



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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ DISCRETION	INVESTMENT MANAGER	OTHER VOTING AUTHORITY
							SOLE SHARED NONE
ACTAVIS INC	COM	00507K103	6,361	50,400	SH	DFND	2 50,400 0 0
ACTAVIS INC	COM	00507K103	2,550	20,200	SH	Call DFND	5 20,200 0 0
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,628	25,700	SH	Call DFND	5 25,700 0 0
AGENUS INC	COM NEW	00847G705	99	26,200	SH	DFND	2 26,200 0 0
AMERICAN DG ENERGY INC	COM	025398108	26	19,500	SH	DFND	2 19,500 0 0
APPLE INC	COM	037833100	3,966	10,000	SH	DFND	2 10,000 0 0
ARBITRON INC	COM	03875Q108	6,408	137,965	SH	DFND	2 137,965 0 0
ARENA PHARMACEUTICALS INC	COM	040047102	116	15,000	SH	DFND	2 15,000 0 0
ARIAD PHARMACEUTICALS INC	COM	04033A100	787	45,000	SH	DFND	2 45,000 0 0
ASTA FDG INC	COM	046220109	138	16,000	SH	DFND	2 16,000 0 0
AT&T INC	COM	00206R102	1,593	45,000	SH	DFND	2 45,000 0 0
ATHENAHEALTH INC	COM	04685W103	703	8,300	SH	Call DFND	5 8,300 0 0
AWARE INC MASS	COM	05453N100	219	42,200	SH	DFND	2 42,200 0 0
AXT INC	COM	00246W103	171	63,400	SH	DFND	2 63,400 0 0
BANK OF AMERICA CORPORATION	COM	060505104	9,002	700,000	SH	DFND	2 700,000 0 0
BAXTER INTL INC	COM	071813109	1,385	20,000	SH	Put DFND	5 20,000 0 0
BAXTER INTL INC	COM	071813109	422	6,100	SH	Call DFND	5 6,100 0 0
BAXTER INTL INC	COM	071813109	1,185	17,100	SH	DFND	5 17,100 0 0
BELO CORP	COM SER A	080555105	2,020	144,800	SH	DFND	2 144,800 0 0
BERRY PETE CO	CL A	085789105	19,050	450,140	SH	DFND	2 450,140 0 0
BG MEDICINE INC	COM	08861T107	91	68,400	SH	DFND	2 68,400 0 0
BIOGEN IDEC INC	COM	09062X103	753	3,500	SH	Call DFND	5 3,500 0 0
BMC SOFTWARE INC	COM	055921100	19,591	434,111	SH	DFND	2 434,111 0 0
BMC SOFTWARE INC	COM	055921100	316	7,000	SH	DFND	5 7,000 0 0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	622	20,600	SH	DFND	2 20,600 0 0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,703	82,838	SH	DFND	2 82,838 0 0
BSB BANCORP INC MD	COM	05573H108	158	12,000	SH	DFND	2 12,000 0 0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,316	18,750	SH	DFND	2 18,750 0 0
CADIZ INC	COM NEW	127537207	110	24,000	SH	DFND	2 24,000 0 0
CAFEPRESS INC	COM	12769A103	85	13,600	SH	DFND	2 13,600 0 0
CAPE BANCORP INC	COM	139209100	144	15,200	SH	DFND	2 15,200 0 0
CAPITAL ONE FINL CORP	COM	14040H105	317	5,050	SH	DFND	2 5,050 0 0
CENOVUS ENERGY	COM	15135U109	713	25,000	SH	DFND	5 25,000 0 0

INC											
CHEROKEE INC DEL NEW	COM	16444H102	189	14,800	SH		DFND	2	14,800	0	0
CHEVRON CORP NEW	COM	166764100	16,935	143,112	SH		DFND	2	143,112	0	0
CISCO SYS INC	COM	17275R102	1,105	45,400	SH	Put	DFND	5	45,400	0	0
CISCO SYS INC	COM	17275R102	1,105	45,400	SH		DFND	5	45,400	0	0
CISCO SYS INC	COM	17275R102	6,332	260,200	SH		DFND	2	260,200	0	0
CITIGROUP INC	COM NEW	172967424	5,693	118,675	SH		DFND	2	118,675	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	1,141	228,500	SH	Call	DFND	5	228,500	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	6,933	1,387,900	SH		DFND	2	1,387,900	0	0
CLEARWIRE CORP NEW	CL A	18538Q105	75	15,000	SH		DFND	5	15,000	0	0
CODEXIS INC	COM	192005106	200	90,500	SH		DFND	2	90,500	0	0
COLLECTORS UNIVERSE INC	COM NEW	19421R200	199	15,000	SH		DFND	2	15,000	0	0
COMPUWARE CORP	COM	205638109	2,403	232,404	SH		DFND	2	232,404	0	0
COOPER TIRE & RUBR CO	COM	216831107	7,434	224,100	SH		DFND	2	224,100	0	0
COOPER TIRE & RUBR CO	COM	216831107	199	6,000	SH		DFND	5	6,000	0	0
