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NOMURA HOLDINGS INC
Form 13F-HR
April 23, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON
12/30/2011 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2012
Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.

Address: 1-9-1, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

Form 13F File Number:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this 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	4/23/2012
-----	-----	-----
[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).)

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List of Other Managers Reporting for this Manager:

13F File Number	Name
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.
0001163653	Nomura Holdings Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	1,938
Form 13F Information Table Value Total:	\$ 5,328,905

	(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	0001163653	Nomura Holdings Inc.

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
3M CO	CMN	88579Y101	1542	17286	SH		DEFINED
3M CO	CMN	88579Y101	330	3700	SH		DEFINED
A123 SYSTEMS INC	CMN	03739T108	30	26927	SH		SOLE
A123 SYSTEMS INC	CNV	03739TAA6	937	34722.22	SH		SOLE
ABB LTD-REG	CMN	000375204	343	16792	SH		SOLE
ABBOTT LABORATORIES	CMN	002824100	4907	80069	SH		DEFINED
ABBOTT LABORATORIES	CMN	002824100	37	600	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	364	7343	SH		DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	228	4603	SH		DEFINED
ACADIA PHARMACEUTICALS INC	CMN	004225108	84	39000	SH		SOLE
ACCURAY INC	CMN	004397105	308	43592	SH		SOLE
ACCURIDE CORP NEW	CMN	00439T206	6003.66899	690871	SH		SOLE
ACME PACKET INC	CMN	004764106	341	12380	SH		SOLE
ACORDA THERAPEUTICS INC	CMN	00484M106	438	16500	SH		SOLE
ACTIVISION BLIZZARD INC	CMN	00507V109	228	17780	SH		DEFINED
ACTIVISION BLIZZARD INC	CMN	00507V109	23	1800	SH		DEFINED
ACTUANT CORP-A	CNV	00508XAB0	3527	24162.62	SH		SOLE
ACUITY BRANDS INC	CMN	00508Y102	75	1188	SH		DEFINED
ACUITY BRANDS INC	CMN	00508Y102	320	5100	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	329	9577	SH		DEFINED
ADOBE SYSTEMS INC	CMN	00724F101	4179	121807	SH		DEFINED
ADTRAN INC	CMN	00738A106	198	6350	SH		DEFINED
ADTRAN INC	CMN	00738A106	56	1800	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	187	2115	SH		DEFINED
ADVANCE AUTO PARTS INC	CMN	00751Y106	184	2081	SH		DEFINED
ADVANCED MICRO DEVICES	CMN	007903107	440	54842	SH		DEFINED
ADVANCED MICRO DEVICES	CMN	007903107	1925	240000	SH		DEFINED
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	87	17005	SH		SOLE
ADVENTRX PHARMACEUTICALS INC	CMN	00764X202	7	10000	SH		SOLE
AETNA INC	CMN	00817Y108	949	18920	SH		DEFINED
AETNA INC	CMN	00817Y108	326	6500	SH		DEFINED
AFFILIATED MANAGERS GROUP	CMN	008252108	20	178	SH		DEFINED
AFFILIATED MANAGERS GROUP	CMN	008252108	6653	59500	SH		DEFINED
AFFILIATED MANAGERS GROUP	CNV	008252AL2	215	1949.85	SH		SOLE
AFFYMAX INC	CMN	00826A109	652	55500	SH		SOLE
AFLAC INC	CMN	001055102	297	6461	SH		DEFINED
AFLAC INC	CMN	001055102	718	15616	SH		DEFINED
AGCO CORP	CMN	001084102	92	1949	SH		DEFINED
AGCO CORP	CMN	001084102	161	3400	SH		DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	139	3127	SH		DEFINED
AGILENT TECHNOLOGIES INC	CMN	00846U101	116	2600	SH		DEFINED
AGNICO-EAGLE MINES LTD	CMN	008474108	677	20294	SH		SOLE
AIR METHODS CORP	CMN	009128307	70	799	SH		DEFINED
AIR METHODS CORP	CMN	009128307	183	2100	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	506	5507	SH		DEFINED
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	46	500	SH		DEFINED
AK STEEL HOLDING CORP	CMN	001547108	559	73991	SH		DEFINED
AK STEEL HOLDING CORP	CMN	001547108	434	57418	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CMN	00971T101	217	5913	SH		SOLE
AKORN INC	CMN	009728106	243	20799	SH		SOLE
ALASKA AIR GROUP INC	CMN	011659109	14	399	SH		DEFINED
ALASKA AIR GROUP INC	CMN	011659109	398	11100	SH		DEFINED
ALCATEL-LUCENT	CMN	013904305	104	45700	SH		SOLE
ALCATEL-LUCENT	CNV	549463AH0	41119	418514.14	SH		SOLE
ALCOA INC	CMN	013817101	2026	202198	SH		DEFINED
ALCOA INC	CMN	013817101	0	1	SH	CALL	DEFINED
ALCOA INC	CMN	013817101	3421	341416	SH		DEFINED
ALCOA INC	CMN	013817101	0	125000	SH	PUT	DEFINED

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ALCOA INC	CMN	013817101	798	79688	SH	DEFINED
ALEXION PHARMACEUTICALS INC	CMN	015351109	709	7635	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
ALEXION PHARMACEUTICALS INC	CMN	015351109	186	2000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	629	15275	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	CNV	01741RAD4	2676	21581.52	SH	SOLE
ALLERGAN INC	CMN	018490102	260	2725	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	211	1679	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	227	1800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	CNV	018581AC2	318	1177.31	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	CNV	018581AD0	2504	15478.12	SH	SOLE
ALLIANT TECHSYSTEMS INC	CMN	018804104	99	1981	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	256	5100	SH	DEFINED
ALLIANT TECHSYSTEMS INC	CNV	018804AK0	1262	12398.16	SH	SOLE
ALLIED NEVADA GOLD CORP	CMN	019344100	550	16918	SH	SOLE
ALLSTATE CORP	CMN	020002101	1278	38822	SH	DEFINED
ALLSTATE CORP	CMN	020002101	168	5114	SH	DEFINED
ALPHA NATURAL RESOURCES INC	CMN	02076X102	982	64584	SH	SOLE
ALPHA NATURAL RESOURCES INC	CNV	02076XAA0	1772	19887.96	SH	SOLE
ALPHA NATURAL RESOURCES INC	CNV	576203AJ2	1046	11742.4	SH	SOLE
ALTERA CORP	CMN	021441100	3055	76728	SH	DEFINED
ALTERA CORP	CMN	021441100	203	5100	SH	DEFINED
ALTRIA GROUP INC	CMN	02209S103	1147	37159	SH	DEFINED
ALTRIA GROUP INC	CMN	02209S103	278	9008	SH	DEFINED
ALUMINA LTD	CMN	022205108	469	91200	SH	SOLE
ALUMINUM CORP OF CHINA LTD-H	CMN	022276109	1422	119775	SH	SOLE
AMAZON.COM INC	CMN	023135106	1049	5178	SH	DEFINED
AMAZON.COM INC	CMN	023135106	5430	26815	SH	DEFINED
AMAZON.COM INC	CMN	023135106	0	1000	SH PUT	DEFINED
AMAZON.COM INC	CMN	023135106	41	200	SH	DEFINED
AMEREN CORPORATION	CMN	023608102	29	901	SH	DEFINED
AMEREN CORPORATION	CMN	023608102	336	10300	SH	DEFINED
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	1442	58080	SH	SOLE
AMERICAN CAMPUS COMMUNITIES	CMN	024835100	145	3232	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	CMN	024835100	116	2600	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	11446	387489	SH	SOLE
AMERICAN CAPITAL LTD	CMN	02503Y103	163	18805	SH	DEFINED
AMERICAN CAPITAL LTD	CMN	02503Y103	306	35250	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	118	6892	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	295	17190	SH	DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	608	15761	SH	DEFINED
AMERICAN ELECTRIC POWER	CMN	025537101	406	10517	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	562	44000	SH	SOLE
AMERICAN EXPRESS CO	CMN	025816109	0	2	SH	DEFINED
AMERICAN EXPRESS CO	CMN	025816109	2111	36492	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	432	11200	SH	SOLE
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1725	55957	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1	35	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	65150	2113200	SH	DEFINED

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AMERICAN SUPERCONDUCTOR CORP	CMN	030111108	53	12820	SH	SOLE
AMERICAN TOWER CORP	CMN	03027X100	212	3371	SH	DEFINED
AMERICAN TOWER CORP	CMN	03027X100	38	600	SH	DEFINED
AMERIGROUP CORP	CMN	03073T102	24	351	SH	DEFINED
AMERIGROUP CORP	CMN	03073T102	276	4100	SH	DEFINED
AMERIPRISE FINANCIAL INC	CMN	03076C106	1137	19901	SH	DEFINED
AMERIPRISE FINANCIAL INC	CMN	03076C106	120	2100	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	40	1013	SH	DEFINED
AMERISOURCEBERGEN CORP	CMN	03073E105	237	5984	SH	DEFINED
AMERISTAR CASINOS INC	CMN	03070Q101	11	617	SH	DEFINED
AMERISTAR CASINOS INC	CMN	03070Q101	270	14500	SH	DEFINED
AMETEK INC	CMN	031100100	229	4714	SH	DEFINED
AMETEK INC	CMN	031100100	286	5900	SH	DEFINED
AMGEN INC	CMN	031162100	584	8598	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
AMGEN INC	CMN	031162100	547	8041	SH	DEFINED
AMGEN INC	CNV	031162AQ3	1653	16214.56	SH	SOLE
AMPHENOL CORP-CL A	CMN	032095101	243	4059	SH	DEFINED
AMPHENOL CORP-CL A	CMN	032095101	221	3700	SH	DEFINED
AMSURG CORP	CMN	03232P405	3	100	SH	DEFINED
AMSURG CORP	CMN	03232P405	235	8400	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	CMN	032346108	6240	250000	SH	SOLE
ANADARKO PETROLEUM CORP	CMN	032511107	950	12127	SH	DEFINED
ANADARKO PETROLEUM CORP	CMN	032511107	298	3800	SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	582	14413	SH	DEFINED
ANALOG DEVICES INC	CMN	032654105	210	5200	SH	DEFINED
ANGLOGOLD ASHANTI LTD	CMN	035128206	3812	103248	SH	SOLE
ANGSJ 6 09/15/13	CNV	03512Q206	1286	30000	SH	SOLE
ANHEUSER-BUSCH INBEV NV	CMN	03524A108	448	6167	SH	SOLE
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	4186	33420.54	SH	SOLE
ANN INC	CMN	035623107	23	800	SH	DEFINED
ANN INC	CMN	035623107	263	9200	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	3382	213790	SH	DEFINED
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	130	8200	SH	DEFINED
ANSYS INC	CMN	03662Q105	107	1645	SH	DEFINED
ANSYS INC	CMN	03662Q105	163	2500	SH	DEFINED
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	50	22493	SH	SOLE
AON CORP	CMN	037389103	1062	21644	SH	SOLE
APACHE CORP	CMN	037411105	885	8811	SH	DEFINED
APACHE CORP	CMN	037411105	412	4100	SH	DEFINED
APOLLO GROUP INC-CL A	CMN	037604105	272	7043	SH	DEFINED
APOLLO GROUP INC-CL A	CMN	037604105	664	17178	SH	DEFINED
APOLLO INVESTMENT CORP	CMN	03761U106	232	32416	SH	SOLE
APPLE INC	CMN	037833100	11406	19024	SH	DEFINED
APPLE INC	CMN	037833100	96	160	SH	DEFINED
APPLE INC	CMN	037833100	0	23500	SH	PUT
APPLE INC	CMN	037833100	0	10000	SH	CALL
APPLE INC	CMN	037833100	19319	32223	SH	DEFINED
APPLIED MATERIALS INC	CMN	038222105	1802	144812	SH	DEFINED

