

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

NOMURA HOLDINGS INC
Form 13F-HR/A
November 13, 2012

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2012
Check here if Amendment ; Amendment Number: 1

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	11/13/2012
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[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.
014-88809	Nomura Funds Research and Technologies America, Inc.
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: 3,148

Form 13F Information Table Value Total: \$ 20,701,295

 (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	014-88809	Nomura Funds Research and Technologies America, Inc
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	188.84285	5697	SH		DEFINED
3D SYSTEMS CORP	CMN	88554D205	284.34158	8578	SH		DEFINED
3M CO	CMN	88579Y101	1288.24577	13942	SH		DEFINED
3M CO	CMN	88579Y101	1391.82657	15063	SH		DEFINED
8X8 INC	CMN	282914100	11.16333	1700	SH		DEFINED
8X8 INC	CMN	282914100	56.47333	8600	SH		DEFINED
A123 SYSTEMS INC	CNV	03739TAA6	37.53	150000	SH		SOLE
A123 SYSTEMS INC	CMN	03739T108	22.63434	90465	SH		DEFINED
A123 SYSTEMS INC	CMN	03739T108	22.9626	91777	SH		DEFINED
AAR CORP	CNV	000361AH8	43629.94285	2672000	SH		SOLE
AAR CORP	CNV	000361AK1	506.18571	31000	SH		SOLE
AAR CORP	CMN	000361105	89.80714	5500	SH		DEFINED
AAR CORP	CMN	000361105	141.20948	8648	SH		DEFINED
AARON'S INC	CMN	002535300	6.4078	230	SH		DEFINED
AARON'S INC	CMN	002535300	342.23224	12284	SH		DEFINED
ABB LTD-REG	CMN	000375204	3241.53471	171646	SH		SOLE
ABBOTT LABORATORIES	CMN	002824100	6040.84137	88025	SH		DEFINED
ABBOTT LABORATORIES	CMN	002824100	241443.0794	3518223	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	154.75721	4560	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	245.03225	7220	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	14141.04232	416673	SH		DEFINED
ABIOMED INC	CMN	003654100	237.01247	11232	SH		SOLE
ACADIA PHARMACEUTICALS INC	CMN	004225108	111.83024	44100	SH		SOLE
ACADIA REALTY TRUST	CMN	004239109	4.98714	200	SH		DEFINED
ACADIA REALTY TRUST	CMN	004239109	1329.07357	53300	SH		DEFINED
ACCENTURE PLC-CL A	CMN	G1151C101	262.16337	3745	SH		DEFINED
ACCENTURE PLC-CL A	CMN	G1151C101	1387.96081	19827	SH		DEFINED
ACCO BRANDS CORP	CMN	00081T108	1.00916	155	SH		DEFINED
ACCO BRANDS CORP	CMN	00081T108	820.34348	125999	SH		DEFINED
ACCURAY INC	CMN	004397105	305.71934	44573	SH		SOLE
ACCURIDE CORP	CMN	00439T206	139.1163	29809	SH		SOLE
ACCURIDE CORP NEW	COM NEW	00439T206	1555.9507	333895	SH		SOLE
ACE LTD	CMN	H0023R105	289.38133	3827	SH		DEFINED
ACE LTD	CMN	H0023R105	312.14166	4128	SH		DEFINED
ACI WORLDWIDE INC	CMN	004498101	25.35323	600	SH		DEFINED
ACI WORLDWIDE INC	CMN	004498101	202.82584	4800	SH		DEFINED
ACME PACKET INC	CMN	004764106	14.3743	841	SH		DEFINED
ACME PACKET INC	CMN	004764106	170.91923	10000	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	8.64649	959	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	8.64649	959	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	1933.74861	214476	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	1933.74861	214476	SH		DEFINED
ACORN ENERGY INC	CMN	004848107	1803.23076	200000	SH	CALL	DEFINED
ACORN ENERGY INC	CMN	004848107	1803.23076	200000	SH	CALL	DEFINED
ACTIVISION BLIZZARD INC	CMN	00507V109	1088.85205	96243	SH		DEFINED
ACTIVISION BLIZZARD INC	CMN	00507V109	1738.05872	153626	SH		DEFINED
ACTUANT CORP-A	CMN	00508X203	252.75928	8803	SH		DEFINED
ACTUANT CORP-A	CMN	00508X203	387.93941	13511	SH		DEFINED
ACTUATE CORP	CMN	00508B102	2.2528	320	SH		DEFINED
ACTUATE CORP	CMN	00508B102	86.10624	12231	SH		DEFINED
ACUITY BRANDS INC	CMN	00508Y102	5.09411	80	SH		DEFINED
ACUITY BRANDS INC	CMN	00508Y102	379.0021	5952	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	360.2633	11100	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	595.27831	18341	SH		DEFINED
ADTRAN INC	CMN	00738A106	7.68351	439	SH		DEFINED
ADTRAN INC	CMN	00738A106	610.70802	34893	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	6.62849	97	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	800.40785	11713	SH		DEFINED

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ADVANCED MICRO DEVICES	CNV	007903AL1	10644.57321	3165000	SH	SOLE
ADVANCED MICRO DEVICES	CMN	007903107	367.65985	109318	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
ADVANCED MICRO DEVICES	CMN	007903107	506.15702	150498	SH	DEFINED
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	0.00373	1	SH	DEFINED
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	40.61178	10861	SH	DEFINED
ADVENTRX PHARMACEUTICALS INC	CMN	00764X202	14.79745	20300	SH	SOLE
AECOM TECHNOLOGY CORP	CMN	00766T100	37.85271	1800	SH	DEFINED
AECOM TECHNOLOGY CORP	CMN	00766T100	190.56738	9062	SH	DEFINED
AEP INDUSTRIES INC	CMN	001031103	250.00543	4128	SH	SOLE
AEROFLEX HOLDING CORP	CMN	007767106	85.84147	12907	SH	SOLE
AEROPOSTALE INC	CMN	007865108	2.60432	193	SH	DEFINED
AEROPOSTALE INC	CMN	007865108	278.83853	20664	SH	DEFINED
AES CORP	CMN	00130H105	50.80789	4621	SH	DEFINED
AES CORP	CMN	00130H105	1097.75179	99841	SH	DEFINED
AETNA INC	CMN	00817Y108	348.23485	8800	SH	DEFINED
AETNA INC	CMN	00817Y108	348.55143	8808	SH	DEFINED
AFFILIATED MANAGERS GROUP	CNV	008252AL2	78722.06142	639000	SH	SOLE
AFFYMETRIX INC	CNV	00826TAH1	428.53846	100000	SH	SOLE
AFLAC INC	CMN	001055102	282.90312	5916	SH	DEFINED
AFLAC INC	CMN	001055102	664.698	13900	SH	DEFINED
AGCO CORP	CMN	001084102	103.35001	2197	SH	DEFINED
AGCO CORP	CMN	001084102	332.53585	7069	SH	DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	182.72908	4753	SH	DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	525.85071	13678	SH	DEFINED
AGL RESOURCES INC	CMN	001204106	113.13532	2766	SH	DEFINED
AGL RESOURCES INC	CMN	001204106	395.2783	9664	SH	DEFINED
AGNICO-EAGLE MINES LTD	CMN	008474108	41.43228	800	SH	DEFINED
AGNICO-EAGLE MINES LTD	CMN	008474108	185.77201	3587	SH	DEFINED
AIR LEASE CORP	CMN	00912X302	289.7617	14205	SH	SOLE
AIR METHODS CORP	CMN	009128307	99.70668	856	SH	DEFINED
AIR METHODS CORP	CMN	009128307	285.49191	2451	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	185.49187	2242	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	620.5125	7500	SH	DEFINED
AIRCASTLE LTD	CMN	G0129K104	246.48254	21746	SH	SOLE
AIRGAS INC	CMN	009363102	627.33657	7600	SH	DEFINED
AIRGAS INC	CMN	009363102	870.92475	10551	SH	DEFINED
AIXTRON SE	CMN	009606104	242.6964	18338	SH	SOLE
AK STEEL HOLDING CORP	CMN	001547108	45.54342	9300	SH	DEFINED
AK STEEL HOLDING CORP	CMN	001547108	487.80439	99610	SH	DEFINED
AKORN INC	CNV	009728AB2	35525.49875	2687000	SH	SOLE
AKORN INC	CMN	009728106	103.48272	7827	SH	DEFINED
AKORN INC	CMN	009728106	135.41204	10242	SH	DEFINED
ALASKA AIR GROUP INC	CMN	011659109	8.02252	229	SH	DEFINED
ALASKA AIR GROUP INC	CMN	011659109	458.93042	13100	SH	DEFINED
ALBEMARLE CORP	CMN	012653101	16.99239	322	SH	DEFINED
ALBEMARLE CORP	CMN	012653101	372.83014	7065	SH	DEFINED
ALCATEL-LUCENT	CNV	549463AH0	19950.21	19000200	SH	SOLE
ALCATEL-LUCENT	CMN	013904305	58.54804	53431	SH	DEFINED

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ALCATEL-LUCENT	CMN	013904305	908.41241	829018	SH	DEFINED
ALCOA INC	CNV	013817AT8	4339.47499	490000	SH	SOLE
ALCOA INC	CMN	013817101	1179.07078	133137	SH	DEFINED
ALCOA INC	CMN	013817101	2218.64072	250522	SH	DEFINED
ALCOA INC	CMN	013817101	7160.70939	808565	SH	DEFINED
ALERE INC	CMN	01449J105	9.7691	500	SH	DEFINED
ALERE INC	CMN	01449J105	9643.80857	493587	SH	DEFINED
ALERIAN MLP ETF	CMN	00162Q866	2563.82211	156250	SH	SOLE
ALEXCO RESOURCE CORP	CMN	01535P106	347.41991	75550	SH	SOLE
ALEXION PHARMACEUTICALS INC	CMN	015351109	240.01303	2100	SH	DEFINED
ALEXION PHARMACEUTICALS INC	CMN	015351109	1152.51975	10084	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	CMN	015384209	1059.85009	246345	SH	SOLE
ALKERMES PLC	CMN	G01767105	6.30444	310	SH	DEFINED
ALKERMES PLC	CMN	G01767105	338.081	16624	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
ALLEGHENY TECHNOLOGIES INC	CNV	01741RAD4	1256.85857	39000	SH	SOLE
ALLERGAN INC	CMN	018490102	566.72298	6198	SH	DEFINED
ALLERGAN INC	CMN	018490102	594.33678	6500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	0.71039	5	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	778.44789	5479	SH	DEFINED
ALLIANT ENERGY CORP	CMN	018802108	9.0376	208	SH	DEFINED
ALLIANT ENERGY CORP	CMN	018802108	762.6344	17552	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	155.68095	3109	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	190.6328	3807	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	CMN	01988P108	2.48985	200	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	CMN	01988P108	5896.56683	473647	SH	DEFINED
ALLSTATE CORP	CMN	020002101	260.97706	6602	SH	DEFINED
ALLSTATE CORP	CMN	020002101	828.70692	20964	SH	DEFINED
ALON USA ENERGY INC	CMN	020520102	48.70329	3605	SH	DEFINED
ALON USA ENERGY INC	CMN	020520102	151.40576	11207	SH	DEFINED
ALPHA NATURAL RESOURCES INC	CMN	02076X102	259.8658	39474	SH	DEFINED
ALPHA NATURAL RESOURCES INC	CMN	02076X102	428.66599	65115	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN	CMN	021060108	22.86323	5161	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN	CMN	021060108	46.15617	10419	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	CMN	021373204	4.40226	5949	SH	SOLE
ALTERA CORP	CMN	021441100	1575.88226	46358	SH	DEFINED
ALTERA CORP	CMN	021441100	3835.71877	112836	SH	DEFINED
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	98.31711	1141	SH	DEFINED
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	203.78613	2365	SH	DEFINED
ALTRIA GROUP INC	CMN	02209S103	809.1793	24197	SH	DEFINED
ALTRIA GROUP INC	CMN	02209S103	1595.65197	47715	SH	DEFINED
ALUMINA LTD	CMN	022205108	4.446	1300	SH	DEFINED
ALUMINA LTD	CMN	022205108	52.839	15450	SH	DEFINED
ALUMINUM CORP OF CHINA LTD-H	CMN	022276109	128.19515	12655	SH	SOLE
ALVARION LTD	CMN	M0861T100	5.22094	10600	SH	SOLE
AMAZON.COM INC	CMN	023135106	235.4761	926	SH	DEFINED
AMAZON.COM INC	CMN	023135106	1133.89625	4459	SH	DEFINED
AMAZON.COM INC	CMN	023135106	1407.77073	5536	SH	DEFINED
AMAZON.COM INC	CMN	023135106	2.54293	10	SH PUT	DEFINED

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AMEDISYS INC	CMN	023436108	55.16916	4000	SH	DEFINED
AMEDISYS INC	CMN	023436108	94.72546	6868	SH	DEFINED
AMEREN CORPORATION	CMN	023608102	234.01636	7161	SH	DEFINED
AMEREN CORPORATION	CMN	023608102	844.62881	25846	SH	DEFINED
AMERESCO INC-CL A	CMN	02361E108	120.70277	10174	SH	SOLE
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	15.264	600	SH	DEFINED
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	312.912	12300	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	20.769	600	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	40205.84172	1161515	SH	DEFINED
AMERICAN CAPITAL LTD	CMN	02503Y103	26.11485	2300	SH	DEFINED
AMERICAN CAPITAL LTD	CMN	02503Y103	9568.25657	842700	SH	DEFINED
AMERICAN CAPITAL MORTGAGE IN	CMN	02504A104	389.27604	15500	SH	SOLE
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	295.98629	14053	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	381.33009	18105	SH	DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	258.09142	5867	SH	DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	294.99933	6706	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	200.3403	17200	SH	SOLE
AMERICAN EXPRESS CO	CMN	025816109	988.40748	17387	SH	DEFINED
AMERICAN EXPRESS CO	CMN	025816109	2383.27459	41924	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	22.66377	598	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	3129.30612	82569	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1558.58122	47526	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1707.82801	52077	SH	DEFINED
AMERICAN REALTY CAPITAL TRUS	CMN	02917L101	15.74053	1340	SH	DEFINED
AMERICAN REALTY CAPITAL TRUS	CMN	02917L101	133.07798	11329	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	CMN	030111108	13.85806	3344	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
AMERICAN SUPERCONDUCTOR CORP	CMN	030111108	146.72392	35405	SH	DEFINED
AMERICAN TOWER CORP	CMN	03027X100	313.35385	4400	SH	DEFINED
AMERICAN TOWER CORP	CMN	03027X100	1318.65	18516	SH	DEFINED
AMERICAN WATER WORKS CO INC	CMN	030420103	119.16506	3220	SH	DEFINED
AMERICAN WATER WORKS CO INC	CMN	030420103	624.02528	16862	SH	DEFINED
AMERIGROUP CORP	CMN	03073T102	16562.83566	181173	SH	SOLE
AMERIPRISE FINANCIAL INC	CMN	03076C106	64.77864	1141	SH	DEFINED
AMERIPRISE FINANCIAL INC	CMN	03076C106	12675.154	223258	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	230.26885	5960	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	471.35571	12200	SH	DEFINED
AMETEK INC	CMN	031100100	85.83188	2426	SH	DEFINED
AMETEK INC	CMN	031100100	578.463	16350	SH	DEFINED
AMGEN INC	CMN	031162100	945.53985	11234	SH	DEFINED
AMGEN INC	CMN	031162100	945.53985	11234	SH	DEFINED
AMGEN INC	CMN	031162100	1056.6412	12554	SH	DEFINED
AMGEN INC	CMN	031162100	1056.6412	12554	SH	DEFINED
AMGEN INC	CMN	031162100	15150.18461	180000	SH CALL	DEFINED
AMGEN INC	CMN	031162100	15150.18461	180000	SH CALL	DEFINED
AMICUS THERAPEUTICS INC	CMN	03152W109	95.02751	18616	SH	SOLE
AMKOR TECHNOLOGY INC	CMN	031652100	44.70064	10088	SH	DEFINED
AMKOR TECHNOLOGY INC	CMN	031652100	150.80265	34033	SH	DEFINED
AMPHENOL CORP-CL A	CMN	032095101	241.53392	4100	SH	DEFINED

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AMPHENOL CORP-CL A	CMN	032095101	550.75626	9349 SH	DEFINED
AMSURG CORP	CMN	03232P405	219.4596	7715 SH	SOLE
AMTRUST FINANCIAL SERVICES	CMN	032359309	29.10384	1136 SH	DEFINED
AMTRUST FINANCIAL SERVICES	CMN	032359309	175.46852	6849 SH	DEFINED
ANADARKO PETROLEUM CORP	CMN	032511107	524.12701	7501 SH	DEFINED
ANADARKO PETROLEUM CORP	CMN	032511107	1195.47915	17109 SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	107.14409	2730 SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	745.69153	19000 SH	DEFINED
ANALOGIC CORP	CMN	032657207	15.48923	200 SH	DEFINED
ANALOGIC CORP	CMN	032657207	215.84243	2787 SH	DEFINED
ANCESTRY.COM INC	CMN	032803108	566.90651	18778 SH	DEFINED
ANCESTRY.COM INC	CMN	032803108	1240.50425	41090 SH	DEFINED
ANGLOGOLD ASHANTI LTD	CMN	035128206	229.19323	6555 SH	DEFINED
ANGLOGOLD ASHANTI LTD	CMN	035128206	527.9661	15100 SH	DEFINED
ANHEUSER-BUSCH INBEV NV	CMN	03524A108	1949.73479	22680 SH	SOLE
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	406611.4614	7077000 SH	SOLE
ANNALY CAPITAL MANAGEMENT IN	CNV	035710AA0	202.12714	12000 SH	SOLE
ANNALY CAPITAL MANAGEMENT IN	CNV	035710AB8	1010.63571	60000 SH	SOLE
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	862.62811	51213 SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	2991.71752	177614 SH	DEFINED
ANTARES PHARMA INC	CMN	036642106	46.34596	10900 SH	SOLE
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	0.6965	700 SH	DEFINED
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	46.31725	46550 SH	DEFINED
AON PLC	CMN	G0408V102	91.44874	1750 SH	DEFINED
AON PLC	CMN	G0408V102	161.99492	3100 SH	DEFINED
AON PLC	CMN	G0408V102	12405.88516	237404 SH	DEFINED
APACHE CORP	CMN	037411105	974.87984	11281 SH	DEFINED
APACHE CORP	CMN	037411105	2296.38171	26573 SH	DEFINED
APOLLO COMMERCIAL REAL ESTAT	CMN	03762U105	349.12153	20100 SH	SOLE
APOLLO GLOBAL MANAGEMENT - A	CMN	037612306	186.98951	12792 SH	SOLE
APOLLO GROUP INC-CL A	CMN	037604105	430.18626	14823 SH	DEFINED
APOLLO GROUP INC-CL A	CMN	037604105	769.36098	26510 SH	DEFINED
APOLLO INVESTMENT CORP	CMN	03761U106	280.80412	35642 SH	SOLE
APOLLO RESIDENTIAL MORTGAGE	CMN	03763V102	217.54262	9859 SH	SOLE
APPLE INC	CMN	037833100	45.40328	68 SH	DEFINED
APPLE INC	CMN	037833100	79899.1005	119664 SH	DEFINED
APPLE INC	CMN	037833100	257461.3372	385597 SH	DEFINED
APPLIED MATERIALS INC	CMN	038222105	202.50468	18145 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
APPLIED MATERIALS INC	CMN	038222105	602.65928	54000 SH		DEFINED
APPROACH RESOURCES INC	CMN	03834A103	440.59806	14620 SH		SOLE
APTARGROUP INC	CMN	038336103	242.00639	4680 SH		SOLE
ARCELORMITTAL	CMN	03938L104	127.46033	8800 SH		DEFINED
ARCELORMITTAL	CMN	03938L104	919.16279	63460 SH		DEFINED
ARCH COAL INC	CMN	039380100	210.1363	32784 SH		DEFINED
ARCH COAL INC	CMN	039380100	236.99944	36975 SH		DEFINED
ARCHER-DANIELS-MIDLAND CO	CNV	039483AW2	45478.35912	1674000 SH		SOLE
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	694.23774	25554 SH		DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	694.23774	25554 SH		DEFINED

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ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1453.29709	53494	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1453.29709	53494	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	271.67478	10000	SH PUT	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	271.67478	10000	SH PUT	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	171.15511	6300	SH CALL	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	171.15511	6300	SH CALL	DEFINED
ARCTIC CAT INC	CMN	039670104	3.83367	93	SH	DEFINED
ARCTIC CAT INC	CMN	039670104	255.70192	6203	SH	DEFINED
ARENA PHARMACEUTICALS INC	CMN	040047102	80.4128	9665	SH	DEFINED
ARENA PHARMACEUTICALS INC	CMN	040047102	491.73696	59103	SH	DEFINED
ARIBA INC	CMN	04033V203	6805.33973	151772	SH	DEFINED
ARIBA INC	CMN	04033V203	8184.23575	182524	SH	DEFINED
ARKANSAS BEST CORP	CMN	040790107	43.32191	4867	SH	DEFINED
ARKANSAS BEST CORP	CMN	040790107	272.95388	30665	SH	DEFINED
ARM HOLDINGS PLC	CMN	042068106	66.67634	2383	SH	DEFINED
ARM HOLDINGS PLC	CMN	042068106	881.37	31500	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	106.37776	13900	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	20888.49948	2729425	SH	DEFINED
ARQLE INC	CMN	04269E107	225.4601	42707	SH	SOLE
ARRAY BIOPHARMA INC	CMN	04269X105	1.75006	310	SH	DEFINED
ARRAY BIOPHARMA INC	CMN	04269X105	79.01844	13997	SH	DEFINED
ARRIS GROUP INC	CMN	04269Q100	153.54121	12069	SH	SOLE
ARRIS GROUP INC	CNV	04269QAC4	966.8682	76000	SH	SOLE
ARROWHEAD RESEARCH CORP	CMN	042797209	159.98014	59360	SH	SOLE
ARTHUR J GALLAGHER & CO	CMN	363576109	5.05246	141	SH	DEFINED
ARTHUR J GALLAGHER & CO	CMN	363576109	462.96335	12920	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	CMN	04315B107	145.59281	48587	SH	SOLE
ARUBA NETWORKS INC	CMN	043176106	17.9883	800	SH	DEFINED
ARUBA NETWORKS INC	CMN	043176106	345.82509	15380	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	53.32128	2487	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	1614.432	75300	SH	DEFINED
ASHLAND INC	CMN	044209104	55.95084	781	SH	DEFINED
ASHLAND INC	CMN	044209104	1819.65618	25400	SH	DEFINED
ASML HOLDING NV	CMN	N07059186	2974.58675	55147	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	CMN	G0585R106	760.45342	24948	SH	SOLE
ASSOCIATED BANC-CORP	CMN	045487105	0.3818	29	SH	DEFINED
ASSOCIATED BANC-CORP	CMN	045487105	169.83842	12900	SH	DEFINED
ASSOCIATED BANC-CORP	CMN	045487105	241.35488	18332	SH	DEFINED
ASSURANT INC	CMN	04621X108	16.51567	443	SH	DEFINED
ASSURANT INC	CMN	04621X108	315.55001	8464	SH	DEFINED
ASSURED GUARANTY LTD	CMN	G0585R106	27.28357	2000	SH	DEFINED
ASSURED GUARANTY LTD	CMN	G0585R106	159.03593	11658	SH	DEFINED
ASTRAZENECA PLC	CMN	046353108	13.40381	280	SH	DEFINED
ASTRAZENECA PLC	CMN	046353108	339.88246	7100	SH	DEFINED
AT&T INC	CMN	00206R102	1833.51801	48593	SH	DEFINED
AT&T INC	CMN	00206R102	2213.97121	58676	SH	DEFINED
ATHENAHEALTH INC	CMN	04685W103	58.08501	632	SH	DEFINED
ATHENAHEALTH INC	CMN	04685W103	174.62266	1900	SH	DEFINED
ATLAS ENERGY LP	CMN	04930A104	206.52684	5989	SH	SOLE
ATMEL CORP	CMN	049513104	5.00052	890	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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ATMEL CORP	CMN	049513104	175.69272	31270	SH	DEFINED
ATMOS ENERGY CORP	CMN	049560105	4.29447	120	SH	DEFINED
ATMOS ENERGY CORP	CMN	049560105	218.37415	6102	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	70.61038	1551	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	774.62002	17015	SH	DEFINED
AU OPTRONICS CORP	CMN	002255107	8.49514	2400	SH	DEFINED
AU OPTRONICS CORP	CMN	002255107	31.15239	8801	SH	DEFINED
AUDIENCE INC	CMN	05070J102	93.73139	15120	SH	SOLE
AUTHENTEC INC	CMN	052660107	1.6035	200	SH	DEFINED
AUTHENTEC INC	CMN	052660107	803.55393	100225	SH	DEFINED
AUTODESK INC	CMN	052769106	148.45624	4460	SH	DEFINED
AUTODESK INC	CMN	052769106	724.10699	21754	SH	DEFINED
AUTOLIV INC	CMN	052800109	0.6193	10	SH	DEFINED
AUTOLIV INC	CMN	052800109	229.141	3700	SH	DEFINED
AUTOMATIC DATA PROCESSING	CMN	053015103	189.91727	3237	SH	DEFINED
AUTOMATIC DATA PROCESSING	CMN	053015103	674.71384	11500	SH	DEFINED
AUTOZONE INC	CMN	053332102	284.15923	768	SH	DEFINED
AUTOZONE INC	CMN	053332102	4373.75817	11821	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	34.10811	1400	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	419.09126	17202	SH	DEFINED
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	59.27115	1700	SH	DEFINED
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	658.95576	18900	SH	DEFINED
AVALONBAY COMMUNITIES INC	CMN	053484101	246.38032	1806	SH	DEFINED
AVALONBAY COMMUNITIES INC	CMN	053484101	272.84642	2000	SH	DEFINED
AVID TECHNOLOGY INC	CMN	05367P100	83.72669	8840	SH	DEFINED
AVID TECHNOLOGY INC	CMN	05367P100	186.58551	19700	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	0.32305	21	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	357.63471	23248	SH	DEFINED
AVISTA CORP	CMN	05379B107	20.59046	800	SH	DEFINED
AVISTA CORP	CMN	05379B107	456.0015	17717	SH	DEFINED
AVNET INC	CMN	053807103	147.68191	5078	SH	DEFINED
AVNET INC	CMN	053807103	191.94576	6600	SH	DEFINED
AVON PRODUCTS INC	CMN	054303102	169.84246	10647	SH	DEFINED
AVON PRODUCTS INC	CMN	054303102	545.13257	34173	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	CMN	G0692U109	12566.04548	360011	SH	SOLE
BABCOCK & WILCOX CO/THE	CMN	05615F102	690.56349	27112	SH	SOLE
BAKER HUGHES INC	CMN	057224107	275.09216	6053	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	1195.03525	26295	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	34.08543	750	SH	PUT DEFINED
BALL CORP	CMN	058498106	142.8904	3370	SH	DEFINED
BALL CORP	CMN	058498106	517.28871	12200	SH	DEFINED
BANCO BRADESCO SA-PREF	CMN	059460303	3.45382	215	SH	DEFINED
BANCO BRADESCO SA-PREF	CMN	059460303	234.92411	14624	SH	DEFINED
BANCO BRADESCO SA-PREF	CMN	059460303	918.47553	57175	SH	DEFINED
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	113.87749	15400	SH	DEFINED
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	248.68923	33631	SH	DEFINED
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	1597.28722	216006	SH	DEFINED
BANCO SANTANDER CHILE	CMN	05965X109	3.68707	50	SH	DEFINED
BANCO SANTANDER CHILE	CMN	05965X109	376.08128	5100	SH	DEFINED
BANCO SANTANDER SA	CMN	05964H105	160.29776	21422	SH	DEFINED
BANCO SANTANDER SA	CMN	05964H105	322.36148	43080	SH	DEFINED
BANCOLOMBIA SA-PREF	CMN	05968L102	5.96953	100	SH	DEFINED
BANCOLOMBIA SA-PREF	CMN	05968L102	200.87496	3365	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505153	362.28034	510254	SH	SOLE
BANK OF AMERICA CORP	CMN	060505104	11022.12929	1202778	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	11022.12929	1202778	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	16148.80527	1762221	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	16148.80527	1762221	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	45518.35945	4967142	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	45518.35945	4967142	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
BANK OF AMERICA CORP	CMN	060505104	226338.0667	24698898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	226338.0667	24698898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	95.71686	10445	SH PUT	DEFINED
BANK OF AMERICA CORP	CMN	060505104	95.71686	10445	SH PUT	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0.01832	2	SH CALL	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0.01832	2	SH CALL	DEFINED
BANK OF AMERICA CORP	CMN	060505104	51.98676	5673	SH CALL	DEFINED
BANK OF AMERICA CORP	CMN	060505104	51.98676	5673	SH CALL	DEFINED
BANK OF HAWAII CORP	CMN	062540109	8.72447	191	SH	DEFINED
BANK OF HAWAII CORP	CMN	062540109	239.12358	5235	SH	DEFINED
BANK OF HAWAII CORP	CMN	062540109	347.15171	7600	SH	DEFINED
BANK OF IRELAND	CMN	46267Q202	94.05528	17039	SH	SOLE
BANK OF NEW YORK MELLON CORP	CMN	064058100	218.67866	9662	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CMN	064058100	243.98219	10780	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CMN	064058100	557.10777	24615	SH	DEFINED
BANKUNITED INC	CMN	06652K103	432.87244	17578	SH	SOLE
BARCLAYS PLC	CMN	06738E204	1.387	100	SH	DEFINED
BARCLAYS PLC	CMN	06738E204	463.5354	33420	SH	DEFINED
BARNES & NOBLE INC	CMN	067774109	63.72857	5000	SH	DEFINED
BARNES & NOBLE INC	CMN	067774109	1956.26321	153484	SH	DEFINED
BARNES GROUP INC	CMN	067806109	255.75347	10248	SH	SOLE
BARRICK GOLD CORP	CMN	067901108	392.42985	9400	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	3566.0602	85419	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	4.17478	100	SH PUT	DEFINED
BASIC ENERGY SERVICES INC	CMN	06985P100	77.43925	6850	SH	DEFINED
BASIC ENERGY SERVICES INC	CMN	06985P100	212.96359	18838	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	608.83707	10105	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	792.90409	13160	SH	DEFINED
BB&T CORP	CMN	054937107	124.57055	3757	SH	DEFINED
BB&T CORP	CMN	054937107	248.24588	7487	SH	DEFINED
BB&T CORP	CMN	054937107	407.83015	12300	SH	DEFINED
BEAM INC	CMN	073730103	209.92371	3600	SH	DEFINED
BEAM INC	CMN	073730103	212.95594	3652	SH	DEFINED
BEAZER HOMES USA INC	CMN	07556Q105	76.40799	21375	SH	DEFINED
BEAZER HOMES USA INC	CMN	07556Q105	163.92239	45857	SH	DEFINED
BEBE STORES INC	CMN	075571109	76.21816	15534	SH	SOLE
BECTON DICKINSON AND CO	CMN	075887109	570.05511	7253	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	738.48584	9396	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	599.78811	9448	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	650.76502	10251	SH	DEFINED
BENCHMARK ELECTRONICS INC	CMN	08160H101	53.28778	3484	SH	DEFINED
BENCHMARK ELECTRONICS INC	CMN	08160H101	190.33098	12444	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	9094.15457	69	SH	SOLE
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	585.86142	6640	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	9456.98576	107183	SH	DEFINED
BEST BUY CO INC	CMN	086516101	1299.24568	75303	SH	DEFINED
BEST BUY CO INC	CMN	086516101	2452.40538	142139	SH	DEFINED
BGC PARTNERS INC-CL A	CMN	05541T101	5.01038	1000	SH	DEFINED

