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Viewing: <input type="button" value="current"/>	Equity By Mcap: \$4.2B	Equity By Sector	Total # Holdings: 51
View Filing	Super Cap: 9.5%	Technology 44.5%	Num. Equity: 27
Fund Type: Hedge	Large Cap: 58.2%	Energy 36.5%	Top Ten Pos %: 82.4%
	Mid Cap: 16.1%	Consumer Discreti... 11.0%	New Positions: 6
	Small Cap: 4.5%	Financial 4.1%	Increased Positions: 6
	Micro Cap: 2.2%	Utilities 3.5%	Decreased Positions: 5
		more	Liquidated Positions: 7

Group: None Market Cap Sector **Sub-Group:** Company Asset None **Exclude:** Debt Options Funds

View: All Watchlist Only Coverage **Search:** [Click a column to sort](#) | [Export](#)

#	Equity Symbol	Name	Market Cap	Industry	Type	Value (K) ▼	Shares (K)	Chg In Shares (K)	% Chg in Shares	Est. Chg Value (K) ?	% Out	% Port	Qtrly Trend ?	As Of	Source
Total						\$5,559,120.3	236,086.6	+78,120.2	+49.5%	+\$792,825.2		100.00%			
1	HES	Hess	\$30.7B	Oil & Gas Re...	Com	\$1,433,824.0	17,300.0	+205.0	+1.2%	+\$16,291.1	5.51%	25.79%	show +++	Mar-31 14	13F
2	JNPR	Juniper Networks	\$11.5B	Communicatio...	Com	\$957,385.9	37,165.6	+34,572.7	+1.3K%	+\$902,834.9	7.85%	17.22%	show +-	Mar-31 14	13F
3	IWM	iShares Russell 2000...	-		Put	\$424,641.0	3,650.0	+1,000.0	+37.7%	+\$116,340.0	-	7.64%	show +-	Mar-31 14	13F
4	[BMC]	[Prvt] BMC Software	-	Systems Soft...	Com	\$405,365.3	8,893.5	-	-	-	6.20%	7.29%	show ---	Jul-24 13	13D/A
5	FOX	Twenty-First Century...	\$77.2B	Publishing	Com	\$360,799.2	11,593.8	+195.0	+1.7%	+\$6,232.7	0.52%	6.49%	show +-	Mar-31 14	13F
6	RVBD	Riverbed Technology	\$3.3B	Communicatio...	Com	\$290,061.2	14,716.4	-	-	-	9.17%	5.22%	show +-	Mar-31 14	13F
7	QQQ	PowerShare QQQ Trust...	-		Put	\$233,789.0	2,666.7	+1,666.7	+166.7%	+\$146,119.2	-	4.21%	show +-	Mar-31 14	13F
					ETF	-	-	-50.0	-100.0%	(\$4,418.2)	-	-	show +-	Mar-31 14	13F
8	CPWR	Compuware	\$2.1B	Applications...	Com	\$220,500.0	21,000.0	+2,330.0	+12.5%	+\$24,523.6	9.57%	3.97%	show +++	Mar-31 14	13F
9	SBS	Cia de Saneamento Ba...	\$7.4B	Water Utilities	ADR	\$131,875.4	14,241.4	+9,408.3	+194.7%	+\$88,296.2	2.08%	2.37%	show +-	Mar-31 14	13F
					Call	\$4,681.0	505.5	+505.5	New	+\$4,681.0	-	0.08%	show ---	Mar-31 14	13F
10	XLE	SPDR Energy Select S...	-		Put	\$121,122.0	1,360.0	-140.0	-9.3%	(\$12,468.4)	-	2.18%	show -+-	Mar-31 14	13F
11	GAMR	Great American Group	\$11.5M	Financial Se...	Com	\$83,959.1	29,985.4	+29,801.5	+16.2K%	+\$83,444.3	12.70%	1.51%	show ---	May-19 14	13D/A
12	GME	Gamestop	\$4.7B	Computer & E...	Put	\$82,200.0	2,000.0	+2,000.0	New	+\$82,200.0	-	1.48%	show ---	Mar-31 14	13F
13	NBHC	NBH Holdings	\$872.4M	Regional - M...	Com	\$72,461.5	3,610.4	-	-	-	8.12%	1.30%	show ---	Mar-31 14	13F
14	XOP	SPDR S&P Oil & Gas E...	-		Put	\$71,831.0	1,000.0	+1,000.0	New	+\$71,831.0	-	1.29%	show ---	Mar-31 14	13F

