

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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Mailing Address

90 PARK AVENUE 5TH  
FLOOR  
NEW YORK NY 10016

Business Address

90 PARK AVENUE 5TH  
FLOOR  
NEW YORK NY 10016  
212-848-0600



AMERICAN INTL GROUP INC	COM NEW	026874784	177	5000	SH C	Sole	Sole
AMERICAN INTL GROUP INC	COM NEW	026874784	177	5000	SH C	Sole	Sole
AMERICAN INTL GROUP INC	COM NEW	026874784	883	25000	SH C	Sole	Sole
AMERICAN INTL GROUP INC	COM NEW	026874784	706	20000	SH C	Sole	Sole
AMERICAN INTL GROUP INC	COM NEW	026874784	353	10000	SH C	Sole	Sole
AMERICAN INTL GROUP INC	COM NEW	026874784	1796	50900	SH	Sole	Sole
ANACOR PHARMACEUTICALS INC	COM	032420101	260	50000	SH	Sole	Sole
ANADARKO PETE CORP	COM	032511107	149	2000	SH C	Sole	Sole
ANADARKO PETE CORP	COM	032511107	743	10000	SH C	Sole	Sole
ANADARKO PETE CORP	COM	032511107	557	7500	SH C	Sole	Sole
ANADARKO PETE CORP	COM	032511107	297	4000	SH C	Sole	Sole
ANCESTRY COM INC	COM	032803108	641	20000	SH C	Sole	Sole
ANCESTRY COM INC	COM	032803108	1080	33700	SH	Sole	Sole
ANN INC	COM	035623107	555	16400	SH	Sole	Sole
APPLE INC	COM	037833100	532	1000	SH C	Sole	Sole
APPLE INC	COM	037833100	2395	4500	SH C	Sole	Sole
APPLE INC	COM	037833100	2129	4000	SH C	Sole	Sole
APPLE INC	COM	037833100	532	1000	SH C	Sole	Sole
APPLE INC	COM	037833100	532	1000	SH C	Sole	Sole
APPLE INC	COM	037833100	1330	2500	SH C	Sole	Sole
APPLE INC	COM	037833100	319	600	SH P	Sole	Sole
APPLE INC	COM	037833100	1330	2500	SH P	Sole	Sole
APPLE INC	COM	037833100	3193	6000	SH	Sole	Sole
APPLIED MATLS INC	COM	038222105	572	50000	SH C	Sole	Sole
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	113	6500	SH	Sole	Sole
ARCH COAL INC	COM	039380100	220	30000	SH C	Sole	Sole
ARCH COAL INC	COM	039380100	147	20000	SH	Sole	Sole
ARENA PHARMACEUTICALS INC	COM	040047102	23	2500	SH	Sole	Sole
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	51	1000	SH	Sole	Sole
ARTHROCARE CORP	COM	043136100	104	3000	SH	Sole	Sole
AURIZON MINES LTD	COM	05155P106	17	5000	SH	Sole	Sole
AUTOBYTEL INC	COM NEW	05275N205	598	150179	SH	Sole	Sole
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	475	15000	SH	Sole	Sole
AVON PRODS INC	COM	054303102	115	8000	SH C	Sole	Sole
AVON PRODS INC	COM	054303102	452	31500	SH C	Sole	Sole
AVON PRODS INC	COM	054303102	118	8200	SH C	Sole	Sole
AVON PRODS INC	COM	054303102	144	10000	SH	Sole	Sole
BAIDU INC	SPON ADR REP A	056752108	1003	10000	SH P	Sole	Sole
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	219	30000	SH	Sole	Sole
BANCORP INC DEL	COM	05969A105	55	5000	SH	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	70	6000	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	639	55000	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	620	53400	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	464	40000	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	581	50000	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	290	25000	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	871	75000	SH C	Sole	Sole
BANK OF AMERICA CORPORATION	COM	060505104	29	2500	SH	Sole	Sole
BARCLAYS BANK PLC	ETN DJUBSCOFFE38	06739H297	159	4900	SH	Sole	Sole
BB&T CORP	COM	054937107	387	13300	SH	Sole	Sole
BCD SEMICONDUCTOR MFG LTD	SPON ADR	055347207	78	10400	SH	Sole	Sole