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BGC PARTNERS INC-CL A	CMN	05541T101	241.78111	48256	SH	DEFINED
BHP BILLITON LTD	CMN	088606108	175.6416	2560	SH	DEFINED
BHP BILLITON LTD	CMN	088606108	2331.02475	33975	SH	DEFINED
BHP BILLITON PLC	CMN	05545E209	387.19	6200	SH	DEFINED
BHP BILLITON PLC	CMN	05545E209	4011.60065	64237	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	CMN	09058V103	95.21249	22500	SH	SOLE
BIOGEN IDEC INC	CMN	09062X103	1576.00613	10552	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	2115.3312	14163	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	CNV	09061GAD3	268802.0486	6813000	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	508.2501	12882	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	781.31321	19803	SH	DEFINED
BIOSCRIP INC	CMN	09069N108	103.69475	11369	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
BIOTIME INC	CMN	09066L105	39.18714	9185	SH		DEFINED
BIOTIME INC	CMN	09066L105	58.10022	13618	SH		DEFINED
BLACKROCK ENHANCED EQUITY DI	CMN	09251A104	130.61459	17307	SH		SOLE
BLACKROCK INC	CMN	09247X101	337.64255	1889	SH		DEFINED
BLACKROCK INC	CMN	09247X101	3341.39226	18694	SH		DEFINED
BLUCORA INC	CMN	095229100	23.21844	1350	SH		DEFINED
BLUCORA INC	CMN	095229100	201.2093	11699	SH		DEFINED
BMC SOFTWARE INC	CMN	055921100	73.79909	1774	SH		DEFINED
BMC SOFTWARE INC	CMN	055921100	624.67149	15016	SH		DEFINED
BOEING CO/THE	CMN	097023105	2614.38959	37957	SH		DEFINED
BOEING CO/THE	CMN	097023105	2631.12686	38200	SH		DEFINED
BOISE INC	CMN	09746Y105	9.40897	1073	SH		DEFINED
BOISE INC	CMN	09746Y105	201.52562	22982	SH		DEFINED
BOK FINANCIAL CORPORATION	CMN	05561Q201	716.6588	12155	SH		SOLE
BORGWARNER INC	CMN	099724106	181.03648	2611	SH		DEFINED
BORGWARNER INC	CMN	099724106	734.19966	10589	SH		DEFINED
BOSTON PROPERTIES INC	CNV	10112RAG9	1881.68142	17000	SH		SOLE
BOSTON PROPERTIES INC	CMN	101121101	297.63772	2689	SH		DEFINED
BOSTON PROPERTIES INC	CMN	101121101	5434.73871	49100	SH		DEFINED
BOSTON SCIENTIFIC CORP	CMN	101137107	112.81275	19693	SH		DEFINED
BOSTON SCIENTIFIC CORP	CMN	101137107	2231.83424	389597	SH		DEFINED
BOX SHIPS INC	CMN	Y09675102	90.85534	15256	SH		SOLE
BP PLC	CMN	055622104	3460.82397	81681	SH		SOLE
BRF - BRASIL FOODS SA	CMN	10552T107	10.39157	600	SH		DEFINED
BRF - BRASIL FOODS SA	CMN	10552T107	698.27896	40318	SH		DEFINED
BRIDGEPOINT EDUCATION INC	CMN	10807M105	173.46003	17100	SH		SOLE
BRINKER INTERNATIONAL INC	CMN	109641100	3.95196	112	SH		DEFINED
BRINKER INTERNATIONAL INC	CMN	109641100	328.04822	9297	SH		DEFINED
BRISTOL-MYERS SQUIBB CO	CMN	110122108	609.48231	18066	SH		DEFINED
BRISTOL-MYERS SQUIBB CO	CMN	110122108	923.12989	27363	SH		DEFINED
BROADCOM CORP-CL A	CMN	111320107	1369.0767	39541	SH		DEFINED
BROADCOM CORP-CL A	CMN	111320107	1434.89737	41442	SH		DEFINED
BROCADE COMMUNICATIONS SYS	CMN	111621306	37.296	6300	SH		DEFINED
BROCADE COMMUNICATIONS SYS	CMN	111621306	252.32224	42622	SH		DEFINED
BROOKDALE SENIOR LIVING INC	CMN	112463104	6025.77942	265620	SH		SOLE
BROWN & BROWN INC	CMN	115236101	0.99118	38	SH		DEFINED

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BROWN & BROWN INC	CMN	115236101	216.49592	8300	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	136.39823	2100	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	175.4341	2701	SH	DEFINED
BRUKER CORP	CMN	116794108	1075.08142	81959	SH	SOLE
BRUNSWICK CORP	CMN	117043109	291.62137	12890	SH	DEFINED
BRUNSWICK CORP	CMN	117043109	411.41464	18185	SH	DEFINED
BT GROUP PLC	CMN	05577E101	323.64	8700	SH	DEFINED
BT GROUP PLC	CMN	05577E101	412.2876	11083	SH	DEFINED
BUNGE LTD	CMN	G16962105	22.08665	330	SH	DEFINED
BUNGE LTD	CMN	G16962105	582.28466	8700	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	57.89076	988	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	1706.42992	29123	SH	DEFINED
CA INC	CMN	12673P105	415.64623	16131	SH	DEFINED
CA INC	CMN	12673P105	721.39654	27997	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	37.88757	2392	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	1802.27312	113785	SH	DEFINED
CABOT OIL & GAS CORP	CMN	127097103	83.97126	1874	SH	DEFINED
CABOT OIL & GAS CORP	CMN	127097103	407.75799	9100	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CNV	127190AD8	182999.3696	3536000	SH	SOLE
CACI INTERNATIONAL INC -CL A	CMN	127190304	5.6411	109	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CMN	127190304	365.73997	7067	SH	DEFINED
CADENCE DESIGN SYS INC	CNV	127387AJ7	6835.58196	531000	SH	SOLE
CADENCE DESIGN SYS INC	CMN	127387108	308.95285	24000	SH	DEFINED
CADENCE DESIGN SYS INC	CMN	127387108	889.62975	69108	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
CADIZ INC	CMN	127537207	275.09039	28080	SH	SOLE
CAL DIVE INTERNATIONAL INC	CMN	12802T101	635.70261	414554	SH	SOLE
CALAMP CORP	CMN	128126109	82.0246	10003	SH	SOLE
CALLAWAY GOLF COMPANY	CMN	131193104	4.91753	800	SH	DEFINED
CALLAWAY GOLF COMPANY	CMN	131193104	310.41961	50500	SH	DEFINED
CALPINE CORP	CMN	131347304	11.38787	657	SH	DEFINED
CALPINE CORP	CMN	131347304	2246.37531	129600	SH	DEFINED
CAMECO CORP	CMN	13321L108	11.66676	600	SH	DEFINED
CAMECO CORP	CMN	13321L108	215.15458	11065	SH	DEFINED
CAMERON INTERNATIONAL CORP	CMN	13342B105	134.14163	2388	SH	DEFINED
CAMERON INTERNATIONAL CORP	CMN	13342B105	437.58933	7790	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	79.97825	2297	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	9525.9085	273587	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	5310.48603	67897	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CMN	13645T100	2463.01887	29654	SH	SOLE
CANADIAN SOLAR INC	CMN	136635109	53.83927	16484	SH	SOLE
CANON INC	CMN	138006309	327.11064	10214	SH	SOLE
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	204.56183	3592	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	349.49776	6137	SH	DEFINED
CAPITALSOURCE INC	CMN	14055X102	4.00595	529	SH	DEFINED
CAPITALSOURCE INC	CMN	14055X102	43.18706	5703	SH	DEFINED
CAPITALSOURCE INC	CMN	14055X102	256.57038	33881	SH	DEFINED
CAPSTEAD MORTGAGE CORP	CMN	14067E506	33.75288	2500	SH	DEFINED
CAPSTEAD MORTGAGE CORP	CMN	14067E506	2329.7051	172556	SH	DEFINED

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CARDINAL HEALTH INC	CMN	14149Y108	327.77681	8409 SH	DEFINED
CARDINAL HEALTH INC	CMN	14149Y108	475.04055	12187 SH	DEFINED
CARDIUM THERAPEUTICS INC	CMN	141916106	3.25403	15000 SH	SOLE
CARDTRONICS INC	CMN	14161H108	79.01841	2699 SH	DEFINED
CARDTRONICS INC	CMN	14161H108	212.90178	7272 SH	DEFINED
CAREER EDUCATION CORP	CMN	141665109	13.554	3600 SH	DEFINED
CAREER EDUCATION CORP	CMN	141665109	32.75926	8701 SH	DEFINED
CAREFUSION CORP	CMN	14170T101	37.76505	1332 SH	DEFINED
CAREFUSION CORP	CMN	14170T101	199.37226	7032 SH	DEFINED
CARLISLE COS INC	CMN	142339100	0.31162	6 SH	DEFINED
CARLISLE COS INC	CMN	142339100	690.76107	13300 SH	DEFINED
CARMAX INC	CMN	143130102	262.92193	9247 SH	DEFINED
CARMAX INC	CMN	143130102	494.90852	17406 SH	DEFINED
CARMIKE CINEMAS INC	CMN	143436400	12.452	1100 SH	DEFINED
CARMIKE CINEMAS INC	CMN	143436400	346.17692	30581 SH	DEFINED
CARNIVAL CORP	CMN	143658300	135.80115	3722 SH	DEFINED
CARNIVAL CORP	CMN	143658300	509.7469	13971 SH	DEFINED
CARNIVAL PLC	CMN	14365C103	419.3517	11394 SH	SOLE
CARPENTER TECHNOLOGY	CMN	144285103	52.45701	998 SH	DEFINED
CARPENTER TECHNOLOGY	CMN	144285103	230.48499	4385 SH	DEFINED
CARTER'S INC	CMN	146229109	225.8739	4196 SH	DEFINED
CARTER'S INC	CMN	146229109	245.36064	4558 SH	DEFINED
CASCADE CORP	CMN	147195101	38.02938	700 SH	DEFINED
CASCADE CORP	CMN	147195101	217.31076	4000 SH	DEFINED
CASELLA WASTE SYSTEMS INC-A	CMN	147448104	1056.98345	247044 SH	SOLE
CASH AMERICA INTL INC	CMN	14754D100	36.62944	950 SH	DEFINED
CASH AMERICA INTL INC	CMN	14754D100	625.20674	16215 SH	DEFINED
CATALYST PHARMACEUTICAL PART	CMN	14888U101	15.79946	10570 SH	DEFINED
CATALYST PHARMACEUTICAL PART	CMN	14888U101	70.55201	47200 SH	DEFINED
CATAMARAN CORP	CMN	148887102	344.06948	3636 SH	SOLE
CATERPILLAR INC	CMN	149123101	4572.52035	53026 SH	DEFINED
CATERPILLAR INC	CMN	149123101	5899.28077	68412 SH	DEFINED
CATERPILLAR INC	CMN	149123101	6437.97	74659 SH	DEFINED
CBIZ INC	CMN	124805102	65.27848	10939 SH	SOLE
CBRE GROUP INC - A	CMN	12504L109	80.35104	4348 SH	DEFINED
CBRE GROUP INC - A	CMN	12504L109	1233.02256	66722 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
CBS CORP-CLASS A VOTING	CMN	124857103	1523.51056	41954 SH		SOLE
CBS CORP-CLASS B NON VOTING	CMN	124857202	250.75721	6909 SH		DEFINED
CBS CORP-CLASS B NON VOTING	CMN	124857202	11340.36733	312456 SH		DEFINED
CELANESE CORP-SERIES A	CMN	150870103	159.24899	4200 SH		DEFINED
CELANESE CORP-SERIES A	CMN	150870103	606.66285	16000 SH		DEFINED
CELESTICA INC	CMN	15101Q108	89.88033	12570 SH		SOLE
CELGENE CORP	CMN	151020104	918.25688	12010 SH		DEFINED
CELGENE CORP	CMN	151020104	2896.29384	37881 SH		DEFINED
CELLDEX THERAPEUTICS INC	CMN	15117B103	3.06423	500 SH		DEFINED
CELLDEX THERAPEUTICS INC	CMN	15117B103	107.34	17515 SH		DEFINED
CELSION CORP	CMN	15117N305	118.7323	22000 SH		DEFINED
CELSION CORP	CMN	15117N305	245.0203	45400 SH		DEFINED

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CEMEX SAB-CPO	CMN	151290889	0.93296	112	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	87.465	10500	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	45011.37158	5403526	SH	DEFINED
CENTERPOINT ENERGY INC	CMN	15189T107	75.26968	3538	SH	DEFINED
CENTERPOINT ENERGY INC	CMN	15189T107	195.72671	9200	SH	DEFINED
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	439.07625	73468	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	19.13654	6695	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	63.62649	22260	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	380.16458	58300	SH	SOLE
CENTRAL GARDEN AND PET CO-A	CMN	153527205	123.65985	10238	SH	SOLE
CENTURYLINK INC	CMN	156700106	848.71917	21025	SH	DEFINED
CENTURYLINK INC	CMN	156700106	39178.65343	970558	SH	DEFINED
CEPHEID INC	CMN	15670R107	43.14583	1250	SH	DEFINED
CEPHEID INC	CMN	15670R107	417.65166	12100	SH	DEFINED
CERAGON NETWORKS LTD	CMN	M22013102	7.19723	1200	SH	DEFINED
CERAGON NETWORKS LTD	CMN	M22013102	193.14368	32203	SH	DEFINED
CERNER CORP	CMN	156782104	385.5958	5000	SH	DEFINED
CERNER CORP	CMN	156782104	3010.57782	39038	SH	DEFINED
CERUS CORP	CMN	157085101	9.42363	2850	SH	DEFINED
CERUS CORP	CMN	157085101	133.14438	40267	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	709.53016	3203	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	847.53743	3826	SH	DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	319.53979	8110	SH	DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	3431.72341	87098	SH	DEFINED
CHART INDUSTRIES INC	CNV	16115QAC4	5328.52269	73000	SH	SOLE
CHECK POINT SOFTWARE TECH	CMN	M22465104	184.6672	3842	SH	DEFINED
CHECK POINT SOFTWARE TECH	CMN	M22465104	270.27165	5623	SH	DEFINED
CHEMED CORP	CMN	16359R103	270.67499	3900	SH	SOLE
CHEMTURA CORP	CMN	163893209	1930.97919	112439	SH	SOLE
CHENIERE ENERGY INC	CMN	16411R208	274.22358	17601	SH	DEFINED
CHENIERE ENERGY INC	CMN	16411R208	317.72294	20393	SH	DEFINED
CHESAPEAKE ENERGY CORP	CNV	165167BW6	188.99878	10000	SH	SOLE
CHESAPEAKE ENERGY CORP	CNV	165167CA3	75599.51428	4000000	SH	SOLE
CHESAPEAKE ENERGY CORP	CMN	165167107	321.63813	17018	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	321.63813	17018	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	518.23467	27420	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	518.23467	27420	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	520.27585	27528	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	520.27585	27528	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	24.56984	1300	SH	PUT DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	24.56984	1300	SH	PUT DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	245.69842	13000	SH	PUT DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	245.69842	13000	SH	PUT DEFINED
CHESAPEAKE LODGING TRUST	CMN	165240102	7.34959	370	SH	DEFINED
CHESAPEAKE LODGING TRUST	CMN	165240102	198.63769	10000	SH	DEFINED
CHEVRON CORP	CMN	166764100	947.70829	8130	SH	DEFINED
CHEVRON CORP	CMN	166764100	3492.06609	29957	SH	DEFINED
CHEVRON CORP	CMN	166764100	29.14232	250	SH	PUT DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION

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CHICAGO BRIDGE & IRON CO NV	CMN	167250109	9.55571	250	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	8106.9151	212096	SH	DEFINED
CHIMERA INVESTMENT CORP	CMN	16934Q109	55.40169	20400	SH	DEFINED
CHIMERA INVESTMENT CORP	CMN	16934Q109	145.29365	53500	SH	DEFINED
CHINA GERUI ADVANCED MATERIA	CMN	G21101103	83.91041	45988	SH	SOLE
CHINA GROWTH EQUITY INVESTME	CMN	G2114K115	4745.25	475000	SH	SOLE
CHINA LIFE INSURANCE CO-H	CMN	16939P106	82.403	1900	SH	DEFINED
CHINA LIFE INSURANCE CO-H	CMN	16939P106	156.86929	3617	SH	DEFINED
CHINA MOBILE LTD	CMN	16941M109	343.232	6200	SH	DEFINED
CHINA MOBILE LTD	CMN	16941M109	988.34208	17853	SH	DEFINED
CHINA UNICOM HONG KONG LTD	CMN	16945R104	1.631	100	SH	DEFINED
CHINA UNICOM HONG KONG LTD	CMN	16945R104	764.69435	46885	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	CMN	G2110R114	224.67499	14300	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	148.99946	468	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	466.41927	1465	SH	DEFINED
CHOICE HOTELS INTL INC	CMN	169905106	225.44	7045	SH	SOLE
CHUBB CORP	CMN	171232101	270.37968	3545	SH	DEFINED
CHUBB CORP	CMN	171232101	533.89499	7000	SH	DEFINED
CHURCH & DWIGHT CO INC	CMN	171340102	8.96198	166	SH	DEFINED
CHURCH & DWIGHT CO INC	CMN	171340102	210.55264	3900	SH	DEFINED
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	696.86487	15531	SH	SOLE
CIA DE MINAS BUENAVENTUR-COM	CMN	204448104	917.66888	23683	SH	SOLE
CIA ENERGETICA MINAS GER-PRF	CMN	204409601	256.88334	21190	SH	DEFINED
CIA ENERGETICA MINAS GER-PRF	CMN	204409601	2317.09017	191134	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	40.59514	7200	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	91.13045	16163	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	762.27529	135198	SH	DEFINED
CIENA CORP	CNV	171779AE1	6827.67857	500000	SH	SOLE
CIGNA CORP	CMN	125509109	264.57542	5608	SH	DEFINED
CIGNA CORP	CMN	125509109	297.22274	6300	SH	DEFINED
CIMAREX ENERGY CO	CMN	171798101	35.39074	601	SH	DEFINED
CIMAREX ENERGY CO	CMN	171798101	233.4258	3964	SH	DEFINED
CINCINNATI BELL INC	CMN	171871106	181.67996	31820	SH	SOLE
CINCINNATI FINANCIAL CORP	CMN	172062101	41.93984	1105	SH	DEFINED
CINCINNATI FINANCIAL CORP	CMN	172062101	13419.80313	353575	SH	DEFINED
CINEMARK HOLDINGS INC	CMN	17243V102	1.10108	49	SH	DEFINED
CINEMARK HOLDINGS INC	CMN	17243V102	651.66086	29000	SH	DEFINED
CINTAS CORP	CMN	172908105	24.31647	587	SH	DEFINED
CINTAS CORP	CMN	172908105	1160.7285	28020	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	0.01909	1	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	22.05626	1155	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	3341.38092	174975	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	11339.24996	593792	SH	DEFINED
CIT GROUP INC	CMN	125581801	39.3834	1000	SH	DEFINED
CIT GROUP INC	CMN	125581801	242.99562	6170	SH	DEFINED
CIT GROUP INC	CMN	125581801	671.72339	17056	SH	DEFINED
CITIGROUP INC	CMN	172967424	186.43179	5700	SH	DEFINED
CITIGROUP INC	CMN	172967424	672.43006	20559	SH	DEFINED
CITIGROUP INC	CMN	172967424	15486.59525	473490	SH	DEFINED
CITIGROUP INC	CMN	172967424	27811.56885	850316	SH	DEFINED
CITIGROUP INC	CMN	172967424	87.55753	2677	SH	PUT DEFINED
CITIGROUP INC	CMN	172967424	0.0327	1	SH	CALL DEFINED
CITIGROUP INC	CMN	172967424	101.91605	3116	SH	CALL DEFINED
CITRIX SYSTEMS INC	CMN	177376100	180.29293	2355	SH	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	186.26441	2433	SH	DEFINED
CITY NATIONAL CORP	CMN	178566105	190.58831	3698	SH	DEFINED
CITY NATIONAL CORP	CMN	178566105	240.83807	4673	SH	DEFINED
CLARCOR INC	CMN	179895107	46.21394	1035	SH	DEFINED
CLARCOR INC	CMN	179895107	566.57849	12689	SH	DEFINED
CLAUDE RESOURCES INC	CMN	182873109	12.47685	14820	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/ PRN CALL	INVESTMENT DISCRETION
CLEAN HARBORS INC	CMN	184496107	26.19362	537 SH		DEFINED
CLEAN HARBORS INC	CMN	184496107	1127.93535	23124 SH		DEFINED
CLEARWIRE CORP-CLASS A	CMN	18538Q105	73.40666	54650 SH		DEFINED
CLEARWIRE CORP-CLASS A	CMN	18538Q105	1124.15081	836911 SH		DEFINED
CLECO CORPORATION	CMN	12561W105	268.71138	6400 SH		SOLE
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	97.74642	2500 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	641.17747	16399 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	2059.24355	52668 SH		DEFINED
CLOROX COMPANY	CMN	189054109	42.50992	590 SH		DEFINED
CLOROX COMPANY	CMN	189054109	609.33289	8457 SH		DEFINED
CME GROUP INC	CMN	12572Q105	223.81349	3900 SH		DEFINED
CME GROUP INC	CMN	12572Q105	3008.79948	52429 SH		DEFINED
CMS ENERGY CORP	CNV	125896BD1	43413.735	1847000 SH		SOLE
CMS ENERGY CORP	CMN	125896100	122.60208	5216 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	123.82434	5268 SH		DEFINED
CNH GLOBAL N.V.	CMN	N20935206	52.61817	1350 SH		DEFINED
CNH GLOBAL N.V.	CMN	N20935206	398.22217	10217 SH		DEFINED
CNO FINANCIAL GROUP INC	CNV	12621EAC7	31102.48428	3212000 SH		SOLE
CNOOC LTD	CMN	126132109	379.1051	1870 SH		DEFINED
CNOOC LTD	CMN	126132109	547.371	2700 SH		DEFINED
COACH INC	CMN	189754104	772.99851	13794 SH		DEFINED
COACH INC	CMN	189754104	2044.23756	36479 SH		DEFINED
COBALT INTERNATIONAL ENERGY	CMN	19075F106	102.94767	4600 SH		DEFINED
COBALT INTERNATIONAL ENERGY	CMN	19075F106	200.52415	8960 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	2917.35689	76886 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	3565.55302	93969 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	45.53271	1200 SH	PUT	DEFINED
COCA-COLA FEMSA SAB-SER L	CMN	191241108	254.13	1970 SH		SOLE
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	334.47876	4781 SH		DEFINED
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	566.60604	8099 SH		DEFINED
COHEN & STEERS INC	CMN	19247A100	201.98474	6776 SH		SOLE
COINSTAR INC	CNV	19259PAF9	12327.47076	274000 SH		SOLE
COINSTAR INC	CMN	19259P300	12.41745	276 SH		DEFINED
COINSTAR INC	CMN	19259P300	964.51211	21438 SH		DEFINED
COLGATE-PALMOLIVE CO	CMN	194162103	485.81705	4531 SH		DEFINED
COLGATE-PALMOLIVE CO	CMN	194162103	598.61324	5583 SH		DEFINED
COLLECTIVE BRANDS INC	CMN	19421W100	103.54966	4769 SH		DEFINED
COLLECTIVE BRANDS INC	CMN	19421W100	181.95558	8380 SH		DEFINED
COLUMBIA LABORATORIES INC	CMN	197779101	24.05918	24500 SH		DEFINED
COLUMBIA LABORATORIES INC	CMN	197779101	98.20076	100000 SH		DEFINED
COMCAST CORP-CLASS A	CMN	20030N101	498.26297	13907 SH		DEFINED
COMCAST CORP-CLASS A	CMN	20030N101	911.68474	25446 SH		DEFINED
COMCAST CORP-SPECIAL CL A	CMN	20030N200	496.60446	14238 SH		SOLE
COMERICA INC	CMN	200340107	190.65311	6113 SH		DEFINED
COMERICA INC	CMN	200340107	240.74127	7719 SH		DEFINED
COMERICA INC	CMN	200340107	1329.95597	42643 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	0.36272	9 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	241.97967	6004 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	552.15215	13700 SH		DEFINED
COMMERCIAL METALS CO	CMN	201723103	35.64	2700 SH		DEFINED

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COMMERCIAL METALS CO	CMN	201723103	228.4392	17306	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	CMN	202608105	13.55326	1834	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	CMN	202608105	164.81917	22303	SH	DEFINED
COMMUNITY BANK SYSTEM INC	CMN	203607106	294.99479	10444	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	2.74089	94	SH	DEFINED
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	12490.90175	428380	SH	DEFINED
COMMVAULT SYSTEMS INC	CMN	204166102	51.4243	884	SH	DEFINED
COMMVAULT SYSTEMS INC	CMN	204166102	263.63682	4532	SH	DEFINED
COMPLETE GENOMICS INC	CMN	20454K104	54.66239	17607	SH	DEFINED
COMPLETE GENOMICS INC	CMN	20454K104	68.80377	22162	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
COMPUTER SCIENCES CORP	CMN	205363104	48.27942	1495	SH	DEFINED
COMPUTER SCIENCES CORP	CMN	205363104	1513.71331	46873	SH	DEFINED
COMPUWARE CORP	CMN	205638109	36.57105	3719	SH	DEFINED
COMPUWARE CORP	CMN	205638109	80.63528	8200	SH	DEFINED
COMSTOCK RESOURCES INC	CMN	205768203	22.34899	1215	SH	DEFINED
COMSTOCK RESOURCES INC	CMN	205768203	182.87544	9942	SH	DEFINED
COMTECH TELECOMMUNICATIONS	CNV	205826AF7	137933.7885	4975000	SH	SOLE
COMVERSE TECHNOLOGY INC	CMN	205862402	217.9068	35614	SH	SOLE
CONAGRA FOODS INC	CMN	205887102	201.80737	7350	SH	DEFINED
CONAGRA FOODS INC	CMN	205887102	334.97278	12200	SH	DEFINED
CONCHO RESOURCES INC	CMN	20605P101	47.54311	501	SH	DEFINED
CONCHO RESOURCES INC	CMN	20605P101	341.62714	3600	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	2081.40903	36406	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	21637.36918	378460	SH	DEFINED
CONSOL ENERGY INC	CMN	20854P109	132.93485	4429	SH	DEFINED
CONSOL ENERGY INC	CMN	20854P109	299.57615	9981	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	CMN	209034107	204.53824	11886	SH	SOLE
CONSOLIDATED EDISON INC	CMN	209115104	842.303	14064	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	981.12968	16382	SH	DEFINED
CONSTANT CONTACT INC	CMN	210313102	201.52233	11569	SH	SOLE
CONSTELLATION BRANDS INC-A	CMN	21036P108	25.20893	777	SH	DEFINED
CONSTELLATION BRANDS INC-A	CMN	21036P108	633.37037	19522	SH	DEFINED
CONTANGO OIL & GAS	CMN	21075N204	20.03511	400	SH	DEFINED
CONTANGO OIL & GAS	CMN	21075N204	182.4698	3643	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	CMN	212015101	62.42097	813	SH	DEFINED
CONTINENTAL RESOURCES INC/OK	CMN	212015101	406.92642	5300	SH	DEFINED
CONVERGYS CORP	CMN	212485106	228.75904	14790	SH	SOLE
CONVERGYS CORP	CNV	212485AE6	23664.72857	1530000	SH	SOLE
CON-WAY INC	CMN	205944101	0.33049	12	SH	DEFINED
CON-WAY INC	CMN	205944101	362.16978	13150	SH	DEFINED
COOPER COS INC/THE	CMN	216648402	5.09806	54	SH	DEFINED
COOPER COS INC/THE	CMN	216648402	922.27733	9769	SH	DEFINED
COOPER INDUSTRIES PLC	CMN	G24140108	11066.11247	147499	SH	DEFINED
COOPER INDUSTRIES PLC	CMN	G24140108	13570.29692	180877	SH	DEFINED
COOPER TIRE & RUBBER	CMN	216831107	46.66628	2400	SH	DEFINED
COOPER TIRE & RUBBER	CMN	216831107	270.56723	13915	SH	DEFINED
COPA HOLDINGS SA-CLASS A	CMN	P31076105	218.91021	2700	SH	SOLE
CORCEPT THERAPEUTICS INC	CMN	218352102	67.94851	23984	SH	SOLE

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CORE MARK HOLDING CO INC	COM	218681104	1.53952	32	SH	SOLE
CORELOGIC INC	CMN	21871D103	0.81837	31	SH	DEFINED
CORELOGIC INC	CMN	21871D103	359.13588	13604	SH	DEFINED
CORINTHIAN COLLEGES INC	CMN	218868107	40.6418	16994	SH	SOLE
CORNING INC	CMN	219350105	236.80928	18000	SH	DEFINED
CORNING INC	CMN	219350105	688.54931	52337	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	CMN	21988R102	5590.68577	104363	SH	SOLE
COSAN LTD-CLASS A SHARES	CMN	G25343107	3.145	200	SH	DEFINED
COSAN LTD-CLASS A SHARES	CMN	G25343107	212.86932	13537	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	333.50527	3328	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	6410.75714	63972	SH	DEFINED
COVANCE INC	CMN	222816100	716.58792	15366	SH	SOLE
COVANTA HOLDING CORP	CNV	22282EAC6	1631.84757	95000	SH	SOLE
COVENTRY HEALTH CARE INC	CMN	222862104	34.78256	834	SH	DEFINED
COVENTRY HEALTH CARE INC	CMN	222862104	1415.53364	33941	SH	DEFINED
COVIDIEN PLC	CMN	G2554F113	220.86609	3719	SH	DEFINED
COVIDIEN PLC	CMN	G2554F113	380.08685	6400	SH	DEFINED
CR BARD INC	CMN	067383109	52.6641	503	SH	DEFINED
CR BARD INC	CMN	067383109	612.5997	5851	SH	DEFINED
CRACKER BARREL OLD COUNTRY	CMN	22410J106	80.78219	1205	SH	DEFINED
CRACKER BARREL OLD COUNTRY	CMN	22410J106	791.93367	11813	SH	DEFINED
CRANE CO	CMN	224399105	35.95047	900	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
CRANE CO	CMN	224399105	223.69182	5600	SH	DEFINED
CRH PLC	CMN	12626K203	65.42646	3400	SH	DEFINED
CRH PLC	CMN	12626K203	128.33207	6669	SH	DEFINED
CRIMSON EXPLORATION INC	CMN	22662K207	84.85068	19596	SH	SOLE
CROCS INC	CMN	227046109	34.54071	2117	SH	DEFINED
CROCS INC	CMN	227046109	4316.38155	264551	SH	DEFINED
CROSSTEX ENERGY INC	CMN	22765Y104	244.67714	17561	SH	SOLE
CROWN CASTLE INTL CORP	CMN	228227104	1351.81109	21127	SH	DEFINED
CROWN CASTLE INTL CORP	CMN	228227104	1501.59998	23468	SH	DEFINED
CROWN HOLDINGS INC	CMN	228368106	1.47142	40	SH	DEFINED
CROWN HOLDINGS INC	CMN	228368106	518.67857	14100	SH	DEFINED
CSX CORP	CMN	126408103	1308.49252	63023	SH	DEFINED
CSX CORP	CMN	126408103	1318.06387	63484	SH	DEFINED
CTC MEDIA INC	CMN	12642X106	1.03485	100	SH	DEFINED
CTC MEDIA INC	CMN	12642X106	887.59697	85770	SH	DEFINED
CUBIST PHARMACEUTICALS INC	CNV	229678AD9	380935.4925	7989000	SH	SOLE
CUBIST PHARMACEUTICALS INC	CMN	229678107	390.9965	8200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	CMN	229678107	416.50663	8735	SH	DEFINED
CULLEN/FROST BANKERS INC	CMN	229899109	0.91869	16	SH	DEFINED
CULLEN/FROST BANKERS INC	CMN	229899109	245.40544	4274	SH	DEFINED
CULLEN/FROST BANKERS INC	CMN	229899109	660.30946	11500	SH	DEFINED
CUMMINS INC	CMN	231021106	869.18464	9433	SH	DEFINED
CUMMINS INC	CMN	231021106	1532.89047	16636	SH	DEFINED
CURIS INC	CMN	231269101	124.11063	29637	SH	SOLE
CVB FINANCIAL CORP	CMN	126600105	293.59646	25213	SH	SOLE
CVS CAREMARK CORP	CMN	126650100	466.16861	9634	SH	DEFINED

