

Entity	Amount	Change	Position Size
DBCVC 0	0	-118,415,000	\$0
NOTE 1	12,500,000	-89,695,000	\$12,555
FRNT 12 1	0	-63,201,000	\$0
NOTE 0	59,500,000	-39,282,000	\$58,979
NOTE 1	0	-22,112,000	\$0
NOTE 3	45,314,000	-14,500,000	\$45,541
NOTE 1	0	-13,200,000	\$0
JDSU	0	-6,266,666	\$0
☐ SPDR S&P 500 ETF TR (SPY)	6,300	-5,939,551	(\$95,662)
AA	0	-5,338,700	\$0
ATML	0	-5,166,666	\$0
ARCP	0	-3,886,300	\$0
CCJ	0	-3,699,897	\$0
LC	0	-3,300,000	\$0
PHM	0	-3,169,581	\$0
CKSW	0	-3,130,000	\$0
EXTR	0	-3,113,884	\$0
DHI	0	-2,796,105	\$0
QTM	3,266,666	-2,100,000	\$2,278
<i>Put</i>	<i>836,000</i>	<i>-2,083,000</i>	<i>\$160,203</i>
CLI	0	-2,065,251	\$0
Call	0	-2,000,000	\$0
HLF	0	-1,968,833	\$0
ABX	0	-1,886,000	\$0
LYONDELLBASELL INDUSTRIES N	181,412	-1,600,406	\$15,123
LEN	0	-1,575,650	\$0
ESSENT GROUP LTD	2,981,278	-1,500,000	\$74,085
YHOO	0	-1,317,950	\$0
UAL	0	-1,302,512	\$0
EDU	0	-1,293,349	\$0
NFX	0	-1,099,593	\$0
WESTERN REFNG INC	487,469	-1,055,730	\$21,507
CALIX INC	353,097	-1,053,569	\$2,751
BTU	0	-1,029,400	\$0
NICE	0	-1,026,666	\$0
Call	163,600	-1,021,400	\$6,020
Call	0	-1,000,000	\$0
REALOGY HLDGS CORP	98,207	-991,793	\$3,696

RADIAN GROUP INC	1,125,504	<i>-973,549</i>	\$17,907
DOW	3,919,221	<i>-940,863</i>	\$166,175
YPF SOCIEDAD ANONIMA	10,133,956	<i>-864,352</i>	\$154,340
KRFT	0	<i>-801,133</i>	\$0
FACEBOOK INC	1,805,875	<i>-785,532</i>	\$162,348
Call	0	<i>-785,000</i>	\$0
GDX	0	<i>-761,000</i>	\$0
TIME WARNER CABLE INC	702,554	<i>-752,097</i>	\$126,017
CBS	0	<i>-713,457</i>	\$0
DTV	0	<i>-695,956</i>	\$0
EQT CORP	95,494	<i>-669,326</i>	\$6,185
STM	0	<i>-666,666</i>	\$0
TOL	0	<i>-664,000</i>	\$0
SCHWAB CHARLES CORP NEW	1,296,455	<i>-663,210</i>	\$37,027
Call	0	<i>-660,000</i>	\$0
PBR.A	0	<i>-636,742</i>	\$0
MONSANTO CO NEW	529,120	<i>-633,618</i>	\$45,155
SLCA	0	<i>-607,020</i>	\$0
ACI	0	<i>-553,200</i>	\$0
PCRX	0	<i>-531,800</i>	\$0
E TRADE FINANCIAL CORP	346,441	<i>-515,251</i>	\$9,122
DRC	0	<i>-488,733</i>	\$0
WALGREENS BOOTS ALLIANCE INC	71,821	<i>-484,179</i>	\$5,968
SMART & FINAL STORES INC	1,609,414	<i>-456,382</i>	\$25,284
TEVA	0	<i>-423,308</i>	\$0
SSNC	0	<i>-423,162</i>	\$0
VXX	0	<i>-418,000</i>	\$0
BHI	0	<i>-407,580</i>	\$0
MGIC INVT CORP WIS	1,176,914	<i>-383,568</i>	\$10,898
OKE	0	<i>-379,017</i>	\$0
Call	0	<i>-377,000</i>	\$0
RICE	0	<i>-363,200</i>	\$0
SUNEDISON INC	1,008,349	<i>-351,651</i>	\$7,240
SGNT	0	<i>-347,200</i>	\$0

