

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

FORM 13F INFORMATION TABLE

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| OMB APPROVAL | |
| OMB Number: | 3235-0006 |
| Expires: | Oct 31, 2018 |
| Estimated average burden hours per response: | 23.8 |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (x\$1000) | COLUMN 5 | | | COLUMN 6 INVESTMENT DISCRETION | COLUMN 7 OTHER MANAGER | COLUMN 8 | | |
|------------------------------|----------------------------|-------------------|--------------------------------|-------------|---------------|------|-----------------------------------|---------------------------|-------------|--------|------|
| | | | | SHRS OR PRN | SH/ PUT/ CALL | AMT | | | SOLE | SHARED | NONE |
| ADVANCE AUTO PARTS INC | Common | 00751Y106 | 10,966 | 110,000 | SH | | SOLE | | 110,000 | 0 | 0 |
| AERCAP HOLDINGS NV | Common | N00985106 | 15,783 | 300,000 | SH | | SOLE | | 300,000 | 0 | 0 |
| AETNA INC | Common | 00817Y108 | 28,069 | 155,600 | SH | | SOLE | | 155,600 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | Common | 00971T951 | 2,602 | 40,000 | SH | Put | SOLE | | 40,000 | 0 | 0 |
| ALAMOS GOLD INC-CLASS A | Common | 011532108 | 7,090 | 1,088,918 | SH | | SOLE | | 1,088,918 | 0 | 0 |
| ALIO GOLD INC | Common | 01627X108 | 480 | 130,891 | SH | | SOLE | | 130,891 | 0 | 0 |
| ALPHABET INC-CL C | Common | 02079K107 | 576 | 550 | SH | | SOLE | | 550 | 0 | 0 |
| AMERICAN AIRLINES GROUP INC | Common | 02376R102 | 682 | 13,100 | SH | | SOLE | | 13,100 | 0 | 0 |
| AMERICAN AIRLINES GROUP INC | Common | 02376R952 | 6,244 | 120,000 | SH | Put | SOLE | | 120,000 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | Common | 026874784 | 973 | 16,332 | SH | | SOLE | | 16,332 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | Common | 026874954 | 2,979 | 50,000 | SH | Put | SOLE | | 50,000 | 0 | 0 |
| ANALOG DEVICES INC | Common | 032654105 | 490 | 5,500 | SH | | SOLE | | 5,500 | 0 | 0 |
| ANTHEM INC | Common | 036752103 | 3,848 | 17,100 | SH | | SOLE | | 17,100 | 0 | 0 |
| APTIV PLC | Common | G6095L959 | 6,786 | 80,000 | SH | Put | SOLE | | 80,000 | 0 | 0 |
| ASANKO GOLD INC | Common | 04341Y105 | 1,754 | 2,478,379 | SH | | SOLE | | 2,478,379 | 0 | 0 |
| ATHENE HOLDING LTD-CLASS A | Common | G0684D107 | 310 | 6,000 | SH | | SOLE | | 6,000 | 0 | 0 |
| AUTOMATIC DATA PROCESSING | Common | 053015953 | 7,031 | 60,000 | SH | Put | SOLE | | 60,000 | 0 | 0 |
| AVNET INC | Common | 053807103 | 372 | 9,401 | SH | | SOLE | | 9,401 | 0 | 0 |
| AXALTA COATING SYSTEMS LTD | Common | G0750c108 | 8,090 | 250,000 | SH | | SOLE | | 250,000 | 0 | 0 |
| BANK OF AMERICA CORP | Common | 060505104 | 4,825 | 163,448 | SH | | SOLE | | 163,448 | 0 | 0 |