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APPLIED MATERIALS INC	CMN	038222105	514	41300	SH	DEFINED
ARCELORMITTAL	CMN	03938L104	675	35274	SH	SOLE
ARCH COAL INC	CMN	039380100	636	59355	SH	DEFINED
ARCH COAL INC	CMN	039380100	197	18420	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	0	145335.95	SH CALL	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	130	4092	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	414	13081	SH	DEFINED
ARM HOLDINGS PLC	CMN	042068106	752	26565	SH	SOLE
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	8798	1303403	SH	SOLE
ARROW ELECTRONICS INC	CMN	042735100	9	219	SH	DEFINED
ARROW ELECTRONICS INC	CMN	042735100	355	8460	SH	DEFINED
ARROWHEAD RESEARCH CORP	CMN	042797209	128	20000	SH	SOLE
ASHLAND INC	CMN	044209104	22	365	SH	DEFINED
ASHLAND INC	CMN	044209104	3053	50000	SH	DEFINED
ASSURANT INC	CMN	04621X108	80	1979	SH	DEFINED
ASSURANT INC	CMN	04621X108	527	13000	SH	DEFINED
ASTRAZENECA PLC	CMN	046353108	1747	39268	SH	SOLE
AT&T INC	CMN	00206R102	2032	65050	SH	DEFINED
AT&T INC	CMN	00206R102	265	8470	SH	DEFINED
ATMEL CORP	CMN	049513104	94	9553	SH	DEFINED
ATMEL CORP	CMN	049513104	82	8300	SH	DEFINED
ATP OIL & GAS CORPORATION	CMN	00208J108	103	14010	SH	SOLE
ATRICURE INC	CMN	04963C209	170	17103	SH	SOLE
ATWOOD OCEANICS INC	CMN	050095108	272	6050	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	310	6900	SH	DEFINED
AU OPTRONICS CORP	CMN	002255107	456	100000	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
AURICO GOLD INC	CMN	05155C105	487	54907	SH	SOLE
AUTOMATIC DATA PROCESSING	CMN	053015103	117	2129	SH	DEFINED
AUTOMATIC DATA PROCESSING	CMN	053015103	226	4100	SH	DEFINED
AUTONATION INC	CMN	05329W102	64	1861	SH	DEFINED
AUTONATION INC	CMN	05329W102	202	5900	SH	DEFINED
AUTOZONE INC	CMN	053332102	979	2633	SH	DEFINED
AUTOZONE INC	CMN	053332102	178	479	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	1393	75000	SH	SOLE
AVALONBAY COMMUNITIES INC	CMN	053484101	1149	8128	SH	DEFINED
AVALONBAY COMMUNITIES INC	CMN	053484101	212	1500	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	10	700	SH	DEFINED
AVIS BUDGET GROUP INC	CMN	053774105	1367	96631	SH	DEFINED
AVNET INC	CMN	053807103	45	1245	SH	DEFINED
AVNET INC	CMN	053807103	381	10465	SH	DEFINED
AVON PRODUCTS INC	CMN	054303102	241	12455	SH	SOLE
AVX CORP	CMN	002444107	46	3505	SH	DEFINED
AVX CORP	CMN	002444107	97	7300	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	1373	32733	SH	DEFINED
BAKER HUGHES INC	CMN	057224107	0	75000	SH PUT	DEFINED
BAKER HUGHES INC	CMN	057224107	42	1000	SH	DEFINED
BALL CORP	CMN	058498106	299	6971	SH	DEFINED
BALL CORP	CMN	058498106	249	5800	SH	DEFINED

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BANCO BRADESCO SA-PREF	CMN	059460303	256	14624	SH	DEFINED
BANCO BRADESCO SA-PREF	CMN	059460303	16	907	SH	DEFINED
BANCO MACRO SA-B	CMN	05961W105	676	34460	SH	SOLE
BANCO SANTANDER (BRASIL-UNIT	CMN	05967A107	2624	286128	SH	DEFINED
BANCO SANTANDER (BRASIL-UNIT	CMN	05967A107	475	51757	SH	DEFINED
BANCO SANTANDER CHILE	CMN	05965X109	4472	51950	SH	SOLE
BANCO SANTANDER SA	CMN	05964H105	199	25950	SH	SOLE
BANK OF AMERICA CORP	CMN	060505104	55085	5755976	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0	7	SH CALL	DEFINED
BANK OF AMERICA CORP	CMN	060505104	15067	1574401	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	236368	24698898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	35	3640	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505104	0	1465900	SH PUT	DEFINED
BANK OF AMERICA CORP	CMN	060505104	12105	1264898	SH	DEFINED
BANK OF AMERICA CORP	CMN	060505153	512	487605	SH	SOLE
BANK OF IRELAND	CMN	46267Q202	6125	904760	SH	SOLE
BANK OF NEW YORK MELLON CORP	CMN	064058100	976	40461	SH	SOLE
BANRO CORPORATION	CMN	066800103	125	27106	SH	SOLE
BARCLAYS PLC	CMN	06738E204	2528	166888	SH	SOLE
BARRICK GOLD CORP	CMN	067901108	1159	26667	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	0	1	SH CALL	DEFINED
BARRICK GOLD CORP	CMN	067901108	1022	23530	SH	DEFINED
BARRICK GOLD CORP	CMN	067901108	8901	204722	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	475	7947	SH	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	108	1800	SH	DEFINED
BB&T CORP	CMN	054937107	360	11464	SH	SOLE
BEACON ROOFING SUPPLY INC	CMN	073685109	7	263	SH	DEFINED
BEACON ROOFING SUPPLY INC	CMN	073685109	216	8400	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	310	3995	SH	DEFINED
BECTON DICKINSON AND CO	CMN	075887109	101	1300	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	510	7750	SH	DEFINED
BED BATH & BEYOND INC	CMN	075896100	165	2507	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	11215	92	SH	SOLE
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	6556	80783	SH	DEFINED
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	495	6099	SH	DEFINED
BEST BUY CO INC	CMN	086516101	1381	58316	SH	DEFINED
BEST BUY CO INC	CMN	086516101	147	6199	SH	DEFINED
BHP BILLITON LTD	CMN	088606108	388	5366	SH	SOLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BHP BILLITON PLC	CMN	05545E209	18342	298832	SH	SOLE
BIG LOTS INC	CMN	089302103	81	1891	SH	DEFINED
BIG LOTS INC	CMN	089302103	141	3267	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	656	5205	SH	DEFINED
BIOGEN IDEC INC	CMN	09062X103	919	7294	SH	DEFINED
BIOLASE TECHNOLOGY INC	CMN	090911108	413	152257	SH	SOLE
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	18	534	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	2448	71465	SH	DEFINED
BIOSANTE PHARMACEUTICALS INC	CMN	09065V203	75	111000	SH	SOLE
BIOTIME INC	CMN	09066L105	71	16005	SH	SOLE

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BLACKROCK INC	CMN	09247X101	168	819	SH	DEFINED
BLACKROCK INC	CMN	09247X101	327	1597	SH	DEFINED
BMC SOFTWARE INC	CMN	055921100	406	10122	SH	DEFINED
BMC SOFTWARE INC	CMN	055921100	4313	107402	SH	DEFINED
BOEING CO/THE	CMN	097023105	3514	47256	SH	SOLE
BORGWARNER INC	CMN	099724106	78	924	SH	DEFINED
BORGWARNER INC	CMN	099724106	304	3600	SH	DEFINED
BOSTON PROPERTIES INC	CMN	101121101	375	3574	SH	DEFINED
BOSTON PROPERTIES INC	CMN	101121101	231	2200	SH	DEFINED
BOSTON SCIENTIFIC CORP	CMN	101137107	385	64423	SH	SOLE
BP PLC	CMN	055622104	26584	590760	SH	SOLE
BPZ RESOURCES INC	CNV	055639AB4	22651	254357.34	SH	SOLE
BRF - BRASIL FOODS SA	CMN	10552T107	674	33660	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CMN	110122108	140	4137	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	CMN	110122108	326	9671	SH	DEFINED
BRITISH AMERICAN TOBACCO PLC	CMN	110448107	1084	10710	SH	SOLE
BROADCOM CORP-CL A	CMN	111320107	1141	29035	SH	DEFINED
BROADCOM CORP-CL A	CMN	111320107	12	300	SH	DEFINED
BROCADE COMMUNICATIONS SYS	CMN	111621306	84	14606	SH	SOLE
BROOKDALE SENIOR LIVING INC	CMN	112463104	30	1578	SH	DEFINED
BROOKDALE SENIOR LIVING INC	CMN	112463104	554	29600	SH	DEFINED
BROOKDALE SENIOR LIVING INC	CNV	112463AA2	6301	67212.28	SH	SOLE
BROOKS AUTOMATION INC	CMN	114340102	6	492	SH	DEFINED
BROOKS AUTOMATION INC	CMN	114340102	211	17100	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	1034	12405	SH	DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	201	2416	SH	DEFINED
BT GROUP PLC	CMN	05577E101	45200	1250000	SH	SOLE
BUCKEYE TECHNOLOGIES INC	CMN	118255108	101	2982	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	CMN	118255108	119	3500	SH	DEFINED
C 7 1/2 12/15/12	CNV	172967416	1872	18097	SH	SOLE
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	1817	27745	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	302	4609	SH	DEFINED
CA INC	CMN	12673P105	170	6174	SH	DEFINED
CA INC	CMN	12673P105	470	17050	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	20	1347	SH	DEFINED
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	1354	92255	SH	DEFINED
CABOT MICROELECTRONICS CORP	CMN	12709P103	253	6500	SH	SOLE
CABOT OIL & GAS CORP	CMN	127097103	345	11062	SH	DEFINED
CABOT OIL & GAS CORP	CMN	127097103	34	1100	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CMN	127190304	7	108	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CMN	127190304	436	7000	SH	DEFINED
CACI INTERNATIONAL INC -CL A	CNV	127190AD8	4548	36872.28	SH	SOLE
CADENCE DESIGN SYS INC	CMN	127387108	274	23113	SH	DEFINED
CADENCE DESIGN SYS INC	CMN	127387108	92	7800	SH	DEFINED
CADENCE DESIGN SYS INC	CNV	127387AJ7	9478	57116.33	SH	SOLE
CADIZ INC	CMN	127537207	245	26589	SH	SOLE
CALLAWAY GOLF COMPANY	CMN	131193104	352	52017	SH	SOLE
CAMBREX CORP	CMN	132011107	74	10600	SH	SOLE
CAMDEN PROPERTY TRUST	CMN	133131102	173	2627	SH	DEFINED
CAMDEN PROPERTY TRUST	CMN	133131102	316	4800	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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CAMERON INTERNATIONAL CORP	CMN	13342B105	384	7275	SH	DEFINED
CAMERON INTERNATIONAL CORP	CMN	13342B105	11	200	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	307	9061	SH	DEFINED
CAMPBELL SOUP CO	CMN	134429109	6935	204885	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	0	52400	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	6	78	SH	DEFINED
CANADIAN NATL RAILWAY CO	CMN	136375102	297	3741	SH	SOLE
CANADIAN NATURAL RESOURCES	CMN	136385101	362	10920	SH	SOLE
CANADIAN SOLAR INC	CMN	136635109	56	17464	SH	SOLE
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	741	13285	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	5273	94600	SH	DEFINED
CAPSTEAD MORTGAGE CORP	CMN	14067E506	1510	115197	SH	DEFINED
CAPSTEAD MORTGAGE CORP	CMN	14067E506	97	7400	SH	DEFINED
CAPSTONE TURBINE CORP	CMN	14067D102	12	11520	SH	SOLE
CARDINAL HEALTH INC	CMN	14149Y108	1148	26624	SH	DEFINED
CARDINAL HEALTH INC	CMN	14149Y108	848	19677	SH	DEFINED
CARDTRONICS INC	CMN	14161H108	242	9230	SH	SOLE
CAREER EDUCATION CORP	CMN	141665109	17	2103	SH	DEFINED
CAREER EDUCATION CORP	CMN	141665109	178	22034	SH	DEFINED
CARNIVAL CORP	CMN	143658300	243	7567	SH	SOLE
CARNIVAL PLC	CMN	14365C103	1166	36415	SH	SOLE
CARRIZO OIL & GAS INC	CNV	144577AA1	1416	14190.91	SH	SOLE
CARROLS RESTAURANT GROUP INC	CMN	14574X104	995	65239	SH	SOLE
CARTER'S INC	CMN	146229109	229	4599	SH	DEFINED
CARTER'S INC	CMN	146229109	100	2000	SH	DEFINED
CASH AMERICA INTL INC	CMN	14754D100	18	380	SH	DEFINED
CASH AMERICA INTL INC	CMN	14754D100	197	4100	SH	DEFINED
CATERPILLAR INC	CMN	149123101	1134	10645	SH	DEFINED
CATERPILLAR INC	CMN	149123101	2715	25489	SH	DEFINED
CATERPILLAR INC	CMN	149123101	0	30000	SH	PUT DEFINED
CATERPILLAR INC	CMN	149123101	1447	13582	SH	DEFINED
CBIZ INC	CMN	124805102	15	2373	SH	DEFINED
CBIZ INC	CMN	124805102	231	36600	SH	DEFINED
CBRE GROUP INC - A	CMN	12504L109	82	4113	SH	DEFINED
CBRE GROUP INC - A	CMN	12504L109	257	12900	SH	DEFINED
CBS CORP-CLASS A VOTING	CMN	124857103	713	20822	SH	SOLE
CBS CORP-CLASS B NON VOTING	CMN	124857202	290	8546	SH	DEFINED
CBS CORP-CLASS B NON VOTING	CMN	124857202	848	25000	SH	DEFINED
CEDAR FAIR LP	CMN	150185106	740	25000	SH	SOLE
CELANESE CORP-SERIES A	CMN	150870103	2386	51669	SH	DEFINED
CELANESE CORP-SERIES A	CMN	150870103	69	1500	SH	DEFINED
CELGENE CORP	CMN	151020104	1217	15696	SH	DEFINED
CELGENE CORP	CMN	151020104	697	8985	SH	DEFINED
CEMEX SAB-CPO	CMN	151290889	38747.7	4993260	SH	SOLE
CENOVUS ENERGY INC	CMN	15135U109	242	6738	SH	SOLE
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	251	26826	SH	SOLE
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	106	20709	SH	SOLE
CENTURY ALUMINUM COMPANY	CMN	156431108	145	16345	SH	SOLE
CENTURYLINK INC	CMN	156700106	2681	69357	SH	DEFINED
CENTURYLINK INC	CMN	156700106	386	9994	SH	DEFINED
CENTURYLINK INC	CMN	156700106	360	9310	SH	DEFINED
CERNER CORP	CMN	156782104	641	8421	SH	SOLE
CF INDUSTRIES HOLDINGS INC	CMN	125269100	167	913	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	266	1459	SH	DEFINED
CH ENERGY GROUP INC	CMN	12541M102	5067	75936	SH	SOLE
CHARLES RIVER LABORATORIES	CMN	159864107	2756	76371	SH	DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	72	2000	SH	DEFINED
CHARLES RIVER LABORATORIES	CNV	159864AB3	3171	31365.72	SH	SOLE
CHART INDUSTRIES INC	CNV	16115QAC4	3679	28799.16	SH	SOLE
CHEMED CORP	CNV	16359RAC7	3191	31360.33	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 CALL	INVESTMENT DISCRETION
CHEMTURA CORP	CMN	163893209	10.49364	618	SH	SOLE
CHENIERE ENERGY INC	CMN	16411R208	178	11865	SH	SOLE
CHESAPEAKE ENERGY CORP	CMN	165167107	2171	93701	SH	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167107	0	305000	SH PUT	DEFINED
CHESAPEAKE ENERGY CORP	CMN	165167BW6	6502	66012.49	SH	SOLE
CHEVRON CORP	CMN	166764100	343	3196	SH	DEFINED
CHEVRON CORP	CMN	166764100	2536	23650	SH	DEFINED
CHEVRON CORP	CMN	166764100	0	40000	SH PUT	DEFINED
CHEVRON CORP	CMN	166764100	2371	22119	SH	DEFINED
CHIMERA INVESTMENT CORP	CMN	16934Q109	56	19712	SH	SOLE
CHINA LIFE INSURANCE CO-H	CMN	16939P106	729	18750	SH	SOLE
CHINA MOBILE LTD	CMN	16941M109	411	7460	SH	SOLE
CHINA PETROLEUM & CHEMICAL-H	CMN	16941R108	13155	121000	SH	SOLE
CHINA PRECISION STEEL INC	CMN	16941J106	5	11000	SH	SOLE
CHINA UNICOM HONG KONG LTD	CMN	16945R104	19661	1171000	SH	SOLE
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	164	393	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	352	842	SH	DEFINED
CHIQUITA BRANDS INTL	CMN	170032809	503	57203	SH	DEFINED
CHIQUITA BRANDS INTL	CMN	170032809	7	780	SH	DEFINED
CHUBB CORP	CMN	171232101	1216	17602	SH	DEFINED
CHUBB CORP	CMN	171232101	1227	17754	SH	DEFINED
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	865	18162	SH	SOLE
CIA CERVECERIAS UNIDAS SA	CMN	204429104	386	4900	SH	SOLE
CIA DE BEBIDAS DAS AME-PREF	CMN	20441W203	384	9282	SH	SOLE
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	1649	174299	SH	DEFINED
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	2722	287713	SH	DEFINED
CIENA CORP	CMN	171779309	188	11629	SH	SOLE
CIGNA CORP	CMN	125509109	291	5913	SH	DEFINED
CIGNA CORP	CMN	125509109	217	4400	SH	DEFINED
CINCINNATI FINANCIAL CORP	CMN	172062101	1685	48830	SH	DEFINED
CINCINNATI FINANCIAL CORP	CMN	172062101	31	900	SH	DEFINED
CINTAS CORP	CMN	172908105	169	4311	SH	DEFINED
CINTAS CORP	CMN	172908105	258	6600	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	0	1	SH CALL	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	1941	91792	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	331	15643	SH	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	0	50000	SH PUT	DEFINED
CISCO SYSTEMS INC	CMN	17275R102	125	5900	SH	DEFINED
CITIGROUP INC	CMN	172967424	397	10858	SH	DEFINED
CITIGROUP INC	CMN	172967424	0	3.2	SH CALL	DEFINED
CITIGROUP INC	CMN	172967424	37178	1017190	SH	DEFINED
CITIGROUP INC	CMN	172967424	0	380000	SH PUT	DEFINED
CITIGROUP INC	CMN	172967424	0	216600	SH CALL	DEFINED
CITIGROUP INC	CMN	172967424	48	1300	SH	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	798	10111	SH	DEFINED
CITRIX SYSTEMS INC	CMN	177376100	71	900	SH	DEFINED
CITY TELECOM (HK) LTD	CMN	178677209	8644	648000	SH	SOLE
CLARCOR INC	CMN	179895107	7	148	SH	DEFINED