BEST BUY INC	COM	086516101	213	18000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	119	10000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	356	30000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	119	10000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	356	30000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	237	20000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	356	30000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	237	20000	SH C	Sole	Sole
BEST BUY INC	COM	086516101	237	20000	SH	Sole	Sole
BHP BILLITON LTD	SPONSORED ADR	088606108	392	5005	SH	Sole	Sole
BLACKROCK CREDIT ALL INC TR	COM	092508100	11	801	SH	Sole	Sole
BLUELINK HLDGS INC	COM	09624H109	8	2740	SH	Sole	Sole
BLYTH INC	COM NEW	09643P207	180	11600	SH C	Sole	Sole
BLYTH INC	COM NEW	09643P207	3368	216609	SH	Sole	Sole
BOEING CO	COM	097023105	75	1000	SH	Sole	Sole
BOSTON SCIENTIFIC CORP	COM	101137107	143	25000	SH C	Sole	Sole
BP PLC	SPONSORED ADR	055622104	166	4000	SH	Sole	Sole
CANON INC	ADR	138006309	1821	46448	SH	Sole	Sole
CARNIVAL PLC	ADR	14365C103	298	7700	SH	Sole	Sole
CHART INDS INC	COM PAR \$0.01	16115Q308	300	4500	SH	Sole	Sole
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	48	1000	SH	Sole	Sole
CHENIERE ENERGY INC	COM NEW	16411R208	94	5000	SH C	Sole	Sole
CHEVRON CORP NEW	COM	166764100	162	1500	SH	Sole	Sole
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1043	22500	SH	Sole	Sole
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	586	29160	SH	Sole	Sole
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2975	10000	SH C	Sole	Sole
CISCO SYS INC	COM	17275R102	98	5000	SH C	Sole	Sole
CIT GROUP INC	COM NEW	125581801	386	10000	SH	Sole	Sole
CITIGROUP INC	COM NEW	172967424	198	5000	SH C	Sole	Sole
CITIGROUP INC	COM NEW	172967424	198	5000	SH C	Sole	Sole
CITIGROUP INC	COM NEW	172967424	198	5000	SH	Sole	Sole
CITRIX SYS INC	COM	177376100	131	2000	SH	Sole	Sole
CITY TELECOM H K LTD	SPONSORED ADR	178677209	87	13770	SH	Sole	Sole
CLEANTECH SOLUTIONS INTL INC	COM NEW	18451N204	4	1000	SH	Sole	Sole

CLEARWIRE CORP NEW	CL A	18538Q105 3	1100	SH C	Sole	Sole
CLEARWIRE CORP NEW	CL A	18538Q105 12	4200	SH C	Sole	Sole
CLEARWIRE CORP NEW	CL A	18538Q105 12	4200	SH C	Sole	Sole
CLEARWIRE CORP NEW	CL A	18538Q105 10	3600	SH C	Sole	Sole
CLEARWIRE CORP NEW	CL A	18538Q105 146	50700	SH	Sole	Sole
CME GROUP INC	COM	12572Q105 507	10000	SH C	Sole	Sole
CME GROUP INC	COM	12572Q105 633	12500	SH C	Sole	Sole
CNOOC LTD	SPONSORED ADR	126132109 330	1500	SH	Sole	Sole
COBALT INTL ENERGY INC	COM	19075F106 25	1000	SH	Sole	Sole
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105 15	2500	SH	Sole	Sole
CONOCOPHILLIPS	COM	20825C104 87	1500	SH	Sole	Sole
CROSS CTRY HEALTHCARE INC	COM	227483104 684	142500	SH	Sole	Sole
CSX CORP	COM	126408103 1342	68000	SH	Sole	Sole
CTI INDUSTRIES CORP	COM NEW	125961300 374	72481	SH	Sole	Sole
CURIS INC	COM	231269101 49	14474	SH	Sole	Sole
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102 3120	27600	SH	Sole	Sole
DEAN FOODS CO NEW	COM	242370104 1262	76416	SH	Sole	Sole
DECKERS OUTDOOR CORP	COM	243537107 201	5000	SH C	Sole	Sole
DECKERS OUTDOOR CORP	COM	243537107 201	5000	SH	Sole	Sole
DELTA AIR LINES INC DEL	COM NEW	247361702 594	50000	SH C	Sole	Sole
DELTA AIR LINES INC DEL	COM NEW	247361702 1163	98000	SH	Sole	Sole