15	BYD	Boyd Gaming	\$1.2B	<u>Casinos & Ga...</u>	Com	\$71,016.0	5,380.0	+5,380.0	New	+\$62,284.5	4.97%	1.28%	<u>show</u> +---	Mar-31 14	13F
16	SMH	Market Vectors Semic...	-		Put	\$68,415.0	1,500.0	-975.0	-39.4%	(\$44,469.8)	-	1.23%	<u>show</u> ++-	Mar-31 14	13F
17	XLI	SPDR Industrial Sele...	-		Put	\$60,859.0	1,163.0	+963.0	+481.5%	+\$50,393.1	-	1.09%	<u>show</u> +---	Mar-31 14	13F
18	XLF	SPDR Financial Selec...	-		Put	\$45,685.0	2,045.0	+285.0	+16.2%	+\$6,366.9	-	0.82%	<u>show</u> +---	Mar-31 14	13F
19	APC	Anadarko Petroleum	\$52.9B	<u>Oil & Gas Ex...</u>	Com	\$43,337.8	511.3	-3.7	-0.7%	(\$303.3)	0.10%	0.78%	<u>show</u> -+--	Mar-31 14	13F
20	XRT	SPDR S&P Retail	-		Put	\$42,125.0	500.0	-	-	-	-	0.76%	<u>show</u> -+--	Mar-31 14	13F
21	SM	SM Energy	\$5.3B	<u>Oil & Gas Ex...</u>	Com	\$33,862.8	475.0	+475.0	New	+\$37,164.2	0.71%	0.61%	<u>show</u> +---	Mar-31 14	13F
22	HOS	Hornbeck Offshore Se...	\$1.5B	<u>Oil & Gas Eq...</u>	Com	\$29,267.0	700.0	+700.0	New	+\$29,887.7	1.93%	0.53%	<u>show</u> +---	Mar-31 14	13F
23	CLR	Continental Resources	\$28.2B	<u>Oil & Gas Ex...</u>	Put	\$28,694.0	230.9	+230.9	New	+\$28,694.0	-	0.52%	<u>show</u> +---	Mar-31 14	13F
24	FTI	FMC Technologies	\$13.9B	<u>Oil & Gas Eq...</u>	Put	\$26,145.0	500.0	+500.0	New	+\$26,145.0	-	0.47%	<u>show</u> +---	Mar-31 14	13F
25	EQIX	Equinix Inc	\$10.5B	<u>Internet Sof...</u>	Bond	\$20,226.0	12,500.0	-	-	-	-	0.36%	<u>show</u> -+++	Mar-31 14	13F
26	DLPH	Delphi Automotive	\$21.2B	<u>Auto Parts &...</u>	Com	\$18,408.3	271.3	-4,609.2	-94.4%	(\$294,295.9)	0.09%	0.33%	<u>show</u> ----	Mar-31 14	13F
27	ELX	Emulex	\$433.4M	<u>Communicatio...</u>	Com	\$16,543.4	3,275.9	-2,898.9	-46.9%	(\$14,639.3)	4.10%	0.30%	<u>show</u> ----	May-09 14	13D
28	OKE	Oneok	\$13.9B	<u>Gas Utilities</u>	Com	\$15,494.6	261.5	-7.8	-2.9%	(\$455.9)	0.13%	0.28%	<u>show</u> --+-	Mar-31 14	13F
29	HIG.WS	Hartford Financial S...	\$16.5B	<u>Property & C...</u>	Warr	\$13,330.0	500.0	-	-	-	0.00%	0.24%	<u>show</u> ---+	Mar-31 14	13F
30	NWS	News Corp	\$10.5B	<u>Media</u>	Com	\$13,100.8	784.5	-	-	-	0.14%	0.24%	<u>show</u> --+-	Mar-31 14	13F
31	NEM	Newmont Mining	\$12.9B	<u>Gold</u>	Put	\$12,329.0	526.0	+526.0	New	+\$12,329.0	-	0.22%	<u>show</u> +---	Mar-31 14	13F
32	SNDK	SanDisk	\$23.8B	<u>Computer Sto...</u>	Bond	\$12,323.0	7,500.0	+7,500.0	New	-	-	0.22%	<u>show</u> +---	Mar-31 14	13F
33	MCHP	Microchip Technology	\$9.8B	<u>Semiconductors</u>	Bond	\$9,278.0	5,000.0	+5,000.0	New	-	-	0.17%	<u>show</u> +---	Mar-31 14	13F
34	CIEN	Ciena	\$2.2B	<u>Communicatio...</u>	Put	\$9,096.0	400.0	+400.0	New	+\$9,096.0	-	0.16%	<u>show</u> +---	Mar-31 14	13F
35	WMB	Williams Companies	\$39.9B	<u>Oil & Gas St...</u>	Com	\$9,004.7	221.9	-6.7	-2.9%	(\$271.4)	0.03%	0.16%	<u>show</u> --+-	Mar-31 14	13F
36	MTOR	Meritor	\$1.2B	<u>Auto Parts &...</u>	Bond	\$7,612.0	5,000.0	+5,000.0	New	-	-	0.14%	<u>show</u> +---	Mar-31 14	13F
					Put	-	-	-50.0	-100.0%	(\$522.0)	-	-	<u>show</u> --+-	Mar-31 14	13F
37	SPWR	SunPower	\$4.8B	<u>Electrical E...</u>	Bond	\$7,576.0	5,000.0	+5,000.0	New	-	-	0.14%	<u>show</u> +---	Mar-31 14	13F