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CLARCOR INC	CMN	179895107	196	4000 SH	DEFINED
CLEAN ENERGY FUELS CORP	CMN	184499101	250	11742 SH	DEFINED
CLEAN ENERGY FUELS CORP	CMN	184499101	57	2665 SH	DEFINED
CLEAN HARBORS INC	CMN	184496107	84	1249 SH	DEFINED
CLEAN HARBORS INC	CMN	184496107	135	2000 SH	DEFINED
CLEARWIRE CORP-CLASS A	CMN	18538Q105	47	20500 SH	SOLE
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	326	4700 SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	589	8502 SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	55	801 SH	DEFINED
CLOROX COMPANY	CMN	189054109	158	2293 SH	DEFINED
CLOROX COMPANY	CMN	189054109	116	1687 SH	DEFINED
CME GROUP INC	CMN	12572Q105	245	846 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
CME GROUP INC	CMN	12572Q105	53	184 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	198	8986 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	22	1000 SH		DEFINED
CMS ENERGY CORP	CNV	125896BD1	27739	173911.57 SH		SOLE
CNO FINANCIAL GROUP INC	CMN	12621E103	22	2858 SH		DEFINED
CNO FINANCIAL GROUP INC	CMN	12621E103	175	22500 SH		DEFINED
CNO FINANCIAL GROUP INC	CNV	12621EAC7	64139	409836.15 SH		SOLE
CNOOC LTD	CMN	126132109	1226	6000 SH		SOLE
COACH INC	CMN	189754104	408	5276 SH		DEFINED
COACH INC	CMN	189754104	799	10335 SH		DEFINED
COBALT INTERNATIONAL ENERGY	CMN	19075F106	392	13070 SH		SOLE
COCA-COLA CO/THE	CMN	191216100	1583	21392 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	2565	34651 SH		DEFINED
COCA-COLA CO/THE	CMN	191216100	0	175000 SH	PUT	DEFINED
COCA-COLA CO/THE	CMN	191216100	104	1400 SH		DEFINED
COCA-COLA FEMSA SAB-SER L	CMN	191241108	1231	11620 SH		SOLE
COEUR D'ALENE MINES CORP	CMN	192108504	204	8577 SH		SOLE
COGDELL SPENCER INC	CMN	19238U107	4126	973053 SH		SOLE
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	1891	24569 SH		DEFINED
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	23	300 SH		DEFINED
COINSTAR INC	CMN	19259P300	22	352 SH		DEFINED
COINSTAR INC	CMN	19259P300	8732	137400 SH		DEFINED
COINSTAR INC	CNV	19259PAF9	1320	7817.7 SH		SOLE
COLGATE-PALMOLIVE CO	CMN	194162103	486	4971 SH		DEFINED
COLGATE-PALMOLIVE CO	CMN	194162103	138	1416 SH		DEFINED
COLUMBIA LABORATORIES INC	CMN	197779101	71	100000 SH		SOLE
COMCAST CORP-CLASS A	CMN	20030N101	1688	56234 SH		DEFINED
COMCAST CORP-CLASS A	CMN	20030N101	39	1300 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	27	660 SH		DEFINED
COMMERCE BANCSHARES INC	CMN	200525103	296	7300 SH		DEFINED
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	98	4391 SH		DEFINED
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	19185	862641 SH		DEFINED
COMPLETE GENOMICS INC	CMN	20454K104	65	23162 SH		SOLE
COMPUWARE CORP	CMN	205638109	94	10264 SH		DEFINED
COMPUWARE CORP	CMN	205638109	38	4100 SH		DEFINED
COMTECH TELECOMMUNICATIONS	CNV	205826AF7	4971	44184.93 SH		SOLE

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COMVERSE TECHNOLOGY INC	CMN	205862402	22431	3264999	SH	DEFINED
COMVERSE TECHNOLOGY INC	CMN	205862402	273	39700	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	729	9596	SH	DEFINED
CONOCOPHILLIPS	CMN	20825C104	19598	257839	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	298	5108	SH	DEFINED
CONSOLIDATED EDISON INC	CMN	209115104	111	1900	SH	DEFINED
CONSTELLATION BRANDS INC-A	CMN	21036P108	36	1506	SH	DEFINED
CONSTELLATION BRANDS INC-A	CMN	21036P108	335	14200	SH	DEFINED
CONVERGYS CORP	CNV	212485AE6	10000	71558.12	SH	SOLE
CONVIO INC	CMN	21257W105	4978	321800	SH	SOLE
COOPER COS INC/THE	CMN	216648402	80	985	SH	DEFINED
COOPER COS INC/THE	CMN	216648402	172	2100	SH	DEFINED
CORE MARK HOLDING CO INC	CMN	218681104	1.2672	32	SH	SOLE
CORNING INC	CMN	219350105	542	38477	SH	DEFINED
CORNING INC	CMN	219350105	19	1340	SH	DEFINED
CORPBANCA	CMN	21987A209	16789	825000	SH	SOLE
COSTCO WHOLESALE CORP	CMN	22160K105	474	5220	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	136	1500	SH	DEFINED
COVANCE INC	CMN	222816100	1	12	SH	DEFINED
COVANCE INC	CMN	222816100	5620	118000	SH	DEFINED
COVANTA HOLDING CORP	CNV	22282EAC6	1178	10259.84	SH	SOLE
COVENTRY HEALTH CARE INC	CMN	222862104	196	5518	SH	DEFINED
COVENTRY HEALTH CARE INC	CMN	222862104	334	9400	SH	DEFINED
CR BARD INC	CMN	067383109	25	253	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
CR BARD INC	CMN	067383109	228	2313	SH	DEFINED
CREDIT SUISSE GROUP AG-REG	CMN	225401108	233	8170	SH	SOLE
CREE INC	CMN	225447101	487	15402	SH	SOLE
CSX CORP	CMN	126408103	515	23933	SH	DEFINED
CSX CORP	CMN	126408103	308	14325	SH	DEFINED
CTC MEDIA INC	CMN	12642X106	1832	157503	SH	SOLE
CUBIST PHARMACEUTICALS INC	CMN	229678107	260	6000	SH	SOLE
CUBIST PHARMACEUTICALS INC	CNV	229678AC1	39607	276006.36	SH	SOLE
CUBIST PHARMACEUTICALS INC	CNV	229678AD9	1201	7506.42	SH	SOLE
CUMMINS INC	CMN	231021106	1140	9499	SH	DEFINED
CUMMINS INC	CMN	231021106	721	6005	SH	DEFINED
CVR ENERGY INC	CMN	12662P108	36	1343	SH	DEFINED
CVR ENERGY INC	CMN	12662P108	1035	38700	SH	DEFINED
CVS CAREMARK CORP	CMN	126650100	1127	25152	SH	DEFINED
CVS CAREMARK CORP	CMN	126650100	58	1300	SH	DEFINED
CWH 6.5	CMN	203233408	504	23347	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	CMN	232806109	742	47481	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	CMN	232806109	120	7700	SH	DEFINED
CYS INVESTMENTS INC	CMN	12673A108	2955	225725	SH	SOLE
CYTOKINETICS INC	CMN	23282W100	12	10000	SH	SOLE
DANA HLDG CORP	CMN	235825205	380.587	24554	SH	SOLE
DANAHER CORP	CMN	235851102	319	5699	SH	DEFINED
DANAHER CORP	CMN	235851102	364	6500	SH	DEFINED
DANAHER CORP	CNV	235851AF9	1012	6221.06	SH	SOLE