| BANK OF AMERICA CORP | Warrant | 060505153 | 3,690 | 125,000 | SH | | SOLE | | 125,000 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | Common | 064058950 | 5,386 | 100,000 | SH | Put | SOLE | | 100,000 | 0 | 0 |
| BARRICK GOLD CORP | Common | 067901108 | 3,155 | 218,005 | SH | | SOLE | | 218,005 | 0 | 0 |
| BARRICK GOLD CORP | Common | 067901908 | 7,235 | 500,000 | SH | Call | SOLE | | 500,000 | 0 | 0 |
| BARRICK GOLD CORP | Common | 067901958 | 7,235 | 500,000 | SH | Put | SOLE | | 500,000 | 0 | 0 |
| BP PLC-SPONS ADR | Common | 055622104 | 238 | 5,665 | SH | | SOLE | | 5,665 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | Common | 110122958 | 3,677 | 60,000 | SH | Put | SOLE | | 60,000 | 0 | 0 |
| BROOKDALE SENIOR LIVING INC | Common | 112463104 | 473 | 48,765 | SH | | SOLE | | 48,765 | 0 | 0 |
| BWP COMMON UNITS | Common | 096627104 | 1,621,317 | 125,586,133 | SH | | SOLE | | 125,586,133 | 0 | 0 |
| CABOT OIL & GAS CORP | Common | 127097103 | 320 | 11,200 | SH | | SOLE | | 11,200 | 0 | 0 |
| CALATLANTIC GROUP INC | Common | 128195104 | 389 | 6,900 | SH | | SOLE | | 6,900 | 0 | 0 |

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|--------------------------------|--------|-----------|------------|-------------|----|-----|------|-------------|---|---|
| CAPITAL ONE FINANCIAL CORP | Common | 14040H105 | 336 | 3,370 | SH | | SOLE | 3,370 | 0 | 0 |
| CARMAX INC | Common | 143130952 | 7,696 | 120,000 | SH | Put | SOLE | 120,000 | 0 | 0 |
| CENOVUS ENERGY INC | Common | 15135U109 | 195 | 21,382 | SH | | SOLE | 21,382 | 0 | 0 |
| CISCO SYSTEMS INC | Common | 17275R102 | 20,299 | 530,000 | SH | | SOLE | 530,000 | 0 | 0 |
| CITIGROUP INC | Common | 172967424 | 1,507 | 20,251 | SH | | SOLE | 20,251 | 0 | 0 |
| CITIZENS FINANCIAL GROUP | Common | 174610105 | 5,248 | 125,000 | SH | | SOLE | 125,000 | 0 | 0 |
| CLOUD PEAK ENERGY INC | Common | 18911Q102 | 5,340 | 1,200,000 | SH | | SOLE | 1,200,000 | 0 | 0 |
| CNA FINANCIAL CORP | Common | 126117100 | 12,872,570 | 242,649,773 | SH | | SOLE | 242,649,773 | 0 | 0 |
| CNO FINANCIAL GROUP INC | Common | 12621E103 | 309 | 12,525 | SH | | SOLE | 12,525 | 0 | 0 |
| COGNIZANT TECH SOLUTIONS-A | Common | 192446102 | 354 | 4,990 | SH | | SOLE | 4,990 | 0 | 0 |
| COMCAST CORP-CLASS A | Common | 20030N101 | 280 | 7,000 | SH | | SOLE | 7,000 | 0 | 0 |
| COMSTOCK MINING INC | Common | 205750201 | 86 | 219,356 | SH | | SOLE | 219,356 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS | Common | 205826209 | 468 | 21,165 | SH | | SOLE | 21,165 | 0 | 0 |
| CONSTELLATION BRANDS INC-A | Common | 21036P958 | 9,143 | 40,000 | SH | Put | SOLE | 40,000 | 0 | 0 |
| COVANTA HOLDING CORP | Common | 22282E102 | 1,193 | 70,607 | SH | | SOLE | 70,607 | 0 | 0 |
