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: 0006

Oct 31, **Expires:** 2018

Estimated average burden

hours per

23.8 response:

Report for the Calendar Year or Quarter Ended: 06-30-2013 Check here if Amendment Amendment Number: This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

LOEWS CORP Name: Address: 667 MADISON AVE

New York, NY 10065-8087

Form 13F File

028-00217 Number:

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: Gary W. Garson

General Counsel and Senior Vice President Title:

Phone: 212-521-2932 Signature, Place, and Date of Signing:

/s/ Gary W. Garson New York, NY 08-13-2013 [Signature] [City, State] [Date]

Due to the 8 character limitation in Column 8 under the SOLE column in the Information Table, the actual value has been replaced with 99999999. Please note in Column 5 under SHARES the number that should appear in Column 8 under SOLE also appears in Column 5. This applies to Boardwalk Pipeline Common Units, Cusip: 096627104, SOLE Column value of 102719466 and CNA Financial Corp, Cusip: 126117100, SOLE Column value of 242382673. 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 Name

Number

28-346 **CNA Financial Corporation**

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1 Form 13F Information Table Entry Total: 185 Form 13F Information Table Value Total: 16,728,777 (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

3235-OMB Number: 3233-

Oct 31, Expires:

Estimated average burden

hours per response:

23.8

2018

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN	8	
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING A	UTHORIT	Y
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONI
AMERICAN INTERNATIONAL GROUP	Common	026874784	16,825	376,400	SH		SOLE	0	376,400	0	0
AMKOR TECHNOLOGY INC	Common	031652100	253	60,000	SH		SOLE	0	60,000	0	0
ANADARKO PETROLEUM CORP	Common	032511107	1,257	14,625	SH		SOLE	0	14,625	0	0
APACHE CORP	Common	037411105	342	4,080	SH		SOLE	0	4,080	0	0
APPLE INC	Common	037833100	99	250	SH		SOLE	0	250	0	0
APPLE INC	Common	037833100	4,957	12,500	SH		DFND	1	0	12,500	0
ARC DOCUMENT SOLUTIONS INC	Common	00191G103	43	10,825	SH		SOLE	0	10,825	0	0
ASSURANT INC	Common	04621X108	267	5,250	SH		SOLE	0	5,250	0	0
AURICO GOLD INC	Common	05155C105	1,617	370,048	SH		SOLE	0	370,048	0	0
AVNET INC	Common	053807103	326	9,700	SH		SOLE	0	9,700	0	0
B2GOLD CORP	Common	11777Q209	2,679	1,258,105	SH		SOLE	0	1,258,105	0	0
BAKER HUGHES INC	Common	057224107	262	5,675	SH		SOLE	0	5,675	0	0
BANK OF AMERICA CORP	Common	060505104	160	12,443	SH		SOLE	0	12,443	0	0
BANK OF AMERICA CORP	Common	060505104	11,574	900,000	SH		DFND	1	0	900,000	0
BANK OF AMERICA CORP	Warrant	060505153	1,608	125,000	SH		SOLE	0	125,000	0	0
BARRICK GOLD CORP	Common	067901108	1,820	115,631	SH		SOLE	0	115,631	0	0
BARRICK GOLD CORP	Common	067901908	3,148	200,000	SH	Call	SOLE	0	200,000	0	0
BARRICK GOLD CORP	Common	067901958	4,881	310,100	SH	Put	SOLE	0	310,100	0	0
BOEING CO.	Common	097023105	307	3,000	SH		SOLE	0	3,000	0	0
BOEING CO.	Common	097023955	4,098	40,000	SH	Put	SOLE	0	40,000	0	0
BP PLC-SPONS ADR	Common	055622104	356	8,540	SH		SOLE	0	8,540	0	0
BROCADE COMMUNICATIONS SYS	Common	111621306	2,189	380,000	SH		SOLE	0	380,000	0	0
BOARDWALK PIPELINE COMMON UNITS	Common	096627104	3,102,128	102,719,466	SH		SOLE	0	99,999,999	0	0
CAL DIVE INTERNATIONAL INC	Common	12802T101	102	54,028	SH		SOLE	0	54,028	0	0
CAMECO CORP	Common	13321L108	207	10,000	SH		SOLE	0	10,000	0	0
CAMECO CORP	Common	13321L958	1,653	80,000	SH	Put	SOLE	0	80,000	0	0
CAPITAL ONE	Common	14040H105	18 843	300,000	SH		SOLE	0	300,000	0	0