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DARDEN RESTAURANTS INC	CMN	237194105	355	6932	SH	DEFINED
DARDEN RESTAURANTS INC	CMN	237194105	654	12779	SH	DEFINED
DAVITA INC	CMN	23918K108	34	378	SH	DEFINED
DAVITA INC	CMN	23918K108	9116	101100	SH	DEFINED
DDR CORP	CMN	23317H102	256	17518	SH	SOLE
DDR CORP	CNV	251591AX1	46880	434274.04	SH	SOLE
DEALERTRACK HOLDINGS INC	CMN	242309102	2935	97000	SH	DEFINED
DEALERTRACK HOLDINGS INC	CMN	242309102	3	84	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	5666	89865	SH	DEFINED
DECKERS OUTDOOR CORP	CMN	243537107	201	3192	SH	DEFINED
DEERE & CO	CMN	244199105	1348	16659	SH	DEFINED
DEERE & CO	CMN	244199105	178	2200	SH	DEFINED
DELL INC	CMN	24702R101	2275	137111	SH	DEFINED
DELL INC	CMN	24702R101	1641	98900	SH	DEFINED
DELPHI FINANCIAL GROUP-CL A	CMN	247131105	8920	199248	SH	SOLE
DELTA AIR LINES INC	CMN	247361702	30	3025	SH	DEFINED
DELTA AIR LINES INC	CMN	247361702	0	670000	SH PUT	DEFINED
DELTA AIR LINES INC	CMN	247361702	67	6796	SH	DEFINED
DELUXE CORP	CMN	248019101	55	2328	SH	DEFINED
DELUXE CORP	CMN	248019101	166	7100	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	1078	59160	SH	DEFINED
DENBURY RESOURCES INC	CMN	247916208	55	3000	SH	DEFINED
DENDREON CORP	CMN	24823Q107	616	57780	SH	DEFINED
DENDREON CORP	CMN	24823Q107	1	128	SH	DEFINED
DENDREON CORP	CNV	24823QAB3	12547	97264.39	SH	SOLE
DENISON MINES CORP	CMN	248356107	18	11800	SH	SOLE
DENTSPLY INTERNATIONAL INC	CMN	249030107	911	22690	SH	DEFINED
DENTSPLY INTERNATIONAL INC	CMN	249030107	44	1100	SH	DEFINED
DEPOMED INC	CMN	249908104	77	12350	SH	DEFINED
DEPOMED INC	CMN	249908104	91	14600	SH	DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	827	11623	SH	DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	100	1400	SH	DEFINED
DEX ONE CORP	CMN	25212W100	420.83688	296364	SH	SOLE
DIAGEO PLC	CMN	25243Q205	999	10348	SH	SOLE
DIAMOND FOODS INC	CMN	252603105	329	14400	SH	SOLE
DIAMOND OFFSHORE DRILLING	CMN	25271C102	491	7363	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
DIAMOND OFFSHORE DRILLING	CMN	25271C102	437	6550	SH	DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	17	353	SH	DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	221	4600	SH	DEFINED
DIGITAL REALTY TRUST INC	CMN	253868103	442	5977	SH	SOLE
DIRECTV-CLASS A	CMN	25490A101	265	5366	SH	DEFINED
DIRECTV-CLASS A	CMN	25490A101	224	4540	SH	DEFINED
DISCOVER FINANCIAL SERVICES	CMN	254709108	97	2922	SH	DEFINED
DISCOVER FINANCIAL SERVICES	CMN	254709108	450	13500	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	397	7844	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	213	4200	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	134	2861	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	70	1500	SH	DEFINED

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DISH NETWORK CORP-A	CMN	25470M109	176	5332	SH	DEFINED
DISH NETWORK CORP-A	CMN	25470M109	5084	154395	SH	DEFINED
DOLBY LABORATORIES INC-CL A	CMN	25659T107	170	4455	SH	DEFINED
DOLBY LABORATORIES INC-CL A	CMN	25659T107	38	1001	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	1326	14029	SH	DEFINED
DOLLAR TREE INC	CMN	256746108	638	6753	SH	DEFINED
DOMINION RESOURCES INC/VA	CMN	25746U109	602	11762	SH	DEFINED
DOMINION RESOURCES INC/VA	CMN	25746U109	102	2000	SH	DEFINED
DOMINION RESOURCES INC/VA	CNV	25746UAT6	1711	11614.4	SH	SOLE
DOMTAR CORP	CMN	257559203	8	84	SH	DEFINED
DOMTAR CORP	CMN	257559203	382	4000	SH	DEFINED
DONALDSON CO INC	CMN	257651109	148	4140	SH	DEFINED
DONALDSON CO INC	CMN	257651109	322	9000	SH	DEFINED
DOVER CORP	CMN	260003108	354	5627	SH	DEFINED
DOVER CORP	CMN	260003108	3204	50900	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	1696	48959	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	699	20167	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	5	130	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	107	3076	SH	DEFINED
DR HORTON INC	CMN	23331A109	42	2784	SH	DEFINED
DR HORTON INC	CMN	23331A109	322	21200	SH	DEFINED
DR HORTON INC	CNV	23331ABB4	24933	191424.24	SH	SOLE
DRESSER-RAND GROUP INC	CMN	261608103	141	3050	SH	DEFINED
DRESSER-RAND GROUP INC	CMN	261608103	251	5400	SH	DEFINED
DST SYSTEMS INC	CMN	233326107	22	400	SH	DEFINED
DST SYSTEMS INC	CMN	233326107	315	5800	SH	DEFINED
DTE ENERGY COMPANY	CMN	233331107	328	5962	SH	DEFINED
DTE ENERGY COMPANY	CMN	233331107	72	1300	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1459	27572	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1728	32667	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	CMN	263534109	443	8365	SH	DEFINED
DUKE ENERGY CORP	CMN	26441C105	306	14566	SH	SOLE
DUNKIN' BRANDS GROUP INC	CMN	265504100	195	6488	SH	DEFINED
DUNKIN' BRANDS GROUP INC	CMN	265504100	150	5000	SH	DEFINED
DYNEGY INC	CMN	26817G300	8	13847	SH	SOLE
E*TRADE FINANCIAL CORP	CMN	269246401	574	52437	SH	DEFINED
E*TRADE FINANCIAL CORP	CMN	269246401	637	58214	SH	DEFINED
EASTMAN CHEMICAL CO	CMN	277432100	192	3722	SH	DEFINED
EASTMAN CHEMICAL CO	CMN	277432100	222	4300	SH	DEFINED
EATON CORP	CMN	278058102	200	4008	SH	DEFINED
EATON CORP	CMN	278058102	3797	76200	SH	DEFINED
EBAY INC	CMN	278642103	1220	33073	SH	DEFINED
EBAY INC	CMN	278642103	369	10000	SH	DEFINED
EBAY INC	CMN	278642103	225	6092	SH	DEFINED
ECHO THERAPEUTICS INC	CMN	27876L107	335	166000	SH	SOLE
ECOLAB INC	CMN	278865100	273	4420	SH	DEFINED
ECOLAB INC	CMN	278865100	19	300	SH	DEFINED
ECOPETROL SA	CMN	279158109	247	4040	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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EDISON INTERNATIONAL	CMN	281020107	315	7407	SH	SOLE
EDWARDS LIFESCIENCES CORP	CMN	28176E108	1145	15737	SH	DEFINED
EDWARDS LIFESCIENCES CORP	CMN	28176E108	29	400	SH	DEFINED
EL PASO CORP	CMN	28336L109	1239	41945	SH	DEFINED
EL PASO CORP	CMN	28336L109	8767	296683	SH	DEFINED
ELDORADO GOLD CORP	CMN	284902103	7078	515165	SH	SOLE
ELECTRONIC ARTS INC	CMN	285512109	206	12484	SH	DEFINED
ELECTRONIC ARTS INC	CMN	285512109	739	44800	SH	DEFINED
ELI LILLY & CO	CMN	532457108	744	18472	SH	DEFINED
ELI LILLY & CO	CMN	532457108	1384	34370	SH	DEFINED
EMC CORP/MA	CMN	268648102	1606	53735	SH	DEFINED
EMC CORP/MA	CMN	268648102	1710	57213	SH	DEFINED
EMC CORP/MA	CNV	268648AM4	127381	678640.19	SH	SOLE
EMCOR GROUP INC	CMN	29084Q100	15	559	SH	DEFINED
EMCOR GROUP INC	CMN	29084Q100	269	9700	SH	DEFINED
EMERSON ELECTRIC CO	CMN	291011104	1299	24898	SH	DEFINED
EMERSON ELECTRIC CO	CMN	291011104	21018	402800	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	CMN	29264F205	12	300	SH	DEFINED
ENDO PHARMACEUT HLDGS INC	CMN	29264F205	8668	223800	SH	DEFINED
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	47140	657000	SH	SOLE
ENERGY TRANSFER EQUITY LP	CMN	29273V100	671	16660	SH	DEFINED
ENERGY TRANSFER EQUITY LP	CMN	29273V100	20130	499500	SH	DEFINED
ENERSIS SA	CMN	29274F104	679	33650	SH	SOLE
ENTERGY CORP	CMN	29364G103	594	8836	SH	SOLE
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	66	11350	SH	SOLE
ENZON PHARMACEUTICALS INC	CNV	293904AE8	5340	52356	SH	SOLE
EOG RESOURCES INC	CMN	26875P101	797	7177	SH	DEFINED
EOG RESOURCES INC	CMN	26875P101	133	1200	SH	DEFINED
EQUINIX INC	CMN	29444U502	13945	88567	SH	DEFINED
EQUINIX INC	CMN	29444U502	1470	9336	SH	DEFINED
EQUINIX INC	CMN	29444U502	16	100	SH	DEFINED
EQUINIX INC	CNV	29444UAG1	2550	16954.08	SH	SOLE
EQUINIX INC	CNV	29444UAH9	18067	90336.85	SH	SOLE
EQUITY RESIDENTIAL	CMN	29476L107	100	1595	SH	DEFINED
EQUITY RESIDENTIAL	CMN	29476L107	338	5400	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	528	8530	SH	DEFINED
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	547	8825	SH	DEFINED
EW SCRIPPS CO/THE-A	CMN	811054402	6	592	SH	DEFINED
EW SCRIPPS CO/THE-A	CMN	811054402	99	10000	SH	DEFINED
EXCO RESOURCES INC	CMN	269279402	157	23643	SH	DEFINED
EXCO RESOURCES INC	CMN	269279402	278	42000	SH	DEFINED
EXELIS INC	CMN	30162A108	5712	456258	SH	SOLE
EXELON CORP	CMN	30161N101	1133	28886	SH	DEFINED
EXELON CORP	CMN	30161N101	0	20000	SH	PUT
EXELON CORP	CMN	30161N101	314	8000	SH	DEFINED
EXPEDIA INC	CMN	30212P303	468	14005	SH	DEFINED
EXPEDIA INC	CMN	30212P303	368	11000	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	158	3407	SH	DEFINED
EXPEDITORS INTL WASH INC	CMN	302130109	252	5427	SH	DEFINED
EXPRESS SCRIPTS INC	CMN	302182100	605	11175	SH	DEFINED
EXPRESS SCRIPTS INC	CMN	302182100	21740	401251	SH	DEFINED
EXTERRAN HOLDINGS INC	CNV	30225XAA1	2735	27428.88	SH	SOLE
EXTRA SPACE STORAGE INC	CMN	30225T102	193	6719	SH	DEFINED
EXTRA SPACE STORAGE INC	CMN	30225T102	282	9800	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	5287	60964	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	0	151035	SH	CALL
EXXON MOBIL CORP	CMN	30231G102	7175	82731	SH	DEFINED
EXXON MOBIL CORP	CMN	30231G102	360	4154	SH	DEFINED
F5 NETWORKS INC	CMN	315616102	1041	7716	SH	DEFINED
F5 NETWORKS INC	CMN	315616102	13	100	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
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	121.65856	32356	SH	SOLE
FASTENAL CO	CMN	311900104	1167	21579	SH	DEFINED
FASTENAL CO	CMN	311900104	527	9748	SH	DEFINED
FEDERAL MOGUL CORP	CMN	313549404	1060.17756	61602	SH	SOLE
FEDEX CORP	CMN	31428X106	896	9740	SH	DEFINED
FEDEX CORP	CMN	31428X106	3439	37400	SH	DEFINED
FEI COMPANY	CMN	30241L109	74	1510	SH	DEFINED
FEI COMPANY	CMN	30241L109	152	3100	SH	DEFINED
FERRO CORP	CMN	315405100	336	56584	SH	SOLE
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	1140	34424	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	444	13400	SH	DEFINED
FIFTH STREET FINANCE CORP	CMN	31678A103	99	10100	SH	SOLE
FIFTH THIRD BANCORP	CMN	316773100	1936	137843	SH	DEFINED
FIFTH THIRD BANCORP	CMN	316773100	1971	140300	SH	DEFINED
FIRST SOLAR INC	CMN	336433107	1638	65405	SH	DEFINED
FIRST SOLAR INC	CMN	336433107	1528	61000	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	1246	27332	SH	DEFINED
FIRSTENERGY CORP	CMN	337932107	36	800	SH	DEFINED
FISERV INC	CMN	337738108	124	1789	SH	DEFINED
FISERV INC	CMN	337738108	104	1500	SH	DEFINED
FLOWERVE CORP	CMN	34354P105	345	2989	SH	SOLE
FLUOR CORP	CMN	343412102	2412	40176	SH	DEFINED
FLUOR CORP	CMN	343412102	747	12436	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	1546	30669	SH	DEFINED
FMC TECHNOLOGIES INC	CMN	30249U101	182	3600	SH	DEFINED
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	418	5080	SH	SOLE
FOOT LOCKER INC	CMN	344849104	115	3702	SH	DEFINED
FOOT LOCKER INC	CMN	344849104	239	7700	SH	DEFINED
FORD MOTOR CO	CMN	345370134	35352	10158721	SH	DEFINED
FORD MOTOR CO	CMN	345370860	913	73159	SH	DEFINED
FORD MOTOR CO	CMN	345370860	1504	120546	SH	DEFINED
FORD MOTOR CO	CMN	345370134	523	150384	SH	DEFINED
FORD MOTOR CO	CMN	345370860	0	1654000	SH PUT	DEFINED
FORD MOTOR CO	CMN	345370860	9087	728400	SH	DEFINED
FORD MOTOR CO	CNV	345370CN8	74188	469247.39	SH	SOLE
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2823	180270	SH	SOLE
FOREST CITY ENTERPRISES-CL A	CNV	345550AM9	9741	71889.39	SH	SOLE
FOREST LABORATORIES INC	CMN	345838106	121	3491	SH	DEFINED
FOREST LABORATORIES INC	CMN	345838106	2689	77501	SH	DEFINED
FOREST OIL CORP	CMN	346091705	52	4250	SH	DEFINED
FOREST OIL CORP	CMN	346091705	121	10000	SH	DEFINED
FORTINET INC	CMN	34959E109	544	19672	SH	SOLE
Fortress Investment Group	CMN	34958B106	344779.6962	60487666	SH	SOLE
FORTUNE BRANDS HOME & SECURI	CMN	34964C106	304	13758	SH	SOLE
FRANKLIN RESOURCES INC	CMN	354613101	1275	10277	SH	DEFINED
FRANKLIN RESOURCES INC	CMN	354613101	519	4181	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	1580	41538	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	9527	250434	SH	DEFINED
FREEPOR-T-MCMORAN COPPER	CMN	35671D857	204	5366	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	1	226	SH	DEFINED

