The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

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

#### FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006

Expires: Oct 31, 2018

Estimated average burden hours per 23.8 response:

Report for the Calendar Year or Quarter Ended: 09-30-2017 Check here if Amendment Amendment Number: This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Loews Corp Address: 667 Madison Ave

New York, NY 10065-8087

Form 13F File

Number: 028-00217

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: Marc Alpert

Title: Senior Vice President & General Counsel

Phone: 212-521-2923 Signature, Place, and Date of Signing:

/s/ Marc Alpert New York, NY 11-13-2017

[Signature] [City, State] [Date]

Loews Corporation (Loews), by virtue of its approximately 90% ownership of voting securities of CNA Financial Corporation whose business address is 333 South Wabash Avenue, Chicago, Illinois 60604 (CNA), may be deemed to have investment discretion regarding certain securities (the CNA Securities) as to which investment discretion is deemed to be exercised by CNA. CNA is reporting on behalf of Loews regarding the CNA Securities.

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).)

X 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).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File

Number

Name

28-346

CNA Financial Corporation

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 162
Form 13F Information Table Value Total: 15,717,994
(thousands)

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Name

1 28-15068 Loews MIP, Inc.

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete. The reader should not assume that the information is accurate and complete.

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

# FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006

Oct 31, Expires: 2018

Estimated average burden

hours per

23.8 response:

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	i		COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AU	JTHORITY	7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AERCAP HOLDINGS NV	Common	N00985106	16,355	320,000	SH		SOLE		320,000	0	0
AETNA INC	Common	00817Y108	890	5,600	SH		SOLE		5,600	0	0
ALAMOS GOLD INC- CLASS A	Common	011532108	4,768	705,267	SH		SOLE		705,267	0	0
ALIO GOLD INC	Common	01627X108	577	130,891	SH		SOLE		130,891	0	0
ALLERGAN PLC	Common	G0177J108	11,582	56,510	SH		SOLE		56,510	0	0
ALPHABET INC-CL C	Common	02079K107	528	550	SH		SOLE		550	0	0
AMERICAN AIRLINES GROUP INC	Common	02376R102	622	13,100	SH		SOLE		13,100	0	0
AMERICAN AIRLINES GROUP INC	Common	02376R952	4,749	100,000	SH	Put	SOLE		100,000	0	0
AMERICAN INTERNATIONAL GROUP	Common	026874784	266	4,332	SH		SOLE		4,332	0	0
AMERICAN INTERNATIONAL GROUP	Common	026874954	2,456	40,000	SH	Put	SOLE		40,000	0	0
ANALOG DEVICES INC	Common	032654105	474	5,500	SH		SOLE		5,500	0	0
ANTHEM INC	Common	036752103	7,709	40,600	SH		SOLE		40,600	0	0
ASANKO GOLD INC	Common	04341Y105	2,345	2,478,379	SH		SOLE		2,478,379	0	0
ATHENE HOLDING LTD- CLASS A	Common	G0684D107	323	6,000	SH		SOLE		6,000	0	0
AUTOMATIC DATA PROCESSING	Common	053015953	6,559	60,000	SH	Put	SOLE		60,000	0	0
AVNET INC	Common	053807103	369	9,401	SH		SOLE		9,401	0	0
AXALTA COATING SYSTEMS LTD	Common	G0750c108	12,869	445,000	SH		SOLE		445,000	0	0
BANK OF AMERICA CORP	Common	060505104	341	13,448	SH		SOLE		13,448	0	0
BANK OF AMERICA CORP	Warrant	060505153	3,168	125,000	SH		SOLE		125,000	0	0
BANK OF NEW YORK MELLON CORP	Common	064058950	5,302	100,000	SH	Put	SOLE		100,000	0	0
BARRICK GOLD CORP	Common	067901108	3,508	218,005	SH		SOLE		218,005	0	0
BARRICK GOLD CORP	Common	067901908	8,045	500,000	SH	Call	SOLE		500,000	0	0
BARRICK GOLD CORP	Common	067901958	8,045	500,000	SH	Put	SOLE		500,000	0	0
BP PLC-SPONS ADR	Common	055622104	218	5,665	SH		SOLE		5,665	0	0
BRISTOL-MYERS SQUIBB CO	Common	110122958	3,824	60,000	SH	Put	SOLE		60,000	0	0
BROOKDALE SENIOR LIVING INC	Common	112463104	424	39,993	SH		SOLE		39,993	0	0
BWP COMMON UNITS	Common	096627104	1,846,116	125,586,133	SH		SOLE		125,586,133	0	0
CABOT OIL & GAS CORP	Common	127097103	300	11,200	SH		SOLE		11,200	0	0
CALATLANTIC GROUP INC	Common	128195104	253	6,900	SH		SOLE		6,900	0	0
CAMECO CORP	Common	13321L958	774	80,000	SH	Put	SOLE		80,000	0	0
CAPITAL ONE FINANCIAL CORP	Common	14040H105	285	3,370	SH		SOLE		3,370	0	0