| CSX CORP | Common | 126408103 | 440 | 8,000 | SH | | SOLE | 8,000 | 0 | 0 |
| DELTA AIR LINES INC | Common | 247361702 | 813 | 14,510 | SH | | SOLE | 14,510 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING | Common | 25271C102 | 1,359,283 | 73,119,047 | SH | | SOLE | 73,119,047 | 0 | 0 |
| DOVER CORP | Common | 260003108 | 314 | 3,105 | SH | | SOLE | 3,105 | 0 | 0 |
| DOWDUPONT INC | Common | 26078J100 | 6,154 | 86,415 | SH | | SOLE | 86,415 | 0 | 0 |
| EATON CORP PLC | Common | G29183103 | 339 | 4,293 | SH | | SOLE | 4,293 | 0 | 0 |
| ELI LILLY & CO | Common | 532457958 | 5,068 | 60,000 | SH | Put | SOLE | 60,000 | 0 | 0 |
| ENSCO PLC-CL A | Common | G3157S106 | 74 | 12,505 | SH | | SOLE | 12,505 | 0 | 0 |
| EOG RESOURCES INC | Common | 26875P101 | 345 | 3,200 | SH | | SOLE | 3,200 | 0 | 0 |
| ESSENDANT INC | Common | 296689102 | 94 | 10,179 | SH | | SOLE | 10,179 | 0 | 0 |
| EXPRESS SCRIPTS HOLDING CO | Common | 30219G108 | 3,192 | 42,763 | SH | | SOLE | 42,763 | 0 | 0 |
| EZCORP INC-CL A | Common | 302301106 | 212 | 17,356 | SH | | SOLE | 17,356 | 0 | 0 |
| FEDEX CORP | Common | 31428X106 | 886 | 3,550 | SH | | SOLE | 3,550 | 0 | 0 |
| FIRST CITIZENS BCSHS - CL A | Common | 31946M103 | 278 | 690 | SH | | SOLE | 690 | 0 | 0 |
| FIRST HORIZON NATIONAL CORP | Common | 320517105 | 357 | 17,873 | SH | | SOLE | 17,873 | 0 | 0 |
| FORD MOTOR CO | Common | 345370860 | 303 | 24,265 | SH | | SOLE | 24,265 | 0 | 0 |
| FRANKLIN RESOURCES INC | Common | 354613101 | 281 | 6,486 | SH | | SOLE | 6,486 | 0 | 0 |
| FUELCELL ENERGY INC | Common | 35952H502 | 89 | 52,535 | SH | | SOLE | 52,535 | 0 | 0 |
| GENERAL ELECTRIC CO | Common | 369604103 | 52,350 | 3,000,000 | SH | | SOLE | 3,000,000 | 0 | 0 |
| GENERAL MOTORS CO. | Common | 37045V100 | 9,398 | 229,283 | SH | | SOLE | 229,283 | 0 | 0 |
| GENERAL MOTORS CO. | Common | 37045V950 | 4,099 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| GOLAR LNG LTD | Common | G9456A100 | 761 | 25,530 | SH | | SOLE | 25,530 | 0 | 0 |
| GOLDCORP INC | Common | 380956409 | 1,277 | 100,000 | SH | | SOLE | 100,000 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | Common | 38141G104 | 642 | 2,519 | SH | | SOLE | 2,519 | 0 | 0 |
| GOVERNMENT PROPERTIES INCOME | Common | 38376A103 | 208 | 11,226 | SH | | SOLE | 11,226 | 0 | 0 |
| GRANITE REAL ESTATE INVESTMENT | Common | 387437114 | 252 | 6,445 | SH | | SOLE | 6,445 | 0 | 0 |
| HALLIBURTON CO | Common | 406216951 | 4,887 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| HAYMAKER ACQUISITION CORP | Common | 420870206 | 9,900 | 1,000,000 | SH | | SOLE | 1,000,000 | 0 | 0 |
| HCA HEALTHCARE INC | Common | 40412C101 | 17,568 | 200,000 | SH | | SOLE | 200,000 | 0 | 0 |