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100 37	3000	SH	Sole	Sole
DEUTSCHE BANK AG	NAMEN AKT	D18190898 531	12000	SH	Sole	Sole
DICKS SPORTING GOODS INC	COM	253393102 227	5000	SH	Sole	Sole
DIGIRAD CORP	COM	253827109 705	350668	SH	Sole	Sole
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847 1279	20000	SH C	Sole	Sole
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694 120	1000	SH	Sole	Sole
DNP SELECT INCOME FD	COM	23325P104 1421	150086	SH	Sole	Sole
DONALDSON INC	COM	257651109 8	250	SH	Sole	Sole
DRYSHIPS INC	SHS	Y2109Q101 432	270000	SH	Sole	Sole
EATON VANCE TAX MNGD GBL DV	COM	27829F108 308	35000	SH	Sole	Sole
EBAY INC	COM	278642103 127	2500	SH C	Sole	Sole
EBAY INC	COM	278642103 102	2000	SH	Sole	Sole
ECOPETROL S A	SPONSORED ADS	279158109 179	3000	SH	Sole	Sole
EINSTEIN NOAH REST GROUP INC	COM	28257U104 46	3750	SH	Sole	Sole
ELAN PLC	ADR	284131208 243	23782	SH	Sole	Sole
EMERGENT BIOSOLUTIONS INC	COM	29089Q105 593	37000	SH	Sole	Sole
ENCANA CORP	COM	292505104 543	27500	SH	Sole	Sole
ENDO HEALTH SOLUTIONS INC	COM	29264F205 105	4000	SH	Sole	Sole
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140 322	10000	SH	Sole	Sole
ENERGYSOLUTIONS INC	COM	292756202 3	1000	SH	Sole	Sole
ENSCO PLC	SHS CLASS A	G3157S106 59	1000	SH	Sole	Sole
EOG RES INC	COM	26875P101 121	1000	SH	Sole	Sole
EXXON MOBIL CORP	COM	30231G102 2597	30000	SH C	Sole	Sole
EXXON MOBIL CORP	COM	30231G102 1298	15000	SH P	Sole	Sole
EXXON MOBIL CORP	COM	30231G102 9	100	SH P	Sole	Sole
EXXON MOBIL CORP	COM	30231G102 2164	25000	SH P	Sole	Sole
EXXON MOBIL CORP	COM	30231G102 4328	50000	SH P	Sole	Sole
EXXON MOBIL CORP	COM	30231G102 1948	22500	SH	Sole	Sole
F5 NETWORKS INC	COM	315616102 146	1500	SH	Sole	Sole
FACEBOOK INC	CL A	30303M102 932	35000	SH	Sole	Sole
FIRST SOLAR INC	COM	336433107 352	11400	SH P	Sole	Sole
FLUOR CORP NEW	COM	343412102 117	2000	SH	Sole	Sole
FOOT LOCKER INC	COM	344849104 617	19200	SH	Sole	Sole
FORD MTR CO DEL	COM PAR \$0.01	345370860 648	50000	SH C	Sole	Sole
FORD MTR CO DEL	COM PAR \$0.01	345370860 732	56500	SH C	Sole	Sole
FORD MTR CO DEL	COM PAR \$0.01	345370860 39	3000	SH	Sole	Sole
FRANKLIN UNVLT TR	SH BEN INT	355145103 65	9181	SH	Sole	Sole
FREEPORT-MCMORAN COPPER & GO	COM	35671D857 239	7000	SH C	Sole	Sole
FREEPORT-MCMORAN COPPER & GO	COM	35671D857 171	5000	SH C	Sole	Sole
FREEPORT-MCMORAN COPPER & GO	COM	35671D857 171	5000	SH C	Sole	Sole
FREEPORT-MCMORAN COPPER & GO	COM	35671D857 103	3000	SH C	Sole	Sole
FREEPORT-MCMORAN COPPER & GO	COM	35671D857 239	7000	SH C	Sole	Sole
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106 641	18700	SH	Sole	Sole
GALECTIN THERAPEUTICS INC	*W EXP 03/28/201	363225111 40	94803	SH	Sole	Sole
GALECTIN THERAPEUTICS INC	UNIT 99/99/9999	363225301 30	6807	SH	Sole	Sole
GAMESTOP CORP NEW	CL A	36467W109 50	2000	SH P	Sole	Sole
GARDNER DENVER INC	COM	365558105 857	12500	SH	Sole	Sole
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107 17	5000	SH	Sole	Sole
GENERAL ELECTRIC CO	COM	369604103 1522	72500	SH	Sole	Sole
GENERAL MTRS CO	COM	37045V100 721	25000	SH C	Sole	Sole
GENERAL MTRS CO	COM	37045V100 1556	54000	SH	Sole	Sole
GENTEX CORP	COM	371901109 189	10000	SH C	Sole	Sole
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302 41	1000	SH	Sole	Sole
GERDAU S A	SPONSORED ADR	373737105 90	10000	SH	Sole	Sole
