

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABBVIE INC	COM	00287Y109	326	50	SH	Put	DFND	2	50	0	0
ABBVIE INC	COM	00287Y109	130	2,000	SH		DFND	2	2,000	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	454	100	SH	Call	DFND	2	100	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	13,629	316,961	SH		DFND	1	316,961	0	0
ALERE INC	COM	01449J105	4,059	102,161	SH		DFND	1	102,161	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,695	164,100	SH	Put	DFND	1	164,100	0	0
ALLERGAN PLC	SHS	G0177J108	3,524	14,750	SH		DFND	1	14,750	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	61,490	1,158,012	SH		DFND	1	1,158,012	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	292	57	SH	Call	DFND	2	57	0	0
ALPHABET INC	CAP STK CL A	02079K305	441	520	SH		DFND	1	520	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,224	1,476	SH		DFND	1	1,476	0	0
AMAZON COM INC	COM	023135106	6,661	7,513	SH		DFND	1	7,513	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	150	21,000	SH		DFND	2	21,000	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	250	350	SH	Put	DFND	2	350	0	0
ANDINA ACQUISITION CORP II	SHS	G0441P104	1,411	139,853	SH		DFND	2	139,853	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	811	7,385	SH		DFND	1	7,385	0	0
ARRAY BIOPHARMA INC	COM	04269X105	679	760	SH	Call	DFND	2	760	0	0
ARRAY BIOPHARMA INC	COM	04269X105	679	760	SH	Put	DFND	2	760	0	0
ARRAY BIOPHARMA INC	COM	04269X105	381	42,600	SH		DFND	2	42,600	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,175	341,380	SH		DFND	1	341,380	0	0
AT&T INC	COM	00206R102	1,928	464	SH	Call	DFND	2	464	0	0
AT&T INC	COM	00206R102	3,066	738	SH	Put	DFND	2	738	0	0
AVISTA HEALTHCARE PUB ACQ CO	*W EXP 99/99/999	G0726L117	17	33,400	SH		DFND	2	33,400	0	0
AVISTA HEALTHCARE PUB ACQ CO	CL A	G0726L125	575	58,160	SH		DFND	2	58,160	0	0
BARINGTON HILCO ACQUISITION	COM	06759V101	2,332	227,485	SH		DFND	2	227,485	0	0
BIOVERATIV INC	COM	09075E100	971	17,836	SH		DFND	1	17,836	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	509	46,634	SH		DFND	1	46,634	0	0
BOARDWALK	UT LTD PARTNER	096627104	570	31,140	SH		DFND	1	31,140	0	0

PIPELINE PARTNERS

BOULEVARD ACQUISITION	CL A	10157Q102	2,002	199,848	SH		DFND	2	199,848	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9,174	1,687	SH	Call	DFND	2	1,687	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,719	500	SH	Put	DFND	2	500	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,979	60,000	SH		DFND	1	60,000	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,316	50,000	SH	Call	DFND	1	50,000	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	81,870	6,560,136	SH		DFND	1	6,560,136	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	373	5,440	SH		DFND	1	5,440	0	0
CABELAS INC	COM	126804301	2,484	46,774	SH		DFND	1	46,774	0	0
CABELAS INC	COM	126804301	106	2,000	SH		DFND	2	2,000	0	0
CABELAS INC	COM	126804301	48	9	SH	Call	DFND	2	9	0	0
CABELAS INC	COM	126804301	9,687	182,400	SH	Put	DFND	1	182,400	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	937	29,850	SH		DFND	1	29,850	0	0
CAPITAL ONE FINL CORP	COM	14040H105	433	5,000	SH		DFND	1	5,000	0	0
CAPITOL ACQUISITION CORP III	*W EXP 10/19/202	14055M114	306	160,931	SH		DFND	2	160,931	0	0
CAPITOL ACQUISITION CORP III	UNIT 99/99/9999	14055M205	340	29,473	SH		DFND	2	29,473	0	0
CENTRAL FD CDA LTD	CL A	153501101	2,345	182,350	SH		DFND	1	182,350	0	0
CENTURYLINK INC	COM	156700106	31,441	1,333,900	SH	Call	DFND	1	1,333,900	0	0
CENTURYLINK INC	COM	156700106	1,445	613	SH	Call	DFND	2	613	0	0
CF CORP	*W EXP 05/25/202	G20307115	396	290,873	SH		DFND	2	290,873	0	0
CF CORP	UNIT 99/99/9999E	G20307123	3,318	310,101	SH		DFND	2	310,101	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,451	136	SH	Call	DFND	2	136	0	0