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| HCA HEALTHCARE INC | Common | 40412C951 | 13,176 | 150,000 | SH | Put | SOLE | 150,000 | 0 | 0 |
| HD SUPPLY HOLDINGS INC | Common | 40416M105 | 280 | 7,000 | SH | | SOLE | 7,000 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | Common | 42806J106 | 25,415 | 1,150,000 | SH | | SOLE | 1,150,000 | 0 | 0 |
| HESS CORP | Common | 42809H107 | 700 | 14,749 | SH | | SOLE | 14,749 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE | Common | 42824C109 | 9,142 | 636,598 | SH | | SOLE | 636,598 | 0 | 0 |
| ILLUMINA INC | Common | 452327959 | 4,370 | 20,000 | SH | Put | SOLE | 20,000 | 0 | 0 |
| INFINERA CORP | Common | 45667G103 | 3,085 | 487,300 | SH | | SOLE | 487,300 | 0 | 0 |
| INFINERA CORP | Common | 45667G953 | 1,203 | 190,000 | SH | Put | SOLE | 190,000 | 0 | 0 |
| INNOSPEC INC | Common | 45768S105 | 392 | 5,550 | SH | | SOLE | 5,550 | 0 | 0 |
| JELD-WEN HOLDING INC | Common | 47580P103 | 310 | 7,875 | SH | | SOLE | 7,875 | 0 | 0 |
| JPMORGAN CHASE & CO | Common | 46625H100 | 1,230 | 11,506 | SH | | SOLE | 11,506 | 0 | 0 |
| KBR INC | Common | 48242W106 | 507 | 25,547 | SH | | SOLE | 25,547 | 0 | 0 |
| LAUREATE EDUCATION INC-A | Common | 518613203 | 4,746 | 350,000 | SH | | SOLE | 350,000 | 0 | 0 |
| LINCOLN NATIONAL CORP | Common | 534187109 | 1,038 | 13,500 | SH | | SOLE | 13,500 | 0 | 0 |
| LKQ CORP | Common | 501889208 | 15,658 | 385,000 | SH | | SOLE | 385,000 | 0 | 0 |
| LOWE'S COS INC | Common | 548661957 | 9,294 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| LYONDELLBASELL INDU-CL A | Common | N53745100 | 8,097 | 73,400 | SH | | SOLE | 73,400 | 0 | 0 |
| LYONDELLBASELL INDU-CL A | Common | N53745950 | 7,722 | 70,000 | SH | Put | SOLE | 70,000 | 0 | 0 |
| MACY'S INC | Common | 55616P954 | 1,008 | 40,000 | SH | Put | SOLE | 40,000 | 0 | 0 |
| MAG SILVER CORP | Common | 55903Q104 | 1,964 | 159,203 | SH | | SOLE | 159,203 | 0 | 0 |
| MARATHON PETROLEUM CORP | Common | 56585A102 | 15,924 | 241,350 | SH | | SOLE | 241,350 | 0 | 0 |
| MCKESSON CORP | Common | 58155Q103 | 286 | 1,832 | SH | | SOLE | 1,832 | 0 | 0 |
| METLIFE INC | Common | 59156R108 | 229 | 4,525 | SH | | SOLE | 4,525 | 0 | 0 |
| MICROSOFT CORP | Common | 594918104 | 10,350 | 121,000 | SH | | SOLE | 121,000 | 0 | 0 |
| MORGAN STANLEY | Common | 617446448 | 336 | 6,395 | SH | | SOLE | 6,395 | 0 | 0 |
| MTS SYSTEMS CORP | Common | 553777103 | 9,887 | 184,124 | SH | | SOLE | 184,124 | 0 | 0 |
| MURPHY OIL CORP | Common | 626717102 | 288 | 9,265 | SH | | SOLE | 9,265 | 0 | 0 |
| MYERS INDUSTRIES INC | Common | 628464109 | 6,166 | 316,228 | SH | | SOLE | 316,228 | 0 | 0 |
| MYLAN NV | Common | N59465109 | 372 | 8,783 | SH | | SOLE | 8,783 | 0 | 0 |