GLOBAL EAGLE ACQUISITION COR	COM	37951D102 1	100	SH	Sole	Sole
GLOBAL EAGLE ACQUISITION COR	*W EXP 05/13/201	37951D110 115	154363	SH	Sole	Sole
GLOBAL PMTS INC	COM	37940X102 231	5100	SH	Sole	Sole
GNC HLDGS INC	COM CL A	36191G107 166	5000	SH	Sole	Sole
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107 43	6500	SH	Sole	Sole
GOLAR LNG LTD BERMUDA	SHS	G9456A100 15	400	SH C	Sole	Sole
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106 19	1500	SH	Sole	Sole
GOLDCORP INC NEW	COM	380956409 0	12	SH	Sole	Sole
GOLUB CAP BDC INC	COM	38173M102 735	45980	SH	Sole	Sole
GOODYEAR TIRE & RUBR CO	COM	382550101 138	10000	SH	Sole	Sole

GRAN TIERRA ENERGY INC	COM	38500T101	10	1810	SH	Sole	Sole
GREENBRIER COS INC	COM	393657101	561	34700	SH	Sole	Sole
GULFPORT ENERGY CORP	COM NEW	402635304	458	12000	SH	Sole	Sole
H & E EQUIPMENT SERVICES INC	COM	404030108	227	15066	SH	Sole	Sole
HAWAIIAN HOLDINGS INC	COM	419879101	16	2500	SH	Sole	Sole
HEALTH MGMT ASSOC INC NEW	CL A	421933102	47	5000	SH	Sole	Sole
HEALTH NET INC	COM	42222G108	24	1000	SH	Sole	Sole
HECKMANN CORP	COM	422680108	81	20000	SH C	Sole	Sole
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	31	1500	SH	Sole	Sole
HELMERICH & PAYNE INC	COM	423452101	56	1000	SH	Sole	Sole
HERBALIFE LTD	COM USD SHS	G4412G101	66	2000	SH	Sole	Sole
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	488	30000	SH C	Sole	Sole
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	781	48000	SH	Sole	Sole
HESS CORP	COM	42809H107	53	1000	SH	Sole	Sole
HILLSHIRE BRANDS CO	COM	432589109	492	17500	SH	Sole	Sole
HI-TECH PHARMACAL INC	COM	42840B101	105	3000	SH	Sole	Sole
HOME DEPOT INC	COM	437076102	1392	22500	SH	Sole	Sole
HUDSON CITY BANCORP	COM	443683107	591	72699	SH	Sole	Sole
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	472	10000	SH P	Sole	Sole
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	236	5000	SH P	Sole	Sole
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1134	24000	SH P	Sole	Sole
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	567	12000	SH P	Sole	Sole
IDENIX PHARMACEUTICALS INC	COM	45166R204	39	8000	SH	Sole	Sole
ILLUMINA INC	COM	452327109	362	6500	SH	Sole	Sole
INCYTE CORP	COM	45337C102	299	18000	SH	Sole	Sole
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18	2500	SH C	Sole	Sole
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18	2500	SH C	Sole	Sole
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18	2500	SH C	Sole	Sole
INTEL CORP	COM	458140100	103	5000	SH	Sole	Sole
INTELLIPHARMACEUTICS INTL IN	COM	458173101	336	134071	SH	Sole	Sole
INTREPID POTASH INC	COM	46121Y102	213	10000	SH	Sole	Sole
INVACARE CORP	COM	461203101	261	16000	SH	Sole	Sole
INVESCO VAN KAMPEN SR INC TR	COM	46131H107	21	4000	SH	Sole	Sole
IRON MTN INC	COM	462846106	723	23300	SH C	Sole	Sole
IRON MTN INC	COM	462846106	1941	62500	SH	Sole	Sole
ISHARES INC	MSCI JAPAN	464286848	488	50000	SH C	Sole	Sole
ISHARES SILVER TRUST	ISHARES	46428Q109	955	32500	SH C	Sole	Sole
ISHARES SILVER TRUST	ISHARES	46428Q109	764	26000	SH C	Sole	Sole
ISHARES SILVER TRUST	ISHARES	46428Q109	235	8000	SH C	Sole	Sole
ISHARES SILVER TRUST	ISHARES	46428Q109	220	7500	SH P	Sole	Sole
ISHARES SILVER TRUST	ISHARES	46428Q109	264	9000	SH	Sole	Sole
ISHARES TR	MSCI EMERG MKT	464287234	222	5000	SH C	Sole	Sole
ISHARES TR	BARCLYS 20+ YR	464287432	1515	12500	SH P	Sole	Sole