CHEMTURA CORP	COM NEW	163893209	1,705	51,060	SH		DFND	1	51,060	0	0
CIGNA CORPORATION	COM	125509109	9,826	67,078	SH		DFND	1	67,078	0	0
CISCO SYS INC	COM	17275R102	169	5,000	SH		DFND	2	5,000	0	0
CISCO SYS INC	COM	17275R102	338	100	SH	Put	DFND	2	100	0	0
CITRIX SYS INC	COM	177376100	9,965	119,493	SH		DFND	1	119,493	0	0
CLOVIS ONCOLOGY INC	COM	189464100	96	1,500	SH		DFND	2	1,500	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1,458	229	SH	Call	DFND	2	229	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1,458	229	SH	Put	DFND	2	229	0	0
COBALT INTL ENERGY INC	COM	19075F106	13	25,000	SH		DFND	2	25,000	0	0
COMMUNITY HEALTH SYS INC NEW	RIGHT 99/99/9999	203668116	1	151,251	SH		DFND	2	151,251	0	0
CONAGRA BRANDS INC	COM	205887102	1,152	28,569	SH		DFND	1	28,569	0	0
CONAGRA BRANDS INC	COM	205887102	1,311	32,500	SH	Call	DFND	1	32,500	0	0
CONDUENT INC	COM	206787103	1,389	82,800	SH		DFND	1	82,800	0	0
CPFL ENERGIA S A	SPONSORED ADR	126153105	4,917	300,000	SH		DFND	1	300,000	0	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	5,894	57,000	SH	Call	DFND	3	57,000	0	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	5,894	57,000	SH	Put	DFND	3	57,000	0	0

CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	49,334	570,200	SH	Put	DFND	3	570,200	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	248	55,065	SH		DFND	2	55,065	0	0
DASEKE INC	*W EXP 03/31/202	23753F115	325	289,908	SH		DFND	2	289,908	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	52,286	815,954	SH		DFND	1	815,954	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	858	50,000	SH		DFND	1	50,000	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1,287	75,000	SH	Put	DFND	1	75,000	0	0
DEUTSCHE BK AG	RIGHT 04/06/2017	D1T769565	118	50,000	SH		DFND	1	50,000	0	0
DOLLAR GEN CORP NEW	COM	256677105	244	3,500	SH		DFND	1	3,500	0	0
DOLLAR TREE INC	COM	256746108	275	3,500	SH		DFND	1	3,500	0	0
DOUBLE EAGLE ACQUISITION COR	*W EXP 09/16/202	G28195116	44	78,500	SH		DFND	2	78,500	0	0
DOW CHEM CO	COM	260543103	1,862	293	SH	Call	DFND	2	293	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	4,017	500	SH	Put	DFND	2	500	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	40,277	501,395	SH		DFND	1	501,395	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2,285	65,500	SH		DFND	2	65,500	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2,791	800	SH	Call	DFND	2	800	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2,442	700	SH	Put	DFND	2	700	0	0
ELECTRUM SPL ACQUISITION COR	SHS	G3105C104	1,146	114,614	SH		DFND	2	114,614	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	931	33,735	SH		DFND	1	33,735	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	10,893	656,225	SH		DFND	1	656,225	0	0
FELCOR LODGING TR INC	COM	31430F101	9,796	1,304,395	SH		DFND	1	1,304,395	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,521	64,742	SH		DFND	1	64,742	0	0
FINTECH ACQUISITION CORP II	UNIT 99/99/9999	31810G208	126	12,313	SH		DFND	2	12,313	0	0
FREDS INC	CL A	356108100	328	250	SH	Call	DFND	2	250	0	0
GENERAL DYNAMICS CORP	COM	369550108	562	3,000	SH		DFND	1	3,000	0	0
GORES HLDGS II INC	*W EXP 03/06/202	382867117	67	53,417	SH		DFND	2	53,417	0	0
GORES HLDGS II INC	UNIT 99/99/9999	382867208	1,717	166,888	SH		DFND	2	166,888	0	0
GTY TECHNOLOGY HOLDINGS INC	UNIT 99/99/9999	G4182A110	1,678	162,619	SH		DFND	2	162,619	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	26	2,000	SH		DFND	2	2,000	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	518	400	SH	Call	DFND	2	400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	259	200	SH	Put	DFND	2	200	0	0
HCA HOLDINGS INC	COM	40412C101	3,132	352	SH	Call	DFND	2	352	0	0