CAMENIA NY COUNTY   1,511   1,512	CARMAX INC	Common	143130102	3,791	50,000	SH		SOLE	50,000	0	0
Camboo	CARMAX INC	Common	143130952	9,097	120,000	SH	Put	SOLE	120,000	0	0
Camboo   C	CENOVUS ENERGY INC	Common	15135U109	214	21,382	SH		SOLE	21,382	0	0
CHICHOUP INC		Common	159864107	648	6,000	SH		SOLE	6,000	0	0
Composition	CISCO SYSTEMS INC	Common	17275R102	18,497	550,000	SH		SOLE	550,000	0	0
Common	CITIGROUP INC	Common	172967424	1,493	20,528	SH		SOLE	20,528	0	0
NOTE   Control		Common	18911Q102	4,392	•	SH		SOLE	1,200,000	0	0
No.	CNA FINANCIAL CORP	Common	126117100	12,193,151	242,649,773	SH		SOLE	242,649,773	0	0
COMMANT CORPLASS   Common		Common	12621E103	299	12,825	SH		SOLE	12,825	0	0
COMSTOCK MINING INC   Common   Compon		Common	192446102	362	4,990	SH		SOLE	4,990	0	0
COMSTOCK MININGTINE   Common   20570102   247   1,584,982   58   50   50   50   60   60   60   60   60		Common	20030N101	269	7,000	SH		SOLE	7,000	0	0
CONSTELLATION		Common	205750102	247	1,584,982	SH		SOLE	1,584,982	0	0
CONSTELLATION   Common   Color   Col		Common	205826209	435	21,165	SH		SOLE	21,165	0	0
COWANTA HOLDING CORP         Common (1240811)         1.04         70,607         No.         SOLE         70,607         0	CONSTELLATION		21036P958	7,978	40,000	SH	Put	SOLE	40,000	0	0
Common   C		Common	22282E102	1,049	70,607	SH		SOLE	70,607	0	0
COMPAIR   COMP		Common	126408103	434	8.000	SH		SOLE	8.000	0	0
DELITA AIR LINES INC   Common   C3783395   7.872   8.000   SH   VI   SOLE   8.000   1.4510   0   0   0   0   0   0   0   0   0					*	_			*		
DIAMOND OFFSHORE   Common	DELPHI AUTOMOTIVE			,	ŕ		Put		•		
DIAMOND OFFSHORE   Common	DELTA AIR LINES INC	Common	247361702	700	14,510	SH		SOLE	14,510	0	0
COMPRION   Common		Common	25271C102	1,060,226	73,119,047	SH		SOLE		0	0
DOWDUPONT INC   Common   260781100   444   6,415   SH   SOLE   6,415   0   0   0   0   0   0   0   0   0		Common	256677105	7,295	90,000	SH		SOLE	90,000	0	0
EATON CORP PLC   Common   C39183103   330   4,293   51   SOLE   4,293   0   0   0   0   0   0   0   0   0	DOVER CORP	Common	260003108	270	2,950	SH		SOLE	2,950	0	0
FLILILLLY & CO	DOWDUPONT INC	Common	26078J100	444	6,415	SH		SOLE	6,415	0	0
FINSCO PLC-CL A   Common   G3157S106   2   13,805   3H   SOLE   3,200   0   0   0   0   0   0   0   0   0	EATON CORP PLC	Common	G29183103	330	4,293	SH		SOLE	4,293	0	0
SOUR RESOURCES INC   Common   C8875P10   310   3,200   51   SOLE   3,200   0   151,763   0   151,7	ELI LILLY & CO	Common	532457958	5,132	60,000	SH	Put	SOLE	60,000	0	0
EXPRESS SCRIPTS HOLDING CO  EZCORP INC-CL A  Common 30219G108 9,610 151,763 SH SOLE  151,763 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENSCO PLC-CL A	Common	G3157S106	82	13,805	SH		SOLE	13,805	0	0
NOLDING CO	EOG RESOURCES INC	Common	26875P101	310	3,200	SH		SOLE	3,200	0	0
FEDEX CORP         Common         31428X106         801         3,550         SH         SOLE         3,550         0         0         0           FIRST CITIZENS BCSHS: CLA         Common         31946M103         258         690         SH         SOLE         690         0         0         0           FIRST HORIZON NATIONAL CORP         Common         320517105         325         16,973         SH         SOLE         16,973         0         0           FORD MOTOR CO         Common         345370860         246         20,544         SH         SOLE         20,544         0         0           FRANKLIN RESOURCES INC         Common         354613101         289         6,486         SH         SOLE         20,544         0         0           FUELCELL ENERGY INC         Common         35952H502         92         52,535         SH         SOLE         52,535         0         0           GENERAL MOTORS CO.         