COOPER TIRE & RUBR CO	COM	216831107	504	15,200	SH	Put	DFND	5	15,200	0	0
COVIDIEN PLC	SHS	G2554F113	4,022	64,000	SH		DFND	2	64,000	0	0
COWEN GROUP INC NEW	CL A	223622101	4,450	1,539,945	SH		DFND	2	1,539,945	0	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	200	18,400	SH		DFND	2	18,400	0	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	0	7	SH		DFND	5	7	0	0
CROWN HOLDINGS INC	COM	228368106	856	20,800	SH	Call	DFND	5	20,800	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	101	19,800	SH		DFND	2	19,800	0	0
DELL INC	COM	24702R101	10,417	781,696	SH		DFND	2	781,696	0	0
DELL INC	COM	24702R101	653	49,000	SH		DFND	5	49,000	0	0
DELL INC	COM	24702R101	197	14,800	SH	Call	DFND	5	14,800	0	0
DELL INC	COM	24702R101	988	74,100	SH	Put	DFND	5	74,100	0	0
DELTA APPAREL INC	COM	247368103	183	13,000	SH		DFND	2	13,000	0	0
DISCOVERY LABORATORIES INC N	COM NEW	254668403	101	66,200	SH		DFND	2	66,200	0	0
DOLAN CO	COM	25659P402	184	112,600	SH		DFND	2	112,600	0	0
DRESSER-RAND GROUP INC	COM	261608103	1,512	25,200	SH	Call	DFND	5	25,200	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	17	15,400	SH		DFND	2	15,400	0	0
EBIX INC	COM NEW	278715206	463	50,000	SH		DFND	2	50,000	0	0
ECHELON CORP	COM	27874N105	196	93,000	SH		DFND	2	93,000	0	0
ELAN PLC	ADR	284131208	3,936	278,300	SH		DFND	2	278,300	0	0
ELAN PLC	ADR	284131208	35	2,500	SH		DFND	5	2,500	0	0
ELAN PLC	ADR	284131208	905	64,000	SH	Call	DFND	5	64,000	0	0
EMULEX CORP	COM NEW	292475209	98	15,000	SH		DFND	5	15,000	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,235	19,875	SH		DFND	2	19,875	0	0
EQUINIX INC	COM NEW	29444U502	2,771	15,000	SH		DFND	2	15,000	0	0
EXA CORP	COM	300614500	153	14,900	SH		DFND	2	14,900	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1,744	29,000	SH		DFND	5	29,000	0	0

EXPEDIA INC DEL	COM NEW	30212P303	3,014	50,100	SH	Call	DFND	5	50,100	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3,014	50,100	SH	Put	DFND	5	50,100	0	0
EXXON MOBIL CORP	COM	30231G102	268	2,971	SH		DFND	2	2,971	0	0
FACEBOOK INC	CL A	30303M102	0	122,600	SH	Call	DFND	5	122,600	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	152	111,300	SH		DFND	2	111,300	0	0
FARMERS NATL BANC CORP	COM	309627107	85	13,500	SH		DFND	2	13,500	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8,479	356,100	SH		DFND	2	356,100	0	0
FORBES ENERGY SVCS LTD	COM	345143101	103	25,500	SH		DFND	2	25,500	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,345	151,600	SH		DFND	2	151,600	0	0
FORTINET INC	COM	34959E109	3,000	171,400	SH	Call	DFND	5	171,400	0	0
FORTRESS PAPER LTD-CL A	CS	34958R101	2,357	409,698	SH		DFND	2	409,698	0	0
FRANCO NEVADA CORP	COM	351858105	3,161	88,364	SH		DFND	2	88,364	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9,539	345,500	SH		DFND	2	345,500	0	0
GARDNER DENVER INC	COM	365558105	9,244	122,956	SH		DFND	2	122,956	0	0
GARDNER DENVER INC	COM	365558105	2,856	38,000	SH		DFND	5	38,000	0	0
GARDNER DENVER INC	COM	365558105	15,066	200,400	SH	Call	DFND	5	200,400	0	0
GARDNER DENVER INC	COM	365558105	647	8,600	SH	Put	DFND	5	8,600	0	0
GENERAL MTRS CO	COM	37045V100	0	80,000	SH	Call	DFND	5	80,000	0	0
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	518	10,000	SH		DFND	2	10,000	0	0
GEO GROUP INC	COM	36159R103	247	7,280	SH		DFND	2	7,280	0	0
GEVO INC	COM	374396109	183	90,000	SH		DFND	2	90,000	0	0
GOLDEN MINERALS CO	COM	381119106	180	132,100	SH		DFND	2	132,100	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	168	400,100	SH		DFND	2	400,100	0	0