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CVS CAREMARK CORP	CMN	126650100	713.43056	14744	SH	DEFINED
CYMER INC	CMN	232572107	417.40866	8169	SH	DEFINED
CYMER INC	CMN	232572107	525.78469	10290	SH	DEFINED
CYS INVESTMENTS INC	CMN	12673A108	50.73923	3600	SH	DEFINED
CYS INVESTMENTS INC	CMN	12673A108	14619.29724	1037254	SH	DEFINED
CYTEC INDUSTRIES INC	CMN	232820100	67.05214	1023	SH	DEFINED
CYTEC INDUSTRIES INC	CMN	232820100	183.52492	2800	SH	DEFINED
DAKTRONICS INC	CMN	234264109	112.27927	11974	SH	SOLE
DANA HLDG CORP	COM	235825205	250.7724	20388	SH	SOLE
DANA HOLDING CORP	CMN	235825205	287.64275	23145	SH	DEFINED
DANA HOLDING CORP	CMN	235825205	666.91609	53663	SH	DEFINED
DANAHER CORP	CMN	235851102	170.47419	3090	SH	DEFINED
DANAHER CORP	CMN	235851102	755.8241	13700	SH	DEFINED
DARDEN RESTAURANTS INC	CMN	237194105	45.2948	812	SH	DEFINED
DARDEN RESTAURANTS INC	CMN	237194105	384.89432	6900	SH	DEFINED
DARLING INTERNATIONAL INC	CMN	237266101	1.45728	80	SH	DEFINED
DARLING INTERNATIONAL INC	CMN	237266101	241.85478	13277	SH	DEFINED
DAVITA INC	CMN	23918K108	159.21847	1542	SH	DEFINED
DAVITA INC	CMN	23918K108	351.06537	3400	SH	DEFINED
DCT INDUSTRIAL TRUST INC	CMN	233153105	143.33785	22174	SH	SOLE
DDR CORP	CNV	251591AX1	164793.3618	10723000	SH	SOLE
DDR CORP	CMN	23317H102	5.0254	327	SH	DEFINED
DDR CORP	CMN	23317H102	7029.94373	457434	SH	DEFINED
DEALERTRACK HOLDINGS INC	CMN	242309102	99.46036	3559	SH	DEFINED
DEALERTRACK HOLDINGS INC	CMN	242309102	2741.26617	98091	SH	DEFINED
DEAN FOODS CO	CMN	242370104	47.05735	2878	SH	DEFINED
DEAN FOODS CO	CMN	242370104	214.93013	13145	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	1160.79181	31755	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	2346.11176	64181	SH	DEFINED
DEERE & CO	CMN	244199105	519.75449	6300	SH	DEFINED
DEERE & CO	CMN	244199105	1258.71339	15257	SH	DEFINED
DELEK US HOLDINGS INC	CMN	246647101	122.81956	4827	SH	DEFINED
DELEK US HOLDINGS INC	CMN	246647101	166.12574	6529	SH	DEFINED
DELL INC	CMN	24702R101	451.34123	45770	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
DELL INC	CMN	24702R101	1014.73383	102903	SH	DEFINED
DELL INC	CMN	24702R101	1039.59359	105424	SH	DEFINED
DELTA AIR LINES INC	CMN	247361702	19.22099	2100	SH	DEFINED
DELTA AIR LINES INC	CMN	247361702	497.56761	54362	SH	DEFINED
DELTA AIR LINES INC	CMN	247361702	25.39917	2775	SH PUT	DEFINED
DEMAND MEDIA INC	CMN	24802N109	18.06691	1650	SH	DEFINED
DEMAND MEDIA INC	CMN	24802N109	165.78854	15141	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	85.56274	5282	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	900.02867	55561	SH	DEFINED
DENDREON CORP	CMN	24823Q107	32.4235	6180	SH	DEFINED
DENDREON CORP	CMN	24823Q107	363.13798	69215	SH	DEFINED
DENISON MINES CORP	CMN	248356107	2.27946	1500	SH	DEFINED
DENISON MINES CORP	CMN	248356107	27.04964	17800	SH	DEFINED
DENTSPLY INTERNATIONAL INC	CMN	249030107	49.99704	1312	SH	DEFINED

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DENTSPLY INTERNATIONAL INC	CMN	249030107	1041.135	27321	SH	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	55.82749	1400	SH	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	55.82749	1400	SH	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	1062.11818	26635	SH PUT	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	1062.11818	26635	SH PUT	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	17944.55357	450000	SH PUT	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	17944.55357	450000	SH PUT	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	997.47791	25014	SH CALL	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	997.47791	25014	SH CALL	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	23079.72652	578776	SH CALL	DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	23079.72652	578776	SH CALL	DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	664.79285	11000	SH	DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	1189.31442	19679	SH	DEFINED
DEVRY INC	CMN	251893103	28.81565	1267	SH	DEFINED
DEVRY INC	CMN	251893103	2312.02967	101658	SH	DEFINED
DEX ONE CORP	CMN	25212W100	32.41098	25723	SH	SOLE
DEX ONE CORP	COM	25212W100	307.81875	246255	SH	SOLE
DHT HOLDINGS INC	CMN	Y2065G105	68.33398	11010	SH	SOLE
DHT HOLDINGS INC	CMN	Y2065G121	68.33398	11010	SH	SOLE
DIAGEO PLC	CMN	25243Q205	169.095	1500	SH	DEFINED
DIAGEO PLC	CMN	25243Q205	235.26751	2087	SH	DEFINED
DIAMOND OFFSHORE DRILLING	CMN	25271C102	294.85041	4473	SH	DEFINED
DIAMOND OFFSHORE DRILLING	CMN	25271C102	718.50425	10900	SH	DEFINED
DIANA CONTAINERSHIPS INC	CMN	Y2069P101	129.26088	23072	SH	SOLE
DIANA SHIPPING INC	CMN	Y2066G104	140.51338	21659	SH	SOLE
DICE HOLDINGS INC	CMN	253017107	145.59541	17253	SH	SOLE
DICK'S SPORTING GOODS INC	CMN	253393102	375.99295	7254	SH	DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	393.927	7600	SH	DEFINED
DIGITAL GENERATION INC	CMN	25400B108	4.50615	400	SH	DEFINED
DIGITAL GENERATION INC	CMN	25400B108	251.09415	22289	SH	DEFINED
DIGITAL REALTY TRUST INC	CMN	253868103	46.85054	669	SH	DEFINED
DIGITAL REALTY TRUST INC	CMN	253868103	2371.02989	33857	SH	DEFINED
DIGITAL RIVER INC	CMN	25388B104	186.74066	11205	SH	SOLE
DIGITAL RIVER INC	CMN	25388BAD6	283.31916	17000	SH	SOLE
DILLARDS INC-CL A	CMN	254067101	39.9411	552	SH	DEFINED
DILLARDS INC-CL A	CMN	254067101	609.60832	8425	SH	DEFINED
DIRECTV	CMN	25490A309	519.57907	9904	SH	DEFINED
DIRECTV	CMN	25490A309	1318.35846	25130	SH	DEFINED
DIREXION DAILY FINL BEAR 3X	CMN	25459W144	982.8922	53968	SH	SOLE
DIREXION DAILY S&P 500 BULL	CMN	25459W862	819.02092	9067	SH	SOLE
DIREXION DLY 20-Y TR BEAR 3X	CMN	25459Y678	2615.60335	49127	SH	SOLE
DIREXION DLY SM CAP BEAR 3X	CMN	25459W110	4.4573	300	SH	DEFINED
DIREXION DLY SM CAP BEAR 3X	CMN	25459W110	1287.38932	86648	SH	DEFINED
DIREXION GOLD MINERS BULL 3X	CMN	25459W250	809.73687	45750	SH	SOLE
DISCOVER FINANCIAL SERVICES	CMN	254709108	281.92883	7113	SH	DEFINED
DISCOVER FINANCIAL SERVICES	CMN	254709108	474.63767	11975	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
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	156.75237	2663	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	1059.41765	17998	SH	DEFINED

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DISCOVERY COMMUNICATIONS-C	CMN	25470F302	140.46547	2506	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	269.21615	4803	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	1.13518	37	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	2696.65553	87894	SH	DEFINED
DOLLAR GENERAL CORP	CMN	256677105	160.81975	3118	SH	DEFINED
DOLLAR GENERAL CORP	CMN	256677105	21081.41754	408730	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	CMN	256743105	60.84349	700	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	CMN	256743105	13215.72971	152046	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	1552.68708	31274	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	6625.80442	133456	SH	DEFINED
DOMINION RESOURCES INC/VA	CNV	25746UAT6	10594.21428	200000	SH	SOLE
DOMINION RESOURCES INC/VA	CMN	25746U109	571.18706	10783	SH	DEFINED
DOMINION RESOURCES INC/VA	CMN	25746U109	666.85281	12589	SH	DEFINED
DOMINO'S PIZZA INC	CMN	25754A201	5.44183	145	SH	DEFINED
DOMINO'S PIZZA INC	CMN	25754A201	289.0555	7702	SH	DEFINED
DONALDSON CO INC	CMN	257651109	0.31248	9	SH	DEFINED
DONALDSON CO INC	CMN	257651109	967.21493	27857	SH	DEFINED
DORAL FINANCIAL CORP	CMN	25811P886	15.34011	15538	SH	SOLE
DOVER CORP	CMN	260003108	267.73392	4500	SH	DEFINED
DOVER CORP	CMN	260003108	633.33948	10645	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	339.0075	11700	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	1007.43177	34769	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	5157.49205	177998	SH	DEFINED
DR HORTON INC	CNV	23331ABB4	117703.8643	5685000	SH	SOLE
DR HORTON INC	CMN	23331A109	56.35706	2722	SH	DEFINED
DR HORTON INC	CMN	23331A109	1241.03558	59941	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	58.79583	1319	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	356.02908	7987	SH	DEFINED
DRYSHIPS INC	CMN	Y2109Q101	159.26028	68237	SH	DEFINED
DRYSHIPS INC	CMN	Y2109Q101	397.95816	170510	SH	DEFINED
DST SYSTEMS INC	CNV	233326AE7	1744.14879	31000	SH	SOLE
DSW INC-CLASS A	CMN	23334L102	9.86351	148	SH	DEFINED
DSW INC-CLASS A	CMN	23334L102	4765.61151	71507	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	604.54875	12028	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1047.10378	20833	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	4657.96072	92674	SH	DEFINED
DUFF & PHELPS CORP-CLASS A	CMN	26433B107	138.99519	10194	SH	SOLE
DUKE ENERGY CORP	CMN	26441C204	616.43034	9521	SH	DEFINED
DUKE ENERGY CORP	CMN	26441C204	1889.62672	29186	SH	DEFINED
DUN & BRADSTREET CORP	CMN	26483E100	217.56323	2716	SH	DEFINED
DUN & BRADSTREET CORP	CMN	26483E100	773.8875	9661	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	234.82142	50000	SH	SOLE
DYNEGY INC	CMN	26817G300	20.064	52800	SH	SOLE
E*TRADE FINANCIAL CORP	CMN	269246401	309.74636	35180	SH	DEFINED
E*TRADE FINANCIAL CORP	CMN	269246401	6440.17994	731455	SH	DEFINED
EAGLE MATERIALS INC	CMN	26969P108	3.33982	72	SH	DEFINED
EAGLE MATERIALS INC	CMN	26969P108	802.48521	17300	SH	DEFINED
EARTHLINK INC	CMN	270321102	1.15692	160	SH	DEFINED
EARTHLINK INC	CMN	270321102	189.14246	26158	SH	DEFINED
EAST WEST BANCORP INC	CMN	27579R104	4.0073	189	SH	DEFINED
EAST WEST BANCORP INC	CMN	27579R104	233.80208	11027	SH	DEFINED
EAST WEST BANCORP INC	CMN	27579R104	266.28461	12559	SH	DEFINED
EBAY INC	CMN	278642103	1207.24947	24940	SH	DEFINED
EBAY INC	CMN	278642103	5263.83038	108743	SH	DEFINED
ECHO THERAPEUTICS INC	CMN	27876L107	267.67638	166000	SH	SOLE
ECOLAB INC	CMN	278865100	317.19221	4893	SH	DEFINED
ECOLAB INC	CMN	278865100	434.33228	6700	SH	DEFINED
EDUCATION MANAGEMENT CORP	CMN	28140M103	51.53419	13450	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
EDWARDS LIFESCIENCES CORP	CMN	28176E108	524.85936	4913	SH	DEFINED
EDWARDS LIFESCIENCES CORP	CMN	28176E108	581.15916	5440	SH	DEFINED
ELAN CORP PLC	CMN	284131208	9.36368	870	SH	DEFINED
ELAN CORP PLC	CMN	284131208	11067.83346	1028336	SH	DEFINED
ELDORADO GOLD CORP	CMN	284902103	6.094	400	SH	DEFINED
ELDORADO GOLD CORP	CMN	284902103	1343.727	88200	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	CMN	285229100	157.69735	12629	SH	SOLE
ELECTRONIC ARTS INC	CNV	285512AA7	3483.08999	273000	SH	SOLE
ELI LILLY & CO	CMN	532457108	338.77035	7147	SH	DEFINED
ELI LILLY & CO	CMN	532457108	2427.27748	51208	SH	DEFINED
EMC CORP/MA	CNV	268648AM4	270516.9921	9918000	SH	SOLE
EMC CORP/MA	CMN	268648102	130.92171	4800	SH	DEFINED
EMC CORP/MA	CMN	268648102	575.04635	21083	SH	DEFINED
EMC CORP/MA	CMN	268648102	3441.33181	126170	SH	DEFINED
EMCOR GROUP INC	CMN	29084Q100	290.10635	10153	SH	SOLE
EMERGENT BIOSOLUTIONS INC	CMN	29089Q105	320.91194	22525	SH	SOLE
EMERSON ELECTRIC CO	CMN	291011104	545.91213	11316	SH	DEFINED
EMERSON ELECTRIC CO	CMN	291011104	1155.60084	23954	SH	DEFINED
EMULEX CORP	CMN	292475209	21.74674	3030	SH	DEFINED
EMULEX CORP	CMN	292475209	153.1674	21341	SH	DEFINED
ENCANA CORP	CMN	292505104	113.88332	5201	SH	DEFINED
ENCANA CORP	CMN	292505104	146.70607	6700	SH	DEFINED
ENDEAVOUR SILVER CORP	CMN	29258Y103	23.19215	2328	SH	DEFINED
ENDEAVOUR SILVER CORP	CMN	29258Y103	314.94702	31614	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	CNV	29264FAB2	81947.67923	2578000	SH	SOLE
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	262.81745	8268	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	987.59986	31069	SH	DEFINED
ENDOCYTE INC	CMN	29269A102	0.88875	90	SH	DEFINED
ENDOCYTE INC	CMN	29269A102	198.73437	20125	SH	DEFINED
ENERGIZER HOLDINGS INC	CMN	29266R108	2.01709	27	SH	DEFINED
ENERGIZER HOLDINGS INC	CMN	29266R108	593.25066	7941	SH	DEFINED
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	499.30307	6800	SH	SOLE
ENERGY TRANSFER EQUITY LP	CMN	29273V100	11.91458	265	SH	DEFINED
ENERGY TRANSFER EQUITY LP	CMN	29273V100	549.6896	12226	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	CMN	29273R109	300.02548	7075	SH	SOLE
ENERGYSOLUTIONS INC	CMN	292756202	54.194	19600	SH	DEFINED
ENERGYSOLUTIONS INC	CMN	292756202	138.25829	50003	SH	DEFINED
ENERSYS	CNV	29275YAA0	2661.48053	75000	SH	SOLE
ENSCO PLC-CL A	CMN	G3157S106	470.89303	8586	SH	SOLE
ENTEGRIS INC	CMN	29362U104	1.3251	160	SH	DEFINED
ENTEGRIS INC	CMN	29362U104	243.17382	29362	SH	DEFINED
ENTERGY CORP	CMN	29364G103	110.77192	1600	SH	DEFINED
ENTERGY CORP	CMN	29364G103	243.42129	3516	SH	DEFINED
ENTEROMEDICS INC	CMN	29365M208	570.86	156400	SH	SOLE
ENZON PHARMACEUTICALS INC	CNV	293904AE8	10456.24999	1500000	SH	SOLE
ENZON PHARMACEUTICALS INC	CMN	293904108	7.66791	1100	SH	DEFINED
ENZON PHARMACEUTICALS INC	CMN	293904108	176.18084	25274	SH	DEFINED
EOG RESOURCES INC	CMN	26875P101	403.83514	3600	SH	DEFINED
EOG RESOURCES INC	CMN	26875P101	1148.35009	10237	SH	DEFINED
EPAM SYSTEMS INC	CMN	29414B104	223.93011	11735	SH	SOLE
EPIQ SYSTEMS INC	CMN	26882D109	181.95377	13529	SH	SOLE
EQT CORP	CMN	26884L109	79.51246	1349	SH	DEFINED

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EQT CORP	CMN	26884L109	2198.23389	37295	SH	DEFINED
EQUIFAX INC	CMN	294429105	30.31567	651	SH	DEFINED
EQUIFAX INC	CMN	294429105	1036.04168	22248	SH	DEFINED
EQUINIX INC	CNV	29444UAG1	1164916.225	5661000	SH	SOLE
EQUINIX INC	CNV	29444UAH9	702530.2938	3414000	SH	SOLE
EQUINIX INC	CMN	29444U502	1.02889	5	SH	DEFINED
EQUINIX INC	CMN	29444U502	1809.00521	8791	SH	DEFINED
EQUINIX INC	CMN	29444U502	10813.28701	52548	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
EQUITY LIFESTYLE PROPERTIES	CMN	29472R108	27.24015	400	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	CMN	29472R108	183.87103	2700	SH	DEFINED
EQUITY ONE INC	CMN	294752100	6705.92833	318296	SH	SOLE
EQUITY RESIDENTIAL	CMN	29476L107	218.76735	3800	SH	DEFINED
EQUITY RESIDENTIAL	CMN	29476L107	341.2195	5927	SH	DEFINED
ERICSSON LM-B SHS	CMN	294821608	219.24857	24000	SH	DEFINED
ERICSSON LM-B SHS	CMN	294821608	737.99069	80784	SH	DEFINED
ERIE INDEMNITY COMPANY-CL A	CMN	29530P102	216.58397	3366	SH	SOLE
ESSEX PROPERTY TRUST INC	CMN	297178105	39.26167	264	SH	DEFINED
ESSEX PROPERTY TRUST INC	CMN	297178105	282.56507	1900	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	253.70585	4123	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	527.34882	8570	SH	DEFINED
ETFS PHYSICAL SILVER SHARES	CMN	26922X107	310.81808	9100	SH	SOLE
ETFS PLATINUM TRUST	CMN	26922V101	207.76145	1281	SH	SOLE
ETHAN ALLEN INTERIORS INC	CMN	297602104	257.39809	11742	SH	SOLE
EURONET WORLDWIDE INC	CNV	298736AF6	1218.84999	65000	SH	SOLE
EV ENERGY PARTNERS LP	CMN	26926V107	27.99431	450	SH	DEFINED
EV ENERGY PARTNERS LP	CMN	26926V107	211.51258	3400	SH	DEFINED
EVERCORE PARTNERS INC-CL A	CMN	29977A105	6453.78959	238907	SH	SOLE
EVEREST RE GROUP LTD	CMN	G3223R108	594.77285	5575	SH	SOLE
EVOLUTION PETROLEUM CORP	CMN	30049A107	96.15626	11805	SH	SOLE
EW SCRIPPS CO/THE-A	CMN	811054402	194.75515	18283	SH	SOLE
EXACT SCIENCES CORP	CMN	30063P105	1099	100000	SH	SOLE
EXCO RESOURCES INC	CMN	269279402	31.80857	4000	SH	DEFINED
EXCO RESOURCES INC	CMN	269279402	99.40973	12501	SH	DEFINED
EXELIXIS INC	CNV	30161QAC8	7549.60714	1550000	SH	SOLE
EXELIXIS INC	CMN	30161Q104	17.58327	3610	SH	DEFINED
EXELIXIS INC	CMN	30161Q104	55.03907	11300	SH	DEFINED
EXELON CORP	CMN	30161N101	607.26669	17056	SH	DEFINED
EXELON CORP	CMN	30161N101	1224.5738	34394	SH	DEFINED
EXIDE TECHNOLOGIES	CMN	302051206	1.863	600	SH	DEFINED
EXIDE TECHNOLOGIES	CMN	302051206	50.13333	16146	SH	DEFINED
EXPEDIA INC	CMN	30212P303	31.11989	539	SH	DEFINED
EXPEDIA INC	CMN	30212P303	1190.86987	20626	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	112.71084	3094	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	234.23748	6430	SH	DEFINED
EXPRESS INC	CMN	30219E103	731.53897	49414	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	347.82311	5550	SH	DEFINED
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	1582.93984	25258	SH	DEFINED
EXTERRAN HOLDINGS INC	CNV	30225XAA1	128661.2429	6340000	SH	SOLE

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EXTRA SPACE STORAGE INC	CMN	30225T102	3.33014	100	SH	DEFINED
EXTRA SPACE STORAGE INC	CMN	30225T102	257.28683	7726	SH	DEFINED
EXTREME NETWORKS INC	CMN	30226D106	79.77429	23567	SH	SOLE
EXXON MOBIL CORP	CMN	30231G102	1545.4386	16900	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	4801.92465	52511	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	10749.94292	117555	SH	DEFINED
F5 NETWORKS INC	CMN	315616102	180.62148	1722	SH	DEFINED
F5 NETWORKS INC	CMN	315616102	209.78104	2000	SH	DEFINED
FACEBOOK INC-A	CMN	30303M102	227.85548	10527	SH	DEFINED
FACEBOOK INC-A	CMN	30303M102	283.98061	13120	SH	DEFINED
FACEBOOK INC-A	CMN	30303M102	2374.76628	109715	SH	DEFINED
FACEBOOK INC-A	CMN	30303M102	5.62766	260	SH	CALL DEFINED
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	49.3039	508	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	2870.59341	29577	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	28.96168	2209	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	297.61446	22700	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	102.7404	13590	SH	SOLE
FAMILY DOLLAR STORES	CMN	307000109	38.09419	575	SH	DEFINED
FAMILY DOLLAR STORES	CMN	307000109	277.65697	4191	SH	DEFINED
FASTENAL CO	CMN	311900104	104.30966	2429	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
FASTENAL CO	CMN	311900104	574.54057	13379	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	563.6621	61602	SH	SOLE
FEDERAL REALTY INVS TRUST	CMN	313747206	243.12642	2300	SH	SOLE
FEDERATED INVESTORS INC-CL B	CMN	314211103	17.24841	835	SH	DEFINED
FEDERATED INVESTORS INC-CL B	CMN	314211103	227.22464	11000	SH	DEFINED
FEDEX CORP	CMN	31428X106	277.80461	3281	SH	DEFINED
FEDEX CORP	CMN	31428X106	329.53841	3892	SH	DEFINED
FEI COMPANY	CNV	30241LAF6	777.73846	15000	SH	SOLE
FERRO CORP	CMN	315405100	10.16785	3000	SH	DEFINED
FERRO CORP	CMN	315405100	112.57173	33214	SH	DEFINED
FIDELITY NATIONAL FINL-A	CMN	31620R105	960.9904	45126	SH	SOLE
FIDELITY NATIONAL FINL-A	CNV	31620RAE5	22381.79571	1051000	SH	SOLE
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	169.87147	5429	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	435.42666	13916	SH	DEFINED
FIFTH THIRD BANCORP	CMN	316773100	89.87217	5795	SH	DEFINED
FIFTH THIRD BANCORP	CMN	316773100	250.07571	16125	SH	DEFINED
FIFTH THIRD BANCORP	CMN	316773100	3264.56979	210501	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	1533.90162	98344	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	6272.72244	402167	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	8500.53269	545000	SH	DEFINED
FINISAR CORPORATION	CMN	31787A507	1.43173	100	SH	DEFINED
FINISAR CORPORATION	CMN	31787A507	180.39807	12600	SH	DEFINED
FINISH LINE/THE - CL A	CMN	317923100	127.72121	5617	SH	DEFINED
FINISH LINE/THE - CL A	CMN	317923100	1023.22499	45000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	CMN	320517105	17.05368	1765	SH	DEFINED
FIRST HORIZON NATIONAL CORP	CMN	320517105	239.30229	24767	SH	DEFINED
FIRST HORIZON NATIONAL CORP	CMN	320517105	478.66255	49540	SH	DEFINED
FIRST MAJESTIC SILVER CORP	CMN	32076V103	344.01783	15010	SH	SOLE

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FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	241.6114	30106	SH	DEFINED
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	709.23291	88374	SH	DEFINED
FIRST SOLAR INC	CMN	336433107	477.59022	21487	SH	DEFINED
FIRST SOLAR INC	CMN	336433107	793.47947	35699	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	119.08157	2700	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	363.15468	8234	SH	DEFINED
FIRSTMERIT CORP	CMN	337915102	92.28461	6200	SH	DEFINED
FIRSTMERIT CORP	CMN	337915102	96.74999	6500	SH	DEFINED
FISERV INC	CMN	337738108	221.61472	3010	SH	DEFINED
FISERV INC	CMN	337738108	228.24107	3100	SH	DEFINED
FLAGSTAR BANCORP INC	CMN	337930507	14.63795	13500	SH	SOLE
FLEXTRONICS INTL LTD	CMN	Y2573F102	54.40224	9056	SH	DEFINED
FLEXTRONICS INTL LTD	CMN	Y2573F102	140.16268	23332	SH	DEFINED
FLIR SYSTEMS INC	CMN	302445101	105.42053	5202	SH	DEFINED
FLIR SYSTEMS INC	CMN	302445101	920.83881	45439	SH	DEFINED
FLOTEK INDUSTRIES INC	CMN	343389102	220.99969	17443	SH	SOLE
FLOWERS FOODS INC	CMN	343498101	4.23683	210	SH	DEFINED
FLOWERS FOODS INC	CMN	343498101	977.37633	48444	SH	DEFINED
FLOWSERVE CORP	CMN	34354P105	89.39799	700	SH	DEFINED
FLOWSERVE CORP	CMN	34354P105	151.46575	1186	SH	DEFINED
FLUOR CORP	CMN	343412102	96.46147	1713	SH	DEFINED
FLUOR CORP	CMN	343412102	732.2175	13003	SH	DEFINED
FMC CORP	CMN	302491303	214.08835	3869	SH	DEFINED
FMC CORP	CMN	302491303	1270.69653	22964	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	680.77805	14645	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	1078.46028	23200	SH	DEFINED
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	52.70454	573	SH	DEFINED
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	1528.79958	16621	SH	DEFINED
FOOT LOCKER INC	CMN	344849104	739.47957	20789	SH	DEFINED
FOOT LOCKER INC	CMN	344849104	3056.62704	85931	SH	DEFINED
FORD MOTOR CO	CMN	345370134	104.14639	101113	SH	DEFINED
FORD MOTOR CO	CMN	345370134	10463.48263	10158721	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	CMN	345370860	1348.63328	136803	SH	DEFINED
FORD MOTOR CO	CMN	345370860	1348.63328	136803	SH	DEFINED
FORD MOTOR CO	CMN	345370860	1562.18192	158465	SH	DEFINED
FORD MOTOR CO	CMN	345370860	1562.18192	158465	SH	DEFINED
FORD MOTOR CO	CMN	345370860	3226.61325	327302	SH	DEFINED
FORD MOTOR CO	CMN	345370860	3226.61325	327302	SH	DEFINED
FORD MOTOR CO	CMN	345370860	163.05486	16540	SH	PUT
FORD MOTOR CO	CMN	345370860	163.05486	16540	SH	PUT
FOREST CITY ENTERPRISES-CL A	CMN	345550107	158.55557	10100	SH	DEFINED
FOREST CITY ENTERPRISES-CL A	CMN	345550107	359.79555	22919	SH	DEFINED
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2937.61087	187126	SH	DEFINED
FOREST LABORATORIES INC	CMN	345838106	170.89371	4800	SH	DEFINED
FOREST LABORATORIES INC	CMN	345838106	2493.62411	70040	SH	DEFINED
FOREST OIL CORP	CMN	346091705	3132.46556	370612	SH	SOLE
FORMFACTOR INC	CMN	346375108	43.30006	7537	SH	DEFINED
FORMFACTOR INC	CMN	346375108	256.60042	44665	SH	DEFINED

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FORTINET INC	CMN	34959E109	242.41856	10050	SH	DEFINED
FORTINET INC	CMN	34959E109	329.01385	13640	SH	DEFINED
Fortress Investment Group	CMN	34958B106	344779.6962	60487666	SH	SOLE
FORWARD AIR CORPORATION	CMN	349853101	48.2043	1600	SH	DEFINED
FORWARD AIR CORPORATION	CMN	349853101	259.30904	8607	SH	DEFINED
FOSSIL INC	CMN	349882100	12.45176	147	SH	DEFINED
FOSSIL INC	CMN	349882100	2157.45848	25470	SH	DEFINED
FOSTER WHEELER AG	CMN	H27178104	87.80774	3663	SH	DEFINED
FOSTER WHEELER AG	CMN	H27178104	3835.44615	160000	SH	DEFINED
FRANCE TELECOM SA	CMN	35177Q105	110.69915	9033	SH	DEFINED
FRANCE TELECOM SA	CMN	35177Q105	972.24815	79335	SH	DEFINED
FRANKLIN RESOURCES INC	CMN	354613101	247.55099	1995	SH	DEFINED
FRANKLIN RESOURCES INC	CMN	354613101	372.25714	3000	SH	DEFINED
FRED'S INC-CLASS A	CMN	356108100	20.67759	1452	SH	DEFINED
FRED'S INC-CLASS A	CMN	356108100	202.85975	14245	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	652.96982	16500	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	6967.66288	176067	SH	DEFINED
FREESCALE SEMICONDUCTOR LTD	CMN	G3727Q101	363.78376	37624	SH	SOLE
FRESENIUS MEDICAL CARE AG &	CMN	358029106	3.66738	50	SH	DEFINED
FRESENIUS MEDICAL CARE AG &	CMN	358029106	205.37353	2800	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	1.10514	226	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	41.69703	8527	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	3417.10266	698794	SH	DEFINED
FRONTLINE LTD	CMN	G3682E127	1.31179	340	SH	DEFINED
FRONTLINE LTD	CMN	G3682E127	129.73245	33625	SH	DEFINED
FUELCELL ENERGY INC	CMN	35952H106	22.00146	24900	SH	SOLE
FULTON FINANCIAL CORP	CMN	360271100	6.42111	652	SH	DEFINED
FULTON FINANCIAL CORP	CMN	360271100	156.92334	15934	SH	DEFINED
FUSHI COPPERWELD INC	CMN	36113E107	104.70819	11767	SH	SOLE
FUSION-IO INC	CMN	36112J107	37.58572	1240	SH	DEFINED
FUSION-IO INC	CMN	36112J107	106.08874	3500	SH	DEFINED
FUSION-IO INC	CMN	36112J107	331.08783	10923	SH	DEFINED
FX ENERGY INC	CMN	302695101	145.45499	19500	SH	SOLE
GAFISA SA	CMN	362607301	374.99071	86000	SH	SOLE
GANNETT CO	CMN	364730101	126.4586	7100	SH	DEFINED
GANNETT CO	CMN	364730101	244.36789	13720	SH	DEFINED
GAP INC/THE	CMN	364760108	360.20601	10055	SH	DEFINED
GAP INC/THE	CMN	364760108	648.0484	18090	SH	DEFINED
GARMIN LTD	CMN	H2906T109	46.32178	1111	SH	DEFINED
GARMIN LTD	CMN	H2906T109	329.38083	7900	SH	DEFINED
GARTNER INC	CMN	366651107	2.3063	50	SH	DEFINED
GARTNER INC	CMN	366651107	14769.96347	320208	SH	DEFINED
GATX CORP	CMN	361448103	390.0606	9159	SH	SOLE
GAYLORD ENTERTAINMENT CO	CMN	367905106	1152.89245	29165	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
GAYLORD ENTERTAINMENT CO	CMN	367905106	3417.44756	86452	SH	DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	3755.35	95000	SH	DEFINED
GENCORP INC	CNV	368682AN0	48859.97018	5126000	SH	SOLE
GENERAL CABLE CORP	CNV	369300AL2	65965.92505	2243000	SH	SOLE