NEE	1,007,055	-335,418	\$98,238
FSL	0	-326,666	\$0
ZQK	0	-323,800	\$
KRISPY KREME DOUGHNUTS INC	322,512	-320,000	\$4,718
ENDO INTL PLC	2,016,984	-282,797	\$139,737
MSCC	0	-281,066	\$0
AUDC	0	-280,552	\$0
ATHM	0	-279,158	\$0
SCTY	0	-274,816	\$0
ALLEGION PUB LTD CO	617,230	-250,200	\$35,589
MONDELEZ INTL INC	1,102,731	-249,000	\$46,171
GM	888,899	-245,919	\$26,685
OPK	0	-235,600	\$0
PXD	0	-211,931	\$0
ARO	0	-210,800	\$0
Call	0	-205,000	\$0
TSU	0	-200,000	\$0
MOTOROLA SOLUTIONS INC	764,859	-186,750	\$52,301
YOKU	0	-179,265	\$0
HSP	0	-172,139	\$0
LUK	0	-170,000	\$0
ERIC	0	-166,666	\$0
TDC	0	-166,666	\$0
CONTROLADORA VUELA CIA DE AV	146,011	-160,000	\$2,178
Call	0	-160,000	\$0
CAESARS ENTMT CORP	5,018,427	-147,900	\$29,559
TXT	0	-146,254	\$0
GRUPO FINANCIERO GALICIA S A	61,583	-136,494	\$1,097
PGN	0	-134,900	\$0
FXCM	0	-133,000	\$0
WAYFAIR INC	115,824	-131,839	\$4,061
DISCOVERY COMMUNICATNS NEW	484,550	-122,450	\$12,613
QIHU	0	-117,359	\$0

ENR	0	-116,228	\$0
TEO	0	-113,000	\$0
EXA CORP	1,257,067	-109,599	\$12,986
HA	0	-106,342	\$0
ALK	0	-98,983	\$0
SPDC	0	-88,700	\$0
Call	0	-87,000	\$0
RSTI	0	-86,373	\$0
RAI	0	-85,835	\$0
BITA	0	-85,077	\$0
LEVEL 3 COMMUNICATIONS INC	2,005,471	-80,372	\$87,619
VOD	0	-78,000	\$0
COT	0	-75,000	\$0
URI	0	-71,044	\$0
NXPI	0	-70,166	\$0
COHR	0	-61,677	\$0
BABA	1,000	-58,320	\$59
NOBLE ENERGY INC	795,969	-51,123	\$24,022
CRI	0	-50,896	\$0
C	0	-50,000	\$0
TRU	0	-50,000	\$0
T	0	-44,600	\$0
EXAR CORP	2,577,027	-43,730	\$15,333
BIDU	0	-42,800	\$0
CIDM	0	-38,900	\$0
VTG	0	-38,100	\$0
MAXLINEAR INC	2,563,407	-38,065	\$31,889
HNR	0	-35,000	\$0
WRES	0	-32,000	\$0
LOWES COS INC	73,313	-31,755	\$5,053
BA	0	-28,000	\$0
MPO	0	-26,600	\$0
VERISK ANALYTICS INC	206,684	-25,000	\$15,276
ALON USA ENERGY INC	229,318	-22,880	\$4,144
CYTX	0	-22,400	\$0
PTIE	0	-21,700	\$0
EZCH	0	-21,166	\$0
NOR	0	-20,800	\$0
MPEL	0	-19,200	\$0
REN	0	-18,800	\$0

HOME DEPOT INC	83,426	<i>-18,590</i>	\$9,635
CUR	0	<i>-18,000</i>	\$0
BPTH	0	<i>-17,600</i>	\$0
JMEI	0	<i>-17,400</i>	\$0
XXII	0	<i>-17,200</i>	\$0
MRTN	0	<i>-16,900</i>	\$0
MILL	0	<i>-15,300</i>	\$0
LF	0	<i>-13,100</i>	\$0
SFY	0	<i>-12,900</i>	\$0
PQ	0	<i>-12,600</i>	\$0
EGY	0	<i>-12,400</i>	\$0
OHRP	0	<i>-12,100</i>	\$0
MNI	0	<i>-11,900</i>	\$0
QUIK	0	<i>-11,900</i>	\$0
HELI	0	<i>-11,700</i>	\$0
IDEXX LABS INC	6,800	<i>-11,174</i>	\$505
WG	0	<i>-10,100</i>	\$0
PRECISION CASTPARTS CORP	13,000	<i>-9,500</i>	\$2,986
VRX	0	<i>-9,254</i>	\$0
MBLY	0	<i>-8,100</i>	\$0
AER	0	<i>-7,500</i>	\$0
YY	0	<i>-5,700</i>	\$0
CHKP	0	<i>-4,500</i>	\$0
GSI TECHNOLOGY	562,726	<i>-4,053</i>	\$2,285
ALLIANCE ONE INTL INC	36,099	<i>-3,901</i>	\$736
NTES	0	<i>-2,600</i>	\$0
IBB	0	<i>-2,400</i>	\$0
O REILLY AUTOMOTIVE INC NEW	30,600	<i>-1,624</i>	\$7,650
PRICELINE GRP INC	200	<i>200</i>	\$247
CMG	300	<i>300</i>	\$216
AMERCO	800	<i>800</i>	\$315
INTUITIVE SURGICAL INC	1,100	<i>1,100</i>	\$506
AMGEN INC	2,100	<i>2,100</i>	\$290
BIO RAD LABS INC	2,200	<i>2,200</i>	\$295