JUNIPER NETWORKS INC	COM	48203R104	49	2500	SH	Sole	Sole
KBR INC	COM	48242W106	60	2000	SH	Sole	Sole
KINROSS GOLD CORP	COM NO PAR	496902404	437	45000	SH	Sole	Sole
KNIGHT CAP GROUP INC	CL A COM	499005106	70	20000	SH C	Sole	Sole
KOHL'S CORP	COM	500255104	860	20000	SH C	Sole	Sole
KOHL'S CORP	COM	500255104	430	10000	SH C	Sole	Sole
KOHL'S CORP	COM	500255104	215	5000	SH	Sole	Sole
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	590	22200	SH	Sole	Sole
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	558	40000	SH	Sole	Sole
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	87	1000	SH	Sole	Sole
LAKE SHORE GOLD CORP	COM	510728108	4	5000	SH	Sole	Sole
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	22	15000	SH	Sole	Sole
LIMELIGHT NETWORKS INC	COM	53261M104	11	5000	SH	Sole	Sole
LIVE NATION ENTERTAINMENT IN	COM	538034109	223	24000	SH	Sole	Sole
LML PMT SYS INC	COM	50208P109	234	68159	SH	Sole	Sole
LRAD CORP	COM	50213V109	16	14200	SH	Sole	Sole
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	207	5000	SH	Sole	Sole
MCDERMOTT INTL INC	COM	580037109	468	42500	SH	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	482	30000	SH P	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	161	10000	SH P	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	48	3000	SH P	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	43	2700	SH P	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	43	2700	SH P	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	43	2700	SH P	Sole	Sole
MCMORAN EXPLORATION CO	COM	582411104	324	20100	SH	Sole	Sole
MECHEL OAO	SPONSORED ADR	583840103	35	5000	SH	Sole	Sole
MEDICINOVA INC	COM NEW	58468P206	62	37500	SH	Sole	Sole
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	3	400	SH	Sole	Sole
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	198	36326	SH	Sole	Sole
MICROSOFT CORP	COM	594918104	216	8100	SH C	Sole	Sole
MIPS TECHNOLOGIES INC	COM	604567107	59	7500	SH	Sole	Sole
MISSION WEST PPTYS INC	COM	605203108	3414	374709	SH	Sole	Sole
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	187	34500	SH	Sole	Sole
MOLYCORP INC DEL	COM	608753109	14	1509	SH	Sole	Sole
MONSTER WORLDWIDE INC	COM	611742107	169	30000	SH	Sole	Sole
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643606	17	9553	SH	Sole	Sole
NATIONSTAR MTG HLDGS INC	COM	63861C109	155	5000	SH	Sole	Sole
NAUTILUS MARINE ACQUISIT COR	*W EXP 06/17/201	Y6255E119	6	23600	SH	Sole	Sole
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	1418	588500	SH	Sole	Sole
NEONODE INC	COM NEW	64051M402	102	21000	SH	Sole	Sole
NETLIST INC	COM	64118P109	14	18100	SH	Sole	Sole
NEVSUN RES LTD	COM	64156L101	43	10000	SH	Sole	Sole



POSTROCK ENERGY CORP	COM	737525105	217	152950	SH	Sole	Sole
POWERSHARES QQ TRUST	UNIT SER 1	73935A104	1302	20000	SH C	Sole	Sole
PRIMORIS SVCS CORP	COM	74164F103	520	34600	SH	Sole	Sole
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	4	3680	SH	Sole	Sole
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	25	23399	SH	Sole	Sole
QIAGEN NV	REG SHS	N72482107	805	44400	SH	Sole	Sole
QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	59	2000	SH	Sole	Sole
QLOGIC CORP	COM	747277101	19	2000	SH	Sole	Sole
QUALCOMM INC	COM	747525103	155	2500	SH	Sole	Sole