FINANCIAL CORP											
CAPLEASE INC	Common	140288101	283	33,498	SH		SOLE	0	33,498	0	0
CARDINAL HEALTH INC	Common	14149Y108	944	20,000	SH		SOLE	0	20,000	0	0
CARDINAL HEALTH INC	Common	14149Y958	4,720	100,000	SH	Put	SOLE	0	100,000	0	0
CARPENTER TECHNOLOGY INC.	Common	144285103	326	7,236	SH		SOLE	0	7,236	0	0
CASH AMERICA INTL INC	Common	14754D950	2,955	65,000	SH	Put	SOLE	0	65,000	0	0
CATERPILLAR INC	Common	149123901	32,996	400,000	SH	Call	DFND	1	0	400,000	0
CBS CORP-CLASS B NON VOTING	Common	124857202	3,665	75,000	SH		DFND	1	0	75,000	0
CF INDUSTRIES HOLDINGS INC	Common	125269100	16,584	96,700	SH		SOLE	0	96,700	0	0
CF INDUSTRIES HOLDINGS INC	Common	125269950	3,430	20,000	SH	Put	SOLE	0	20,000	0	0
CHARTER COMMUNICATION- A	Common	16117M305	18,578	150,000	SH		DFND	1	0	150,000	0
CIENA CORP	Common	171779309	3,109	160,000	SH		SOLE	0	160,000	0	0
CIENA CORP	Common	171779959	3,886	200,000	SH	Put	SOLE	0	200,000	0	0
CISCO SYSTEMS INC	Common	17275R102	12,168	500,000	SH		SOLE	0	500,000	0	0
CITIGROUP INC	Common	172967424	613	12,788	SH		SOLE	0	12,788	0	0
CITIGROUP INC	Common	172967954	5,756	120,000	SH	Put	SOLE	0	120,000	0	0
CLIFFS NATURAL RESOURCES INC	Common	18683K101	162	10,000	SH		SOLE	0	10,000	0	0
CLIFFS NATURAL RESOURCES INC	Common	18683K951	1,625	100,000	SH	Put	SOLE	0	100,000	0	0
CNA FINANCIAL CORP	Common	126117100	7,906,523	242,382,673	SH		SOLE	0	99,999,999	0	0
CNO FINANCIAL GROUP INC	Common	12621E103	429	33,100	SH		SOLE	0	33,100	0	0
COEUR MINING INC	Common	192108504	1,843	138,544	SH		SOLE	0	138,544	0	0
COMCAST CORP- SPECIAL CL A	Common	20030N200	555	14,000	SH		SOLE	0	14,000	0	0
COMSTOCK MINING INC	Common	205750102	183	111,020	SH		SOLE	0	111,020	0	0
CONSTELLATION BRANDS INC-A	Common	21036P108	22,505	431,800	SH		SOLE	0	431,800	0	0
CORNING INC	Common	219350955	2,848	200,000	SH	Put	SOLE	0	200,000	0	0
CRAY INC	Common	225223304	202	10,284	SH		SOLE	0	10,284	0	0
CUMMINS INC	Common	231021106	5,423	50,000	SH	ъ.	DFND	1	0	50,000	0
CUMMINS INC	Common	231021956	4,338	40,000	SH	Put	SOLE	0	40,000	0	0
DEERE & CO	Common	244199105	528	6,500	SH		SOLE	0	6,500	0	0
DELL INC DELPHI AUTOMOTIVE PLC	Common	24702R101 G27823106	179 271	13,375 5,350	SH SH		SOLE	0	13,375 5,350	0	0
DELTA AIR LINES	Common	247361702	474	25,350	SH		SOLE	0	25,350	0	0
DENBURY RESOURCES INC	Common	247916208	9,786	565,000	SH		SOLE	0	565,000	0	0
DEVON ENERGY CORPORATION	Common	25179M103	504	9,715	SH		SOLE	0	9,715	0	0
DIAMOND OFFSHORE DRILLING	Common	25271C102	4,822,497	70,104,620	SH		SOLE	0	70,104,620	0	0
DU PONT E.I. DE NEMOURS	Common	263534109	2,100	40,000	SH		SOLE	0	40,000	0	0
DU PONT E.I. DE NEMOURS	Common	263534959	5,250	100,000	SH	Put	SOLE	0	100,000	0	0

