

Edgar Filing: NOMURA HOLDINGS INC - Form 13F-HR

NOMURA HOLDINGS INC  
Form 13F-HR  
February 08, 2013

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012  
Check here if Amendment ; Amendment Number:

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This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.  
Address: 1-9-1, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

Form 13F File Number: 001-15270

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 submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Fernando del Puerto  
Title: Executive Director  
Phone: 212 667 9857

Signature, Place, and Date of Signing:

/s/ Fernando del Puerto                      New York, NY                      2/8/2013  
-----  
[Signature]                                      [City, State]                                      [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).)

List of Other Managers Reporting for this Manager:

13F File Number    Name

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28-04983	Nomura Securities International, Inc.
28-04985	Nomura International plc
28-04979	Nomura Securities Company, Ltd
028-13982	Nomura Corporate Research & Asset Management Inc.
015-68439	Nomura Funds Research & Technologies Co., Ltd
011-63653	Nomura Holdings Inc.
010-93044	Nomura Securities Bermuda Ltd.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,081

Form 13F Information Table Value Total: \$ 9,060,420

(In Thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-04983	Nomura Securities International, Inc.
2	28-04985	Nomura International plc
3	28-04979	Nomura Securities Company, Ltd
4	028-13982	Nomura Corporate Research & Asset Management Inc.
5	015-68439	Nomura Funds Research & Technologies Co., Ltd
6	011-63653	Nomura Holdings Inc.
7	010-93044	Nomura Securities Bermuda Ltd.

FORM 13F INFORMATION TABLE

COLUMN 1                      COLUMN 2                      COLUMN 3                      COLUMN 4                      COLUMN 5                      COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
3D SYSTEMS CORP	CMN	88554D205	498.28437	9404	SH		DEFINED
3D SYSTEMS CORP	CMN	88554D205	1262.98451	23836	SH		DEFINED
3M CO	CMN	88579Y101	1371.65335	14782	SH		DEFINED
3M CO	CMN	88579Y101	3030.31277	32657	SH		DEFINED
AAR CORP	CMN	000361105	92.96138	5000	SH		DEFINED
AAR CORP	CMN	000361105	944.97106	50826	SH		DEFINED
AARON'S INC	CMN	002535300	19.22203	680	SH		DEFINED
AARON'S INC	CMN	002535300	545.08591	19283	SH		DEFINED
ABB LTD-REG	CMN	000375204	998.61245	48313	SH		SOLE
ABBOTT LABORATORIES	CMN	002824100	400.79219	6126	SH		DEFINED
ABBOTT LABORATORIES	CMN	002824100	5244.51567	80161	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	348.12558	7251	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	45.51414	948	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	16056.89055	334444	SH		DEFINED
ABIOMED INC	CMN	003654100	355.93427	26364	SH		SOLE
ABM INDUSTRIES INC	CMN	000957100	264.06602	13253	SH		SOLE
ABRAXAS PETROLEUM CORP	CMN	003830106	47.72676	21075	SH		SOLE
ACACIA RESEARCH CORP	CMN	003881307	7.61788	300	SH		DEFINED
ACACIA RESEARCH CORP	CMN	003881307	341.48444	13448	SH		DEFINED
ACADIA REALTY TRUST	CMN	004239109	5.01023	200	SH		DEFINED
ACADIA REALTY TRUST	CMN	004239109	7410.28161	295806	SH		DEFINED
ACCENTURE PLC-CL A	CMN	G1151C101	3338.09174	50216	SH		DEFINED
ACCENTURE PLC-CL A	CMN	G1151C101	1977.22241	29744	SH		DEFINED
ACCO BRANDS CORP	CMN	00081T108	1119.45145	152410	SH		SOLE
ACCURAY INC	CMN	004397105	280.44186	43592	SH		SOLE
ACCURIDE CORP NEW	CMN	00439T206	638.25714	198834	SH		SOLE
ACE LTD	CMN	H0023R105	516.6379	6477	SH		DEFINED
ACE LTD	CMN	H0023R105	2129.88503	26702	SH		DEFINED
ACME PACKET INC	CMN	004764106	4.21199	191	SH		DEFINED
ACME PACKET INC	CMN	004764106	469.60389	21295	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	988.72179	126678	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	1561	20000	SH	CALL	DEFINED
ACTIVE NETWORK INC/THE	CMN	00506D100	134.76584	27400	SH		SOLE
ACTIVISION BLIZZARD INC	CMN	00507V109	1886.77399	177502	SH		DEFINED
ACTIVISION BLIZZARD INC	CMN	00507V109	1060.99281	99815	SH		DEFINED
ACTUANT CORP-A	CMN	00508X203	233.21738	8349	SH		DEFINED
ACTUANT CORP-A	CMN	00508X203	2.79335	100	SH		DEFINED
ADA-ES INC	CMN	005208103	194.56111	11626	SH		SOLE
ADOBE SYSTEMS INC	CMN	00724F101	469.71849	12466	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	1016.86932	26987	SH		DEFINED
ADT CORP/THE	CMN	00101J106	1383.78153	29847	SH		DEFINED
ADT CORP/THE	CMN	00101J106	11355.28895	244924	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	146.18486	2023	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	8337.09005	115374	SH		DEFINED
ADVANCED ENERGY INDUSTRIES	CMN	007973100	1.03436	75	SH		DEFINED
ADVANCED ENERGY INDUSTRIES	CMN	007973100	190.97066	13847	SH		DEFINED
ADVANCED MICRO DEVICES	CMN	007903107	2292.4453	955615	SH		DEFINED
ADVANCED MICRO DEVICES	CMN	007903107	533.87756	222549	SH		DEFINED
ADVENT SOFTWARE INC	CMN	007974108	428.36085	20052	SH		SOLE
AECOM TECHNOLOGY CORP	CMN	00766T100	160.17245	6727	SH		DEFINED
AECOM TECHNOLOGY CORP	CMN	00766T100	2617.78511	109943	SH		DEFINED
AEGEAN MARINE PETROLEUM NETW	CMN	Y0017S102	63.7978	12097	SH		SOLE
AEGON NV	CMN	007924103	212.97047	33066	SH		SOLE
AEP INDUSTRIES INC	CMN	001031103	8.88825	150	SH		DEFINED
AEP INDUSTRIES INC	CMN	001031103	271.03237	4574	SH		DEFINED
AES CORP	CMN	00130H105	134.55818	12613	SH		DEFINED
AES CORP	CMN	00130H105	2278.47453	213576	SH		DEFINED
AETNA INC	CMN	00817Y108	130.00052	2809	SH		DEFINED

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AETNA INC	CMN	00817Y108	1224.3374	26455 SH	DEFINED
AFFILIATED MANAGERS GROUP	CNV	008252AL2	139.167	126000 PRN	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	INVESTMENT DISCRETION
AFFILIATED MANAGERS GROUP	CMN	008252108	48.92485	376 SH		DEFINED
AFFILIATED MANAGERS GROUP	CMN	008252108	402.32883	3092 SH		DEFINED
AFFYMAX INC	CMN	00826A109	50.46869	2657 SH		DEFINED
AFFYMAX INC	CMN	00826A109	347.77241	18309 SH		DEFINED
AFFYMETRIX INC	CMN	00826T108	3.17	1000 SH		DEFINED
AFFYMETRIX INC	CMN	00826T108	68.41811	21583 SH		DEFINED
AFLAC INC	CMN	001055102	563.26578	10612 SH		DEFINED
AFLAC INC	CMN	001055102	4740.4134	89310 SH		DEFINED
AGCO CORP	CMN	001084102	116.92507	2402 SH		DEFINED
AGCO CORP	CMN	001084102	995.8589	20458 SH		DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	355.318	8691 SH		DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	1123.72231	27486 SH		DEFINED
AGL RESOURCES INC	CMN	001204106	18.4419	462 SH		DEFINED
AGL RESOURCES INC	CMN	001204106	226.13283	5665 SH		DEFINED
AGNICO-EAGLE MINES LTD	CMN	008474108	240.86452	4605 SH		SOLE
AIR LEASE CORP	CMN	00912X302	74.91269	3484 SH		DEFINED
AIR LEASE CORP	CMN	00912X302	697.24285	32427 SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	269.7914	3217 SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	831.51439	9915 SH		DEFINED
AIR TRANSPORT SERVICES GROUP	CMN	00922R105	44.89915	11013 SH		SOLE
AIRGAS INC	CMN	009363102	90.55774	996 SH		DEFINED
AIRGAS INC	CMN	009363102	349.32012	3842 SH		DEFINED
AK STEEL HOLDING CORP	CMN	001547108	1254.01554	273206 SH		DEFINED
AK STEEL HOLDING CORP	CMN	001547108	38.556	8400 SH		DEFINED
AKAMAI TECHNOLOGIES INC	CMN	00971T101	515.27648	12609 SH		DEFINED
AKAMAI TECHNOLOGIES INC	CMN	00971T101	356.88076	8733 SH		DEFINED
AKORN INC	CMN	009728106	124.62108	9332 SH		DEFINED
AKORN INC	CMN	009728106	101.59849	7608 SH		DEFINED
ALASKA AIR GROUP INC	CMN	011659109	306.65712	7118 SH		DEFINED
ALASKA AIR GROUP INC	CMN	011659109	696.76394	16173 SH		DEFINED
ALBANY INTL CORP-CL A	CMN	012348108	352.61634	15602 SH		SOLE
ALCATEL-LUCENT	CMN	013904305	52.18878	38094 SH		DEFINED
ALCATEL-LUCENT	CMN	013904305	6.85	5000 SH		DEFINED
ALCOA INC	CMN	013817101	2583.65613	297869 SH		DEFINED
ALCOA INC	CMN	013817101	6406.01764	738548 SH		DEFINED
ALCOA INC	CMN	013817101	2681.32312	309129 SH		DEFINED
ALERE INC	CMN	01449J105	7.39815	400 SH		DEFINED
ALERE INC	CMN	01449J105	365.26535	19749 SH		DEFINED
ALEXCO RESOURCE CORP	CMN	01535P106	411.32461	115766 SH		SOLE
ALEXION PHARMACEUTICALS INC	CMN	015351109	893.4743	9525 SH		DEFINED
ALEXION PHARMACEUTICALS INC	CMN	015351109	1898.57427	20240 SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CNV	01741RAD4	316.1	290000 PRN		SOLE
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	43.421	1434 SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	1553.28511	51298 SH		DEFINED
ALLEGIANT TRAVEL CO	CMN	01748X102	54.62402	745 SH		DEFINED
ALLEGIANT TRAVEL CO	CMN	01748X102	441.83134	6026 SH		DEFINED

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ALLERGAN INC	CMN	018490102	371.39946	4050	SH	DEFINED
ALLERGAN INC	CMN	018490102	2012.06806	21941	SH	DEFINED
ALLETE INC	CMN	018522300	365.91351	8942	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	12.02323	83	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	987.35358	6816	SH	DEFINED
ALLIANT ENERGY CORP	CMN	018802108	15.444	352	SH	DEFINED
ALLIANT ENERGY CORP	CMN	018802108	281.54587	6417	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	128.9863	2082	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	526.60115	8500	SH	DEFINED
ALLIED WORLD ASSURANCE CO	CMN	H01531104	7.39367	94	SH	DEFINED
ALLIED WORLD ASSURANCE CO	CMN	H01531104	512.05156	6510	SH	DEFINED
ALLSTATE CORP	CMN	020002101	72.24838	1806	SH	DEFINED
ALLSTATE CORP	CMN	020002101	1607.94661	40194	SH	DEFINED
ALON USA ENERGY INC	CMN	020520102	165.41673	9141	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ALON USA ENERGY INC	CMN	020520102	63.33645	3500	SH		DEFINED
ALPHA & OMEGA SEMICONDUCTOR	CMN	G6331P104	33.22333	4000	SH		DEFINED
ALPHA & OMEGA SEMICONDUCTOR	CMN	G6331P104	55.88995	6729	SH		DEFINED
ALPHA NATURAL RESOURCES INC	CNV	02076XAA0	585.9	630000	PRN		SOLE
ALPHA NATURAL RESOURCES INC	CMN	02076X102	438.24916	45177	SH		DEFINED
ALPHA NATURAL RESOURCES INC	CMN	02076X102	383.86696	39571	SH		DEFINED
ALTERA CORP	CMN	021441100	34.69788	1008	SH		DEFINED
ALTERA CORP	CMN	021441100	544.94259	15831	SH		DEFINED
ALTERRA CAPITAL HOLDINGS LTD	CMN	G0229R108	1033.93715	36710	SH		SOLE
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	69.50937	789	SH		DEFINED
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	466.74357	5298	SH		DEFINED
ALTRIA GROUP INC	CMN	02209S103	2337.18409	74392	SH		DEFINED
ALTRIA GROUP INC	CMN	02209S103	2643.31273	84136	SH		DEFINED
ALTRIA GROUP INC	CMN	02209S103	3390.82081	107929	SH		DEFINED
ALUMINA LTD	CMN	022205108	57.55961	15000	SH		SOLE
ALVARION LTD	CMN	M0861T100	22.27404	59250	SH		SOLE
AMAZON.COM INC	CMN	023135106	260.19506	1038	SH		DEFINED
AMAZON.COM INC	CMN	023135106	173.46337	692	SH		DEFINED
AMAZON.COM INC	CMN	023135106	12277.29642	48978	SH		DEFINED
AMAZON.COM INC	CMN	023135106	752.00884	3000	SH	PUT	DEFINED
AMCOL INTERNATIONAL CORP	CMN	02341W103	270.18076	8825	SH		SOLE
AMDOCS LTD	CMN	G02602103	1955.74071	57731	SH		DEFINED
AMDOCS LTD	CMN	G02602103	230.36214	6800	SH		DEFINED
AMERICAN ASSETS TRUST INC	CMN	024013104	669.56284	24077	SH		SOLE
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	2380.11758	81831	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	191.96607	6600	SH		DEFINED
AMERICAN CAPITAL LTD	CMN	02503Y103	13.24329	1100	SH		DEFINED
AMERICAN CAPITAL LTD	CMN	02503Y103	11798.54592	97998	SH		DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	126.29655	6187	SH		DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	1764.57948	86443	SH		DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	277.44498	6502	SH		DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	1121.89841	26292	SH		DEFINED
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	202.86944	16667	SH		SOLE
AMERICAN EXPRESS CO	CMN	025816109	2554.61467	44485	SH		DEFINED

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AMERICAN EXPRESS CO	CMN	025816109	2679.4023	46658	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	150.13829	3802	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	1109.84657	28105	SH	DEFINED
AMERICAN GREETINGS CORP-CL A	CMN	026375105	911.37523	53957	SH	SOLE
AMERICAN INTERNATIONAL GROUP	CMN	026874784	0.0353	1	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	4275.16539	121085	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	3233.2516	91575	SH	DEFINED
AMERICAN NATIONAL INSURANCE	CMN	028591105	750.70771	11002	SH	DEFINED
AMERICAN NATIONAL INSURANCE	CMN	028591105	34.93568	512	SH	DEFINED
AMERICAN REALTY CAPITAL TRUS	CMN	02917L101	32.23762	2789	SH	DEFINED
AMERICAN REALTY CAPITAL TRUS	CMN	02917L101	659.30502	57039	SH	DEFINED
AMERICAN TOWER CORP	CMN	03027X100	681.61937	8826	SH	DEFINED
AMERICAN TOWER CORP	CMN	03027X100	1457.61205	18874	SH	DEFINED
AMERICAN WATER WORKS CO INC	CMN	030420103	115.97321	3125	SH	DEFINED
AMERICAN WATER WORKS CO INC	CMN	030420103	689.97567	18592	SH	DEFINED
AMERICAN WOODMARK CORP	CMN	030506109	221.63148	7964	SH	SOLE
AMERIPRISE FINANCIAL INC	CMN	03076C106	145.54304	2327	SH	DEFINED
AMERIPRISE FINANCIAL INC	CMN	03076C106	10502.99164	167926	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	109.15479	2531	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	518.69014	12027	SH	DEFINED
AMERISTAR CASINOS INC	CMN	03070Q101	478.41861	18222	SH	SOLE
AMETEK INC	CMN	031100100	301.60526	8027	SH	DEFINED
AMETEK INC	CMN	031100100	656.64053	17476	SH	DEFINED
AMGEN INC	CMN	031162100	1000.00465	11559	SH	DEFINED
AMGEN INC	CMN	031162100	3221.40093	37236	SH	DEFINED
AMKOR TECHNOLOGY INC	CMN	031652100	309.00928	72851	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
AMPHENOL CORP-CL A	CMN	032095101	23.26134	362	SH	DEFINED
AMPHENOL CORP-CL A	CMN	032095101	537.70974	8368	SH	DEFINED
ANADARKO PETROLEUM CORP	CMN	032511107	277.64575	3737	SH	DEFINED
ANADARKO PETROLEUM CORP	CMN	032511107	6712.08794	90342	SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	723.2723	17253	SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	669.57081	15972	SH	DEFINED
ANGLOGOLD ASHANTI LTD	CMN	035128206	146.38654	4635	SH	DEFINED
ANGLOGOLD ASHANTI LTD	CMN	035128206	6160.64686	195063	SH	DEFINED
ANHEUSER-BUSCH INBEV NV	CMN	03524A108	1776.2208	20352	SH	SOLE
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	14617.875	12750000	PRN	SOLE
ANIXTER INTERNATIONAL INC	CMN	035290105	19.93992	312	SH	DEFINED
ANIXTER INTERNATIONAL INC	CMN	035290105	532.30639	8329	SH	DEFINED
ANN INC	CMN	035623107	103.05241	3058	SH	DEFINED
ANN INC	CMN	035623107	251.56516	7465	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CNV	035710AB8	2463.91594	2438000	PRN	SOLE
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	3389.02329	241494	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	1338.80271	95400	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	12616.18071	899000	SH PUT	DEFINED
ANSYS INC	CMN	03662Q105	18.4402	274	SH	DEFINED
ANSYS INC	CMN	03662Q105	514.0374	7638	SH	DEFINED
ANTARES PHARMA INC	CMN	036642106	37.31923	10000	SH	SOLE
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	44.43294	70248	SH	DEFINED

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ANTHERA PHARMACEUTICALS INC	CMN	03674U102	1.75017	2767	SH	DEFINED
AOL INC	CMN	00184X105	312.69668	10560	SH	DEFINED
AOL INC	CMN	00184X105	205.85865	6952	SH	DEFINED
AON PLC	CMN	G0408V102	20211.13045	363631	SH	DEFINED
AON PLC	CMN	G0408V102	909.92356	16371	SH	DEFINED
AON PLC	CMN	G0408V102	1561.44907	28093	SH	DEFINED
APACHE CORP	CMN	037411105	834.0015	10636	SH	DEFINED
APACHE CORP	CMN	037411105	2666.43673	34005	SH	DEFINED
APOLLO GLOBAL MANAGEMENT - A	CMN	037612306	424.73265	24478	SH	SOLE
APOLLO GROUP INC-CL A	CMN	037604105	626.57531	30169	SH	DEFINED
APOLLO GROUP INC-CL A	CMN	037604105	1409.41543	67862	SH	DEFINED
APOLLO INVESTMENT CORP	CMN	03761U106	1849.41765	221029	SH	SOLE
APPLE INC	CMN	037833100	7530.38071	14221	SH	DEFINED
APPLE INC	CMN	037833100	4.2362	8	SH	DEFINED
APPLE INC	CMN	037833100	137921.7743	260463	SH	DEFINED
APPLE INC	CMN	037833100	77954.61128	147216	SH	DEFINED
APPLE INC	CMN	037833100	5295.254	10000	SH PUT	DEFINED
APPLE INC	CMN	037833100	29123.897	55000	SH CALL	DEFINED
APPLIED INDUSTRIAL TECH INC	CMN	03820C105	167.44428	3999	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	CMN	03820C105	313.28285	7482	SH	DEFINED
APPLIED MATERIALS INC	CMN	038222105	67.28091	5888	SH	DEFINED
APPLIED MATERIALS INC	CMN	038222105	658.6285	57639	SH	DEFINED
APTARGROUP INC	CMN	038336103	61.14412	1280	SH	DEFINED
APTARGROUP INC	CMN	038336103	606.85542	12704	SH	DEFINED
AQUASITION CORP	CMN	Y0192H129	150.2679	15000	SH	SOLE
ARBITRON INC	CMN	03875Q108	55.03115	1200	SH	DEFINED
ARBITRON INC	CMN	03875Q108	4600.51254	100318	SH	DEFINED
ARCELORMITTAL	CMN	03938L104	1282.69624	73545	SH	SOLE
ARCH COAL INC	CMN	039380100	162.32098	22185	SH	DEFINED
ARCH COAL INC	CMN	039380100	531.37533	72625	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CNV	039483AW2	3054	3054000	PRN	SOLE
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1469.35317	53668	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	0.02737	1	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	423.90242	15483	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1378.07301	50334	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	4019.62466	146816.45	SH CALL	DEFINED
ARCOS DORADOS HOLDINGS INC-A	CMN	G0457F107	356.148	29679	SH	DEFINED
ARCOS DORADOS HOLDINGS INC-A	CMN	G0457F107	56.4	4700	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
ARENA PHARMACEUTICALS INC	CMN	040047102	358.91607	39811	SH	SOLE
ARES CAPITAL CORP	CNV	04010LAB9	2227.32	2070000	PRN	SOLE
ARES CAPITAL CORP	CMN	04010L103	136.87597	7822	SH	DEFINED
ARES CAPITAL CORP	CMN	04010L103	47.24688	2700	SH	DEFINED
ARIAD PHARMACEUTICALS INC	CMN	04033A100	767.66805	39887	SH	DEFINED
ARIAD PHARMACEUTICALS INC	CMN	04033A100	182.83767	9500	SH	DEFINED
ARKANSAS BEST CORP	CMN	040790107	4.97815	480	SH	DEFINED
ARKANSAS BEST CORP	CMN	040790107	857.62182	82693	SH	DEFINED
ARM HOLDINGS PLC	CMN	042068106	515.82625	13659	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	51.74153	8000	SH	DEFINED

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ARMOUR RESIDENTIAL REIT INC	CMN	042315101	96.00642	14844	SH	DEFINED
ARQULE INC	CMN	04269E107	193.11813	69156	SH	SOLE
ARROW ELECTRONICS INC	CMN	042735100	89.08109	2340	SH	DEFINED
ARROW ELECTRONICS INC	CMN	042735100	2675.25009	70274	SH	DEFINED
ARROWHEAD RESEARCH CORP	CMN	042797209	123.88234	59360	SH	SOLE
ARTHUR J GALLAGHER & CO	CMN	363576109	189.84509	5476	SH	DEFINED
ARTHUR J GALLAGHER & CO	CMN	363576109	995.23067	28707	SH	DEFINED
ARUBA NETWORKS INC	CMN	043176106	67.393	3249	SH	DEFINED
ARUBA NETWORKS INC	CMN	043176106	183.71802	8857	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	100.71236	5453	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	996.50388	53955	SH	DEFINED
ASHLAND INC	CMN	044209104	256.11447	3214	SH	DEFINED
ASHLAND INC	CMN	044209104	4382.79285	55000	SH	DEFINED
ASIAINFO-LINKAGE INC	CMN	04518A104	399.10358	36846	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	CMN	G05384105	3.20603	100	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	CMN	G05384105	11163.41635	348200	SH	DEFINED
ASSOCIATED BANC-CORP	CMN	045487105	472.35182	36007	SH	SOLE
ASSURANT INC	CMN	04621X108	117.8203	3396	SH	DEFINED
ASSURANT INC	CMN	04621X108	482.90364	13919	SH	DEFINED
AT&T INC	CMN	00206R102	718.81871	21324	SH	DEFINED
AT&T INC	CMN	00206R102	1687.18792	50051	SH	DEFINED
AT&T INC	CMN	00206R102	11247.53748	333662	SH	DEFINED
ATLANTIC POWER CORP	CMN	04878Q863	378.145	32820	SH	DEFINED
ATLANTIC POWER CORP	CMN	04878Q863	3.45653	300	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	CMN	049164205	200.56398	4528	SH	SOLE
ATLAS ENERGY LP	CMN	04930A104	262.23567	7588	SH	SOLE
ATMEL CORP	CMN	049513104	531.84461	81150	SH	DEFINED
ATMEL CORP	CMN	049513104	38.53006	5879	SH	DEFINED
ATMOS ENERGY CORP	CMN	049560105	158.65026	4520	SH	DEFINED
ATMOS ENERGY CORP	CMN	049560105	1872.24858	53341	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	96.26003	2105	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	1163.03152	25433	SH	DEFINED
AU OPTRONICS CORP	CMN	002255107	46.91999	10500	SH	SOLE
AUTODESK INC	CMN	052769106	105.19994	2979	SH	DEFINED
AUTODESK INC	CMN	052769106	531.29681	15045	SH	DEFINED
AUTOMATIC DATA PROCESSING	CMN	053015103	335.18213	5887	SH	DEFINED
AUTOMATIC DATA PROCESSING	CMN	053015103	1440.59425	25302	SH	DEFINED
AUTONATION INC	CMN	05329W102	87.07986	2194	SH	DEFINED
AUTONATION INC	CMN	05329W102	653.57523	16467	SH	DEFINED
AUTOZONE INC	CMN	053332102	370.78838	1048	SH	DEFINED
AUTOZONE INC	CMN	053332102	15274.14649	43171	SH	DEFINED
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	62.36717	1970	SH	DEFINED
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	2554.04679	80675	SH	DEFINED
AVALONBAY COMMUNITIES INC	CMN	053484101	692.35133	5113	SH	SOLE
AVANIR PHARMACEUTICALS INC-A	CMN	05348P401	106.41745	40652	SH	SOLE
AVERY DENNISON CORP	CMN	053611109	302.28089	8748	SH	DEFINED
AVERY DENNISON CORP	CMN	053611109	153.83567	4452	SH	DEFINED
AVID TECHNOLOGY INC	CMN	05367P100	76.03292	9840	SH	DEFINED
AVID TECHNOLOGY INC	CMN	05367P100	136.39564	17652	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	543.54368	27424	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION

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AVNET INC	CMN	053807103	32.84287	1073	SH	DEFINED
AVNET INC	CMN	053807103	1901.42823	62121	SH	DEFINED
AVON PRODUCTS INC	CMN	054303102	621.03989	43235	SH	DEFINED
AVON PRODUCTS INC	CMN	054303102	334.96077	23319	SH	DEFINED
AVX CORP	CMN	002444107	122.83608	11394	SH	SOLE
AXIS CAPITAL HOLDINGS LTD	CMN	G0692U109	16707.97765	482911	SH	SOLE
B/E AEROSPACE INC	CMN	073302101	135.02451	2742	SH	DEFINED
B/E AEROSPACE INC	CMN	073302101	130.39566	2648	SH	DEFINED
BABCOCK & WILCOX CO/THE	CMN	05615F102	166.60926	6361	SH	DEFINED
BABCOCK & WILCOX CO/THE	CMN	05615F102	831.34384	31740	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	1193.4086	29231	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	1195.65408	29286	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	4695.08364	115000	SH	PUT DEFINED
BALL CORP	CMN	058498106	173.51569	3882	SH	DEFINED
BALL CORP	CMN	058498106	664.47303	14866	SH	DEFINED
BALLY TECHNOLOGIES INC	CMN	05874B107	49.12684	1100	SH	DEFINED
BALLY TECHNOLOGIES INC	CMN	05874B107	325.21972	7282	SH	DEFINED
BALTIC TRADING LTD	CMN	Y0553W103	31.79184	10743	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	CMN	05946K101	131.83844	14120	SH	SOLE
BANCO BRADESCO SA-PREF	CMN	059460303	253.90397	14624	SH	DEFINED
BANCO BRADESCO SA-PREF	CMN	059460303	2.86475	165	SH	DEFINED
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	317.29407	43612	SH	DEFINED
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	241.27357	33163	SH	DEFINED
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	67.66107	9300	SH	DEFINED
BANCO SANTANDER SA	CMN	05964H105	515.09751	63180	SH	SOLE
BANK OF AMERICA CORP	CMN	060505153	304.49941	403658	SH	SOLE
BANK OF AMERICA CORP	CMN	060505104	51381.34341	4458820	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0.01152	1	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	12907.97775	1120141	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	284618.4775	24698898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	40706.92526	3532505	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	37503.32647	3254500	SH	PUT DEFINED
BANK OF AMERICA CORP	CMN	060505104	6537.29823	567300	SH	CALL DEFINED
BANK OF HAWAII CORP	CMN	062540109	49.24429	1116	SH	DEFINED
BANK OF HAWAII CORP	CMN	062540109	219.61367	4977	SH	DEFINED
BANK OF IRELAND	CMN	46267Q202	226.56379	34889	SH	SOLE
BANK OF NEW YORK MELLON CORP	CMN	064058100	694.93509	27005	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CMN	064058100	1349.49421	52441	SH	DEFINED
BANKUNITED INC	CMN	06652K103	340.75559	13987	SH	SOLE
BANNER CORPORATION	CMN	06652V208	33.74783	1176	SH	DEFINED
BANNER CORPORATION	CMN	06652V208	859.90988	29965	SH	DEFINED
BANRO CORPORATION	CMN	066800103	154.98714	53000	SH	SOLE
BARCLAYS PLC	CMN	06738E204	1044.63236	60346	SH	SOLE
BARNES & NOBLE INC	CMN	067774109	175.0755	11639	SH	DEFINED
BARNES & NOBLE INC	CMN	067774109	5030.42349	334422	SH	DEFINED
BARNES GROUP INC	CMN	067806109	4.02775	180	SH	DEFINED
BARNES GROUP INC	CMN	067806109	215.73114	9641	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	634.97176	18166	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	0.0699	2	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	6381.91019	182581	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	161.55672	4622	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	873.84642	25000	SH	PUT DEFINED
BARRICK GOLD CORP	CMN	067901108	349.53857	10000	SH	CALL DEFINED
BASIC ENERGY SERVICES INC	CMN	06985P100	26.56758	2350	SH	DEFINED
BASIC ENERGY SERVICES INC	CMN	06985P100	983.78087	87019	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	21.6306	325	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	1997.93598	30019	SH	DEFINED
BB&T CORP	CMN	054937107	204.30352	7021	SH	DEFINED
BB&T CORP	CMN	054937107	1087.92137	37387	SH	DEFINED
BEACON ROOFING SUPPLY INC	CMN	073685109	165.39701	4968	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BEACON ROOFING SUPPLY INC	CMN	073685109	39.95097	1200	SH	DEFINED
BEAM INC	CMN	073730103	226.04205	3705	SH	DEFINED
BEAM INC	CMN	073730103	433.96413	7113	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	60.0831	768	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	767.07666	9805	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	302.44272	5419	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	686.98422	12309	SH	DEFINED
BELO CORPORATION-A	CMN	080555105	183.62126	23951	SH	SOLE
BEMIS COMPANY	CMN	081437105	70.30381	2102	SH	DEFINED
BEMIS COMPANY	CMN	081437105	228.00243	6817	SH	DEFINED
BENCHMARK ELECTRONICS INC	CMN	08160H101	14.92546	900	SH	DEFINED
BENCHMARK ELECTRONICS INC	CMN	08160H101	261.72625	15782	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	1340.23818	10	SH	SOLE
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	7075.86713	78895	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	7313.17931	81541	SH	DEFINED
BEST BUY CO INC	CMN	086516101	2240.72362	189102	SH	DEFINED
BEST BUY CO INC	CMN	086516101	4883.58831	412142	SH	DEFINED
BGC PARTNERS INC-CL A	CMN	05541T101	20.44841	5900	SH	DEFINED
BGC PARTNERS INC-CL A	CMN	05541T101	241.20467	69595	SH	DEFINED
BHP BILLITON PLC	CMN	05545E209	5004.3705	72316	SH	DEFINED
BHP BILLITON PLC	CMN	05545E209	96.88199	1400	SH	DEFINED
BIG LOTS INC	CMN	089302103	586.26041	20657	SH	DEFINED
BIG LOTS INC	CMN	089302103	73.44928	2588	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	1582.97633	10773	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	2009.24704	13674	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	CNV	09061GAD3	7515.447	3039000	PRN	SOLE
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	56.27649	1177	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	348.99078	7299	SH	DEFINED
BIO-RAD LABORATORIES-A	CMN	090572207	331.18277	3155	SH	SOLE
BIO-REFERENCE LABS INC	CMN	09057G602	171.6648	6000	SH	DEFINED
BIO-REFERENCE LABS INC	CMN	09057G602	307.79498	10758	SH	DEFINED
BIOTIME INC	CMN	09066L105	40.28865	12318	SH	DEFINED
BIOTIME INC	CMN	09066L105	54.41814	16638	SH	DEFINED
BJ'S RESTAURANTS INC	CMN	09180C106	12.17423	370	SH	DEFINED
BJ'S RESTAURANTS INC	CMN	09180C106	630.13173	19151	SH	DEFINED
BLACKROCK ENHANCED EQUITY DI	CMN	09251A104	101.59007	14200	SH	SOLE
BLACKROCK INC	CMN	09247X101	123.68046	599	SH	DEFINED
BLACKROCK INC	CMN	09247X101	1224.82893	5932	SH	DEFINED
BLACKSTONE GROUP LP/THE	CMN	09253U108	298.03301	19212	SH	DEFINED
BLACKSTONE GROUP LP/THE	CMN	09253U108	1238.20523	79818	SH	DEFINED
BLOOMIN' BRANDS INC	CMN	094235108	781.02083	50000	SH	SOLE
BLYTH INC	CMN	09643P207	93.20553	6007	SH	DEFINED
BLYTH INC	CMN	09643P207	311.22301	20058	SH	DEFINED
BMC SOFTWARE INC	CMN	055921100	202.55706	5085	SH	DEFINED
BMC SOFTWARE INC	CMN	055921100	626.71195	15733	SH	DEFINED
BOB EVANS FARMS	CMN	096761101	590.79876	14702	SH	SOLE
BOEING CO/THE	CMN	097023105	3393.28024	45020	SH	DEFINED
BOEING CO/THE	CMN	097023105	3147.942	41765	SH	DEFINED