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FRONTIER COMMUNICATIONS CORP	CMN	35906A108	17	4021 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	228	54640 SH	DEFINED
FTI CONSULTING INC	CNV	302941AB5	10209	85178.67 SH	SOLE
GAFISA SA	CMN	362607301	871	184608 SH	SOLE
GAMESTOP CORP-CLASS A	CMN	36467W109	70	3222 SH	DEFINED
GAMESTOP CORP-CLASS A	CMN	36467W109	151	6900 SH	DEFINED
GAP INC/THE	CMN	364760108	175	6709 SH	DEFINED
GAP INC/THE	CMN	364760108	75	2855 SH	DEFINED
GARTNER INC	CMN	366651107	4	103 SH	DEFINED
GARTNER INC	CMN	366651107	2780	65201 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
GATX CORP	CMN	361448103	88	2194 SH		DEFINED
GATX CORP	CMN	361448103	282	7000 SH		DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	2844	92331 SH		DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	13986	454076 SH		DEFINED
GENCORP INC	CNV	368682AN0	85640	808309.75 SH		SOLE
GENERAL CABLE CORP	CMN	369300108	134	4623 SH		DEFINED
GENERAL CABLE CORP	CMN	369300108	81	2800 SH		DEFINED
GENERAL CABLE CORP	CNV	369300AL2	854	8163.27 SH		SOLE
GENERAL DYNAMICS CORP	CMN	369550108	677	9223 SH		DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	117	1600 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	8248	410980 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	0	32000 SH	PUT	DEFINED
GENERAL MARITIME CORP NEW	CMN	Y2693R101	1.8125	125000 SH		SOLE
GENERAL MILLS INC	CMN	370334104	212	5377 SH		DEFINED
GENERAL MILLS INC	CMN	370334104	79	2000 SH		DEFINED
GENERAL MOLY INC	CMN	370373102	57	17000 SH		SOLE
GENERAL MOTORS CO	CMN	37045V100	908	35414 SH		DEFINED
GENERAL MOTORS CO	CMN	37045V100	15	600 SH		DEFINED
GENERAL MOTORS CO	CMN	37045V100	66	2562 SH		DEFINED
GENERAL MOTORS CO	CMN	37045V126	769	68627 SH		SOLE
GENERAL MTRS CO	CMN	37045V100	153.56655	5987 SH		SOLE
GENERAL MTRS CO	CVN	37045V118	90.45057	5439 SH		SOLE
GENERAL MTRS CO	CVN	37045V126	60.91681	5439 SH		SOLE
GENETIC TECHNOLOGIES LTD	CMN	37185R109	656	231000 SH		SOLE
GENIE ENERGY LTD-B	CMN	372284208	229	23700 SH		SOLE
GENON ENERGY INC	CMN	37244E107	41	19786 SH		SOLE
GENUINE PARTS CO	CMN	372460105	122	1939 SH		DEFINED
GENUINE PARTS CO	CMN	372460105	226	3600 SH		DEFINED
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	1255	150841 SH		SOLE
GERDAU SA-PREF	CMN	373737105	1784	185263 SH		SOLE
GERON CORP	CMN	374163103	208	123001 SH		SOLE
GILEAD SCIENCES INC	CMN	375558103	24720	505937 SH		DEFINED
GILEAD SCIENCES INC	CMN	375558103	3943	80692 SH		DEFINED
GILEAD SCIENCES INC	CMN	375558103	238	4864 SH		DEFINED
GILEAD SCIENCES INC	CNV	375558AH6	8697	65615 SH		SOLE
GLATFELTER	CMN	377316104	8	505 SH		DEFINED
GLATFELTER	CMN	377316104	151	9600 SH		DEFINED
GLAXOSMITHKLINE PLC	CMN	37733W105	431	9600 SH		SOLE

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GLOBAL EAGLE ACQUISITION COR	CMN	37951D110	0	300000	SH	SOLE
GLOBAL PAYMENTS INC	CMN	37940X102	74	1565	SH	DEFINED
GLOBAL PAYMENTS INC	CMN	37940X102	176	3700	SH	DEFINED
GLOBUS MARITIME LIMITED	CMN	Y27265209	0	10200	SH	SOLE
GNC HOLDINGS INC-CL A	CMN	36191G107	196	5608	SH	DEFINED
GNC HOLDINGS INC-CL A	CMN	36191G107	17	500	SH	DEFINED
GOLD FIELDS LTD	CMN	38059T106	241	17305	SH	SOLE
GOLD RESOURCE CORP	CMN	38068T105	297	12200	SH	SOLE
GOLDCORP INC	CMN	380956409	1382	30797	SH	SOLE
GOLDCORP INC	CMN	380956409	2495	55367	SH	SOLE
GOLDMAN SACHS GROUP INC	CMN	38141G104	0	3	SH	CALL DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	4225	33971	SH	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	0	17000	SH	PUT DEFINED
GOODRICH CORP	CMN	382388106	26354	210094	SH	DEFINED
GOODRICH CORP	CMN	382388106	10060	80200	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	4014	6260	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	115	180	SH	DEFINED
GOOGLE INC-CL A	CMN	38259P508	0	12000	SH	PUT DEFINED
GREATBATCH INC	CNV	39153LAB2	5813	58133.77	SH	SOLE
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	3199	68305	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	9	200	SH	DEFINED
GREENBRIER COMPANIES INC	CMN	393657101	4	177	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
GREENBRIER COMPANIES INC	CMN	393657101	636	32147	SH		DEFINED
GREIF INC-CL A	CMN	397624107	6	99	SH		DEFINED
GREIF INC-CL A	CMN	397624107	273	4880	SH		DEFINED
GROUP 1 AUTOMOTIVE INC	CNV	398905AE9	2854	25862.63	SH		SOLE
GROUPON INC	CMN	399473107	280	15250	SH		SOLE
GRUPO FINANCIERO GALICIA-B	CMN	399909100	524	81530	SH		SOLE
GUESS? INC	CMN	401617105	331	10580	SH		SOLE
H&R BLOCK INC	CMN	093671105	7	398	SH		DEFINED
H&R BLOCK INC	CMN	093671105	253	15340	SH		DEFINED
H.B. FULLER CO.	CMN	359694106	824	25101	SH		SOLE
HALLIBURTON CO	CMN	406216101	461	13903	SH		DEFINED
HALLIBURTON CO	CMN	406216101	0	2	SH	CALL	DEFINED
HALLIBURTON CO	CMN	406216101	4344	130890	SH		DEFINED
HALLIBURTON CO	CMN	406216101	127	3823	SH		DEFINED
HANOVER INSURANCE GROUP INC/	CMN	410867105	45	1097	SH		DEFINED
HANOVER INSURANCE GROUP INC/	CMN	410867105	222	5400	SH		DEFINED
HANSEN MEDICAL INC	CMN	411307101	284	94800	SH		SOLE
HARLEY-DAVIDSON INC	CMN	412822108	77	1573	SH		DEFINED
HARLEY-DAVIDSON INC	CMN	412822108	260	5300	SH		DEFINED
HARLEYSVILLE GROUP INC	CMN	412824104	349	6054	SH		SOLE
HARMONY GOLD MINING CO LTD	CMN	413216300	342	31311	SH		SOLE
HARSCO CORP	CMN	415864107	22	951	SH		DEFINED
HARSCO CORP	CMN	415864107	264	11250	SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	170	8047	SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	1518	72000	SH		DEFINED
HASBRO INC	CMN	418056107	364	9910	SH		DEFINED

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HASBRO INC	CMN	418056107	784	21352	SH	DEFINED
HATTERAS FINANCIAL CORP	CMN	41902R103	1573	56393	SH	SOLE
HAWAIIAN HOLDINGS INC	CNV	419879AD3	6248	63436.5	SH	SOLE
HAWKINS INC	CMN	420261109	744	20000	SH	SOLE
HCA HOLDINGS INC	CMN	40412C101	202	8184	SH	DEFINED
HCA HOLDINGS INC	CMN	40412C101	1299	52500	SH	DEFINED
HCC INSURANCE HOLDINGS INC	CMN	404132102	12	397	SH	DEFINED
HCC INSURANCE HOLDINGS INC	CMN	404132102	228	7300	SH	DEFINED
HCP INC	CMN	40414L109	1191	30179	SH	DEFINED
HCP INC	CMN	40414L109	146	3700	SH	DEFINED
HDFC BANK LIMITED	CMN	40415F101	647	18978	SH	SOLE
HEALTH CARE REIT INC	CNV	42217KAP1	6259	54327.37	SH	SOLE
HEALTH CARE REIT INC	CNV	42217KAQ9	11240	101075	SH	SOLE
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	26	3833	SH	DEFINED
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	397	59033	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	3	166	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	219	10700	SH	DEFINED
HECKMANN CORP	CMN	422680108	51	11906	SH	SOLE
HECLA MINING CO	CMN	422704106	105	22650	SH	SOLE
HELIX ENERGY SOLUTIONS GROUP	CNV	127914AB5	3261	32364.8	SH	SOLE
HELMERICH & PAYNE	CMN	423452101	93	1728	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	140	2600	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	465	6145	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	197	2600	SH	DEFINED
HERSHEY CO/THE	CMN	427866108	87	1412	SH	DEFINED
HERSHEY CO/THE	CMN	427866108	159	2599	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	1	69	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	1710	113696	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CNV	42805TAA3	51068	265218.81	SH	SOLE
HESS CORP	CMN	42809H107	1832	31073	SH	DEFINED
HESS CORP	CMN	42809H107	94	1600	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	5003	209942	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	2231	93611	SH	DEFINED
HEWLETT-PACKARD CO	CMN	428236103	695	29166	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
HEXCEL CORP	CMN	428291108	87	3631	SH	DEFINED
HEXCEL CORP	CMN	428291108	190	7900	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	194	3553	SH	DEFINED
HIBBETT SPORTS INC	CMN	428567101	49	900	SH	DEFINED
HITTITE MICROWAVE CORP	CMN	43365Y104	1	26	SH	DEFINED
HITTITE MICROWAVE CORP	CMN	43365Y104	201	3700	SH	DEFINED
HJ HEINZ CO	CMN	423074103	913	17046	SH	DEFINED
HJ HEINZ CO	CMN	423074103	1339	25013	SH	DEFINED
HJ HEINZ CO	CMN	423074103	32	600	SH	DEFINED
HOLIDAY RV SUPERSTORES INC	CMN	434902201	0	200000	SH	SOLE
HOLLYFRONTIER CORP	CMN	436106108	337	10488	SH	DEFINED
HOLLYFRONTIER CORP	CMN	436106108	372	11576	SH	DEFINED
HOLOGIC INC	CMN	436440101	44	2051	SH	DEFINED
HOLOGIC INC	CMN	436440101	302	14000	SH	DEFINED