CBOE HLDGS INC	3,200	3,200	\$215
V F CORP	3,300	3,300	\$225
ATHENAHEALTH INC	3,700	3,700	\$493
BECTON DICKINSON & CO	3,700	3,700	\$491
BRISTOL MYERS SQUIBB CO	5,000	5,000	\$296
BIO TECHNE CORP	5,500	5,500	\$509
XL GROUP PLC	5,600	5,600	\$203
SIX FLAGS ENTMT CORP NEW	6,200	6,200	\$284
POPULAR INC	7,000	7,000	\$212
KIMBERLY CLARK CORP	7,900	7,900	\$861
ALKERMES PLC	7,900	7,900	\$463
PEPSICO INC	8,000	8,000	\$754
HERSHEY CO	9,100	9,100	\$836
DENTSPLY INTL INC NEW	9,800	9,800	\$496
FCE.A	10,000	10,000	\$201
INTERPUBLIC GROUP COS INC	11,700	11,700	\$224
<i>Put</i>	12,500	12,500	\$9,003
ESSEX PPTY TR INC	14,160	14,160	\$3,164
PANDORA MEDIA INC	15,000	15,000	\$320
WENDYS CO	16,400	16,400	\$142
CLOROX CO DEL	17,300	17,300	\$1,999
AVALONBAY CMNTYS INC	18,121	18,121	\$3,168
CHARTER COMMUNICATIONS INC D	20,000	20,000	\$3,517
GLOBAL BLOOD THERAPEUTICS IN	21,000	21,000	\$885
PERRIGO CO PLC	113,921	21,268	\$17,916
KELLOGG CO	24,600	24,600	\$1,637

SELECT SECTOR SPDR TR (XLE)	34,600	<i>34,600</i>	\$2,118
LIBERTY GLOBAL PLC	35,000	<i>35,000</i>	\$1,179
LIBERTY GLOBAL PLC	35,900	<i>35,900</i>	\$1,229
ALLSCRIPTS HEALTHCARE SOLUTN	38,200	<i>38,200</i>	\$474
DYN	39,527	<i>39,527</i>	\$817
COCA COLA ENTERPRISES INC NE	40,700	<i>40,700</i>	\$1,968
EQUITY RESIDENTIAL	42,541	<i>42,541</i>	\$3,196
SMUCKER J M CO	43,700	<i>43,700</i>	\$4,986
CHIPMOS TECH BERMUDA LTD	1,422,921	<i>50,000</i>	\$23,364
58 COM INC	57,399	<i>52,599</i>	\$2,701
SILICON MOTION TECHNOLOGY CO	54,012	<i>54,012</i>	\$1,475
MEAD JOHNSON NUTRITION CO	130,000	<i>60,000</i>	\$9,152
TAP	88,210	<i>66,210</i>	\$7,323
BUD	129,000	<i>70,600</i>	\$13,715
AVAGO TECHNOLOGIES LTD	77,724	<i>77,724</i>	\$9,716
AMAZON COM INC	77,877	<i>77,877</i>	\$39,864
MCDONALDS CORP	84,516	<i>84,516</i>	\$8,327
JANUS CAP GROUP INC	87,061	<i>87,061</i>	\$1,184
DYN.WS	1,270,300	<i>87,674</i>	\$1,461
SIMON PPTY GROUP INC NEW	89,614	<i>89,614</i>	\$16,464
SELECT SECTOR SPDR TR (XLB)	90,900	<i>90,900</i>	\$3,629
Call	91,000	<i>91,000</i>	\$9,531
POLYCOM INC	10,738,012	<i>91,346</i>	\$112,534