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BOK FINANCIAL CORPORATION	CMN	05561Q201	589.83622	10841 SH	SOLE
BOOZ ALLEN HAMILTON HOLDINGS	CMN	099502106	365.03785	26293 SH	SOLE
BORGWARNER INC	CMN	099724106	29.0273	408 SH	DEFINED
BORGWARNER INC	CMN	099724106	988.77817	13898 SH	DEFINED
BOSTON PROPERTIES INC	CMN	10112RAG9	1383.4835	1271000 PRN	SOLE
BOSTON PROPERTIES INC	CMN	101121101	367.29154	3476 SH	DEFINED
BOSTON PROPERTIES INC	CMN	101121101	712.60476	6744 SH	DEFINED
BOSTON SCIENTIFIC CORP	CMN	101137107	124.28199	21710 SH	DEFINED
BOSTON SCIENTIFIC CORP	CMN	101137107	456.16816	79685 SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	CMN	101388AA4	1418.88	1280000 PRN	SOLE
BOTTOMLINE TECHNOLOGIES INC	CMN	101388106	1645.70313	62421 SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	CMN	101388106	38.65046	1466 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BOX SHIPS INC	CMN	Y09675102	58.88846	14256 SH	SOLE	
BOYD GAMING CORP	CMN	103304101	79.06634	11900 SH	DEFINED	
BOYD GAMING CORP	CMN	103304101	31.08171	4678 SH	DEFINED	
BP PLC	CMN	055622104	408.24628	9807 SH	DEFINED	
BP PLC	CMN	055622104	149.86098	3600 SH	DEFINED	
BPZ RESOURCES INC	CMN	055639108	109.84999	35000 SH	SOLE	
BRAVO BRIO RESTAURANT GROUP	CMN	10567B109	169.57215	12657 SH	SOLE	
BREITBURN ENERGY PARTNERS LP	CMN	106776107	166.20089	9000 SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	CMN	106776107	75.71374	4100 SH	DEFINED	
BRF - BRASIL FOODS SA	CMN	10552T107	780.55283	37096 SH	SOLE	
BRIDGEPOINT EDUCATION INC	CMN	10807M105	184.60673	17960 SH	SOLE	
BRINKER INTERNATIONAL INC	CMN	109641100	56.05291	1810 SH	DEFINED	
BRINKER INTERNATIONAL INC	CMN	109641100	299.58889	9674 SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	CMN	110122108	1471.72944	45152 SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	CMN	110122108	4141.39032	127056 SH	DEFINED	
BRITISH AMERICAN TOBACCO PLC	CMN	110448107	1079.18842	10661 SH	SOLE	
BROADCOM CORP-CL A	CMN	111320107	2287.57182	69099 SH	DEFINED	
BROADCOM CORP-CL A	CMN	111320107	54.32647	1641 SH	DEFINED	
BROADCOM CORP-CL A	CMN	111320107	863.92674	26096 SH	DEFINED	
BROCADE COMMUNICATIONS SYS	CMN	111621306	329.66511	61900 SH	DEFINED	
BROCADE COMMUNICATIONS SYS	CMN	111621306	587.40039	110294 SH	DEFINED	
BROOKLINE BANCORP INC	CMN	11373M107	110.62967	13021 SH	SOLE	
BROWN-FORMAN CORP-CLASS B	CMN	115637209	158.79971	2514 SH	DEFINED	
BROWN-FORMAN CORP-CLASS B	CMN	115637209	498.57045	7893 SH	DEFINED	
BRUKER CORP	CMN	116794108	297.09496	19497 SH	SOLE	
BT GROUP PLC	CMN	05577E101	689.47138	18183 SH	SOLE	
BUCKLE INC/THE	CMN	118440106	58.7318	1305 SH	DEFINED	
BUCKLE INC/THE	CMN	118440106	382.76934	8505 SH	DEFINED	
BUILDERS FIRSTSOURCE INC	CMN	12008R107	121.73277	22635 SH	SOLE	
BURGER KING WORLDWIDE INC	CMN	121220107	667.87206	40631 SH	SOLE	
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	313.29139	4963 SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	4898.91038	77606 SH	DEFINED	
CA INC	CMN	12673P105	135.31463	6165 SH	DEFINED	
CA INC	CMN	12673P105	820.84294	37398 SH	DEFINED	
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	140.60112	9449 SH	DEFINED	
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	171.80448	11546 SH	DEFINED	

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CABOT CORP	CMN	127055101	1896.40945	47648	SH	SOLE
CABOT OIL & GAS CORP	CMN	127097103	245.81266	4946	SH	DEFINED
CABOT OIL & GAS CORP	CMN	127097103	535.75829	10780	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CMN	127190304	1531.24786	27872	SH	SOLE
CADENCE DESIGN SYS INC	CMN	127387108	16.89086	1250	SH	DEFINED
CADENCE DESIGN SYS INC	CMN	127387108	402.04313	29753	SH	DEFINED
CADIZ INC	CMN	127537207	257.3321	32379	SH	SOLE
CAL DIVE INTERNATIONAL INC	CMN	12802T101	491.71153	284100	SH	SOLE
CALAMOS ASSET MANAGEMENT-A	CMN	12811R104	234.51595	22229	SH	SOLE
CALAMP CORP	CMN	128126109	209.47701	25223	SH	SOLE
CALIFORNIA WATER SERVICE GRP	CMN	130788102	183.80055	10021	SH	SOLE
CALLAWAY GOLF COMPANY	CMN	131193104	327.9975	50500	SH	SOLE
CALUMET SPECIALTY PRODUCTS	CMN	131476103	10.61579	350	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	CMN	131476103	573.19208	18898	SH	DEFINED
CAMECO CORP	CMN	13321L108	212.41818	10815	SH	SOLE
CAMERON INTERNATIONAL CORP	CMN	13342B105	68.01617	1207	SH	DEFINED
CAMERON INTERNATIONAL CORP	CMN	13342B105	757.08144	13435	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	920.67935	26373	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	1360.29999	38966	SH	DEFINED
CANADIAN NATL RAILWAY CO	CMN	136375102	359.64329	3952	SH	SOLE
CANADIAN NATURAL RESOURCES	CMN	136385101	210.66238	7260	SH	DEFINED
CANADIAN NATURAL RESOURCES	CMN	136385101	17.41011	600	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	CMN	13645T100	672.89784	6625	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
CANADIAN SOLAR INC	CMN	136635109	60.88674	15984	SH	SOLE
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	839.95858	14515	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	1941.07686	33543	SH	DEFINED
CAPITALSOURCE INC	CMN	14055X102	4.00566	529	SH	DEFINED
CAPITALSOURCE INC	CMN	14055X102	244.84523	32335	SH	DEFINED
CARDINAL HEALTH INC	CMN	14149Y108	532.20722	12932	SH	DEFINED
CARDINAL HEALTH INC	CMN	14149Y108	1017.74548	24730	SH	DEFINED
CARDIUM THERAPEUTICS INC	CMN	141916106	2.78337	15000	SH	SOLE
CARDTRONICS INC	CMN	14161H108	28.485	1200	SH	DEFINED
CARDTRONICS INC	CMN	14161H108	603.85826	25439	SH	DEFINED
CAREFUSION CORP	CMN	14170T101	103.68611	3629	SH	DEFINED
CAREFUSION CORP	CMN	14170T101	283.42966	9920	SH	DEFINED
CARIBOU COFFEE CO INC	CMN	142042209	4.85724	300	SH	DEFINED
CARIBOU COFFEE CO INC	CMN	142042209	425.51129	26281	SH	DEFINED
CARMAX INC	CMN	143130102	15.57614	417	SH	DEFINED
CARMAX INC	CMN	143130102	840.43928	22500	SH	DEFINED
CARMIKE CINEMAS INC	CMN	143436400	1.19823	80	SH	DEFINED
CARMIKE CINEMAS INC	CMN	143436400	250.86512	16749	SH	DEFINED
CARNIVAL CORP	CMN	143658300	6208.03442	167916	SH	DEFINED
CARNIVAL CORP	CMN	143658300	1262.59906	34151	SH	DEFINED
CARNIVAL PLC	CMN	14365C103	876.25937	22602	SH	SOLE
CARRIZO OIL & GAS INC	CMN	144577103	15.6525	750	SH	DEFINED
CARRIZO OIL & GAS INC	CMN	144577103	268.3882	12860	SH	DEFINED
CARTER'S INC	CMN	146229109	249.598	4487	SH	DEFINED

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CARTER'S INC	CMN	146229109	2825.84769	50800	SH	DEFINED
CASH AMERICA INTL INC	CMN	14754D100	263.68566	6663	SH	SOLE
CATALYST PHARMACEUTICAL PART	CMN	14888U101	8.5101	19000	SH	DEFINED
CATALYST PHARMACEUTICAL PART	CMN	14888U101	0.22395	500	SH	DEFINED
CATERPILLAR INC	CMN	149123101	6107.8638	68116	SH	DEFINED
CATERPILLAR INC	CMN	149123101	1724.14711	19228	SH	DEFINED
CATERPILLAR INC	CMN	149123101	2904.90275	32396	SH	DEFINED
CATHAY GENERAL BANCORP	CMN	149150104	1719.01844	90741	SH	SOLE
CAVIUM INC	CMN	14964U108	224.76961	7203	SH	DEFINED
CAVIUM INC	CMN	14964U108	647.75339	20758	SH	DEFINED
CBIZ INC	CMN	124805102	105.82445	17927	SH	SOLE
CBRE GROUP INC - A	CMN	12504L109	173.47734	8771	SH	DEFINED
CBRE GROUP INC - A	CMN	12504L109	501.6029	25361	SH	DEFINED
CBS CORP-CLASS B NON VOTING	CMN	124857202	36.98616	973	SH	DEFINED
CBS CORP-CLASS B NON VOTING	CMN	124857202	1004.1382	26416	SH	DEFINED
CELESTICA INC	CMN	15101Q108	118.63902	14570	SH	SOLE
CELGENE CORP	CMN	151020104	1029.26743	13097	SH	DEFINED
CELGENE CORP	CMN	151020104	1624.49318	20671	SH	DEFINED
CEL-SCI CORP	CMN	150837409	2.90311	10729	SH	SOLE
CELSION CORP	CMN	15117N305	109.55015	13400	SH	DEFINED
CELSION CORP	CMN	15117N305	0.81753	100	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	55736.32523	5682617	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	33.26946	3392	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	24.52053	2500	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	2011.66474	205100	SH	DEFINED
CENTENE CORP	CMN	15135B101	82.08549	2008	SH	DEFINED
CENTENE CORP	CMN	15135B101	154.56437	3781	SH	DEFINED
CENTERPOINT ENERGY INC	CMN	15189T107	806.90505	41831	SH	DEFINED
CENTERPOINT ENERGY INC	CMN	15189T107	420.66853	21808	SH	DEFINED
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	50.12132	16131	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	53.04353	24760	SH	SOLE
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	385.2625	62900	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	28.567	4664	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	CMN	153527205	120.86677	11551	SH	SOLE
CENTURYLINK INC	CMN	156700106	399.69106	10215	SH	DEFINED
CENTURYLINK INC	CMN	156700106	1295.24945	33103	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
CERAGON NETWORKS LTD	CMN	M22013102	65.12821	13497	SH	SOLE
CERNER CORP	CMN	156782104	1953.39818	25213	SH	DEFINED
CERNER CORP	CMN	156782104	1083.577	13986	SH	DEFINED
CERUS CORP	CMN	157085101	8.9751	2850	SH	DEFINED
CERUS CORP	CMN	157085101	97.03501	30813	SH	DEFINED
CEVA INC	CMN	157210105	249.98596	15895	SH	DEFINED
CEVA INC	CMN	157210105	178.94559	11378	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	1668.86144	8216	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	1415.97287	6971	SH	DEFINED
CH ENERGY GROUP INC	CMN	12541M102	210.09249	3223	SH	SOLE
CHARLES RIVER LABORATORIES	CNV	159864AB3	5305.23	5292000	PRN	SOLE
CHARLES RIVER LABORATORIES	CMN	159864107	3096.77472	82713	SH	DEFINED

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CHARLES RIVER LABORATORIES	CMN	159864107	2.13408	57	SH	DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	59.904	1600	SH	DEFINED
CHART INDUSTRIES INC	CMN	16115Q308	224.4895	3373	SH	SOLE
CHART INDUSTRIES INC	CNV	16115QAC4	190.113	154000	PRN	SOLE
CHEESECAKE FACTORY INC/THE	CMN	163072101	144.12982	4410	SH	DEFINED
CHEESECAKE FACTORY INC/THE	CMN	163072101	548.1182	16771	SH	DEFINED
CHENIERE ENERGY INC	CMN	16411R208	127.14778	6797	SH	DEFINED
CHENIERE ENERGY INC	CMN	16411R208	4957.21114	265000	SH CALL	DEFINED
CHESAPEAKE ENERGY CORP	CNV	165167CA3	3518	4000000	PRN	SOLE
CHESAPEAKE ENERGY CORP	CMN	165167107	1316.38412	79181	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	5085.73712	305909	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	2493.75	150000	SH PUT	DEFINED
CHEVRON CORP	CMN	166764100	30.48198	282	SH	DEFINED
CHEVRON CORP	CMN	166764100	2634.20552	24370	SH	DEFINED
CHEVRON CORP	CMN	166764100	9889.67442	91493	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	13874.30167	300066	SH	SOLE
CHICO'S FAS INC	CMN	168615102	54.00303	2921	SH	DEFINED
CHICO'S FAS INC	CMN	168615102	195.97128	10600	SH	DEFINED
CHILDREN'S PLACE	CMN	168905107	569.28873	12776	SH	SOLE
CHIMERA INVESTMENT CORP	CMN	16934Q109	143.75653	55049	SH	DEFINED
CHIMERA INVESTMENT CORP	CMN	16934Q109	48.03722	18395	SH	DEFINED
CHINA GERUI ADVANCED MATERIA	CMN	G21101103	19.98119	11388	SH	SOLE
CHINA GROWTH EQUITY INVESTME	CMN	G2114K115	4821.25	475000	SH	SOLE
CHINA MOBILE LTD	CMN	16941M109	3529.16234	60507	SH	DEFINED
CHINA MOBILE LTD	CMN	16941M109	93.32242	1600	SH	DEFINED
CHINA SHEN ZHOU MINING & RES	CMN	16942H109	9.45613	21000	SH	SOLE
CHIPMOS TECHNOLOGIES BERMUDA	CMN	G2110R114	169.04479	14700	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	16.02041	54	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	417.71739	1408	SH	DEFINED
CHIQUITA BRANDS INTL	CMN	170032809	4.12038	500	SH	DEFINED
CHIQUITA BRANDS INTL	CMN	170032809	86.05011	10442	SH	DEFINED
CHUBB CORP	CMN	171232101	246.74475	3279	SH	DEFINED
CHUBB CORP	CMN	171232101	1943.93325	25833	SH	DEFINED
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	679.11145	15307	SH	DEFINED
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	4.4366	100	SH	DEFINED
CIA ENERGETICA MINAS GER-PREF	CMN	204409601	131.61377	12000	SH	DEFINED
CIA ENERGETICA MINAS GER-PREF	CMN	204409601	39.48413	3600	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	799.92003	136198	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	14.09571	2400	SH	DEFINED
CIGNA CORP	CMN	125509109	337.67382	6322	SH	DEFINED
CIGNA CORP	CMN	125509109	955.0155	17880	SH	DEFINED
CIMAREX ENERGY CO	CMN	171798101	51.97456	895	SH	DEFINED
CIMAREX ENERGY CO	CMN	171798101	447.73622	7710	SH	DEFINED
CINCINNATI BELL INC	CMN	171871106	136.87629	25064	SH	SOLE
CINCINNATI FINANCIAL CORP	CMN	172062101	85.53364	2185	SH	DEFINED
CINCINNATI FINANCIAL CORP	CMN	172062101	16031.98031	409545	SH	DEFINED
CINEMARK HOLDINGS INC	CMN	17243V102	9.69932	373	SH	DEFINED
CINEMARK HOLDINGS INC	CMN	17243V102	357.28897	13740	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION

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CINTAS CORP	CMN	172908105	778.92097	19069	SH	DEFINED
CINTAS CORP	CMN	172908105	641.71422	15710	SH	DEFINED
CIRRUS LOGIC INC	CMN	172755100	520.50272	18127	SH	DEFINED
CIRRUS LOGIC INC	CMN	172755100	264.65899	9217	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	3924.2614	199572	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	15748.52436	800906	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	983.16933	50000	SH PUT	DEFINED
CITIGROUP INC	CMN	172967424	0.03952	1	SH	DEFINED
CITIGROUP INC	CMN	172967424	12741.90251	322374	SH	DEFINED
CITIGROUP INC	CMN	172967424	229.24626	5800	SH	DEFINED
CITIGROUP INC	CMN	172967424	47946.50004	1213061	SH	DEFINED
CITIGROUP INC	CMN	172967424	10952.4378	277100	SH PUT	DEFINED
CITIGROUP INC	CMN	172967424	12711.30999	321600	SH CALL	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	323.75695	4927	SH	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	561.62994	8547	SH	DEFINED
CITY NATIONAL CORP	CMN	178566105	3.06756	62	SH	DEFINED
CITY NATIONAL CORP	CMN	178566105	502.68553	10160	SH	DEFINED
CLARCOR INC	CMN	179895107	1.33555	28	SH	DEFINED
CLARCOR INC	CMN	179895107	500.92827	10502	SH	DEFINED
CLEAN HARBORS INC	CMN	184496107	7.10635	130	SH	DEFINED
CLEAN HARBORS INC	CMN	184496107	1029.60182	18835	SH	DEFINED
CLEARWIRE CORP-CLASS A	CMN	18538Q105	89.3397	30860	SH	DEFINED
CLEARWIRE CORP-CLASS A	CMN	18538Q105	3765.871	1300819	SH	DEFINED
CLECO CORPORATION	CMN	12561W105	3.99821	100	SH	DEFINED
CLECO CORPORATION	CMN	12561W105	1064.00478	26612	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	95.88928	2500	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	607.66958	15843	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	532.41566	13881	SH	DEFINED
CLOROX COMPANY	CMN	189054109	610.57036	8325	SH	DEFINED
CLOROX COMPANY	CMN	189054109	1850.70662	25234	SH	DEFINED
CLOUD PEAK ENERGY INC	CMN	18911Q102	1196.78745	61879	SH	SOLE
CME GROUP INC	CMN	12572Q105	935.64207	18450	SH	DEFINED
CME GROUP INC	CMN	12572Q105	740.95752	14611	SH	DEFINED
CMS ENERGY CORP	CNV	125896BD1	9458.843	5347000	PRN	SOLE
CMS ENERGY CORP	CMN	125896100	18.01127	739	SH	DEFINED
CMS ENERGY CORP	CMN	125896100	1318.08917	54081	SH	DEFINED
CNA FINANCIAL CORP	CMN	126117100	216.14941	7726	SH	DEFINED
CNA FINANCIAL CORP	CMN	126117100	499.63918	17859	SH	DEFINED
CNH GLOBAL N.V.	CMN	N20935206	1156.68955	28756	SH	SOLE
CNO FINANCIAL GROUP INC	CNV	12621EAC7	3002.76	1710000	PRN	SOLE
CNO FINANCIAL GROUP INC	CMN	12621E103	4.16135	446	SH	DEFINED
CNO FINANCIAL GROUP INC	CMN	12621E103	141.58858	15175	SH	DEFINED
CNOOC LTD	CMN	126132109	825.54254	3786	SH	SOLE
COACH INC	CMN	189754104	3652.33917	65925	SH	DEFINED
COACH INC	CMN	189754104	2851.40072	51468	SH	DEFINED
COBALT INTERNATIONAL ENERGY	CNV	19075FAA4	2531.25	2500000	PRN	SOLE
COBALT INTERNATIONAL ENERGY	CMN	19075F106	227.94595	9180	SH	DEFINED
COBALT INTERNATIONAL ENERGY	CMN	19075F106	101.80592	4100	SH	DEFINED
COCA-COLA CO/THE	CMN	191216100	4731.15805	130543	SH	DEFINED
COCA-COLA CO/THE	CMN	191216100	6561.09633	181035	SH	DEFINED
COCA-COLA CO/THE	CMN	191216100	4349.05714	120000	SH PUT	DEFINED
COCA-COLA ENTERPRISES	CMN	19122T109	0.66597	21	SH	DEFINED
COCA-COLA ENTERPRISES	CMN	19122T109	777.16402	24506	SH	DEFINED
COEUR D'ALENE MINES CORP	CMN	192108504	269.29673	11002	SH	DEFINED
COEUR D'ALENE MINES CORP	CMN	192108504	273.16411	11160	SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	528.85441	7152	SH	DEFINED
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	1021.91947	13820	SH	DEFINED
COINSTAR INC	CMN	19259P300	95.59479	1840	SH	DEFINED
COINSTAR INC	CMN	19259P300	4917.8326	94658	SH	DEFINED
COLDWATER CREEK INC	CMN	193068202	57.60066	11837	SH	SOLE

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
COLGATE-PALMOLIVE CO	CMN	194162103	637.794	6096	SH	DEFINED
COLGATE-PALMOLIVE CO	CMN	194162103	2520.41625	24090	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	CMN	197236102	1078.7327	60130	SH	SOLE
COLUMBIA LABORATORIES INC	CMN	197779101	62.82636	100000	SH	DEFINED
COLUMBIA LABORATORIES INC	CMN	197779101	0.61444	978	SH	DEFINED
COMCAST CORP-CLASS A	CMN	20030N101	632.90471	16942	SH	DEFINED
COMCAST CORP-CLASS A	CMN	20030N101	5736.26399	153552	SH	DEFINED
COMERICA INC	CMN	200340107	77.88363	2575	SH	DEFINED
COMERICA INC	CMN	200340107	785.42998	25968	SH	DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	3.08513	88	SH	DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	248.8791	7099	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	CMN	202608105	150.56319	18339	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	2462.49989	80262	SH	SOLE
COMMVAULT SYSTEMS INC	CMN	204166102	255.14654	3665	SH	DEFINED
COMMVAULT SYSTEMS INC	CMN	204166102	132.82936	1908	SH	DEFINED
COMPASS MINERALS INTERNATION	CMN	20451N101	17.55612	235	SH	DEFINED
COMPASS MINERALS INTERNATION	CMN	20451N101	293.89703	3934	SH	DEFINED
COMPLETE GENOMICS INC	CMN	20454K104	69.95804	22162	SH	DEFINED
COMPLETE GENOMICS INC	CMN	20454K104	13.25799	4200	SH	DEFINED
COMPUTER SCIENCES CORP	CMN	205363104	12.45076	311	SH	DEFINED
COMPUTER SCIENCES CORP	CMN	205363104	2176.40179	54363	SH	DEFINED
COMPUWARE CORP	CMN	205638109	89.01415	8200	SH	DEFINED
COMPUWARE CORP	CMN	205638109	27.13846	2500	SH	DEFINED
COMSCORE INC	CMN	20564W105	260.67141	18403	SH	SOLE
COMSTOCK RESOURCES INC	CMN	205768203	9.07224	600	SH	DEFINED
COMSTOCK RESOURCES INC	CMN	205768203	153.39645	10145	SH	DEFINED
COMVERSE TECHNOLOGY INC	CMN	205862402	503.74716	131945	SH	SOLE
CONAGRA FOODS INC	CMN	205887102	166.57286	5649	SH	DEFINED
CONAGRA FOODS INC	CMN	205887102	694.92349	23567	SH	DEFINED
CONCUR TECHNOLOGIES INC	CMN	206708109	0.26934	4	SH	DEFINED
CONCUR TECHNOLOGIES INC	CMN	206708109	453.78228	6739	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	1304.90354	22520	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	18053.38689	311565	SH	DEFINED
CONSOL ENERGY INC	CMN	20854P109	467.56041	14572	SH	DEFINED
CONSOL ENERGY INC	CMN	20854P109	654.01345	20383	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	892.07887	16055	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	2143.10072	38570	SH	DEFINED
CONSOLIDATED GRAPHICS INC	CMN	209341106	867.91893	25076	SH	SOLE
CONSTELLATION BRANDS INC-A	CMN	21036P108	517.78195	14663	SH	DEFINED
CONSTELLATION BRANDS INC-A	CMN	21036P108	1511.11252	42793	SH	DEFINED
CONSUMER DISCRETIONARY SELT	CMN	81369Y407	9.46703	200	SH	DEFINED
CONSUMER DISCRETIONARY SELT	CMN	81369Y407	923.03594	19500	SH	DEFINED
CONSUMER STAPLES SPDR	CMN	81369Y308	195.43378	5606	SH	DEFINED
CONSUMER STAPLES SPDR	CMN	81369Y308	1227.12615	35200	SH	DEFINED
CONVERGYS CORP	CMN	212485106	456.44249	27906	SH	SOLE
CONVERGYS CORP	CNV	212485AE6	867.61	530000	PRN	SOLE
CON-WAY INC	CMN	205944101	160.21496	5766	SH	DEFINED
CON-WAY INC	CMN	205944101	544.91426	19611	SH	DEFINED
COOPER COS INC/THE	CMN	216648402	88.66662	960	SH	DEFINED
COOPER COS INC/THE	CMN	216648402	1427.44035	15455	SH	DEFINED

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COPART INC	CMN	217204106	305.84809	10367	SH	DEFINED
COPART INC	CMN	217204106	8325.48791	282200	SH	DEFINED
CORE MARK HOLDING CO INC	CMN	218681104	1.5152	32	SH	SOLE
CORINTHIAN COLLEGES INC	CMN	218868107	836.41091	340964	SH	SOLE
CORNING INC	CMN	219350105	111.78142	8863	SH	DEFINED
CORNING INC	CMN	219350105	1675.30877	132833	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	CMN	21988R102	8166.92676	172800	SH	SOLE
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	181.53653	5117	SH	DEFINED
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	74.50199	2100	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	520.11118	5272	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
COSTCO WHOLESALE CORP	CMN	22160K105	3990.41299	40448	SH	DEFINED
COVANTA HOLDING CORP	CMN	22282E102	226.99807	12383	SH	SOLE
COVANTA HOLDING CORP	CNV	22282EAC6	5271.3395	4319000	PRN	SOLE
COVENTRY HEALTH CARE INC	CMN	222862104	1.56704	35	SH	DEFINED
COVENTRY HEALTH CARE INC	CMN	222862104	546.80889	12213	SH	DEFINED
COVIDIEN PLC	CMN	G2554F113	48.87068	847	SH	DEFINED
COVIDIEN PLC	CMN	G2554F113	2188.27601	37926	SH	DEFINED
COWEN GROUP INC-CLASS A	CMN	223622101	139.59741	55362	SH	SOLE
CR BARD INC	CMN	067383109	114.20721	1172	SH	DEFINED
CR BARD INC	CMN	067383109	460.9216	4730	SH	DEFINED
CRACKER BARREL OLD COUNTRY	CMN	22410J106	32.05208	500	SH	DEFINED
CRACKER BARREL OLD COUNTRY	CMN	22410J106	234.68535	3661	SH	DEFINED
CREDICORP LTD	CMN	G2519Y108	30.45149	208	SH	DEFINED
CREDICORP LTD	CMN	G2519Y108	375.95885	2568	SH	DEFINED
CREDIT SUISSE GROUP AG-REG	CMN	225401108	927.27424	37838	SH	DEFINED
CREDIT SUISSE GROUP AG-REG	CMN	225401108	4.90128	200	SH	DEFINED
CREE INC	CMN	225447101	250.62782	7413	SH	DEFINED
CREE INC	CMN	225447101	585.84635	17328	SH	DEFINED
CRH PLC	CMN	12626K203	740.79728	36516	SH	DEFINED
CRH PLC	CMN	12626K203	4.05738	200	SH	DEFINED
CROCS INC	CMN	227046109	266.52633	18527	SH	DEFINED
CROCS INC	CMN	227046109	4101.73195	285123	SH	DEFINED
CROSSTEX ENERGY INC	CMN	22765Y104	27.52887	1928	SH	DEFINED
CROSSTEX ENERGY INC	CMN	22765Y104	142.01357	9946	SH	DEFINED
CROWN CASTLE INTL CORP	CMN	228227104	413.64017	5759	SH	DEFINED
CROWN CASTLE INTL CORP	CMN	228227104	998.72662	13905	SH	DEFINED
CROWN HOLDINGS INC	CMN	228368106	131.53489	3573	SH	DEFINED
CROWN HOLDINGS INC	CMN	228368106	4126.80135	112100	SH	DEFINED
CSX CORP	CMN	126408103	564.97124	28659	SH	DEFINED
CSX CORP	CMN	126408103	1788.59262	90729	SH	DEFINED
CTC MEDIA INC	CMN	12642X106	914.94446	117470	SH	DEFINED
CTC MEDIA INC	CMN	12642X106	287.02322	36851	SH	DEFINED
CUBIST PHARMACEUTICALS INC	CNV	229678AD9	7909.675	5030000	PRN	SOLE
CULLEN/FROST BANKERS INC	CMN	229899109	3.09275	57	SH	DEFINED
CULLEN/FROST BANKERS INC	CMN	229899109	630.21649	11615	SH	DEFINED
CUMMINS INC	CMN	231021106	578.12643	5348	SH	DEFINED
CUMMINS INC	CMN	231021106	1816.3202	16802	SH	DEFINED
CUMULUS MEDIA INC-CL A	CMN	231082108	160.2705	60113	SH	SOLE