Common         37045V102         1,648         40,800         SH         Put         SOLE         40,800         0         0           GENERAL MOTORS CO.         Common         37045V102         1,648         40,800         SH         Put         SOLE		Common	30219G108	9,610	151,763	SH		SOLE	151,763	0	0
FIRST CITIZENS BCSHS CA  SOBBLE  SOLE  SOL	EZCORP INC-CL A	Common	302301106	165	17,356	SH		SOLE	17,356	0	0
CL A         Common         31946M103         258         690         SH         SOLE         690         0         0           FIRST HORIZON NATIONAL CORP         Common         320517105         325         16,973         SH         SOLE         16,973         0         0           FORD MOTOR CO         Common         345370860         246         20,544         SH         SOLE         20,544         0         0           FRANKLIN RESOURCES INC         Common         354613101         289         6,486         SH         SOLE         6,486         0         0           FUELCELL ENERGY INC         Common         35952H502         92         52,535         SH         SOLE         52,535         0         0           GENERAL MOTORS CO.         Common         37045V102         10,470         259,283         SH         SOLE         259,283         0         0           GENERAL MOTORS CO.         Warrant         37045V126         1,648         40,800         SH         80LE         40,800         0         0           GOLAR LNG LTD         Common         37045V950         4,038         100,000         SH         80LE         816,210         0         0	FEDEX CORP	Common	31428X106	801	3,550	SH		SOLE	3,550	0	0
NATIONAL CORP FORD MOTOR CO Common 345370860 246 20,544 SH SOLE 20,544 0 0 0 FRANKLIN RESOURCES INC FUELCELL ENERGY INC Common 35952H502 92 52,535 SH SOLE 25,535 0 0 GENERAL MOTORS CO. Common 37045V100 10,470 259,283 SH SOLE 259,283 0 0 GENERAL MOTORS CO. Common 37045V126 1,648 40,800 SH SOLE 259,283 0 0 GENERAL MOTORS CO. Common 37045V126 1,648 40,800 SH SOLE 40,800 0 0 GENERAL MOTORS CO. Common 37045V950 4,038 100,000 SH Put SOLE 100,000 0 0 GOLAR LNG LTD Common 380956409 10,604 816,210 SH SOLE 23,630 0 0 GOLDCORP INC Common 380956409 10,604 816,210 SH SOLE 23,630 0 0 GOLDMAN SACHS GROUP INC GOVERNMENT PROPERTIES INCOME Common 38376A103 201 10,726 SH SOLE 10,726 0 0 GRANITE REAL ESTATE INVESTMENT Common 387437114 261 6,445 SH SOLE 6,445 0 0 0		Common	31946M103	258	690	SH		SOLE	690	0	0
FRANKLIN RESOURCES INC         Common         354613101         289         6,486         SH         SOLE         6,486         0         0           FUELCELL ENERGY INC         Common         35952H502         92         52,535         SH         SOLE         52,535         0         0           GENERAL MOTORS CO.         Common         37045V100         10,470         259,283         SH         SOLE         259,283         0         0           GENERAL MOTORS CO.         Warrant         37045V126         1,648         40,800         SH         SOLE         40,800         0         0           GENERAL MOTORS CO.         