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GENERAL CABLE CORP	CMN	369300108	10.6463	362	SH	DEFINED
GENERAL CABLE CORP	CMN	369300108	3261.53414	110900	SH	DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	540.54861	8172	SH	SOLE
GENERAL ELECTRIC CO	CMN	369604103	5801.43921	257695	SH	DEFINED
GENERAL ELECTRIC CO	CMN	369604103	8323.88729	369740	SH	DEFINED
GENERAL ELECTRIC CO	CMN	369604103	7.2041	320	SH	PUT DEFINED
GENERAL MILLS INC	CMN	370334104	281.06972	7058	SH	DEFINED
GENERAL MILLS INC	CMN	370334104	673.00628	16900	SH	DEFINED
GENERAL MOTORS CO	CMN	37045V126	1052.85264	127464	SH	SOLE
GENERAL MOTORS CO	CMN	37045V100	27.342	1200	SH	DEFINED
GENERAL MOTORS CO	CMN	37045V100	396.84634	17417	SH	DEFINED
GENERAL MOTORS CO	CMN	37045V100	2791.80048	122528	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	74.94942	5439	SH	SOLE
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	44.92615	5439	SH	SOLE
GENESCO INC	CMN	371532102	5.95289	89	SH	DEFINED
GENESCO INC	CMN	371532102	2937.8526	43923	SH	DEFINED
GENOMIC HEALTH INC	CMN	37244C101	1.63898	47	SH	DEFINED
GENOMIC HEALTH INC	CMN	37244C101	327.06376	9379	SH	DEFINED
GENON ENERGY INC	CMN	37244E107	23.71641	9386	SH	DEFINED
GENON ENERGY INC	CMN	37244E107	355.78153	140804	SH	DEFINED
GENPACT LTD	CMN	G3922B107	1088.66765	64948	SH	SOLE
GENUINE PARTS CO	CMN	372460105	336.70253	5513	SH	DEFINED
GENUINE PARTS CO	CMN	372460105	1889.82162	30943	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	92.41401	17543	SH	DEFINED
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	457.12357	86776	SH	DEFINED
GERDAU SA-PREF	CMN	373737105	109.98517	11500	SH	SOLE
GERON CORP	CMN	374163103	1.06371	600	SH	DEFINED
GERON CORP	CMN	374163103	155.74727	87851	SH	DEFINED
GEVO INC	CMN	374396109	60.97115	25000	SH	SOLE
GILEAD SCIENCES INC	CNV	375558AH6	416387.2092	6277000	SH	SOLE
GILEAD SCIENCES INC	CNV	375558AP8	264877.1908	3993000	SH	SOLE
GILEAD SCIENCES INC	CMN	375558103	815.92523	12300	SH	DEFINED
GILEAD SCIENCES INC	CMN	375558103	1032.84193	15570	SH	DEFINED
GILEAD SCIENCES INC	CMN	375558103	28760.36935	433560	SH	DEFINED
GIVEN IMAGING LTD	CMN	M52020100	66.84442	4581	SH	DEFINED
GIVEN IMAGING LTD	CMN	M52020100	538.72433	36920	SH	DEFINED
GLAXOSMITHKLINE PLC	CMN	37733W105	81.93728	1772	SH	DEFINED
GLAXOSMITHKLINE PLC	CMN	37733W105	184.96	4000	SH	DEFINED
GLOBAL EAGLE ACQUISITION COR	CMN	37951D110	86.25	300000	SH	SOLE
GLOBAL GEOPHYSICAL SERVICES	CMN	37946S107	79.23875	14321	SH	SOLE
GLOBAL PAYMENTS INC	CMN	37940X102	0.79554	19	SH	DEFINED
GLOBAL PAYMENTS INC	CMN	37940X102	975.29454	23293	SH	DEFINED
GLOBAL X SILVER MINERS ETF	CMN	37950E853	1202.04089	48300	SH	SOLE
GLOBAL X URANIUM ETF	CMN	37950E754	252.81693	32960	SH	SOLE
GLOBECOMM SYSTEMS INC	CMN	37956X103	36.68184	3200	SH	DEFINED
GLOBECOMM SYSTEMS INC	CMN	37956X103	316.46116	27607	SH	DEFINED
GLOBUS MARITIME LIMITED	CMN	Y27265209	27.999	10200	SH	SOLE
GLU MOBILE INC	CMN	379890106	278.31709	59936	SH	SOLE
GNC HOLDINGS INC-CL A	CMN	36191G107	269.85997	6964	SH	DEFINED
GNC HOLDINGS INC-CL A	CMN	36191G107	763.00156	19690	SH	DEFINED
GOLD FIELDS LTD	CMN	38059T106	35.02413	2720	SH	DEFINED
GOLD FIELDS LTD	CMN	38059T106	262.681	20400	SH	DEFINED
GOLD RESOURCE CORP	CMN	38068T105	202.66757	9500	SH	SOLE
GOLDCORP INC	CMN	380956409	22.92678	500	SH	DEFINED
GOLDCORP INC	CMN	380956409	486.18541	10603	SH	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	206.61021	1816	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
GOLDMAN SACHS GROUP INC	CMN	38141G104	1894.07863	16648	SH	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	12.6287	111	SH PUT	DEFINED
GOODRICH PETROLEUM CORP	CNV	382410AC2	12804.52461	1012000	SH	SOLE
GOODYEAR TIRE & RUBBER CO	CMN	382550101	78.46393	6446	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	CMN	382550101	112.35217	9230	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	753.93607	999	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	117066.8774	155119	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	CMN	384313102	82.30425	9150	SH	DEFINED
GRAFTECH INTERNATIONAL LTD	CMN	384313102	852.82494	94811	SH	DEFINED
GRAMERCY CAPITAL CORP	CMN	384871109	424.46827	141254	SH	SOLE
GRANITE CONSTRUCTION INC	CMN	387328107	1.64233	57	SH	DEFINED
GRANITE CONSTRUCTION INC	CMN	387328107	240.35673	8342	SH	DEFINED
GREAT PLAINS ENERGY INC	CMN	391164100	19.99832	900	SH	DEFINED
GREAT PLAINS ENERGY INC	CMN	391164100	597.23875	26878	SH	DEFINED
GREATBATCH INC	CNV	39153LAB2	2043.86399	84000	SH	SOLE
GREEN DOT CORP-CLASS A	CMN	39304D102	391.21947	32117	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	40.54511	1706	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	2034.78942	85617	SH	DEFINED
GREENBRIER COMPANIES INC	CMN	393657101	52.05257	3200	SH	DEFINED
GREENBRIER COMPANIES INC	CMN	393657101	267.55021	16448	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	CMN	398905109	211.9973	3522	SH	SOLE
GROUP 1 AUTOMOTIVE INC	CNV	398905AE9	108586.9231	1804000	SH	SOLE
GROUPON INC	CMN	399473107	24.83	5200	SH	DEFINED
GROUPON INC	CMN	399473107	2340.323	490120	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	76.85436	13904	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	725.51201	131255	SH	DEFINED
GUESS? INC	CMN	401617105	123.77668	4861	SH	DEFINED
GUESS? INC	CMN	401617105	338.10055	13278	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY I	CMN	40167B100	2.733	300	SH	SOLE
GULFMARK OFFSHORE INC-CL A	CMN	402629208	333.8692	10105	SH	SOLE
H&E EQUIPMENT SERVICES INC	CMN	404030108	275.73154	21723	SH	SOLE
H.B. FULLER CO.	CMN	359694106	179.5191	5852	SH	DEFINED
H.B. FULLER CO.	CMN	359694106	1803.78046	58800	SH	DEFINED
HAIN CELESTIAL GROUP INC	CMN	405217100	69.46753	1100	SH	DEFINED
HAIN CELESTIAL GROUP INC	CMN	405217100	319.23491	5055	SH	DEFINED
HALCON RESOURCES CORP	CMN	40537Q209	77.02042	10185	SH	DEFINED
HALCON RESOURCES CORP	CMN	40537Q209	370.03077	48932	SH	DEFINED
HALLIBURTON CO	CMN	406216101	828.75642	24600	SH	DEFINED
HALLIBURTON CO	CMN	406216101	3735.46799	110880	SH	DEFINED
HANCOCK HOLDING CO	CMN	410120109	238.96248	7769	SH	DEFINED
HANCOCK HOLDING CO	CMN	410120109	696.4946	22644	SH	DEFINED
HANESBRANDS INC	CMN	410345102	5.89986	185	SH	DEFINED
HANESBRANDS INC	CMN	410345102	341.42669	10706	SH	DEFINED
HANOVER INSURANCE GROUP INC/	CMN	410867105	14895.95226	399751	SH	SOLE
HANSEN MEDICAL INC	CMN	411307101	27.50884	13500	SH	SOLE
HARLEY-DAVIDSON INC	CMN	412822108	180.51402	4253	SH	DEFINED
HARLEY-DAVIDSON INC	CMN	412822108	589.9706	13900	SH	DEFINED
HARMAN INTERNATIONAL	CMN	413086109	24.66997	532	SH	DEFINED
HARMAN INTERNATIONAL	CMN	413086109	256.25246	5526	SH	DEFINED
HARMONY GOLD MINING CO LTD	CMN	413216300	455.80506	54311	SH	SOLE
HARRIS CORP	CMN	413875105	30.18666	593	SH	DEFINED
HARRIS CORP	CMN	413875105	279.57026	5492	SH	DEFINED
HARRIS TEETER SUPERMARKETS I	CMN	414585109	268.35674	6891	SH	SOLE
HARSCO CORP	CMN	415864107	201.31121	9798	SH	SOLE

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HARTFORD FINANCIAL SVCS GRP	CMN	416515120	113.4972	10170	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	89.58173	4631	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	787.29789	40700	SH	DEFINED
HASBRO INC	CMN	418056107	63.89355	1672	SH	DEFINED
HASBRO INC	CMN	418056107	470.0303	12300	SH	DEFINED
HATTERAS FINANCIAL CORP	CMN	41902R103	3575.79088	126950	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/ PRN CALL	INVESTMENT DISCRETION
HAWAIIAN ELECTRIC INDS	CMN	419870100	396.71368	15022	SH	SOLE
HAWAIIAN HOLDINGS INC	CNV	419879AD3	5029.15583	899000	SH	SOLE
HAWAIIAN HOLDINGS INC	CMN	419879101	69.21102	12372	SH	DEFINED
HAWAIIAN HOLDINGS INC	CMN	419879101	148.63141	26569	SH	DEFINED
HCA HOLDINGS INC	CMN	40412C101	72.24417	2175	SH	DEFINED
HCA HOLDINGS INC	CMN	40412C101	267.38649	8050	SH	DEFINED
HCC INSURANCE HOLDINGS INC	CMN	404132102	210.28024	6200	SH	SOLE
HCP INC	CMN	40414L109	388.22507	8700	SH	DEFINED
HCP INC	CMN	40414L109	548.20057	12285	SH	DEFINED
HDFC BANK LIMITED	CMN	40415F101	161.57084	4300	SH	DEFINED
HDFC BANK LIMITED	CMN	40415F101	976.93999	26000	SH	DEFINED
HEADWATERS INC	CMN	42210P102	13.16461	2000	SH	DEFINED
HEADWATERS INC	CMN	42210P102	90.43432	13739	SH	DEFINED
HEALTH CARE REIT INC	CMN	42217K106	89.65469	1553	SH	DEFINED
HEALTH CARE REIT INC	CMN	42217K106	3377.205	58500	SH	DEFINED
HEALTH CARE SELECT SECTOR	CMN	81369Y209	96.26492	2400	SH	DEFINED
HEALTH CARE SELECT SECTOR	CMN	81369Y209	123.13888	3070	SH	DEFINED
HEALTH NET INC	CMN	42222G108	14.34634	638	SH	DEFINED
HEALTH NET INC	CMN	42222G108	9624.12396	427997	SH	DEFINED
HEALTHCARE REALTY TRUST INC	CMN	421946104	2066.63657	89200	SH	SOLE
HEALTHCARE SERVICES GROUP	CMN	421906108	0.343	15	SH	DEFINED
HEALTHCARE SERVICES GROUP	CMN	421906108	484.85076	21203	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	2.71612	113	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	465.39545	19362	SH	DEFINED
HEALTHSTREAM INC	CMN	42222N103	228.20215	8016	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	9.5123	300	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	521.30616	16441	SH	DEFINED
HEARTWARE INTERNATIONAL INC	CNV	422368AA8	6829.54307	73000	SH	SOLE
HECKMANN CORP	CMN	422680108	1.25903	300	SH	DEFINED
HECKMANN CORP	CMN	422680108	83.93571	20000	SH	DEFINED
HECLA MINING CO	CMN	422704106	40.4764	6185	SH	DEFINED
HECLA MINING CO	CMN	422704106	148.42439	22680	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	CNV	42330PAG2	7526.51653	411000	SH	SOLE
HEMISPHERX BIOPHARMA INC	CMN	42366C103	12.45191	15703	SH	SOLE
HENRY SCHEIN INC	CMN	806407102	229.53822	2897	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	293.16238	3700	SH	DEFINED
HERBALIFE LTD	CMN	G4412G101	458.37766	9679	SH	DEFINED
HERBALIFE LTD	CMN	G4412G101	2507.13025	52940	SH	DEFINED
HERSHEY CO/THE	CMN	427866108	218.42371	3082	SH	DEFINED
HERSHEY CO/THE	CMN	427866108	467.74707	6600	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CNV	42805TAA3	63375.45285	4618000	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	150.95928	11000	SH	DEFINED

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HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	902.11896	65735	SH	DEFINED
HESS CORP	CMN	42809H107	252.37489	4700	SH	DEFINED
HESS CORP	CMN	42809H107	2468.65602	45974	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	754.75132	44216	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	1638.25897	95975	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	2657.4532	155683	SH	DEFINED
HEXCEL CORP	CMN	428291108	20.11789	837	SH	DEFINED
HEXCEL CORP	CMN	428291108	291.24074	12117	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	142.22876	2397	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	189.87569	3200	SH	DEFINED
HILL-ROM HOLDINGS INC	CMN	431475102	442.06181	15206	SH	SOLE
HILLSHIRE BRANDS CO	CMN	432589109	5.78273	216	SH	DEFINED
HILLSHIRE BRANDS CO	CMN	432589109	211.3911	7896	SH	DEFINED
HILLTOP HOLDINGS INC	CMN	432748101	125.44285	10000	SH	DEFINED
HILLTOP HOLDINGS INC	CMN	432748101	238.0529	18977	SH	DEFINED
HITTITE MICROWAVE CORP	CMN	43365Y104	1.44515	26	SH	DEFINED
HITTITE MICROWAVE CORP	CMN	43365Y104	239.00654	4300	SH	DEFINED
HJ HEINZ CO	CMN	423074103	335.97235	6000	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
HJ HEINZ CO	CMN	423074103	785.16739	14022	SH	DEFINED
HOLIDAY RV SUPERSTORES INC	CMN	434902201	0	200000	SH	SOLE
HOLLYFRONTIER CORP	CMN	436106108	128.31229	3116	SH	DEFINED
HOLLYFRONTIER CORP	CMN	436106108	251.18902	6100	SH	DEFINED
HOLOGIC INC	CNV	436440AB7	98645.54333	4876000	SH	SOLE
HOME DEPOT INC	CMN	437076102	290.61673	4820	SH	DEFINED
HOME DEPOT INC	CMN	437076102	611.44072	10141	SH	DEFINED
HOME DEPOT INC	CMN	437076102	36.17635	600	SH PUT	DEFINED
HONDA MOTOR CO LTD	CMN	438128308	0.15579	5	SH	DEFINED
HONDA MOTOR CO LTD	CMN	438128308	629.41757	20200	SH	DEFINED
HONEYWELL INTERNATIONAL INC	CMN	438516106	352.61767	5900	SH	DEFINED
HONEYWELL INTERNATIONAL INC	CMN	438516106	355.48642	5948	SH	DEFINED
HORIZON PHARMA INC	CMN	44047T109	185.51046	53237	SH	DEFINED
HORIZON PHARMA INC	CMN	44047T109	239.51503	68735	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CNV	440543AE6	8696.34714	236000	SH	SOLE
HORNBECK OFFSHORE SERVICES	CMN	440543106	0.03684	1	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CMN	440543106	434.81735	11800	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CMN	440543106	3197.12358	86763	SH	DEFINED
HORSEHEAD HOLDING CORP	CMN	440694305	0.01887	2	SH	DEFINED
HORSEHEAD HOLDING CORP	CMN	440694305	108.51941	11496	SH	DEFINED
HOSPIRA INC	CMN	441060100	190.19116	5790	SH	DEFINED
HOSPIRA INC	CMN	441060100	2792.88657	85024	SH	DEFINED
HOT TOPIC INC	CMN	441339108	29.03238	3300	SH	DEFINED
HOT TOPIC INC	CMN	441339108	553.9115	62961	SH	DEFINED
HOVNANIAN ENTERPRISES-A	CMN	442487203	115.21714	33000	SH	DEFINED
HOVNANIAN ENTERPRISES-A	CMN	442487203	165.56703	47421	SH	DEFINED
HSBC HOLDINGS PLC	CMN	404280406	219.89518	4733	SH	DEFINED
HSBC HOLDINGS PLC	CMN	404280406	506.414	10900	SH	DEFINED
HUANENG POWER INTL INC-H	CMN	443304100	224.475	7500	SH	SOLE
HUBBELL INC -CL B	CMN	443510201	853.35717	10575	SH	DEFINED

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HUBBELL INC -CL B	CMN	443510201	1021.20426	12655	SH	DEFINED
HUDSON CITY BANCORP INC	CMN	443683107	24.54925	3097	SH	DEFINED
HUDSON CITY BANCORP INC	CMN	443683107	257.11322	32436	SH	DEFINED
HUDSON CITY BANCORP INC	CMN	443683107	2261.7022	285324	SH	DEFINED
HUMANA INC	CMN	444859102	155.16468	2212	SH	DEFINED
HUMANA INC	CMN	444859102	2255.71018	32157	SH	DEFINED
HUNTINGTON BANCSHARES INC	CMN	446150104	74.89943	10873	SH	DEFINED
HUNTINGTON BANCSHARES INC	CMN	446150104	245.61201	35655	SH	DEFINED
HUNTINGTON BANCSHARES INC	CMN	446150104	268.08942	38918	SH	DEFINED
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	3.99142	95	SH	DEFINED
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	268.13973	6382	SH	DEFINED
HYPERDYNAMICS CORP	CMN	448954107	26.77579	36700	SH	SOLE
IAC/INTERACTIVECORP	CMN	44919P508	88.36687	1706	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	88.36687	1706	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	921.89546	17798	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	921.89546	17798	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	647.47125	12500	SH PUT	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	647.47125	12500	SH PUT	DEFINED
IAMGOLD CORP	CMN	450913108	29.34312	1858	SH	DEFINED
IAMGOLD CORP	CMN	450913108	2834.97578	179510	SH	DEFINED
ICF INTERNATIONAL INC	CMN	44925C103	235.30901	11636	SH	SOLE
ICICI BANK LTD	CMN	45104G104	319.7166	7961	SH	SOLE
IDENIX PHARMACEUTICALS INC	CMN	45166R204	19.20853	4200	SH	DEFINED
IDENIX PHARMACEUTICALS INC	CMN	45166R204	208.92944	45683	SH	DEFINED
IDEX CORP	CMN	45167R104	409.2458	9808	SH	SOLE
IDEXX LABORATORIES INC	CMN	45168D104	95.59797	970	SH	DEFINED
IDEXX LABORATORIES INC	CMN	45168D104	572.10954	5805	SH	DEFINED
IDT CORP-CLASS B	CMN	448947507	104.83647	10192	SH	SOLE
IHS INC-CLASS A	CMN	451734107	255.18289	2594	SH	DEFINED
IHS INC-CLASS A	CMN	451734107	506.72594	5151	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
ILLINOIS TOOL WORKS	CMN	452308109	867.72595	14563	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	1064.41367	17864	SH	DEFINED
ILLUMINA INC	CMN	452327109	261.80624	5442	SH	DEFINED
ILLUMINA INC	CMN	452327109	3766.45956	78291	SH	DEFINED
ILLUMINA INC	CMN	452327109	19081.25909	396630	SH	DEFINED
IMATION CORP	CMN	45245A107	77.86551	13841	SH	SOLE
IMAX CORP	CMN	45245E109	733.6469	36428	SH	SOLE
IMPAX LABORATORIES INC	CMN	45256B101	31.15296	1200	SH	DEFINED
IMPAX LABORATORIES INC	CMN	45256B101	301.71651	11622	SH	DEFINED
INCYTE CORP	CMN	45337CAJ1	31542.88285	1752000	SH	SOLE
INCYTE CORP	CMN	45337C102	2.71859	151	SH	DEFINED
INCYTE CORP	CMN	45337C102	364.97563	20272	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR	CMN	81369Y704	90.93384	2490	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR	CMN	81369Y704	730.3923	20000	SH	DEFINED
INFINERA CORP	CMN	45667G103	19.76897	3602	SH	DEFINED
INFINERA CORP	CMN	45667G103	102.84587	18739	SH	DEFINED
INFOSYS LTD	CMN	456788108	9.69967	200	SH	DEFINED
INFOSYS LTD	CMN	456788108	315.33644	6502	SH	DEFINED

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INFOSYS LTD	CMN	456788108	789.55357	16280	SH	DEFINED
ING GROEP NV-CVA	CMN	456837103	1.58814	200	SH	DEFINED
ING GROEP NV-CVA	CMN	456837103	506.157	63742	SH	DEFINED
ING PRIME RATE TRUST	CMN	44977W106	78.74105	12750	SH	SOLE
INGERSOLL-RAND PLC	CMN	G47791101	224.20919	4994	SH	DEFINED
INGERSOLL-RAND PLC	CMN	G47791101	687.21869	15307	SH	DEFINED
INGERSOLL-RAND PLC	CMN	G47791101	292827.5824	6522395	SH	DEFINED
INGRAM MICRO INC-CL A	CMN	457153104	3.47172	227	SH	DEFINED
INGRAM MICRO INC-CL A	CMN	457153104	212.20325	13875	SH	DEFINED
INSIGHT ENTERPRISES INC	CMN	45765U103	2.81723	160	SH	DEFINED
INSIGHT ENTERPRISES INC	CMN	45765U103	215.35968	12231	SH	DEFINED
INSULET CORP	CNV	45784PAC5	27711.99999	1300000	SH	SOLE
INTEGRYS ENERGY GROUP INC	CMN	45822P105	92.94026	1775	SH	DEFINED
INTEGRYS ENERGY GROUP INC	CMN	45822P105	506.69463	9677	SH	DEFINED
INTEL CORP	CNV	458140AF7	86016.8	3800000	SH	SOLE
INTEL CORP	CMN	458140100	751.0172	33178	SH	DEFINED
INTEL CORP	CMN	458140100	2421.37292	106970	SH	DEFINED
INTEL CORP	CMN	458140100	5828.70209	257497	SH	DEFINED
INTEL CORP	CMN	458140100	67.908	3000	SH	PUT DEFINED
INTEL CORP	CMN	458140100	113.18	5000	SH	CALL DEFINED
INTERACTIVE BROKERS GRO-CL A	CMN	45841N107	345.12491	24593	SH	SOLE
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	744.50551	29200	SH	DEFINED
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	3824.51464	150000	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	245.81412	1838	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	915.71778	6847	SH	DEFINED
INTERDIGITAL INC	CMN	45867G101	111.38076	3000	SH	DEFINED
INTERDIGITAL INC	CMN	45867G101	325.41748	8765	SH	DEFINED
INTERMUNE INC	CMN	45884X103	145.63688	16100	SH	DEFINED
INTERMUNE INC	CMN	45884X103	207.51899	22941	SH	DEFINED
INTERNAP NETWORK SERVICES	CMN	45885A300	71.09408	10284	SH	SOLE
INTERNATIONAL PAPER CO	CMN	460146103	121.55778	3346	SH	DEFINED
INTERNATIONAL PAPER CO	CMN	460146103	8467.84788	233086	SH	DEFINED
INTEROIL CORP	CMN	460951106	664.50087	8560	SH	SOLE
INTERPUBLIC GROUP OF COS INC	CNV	460690BE9	9552.69357	859000	SH	SOLE
INTERPUBLIC GROUP OF COS INC	CMN	460690100	124.9857	11239	SH	DEFINED
INTERPUBLIC GROUP OF COS INC	CMN	460690100	1092.51009	98241	SH	DEFINED
INTERSECTIONS INC	CMN	460981301	173.91991	15581	SH	SOLE
INTERSIL CORP-A	CMN	46069S109	29.82692	3300	SH	DEFINED
INTERSIL CORP-A	CMN	46069S109	243.13461	26900	SH	DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	36.46556	176	SH	DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	1567.81213	7567	SH	DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	4290.09092	20706	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
INTL FLAVORS & FRAGRANCES	CMN	459506101	36.67071	614	SH		DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	1168.08757	19558	SH		DEFINED
INTL GAME TECHNOLOGY	CNV	459902AQ5	47810.84178	3671000	SH		SOLE
INTL GAME TECHNOLOGY	CMN	459902102	26.95953	2070	SH		DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	33.86221	2600	SH		DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	4964.82576	381208	SH		DEFINED

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INTUIT INC	CMN	461202103	502.09512	8529	SH	DEFINED
INTUIT INC	CMN	461202103	1004.72006	17067	SH	DEFINED
INTUITIVE SURGICAL INC	CMN	46120E602	710.72197	1428	SH	DEFINED
INTUITIVE SURGICAL INC	CMN	46120E602	1892.77006	3803	SH	DEFINED
INVESCO LTD	CMN	G491BT108	100.16434	4002	SH	DEFINED
INVESCO LTD	CMN	G491BT108	165.16354	6599	SH	DEFINED
INVESCO VAN KAMPEN SENIOR IN	CMN	46131H107	129.91999	26000	SH	SOLE
INVESTMENT TECHNOLOGY GROUP	CMN	46145F105	13.06441	1500	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	CMN	46145F105	109.80202	12607	SH	DEFINED
ION GEOPHYSICAL CORP	CMN	462044108	189.55907	27400	SH	DEFINED
ION GEOPHYSICAL CORP	CMN	462044108	207.39422	29978	SH	DEFINED
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	363.41658	10700	SH	DEFINED
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	404.717	11916	SH	DEFINED
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	142.61421	14194	SH	DEFINED
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	6662.03506	663054	SH	DEFINED
IQ US REAL ESTATE SMALL CAP	CMN	45409B628	4381.8	200000	SH	SOLE
IROBOT CORP	CMN	462726100	92.69507	4059	SH	DEFINED
IROBOT CORP	CMN	462726100	148.43999	6500	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	414.95143	4911	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	949.2088	11234	SH	DEFINED
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	116.88378	941	SH	DEFINED
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	2660.00656	21415	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR	CMN	464288661	329.03045	2662	SH	SOLE
ISHARES BARCLAYS 7-10 YEAR	CMN	464287440	2040.02958	18806	SH	SOLE
ISHARES BARCLAYS AGGREGATE	CMN	464287226	59.93256	533	SH	DEFINED
ISHARES BARCLAYS AGGREGATE	CMN	464287226	168.66574	1500	SH	DEFINED
ISHARES BARCLAYS TIPS BOND	CMN	464287176	1346.26542	11058	SH	SOLE
ISHARES DJ US REAL ESTATE	CMN	464287739	7163.06952	111265	SH	DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	7661.03692	119000	SH	DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	11772.43861	182863	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	527.60492	15296	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	527.60492	15296	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	703.93314	20408	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	703.93314	20408	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	17246.5	500000	SH	PUT DEFINED
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	17246.5	500000	SH	PUT DEFINED
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	194.50529	2106	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	4859.39998	52615	SH	DEFINED
ISHARES IBOXX INV GR CORP BD	CMN	464287242	4282.15593	35181	SH	SOLE
ISHARES MSCI AUSTRALIA INDEX	CMN	464286103	215.98471	9069	SH	SOLE
ISHARES MSCI BRAZIL	CMN	464286400	457.34643	8423	SH	DEFINED
ISHARES MSCI BRAZIL	CMN	464286400	3381.52932	62278	SH	DEFINED
ISHARES MSCI BRAZIL	CMN	464286400	5412.79256	99688	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND	CMN	464286657	459.76008	12096	SH	SOLE
ISHARES MSCI CANADA	CMN	464286509	191.84646	6732	SH	DEFINED
ISHARES MSCI CANADA	CMN	464286509	313.47461	11000	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	487.31732	9315	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	1353.24072	25867	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	15923.00874	304366	SH	DEFINED
ISHARES MSCI EASTERN EUROPE	CMN	464286566	326.85849	12800	SH	SOLE
ISHARES MSCI EMERGING MKT IN	CMN	464287234	949.55523	22962	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	5295.91463	128065	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	13184.22837	318819	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	16.54133	400	SH	PUT 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
ISHARES MSCI GERMANY INDEX	CMN	464286806	247.82946	10999	SH		SOLE
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	341.99751	37233	SH		DEFINED
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	445.12125	48460	SH		DEFINED
ISHARES MSCI SINGAPORE	CMN	464286673	467.64	34640	SH		SOLE
ISHARES MSCI SOUTH KOREA IND	CMN	464286772	11.73698	200	SH		DEFINED
ISHARES MSCI SOUTH KOREA IND	CMN	464286772	391.83929	6677	SH		DEFINED
ISHARES MSCI THAILAND INVSTB	CMN	464286624	441.01894	5818	SH		SOLE
ISHARES MSCI TURKEY INVSTBLE	CMN	464286715	436.60759	7806	SH		SOLE
ISHARES NASDAQ BIOTECH INDX	CMN	464287556	244.89091	1722	SH		SOLE
ISHARES RUSSELL 2000	CMN	464287655	1500.16211	17990	SH		DEFINED
ISHARES RUSSELL 2000	CMN	464287655	405891.6666	4867468	SH		DEFINED
ISHARES S&P 500 INDEX FUND	CMN	464287200	145241.7274	1001330	SH		SOLE
ISHARES S&P MIDCAP 400	CMN	464287507	213.47618	2161	SH		SOLE
ISHARES SILVER TRUST	CMN	46428Q109	13.38061	400	SH		DEFINED
ISHARES SILVER TRUST	CMN	46428Q109	1615.97691	48308	SH		DEFINED
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	171.51838	11240	SH		DEFINED
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	390.64685	25600	SH		DEFINED
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	1579.37303	103500	SH		DEFINED
ITT CORP	CMN	450911201	5.39349	267	SH		DEFINED
ITT CORP	CMN	450911201	240.38424	11900	SH		DEFINED
IVANHOE ENERGY INC	CMN	465790103	12.47549	22500	SH		SOLE
IXIA	CNV	45071RAB5	4984.56207	321000	SH		SOLE
J.C. PENNEY CO INC	CMN	708160106	24.9274	1026	SH		DEFINED
J.C. PENNEY CO INC	CMN	708160106	5987.29005	246434	SH		DEFINED
JABIL CIRCUIT INC	CMN	466313103	837.02165	44180	SH		DEFINED
JABIL CIRCUIT INC	CMN	466313103	1413.42606	74604	SH		DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	168.81819	4469	SH		DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	996.21244	26372	SH		DEFINED
JACK IN THE BOX INC	CMN	466367109	117.30998	4230	SH		DEFINED
JACK IN THE BOX INC	CMN	466367109	376.4458	13574	SH		DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	202.19807	5000	SH		DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	492.35231	12175	SH		DEFINED
JAGUAR MINING INC	CMN	47009M103	6.09107	5000	SH		DEFINED
JAGUAR MINING INC	CMN	47009M103	24.145	19820	SH		DEFINED
JAMES RIVER COAL CO	CNV	470355AF5	61.62692	15000	SH		SOLE
JANUS CAPITAL GROUP INC	CMN	47102X105	190.79554	20232	SH		SOLE
JANUS CAPITAL GROUP INC	CNV	47102XAG0	10562.03076	1120000	SH		SOLE
JDS UNIPHASE CORP	CMN	46612J507	4.97571	400	SH		DEFINED
JDS UNIPHASE CORP	CMN	46612J507	382.57023	30755	SH		DEFINED
JEFFERIES GROUP INC	CMN	472319102	78.79028	5700	SH		DEFINED
JEFFERIES GROUP INC	CMN	472319102	81.51338	5897	SH		DEFINED
JETBLUE AIRWAYS CORP	CMN	477143101	4.31582	900	SH		DEFINED
JETBLUE AIRWAYS CORP	CMN	477143101	328.89436	68586	SH		DEFINED
JM SMUCKER CO/THE	CMN	832696405	263.66999	3055	SH		DEFINED
JM SMUCKER CO/THE	CMN	832696405	320.89199	3718	SH		DEFINED
JOHNSON & JOHNSON	CNV	02261WAB5	124423.725	1806000	SH		SOLE
JOHNSON & JOHNSON	CMN	478160104	378.92053	5500	SH		DEFINED
JOHNSON & JOHNSON	CMN	478160104	3492.26944	50690	SH		DEFINED
JOHNSON CONTROLS INC	CMN	478366107	304.04089	11100	SH		DEFINED
JOHNSON CONTROLS INC	CMN	478366107	944.96457	34499	SH		DEFINED
JONES GROUP INC/THE	CMN	48020T101	56.68046	4400	SH		DEFINED
JONES GROUP INC/THE	CMN	48020T101	196.66831	15267	SH		DEFINED
JOURNAL COMMUNICATIONS INC-A	CMN	481130102	107.70981	20692	SH		SOLE
JOY GLOBAL INC	CMN	481165108	29.20464	500	SH		DEFINED
JOY GLOBAL INC	CMN	481165108	282.58412	4838	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	248.43655	6139	SH		DEFINED