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HOLOGIC INC	CNV	436440AC5	5900	59374.52	SH	SOLE
HOME DEPOT INC	CMN	437076102	328	6520	SH	DEFINED
HOME DEPOT INC	CMN	437076102	0	60000	SH PUT	DEFINED
HOME DEPOT INC	CMN	437076102	106	2100	SH	DEFINED
HONEYWELL INTERNATIONAL INC	CMN	438516106	1614	26444	SH	DEFINED
HONEYWELL INTERNATIONAL INC	CMN	438516106	55	900	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CMN	440543106	11	253	SH	DEFINED
HORNBECK OFFSHORE SERVICES	CMN	440543106	521	12400	SH	DEFINED
HOSPIRA INC	CMN	441060100	22	600	SH	DEFINED
HOSPIRA INC	CMN	441060100	12152	325000	SH	DEFINED
HSBC HOLDINGS PLC	CMN	404280406	6155	138660	SH	SOLE
HUANENG POWER INTL INC-H	CMN	443304100	877	40000	SH	SOLE
HUBBELL INC -CL B	CMN	443510201	1234	15698	SH	DEFINED
HUBBELL INC -CL B	CMN	443510201	220	2800	SH	DEFINED
HUMAN GENOME SCIENCES INC	CMN	444903108	971	117866	SH	SOLE
HUMAN GENOME SCIENCES INC	CNV	444903AM0	15485	154464.63	SH	SOLE
HUMAN GENOME SCIENCES INC	CNV	444903AN8	2337	23714.82	SH	SOLE
HUMANA INC	CMN	444859102	304	3291	SH	DEFINED
HUMANA INC	CMN	444859102	1183	12788	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	CMN	445658107	192	3538	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	CMN	445658107	33	600	SH	DEFINED
HUNTINGTON BANCSHARES INC	CMN	446150104	230	35673	SH	SOLE
HUNTSMAN CORP	CMN	447011107	69	4900	SH	DEFINED
HUNTSMAN CORP	CMN	447011107	885	63180	SH	DEFINED
HYPERDYNAMICS CORP	CMN	448954107	54	42000	SH	SOLE
IAMGOLD CORP	CMN	450913108	5992	450849	SH	SOLE
ICICI BANK LTD	CMN	45104G104	1724	49440	SH	DEFINED
ICICI BANK LTD	CMN	45104G104	1506	43180	SH	DEFINED
ICONIX BRAND GROUP INC	CMN	451055107	19	1100	SH	DEFINED
ICONIX BRAND GROUP INC	CMN	451055107	291	16738	SH	DEFINED
ICONIX BRAND GROUP INC	CNV	451055AB3	10610	106313.58	SH	SOLE
IDENIX PHARMACEUTICALS INC	CMN	45166R204	2951	301476	SH	SOLE
IDEX CORP	CMN	45167R104	123	2911	SH	DEFINED
IDEX CORP	CMN	45167R104	101	2400	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	987	17279	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	394	6899	SH	DEFINED
ILLUMINA INC	CMN	452327109	1667	31688	SH	DEFINED
ILLUMINA INC	CMN	452327109	0	800000	SH CALL	DEFINED
ILLUMINA INC	CMN	452327109	798	15175	SH	DEFINED
IMAX CORP	CMN	45245E109	202	8254	SH	SOLE
INERGY LP	CMN	456615103	165	10100	SH	SOLE
INFORMATICA CORP	CMN	45666Q102	437	8256	SH	SOLE
INFOSYS LTD	CMN	456788108	2835	49712	SH	SOLE
INGRAM MICRO INC-CL A	CMN	457153104	2	132	SH	DEFINED
INGRAM MICRO INC-CL A	CMN	457153104	434	23385	SH	DEFINED
INNOPHOS HOLDINGS INC	CMN	45774N108	22	444	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
INNOPHOS HOLDINGS INC	CMN	45774N108	221	4400	SH	DEFINED
INSULET CORP	CNV	45784PAC5	3263	31303.41	SH	SOLE

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INTEGRYS ENERGY GROUP INC	CMN	45822P105	229	4319	SH	DEFINED
INTEGRYS ENERGY GROUP INC	CMN	45822P105	16	300	SH	DEFINED
INTEL CORP	CMN	458140100	4219	150061	SH	DEFINED
INTEL CORP	CMN	458140100	3325	118281	SH	DEFINED
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	2830	121897	SH	SOLE
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	111	808	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	220	1600	SH	DEFINED
INTERDIGITAL INC	CMN	45867G101	295	8468	SH	SOLE
INTERNATIONAL PAPER CO	CMN	460146103	573	16321	SH	DEFINED
INTERNATIONAL PAPER CO	CMN	460146103	481	13710	SH	DEFINED
INTEROIL CORP	CMN	460951106	571	11100	SH	SOLE
INTL BUSINESS MACHINES CORP	CMN	459200101	2194	10513	SH	DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	167	800	SH	DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	274	4680	SH	DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	129	2200	SH	DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	7119	423986	SH	DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	25	1480	SH	DEFINED
INTL GAME TECHNOLOGY	CNV	459902AQ5	14550	128307	SH	SOLE
INTUIT INC	CMN	461202103	1252	20812	SH	DEFINED
INTUIT INC	CMN	461202103	397	6601	SH	DEFINED
INTUITIVE SURGICAL INC	CMN	46120E602	1405	2594	SH	DEFINED
INTUITIVE SURGICAL INC	CMN	46120E602	125	231	SH	DEFINED
INVENSENSE INC	CMN	46123D205	87	4830	SH	DEFINED
INVENSENSE INC	CMN	46123D205	8145	450000	SH	DEFINED
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	551	11916	SH	SOLE
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	6752	402380	SH	SOLE
IRON MOUNTAIN INC	CMN	462846106	37	1280	SH	DEFINED
IRON MOUNTAIN INC	CMN	462846106	288	10000	SH	DEFINED
ISHARES DJ US REAL ESTATE	CMN	464287739	287	4600	SH	SOLE
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	5761	157115	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	1565	28512	SH	SOLE
ISHARES MSCI EMERGING MKT IN	CMN	464287234	0	300000	SH	PUT DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	0	1	SH	CALL DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	0	40000	SH	PUT DEFINED
ISHARES MSCI EMERGING MKT IN	CMN	464287234	46569	1084387	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	1257	123545	SH	SOLE
ISHARES RUSSELL 1000 INDEX	CMN	464287622	249	3200	SH	SOLE
ISHARES RUSSELL 2000	CMN	464287655	232	2800	SH	SOLE
ISIS PHARMACEUTICALS INC	CNV	464337AE4	1647	17094.02	SH	SOLE
ISTA PHARMACEUTICALS INC	CMN	45031X204	139	15416	SH	SOLE
ITT CORP	CMN	450911201	25	1079	SH	DEFINED
ITT CORP	CMN	450911201	513	22371	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	41	620	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	362	5472	SH	DEFINED
IVANHOE MINES LTD	CMN	46579N103	3028	193342	SH	DEFINED
IVANHOE MINES LTD	CMN	46579N103	2194	139389	SH	DEFINED
IVANHOE MINES LTD	CMN	46579N103	0	304600	SH	CALL DEFINED
J.C. PENNEY CO INC	CMN	708160106	1087	30676	SH	SOLE
J2 GLOBAL INC	CMN	48123V102	14	486	SH	DEFINED
J2 GLOBAL INC	CMN	48123V102	227	7900	SH	DEFINED
JABIL CIRCUIT INC	CMN	466313103	1158	46100	SH	DEFINED
JABIL CIRCUIT INC	CMN	466313103	165	6581	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	3	90	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	232	6800	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	229	5154	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	191	4300	SH	DEFINED
JAKKS PACIFIC INC	CMN	47012E106	1391	79699	SH	SOLE
JANUS CAPITAL GROUP INC	CMN	47102X105	121	13586	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
JANUS CAPITAL GROUP INC	CNV	47102XAG0	2251	21239.7	SH		SOLE
JDS UNIPHASE CORP	CMN	46612J507	1027	70859	SH		SOLE
JOHNSON & JOHNSON	CMN	478160104	1165	17656	SH		DEFINED
JOHNSON & JOHNSON	CMN	478160104	15148	229654	SH		DEFINED
JOHNSON & JOHNSON	CNV	02261WAB5	2002	21265.83	SH		SOLE
JOHNSON & JOHNSON	CMN	478160104	1227	18600	SH		DEFINED
JOHNSON CONTROLS INC	CMN	478366107	320	9864	SH		SOLE
JOS A BANK CLOTHIERS INC	CMN	480838101	2	44	SH		DEFINED
JOS A BANK CLOTHIERS INC	CMN	480838101	15527	308007	SH		DEFINED
JOY GLOBAL INC	CMN	481165108	379	5155	SH		DEFINED
JOY GLOBAL INC	CMN	481165108	3284	44687	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	908	19739	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	5581	121375	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	0	10	SH		DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	0	30500	SH	PUT	DEFINED
JPMORGAN CHASE & CO	CMN	46625H100	166	3600	SH		DEFINED
JUNIPER NETWORKS INC	CMN	48203R104	459	20073	SH		DEFINED
JUNIPER NETWORKS INC	CMN	48203R104	1338	58500	SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	3274	69274	SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	6	124	SH		DEFINED
KAISER ALUMINUM CORP	CMN	483007704	19	400	SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	1066	14875	SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	100	1400	SH		DEFINED
KB HOME	CMN	48666K109	400	44965	SH		SOLE
KBR INC	CMN	48242W106	62	1733	SH		DEFINED
KBR INC	CMN	48242W106	171	4800	SH		DEFINED
KENNAMETAL INC	CMN	489170100	434	9754	SH		DEFINED
KENNAMETAL INC	CMN	489170100	165	3700	SH		DEFINED
KERYX BIOPHARMACEUTICALS	CMN	492515101	275	55320	SH		SOLE
KEYCORP	CMN	493267108	227	26711	SH		DEFINED
KEYCORP	CMN	493267108	170	20000	SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	480	6493	SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	847	11460	SH		DEFINED
KINDER MORGAN ENERGY PRTNRS	CMN	494550106	33	400	SH		DEFINED
KINDER MORGAN ENERGY PRTNRS	CMN	494550106	290	3500	SH		DEFINED
KINROSS GOLD CORP	CMN	496902404	1205	123122	SH		SOLE
KIRBY CORP	CMN	497266106	398	6049	SH		DEFINED
KIRBY CORP	CMN	497266106	230	3500	SH		DEFINED
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	5	569	SH		DEFINED
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	127	13800	SH		DEFINED
KLA-TENCOR CORPORATION	CMN	482480100	353	6485	SH		DEFINED
KLA-TENCOR CORPORATION	CMN	482480100	716	13149	SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	8157	633801	SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	6	489	SH		DEFINED
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	189	14700	SH		DEFINED
KODIAK OIL & GAS CORP	CMN	50015Q100	1103	110757	SH		SOLE
KOHL'S CORP	CMN	500255104	539	10764	SH		DEFINED
KOHL'S CORP	CMN	500255104	200	4000	SH		DEFINED
KRAFT FOODS INC-CLASS A	CMN	50075N104	250	6573	SH		DEFINED
KRAFT FOODS INC-CLASS A	CMN	50075N104	1308	34419	SH		DEFINED
KROGER CO	CMN	501044101	405	16734	SH		DEFINED
KROGER CO	CMN	501044101	298	12302	SH		DEFINED

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KULICKE & SOFFA INDUSTRIES	CMN	501242101	4	289	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	CMN	501242101	179	14400	SH	DEFINED
KV PHARMACEUTICAL CO-CL A	CNV	482740AC1	2064	86918.8	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS	CNV	502413AW7	1658	17007.98	SH	SOLE
LAM RESEARCH CORP	CMN	512807108	796	17844	SH	DEFINED
LAM RESEARCH CORP	CMN	512807108	476	10666	SH	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	372	6467	SH	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	0	1	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/ PUT/ CALL	INVESTMENT DISCRETION
LAS VEGAS SANDS CORP	CMN	517834107	494	8580	SH	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	0	30000	SH PUT	DEFINED
LAS VEGAS SANDS CORP	CMN	517834107	5887	102262	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	CMN	518415104	26	4000	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	CMN	518415104	59	9100	SH	DEFINED
LEAR CORP	CMN	521865204	380.05575	8175	SH	SOLE
LEGGETT & PLATT INC	CMN	524660107	62	2695	SH	DEFINED
LEGGETT & PLATT INC	CMN	524660107	255	11100	SH	DEFINED
LENNAR CORP-A	CMN	526057104	298	10979	SH	DEFINED
LENNAR CORP-A	CMN	526057104	326	11979	SH	DEFINED
LEUCADIA NATIONAL CORP	CMN	527288104	103	3951	SH	DEFINED
LEUCADIA NATIONAL CORP	CMN	527288104	170	6500	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	CNV	52729NBR0	22188	139109.29	SH	SOLE
LEXMARK INTERNATIONAL INC-A	CMN	529771107	34	1030	SH	DEFINED
LEXMARK INTERNATIONAL INC-A	CMN	529771107	339	10200	SH	DEFINED
LIBERTY GLOBAL INC-A	CMN	530555101	180	3593	SH	DEFINED
LIBERTY GLOBAL INC-A	CMN	530555101	30	600	SH	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	50	2600	SH	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	0	1300000	SH PUT	DEFINED
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	1909	100000	SH	DEFINED
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	11348	128737	SH	DEFINED
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	2	21	SH	DEFINED
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	326	3700	SH	DEFINED
LIFE TECHNOLOGIES CORP	CMN	53217V109	50	1028	SH	DEFINED
LIFE TECHNOLOGIES CORP	CMN	53217V109	342	7000	SH	DEFINED
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	9661	92492.5	SH	SOLE
LIMELIGHT NETWORKS INC	CMN	53261M104	46	14000	SH	SOLE
LIMITED BRANDS INC	CMN	532716107	277	5769	SH	DEFINED
LIMITED BRANDS INC	CMN	532716107	146	3033	SH	DEFINED
LINCARE HOLDINGS INC	CMN	532791100	46	1776	SH	DEFINED
LINCARE HOLDINGS INC	CMN	532791100	254	9810	SH	DEFINED
LINCARE HOLDINGS INC	CNV	532791AE0	19398	189338.56	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	228	5020	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	95	2100	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	173	6556	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	219	8318	SH	DEFINED
LINEAR TECHNOLOGY CORP	CMN	535678106	2152	63863	SH	DEFINED
LINEAR TECHNOLOGY CORP	CMN	535678106	532	15791	SH	DEFINED
LINEAR TECHNOLOGY CORP	CNV	535678AC0	3498	32841.26	SH	SOLE
LINKEDIN CORP - A	CMN	53578A108	9597	94099	SH	SOLE