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CURIS INC	CMN	231269101	187.86968	54653	SH	SOLE
CURTISS-WRIGHT CORP	CMN	231561101	276.52927	8449	SH	SOLE
CVB FINANCIAL CORP	CMN	126600105	314.79766	30823	SH	SOLE
CVS CAREMARK CORP	CMN	126650100	928.13118	19177	SH	DEFINED
CVS CAREMARK CORP	CMN	126650100	12335.96064	254885	SH	DEFINED
CYBERONICS INC	CMN	23251P102	36.73658	700	SH	DEFINED
CYBERONICS INC	CMN	23251P102	357.0271	6803	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	CMN	232806109	380.98855	35200	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	CMN	232806109	266.96257	24665	SH	DEFINED
CYS INVESTMENTS INC	CMN	12673A108	608.82834	51114	SH	DEFINED
CYS INVESTMENTS INC	CMN	12673A108	639.46391	53686	SH	DEFINED
DAKTRONICS INC	CMN	234264109	304.84917	27584	SH	SOLE
DANA HLDG CORP	CMN	235825205	318.25668	20388	SH	SOLE
DANAHER CORP	CMN	235851102	73.02461	1308	SH	DEFINED
DANAHER CORP	CMN	235851102	4729.06942	84706	SH	DEFINED
DARDEN RESTAURANTS INC	CMN	237194105	570.32324	12664	SH	DEFINED
DARDEN RESTAURANTS INC	CMN	237194105	1530.64958	33988	SH	DEFINED
DARLING INTERNATIONAL INC	CMN	237266101	4.41047	275	SH	DEFINED
DARLING INTERNATIONAL INC	CMN	237266101	320.24831	19968	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	CMN	23918K108	115.26051	1045	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	CMN	23918K108	708.99003	6428	SH	DEFINED
DCT INDUSTRIAL TRUST INC	CMN	233153105	332.10333	51211	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
DDR CORP	CMN	23317H102	262.72799	16800	SH	SOLE
DDR CORP	CNV	251591AX1	7592.378	6788000	PRN	SOLE
DEALERTRACK TECHNOLOGIES INC	CMN	242309102	2912.21149	101459	SH	SOLE
DEAN FOODS CO	CMN	242370104	37.73422	2282	SH	DEFINED
DEAN FOODS CO	CMN	242370104	148.50615	8981	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	252.30326	6275	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	627.23999	15600	SH	DEFINED
DEER CONSUMER PRODUCTS INC	CMN	24379J200	11.3	5000	SH	SOLE
DEERE & CO	CMN	244199105	290.81981	3367	SH	DEFINED
DEERE & CO	CMN	244199105	1925.87152	22297	SH	DEFINED
DELL INC	CMN	24702R101	3.3436	330	SH	DEFINED
DELL INC	CMN	24702R101	1042.01996	102843	SH	DEFINED
DELL INC	CMN	24702R101	1576.89578	155633	SH	DEFINED
DELPHI AUTOMOTIVE PLC	CMN	G27823106	63.4535	1660	SH	DEFINED
DELPHI AUTOMOTIVE PLC	CMN	G27823106	504.64645	13202	SH	DEFINED
DELTA AIR LINES INC	CMN	247361702	127.0159	10698	SH	SOLE
DELTA AIR LINES INC	CMN	247361702	2938.53391	247500	SH PUT	SOLE
DENBURY RESOURCES INC	CMN	247916208	177.53901	10965	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	818.07192	50525	SH	DEFINED
DENDREON CORP	CMN	24823Q107	103.95129	19735	SH	SOLE
DENISON MINES CORP	CMN	248356107	59.16634	47700	SH	DEFINED
DENISON MINES CORP	CMN	248356107	1.24038	1000	SH	DEFINED
DENTSPLY INTERNATIONAL INC	CMN	249030107	112.42739	2846	SH	DEFINED
DENTSPLY INTERNATIONAL INC	CMN	249030107	388.91347	9845	SH	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	163.92799	3700	SH	SOLE
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	8794.51556	198500	SH PUT	SOLE

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DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	20756.82891	468500	SH	PUT	SOLE
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	9219.48781	208092	SH	CALL	SOLE
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	45478.94318	1026500	SH	CALL	SOLE
DEVON ENERGY CORPORATION	CMN	25179M103	930.05171	17892	SH		DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	3736.99688	71891	SH		DEFINED
DEVRY INC	CMN	251893103	306.96929	12894	SH		DEFINED
DEVRY INC	CMN	251893103	2163.37887	90871	SH		DEFINED
DEX ONE CORP	CMN	25212W100	372.2717	235615	SH		SOLE
DHT HOLDINGS INC	CMN	Y2065G121	61.13348	15012	SH		SOLE
DIAGEO PLC	CMN	25243Q205	1325.89332	11372	SH		DEFINED
DIAGEO PLC	CMN	25243Q205	58.2964	500	SH		DEFINED
DIAMOND OFFSHORE DRILLING	CMN	25271C102	249.20028	3672	SH		DEFINED
DIAMOND OFFSHORE DRILLING	CMN	25271C102	421.30592	6208	SH		DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	126.67313	2787	SH		DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	1245.59639	27405	SH		DEFINED
DIEBOLD INC	CMN	253651103	4.2735	140	SH		DEFINED
DIEBOLD INC	CMN	253651103	252.59437	8275	SH		DEFINED
DIGITAL GENERATION INC	CMN	25400B108	148.80814	13630	SH		SOLE
DIGITAL REALTY TRUST INC	CMN	253868103	6.7425	100	SH		DEFINED
DIGITAL REALTY TRUST INC	CMN	253868103	4608.49875	68350	SH		DEFINED
DIGITAL RIVER INC	CMN	25388B104	364.33927	25281	SH		SOLE
DIGITAL RIVER INC	CNV	25388BAD6	16.6685	17000	PRN		SOLE
DILLARDS INC-CL A	CMN	254067101	23.99894	287	SH		DEFINED
DILLARDS INC-CL A	CMN	254067101	780.50908	9334	SH		DEFINED
DIRECTV	CMN	25490A309	484.39588	9664	SH		DEFINED
DIRECTV	CMN	25490A309	2277.12178	45430	SH		DEFINED
DIREXION DAILY ENERGY BUL 3X	CMN	25459W888	180.62878	3738	SH		DEFINED
DIREXION DAILY ENERGY BUL 3X	CMN	25459W888	86.98015	1800	SH		DEFINED
DIREXION DAILY FINL BEAR 3X	CMN	25459W144	317.14914	20935	SH		SOLE
DIREXION DLY 20-Y TR BEAR 3X	CMN	25459Y678	1244.51886	22987	SH		SOLE
DIREXION DLY SM CAP BEAR 3X	CMN	25459W110	613.4758	45352	SH		SOLE
DIREXION DLY SM CAP BULL 3X	CMN	25459W847	242.22858	3792	SH		DEFINED
DIREXION DLY SM CAP BULL 3X	CMN	25459W847	70.26673	1100	SH		DEFINED
DIREXION GOLD MINERS BULL 3X	CMN	25459W250	758.20681	69158	SH		SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
DISCOVER FINANCIAL SERVICES	CMN	254709108	574.61498	14875	SH	DEFINED
DISCOVER FINANCIAL SERVICES	CMN	254709108	2700.74835	69914	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	242.12114	3817	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	753.44904	11878	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	9778.8117	269172	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	101.75817	2801	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	852.21109	23458	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	23308.83446	641600	SH	CALL
DOLBY LABORATORIES INC-CL A	CMN	25659T107	128.16874	4375	SH	DEFINED
DOLBY LABORATORIES INC-CL A	CMN	25659T107	389.16426	13284	SH	DEFINED
DOLE FOOD CO INC	CMN	256603101	236.60506	20670	SH	DEFINED
DOLE FOOD CO INC	CMN	256603101	234.3157	20470	SH	DEFINED
DOLLAR GENERAL CORP	CMN	256677105	64.39379	1462	SH	DEFINED
DOLLAR GENERAL CORP	CMN	256677105	216.61331	4918	SH	DEFINED

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DOLLAR GENERAL CORP	CMN	256677105	3430.75314	77892	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	1673.2768	39518	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	744.41721	17581	SH	DEFINED
DOMINION RESOURCES INC/VA	CNV	25746UAT6	907.5	600000	PRN	SOLE
DOMINION RESOURCES INC/VA	CMN	25746U109	399.71966	7715	SH	DEFINED
DOMINION RESOURCES INC/VA	CMN	25746U109	1330.86181	25687	SH	DEFINED
DOMTAR CORP	CMN	257559203	333.66448	3991	SH	SOLE
DONALDSON CO INC	CMN	257651109	231.02337	7048	SH	DEFINED
DONALDSON CO INC	CMN	257651109	1376.92944	42007	SH	DEFINED
DOVER CORP	CMN	260003108	183.83644	2807	SH	DEFINED
DOVER CORP	CMN	260003108	556.87969	8503	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	5941.93242	183949	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	204.85969	6342	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	2077.18424	64305	SH	DEFINED
DR HORTON INC	CNV	23331ABB4	3729.579	2359000	PRN	SOLE
DR HORTON INC	CMN	23331A109	202.9161	10288	SH	DEFINED
DR HORTON INC	CMN	23331A109	933.85193	47347	SH	DEFINED
DR HORTON INC	CMN	23331A109	20641.58533	1046544	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	92.22602	2087	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	759.94771	17197	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	CMN	26153C103	962.99358	58124	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	CMN	26153C103	88.72119	5355	SH	DEFINED
DRESSER-RAND GROUP INC	CMN	261608103	16.79292	300	SH	DEFINED
DRESSER-RAND GROUP INC	CMN	261608103	821.56604	14677	SH	DEFINED
DRYSHIPS INC	CMN	Y2109Q101	110.63507	69457	SH	DEFINED
DRYSHIPS INC	CMN	Y2109Q101	134.02459	84141	SH	DEFINED
DST SYSTEMS INC	CNV	233326AE7	45.4475	35000	PRN	SOLE
DST SYSTEMS INC	CMN	233326107	1294.5683	21400	SH	DEFINED
DST SYSTEMS INC	CMN	233326107	72.59261	1200	SH	DEFINED
DTE ENERGY COMPANY	CMN	233331107	657.94028	10972	SH	DEFINED
DTE ENERGY COMPANY	CMN	233331107	545.20534	9092	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	5460.1205	121405	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1753.82281	38996	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	2355.98544	52385	SH	DEFINED
DUFF & PHELPS CORP-CLASS A	CMN	26433B107	2609.83943	169722	SH	SOLE
DUKE ENERGY CORP	CMN	26441C204	734.58894	11512	SH	DEFINED
DUKE ENERGY CORP	CMN	26441C204	3194.42816	50061	SH	DEFINED
DUN & BRADSTREET CORP	CMN	26483E100	233.52484	2971	SH	DEFINED
DUN & BRADSTREET CORP	CMN	26483E100	2178.83159	27720	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	143.15399	50400	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	218.4405	76906	SH	DEFINED
DYNEGY INC NEW DEL	CMN	26817R108	890.61628	46556	SH	SOLE
E*TRADE FINANCIAL CORP	CMN	269246401	312.7245	35164	SH	DEFINED
E*TRADE FINANCIAL CORP	CMN	269246401	5812.24333	653552	SH	DEFINED
EARTHLINK INC	CMN	270321102	1.05833	160	SH	DEFINED
EARTHLINK INC	CMN	270321102	187.62356	28365	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
EASTMAN CHEMICAL CO	CMN	277432100	553.95155	8149	SH	DEFINED
EASTMAN CHEMICAL CO	CMN	277432100	914.64206	13455	SH	DEFINED

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EATON CORP PLC	CMN	G29183103	272.85788	5037	SH	DEFINED
EATON CORP PLC	CMN	G29183103	1188.66798	21943	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB	CMN	27829F108	94.25791	10713	SH	SOLE
EBAY INC	CMN	278642103	2221.48582	43596	SH	DEFINED
EBAY INC	CMN	278642103	18620.40898	365420	SH	DEFINED
EBIX INC	CMN	278715206	155.98408	9700	SH	DEFINED
EBIX INC	CMN	278715206	594.55665	36973	SH	DEFINED
ECHO THERAPEUTICS INC	CMN	27876L107	170.04486	166000	SH	SOLE
ECOLAB INC	CMN	278865100	230.55274	3216	SH	DEFINED
ECOLAB INC	CMN	278865100	1562.61136	21797	SH	DEFINED
ECOPETROL SA	CMN	279158109	202.8377	3402	SH	SOLE
EDISON INTERNATIONAL	CMN	281020107	90.60456	2007	SH	DEFINED
EDISON INTERNATIONAL	CMN	281020107	779.41596	17265	SH	DEFINED
EDWARDS LIFESCIENCES CORP	CMN	28176E108	338.33687	3761	SH	DEFINED
EDWARDS LIFESCIENCES CORP	CMN	28176E108	942.95323	10482	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	CMN	28257U104	138.95855	11399	SH	SOLE
ELDORADO GOLD CORP	CMN	284902103	1095.59175	84200	SH	DEFINED
ELDORADO GOLD CORP	CMN	284902103	1.30117	100	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	CMN	285229100	188.7913	18974	SH	SOLE
ELECTRONIC ARTS INC	CNV	285512AA7	2971.17924	3221000	PRN	SOLE
ELECTRONIC ARTS INC	CMN	285512109	46.28036	3196	SH	DEFINED
ELECTRONIC ARTS INC	CMN	285512109	514.78939	35550	SH	DEFINED
ELI LILLY & CO	CMN	532457108	25.33343	514	SH	DEFINED
ELI LILLY & CO	CMN	532457108	2363.35305	47951	SH	DEFINED
EMC CORP/MA	CNV	268648AM4	7985	5000000	PRN	SOLE
EMC CORP/MA	CMN	268648102	1512.7593	59852	SH	DEFINED
EMC CORP/MA	CMN	268648102	3678.44767	145537	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	CMN	29089Q105	1107.69127	69234	SH	SOLE
EMERSON ELECTRIC CO	CMN	291011104	2194.70456	41471	SH	DEFINED
EMERSON ELECTRIC CO	CMN	291011104	1750.16456	33071	SH	DEFINED
EMULEX CORP	CMN	292475209	31.65396	4330	SH	DEFINED
EMULEX CORP	CMN	292475209	162.16626	22183	SH	DEFINED
ENCANA CORP	CMN	292505104	836.62769	42025	SH	SOLE
ENDEAVOUR INTERNATIONAL CORP	CMN	29259G200	7.74115	1500	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	CMN	29259G200	699.92416	135624	SH	DEFINED
ENDEAVOUR SILVER CORP	CMN	29258Y103	246.75557	31174	SH	SOLE
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	103.97285	3962	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	1986.40105	75694	SH	DEFINED
ENERGEN CORP	CMN	29265N108	7.11388	158	SH	DEFINED
ENERGEN CORP	CMN	29265N108	883.78817	19629	SH	DEFINED
ENERGIZER HOLDINGS INC	CMN	29266R108	428.23735	5400	SH	SOLE
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	266.02844	3732	SH	DEFINED
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	121.18123	1700	SH	DEFINED
ENERGY TRANSFER EQUITY LP	CMN	29273V100	513.60325	11310	SH	SOLE
ENERGY TRANSFER PARTNERS LP	CMN	29273R109	10.35284	241	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	CMN	29273R109	548.27122	12763	SH	DEFINED
ENERGYSOLUTIONS INC	CMN	292756202	1.87564	600	SH	DEFINED
ENERGYSOLUTIONS INC	CMN	292756202	343.58651	109910	SH	DEFINED
ENERNOC INC	CMN	292764107	16.83957	1429	SH	DEFINED
ENERNOC INC	CMN	292764107	187.67463	15926	SH	DEFINED
ENERSYS	CNV	29275YAA0	127.6	110000	PRN	SOLE
ENTEGRIS INC	CMN	29362U104	1.46633	160	SH	DEFINED
ENTEGRIS INC	CMN	29362U104	318.63534	34768	SH	DEFINED
ENERGY CORP	CMN	29364G103	31.80857	500	SH	DEFINED
ENERGY CORP	CMN	29364G103	1070.93098	16834	SH	DEFINED
ENTEROMEDICS INC	CMN	29365M208	35.93146	12900	SH	SOLE
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	44.55553	8400	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	144.54028	27250	SH	DEFINED

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ENZON PHARMACEUTICALS INC	CMN	293904108	3.31871	750	SH	DEFINED
ENZON PHARMACEUTICALS INC	CMN	293904108	418.21972	94514	SH	DEFINED
EOG RESOURCES INC	CMN	26875P101	811.4607	6716	SH	DEFINED
EOG RESOURCES INC	CMN	26875P101	1716.80242	14209	SH	DEFINED
EQT CORP	CMN	26884L109	114.8543	1949	SH	DEFINED
EQT CORP	CMN	26884L109	464.83874	7888	SH	DEFINED
EQUIFAX INC	CMN	294429105	290.41096	5404	SH	DEFINED
EQUIFAX INC	CMN	294429105	609.73404	11346	SH	DEFINED
EQUINIX INC	CNV	29444UAG1	132.464	68000	PRN	SOLE
EQUINIX INC	CNV	29444UAH9	3577.42	1414000	PRN	SOLE
EQUINIX INC	CMN	29444U502	10248.26727	49720	SH	DEFINED
EQUINIX INC	CMN	29444U502	484.58721	2351	SH	DEFINED
EQUINIX INC	CMN	29444U502	41.22392	200	SH	DEFINED
EQUITY ONE INC	CMN	294752100	6077.62715	289109	SH	SOLE
EQUITY RESIDENTIAL	CMN	29476L107	266.24466	4707	SH	DEFINED
EQUITY RESIDENTIAL	CMN	29476L107	7940.56184	140383	SH	DEFINED
ERICSSON LM-B SHS	CMN	294821608	640.84159	63440	SH	SOLE
ERIE INDEMNITY COMPANY-CL A	CMN	29530P102	639.09094	9289	SH	SOLE
ESCO TECHNOLOGIES INC	CMN	296315104	434.96698	11681	SH	SOLE
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	1611.4921	26968	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	2863.97187	47928	SH	DEFINED
ETFS PHYSICAL SILVER SHARES	CMN	26922X107	325.73548	10780	SH	SOLE
ETFS PLATINUM TRUST	CMN	26922V101	593.02318	3910	SH	SOLE
ETHAN ALLEN INTERIORS INC	CMN	297602104	437.93954	17043	SH	SOLE
EV ENERGY PARTNERS LP	CMN	26926V107	247.0812	4374	SH	SOLE
EVERCORE PARTNERS INC-CL A	CMN	29977A105	6030.27376	200306	SH	SOLE
EVOLUTION PETROLEUM CORP	CMN	30049A107	81.69188	10150	SH	SOLE
EW SCRIPPS CO/THE-A	CMN	811054402	787.91187	72960	SH	SOLE
EXAR CORP	CMN	300645108	89.15887	10031	SH	SOLE
EXCO RESOURCES INC	CMN	269279402	102.51982	15151	SH	DEFINED
EXCO RESOURCES INC	CMN	269279402	352.52988	52099	SH	DEFINED
EXELIXIS INC	CMN	30161Q104	843.76915	184850	SH	SOLE
EXELIXIS INC	CNV	30161QAC8	1503.5	1550000	PRN	SOLE
EXELON CORP	CMN	30161N101	555.82732	18710	SH	DEFINED
EXELON CORP	CMN	30161N101	1173.11946	39489	SH	DEFINED
EXIDE TECHNOLOGIES	CMN	302051206	2.05599	600	SH	DEFINED
EXIDE TECHNOLOGIES	CMN	302051206	134.84961	39353	SH	DEFINED
EXLSERVICE HOLDINGS INC	CMN	302081104	399.60326	15042	SH	SOLE
EXPEDIA INC	CMN	30212P303	13.66749	223	SH	DEFINED
EXPEDIA INC	CMN	30212P303	338.92944	5530	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	436.91735	11057	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	388.90663	9842	SH	DEFINED
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	538.02519	9982	SH	DEFINED
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	9692.1611	179819	SH	DEFINED
EXTERRAN HOLDINGS INC	CMN	30225X103	368.15756	16921	SH	SOLE
EXTERRAN HOLDINGS INC	CNV	30225XAA1	1410.726	1231000	PRN	SOLE
EXTRA SPACE STORAGE INC	CMN	30225T102	367.87181	10138	SH	DEFINED
EXTRA SPACE STORAGE INC	CMN	30225T102	54.42964	1500	SH	DEFINED
EXTREME NETWORKS INC	CMN	30226D106	241.8681	66588	SH	SOLE
EXXON MOBIL CORP	CMN	30231G102	8714.89603	100011	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	4316.62321	49537	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	18518.68569	212518	SH	DEFINED

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EXXON MOBIL CORP	CMN	30231G102	17427.875	200000 SH	PUT	DEFINED
EXXON MOBIL CORP	CMN	30231G102	13161.0955	151035 SH	CALL	DEFINED
F5 NETWORKS INC	CMN	315616102	30.26831	312 SH		DEFINED
F5 NETWORKS INC	CMN	315616102	656.39568	6766 SH		DEFINED
FACEBOOK INC-A	CMN	30303M102	21230.06235	798014 SH		DEFINED
FACEBOOK INC-A	CMN	30303M102	5252.27316	197427 SH		DEFINED
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	119.66796	1356 SH		DEFINED
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	717.21355	8127 SH		DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
FAIR ISAAC CORP	CMN	303250104	46.1945	1100 SH		DEFINED
FAIR ISAAC CORP	CMN	303250104	181.58638	4324 SH		DEFINED
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	107.99158	13590 SH		SOLE
FAMILY DOLLAR STORES	CMN	307000109	762.21437	12043 SH		DEFINED
FAMILY DOLLAR STORES	CMN	307000109	5752.01915	90882 SH		DEFINED
FARO TECHNOLOGIES INC	CMN	311642102	392.82402	11038 SH		SOLE
FASTENAL CO	CMN	311900104	235.09285	5041 SH		DEFINED
FASTENAL CO	CMN	311900104	566.81581	12154 SH		DEFINED
FEDERAL MOGUL CORP	CMN	313549404	494.05137	61602 SH		SOLE
FEDERAL-MOGUL CORP	CMN	313549404	0.07158	9 SH		DEFINED
FEDERAL-MOGUL CORP	CMN	313549404	110.42585	13884 SH		DEFINED
FEDERATED INVESTORS INC-CL B	CMN	314211103	3.15593	156 SH		DEFINED
FEDERATED INVESTORS INC-CL B	CMN	314211103	898.7146	44424 SH		DEFINED
FEDEX CORP	CMN	31428X106	141.1688	1541 SH		DEFINED
FEDEX CORP	CMN	31428X106	1829.7896	19974 SH		DEFINED
FEI COMPANY	CNV	30241LAF6	28.275	15000 PRN		SOLE
FERRO CORP	CMN	315405100	5143.95491	1227111 SH		DEFINED
FERRO CORP	CMN	315405100	15.51011	3700 SH		DEFINED
FIDELITY NATIONAL FINL-A	CNV	31620RAE5	1287.0165	1013000 PRN		SOLE
FIDELITY NATIONAL FINL-A	CMN	31620R105	172.04346	7310 SH		DEFINED
FIDELITY NATIONAL FINL-A	CMN	31620R105	779.18506	33107 SH		DEFINED
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	93.06094	2670 SH		DEFINED
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	732.88106	21027 SH		DEFINED
FIFTH STREET FINANCE CORP	CMN	31678A103	18.95302	1820 SH		DEFINED
FIFTH STREET FINANCE CORP	CMN	31678A103	269.5495	25884 SH		DEFINED
FIFTH THIRD BANCORP	CMN	316773100	22.26225	1466 SH		DEFINED
FIFTH THIRD BANCORP	CMN	316773100	707.95799	46620 SH		DEFINED
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	11793.04615	720000 SH		DEFINED
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	167.95263	10254 SH		DEFINED
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	579.82476	35400 SH		DEFINED
FIRST AMERICAN FINANCIAL	CMN	31847R102	154.70317	6430 SH		DEFINED
FIRST AMERICAN FINANCIAL	CMN	31847R102	57.62272	2395 SH		DEFINED
FIRST BUSEY CORP	CMN	319383105	76.36032	16401 SH		SOLE
FIRST HORIZON NATIONAL CORP	CMN	320517105	20.38494	2064 SH		DEFINED
FIRST HORIZON NATIONAL CORP	CMN	320517105	588.49687	59586 SH		DEFINED
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	117.35485	14801 SH		SOLE
FIRST REPUBLIC BANK/CA	CMN	33616C100	1252.16245	38184 SH		SOLE
FIRST SOLAR INC	CMN	336433107	1030.83281	33366 SH		DEFINED
FIRST SOLAR INC	CMN	336433107	1403.17583	45418 SH		DEFINED
FIRST TRUST GLOBAL WIND	CMN	33736G106	74.10482	10737 SH		SOLE

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FIRSTENERGY CORP	CMN	337932107	134.86459	3233	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	779.90364	18696	SH	DEFINED
FIRSTMERIT CORP	CMN	337915102	459.02519	32358	SH	SOLE
FISERV INC	CMN	337738108	176.8641	2237	SH	DEFINED
FISERV INC	CMN	337738108	553.20434	6997	SH	DEFINED
FLEXTRONICS INTL LTD	CMN	Y2573F102	55.8927	9000	SH	DEFINED
FLEXTRONICS INTL LTD	CMN	Y2573F102	1448.60836	233259	SH	DEFINED
FLOWERS FOODS INC	CMN	343498101	142.50664	6128	SH	DEFINED
FLOWERS FOODS INC	CMN	343498101	135.04178	5807	SH	DEFINED
FLOWSERVE CORP	CMN	34354P105	48.76119	333	SH	DEFINED
FLOWSERVE CORP	CMN	34354P105	356.41062	2434	SH	DEFINED
FLUOR CORP	CMN	343412102	105.6911	1801	SH	DEFINED
FLUOR CORP	CMN	343412102	11167.22485	190292	SH	DEFINED
FMC CORP	CMN	302491303	82.00784	1405	SH	DEFINED
FMC CORP	CMN	302491303	663.12533	11361	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	52.20173	1218	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	485.45903	11327	SH	DEFINED
FNB CORP	CMN	302520101	261.22994	24622	SH	SOLE
FOOT LOCKER INC	CMN	344849104	4961.46712	153599	SH	DEFINED
FOOT LOCKER INC	CMN	344849104	861.6729	26676	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
FORD MOTOR CO	CNV	345370CN8	82.914	52000	PRN	SOLE
FORD MOTOR CO	CMN	345370860	40621.28302	3139376	SH	DEFINED
FORD MOTOR CO	CMN	345370860	1310.41322	101274	SH	DEFINED
FORD MOTOR CO	CMN	345370860	2665.51873	206002	SH	DEFINED
FORD MOTOR CO	CMN	345370860	23585.62648	1822792	SH	DEFINED
FORD MOTOR CO	CMN	345370860	21401.57857	1654000	SH PUT	DEFINED
FOREST CITY ENTERPRISES-CL A	CMN	345550107	3029.64303	187685	SH	DEFINED
FOREST CITY ENTERPRISES-CL A	CMN	345550107	64.73009	4010	SH	DEFINED
FOREST LABORATORIES INC	CMN	345838106	380.56288	10778	SH	DEFINED
FOREST LABORATORIES INC	CMN	345838106	459.23185	13006	SH	DEFINED
FOREST OIL CORP	CMN	346091705	4.02105	597	SH	DEFINED
FOREST OIL CORP	CMN	346091705	2231.76405	331347	SH	DEFINED
FORMFACTOR INC	CMN	346375108	173.78688	36194	SH	SOLE
FORTINET INC	CMN	34959E109	338.37644	16183	SH	DEFINED
FORTINET INC	CMN	34959E109	127.37992	6092	SH	DEFINED
FORTRESS INVESTMENT GROUP	CMN	34958B106	344779.6962	60487666	SH	SOLE
FORTUNE BRANDS HOME & SECURI	CMN	34964C106	273.56992	9367	SH	SOLE
FOSSIL INC	CMN	349882100	109.78973	1189	SH	DEFINED
FOSSIL INC	CMN	349882100	9193.62071	99565	SH	DEFINED
FOSTER (LB) CO-A	CMN	350060109	227.97959	5277	SH	SOLE
FRANKLIN RESOURCES INC	CMN	354613101	764.96633	6087	SH	DEFINED
FRANKLIN RESOURCES INC	CMN	354613101	1956.0869	15565	SH	DEFINED
FREEPORT-MCMORAN COPPER	CMN	35671D857	7334.88655	214813	SH	DEFINED
FREEPORT-MCMORAN COPPER	CMN	35671D857	116.77743	3420	SH	DEFINED
FREEPORT-MCMORAN COPPER	CMN	35671D857	3934.78507	115236	SH	DEFINED
FREEPORT-MCMORAN COPPER	CMN	35671D857	3414.545	100000	SH PUT	DEFINED
FREESCALE SEMICONDUCTOR LTD	CMN	G3727Q101	3.1167	282	SH	DEFINED
FREESCALE SEMICONDUCTOR LTD	CMN	G3727Q101	148.22028	13411	SH	DEFINED

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FREIGHTCAR AMERICA INC	CMN	357023100	235.85536	10532 SH	SOLE
FRESENIUS MEDICAL CARE AG &	CMN	358029106	359.39932	10476 SH	SOLE
FRESH MARKET INC/THE	CMN	35804H106	373.57512	7770 SH	DEFINED
FRESH MARKET INC/THE	CMN	35804H106	282.12854	5868 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	0.96962	226 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	102.78408	23957 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	248.12851	57834 SH	DEFINED
FRONTLINE LTD	CMN	G3682E127	57.99343	17802 SH	DEFINED
FRONTLINE LTD	CMN	G3682E127	16.88136	5182 SH	DEFINED
FTI CONSULTING INC	CMN	302941109	1.3196	40 SH	DEFINED
FTI CONSULTING INC	CMN	302941109	12991.462	393800 SH	DEFINED
FUELCELL ENERGY INC	CMN	35952H106	30.06869	32800 SH	DEFINED
FUELCELL ENERGY INC	CMN	35952H106	11.73412	12800 SH	DEFINED
FULTON FINANCIAL CORP	CMN	360271100	2135.74821	222223 SH	SOLE
FURIEX PHARMACEUTICALS	CMN	36106P101	102.09824	5400 SH	DEFINED
FURIEX PHARMACEUTICALS	CMN	36106P101	160.35097	8481 SH	DEFINED
FURNITURE BRANDS INTL INC	CMN	360921100	3.54365	3210 SH	DEFINED
FURNITURE BRANDS INTL INC	CMN	360921100	19.56628	17724 SH	DEFINED
FUSION-IO INC	CMN	36112J107	244.04197	10599 SH	DEFINED
FUSION-IO INC	CMN	36112J107	1040.38462	45185 SH	DEFINED
FX ENERGY INC	CMN	302695101	0.41079	100 SH	DEFINED
FX ENERGY INC	CMN	302695101	189.00858	46011 SH	DEFINED
FXCM INC-A	CMN	302693106	155.80696	15521 SH	SOLE
GAFISA SA	CMN	362607301	393.54939	85000 SH	SOLE
GAMCO GLOBAL GOLD NATURAL RE	CMN	36465A109	424.54491	33310 SH	SOLE
GAMESTOP CORP-CLASS A	CMN	36467W109	328.77685	13134 SH	DEFINED
GAMESTOP CORP-CLASS A	CMN	36467W109	247.19593	9875 SH	DEFINED
GANNETT CO	CMN	364730101	802.09458	44567 SH	DEFINED
GANNETT CO	CMN	364730101	356.42249	19804 SH	DEFINED
GAP INC/THE	CMN	364760108	251.94294	8110 SH	DEFINED
GAP INC/THE	CMN	364760108	505.99835	16288 SH	DEFINED
GARDNER DENVER INC	CMN	365558105	23.95124	350 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
GARDNER DENVER INC	CMN	365558105	605.6244	8850 SH		DEFINED
GARMIN LTD	CMN	H2906T109	132.46749	3250 SH		DEFINED
GARMIN LTD	CMN	H2906T109	198.9458	4881 SH		DEFINED
GARTNER INC	CMN	366651107	9869.22322	214430 SH		SOLE
GATX CORP	CMN	361448103	637.92766	14770 SH		SOLE
GENCORP INC	CNV	368682AN0	4058.5795	3301000 PRN		SOLE
GENERAL CABLE CORP	CNV	369300AD0	4806.62	4865000 PRN		SOLE
GENERAL CABLE CORP	CMN	369300108	12.43719	410 SH		DEFINED
GENERAL CABLE CORP	CMN	369300108	4246.84615	140000 SH		DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	478.07524	6906 SH		DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	2180.34434	31496 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	221.13031	10422 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	0.02121	1 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	5611.30381	264464 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	18327.86718	863803 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	678.9647	32000 SH	PUT	DEFINED