EXETER RESOURCE CORP	Common	301835104	464	642,545	SH		SOLE	0	642,545	0	0
EZCORP INC-CL A	Common	302301106	177	10,473	SH		SOLE	0	10,473	0	0
FEDEX CORP	Common	31428X106	927	9,400	SH		SOLE	0	9,400	0	0
GASLOG LTD	Common	G37585109	6,688	522,500	SH		SOLE	0	522,500	0	0
GENERAL MOTORS CO.	Common	37045V100	14,990	450,000	SH		SOLE	0	450,000	0	0
GENERAL MOTORS CO.	Common	37045V100	16,655	500,000	SH		DFND	1	0	500,000	0
GENERAL MOTORS CO.	Warrant	37045V126	1,359	40,800	SH		SOLE	0	40,800	0	0
GLAXO SMITH KLINE PLC-SPON ADR	Common	37733W105	15,491	310,000	SH		SOLE	0	310,000	0	0
GLOBAL CASH ACCESS HOLDINGS	Common	378967103	237	37,844	SH		SOLE	0	37,844	0	0
GOLDCORP INC	Common	380956409	1,484	60,000	SH		SOLE	0	60,000	0	0
GOLDCORP INC	Common	380956959	1,484	60,000	SH	Put	SOLE	0	60,000	0	0
GOLDMAN SACHS GROUP INC	Common	38141G104	227	1,500	SH		SOLE	0	1,500	0	0
GRANITE REAL ESTATE INVESTMENT	Common	387437114	235	6,800	SH		SOLE	0	6,800	0	0
GREEN PLAINS RENEWABLE ENERGY	Common	393222104	326	24,500	SH		SOLE	0	24,500	0	0
HARSCO CORP	Common	415864107	208	8,975	SH		SOLE	0	8,975	0	0
HARTE-HANKS INC	Common	416196103	130	15,064	SH		SOLE	0	15,064	0	0
HECLA MINING CO	Common	422704106	739	248,094	SH		SOLE	0	248,094	0	0
HERTZ GLOBAL HOLDINGS INC	Common	42805T955	2,480	100,000	SH	Put	SOLE	0	100,000	0	0
HEWLETT- PACKARD CO	Common	428236103	8,121	327,445	SH		SOLE	0	327,445	0	0
HOME DEPOT INC	Common	437076102	19,368	250,000	SH		DFND	1	0	250,000	0
HOSPITALITY PROPERTIES TRUST	Common	44106M102	223	8,500	SH		SOLE	0	8,500	0	0
IAMGOLD CORP	Common	450913108	2,333	555,138	SH		SOLE	0	555,138	0	0
INFINERA CORP	Common	45667G103	4,908	460,000	SH		SOLE	0	460,000	0	0
ING US INC	Common	45685E106	225	8,300	SH		SOLE	0	8,300	0	0
INTERPUBLIC GROUP OF COS INC	Common	460690100	286	19,650	SH		SOLE	0	19,650	0	0
INTL BUSINESS MACHINES CORP	Common	459200101	1,576	8,249	SH		SOLE	0	8,249	0	0
INVESCO LTD	Common	G491BT108	232	7,300	SH		SOLE	0	7,300	0	0
ISHARES MSCI EMERGING MARKET	Common	464287904	38,500	1,000,000	SH	Call	DFND	1	0	1,000,000	0
JOHNSON & JOHNSON	Common	478160104	552	6,432	SH		SOLE	0	6,432	0	0
JPMORGAN CHASE & CO	Common	46625H100	20,373	385,933	SH		SOLE	0	385,933	0	0
JPMORGAN CHASE & CO	Common	46625H900	79,185	1,500,000	SH	Call	DFND	1	0	1,500,000	0
KIMBER RESOURCES INC	Common	49435N101	52	641,515	SH		SOLE	0	641,515	0	0
KINROSS GOLD CORP	Common	496902404	4,781	937,510	SH		SOLE	0	937,510	0	0
L-3 COMMUNICATIONS HOLDINGS	Common	502424104	220	2,571	SH		SOLE	0	2,571	0	0
LINCOLN NATIONAL CORP	Common	534187109	766	21,000	SH		SOLE	0	21,000	0	0
LOWE'S COS INC	Common	548661107	818	20,000	SH		SOLE	0	20,000	0	0