ZAYO GROUP HLDGS INC	877,713	91,675	\$22,259
CAMERON INTERNATIONAL CORP	92,091	92,091	\$5,647
RAMBUS INC DEL	93,900	93,900	\$1,108
Put	95,200	95,200	\$7,904
Call	100,000	100,000	\$7,879
FABRINET	100,000	100,000	\$1,833
AGILYSYS INC	245,805	112,738	\$2,733
EPC.WI	142,228	116,228	\$11,606
FEDERAL REALTY INVNT TR	121,734	121,734	\$16,611
ABBOTT LABS	731,481	129,300	\$29,420
BOSTON PROPERTIES INC	140,333	140,333	\$16,615
MAXIM INTEGRATED PRODS INC	146,713	146,713	\$4,900
Call	148,000	148,000	\$3,398
GAMING & LEISURE PPTYS INC	1,384,826	150,000	\$41,129
Put	159,000	159,000	\$16,905
WYNN RESORTS LTD	187,103	187,103	\$9,939
BKD	195,000	195,000	\$4,477
HANESBRANDS INC	205,000	205,000	\$5,933
TRIPADVISOR INC	220,900	220,900	\$13,921
WELLTOWER INC	237,386	237,386	\$16,076
Put	250,000	250,000	\$27,300
EURONAV NV ANTWERPEN	275,992	275,992	\$3,836
DELEK US HLDGS INC	957,073	276,800	\$26,511
VENTAS INC	282,600	282,600	\$15,843
CTRIP COM INTL LTD	572,354	290,279	\$36,161
NOVATEL WIRELESS INC	2,375,866	309,200	\$5,251
OLN.WI	310,400	310,400	\$5,218
LIVEPERSON INC	316,718	316,718	\$2,394



NETFLIX INC	317,534	<i>317,534</i>	\$32,789
ALTERA CORP	441,606	<i>344,519</i>	\$22,116
Call	345,000	<i>345,000</i>	\$15,146
INTUIT	360,429	<i>360,429</i>	\$31,988
MODEL N INC	366,666	<i>366,666</i>	\$3,670
OFFICE DEPOT INC	1,279,719	<i>395,881</i>	\$8,216
BROADCOM CORP	895,077	<i>399,777</i>	\$46,034
Call	455,000	<i>455,000</i>	\$10,843
DELTA AIR LINES INC DEL	1,236,349	<i>479,445</i>	\$55,475
WIX COM LTD	832,479	<i>491,169</i>	\$14,502
NOTE 0	53,195,000	<i>500,000</i>	\$49,338
ANNALY CAP MGMT INC	503,018	<i>503,018</i>	\$4,965
BAXTER INTL INC	509,700	<i>509,700</i>	\$16,744
SOUFUN HLDGS LTD	1,969,051	<i>542,769</i>	\$12,996
ABEONA THERAPEUTICS INC	1,462,122	<i>545,455</i>	\$5,922
DHT HOLDINGS INC	3,507,400	<i>562,500</i>	\$26,025
NEE.PRQ	575,000	<i>575,000</i>	\$29,584
FINISAR CORP	666,666	<i>600,000</i>	\$7,420
AGN	774,566	<i>615,228</i>	\$210,535
PLAINS GP HLDGS L P	615,415	<i>615,415</i>	\$10,770
SOUTHWEST AIRLS CO	1,338,253	<i>640,453</i>	\$50,907
AMERICAN AIRLS GROUP INC	1,918,419	<i>651,481</i>	\$74,492
NOTE 2	102,534,000	<i>654,000</i>	\$103,688
QLOGIC CORP	666,666	<i>666,666</i>	\$6,833
JD COM INC	993,462	<i>688,050</i>	\$25,890
NEOPHOTONICS CORP	714,938	<i>714,938</i>	\$4,869
Call	730,000	<i>730,000</i>	\$57,582
KRAFT HEINZ CO	741,133	<i>741,133</i>	\$52,309
GENCO SHIPPING & TRADING LTD	747,838	<i>747,838</i>	\$2,924
ZOETIS INC	3,520,997	<i>776,362</i>	\$144,995
ROVI CORP	4,066,666	<i>800,000</i>	\$42,659