HEADWATERS INC	COM	42210P102	14,165	603,282	SH		DFND	1	603,282	0	0
HOLLYFRONTIER CORP	COM	436106108	567	20,000	SH		DFND	2	20,000	0	0
HOLLYFRONTIER CORP	COM	436106108	1,165	411	SH	Put	DFND	2	411	0	0
HOLOGIC INC	COM	436440101	213	5,000	SH		DFND	2	5,000	0	0
HOLOGIC INC	COM	436440101	319	75	SH	Put	DFND	2	75	0	0
HOSTESS BRANDS INC	*W EXP 11/04/202	44109J114	2,947	1,044,897	SH		DFND	2	1,044,897	0	0
HRG GROUP INC	COM	40434J100	4,236	219,250	SH		DFND	1	219,250	0	0

ILG INC	COM	44967H101	589	28,100	SH		DFND	1	28,100	0	0
IMPERVA INC	COM	45321L100	776	18,908	SH		DFND	1	18,908	0	0
INSPIRED ENTMT INC	COM	45782N108	133	12,558	SH		DFND	2	12,558	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	784	4,500	SH		DFND	1	4,500	0	0
INTREPID POTASH INC	COM	46121Y102	17	10,000	SH		DFND	2	10,000	0	0
ISHARES	MSCI CDA ETF	464286509	9,196	342,100	SH	Call	DFND	3	342,100	0	0
ISHARES	MSCI STH KOR ETF	464286772	32,915	532,000	SH	Call	DFND	3	532,000	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	863	50,000	SH	Put	DFND	1	50,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,367	38,000	SH	Call	DFND	3	38,000	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	6,155	189,100	SH	Put	DFND	3	189,100	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	609	2,075	SH		DFND	1	2,075	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	158,584	1,153,500	SH	Put	DFND	1	1,153,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	481	35	SH	Put	DFND	2	35	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,145	27,180	SH		DFND	1	27,180	0	0
JUNO THERAPEUTICS INC	COM	48205A109	224	101	SH	Call	DFND	2	101	0	0
KATE SPADE & CO	COM	485865109	980	422	SH	Put	DFND	2	422	0	0
KATE SPADE & CO	COM	485865109	2,439	105,005	SH		DFND	1	105,005	0	0
KATE SPADE & CO	COM	485865109	348	15,000	SH		DFND	2	15,000	0	0
KATE SPADE & CO	COM	485865109	4,051	1,745	SH	Call	DFND	2	1,745	0	0
KAYNE ANDERSON ACQUISITION	UNIT 06/30/2022	48661U201	2,714	270,826	SH		DFND	1	270,826	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	2	881,814	SH		DFND	2	881,814	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	299	100	SH	Call	DFND	2	100	0	0
LENNAR CORP	CL B	526057302	700	16,736	SH		DFND	1	16,736	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	128,102	2,238,768	SH		DFND	1	2,238,768	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	6,342	74,533	SH		DFND	1	74,533	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	386	16,750	SH		DFND	1	16,750	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	7,873	177,007	SH		DFND	1	177,007	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,236	61,749	SH		DFND	1	61,749	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	10,340	265,674	SH		DFND	1	265,674	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	3,421	88,207	SH		DFND	1	88,207	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	5,354	163,718	SH		DFND	1	163,718	0	0
LMI AEROSPACE INC	COM	502079106	730	530	SH	Put	DFND	2	530	0	0
LOGMEIN INC	COM	54142L109	1,511	15,500	SH		DFND	1	15,500	0	0
M III ACQUISITION CORP	UNIT 99/99/9999T	55378T203	962	95,500	SH		DFND	1	95,500	0	0
M III ACQUISITION CORP	UNIT 99/99/9999T	55378T203	94	9,360	SH		DFND	2	9,360	0	0
MACYS INC	COM	55616P104	1,770	597	SH	Call	DFND	2	597	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,076	13,984	SH		DFND	1	13,984	0	0
MATTEL INC	COM	577081102	1,281	500	SH	Call	DFND	2	500	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	112,719	1,265,370	SH		DFND	1	1,265,370	0	0

MEAD JOHNSON NUTRITION CO	COM	582839106	7,741	869	SH	Call	DFND	2	869	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	4,375	491	SH	Put	DFND	2	491	0	0
MEDICINES CO	COM	584688105	245	5,000	SH		DFND	2	5,000	0	0