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JPMORGAN CHASE & CO	CMN	46625H100	4160.77617	102815 SH	DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	19685.20813	486432 SH	DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	0.20234	5 SH PUT	DEFINED
JUNIPER NETWORKS INC	CMN	48203R104	268.97784	15623 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
JUNIPER NETWORKS INC	CMN	48203R104	895.10068	51990 SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	26.77538	462 SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	144.88846	2500 SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	4189.53679	72289 SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	869.65133	11493 SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	2864.33322	37854 SH		DEFINED
KB HOME	CMN	48666K109	469.73896	32710 SH		DEFINED
KB HOME	CMN	48666K109	3460.19974	240949 SH		DEFINED
KBR INC	CMN	48242W106	74.31086	2483 SH		DEFINED
KBR INC	CMN	48242W106	2699.49271	90200 SH		DEFINED
KELLOGG CO	CMN	487836108	67.01453	1300 SH		DEFINED
KELLOGG CO	CMN	487836108	442.24438	8579 SH		DEFINED
KENEXA CORP	CMN	488879107	220.2326	4800 SH		SOLE
KENNAMETAL INC	CMN	489170100	146.69639	3951 SH		DEFINED
KENNAMETAL INC	CMN	489170100	338.94998	9129 SH		DEFINED
KERYX BIOPHARMACEUTICALS	CMN	492515101	143.69427	48882 SH		SOLE
KEY ENERGY SERVICES INC	CMN	492914106	260.32669	36894 SH		SOLE
KEYCORP	CMN	493267108	48.55985	5559 SH		DEFINED
KEYCORP	CMN	493267108	247.66484	28352 SH		DEFINED
KEYCORP	CMN	493267108	327.57589	37500 SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	240.12399	2800 SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	296.38162	3456 SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	81.99696	4035 SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	195.08571	9600 SH		DEFINED
KINDER MORGAN INC	CMN	49456B101	304.70221	8576 SH		DEFINED
KINDER MORGAN INC	CMN	49456B101	1327.5651	37365 SH		DEFINED
KINDER MORGAN INC	CMN	49456B119	7.64659	2191 SH		DEFINED
KINDER MORGAN INC	CMN	49456B119	33.95421	9729 SH		DEFINED
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	7.60864	100 SH		DEFINED
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	456.51857	6000 SH		DEFINED
KINDRED HEALTHCARE INC	CMN	494580103	9.102	800 SH		DEFINED
KINDRED HEALTHCARE INC	CMN	494580103	291.75323	25643 SH		DEFINED
KINROSS GOLD CORP	CMN	496902404	13.26835	1300 SH		DEFINED
KINROSS GOLD CORP	CMN	496902404	677.49252	66379 SH		DEFINED
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	180.14348	17905 SH		SOLE
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	1006.10714	100000 SH		SOLE
KLA-TENCOR CORPORATION	CMN	482480100	146.78287	3076 SH		DEFINED
KLA-TENCOR CORPORATION	CMN	482480100	904.17487	18948 SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	46.82087	17478 SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	48.48711	18100 SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	187.78711	70100 SH		DEFINED
KODIAK OIL & GAS CORP	CMN	50015Q100	30.15402	3290 SH		DEFINED
KODIAK OIL & GAS CORP	CMN	50015Q100	143.21787	15626 SH		DEFINED
KOHL'S CORP	CMN	500255104	221.33805	4325 SH		DEFINED

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KOHL'S CORP	CMN	500255104	5219.27924	101986	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	501.04862	21372	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	684.56951	29200	SH	DEFINED
KOSMOS ENERGY LTD	CMN	G5315B107	197.79978	17377	SH	SOLE
KRAFT FOODS INC-CLASS A	CMN	50075N104	1212.92947	29334	SH	DEFINED
KRAFT FOODS INC-CLASS A	CMN	50075N104	17960.15521	434356	SH	DEFINED
KROGER CO	CMN	501044101	397.41002	16879	SH	DEFINED
KROGER CO	CMN	501044101	615.76304	26153	SH	DEFINED
KRONOS WORLDWIDE INC	CMN	50105F105	111.70331	7400	SH	DEFINED
KRONOS WORLDWIDE INC	CMN	50105F105	558.06373	36970	SH	DEFINED
KT CORP	CMN	48268K101	164.82142	10400	SH	SOLE
KULICKE & SOFFA INDUSTRIES	CMN	501242101	48.88587	4700	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	CMN	501242101	317.61257	30536	SH	DEFINED
KV PHARMACEUTICAL CO-CL A	CNV	482740AC1	40	800000	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS	CNV	502413AW7	8904.45417	124000	SH	SOLE
LABORATORY CRP OF AMER HLDGS	CNV	50540RAG7	1290.63499	14000	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
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	143.53704	1557	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	959.77149	10411	SH	DEFINED
LAM RESEARCH CORP	CMN	512807108	141.88301	4462	SH	DEFINED
LAM RESEARCH CORP	CMN	512807108	210.78945	6629	SH	DEFINED
LAMAR ADVERTISING CO-A	CMN	512815101	1.13633	31	SH	DEFINED
LAMAR ADVERTISING CO-A	CMN	512815101	276.23915	7536	SH	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	284.40653	6132	SH	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	3036.82364	65476	SH	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	5190.09468	111902	SH	DEFINED
LASALLE HOTEL PROPERTIES	CMN	517942108	218.08243	8170	SH	SOLE
LEAP WIRELESS INTL INC	CNV	521863AL4	5414.09159	793000	SH	SOLE
LEAPFROG ENTERPRISES INC	CMN	52186N106	22.30314	2470	SH	DEFINED
LEAPFROG ENTERPRISES INC	CMN	52186N106	382.53965	42365	SH	DEFINED
LEAR CORP	CMN	521865204	66.20749	1750	SH	DEFINED
LEAR CORP	CMN	521865204	5384.78838	142331	SH	DEFINED
LEAR CORP	COM NEW	521865204	156.90408	4152	SH	SOLE
LEGG MASON INC	CMN	524901105	121.80286	4900	SH	DEFINED
LEGG MASON INC	CMN	524901105	199.48327	8025	SH	DEFINED
LEGGETT & PLATT INC	CMN	524660107	20.22528	809	SH	DEFINED
LEGGETT & PLATT INC	CMN	524660107	595.00849	23800	SH	DEFINED
LENNAR CORP-A	CMN	526057104	148.45625	4268	SH	DEFINED
LENNAR CORP-A	CMN	526057104	825.72703	23739	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	CMN	529771107	14.09784	636	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	CMN	529771107	3383.99348	152663	SH	DEFINED
LIBERTY GLOBAL INC-A	CMN	530555101	152.21244	2508	SH	DEFINED
LIBERTY GLOBAL INC-A	CMN	530555101	42737.52933	704185	SH	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	45.96806	2485	SH	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	528.88244	28591	SH	DEFINED
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	290.90354	2817	SH	SOLE
LIBERTY PROPERTY TRUST	CMN	531172104	6329.71972	175032	SH	SOLE
LIFEPOINT HOSPITALS INC	CMN	53219L109	339.93112	8046	SH	SOLE
LIMELIGHT NETWORKS INC	CMN	53261M104	18.77	8000	SH	DEFINED

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LIMELIGHT NETWORKS INC	CMN	53261M104	148.3745	63239 SH	DEFINED
LIMITED BRANDS INC	CMN	532716107	265.923	5400 SH	DEFINED
LIMITED BRANDS INC	CMN	532716107	444.83008	9033 SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	531.33945	13602 SH	SOLE
LINDSAY CORP	CMN	535555106	37.8367	530 SH	DEFINED
LINDSAY CORP	CMN	535555106	487.09397	6823 SH	DEFINED
LINEAR TECHNOLOGY CORP	CNV	535678AC0	38655.34153	1212000 SH	SOLE
LINEAR TECHNOLOGY CORP	CMN	535678106	37.2839	1169 SH	DEFINED
LINEAR TECHNOLOGY CORP	CMN	535678106	4745.8043	148800 SH	DEFINED
LINKEDIN CORP - A	CMN	53578A108	24.03885	200 SH	DEFINED
LINKEDIN CORP - A	CMN	53578A108	99.88145	831 SH	DEFINED
LINKEDIN CORP - A	CMN	53578A108	6310.56058	52503 SH	DEFINED
LINN ENERGY LLC-UNITS	CMN	536020100	10.30437	250 SH	DEFINED
LINN ENERGY LLC-UNITS	CMN	536020100	222.57445	5400 SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	CMN	536252109	85.07256	24715 SH	SOLE
LIQUIDITY SERVICES INC	CMN	53635B107	222.2259	4439 SH	DEFINED
LIQUIDITY SERVICES INC	CMN	53635B107	366.25471	7316 SH	DEFINED
LIVE NATION ENTERTAINMENT IN	CMN	538034109	162.17783	18797 SH	SOLE
LKQ CORP	CMN	501889208	57.84869	3129 SH	DEFINED
LKQ CORP	CMN	501889208	220.0062	11900 SH	DEFINED
LLOYDS BANKING GROUP PLC	CMN	539439109	39.95454	16046 SH	DEFINED
LLOYDS BANKING GROUP PLC	CMN	539439109	64.82217	26033 SH	DEFINED
LOCKHEED MARTIN CORP	CMN	539830109	242.78428	2600 SH	DEFINED
LOCKHEED MARTIN CORP	CMN	539830109	502.93698	5386 SH	DEFINED
LODGENET INTERACTIVE CORP	CMN	540211109	0.87227	1400 SH	DEFINED
LODGENET INTERACTIVE CORP	CMN	540211109	15.26481	24500 SH	DEFINED
LOEWS CORP	CMN	540424108	128.03996	3100 SH	DEFINED
LOEWS CORP	CMN	540424108	409.64527	9918 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
LOGITECH INTERNATIONAL-REG	CMN	H50430232	322.20523	35249 SH		SOLE
LOGMEIN INC	CMN	54142L109	501.59743	21421 SH		SOLE
LORILLARD INC	CMN	544147101	292.94334	2516 SH		DEFINED
LORILLARD INC	CMN	544147101	814.90876	6999 SH		DEFINED
LOUISIANA-PACIFIC CORP	CMN	546347105	142.5495	11300 SH		DEFINED
LOUISIANA-PACIFIC CORP	CMN	546347105	706.91937	56038 SH		DEFINED
LOWE'S COS INC	CMN	548661107	305.65591	10114 SH		DEFINED
LOWE'S COS INC	CMN	548661107	6771.18215	224055 SH		DEFINED
LPL FINANCIAL HOLDINGS INC	CMN	50212V100	2610.34784	89800 SH		SOLE
LSB INDUSTRIES INC	CMN	502160104	229.04785	5219 SH		SOLE
LSI CORP	CMN	502161102	52.25125	7557 SH		DEFINED
LSI CORP	CMN	502161102	2008.12982	290432 SH		DEFINED
LUFKIN INDUSTRIES INC	CMN	549764108	3.07462	57 SH		DEFINED
LUFKIN INDUSTRIES INC	CMN	549764108	209.99141	3893 SH		DEFINED
LUMBER LIQUIDATORS HOLDINGS	CMN	55003T107	285.95605	5640 SH		SOLE
LUXOTTICA GROUP SPA	CMN	55068R202	225.96898	6400 SH		DEFINED
LUXOTTICA GROUP SPA	CMN	55068R202	2690.8316	76211 SH		DEFINED
LYONDELLBASELL INDU-CL A	CMN	N53745100	2136.45606	41387 SH		DEFINED
LYONDELLBASELL INDU-CL A	CMN	N53745100	6992.94844	135466 SH		DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3311.1477	64095 SH		SOLE

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M & T BANK CORP	CMN	55261F104	65.70494	694	SH	DEFINED
M & T BANK CORP	CMN	55261F104	256.94988	2714	SH	DEFINED
M & T BANK CORP	CMN	55261F104	463.91099	4900	SH	DEFINED
MACY'S INC	CMN	55616P104	606.10112	16109	SH	DEFINED
MACY'S INC	CMN	55616P104	925.4245	24596	SH	DEFINED
MADISON SQUARE GARDEN CO-A	CMN	55826P100	355.44438	8843	SH	DEFINED
MADISON SQUARE GARDEN CO-A	CMN	55826P100	452.27414	11252	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	CMN	559079207	126.71408	2479	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	CMN	559079207	255.575	5000	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	CMN	559080106	181.7079	2091	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	CMN	559080106	871.4332	10028	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	35.9782	3049	SH	SOLE
MAGNUM HUNTER RESOURCES CORP	CMN	55973B102	27.50585	6200	SH	DEFINED
MAGNUM HUNTER RESOURCES CORP	CMN	55973B102	333.57062	75189	SH	DEFINED
MAIDEN HOLDINGS LTD	CMN	G5753U112	192.8446	21558	SH	SOLE
MAIN STREET CAPITAL CORP	CMN	56035L104	225.16813	7637	SH	SOLE
MAJESCO ENTERTAINMENT CO	CMN	560690208	14.805	11750	SH	SOLE
MANNKIND CORP	CMN	56400P201	109.27449	38347	SH	DEFINED
MANNKIND CORP	CMN	56400P201	182.66083	64100	SH	DEFINED
MANPOWER INC	CMN	56418H100	331.13423	9000	SH	DEFINED
MANPOWER INC	CMN	56418H100	339.37579	9224	SH	DEFINED
MAP PHARMACEUTICALS INC	CMN	56509R108	16.98061	1100	SH	DEFINED
MAP PHARMACEUTICALS INC	CMN	56509R108	515.17643	33373	SH	DEFINED
MARATHON OIL CORP	CMN	565849106	747.61132	25234	SH	DEFINED
MARATHON OIL CORP	CMN	565849106	1287.12159	43444	SH	DEFINED
MARATHON PETROLEUM CORP	CMN	56585A102	432.04792	7929	SH	DEFINED
MARATHON PETROLEUM CORP	CMN	56585A102	466.81228	8567	SH	DEFINED
MARCUS CORPORATION	CMN	566330106	135.07431	12126	SH	SOLE
MARKEL CORP	CMN	570535104	22.86103	50	SH	DEFINED
MARKEL CORP	CMN	570535104	763.55868	1670	SH	DEFINED
MARKET VECTORS BANK AND BROK	CMN	57060U175	14584.51312	350000	SH	SOLE
MARKET VECTORS EMERGING MARK	CMN	57060U522	2921.23241	110000	SH	SOLE
MARKET VECTORS GOLD MINERS	CMN	57060U100	2119.42616	39611	SH	DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	2119.42616	39611	SH	DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	5275.6916	98600	SH	DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	5275.6916	98600	SH	DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	16051.8	300000	SH PUT	DEFINED
MARKET VECTORS GOLD MINERS	CMN	57060U100	16051.8	300000	SH PUT	DEFINED
MARKET VECTORS INDONESIA IND	CMN	57060U753	409.29512	14373	SH	SOLE
MARKET VECTORS JR GOLD MINER	CMN	57060U589	192.1084	7798	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
MARKET VECTORS JR GOLD MINER	CMN	57060U589	3147.81379	127775	SH	DEFINED
MARKET VECTORS RARE EARTH/ST	CMN	57060U472	155.724	11400	SH	SOLE
MARKET VECTORS RUSSIA ETF	CMN	57060U506	384.06851	13335	SH	SOLE
MARKET VECTORS VIETNAM ETF	CMN	57060U761	2073.80655	129330	SH	SOLE
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	850.9854	21754	SH	DEFINED
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	1165.45959	29793	SH	DEFINED
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	9.77964	250	SH PUT	DEFINED
MARSH & MCLENNAN COS	CMN	571748102	522.33222	15397	SH	DEFINED

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MARSH & MCLENNAN COS	CMN	571748102	775.136	22849	SH	DEFINED
MARTEN TRANSPORT LTD	CMN	573075108	37.00361	2100	SH	DEFINED
MARTEN TRANSPORT LTD	CMN	573075108	155.3447	8816	SH	DEFINED
MARTIN MARIETTA MATERIALS	CMN	573284106	12.88415	155	SH	DEFINED
MARTIN MARIETTA MATERIALS	CMN	573284106	774.46231	9317	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	168.90155	18470	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	1710.39571	187038	SH	DEFINED
MASCO CORP	CMN	574599106	29.70439	1963	SH	DEFINED
MASCO CORP	CMN	574599106	415.63456	27467	SH	DEFINED
MASTEC INC	CNV	576323AL3	69242.82428	3524000	SH	SOLE
MASTEC INC	CNV	576323AM1	25013.08607	1273000	SH	SOLE
MASTERCARD INC-CLASS A	CMN	57636Q104	1257.29433	2787	SH	DEFINED
MASTERCARD INC-CLASS A	CMN	57636Q104	1278.94848	2835	SH	DEFINED
MATSON INC	CMN	57686G105	18.25396	856	SH	DEFINED
MATSON INC	CMN	57686G105	245.14907	11496	SH	DEFINED
MATTEL INC	CMN	577081102	207.85366	5857	SH	DEFINED
MATTEL INC	CMN	577081102	727.89594	20511	SH	DEFINED
MAXIMUS INC	CMN	577933104	53.2551	896	SH	DEFINED
MAXIMUS INC	CMN	577933104	190.1968	3200	SH	DEFINED
MBIA INC	CMN	55262C100	25.81759	2537	SH	DEFINED
MBIA INC	CMN	55262C100	94.64078	9300	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	269.42013	4351	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	365.70795	5906	SH	DEFINED
MCDERMOTT INTL INC	CMN	580037109	814.33869	66600	SH	SOLE
MCDONALD'S CORP	CMN	580135101	2817.9074	30681	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	7434.78981	80949	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	55.10721	600	SH	PUT DEFINED
MCEWEN MINING INC	CMN	58039P107	100.36258	21774	SH	DEFINED
MCEWEN MINING INC	CMN	58039P107	350.54078	76051	SH	DEFINED
MCG CAPITAL CORP	CMN	58047P107	245.30846	53000	SH	SOLE
MCGRAW-HILL COMPANIES INC	CMN	580645109	108.95857	2000	SH	DEFINED
MCGRAW-HILL COMPANIES INC	CMN	580645109	1743.33714	32000	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	918.06071	10666	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	1111.12373	12909	SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	348.67214	15800	SH	SOLE
MEAD JOHNSON NUTRITION CO	CMN	582839106	446.13302	6080	SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	1449.4187	19753	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	243.90885	31700	SH	SOLE
MEADWESTVACO CORP	CMN	583334107	40.43998	1322	SH	DEFINED
MEADWESTVACO CORP	CMN	583334107	342.608	11200	SH	DEFINED
MECHEL	CMN	583840103	0.70451	100	SH	DEFINED
MECHEL	CMN	583840103	5194.26583	737284	SH	DEFINED
MEDICINES COMPANY	CMN	584688105	295.82093	11504	SH	SOLE
MEDICIS PHARMACEUTICAL-CL A	CNV	584690AC5	17448.46071	403000	SH	SOLE
MEDICIS PHARMACEUTICAL-CL A	CNV	58470KAA2	72088.55357	1665000	SH	SOLE
MEDICIS PHARMACEUTICAL-CL A	CMN	584690309	10.47773	242	SH	DEFINED
MEDICIS PHARMACEUTICAL-CL A	CMN	584690309	7218.64034	166726	SH	DEFINED
MEDIDATA SOLUTIONS INC	CMN	58471A105	83.75124	2100	SH	DEFINED
MEDIDATA SOLUTIONS INC	CMN	58471A105	174.00318	4363	SH	DEFINED
MEDIVATION INC	CNV	58501NAA9	101609	1700000	SH	SOLE
MEDIVATION INC	CMN	58501N101	35.862	600	SH	DEFINED
MEDIVATION INC	CMN	58501N101	364.95562	6106	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
MEDNAX INC	CMN	58502B106	8.29103	112	SH		DEFINED
MEDNAX INC	CMN	58502B106	199.87328	2700	SH		DEFINED
MEDTRONIC INC	CMN	585055106	1537.60543	35606	SH		DEFINED
MEDTRONIC INC	CMN	585055106	81606.92076	1889754	SH		DEFINED
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	112.46268	1107	SH		DEFINED
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	281.81706	2774	SH		DEFINED
MEMC ELECTRONIC MATERIALS	CMN	552715104	13.1723	4800	SH		DEFINED
MEMC ELECTRONIC MATERIALS	CMN	552715104	95.9383	34960	SH		DEFINED
MENTOR GRAPHICS CORP	CNV	587200AK2	7060.12615	459000	SH		SOLE
MENTOR GRAPHICS CORP	CMN	587200106	46.22152	3005	SH		DEFINED
MENTOR GRAPHICS CORP	CMN	587200106	274.59122	17852	SH		DEFINED
MERCADOLIBRE INC	CMN	58733R102	398.11502	4828	SH		DEFINED
MERCADOLIBRE INC	CMN	58733R102	781.46977	9477	SH		DEFINED
MERCK & CO. INC.	CMN	58933Y105	623.46799	13825	SH		DEFINED
MERCK & CO. INC.	CMN	58933Y105	1449.33197	32138	SH		DEFINED
MERITOR INC	CNV	043353AF8	297.12307	70000	SH		SOLE
MERITOR INC	CMN	59001K100	4.24461	1000	SH		DEFINED
MERITOR INC	CMN	59001K100	438.93567	103410	SH		DEFINED
METLIFE INC	CMN	59156R108	440.40179	12799	SH		DEFINED
METLIFE INC	CMN	59156R108	578.07251	16800	SH		DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	43.80731	3785	SH		DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	874.98899	75600	SH		DEFINED
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	9.24764	54	SH		DEFINED
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	359.63065	2100	SH		DEFINED
MFA FINANCIAL INC	CMN	55272X102	256.1135	30131	SH		SOLE
MGIC INVESTMENT CORP	CMN	552848103	16.64075	10890	SH		DEFINED
MGIC INVESTMENT CORP	CMN	552848103	42.95424	28110	SH		DEFINED
MGM RESORTS INTERNATIONAL	CNV	55303QAE0	10897.95775	1014000	SH		SOLE
MGM RESORTS INTERNATIONAL	CMN	552953101	109.57068	10195	SH		DEFINED
MGM RESORTS INTERNATIONAL	CMN	552953101	183.30923	17056	SH		DEFINED
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	182.03576	3417	SH		DEFINED
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	463.48	8700	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CNV	595017AB0	291006.9546	8857000	SH		SOLE
MICROCHIP TECHNOLOGY INC	CMN	595017104	554.28331	16870	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CMN	595017104	1214.36344	36960	SH		DEFINED
MICRON TECHNOLOGY INC	CNV	595112AK9	269.14821	45000	SH		SOLE
MICRON TECHNOLOGY INC	CMN	595112103	76.75508	12833	SH		DEFINED
MICRON TECHNOLOGY INC	CMN	595112103	1736.02392	290253	SH		DEFINED
MICROSOFT CORP	CMN	594918104	163.21869	5481	SH		DEFINED
MICROSOFT CORP	CMN	594918104	9225.98088	309815	SH		DEFINED
MICROSOFT CORP	CMN	594918104	18342.46438	615953	SH		DEFINED
MICROSOFT CORP	CMN	594918104	0.14889	5	SH		DEFINED
MICROSTRATEGY INC-CL A	CMN	594972408	411.50332	3069	SH		SOLE
MIDDLEBY CORP	CMN	596278101	59.16537	515	SH		DEFINED
MIDDLEBY CORP	CMN	596278101	420.82093	3663	SH		DEFINED
MINERALS TECHNOLOGIES INC	CMN	603158106	272.14888	3829	SH		SOLE
MINERALS TECHNOLOGIES INC	CMN	603158106	272.14888	3829	SH		SOLE
MINERALS TECHNOLOGIES INC	CMN	603158106	272.14888	3829	SH		SOLE
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	4.63846	1000	SH		DEFINED
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	478.24393	103104	SH		DEFINED
MIZUHO FINANCIAL GROUP INC	CMN	60687Y109	96.10865	29755	SH		SOLE
MOBILE TELESYSTEMS OJSC	CMN	607409109	48.26446	2750	SH		DEFINED
MOBILE TELESYSTEMS OJSC	CMN	607409109	198.32307	11300	SH		DEFINED
MOLEX INC	CMN	608554101	93.42905	3557	SH		DEFINED
MOLEX INC	CMN	608554101	304.6885	11600	SH		DEFINED
MOLSON COORS BREWING CO -B	CMN	60871R209	334.82013	7438	SH		DEFINED
MOLSON COORS BREWING CO -B	CMN	60871R209	339.45666	7541	SH		DEFINED
MOLYCORP INC	CMN	608753109	100.30057	8600	SH		DEFINED
MOLYCORP INC	CMN	608753109	343.43615	29447	SH		DEFINED
MOLYCORP INC	CMN	608753109	367.21671	31486	SH		DEFINED

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MOLYCORP INC	CMN	608753109	6.48454	556 SH	PUT	DEFINED
MOLYCORP INC	CMN	608753109	1.16628	100 SH	CALL	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
MONOLITHIC POWER SYSTEMS INC	CMN	609839105	207.30629	10552 SH		SOLE
MONRO MUFFLER BRAKE INC	CMN	610236101	7.08659	200 SH		DEFINED
MONRO MUFFLER BRAKE INC	CMN	610236101	400.60532	11306 SH		DEFINED
MONSANTO CO	CMN	61166W101	57.3536	630 SH		DEFINED
MONSANTO CO	CMN	61166W101	546.22482	6000 SH		DEFINED
MONSANTO CO	CMN	61166W101	869.13473	9547 SH		DEFINED
MONSTER BEVERAGE CORP	CMN	611740101	79.06657	1498 SH		DEFINED
MONSTER BEVERAGE CORP	CMN	611740101	572.15068	10840 SH		DEFINED
MONSTER WORLDWIDE INC	CMN	611742107	316.48826	43022 SH		DEFINED
MONSTER WORLDWIDE INC	CMN	611742107	7069.80004	961037 SH		DEFINED
MOODY'S CORP	CMN	615369105	50.62283	1148 SH		DEFINED
MOODY'S CORP	CMN	615369105	1163.2227	26379 SH		DEFINED
MORGAN STANLEY	CMN	617446448	428.52823	25596 SH		DEFINED
MORGAN STANLEY	CMN	617446448	2279.08846	136130 SH		DEFINED
MORGAN STANLEY	CMN	617446448	2342.6076	139924 SH		DEFINED
MORGAN STANLEY	CMN	617446448	84.64755	5056 SH	PUT	DEFINED
MORGAN STANLEY CHINA A SHARE	CMN	617468103	318.27661	17140 SH		SOLE
MOSAIC CO/THE	CMN	61945C103	2085.83942	36208 SH		DEFINED
MOSAIC CO/THE	CMN	61945C103	3825.57514	66408 SH		DEFINED
MOTOROLA SOLUTIONS INC	CNV	530715AN1	112193.9891	2217930 SH		SOLE
MOTOROLA SOLUTIONS INC	CMN	620076307	192.12183	3798 SH		DEFINED
MOTOROLA SOLUTIONS INC	CMN	620076307	414.797	8200 SH		DEFINED
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	5.73338	85 SH		DEFINED
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	1202.45857	17827 SH		DEFINED
MUELLER INDUSTRIES INC	CMN	624756102	227.60769	5000 SH		DEFINED
MUELLER INDUSTRIES INC	CMN	624756102	374.32361	8223 SH		DEFINED
MUELLER WATER PRODUCTS INC-A	CMN	624758108	12.32506	2510 SH		DEFINED
MUELLER WATER PRODUCTS INC-A	CMN	624758108	59.98525	12216 SH		DEFINED
MURPHY OIL CORP	CMN	626717102	165.14055	3076 SH		DEFINED
MURPHY OIL CORP	CMN	626717102	379.88769	7076 SH		DEFINED
MWI VETERINARY SUPPLY INC	CMN	55402X105	21.60327	202 SH		DEFINED
MWI VETERINARY SUPPLY INC	CMN	55402X105	261.80606	2448 SH		DEFINED
MYLAN INC	CNV	628530AJ6	67843.49918	2791000 SH		SOLE
MYLAN INC	CMN	628530107	70.97922	2920 SH		DEFINED
MYLAN INC	CMN	628530107	135.95438	5593 SH		DEFINED
MYR GROUP INC/DELAWARE	CMN	55405W104	208.17923	10425 SH		SOLE
MYREXIS INC	CMN	62856H107	34.18692	14000 SH		SOLE
MYRIAD GENETICS INC	CMN	62855J104	2.71394	101 SH		DEFINED
MYRIAD GENETICS INC	CMN	62855J104	305.65499	11375 SH		DEFINED
NABORS INDUSTRIES LTD	CMN	G6359F103	125.08128	8928 SH		DEFINED
NABORS INDUSTRIES LTD	CMN	G6359F103	145.31172	10372 SH		DEFINED
NASDAQ OMX GROUP/THE	CMN	631103108	15.87654	680 SH		DEFINED
NASDAQ OMX GROUP/THE	CMN	631103108	211.8818	9075 SH		DEFINED
NASH FINCH CO	CNV	631158AD4	330.00693	16000 SH		SOLE
NATIONAL BANK OF GREECE	CMN	633643606	32.11933	10554 SH		SOLE
NATIONAL FINANCIAL PARTNERS	CNV	63607PAC3	1266.80769	75000 SH		SOLE

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NATIONAL INSTRUMENTS CORP	CMN	636518102	153.16161	6100	SH	DEFINED
NATIONAL INSTRUMENTS CORP	CMN	636518102	168.22669	6700	SH	DEFINED
NATIONAL OILWELL VARCO INC	CMN	637071101	605.25885	7554	SH	DEFINED
NATIONAL OILWELL VARCO INC	CMN	637071101	1002.27468	12509	SH	DEFINED
NATIONAL RETAIL PROPERTIES	CNV	637417AC0	22179.99107	727000	SH	SOLE
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	9.93235	300	SH	DEFINED
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	1329.71	40163	SH	DEFINED
NAVIDEA BIOPHARMACEUTICALS I	CMN	63937X103	5506.15384	2000000	SH	SOLE
NAVIOS MARITIME HOLDINGS INC	CMN	Y62196103	65.3626	18265	SH	SOLE
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	26.59991	1257	SH	DEFINED
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	290.82151	13743	SH	DEFINED
NCR CORPORATION	CMN	62886E108	26.36402	1135	SH	DEFINED
NCR CORPORATION	CMN	62886E108	224.87234	9681	SH	DEFINED
NEKTAR THERAPEUTICS	CMN	640268108	76.01686	7180	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
NEKTAR THERAPEUTICS	CMN	640268108	560.59794	52950	SH	DEFINED
NEOPHOTONICS CORP	CMN	64051T100	117.93846	20000	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	CMN	64107N206	268.67296	29850	SH	SOLE
NETAPP INC	CMN	64110D104	592.0853	18011	SH	DEFINED
NETAPP INC	CMN	64110D104	4125.4647	125495	SH	DEFINED
NETFLIX INC	CMN	64110L106	326.43527	5585	SH	DEFINED
NETFLIX INC	CMN	64110L106	8194.37281	140198	SH	DEFINED
NETSPEND HOLDINGS INC	CMN	64118V106	124.53772	12667	SH	SOLE
NETSUITE INC	CMN	64118Q107	131.9169	2089	SH	DEFINED
NETSUITE INC	CMN	64118Q107	176.94167	2802	SH	DEFINED
NEURALSTEM INC	CMN	64127R302	0.99662	800	SH	DEFINED
NEURALSTEM INC	CMN	64127R302	69.11619	55480	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	67.47692	8600	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	2635.91538	335950	SH	DEFINED
NEUSTAR INC-CLASS A	CMN	64126X201	78.79142	2000	SH	DEFINED
NEUSTAR INC-CLASS A	CMN	64126X201	291.52828	7400	SH	DEFINED
NEW GOLD INC	CMN	644535106	206.13759	16806	SH	SOLE
NEW YORK & CO	CMN	649295102	56.11875	14965	SH	SOLE
NEW YORK COMMUNITY BANCORP	CMN	649445103	14.12607	1000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	CMN	649445103	256.37407	18149	SH	DEFINED
NEW YORK TIMES CO-A	CMN	650111107	23.89099	2450	SH	DEFINED
NEW YORK TIMES CO-A	CMN	650111107	4865.06572	498908	SH	DEFINED
NEWFIELD EXPLORATION CO	CMN	651290108	37.36429	1190	SH	DEFINED
NEWFIELD EXPLORATION CO	CMN	651290108	768.00905	24460	SH	DEFINED
NEWMARKET CORP	CMN	651587107	154.31329	629	SH	DEFINED
NEWMARKET CORP	CMN	651587107	361.61812	1474	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	2173.36213	38790	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	3959.17217	70663	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	5171.63819	92303	SH	DEFINED
NEWS CORP-CL A	CMN	65248E104	61.25535	2500	SH	DEFINED
NEWS CORP-CL A	CMN	65248E104	473.69992	19333	SH	DEFINED
NEXEN INC	CMN	65334H102	453.82733	17907	SH	DEFINED
NEXEN INC	CMN	65334H102	7448.47564	293900	SH	DEFINED
NEXTERA ENERGY INC	CMN	65339F101	133.63107	1900	SH	DEFINED