LOWE'S COS INC	Common	548661957	4,090	100,000	SH	Put	SOLE	0	100,000	0	0
MAG SILVER CORP	Common	55903Q104	1,233	210,888	SH		SOLE	0	210,888	0	0
MANITOWOC CO INC.	Common	563571108	3,134	175,000	SH		DFND	1	0	175,000	0
MANITOWOC CO INC.	Common	563571908	17,910	1,000,000	SH	Call	DFND	1	0	1,000,000	0
MARKET VECTORS GOLD MINERS	Common	57060U950	980	40,000	SH	Put	SOLE	0	40,000	0	0
MARKET VECTORS JR GOLD MINER	Common	57060U589	2,709	295,700	SH		SOLE	0	295,700	0	0
MARKET VECTORS JR GOLD MINER	Common	57060U909	1,832	200,000	SH	Call	SOLE	0	200,000	0	0
MARKET VECTORS JR GOLD MINER	Common	57060U959	2,931	320,000	SH	Put	SOLE	0	320,000	0	0
MARTIN MARIETTA MATERIALS	Common	573284106	2,953	30,000	SH		SOLE	0	30,000	0	0
MARTIN MARIETTA MATERIALS	Common	573284956	2,953	30,000	SH	Put	SOLE	0	30,000	0	0
MCKESSON CORP	Common	58155Q953	6,870	60,000	SH	Put	SOLE	0	60,000	0	0
MEDTRONIC INC	Common	585055106	13,855	269,195	SH		SOLE	0	269,195	0	0
MERCK & CO. INC.	Common	58933Y105	324	6,982	SH		SOLE	0	6,982	0	0
METLIFE INC	Common	59156R108	686	15,000	SH		SOLE	0	15,000	0	0
MICROSOFT CORP	Common	594918104	26,201	758,472	SH		SOLE	0	758,472	0	0
MICROSOFT CORP	Common	594918904	8,982	260,000	SH	Call	SOLE	0	260,000	0	0
MICROSOFT CORP	Common	594918954	12,091	350,000	SH	Put	SOLE	0	350,000	0	0
MIDWAY GOLD CORP	Common	598153104	180	197,679	SH		SOLE	0	197,679	0	0
MOLYCORP INC	Common	608753959	620	100,000	SH	Put	SOLE	0	100,000	0	0
MONSTER WORLDWIDE INC	Common	611742107	72	14,575	SH		SOLE	0	14,575	0	0
MORGAN STANLEY	Common	617446448	200	8,204	SH		SOLE	0	8,204	0	0
MUELLER WATER PRODUCTS INC-A	Common	624758108	191	27,603	SH		SOLE	0	27,603	0	0
NASDAQ OMX GROUP	Common	631103108	21,314	650,000	SH		SOLE	0	650,000	0	0
NATIONAL OILWELL VARCO INC	Common	637071101	15,158	219,998	SH		SOLE	0	219,998	0	0
NATIONSTAR MORTGAGE HOLDINGS	Common	63861C109	5,616	150,000	SH		DFND	1	0	150,000	0
NEWMONT MINING CORP	Common	651639106	7,787	260,000	SH		SOLE	0	260,000	0	0
NEWMONT MINING CORP	Common	651639906	5,990	200,000	SH	Call	SOLE	0	200,000	0	0
NEWMONT MINING CORP	Common	651639956	4,792	160,000	SH	Put	SOLE	0	160,000	0	0
NOVACOPPER INC	Common	66988K102	303	173,076	SH		SOLE	0	173,076	0	0
NOVAGOLD RESOURCES INC	Common	66987E206	2,191	1,038,460	SH		SOLE	0	1,038,460	0	0
OCCIDENTAL PETROLEUM CORP	Common	674599105	1,243	13,930	SH		SOLE	0	13,930	0	0
OMNICOM GROUP	Common	681919106	237	3,775	SH		SOLE	0	3,775	0	0
ORACLE CORP	Common	68389X105	18,091	589,090	SH		SOLE	0	589,090	0	0
OWENS CORNING	Common	690742101	217	5,550	SH		SOLE	0	5,550	0	0
P G & E CORP	Common	69331C108	574	12,553	SH		SOLE	0	12,553	0	0
PAN AMERICAN SILVER CORP	Common	697900108	491	42,176	SH		SOLE	0	42,176	0	0
PARK STERLING CORP	Common	70086Y105	121	20,415	SH		SOLE	0	20,415	0	0
PFIZER INC	Common	717081103	12,620	450,541	SH		SOLE	0	450,541	0	0
PMC - SIERRA INC	Common	69344F106	1,906	300,000	SH		SOLE	0	300,000	0	0