Warrant         37045V126         1,648         40,800         SH         SOLE         40,800         0         0           GENERAL MOTORS CO.         Common         37045V126         1,648         40,800         SH         Put         SOLE         40,800         0         0           GOLAR LNG LTD         Common         39456A100         534         23,630         SH         SOLE         816,210         0         0           GOLDCORP INC         Common         38141G104         597         2,519         SH         SOLE         10,726         2,519		Common	320517105	325	16,973	SH		SOLE	16,973	0	0
SOLE   SOLE   SABO   SOLE   SABO   SOLE   SABO   SOLE   SABO   SOLE   SABO   SOLE   SABO   SOLE   SOLE   SABO   SOLE   SOLE   SABO   SOLE	FORD MOTOR CO	Common	345370860	246	20,544	SH		SOLE	20,544	0	0
GENERAL MOTORS CO.         Common         37045V100         10,470         259,283         SH         SOLE         259,283         0         0           GENERAL MOTORS CO.         Warrant         37045V126         1,648         40,800         SH         SOLE         40,800         0         0         0           GENERAL MOTORS CO.         Common         37045V950         4,038         100,000         SH         Put         SOLE         100,000         0         0           GOLAR LNG LTD         Common         G9456A100         534         23,630         SH         SOLE         23,630         0         0         0           GOLDCORP INC         Common         380956409         10,604         816,210         SH         SOLE         816,210         0         0           GOLDMAN SACHS GROUP INC         Common         38141G104         597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME         Common         387437114         261         6,445         SH         SOLE         6,445         0         0         0		Common	354613101	289	6,486	SH		SOLE	6,486	0	0
GENERAL MOTORS CO.         Warrant         37045V126         1,648         40,800         SH         SOLE         40,800         0         0           GENERAL MOTORS CO.         Common         37045V950         4,038         100,000         SH         Put         SOLE         100,000         0         0           GOLAR LNG LTD         Common         G9456A100         534         23,630         SH         SOLE         23,630         0         0           GOLDCORP INC         Common         380956409         10,604         816,210         SH         SOLE         816,210         0         0           GOLDMAN SACHS GROUP INC         Common         38141G104         597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME         Common         38376A103         201         10,726         SH         SOLE         10,726         0         0           GRANITE REAL ESTATE INVESTMENT         Common         387437114         261         6,445         SH         SOLE         6,445         0         0         0	FUELCELL ENERGY INC	Common	35952H502	92	52,535	SH		SOLE	52,535	0	0