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LIONS GATE ENTERTAINMENT COR	CMN	535919203	232	16690	SH	SOLE
LIQUIDITY SERVICES INC	CMN	53635B107	220	4921	SH	SOLE
LIZ CLAIBORNE INC	CMN	539320101	259	19408	SH	DEFINED
LIZ CLAIBORNE INC	CMN	539320101	286	21400	SH	DEFINED
LLOYDS BANKING GROUP PLC	CMN	539439109	369	173932	SH	SOLE
LOCKHEED MARTIN CORP	CMN	539830109	1705	18972	SH	DEFINED
LOCKHEED MARTIN CORP	CMN	539830109	335	3730	SH	DEFINED
LOEWS CORP	CMN	540424108	274	6861	SH	SOLE
LOOPNET INC	CMN	543524300	498	26505	SH	DEFINED
LOOPNET INC	CMN	543524300	4190	223133	SH	DEFINED
LORILLARD INC	CMN	544147101	878	6783	SH	DEFINED
LORILLARD INC	CMN	544147101	66	509	SH	DEFINED
LOWE'S COS INC	CMN	548661107	127	4040	SH	DEFINED
LOWE'S COS INC	CMN	548661107	959	30561	SH	DEFINED
LSB INDUSTRIES INC	CMN	502160104	2043	52501	SH	SOLE
LULULEMON ATHLETICA INC	CMN	550021109	611	8171	SH	SOLE
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	5731.11405	131297	SH	SOLE
MACY'S INC	CMN	55616P104	527	13257	SH	DEFINED
MACY'S INC	CMN	55616P104	179	4500	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	CMN	55933J203	49.188	4099	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
MANNKIND CORP	CMN	56400P201	160	64800	SH		SOLE
MAP PHARMACEUTICALS INC	CMN	56509R108	2343	163138	SH		DEFINED
MAP PHARMACEUTICALS INC	CMN	56509R108	72	4990	SH		DEFINED
MARATHON OIL CORP	CMN	565849106	425	13416	SH		DEFINED
MARATHON OIL CORP	CMN	565849106	67	2100	SH		DEFINED
MARATHON PETROLEUM CORP	CMN	56585A102	163	3760	SH		DEFINED
MARATHON PETROLEUM CORP	CMN	56585A102	70	1604	SH		DEFINED
MARKET VECTORS ETF TR BNK & BROKERAG	CMN	57060U175	4352	100100	SH		SOLE
MARKET VECTORS GOLD MINERS	CMN	57060U100	0	195000	SH	CALL	SOLE
MARKET VECTORS OIL SERVICE E	CMN	57060U191	252	6200	SH		SOLE
MARKET VECTORS RUSSIA ETF	CMN	57060U506	772	25000	SH		SOLE
MARKET VECTORS SEMICONDUCTOR	CMN	57060U233	1358	37940	SH		SOLE
MARKETAXESS HOLDINGS INC	CMN	57060D108	173	4643	SH		DEFINED
MARKETAXESS HOLDINGS INC	CMN	57060D108	41	1100	SH		DEFINED
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	263	6949	SH		DEFINED
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	0	25000	SH	PUT	DEFINED
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	3883	102600	SH		DEFINED
MARTHA STEWART LIVING-A	CMN	573083102	38	10000	SH		SOLE
MARTIN MARIETTA MATERIALS	CMN	573284106	16	187	SH		DEFINED
MARTIN MARIETTA MATERIALS	CMN	573284106	925	10800	SH		DEFINED
MASCO CORP	CMN	574599106	146	10908	SH		SOLE
MASIMO CORPORATION	CMN	574795100	407	17429	SH		SOLE
MASTEC INC	CNV	576323AL3	8698	64266.44	SH		SOLE
MASTEC INC	CNV	576323AM1	2748	19772.55	SH		SOLE
MASTERCARD INC-CLASS A	CMN	57636Q104	1049	2495	SH		DEFINED
MASTERCARD INC-CLASS A	CMN	57636Q104	67	159	SH		DEFINED
MATTEL INC	CMN	577081102	262	7792	SH		DEFINED

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MATTEL INC	CMN	577081102	266	7900	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	CMN	57772K101	215	7519	SH	SOLE
MBIA INC	CMN	55262C100	206	20992	SH	DEFINED
MBIA INC	CMN	55262C100	1687	172150	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	2816	28707	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	0	135000	SH PUT	DEFINED
MCDONALD'S CORP	CMN	580135101	715	7289	SH	DEFINED
MCGRAW-HILL COMPANIES INC	CMN	580645109	1525	31454	SH	DEFINED
MCGRAW-HILL COMPANIES INC	CMN	580645109	263	5432	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	0	250000	SH CALL	DEFINED
MCKESSON CORP	CMN	58155Q103	1661	18925	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	0	252500	SH PUT	DEFINED
MCKESSON CORP	CMN	58155Q103	0	244800	SH CALL	DEFINED
MCKESSON CORP	CMN	58155Q103	505	5755	SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	12	537	SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	316	14100	SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	163	1973	SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	865	10493	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	9	1000	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	118	12700	SH	DEFINED
MEADWESTVACO CORP	CMN	583334107	107	3396	SH	DEFINED
MEADWESTVACO CORP	CMN	583334107	1294	40960	SH	DEFINED
MECHEL	CMN	583840103	7982	888872	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	CMN	58405U102	28350	403267	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	CMN	58405U102	0	474100	SH CALL	DEFINED
MEDCO HEALTH SOLUTIONS INC	CMN	58405U102	93	1322	SH	DEFINED
MEDICINES COMPANY	CMN	584688105	275	13700	SH	SOLE
MEDICIS PHARMACEUTICAL-CL A	CNV	58470KAA2	11660	87504.28	SH	SOLE
MEDIVATION INC	CMN	58501N101	2568	34365	SH	DEFINED
MEDIVATION INC	CMN	58501N101	479	6409	SH	DEFINED
MEDTRONIC INC	CMN	585055106	6	151	SH	DEFINED
MEDTRONIC INC	CMN	585055106	341	8693	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
MELCO CROWN ENTERTAINMENT LT	CMN	585464100	493	36129	SH	DEFINED
MELCO CROWN ENTERTAINMENT LT	CMN	585464100	113	8301	SH	DEFINED
MEMC ELECTRONIC MATERIALS	CMN	552715104	39	10697	SH	SOLE
MERCK & CO. INC.	CMN	58933Y105	47	1215	SH	DEFINED
MERCK & CO. INC.	CMN	58933Y105	1414	36818	SH	DEFINED
METLIFE INC	CMN	59156R108	316	8472	SH	DEFINED
METLIFE INC	CMN	59156R108	746	19976	SH	DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	66	7289	SH	DEFINED
METROPCS COMMUNICATIONS INC	CMN	591708102	632	70100	SH	DEFINED
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	222	1200	SH	SOLE
MFA FINANCIAL INC	CMN	55272X102	4	567	SH	DEFINED
MFA FINANCIAL INC	CMN	55272X102	161	21500	SH	DEFINED
MGIC INVESTMENT CORP	CMN	552848103	125	25200	SH	SOLE
MGM RESORTS INTERNATIONAL	CMN	552953101	864	63407	SH	DEFINED
MGM RESORTS INTERNATIONAL	CMN	552953101	0	175000	SH PUT	DEFINED
MGM RESORTS INTERNATIONAL	CMN	552953101	193	14186	SH	DEFINED

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MICREL INC	CMN	594793101	16	1537	SH	DEFINED
MICREL INC	CMN	594793101	88	8600	SH	DEFINED
MICROCHIP TECHNOLOGY INC	CMN	595017104	101	2720	SH	DEFINED
MICROCHIP TECHNOLOGY INC	CMN	595017104	188	5041	SH	DEFINED
MICROCHIP TECHNOLOGY INC	CNV	595017AB0	3918	28453.44	SH	SOLE
MICRON TECHNOLOGY INC	CMN	595112103	892	110188	SH	SOLE
MICRON TECHNOLOGY INC	CNV	595112AJ2	20960	127071.55	SH	SOLE
MICRON TECHNOLOGY INC	CNV	595112AK9	270	2752.29	SH	SOLE
MICROS SYSTEMS INC	CMN	594901100	138	2502	SH	DEFINED
MICROS SYSTEMS INC	CMN	594901100	144	2600	SH	DEFINED
MICROSOFT CORP	CMN	594918104	0	1	SH	CALL DEFINED
MICROSOFT CORP	CMN	594918104	14163	439094	SH	DEFINED
MICROSOFT CORP	CMN	594918104	0	40000	SH	PUT DEFINED
MICROSOFT CORP	CMN	594918104	10590	328313	SH	DEFINED
MID-AMERICA APARTMENT COMM	CMN	59522J103	308	4600	SH	SOLE
MIDDLEBY CORP	CMN	596278101	13	129	SH	DEFINED
MIDDLEBY CORP	CMN	596278101	192	1900	SH	DEFINED
MIDWAY GOLD CORP	CMN	598153104	93	65000	SH	SOLE
MKS INSTRUMENTS INC	CMN	55306N104	2	65	SH	DEFINED
MKS INSTRUMENTS INC	CMN	55306N104	322	10900	SH	DEFINED
MOBILE TELESYSTEMS OJSC	CMN	607409109	423	23054	SH	SOLE
MOLEX INC	CMN	608554101	22	773	SH	DEFINED
MOLEX INC	CMN	608554101	260	9230	SH	DEFINED
MOLSON COORS BREWING CO -B	CNV	60871RAA8	7187	68710.25	SH	SOLE
MOLYCORP INC	CMN	608753109	745	22029	SH	SOLE
MOMENTA PHARMACEUTICALS INC	CMN	60877T100	101	6612	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	CMN	60877T100	290	18900	SH	DEFINED
MONRO MUFFLER BRAKE INC	CMN	610236101	87	2087	SH	DEFINED
MONRO MUFFLER BRAKE INC	CMN	610236101	154	3700	SH	DEFINED
MONSANTO CO	CMN	61166W101	122	1530	SH	DEFINED
MONSANTO CO	CMN	61166W101	553	6938	SH	DEFINED
MONSANTO CO	CMN	61166W101	64	800	SH	DEFINED
MONSTER BEVERAGE CORP	CMN	611740101	631	10157	SH	DEFINED
MONSTER BEVERAGE CORP	CMN	611740101	79	1266	SH	DEFINED
MONSTER WORLDWIDE INC	CMN	611742107	564	57827	SH	SOLE
MOODY'S CORP	CMN	615369105	219	5213	SH	DEFINED
MOODY'S CORP	CMN	615369105	73	1728	SH	DEFINED
MORGAN STANLEY	CMN	617446448	2969	151195	SH	DEFINED
MORGAN STANLEY	CMN	617446448	6314	321508	SH	DEFINED
MORGAN STANLEY	CMN	617446448	0	396100	SH	PUT DEFINED
MORGAN STANLEY	CMN	617446448	639	32519	SH	DEFINED
MOSAIC CO/THE	CMN	61945C103	6016	108807	SH	DEFINED
MOSAIC CO/THE	CMN	61945C103	2659	48100	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS I	CMN	620097105	53822	1371619	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
MOTOROLA MOBILITY HOLDINGS I	CMN	620097105	12474	317900	SH	DEFINED
MOTOROLA SOLUTIONS INC	CMN	620076307	103	2033	SH	DEFINED
MOTOROLA SOLUTIONS INC	CMN	620076307	1141	22454	SH	DEFINED
MOTRICITY INC	CMN	620107102	199	180850	SH	SOLE