QUIDEL CORP	COM	74838J101	75	4000	SH	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	260	2900	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	224	2500	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	224	2500	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	412	4600	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	448	5000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	448	5000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	448	5000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	448	5000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	448	5000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	90	1000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	90	1000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	90	1000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	359	4000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	359	4000	SH C	Sole	Sole
RALCORP HLDGS INC NEW	COM	751028101	359	4000	SH C	Sole	Sole
REED ELSEVIER N V	SPONS ADR NEW	758204200	63	2140	SH	Sole	Sole
RESPONSYS INC	COM	761248103	131	22000	SH	Sole	Sole
REX ENERGY CORPORATION	COM	761565100	163	12500	SH	Sole	Sole
RF MICRODEVICES INC	COM	749941100	45	10000	SH	Sole	Sole
RITE AID CORP	COM	767754104	31	22500	SH	Sole	Sole
ROBBINS & MYERS INC	COM	770196103	59	1000	SH C	Sole	Sole
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	299	8800	SH	Sole	Sole
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1276	18500	SH	Sole	Sole
RUBY TUESDAY INC	COM	781182100	98	12500	SH P	Sole	Sole
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	221	15000	SH	Sole	Sole
SAFETY INS GROUP INC	COM	78648T100	152	3300	SH	Sole	Sole
SANCHEZ ENERGY CORP	COM	79970Y105	360	20000	SH	Sole	Sole
SANDISK CORP	COM	80004C101	1023	23500	SH	Sole	Sole
SAREPTA THERAPEUTICS INC	COM	803607100	103	4000	SH C	Sole	Sole
SAREPTA THERAPEUTICS INC	COM	803607100	26	1000	SH	Sole	Sole
SAUER-DANFOSS INC	COM	804137107	107	2000	SH	Sole	Sole
SCHLUMBERGER LTD	COM	806857108	104	1500	SH	Sole	Sole
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	246	15000	SH C	Sole	Sole
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	656	40000	SH C	Sole	Sole
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2868	175000	SH C	Sole	Sole
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2000	122000	SH C	Sole	Sole
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16	1000	SH	Sole	Sole
SEMGROUP CORP	CL A	81663A105	195	5000	SH	Sole	Sole
SOLAZYME INC	COM	83415T101	39	5000	SH	Sole	Sole
SONY CORP	ADR NEW	835699307	140	12500	SH	Sole	Sole
SOUTHWESTERN ENERGY CO	COM	845467109	84	2500	SH	Sole	Sole
SPDR GOLD TRUST	GOLD SHS	78463V107	5671	35000	SH C	Sole	Sole
SPDR GOLD TRUST	GOLD SHS	78463V107	4861	30000	SH C	Sole	Sole
SPDR GOLD TRUST	GOLD SHS	78463V107	3402	21000	SH C	Sole	Sole
SPDR GOLD TRUST	GOLD SHS	78463V107	4861	30000	SH C	Sole	Sole
SPDR GOLD TRUST	GOLD SHS	78463V107	1620	10000	SH P	Sole	Sole
SPDR GOLD TRUST	GOLD SHS	78463V107	243	1500	SH	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2848	20000	SH C	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4272	30000	SH C	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1068	7500	SH C	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2065	14500	SH P	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	356	2500	SH P	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	783	5500	SH P	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	712	5000	SH P	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1424	10000	SH P	Sole	Sole