GOOGLE INC	CL A	38259P508	1,056	1,200	SH		DFND	2	1,200	0	0
GROUPON INC	COM CL A	399473107	560	65,500	SH	Call	DFND	5	65,500	0	0
HALLIBURTON CO	COM	406216101	104	2,500	SH		DFND	5	2,500	0	0
HALLIBURTON CO	COM	406216101	13,768	330,000	SH	Call	DFND	5	330,000	0	0
HANSEN MEDICAL INC	COM	411307101	96	67,100	SH		DFND	2	67,100	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	194	63,900	SH		DFND	2	63,900	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	1,080	23,053	SH		DFND	2	23,053	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	197	63,700	SH		DFND	2	63,700	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,715	38,000	SH		DFND	2	38,000	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	248	5,500	SH		DFND	5	5,500	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,669	37,000	SH	Put	DFND	5	37,000	0	0
HILL INTERNATIONAL INC	COM	431466101	117	42,600	SH		DFND	2	42,600	0	0
HOME DEPOT INC	COM	437076102	6,368	82,200	SH		DFND	2	82,200	0	0
HORSEHEAD HLDG CORP	COM	440694305	701	54,723	SH		DFND	2	54,723	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U100	10	38,000	SH		DFND	2	38,000	0	0
HUDSON GLOBAL INC	COM	443787106	146	58,800	SH		DFND	2	58,800	0	0
IAMGOLD CORP	COM	450913108	1,277	295,000	SH		DFND	5	295,000	0	0

IAMGOLD CORP	COM	450913108	1,277	295,000	SH	Put	DFND	5	295,000	0	0
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	97	49,800	SH		DFND	2	49,800	0	0
INERGY L P	UNIT LTD PTNR	456615103	413	25,750	SH		DFND	2	25,750	0	0
INFORMATICA CORP	COM	45666Q102	341	9,750	SH		DFND	5	9,750	0	0
INFORMATICA CORP	COM	45666Q102	993	28,400	SH	Put	DFND	5	28,400	0	0
INNODATA INC	COM NEW	457642205	79	24,700	SH		DFND	2	24,700	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	860	4,500	SH		DFND	2	4,500	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,404	96,500	SH	Call	DFND	5	96,500	0	0
INTEVAC INC	COM	461148108	140	24,700	SH		DFND	2	24,700	0	0
IPASS INC	COM	46261V108	160	84,900	SH		DFND	2	84,900	0	0
IRON MTN INC	COM	462846106	2,410	90,554	SH		DFND	2	90,554	0	0
ISHARES INC	MSCI BRAZIL CAPP	464286400	10,664	243,128	SH		DFND	2	243,128	0	0
ISHARES INC	MSCI CDA INDEX	464286509	262	10,000	SH		DFND	2	10,000	0	0
ISHARES TR	FTSE CHINA25 IDX	464287184	3,786	116,400	SH		DFND	2	116,400	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	229	4,000	SH		DFND	2	4,000	0	0
ISHARES TR	MSCI EMERG MKT	464287234	8,480	220,269	SH		DFND	2	220,269	0	0
ISHARES TR	RUSSELL 2000	464287655	240	2,474	SH		DFND	2	2,474	0	0
ISHARES TR	RUSSELL1000VAL	464287598	46,320	552,808	SH		DFND	3	552,808	0	0
JOHNSON & JOHNSON	COM	478160104	3,005	35,000	SH	Put	DFND	5	35,000	0	0
JOHNSON & JOHNSON	COM	478160104	6,845	79,707	SH		DFND	2	79,707	0	0
JOHNSON & JOHNSON	COM	478160104	3,005	35,000	SH		DFND	5	35,000	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	310	7,500	SH		DFND	5	7,500	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	1,194	28,900	SH	Call	DFND	5	28,900	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	769	18,600	SH	Put	DFND	5	18,600	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,841	129,600	SH		DFND	2	129,600	0	0
JPMORGAN CHASE & CO	COM	46625H100	135	2,900	SH	Call	DFND	5	2,900	0	0
KEY TRONICS CORP	COM	493144109	193	18,600	SH		DFND	2	18,600	0	0