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GENERAL GROWTH PROPERTIES	CMN	370023103	9.92178	500	SH	DEFINED
GENERAL GROWTH PROPERTIES	CMN	370023103	265.90385	13400	SH	DEFINED
GENERAL GROWTH PROPERTIES	CMN	370023103	573.47921	28900	SH CALL	DEFINED
GENERAL MILLS INC	CMN	370334104	675.74581	16692	SH	DEFINED
GENERAL MILLS INC	CMN	370334104	1935.38102	47807	SH	DEFINED
GENERAL MOTORS CO	CMN	37045V126	393.89168	33296	SH	SOLE
GENERAL MOTORS CO	CMN	37045V100	539.23213	19000	SH	DEFINED
GENERAL MOTORS CO	CMN	37045V100	16916.16628	596046	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	102.492	5256	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	65.64745	5256	SH	SOLE
GENESCO INC	CMN	371532102	2845.96861	51759	SH	SOLE
GENOMIC HEALTH INC	CMN	37244C101	40.88062	1500	SH	DEFINED
GENOMIC HEALTH INC	CMN	37244C101	545.1295	20002	SH	DEFINED
GENTHERM INC	CMN	37253A103	168.6487	12737	SH	SOLE
GENUINE PARTS CO	CMN	372460105	437.27694	6885	SH	DEFINED
GENUINE PARTS CO	CMN	372460105	1830.91063	28828	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	273.96945	36523	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	362.79968	48365	SH	DEFINED
GEORGIA GULF CORP	CMN	373200302	371.91851	9040	SH	DEFINED
GEORGIA GULF CORP	CMN	373200302	604.9847	14705	SH	DEFINED
GERDAU SA-PREF	CMN	373737105	187.63823	20879	SH	DEFINED
GERDAU SA-PREF	CMN	373737105	13.4804	1500	SH	DEFINED
GERDAU SA-PREF	CMN	373737105	36.84643	4100	SH	DEFINED
GERON CORP	CMN	374163103	157.91416	105051	SH	SOLE
GEVO INC	CMN	374396109	37.90769	20000	SH	SOLE
G-III APPAREL GROUP LTD	CMN	36237H101	242.59974	7101	SH	SOLE
GILDAN ACTIVEWEAR INC	CMN	375916103	226.64338	6200	SH	SOLE
GILEAD SCIENCES INC	CNV	375558AH6	265.65	138000	PRN	SOLE
GILEAD SCIENCES INC	CNV	375558AN3	357.22025	218000	PRN	SOLE
GILEAD SCIENCES INC	CNV	375558AP8	7243.42162	4301000	PRN	SOLE
GILEAD SCIENCES INC	CMN	375558103	25487.00824	346969	SH	DEFINED
GILEAD SCIENCES INC	CMN	375558103	1350.49138	18385	SH	DEFINED
GILEAD SCIENCES INC	CMN	375558103	2779.06666	37833	SH	DEFINED
GLAXOSMITHKLINE PLC	CMN	37733W105	1677.15313	38579	SH	DEFINED
GLAXOSMITHKLINE PLC	CMN	37733W105	21.7366	500	SH	DEFINED
GLOBAL EAGLE ACQUISITION COR	CMN	37951D110	224.76	300000	SH	SOLE
GLOBAL PAYMENTS INC	CMN	37940X102	12.2568	271	SH	DEFINED
GLOBAL PAYMENTS INC	CMN	37940X102	555.80783	12289	SH	DEFINED
GLOBAL X SILVER MINERS ETF	CMN	37950E853	919.19495	40659	SH	SOLE
GLOBAL X URANIUM ETF	CMN	37950E754	536.26222	82760	SH	SOLE
GLOBUS MARITIME LIMITED	CMN	Y27265209	16.76313	10200	SH	SOLE
GNC HOLDINGS INC-CL A	CMN	36191G107	884.76979	26554	SH	DEFINED
GNC HOLDINGS INC-CL A	CMN	36191G107	206.41518	6195	SH	DEFINED
GOL LINHAS AEREAS - PREF	CMN	38045R107	64.79642	10000	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GOLAR LNG LTD	CMN	G9456A100	471.35739	12857	SH		SOLE
GOLD FIELDS LTD	CMN	38059T106	54.00045	4340	SH		DEFINED
GOLD FIELDS LTD	CMN	38059T106	2431.97372	195457	SH		DEFINED
GOLD RESOURCE CORP	CMN	38068T105	347.79927	22700	SH		SOLE

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GOLDCORP INC	CMN	380956409	524.47392	14305 SH	DEFINED
GOLDCORP INC	CMN	380956409	51.32914	1400 SH	DEFINED
GOLDEN STAR RESOURCES LTD	CMN	38119T104	30.2716	16500 SH	SOLE
GOLDMAN SACHS GROUP INC	CMN	38141G104	755.4062	5919 SH	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	6261.10371	49059 SH	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	1416.62592	11100 SH	PUT DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	2552.47914	20000 SH	CALL DEFINED
GOODYEAR TIRE & RUBBER CO	CMN	382550101	97.57778	7070 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	CMN	382550101	153.90238	11151 SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	13093.1171	18509 SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	101.86443	144 SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	14275.169	20180 SH	DEFINED
GRACO INC	CMN	384109104	880.13186	17158 SH	SOLE
GRAFTECH INTERNATIONAL LTD	CMN	384313102	43.70284	4650 SH	DEFINED
GRAFTECH INTERNATIONAL LTD	CMN	384313102	472.98697	50326 SH	DEFINED
GRAMERCY CAPITAL CORP	CMN	384871109	479.5018	162425 SH	SOLE
GRAND CANYON EDUCATION INC	CMN	38526M106	23.44083	1000 SH	DEFINED
GRAND CANYON EDUCATION INC	CMN	38526M106	211.38943	9018 SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	CMN	388689101	148.55122	23021 SH	SOLE
GREAT PANTHER SILVER LTD	CMN	39115V101	22.27366	14496 SH	SOLE
GREAT PLAINS ENERGY INC	CMN	391164100	15.66093	771 SH	DEFINED
GREAT PLAINS ENERGY INC	CMN	391164100	1389.78125	68420 SH	DEFINED
GREATBATCH INC	CNV	39153LAB2	60.03	60000 PRN	SOLE
GREEN DOT CORP-CLASS A	CMN	39304D102	72.04431	5959 SH	DEFINED
GREEN DOT CORP-CLASS A	CMN	39304D102	937.26516	77524 SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	0.66151	16 SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	4793.37067	115937 SH	DEFINED
GREEN PLAINS RENEWABLE ENERG	CMN	393222104	79.20833	10000 SH	SOLE
GREENBRIER COMPANIES INC	CMN	393657101	476.95514	29497 SH	SOLE
GREENBRIER COMPANIES INC	CNV	393657AH4	22.67037	25000 PRN	SOLE
GREENHILL & CO INC	CMN	395259104	46.78128	900 SH	DEFINED
GREENHILL & CO INC	CMN	395259104	2079.1683	40000 SH	DEFINED
GRIFFON CORP	CMN	398433102	174.66594	15362 SH	SOLE
GROUPON INC	CMN	399473107	6536.49215	1341094 SH	DEFINED
GROUPON INC	CMN	399473107	181.60524	37260 SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	125.39856	41491 SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	1.51115	500 SH	DEFINED
GUESS? INC	CMN	401617105	378.33269	15439 SH	DEFINED
GUESS? INC	CMN	401617105	400.77927	16355 SH	DEFINED
H&R BLOCK INC	CMN	093671105	103.99132	5589 SH	DEFINED
H&R BLOCK INC	CMN	093671105	255.42905	13728 SH	DEFINED
H.B. FULLER CO.	CMN	359694106	2349.89709	67788 SH	DEFINED
H.B. FULLER CO.	CMN	359694106	295.21041	8516 SH	DEFINED
HAIN CELESTIAL GROUP INC	CMN	405217100	119.06065	2185 SH	DEFINED
HAIN CELESTIAL GROUP INC	CMN	405217100	212.56549	3901 SH	DEFINED
HALCON RESOURCES CORP	CMN	40537Q209	71.99236	9992 SH	DEFINED
HALCON RESOURCES CORP	CMN	40537Q209	10.89396	1512 SH	DEFINED
HALLIBURTON CO	CMN	406216101	477.9093	13880 SH	DEFINED
HALLIBURTON CO	CMN	406216101	2516.59879	73090 SH	DEFINED
HANESBRANDS INC	CMN	410345102	5.3685	150 SH	DEFINED
HANESBRANDS INC	CMN	410345102	290.90112	8128 SH	DEFINED
HANMI FINANCIAL CORPORATION	CMN	410495204	661.03144	49788 SH	SOLE
HANOVER INSURANCE GROUP INC/	CMN	410867105	1612.69938	41700 SH	SOLE
HARLEY-DAVIDSON INC	CMN	412822108	123.25803	2527 SH	DEFINED
HARLEY-DAVIDSON INC	CMN	412822108	601.41336	12330 SH	DEFINED
HARMONIC INC	CMN	413160102	115.71559	22907 SH	SOLE

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
HARMONY GOLD MINING CO LTD	CMN	413216300	733.51434	81971	SH		SOLE
HARRIS CORP	CMN	413875105	12.78061	261	SH		DEFINED
HARRIS CORP	CMN	413875105	424.89409	8677	SH		DEFINED
HARTE-HANKS INC	CMN	416196103	125.00414	21183	SH		SOLE
HARTFORD FINANCIAL SVCS GRP	CMN	416515120	137.47975	10170	SH		SOLE
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	51.93348	2321	SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	488.85945	21848	SH		DEFINED
HASBRO INC	CMN	418056107	246.66926	6855	SH		DEFINED
HASBRO INC	CMN	418056107	658.54036	18301	SH		DEFINED
HAVERTY FURNITURE	CMN	419596101	5.15979	316	SH		DEFINED
HAVERTY FURNITURE	CMN	419596101	181.2295	11099	SH		DEFINED
HAWAIIAN ELECTRIC INDS	CMN	419870100	455.26321	18190	SH		SOLE
HAWAIIAN HOLDINGS INC	CNV	419879AD3	2112.6375	1899000	PRN		SOLE
HAWAIIAN HOLDINGS INC	CMN	419879101	4.47241	680	SH		DEFINED
HAWAIIAN HOLDINGS INC	CMN	419879101	89.90215	13669	SH		DEFINED
HCA HOLDINGS INC	CMN	40412C101	162.4376	5363	SH		DEFINED
HCA HOLDINGS INC	CMN	40412C101	867.73728	28649	SH		DEFINED
HCC INSURANCE HOLDINGS INC	CMN	404132102	1851.01044	49815	SH		SOLE
HCP INC	CMN	40414L109	687.14866	15250	SH		DEFINED
HCP INC	CMN	40414L109	910.59588	20209	SH		DEFINED
HDFC BANK LIMITED	CMN	40415F101	1674.25166	41103	SH		SOLE
HEADWATERS INC	CMN	42210P102	45.84407	5400	SH		DEFINED
HEADWATERS INC	CMN	42210P102	297.99495	35101	SH		DEFINED
HEALTH CARE REIT INC	CNV	42217KAR7	2444.184	1992000	PRN		SOLE
HEALTH CARE REIT INC	CMN	42217K106	4.89784	80	SH		DEFINED
HEALTH CARE REIT INC	CMN	42217K106	727.26945	11879	SH		DEFINED
HEALTH CARE SELECT SECTOR	CMN	81369Y209	120.69737	3024	SH		DEFINED
HEALTH CARE SELECT SECTOR	CMN	81369Y209	87.80893	2200	SH		DEFINED
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	443.83908	48135	SH		SOLE
HEALTH NET INC	CMN	42222G108	12.01584	494	SH		DEFINED
HEALTH NET INC	CMN	42222G108	599.60035	24651	SH		DEFINED
HEALTHSOUTH CORP	CMN	421924309	878.58664	41665	SH		SOLE
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	47.18769	1600	SH		DEFINED
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	454.91884	15425	SH		DEFINED
HEARTWARE INTERNATIONAL INC	CMN	422368100	167.99	2000	SH		DEFINED
HEARTWARE INTERNATIONAL INC	CMN	422368100	33.598	400	SH		DEFINED
HECLA MINING CO	CMN	422704106	106.18355	18220	SH		DEFINED
HECLA MINING CO	CMN	422704106	4.07949	700	SH		DEFINED
HELMERICH & PAYNE	CMN	423452101	59.9012	1077	SH		DEFINED
HELMERICH & PAYNE	CMN	423452101	412.96789	7425	SH		DEFINED
HEMISPHERX BIOPHARMA INC	CMN	42366C103	9.4111	34500	SH		SOLE
HENRY SCHEIN INC	CMN	806407102	184.45701	2294	SH		DEFINED
HENRY SCHEIN INC	CMN	806407102	96.49015	1200	SH		DEFINED
HERBALIFE LTD	CMN	G4412G101	134.8695	4137	SH		DEFINED
HERBALIFE LTD	CMN	G4412G101	8864.87473	271922	SH		DEFINED
HERSHEY CO/THE	CMN	427866108	620.90225	8591	SH		DEFINED
HERSHEY CO/THE	CMN	427866108	1049.05088	14515	SH		DEFINED
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	325.60249	20025	SH		DEFINED
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	4099.89231	252149	SH		DEFINED
HESS CORP	CMN	42809H107	92826.67024	1756845	SH		DEFINED
HESS CORP	CMN	42809H107	1050.19105	19876	SH		DEFINED
HESS CORP	CMN	42809H107	1108.78744	20985	SH		DEFINED
HEWLETT-PACKARD CO	CMN	428236103	2171.00078	152872	SH		DEFINED
HEWLETT-PACKARD CO	CMN	428236103	4844.24929	341110	SH		DEFINED

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HEWLETT-PACKARD CO	CMN	428236103	2377.51796	167414	SH	DEFINED
HEXCEL CORP	CMN	428291108	182.81575	6784	SH	DEFINED
HEXCEL CORP	CMN	428291108	40.42211	1500	SH	DEFINED
HFF INC-CLASS A	CMN	40418F108	5.5009	370	SH	DEFINED
HFF INC-CLASS A	CMN	40418F108	182.09478	12248	SH	DEFINED
HHGREGG INC	CMN	42833L108	26.61	3785	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
HHGREGG INC	CMN	42833L108	229.47878	32641	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	65.84083	1250	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	287.27672	5454	SH	DEFINED
HIG 7 1/4 04/01/13	CMN	416515708	280.68676	13586	SH	SOLE
HILLSHIRE BRANDS CO	CMN	432589109	282.67679	10044	SH	DEFINED
HILLSHIRE BRANDS CO	CMN	432589109	189.07035	6718	SH	DEFINED
HILLTOP HOLDINGS INC	CMN	432748101	135.26153	10000	SH	DEFINED
HILLTOP HOLDINGS INC	CMN	432748101	56.80984	4200	SH	DEFINED
HJ HEINZ CO	CMN	423074103	875.30539	15194	SH	DEFINED
HJ HEINZ CO	CMN	423074103	1330.4135	23094	SH	DEFINED
HOLIDAY RV SUPERSTORES INC	CMN	434902201	0	200000	SH	SOLE
HOLLYFRONTIER CORP	CMN	436106108	140.69136	3022	SH	DEFINED
HOLLYFRONTIER CORP	CMN	436106108	1546.67393	33222	SH	DEFINED
HOLOGIC INC	CMN	436440101	653.67019	32642	SH	SOLE
HOLOGIC INC	CNV	436440AB7	3134.316	2796000	PRN	SOLE
HOME DEPOT INC	CMN	437076102	376.50055	6094	SH	DEFINED
HOME DEPOT INC	CMN	437076102	30.89108	500	SH	DEFINED
HOME DEPOT INC	CMN	437076102	4705.70086	76166	SH	DEFINED
HOME DEPOT INC	CMN	437076102	3706.93028	60000	SH	PUT
HONEYWELL INTERNATIONAL INC	CMN	438516106	2861.77763	45165	SH	DEFINED
HONEYWELL INTERNATIONAL INC	CMN	438516106	3419.30628	53964	SH	DEFINED
HORIZON PHARMA INC	CMN	44047T109	159.92862	68910	SH	SOLE
HORMEL FOODS CORP	CMN	440452100	49.512	1588	SH	DEFINED
HORMEL FOODS CORP	CMN	440452100	272.03543	8725	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CNV	440543AE6	914.5025	905000	PRN	SOLE
HORNBECK OFFSHORE SERVICES	CMN	440543106	3186.21953	92565	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CMN	440543106	530.98495	15426	SH	DEFINED
HOSPIRA INC	CMN	441060100	147.61736	4723	SH	DEFINED
HOSPIRA INC	CMN	441060100	904.2384	28931	SH	DEFINED
HOST HOTELS & RESORTS INC	CMN	44107P104	1221.63571	78099	SH	SOLE
HOT TOPIC INC	CMN	441339108	14.46249	1500	SH	DEFINED
HOT TOPIC INC	CMN	441339108	98.56675	10223	SH	DEFINED
HOVNIANIAN ENTERPRISES-A	CMN	442487203	156.8244	22493	SH	DEFINED
HOVNIANIAN ENTERPRISES-A	CMN	442487203	314.20658	45066	SH	DEFINED
HUBBELL INC -CL B	CMN	443510201	1484.10094	17544	SH	DEFINED
HUBBELL INC -CL B	CMN	443510201	2781.92792	32886	SH	DEFINED
HUDSON CITY BANCORP INC	CMN	443683107	0.43011	53	SH	DEFINED
HUDSON CITY BANCORP INC	CMN	443683107	172.46003	21251	SH	DEFINED
HUMANA INC	CMN	444859102	478.22722	6980	SH	DEFINED
HUMANA INC	CMN	444859102	1124.45059	16412	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	CMN	445658107	136.0419	2280	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	CMN	445658107	784.38895	13146	SH	DEFINED

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HUNTINGTON BANCSHARES INC	CMN	446150104	154.74287	24211	SH	DEFINED
HUNTINGTON BANCSHARES INC	CMN	446150104	740.56204	115868	SH	DEFINED
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	216.29807	5000	SH	SOLE
HUNTSMAN CORP	CMN	447011107	320.22751	20141	SH	DEFINED
HUNTSMAN CORP	CMN	447011107	2137.35687	134431	SH	DEFINED
HYPERDYNAMICS CORP	CMN	448954107	25.4273	43300	SH	SOLE
IAC/INTERACTIVECORP	CMN	44919P508	57.26929	1216	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	847.68921	17999	SH	DEFINED
IAMGOLD CORP	CMN	450913108	2895.4763	252620	SH	SOLE
ICAHN ENTERPRISES LP	CNV	451102AB3	1658.25	1650000	PRN	SOLE
ICF INTERNATIONAL INC	CMN	44925C103	218.4147	9324	SH	SOLE
ICONIX BRAND GROUP INC	CMN	451055107	946.66249	42483	SH	SOLE
IDACORP INC	CMN	451107106	56.31984	1303	SH	DEFINED
IDACORP INC	CMN	451107106	552.17656	12775	SH	DEFINED
IDENIX PHARMACEUTICALS INC	CMN	45166R204	5.82499	1200	SH	DEFINED
IDENIX PHARMACEUTICALS INC	CMN	45166R204	561.68047	115711	SH	DEFINED
IDEX CORP	CMN	45167R104	163.07048	3508	SH	DEFINED
IDEX CORP	CMN	45167R104	1059.95816	22802	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
IDEXX LABORATORIES INC	CMN	45168D104	45.74256	495	SH	DEFINED
IDEXX LABORATORIES INC	CMN	45168D104	701.66328	7593	SH	DEFINED
IDT CORP-CLASS B	CMN	448947507	108.82407	11450	SH	SOLE
IHS INC-CLASS A	CMN	451734107	248.59249	2591	SH	SOLE
ILLINOIS TOOL WORKS	CMN	452308109	907.23394	14909	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	2400.34545	39446	SH	DEFINED
ILLUMINA INC	CMN	452327109	1983.06554	35636	SH	DEFINED
ILLUMINA INC	CMN	452327109	15015.00484	269822	SH	DEFINED
ILLUMINA INC	CMN	452327109	221.97913	3989	SH	DEFINED
ILLUMINA INC	CMN	452327109	44518.2523	800000	SH CALL	DEFINED
IMATION CORP	CMN	45245A107	72.04191	15534	SH	SOLE
IMAX CORP	CMN	45245E109	357.7341	15938	SH	SOLE
IMMUNOMEDICS INC	CMN	452907108	116.81239	40257	SH	SOLE
IMPAX LABORATORIES INC	CMN	45256B101	30.13368	1472	SH	DEFINED
IMPAX LABORATORIES INC	CMN	45256B101	616.90111	30135	SH	DEFINED
INCONTACT INC	CMN	45336E109	5.1825	1000	SH	DEFINED
INCONTACT INC	CMN	45336E109	206.7662	39897	SH	DEFINED
INCYTE CORP	CNV	45337CAJ1	3525.59375	1775000	PRN	SOLE
INCYTE CORP	CMN	45337C102	150.28188	9053	SH	DEFINED
INCYTE CORP	CMN	45337C102	417.2302	25134	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR	CMN	81369Y704	123.20663	3248	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR	CMN	81369Y704	405.88392	10700	SH	DEFINED
INFOSYS LTD	CMN	456788108	280.00818	6635	SH	DEFINED
INFOSYS LTD	CMN	456788108	865.21896	20502	SH	DEFINED
ING GROEP NV-CVA	CMN	456837103	268.65939	28304	SH	SOLE
INGERSOLL-RAND PLC	CMN	G47791101	15.69529	327	SH	DEFINED
INGERSOLL-RAND PLC	CMN	G47791101	313060.9834	6522395	SH	DEFINED
INGERSOLL-RAND PLC	CMN	G47791101	6048.16198	126009	SH	DEFINED
INGREDION INC	CMN	457187102	15.7927	245	SH	DEFINED
INGREDION INC	CMN	457187102	904.0515	14025	SH	DEFINED

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INNOPHOS HOLDINGS INC	CMN	45774N108	0.79136	17	SH	DEFINED
INNOPHOS HOLDINGS INC	CMN	45774N108	355.1363	7629	SH	DEFINED
INNOSPEC INC	CMN	45768S105	223.19996	6489	SH	SOLE
INSULET CORP	CNV	45784PAC5	2995.98	2760000	PRN	SOLE
INTEGRATED DEVICE TECH INC	CMN	458118106	3.6475	500	SH	DEFINED
INTEGRATED DEVICE TECH INC	CMN	458118106	81.03286	11108	SH	DEFINED
INTEGRATED SILICON SOLUTION	CMN	45812P107	109.49862	12184	SH	SOLE
INTEGRYS ENERGY GROUP INC	CMN	45822P105	16.22403	311	SH	DEFINED
INTEGRYS ENERGY GROUP INC	CMN	45822P105	207.78238	3983	SH	DEFINED
INTEL CORP	CNV	458140AD2	478.9735	463000	PRN	SOLE
INTEL CORP	CNV	458140AF7	288.927	246000	PRN	SOLE
INTEL CORP	CMN	458140100	187.42838	9078	SH	DEFINED
INTEL CORP	CMN	458140100	8540.79218	413669	SH	DEFINED
INTEL CORP	CMN	458140100	5852.8941	283482	SH	DEFINED
INTEL CORP	CMN	458140100	4129.288	200000	SH	CALL DEFINED
INTERACTIVE BROKERS GRO-CL A	CMN	45841N107	13.67081	1000	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	CMN	45841N107	473.20164	34614	SH	DEFINED
INTERCEPT PHARMACEUTICALS IN	CMN	45845P108	545.68	16000	SH	SOLE
INTERCONTINENTAL HOTELS GROU	CMN	45857P400	770.89388	27743	SH	DEFINED
INTERCONTINENTAL HOTELS GROU	CMN	45857P400	44.45915	1600	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	285.50949	2308	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	2479.40499	20043	SH	DEFINED
INTERDIGITAL INC	CNV	458660AB3	351.48062	331000	PRN	SOLE
INTERDIGITAL INC	CMN	45867G101	319.08753	7746	SH	DEFINED
INTERDIGITAL INC	CMN	45867G101	1073.6764	26064	SH	DEFINED
INTERMUNE INC	CMN	45884X103	150.33386	15501	SH	DEFINED
INTERMUNE INC	CMN	45884X103	181.24245	18688	SH	DEFINED
INTERNATIONAL PAPER CO	CMN	460146103	252.76824	6348	SH	DEFINED
INTERNATIONAL PAPER CO	CMN	460146103	9143.57673	229631	SH	DEFINED
INTEROIL CORP	CMN	460951106	437.423	7910	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
INTERPUBLIC GROUP OF COS INC	CNV	460690BE9	1116.093	1091000	PRN	SOLE
INTERPUBLIC GROUP OF COS INC	CMN	460690100	3.45563	313	SH	DEFINED
INTERPUBLIC GROUP OF COS INC	CMN	460690100	704.63975	63824	SH	DEFINED
INTERSECTIONS INC	CMN	460981301	94.5394	10013	SH	SOLE
INTL BUSINESS MACHINES CORP	CMN	459200101	133.33888	696	SH	DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	5412.29429	28251	SH	DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	10081.64577	52624	SH	DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	74.5862	1123	SH	DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	915.55728	13785	SH	DEFINED
INTL GAME TECHNOLOGY	CNV	459902AQ5	2808.3095	2699000	PRN	SOLE
INTL GAME TECHNOLOGY	CMN	459902102	5762.37734	411095	SH	DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	31.81891	2270	SH	DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	1053.31819	75145	SH	DEFINED
INTRALINKS HOLDINGS INC	CMN	46118H104	76.39353	12400	SH	SOLE
INTREPID POTASH INC	CMN	46121Y102	319.13439	14985	SH	SOLE
INTUIT INC	CMN	461202103	1112.07961	18702	SH	DEFINED
INTUIT INC	CMN	461202103	1422.71505	23926	SH	DEFINED
INTUITIVE SURGICAL INC	CMN	46120E602	989.99773	2021	SH	DEFINED

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INTUITIVE SURGICAL INC	CMN	46120E602	1587.13144	3240	SH		DEFINED
INVENSENSE INC	CMN	46123D205	379.89647	34215	SH		SOLE
INVESCO LTD	CMN	G491BT108	401.7001	15521	SH		DEFINED
INVESCO LTD	CMN	G491BT108	513.73926	19850	SH		DEFINED
INVESCO LTD	CMN	G491BT108	12940.53571	500000	SH	PUT	DEFINED
INVESCO LTD	CMN	G491BT108	12940.53571	500000	SH	CALL	DEFINED
INVESCO SENIOR INCOME TRUST	CMN	46131H107	151.68384	29300	SH		SOLE
INVESTMENT TECHNOLOGY GROUP	CMN	46145F105	13.45553	1500	SH		DEFINED
INVESTMENT TECHNOLOGY GROUP	CMN	46145F105	116.54287	12992	SH		DEFINED
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	9.84462	350	SH		DEFINED
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	335.16738	11916	SH		DEFINED
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C188	2301.70969	71762	SH		DEFINED
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C188	365.16491	11385	SH		DEFINED
IPG PHOTONICS CORP	CMN	44980X109	59.05669	899	SH		DEFINED
IPG PHOTONICS CORP	CMN	44980X109	306.12256	4660	SH		DEFINED
IQ HEDGE MARKET NEUT TRACK	CMN	45409B503	2512.71428	100000	SH		SOLE
IROBOT CORP	CMN	462726100	30.52061	1600	SH		DEFINED
IROBOT CORP	CMN	462726100	95.37692	5000	SH		DEFINED
IROBOT CORP	CMN	462726100	320.46646	16800	SH		DEFINED
IRON MOUNTAIN INC	CMN	462846106	271.70661	8786	SH		DEFINED
IRON MOUNTAIN INC	CMN	462846106	230.60735	7457	SH		DEFINED
IRONWOOD PHARMACEUTICALS INC	CMN	46333X108	431.7662	38971	SH		SOLE
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	327.30326	3877	SH		SOLE
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	361.79807	2985	SH		DEFINED
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	121.20538	1000	SH		DEFINED
ISHARES BARCLAYS 3-7 YEAR	CMN	464288661	306.29283	2485	SH		SOLE
ISHARES CORE S&P 500 ETF	CMN	464287200	38.62324	270	SH		DEFINED
ISHARES CORE S&P 500 ETF	CMN	464287200	143096.2687	1000330	SH		DEFINED
ISHARES CORE TOTAL US BOND M	CMN	464287226	99807.62193	898473	SH		SOLE
ISHARES DJ US FINANCIAL SECT	CMN	464287788	546.15375	9000	SH		SOLE
ISHARES DJ US REAL ESTATE	CMN	464287739	8417.84703	130208	SH		DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	488.29563	7553	SH		DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	1292.98461	20000	SH		DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	103.43876	1600	SH		DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	6581.29169	101800	SH	PUT	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	6326.29646	156967	SH		DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	542.40252	13458	SH		DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	20151.67666	500000	SH	PUT	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	16121.34133	400000	SH	CALL	DEFINED
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	6576.87329	70494	SH		DEFINED
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	93.29692	1000	SH		DEFINED
ISHARES IBOXX INV GR CORP BD	CMN	464287242	3345.52572	27628	SH		SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ISHARES MSCI AUSTRALIA INDEX	CMN	464286103	321.94054	12769	SH		SOLE
ISHARES MSCI BRAZIL	CMN	464286400	191.05169	3421	SH		DEFINED
ISHARES MSCI BRAZIL	CMN	464286400	0.05584	1	SH		DEFINED
ISHARES MSCI BRAZIL	CMN	464286400	10367.22127	185637	SH		DEFINED
ISHARES MSCI BRAZIL	CMN	464286400	94.93945	1700	SH		DEFINED
ISHARES MSCI BRAZIL	CMN	464286400	1558.12404	27900	SH		DEFINED

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ISHARES MSCI BRIC INDEX FUND	CMN	464286657	600.00962	14702	SH	SOLE
ISHARES MSCI CANADA	CMN	464286509	340.51227	11986	SH	DEFINED
ISHARES MSCI CANADA	CMN	464286509	255.68249	9000	SH	DEFINED
ISHARES MSCI CHILE INVESTABL	CMN	464286640	1489.5461	23657	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	1437.10154	25867	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	8525.88393	153461	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	11303.69503	203460	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	1017.09413	22962	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	3905.28358	88166	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	8295.01793	187269	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	17717.86666	400000	SH	PUT DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	1771.78666	40000	SH	PUT DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	8858.93333	200000	SH	CALL DEFINED
ISHARES MSCI GERMANY INDEX	CMN	464286806	390.26327	15837	SH	SOLE
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	673.13996	69568	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	3300.46424	341098	SH	DEFINED
ISHARES MSCI MALAYSIA	CMN	464286830	512.59624	33900	SH	DEFINED
ISHARES MSCI MALAYSIA	CMN	464286830	289.56395	19150	SH	DEFINED
ISHARES MSCI MEXICO INVESTAB	CMN	464286822	274.51408	3896	SH	DEFINED
ISHARES MSCI MEXICO INVESTAB	CMN	464286822	21.13814	300	SH	DEFINED
ISHARES MSCI PHILIPPINES	CMN	46429B408	396.60719	11495	SH	SOLE
ISHARES MSCI SINGAPORE	CMN	464286673	437.41812	31926	SH	DEFINED
ISHARES MSCI SINGAPORE	CMN	464286673	157.5615	11500	SH	DEFINED
ISHARES MSCI SOUTH KOREA IND	CMN	464286772	65.99847	1042	SH	DEFINED
ISHARES MSCI SOUTH KOREA IND	CMN	464286772	214.71672	3390	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD	CMN	464286731	278.60733	20150	SH	SOLE
ISHARES MSCI THAILAND INVSTB	CMN	464286624	534.6067	6498	SH	SOLE
ISHARES MSCI UNITED KINGDOM	CMN	464286699	311.04917	17367	SH	DEFINED
ISHARES MSCI UNITED KINGDOM	CMN	464286699	8.95517	500	SH	DEFINED
ISHARES NASDAQ BIOTECH INDX	CMN	464287556	200.18988	1461	SH	SOLE
ISHARES RUSSELL 2000	CMN	464287655	1512.52196	17990	SH	DEFINED
ISHARES RUSSELL 2000	CMN	464287655	201404.112	2395509	SH	DEFINED
ISHARES S&P NAT AMT-FREE MUN	CMN	464288414	1051.39888	9500	SH	SOLE
ISHARES SILVER TRUST	CMN	46428Q109	1402.39603	46972	SH	SOLE
ISIS PHARMACEUTICALS INC	CMN	464330109	259.83326	25100	SH	SOLE
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	397.24542	24156	SH	DEFINED
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	148.6628	9040	SH	DEFINED
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	29.601	1800	SH	DEFINED
ITT CORP	CMN	450911201	164.61373	7088	SH	DEFINED
ITT CORP	CMN	450911201	65.93374	2839	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	65.41201	3749	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	197.52719	11321	SH	DEFINED
IVANHOE ENERGY INC	CMN	465790103	18.62325	26130	SH	SOLE
IXIA	CMN	45071RAB5	375.77012	323000	PRN	SOLE
J.C. PENNEY CO INC	CMN	708160106	822.10224	41688	SH	DEFINED
J.C. PENNEY CO INC	CMN	708160106	2006.21109	101733	SH	DEFINED
JABIL CIRCUIT INC	CMN	466313103	148.00567	7668	SH	DEFINED
JABIL CIRCUIT INC	CMN	466313103	1336.37463	69236	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	124.27899	3165	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	1388.27299	35355	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	375.72694	8839	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	1817.2534	42751	SH	DEFINED
JAGUAR MINING INC	CMN	47009M103	58.74373	90780	SH	DEFINED
JAGUAR MINING INC	CMN	47009M103	3.5914	5550	SH	DEFINED