ENERGEN CORP	981,780	<i>809,376</i>	\$48,952
NRG YIELD INC	814,670	<i>814,670</i>	\$9,458
CALIFORNIA RES CORP	9,122,024	<i>920,547</i>	\$23,717
Call	952,000	<i>952,000</i>	\$14,832
Call	971,300	<i>971,300</i>	\$29,158
SCHLUMBERGER LTD	982,116	<i>982,116</i>	\$67,737
Call	985,000	<i>985,000</i>	\$58,085
LGF	1,202,443	<i>1,048,123</i>	\$44,250
REPUBLIC AWYS HLDGS INC	1,061,899	<i>1,061,899</i>	\$6,138
LATTICE SEMICONDUCTOR CORP	11,266,666	<i>1,100,000</i>	\$43,377
AMERICAN CAPITAL AGENCY CORP	1,122,873	<i>1,122,873</i>	\$20,998
VIPSHOP HLDGS LTD	5,881,922	<i>1,132,874</i>	\$98,816
MBIA INC	2,970,736	<i>1,227,023</i>	\$18,062
QUNAR CAYMAN IS LTD	2,756,958	<i>1,406,838</i>	\$82,902
LUMENTUM HLDGS INC	1,461,666	<i>1,461,666</i>	\$24,775
<i>Put</i>	<i>3,500,000</i>	<i>1,600,000</i>	<i>\$25,655</i>
NRG ENERGY INC	4,321,456	<i>1,800,311</i>	\$64,174
Call	2,045,500	<i>2,045,500</i>	\$86,729
EBAY INC	5,405,913	<i>2,206,813</i>	\$132,121
Call	4,140,000	<i>2,220,000</i>	\$146,846
NOTE 2	174,586,000	<i>2,305,000</i>	\$178,623
CIT GROUP	2,801,256	<i>2,801,256</i>	\$112,134
CYPRESS SEMICONDUCTOR CORP	19,811,445	<i>2,944,579</i>	\$168,794
VEREIT INC	3,886,300	<i>3,886,300</i>	\$30,002
PAYPAL HLDGS INC	4,428,759	<i>4,428,759</i>	\$137,469
PMC SIERRA INC	11,161,666	<i>5,095,000</i>	\$75,564
VIAVI SOLUTIONS INC	10,466,666	<i>10,466,666</i>	\$56,206
NOTE 1	13,200,000	<i>13,200,000</i>	\$12,548
NOTE 1	98,814,000	<i>39,315,000</i>	\$89,241
DBC V 0	148,666,000	<i>148,666,000</i>	\$139,467

☐ AGN.PRA	30,000	UNCH	\$28,294
ADECOAGRO S A	25,915,076	UNCH	\$206,284
INVN	51,811	UNCH	\$481
NOTE 3	80,980,000	UNCH	\$81,182
DISH NETWORK CORP	1,295,520	UNCH	\$75,581
YUM BRANDS INC	655,000	UNCH	\$52,367
CHURCHILL DOWNS INC	387,381	UNCH	\$51,835
LORAL SPACE & COMMUNICATNS I	1,055,440	UNCH	\$49,690
CAESARS ACQUISITION CO	6,274,465	UNCH	\$44,549
ALLY FINL INC	2,084,595	UNCH	\$42,484
TRAVELPORT WORLDWIDE LTD	2,650,000	UNCH	\$35,033
T MOBILE US INC	669,923	UNCH	\$26,670
ASSURED GUARANTY LTD	849,924	UNCH	\$21,248
SIGMA ALDRICH CORP	108,381	UNCH	\$15,056
VISTA OUTDOOR INC	255,852	UNCH	\$11,368
STARWOOD PPTY TR INC	525,000	UNCH	\$10,773
MAZOR ROBOTICS LTD	514,565	UNCH	\$5,676
PENN VA CORP	6,003,509	UNCH	\$3,182
PENNYMAC FINL SVCS INC	187,382	UNCH	\$2,998
CME GROUP INC	30,000	UNCH	\$2,782
COHERUS BIOSCIENCES INC	127,600	UNCH	\$2,557
Call	50,000	UNCH	\$5,316
GLOBALSTAR INC	500,000	UNCH	\$785
VIOLIN MEMORY INC	416,666	UNCH	\$575
SPDR SERIES TRUST (XOP)	16,790	UNCH	\$551
ENERGY XXI LTD	500,000	UNCH	\$525

KODK	24,123	UNCH	\$377
KODK.WS	8,383	UNCH	\$29
KODK.WSA	8,383	UNCH	\$25
MACROGENICS INC	19,488	<i>UNCH</i>	\$417
ABEONA THERAPEUTICS INC	250,000	<i>UNCH</i>	\$375
BIOA.WS	194,000	UNCH	\$345
KEY ENERGY SVCS INC	500,000	<i>UNCH</i>	\$235

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