MEDICINES CO	COM	584688105	807	165	SH	Put	DFND	2	165	0	0
MERCK & CO INC	COM	58933Y105	1,106	174	SH	Call	DFND	2	174	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	7,061	1,150	SH	Put	DFND	2	1,150	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	104,505	1,702,033	SH		DFND	1	1,702,033	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	1,842	30,000	SH		DFND	2	30,000	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	8,535	1,390	SH	Call	DFND	2	1,390	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,834	19,164	SH		DFND	1	19,164	0	0
MONSANTO CO NEW	COM	61166W101	114,876	1,014,804	SH		DFND	1	1,014,804	0	0
MONSANTO CO NEW	COM	61166W101	53,453	472,200	SH	Call	DFND	1	472,200	0	0
MONSANTO CO NEW	COM	61166W101	3,894	34,400	SH	Put	DFND	1	34,400	0	0
MOSAIC CO NEW	COM	61945C103	248	85	SH	Call	DFND	2	85	0	0
NCR CORP NEW	COM	62886E108	457	10,000	SH		DFND	2	10,000	0	0
NCR CORP NEW	COM	62886E108	799	175	SH	Call	DFND	2	175	0	0
NCR CORP NEW	COM	62886E108	114	25	SH	Put	DFND	2	25	0	0
NEW YORK REIT INC	COM	64976L109	39,758	4,102,957	SH		DFND	1	4,102,957	0	0
NEW YORK REIT INC	COM	64976L109	1,502	155,000	SH	Call	DFND	1	155,000	0	0
NEXEO SOLUTIONS INC	*W EXP 06/09/202	65342H110	45	62,037	SH		DFND	2	62,037	0	0
NEXTERA ENERGY INC	COM	65339F101	642	5,000	SH		DFND	1	5,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	929	22,500	SH		DFND	1	22,500	0	0
NIMBLE STORAGE INC	COM	65440R101	2,500	2,000	SH	Call	DFND	2	2,000	0	0
NIMBLE STORAGE INC	COM	65440R101	8,552	684,200	SH	Call	DFND	1	684,200	0	0
NORTHROP GRUMMAN CORP	COM	666807102	476	2,000	SH		DFND	1	2,000	0	0
NVIDIA CORP	COM	67066G104	709	6,511	SH		DFND	1	6,511	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	143,847	1,389,828	SH		DFND	1	1,389,828	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,035	10,000	SH		DFND	2	10,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	10,112	977	SH	Call	DFND	2	977	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	6,935	670	SH	Put	DFND	2	670	0	0
OCI PARTNERS LP	COM UNIT REP LP	67091N108	957	95,670	SH		DFND	1	95,670	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	364	6,750	SH		DFND	1	6,750	0	0
ORGANOVO HLDGS INC	COM	68620A104	80	25,000	SH		DFND	1	25,000	0	0
PANDORA MEDIA INC	COM	698354107	621	52,600	SH	Call	DFND	1	52,600	0	0
PANDORA MEDIA INC	COM	698354107	1,049	88,800	SH		DFND	1	88,800	0	0
PARATEK PHARMACEUTICALS INC	COM	699374302	193	100	SH	Call	DFND	2	100	0	0

PARATEK PHARMACEUTICALS INC	COM	699374302	193	100	SH	Put	DFND	2	100	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,064	24,737	SH		DFND	1	24,737	0	0
PENN NATL GAMING INC	COM	707569109	1,010	54,800	SH	Call	DFND	1	54,800	0	0
PENN NATL GAMING INC	COM	707569109	2,454	133,150	SH		DFND	1	133,150	0	0
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	1,798	162,731	SH		DFND	1	162,731	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	589	30,191	SH		DFND	1	30,191	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	629	19,900	SH		DFND	1	19,900	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	21,543	926,200	SH	Put	DFND	3	926,200	0	0
PRIVATEBANCORP INC	COM	742962103	3,068	51,672	SH		DFND	1	51,672	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	759	56,425	SH		DFND	1	56,425	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,242	248,000	SH	Put	DFND	3	248,000	0	0
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	546	35,500	SH		DFND	1	35,500	0	0
QUINPARIO ACQUISITION CORP 2	*W EXP 01/01/202	74874U119	318	635,566	SH		DFND	2	635,566	0	0
QUINPARIO ACQUISITION CORP 2	COM	74874U101	7,304	732,580	SH		DFND	2	732,580	0	0
RAYTHEON CO	COM NEW	755111507	534	3,500	SH		DFND	1	3,500	0	0
REYNOLDS AMERICAN INC	COM	761713106	6,950	110,285	SH		DFND	1	110,285	0	0