GENERAL MOTORS CO.         Common         37045V950         4,038         100,000         SH         Put         SOLE         100,000         0         0           GOLAR LNG LTD         Common         G9456A100         534         23,630         SH         SOLE         23,630         0         0           GOLDCORP INC         Common         380956409         10,604         816,210         SH         SOLE         816,210         0         0           GOLDMAN SACHS GROUP INC         Common         38141G104         597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME         Common         38376A103         201         10,726         SH         SOLE         10,726         0         0           GRANITE REAL ESTATE INVESTMENT         Common         387437114         261         6,445         SH         SOLE         6,445         0         0	GENERAL MOTORS CO.	Common	37045V100	10,470	259,283	SH		SOLE	259,283	0	0
GOLAR LNG LTD         Common         G9456A100         534         23,630         SH         SOLE         23,630         0         0           GOLDCORP INC         Common         380956409         10,604         816,210         SH         SOLE         816,210         0         0           GOLDMAN SACHS GROUP INC         Common         38141G104         597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME         Common         38376A103         201         10,726         SH         SOLE         10,726         0         0           GRANITE REAL ESTATE INVESTMENT         Common         387437114         261         6,445         SH         SOLE         6,445         0         0	GENERAL MOTORS CO.	Warrant	37045V126	1,648	40,800	SH		SOLE	40,800	0	0
GOLDCORP INC         Common         380956409         10,604         816,210         SH         SOLE         816,210         0         0           GOLDMAN SACHS GROUP INC         Common         38141G104         597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME         Common         38376A103         201         10,726         SH         SOLE         10,726         0         0           GRANITE REAL ESTATE INVESTMENT         Common         387437114         261         6,445         SH         SOLE         6,445         0         0	GENERAL MOTORS CO.	Common	37045V950	4,038	100,000	SH	Put	SOLE	100,000	0	0
GOLDMAN SACHS GROUP INC         Common         38141G104         597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME         Common         38376A103         201         10,726         SH         SOLE         10,726         0         0           GRANITE REAL ESTATE INVESTMENT         Common         387437114         261         6,445         SH         SOLE         6,445         0         0	GOLAR LNG LTD	Common	G9456A100	534	23,630	SH		SOLE	23,630	0	0
GROUP INC         Common 38141G104 597         2,519         SH         SOLE         2,519         0         0           GOVERNMENT PROPERTIES INCOME INVESTMENT         Common 38376A103 201         10,726         SH         SOLE         10,726         0         0           GRANITE REAL ESTATE INVESTMENT         Common 387437114 261         6,445         SH         SOLE         6,445         0         0	GOLDCORP INC	Common	380956409	10,604	816,210	SH		SOLE	816,210	0	0
PROPERTIES INCOME         Common 383/6A103 201         10,726         SH         SOLE         10,726         0           GRANITE REAL ESTATE INVESTMENT         Common 387437114 261         6,445         SH         SOLE         6,445         0         0		Common	38141G104	597	2,519	SH		SOLE	2,519	0	0
INVESTMENT Common 387437114 261 6,445 SH SOLE 6,445 0 0		Common	38376A103	201	10,726	SH		SOLE	10,726	0	0
HALLIBURTON CO Common 406216951 4,603 100,000 SH Put SOLE 100,000 0 0		Common	387437114	261	6,445	SH		SOLE	6,445	0	0
	HALLIBURTON CO	Common	406216951	4,603	100,000	SH	Put	SOLE	100,000	0	0

