

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**
SEC Accession No. [0001408324-13-000002](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

FNY Managed Accounts LLC

CIK: [1408324](#) | IRS No.: **562530714** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-12541** | Film No.: **13526718**

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*

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment [] ; Amendment Number: 22342234
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: FNY MANAGED ACCOUNTS LLC

Address: 90 PARK AVENUE, 5TH FLOOR

NEW YORK, NY 10016

Form 13F File Number: 028-12541

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: HARRIS SUFIAN

Title: MANAGING MEMBER

Phone: (212) 331-6853

Signature, Place, and Date of Signing:

HARRIS SUFIAN ----- Signature	NEW YORK, NY ----- City, State	January 14, 2013 ----- Date
-------------------------------------	--------------------------------------	-----------------------------------

Report Type (Check only one):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Include Managers: 0
Form 13F Information Table entry Total: 77
Form 13F Information table Value Total: \$45,904,000
List of Other Included Managers: NONE

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DISCRETN	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABERCROMBIE & FITCH CO	CL A	002896207	1919	40000	SH	Sole		Sole		
AKAMAI TECHNOLOGIES INC	COM	00971T101	122	2985	SH	Sole		Sole		
AMARIN CORP PLC	SPONS ADR NEW	023111206	35	4315	SH	Sole		Sole		
AMERICAN TOWER CORP NEW	COM	03027X100	129	1675	SH	Sole		Sole		
APPLE INC	COM	037833100	532	1000	SH C	Sole		Sole		
APPLE INC	COM	037833100	1064	2000	SH C	Sole		Sole		
APPLE INC	COM	037833100	266	500	SH	Sole		Sole		
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	118	3743	SH	Sole		Sole		
AVG TECHNOLOGIES N V	SHS	N07831105	49	3100	SH	Sole		Sole		
BANK OF AMERICA CORPORATION	COM	060505104	30	2620	SH	Sole		Sole		
BAZAARVOICE INC	COM	073271108	468	50000	SH C	Sole		Sole		
BEST BUY INC	COM	086516101	237	20000	SH C	Sole		Sole		