SPRINT NEXTEL CORP	COM SER 1	852061100	113	20000	SH	Sole	Sole
SPX CORP	COM	784635104	351	5000	SH C	Sole	Sole
STAR SCIENTIFIC INC	COM	85517P101	242	90200	SH C	Sole	Sole
STAR SCIENTIFIC INC	COM	85517P101	214	80000	SH C	Sole	Sole
STAR SCIENTIFIC INC	COM	85517P101	67	25000	SH	Sole	Sole
STATOIL ASA	SPONSORED ADR	85771P102	550	22000	SH	Sole	Sole
STEREOTAXIS INC	COM NEW	85916J409	38	15000	SH	Sole	Sole
STONE ENERGY CORP	COM	861642106	205	10000	SH	Sole	Sole
SUNRISE SENIOR LIVING INC	COM	86768K106	4314	300000	SH	Sole	Sole
SUNSHINE HEART INC	COM	86782U106	32	5230	SH	Sole	Sole
SUNTRUST BKS INC	COM	867914103	28	1000	SH	Sole	Sole
SYNERON MEDICAL LTD	ORD SHS	M87245102	1633	188419	SH	Sole	Sole
T3 MOTION INC	*W EXP 05/13/201	89853X116	0	3000	SH	Sole	Sole
TASER INTL INC	COM	87651B104	22	2500	SH	Sole	Sole
TCP CAP CORP	COM	87238Q103	442	30000	SH	Sole	Sole
TEAVANA HLDGS INC	COM	87819P102	116	7500	SH C	Sole	Sole
TEAVANA HLDGS INC	COM	87819P102	116	7500	SH C	Sole	Sole
TEAVANA HLDGS INC	COM	87819P102	116	7500	SH C	Sole	Sole
TELEFLEX INC	NOTE 3.875% 8/0	879369AA4	641	500000	PRN	Sole	Sole
TELEFONICA S A	SPONSORED ADR	879382208	4126	305898	SH	Sole	Sole

TELUS CORP	NON-VTG SHS	87971M202	970	15000	SH	Sole	Sole
TERADATA CORP DEL	COM	88076W103	62	1000	SH	Sole	Sole
TESLA MTRS INC	COM	88160R101	34	1000	SH C	Sole	Sole
TESLA MTRS INC	COM	88160R101	102	3000	SH C	Sole	Sole
TESLA MTRS INC	COM	88160R101	339	10000	SH C	Sole	Sole
TESLA MTRS INC	COM	88160R101	972	28700	SH	Sole	Sole
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6295	45539	SH	Sole	Sole
THERMON GROUP HLDGS INC	COM	88362T103	225	10000	SH	Sole	Sole
THL CR INC	COM	872438106	887	60000	SH	Sole	Sole
THOMPSON CREEK METALS CO INC	COM	884768102	415	100000	SH	Sole	Sole
TIBCO SOFTWARE INC	COM	88632Q103	22	1000	SH	Sole	Sole
TITAN INTL INC ILL	COM	88830M102	380	17500	SH	Sole	Sole
TITANIUM METALS CORP	COM NEW	888339207	8	500	SH C	Sole	Sole
TITANIUM METALS CORP	COM NEW	888339207	2	100	SH C	Sole	Sole
TITANIUM METALS CORP	COM NEW	888339207	2478	150000	SH	Sole	Sole
TOWER INTL INC	COM	891826109	144	17900	SH	Sole	Sole
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1403	15050	SH	Sole	Sole
TRANSOCEAN LTD	REG SHS	H8817H100	469	10500	SH	Sole	Sole
TRIANGLE PETE CORP	COM NEW	89600B201	60	10000	SH	Sole	Sole
TROVAGENE INC	*W EXP 99/99/999	897238119	387	148738	SH	Sole	Sole
TRUE RELIGION APPAREL INC	COM	89784N104	5	200	SH C	Sole	Sole
TRUE RELIGION APPAREL INC	COM	89784N104	508	20000	SH C	Sole	Sole
TRUE RELIGION APPAREL INC	COM	89784N104	508	20000	SH C	Sole	Sole
TRUE RELIGION APPAREL INC	COM	89784N104	191	7500	SH P	Sole	Sole
TRUE RELIGION APPAREL INC	COM	89784N104	191	7500	SH	Sole	Sole
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	997	61735	SH	Sole	Sole
TURQUOISE HILL RES LTD	COM	900435108	8	1000	SH	Sole	Sole
TYSON FOODS INC	CL A	902494103	39	2000	SH	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	270	20000	SH C	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	101	7500	SH C	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	68	5000	SH C	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	483	35800	SH C	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	405	30000	SH C	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	4662	345290	SH	Sole	Sole