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NEXTERA ENERGY INC	CMN	65339F101	222.81222	3168	SH	DEFINED
NICE SYSTEMS LTD	CMN	653656108	235.84425	7100	SH	SOLE
NII HOLDINGS INC	CMN	62913F201	54.34109	6930	SH	DEFINED
NII HOLDINGS INC	CMN	62913F201	2713.93411	346102	SH	DEFINED
NIKE INC -CL B	CMN	654106103	855.83074	9018	SH	DEFINED
NIKE INC -CL B	CMN	654106103	3248.03806	34225	SH	DEFINED
NIPPON TELEGRAPH & TELEPHONE	CMN	654624105	165.97	7000	SH	DEFINED
NIPPON TELEGRAPH & TELEPHONE	CMN	654624105	2081.738	87800	SH	DEFINED
NISOURCE INC	CMN	65473P105	446.95807	17559	SH	DEFINED
NISOURCE INC	CMN	65473P105	694.91174	27300	SH	DEFINED
NOBLE CORP	CMN	H5833N103	147.37435	4100	SH	DEFINED
NOBLE CORP	CMN	H5833N103	1056.88978	29403	SH	DEFINED
NOBLE ENERGY INC	CMN	655044105	992.42563	10697	SH	DEFINED
NOBLE ENERGY INC	CMN	655044105	1502.97235	16200	SH	DEFINED
NOKIA OYJ	CMN	654902204	341.25491	131795	SH	DEFINED
NOKIA OYJ	CMN	654902204	2249.58178	868804	SH	DEFINED
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	44.77684	4363	SH	DEFINED
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	332.44473	32393	SH	DEFINED
NORDSON CORP	CMN	655663102	59.17647	1020	SH	DEFINED
NORDSON CORP	CMN	655663102	303.88861	5238	SH	DEFINED
NORDSTROM INC	CMN	655664100	546.17164	9862	SH	DEFINED
NORDSTROM INC	CMN	655664100	4762.80285	86000	SH	DEFINED
NORFOLK SOUTHERN CORP	CMN	655844108	548.72128	8598	SH	DEFINED
NORFOLK SOUTHERN CORP	CMN	655844108	1490.50775	23355	SH	DEFINED
NORTEK INC	COM NEW	656559309	9278.59582	169534	SH	SOLE
NORTH AMER PALLADIUM LTD	CMN	656912102	55.35866	29410	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
NORTHEAST UTILITIES	CMN	664397106	62.36291	1632	SH	DEFINED
NORTHEAST UTILITIES	CMN	664397106	383.73064	10042	SH	DEFINED
NORTHERN TRUST CORP	CMN	665859104	240.74223	5174	SH	DEFINED
NORTHERN TRUST CORP	CMN	665859104	653.45651	14044	SH	DEFINED
NORTHERN TRUST CORP	CMN	665859104	1697.10716	36474	SH	DEFINED
NORTHROP GRUMMAN CORP	CMN	666807102	419.7806	6315	SH	DEFINED
NORTHROP GRUMMAN CORP	CMN	666807102	523.74526	7879	SH	DEFINED
NORTHWEST NATURAL GAS CO	CMN	667655104	437.49064	8876	SH	SOLE
NOVAGOLD RESOURCES INC	CMN	66987E206	90.435	16060	SH	SOLE
NOVARTIS AG-REG	CMN	66987V109	9.47351	155	SH	DEFINED
NOVARTIS AG-REG	CMN	66987V109	256.70156	4200	SH	DEFINED
NOVO NORDISK A/S-B	CMN	670100205	283.52007	1800	SH	DEFINED
NOVO NORDISK A/S-B	CMN	670100205	618.86132	3929	SH	DEFINED
NPS PHARMACEUTICALS INC	CMN	62936P103	135.27471	14617	SH	SOLE
NRG ENERGY INC	CMN	629377508	101.98402	4761	SH	DEFINED
NRG ENERGY INC	CMN	629377508	1921.33096	89695	SH	DEFINED
NU SKIN ENTERPRISES INC - A	CMN	67018T105	345.92701	8937	SH	DEFINED
NU SKIN ENTERPRISES INC - A	CMN	67018T105	517.63253	13373	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	7.44646	300	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	256.62988	10339	SH	DEFINED
NUCOR CORP	CMN	670346105	146.86437	3842	SH	DEFINED
NUCOR CORP	CMN	670346105	860.08548	22500	SH	DEFINED

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NUCOR CORP	CMN	670346105	4320.57252	113027	SH	DEFINED
NUSTAR ENERGY LP	CMN	67058H102	398.34589	7861	SH	SOLE
NUTRISYSTEM INC	CMN	67069D108	10.90285	1000	SH	DEFINED
NUTRISYSTEM INC	CMN	67069D108	135.71867	12448	SH	DEFINED
NUVASIVE INC	CMN	670704105	1.03513	45	SH	DEFINED
NUVASIVE INC	CMN	670704105	74.52944	3240	SH	DEFINED
NUVASIVE INC	CMN	670704105	1896.17642	82432	SH	DEFINED
NVIDIA CORP	CMN	67066G104	13.31964	1000	SH	DEFINED
NVIDIA CORP	CMN	67066G104	433.70089	32561	SH	DEFINED
NVIDIA CORP	CMN	67066G104	805.01257	60438	SH	DEFINED
NVIDIA CORP	CMN	67066G104	1179.28121	88537	SH	DEFINED
NXP SEMICONDUCTORS NV	CMN	N6596X109	80.98052	3220	SH	DEFINED
NXP SEMICONDUCTORS NV	CMN	N6596X109	183.79057	7308	SH	DEFINED
NYSE EURONEXT	CMN	629491101	375.94125	15228	SH	DEFINED
NYSE EURONEXT	CMN	629491101	580.47718	23513	SH	DEFINED
OASIS PETROLEUM INC	CMN	674215108	5.60273	190	SH	DEFINED
OASIS PETROLEUM INC	CMN	674215108	218.32972	7404	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	CMN	67423R108	149.47962	11972	SH	SOLE
OCCIDENTAL PETROLEUM CORP	CMN	674599105	994.3837	11553	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	CMN	674599105	1198.97559	13930	SH	DEFINED
OCEANEERING INTL INC	CMN	675232102	0.05527	1	SH	DEFINED
OCEANEERING INTL INC	CMN	675232102	596.94092	10800	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	CMN	67551U105	280.93621	29509	SH	SOLE
OCWEN FINANCIAL CORP	CMN	675746309	0.95977	35	SH	DEFINED
OCWEN FINANCIAL CORP	CMN	675746309	257.05516	9374	SH	DEFINED
OCWEN FINANCIAL CORP	CMN	675746309	481.20376	17548	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	88.7935	25700	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	136.818	39600	SH	DEFINED
OFFICE DEPOT INC	CMN	676220106	21.60566	8672	SH	DEFINED
OFFICE DEPOT INC	CMN	676220106	207.28685	83200	SH	DEFINED
OFFICEMAX INC	CMN	67622P101	2.3415	300	SH	DEFINED
OFFICEMAX INC	CMN	67622P101	117.2311	15020	SH	DEFINED
OI SA-PREFERENCE	CMN	670851203	92.44897	22928	SH	SOLE
OIL STATES INTERNATIONAL INC	CMN	678026105	344.67917	4336	SH	DEFINED
OIL STATES INTERNATIONAL INC	CMN	678026105	1192.46592	15001	SH	DEFINED
OLD DOMINION FREIGHT LINE	CMN	679580100	39.36195	1297	SH	DEFINED
OLD DOMINION FREIGHT LINE	CMN	679580100	225.73185	7438	SH	DEFINED
OLD NATIONAL BANCORP	CMN	680033107	159.33196	11818	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
OLD REPUBLIC INTL CORP	CMN	680223104	4321.63608	465173	SH	SOLE
OLIN CORP	CMN	680665205	248.292	11400	SH	SOLE
OMNICARE INC	CNV	681904AL2	81281.01428	2392000	SH	SOLE
OMNICARE INC	CNV	681904AN8	173027.9786	5092000	SH	SOLE
OMNICELL INC	CMN	68213N109	209.97549	14967	SH	SOLE
OMNICOM GROUP	CNV	681919AT3	2738.47214	53000	SH	SOLE
OMNICOM GROUP	CNV	682134AA9	10747.21142	208000	SH	SOLE
OMNICOM GROUP	CMN	681919106	1291.06044	24987	SH	DEFINED
OMNICOM GROUP	CMN	681919106	1528.06745	29574	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CMN	682128103	8.65543	620	SH	DEFINED

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OMNIVISION TECHNOLOGIES INC	CMN	682128103	157.44521	11278	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	CMN	682189105	299.80165	48566	SH	SOLE
ON SEMICONDUCTOR CORPORATION	CMN	682189AH8	148.15384	24000	SH	SOLE
ONCOTHYREON INC	CMN	682324108	15.39807	3000	SH	DEFINED
ONCOTHYREON INC	CMN	682324108	255.44896	49769	SH	DEFINED
ONYX PHARMACEUTICALS INC	CMN	683399AB5	549150	6500000	SH	SOLE
ONYX PHARMACEUTICALS INC	CMN	683399109	25.34538	300	SH	DEFINED
ONYX PHARMACEUTICALS INC	CMN	683399109	430.28014	5093	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	CMN	68401H104	189.55737	13457	SH	SOLE
ORACLE CORP	CMN	68389X105	534.12328	16974	SH	DEFINED
ORACLE CORP	CMN	68389X105	742.62457	23600	SH	DEFINED
ORACLE CORP	CMN	68389X105	1863.35833	59216	SH	DEFINED
ORBITZ WORLDWIDE INC	CMN	68557K109	169.74823	62903	SH	SOLE
O'REILLY AUTOMOTIVE INC	CMN	67103H107	126.58786	1514	SH	DEFINED
O'REILLY AUTOMOTIVE INC	CMN	67103H107	273.07528	3266	SH	DEFINED
OREXIGEN THERAPEUTICS INC	CMN	686164104	46.03165	8079	SH	DEFINED
OREXIGEN THERAPEUTICS INC	CMN	686164104	114.52361	20100	SH	DEFINED
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	134.55178	15100	SH	DEFINED
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	145.64562	16345	SH	DEFINED
ORIENTAL FINANCIAL GROUP	CMN	68618W100	119.32973	11315	SH	SOLE
OSHKOSH CORP	CMN	688239201	85.10453	3100	SH	DEFINED
OSHKOSH CORP	CMN	688239201	170.20907	6200	SH	DEFINED
OSI SYSTEMS INC	CMN	671044105	37.65461	500	SH	DEFINED
OSI SYSTEMS INC	CMN	671044105	254.6205	3381	SH	DEFINED
OWENS & MINOR INC	CMN	690732102	203.66485	6800	SH	SOLE
P G & E CORP	CMN	69331C108	212.28277	4969	SH	DEFINED
P G & E CORP	CMN	69331C108	358.85999	8400	SH	DEFINED
PACCAR INC	CMN	693718108	792.89285	19739	SH	DEFINED
PACCAR INC	CMN	693718108	823.46134	20500	SH	DEFINED
PACIFIC BIOSCIENCES OF CALIF	CMN	69404D108	31.99583	17500	SH	SOLE
PACIFIC DRILLING SA	CMN	L7257P106	6.57446	659	SH	DEFINED
PACIFIC DRILLING SA	CMN	L7257P106	194.50045	19496	SH	DEFINED
PACIFIC ETHANOL INC	CMN	69423U206	4.54901	11750	SH	DEFINED
PACIFIC ETHANOL INC	CMN	69423U206	26.89569	69471	SH	DEFINED
PACIRA PHARMACEUTICALS INC	CMN	695127100	52.50939	3116	SH	DEFINED
PACIRA PHARMACEUTICALS INC	CMN	695127100	311.75346	18500	SH	DEFINED
PACKAGING CORP OF AMERICA	CMN	695156109	522.05226	14498	SH	SOLE
PALL CORP	CMN	696429307	39.77363	626	SH	DEFINED
PALL CORP	CMN	696429307	209.6693	3300	SH	DEFINED
PAN AMERICAN SILVER CORP	CMN	697900108	23.09428	1076	SH	DEFINED
PAN AMERICAN SILVER CORP	CMN	697900108	459.80382	21423	SH	DEFINED
PANDORA MEDIA INC	CMN	698354107	10.90392	1000	SH	DEFINED
PANDORA MEDIA INC	CMN	698354107	499.29088	45790	SH	DEFINED
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	19.13752	112	SH	DEFINED
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	527.13632	3085	SH	DEFINED
PAPA JOHN'S INTL INC	CMN	698813102	75.26698	1408	SH	DEFINED
PAPA JOHN'S INTL INC	CMN	698813102	187.2587	3503	SH	DEFINED
PAR PHARMACEUTICAL COS INC	CMN	69888P106	24.99	500	SH	DEFINED
PAR PHARMACEUTICAL COS INC	CMN	69888P106	780.9375	15625	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	CMN	69913R309	9.51065	21780	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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PARAMETRIC TECHNOLOGY CORP	CMN	699173209	0.80462	37	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	CMN	699173209	268.8307	12362	SH	DEFINED
PARKER DRILLING CO	CMN	701081101	12.95013	3043	SH	DEFINED
PARKER DRILLING CO	CMN	701081101	197.56727	46424	SH	DEFINED
PARKER HANNIFIN CORP	CMN	701094104	51.80543	619	SH	DEFINED
PARKER HANNIFIN CORP	CMN	701094104	286.98035	3429	SH	DEFINED
PARTNERRE LTD	CMN	G6852T105	264.89619	3566	SH	SOLE
PATRIOT COAL CORP	CMN	70336T104	3.42049	29235	SH	SOLE
PATTERSON COS INC	CMN	703395103	19.34065	565	SH	DEFINED
PATTERSON COS INC	CMN	703395103	252.01046	7362	SH	DEFINED
PAYCHEX INC	CMN	704326107	447.49743	13421	SH	DEFINED
PAYCHEX INC	CMN	704326107	1114.12557	33414	SH	DEFINED
PDL BIOPHARMA INC	CNV	69329YAE4	5588.95999	72800	SH	SOLE
PDL BIOPHARMA INC	CMN	69329Y104	21.84914	2846	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	200.37342	26100	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	592.40672	77165	SH	DEFINED
PEABODY ENERGY CORP	CMN	704549104	89.9732	4033	SH	DEFINED
PEABODY ENERGY CORP	CMN	704549104	627.11301	28110	SH	DEFINED
PENDRELL CORP	CMN	70686R104	53.04652	47072	SH	SOLE
PENN NATIONAL GAMING INC	CMN	707569109	13.68701	320	SH	DEFINED
PENN NATIONAL GAMING INC	CMN	707569109	359.28415	8400	SH	DEFINED
PENN VIRGINIA CORP	CMN	707882106	341.36328	55004	SH	SOLE
PENSON WORLDWIDE INC	CMN	709600100	2.13736	45100	SH	SOLE
PENTAIR INC	CMN	709631105	44.51	1000	SH	DEFINED
PENTAIR INC	CMN	709631105	578.63	13000	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	22.32769	1840	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	249.81532	20587	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	922.35211	76010	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	CMN	713278109	339.00275	33350	SH	SOLE
PEPCO HOLDINGS INC	CMN	713291102	325.82364	17213	SH	DEFINED
PEPCO HOLDINGS INC	CMN	713291102	453.00711	23932	SH	DEFINED
PEPSICO INC	CMN	713448108	1120.80171	15843	SH	DEFINED
PEPSICO INC	CMN	713448108	2179.20697	30804	SH	DEFINED
PEREGRINE PHARMACEUTICALS	CMN	713661304	11.0925	10875	SH	DEFINED
PEREGRINE PHARMACEUTICALS	CMN	713661304	74.34168	72884	SH	DEFINED
PERKINELMER INC	CMN	714046109	42.583	1444	SH	DEFINED
PERKINELMER INC	CMN	714046109	3981.09807	135000	SH	DEFINED
PERRIGO CO	CMN	714290103	104.283	900	SH	DEFINED
PERRIGO CO	CMN	714290103	226.06237	1951	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	382.35605	16671	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	4208.6459	183500	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	31318.58686	1365513	SH	DEFINED
PETROBRAS ARGENTINA SA-B	CMN	71646J109	117.1447	12860	SH	SOLE
PETROCHINA CO LTD-H	CMN	71646E100	129.54748	1003	SH	DEFINED
PETROCHINA CO LTD-H	CMN	71646E100	813.708	6300	SH	DEFINED
PETSMART INC	CMN	716768106	78.18733	1167	SH	DEFINED
PETSMART INC	CMN	716768106	670.4547	10007	SH	DEFINED
PFIZER INC	CMN	717081103	1615.18554	64989	SH	DEFINED
PFIZER INC	CMN	717081103	9118.39578	366890	SH	DEFINED
PHARMATHENE INC	CMN	71714G102	269.29022	226734	SH	SOLE
PHH CORP	CNV	693320AN3	85692.42	4213000	SH	SOLE
PHH CORP	CNV	693320AQ6	78776.82	3873000	SH	SOLE
PHH CORP	CMN	693320202	33.07284	1626	SH	DEFINED
PHH CORP	CMN	693320202	3437.90748	169022	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	233.89016	2600	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	233.89016	2600	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1604.48655	17836	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1604.48655	17836	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0.08995	1	SH	CALL DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0.08995	1	SH	CALL 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
PHILIP MORRIS INTERNATIONAL	CMN	718172109	10794.93085	120000	SH CALL	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	10794.93085	120000	SH CALL	DEFINED
PHILLIPS 66	CMN	718546104	1438.48834	31065	SH	DEFINED
PHILLIPS 66	CMN	718546104	25975.16816	560949	SH	DEFINED
PHOTRONICS INC	CMN	719405102	1.12051	208	SH	DEFINED
PHOTRONICS INC	CMN	719405102	148.51111	27568	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	CMN	720190206	6542.44273	377529	SH	SOLE
PILGRIM'S PRIDE CORP	CMN	72147K108	416.3628	81480	SH	SOLE
PIMCO TOTAL RETURN ETF	CMN	72201R775	4112.02145	37800	SH	SOLE
PINNACLE WEST CAPITAL	CMN	723484101	336.90964	6375	SH	DEFINED
PINNACLE WEST CAPITAL	CMN	723484101	925.90697	17520	SH	DEFINED
PIONEER ENERGY SERVICES CORP	CMN	723664108	110.66715	14200	SH	SOLE
PIONEER NATURAL RESOURCES CO	CNV	723787AH0	481076.4514	4596000	SH	SOLE
PIONEER NATURAL RESOURCES CO	CMN	723787107	130.84107	1250	SH	DEFINED
PIONEER NATURAL RESOURCES CO	CMN	723787107	1100.63509	10515	SH	DEFINED
PITNEY BOWES INC	CMN	724479100	15.24678	1100	SH	DEFINED
PITNEY BOWES INC	CMN	724479100	796.68613	57478	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	CMN	726505100	0.03763	1	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	CMN	726505100	1216.28492	32317	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	CMN	G7127P100	225.51529	5516	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	920.64	21000	SH	SOLE
PLURISTEM THERAPEUTICS INC	CMN	72940R102	0.39284	100	SH	DEFINED
PLURISTEM THERAPEUTICS INC	CMN	72940R102	65.6053	16700	SH	DEFINED
PLX TECHNOLOGY INC	CMN	693417107	1832.37187	317500	SH	SOLE
PMC - SIERRA INC	CMN	69344F106	2.24461	400	SH	DEFINED
PMC - SIERRA INC	CMN	69344F106	451.16769	80400	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	928.26956	14665	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	3575.72096	56490	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	10826.03484	171032	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475121	649.7139	61006	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475121	1597.5	150000	SH	DEFINED
POLARIS INDUSTRIES INC	CMN	731068102	128.55971	1588	SH	DEFINED
POLARIS INDUSTRIES INC	CMN	731068102	456.75939	5642	SH	DEFINED
POLYCOM INC	CMN	73172K104	32.03416	3250	SH	DEFINED
POLYCOM INC	CMN	73172K104	612.40455	62131	SH	DEFINED
POLYPORE INTERNATIONAL INC	CMN	73179V103	0.353	10	SH	DEFINED
POLYPORE INTERNATIONAL INC	CMN	73179V103	1412.02857	40000	SH	DEFINED
POOL CORP	CMN	73278L105	202.71676	4900	SH	SOLE
POPULAR INC	CMN	733174700	27.71566	1600	SH	DEFINED
POPULAR INC	CMN	733174700	236.48393	13652	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	CMN	73640Q105	80.63819	780	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	CMN	73640Q105	310.45706	3003	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	CMN	736508847	674.3678	24929	SH	SOLE
POSCO	CMN	693483109	668.02246	8200	SH	SOLE
POST HOLDINGS INC	CMN	737446104	667.37765	22193	SH	SOLE
POST PROPERTIES INC	CMN	737464107	201.58219	4200	SH	SOLE
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	185.11927	4265	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	190.97885	4400	SH	DEFINED

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POWER INTEGRATIONS INC	CMN	739276103	502.65474	16320	SH	SOLE
POWER-ONE INC	CMN	73930R102	125.25225	22442	SH	DEFINED
POWER-ONE INC	CMN	73930R102	470.7759	84351	SH	DEFINED
POWERSHARES DB AGRICULTURE F	CMN	73936B408	142.58365	4849	SH	DEFINED
POWERSHARES DB AGRICULTURE F	CMN	73936B408	147.02376	5000	SH	DEFINED
POWERSHARES DB COMMODITY IND	CMN	73935S105	776.2092	27004	SH	SOLE
POWERSHARES DB US DOL IND BU	CMN	73936D107	675.65425	30848	SH	SOLE
POWERSHARES INDIA PORTFOLIO	CMN	73935L100	676.72584	36195	SH	SOLE
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	8.09652	118	SH	DEFINED
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	421978.032	6149973	SH	DEFINED
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	34.3073	500	SH	PUT DEFINED
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	34.3073	500	SH	CALL 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
POWERWAVE TECHNOLOGIES INC	CMN	739363307	1.30167	2200	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	CMN	739363307	14.79178	25000	SH	DEFINED
PPG INDUSTRIES INC	CMN	693506107	528.16871	4600	SH	DEFINED
PPG INDUSTRIES INC	CMN	693506107	873.4303	7607	SH	DEFINED
PPL CORPORATION	CMN	69351T106	546.7264	18798	SH	DEFINED
PPL CORPORATION	CMN	69351T106	2799.97326	96271	SH	DEFINED
PRAXAIR INC	CMN	74005P104	852.71434	8184	SH	DEFINED
PRAXAIR INC	CMN	74005P104	1793.88842	17217	SH	DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	127.97847	784	SH	DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	457.06599	2800	SH	DEFINED
PREMIER EXHIBITIONS INC	CMN	74051E102	0.23423	100	SH	DEFINED
PREMIER EXHIBITIONS INC	CMN	74051E102	151.84478	64827	SH	DEFINED
PRICELINE.COM INC	CMN	741503403	376.52396	607	SH	DEFINED
PRICELINE.COM INC	CMN	741503403	546.48701	881	SH	DEFINED
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	1829.1933	119790	SH	SOLE
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	292.88279	10865	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	558.00034	20700	SH	DEFINED
PRIVATEBANCORP INC	CMN	742962103	300.8712	19460	SH	SOLE
PROASSURANCE CORP	CMN	74267C106	0.9924	11	SH	DEFINED
PROASSURANCE CORP	CMN	74267C106	432.32683	4792	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	2452.59958	35373	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	6122.10402	88297	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	126.8837	1830	SH	PUT DEFINED
PROGENICS PHARMACEUTICALS	CMN	743187106	177.09437	61500	SH	SOLE
PROGRESSIVE CORP	CMN	743315103	70.78315	3412	SH	DEFINED
PROGRESSIVE CORP	CMN	743315103	299.31401	14428	SH	DEFINED
PROLOGIS INC	CNV	74340XAT8	67596.69221	1930000	SH	SOLE
PROLOGIS INC	CNV	743410AY8	8826.09659	252000	SH	SOLE
PROLOGIS INC	CMN	74340W103	70.04838	2000	SH	DEFINED
PROLOGIS INC	CMN	74340W103	147.48687	4211	SH	DEFINED
PROSHARES ULTRA BASIC MATERI	CMN	74347R776	232.89834	6650	SH	SOLE
PROSHARES ULTRA SILVER	CMN	74347W841	2475.44143	42452	SH	SOLE
PROSHARES ULTRA VIX ST FUTUR	CMN	74347W411	52.57958	1700	SH	DEFINED
PROSHARES ULTRA VIX ST FUTUR	CMN	74347W411	156.37786	5056	SH	DEFINED
PROSHARES ULTRAPRO S&P 500	CMN	74347X864	208.6522	2306	SH	SOLE
PROSHARES ULTRASHORT 20+Y TR	CMN	74347R297	2194.3596	140261	SH	SOLE

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PROSHARES ULTRASHORT S&P500	CMN	74347R883	270.94719	19871	SH	SOLE
PROSHRE ULT DJ-UBS CRUDE OIL	CMN	74347W650	316.69456	10092	SH	SOLE
PROSPECT CAPITAL CORP	CMN	74348T102	65.56425	5700	SH	DEFINED
PROSPECT CAPITAL CORP	CMN	74348T102	104.21265	9060	SH	DEFINED
PROSPERITY BANCSHARES INC	CMN	743606105	117.15264	2752	SH	DEFINED
PROSPERITY BANCSHARES INC	CMN	743606105	232.51734	5462	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	CMN	74365A101	66.39922	12847	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	CMN	74365A101	212.32556	41081	SH	DEFINED
PRUDENTIAL FINANCIAL INC	CMN	744320102	463.98305	8508	SH	DEFINED
PRUDENTIAL FINANCIAL INC	CMN	744320102	1211.71126	22219	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	566.56325	17627	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	826.55816	25716	SH	DEFINED
PUBLIC STORAGE	CMN	74460D109	216.88417	1556	SH	DEFINED
PUBLIC STORAGE	CMN	74460D109	459.97285	3300	SH	DEFINED
PULTEGROUP INC	CMN	745867101	532.72205	34250	SH	DEFINED
PULTEGROUP INC	CMN	745867101	1361.43536	87530	SH	DEFINED
PVH CORP	CMN	693656100	6.46081	69	SH	DEFINED
PVH CORP	CMN	693656100	6601.2675	70500	SH	DEFINED
QEP RESOURCES INC	CMN	74733V100	187.2046	5925	SH	DEFINED
QEP RESOURCES INC	CMN	74733V100	380.28601	12036	SH	DEFINED
QIAGEN N.V.	CMN	N72482107	171.717	9282	SH	DEFINED
QIAGEN N.V.	CMN	N72482107	183.52	9920	SH	DEFINED
QLIK TECHNOLOGIES INC	CMN	74733T105	4.48125	200	SH	DEFINED
QLIK TECHNOLOGIES INC	CMN	74733T105	518.07731	23122	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
QLOGIC CORP	CMN	747277101	73.54338	6400	SH	DEFINED
QLOGIC CORP	CMN	747277101	284.94614	24797	SH	DEFINED
QUALCOMM INC	CMN	747525103	2477.18848	39616	SH	DEFINED
QUALCOMM INC	CMN	747525103	4196.76348	67116	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	136.1415	14718	SH	SOLE
QUALITY SYSTEMS INC	CMN	747582104	111.13937	5974	SH	DEFINED
QUALITY SYSTEMS INC	CMN	747582104	194.466	10453	SH	DEFINED
QUANTA SERVICES INC	CMN	74762E102	340.19875	13781	SH	DEFINED
QUANTA SERVICES INC	CMN	74762E102	464.09814	18800	SH	DEFINED
QUEST DIAGNOSTICS INC	CMN	74834L100	72.81145	1148	SH	DEFINED
QUEST DIAGNOSTICS INC	CMN	74834L100	380.54769	6000	SH	DEFINED
QUEST SOFTWARE INC	CMN	74834T103	663.6	23700	SH	SOLE
QUESTAR CORP	CMN	748356102	9.26697	456	SH	DEFINED
QUESTAR CORP	CMN	748356102	686.97528	33804	SH	DEFINED
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	138.76157	7531	SH	DEFINED
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	1528.10927	82935	SH	DEFINED
RACKSPACE HOSTING INC	CMN	750086100	113.80415	1723	SH	DEFINED
RACKSPACE HOSTING INC	CMN	750086100	353.82985	5357	SH	DEFINED
RADIOSHACK CORP	CMN	750438103	537.20081	223634	SH	SOLE
RALPH LAUREN CORP	CMN	751212101	462.60015	3057	SH	DEFINED
RALPH LAUREN CORP	CMN	751212101	9301.78896	61469	SH	DEFINED
RAMTRON INTERNATIONAL CORP	CMN	751907304	1544.28716	516484	SH	SOLE
RANDGOLD RESOURCES LTD	CMN	752344309	46.23925	396	SH	DEFINED
RANDGOLD RESOURCES LTD	CMN	752344309	175.14871	1500	SH	DEFINED