LAMAR ADVERTISING CO	CL A	512815101	1,866	43,000	SH		DFND	2	43,000	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	3,149	97,339	SH		DFND	2	97,339	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	822	39,000	SH		DFND	2	39,000	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	25,254	341,274	SH		DFND	2	341,274	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	1,551	20,954	SH		DFND	5	20,954	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	8,791	118,800	SH	Call	DFND	5	118,800	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	8,155	110,200	SH	Put	DFND	5	110,200	0	0
LILLY ELI & CO	COM	532457108	2,770	56,400	SH		DFND	2	56,400	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	431	13,000	SH		DFND	5	13,000	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1,659	50,000	SH	Put	DFND	5	50,000	0	0

LINNCO LLC	COMSHS LTD INT	535782106	8,878	238,200	SH		DFND	2	238,200	0	0
LIPOSCIENCE INC	COM	53630M108	106	15,100	SH		DFND	2	15,100	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,835	27,700	SH	Call	DFND	5	27,700	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,788	32,810	SH		DFND	2	32,810	0	0
MANNKIND CORP	COM	56400P201	585	90,000	SH	Call	DFND	5	90,000	0	0
MARKET LEADER INC	COM	57056R103	650	60,781	SH		DFND	2	60,781	0	0
MATTERSIGHT CORP	COM	577097108	48	16,700	SH		DFND	2	16,700	0	0
MATTSON TECHNOLOGY INC	COM	577223100	203	92,600	SH		DFND	2	92,600	0	0
MAXYGEN INC	COM	577776107	100	40,500	SH		DFND	2	40,500	0	0
MCEWEN MNG INC	COM	58039P107	199	118,300	SH		DFND	2	118,300	0	0
MEETME INC	COM	585141104	102	62,700	SH		DFND	2	62,700	0	0
MERCK & CO INC NEW	COM	58933Y105	4,478	96,400	SH		DFND	2	96,400	0	0
MET PRO CORP	COM	590876306	4,116	306,269	SH		DFND	2	306,269	0	0
MICROFINANCIAL INC	COM	595072109	85	10,800	SH		DFND	2	10,800	0	0
MTR GAMING GROUP INC	COM	553769100	152	45,400	SH		DFND	2	45,400	0	0
MYERS INDS INC	COM	628464109	201	13,400	SH		DFND	2	13,400	0	0
MYLAN INC	COM	628530107	2,172	70,000	SH	Put	DFND	5	70,000	0	0
MYRIAD GENETICS INC	COM	62855J104	575	21,400	SH	Call	DFND	5	21,400	0	0
MYRIAD GENETICS INC	COM	62855J104	134	5,000	SH	Put	DFND	5	5,000	0	0
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	120	32,200	SH		DFND	2	32,200	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	18,953	748,845	SH		DFND	2	748,845	0	0
NII HLDGS INC	CL B NEW	62913F201	1,215	182,500	SH		DFND	2	182,500	0	0
NOBLE ENERGY INC	COM	655044105	3,602	60,000	SH	Call	DFND	5	60,000	0	0
NOKIA CORP	SPONSORED ADR	654902204	935	250,000	SH		DFND	2	250,000	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	54	16,700	SH		DFND	2	16,700	0	0
NORTHWEST PIPE CO	COM	667746101	1,293	46,345	SH		DFND	2	46,345	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,764	367,600	SH		DFND	2	367,600	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	598	32,500	SH		DFND	5	32,500	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	938	51,000	SH	Call	DFND	5	51,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	74	4,000	SH	Put	DFND	5	4,000	0	0
NV ENERGY INC	COM	67073Y106	16,754	714,150	SH		DFND	2	714,150	0	0
NYSE EURONEXT	COM	629491101	5,108	123,386	SH		DFND	2	123,386	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,677	30,000	SH	Call	DFND	5	30,000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,022	11,450	SH		DFND	5	11,450	0	0
OCLARO INC	COM NEW	67555N206	30	25,000	SH		DFND	5	25,000	0	0
OFS CAP CORP	COM	67103B100	202	17,000	SH		DFND	2	17,000	0	0
OMTHERA PHARMACEUTICALS INC	COM	68217A103	2,566	192,935	SH		DFND	2	192,935	0	0
ONCOTHYREON INC	COM	682324108	259	165,000	SH		DFND	2	165,000	0	0
ONEOK INC NEW	COM	682680103	219	5,310	SH		DFND	2	5,310	0	0

ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	224	4,515	SH		DFND	2	4,515	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,136	147,648	SH		DFND	2	147,648	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	102	17,700	SH		DFND	2	17,700	0	0
PACKAGING CORP AMER	COM	695156109	1,557	31,800	SH	Call	DFND	5	31,800	0	0
PDI INC	COM	69329V100	163	34,600	SH		DFND	2	34,600	0	0
PFIZER INC	COM	717081103	4,202	150,000	SH		DFND	2	150,000	0	0
PFIZER INC	COM	717081103	42	1,517	SH		DFND	5	1,517	0	0
PFIZER INC	COM	717081103	493	17,600	SH	Call	DFND	5	17,600	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,176	21,070	SH		DFND	2	21,070	0	0
POWER ONE INC NEW	COM	73930R102	1,885	298,400	SH		DFND	2	298,400	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	25,557	1,032,600	SH		DFND	3	1,032,600	0	0
PREMIER EXIBITIONS INC	COM	74051E102	143	82,000	SH		DFND	2	82,000	0	0
PROCTER & GAMBLE CO	COM	742718109	354	4,600	SH		DFND	2	4,600	0	0
PROLOR BIOTECH INC	COM	74344F106	991	157,479	SH		DFND	2	157,479	0	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	800	12,490	SH		DFND	2	12,490	0	0
PRUDENTIAL FINL INC	COM	744320102	1,556	21,300	SH		DFND	2	21,300	0	0
PUT SPDR SER TR	OP	78464A730	2,327	40,000	SH	Put	DFND	5	40,000	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	283	10,000	SH		DFND	5	10,000	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	424	15,000	SH	Put	DFND	5	15,000	0	0
QUICKLOGIC CORP	COM	74837P108	190	86,000	SH		DFND	2	86,000	0	0
RAND LOGISTICS INC	COM	752182105	97	18,400	SH		DFND	2	18,400	0	0
RED LION HOTELS CORP	COM	756764106	186	30,400	SH		DFND	2	30,400	0	0
REPLIGEN CORP	COM	759916109	577	70,000	SH	Call	DFND	5	70,000	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	702	61,997	SH		DFND	2	61,997	0	0
REVETT MINERALS INC	COM NEW	761505205	63	97,500	SH		DFND	2	97,500	0	0
RF MICRODEVICES INC	COM	749941100	134	25,000	SH		DFND	5	25,000	0	0
RLJ ENTMT INC	COM	74965F104	65	13,503	SH		DFND	2	13,503	0	0
ROCKWOOD HLDGS INC	COM	774415103	1,281	20,000	SH	Call	DFND	5	20,000	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	2,397	104,382	SH		DFND	2	104,382	0	0
SARATOGA RES INC TEX	COM	803521103	66	43,100	SH		DFND	2	43,100	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	584	27,500	SH		DFND	2	27,500	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,299	293,201	SH		DFND	2	293,201	0	0
SEATTLE GENETICS INC	COM	812578102	875	27,800	SH	Put	DFND	5	27,800	0	0
SEATTLE GENETICS INC	COM	812578102	157	5,000	SH		DFND	5	5,000	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	21,755	1,118,700	SH		DFND	2	1,118,700	0	0
SI FINL GROUP INC MD	COM	78425V104	160	14,500	SH		DFND	2	14,500	0	0

SIGA TECHNOLOGIES INC	COM	826917106	603	212,432	SH		DFND	2	212,432	0	0
SLM CORP	COM	78442P106	949	41,500	SH	Put	DFND	5	41,500	0	0
SLM CORP	COM	78442P106	2,636	115,300	SH	Call	DFND	5	115,300	0	0
SMITHFIELD FOODS INC	COM	832248108	9,000	274,800	SH	Call	DFND	5	274,800	0	0
SMITHFIELD FOODS INC	COM	832248108	1,166	35,600	SH	Put	DFND	5	35,600	0	0
SMITHFIELD FOODS INC	COM	832248108	5,457	166,609	SH		DFND	5	166,609	0	0
SMITHFIELD FOODS INC	COM	832248108	47,213	1,441,549	SH		DFND	2	1,441,549	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	216	1,815	SH		DFND	2	1,815	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	128,578	801,517	SH		DFND	2	801,517	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,604	10,000	SH	Put	DFND	5	10,000	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	106,371	506,256	SH		DFND	3	506,256	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1,165	29,500	SH		DFND	2	29,500	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	716	12,300	SH		DFND	5	12,300	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	5,393	768,290	SH		DFND	2	768,290	0	0
