMPH GROUP INC NEW	COM	896818101	7,359	123,232	SH		DFND	2	123,232	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	78,981	753,275	SH		DFND	1	753,275	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	0	4,600	SH		DFND	3	4,600	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	501	14,808	SH		DFND	2	14,808	0	0
TWENTY FIRST CENY FOX INC	CL B	90130A200	1,163	35,366	SH		DFND	1	35,366	0	0
UGI CORP NEW	COM	902681105	388	11,900	SH		DFND	1	11,900	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3	20,000	SH	Call	DFND	3	20,000	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	251	4,050	SH		DFND	1	4,050	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	211	12,500	SH		DFND	1	12,500	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	154	16,032	SH		DFND	2	16,032	0	0
URBAN OUTFITTERS INC	COM	917047102	209	4,578	SH		DFND	2	4,578	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	7,142	35,958	SH		DFND	2	35,958	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	550	8,652	SH		DFND	2	8,652	0	0
VALMONT INDS INC	COM	920253101	202	1,640	SH		DFND	2	1,640	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	183	19,725	SH		DFND	2	19,725	0	0
VCA INC	COM	918194101	640	11,667	SH		DFND	2	11,667	0	0
VERINT SYS INC	COM	92343X100	200	3,226	SH		DFND	2	3,226	0	0
VERISIGN INC	COM	92343E102	208	3,108	SH		DFND	2	3,108	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,408	77,145	SH		DFND	1	77,145	0	0
VIRNETX HLDG CORP	COM	92823T108	699	114,793	SH		DFND	1	114,793	0	0
VISTEON CORP	COM NEW	92839U206	599	6,209	SH		DFND	2	6,209	0	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1	100,000	SH	Call	DFND	3	100,000	0	0
VIVUS INC	COM	928551100	163	66,180	SH		DFND	2	66,180	0	0
VULCAN MATLS CO	COM	929160109	628	7,446	SH		DFND	2	7,446	0	0
WADDELL & REED FINL INC	CL A	930059100	258	5,204	SH		DFND	2	5,204	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	643	7,593	SH		DFND	2	7,593	0	0

WEBMD HEALTH CORP	COM	94770V102	210	4,794	SH	DFND	2	4,794	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	207	2,265	SH	DFND	2	2,265	0	0
WHIRLPOOL CORP	COM	963320106	393	1,943	SH	DFND	2	1,943	0	0
WHITEWAVE FOODS CO	COM	966244105	2,227	50,223	SH	DFND	2	50,223	0	0
WILLIAMS COS INC DEL	COM	969457100	7,838	154,922	SH	DFND	2	154,922	0	0
WILLIAMS COS INC DEL	COM	969457100	632	12,500	SH	DFND	1	12,500	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,726	295,000	SH	Call DFND	1	295,000	0	0
WP GLIMCHER IN	COM	92939N102	1,326	79,761	SH	DFND	2	79,761	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	200	2,212	SH	DFND	2	2,212	0	0
XENCOR INC	COM	98401F105	157	10,271	SH	DFND	2	10,271	0	0
XEROX CORP	COM	984121103	175	13,643	SH	DFND	2	13,643	0	0
XOMA CORP DEL	COM	98419J107	87	23,813	SH	DFND	2	23,813	0	0
YAHOO INC	COM	984332106	1,780	40,048	SH	DFND	1	40,048	0	0
YAHOO INC	COM	984332106	191	4,306	SH	DFND	2	4,306	0	0
ZILLOW GROUP INC	CL A	98954M101	1,508	15,037	SH	DFND	1	15,037	0	0
ZOETIS INC	CL A	98978V103	1,346	29,086	SH	DFND	1	29,086	0	0
ZOETIS INC	CL A	98978V103	9,081	196,175	SH	DFND	2	196,175	0	0
ZOGENIX INC	COM	98978L105	86	62,854	SH	DFND	2	62,854	0	0