HARSCO CORP	0 0 0 0
HD SUPPLY HOLDINGS   Common   40416M105   252   7,000   SH   SOLE   7,000   0     HERTZ GLOBAL   HOLDINGS INC   Common   42806J106   25,714   1,150,000   SH   SOLE   1,150,000   0     HESS CORP   Common   42809H107   692   14,749   SH   SOLE   14,749   0     HEWLETT PACKARD   ENTERPRIS   Common   42824C109   4,631   314,832   SH   SOLE   314,832   0     HILTON WORLDWIDE   HOLDINGS IN   Common   43300A203   224   3,225   SH   SOLE   3,225   0     ICONIX BRAND GROUP   Common   451055107   141   24,801   SH   SOLE   24,801   0     ILLUMINA INC   Common   45667G103   3,814   430,000   SH   Put   SOLE   430,000   0     INFINERA CORP   Common   45667G953   1,685   190,000   SH   Put   SOLE   190,000   0	0
HD SUPPLY HOLDINGS   Common   40416M105   252   7,000   SH   SOLE   7,000   0     HERTZ GLOBAL   HOLDINGS INC   Common   42806J106   25,714   1,150,000   SH   SOLE   1,150,000   0     HESS CORP   Common   42809H107   692   14,749   SH   SOLE   14,749   0     HEWLETT PACKARD   Common   42824C109   4,631   314,832   SH   SOLE   314,832   0     HILTON WORLDWIDE   HOLDINGS IN   Common   43300A203   224   3,225   SH   SOLE   3,225   0     ICONIX BRAND GROUP   Common   451055107   141   24,801   SH   SOLE   24,801   0     ILLUMINA INC   Common   45667G103   3,814   430,000   SH   Put   SOLE   430,000   0     INFINERA CORP   Common   45667G953   1,685   190,000   SH   Put   SOLE   190,000   0	0
HOLDINGS INC         Common         42806J106         25,714         1,150,000         SH         SOLE         1,150,000         0           HESS CORP         Common         42809H107         692         14,749         SH         SOLE         14,749         0           HEWLETT PACKARD ENTERPRIS         Common         42824C109         4,631         314,832         SH         SOLE         314,832         0           HILTON WORLDWIDE HOLDINGS IN         Common         43300A203         224         3,225         SH         SOLE         3,225         0           ICONIX BRAND GROUP INC         Common         451055107         141         24,801         SH         SOLE         24,801         0           ILLUMINA INC         Common         452327959         3,984         20,000         SH         Put         SOLE         20,000         0           INFINERA CORP         Common         45667G103         3,814         430,000         SH         Put         SOLE         430,000         0	
HEWLETT PACKARD ENTERPRIS         Common         42824C109         4,631         314,832         SH         SOLE         314,832         0           HILTON WORLDWIDE HOLDINGS IN         Common         43300A203         224         3,225         SH         SOLE         3,225         0           ICONIX BRAND GROUP INC         Common         451055107         141         24,801         SH         SOLE         24,801         0           ILLUMINA INC         Common         452327959         3,984         20,000         SH         Put         SOLE         20,000         0           INFINERA CORP         Common         45667G103         3,814         430,000         SH         Fut         SOLE         430,000         0           INFINERA CORP         Common         45667G953         1,685         190,000         SH         Put         SOLE         190,000         0	0
ENTERPRIS         Common         42824C109         4,631         314,832         SH         SOLE         314,832         0           HILTON WORLDWIDE HOLDINGS IN         Common         43300A203         224         3,225         SH         SOLE         3,225         0           ICONIX BRAND GROUP INC         Common         451055107         141         24,801         SH         SOLE         24,801         0           ILLUMINA INC         Common         452327959         3,984         20,000         SH         Put         SOLE         20,000         0           INFINERA CORP         Common         45667G953         1,685         190,000         SH         Put         SOLE         190,000         0	