STERLING BANCORP	COM	859158107	478	41,157	SH		DFND	2	41,157	0	0
STR HLDGS INC	COM	78478V100	184	81,000	SH		DFND	2	81,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	432	9,297	SH		DFND	2	9,297	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,679	26,259	SH		DFND	2	26,259	0	0
SYPRIS SOLUTIONS INC	COM	871655106	68	21,300	SH		DFND	2	21,300	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	150	10,034	SH		DFND	5	10,034	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3,081	125,000	SH		DFND	2	125,000	0	0
TELULAR CORP	COM NEW	87970T208	1,264	100,200	SH		DFND	2	100,200	0	0
TESORO CORP	COM	881609101	314	6,000	SH		DFND	2	6,000	0	0
THE ADT CORPORATION	COM	00101J106	1,542	38,700	SH		DFND	2	38,700	0	0
THERAVANCE INC	COM	88338T104	2,104	54,600	SH	Call	DFND	5	54,600	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,695	150,000	SH		DFND	2	150,000	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	105	20,000	SH		DFND	2	20,000	0	0
TIVO INC	COM	888706108	1,356	122,700	SH		DFND	2	122,700	0	0
T-MOBILE US INC	COM	872590104	459	18,500	SH	Call	DFND	5	18,500	0	0
TOOTSIE ROLL INDS INC	COM	890516107	203	6,400	SH		DFND	2	6,400	0	0
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	100	33,100	SH		DFND	2	33,100	0	0
TRANSITION THERAPEUTICS INC	COM NEW	893716209	119	36,600	SH		DFND	5	36,600	0	0
TRINITY INDS INC	COM	896522109	961	25,000	SH		DFND	5	25,000	0	0
TRINITY INDS INC	COM	896522109	2,787	72,500	SH	Call	DFND	5	72,500	0	0
TURQUOISE HILL RES LTD	COM	900435108	101	17,000	SH		DFND	5	17,000	0	0
U.S. AUTO PARTS NETWORK INC	COM	90343C100	73	63,300	SH		DFND	2	63,300	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	64	57,300	SH		DFND	2	57,300	0	0



URANERZ ENERGY CORP	COM	91688T104	196	178,600	SH		DFND	2	178,600	0	0
VALSPAR CORP	COM	920355104	867	13,400	SH	Call	DFND	5	13,400	0	0
VANGUARD HEALTH SYS INC	COM	922036207	259	12,500	SH		DFND	5	12,500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	16,509	425,553	SH		DFND	3	425,553	0	0
VENTRUS BIOSCIENCES INC	COM	922822101	115	47,800	SH		DFND	2	47,800	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,601	20,000	SH		DFND	5	20,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,443	43,000	SH	Put	DFND	5	43,000	0	0
VIRNETX HLDG CORP	COM	92823T108	22,328	1,116,951	SH		DFND	2	1,116,951	0	0
VISTA GOLD CORP	COM NEW	927926303	200	206,200	SH		DFND	2	206,200	0	0
VIVUS INC	COM	928551100	4,892	388,887	SH		DFND	2	388,887	0	0
VIVUS INC	COM	928551100	717	57,000	SH	Call	DFND	5	57,000	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,917	66,700	SH	Call	DFND	5	66,700	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,082	37,638	SH		DFND	2	37,638	0	0
WAL-MART STORES INC	COM	931142103	791	10,625	SH		DFND	2	10,625	0	0
WALTER INVT MGMT CORP	COM	93317W102	383	11,335	SH		DFND	2	11,335	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	398	20,000	SH		DFND	5	20,000	0	0
WELLS FARGO & CO NEW	COM	949746101	1,576	38,200	SH		DFND	2	38,200	0	0
WILLIAMS COS INC DEL	COM	969457100	487	15,000	SH		DFND	2	15,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,831	32,000	SH	Call	DFND	5	32,000	0	0