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
JAMES RIVER COAL CO	CNV	470355AF5	6.4425	15000	PRN		SOLE
JANUS CAPITAL GROUP INC	CMN	47102X105	206.72164	24311	SH		SOLE
JANUS CAPITAL GROUP INC	CNV	47102XAG0	2750.4045	2669000	PRN		SOLE
JAVELIN MORTGAGE INVESTMENT	CMN	47200B104	3809.66666	200000	SH		SOLE
JAZZ PHARMACEUTICALS PLC	CMN	G50871105	94.09994	1769	SH		DEFINED
JAZZ PHARMACEUTICALS PLC	CMN	G50871105	274.85268	5167	SH		DEFINED
JDS UNIPHASE CORP	CMN	46612J507	144.05439	10699	SH		DEFINED
JDS UNIPHASE CORP	CMN	46612J507	142.15592	10558	SH		DEFINED
JEFFERIES GROUP INC	CNV	472319AG7	1037.685	1045000	PRN		SOLE
JEFFERIES GROUP INC	CMN	472319102	159.50728	8613	SH		DEFINED
JEFFERIES GROUP INC	CMN	472319102	2089.03984	112803	SH		DEFINED
JETBLUE AIRWAYS CORP	CMN	477143101	86.05052	15060	SH		DEFINED
JETBLUE AIRWAYS CORP	CMN	477143101	1.71415	300	SH		DEFINED
JM SMUCKER CO/THE	CMN	832696405	16.07498	187	SH		DEFINED
JM SMUCKER CO/THE	CMN	832696405	540.10238	6283	SH		DEFINED
JOHNSON & JOHNSON	CNV	02261WAB5	2626.37064	2628000	PRN		SOLE
JOHNSON & JOHNSON	CMN	478160104	2478.3675	35389	SH		DEFINED
JOHNSON & JOHNSON	CMN	478160104	11157.38093	159318	SH		DEFINED
JOHNSON CONTROLS INC	CMN	478366107	27.05417	889	SH		DEFINED
JOHNSON CONTROLS INC	CMN	478366107	5858.43095	192508	SH		DEFINED
JONES GROUP INC/THE	CMN	48020T101	59.9875	5424	SH		DEFINED
JONES GROUP INC/THE	CMN	48020T101	664.04307	60042	SH		DEFINED
JONES LANG LASALLE INC	CMN	48020Q107	785.31808	9384	SH		SOLE
JOY GLOBAL INC	CMN	481165108	508.0283	7756	SH		DEFINED
JOY GLOBAL INC	CMN	481165108	2162.19885	33010	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	114.57998	2612	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	0.04386	1	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	1253.36113	28572	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	31029.94405	707368	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	3531.27438	80500	SH	PUT	DEFINED
JUNIPER NETWORKS INC	CMN	48203R104	707.40523	36054	SH		DEFINED
JUNIPER NETWORKS INC	CMN	48203R104	689.27569	35130	SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	4862.08611	78946	SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	86.22248	1400	SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	2568.29764	30900	SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	49.86985	600	SH		DEFINED
KAR AUCTION SERVICES INC	CMN	48238T109	375.0757	18530	SH		SOLE
KB HOME	CMN	48666K109	523.612	33140	SH		DEFINED
KB HOME	CMN	48666K109	566.5722	35859	SH		DEFINED
KBR INC	CMN	48242W106	194.62374	6509	SH		DEFINED
KBR INC	CMN	48242W106	4062.99875	135883	SH		DEFINED
KELLOGG CO	CMN	487836108	101.52361	1818	SH		DEFINED
KELLOGG CO	CMN	487836108	667.66573	11956	SH		DEFINED
KERYX BIOPHARMACEUTICALS	CMN	492515101	135.92335	49620	SH		SOLE
KEYCORP	CMN	493267108	61.00288	7274	SH		DEFINED
KEYCORP	CMN	493267108	547.35703	65267	SH		DEFINED
KFORCE INC	CMN	493732101	237.08695	16718	SH		SOLE
KILROY REALTY CORP	CMN	49427F108	7296.12899	153968	SH		SOLE
KIMBALL INTERNATIONAL-B	CMN	494274103	191.5751	16546	SH		SOLE
KIMBERLY-CLARK CORP	CMN	494368103	126.58856	1502	SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	2004.00984	23778	SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	282.45651	14663	SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	351.01429	18222	SH		DEFINED
KINDER MORGAN INC	CMN	49456B101	109.82511	3110	SH		DEFINED
KINDER MORGAN INC	CMN	49456B101	2233.29907	63242	SH		DEFINED
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	225.75683	3002	SH		SOLE

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KINROSS GOLD CORP	CMN	496902404	534.88054	55120 SH	DEFINED
KINROSS GOLD CORP	CMN	496902404	128.09185	13200 SH	DEFINED
KIT DIGITAL INC	CMN	482470200	4.08	8500 SH	DEFINED
KIT DIGITAL INC	CMN	482470200	0.096	200 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
KIT DIGITAL INC	CMN	482470200	2.0064	4180 SH		DEFINED
KKR & CO LP	CMN	48248M102	12.76802	842 SH		DEFINED
KKR & CO LP	CMN	48248M102	340.62732	22463 SH		DEFINED
KLA-TENCOR CORPORATION	CMN	482480100	222.13865	4681 SH		DEFINED
KLA-TENCOR CORPORATION	CMN	482480100	613.88285	12936 SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	50.00041	14264 SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	48.95231	13965 SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	62.81599	17920 SH		DEFINED
KNIGHT TRANSPORTATION INC	CMN	499064103	367.46379	25133 SH		SOLE
KODIAK OIL & GAS CORP	CMN	50015Q100	104.72942	12050 SH		DEFINED
KODIAK OIL & GAS CORP	CMN	50015Q100	48.13207	5538 SH		DEFINED
KOHL'S CORP	CMN	500255104	876.52182	20401 SH		DEFINED
KOHL'S CORP	CMN	500255104	1067.02708	24835 SH		DEFINED
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	1258.44676	47604 SH		SOLE
KOPPERS HOLDINGS INC	CMN	50060P106	236.60775	6224 SH		SOLE
KRAFT FOODS GROUP INC	CMN	50076Q106	243.58441	5359 SH		DEFINED
KRAFT FOODS GROUP INC	CMN	50076Q106	1203.74062	26483 SH		DEFINED
KRATOS DEFENSE & SECURITY	CMN	50077B207	18.09299	3600 SH		DEFINED
KRATOS DEFENSE & SECURITY	CMN	50077B207	325.8298	64831 SH		DEFINED
KROGER CO	CMN	501044101	513.6942	19822 SH		DEFINED
KROGER CO	CMN	501044101	1782.48417	68781 SH		DEFINED
KULICKE & SOFFA INDUSTRIES	CMN	501242101	6718.32395	560834 SH		SOLE
L-3 COMMUNICATIONS HOLDINGS	CNV	502413AW7	5664.9375	5595000 PRN		SOLE
L-3 COMMUNICATIONS HOLDINGS	CMN	502424104	35.14274	461 SH		DEFINED
L-3 COMMUNICATIONS HOLDINGS	CMN	502424104	335.79994	4405 SH		DEFINED
LABORATORY CRP OF AMER HLDGS	CNV	50540RAG7	890.7976	770000 PRN		SOLE
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	120.74126	1398 SH		DEFINED
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	2150.19638	24896 SH		DEFINED
LADENBURG THALMANN FINANCIAL	CMN	50575Q102	32.30663	23127 SH		SOLE
LAM RESEARCH CORP	CNV	512807AJ7	2809.566	2916000 PRN		SOLE
LAM RESEARCH CORP	CMN	512807108	169.95487	4708 SH		DEFINED
LAM RESEARCH CORP	CMN	512807108	3077.67055	85256 SH		DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	7825.81392	169811 SH		DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	0.04608	1 SH		DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	2473.1749	53665 SH		DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	609.1112	13217 SH		DEFINED
LAZARD LTD-CL A	CMN	G54050102	1594.18235	53409 SH		DEFINED
LAZARD LTD-CL A	CMN	G54050102	378.09185	12667 SH		DEFINED
LA-Z-BOY INC	CMN	505336107	289.22189	20449 SH		SOLE
LEAPFROG ENTERPRISES INC	CMN	52186N106	35.56721	4123 SH		DEFINED
LEAPFROG ENTERPRISES INC	CMN	52186N106	396.053	45911 SH		DEFINED
LEAR CORP	CMN	521865204	81.79208	1750 SH		DEFINED
LEAR CORP	CMN	521865204	10749.81721	230000 SH		DEFINED
LEAR CORP	CMN	521865204	194.47968	4152 SH		SOLE

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LEGG MASON INC	CMN	524901105	472.18927	18369	SH	DEFINED
LEGG MASON INC	CMN	524901105	654.82876	25474	SH	DEFINED
LEGGETT & PLATT INC	CMN	524660107	112.58611	4146	SH	DEFINED
LEGGETT & PLATT INC	CMN	524660107	573.35821	21114	SH	DEFINED
LENDER PROCESSING SERVICES	CMN	52602E102	154.51174	6289	SH	DEFINED
LENDER PROCESSING SERVICES	CMN	52602E102	140.67963	5726	SH	DEFINED
LENNAR CORP-A	CMN	526057104	37.75799	980	SH	DEFINED
LENNAR CORP-A	CMN	526057104	586.63602	15226	SH	DEFINED
LENNAR CORP-A	CMN	526057104	23704.47239	615244	SH	DEFINED
LENNOX INTERNATIONAL INC	CMN	526107107	195.50427	3724	SH	DEFINED
LENNOX INTERNATIONAL INC	CMN	526107107	235.50809	4486	SH	DEFINED
LEUCADIA NATIONAL CORP	CMN	527288104	438.51723	18606	SH	DEFINED
LEUCADIA NATIONAL CORP	CMN	527288104	1033.90703	43868	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	CNV	52729NBP4	2532.57	2130000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	CNV	52729NBR0	80.655	57000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	CMN	52729N308	216.70635	9385	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
LEVEL 3 COMMUNICATIONS INC	CMN	52729N308	6135.8955	265730	SH	DEFINED
LEXICON PHARMACEUTICALS INC	CMN	528872104	157.95737	71326	SH	DEFINED
LEXICON PHARMACEUTICALS INC	CMN	528872104	194.51349	87833	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	CMN	529771107	138.11724	5914	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	CMN	529771107	1895.8542	81178	SH	DEFINED
LG DISPLAY CO LTD	CMN	50186V102	3711.13579	256629	SH	SOLE
LIBERTY GLOBAL INC-A	CMN	530555101	216.95792	3455	SH	DEFINED
LIBERTY GLOBAL INC-A	CMN	530555101	64674.43409	1029924	SH	DEFINED
LIBERTY GLOBAL INC-SERIES C	CMN	530555309	555.46044	9467	SH	DEFINED
LIBERTY GLOBAL INC-SERIES C	CMN	530555309	682.07749	11625	SH	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	15.50056	788	SH	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	723.56957	36784	SH	DEFINED
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	863.48629	7579	SH	DEFINED
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	135.92019	1193	SH	DEFINED
LIFE TECHNOLOGIES CORP	CMN	53217V109	222.80508	4537	SH	DEFINED
LIFE TECHNOLOGIES CORP	CMN	53217V109	8015.97417	163230	SH	DEFINED
LIMELIGHT NETWORKS INC	CMN	53261M104	291.9371	131602	SH	SOLE
LIMITED BRANDS INC	CMN	532716107	710.80792	15083	SH	DEFINED
LIMITED BRANDS INC	CMN	532716107	683.28608	14499	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	118.9422	2448	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	747.81021	15391	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	10.88044	421	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	637.13917	24653	SH	DEFINED
LINDSAY CORP	CMN	535555106	37.47041	470	SH	DEFINED
LINDSAY CORP	CMN	535555106	255.43658	3204	SH	DEFINED
LINEAR TECHNOLOGY CORP	CNV	535678AC0	2980.894	2858000	PRN	SOLE
LINEAR TECHNOLOGY CORP	CMN	535678106	12.16673	355	SH	DEFINED
LINEAR TECHNOLOGY CORP	CMN	535678106	6845.17788	199728	SH	DEFINED
LINKEDIN CORP - A	CMN	53578A108	270.23956	2355	SH	DEFINED
LINKEDIN CORP - A	CMN	53578A108	3407.19878	29692	SH	DEFINED
LINN ENERGY LLC-UNITS	CMN	536020100	17.688	498	SH	DEFINED
LINN ENERGY LLC-UNITS	CMN	536020100	1473.39638	41483	SH	DEFINED

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LIONBRIDGE TECHNOLOGIES INC	CMN	536252109	165.64632	42862	SH	SOLE
LIONS GATE ENTERTAINMENT COR	CMN	535919203	276.31327	16846	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	CMN	535919203	313.05444	19086	SH	DEFINED
LIVE NATION ENTERTAINMENT IN	CMN	538034109	894.45946	96112	SH	SOLE
LIVEPERSON INC	CMN	538146101	13.39041	1000	SH	DEFINED
LIVEPERSON INC	CMN	538146101	437.38456	32664	SH	DEFINED
LLOYDS BANKING GROUP PLC	CMN	539439109	87.01227	27270	SH	DEFINED
LLOYDS BANKING GROUP PLC	CMN	539439109	41.33641	12955	SH	DEFINED
LOCKHEED MARTIN CORP	CMN	539830109	110.64444	1199	SH	DEFINED
LOCKHEED MARTIN CORP	CMN	539830109	1246.34188	13506	SH	DEFINED
LOEWS CORP	CMN	540424108	149.36345	3667	SH	DEFINED
LOEWS CORP	CMN	540424108	1582.14475	38843	SH	DEFINED
LOGITECH INTERNATIONAL-REG	CMN	H50430232	109.25606	14495	SH	SOLE
LOGMEIN INC	CMN	54142L109	116.51466	5200	SH	DEFINED
LOGMEIN INC	CMN	54142L109	322.27508	14383	SH	DEFINED
LORILLARD INC	CMN	544147101	304.69765	2609	SH	DEFINED
LORILLARD INC	CMN	544147101	1016.74886	8706	SH	DEFINED
LOUISIANA-PACIFIC CORP	CMN	546347105	34.66285	1800	SH	DEFINED
LOUISIANA-PACIFIC CORP	CMN	546347105	254.94531	13239	SH	DEFINED
LOWE'S COS INC	CMN	548661107	295.35533	8315	SH	DEFINED
LOWE'S COS INC	CMN	548661107	8513.72848	239683	SH	DEFINED
LPL FINANCIAL HOLDINGS INC	CMN	50212V100	7505.39675	266740	SH	SOLE
LSB INDUSTRIES INC	CMN	502160104	56.66326	1600	SH	DEFINED
LSB INDUSTRIES INC	CMN	502160104	415.69585	11738	SH	DEFINED
LSI CORP	CMN	502161102	57.12887	8070	SH	DEFINED
LSI CORP	CMN	502161102	759.10612	107231	SH	DEFINED
LUXOTTICA GROUP SPA	CMN	55068R202	2085.71684	51546	SH	DEFINED
LUXOTTICA GROUP SPA	CMN	55068R202	64.74114	1600	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
LYONDELLBASELL INDU-CL A	CMN	N53745100	807.34701	14156	SH	DEFINED
LYONDELLBASELL INDU-CL A	CMN	N53745100	5088.46481	89221	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	3659.18355	64095	SH	SOLE
M & T BANK CORP	CMN	55261F104	507.63342	5160	SH	DEFINED
M & T BANK CORP	CMN	55261F104	831.79082	8455	SH	DEFINED
MACY'S INC	CMN	55616P104	352.6573	9082	SH	DEFINED
MACY'S INC	CMN	55616P104	1282.99383	33041	SH	DEFINED
MADISON SQUARE GARDEN CO-A	CMN	55826P100	416.69874	9407	SH	DEFINED
MADISON SQUARE GARDEN CO-A	CMN	55826P100	62.01533	1400	SH	DEFINED
MAGICJACK VOCALTEC LTD	CMN	M6787E101	490.01289	26909	SH	SOLE
MAGNACHIP SEMICONDUCT	CMN	55933J203	70.43562	4518	SH	DEFINED
MAGNACHIP SEMICONDUCT	CMN	55933J203	163.28966	10474	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	CMN	55933J203	19.72488	1239	SH	SOLE
MAIDEN HOLDINGS LTD	CMN	G5753U112	162.5713	17678	SH	SOLE
MAJESCO ENTERTAINMENT CO	CMN	560690208	12.7563	12250	SH	DEFINED
MAJESCO ENTERTAINMENT CO	CMN	560690208	17.49435	16800	SH	DEFINED
MAKO SURGICAL CORP	CMN	560879108	46.17553	3600	SH	DEFINED
MAKO SURGICAL CORP	CMN	560879108	197.90066	15429	SH	DEFINED
MANITOWOC COMPANY INC	CMN	563571108	117.68761	7591	SH	DEFINED
MANITOWOC COMPANY INC	CMN	563571108	75.14581	4847	SH	DEFINED

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MANNKIND CORP	CMN	56400P201	114.47266	49600	SH		DEFINED
MANNKIND CORP	CMN	56400P201	29.51133	12787	SH		DEFINED
MANPOWER INC	CMN	56418H100	118.51361	2814	SH		DEFINED
MANPOWER INC	CMN	56418H100	1263.85046	30009	SH		DEFINED
MANTECH INTERNATIONAL CORP-A	CMN	564563104	217.46473	8173	SH		SOLE
MAP PHARMACEUTICALS INC	CMN	56509R108	523.7752	33473	SH		SOLE
MARATHON OIL CORP	CMN	565849106	409.31236	13382	SH		DEFINED
MARATHON OIL CORP	CMN	565849106	965.9001	31579	SH		DEFINED
MARATHON PETROLEUM CORP	CMN	56585A102	646.84646	10295	SH		DEFINED
MARATHON PETROLEUM CORP	CMN	56585A102	996.69019	15863	SH		DEFINED
MARKEL CORP	CMN	570535104	273.03855	631	SH		SOLE
MARKET VECTORS BANK AND BROK	CMN	57060U175	11370.6825	250000	SH		SOLE
MARKET VECTORS BRAZIL SM-CAP	CMN	57060U613	46.55742	1100	SH		DEFINED
MARKET VECTORS BRAZIL SM-CAP	CMN	57060U613	232.7871	5500	SH		DEFINED
MARKET VECTORS EMERGING MARK	CMN	57060U522	3016.02714	110000	SH		SOLE
MARKET VECTORS GOLD MINERS	CMN	57060U100	166.897	3609	SH		DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	0.04624	1	SH		DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	1079.16554	23336	SH		DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	4053.53001	87654	SH		DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	13873.39999	300000	SH	PUT	DEFINED
MARKET VECTORS JR GOLD MINER	CMN	57060U589	5823.48882	294289	SH		DEFINED
MARKET VECTORS JR GOLD MINER	CMN	57060U589	73.21683	3700	SH		DEFINED
MARKET VECTORS RARE EARTH/ST	CMN	57060U472	139.8273	10712	SH		SOLE
MARKET VECTORS RUSSIA ETF	CMN	57060U506	882.65213	29582	SH		DEFINED
MARKET VECTORS RUSSIA ETF	CMN	57060U506	140.23612	4700	SH		DEFINED
MARKET VECTORS VIETNAM ETF	CMN	57060U761	2971.63898	167306	SH		SOLE
MARKETAXESS HOLDINGS INC	CMN	57060D108	370.61499	10500	SH		SOLE
MARRIOTT INTERNATIONAL -CL A	CMN	571903202	229.66148	6175	SH		DEFINED
MARRIOTT INTERNATIONAL -CL A	CMN	571903202	487.29145	13102	SH		DEFINED
MARRIOTT INTERNATIONAL -CL A	CMN	571903202	929.80357	25000	SH	PUT	DEFINED
MARSH & MCLENNAN COS	CMN	571748102	507.29231	14720	SH		DEFINED
MARSH & MCLENNAN COS	CMN	571748102	1138.89191	33047	SH		DEFINED
MARTIN MIDSTREAM PARTNERS LP	CMN	573331105	27.8775	900	SH		DEFINED
MARTIN MIDSTREAM PARTNERS LP	CMN	573331105	434.82705	14038	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	184.88503	25481	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	1072.93691	147873	SH		DEFINED
MASCO CORP	CMN	574599106	126.53333	7633	SH		DEFINED
MASCO CORP	CMN	574599106	272.92607	16464	SH		DEFINED
MASTEC INC	CNV	576323AL3	3324.42	2024000	PRN		SOLE
MASTEC INC	CNV	576323AM1	12313.189	7273000	PRN		SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MASTERCARD INC-CLASS A	CMN	57636Q104	1981.75113	4041	SH		DEFINED
MASTERCARD INC-CLASS A	CMN	57636Q104	2869.39517	5851	SH		DEFINED
MATTEL INC	CMN	577081102	505.46951	13806	SH		DEFINED
MATTEL INC	CMN	577081102	1218.27453	33275	SH		DEFINED
MAXIM INTEGRATED PRODUCTS	CMN	57772K101	509.58275	17345	SH		DEFINED
MAXIM INTEGRATED PRODUCTS	CMN	57772K101	620.01928	21104	SH		DEFINED
MB FINANCIAL INC	CMN	55264U108	208.95185	10589	SH		SOLE
MBIA INC	CMN	55262C100	93.7911	11930	SH		DEFINED

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MBIA INC	CMN	55262C100	744.21235	94662 SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	472.99306	7465 SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	445.05067	7024 SH	DEFINED
MCDERMOTT INTL INC	CMN	580037109	50.51	4600 SH	DEFINED
MCDERMOTT INTL INC	CMN	580037109	305.6514	27836 SH	DEFINED
MCDONALD'S CORP	CMN	580135101	662.06076	7515 SH	DEFINED
MCDONALD'S CORP	CMN	580135101	0.08809	1 SH	DEFINED
MCDONALD'S CORP	CMN	580135101	3065.74218	34799 SH	DEFINED
MCDONALD'S CORP	CMN	580135101	4033.24069	45781 SH	DEFINED
MCDONALD'S CORP	CMN	580135101	5285.91428	60000 SH	PUT DEFINED
MCEWEN MINING INC	CMN	58039P107	40.7839	10624 SH	DEFINED
MCEWEN MINING INC	CMN	58039P107	553.55777	144199 SH	DEFINED
MCG CAPITAL CORP	CMN	58047P107	262.361	57035 SH	SOLE
MCGRAW-HILL COMPANIES INC	CMN	580645109	398.04684	7292 SH	DEFINED
MCGRAW-HILL COMPANIES INC	CMN	580645109	770.87458	14122 SH	DEFINED
MCKESSON CORP	CMN	58155Q103	521.03795	5372 SH	DEFINED
MCKESSON CORP	CMN	58155Q103	1266.80504	13061 SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	353.27176	16655 SH	SOLE
MEAD JOHNSON NUTRITION CO	CMN	582839106	1386.74971	21050 SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	1976.56302	30003 SH	DEFINED
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	198.25656	34458 SH	SOLE
MEADWESTVACO CORP	CMN	583334107	76.67478	2418 SH	DEFINED
MEADWESTVACO CORP	CMN	583334107	844.88124	26644 SH	DEFINED
MECHEL	CMN	583840103	5725.73153	826545 SH	SOLE
MEDIVATION INC	CMN	58501N101	175.31026	3423 SH	DEFINED
MEDIVATION INC	CMN	58501N101	1580.35312	30857 SH	DEFINED
MEDNAX INC	CMN	58502B106	11.96491	150 SH	DEFINED
MEDNAX INC	CMN	58502B106	540.65443	6778 SH	DEFINED
MEDTRONIC INC	CMN	585055106	1178.42034	28681 SH	DEFINED
MEDTRONIC INC	CMN	585055106	2009.61324	48911 SH	DEFINED
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	304.19373	5129 SH	SOLE
MEMC ELECTRONIC MATERIALS	CMN	552715104	15.02489	4700 SH	DEFINED
MEMC ELECTRONIC MATERIALS	CMN	552715104	48.94918	15312 SH	DEFINED
MEN'S WEARHOUSE INC/THE	CMN	587118100	155.95357	5000 SH	DEFINED
MEN'S WEARHOUSE INC/THE	CMN	587118100	646.42755	20725 SH	DEFINED
MERCADOLIBRE INC	CMN	58733R102	122.37789	1562 SH	DEFINED
MERCADOLIBRE INC	CMN	58733R102	1021.17379	13034 SH	DEFINED
MERCK & CO. INC.	CMN	58933Y105	1572.09341	38412 SH	DEFINED
MERCK & CO. INC.	CMN	58933Y105	7452.38251	182089 SH	DEFINED
MERGE HEALTHCARE INC	CMN	589499102	178.11077	72061 SH	SOLE
MERITAGE HOMES CORP	CMN	59001A102	2.23984	60 SH	DEFINED
MERITAGE HOMES CORP	CMN	59001A102	282.10862	7557 SH	DEFINED
METHODE ELECTRONICS INC	CMN	591520200	237.39383	23682 SH	SOLE
METLIFE INC	CMN	59156R108	599.82922	18241 SH	DEFINED
METLIFE INC	CMN	59156R108	2189.158	66573 SH	DEFINED
METLIFE INC	CMN	59156R108	1150.92499	35000 SH	PUT DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	170.89987	17195 SH	DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	35.68075	3590 SH	DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	2521.91367	253741 SH	DEFINED
MFS INTERMEDIATE INC TRUST	CMN	55273C107	154.93993	24160 SH	SOLE
MGIC INVESTMENT CORP	CMN	552848103	63.5045	23740 SH	DEFINED
MGIC INVESTMENT CORP	CMN	552848103	322.72805	120646 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
MGM RESORTS INTERNATIONAL	CNV	55303QAE0	5828.298	5514000	PRN		SOLE
MGM RESORTS INTERNATIONAL	CMN	552953101	43.70015	3755	SH		DEFINED
MGM RESORTS INTERNATIONAL	CMN	552953101	1287.60087	110639	SH		DEFINED
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	133.38049	2616	SH		DEFINED
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	112.17014	2200	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CNV	595017AB0	9824.0765	7763000	PRN		SOLE
MICROCHIP TECHNOLOGY INC	CMN	595017104	149.19439	4604	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CMN	595017104	353.18628	10899	SH		DEFINED
MICRON TECHNOLOGY INC	CNV	595112AK9	41.1525	45000	PRN		SOLE
MICRON TECHNOLOGY INC	CMN	595112103	241.22794	38040	SH		DEFINED
MICRON TECHNOLOGY INC	CMN	595112103	1612.26382	254243	SH		DEFINED
MICROSOFT CORP	CMN	594918104	363.726	13602	SH		DEFINED
MICROSOFT CORP	CMN	594918104	0.02674	1	SH		DEFINED
MICROSOFT CORP	CMN	594918104	15528.76323	580718	SH		DEFINED
MICROSOFT CORP	CMN	594918104	11255.12976	420900	SH		DEFINED
MICROSTRATEGY INC-CL A	CMN	594972408	230.33673	2466	SH		SOLE
MIDDLEBY CORP	CMN	596278101	92.70901	722	SH		DEFINED
MIDDLEBY CORP	CMN	596278101	592.72132	4616	SH		DEFINED
MINERALS TECHNOLOGIES INC	CMN	603158106	268.99358	6754	SH		SOLE
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	396.62601	73350	SH		SOLE
MIZUHO FINANCIAL GROUP INC	CMN	60687Y109	258.32339	70595	SH		SOLE
MOHAWK INDUSTRIES INC	CMN	608190104	3162.68076	35000	SH		SOLE
MOLEX INC	CMN	608554101	202.10016	7400	SH		DEFINED
MOLEX INC	CMN	608554101	362.57862	13276	SH		DEFINED
MOLSON COORS BREWING CO -B	CNV	60871RAA8	1630.7215	1609000	PRN		SOLE
MOLSON COORS BREWING CO -B	CMN	60871R209	117.55786	2747	SH		DEFINED
MOLSON COORS BREWING CO -B	CMN	60871R209	518.20465	12109	SH		DEFINED
MOLYCORP INC	CMN	608753109	2.00348	212	SH		DEFINED
MOLYCORP INC	CMN	608753109	522.95718	55337	SH		DEFINED
MOLYCORP INC	CMN	608753109	423.37823	44800	SH		DEFINED
MOLYCORP INC	CMN	608753109	1886.30126	199600	SH	PUT	DEFINED
MOLYCORP INC	CMN	608753109	94.50407	10000	SH	CALL	DEFINED
MONDELEZ INTERNATIONAL INC-A	CMN	609207105	1048.32288	41095	SH		DEFINED
MONDELEZ INTERNATIONAL INC-A	CMN	609207105	2198.55718	86185	SH		DEFINED
MONEYGRAM INTERNATIONAL INC	CMN	60935Y208	150.6598	11453	SH		SOLE
MONSANTO CO	CMN	61166W101	650.66887	6877	SH		DEFINED
MONSANTO CO	CMN	61166W101	2583.18477	27302	SH		DEFINED
MONSTER BEVERAGE CORP	CMN	611740101	68.37136	1324	SH		DEFINED
MONSTER BEVERAGE CORP	CMN	611740101	461.6616	8940	SH		DEFINED
MONSTER WORLDWIDE INC	CMN	611742107	3660.40165	651897	SH		DEFINED
MONSTER WORLDWIDE INC	CMN	611742107	109.17806	19444	SH		DEFINED
MOODY'S CORP	CMN	615369105	255.70043	5089	SH		DEFINED
MOODY'S CORP	CMN	615369105	949.09129	18889	SH		DEFINED
MORGAN STANLEY	CMN	617446448	1682.76875	88155	SH		DEFINED
MORGAN STANLEY	CMN	617446448	4701.9409	246320	SH		DEFINED
MORGAN STANLEY	CMN	617446448	10625.86722	556656	SH		DEFINED
MORGAN STANLEY	CMN	617446448	22811.05625	1195000	SH	PUT	DEFINED
MOSAIC CO/THE	CMN	61945C103	3610.63155	63863	SH		DEFINED
MOSAIC CO/THE	CMN	61945C103	1219.84539	21576	SH		DEFINED
MOTOROLA SOLUTIONS INC	CNV	530715AN1	1055.67622	2187930	PRN		SOLE
MOTOROLA SOLUTIONS INC	CMN	620076307	105.63797	1900	SH		DEFINED
MOTOROLA SOLUTIONS INC	CMN	620076307	808.35292	14539	SH		DEFINED
MOVADO GROUP INC	CMN	624580106	353.28678	11558	SH		SOLE
MOVE INC	CMN	62458M207	259.03518	33854	SH		SOLE
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	108.28807	1439	SH		DEFINED
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	774.49675	10292	SH		DEFINED
MSCI INC	CMN	55354G100	24.29505	780	SH		DEFINED
MSCI INC	CMN	55354G100	333.9012	10720	SH		DEFINED