BROADCOM CORP	CL A	111320107	120	3612	SH	Sole	Sole
BUCKLE INC	COM	118440106	446	10000	SH P	Sole	Sole
CARMAX INC	COM	143130102	375	10000	SH P	Sole	Sole
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	60	1261	SH	Sole	Sole
CHICOS FAS INC	COM	168615102	231	12500	SH P	Sole	Sole
CHRISTOPHER & BANKS CORP	COM	171046105	545	100000	SH	Sole	Sole
CITRIX SYS INC	COM	177376100	118	1796	SH	Sole	Sole
CITY TELECOM H K LTD	SPONSORED ADR	178677209	32	5000	SH	Sole	Sole
COMCAST CORP NEW	CL A SPL	20030N200	682	18991	SH	Sole	Sole
COVENTRY HEALTH CARE INC	COM	222862104	2021	45074	SH	Sole	Sole
CYMER INC	COM	232572107	1431	15822	SH	Sole	Sole
DECKERS OUTDOOR CORP	COM	243537107	4	100	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	1092	91966	SH	Sole	Sole
EBAY INC	COM	278642103	121	2370	SH	Sole	Sole
EQUINIX INC	COM NEW	294440502	123	595	SH	Sole	Sole
F5 NETWORKS INC	COM	315616102	126	1293	SH	Sole	Sole
FACEBOOK INC	CL A	30303M102	532	20000	SH C	Sole	Sole
FACEBOOK INC	CL A	30303M102	126	4723	SH	Sole	Sole
FOOT LOCKER INC	COM	344849104	39	1200	SH	Sole	Sole
FORD MTR CO DEL	COM PAR \$0.01	345370860	130	10000	SH	Sole	Sole
FORTINET INC	COM	34959E109	59	2809	SH	Sole	Sole
GAP INC DEL	COM	364760108	2328	75000	SH	Sole	Sole
GARDNER DENVER INC	COM	365558105	820	11976	SH	Sole	Sole
GOOGLE INC	CL A	38259P508	236	334	SH	Sole	Sole
HALCON RES CORP	COM NEW	40537Q209	910	131500	SH C	Sole	Sole
HALCON RES CORP	COM NEW	40537Q209	554	80019	SH	Sole	Sole
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	73	4475	SH	Sole	Sole
HILLSHIRE BRANDS CO	COM	432589109	1384	49187	SH	Sole	Sole
HOME DEPOT INC	COM	437076102	309	5000	SH P	Sole	Sole
HOME DEPOT INC	COM	437076102	619	10000	SH P	Sole	Sole
ILLUMINA INC	COM	452327109	294	5295	SH	Sole	Sole
INVENSENSE INC	COM	46123D205	122	10989	SH	Sole	Sole
JONES GROUP INC	COM	48020T101	111	10000	SH P	Sole	Sole
JONES GROUP INC	COM	48020T101	1305	118000	SH	Sole	Sole
MACYS INC	COM	55616P104	780	20000	SH C	Sole	Sole
MELCO CROWN ENTMT LTD	ADR	585464100	27	1600	SH	Sole	Sole
MICHAEL KORS HLDGS LTD	SHS	G60754101	383	7500	SH	Sole	Sole
MIPS TECHNOLOGIES INC	COM	604567107	75	9602	SH	Sole	Sole
NEW YORK & CO INC	COM	649295102	573	150500	SH	Sole	Sole
NEXEN INC	COM	65334H102	4926	184402	SH	Sole	Sole
NORDSTROM INC	COM	655664100	43	800	SH	Sole	Sole
NYSE EURONEXT	COM	629491101	467	14809	SH	Sole	Sole
ON TRACK INNOVATION LTD	SHS	M8791A109	75	52101	SH	Sole	Sole
PLAINS EXPL& PRODTN CO	COM	726505100	2248	47898	SH	Sole	Sole
PRICELINE COM INC	COM NEW	741503403	121	195	SH	Sole	Sole
PROMOTORA DE INFORMACIONES S	ADR CL A SHS	74343G204	5	4144	SH	Sole	Sole
PSS WORLD MED INC	COM	69366A100	258	8950	SH	Sole	Sole
QIAGEN NV	REG SHS	N72482107	140	7703	SH	Sole	Sole
QUALCOMM INC	COM	747525103	118	1914	SH	Sole	Sole
ROSS STORES INC	COM	778296103	541	10000	SH P	Sole	Sole
SALESFORCE COM INC	COM	79466L302	119	706	SH	Sole	Sole
SAUER-DANFOSS INC	COM	804137107	96	1790	SH	Sole	Sole
SEADRILL LIMITED	SHS	G7945E105	368	10000	SH	Sole	Sole
SHAW GROUP INC	COM	820280105	4221	90553	SH	Sole	Sole
SKECHERS U S A INC	CL A	830566105	1018	55000	SH	Sole	Sole
SPDR S&P 500 ETF TR	TR UNIT	78462F103	427	3000	SH	Sole	Sole
STAGE STORES INC	COM NEW	85254C305	862	34791	SH	Sole	Sole
SUNSHINE HEART INC	COM	86782U106	33	5495	SH	Sole	Sole
TESLA MTRS INC	COM	88160R101	135	4000	SH	Sole	Sole
U S AIRWAYS GROUP INC	COM	90341W108	1291	95597	SH	Sole	Sole
UNILEVER N V	N Y SHS NEW	904784709	766	20000	SH	Sole	Sole
URBAN OUTFITTERS INC	COM	917047102	20	500	SH	Sole	Sole
VMWARE INC	CL A COM	928563402	117	1238	SH	Sole	Sole
WARNACO GROUP INC	COM NEW	934390402	2610	36467	SH	Sole	Sole

</TABLE>