SEMILY COMMUNICATIONS COMMON 05351105 093 030000 SH	PNC FINANCIAL	Common	693475105	8,976	123,089	SH		SOLE	0	123,089	0	0
PRETITION PRESOURCES Common 74190* Common 75931604 S32 S38.942 S1				,	,					,		
REINSURANCE GROUP GROWN 739351014 53 0,000 SIL SOLE 0 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000										,		
Cambridge Camb		Common	/4139C102	2,302	330,942	SH		SOLE	U	330,942	U	U
NOVAL DUTCH SHELL PLC-ADDR Common 79025900 267	GROUP OF	Common	759351604	553	8,000	SH		SOLE	0	8,000	0	0
NEMBLOR OR Common 780911100 1,799 1,01,01,017 5H	_	Common	76009N100	334	8,889	SH		SOLE	0	8,889	0	0
SANDSTORM GOLD Common Registration 1,999 1,801,819 81 501.6 0 288,626 0 0 288,626 0 0 0 0 0 0 0 0 0	SHELL PLC-ADR	Common	780259206	267	4,184	SH		SOLE	0	4,184	0	0
Common C		Common	780911103	1,799	1,401,817	SH		SOLE	0	1,401,817	0	0
SCHWAB CHARLES Common 80851305 1,824 120,000 SH SOLE 0 120,000 0 0 0 0 0 0 0 0		Common	80013R206	1,693	288,626	SH		SOLE	0	288,626	0	0
Common C		Common	806857108	11,824	165,000	SH		SOLE	0	165,000	0	0
Company Company Substition Substitio		Common	808513105	2,548	120,000	SH		SOLE	0	120,000	0	0
Common C		Common	808513955	1,274	60,000	SH Put	t	SOLE	0	60,000	0	0
STILLWATER MINING CO Common 86074Q102 5,370 499,963 SH SOLE 0 499,963 0 0 SUNCOR ENERGY INC Common 867224107 17,104 580,000 SH SOLE 0 580,000 0 0 SYNOVUS FINANCIAL CORP Common 81761C105 33 18,225 SH SOLE 0 5,550 0 0 TESLA MOTORS INC Common 8160R101 3,78 35,000 SH DFND 1 0 35,000 0 TESLA MOTORS INC Common 88160R402 3,775 3,000,000 PRN DFND 1 0 3,000,000 0 TESLA MOTORS INC Common 88160R402 3,275 3,000,000 PRN DFND 1 0 3,000,000 0 TEXA COMMON 881624202 226 5,755 SH SOLE 0 2,000 0 0 TEXA COMMON SAL 3,000,000 3,000	COMMUNICATIONS	Common	852061100	93	13,271	SH		SOLE	0	13,271	0	0
SUNCOR ENERGY Common Sof-224107 17.104 S80,000 SH SOLE 0 S80,000 0 0 0 0 0 0 0 0	STAPLES INC	Common	855030102	6,114	385,266	SH		SOLE	0	385,266	0	0
SUNCOR ENERGY Common 867224107 17,104 580,000 SH SOLE 0 580,000 0 0 0 0 0 0 0 0		Common	86074Q102	5,370	499,963	SH		SOLE	0	499,963	0	0
TECONNECTIVITY Common H84989104 230 5,050 SH SOLE 0 18,255 0 0 0 0 0 0 0 0 0	SUNCOR ENERGY	Common	867224107	17,104	580,000	SH		SOLE	0	580,000	0	0
TESLA MOTORS INC Common R84989104 2.50 3.000 0.000 0.0000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000		Common	87161C105	53	18,225	SH		SOLE	0	18,225	0	0
TESLA MOTORS INC Common Salforn Salfor		Common	H84989104	230	5,050	SH		SOLE	0	5,050	0	0
TEVA PHARMACEUTICAL- Common S81624209 226 5.755 SH SOLE O 5.755 O O O		Common	88160R101	3,758	35,000	SH		DFND	1	0	35,000	0
Name		Corp	88160RAA9	3,377	3,000,000	PRN		DFND	1	0	3,000,000	0
TIME WARNER CABLE Common 88732J207 14,060 125,000 SH DFND 1 0 125,000 0 TRAVELERS COS INC Common 89417E109 1,039 13,000 SH SOLE 0 13,000 0 0 UBS AG-REG Common 189231338 211 12,425 SH SOLE 0 12,425 0	PHARMACEUTICAL-	Common	881624209	226	5,755	SH		SOLE	0	5,755	0	0
CABLE Common 88/32/20/1 14,060 125,000 SH DFND 1 0 125,000 0 TRAVELERS COS INC Common 89417E109 1,039 13,000 SH SOLE 0 13,000 0 0 UBS AG-REG Common H89231338 211 12,425 SH SOLE 0 12,425 0 0 UNITED PARCEL SERVICE-CL B Common 911312106 5,189 60,000 SH Put SOLE 0 60,000 0 0 UNITED PARCEL SERVICE-CL B Common 911312956 8,648 100,000 SH Put SOLE 0 100,000 0 0 UNITED SERVICE-CL B Common 913017959 5,576 60,000 SH Put SOLE 0 60,000 0 0 URANIUM ENERGY CORP Common 916896103 129 71,967 SH SOLE 0 71,967 0 0 VALASSIS COMMUNICATIONS INC <td>THORATEC CORP</td> <td>Common</td> <td>885175307</td> <td>689</td> <td>22,000</td> <td>SH</td> <td></td> <td>SOLE</td> <td>0</td> <td>22,000</td> <td>0</td> <td>0</td>	THORATEC CORP	Common	885175307	689	22,000	SH		SOLE	0	22,000	0	0