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MUELLER INDUSTRIES INC	CMN	624756102	349.9826	7000 SH	DEFINED
MUELLER INDUSTRIES INC	CMN	624756102	89.99552	1800 SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
MUELLER WATER PRODUCTS INC-A	CMN	624758108	1.12338	200	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	CMN	624758108	240.80872	42872	SH	DEFINED
MULTIMEDIA GAMES HOLDING CO	CMN	625453105	2.35186	160	SH	DEFINED
MULTIMEDIA GAMES HOLDING CO	CMN	625453105	168.57004	11468	SH	DEFINED
MURPHY OIL CORP	CMN	626717102	206.04018	3458	SH	DEFINED
MURPHY OIL CORP	CMN	626717102	491.74368	8253	SH	DEFINED
MYLAN INC	CNV	628530AJ6	2307.75	1086000	PRN	SOLE
MYLAN INC	CMN	628530107	397.88503	14473	SH	DEFINED
MYLAN INC	CMN	628530107	54.98307	2000	SH	DEFINED
MYLAN INC	CMN	628530107	1411.44307	51341	SH	DEFINED
MYRIAD GENETICS INC	CMN	62855J104	81.36845	2982	SH	DEFINED
MYRIAD GENETICS INC	CMN	62855J104	643.63486	23588	SH	DEFINED
NABORS INDUSTRIES LTD	CMN	G6359F103	96.07471	6647	SH	DEFINED
NABORS INDUSTRIES LTD	CMN	G6359F103	1438.56239	99528	SH	DEFINED
NACCO INDUSTRIES-CL A	CMN	629579103	400.53397	6646	SH	SOLE
NASDAQ OMX GROUP/THE	CMN	631103108	144.43515	5768	SH	DEFINED
NASDAQ OMX GROUP/THE	CMN	631103108	1122.37735	44822	SH	DEFINED
NATIONAL BANK OF GREECE	CMN	633643606	176.54986	68213	SH	SOLE
NATIONAL BEVERAGE CORP	CMN	635017106	168.91874	11583	SH	SOLE
NATIONAL FUEL GAS CO	CMN	636180101	305.46809	6026	SH	DEFINED
NATIONAL FUEL GAS CO	CMN	636180101	380.18763	7500	SH	DEFINED
NATIONAL OILWELL VARCO INC	CMN	637071101	438.82427	6436	SH	DEFINED
NATIONAL OILWELL VARCO INC	CMN	637071101	1636.99998	24009	SH	DEFINED
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	378.95852	12268	SH	SOLE
NATUS MEDICAL INC	CMN	639050103	164.56598	14919	SH	SOLE
NAVIDEA BIOPHARMACEUTICALS I	CMN	63937X103	5538.09311	1962792	SH	SOLE
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	270.64685	12464	SH	DEFINED
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	38.13028	1756	SH	DEFINED
NCI BUILDING SYSTEMS INC	CMN	628852204	27.22857	2000	SH	DEFINED
NCI BUILDING SYSTEMS INC	CMN	628852204	326.41611	23976	SH	DEFINED
NCR CORPORATION	CMN	62886E108	463.05821	18179	SH	DEFINED
NCR CORPORATION	CMN	62886E108	58.58594	2300	SH	DEFINED
NEKTAR THERAPEUTICS	CMN	640268108	269.01627	36300	SH	DEFINED
NEKTAR THERAPEUTICS	CMN	640268108	176.88375	23868	SH	DEFINED
NEOPHOTONICS CORP	CMN	64051T100	113.61538	20000	SH	SOLE
NETAPP INC	CMN	64110D104	164.68049	4910	SH	DEFINED
NETAPP INC	CMN	64110D104	2201.11746	65627	SH	DEFINED
NETFLIX INC	CMN	64110L106	10487.7773	111937	SH	DEFINED
NETFLIX INC	CMN	64110L106	1281.16589	13674	SH	DEFINED
NETSPEND HOLDINGS INC	CMN	64118V106	227.46573	19255	SH	SOLE
NEUSTAR INC-CLASS A	CMN	64126X201	1068.34672	25983	SH	DEFINED
NEUSTAR INC-CLASS A	CMN	64126X201	32.89371	800	SH	DEFINED
NEUTRAL TANDEM INC	CMN	64128B108	68.35091	26600	SH	SOLE
NEW GOLD INC	CMN	644535106	144.94142	13100	SH	SOLE
NEW JERSEY RESOURCES CORP	CMN	646025106	592.15526	14837	SH	SOLE
NEW YORK & CO	CMN	649295102	62.3455	16566	SH	SOLE

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NEW YORK COMMUNITY BANCORP	CMN	649445103	9.82499	750	SH	DEFINED
NEW YORK COMMUNITY BANCORP	CMN	649445103	336.39471	25679	SH	DEFINED
NEW YORK TIMES CO-A	CMN	650111107	25.89014	3050	SH	DEFINED
NEW YORK TIMES CO-A	CMN	650111107	1854.09074	218422	SH	DEFINED
NEWELL RUBBERMAID INC	CMN	651229106	152.60523	6933	SH	DEFINED
NEWELL RUBBERMAID INC	CMN	651229106	346.96614	15763	SH	DEFINED
NEWFIELD EXPLORATION CO	CMN	651290108	130.32441	4875	SH	DEFINED
NEWFIELD EXPLORATION CO	CMN	651290108	321.94809	12043	SH	DEFINED
NEWMONT MINING CORP	CNV	651639AH9	210.485	178000	PRN	SOLE
NEWMONT MINING CORP	CNV	651639AJ5	2557.4745	1959000	PRN	SOLE
NEWMONT MINING CORP	CMN	651639106	17175.66849	359893	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	7569.41994	158607	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	6483.64269	135856	SH	DEFINED
NEWS CORP-B	CMN	65248E203	301.27663	11490	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
NEWS CORP-B	CMN	65248E203	34.08699	1300	SH	DEFINED
NEWS CORP-CL A	CMN	65248E104	188.89509	7417	SH	DEFINED
NEWS CORP-CL A	CMN	65248E104	14612.43771	573760	SH	DEFINED
NEXEN INC	CMN	65334H102	12347.21871	460300	SH	DEFINED
NEXEN INC	CMN	65334H102	698.66534	26046	SH	DEFINED
NEXTERA ENERGY INC	CMN	65339F101	462.06485	6674	SH	DEFINED
NEXTERA ENERGY INC	CMN	65339F101	2268.57643	32767	SH	DEFINED
NGL ENERGY PARTNERS LP	CMN	62913M107	341.66286	14808	SH	SOLE
NICE SYSTEMS LTD	CMN	653656108	1135.37333	34000	SH	SOLE
NII HOLDINGS INC	CMN	62913F201	112.17359	15680	SH	DEFINED
NII HOLDINGS INC	CMN	62913F201	4.29235	600	SH	DEFINED
NIKE INC -CL B	CMN	654106103	1612.67713	31389	SH	DEFINED
NIKE INC -CL B	CMN	654106103	14612.27595	284412	SH	DEFINED
NISOURCE INC	CMN	65473P105	59.54573	2396	SH	DEFINED
NISOURCE INC	CMN	65473P105	346.61283	13947	SH	DEFINED
NOBLE CORP	CMN	H5833N103	794.8928	22788	SH	DEFINED
NOBLE CORP	CMN	H5833N103	435.92133	12497	SH	DEFINED
NOBLE ENERGY INC	CMN	655044105	1155.43041	11375	SH	DEFINED
NOBLE ENERGY INC	CMN	655044105	1787.94603	17602	SH	DEFINED
NOKIA OYJ	CMN	654902204	2597.62074	656024	SH	DEFINED
NOKIA OYJ	CMN	654902204	1332.60196	336546	SH	DEFINED
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	150.39078	17163	SH	DEFINED
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	68.36502	7802	SH	DEFINED
NORDSON CORP	CMN	655663102	7.57059	120	SH	DEFINED
NORDSON CORP	CMN	655663102	1338.54516	21217	SH	DEFINED
NORDSTROM INC	CMN	655664100	15.27608	286	SH	DEFINED
NORDSTROM INC	CMN	655664100	7029.88448	131614	SH	DEFINED
NORFOLK SOUTHERN CORP	CMN	655844108	91.55912	1481	SH	DEFINED
NORFOLK SOUTHERN CORP	CMN	655844108	1762.49765	28509	SH	DEFINED
NORTEK INC	CMN	656559309	10516.26	158736	SH	SOLE
NORTH AMER PALLADIUM LTD	CMN	656912102	21.92476	16600	SH	SOLE
NORTHEAST UTILITIES	CMN	664397106	27.03545	692	SH	DEFINED
NORTHEAST UTILITIES	CMN	664397106	1292.70089	33088	SH	DEFINED
NORTHERN TRUST CORP	CMN	665859104	234.18731	4669	SH	DEFINED

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NORTHERN TRUST CORP	CMN	665859104	516.72685	10302	SH	DEFINED
NORTHROP GRUMMAN CORP	CMN	666807102	533.59695	7911	SH	DEFINED
NORTHROP GRUMMAN CORP	CMN	666807102	1689.6225	25050	SH	DEFINED
NOVAGOLD RESOURCES INC	CMN	66987E206	2473.28525	547360	SH	DEFINED
NOVAGOLD RESOURCES INC	CMN	66987E206	39.31157	8700	SH	DEFINED
NOVARTIS AG-REG	CMN	66987V109	463.92716	7357	SH	DEFINED
NOVARTIS AG-REG	CMN	66987V109	88.28299	1400	SH	DEFINED
NOVO NORDISK A/S-B	CMN	670100205	298.31502	1832	SH	SOLE
NRG ENERGY INC	CMN	629377508	69.51463	3022	SH	DEFINED
NRG ENERGY INC	CMN	629377508	1842.55185	80101	SH	DEFINED
NTT DOCOMO INC	CMN	62942M201	2408.51549	167334	SH	SOLE
NU SKIN ENTERPRISES INC - A	CMN	67018T105	242.68847	6564	SH	DEFINED
NU SKIN ENTERPRISES INC - A	CMN	67018T105	391.91009	10600	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	990.0224	44425	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	55.71313	2500	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	1040.23107	46678	SH	DEFINED
NUCOR CORP	CMN	670346105	3060.84887	70930	SH	DEFINED
NUCOR CORP	CMN	670346105	103.09273	2389	SH	DEFINED
NUCOR CORP	CMN	670346105	895.21091	20745	SH	DEFINED
NUSTAR GP HOLDINGS LLC	CMN	67059L102	5542.57142	200000	SH	SOLE
NUVASIVE INC	CNV	670704AC9	4792.041	5427000	PRN	SOLE
NUVASIVE INC	CMN	670704105	848.4783	55281	SH	DEFINED
NUVASIVE INC	CMN	670704105	3.53014	230	SH	DEFINED
NUVASIVE INC	CMN	670704105	155.26503	10116	SH	DEFINED
NUVASIVE INC	CMN	670704105	21996.18719	1433120	SH	CALL DEFINED
NV ENERGY INC	CMN	67073Y106	32.37598	1790	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
NV ENERGY INC	CMN	67073Y106	1051.15239	58116	SH	DEFINED
NVIDIA CORP	CMN	67066G104	425.33648	34639	SH	DEFINED
NVIDIA CORP	CMN	67066G104	0.01227	1	SH	DEFINED
NVIDIA CORP	CMN	67066G104	885.88949	72146	SH	DEFINED
NVIDIA CORP	CMN	67066G104	1962.94035	159860	SH	DEFINED
NXP SEMICONDUCTORS NV	CMN	N6596X109	540.89044	20520	SH	DEFINED
NXP SEMICONDUCTORS NV	CMN	N6596X109	10.54367	400	SH	DEFINED
NXSTAGE MEDICAL INC	CMN	67072V103	399.36217	35607	SH	SOLE
NYSE EURONEXT	CMN	629491101	189.2764	5988	SH	DEFINED
NYSE EURONEXT	CMN	629491101	5641.97301	178491	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	CMN	674599105	617.58007	8072	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	CMN	674599105	3490.71986	45625	SH	DEFINED
OCEANEERING INTL INC	CMN	675232102	7.09778	132	SH	DEFINED
OCEANEERING INTL INC	CMN	675232102	1153.87342	21459	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	CMN	67551U105	2840.89285	300000	SH	SOLE
OCWEN FINANCIAL CORP	CMN	675746309	283.17708	8164	SH	DEFINED
OCWEN FINANCIAL CORP	CMN	675746309	916.1632	26413	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	37.13182	19300	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	16.44958	8550	SH	DEFINED
OFFICE DEPOT INC	CMN	676220106	11.48942	3500	SH	DEFINED
OFFICE DEPOT INC	CMN	676220106	183.22018	55814	SH	DEFINED
OFFICEMAX INC	CMN	67622P101	36.63268	3748	SH	DEFINED

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OFFICEMAX INC	CMN	67622P101	475.53094	48653	SH	DEFINED
OGE ENERGY CORP	CMN	670837103	16.68599	297	SH	DEFINED
OGE ENERGY CORP	CMN	670837103	354.3947	6308	SH	DEFINED
OI SA-PREFERENCE	CMN	670851203	75.91583	18928	SH	DEFINED
OI SA-PREFERENCE	CMN	670851203	209.12952	52142	SH	DEFINED
OIL STATES INTERNATIONAL INC	CMN	678026105	14.33176	201	SH	DEFINED
OIL STATES INTERNATIONAL INC	CMN	678026105	985.18398	13817	SH	DEFINED
OM GROUP INC	CMN	670872100	68.87241	3100	SH	DEFINED
OM GROUP INC	CMN	670872100	1033.53054	46520	SH	DEFINED
OMNICARE INC	CNV	681904AL2	4574.7	4600000	PRN	SOLE
OMNICARE INC	CNV	681904AN8	7541.252	5092000	PRN	SOLE
OMNICARE INC	CMN	681904108	32.4765	900	SH	DEFINED
OMNICARE INC	CMN	681904108	772.25508	21401	SH	DEFINED
OMNICOM GROUP	CNV	681919AT3	58.6975	53000	PRN	SOLE
OMNICOM GROUP	CNV	682134AA9	3743.99311	3497000	PRN	SOLE
OMNICOM GROUP	CMN	681919106	168.33505	3372	SH	DEFINED
OMNICOM GROUP	CMN	681919106	1407.73436	28199	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CMN	682128103	21.21964	1500	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CMN	682128103	247.27957	17480	SH	DEFINED
OMNOVA SOLUTIONS INC	CMN	682129101	174.70795	24972	SH	SOLE
ON SEMICONDUCTOR CORPORATION	CNV	682189AG0	64.575	63000	PRN	SOLE
ONEOK INC	CMN	682680103	172.08771	4010	SH	DEFINED
ONEOK INC	CMN	682680103	2501.79493	58297	SH	DEFINED
ONYX PHARMACEUTICALS INC	CNV	683399AB5	17362.112	8576000	PRN	SOLE
ONYX PHARMACEUTICALS INC	CMN	683399109	387.47716	5108	SH	DEFINED
ONYX PHARMACEUTICALS INC	CMN	683399109	128.95676	1700	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	CMN	68401H104	356.3742	38948	SH	SOLE
ORACLE CORP	CMN	68389X105	2902.78411	87152	SH	DEFINED
ORACLE CORP	CMN	68389X105	6614.0325	198577	SH	DEFINED
ORASURE TECHNOLOGIES INC	CMN	68554V108	120.52435	16790	SH	SOLE
ORBITZ WORLDWIDE INC	CMN	68557K109	96.13742	35340	SH	SOLE
O'REILLY AUTOMOTIVE INC	CMN	67103H107	320.72952	3582	SH	DEFINED
O'REILLY AUTOMOTIVE INC	CMN	67103H107	1626.48012	18165	SH	DEFINED
OREXIGEN THERAPEUTICS INC	CMN	686164104	65.30788	12500	SH	DEFINED
OREXIGEN THERAPEUTICS INC	CMN	686164104	5.22463	1000	SH	DEFINED
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	81.77499	7000	SH	DEFINED
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	784.75962	67176	SH	DEFINED
ORION MARINE GROUP INC	CMN	68628V308	107.02632	14628	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
OSHKOSH CORP	CMN	688239201	164.57668	5566	SH	DEFINED
OSHKOSH CORP	CMN	688239201	511.02744	17283	SH	DEFINED
OWENS CORNING	CMN	690742101	162.6926	4424	SH	DEFINED
OWENS CORNING	CMN	690742101	12978.44912	352915	SH	DEFINED
OWENS-ILLINOIS INC	CMN	690768403	163.13032	7672	SH	DEFINED
OWENS-ILLINOIS INC	CMN	690768403	170.82755	8034	SH	DEFINED
OXFORD INDUSTRIES INC	CMN	691497309	350.67026	7496	SH	SOLE
P G & E CORP	CMN	69331C108	448.44144	11151	SH	DEFINED
P G & E CORP	CMN	69331C108	1860.92543	46274	SH	DEFINED
PACCAR INC	CMN	693718108	105.44321	2335	SH	DEFINED

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PACCAR INC	CMN	693718108	812.38688	17990	SH	DEFINED
PACIFIC BIOSCIENCES OF CALIF	CMN	69404D108	21.29166	12500	SH	SOLE
PACIFIC DRILLING SA	CMN	L7257P106	464.25539	49401	SH	SOLE
PACIRA PHARMACEUTICALS INC	CMN	695127100	402.15359	23099	SH	SOLE
PACKAGING CORP OF AMERICA	CMN	695156109	258.21619	6742	SH	DEFINED
PACKAGING CORP OF AMERICA	CMN	695156109	42.1296	1100	SH	DEFINED
PALL CORP	CMN	696429307	557.2568	9220	SH	DEFINED
PALL CORP	CMN	696429307	2284.69244	37801	SH	DEFINED
PAN AMERICAN SILVER CORP	CMN	697900108	212.66119	11376	SH	SOLE
PANASONIC CORP	CMN	69832A205	72.0545	11900	SH	SOLE
PANDORA MEDIA INC	CMN	698354107	209.04117	22673	SH	SOLE
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	0.79646	5	SH	DEFINED
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	759.50575	4768	SH	DEFINED
PARKER DRILLING CO	CMN	701081101	257.32585	56114	SH	SOLE
PARKER HANNIFIN CORP	CMN	701094104	555.48666	6535	SH	DEFINED
PARKER HANNIFIN CORP	CMN	701094104	575.63209	6772	SH	DEFINED
PARKWAY PROPERTIES INC	CMN	70159Q104	4556.87502	325885	SH	SOLE
PARTNERRE LTD	CMN	G6852T105	75.62838	939	SH	DEFINED
PARTNERRE LTD	CMN	G6852T105	889.741	11047	SH	DEFINED
PATTERSON COS INC	CMN	703395103	103.911	3039	SH	DEFINED
PATTERSON COS INC	CMN	703395103	678.78951	19852	SH	DEFINED
PATTERSON-UTI ENERGY INC	CMN	703481101	206.66973	11097	SH	SOLE
PAYCHEX INC	CMN	704326107	2200.99485	70745	SH	DEFINED
PAYCHEX INC	CMN	704326107	832.54819	26760	SH	DEFINED
PDL BIOPHARMA INC	CNV	69329YAC8	587.25	500000	PRN	SOLE
PDL BIOPHARMA INC	CNV	69329YAE4	3793.5	3000000	PRN	SOLE
PDL BIOPHARMA INC	CMN	69329Y104	841.6594	119456	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	14.41564	2046	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	161.89063	22977	SH	DEFINED
PEABODY ENERGY CORP	CMN	704549104	438.00018	16396	SH	DEFINED
PEABODY ENERGY CORP	CMN	704549104	1192.66626	44646	SH	DEFINED
PEGASYSTEMS INC	CMN	705573103	29.497	1300	SH	DEFINED
PEGASYSTEMS INC	CMN	705573103	247.45714	10906	SH	DEFINED
PENN VIRGINIA CORP	CMN	707882106	377.86264	85728	SH	SOLE
PENTAIR LTD-REGISTERED	CMN	H6169Q108	99.92106	2036	SH	DEFINED
PENTAIR LTD-REGISTERED	CMN	H6169Q108	461.37421	9401	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	1662.9088	137821	SH	SOLE
PEP BOYS-MANNY MOE & JACK	CMN	713278109	157.11701	16030	SH	SOLE
PEPCO HOLDINGS INC	CMN	713291102	59.38958	3036	SH	DEFINED
PEPCO HOLDINGS INC	CMN	713291102	200.66479	10258	SH	DEFINED
PEPSICO INC	CMN	713448108	1520.88116	22192	SH	DEFINED
PEPSICO INC	CMN	713448108	5783.96754	84397	SH	DEFINED
PEREGRINE PHARMACEUTICALS	CMN	713661304	1.33153	1000	SH	DEFINED
PEREGRINE PHARMACEUTICALS	CMN	713661304	76.03084	57100	SH	DEFINED
PERION NETWORK LTD	CMN	M78673106	125.92959	14160	SH	SOLE
PERKINELMER INC	CMN	714046109	13.49111	426	SH	DEFINED
PERKINELMER INC	CMN	714046109	194.16439	6131	SH	DEFINED
PERRIGO CO	CMN	714290103	146.17264	1407	SH	DEFINED
PERRIGO CO	CMN	714290103	512.17564	4930	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	329.94528	16970	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION

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PETROBRAS - PETROLEO BRAS	CMN	71654V408	5354.97115	275421	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	89.43714	4600	SH	DEFINED
PETROBRAS ARGENTINA SA-B	CMN	71646J109	120.67053	25520	SH	SOLE
PETROCHINA CO LTD-H	CMN	71646E100	325.88873	2284	SH	DEFINED
PETROCHINA CO LTD-H	CMN	71646E100	99.87833	700	SH	DEFINED
PETSMART INC	CMN	716768106	433.91666	6350	SH	DEFINED
PETSMART INC	CMN	716768106	433.16499	6339	SH	DEFINED
PFIZER INC	CMN	717081103	1191.19871	47361	SH	DEFINED
PFIZER INC	CMN	717081103	9940.66529	395232	SH	DEFINED
PHARMACYCLICS INC	CMN	716933106	196.31625	3384	SH	DEFINED
PHARMACYCLICS INC	CMN	716933106	338.39027	5833	SH	DEFINED
PHARMATHENE INC	CMN	71714G102	221.09874	196734	SH	SOLE
PHH CORP	CNV	693320AN3	3916.011	3498000	PRN	SOLE
PHH CORP	CNV	693320AQ6	12634.4725	6373000	PRN	SOLE
PHH CORP	CMN	693320202	4358.94903	191997	SH	DEFINED
PHH CORP	CMN	693320202	187.07448	8240	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	247.62002	2963	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0.08357	1	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1841.39711	22034	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	6541.83194	78279	SH	DEFINED
PHILLIPS 66	CMN	718546104	3499.79022	66122	SH	DEFINED
PHILLIPS 66	CMN	718546104	492.82457	9311	SH	DEFINED
PHILLIPS 66	CMN	718546104	14990.63229	283220	SH	DEFINED
PHILLIPS 66	CMN	718546104	26464.64285	500000	SH	PUT DEFINED
PHILLIPS 66	CMN	718546104	52929.28571	1000000	SH	CALL DEFINED
PHOTOMEDEX INC	CMN	719358301	207.40907	14347	SH	SOLE
PHOTRONICS INC	CMN	719405102	5.65481	966	SH	DEFINED
PHOTRONICS INC	CMN	719405102	66.30651	11327	SH	DEFINED
PIKE ELECTRIC CORP	CMN	721283109	235.90582	24729	SH	SOLE
PILGRIM'S PRIDE CORP	CMN	72147K108	143.67875	19836	SH	SOLE
PIMCO TOTAL RETURN ETF	CMN	72201R775	5837.24006	53550	SH	SOLE
PINNACLE WEST CAPITAL	CMN	723484101	241.59825	4743	SH	DEFINED
PINNACLE WEST CAPITAL	CMN	723484101	1829.3822	35914	SH	DEFINED
PIONEER ENERGY SERVICES CORP	CMN	723664108	172.30349	23800	SH	SOLE
PIONEER NATURAL RESOURCES CO	CNV	723787AH0	906.496	512000	PRN	SOLE
PIONEER NATURAL RESOURCES CO	CMN	723787107	221.46323	2076	SH	DEFINED
PIONEER NATURAL RESOURCES CO	CMN	723787107	930.44426	8722	SH	DEFINED
PIPER JAFFRAY COS	CMN	724078100	39.26576	1233	SH	DEFINED
PIPER JAFFRAY COS	CMN	724078100	385.20575	12096	SH	DEFINED
PITNEY BOWES INC	CMN	724479100	20.80081	1957	SH	DEFINED
PITNEY BOWES INC	CMN	724479100	872.64566	82101	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	CMN	726505100	74.646	1595	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	CMN	726505100	11870.9136	253652	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	CMN	G7127P100	3134.73378	68200	SH	SOLE
PLUM CREEK TIMBER CO	CMN	729251108	0.13254	3	SH	DEFINED
PLUM CREEK TIMBER CO	CMN	729251108	367.73391	8323	SH	DEFINED
PLUM CREEK TIMBER CO INC	CMN	729251108	1242.36	28000	SH	SOLE
PLURISTEM THERAPEUTICS INC	CMN	72940R102	64.55583	20200	SH	SOLE
PLX TECHNOLOGY INC	CMN	693417107	290.3	80000	SH	DEFINED
PLX TECHNOLOGY INC	CMN	693417107	8.709	2400	SH	DEFINED
PMC - SIERRA INC	CMN	69344F106	63.59024	12200	SH	SOLE
PNC FINANCIAL SERVICES GROUP	CMN	693475105	8385.5409	144516	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	293.66452	5061	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	9557.1817	164708	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475121	1292.7525	150000	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475121	222.26724	25790	SH	DEFINED
PNM RESOURCES INC	CMN	69349H107	518.82577	25339	SH	SOLE
POLARIS INDUSTRIES INC	CMN	731068102	176.76737	2105	SH	DEFINED
POLARIS INDUSTRIES INC	CMN	731068102	576.32042	6863	SH	DEFINED
POLYCOM INC	CMN	73172K104	30.87297	2950	SH	DEFINED

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
POLYCOM INC	CMN	73172K104	527.71863	50425	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	CMN	73640Q105	297.6763	2802	SH	SOLE
PORTUGAL TELECOM SGPS SA-REG	CMN	737273102	145.21297	29270	SH	SOLE
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	515.50609	12670	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	16.27485	400	SH	DEFINED
POWER-ONE INC	CMN	73930R102	97.776	23836	SH	DEFINED
POWER-ONE INC	CMN	73930R102	9.15163	2231	SH	DEFINED
POWERSHARES DB COMMODITY IND	CMN	73935S105	1521.33379	54785	SH	DEFINED
POWERSHARES DB COMMODITY IND	CMN	73935S105	83.30749	3000	SH	DEFINED
POWERSHARES DB US DOL IND BU	CMN	73936D107	250.49083	11490	SH	SOLE
POWERSHARES INDIA PORTFOLIO	CMN	73935L100	422.07359	23040	SH	SOLE
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	0.19532	3	SH	DEFINED
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	151.57253	2328	SH	DEFINED
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	292.98814	4500	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	CMN	739363307	7.50288	25000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	CMN	739363307	0.30011	1000	SH	DEFINED
PPG INDUSTRIES INC	CMN	693506107	399.02342	2951	SH	DEFINED
PPG INDUSTRIES INC	CMN	693506107	14413.92693	106599	SH	DEFINED
PPL CORPORATION	CMN	69351T106	741.46454	25893	SH	DEFINED
PPL CORPORATION	CMN	69351T106	750.37025	26204	SH	DEFINED
PRAXAIR INC	CMN	74005P104	920.8135	8436	SH	DEFINED
PRAXAIR INC	CMN	74005P104	2047.48929	18758	SH	DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	62.45757	331	SH	DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	1934.67518	10253	SH	DEFINED
PRICELINE.COM INC	CMN	741503403	402.28074	648	SH	DEFINED
PRICELINE.COM INC	CMN	741503403	6548.85733	10549	SH	DEFINED
PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	1302.1173	119790	SH	SOLE
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	49.30899	1730	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	910.10718	31931	SH	DEFINED
PRIVATEBANCORP INC	CMN	742962103	7.40576	500	SH	DEFINED
PRIVATEBANCORP INC	CMN	742962103	663.49767	44796	SH	DEFINED
PROASSURANCE CORP	CMN	74267C106	4042.81074	88344	SH	SOLE
PROCTER & GAMBLE CO/THE	CMN	742718109	3327.8574	48935	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	8686.29606	127729	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	12445.03738	183000	SH PUT	DEFINED
PROGRESSIVE CORP	CMN	743315103	21.70296	1033	SH	DEFINED
PROGRESSIVE CORP	CMN	743315103	787.27333	37472	SH	DEFINED
PROLOGIS INC	CNV	74340XAT8	2853.2675	2515000	PRN	SOLE
PROLOGIS INC	CNV	743410AY8	279.972	252000	PRN	SOLE
PROLOGIS INC	CMN	74340W103	89.83985	2469	SH	DEFINED
PROLOGIS INC	CMN	74340W103	749.72069	20604	SH	DEFINED
PROSHARES ULTRA VIX ST FUTUR	CMN	74347W411	251.64502	11949	SH	SOLE
PROSHARES ULTRASHORT 20+Y TR	CMN	74347B201	2121.67548	33530	SH	SOLE
PROSHRE U/S DJ-UBS CRUDE OIL	CMN	74347W668	209.31962	5130	SH	SOLE
PROSHRE ULT DJ-UBS CRUDE OIL	CMN	74347W650	450.38618	15412	SH	SOLE
PROTALIX BIOTHERAPEUTICS INC	CMN	74365A101	176.63271	33580	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	CMN	74365A101	9.52596	1811	SH	DEFINED
PRUDENTIAL FINANCIAL INC	CMN	744320102	1962.9788	36909	SH	DEFINED

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PRUDENTIAL FINANCIAL INC	CMN	744320102	1611.85614	30307	SH	DEFINED
PSS WORLD MEDICAL INC	CMN	69366A100	1472.625	51000	SH	DEFINED
PSS WORLD MEDICAL INC	CMN	69366A100	5686.03612	196919	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	296.28213	9690	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	822.19056	26890	SH	DEFINED
PUBLIC STORAGE	CMN	74460D109	510.89437	3530	SH	DEFINED
PUBLIC STORAGE	CMN	74460D109	976.34376	6746	SH	DEFINED
PULTEGROUP INC	CMN	745867101	713.85799	39314	SH	DEFINED
PULTEGROUP INC	CMN	745867101	1805.18152	99416	SH	DEFINED
PULTEGROUP INC	CMN	745867101	23135.10736	1274110	SH	DEFINED
PUTNAM PREMIER INCOME TRUST	CMN	746853100	144.5045	26600	SH	SOLE
PVH CORP	CMN	693656100	73.02038	657	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
PVH CORP	CMN	693656100	16004.46857	144000	SH	DEFINED
QEP RESOURCES INC	CMN	74733V100	30.63529	1013	SH	DEFINED
QEP RESOURCES INC	CMN	74733V100	261.95744	8662	SH	DEFINED
QIAGEN N.V.	CMN	N72482107	785.90825	43321	SH	SOLE
QLOGIC CORP	CMN	747277101	71.0655	7300	SH	DEFINED
QLOGIC CORP	CMN	747277101	129.38788	13291	SH	DEFINED
QUALCOMM INC	CMN	747525103	1615.8211	26108	SH	DEFINED
QUALCOMM INC	CMN	747525103	16809.60211	271605	SH	DEFINED
QUALCOMM INC	CMN	747525103	2166.14596	35000	SH PUT	DEFINED
QUALITY DISTR INC FLA	CMN	74756M102	60.504	10084	SH	SOLE
QUALITY SYSTEMS INC	CMN	747582104	363.82698	20988	SH	SOLE
QUANTA SERVICES INC	CMN	74762E102	256.76086	9416	SH	DEFINED
QUANTA SERVICES INC	CMN	74762E102	450.69494	16528	SH	DEFINED
QUANTUM CORP	CMN	747906204	21.87992	17700	SH	SOLE
QUEST DIAGNOSTICS INC	CMN	74834L100	607.672	10444	SH	DEFINED
QUEST DIAGNOSTICS INC	CMN	74834L100	1686.80766	28991	SH	DEFINED
QUEST RARE MINERALS LTD	CMN	74836T101	15.72692	15000	SH	SOLE
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	49.68419	1861	SH	DEFINED
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	805.83966	30184	SH	DEFINED
RACKSPACE HOSTING INC	CMN	750086100	166.84907	2252	SH	DEFINED
RACKSPACE HOSTING INC	CMN	750086100	2163.40714	29200	SH	DEFINED
RADIAN GROUP INC	CMN	750236101	51.95856	8572	SH	DEFINED
RADIAN GROUP INC	CMN	750236101	91.52757	15100	SH	DEFINED
RADIOSHACK CORP	CMN	750438103	550.50485	257934	SH	SOLE
RAIT FINANCIAL TRUST	CMN	749227609	295.07053	52200	SH	DEFINED
RAIT FINANCIAL TRUST	CMN	749227609	16.3928	2900	SH	DEFINED
RALCORP HOLDINGS INC	CMN	751028101	74.41716	830	SH	DEFINED
RALCORP HOLDINGS INC	CMN	751028101	304.84138	3400	SH	DEFINED
RALPH LAUREN CORP	CMN	751212101	842.40579	5638	SH	DEFINED
RALPH LAUREN CORP	CMN	751212101	11331.38893	75838	SH	DEFINED
RANDGOLD RESOURCES LTD	CMN	752344309	329.56362	3477	SH	DEFINED
RANDGOLD RESOURCES LTD	CMN	752344309	66.34873	700	SH	DEFINED
RANGE RESOURCES CORP	CMN	75281A109	322.70538	5115	SH	DEFINED
RANGE RESOURCES CORP	CMN	75281A109	1193.47366	18917	SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	4324.56437	741248	SH	SOLE
RAYMOND JAMES FINANCIAL INC	CMN	754730109	458.10813	11974	SH	SOLE