| NORTHERN TRUST CORP | Common | 665859104 | 1,998 | 20,000 | SH | | SOLE | 20,000 | 0 | 0 |
| NORTHERN TRUST CORP | Common | 665859954 | 5,993 | 60,000 | SH | Put | SOLE | 60,000 | 0 | 0 |
| NOVAGOLD RESOURCES INC | Common | 66987E206 | 84 | 21,371 | SH | | SOLE | 21,371 | 0 | 0 |
| NXP SEMICONDUCTORS NV | Common | N6596X109 | 355 | 3,035 | SH | | SOLE | 3,035 | 0 | 0 |
| OCCIDENTAL PETROLEUM CORP | Common | 674599105 | 222 | 3,008 | SH | | SOLE | 3,008 | 0 | 0 |
| OMNICOM GROUP | Common | 681919106 | 340 | 4,667 | SH | | SOLE | 4,667 | 0 | 0 |
| ORACLE CORP | Common | 68389X105 | 1,192 | 25,212 | SH | | SOLE | 25,212 | 0 | 0 |
| PAN AMERICAN SILVER CORP | Common | 697900108 | 210 | 13,486 | SH | | SOLE | 13,486 | 0 | 0 |
| PFIZER INC | Common | 717081103 | 10,125 | 279,547 | SH | | SOLE | 279,547 | 0 | 0 |
| PFIZER INC | Common | 717081953 | 3,622 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| PITNEY BOWES INC | Common | 724479100 | 291 | 26,060 | SH | | SOLE | 26,060 | 0 | 0 |
| PNC FINANCIAL SERVICES GROUP | Common | 693475955 | 4,329 | 30,000 | SH | Put | SOLE | 30,000 | 0 | 0 |
| PRETIUM RESOURCES INC | Common | 74139C102 | 10,403 | 912,540 | SH | | SOLE | 912,540 | 0 | 0 |
| PROCTER & GAMBLE CO/THE | Common | 742718959 | 3,675 | 40,000 | SH | Put | SOLE | 40,000 | 0 | 0 |
| REALOGY HOLDINGS CORP | Common | 75605Y106 | 4,333 | 163,500 | SH | | SOLE | 163,500 | 0 | 0 |

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| REALOLOGY HOLDINGS CORP | Common | 75605Y956 | 3,180 | 120,000 | SH | Put | SOLE | 120,000 | 0 | 0 |
| ROYAL DUTCH SHELL-SPON ADR-A | Common | 780259206 | 400 | 5,991 | SH | | SOLE | 5,991 | 0 | 0 |
| RYDER SYSTEM INC | Common | 783549108 | 210 | 2,495 | SH | | SOLE | 2,495 | 0 | 0 |
| SCHWAB CHARLES CORP | Common | 808513955 | 7,706 | 150,000 | SH | Put | SOLE | 150,000 | 0 | 0 |
| SCOTTS MIRACLE-GRO CO | Common | 810186106 | 1,926 | 18,000 | SH | | SOLE | 18,000 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | Common | 82982L103 | 5,753 | 75,000 | SH | | SOLE | 75,000 | 0 | 0 |
| SNAP INC - A | Common | 83304A956 | 2,922 | 200,000 | SH | Put | SOLE | 200,000 | 0 | 0 |
| SOTHEBY'S | Common | 835898957 | 5,160 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| SPDR S&P 500 ETF TRUST | Common | 78462F103 | 31,223 | 117,000 | SH | | SOLE | 117,000 | 0 | 0 |
| SSR MINING INC | Common | 784730103 | 7,073 | 804,644 | SH | | SOLE | 804,644 | 0 | 0 |
| STATE STREET CORP | Common | 857477103 | 225 | 2,302 | SH | | SOLE | 2,302 | 0 | 0 |
| STATE STREET CORP | Common | 857477953 | 5,857 | 60,000 | SH | Put | SOLE | 60,000 | 0 | 0 |
| SUPERIOR ENERGY SERVICES INC | Common | 868157108 | 97 | 10,105 | SH | | SOLE | 10,105 | 0 | 0 |