INC Common 8941/E109 1,039 13,000 SH SOLE 0 13,000 0 UBS AG-REG Common H89231338 211 12,425 SH SOLE 0 12,425 0 0 UNITED PARCEL SERVICE-CL B Common 91131296 8,648 100,000 SH Put SOLE 0 60,000 0 0 UNITED SERVICE-CL B Common 911312956 8,648 100,000 SH Put SOLE 0 100,000 0 0 UNITED TECHNOLOGIES CORP Common 913017959 5,576 60,000 SH Put SOLE 0 60,000 0 0 URANIUM ENERGY CORP Common 916896103 129 71,967 SH SOLE 0 71,967 0 0 VALASSIS COMMUNICATIONS INC Common 918866104 208 8,475 SH DFND 1 0 25,000 0 VIACOM INC-CLASS B Common		Common	88732J207	14,060	125,000	SH		DFND	1	0	125,000	0
UBS AG-REG Common H89231338 211 12,425 SH SOLE 0 12,425 0 0 UNITED PARCEL SERVICE-CL B SERVICE B SERVICE B SERVICE B SERVICE B SERVICE B SERVICE B SERVIC		Common	89417E109	1,039	13,000	SH		SOLE	0	13,000	0	0
SERVICE-CL B Common 911312106 5,189 60,000 SH SOLE 0 60,000 0 0 UNITED PARCEL SERVICE-CL B Common 911312956 8,648 100,000 SH Put SOLE 0 100,000 0 0 UNITED TECHNOLOGIES CORP Common 913017959 5,576 60,000 SH Put SOLE 0 60,000 0 0 URANIUM ENERGY CORP Common 916896103 129 71,967 SH SOLE 0 71,967 0 0 VALASSIS COMMUNICATIONS INC Common 918866104 208 8,475 SH SOLE 0 8,475 0 0 VIACOM INC-CLASS B Common 92553P201 1,701 25,000 SH DFND 1 0 25,000 0 VIRTUS INVESTMENT PARTNERS Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0	UBS AG-REG	Common	H89231338	211	12,425	SH		SOLE	0	12,425	0	0
SERVICE-CL B Common 911312956 8,648 100,000 SH Put SOLE 0 100,000 0 0 UNITED TECHNOLOGIES CORP Common 913017959 5,576 60,000 SH Put SOLE 0 60,000 0 0 URANIUM ENERGY CORP Common 916896103 129 71,967 SH SOLE 0 71,967 0 0 VALASSIS COMMUNICATIONS INC Common 918866104 208 8,475 SH SOLE 0 8,475 0 0 VIACOM INC-CLASS B Common 92553P201 1,701 25,000 SH DFND 1 0 25,000 0 VIRTUS INVESTMENT PARTNERS Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0		Common	911312106	5,189	60,000	SH		SOLE	0	60,000	0	0
TECHNOLOGIES CORP Common 913017959 5,576 60,000 SH Put SOLE 0 60,000 0 0 URANIUM ENERGY CORP Common 916896103 129 71,967 SH SOLE 0 71,967 0 0 VALASSIS COMMUNICATIONS INC Common 918866104 208 8,475 SH SOLE 0 8,475 0 0 VIACOM INC-CLASS B Common 92553P201 1,701 25,000 SH DFND 1 0 25,000 0 VIRTUS INVESTMENT PARTNERS Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0		Common	911312956	8,648	100,000	SH Put	.t	SOLE	0	100,000	0	0
CORP Common 916896103 129 71,967 SH SOLE 0 71,967 0 0 VALASSIS COMMUNICATIONS Common 918866104 208 8,475 SH SOLE 0 8,475 0 0 VIACOM INC-CLASS B Common 92553P201 1,701 25,000 SH DFND 1 0 25,000 0 VIRTUS INVESTMENT PARTNERS Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0	TECHNOLOGIES	Common	913017959	5,576	60,000	SH Put	t	SOLE	0	60,000	0	0
COMMUNICATIONS INC Common 918866104 208 8,475 SH SOLE 0 8,475 0 0 VIACOM INC-CLASS B Common 92553P201 1,701 25,000 SH DFND 1 0 25,000 0 VIRTUS INVESTMENT PARTNERS Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0		Common	916896103	129	71,967	SH		SOLE	0	71,967	0	0
B Common 92838P201 1,701 25,000 SH DFND 1 0 25,000 0 VIRTUS INVESTMENT Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0 PARTNERS	COMMUNICATIONS	Common	918866104	208	8,475	SH		SOLE	0	8,475	0	0
INVESTMENT Common 92828Q109 280 1,587 SH SOLE 0 1,587 0 0 PARTNERS		Common	92553P201	1,701	25,000	SH		DFND	1	0	25,000	0
	INVESTMENT	Common	92828Q109	280	1,587	SH		SOLE	0	1,587	0	0
		Common	927926303	1,706	1,758,748	SH		SOLE	0	1,758,748	0	0