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RANGE RESOURCES CORP	CMN	75281A109	110.59648	1582	SH	DEFINED
RANGE RESOURCES CORP	CMN	75281A109	1114.07437	15936	SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	1.10883	200	SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	2409.76095	434648	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	CMN	754730109	3.07583	84	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	CMN	754730109	835.67643	22822	SH	DEFINED
RAYONIER INC	COM	754907103	1470.3	30000	SH	SOLE
RAYONIER INC	CNV	75508AAB2	508517.0629	10364000	SH	SOLE
RAYONIER INC	CNV	75508AAC0	93862.71142	1913000	SH	SOLE
RAYONIER INC	CMN	754907103	1.5701	32	SH	DEFINED
RAYONIER INC	CMN	754907103	230.60885	4700	SH	DEFINED
RAYTHEON COMPANY	CMN	755111507	721.13399	12600	SH	DEFINED
RAYTHEON COMPANY	CMN	755111507	1509.28767	26371	SH	DEFINED
REALD INC	CMN	75604L105	126.27938	14152	SH	SOLE
REALTY INCOME CORP	CMN	756109104	63.468	1548	SH	DEFINED
REALTY INCOME CORP	CMN	756109104	241.9	5900	SH	DEFINED
RED HAT INC	CMN	756577102	138.57935	2430	SH	DEFINED
RED HAT INC	CMN	756577102	3780.07993	66284	SH	DEFINED
REED ELSEVIER NV	CMN	758204200	95.832	3600	SH	DEFINED
REED ELSEVIER NV	CMN	758204200	130.438	4900	SH	DEFINED
REED ELSEVIER PLC	CMN	758205207	133.735	3500	SH	DEFINED
REED ELSEVIER PLC	CMN	758205207	482.85977	12637	SH	DEFINED
REGAL ENTERTAINMENT GROUP-A	CMN	758766109	182.60821	13000	SH	SOLE
REGAL-BELOIT CORP	CMN	758750103	49.37315	700	SH	DEFINED
REGAL-BELOIT CORP	CMN	758750103	493.73153	7000	SH	DEFINED
REGENERON PHARMACEUTICALS	CMN	75886F107	3.95665	26	SH	DEFINED
REGENERON PHARMACEUTICALS	CMN	75886F107	438.27618	2880	SH	DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	154.44534	21455	SH	DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	236.19952	32812	SH	DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	676.2122	93937	SH	DEFINED
REINSURANCE GROUP OF AMERICA	CMN	759351604	0.92723	16	SH	DEFINED
REINSURANCE GROUP OF AMERICA	CMN	759351604	1121.03288	19344	SH	DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	45.42664	869	SH	DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	472.87617	9046	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	CMN	G7496G103	4825.1216	62709	SH	SOLE
RENT-A-CENTER INC	CMN	76009N100	7.01433	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
RENT-A-CENTER INC	CMN	76009N100	231.47299	6600	SH	DEFINED
REPUBLIC SERVICES INC	CMN	760759100	152.83829	5559	SH	DEFINED
REPUBLIC SERVICES INC	CMN	760759100	478.80533	17415	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	136.08594	18273	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	2918.53084	391887	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	8120.38327	1090368	SH	DEFINED
RESMED INC	CMN	761152107	94.65749	2340	SH	DEFINED
RESMED INC	CMN	761152107	1538.26527	38027	SH	DEFINED
RESOLUTE ENERGY CORP	CMN	76116A108	235.93201	26531	SH	SOLE
RESOURCE CAPITAL CORP	CMN	76120W302	150.3803	25600	SH	SOLE
RESPONSYS INC	CMN	761248103	112.28664	10978	SH	SOLE
REX ENERGY CORP	CMN	761565100	40.01298	3000	SH	DEFINED

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REX ENERGY CORP	CMN	761565100	144.04674	10800	SH	DEFINED
REYNOLDS AMERICAN INC	CMN	761713106	442.49608	10205	SH	DEFINED
REYNOLDS AMERICAN INC	CMN	761713106	1055.05289	24332	SH	DEFINED
RF MICRO DEVICES INC	CMN	749941100	88.43692	22400	SH	DEFINED
RF MICRO DEVICES INC	CMN	749941100	296.02285	74979	SH	DEFINED
RITE AID CORP	CMN	767754104	8.18192	7000	SH	DEFINED
RITE AID CORP	CMN	767754104	26.5328	22700	SH	DEFINED
RIVERBED TECHNOLOGY INC	CMN	768573107	46.80787	2010	SH	DEFINED
RIVERBED TECHNOLOGY INC	CMN	768573107	295.82111	12703	SH	DEFINED
ROBBINS & MYERS INC	CMN	770196103	1115.02457	18706	SH	SOLE
ROBERT HALF INTL INC	CMN	770323103	21.0377	790	SH	DEFINED
ROBERT HALF INTL INC	CMN	770323103	1186.84584	44568	SH	DEFINED
ROCK-TENN COMPANY -CL A	CMN	772739207	37.50871	520	SH	DEFINED
ROCK-TENN COMPANY -CL A	CMN	772739207	1449.85607	20100	SH	DEFINED
ROCKWELL AUTOMATION INC	CMN	773903109	136.71699	1960	SH	DEFINED
ROCKWELL AUTOMATION INC	CMN	773903109	141.94851	2035	SH	DEFINED
ROCKWELL COLLINS INC	CMN	774341101	82.12778	1532	SH	DEFINED
ROCKWELL COLLINS INC	CMN	774341101	187.62874	3500	SH	DEFINED
ROCKWOOD HOLDINGS INC	CMN	774415103	83.58152	1782	SH	DEFINED
ROCKWOOD HOLDINGS INC	CMN	774415103	1890.19953	40300	SH	DEFINED
ROLLINS INC	CMN	775711104	50.88877	2176	SH	DEFINED
ROLLINS INC	CMN	775711104	159.02741	6800	SH	DEFINED
ROPER INDUSTRIES INC	CNV	776696AA4	4394.77142	40000	SH	SOLE
ROPER INDUSTRIES INC	CMN	776696106	186.22843	1695	SH	DEFINED
ROPER INDUSTRIES INC	CMN	776696106	736.12421	6700	SH	DEFINED
ROSS STORES INC	CMN	778296103	571.65476	8800	SH	DEFINED
ROSS STORES INC	CMN	778296103	1575.42857	24252	SH	DEFINED
ROVI CORP	CMN	779376102	16.71561	1153	SH	DEFINED
ROVI CORP	CMN	779376102	569.07036	39253	SH	DEFINED
ROWAN COMPANIES PLC-A	CMN	G7665A101	283.8858	8334	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	408.17553	13538	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	1966.67764	65229	SH	DEFINED
ROYAL DUTCH SHELL PLC-A SHS	CMN	780259206	577.69943	8323	SH	SOLE
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	376.7492	5284	SH	DEFINED
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	520.49	7300	SH	DEFINED
ROYAL GOLD INC	CNV	780287AA6	7341.50186	74000	SH	SOLE
ROYAL GOLD INC	CMN	780287108	274.51264	2767	SH	DEFINED
ROYAL GOLD INC	CMN	780287108	282.15177	2844	SH	DEFINED
RPX CORP	CMN	74972G103	160.85556	13844	SH	SOLE
RR DONNELLEY & SONS CO	CMN	257867101	16.29257	1531	SH	DEFINED
RR DONNELLEY & SONS CO	CMN	257867101	295.16056	27736	SH	DEFINED
RTI INTERNATIONAL METALS INC	CMN	74973W107	38.35076	1600	SH	DEFINED
RTI INTERNATIONAL METALS INC	CMN	74973W107	319.27015	13320	SH	DEFINED
RUSH ENTERPRISES INC-CL A	CMN	781846209	198.66934	10279	SH	SOLE
RUSSELL LOW P/E ETF	CMN	782474696	4951.912	100000	SH	SOLE
RUSSELL SMALL CAP CONTRARIAN	CMN	782474480	6513	100000	SH	SOLE
RYLAND GROUP INC/THE	CNV	783764AQ6	48951.20035	1627000	SH	SOLE
SAFE BULKERS INC	CMN	Y7388L103	59.82045	10305	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/ PRN CALL	INVESTMENT DISCRETION

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SAFEWAY INC	CMN	786514208	17.55896	1092	SH	DEFINED
SAFEWAY INC	CMN	786514208	907.00441	56407	SH	DEFINED
SAIA INC	CMN	78709Y105	61.76864	3060	SH	DEFINED
SAIA INC	CMN	78709Y105	198.9112	9854	SH	DEFINED
SAIC INC	CMN	78390X101	16.65093	1379	SH	DEFINED
SAIC INC	CMN	78390X101	128.22063	10619	SH	DEFINED
SAKS INC	CMN	79377W108	164.606	15932	SH	SOLE
SAKS INC	CNV	79377WAL2	7748.83928	750000	SH	SOLE
SALESFORCE.COM INC	CNV	79466LAB0	99643.5381	654000	SH	SOLE
SALESFORCE.COM INC	CMN	79466L302	383.79521	2519	SH	DEFINED
SALESFORCE.COM INC	CMN	79466L302	2194.5956	14404	SH	DEFINED
SALESFORCE.COM INC	CMN	79466L302	16026.00237	105185	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CNV	795435AC0	858.98461	20000	SH	SOLE
SALIX PHARMACEUTICALS LTD	CMN	795435106	64.42384	1500	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	607.77456	14151	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	2753.64698	64114	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	678.74985	26954	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	1008.85788	40063	SH	DEFINED
SANDERSON FARMS INC	CMN	800013104	475.19396	10818	SH	SOLE
SANDISK CORP	CMN	80004C101	79.44608	1832	SH	DEFINED
SANDISK CORP	CMN	80004C101	380.10096	8765	SH	DEFINED
SANDISK CORP	CMN	80004C101	13108.51799	302278	SH	DEFINED
SANDRIDGE ENERGY INC	CMN	80007P307	162.87332	23300	SH	DEFINED
SANDRIDGE ENERGY INC	CMN	80007P307	1242.68152	177773	SH	DEFINED
SANDRIDGE MISSISSIPPIAN TRUS	CMN	80007T101	233.12296	9444	SH	SOLE
SANMINA-SCI CORP	CMN	800907206	29.93499	3500	SH	DEFINED
SANMINA-SCI CORP	CMN	800907206	64.6767	7562	SH	DEFINED
SANOFI	CMN	80105N105	327.256	7600	SH	DEFINED
SANOFI	CMN	80105N105	1431.05604	33234	SH	DEFINED
SANTARUS INC	CMN	802817304	102.4914	12138	SH	SOLE
SAP AG	CMN	803054204	199.92799	2800	SH	DEFINED
SAP AG	CMN	803054204	5312.44397	74401	SH	DEFINED
SAPIENT CORPORATION	CMN	803062108	120.44367	11284	SH	SOLE
SASOL LTD	CMN	803866300	29.00253	650	SH	DEFINED
SASOL LTD	CMN	803866300	240.94414	5400	SH	DEFINED
SAUER-DANFOSS INC	CMN	804137107	201.25	5000	SH	SOLE
SAVIENT PHARMACEUTICALS INC	CMN	80517Q100	133.2161	53385	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAM8	36478.08053	581000	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAN6	10610.66369	169000	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	100.70712	1604	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	100.70712	1604	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	110.94108	1767	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	110.94108	1767	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	125569.9846	2000000	SH	CALL DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	125569.9846	2000000	SH	CALL DEFINED
SCANA CORP	CMN	80589M102	24.13392	500	SH	DEFINED
SCANA CORP	CMN	80589M102	496.72451	10291	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	627.26383	8676	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	964.53743	13341	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	1934.64186	26759	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	0.72298	10	SH	PUT DEFINED
SCHNITZER STEEL INDS INC-A	CMN	806882106	37.80728	1300	SH	DEFINED
SCHNITZER STEEL INDS INC-A	CMN	806882106	286.11393	9838	SH	DEFINED
SCHOLASTIC CORP	CMN	807066105	191.03499	6000	SH	DEFINED
SCHOLASTIC CORP	CMN	807066105	253.88551	7974	SH	DEFINED
SCHWAB (CHARLES) CORP	CMN	808513105	572.74439	44646	SH	DEFINED
SCHWAB (CHARLES) CORP	CMN	808513105	662.15954	51616	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	CMN	808541106	575.94786	17455	SH	SOLE
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	12.50119	2283	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	193.4811	35334	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/ PRN CALL	INVESTMENT DISCRETION
SCORPIO TANKERS INC	CMN	Y7542C106	42.24367	7006	SH	DEFINED
SCORPIO TANKERS INC	CMN	Y7542C106	71.43317	11847	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	263.87143	4307	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	526.88514	8600	SH	DEFINED
SEACOR HOLDINGS INC	CMN	811904101	326.28237	3868	SH	SOLE
SEAGATE TECHNOLOGY	CMN	G7945M107	476.03106	15398	SH	DEFINED
SEAGATE TECHNOLOGY	CMN	G7945M107	5270.13194	170471	SH	DEFINED
SEALED AIR CORP	CMN	81211K100	138.34394	8945	SH	DEFINED
SEALED AIR CORP	CMN	81211K100	1366.98355	88386	SH	DEFINED
SEALY CORP	CMN	812139301	314.70149	145191	SH	SOLE
SEATTLE GENETICS INC	CMN	812578102	14.44554	535	SH	DEFINED
SEATTLE GENETICS INC	CMN	812578102	387.41065	14348	SH	DEFINED
SEI INVESTMENTS COMPANY	CMN	784117103	1595.5283	74200	SH	SOLE
SEMPRA ENERGY	CMN	816851109	517.64936	8019	SH	DEFINED
SEMPRA ENERGY	CMN	816851109	651.98385	10100	SH	DEFINED
SEMTECH CORP	CMN	816850101	200.79384	8000	SH	SOLE
SENIOR HOUSING PROP TRUST	CMN	81721M109	312.13835	14300	SH	SOLE
SEQUENOM INC	CMN	817337405	23.86384	6750	SH	DEFINED
SEQUENOM INC	CMN	817337405	321.71999	91000	SH	DEFINED
SERVICESOURCE INTERNATIONAL	CMN	81763U100	364.02399	35431	SH	SOLE
SHAW GROUP INC	CMN	820280105	3989.94535	91750	SH	DEFINED
SHAW GROUP INC	CMN	820280105	6602.65289	151830	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	CMN	824348106	690.10619	4633	SH	DEFINED
SHERWIN-WILLIAMS CO/THE	CMN	824348106	2044.1026	13723	SH	DEFINED
SHIRE PLC	CMN	82481R106	540.0056	6088	SH	SOLE
SHORETEL INC	CMN	825211105	162.7779	39710	SH	SOLE
SHUTTERFLY INC	CMN	82568P304	609.36338	19515	SH	SOLE
SIEMENS AG-REG	CMN	826197501	150.20517	1500	SH	DEFINED
SIEMENS AG-REG	CMN	826197501	2566.70609	25632	SH	DEFINED
SIGMA-ALDRICH	CMN	826552101	68.83449	960	SH	DEFINED
SIGMA-ALDRICH	CMN	826552101	681.1747	9500	SH	DEFINED
SIGNATURE BANK	CMN	82669G104	2.56133	39	SH	DEFINED
SIGNATURE BANK	CMN	82669G104	144.48584	2200	SH	DEFINED
SIGNATURE BANK	CMN	82669G104	241.88244	3683	SH	DEFINED
SIGNET JEWELERS LTD	CMN	G81276100	246.05385	5037	SH	SOLE
SILICON IMAGE INC	CMN	82705T102	4.59153	1000	SH	DEFINED
SILICON IMAGE INC	CMN	82705T102	313.62044	68304	SH	DEFINED
SILICON LABORATORIES INC	CMN	826919102	58.592	1600	SH	DEFINED
SILICON LABORATORIES INC	CMN	826919102	179.438	4900	SH	DEFINED
SILVER STANDARD RESOURCES	CMN	82823L106	1213.54385	77292	SH	SOLE
SILVER WHEATON CORP	CMN	828336107	214.21024	5400	SH	DEFINED
SILVER WHEATON CORP	CMN	828336107	1210.56557	30517	SH	DEFINED
SILVERCORP METALS INC	CMN	82835P103	1086.60467	168010	SH	SOLE
SIMON PROPERTY GROUP INC	CMN	828806109	471.50483	3101	SH	DEFINED
SIMON PROPERTY GROUP INC	CMN	828806109	8605.98957	56600	SH	DEFINED
SINA CORP	CMN	G81477104	806.55392	12478	SH	SOLE
SIRIUS XM RADIO INC	CMN	82967N108	44.67855	17279	SH	DEFINED
SIRIUS XM RADIO INC	CMN	82967N108	1550.88557	599790	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	73.80299	1300	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	174.62925	3076	SH	DEFINED

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SIX FLAGS ENTMT CORP NEW	COM	83001A102	5575.2396	94817 SH	SOLE
SK TELECOM	CMN	78440P108	38.74945	2667 SH	DEFINED
SK TELECOM	CMN	78440P108	167.08615	11500 SH	DEFINED
SKYWORKS SOLUTIONS INC	CMN	83088M102	521.04836	22114 SH	DEFINED
SKYWORKS SOLUTIONS INC	CMN	83088M102	639.94183	27160 SH	DEFINED
SLM CORP	CMN	78442P106	217.10784	13784 SH	DEFINED
SLM CORP	CMN	78442P106	559.11885	35498 SH	DEFINED
SMITH & NEPHEW PLC	CMN	83175M205	143.312	2600 SH	DEFINED
SMITH & NEPHEW PLC	CMN	83175M205	344.66536	6253 SH	DEFINED
SMITH & WESSON HOLDING CORP	CMN	831756101	21.65076	2000 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
SMITH & WESSON HOLDING CORP	CMN	831756101	428.68523	39600 SH		DEFINED
SMITHFIELD FOODS INC	CNV	832248AR9	80110.74153	4078000 SH		SOLE
SMITHFIELD FOODS INC	CMN	832248108	5.93267	302 SH		DEFINED
SMITHFIELD FOODS INC	CMN	832248108	786.02035	40012 SH		DEFINED
SOC QUIMICA Y MINERA CHILE-B	CMN	833635105	58.56092	950 SH		DEFINED
SOC QUIMICA Y MINERA CHILE-B	CMN	833635105	517.80184	8400 SH		DEFINED
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	88.05807	2250 SH		DEFINED
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	4459.33928	113942 SH		DEFINED
SOHU.COM INC	CMN	83408W103	467.86473	11136 SH		DEFINED
SOHU.COM INC	CMN	83408W103	843.3413	20073 SH		DEFINED
SOLARWINDS INC	CMN	83416B109	78.13974	1400 SH		DEFINED
SOLARWINDS INC	CMN	83416B109	476.65247	8540 SH		DEFINED
SONIC AUTOMOTIVE INC-CLASS A	CMN	83545G102	16.23233	859 SH		DEFINED
SONIC AUTOMOTIVE INC-CLASS A	CMN	83545G102	181.42803	9601 SH		DEFINED
SONOCO PRODUCTS CO	CMN	835495102	1112.60514	35990 SH		SOLE
SONUS NETWORKS INC	CMN	835916107	18.86538	10000 SH		SOLE
SONY CORP	CMN	835699307	151.22946	12900 SH		DEFINED
SONY CORP	CMN	835699307	270.86486	23105 SH		DEFINED
SOTHEBY'S	CNV	835898AC1	48256.99999	1540000 SH		SOLE
SOTHEBY'S	CMN	835898107	7.92793	253 SH		DEFINED
SOTHEBY'S	CMN	835898107	213.08285	6800 SH		DEFINED
SOURCEFIRE INC	CMN	83616T108	50.9099	1038 SH		DEFINED
SOURCEFIRE INC	CMN	83616T108	177.44898	3618 SH		DEFINED
SOUTH JERSEY INDUSTRIES	CMN	838518108	319.25437	6046 SH		SOLE
SOUTHERN CO/THE	CMN	842587107	413.62404	8979 SH		DEFINED
SOUTHERN CO/THE	CMN	842587107	969.13049	21038 SH		DEFINED
SOUTHERN COPPER CORP	CMN	84265V105	640.03904	18643 SH		DEFINED
SOUTHERN COPPER CORP	CMN	84265V105	775.88813	22600 SH		DEFINED
SOUTHWEST AIRLINES CO	CNV	00949PAD0	11069.1	1260000 SH		SOLE
SOUTHWEST AIRLINES CO	CMN	844741108	104.96318	11948 SH		DEFINED
SOUTHWEST AIRLINES CO	CMN	844741108	363.699	41400 SH		DEFINED
SOUTHWESTERN ENERGY CO	CMN	845467109	373.78933	10759 SH		DEFINED
SOUTHWESTERN ENERGY CO	CMN	845467109	378.68795	10900 SH		DEFINED
SPDR BARCLAYS CAPITAL HIGH	CMN	78464A417	2895.52333	71934 SH		DEFINED
SPDR BARCLAYS CAPITAL HIGH	CMN	78464A417	3189.80936	79245 SH		DEFINED
SPDR DJIA TRUST	CMN	78467X109	758.8449	5660 SH		DEFINED
SPDR DJIA TRUST	CMN	78467X109	6968.36821	51975 SH		DEFINED
SPDR DJIA TRUST	CMN	78467X109	80676.34162	601741 SH		DEFINED

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SPDR GOLD TRUST	CMN	78463V107	7659.29057	44550	SH	DEFINED
SPDR GOLD TRUST	CMN	78463V107	52655.34466	306268	SH	DEFINED
SPDR MSCI ACWI EX-US	CMN	78463X848	260.21446	8534	SH	SOLE
SPDR S&P 500 ETF TRUST	CMN	78462F103	28085.93682	195134	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	28085.93682	195134	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	102359.2165	711166	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	102359.2165	711166	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	1254949.735	8719074	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	1254949.735	8719074	SH	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	542.62189	3770	SH PUT	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	542.62189	3770	SH PUT	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	158.32469	1100	SH CALL	DEFINED
SPDR S&P 500 ETF TRUST	CMN	78462F103	158.32469	1100	SH CALL	DEFINED
SPDR S&P EMERGING MARKETS DI	CMN	78463X533	8725.63636	200000	SH	SOLE
SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	4934.52184	198800	SH	SOLE
SPDR S&P METALS & MINING ETF	CMN	78464A755	145.89236	3360	SH	DEFINED
SPDR S&P METALS & MINING ETF	CMN	78464A755	1986.48083	45750	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRST	CMN	78467Y107	4965.5383	27598	SH	SOLE
SPDR S&P OIL & GAS EXP & PR	CMN	78464A730	16706.33076	300000	SH	SOLE
SPECTRA ENERGY CORP	CMN	847560109	201.43353	6868	SH	DEFINED
SPECTRA ENERGY CORP	CMN	847560109	800.92413	27308	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	117.79638	9963	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
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	215.18559	18200	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	856.36722	38590	SH	SOLE
SPIRIT AIRLINES INC	CMN	848577102	170.97083	10000	SH	DEFINED
SPIRIT AIRLINES INC	CMN	848577102	472.90532	27660	SH	DEFINED
SPRINT NEXTEL CORP	CMN	852061100	269.17026	48705	SH	DEFINED
SPRINT NEXTEL CORP	CMN	852061100	2086.96627	377626	SH	DEFINED
SPROTT PHYSICAL GOLD TRUST	CMN	85207H104	4484.79525	295098	SH	SOLE
SPROTT PHYSICAL SILVER TRUST	CMN	85207K107	2744.50898	192470	SH	SOLE
SPX CORP	CMN	784635104	36.39908	555	SH	DEFINED
SPX CORP	CMN	784635104	3935.03571	60000	SH	DEFINED
ST JOE CO/THE	CMN	790148100	84.06082	4315	SH	DEFINED
ST JOE CO/THE	CMN	790148100	281.22874	14436	SH	DEFINED
ST JUDE MEDICAL INC	CMN	790849103	138.71261	3283	SH	DEFINED
ST JUDE MEDICAL INC	CMN	790849103	257.73589	6100	SH	DEFINED
STANDARD PACIFIC CORP	CNV	85375CBC4	13866.67307	2050000	SH	SOLE
STANDARD PACIFIC CORP	CMN	85375C101	6.0878	900	SH	DEFINED
STANDARD PACIFIC CORP	CMN	85375C101	375.00895	55440	SH	DEFINED
STANLEY BLACK & DECKER INC	CMN	854502101	71.16675	936	SH	DEFINED
STANLEY BLACK & DECKER INC	CMN	854502101	205.28871	2700	SH	DEFINED
STAPLES INC	CMN	855030102	171.42026	14883	SH	DEFINED
STAPLES INC	CMN	855030102	943.33553	81902	SH	DEFINED
STAR SCIENTIFIC INC	CMN	85517P101	37.39528	10600	SH	SOLE
STARBUCKS CORP	CMN	855244109	2204.22323	43489	SH	DEFINED
STARBUCKS CORP	CMN	855244109	4493.08978	88648	SH	DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	603.05885	10400	SH	DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	776.72821	13395	SH	DEFINED

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STATE STREET CORP	CMN	857477103	428.09026	10166	SH	DEFINED
STATE STREET CORP	CMN	857477103	2370.87722	56302	SH	DEFINED
STATOIL ASA	CMN	85771P102	480.27657	18651	SH	DEFINED
STATOIL ASA	CMN	85771P102	512.43921	19900	SH	DEFINED
STEEL DYNAMICS INC	CNV	858119AP5	5933.09538	528000	SH	SOLE
STEELCASE INC-CL A	CMN	858155203	117.41911	11917	SH	SOLE
STERICYCLE INC	CMN	858912108	53.60852	591	SH	DEFINED
STERICYCLE INC	CMN	858912108	845.76296	9324	SH	DEFINED
STERIS CORP	CMN	859152100	269.09583	7580	SH	SOLE
STEWART ENTERPRISES INC-CL A	CNV	860370AH8	209.95833	25000	SH	SOLE
STIFEL FINANCIAL CORP	CMN	860630102	82.85858	2475	SH	DEFINED
STIFEL FINANCIAL CORP	CMN	860630102	231.30098	6909	SH	DEFINED
STILLWATER MINING CO	CNV	86074QAF9	141.56625	12000	SH	SOLE
STILLWATER MINING CO	CMN	86074Q102	129.00224	10935	SH	DEFINED
STILLWATER MINING CO	CMN	86074Q102	424.35663	35971	SH	DEFINED
STRATASYS INC	CMN	862685104	55.29769	1000	SH	DEFINED
STRATASYS INC	CMN	862685104	179.82809	3252	SH	DEFINED
STRYKER CORP	CMN	863667101	533.12571	9578	SH	DEFINED
STRYKER CORP	CMN	863667101	723.59931	13000	SH	DEFINED
SUMITOMO MITSUI FINANCIAL GR	CMN	86562M209	74.16	12000	SH	DEFINED
SUMITOMO MITSUI FINANCIAL GR	CMN	86562M209	278.1	45000	SH	DEFINED
SUMMIT HOTEL PROPERTIES INC	CMN	866082100	2176.87845	256405	SH	SOLE
SUN BANCORP INC-NJ	CMN	86663B102	66.83217	20079	SH	SOLE
SUNOCO INC	CMN	86764P109	44.41915	950	SH	DEFINED
SUNOCO INC	CMN	86764P109	3751.73492	80239	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	CMN	86764L108	1456.7325	31296	SH	SOLE
SUNRISE SENIOR LIVING INC	CMN	86768K106	2712.37676	190014	SH	SOLE
SUNTRUST BANKS INC	CMN	867914103	103.39505	3647	SH	DEFINED
SUNTRUST BANKS INC	CMN	867914103	132.25608	4665	SH	DEFINED
SUNTRUST BANKS INC	CMN	867914103	241.46303	8517	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	3.07349	149	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	559.99537	27148	SH	DEFINED
SUPERVALU INC	CMN	868536103	27.81522	11557	SH	DEFINED
SUPERVALU INC	CMN	868536103	38.02721	15800	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
SUSQUEHANNA BANCSHARES INC	CMN	869099101	366.92722	34974	SH	SOLE
SVB FINANCIAL GROUP	CMN	78486Q101	0.9694	16	SH	DEFINED
SVB FINANCIAL GROUP	CMN	78486Q101	24.23507	400	SH	DEFINED
SVB FINANCIAL GROUP	CMN	78486Q101	246.71308	4072	SH	DEFINED
SWIFT ENERGY CO	CMN	870738101	206.73116	9946	SH	SOLE
SYMANTEC CORP	CNV	871503AF5	58027.39428	3224000	SH	SOLE
SYMANTEC CORP	CMN	871503108	620.84272	34494	SH	DEFINED
SYMANTEC CORP	CMN	871503108	787.3655	43746	SH	DEFINED
SYNACOR INC	CMN	871561106	232.29031	30695	SH	SOLE
SYNAPTICS INC	CMN	87157D109	369.06946	15395	SH	DEFINED
SYNAPTICS INC	CMN	87157D109	395.55999	16500	SH	DEFINED
SYNERGY PHARMACEUTICALS INC	CMN	871639308	96.45809	20176	SH	DEFINED
SYNERGY PHARMACEUTICALS INC	CMN	871639308	535.01349	111908	SH	DEFINED
SYNGENTA AG-REG	CMN	87160A100	4.491	60	SH	DEFINED

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SYNGENTA AG-REG	CMN	87160A100	673.65	9000	SH	DEFINED
SYNOPSYS INC	CMN	871607107	0.79242	24	SH	DEFINED
SYNOPSYS INC	CMN	871607107	498.56425	15100	SH	DEFINED
SYNOVUS FINANCIAL CORP	CMN	87161C105	4.71928	2000	SH	DEFINED
SYNOVUS FINANCIAL CORP	CMN	87161C105	149.16482	63215	SH	DEFINED
SYSCO CORP	CMN	871829107	199.54988	6394	SH	DEFINED
SYSCO CORP	CMN	871829107	268.39678	8600	SH	DEFINED
T ROWE PRICE GROUP INC	CMN	74144T108	505.04841	7970	SH	DEFINED
T ROWE PRICE GROUP INC	CMN	74144T108	1058.38377	16702	SH	DEFINED
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	1479.82819	93968	SH	DEFINED
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	3326.54254	211233	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054AA7	1130.67928	106000	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	8.00008	750	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	106.66785	10000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	7866.12512	737441	SH	DEFINED
TANZANIAN ROYALTY EXPLORATIO	CMN	87600U104	87.36249	17500	SH	SOLE
TARGA RESOURCES CORP	CMN	87612G101	10.59054	210	SH	DEFINED
TARGA RESOURCES CORP	CMN	87612G101	230.77295	4576	SH	DEFINED
TARGET CORP	CMN	87612E106	558.91247	8783	SH	DEFINED
TARGET CORP	CMN	87612E106	653.53878	10270	SH	DEFINED
TASER INTERNATIONAL INC	CMN	87651B104	86.29584	14635	SH	SOLE
TATA MOTORS LTD	CMN	876568502	228.40412	8900	SH	DEFINED
TATA MOTORS LTD	CMN	876568502	337.19121	13139	SH	DEFINED
TCF FINANCIAL CORP	CMN	872275102	247.43633	20750	SH	DEFINED
TCF FINANCIAL CORP	CMN	872275102	346.2797	29039	SH	DEFINED
TD AMERITRADE HOLDING CORP	CMN	87236Y108	19.35069	1260	SH	DEFINED
TD AMERITRADE HOLDING CORP	CMN	87236Y108	454.20374	29575	SH	DEFINED
TE CONNECTIVITY LTD	CMN	H84989104	78.39796	2300	SH	DEFINED
TE CONNECTIVITY LTD	CMN	H84989104	826.79174	24256	SH	DEFINED
TECH DATA CORP	CMN	878237106	543.57634	11899	SH	SOLE
TEEKAY CORP	CMN	Y8564W103	211.98638	6780	SH	SOLE
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	96.45375	44500	SH	SOLE
TELEFLEX INC	CMN	879369106	413.2523	6000	SH	SOLE
TELEFONICA SA	CMN	879382208	1159.13013	86900	SH	SOLE
TELEKOMUNIKASI INDONESIA PER	CMN	715684106	214.115	5500	SH	SOLE
TELLABS INC	CMN	879664100	60.94793	17277	SH	DEFINED
TELLABS INC	CMN	879664100	292.79846	83000	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	145.23415	4860	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	720.82162	24121	SH	DEFINED
TENARIS SA	CMN	88031M109	376.63326	9238	SH	DEFINED
TENARIS SA	CMN	88031M109	459.96714	11282	SH	DEFINED
TENET HEALTHCARE CORP	CMN	88033G100	82.12844	13089	SH	DEFINED
TENET HEALTHCARE CORP	CMN	88033G100	4070.65045	648749	SH	DEFINED
TENNECO INC	CMN	880349105	11.25414	400	SH	DEFINED
TENNECO INC	CMN	880349105	553.11298	19659	SH	DEFINED
TERADATA CORP	CMN	88076W103	236.35188	3130	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
TERADATA CORP	CMN	88076W103	656.1219	8689	SH	DEFINED
TERADYNE INC	CMN	880770102	208.1779	14598	SH	DEFINED