38	CNDO	Coronado Biosciences	\$73.0M	<u>Biotechnology</u>	Com	\$7,387.9	3,731.3	-	-	-	8.43%	0.13%	<u>show</u> ----	Mar-31 14	13F
39	RYAAY	Ryanair Holdings	\$14.5B	<u>Airlines</u>	ADR	\$7,255.8	123.4	+123.4	New	+\$6,578.6	0.04%	0.13%	<u>show</u> +---	Mar-31 14	13F
40	PNK	Pinnacle Entertainment	\$1.5B	<u>Casinos & Ga...</u>	Call	\$7,111.0	300.0	+300.0	New	+\$7,111.0	-	0.13%	<u>show</u> +---	Mar-31 14	13F
41	ADTN	Adtran	\$1.3B	<u>Communicatio...</u>	Put	\$6,103.0	250.0	+250.0	New	+\$6,103.0	-	0.11%	<u>show</u> +---	Mar-31 14	13F
42	CLNY	Colony Financial	\$2.1B	<u>Reit - Diver...</u>	Bond	\$5,143.0	5,000.0	+5,000.0	New	-	-	0.09%	<u>show</u> +---	Mar-31 14	13F
43	LBTYA	Liberty Global	\$35.1B	<u>Broadcasting...</u>	Com	\$4,992.0	120.0	+120.0	New	+\$5,196.0	0.02%	0.09%	<u>show</u> +---	Mar-31 14	13F
44	ABX	Barrick Gold	\$22.5B	<u>Gold</u>	Put	\$4,457.0	250.0	+250.0	New	+\$4,457.0	-	0.08%	<u>show</u> +---	Mar-31 14	13F
45	ZIONW	Zions Bancorporation	\$5.5B	<u>Regional - P...</u>	Warr	\$2,373.0	365.0	-	-	-	0.00%	0.04%	<u>show</u> ----	Mar-31 14	13F
46	OGS	ONE Gas	\$1.9B		Com	\$2,346.8	65.3	+65.3	New	+\$2,234.3	0.13%	0.04%	<u>show</u> +---	Mar-31 14	13F
47	CRMD	CorMedix Inc	\$41.3M		Com	\$1,961.4	781.4	-	-	-	3.55%	0.04%	<u>show</u> ----	Mar-31 14	13F
		CRMD+			Warr	\$7.0	390.7	-	-	-	-	<0.01%	<u>show</u> ---+	Mar-31 14	13F
48	SZYM	Solazyme	\$716.8M	<u>Coal & Consu...</u>	Bond	\$1,150.0	750.0	+750.0	New	-	-	0.02%	<u>show</u> +---	Mar-31 14	13F
49	DYN	Dynegy Inc	\$3.2B	<u>Independent ...</u>	Com	\$608.4	24.4	-	-	-	0.02%	0.01%	<u>show</u> ----	Mar-31 14	13F
50	X	United States Steel	\$4.0B	<u>Steel</u>	Bond	-	-	-5,000.0	-100.0%	-	-	-	<u>show</u> ----	Mar-31 14	13F
51	NTAP	NetApp	\$12.0B	<u>Computer Sto...</u>	Com	-	-	-10,750.0	-100.0%	(\$434,487.7)	0.00%	-	<u>show</u> ---+	Mar-31 14	13F
52	TWC	Time Warner Cable	\$41.5B	<u>Broadcasting...</u>	Com	-	-	-380.6	-100.0%	(\$52,069.9)	0.00%	-	<u>show</u> -+--	Mar-31 14	13F
53	AMJ	JPMorgan Alerian MLP...	-		Put	-	-	-1,000.0	-100.0%	(\$46,351.0)	-	-	<u>show</u> --+-	Mar-31 14	13F
54	AA	Alcoa	\$18.7B	<u>Aluminum</u>	Bond	-	-	-5,000.0	-100.0%	-	-	-	<u>show</u> --+-	Mar-31 14	13F
55	TSX:MNW	Mitel Networks	\$990.0M	<u>Communicatio...</u>	Com	-	-	-1,442.6	-100.0%	(\$15,057.5)	0.00%	-	<u>show</u> ----	Mar-31 14	13F
56	XLK	SPDR Technology Sele...	-		Put	-	-	-1,000.0	-100.0%	(\$35,740.0)	-	-	<u>show</u> --+-	Mar-31 14	13F

57	GM	General Motors	\$60.7B	Automobile M...	Com	-	-	-19.8	-100.0%	(\$725.6)	0.00%	-	show	-+--	Mar-31 14	13F
					Warr	-	-	-2,704.2	-100.0%	-	-	-	show	-+--	Mar-31 14	13F
					Put	-	-	-522.6	-100.0%	(\$21,359.0)	-	-	show	----	Mar-31 14	13F
58	MYL	Mylan	\$18.7B	Biotechnology	Bond	-	-	-5,000.0	-100.0%	-	-	-	show	----	Mar-31 14	13F
59	LNC+	Lincoln National	\$13.7B	Life & Healt...	Warr	-	-	-35.0	-100.0%	-	0.00%	-	show	----	Mar-31 14	13F
60	VTUS	Ventrus Biosciences	\$169.6M	Pharmaceuticals	Com	-	-	-1,787.2	-100.0%	(\$4,639.3)	0.00%	-	show	----	Mar-31 14	13F

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