WALTER ENERGY INC	Common	93317Q105	153	14,735	SH		SOLE	0	14,735	0	0
WALTER ENERGY INC	Common	93317Q955	124	11,900	SH	Put	SOLE	0	11,900	0	0
WELLPOINT INC	Common	94973V107	385	4,700	SH		SOLE	0	4,700	0	0
WELLS FARGO & CO	Common	949746101	16,508	400,000	SH		SOLE	0	400,000	0	0
WESTERN DIGITAL CORP	Common	958102105	9,934	160,000	SH		SOLE	0	160,000	0	0
WESTERN DIGITAL CORP	Common	958102905	5,899	95,000	SH	Call	SOLE	0	95,000	0	0
WET SEAL CL A	Common	961840105	64	13,500	SH		SOLE	0	13,500	0	0
WHIRLPOOL CORP	Common	963320956	6,857	60,000	SH	Put	SOLE	0	60,000	0	0
WHITING PETROLEUM CORP	Common	966387102	369	8,000	SH		SOLE	0	8,000	0	0
WISDOMTREE JAPAN HEDGED EQ	Common	97717W851	20,524	450,000	SH		DFND	1	0	450,000	0
WISDOMTREE JAPAN HEDGED EQ	Common	97717W901	15,964	350,000	SH	Call	DFND	1	0	350,000	0
WPX ENERGY INC	Common	98212B103	574	30,280	SH		SOLE	0	30,280	0	0
XEROX CORP	Common	984121103	943	103,975	SH		SOLE	0	103,975	0	0
ZOETIS INC	Common	98978V103	3,910	126,568	SH		SOLE	0	126,568	0	0
ZOLTEK COMPANIES INC	Common	98975W104	1,549	120,000	SH		SOLE	0	120,000	0	0