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RAYONIER INC	CNV	75508AAC0	4071.375	2585000	PRN	SOLE
RAYONIER INC	CMN	754907103	2073.2	40000	SH	SOLE
RAYTHEON COMPANY	CMN	755111507	710.85878	12359	SH	DEFINED
RAYTHEON COMPANY	CMN	755111507	1239.27205	21546	SH	DEFINED
REALOGY HLDGS CORP	CMN	75605Y106	726.20172	17307	SH	SOLE
REALOGY HOLDINGS CORP	CMN	75605Y106	5235.47115	125000	SH	SOLE
RED HAT INC	CMN	756577102	213.54862	4040	SH	DEFINED
RED HAT INC	CMN	756577102	770.51939	14577	SH	DEFINED
RED LION HOTELS CORP	CMN	756764106	3952.77104	499380	SH	SOLE
REED ELSEVIER PLC	CMN	758205207	700.7646	16980	SH	SOLE
REGAL ENTERTAINMENT GROUP-A	CMN	758766109	54.12365	3886	SH	DEFINED
REGAL ENTERTAINMENT GROUP-A	CMN	758766109	190.37987	13669	SH	DEFINED
REGAL-BELOIT CORP	CMN	758750103	459.66495	6549	SH	SOLE
REGENERON PHARMACEUTICALS	CMN	75886F107	449.78221	2635	SH	DEFINED
REGENERON PHARMACEUTICALS	CMN	75886F107	1001.81094	5869	SH	DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	29.15823	4107	SH	DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	540.81529	76175	SH	DEFINED
REGIS CORP	CNV	758932AA5	2495.67	2029000	PRN	SOLE
REGIS CORP	CMN	758932107	174.93673	10356	SH	DEFINED
REGIS CORP	CMN	758932107	229.73538	13600	SH	DEFINED
REINSURANCE GROUP OF AMERICA	CMN	759351604	4.72599	89	SH	DEFINED
REINSURANCE GROUP OF AMERICA	CMN	759351604	864.85726	16287	SH	DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	69.01944	1116	SH	DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	240.02193	3881	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
RENT-A-CENTER INC	CMN	76009N100	85.75	2500	SH	DEFINED
RENT-A-CENTER INC	CMN	76009N100	138.4348	4036	SH	DEFINED
RENTECH INC	CMN	760112102	53.63944	20225	SH	SOLE
REPROS THERAPEUTICS INC	CMN	76028H209	427.61011	27251	SH	SOLE
REPUBLIC AIRWAYS HOLDINGS IN	CMN	760276105	71.14771	12945	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	CMN	760276105	144.65876	26320	SH	DEFINED
REPUBLIC SERVICES INC	CMN	760759100	176.87763	6031	SH	DEFINED
REPUBLIC SERVICES INC	CMN	760759100	441.94479	15069	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	18.41337	1552	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	11878.2737	1001179	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	493.55428	41600	SH	DEFINED
RESOLUTE ENERGY CORP	CMN	76116A108	338.27764	41646	SH	SOLE
RESOLUTE FST PRODS INC	CMN	76117W109	1352.45276	102149	SH	SOLE
RESPONSYS INC	CMN	761248103	338.7697	56968	SH	SOLE
REYNOLDS AMERICAN INC	CMN	761713106	419.42787	10106	SH	DEFINED
REYNOLDS AMERICAN INC	CMN	761713106	1789.85221	43126	SH	DEFINED
RF MICRO DEVICES INC	CMN	749941100	113.72381	25400	SH	DEFINED
RF MICRO DEVICES INC	CMN	749941100	234.79937	52442	SH	DEFINED
RIO TINTO PLC	CMN	767204100	1251.33274	21567	SH	DEFINED
RIO TINTO PLC	CMN	767204100	34.81242	600	SH	DEFINED
RITE AID CORP	CMN	767754104	32.12196	23700	SH	DEFINED
RITE AID CORP	CMN	767754104	63.91864	47160	SH	DEFINED
RIVERBED TECHNOLOGY INC	CMN	768573107	392.53266	19953	SH	DEFINED
RIVERBED TECHNOLOGY INC	CMN	768573107	19.67286	1000	SH	DEFINED

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ROBBINS & MYERS INC	CMN	770196103	1727.93501	29065	SH	DEFINED
ROBBINS & MYERS INC	CMN	770196103	1842.08038	30985	SH	DEFINED
ROBERT HALF INTL INC	CMN	770323103	216.12849	6862	SH	DEFINED
ROBERT HALF INTL INC	CMN	770323103	12796.74695	406292	SH	DEFINED
ROCK-TENN CO	CMN	772739207	42.854	613	SH	SOLE
ROCK-TENN COMPANY -CL A	CMN	772739207	34.90195	500	SH	DEFINED
ROCK-TENN COMPANY -CL A	CMN	772739207	4537.25449	65000	SH	DEFINED
ROCKWELL AUTOMATION INC	CMN	773903109	6092.03182	72589	SH	DEFINED
ROCKWELL AUTOMATION INC	CMN	773903109	1126.52527	13423	SH	DEFINED
ROCKWELL COLLINS INC	CMN	774341101	139.83523	2421	SH	DEFINED
ROCKWELL COLLINS INC	CMN	774341101	414.01855	7168	SH	DEFINED
ROCKWOOD HOLDINGS INC	CMN	774415103	205.39632	4170	SH	SOLE
ROLLINS INC	CMN	775711104	47.92556	2176	SH	DEFINED
ROLLINS INC	CMN	775711104	677.25692	30750	SH	DEFINED
ROPER INDUSTRIES INC	CMN	776696AA4	55.44	40000	PRN	SOLE
ROPER INDUSTRIES INC	CMN	776696106	134.32508	1209	SH	DEFINED
ROPER INDUSTRIES INC	CMN	776696106	1659.12029	14933	SH	DEFINED
ROSS STORES INC	CMN	778296103	519.6878	9570	SH	DEFINED
ROSS STORES INC	CMN	778296103	556.12568	10241	SH	DEFINED
ROVI CORP	CMN	779376102	18.97564	1226	SH	DEFINED
ROVI CORP	CMN	779376102	687.25562	44403	SH	DEFINED
ROWAN COMPANIES PLC-A	CMN	G7665A101	280.64849	8928	SH	DEFINED
ROWAN COMPANIES PLC-A	CMN	G7665A101	174.52513	5552	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	208.27607	6115	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	3662.89998	107543	SH	DEFINED
ROYAL DUTCH SHELL PLC-A SHS	CMN	780259206	1666.91188	24202	SH	SOLE
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	303.53656	4288	SH	SOLE
ROYAL GOLD INC	CMN	780287108	528.14918	6513	SH	DEFINED
ROYAL GOLD INC	CMN	780287108	816.59179	10070	SH	DEFINED
RPC INC	CMN	749660106	186.72143	15252	SH	SOLE
RPM INTERNATIONAL INC	CMN	749685103	135.37291	4609	SH	DEFINED
RPM INTERNATIONAL INC	CMN	749685103	74.22159	2527	SH	DEFINED
RPX CORP	CMN	74972G103	4.83963	536	SH	DEFINED
RPX CORP	CMN	74972G103	224.49217	24863	SH	DEFINED
RR DONNELLEY & SONS CO	CMN	257867101	132.19611	14720	SH	DEFINED
RR DONNELLEY & SONS CO	CMN	257867101	47.84924	5328	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
RTI BIOLOGICS INC	CMN	74975N105	97.59216	22900	SH	SOLE
RUBY TUESDAY INC	CMN	781182100	1284.9082	164258	SH	SOLE
RUSH ENTERPRISES INC-CL A	CMN	781846209	240.35258	11732	SH	SOLE
RYANAIR HOLDINGS PLC	CMN	783513104	7705.68562	225000	SH	DEFINED
RYANAIR HOLDINGS PLC	CMN	783513104	17.12374	500	SH	DEFINED
RYDER SYSTEM INC	CMN	783549108	276.73787	5581	SH	DEFINED
RYDER SYSTEM INC	CMN	783549108	1009.26762	20354	SH	DEFINED
RYLAND GROUP INC/THE	CMN	783764103	44.93091	1241	SH	DEFINED
RYLAND GROUP INC/THE	CMN	783764103	756.00525	20881	SH	DEFINED
RYMAN HOSPITALITY PROPERTIES	CMN	78377T107	3679.02813	95899	SH	DEFINED
RYMAN HOSPITALITY PROPERTIES	CMN	78377T107	837.16985	21822	SH	DEFINED
S & T BANCORP INC	CMN	783859101	361.9107	20096	SH	SOLE

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SAFEWAY INC	CMN	786514208	0.68643	38	SH	DEFINED
SAFEWAY INC	CMN	786514208	322.80329	17870	SH	DEFINED
SAFEWAY INC	CMN	786514208	4194.45582	232200	SH CALL	DEFINED
SAIC INC	CMN	78390X101	1101.6123	97334	SH	SOLE
SAKS INC	CMN	79377W108	219.63984	20958	SH	SOLE
SALESFORCE.COM INC	CMN	79466L302	15910.05998	94681	SH	DEFINED
SALESFORCE.COM INC	CMN	79466L302	291.88299	1737	SH	DEFINED
SALESFORCE.COM INC	CMN	79466L302	3474.19746	20675	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CNV	795435AC0	22.85	20000	PRN	SOLE
SALIX PHARMACEUTICALS LTD	CMN	795435106	2663.46135	65827	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	209.14566	5169	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	2302.54447	56907	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	19.76157	837	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	415.2999	17590	SH	DEFINED
SAMSON OIL & GAS LTD	CMN	796043107	13.57206	18300	SH	SOLE
SANDERSON FARMS INC	CMN	800013104	661.67909	13913	SH	DEFINED
SANDERSON FARMS INC	CMN	800013104	42.80249	900	SH	DEFINED
SANDISK CORP	CNV	80004CAC5	754.3505	757000	PRN	SOLE
SANDISK CORP	CNV	80004CAD3	34.875	30000	PRN	SOLE
SANDISK CORP	CMN	80004C101	13559.67296	311084	SH	DEFINED
SANDISK CORP	CMN	80004C101	1658.84608	38057	SH	DEFINED
SANDISK CORP	CMN	80004C101	69.74153	1600	SH	DEFINED
SANDISK CORP	CMN	80004C101	784.50513	17998	SH	DEFINED
SANDRIDGE ENERGY INC	CMN	80007P307	214.08348	33750	SH	DEFINED
SANDRIDGE ENERGY INC	CMN	80007P307	1211.89011	191053	SH	DEFINED
SANTARUS INC	CMN	802817304	10.38153	1000	SH	DEFINED
SANTARUS INC	CMN	802817304	184.5526	17777	SH	DEFINED
SAP AG	CMN	803054204	80.34214	1000	SH	DEFINED
SAP AG	CMN	803054204	174.90484	2177	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	CMN	80517Q100	23.85646	22200	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAM8	1969.0545	831000	PRN	SOLE
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	236.40969	3333	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	802.2183	11310	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	141860	2000000	SH CALL	DEFINED
SCANA CORP	CMN	80589M102	367.09874	8042	SH	DEFINED
SCANA CORP	CMN	80589M102	310.03912	6792	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	1145.42497	16534	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	1902.62195	27464	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	4450.83574	64247	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	69.27694	1000	SH PUT	DEFINED
SCHNITZER STEEL INDS INC-A	CMN	806882106	613.2672	20311	SH	SOLE
SCHOLASTIC CORP	CMN	807066105	695.71858	23563	SH	DEFINED
SCHOLASTIC CORP	CMN	807066105	238.18536	8067	SH	DEFINED
SCHULMAN (A.) INC	CMN	808194104	209.23219	7244	SH	SOLE
SCHWAB (CHARLES) CORP	CMN	808513105	52.62588	3693	SH	DEFINED
SCHWAB (CHARLES) CORP	CMN	808513105	701.64994	49238	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	CMN	808541106	601.30357	15415	SH	SOLE
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	307.60263	71626	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION

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SCRIPPS NETWORKS INTER-CL A	CMN	811065101	247.23272	4272	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	1133.38147	19584	SH	DEFINED
SEAGATE TECHNOLOGY	CMN	G7945M107	394.1051	12928	SH	DEFINED
SEAGATE TECHNOLOGY	CMN	G7945M107	858.59919	28165	SH	DEFINED
SEALED AIR CORP	CMN	81211K100	263.30306	15133	SH	DEFINED
SEALED AIR CORP	CMN	81211K100	175.64557	10095	SH	DEFINED
SEARS HOLDINGS CORP	CMN	812350106	152.2702	3703	SH	DEFINED
SEARS HOLDINGS CORP	CMN	812350106	562.57324	13681	SH	DEFINED
SEATTLE GENETICS INC	CMN	812578102	12.25049	525	SH	DEFINED
SEATTLE GENETICS INC	CMN	812578102	204.03499	8744	SH	DEFINED
SEI INVESTMENTS COMPANY	CMN	784117103	15003.98125	642500	SH	SOLE
SELECT COMFORT CORPORATION	CMN	81616X103	726.61358	27797	SH	SOLE
SELECT INCOME REIT	CMN	81618T100	4316.03216	174312	SH	SOLE
SELECT MEDICAL HOLDINGS CORP	CMN	81619Q105	189.12857	20000	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	CMN	81619Q105	38.98885	4123	SH	DEFINED
SELECTIVE INSURANCE GROUP	CMN	816300107	5735.71997	297895	SH	SOLE
SEMPRA ENERGY	CMN	816851109	354.4877	5008	SH	DEFINED
SEMPRA ENERGY	CMN	816851109	2089.76446	29523	SH	DEFINED
SEQUENOM INC	CMN	817337405	24.53199	5200	SH	DEFINED
SEQUENOM INC	CMN	817337405	183.82488	38965	SH	DEFINED
SERVICESTOURCE INTERNATIONAL	CMN	81763U100	520.18327	88819	SH	SOLE
SHAW GROUP INC	CMN	820280105	3122.29571	67000	SH	DEFINED
SHAW GROUP INC	CMN	820280105	8970.49539	192494	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	CMN	824348106	352.9685	2297	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	CMN	824348106	693.02915	4510	SH	DEFINED
SHIP FINANCE INTL LTD	CMN	G81075106	202.89596	12300	SH	DEFINED
SHIP FINANCE INTL LTD	CMN	G81075106	31.34165	1900	SH	DEFINED
SHIRE PLC	CMN	82481R106	492.64395	5352	SH	SOLE
SHORETEL INC	CMN	825211105	147.03048	34677	SH	SOLE
SIEMENS AG-REG	CMN	826197501	1078.67611	9944	SH	DEFINED
SIEMENS AG-REG	CMN	826197501	75.93254	700	SH	DEFINED
SIGMA DESIGNS INC	CMN	826565103	98.22692	19116	SH	SOLE
SIGMA-ALDRICH	CMN	826552101	143.37411	1951	SH	DEFINED
SIGMA-ALDRICH	CMN	826552101	1017.72838	13849	SH	DEFINED
SIGNET JEWELERS LTD	CMN	G81276100	624.62121	11700	SH	DEFINED
SIGNET JEWELERS LTD	CMN	G81276100	69.50912	1302	SH	DEFINED
SILGAN HOLDINGS INC	CMN	827048109	459.87091	11073	SH	SOLE
SILICON GRAPHICS INTERNATIONAL	CMN	82706L108	19.43297	1901	SH	DEFINED
SILICON GRAPHICS INTERNATIONAL	CMN	82706L108	136.99172	13401	SH	DEFINED
SILICON LABORATORIES INC	CMN	826919102	66.93314	1600	SH	DEFINED
SILICON LABORATORIES INC	CMN	826919102	208.37125	4981	SH	DEFINED
SILVER STANDARD RESOURCES	CMN	82823L106	1219.47955	81858	SH	SOLE
SILVER WHEATON CORP	CMN	828336107	531.53769	14743	SH	DEFINED
SILVER WHEATON CORP	CMN	828336107	39.65892	1100	SH	DEFINED
SILVERCORP METALS INC	CMN	82835P103	268.42975	52260	SH	DEFINED
SILVERCORP METALS INC	CMN	82835P103	3.59549	700	SH	DEFINED
SIMON PROPERTY GROUP INC	CMN	828806109	166.57662	1055	SH	DEFINED
SIMON PROPERTY GROUP INC	CMN	828806109	9880.75699	62579	SH	DEFINED
SINA CORP	CMN	G81477104	84.17834	1685	SH	DEFINED
SINA CORP	CMN	G81477104	0.09991	2	SH	DEFINED
SINA CORP	CMN	G81477104	846.82919	16951	SH	DEFINED
SIRIUS XM RADIO INC	CMN	82967N108	608.3919	209316	SH	DEFINED
SIRIUS XM RADIO INC	CMN	82967N108	3762.43463	1294458	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	340.79502	5295	SH	SOLE
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	843.4584	13782	SH	SOLE
SK TELECOM	CMN	78440P108	31.13004	1967	SH	DEFINED
SK TELECOM	CMN	78440P108	134.14247	8476	SH	DEFINED
SKULLCANDY INC	CMN	83083J104	89.4078	11500	SH	SOLE
SKYWORKS SOLUTIONS INC	CMN	83088M102	238.67112	11639	SH	DEFINED
SKYWORKS SOLUTIONS INC	CMN	83088M102	529.59192	25826	SH	DEFINED

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
SLM CORP	CMN	78442P106	329.21726	19236	SH	DEFINED
SLM CORP	CMN	78442P106	353.58852	20660	SH	DEFINED
SM ENERGY CO	CMN	78454L100	88.68184	1709	SH	DEFINED
SM ENERGY CO	CMN	78454L100	198.172	3819	SH	DEFINED
SMITH & NEPHEW PLC	CMN	83175M205	690.4399	12513	SH	SOLE
SMITH & WESSON HOLDING CORP	CMN	831756101	29.44643	3502	SH	DEFINED
SMITH & WESSON HOLDING CORP	CMN	831756101	578.67032	68820	SH	DEFINED
SMITH (A.O.) CORP	CMN	831865209	223.5618	3554	SH	DEFINED
SMITH (A.O.) CORP	CMN	831865209	50.32342	800	SH	DEFINED
SMITHFIELD FOODS INC	CNV	832248AR9	1695.1725	1603000	PRN	SOLE
SMITHFIELD FOODS INC	CMN	832248108	212.77501	9911	SH	DEFINED
SMITHFIELD FOODS INC	CMN	832248108	439.78368	20485	SH	DEFINED
SNAP-ON INC	CMN	833034101	198.79455	2516	SH	DEFINED
SNAP-ON INC	CMN	833034101	284.68075	3603	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	285.60325	6380	SH	SOLE
SOHU.COM INC	CMN	83408W103	349.54149	7430	SH	DEFINED
SOHU.COM INC	CMN	83408W103	20.32327	432	SH	DEFINED
SOLARWINDS INC	CMN	83416B109	477.21906	9105	SH	DEFINED
SOLARWINDS INC	CMN	83416B109	246.34042	4700	SH	DEFINED
SOLERA HOLDINGS INC	CMN	83421A104	11050.64008	206914	SH	SOLE
SONIC CORP	CMN	835451105	367.40011	35269	SH	SOLE
SONOCO PRODUCTS CO	CMN	835495102	2442.86061	82215	SH	SOLE
SONUS NETWORKS INC	CMN	835916107	5.08153	3000	SH	DEFINED
SONUS NETWORKS INC	CMN	835916107	52.17046	30800	SH	DEFINED
SONY CORP	CMN	835699307	259.56382	23412	SH	SOLE
SOTHEBY'S	CMN	835898107	281.09706	8439	SH	DEFINED
SOTHEBY'S	CMN	835898107	3.33092	100	SH	DEFINED
SOUTHERN CO/THE	CMN	842587107	491.62183	11484	SH	DEFINED
SOUTHERN CO/THE	CMN	842587107	3099.39228	72400	SH	DEFINED
SOUTHERN COPPER CORP	CMN	84265V105	149.54818	3954	SH	DEFINED
SOUTHERN COPPER CORP	CMN	84265V105	1674.03954	44261	SH	DEFINED
SOUTHWEST AIRLINES CO	CNV	00949PAD0	734.16	560000	PRN	SOLE
SOUTHWEST AIRLINES CO	CMN	844741108	504.42707	49603	SH	DEFINED
SOUTHWEST AIRLINES CO	CMN	844741108	639.92264	62927	SH	DEFINED
SOUTHWESTERN ENERGY CO	CMN	845467109	257.18843	7708	SH	DEFINED
SOUTHWESTERN ENERGY CO	CMN	845467109	767.62805	23006	SH	DEFINED
SPDR BARCLAYS HIGH YIELD BD	CMN	78464A417	2955.38783	72592	SH	DEFINED
SPDR BARCLAYS HIGH YIELD BD	CMN	78464A417	66.19821	1626	SH	DEFINED
SPDR DJIA TRUST	CMN	78467X109	6789.05446	51975	SH	DEFINED
SPDR DJIA TRUST	CMN	78467X109	597.59353	4575	SH	DEFINED
SPDR DJIA TRUST	CMN	78467X109	261663.2864	2003217	SH	DEFINED
SPDR GOLD TRUST	CMN	78463V107	39942.49829	246614	SH	DEFINED
SPDR GOLD TRUST	CMN	78463V107	25954.67147	160250	SH	DEFINED
SPDR GOLD TRUST	CMN	78463V107	16196.36285	100000	SH	CALL
SPDR S&P 500 ETF TRUST	CMN	78462F103	32019.93646	224911	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	28110.96182	197454	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	1256694.986	8827142	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	106775.3571	750000	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	168249.4894	1181800	SH	PUT
SPDR S&P 500 ETF TRUST	CMN	78462F103	21355.07142	150000	SH	CALL

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SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	2135.98683	80444	SH	DEFINED
SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	18.58672	700	SH	DEFINED
SPDR S&P INSURANCE ETF	CMN	78464A789	3482.46109	79360	SH	SOLE
SPDR S&P MIDCAP 400 ETF TRST	CMN	78467Y107	3999.26233	21549	SH	SOLE
SPDR S&P OIL & GAS EXP & PR	CMN	78464A730	16244.79884	300500	SH	SOLE
SPECTRA ENERGY CORP	CMN	847560109	247.45956	9048	SH	DEFINED
SPECTRA ENERGY CORP	CMN	847560109	1704.10154	62308	SH	DEFINED
SPECTRUM BRANDS HOLDINGS INC	CMN	84763R101	222.02308	4956	SH	SOLE
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	128.60728	11450	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	15.7249	1400	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	143.1478	8499	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	301.77423	17917	SH	DEFINED
SPRINT NEXTEL CORP	CMN	852061100	142.30855	25127	SH	DEFINED
SPRINT NEXTEL CORP	CMN	852061100	11853.40757	2092921	SH	DEFINED
SPX CORP	CMN	784635104	2778.06	40000	SH	SOLE
ST JUDE MEDICAL INC	CMN	790849103	50.57599	1400	SH	DEFINED
ST JUDE MEDICAL INC	CMN	790849103	1324.44093	36662	SH	DEFINED
STAAR SURGICAL CO	CMN	852312305	82.20894	13592	SH	SOLE
STANDARD PACIFIC CORP	CMN	85375C101	155.83755	21345	SH	DEFINED
STANDARD PACIFIC CORP	CMN	85375C101	725.25609	99338	SH	DEFINED
STANLEY BLACK & DECKER INC	CMN	854502101	55.8042	755	SH	DEFINED
STANLEY BLACK & DECKER INC	CMN	854502101	557.6725	7545	SH	DEFINED
STAPLES INC	CMN	855030102	27.52376	2417	SH	DEFINED
STAPLES INC	CMN	855030102	1686.38545	148090	SH	DEFINED
STAR SCIENTIFIC INC	CMN	85517P101	10.46015	3850	SH	DEFINED
STAR SCIENTIFIC INC	CMN	85517P101	84.4963	31100	SH	DEFINED
STARBUCKS CORP	CMN	855244109	1370.38742	25592	SH	DEFINED
STARBUCKS CORP	CMN	855244109	10020.93125	187141	SH	DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	53.73198	938	SH	DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	576.33001	10061	SH	DEFINED
STATE STREET CORP	CMN	857477103	52.13288	1111	SH	DEFINED
STATE STREET CORP	CMN	857477103	998.45495	21278	SH	DEFINED
STATOIL ASA	CMN	85771P102	1020.29857	40748	SH	SOLE
STEEL DYNAMICS INC	CMN	858119100	1.37195	100	SH	DEFINED
STEEL DYNAMICS INC	CMN	858119100	318.74693	23233	SH	DEFINED
STEELCASE INC-CL A	CMN	858155203	8.91126	700	SH	DEFINED
STEELCASE INC-CL A	CMN	858155203	146.17018	11482	SH	DEFINED
STERICYCLE INC	CMN	858912108	212.36672	2282	SH	DEFINED
STERICYCLE INC	CMN	858912108	1576.2785	16938	SH	DEFINED
STERIS CORP	CMN	859152100	295.95849	8525	SH	SOLE
STEVEN MADDEN LTD	CMN	556269108	28.59126	678	SH	DEFINED
STEVEN MADDEN LTD	CMN	556269108	969.31962	22986	SH	DEFINED
STEWART INFORMATION SERVICES	CMN	860372101	215.93491	8317	SH	DEFINED
STEWART INFORMATION SERVICES	CMN	860372101	1376.40655	53014	SH	DEFINED
STIFEL FINANCIAL CORP	CMN	860630102	591.44111	18565	SH	SOLE
STILLWATER MINING CO	CNV	86074QAF9	11.994	12000	PRN	SOLE
STILLWATER MINING CO	CMN	86074Q102	1065.86958	83935	SH	DEFINED
STILLWATER MINING CO	CMN	86074Q102	296.82058	23374	SH	DEFINED

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STMICROELECTRONICS NV	CMN	861012102	494.16369	68400	SH	SOLE
STONE ENERGY CORP	CMN	861642106	2.05146	100	SH	DEFINED
STONE ENERGY CORP	CMN	861642106	423.91401	20664	SH	DEFINED
STRYKER CORP	CMN	863667101	601.95497	10980	SH	DEFINED
STRYKER CORP	CMN	863667101	1081.81943	19733	SH	DEFINED
SUNCOR ENERGY INC	CMN	867224107	7.78564	236	SH	DEFINED
SUNCOR ENERGY INC	CMN	867224107	2309.3	70000	SH PUT	DEFINED
SUNOCO LOGISTICS PARTNERS LP	CMN	86764L108	911.82503	18348	SH	SOLE
SUNRISE SENIOR LIVING INC	CMN	86768K106	1293.85384	90000	SH	DEFINED
SUNRISE SENIOR LIVING INC	CMN	86768K106	8658.41243	602276	SH	DEFINED
SUNTRUST BANKS INC	CMN	867914103	8.78663	311	SH	DEFINED
SUNTRUST BANKS INC	CMN	867914103	3669.67885	129887	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	53.42299	2579	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	2210.39446	106707	SH	DEFINED
SUPERIOR INDUSTRIES INTL	CMN	868168105	850.34716	41955	SH	SOLE
SUSQUEHANNA BANCSHARES INC	CMN	869099101	128.29509	12241	SH	SOLE
SVB FINANCIAL GROUP	CMN	78486Q101	624.48664	11168	SH	SOLE
SWIFT TRANSPORTATION CO	CMN	87074U101	326.88502	35882	SH	SOLE
SYMANTEC CORP	CMN	871503108	1082.76352	57561	SH	DEFINED
SYMANTEC CORP	CMN	871503108	2116.52513	112517	SH	DEFINED
SYNACOR INC	CMN	871561106	198.45103	36168	SH	SOLE
SYNERGY PHARMACEUTICALS INC	CMN	871639308	156.39184	30000	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
SYNGENTA AG-REG	CMN	87160A100	1018.38506	12628	SH		DEFINED
SYNGENTA AG-REG	CMN	87160A100	56.4515	700	SH		DEFINED
SYNOPSYS INC	CMN	871607107	85.40901	2683	SH		DEFINED
SYNOPSYS INC	CMN	871607107	229.07314	7196	SH		DEFINED
SYNOVUS FINANCIAL CORP	CMN	87161C105	10.14082	4150	SH		DEFINED
SYNOVUS FINANCIAL CORP	CMN	87161C105	857.26838	350826	SH		DEFINED
SYNTEL INC	CMN	87162H103	9.80569	183	SH		DEFINED
SYNTEL INC	CMN	87162H103	502.50184	9378	SH		DEFINED
SYSCO CORP	CMN	871829107	180.1335	5692	SH		DEFINED
SYSCO CORP	CMN	871829107	853.73533	26977	SH		DEFINED
T ROWE PRICE GROUP INC	CMN	74144T108	848.75261	13041	SH		DEFINED
T ROWE PRICE GROUP INC	CMN	74144T108	2194.15666	33713	SH		DEFINED
TAHOE RESOURCES INC	CMN	873868103	358.26817	19608	SH		SOLE
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	3636.93659	211903	SH		DEFINED
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	30.89378	1800	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CNV	874054AA7	1517.775	1239000	PRN		SOLE
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	8986.40885	802683	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	161.55054	14430	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	1.11954	100	SH		DEFINED
TANGER FACTORY OUTLET CENTER	CMN	875465106	18.09022	530	SH		DEFINED
TANGER FACTORY OUTLET CENTER	CMN	875465106	6301.61041	184622	SH		DEFINED
TARGACEPT INC	CMN	87611R306	113.81999	26000	SH		SOLE
TARGET CORP	CMN	87612E106	793.70989	13428	SH		DEFINED
TARGET CORP	CMN	87612E106	11.82171	200	SH		DEFINED
TARGET CORP	CMN	87612E106	2735.78111	46284	SH		DEFINED
TCF FINANCIAL CORP	CMN	872275102	304.93443	25228	SH		SOLE

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TE CONNECTIVITY LTD	CMN	H84989104	1388.40967	37466	SH	DEFINED
TE CONNECTIVITY LTD	CMN	H84989104	913.51323	24651	SH	DEFINED
TEAVANA HOLDINGS INC	CMN	87819P102	667.71054	43092	SH	SOLE
TECHNE CORP	CMN	878377100	20.47087	300	SH	DEFINED
TECHNE CORP	CMN	878377100	407.30227	5969	SH	DEFINED
TECO ENERGY INC	CMN	872375100	557.21962	33230	SH	SOLE
TEEKAY CORP	CMN	Y8564W103	900.26484	28255	SH	SOLE
TEEKAY TANKERS LTD-CLASS A	CMN	Y8565N102	15.01999	5200	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	CMN	Y8565N102	71.83314	24869	SH	DEFINED
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	65.80771	26522	SH	DEFINED
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	2171.09375	875000	SH CALL	DEFINED
TELEFLEX INC	CNV	879369AA4	741.699	579000	PRN	SOLE
TELEFONICA SA	CMN	879382208	2182.95626	162181	SH	SOLE
TELEPHONE AND DATA SYSTEMS	CMN	879433829	621.63663	28100	SH	SOLE
TELLABS INC	CMN	879664100	205.86415	90200	SH	DEFINED
TELLABS INC	CMN	879664100	501.26323	219630	SH	DEFINED
TENET HEALTHCARE CORP	CMN	88033G407	152.17208	4699	SH	DEFINED
TENET HEALTHCARE CORP	CMN	88033G407	301.85059	9321	SH	DEFINED
TERADATA CORP	CMN	88076W103	209.01857	3378	SH	DEFINED
TERADATA CORP	CMN	88076W103	488.70003	7898	SH	DEFINED
TERADYNE INC	CMN	880770102	9069.40913	537993	SH	DEFINED
TERADYNE INC	CMN	880770102	341.08502	20233	SH	DEFINED
TERADYNE INC	CMN	880770102	419.8955	24908	SH	DEFINED
TERADYNE INC	CMN	880770102	219152.1429	13000000	SH CALL	DEFINED
TESCO CORP	CMN	88157K101	134.64614	11451	SH	SOLE
TESLA MOTORS INC	CMN	88160R101	406.27944	12016	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	37.19269	1100	SH	DEFINED
TESORO CORP	CMN	881609101	57.29565	1310	SH	DEFINED
TESORO CORP	CMN	881609101	555.68039	12705	SH	DEFINED
TETRA TECH INC	CMN	88162G103	466.1989	17629	SH	SOLE
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	486.4717	13031	SH	SOLE
TEVA PHARMACEUTICAL IND LTD	CNV	88163VAE9	70.46625	69000	PRN	SOLE
TEXAS INSTRUMENTS INC	CMN	882508104	503.78759	16300	SH	DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	1638.20598	53004	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
TEXAS ROADHOUSE INC	CMN	882681109	703.86493	41930	SH		SOLE
TEXTRON INC	CMN	883203101	7850.17232	316950	SH		DEFINED
TEXTRON INC	CMN	883203101	224.81783	9077	SH		DEFINED
TEXTRON INC	CMN	883203101	779.89028	31488	SH		DEFINED
TEXTRON INC	CMN	883203101	166935.3571	6740000	SH	CALL	DEFINED
TFS FINANCIAL CORP	CMN	87240R107	272.50239	28373	SH		SOLE
THERMO FISHER SCIENTIFIC INC	CMN	883556102	683.51108	10701	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CMN	883556102	1340.89788	20993	SH		DEFINED
THOMPSON CREEK METALS CO INC	CMN	884768102	49.71857	12000	SH		DEFINED
THOMPSON CREEK METALS CO INC	CMN	884768102	7.45778	1800	SH		DEFINED
THOR INDUSTRIES INC	CMN	885160101	112.30285	3000	SH		DEFINED
THOR INDUSTRIES INC	CMN	885160101	592.28526	15822	SH		DEFINED
THRESHOLD PHARMACEUTICALS	CMN	885807206	523.30765	124131	SH		DEFINED
THRESHOLD PHARMACEUTICALS	CMN	885807206	7.98888	1895	SH		DEFINED