ULTRA PETROLEUM CORP	COM	903914109	907	50000	SH	Sole	Sole
UNILEVER N V	N Y SHS NEW	904784709	10369	270700	SH	Sole	Sole
UNITED CONTL HLDGS INC	COM	910047109	140	6000	SH	Sole	Sole
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	284	15000	SH C	Sole	Sole
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	189	10000	SH C	Sole	Sole
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	473	25000	SH P	Sole	Sole
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	95	5000	SH	Sole	Sole
UNITED STATES OIL FUND LP	UNITS	91232N108	584	17500	SH C	Sole	Sole
UNITED STATES STL CORP NEW	COM	912909108	239	10000	SH C	Sole	Sole
UNIVERSAL BUSINESS PMT SOL A	*W EXP 05/09/201	913384111	3	10900	SH	Sole	Sole
USA TECHNOLOGIES INC	*W EXP 12/31/201	90328S195	74	123863	SH	Sole	Sole
V F CORP	COM	918204108	453	3000	SH	Sole	Sole
VALE S A	ADR	91912E105	105	5000	SH	Sole	Sole
VALERO ENERGY CORP NEW	COM	91913Y100	1024	30000	SH C	Sole	Sole
VALERO ENERGY CORP NEW	COM	91913Y100	85	2500	SH	Sole	Sole
VALHI INC NEW	COM	918905100	26	2104	SH	Sole	Sole
VERIFONE SYS INC	COM	92342Y109	297	10000	SH C	Sole	Sole
VERISIGN INC	SDCV 3.250% 8/1	92343EAD4	3784	3000000	PRN	Sole	Sole
VERTEX PHARMACEUTICALS INC	COM	92532F100	796	19000	SH	Sole	Sole
VIRNETX HLDG CORP	COM	92823T108	6	200	SH	Sole	Sole
VMWARE INC	CL A COM	928563402	141	1500	SH	Sole	Sole
VRINGO INC	COM	92911N104	6	2000	SH C	Sole	Sole
VRINGO INC	COM	92911N104	129	45000	SH C	Sole	Sole
VRINGO INC	COM	92911N104	2	600	SH C	Sole	Sole
VRINGO INC	*W EXP 06/21/201	92911N112	3	2500	SH	Sole	Sole
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	367	30500	SH	Sole	Sole
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	112	10000	SH C	Sole	Sole
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	112	10000	SH C	Sole	Sole
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	112	10000	SH C	Sole	Sole
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	168	15000	SH C	Sole	Sole
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	224	20000	SH C	Sole	Sole
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	224	20000	SH C	Sole	Sole
WEBSSENSE INC	COM	947684106	165	11000	SH P	Sole	Sole
WEBSSENSE INC	COM	947684106	766	50900	SH P	Sole	Sole
WEBSSENSE INC	COM	947684106	541	36000	SH P	Sole	Sole
WELLS FARGO & CO NEW	COM	949746101	34	1000	SH	Sole	Sole
WESTPORT INNOVATIONS INC	COM NEW	960908309	40	1500	SH	Sole	Sole
WHITING PETE CORP NEW	COM	966387102	43	1000	SH	Sole	Sole
WISDOMTREE INVTs INC	COM	97717P104	275	45000	SH	Sole	Sole
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	0	10	SH	Sole	Sole
YELP INC	CL A	985817105	189	10000	SH C	Sole	Sole
YM BIOSCIENCES INC	COM	984238105	77	26700	SH C	Sole	Sole
YM BIOSCIENCES INC	COM	984238105	77	26700	SH C	Sole	Sole
YM BIOSCIENCES INC	COM	984238105	77	26700	SH C	Sole	Sole
YM BIOSCIENCES INC	COM	984238105	638	222043	SH	Sole	Sole
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	35	2422	SH	Sole	Sole
ZYNGA INC	CL A	98986T108	118	50000	SH C	Sole	Sole
ZYNGA INC	CL A	98986T108	47	20000	SH C	Sole	Sole
ZYNGA INC	CL A	98986T108	676	286300	SH	Sole	Sole

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