HOLDINGS IN         Common         43300A203         224         3,225         SH         SOLE         3,225         0           ICONIX BRAND GROUP INC         Common         451055107         141         24,801         SH         SOLE         24,801         0           ILLUMINA INC         Common         452327959         3,984         20,000         SH         Put         SOLE         20,000         0           INFINERA CORP         Common         45667G103         3,814         430,000         SH         SOLE         430,000         0           INFINERA CORP         Common         45667G953         1,685         190,000         SH         Put         SOLE         190,000         0	0
INC         Common         451055107         141         24,801         SH         SOLE         24,801         0           ILLUMINA INC         Common         452327959         3,984         20,000         SH         Put         SOLE         20,000         0           INFINERA CORP         Common         45667G103         3,814         430,000         SH         SOLE         430,000         0           INFINERA CORP         Common         45667G953         1,685         190,000         SH         Put         SOLE         190,000         0	0
INFINERA CORP         Common         45667G103         3,814         430,000         SH         SOLE         430,000         0           INFINERA CORP         Common         45667G953         1,685         190,000         SH         Put         SOLE         190,000         0	0
INFINERA CORP Common 45667G953 1,685 190,000 SH Put SOLE 190,000 0	0
	0
INNOSPEC INC Common 45768\$105 357 5 792 SH SQLF 5 792 0	0
1111001EC 1110 COMMON 457000105 557 5,752 511 50EE 5,752 6	0
JPMORGAN CHASE & CO Common 46625H100 1,099 11,506 SH SOLE 11,506 0	0
KBR INC Common 48242W106 459 25,647 SH SOLE 25,647 0	0
LAUREATE EDUCATION   Common 518613203 5,093 350,000 SH SOLE 350,000 0	0
LINCOLN NATIONAL Common 534187109 992 13,500 SH SOLE 13,500 0	0
LKQ CORP Common 501889208 13,856 385,000 SH SOLE 385,000 0	0
LOWE'S COS INC Common 548661957 7,994 100,000 SH Put SOLE 100,000 0	0
LYONDELLBASELL	0
LYONDELLBASELL Common N53745950 5,943 60,000 SH Put SOLE 60,000 0	0
MACY'S INC Common 55616P954 873 40,000 SH Put SOLE 40,000 0	0
MAG SILVER CORP Common 55903Q104 1,784 159,203 SH SOLE 159,203 0	0
MARATHON   Common   56585A102   16,824   300,000   SH   SOLE   300,000   0	0
MCKESSON CORP Common 58155Q103 281 1,832 SH SOLE 1,832 0	0
METLIFE INC Common 59156R108 235 4,525 SH SOLE 4,525 0	0
MICROSOFT CORP Common 594918104 9,758 131,000 SH SOLE 131,000 0	0
MONSANTO CO Common 61166W101 204 1,705 SH SOLE 1,705 0	0
MORGAN STANLEY Common 617446448 308 6,395 SH SOLE 6,395 0	0
MTS SYSTEMS CORP Common 553777103 10,916 204,224 SH SOLE 204,224 0	0
MURPHY OIL CORP Common 626717102 257 9,695 SH SOLE 9,695 0	0
MYLAN NV Common N59465109 322 10,260 SH SOLE 10,260 0	0
NEW SENIOR Common 648691103 121 13,245 SH SOLE 13,245 0	0
NORTHERN TRUST COMMON 665859104 919 10,000 SH SOLE 10,000 0	0
NORTHERN TRUST COMMON 665859954 5,516 60,000 SH Put SOLE 60,000 0	0
NOVAGOLD RESOURCES   Common   66987E206   54   13,166   SH   SOLE   13,166   0	0
NXP SEMICONDUCTORS NV Common N6596X109 343 3,035 SH SOLE 3,035 0	0
OMNICOM GROUP Common 681919106 305 4,118 SH SOLE 4,118 0	0
ORACLE CORP Common 68389X105 1,219 25,212 SH SOLE 25,212 0	0
PAN AMERICAN SILVER Common 697900108 230 13,486 SH SOLE 13,486 0	0
PARK STERLING CORP Common 70086Y105 192 15,496 SH SOLE 15,496 0	0
PFIZER INC Common 717081103 10,337 289,547 SH SOLE 289,547 0	0
PFIZER INC Common 717081953 3,570 100,000 SH Put SOLE 100,000 0	0
PNC FINANCIAL SERVICES GROUP Common 693475955 4,043 30,000 SH Put SOLE 30,000 0	0
PRETIUM RESOURCES Common 74139C102 9,375 1,012,145 SH SOLE 1,012,145 0	0