| TARGET CORP | Common | 87612E956 | 3,915 | 60,000 | SH | Put | SOLE | 60,000 | 0 | 0 |
| TEAM INC | Common | 878155100 | 3,539 | 237,500 | SH | | SOLE | 237,500 | 0 | 0 |
| TECK RESOURCES LTD-CLS B | Common | 878742204 | 249 | 9,515 | SH | | SOLE | 9,515 | 0 | 0 |
| TEEKAY TANKERS LTD-CLASS A | Common | Y8565N102 | 153 | 109,307 | SH | | SOLE | 109,307 | 0 | 0 |
| TEREX CORP | Common | 880779103 | 344 | 7,124 | SH | | SOLE | 7,124 | 0 | 0 |
| TETRA TECHNOLOGIES INC | Common | 88162F105 | 45 | 10,643 | SH | | SOLE | 10,643 | 0 | 0 |
| THE WALT DISNEY CO. | Common | 254687956 | 6,451 | 60,000 | SH | Put | SOLE | 60,000 | 0 | 0 |
| TIME WARNER INC | Common | 887317303 | 298 | 3,255 | SH | | SOLE | 3,255 | 0 | 0 |
| TIME WARNER INC | Common | 887317953 | 5,488 | 60,000 | SH | Put | SOLE | 60,000 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | Common | 892356956 | 5,980 | 80,000 | SH | Put | SOLE | 80,000 | 0 | 0 |
| TUPPERWARE BRANDS CORP | Common | 899896104 | 243 | 3,882 | SH | | SOLE | 3,882 | 0 | 0 |
| UBS GROUP AG-REG | Common | H42097107 | 195 | 10,625 | SH | | SOLE | 10,625 | 0 | 0 |
| UNITED RENTALS INC | Common | 911363109 | 688 | 4,000 | SH | | SOLE | 4,000 | 0 | 0 |
| VANECK VECTORS GOLD MINERS E | Common | 92189F956 | 3,486 | 150,000 | SH | Put | SOLE | 150,000 | 0 | 0 |
| VANECK VECTORS JUNIOR GOLD M | Common | 92189F951 | 3,413 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| VERISK ANALYTICS INC | Common | 92345Y106 | 7,680 | 80,000 | SH | | SOLE | 80,000 | 0 | 0 |
| VIRTUS INVESTMENT PARTNERS | Common | 92828Q109 | 424 | 3,687 | SH | | SOLE | 3,687 | 0 | 0 |
| VISTA GOLD CORP | Common | 927926303 | 2,242 | 3,203,217 | SH | | SOLE | 3,203,217 | 0 | 0 |
| VORNADO REALTY TRUST | Common | 929042109 | 286 | 3,652 | SH | | SOLE | 3,652 | 0 | 0 |
| VOYA FINANCIAL INC | Common | 929089100 | 307 | 6,204 | SH | | SOLE | 6,204 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | Common | 931427958 | 8,714 | 120,000 | SH | Put | SOLE | 120,000 | 0 | 0 |
| WAL-MART STORES INC | Common | 931142103 | 204 | 2,064 | SH | | SOLE | 2,064 | 0 | 0 |
| WELLS FARGO & CO | Common | 949746101 | 273 | 4,501 | SH | | SOLE | 4,501 | 0 | 0 |
| WELLS FARGO & CO | Common | 949746951 | 6,067 | 100,000 | SH | Put | SOLE | 100,000 | 0 | 0 |
| WESTERN DIGITAL CORP | Common | 958102105 | 11,094 | 139,500 | SH | | SOLE | 139,500 | 0 | 0 |
| WHIRLPOOL CORP | Common | 963320106 | 569 | 3,375 | SH | | SOLE | 3,375 | 0 | 0 |
| WILLIS TOWERS WATSON PLC | Common | G96629103 | 10,548 | 70,000 | SH | | SOLE | 70,000 | 0 | 0 |
| WPX ENERGY INC | Common | 98212B103 | 350 | 24,900 | SH | | SOLE | 24,900 | 0 | 0 |
| XYLEM INC | Common | 98419M100 | 6,479 | 95,000 | SH | | SOLE | 95,000 | 0 | 0 |