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TIBCO SOFTWARE INC	CMN	88632Q103	577.773	26337	SH	DEFINED
TIBCO SOFTWARE INC	CMN	88632Q103	1552.37692	70763	SH	DEFINED
TIDEWATER INC	CMN	886423102	7.00389	157	SH	DEFINED
TIDEWATER INC	CMN	886423102	469.39451	10522	SH	DEFINED
TIFFANY & CO	CMN	886547108	769.9793	13434	SH	DEFINED
TIFFANY & CO	CMN	886547108	702.11749	12250	SH	DEFINED
TIFFANY & CO	CMN	886547108	4913.3896	85725	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	109.92266	1134	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	1509.15877	15569	SH	DEFINED
TIME WARNER INC	CMN	887317303	103.40382	2160	SH	DEFINED
TIME WARNER INC	CMN	887317303	2558.95752	53454	SH	DEFINED
TIMKEN CO	CMN	887389104	1549.94992	32540	SH	DEFINED
TIMKEN CO	CMN	887389104	449.50453	9437	SH	DEFINED
TITANIUM METALS CORP	CMN	888339207	155.99175	9452	SH	DEFINED
TITANIUM METALS CORP	CMN	888339207	24.75535	1500	SH	DEFINED
TIVO INC	CMN	888706108	70.27843	5700	SH	DEFINED
TIVO INC	CMN	888706108	189.13529	15340	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	218.53924	5145	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	2855.62188	67229	SH	DEFINED
TNS INC	CMN	872960109	72.53346	3500	SH	DEFINED
TNS INC	CMN	872960109	148.32056	7157	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	84.64258	2620	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	533.50671	16514	SH	DEFINED
TORCHMARK CORP	CMN	891027104	241.84779	4689	SH	DEFINED
TORCHMARK CORP	CMN	891027104	11531.63729	223578	SH	DEFINED
TORO CO	CMN	891092108	651.25989	15167	SH	DEFINED
TORO CO	CMN	891092108	47.23319	1100	SH	DEFINED
TORONTO-DOMINION BANK	CMN	891160509	271.42086	3225	SH	SOLE
TOTAL SA	CMN	89151E109	438.11287	8467	SH	SOLE
TOTAL SYSTEM SERVICES INC	CMN	891906109	81.30005	3770	SH	DEFINED
TOTAL SYSTEM SERVICES INC	CMN	891906109	953.28082	44205	SH	DEFINED
TOWERS WATSON & CO-CL A	CMN	891894107	594.90221	10584	SH	SOLE
TOWERSTREAM CORP	CMN	892000100	50.24583	15500	SH	DEFINED
TOWERSTREAM CORP	CMN	892000100	6.15916	1900	SH	DEFINED
TOWN SPORTS INTERNATIONAL	CMN	89214A102	180.171	16937	SH	SOLE
TRACTOR SUPPLY COMPANY	CMN	892356106	713.54231	8101	SH	DEFINED
TRACTOR SUPPLY COMPANY	CMN	892356106	114.50499	1300	SH	DEFINED
TRANSDIGM GROUP INC	CMN	893641100	122.59491	901	SH	DEFINED
TRANSDIGM GROUP INC	CMN	893641100	359.34868	2641	SH	DEFINED
TRANSOCEAN LTD	CMN	H8817H100	862.68272	19387	SH	DEFINED
TRANSOCEAN LTD	CMN	H8817H100	313.22142	7039	SH	DEFINED
TRANSWITCH CORP	CMN	894065309	22.50257	35000	SH	SOLE
TRAVELERS COS INC/THE	CMN	89417E109	283.2711	3936	SH	DEFINED
TRAVELERS COS INC/THE	CMN	89417E109	1385.55268	19252	SH	DEFINED
TREX COMPANY INC	CMN	89531P105	3.6631	100	SH	DEFINED
TREX COMPANY INC	CMN	89531P105	426.67855	11648	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
TRIANGLE PETROLEUM CORP	CMN	89600B201	123.81613	20736	SH	SOLE
TRIMBLE NAVIGATION LTD	CMN	896239100	279.50024	4720	SH	DEFINED

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TRIMBLE NAVIGATION LTD	CMN	896239100	45.18192	763	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	103.11985	2881	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	841.1373	23500	SH	DEFINED
TRIPADVISOR INC	CMN	896945201	6040.33172	143565	SH	DEFINED
TRIPADVISOR INC	CMN	896945201	206.16184	4900	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	39.07947	8044	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	132.56609	27287	SH	DEFINED
TRIUMPH GROUP INC	CMN	896818101	41.68228	640	SH	DEFINED
TRIUMPH GROUP INC	CMN	896818101	529.95118	8137	SH	DEFINED
TRUSTCO BANK CORP NY	CMN	898349105	180.93598	34279	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	CNV	87264MAH2	5667.291	2982000	PRN	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	202.57431	3781	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	753.02354	14055	SH	DEFINED
TTM TECHNOLOGIES	CNV	87305RAC3	195.4875	195000	PRN	SOLE
TUPPERWARE BRANDS CORP	CMN	899896104	218.69209	3422	SH	DEFINED
TUPPERWARE BRANDS CORP	CMN	899896104	172.55074	2700	SH	DEFINED
TURQUOISE HILL RESOURCES LTD	CMN	900435108	13467.88126	1770835	SH	DEFINED
TURQUOISE HILL RESOURCES LTD	CMN	900435108	43.35069	5700	SH	DEFINED
TW TELECOM INC	CNV	887319AC5	6964.488	5091000	PRN	SOLE
TW TELECOM INC	CMN	87311L104	110.71084	4350	SH	DEFINED
TW TELECOM INC	CMN	87311L104	1118.91761	43964	SH	DEFINED
TWO HARBORS INVESTMENT CORP	CMN	90187B119	65.27484	99500	SH	SOLE
TWO HARBORS INVESTMENT CORP	CMN	90187B101	5.55875	500	SH	DEFINED
TWO HARBORS INVESTMENT CORP	CMN	90187B101	1692.0835	152200	SH	DEFINED
TYCO INTERNATIONAL LTD	CMN	H89128104	762.67679	26113	SH	DEFINED
TYCO INTERNATIONAL LTD	CMN	H89128104	1382.67844	47341	SH	DEFINED
TYLER TECHNOLOGIES INC	CMN	902252105	36.41623	753	SH	DEFINED
TYLER TECHNOLOGIES INC	CMN	902252105	380.07333	7859	SH	DEFINED
TYSON FOODS INC-CL A	CNV	902494AP8	2933.0375	2425000	PRN	SOLE
TYSON FOODS INC-CL A	CMN	902494103	1214.55819	62658	SH	DEFINED
TYSON FOODS INC-CL A	CMN	902494103	1337.58799	69005	SH	DEFINED
UBS AG-REG	CMN	H89231338	426.33777	27077	SH	DEFINED
UBS AG-REG	CMN	H89231338	42.51253	2700	SH	DEFINED
UBS AG-REG	CMN	H89231338	22043.53846	1400000	SH	PUT DEFINED
UBS AG-REG	CMN	H89231338	47236.15384	3000000	SH	PUT DEFINED
UBS AG-REG	CMN	H89231338	21728.63076	1380000	SH	CALL DEFINED
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	55.78218	592	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	389.62726	4135	SH	DEFINED
ULTRA PETROLEUM CORP	CMN	903914109	568.64193	31394	SH	DEFINED
ULTRA PETROLEUM CORP	CMN	903914109	136.4458	7533	SH	DEFINED
UMPQUA HOLDINGS CORP	CMN	904214103	443.18626	37594	SH	SOLE
UNDER ARMOUR INC-CLASS A	CMN	904311107	375.77332	7743	SH	DEFINED
UNDER ARMOUR INC-CLASS A	CMN	904311107	1210.88985	24951	SH	DEFINED
UNILEVER NV	CMN	904784709	5280.48445	138371	SH	SOLE
UNILEVER PLC	CMN	904767704	8628.11516	222927	SH	DEFINED
UNILEVER PLC	CMN	904767704	42.57414	1100	SH	DEFINED
UNILIFE CORP	CMN	90478E103	63.41354	27992	SH	SOLE
UNION PACIFIC CORP	CMN	907818108	5013.69414	39979	SH	DEFINED
UNION PACIFIC CORP	CMN	907818108	3143.10553	25063	SH	DEFINED
UNISYS CORP	CMN	909214306	496.16466	28680	SH	SOLE
UNITED COMMUNITY BANKS/GA	CMN	90984P303	279.37956	29771	SH	SOLE
UNITED CONTINENTAL HOLDINGS	CMN	910047109	371.43842	15896	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	CMN	910047109	2060.29622	88172	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	CMN	910047109	3037.68214	130000	SH	PUT DEFINED
UNITED FIRE GROUP INC	CMN	910340108	221.60523	10158	SH	SOLE
UNITED MICROELECTRONICS CORP	CMN	910873405	3.3843	1700	SH	DEFINED
UNITED MICROELECTRONICS CORP	CMN	910873405	298.76469	150075	SH	DEFINED
UNITED ONLINE INC	CMN	911268100	67.03999	12000	SH	DEFINED

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION
UNITED ONLINE INC	CMN	911268100	0.55866	100	SH	DEFINED
UNITED PARCEL SERVICE-CL B	CMN	911312106	1053.11947	14293	SH	DEFINED
UNITED PARCEL SERVICE-CL B	CMN	911312106	3809.14925	51698	SH	DEFINED
UNITED RENTALS INC	CMN	911363109	582.40405	12840	SH	DEFINED
UNITED RENTALS INC	CMN	911363109	1221.0981	26921	SH	DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	189.38492	5675	SH	DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	0.03337	1	SH	DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	719.062	21547	SH	DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	1501.73065	45000	SH PUT	DEFINED
UNITED STATES STEEL CORP	CNV	912909AE8	266.848	248000	PRN	SOLE
UNITED STATES STEEL CORP	CMN	912909108	7661.95792	320723	SH	DEFINED
UNITED STATES STEEL CORP	CMN	912909108	1856.05802	77693	SH	DEFINED
UNITED STATES STEEL CORP	CMN	912909108	1509.51486	63187	SH	DEFINED
UNITED TECHNOLOGIES CORP	CMN	913017109	717.02941	8757	SH	DEFINED
UNITED TECHNOLOGIES CORP	CMN	913017109	3454.95673	42195	SH	DEFINED
UNITEDHEALTH GROUP INC	CMN	91324P102	259.62124	4783	SH	DEFINED
UNITEDHEALTH GROUP INC	CMN	91324P102	3290.83356	60627	SH	DEFINED
UNITEDHEALTH GROUP INC	CMN	91324P102	9770.4	180000	SH CALL	DEFINED
UNS ENERGY CORP	CMN	903119105	331.94853	7825	SH	SOLE
UNUM GROUP	CMN	91529Y106	3.13528	151	SH	DEFINED
UNUM GROUP	CMN	91529Y106	257.4461	12399	SH	DEFINED
UNWIRED PLANET INC	CMN	91531F103	26.03	19000	SH	SOLE
URANERZ ENERGY CORP	CMN	91688T104	47.08423	34100	SH	SOLE
URANIUM ENERGY CORP	CMN	916896103	236.39476	92900	SH	SOLE
URANIUM RESOURCES INC	CMN	916901507	18.90268	58508	SH	DEFINED
URANIUM RESOURCES INC	CMN	916901507	1.6	500	SH	DEFINED
URBAN OUTFITTERS INC	CMN	917047102	12.4637	317	SH	DEFINED
URBAN OUTFITTERS INC	CMN	917047102	2488.49538	63292	SH	DEFINED
URS CORP	CMN	903236107	118.32251	3015	SH	DEFINED
URS CORP	CMN	903236107	782.85158	19948	SH	DEFINED
US AIRWAYS GROUP INC	CNV	911905AC1	3521.7825	1171000	PRN	SOLE
US AIRWAYS GROUP INC	CMN	90341W108	17.55279	1300	SH	DEFINED
US AIRWAYS GROUP INC	CMN	90341W108	1388.23705	102816	SH	DEFINED
US BANCORP	CMN	902973304	616.49305	19320	SH	DEFINED
US BANCORP	CMN	902973304	3178.38548	99606	SH	DEFINED
US NATURAL GAS FUND LP	CMN	912318201	1682.03512	88048	SH	SOLE
US SILICA HOLDINGS INC	CMN	90346E103	296.28972	17868	SH	SOLE
USANA HEALTH SCIENCES INC	CMN	90328M107	36.02411	1104	SH	DEFINED
USANA HEALTH SCIENCES INC	CMN	90328M107	356.61912	10929	SH	DEFINED
USEC INC	CMN	90333E108	92.53143	176200	SH	DEFINED
USEC INC	CMN	90333E108	0.31509	600	SH	DEFINED
USG CORP	CMN	903293405	160.80571	5731	SH	DEFINED
USG CORP	CMN	903293405	393.02141	14007	SH	DEFINED
UTI WORLDWIDE INC	CMN	G87210103	285.42851	21296	SH	SOLE
UTILITIES SELECT SECTOR SPDR	CMN	81369Y886	279.95222	8012	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	CMN	81369Y886	6.98832	200	SH	DEFINED
UTSTARCOM HOLDINGS CORP	CMN	G9310A106	11.34912	11000	SH	DEFINED
UTSTARCOM HOLDINGS CORP	CMN	G9310A106	0.10317	100	SH	DEFINED
VALE SA	CMN	91912E105	834.94731	39846	SH	DEFINED
VALE SA	CMN	91912E105	1320.69026	63027	SH	DEFINED
VALE SA	CMN	91912E105	72.33444	3452	SH	DEFINED
VALEANT PHARMACEUTICALS INTE	CMN	91911K102	358.75285	6000	SH	SOLE

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VALERO ENERGY CORP	CMN	91913Y100	237.71137	6980	SH	DEFINED
VALERO ENERGY CORP	CMN	91913Y100	1881.18927	55238	SH	DEFINED
VALIDUS HOLDINGS LTD	CMN	G9319H102	8057.49949	233800	SH	SOLE
VALLEY NATIONAL BANCORP	CMN	919794107	294.69624	31714	SH	SOLE
VALMONT INDUSTRIES	CMN	920253101	26.04096	191	SH	DEFINED
VALMONT INDUSTRIES	CMN	920253101	1376.49003	10096	SH	DEFINED
VALSPAR CORP	CMN	920355104	184.31614	2958	SH	DEFINED
VALSPAR CORP	CMN	920355104	1378.50783	22123	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
VANGUARD MID-CAP VALUE ETF	CMN	922908512	235.01326	4000	SH	SOLE
VANGUARD MSCI EMERGING MARKE	CMN	922042858	467.48853	10503	SH	DEFINED
VANGUARD MSCI EMERGING MARKE	CMN	922042858	930.259	20900	SH	DEFINED
VANGUARD REIT ETF	CMN	922908553	25.50744	388	SH	DEFINED
VANGUARD REIT ETF	CMN	922908553	690.27874	10500	SH	DEFINED
VANGUARD US TOTAL STOCK MKT	CMN	922908769	277.99185	3800	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	265.51769	3794	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	1064.24027	15207	SH	DEFINED
VCA ANTECH INC	CMN	918194101	584.01459	27798	SH	DEFINED
VCA ANTECH INC	CMN	918194101	313.58377	14926	SH	DEFINED
VECTREN CORPORATION	CMN	92240G101	407.98233	13916	SH	SOLE
VELOCITYSHARES INV VIX SH-TM	CMN	22542D795	2127.4859	126419	SH	SOLE
VELTI PLC	CMN	G93285107	318.21302	69625	SH	SOLE
VENTAS INC	CMN	92276F100	174.68071	2707	SH	DEFINED
VENTAS INC	CMN	92276F100	904.18405	14012	SH	DEFINED
VEOLIA ENVIRONNEMENT	CMN	92334N103	1232.32199	101400	SH	SOLE
VERA BRADLEY INC	CMN	92335C106	30.10546	1197	SH	DEFINED
VERA BRADLEY INC	CMN	92335C106	335.88842	13355	SH	DEFINED
VERIFONE SYSTEMS INC	CMN	92342Y109	494.36996	16665	SH	DEFINED
VERIFONE SYSTEMS INC	CMN	92342Y109	1822.06405	61421	SH	DEFINED
VERISIGN INC	CNV	92343EAD4	32613.735	25670000	PRN	SOLE
VERISIGN INC	CMN	92343E102	24.50848	632	SH	DEFINED
VERISIGN INC	CMN	92343E102	269.1668	6941	SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	40.75376	943	SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	753.7934	17442	SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	6972.99956	161348	SH	DEFINED
VERTEX PHARMACEUTICALS INC	CNV	92532FAN0	6739.304	6028000	PRN	SOLE
VERTEX PHARMACEUTICALS INC	CMN	92532F100	151.22722	3604	SH	DEFINED
VERTEX PHARMACEUTICALS INC	CMN	92532F100	457.58403	10905	SH	DEFINED
VF CORP	CMN	918204108	60.66136	402	SH	DEFINED
VF CORP	CMN	918204108	669.99124	4440	SH	DEFINED
VIACOM INC-CLASS A	CMN	92553P102	322.7608	5995	SH	SOLE
VIACOM INC-CLASS B	CMN	92553P201	704.05008	13361	SH	DEFINED
VIACOM INC-CLASS B	CMN	92553P201	2506.51525	47567	SH	DEFINED
VIAD CORP	CMN	92552R406	339.08203	12616	SH	SOLE
VIASAT INC	CMN	92552V100	0.776	20	SH	DEFINED
VIASAT INC	CMN	92552V100	622.934	16055	SH	DEFINED
VICOR CORP	CMN	925815102	76.89181	14214	SH	SOLE
VIRGIN MEDIA INC	CNV	92769LAB7	50587.9105	24611000	PRN	SOLE
VIRGIN MEDIA INC	CMN	92769L101	226.21431	6161	SH	DEFINED

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VIRGIN MEDIA INC	CMN	92769L101	1333.93379	36330	SH	DEFINED
VIRNETX HOLDING CORP	CMN	92823T108	243.75321	8300	SH	DEFINED
VIRNETX HOLDING CORP	CMN	92823T108	966.34933	32905	SH	DEFINED
VIROPHARMA INC	CMN	928241108	215.22341	9468	SH	SOLE
VIRTUS INVESTMENT PARTNERS	CMN	92828Q109	142.70613	1181	SH	DEFINED
VIRTUS INVESTMENT PARTNERS	CMN	92828Q109	71.17181	589	SH	DEFINED
VISA INC-CLASS A SHARES	CMN	92826C839	1385.24355	9149	SH	DEFINED
VISA INC-CLASS A SHARES	CMN	92826C839	20.59166	136	SH	DEFINED
VISA INC-CLASS A SHARES	CMN	92826C839	3861.69383	25505	SH	DEFINED
VISTEON CORP	CMN	92839U206	1285.59834	23887	SH	SOLE
VIVUS INC	CMN	928551100	1643.98825	122640	SH	SOLE
VMWARE INC-CLASS A	CMN	928563402	421.91783	4496	SH	DEFINED
VMWARE INC-CLASS A	CMN	928563402	871.51934	9287	SH	DEFINED
VODAFONE GROUP PLC	CMN	92857W209	797.7502	31681	SH	DEFINED
VODAFONE GROUP PLC	CMN	92857W209	93.16864	3700	SH	DEFINED
VOLCANO CORP	CMN	928645AB6	2122.8025	210700	PRN	SOLE
VOLCANO CORP	CMN	928645100	3535.39924	150030	SH	DEFINED
VOLCANO CORP	CMN	928645100	298.11594	12651	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	480.34052	28015	SH	SOLE
VONAGE HOLDINGS CORP	CMN	92886T201	201.18846	85000	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
VORNADO REALTY TRUST	CMN	929042109	17.99707	225	SH	DEFINED
VORNADO REALTY TRUST	CMN	929042109	653.65364	8172	SH	DEFINED
VRINGO INC	CMN	92911N104	27.34406	9400	SH	DEFINED
VRINGO INC	CMN	92911N104	39.08746	13437	SH	DEFINED
VULCAN MATERIALS CO	CMN	929160109	320.64044	6161	SH	DEFINED
VULCAN MATERIALS CO	CMN	929160109	327.51019	6293	SH	DEFINED
W&T OFFSHORE INC	CMN	92922P106	142.13984	8900	SH	DEFINED
W&T OFFSHORE INC	CMN	92922P106	170.18451	10656	SH	DEFINED
WABCO HOLDINGS INC	CMN	92927K102	155.68286	2389	SH	DEFINED
WABCO HOLDINGS INC	CMN	92927K102	488.87937	7502	SH	DEFINED
WABTEC CORP	CMN	929740108	209.65046	2415	SH	DEFINED
WABTEC CORP	CMN	929740108	60.76824	700	SH	DEFINED
WADDELL & REED FINANCIAL-A	CMN	930059100	425.00548	12273	SH	SOLE
WALGREEN CO	CMN	931422109	343.53939	9287	SH	DEFINED
WALGREEN CO	CMN	931422109	1468.70767	39704	SH	DEFINED
WAL-MART STORES INC	CMN	931142103	2023.60435	29613	SH	DEFINED
WAL-MART STORES INC	CMN	931142103	1459.36226	21356	SH	DEFINED
WAL-MART STORES INC	CMN	931142103	6143.17983	89898	SH	DEFINED
WAL-MART STORES INC	CMN	931142103	3416.75	50000	SH PUT	DEFINED
WALT DISNEY CO/THE	CMN	254687106	1116.46976	22435	SH	DEFINED
WALT DISNEY CO/THE	CMN	254687106	64.69403	1300	SH	DEFINED
WALT DISNEY CO/THE	CMN	254687106	4066.76661	81720	SH	DEFINED
WALT DISNEY CO/THE	CMN	254687106	746.46964	15000	SH PUT	DEFINED
WALTER ENERGY INC	CMN	93317Q105	1510.471	42229	SH	DEFINED
WALTER ENERGY INC	CMN	93317Q105	329.07085	9200	SH	DEFINED
WARNACO GROUP INC/THE	CMN	934390402	9.49567	133	SH	DEFINED
WARNACO GROUP INC/THE	CMN	934390402	3095.23388	43353	SH	DEFINED
WASHINGTON FEDERAL INC	CMN	938824109	188.64582	11192	SH	SOLE

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WASTE CONNECTIONS INC	CMN	941053100	232.29939	6910	SH	DEFINED
WASTE CONNECTIONS INC	CMN	941053100	50.42678	1500	SH	DEFINED
WASTE MANAGEMENT INC	CMN	94106L109	223.17909	6611	SH	DEFINED
WASTE MANAGEMENT INC	CMN	94106L109	1215.07868	35993	SH	DEFINED
WATERS CORP	CMN	941848103	452.89505	5205	SH	DEFINED
WATERS CORP	CMN	941848103	364.31731	4187	SH	DEFINED
WATSON PHARMACEUTICALS INC	CMN	942683103	390.47291	4537	SH	DEFINED
WATSON PHARMACEUTICALS INC	CMN	942683103	1107.90343	12873	SH	DEFINED
WEATHERFORD INTL LTD	CMN	H27013103	326.90191	29260	SH	DEFINED
WEATHERFORD INTL LTD	CMN	H27013103	180.9468	16196	SH	DEFINED
WEBSTER FINANCIAL CORP	CMN	947890109	282.47404	13734	SH	SOLE
WEIGHT WATCHERS INTL INC	CMN	948626106	238.14502	4549	SH	SOLE
WELLPOINT INC	CMN	94973V107	461.07642	7581	SH	DEFINED
WELLPOINT INC	CMN	94973V107	1146.33536	18848	SH	DEFINED
WELLS FARGO & CO	CMN	949746119	2011.13816	203505	SH	SOLE
WELLS FARGO & CO	CMN	949746101	1214.56745	35526	SH	DEFINED
WELLS FARGO & CO	CMN	949746101	9731.9243	284658	SH	DEFINED
WENDY'S CO/THE	CMN	95058W100	1.13123	240	SH	DEFINED
WENDY'S CO/THE	CMN	95058W100	78.49798	16654	SH	DEFINED
WERNER ENTERPRISES INC	CMN	950755108	545.76286	25274	SH	SOLE
WESCO INTERNATIONAL INC	CMN	95082P105	9279.69742	138276	SH	SOLE
WESCO INTERNATIONAL INC	CNV	95082PAH8	11120.175	4493000	PRN	SOLE
WESTAMERICA BANCORPORATION	CMN	957090103	635.15546	14934	SH	SOLE
WESTAR ENERGY INC	CMN	95709T100	444.94154	15571	SH	SOLE
WESTERN ASSET MORTGAGE CAPIT	CMN	95790D105	831.48736	42131	SH	SOLE
WESTERN DIGITAL CORP	CMN	958102105	56.4236	1341	SH	DEFINED
WESTERN DIGITAL CORP	CMN	958102105	412.38461	9801	SH	DEFINED
WESTERN REFINING INC	CMN	959319104	152.52861	5407	SH	DEFINED
WESTERN REFINING INC	CMN	959319104	395.63783	14025	SH	DEFINED
WESTERN UNION CO	CMN	959802109	249.57746	18349	SH	DEFINED
WESTERN UNION CO	CMN	959802109	605.80579	44539	SH	DEFINED
WESTFIELD FINANCIAL INC	CMN	96008P104	109.81694	15197	SH	SOLE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WESTLAKE CHEMICAL CORP	CMN	960413102	198.40611	2501	SH		DEFINED
WESTLAKE CHEMICAL CORP	CMN	960413102	2598.08089	32750	SH		DEFINED
WESTPORT INNOVATIONS INC	CMN	960908309	363.93687	13620	SH		SOLE
WEYERHAEUSER CO	CMN	962166104	462.10801	16724	SH		DEFINED
WEYERHAEUSER CO	CMN	962166104	1039.30092	37613	SH		DEFINED
WGL HOLDINGS INC	CMN	92924F106	514.54722	13136	SH		SOLE
WHIRLPOOL CORP	CMN	963320106	14.93971	147	SH		DEFINED
WHIRLPOOL CORP	CMN	963320106	16009.88642	157530	SH		DEFINED
WHITING PETROLEUM CORP	CMN	966387102	306.42618	7076	SH		DEFINED
WHITING PETROLEUM CORP	CMN	966387102	751.25514	17348	SH		DEFINED
WHOLE FOODS MARKET INC	CMN	966837106	347.75281	3816	SH		DEFINED
WHOLE FOODS MARKET INC	CMN	966837106	1456.3516	15981	SH		DEFINED
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	359.97923	9263	SH		SOLE
WILLIAMS COS INC	CMN	969457100	160.11912	4895	SH		DEFINED
WILLIAMS COS INC	CMN	969457100	3646.85609	111488	SH		DEFINED
WILLIAMS-SONOMA INC	CMN	969904101	9.55662	219	SH		DEFINED

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WILLIAMS-SONOMA INC	CMN	969904101	1214.86899	27840	SH	DEFINED
WINDSTREAM CORP	CMN	97381W104	1187.89377	143206	SH	SOLE
WINTRUST FINANCIAL CORP	CMN	97650W108	369.40378	10134	SH	SOLE
WISCONSIN ENERGY CORP	CMN	976657106	424.645	11510	SH	DEFINED
WISCONSIN ENERGY CORP	CMN	976657106	1853.20098	50231	SH	DEFINED
WISDOMTREE INVESTMENTS INC	CMN	97717P104	277.047	45429	SH	SOLE
WMS INDUSTRIES INC	CMN	929297109	2376.50207	135824	SH	SOLE
WORLD FUEL SERVICES CORP	CMN	981475106	33.89807	825	SH	DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	279.77208	6809	SH	DEFINED
WPP PLC	CMN	92933H101	290.7	4000	SH	SOLE
WPX ENERGY INC	CMN	98212B103	87.60921	5890	SH	DEFINED
WPX ENERGY INC	CMN	98212B103	178.55026	12004	SH	DEFINED
WR GRACE & CO	CMN	38388F108	166.5464	2477	SH	DEFINED
WR GRACE & CO	CMN	38388F108	161.36914	2400	SH	DEFINED
WRIGHT MEDICAL GROUP INC	CMN	98235T107	2470.97959	120608	SH	SOLE
WW GRAINGER INC	CMN	384802104	9.48688	47	SH	DEFINED
WW GRAINGER INC	CMN	384802104	579.70909	2872	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	186.89835	3531	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	353.04786	6670	SH	DEFINED
WYNN RESORTS LTD	CMN	983134107	668.67953	5951	SH	DEFINED
WYNN RESORTS LTD	CMN	983134107	863.18202	7682	SH	DEFINED
XCEL ENERGY INC	CMN	98389B100	448.56388	16786	SH	DEFINED
XCEL ENERGY INC	CMN	98389B100	3453.21506	129225	SH	DEFINED
XEROX CORP	CMN	984121103	846.22857	124668	SH	DEFINED
XEROX CORP	CMN	984121103	1079.8734	159089	SH	DEFINED
XILINX INC	CMN	983919AD3	6917.986	542800	PRN	SOLE
XILINX INC	CMN	983919101	501.74202	13990	SH	DEFINED
XILINX INC	CMN	983919101	934.76798	26064	SH	DEFINED
XL GROUP PLC	CMN	G98290102	346.60464	13838	SH	SOLE
XOMA CORP	CMN	98419J107	11.98958	5000	SH	DEFINED
XOMA CORP	CMN	98419J107	33.43894	13945	SH	DEFINED
XYLEM INC	CMN	98419M100	122.76262	4563	SH	DEFINED
XYLEM INC	CMN	98419M100	223.46403	8306	SH	DEFINED
YAHOO! INC	CMN	984332106	936.10571	47054	SH	DEFINED
YAHOO! INC	CMN	984332106	6629.4524	333234	SH	DEFINED
YAMANA GOLD INC	CMN	98462Y100	316.8548	18384	SH	DEFINED
YAMANA GOLD INC	CMN	98462Y100	17.23535	1000	SH	DEFINED
YANDEX NV-A	CMN	N97284108	187.93837	8715	SH	DEFINED
YANDEX NV-A	CMN	N97284108	1103.49907	51171	SH	DEFINED
YONGYE INTERNATIONAL INC	CMN	98607B106	578.45846	100400	SH	DEFINED
YONGYE INTERNATIONAL INC	CMN	98607B106	74.89999	13000	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	500.43566	7549	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	3394.13248	51200	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	2136.18212	32224	SH	DEFINED

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ZAGG INC	CMN	98884U108	223.64013	30400	SH	DEFINED
ZAGG INC	CMN	98884U108	274.18721	37271	SH	DEFINED
ZALICUS INC	CMN	98887C105	4.93044	7500	SH	DEFINED
ZALICUS INC	CMN	98887C105	2.43235	3700	SH	DEFINED

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ZAZA ENERGY CORP	CMN	98919T100	0.00229	1	SH	DEFINED
ZAZA ENERGY CORP	CMN	98919T100	278.65888	121583	SH	DEFINED
ZEP INC	CMN	98944B108	16.72559	1170	SH	DEFINED
ZEP INC	CMN	98944B108	199.47779	13954	SH	DEFINED
ZHONGPIN INC	CMN	98952K107	357.90272	27915	SH	SOLE
ZILLOW INC-CLASS A	CMN	98954A107	69.23252	2493	SH	DEFINED
ZILLOW INC-CLASS A	CMN	98954A107	138.85384	5000	SH	DEFINED
ZIMMER HOLDINGS INC	CMN	98956P102	416.63497	6260	SH	DEFINED
ZIMMER HOLDINGS INC	CMN	98956P102	1263.74837	18988	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	68.49187	3220	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	334.67428	15734	SH	DEFINED
ZIOPHARM ONCOLOGY INC	CMN	98973P101	196.17046	47200	SH	DEFINED
ZIOPHARM ONCOLOGY INC	CMN	98973P101	46.17071	11109	SH	DEFINED
ZUMIEZ INC	CMN	989817101	73.95384	3800	SH	DEFINED
ZUMIEZ INC	CMN	989817101	379.73353	19512	SH	DEFINED
ZYNGA INC - CL A	CMN	98986T108	832.51789	351846	SH	DEFINED
ZYNGA INC - CL A	CMN	98986T108	6.86181	2900	SH	DEFINED