INC										
PROCTER & GAMBLE CO/THE	Common	742718959	3,639	40,000	SH	Put	SOLE	40,000	0	0
REALOGY HOLDINGS CORP	Common	75605Y106	14,169	430,000	SH		SOLE	430,000	0	0
REALOGY HOLDINGS CORP	Common	75605Y956	3,954	120,000	SH	Put	SOLE	120,000	0	0
ROYAL DUTCH SHELL- SPON ADR-A	Common	780259206	442	7,293	SH		SOLE	7,293	0	0
SCHWAB CHARLES CORP	Common	808513955	6,561	150,000	SH	Put	SOLE	150,000	0	0
SCOTTS MIRACLE-GRO CO	Common	810186106	973	10,000	SH		SOLE	10,000	0	0
SITEONE LANDSCAPE SUPPLY INC	Common	82982L103	6,101	105,000	SH		SOLE	105,000	0	0
SNAP INC - A	Common	83304A956	2,908	200,000	SH	Put	SOLE	200,000	0	0
SOTHEBY'S	Common	835898957	4,611	100,000	SH	Put	SOLE	100,000	0	0
SPDR S&P 500 ETF TRUST	Common	78462F103	31,404	125,000	SH		SOLE	125,000	0	0
SSR MINING INC	Common	784730103	4,383	413,118	SH		SOLE	413,118	0	0
STATE STREET CORP	Common	857477103	220	2,302	SH		SOLE	2,302	0	0
STATE STREET CORP	Common	857477953	5,732	60,000	SH	Put	SOLE	60,000	0	0
SUPERIOR ENERGY SERVICES INC	Common	868157108	108	10,105	SH		SOLE	10,105	0	0
TARGET CORP	Common	87612E956	3,541	60,000	SH	Put	SOLE	60,000	0	0
TEAM INC	Common	878155100	3,171	237,500	SH		SOLE	237,500	0	0
TECK RESOURCES LTD- CLS B	Common	878742204	201	9,515	SH		SOLE	9,515	0	0
TEEKAY TANKERS LTD- CLASS A	Common	Y8565N102		87,990	SH		SOLE	87,990	0	0
TEREX CORP	Common	880779103	429	9,533	SH	_	SOLE	9,533	0	0
THE WALT DISNEY CO.	Common	254687956	5,914	60,000	SH	Put	SOLE	60,000	0	0
TIME WARNER INC	Common	887317953	6,147	60,000	SH	Put	SOLE	60,000	0	0
TRACTOR SUPPLY COMPANY	Common	892356106	1,342	21,200	SH		SOLE	21,200	0	0
TRACTOR SUPPLY COMPANY	Common	892356956	5,063	80,000	SH	Put	SOLE	80,000	0	0
TUPPERWARE BRANDS CORP	Common	899896104	240	3,882	SH		SOLE	3,882	0	0
UBS GROUP AG-REG	Common	H42097107		10,625	SH		SOLE	10,625	0	0
UNITED RENTALS INC VANECK VECTORS	Common	911363109 91289f956	555 3,444	4,000 150,000	SH SH	Put	SOLE SOLE	4,000 150,000	0	0
GOLD MINERS  VANECK VECTORS	Common	92189F951	3,359	100,000	SH	Put	SOLE	100,000	0	0
JUNIOR GOLD M VERISK ANALYTICS INC	Common	92345Y106	5 823	70,000	SH		SOLE	70,000	0	0
VIRTUS INVESTMENT PARTNERS	Common	92828Q109	428	3,687	SH		SOLE	3,687	0	0
VISTA GOLD CORP	Common	927926303	2,450	3,203,217	SH		SOLE	3,203,217	0	0
VORNADO REALTY TRUST	Common	929042109	281	3,652	SH		SOLE	3,652	0	0
VOYA FINANCIAL INC	Common	929089100	311	7,805	SH		SOLE	7,805	0	0
WALGREENS BOOTS ALLIANCE INC	Common	931427958	10,811	140,000	SH	Put	SOLE	140,000	0	0
WAL-MART STORES INC	Common	931142103	225	2,875	SH		SOLE	2,875	0	0
WARRIOR MET COAL INC	Common	93627C101	10,341	438,746	SH		SOLE	438,746	0	0
WELLS FARGO & CO	Common	949746951	5,515	100,000	SH	Put	SOLE	100,000	0	0
WESTERN DIGITAL CORP	Common	958102105	10,792	124,910	SH		SOLE	124,910	0	0
WHIRLPOOL CORP	Common	963320106	641	3,475	SH		SOLE	3,475	0	0
WILLIS TOWERS WATSON PLC	Common	G96629103	12,338	80,000	SH		SOLE	80,000	0	0
WPX ENERGY INC	Common	98212B103	286	24,900	SH		SOLE	24,900	0	0

XYLEM INC Common 98419M100 5,950 95,000 SH SOLE 95,000 0

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