RITE AID CORP	COM	767754104	3,024	7,114	SH	Call	DFND	2	7,114	0	0
RITE AID CORP	COM	767754104	4,445	10,457	SH	Put	DFND	2	10,457	0	0
RITE AID CORP	COM	767754104	4,568	1,074,900	SH	Call	DFND	1	1,074,900	0	0
RITE AID CORP	COM	767754104	482	113,300	SH		DFND	2	113,300	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	673	16,500	SH		DFND	1	16,500	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	12,450	228,100	SH	Put	DFND	3	228,100	0	0
SIBANYE GOLD LTD	SPONSORED ADR	825724206	1,357	154,000	SH	Call	DFND	1	154,000	0	0
SINA CORP	ORD	G81477104	1,803	25,000	SH		DFND	1	25,000	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,187	10,000	SH	Put	DFND	1	10,000	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	915	7,710	SH		DFND	1	7,710	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,677	156	SH	Call	DFND	2	156	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	94	4	SH	Put	DFND	2	4	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	1,574	56,290	SH		DFND	1	56,290	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	14,227	380,000	SH	Call	DFND	3	380,000	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	211	5,000	SH		DFND	2	5,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	335	145	SH	Call	DFND	2	145	0	0
STELLAR ACQUISITION III INC	COM	Y8172W107	676	66,449	SH		DFND	2	66,449	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	657	76,900	SH		DFND	1	76,900	0	0
STERLING BANCORP DEL	COM	85917A100	1,231	51,960	SH		DFND	1	51,960	0	0
STILLWATER MNG CO	COM	86074Q102	3,335	193,100	SH	Put	DFND	1	193,100	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	553	20,511	SH		DFND	1	20,511	0	0

T MOBILE US INC	COM	872590104	452	7,000	SH		DFND	1	7,000	0	0
TERADYNE INC	COM	880770102	370	11,900	SH		DFND	2	11,900	0	0
TIME INC NEW	COM	887228104	290	15,000	SH		DFND	2	15,000	0	0
TIME INC NEW	COM	887228104	571	295	SH	Put	DFND	2	295	0	0
TIME WARNER INC	COM NEW	887317303	143,876	1,472,479	SH		DFND	1	1,472,479	0	0
TIME WARNER INC	COM NEW	887317303	1,925	19,700	SH		DFND	2	19,700	0	0
TIME WARNER INC	COM NEW	887317303	17,822	182,400	SH	Put	DFND	1	182,400	0	0
TIME WARNER INC	COM NEW	887317303	9,742	997	SH	Put	DFND	2	997	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	576	5,300	SH		DFND	1	5,300	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,211	32,500	SH		DFND	1	32,500	0	0
UNILEVER N V	N Y SHS NEW	904784709	4,615	92,900	SH	Put	DFND	1	92,900	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,742	552	SH	Put	DFND	2	552	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,617	32,550	SH		DFND	2	32,550	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,186	64,572	SH		DFND	1	64,572	0	0
VALSPAR CORP	COM	920355104	555	5,000	SH		DFND	2	5,000	0	0
VALSPAR CORP	COM	920355104	144	13	SH	Put	DFND	2	13	0	0
VANECK VECTORS ETF TR	COAL ETF	92189F809	4,734	342,300	SH	Call	DFND	3	342,300	0	0
VANECK VECTORS ETF TR	COAL ETF	92189F809	4,734	342,300	SH	Put	DFND	3	342,300	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	34,212	429,200	SH	Put	DFND	1	429,200	0	0
VECTOR GROUP LTD	COM	92240M108	936	45,000	SH		DFND	1	45,000	0	0
WALTER INVT MGMT CORP	NOTE 4.500%11/0	93317WAA0	165	500,000	PRN		DFND	1	500,000	0	0
WEST CORP	COM	952355204	8,783	359,672	SH		DFND	1	359,672	0	0
WESTERN REFNG INC	COM	959319104	71,311	2,033,402	SH		DFND	1	2,033,402	0	0
WILLIAMS COS INC DEL	COM	969457100	1,110	375	SH	Call	DFND	2	375	0	0
XILINX INC	COM	983919101	1,098	18,975	SH		DFND	1	18,975	0	0
XILINX INC	COM	983919101	1,447	250	SH	Call	DFND	2	250	0	0
YAHOO INC	COM	984332106	52,098	1,122,562	SH		DFND	1	1,122,562	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	2,308	415	SH	Call	DFND	2	415	0	0