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TERADYNE INC	CMN	880770102	368.33998	25829	SH	DEFINED
TERADYNE INC	CMN	880770102	11075.82618	776667	SH	DEFINED
TEREX CORP	CMN	880779103	22.69357	1000	SH	DEFINED
TEREX CORP	CMN	880779103	618.4679	27253	SH	DEFINED
TERRA NITROGEN COMPANY LP	CMN	881005201	21.62591	100	SH	DEFINED
TERRA NITROGEN COMPANY LP	CMN	881005201	286.11078	1323	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	38.02249	1300	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	180.9286	6186	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	184.11664	6295	SH	DEFINED
TESORO CORP	CMN	881609101	195.84294	4687	SH	DEFINED
TESORO CORP	CMN	881609101	1328.11352	31785	SH	DEFINED
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	560.18589	13539	SH	DEFINED
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	798.63417	19302	SH	DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	672.30418	24400	SH	DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	801.8605	29102	SH	DEFINED
TEXAS ROADHOUSE INC	CMN	882681109	425.10426	24849	SH	SOLE
TEXTRON INC	CMN	883203101	218.28407	8300	SH	DEFINED
TEXTRON INC	CMN	883203101	1139.60064	43332	SH	DEFINED
TEXTRON INC	CMN	883203101	8414.50906	319952	SH	DEFINED
TFS FINANCIAL CORP	CMN	87240R107	127.04325	13928	SH	SOLE
THERMO FISHER SCIENTIFIC INC	CMN	883556102	468.06399	7933	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	CMN	883556102	6850.38479	116104	SH	DEFINED
THRESHOLD PHARMACEUTICALS	CMN	885807206	440.304	59739	SH	DEFINED
THRESHOLD PHARMACEUTICALS	CMN	885807206	500.45433	67900	SH	DEFINED
TIBCO SOFTWARE INC	CMN	88632Q103	31.04818	1027	SH	DEFINED
TIBCO SOFTWARE INC	CMN	88632Q103	265.10373	8769	SH	DEFINED
TIDEWATER INC	CMN	886423102	0.04833	1	SH	DEFINED
TIDEWATER INC	CMN	886423102	511.21662	10577	SH	DEFINED
TIFFANY & CO	CMN	886547108	261.31715	4218	SH	DEFINED
TIFFANY & CO	CMN	886547108	7149.35971	115400	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	183.36299	1933	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	369.95121	3900	SH	DEFINED
TIME WARNER INC	CMN	887317303	404.39775	8920	SH	DEFINED
TIME WARNER INC	CMN	887317303	1260.34278	27800	SH	DEFINED
TIMKEN CO	CMN	887389104	43.27876	1161	SH	DEFINED
TIMKEN CO	CMN	887389104	1244.38558	33382	SH	DEFINED
TITAN INTERNATIONAL INC	CMN	88830M102	36.88046	2090	SH	DEFINED
TITAN INTERNATIONAL INC	CMN	88830M102	347.92921	19717	SH	DEFINED
TITANIUM METALS CORP	CMN	888339207	271.68685	21150	SH	DEFINED
TITANIUM METALS CORP	CMN	888339207	340.41142	26500	SH	DEFINED
TIVO INC	CMN	888706108	22.39762	2150	SH	DEFINED
TIVO INC	CMN	888706108	265.77126	25512	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	751.3818	16782	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	987.64934	22059	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	49.169	1469	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	2213.8436	66142	SH	DEFINED
TORCHMARK CORP	CMN	891027104	31.47637	613	SH	DEFINED
TORCHMARK CORP	CMN	891027104	12963.02741	252454	SH	DEFINED
TORO CO	CMN	891092108	2.34202	59	SH	DEFINED
TORO CO	CMN	891092108	258.01999	6500	SH	DEFINED
TOTAL SA	CMN	89151E109	60.22028	1200	SH	DEFINED
TOTAL SA	CMN	89151E109	426.56035	8500	SH	DEFINED
TOTAL SYSTEM SERVICES INC	CMN	891906109	28.02799	1183	SH	DEFINED
TOTAL SYSTEM SERVICES INC	CMN	891906109	794.28461	33525	SH	DEFINED
TOWER GROUP INC	CMN	891777104	2819.71883	145203	SH	SOLE
TOWERS WATSON & CO-CL A	CMN	891894107	372.05093	7006	SH	SOLE
TOYOTA MOTOR CORP	CMN	892331307	174.2922	2220	SH	DEFINED
TOYOTA MOTOR CORP	CMN	892331307	329.742	4200	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
TRACTOR SUPPLY COMPANY	CMN	892356106	87.18643	882	SH	DEFINED
TRACTOR SUPPLY COMPANY	CMN	892356106	989.20028	10007	SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	CMN	G89982105	11.53428	11000	SH	SOLE
TRANSDIGM GROUP INC	CMN	893641100	296.59771	2099	SH	DEFINED
TRANSDIGM GROUP INC	CMN	893641100	296.73901	2100	SH	DEFINED
TRANSOCEAN LTD	CMN	H8817H100	468.41951	10437	SH	DEFINED
TRANSOCEAN LTD	CMN	H8817H100	3705.662	82567	SH	DEFINED
TRANSWITCH CORP	CMN	894065309	38.09615	35000	SH	SOLE
TRAVELERS COS INC/THE	CMN	89417E109	386.30759	5659	SH	DEFINED
TRAVELERS COS INC/THE	CMN	89417E109	839.65071	12300	SH	DEFINED
TREEHOUSE FOODS INC	CMN	89469A104	227.11887	4340	SH	SOLE
TRIANGLE PETROLEUM CORP	CMN	89600B201	74.90778	10506	SH	SOLE
TRINITY INDUSTRIES INC	CNV	896522AF6	5105.88928	170000	SH	SOLE
TRINITY INDUSTRIES INC	CMN	896522109	213.24596	7100	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	729.24112	24280	SH	DEFINED
TRIPADVISOR INC	CMN	896945201	4635.86128	140461	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	7.56964	1500	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	296.65934	58786	SH	DEFINED
TRUE RELIGION APPAREL INC	CMN	89784N104	289.0435	13209	SH	SOLE
TRUSTCO BANK CORP NY	CMN	898349105	110.75585	19346	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	CNV	87264MAH2	101889.1114	2316000	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	201.8425	4588	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	2818.53614	64067	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	CMN	G9108L108	19.72053	3800	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	CMN	G9108L108	192.89281	37169	SH	DEFINED
TTM TECHNOLOGIES	CNV	87305RAC3	4081.40769	426000	SH	SOLE
TUPPERWARE BRANDS CORP	CMN	899896104	51.52264	961	SH	DEFINED
TUPPERWARE BRANDS CORP	CMN	899896104	323.28983	6030	SH	DEFINED
TURKCELL ILETISIM HIZMET AS	CMN	900111204	57.25031	3865	SH	DEFINED
TURKCELL ILETISIM HIZMET AS	CMN	900111204	414.75	28000	SH	DEFINED
TURQUOISE HILL RESOURCES LTD	CMN	900435108	10.16666	1200	SH	DEFINED
TURQUOISE HILL RESOURCES LTD	CMN	900435108	14653.00348	1729535	SH	DEFINED
TW TELECOM INC	CNV	887319AC5	14083.13615	551000	SH	SOLE
TW TELECOM INC	CMN	87311L104	0.15335	6	SH	DEFINED
TW TELECOM INC	CMN	87311L104	723.76073	28317	SH	DEFINED
TWO HARBORS INVESTMENT CORP	CMN	90187B101	163.56326	13918	SH	DEFINED
TWO HARBORS INVESTMENT CORP	CMN	90187B101	410.01284	34889	SH	DEFINED
TYCO INTERNATIONAL LTD	CMN	H89128104	2178.10552	38745	SH	DEFINED
TYCO INTERNATIONAL LTD	CMN	H89128104	3138.39455	55827	SH	DEFINED
TYLER TECHNOLOGIES INC	CMN	902252105	55.08948	1261	SH	DEFINED
TYLER TECHNOLOGIES INC	CMN	902252105	238.31336	5455	SH	DEFINED
TYSON FOODS INC-CL A	CNV	902494AP8	5887.07321	367000	SH	SOLE
TYSON FOODS INC-CL A	CMN	902494103	618.96078	38586	SH	DEFINED
TYSON FOODS INC-CL A	CMN	902494103	707.82831	44126	SH	DEFINED
UBS AG-REG	CMN	H89231338	6.09192	500	SH	DEFINED
UBS AG-REG	CMN	H89231338	6.09192	500	SH	DEFINED
UBS AG-REG	CMN	H89231338	6.09192	500	SH	DEFINED
UBS AG-REG	CMN	H89231338	343.37733	28183	SH	DEFINED
UBS AG-REG	CMN	H89231338	343.37733	28183	SH	DEFINED
UBS AG-REG	CMN	H89231338	343.37733	28183	SH	DEFINED
UBS AG-REG	CMN	H89231338	445.92876	36600	SH PUT	DEFINED
UBS AG-REG	CMN	H89231338	445.92876	36600	SH PUT	DEFINED

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UBS AG-REG	CMN	H89231338	445.92876	36600	SH	PUT	DEFINED
UBS AG-REG	CMN	H89231338	14316.01923	1175000	SH	PUT	DEFINED
UBS AG-REG	CMN	H89231338	14316.01923	1175000	SH	PUT	DEFINED
UBS AG-REG	CMN	H89231338	14316.01923	1175000	SH	PUT	DEFINED
UBS AG-REG	CMN	H89231338	108.66772	8919	SH	CALL	DEFINED
UBS AG-REG	CMN	H89231338	108.66772	8919	SH	CALL	DEFINED
UBS AG-REG	CMN	H89231338	108.66772	8919	SH	CALL	DEFINED
UDR INC	CMN	902653104	0.64677	26	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
UDR INC	CMN	902653104	1227.38536	49340	SH		DEFINED
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	576.85384	6000	SH		DEFINED
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	1317.91875	13708	SH		DEFINED
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	294.74164	2886	SH		DEFINED
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	601.02377	5885	SH		DEFINED
ULTRA PETROLEUM CORP	CMN	903914109	21.85	1000	SH		DEFINED
ULTRA PETROLEUM CORP	CMN	903914109	269.4542	12332	SH		DEFINED
ULTRATECH INC	CMN	904034105	46.41115	1500	SH		DEFINED
ULTRATECH INC	CMN	904034105	163.98607	5300	SH		DEFINED
UNDER ARMOUR INC-CLASS A	CMN	904311107	6.87274	123	SH		DEFINED
UNDER ARMOUR INC-CLASS A	CMN	904311107	502.88367	9000	SH		DEFINED
UNILEVER NV	CMN	904784709	128.01857	3600	SH		DEFINED
UNILEVER NV	CMN	904784709	305.82214	8600	SH		DEFINED
UNILEVER PLC	CMN	904767704	193.48261	5300	SH		DEFINED
UNILEVER PLC	CMN	904767704	915.24578	25071	SH		DEFINED
UNION PACIFIC CORP	CMN	907818108	2597.38967	21863	SH		DEFINED
UNION PACIFIC CORP	CMN	907818108	4554.31245	38335	SH		DEFINED
UNISYS CORP	CMN	909214306	272.62935	13014	SH		DEFINED
UNISYS CORP	CMN	909214306	533.63205	25473	SH		DEFINED
UNITED BANKSHARES INC	CMN	909907107	311.40415	12622	SH		SOLE
UNITED CONTINENTAL HOLDINGS	CNV	902549AJ3	40410.3402	2066000	SH		SOLE
UNITED MICROELECTRONICS CORP	CMN	910873405	3.49219	1700	SH		DEFINED
UNITED MICROELECTRONICS CORP	CMN	910873405	554.26432	269816	SH		DEFINED
UNITED MICROELECTRONICS CORP	CMN	910873405	515.77626	251080	SH		DEFINED
UNITED NATURAL FOODS INC	CMN	911163103	18.36373	316	SH		DEFINED
UNITED NATURAL FOODS INC	CMN	911163103	354.60599	6102	SH		DEFINED
UNITED ONLINE INC	CMN	911268100	1.10625	200	SH		DEFINED
UNITED ONLINE INC	CMN	911268100	60.84375	11000	SH		DEFINED
UNITED PARCEL SERVICE-CL B	CMN	911312106	850.09627	11877	SH		DEFINED
UNITED PARCEL SERVICE-CL B	CMN	911312106	1735.76532	24251	SH		DEFINED
UNITED RENTALS INC	CMN	911363109	498.10585	15100	SH		DEFINED
UNITED RENTALS INC	CMN	911363109	3520.12398	106712	SH		DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	349.25748	10241	SH		DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	377.52957	11070	SH		DEFINED
UNITED STATES OIL FUND LP	CMN	91232N108	545.66153	16000	SH		DEFINED
UNITED STATES STEEL CORP	CNV	912909AE8	119255.23	6247000	SH		SOLE
UNITED STATES STEEL CORP	CMN	912909108	1905.41108	99812	SH		DEFINED
UNITED STATES STEEL CORP	CMN	912909108	6245.77075	327175	SH		DEFINED
UNITED STATES STEEL CORP	CMN	912909108	6691.50316	350524	SH		DEFINED
UNITED TECHNOLOGIES CORP	CMN	913017109	1184.32535	15100	SH		DEFINED

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UNITED TECHNOLOGIES CORP	CMN	913017109	2366.45461	30172	SH	DEFINED
UNITED THERAPEUTICS CORP	CMN	91307C102	38.70728	692	SH	DEFINED
UNITED THERAPEUTICS CORP	CMN	91307C102	722.90891	12924	SH	DEFINED
UNITEDHEALTH GROUP INC	CMN	91324P102	1258.56366	22683	SH	DEFINED
UNITEDHEALTH GROUP INC	CMN	91324P102	1873.89104	33773	SH	DEFINED
UNUM GROUP	CMN	91529Y106	34.31412	1778	SH	DEFINED
UNUM GROUP	CMN	91529Y106	1117.46724	57902	SH	DEFINED
UNWIRED PLANET INC	CMN	91531F103	55.67999	28000	SH	SOLE
URANERZ ENERGY CORP	CMN	91688T104	55.09087	33850	SH	SOLE
URANIUM ENERGY CORP	CMN	916896103	128.71214	49100	SH	SOLE
URANIUM RESOURCES INC	CMN	916901507	29.90093	58508	SH	SOLE
URBAN OUTFITTERS INC	CMN	917047102	63.55847	1693	SH	DEFINED
URBAN OUTFITTERS INC	CMN	917047102	1655.29847	44092	SH	DEFINED
URS CORP	CMN	903236107	35.6239	1009	SH	DEFINED
URS CORP	CMN	903236107	314.22476	8900	SH	DEFINED
US AIRWAYS GROUP INC	CNV	911905AC1	38230.01928	3658000	SH	SOLE
US AIRWAYS GROUP INC	CMN	90341W108	58.21246	5570	SH	DEFINED
US AIRWAYS GROUP INC	CMN	90341W108	87.78899	8400	SH	DEFINED
US BANCORP	CMN	902973304	249.47046	7281	SH	DEFINED
US BANCORP	CMN	902973304	486.70895	14205	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
US BANCORP	CMN	902973304	534.50614	15600	SH	DEFINED
US CELLULAR CORP	CMN	911684108	400.84793	10271	SH	SOLE
US NATURAL GAS FUND LP	CMN	912318201	1611.17257	76123	SH	SOLE
USEC INC	CMN	90333E108	4.49359	5800	SH	DEFINED
USEC INC	CMN	90333E108	131.01143	169100	SH	DEFINED
USG CORP	CMN	903293405	10.20326	465	SH	DEFINED
USG CORP	CMN	903293405	512.4232	23353	SH	DEFINED
UTI WORLDWIDE INC	CMN	G87210103	143.44349	10659	SH	SOLE
VALASSIS COMMUNICATIONS INC	CMN	918866104	13.79829	555	SH	DEFINED
VALASSIS COMMUNICATIONS INC	CMN	918866104	397.78857	16000	SH	DEFINED
VALE SA	CMN	91912E105	323.78327	18100	SH	DEFINED
VALE SA	CMN	91912E105	2026.14985	113265	SH	DEFINED
VALE SA	CMN	91912E105	2495.72503	139515	SH	DEFINED
VALERO ENERGY CORP	CMN	91913Y100	868.70373	27463	SH	DEFINED
VALERO ENERGY CORP	CMN	91913Y100	1480.14614	46793	SH	DEFINED
VALLEY NATIONAL BANCORP	CMN	919794107	189.04077	18923	SH	DEFINED
VALLEY NATIONAL BANCORP	CMN	919794107	313.16652	31348	SH	DEFINED
VALMONT INDUSTRIES	CMN	920253101	5.77307	44	SH	DEFINED
VALMONT INDUSTRIES	CMN	920253101	664.82158	5067	SH	DEFINED
VALSPAR CORP	CMN	920355104	75.74893	1348	SH	DEFINED
VALSPAR CORP	CMN	920355104	691.18092	12300	SH	DEFINED
VANGUARD MSCI EMERGING MARKE	CMN	922042858	4310.87483	103468	SH	DEFINED
VANGUARD MSCI EMERGING MARKE	CMN	922042858	59470.14072	1427380	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	CMN	922042874	407.63999	9000	SH	SOLE
VANGUARD REIT ETF	CMN	922908553	58.47061	900	SH	DEFINED
VANGUARD REIT ETF	CMN	922908553	2050.75937	31566	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	224.66344	3717	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	353.10299	5842	SH	DEFINED

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VCA ANTECH INC	CMN	918194101	548.97769	27738	SH	SOLE
VECTREN CORPORATION	CMN	92240G101	240.14399	8400	SH	SOLE
VELOCITYSHARES 2X VIX SH-TRM	CMN	22542D761	892.80151	585296	SH	SOLE
VELOCITYSHARES INV VIX SH-TM	CMN	22542D795	977.37673	57420	SH	SOLE
VELTI PLC	CMN	G93285107	360.01168	43025	SH	SOLE
VENTAS INC	CMN	92276F100	68.662	1100	SH	DEFINED
VENTAS INC	CMN	92276F100	815.95424	13072	SH	DEFINED
VEOLIA ENVIRONNEMENT	CMN	92334N103	1.08338	100	SH	DEFINED
VEOLIA ENVIRONNEMENT	CMN	92334N103	1096.10355	101174	SH	DEFINED
VERIFONE SYSTEMS INC	CMN	92342Y109	291.11111	10335	SH	DEFINED
VERIFONE SYSTEMS INC	CMN	92342Y109	7966.33235	282820	SH	DEFINED
VERINT SYSTEMS INC	CMN	92343X100	74.02099	2686	SH	DEFINED
VERINT SYSTEMS INC	CMN	92343X100	17797.00607	645800	SH	DEFINED
VERISIGN INC	CNV	92343EAD4	673895.4708	13846000	SH	SOLE
VERISIGN INC	CMN	92343E102	76.60779	1574	SH	DEFINED
VERISIGN INC	CMN	92343E102	384.49907	7900	SH	DEFINED
VERISK ANALYTICS INC-CLASS A	CMN	92345Y106	106.91741	2239	SH	DEFINED
VERISK ANALYTICS INC-CLASS A	CMN	92345Y106	134.42274	2815	SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	42.27406	943	SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	304.83946	6800	SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	1335.77964	29797	SH	DEFINED
VERTEX PHARMACEUTICALS INC	CNV	92532FAN0	54808.47	981000	SH	SOLE
VF CORP	CMN	918204108	103.18402	647	SH	DEFINED
VF CORP	CMN	918204108	765.50742	4800	SH	DEFINED
VIACOM INC-CLASS B	CMN	92553P201	261.55227	4877	SH	DEFINED
VIACOM INC-CLASS B	CMN	92553P201	632.831	11800	SH	DEFINED
VIRGIN MEDIA INC	CNV	92769LAB7	199270.2314	6751000	SH	SOLE
VIRGIN MEDIA INC	CMN	92769L101	209.95543	7113	SH	DEFINED
VIRGIN MEDIA INC	CMN	92769L101	1401.82814	47492	SH	DEFINED
VIRNETX HOLDING CORP	CMN	92823T108	266.94749	10500	SH	DEFINED
VIRNETX HOLDING CORP	CMN	92823T108	533.89499	21000	SH	DEFINED
VISA INC-CLASS A SHARES	CMN	92826C839	362.42871	2700	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
VISA INC-CLASS A SHARES	CMN	92826C839	651.16358	4851	SH	DEFINED
VISHAY PRECISION GROUP	CMN	92835K103	8867.16083	630252	SH	SOLE
VISTEON CORP	COM NEW	92839U206	2881.4526	64810	SH	SOLE
VITAMIN SHOPPE INC	CMN	92849E101	6.51224	112	SH	DEFINED
VITAMIN SHOPPE INC	CMN	92849E101	224.84671	3867	SH	DEFINED
VIVUS INC	CMN	928551100	2208.93438	123902	SH	SOLE
VMWARE INC-CLASS A	CMN	928563402	125.51128	1300	SH	DEFINED
VMWARE INC-CLASS A	CMN	928563402	236.92668	2454	SH	DEFINED
VODAFONE GROUP PLC	CMN	92857W209	933.581685	32763	SH	DEFINED
VODAFONE GROUP PLC	CMN	92857W209	6727.697995	236101	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	24.00396	1098	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	426.99956	19532	SH	DEFINED
VONAGE HOLDINGS CORP	CMN	92886T201	46.6458	20438	SH	DEFINED
VONAGE HOLDINGS CORP	CMN	92886T201	193.99615	85000	SH	DEFINED
VORNADO REALTY TRUST	CMN	929042109	260.03673	3209	SH	SOLE
W&T OFFSHORE INC	CMN	92922P106	273.96733	14447	SH	DEFINED

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W&T OFFSHORE INC	CMN	92922P106	390.65045	20600	SH		DEFINED
W.P. CAREY & CO. LLC	CMN	92930Y107	960.4	19600	SH		SOLE
WABASH NATIONAL CORP	CMN	929566107	56.20196	7871	SH		DEFINED
WABASH NATIONAL CORP	CMN	929566107	137.86654	19308	SH		DEFINED
WABTEC CORP	CMN	929740108	8.31821	104	SH		DEFINED
WABTEC CORP	CMN	929740108	399.91428	5000	SH		DEFINED
WADDELL & REED FINANCIAL-A	CMN	930059100	0.98079	30	SH		DEFINED
WADDELL & REED FINANCIAL-A	CMN	930059100	297.80248	9109	SH		DEFINED
WALGREEN CO	CMN	931422109	1053.91525	28954	SH		DEFINED
WALGREEN CO	CMN	931422109	2663.90786	73185	SH		DEFINED
WAL-MART STORES INC	CMN	931142103	702.51678	9518	SH		DEFINED
WAL-MART STORES INC	CMN	931142103	1089.27743	14758	SH		DEFINED
WAL-MART STORES INC	CMN	931142103	3435.37939	46544	SH		DEFINED
WAL-MART STORES INC	CMN	931142103	36.90464	500	SH	PUT	DEFINED
WALT DISNEY CO/THE	CMN	254687106	669.04685	12800	SH		DEFINED
WALT DISNEY CO/THE	CMN	254687106	2093.43716	40051	SH		DEFINED
WALT DISNEY CO/THE	CMN	254687106	7.84039	150	SH	PUT	DEFINED
WALTER ENERGY INC	CMN	93317Q105	1594.74982	49107	SH		DEFINED
WALTER ENERGY INC	CMN	93317Q105	1783.0074	54904	SH		DEFINED
WARNER CHILCOTT PLC-CLASS A	CMN	G94368100	161.65846	12000	SH		DEFINED
WARNER CHILCOTT PLC-CLASS A	CMN	G94368100	942.41494	69956	SH		DEFINED
WASHINGTON FEDERAL INC	CMN	938824109	177.56212	10650	SH		SOLE
WASTE CONNECTIONS INC	CMN	941053100	14.93297	493	SH		DEFINED
WASTE CONNECTIONS INC	CMN	941053100	626.42749	20681	SH		DEFINED
WASTE MANAGEMENT INC	CMN	94106L109	510.60599	15917	SH		DEFINED
WASTE MANAGEMENT INC	CMN	94106L109	2293.89348	71507	SH		DEFINED
WATERS CORP	CMN	941848103	58.44399	700	SH		DEFINED
WATERS CORP	CMN	941848103	238.70199	2859	SH		DEFINED
WATSCO INC	CMN	942622200	0.30266	4	SH		DEFINED
WATSCO INC	CMN	942622200	340.49603	4500	SH		DEFINED
WATSON PHARMACEUTICALS INC	CMN	942683103	377.03914	4439	SH		DEFINED
WATSON PHARMACEUTICALS INC	CMN	942683103	783.89148	9229	SH		DEFINED
WEATHERFORD INTL LTD	CMN	H27013103	111.0549	8760	SH		DEFINED
WEATHERFORD INTL LTD	CMN	H27013103	513.29929	40489	SH		DEFINED
WEBMD HEALTH CORP	CMN	94770V102	40.15728	2844	SH		DEFINED
WEBMD HEALTH CORP	CMN	94770V102	233.20592	16516	SH		DEFINED
WELLPOINT INC	CMN	94973V107	379.63459	6542	SH		DEFINED
WELLPOINT INC	CMN	94973V107	388.80339	6700	SH		DEFINED
WELLS FARGO & CO	CMN	949746119	2199.3382	222380	SH		SOLE
WELLS FARGO & CO	CMN	949746101	244.93007	7080	SH		DEFINED
WELLS FARGO & CO	CMN	949746101	727.87128	21040	SH		DEFINED
WELLS FARGO & CO	CMN	949746101	15620.38071	451526	SH		DEFINED
WENDY'S CO/THE	CMN	95058W100	1.35819	300	SH		DEFINED
WENDY'S CO/THE	CMN	95058W100	441.90144	97608	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/ PRN	PUT/ CALL	INVESTMENT DISCRETION
WERNER ENTERPRISES INC	CMN	950755108	272.00885	12734	SH		SOLE
WESCO INTERNATIONAL INC	CNV	95082PAH8	265653.4259	4625000	SH		SOLE
WESTERN ASSET MORTGAGE CAPIT	CMN	95790D105	5573.56517	251750	SH		DEFINED
WESTERN ASSET MORTGAGE CAPIT	CMN	95790D105	8376.04452	378334	SH		DEFINED

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WESTERN DIGITAL CORP	CMN	958102105	322.04278	8306	SH	DEFINED
WESTERN DIGITAL CORP	CMN	958102105	609.92717	15731	SH	DEFINED
WESTERN REFINING INC	CNV	959319AC8	32990.18571	1256000	SH	SOLE
WESTERN REFINING INC	CMN	959319104	0.05253	2	SH	DEFINED
WESTERN REFINING INC	CMN	959319104	409.17286	15578	SH	DEFINED
WESTERN UNION CO	CMN	959802109	184.72839	10113	SH	DEFINED
WESTERN UNION CO	CMN	959802109	541.96493	29670	SH	DEFINED
WESTFIELD FINANCIAL INC	CMN	96008P104	88.44085	11774	SH	SOLE
WESTPAC BANKING CORP	CMN	961214301	218.161	1700	SH	SOLE
WESTPORT INNOVATIONS INC	CMN	960908309	507.6872	18222	SH	SOLE
WEYERHAEUSER CO	CMN	962166104	352.18669	13465	SH	DEFINED
WEYERHAEUSER CO	CMN	962166104	734.97557	28100	SH	DEFINED
WGL HOLDINGS INC	CMN	92924F106	510.87987	12690	SH	SOLE
WHIRLPOOL CORP	CMN	963320106	35.89013	433	SH	DEFINED
WHIRLPOOL CORP	CMN	963320106	7460.75461	90011	SH	DEFINED
WHITING PETROLEUM CORP	CMN	966387102	464.37705	9805	SH	DEFINED
WHITING PETROLEUM CORP	CMN	966387102	1046.73098	22101	SH	DEFINED
WHOLE FOODS MARKET INC	CMN	966837106	276.81291	2843	SH	DEFINED
WHOLE FOODS MARKET INC	CMN	966837106	958.6704	9846	SH	DEFINED
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	385.11168	8337	SH	SOLE
WILLBROS GROUP INC	CMN	969203108	99.45154	18480	SH	SOLE
WILLIAMS COS INC	CMN	969457100	257.41201	7365	SH	DEFINED
WILLIAMS COS INC	CMN	969457100	15648.09884	447719	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	CMN	G96666105	705.04207	19115	SH	SOLE
WINDSTREAM CORP	CMN	97381W104	29.64861	2923	SH	DEFINED
WINDSTREAM CORP	CMN	97381W104	898.68878	88600	SH	DEFINED
WISCONSIN ENERGY CORP	CMN	976657106	155.74684	4115	SH	DEFINED
WISCONSIN ENERGY CORP	CMN	976657106	575.07108	15194	SH	DEFINED
WISDOMTREE CHINA YUAN FUND	CMN	97717W182	569.51649	22460	SH	SOLE
WISDOMTREE INVESTMENTS INC	CMN	97717P104	151.25411	22536	SH	SOLE
WMS INDUSTRIES INC	CMN	929297109	396.87747	24222	SH	SOLE
WOODWARD INC	CMN	980745103	84.93541	2500	SH	DEFINED
WOODWARD INC	CMN	980745103	134.46975	3958	SH	DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	78.85229	2215	SH	DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	2076.18273	58321	SH	DEFINED
WORLD WRESTLING ENTERTAIN-A	CMN	98156Q108	151.15678	18568	SH	SOLE
WORTHINGTON INDUSTRIES	CMN	981811102	46.25158	2120	SH	DEFINED
WORTHINGTON INDUSTRIES	CMN	981811102	596.23093	27329	SH	DEFINED
WR BERKLEY CORP	CMN	084423102	1.01355	27	SH	DEFINED
WR BERKLEY CORP	CMN	084423102	868.20033	23128	SH	DEFINED
WRIGHT EXPRESS CORP	CMN	98233Q105	2.22432	32	SH	DEFINED
WRIGHT EXPRESS CORP	CMN	98233Q105	417.61608	6008	SH	DEFINED
WRIGHT MEDICAL GROUP INC	CMN	98235T107	32.39678	1500	SH	DEFINED
WRIGHT MEDICAL GROUP INC	CMN	98235T107	2591.74285	120000	SH	DEFINED
WW GRAINGER INC	CMN	384802104	170.82562	820	SH	DEFINED
WW GRAINGER INC	CMN	384802104	708.30135	3400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	122.50907	2327	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	624.86469	11869	SH	DEFINED
WYNN RESORTS LTD	CMN	983134107	1209.63337	10483	SH	SOLE
XCEL ENERGY INC	CMN	98389B100	716.9314	25882	SH	DEFINED
XCEL ENERGY INC	CMN	98389B100	1231.7082	44466	SH	DEFINED
XEROX CORP	CMN	984121103	105.63186	14485	SH	DEFINED
XEROX CORP	CMN	984121103	445.7176	61120	SH	DEFINED
XILINX INC	CNV	983919AD3	267913.8462	8000000	SH	SOLE
XILINX INC	CMN	983919101	329.50054	9839	SH	DEFINED
XILINX INC	CMN	983919101	709.97169	21200	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/ PRN CALL	INVESTMENT DISCRETION
XO GROUP INC	CMN	983772104	143.30092	17022	SH	SOLE
XYRATEX LTD	CMN	G98268108	93.83024	10211	SH	SOLE
YAHOO! INC	CMN	984332106	1521.84295	95247	SH	DEFINED
YAHOO! INC	CMN	984332106	15689.58464	981958	SH	DEFINED
YAMANA GOLD INC	CMN	98462Y100	1.91178	100	SH	DEFINED
YAMANA GOLD INC	CMN	98462Y100	341.42581	17859	SH	DEFINED
YANDEX NV-A	CMN	N97284108	58.99507	2498	SH	DEFINED
YANDEX NV-A	CMN	N97284108	558.04427	23629	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	92.89252	1400	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	474.94623	7158	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	1223.52732	18440	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	1467.50291	22117	SH	DEFINED
ZAGG INC	CMN	98884U108	1.71138	200	SH	DEFINED
ZAGG INC	CMN	98884U108	185.68523	21700	SH	DEFINED
ZALICUS INC	CMN	98887C105	1.49187	2000	SH	DEFINED
ZALICUS INC	CMN	98887C105	7.69584	10317	SH	DEFINED
ZEBRA TECHNOLOGIES CORP-CL A	CMN	989207105	250.46126	6676	SH	SOLE
ZHONGPIN INC	CMN	98952K107	152.98382	13915	SH	SOLE
ZIMMER HOLDINGS INC	CMN	98956P102	111.4086	1648	SH	DEFINED
ZIMMER HOLDINGS INC	CMN	98956P102	284.80852	4213	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701115	243.5616	67656	SH	SOLE
ZIONS BANCORPORATION	CMN	989701107	47.95678	2327	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	244.627	11870	SH	DEFINED
ZIOPHARM ONCOLOGY INC	CMN	98973P101	1.09984	200	SH	DEFINED
ZIOPHARM ONCOLOGY INC	CMN	98973P101	127.58215	23200	SH	DEFINED
ZOLTEK COMPANIES INC	CMN	98975W104	211.18523	27150	SH	SOLE
ZYNGA INC - CL A	CMN	98986T108	101.71473	35928	SH	DEFINED
ZYNGA INC - CL A	CMN	98986T108	439.72201	155320	SH	DEFINED