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MOVADO GROUP INC	CMN	624580106	246	10000	SH	SOLE
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	68	814	SH	DEFINED
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	287	3441	SH	DEFINED
MURPHY OIL CORP	CMN	626717102	216	3832	SH	SOLE
MYLAN INC	CNV	628530AJ6	48398	258258.34	SH	SOLE
MYREXIS INC	CMN	62856H107	61	20000	SH	SOLE
MYRIAD GENETICS INC	CMN	62855J104	28	1200	SH	DEFINED
MYRIAD GENETICS INC	CMN	62855J104	359	15156	SH	DEFINED
NASDAQ OMX GROUP/THE	CMN	631103108	11	437	SH	DEFINED
NASDAQ OMX GROUP/THE	CMN	631103108	422	16300	SH	DEFINED
NATIONAL BANK OF GREECE	CMN	633643606	69	25725	SH	SOLE
NATIONAL FINANCIAL PARTNERS	CNV	63607PAC3	14810	108739.96	SH	SOLE
NATIONAL OILWELL VARCO INC	CMN	637071101	878	11052	SH	DEFINED
NATIONAL OILWELL VARCO INC	CMN	637071101	659	8297	SH	DEFINED
NATIONAL RETAIL PROPERTIES	CNV	637417AA4	37277	328286.09	SH	SOLE
NATIONAL RETAIL PROPERTIES	CNV	637417AC0	18073	161438.41	SH	SOLE
NATL HEALTH INVESTORS INC	CMN	63633D104	263	5400	SH	SOLE
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	46	1140	SH	DEFINED
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	1076	26596	SH	DEFINED
NAVISTAR INTERNATIONAL CORP	CNV	63934EAL2	1589	14480.64	SH	SOLE
NCR CORPORATION	CMN	62886E108	324	14918	SH	DEFINED
NCR CORPORATION	CMN	62886E108	20	900	SH	DEFINED
NEKTAR THERAPEUTICS	CMN	640268108	949	119857	SH	SOLE
NEOPHOTONICS CORP	CMN	64051T100	149	31500	SH	SOLE
NET 1 UEPS TECHNOLOGIES INC	CMN	64107N206	270	29850	SH	SOLE
NETAPP INC	CMN	64110D104	484	10820	SH	DEFINED
NETAPP INC	CMN	64110D104	2701	60326	SH	DEFINED
NETAPP INC	CNV	64110DAB0	5363	36895.7	SH	SOLE
NETFLIX INC	CMN	64110L106	300	2608	SH	DEFINED
NETFLIX INC	CMN	64110L106	224	1943	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	135	17000	SH	SOLE
NEUSTAR INC-CLASS A	CMN	64126X201	7	199	SH	DEFINED
NEUSTAR INC-CLASS A	CMN	64126X201	231	6201	SH	DEFINED
NEW GOLD INC	CMN	644535106	120	12188	SH	SOLE
NEW JERSEY RESOURCES CORP	CMN	646025106	74	1651	SH	DEFINED
NEW JERSEY RESOURCES CORP	CMN	646025106	129	2900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	CMN	649445103	515	37057	SH	DEFINED
NEW YORK COMMUNITY BANCORP	CMN	649445103	40	2900	SH	DEFINED
NEWCASTLE INVESTMENT CORP	CMN	65105M108	130	20700	SH	DEFINED
NEWCASTLE INVESTMENT CORP	CMN	65105M108	51	8100	SH	DEFINED
NEWELL RUBBERMAID INC	CMN	651229106	253	14228	SH	SOLE
NEWFIELD EXPLORATION CO	CMN	651290108	1113	32104	SH	SOLE
NEWMARKET CORP	CMN	651587107	21	110	SH	DEFINED
NEWMARKET CORP	CMN	651587107	187	1000	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	6100	118985	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	9882	192744	SH	DEFINED
NEWMONT MINING CORP	CMN	651639106	963	18777	SH	DEFINED
NEWMONT MINING CORP	CNV	651639AJ5	2737	20779.03	SH	SOLE
NEWPARK RESOURCES INC	CMN	651718504	84	10241	SH	SOLE
NEWS CORP-B	CMN	65248E203	587	29370	SH	DEFINED
NEWS CORP-B	CMN	65248E203	34	1702	SH	DEFINED
NEWS CORP-CL A	CMN	65248E104	503	25525	SH	DEFINED
NEWS CORP-CL A	CMN	65248E104	37	1900	SH	DEFINED
NEXTERA ENERGY INC	CMN	65339F101	319	5222	SH	SOLE
NICE SYSTEMS LTD	CMN	653656108	10847	276000	SH	SOLE
NII HOLDINGS INC	CMN	62913F201	978	53389	SH	SOLE

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
NIKE INC -CL B	CMN	654106103	488	4501	SH	DEFINED
NIKE INC -CL B	CMN	654106103	271	2500	SH	DEFINED
NOBLE ENERGY INC	CMN	655044105	483	4936	SH	DEFINED
NOBLE ENERGY INC	CMN	655044105	332	3400	SH	DEFINED
NOKIA OYJ	CMN	654902204	952	173434	SH	SOLE
NORDSON CORP	CMN	655663102	19	357	SH	DEFINED
NORDSON CORP	CMN	655663102	224	4113	SH	DEFINED
NORDSTROM INC	CMN	655664100	1437	25787	SH	DEFINED
NORDSTROM INC	CMN	655664100	56	1000	SH	DEFINED
NORFOLK SOUTHERN CORP	CMN	655844108	475	7209	SH	DEFINED
NORFOLK SOUTHERN CORP	CMN	655844108	822	12491	SH	DEFINED
NORTEK INC	CMN	656559309	10953.29005	248995	SH	SOLE
NORTHROP GRUMMAN CORP	CMN	666807102	685	11213	SH	DEFINED
NORTHROP GRUMMAN CORP	CMN	666807102	487	7980	SH	DEFINED
NOVAGOLD RESOURCES INC	CMN	66987E206	239	33221	SH	SOLE
NOVARTIS AG-REG	CMN	66987V109	294	5305	SH	SOLE
NOVELLUS SYSTEMS INC	CMN	670008101	15208	304705	SH	DEFINED
NOVELLUS SYSTEMS INC	CMN	670008101	11475	229922	SH	DEFINED
NSTAR	CMN	67019E107	28	580	SH	DEFINED
NSTAR	CMN	67019E107	1182	24300	SH	DEFINED
NU SKIN ENTERPRISES INC - A	CMN	67018T105	455	7862	SH	DEFINED
NU SKIN ENTERPRISES INC - A	CMN	67018T105	17	300	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	808	31597	SH	DEFINED
NUANCE COMMUNICATIONS INC	CMN	67020Y100	36	1400	SH	DEFINED
NUANCE COMMUNICATIONS INC	CNV	67020YAB6	8510	58668.65	SH	SOLE
NUCOR CORP	CMN	670346105	2532	58961	SH	DEFINED
NUCOR CORP	CMN	670346105	907	21126	SH	DEFINED
NUCOR CORP	CMN	670346105	48	1106	SH	DEFINED
NUSTAR ENERGY LP	CMN	67058H102	307	5200	SH	SOLE
NUVASIVE INC	CMN	670704105	977	58022	SH	DEFINED
NUVASIVE INC	CMN	670704105	0	1433120	SH CALL	DEFINED
NUVASIVE INC	CMN	670704105	4	249	SH	DEFINED
NVIDIA CORP	CMN	67066G104	3508	227892	SH	DEFINED
NVIDIA CORP	CMN	67066G104	3849	250000	SH	DEFINED
NYSE EURONEXT	CMN	629491101	406	13543	SH	DEFINED
NYSE EURONEXT	CMN	629491101	386	12859	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	CMN	674599105	28	295	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	CMN	674599105	1541	16178	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	CMN	674599105	1940	20367	SH	DEFINED
OCEANEERING INTL INC	CMN	675232102	108	1995	SH	DEFINED
OCEANEERING INTL INC	CMN	675232102	156	2900	SH	DEFINED
O'CHARLEYS INC	CMN	670823103	987	100300	SH	SOLE
OCR 4 06/15/33	CNV	68214Q200	2518	53282	SH	SOLE
OCWEN FINANCIAL CORP	CMN	675746309	11	734	SH	DEFINED
OCWEN FINANCIAL CORP	CMN	675746309	280	17900	SH	DEFINED
ODYSSEY MARINE EXPLORATION	CMN	676118102	47	15270	SH	SOLE
OFFICE DEPOT INC	CMN	676220106	39	11433	SH	SOLE
OLD DOMINION FREIGHT LINE	CMN	679580100	98	2049	SH	DEFINED
OLD DOMINION FREIGHT LINE	CMN	679580100	172	3600	SH	DEFINED
OLD REPUBLIC INTL CORP	CNV	680223AF1	36218	359123.6	SH	SOLE
OLIN CORP	CMN	680665205	52	2380	SH	DEFINED
OLIN CORP	CMN	680665205	200	9200	SH	DEFINED
OM GROUP INC	CMN	670872100	1379	50110	SH	SOLE
OMNICARE INC	CNV	681904AN8	5099	35201.9	SH	SOLE

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OMNICOM GROUP	CMN	681919106	887	17515	SH	DEFINED
OMNICOM GROUP	CMN	681919106	218	4300	SH	DEFINED
OMNICOM GROUP	CNV	682134AA9	400	3669.9	SH	SOLE
OMNIVISION TECHNOLOGIES INC	CMN	682128103	137	6857	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CMN	682128103	1102	55100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	CMN	682189105	38	4246	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
ON SEMICONDUCTOR CORPORATION	CMN	682189105	70	7800	SH	DEFINED
ONEOK INC	CMN	682680103	264	3232	SH	DEFINED
ONEOK INC	CMN	682680103	90	1100	SH	DEFINED
ONYX PHARMACEUTICALS INC	CMN	683399109	974	25862	SH	DEFINED
ONYX PHARMACEUTICALS INC	CMN	683399109	393	10432	SH	DEFINED
OPENWAVE SYSTEMS INC	CMN	683718308	41	17925	SH	SOLE
OPNEXT INC	CMN	68375V105	1346	868100	SH	SOLE
ORACLE CORP	CMN	68389X105	262	8976	SH	DEFINED
ORACLE CORP	CMN	68389X105	1429	48990	SH	DEFINED
ORACLE CORP	CMN	68389X105	6652	228135	SH	DEFINED
ORCHARD SUPPLY HARDWARE-CL A	CMN	685691404	0	4	SH	DEFINED
ORCHARD SUPPLY HARDWARE-CL A	CMN	685691404	667	32305	SH	DEFINED
O'REILLY AUTOMOTIVE INC	CMN	67103H107	377	4130	SH	DEFINED
O'REILLY AUTOMOTIVE INC	CMN	67103H107	91	1000	SH	DEFINED
OWENS CORNING	CMN	690742101	223	6182	SH	DEFINED
OWENS CORNING	CMN	690742101	18	500	SH	DEFINED
OWENS-ILLINOIS INC	CMN	690768403	278	11901	SH	DEFINED
OWENS-ILLINOIS INC	CMN	690768403	4717	202106	SH	DEFINED
P G & E CORP	CMN	69331C108	225	5183	SH	DEFINED
P G & E CORP	CMN	69331C108	260	6000	SH	DEFINED
PACIFIC BIOSCIENCES OF CALIF	CMN	69404D108	91	26500	SH	SOLE
PACIFIC ETHANOL INC	CMN	69423U206	30	27464	SH	SOLE
PACIFIC SUNWEAR OF CALIF	CMN	694873100	35	19900	SH	SOLE
PALL CORP	CMN	696429307	340	5706	SH	DEFINED
PALL CORP	CMN	696429307	6	100	SH	DEFINED
PAN AMERICAN SILVER CORP	CMN	697900108	827	37476	SH	SOLE
PANDORA MEDIA INC	CMN	698354107	128	12500	SH	SOLE
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	704	4375	SH	DEFINED
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	150	932	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	CMN	69913R309	32	38780	SH	SOLE
PARKER DRILLING CO	CMN	701081101	61	10200	SH	SOLE
PARKER HANNIFIN CORP	CMN	701094104	1593	18839	SH	DEFINED
PARKER HANNIFIN CORP	CMN	701094104	380	4500	SH	DEFINED
PATRIOT COAL CORP	CMN	70336T104	156	25079	SH	SOLE
PATTERSON COS INC	CMN	703395103	30	904	SH	DEFINED
PATTERSON COS INC	CMN	703395103	247	7400	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	496	78000	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	36	5650	SH	DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	105	16500	SH	DEFINED
PDL BIOPHARMA INC	CNV	69329YAE4	60538	545387.94	SH	SOLE
PEABODY ENERGY CORP	CMN	704549104	866	29896	SH	DEFINED
PEABODY ENERGY CORP	CMN	704549104	220	7600	SH	DEFINED

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PEP BOYS-MANNY MOE & JACK	CMN	713278109	7938	532059	SH	SOLE
PEPSICO INC	CMN	713448108	1211	18246	SH	DEFINED
PEPSICO INC	CMN	713448108	33	500	SH	DEFINED
PERKINELMER INC	CMN	714046109	183	6616	SH	DEFINED
PERKINELMER INC	CMN	714046109	11202	405000	SH	DEFINED
PERRIGO CO	CMN	714290103	1385	13402	SH	DEFINED
PERRIGO CO	CMN	714290103	155	1500	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	3909	147188	SH	DEFINED
PETROBRAS - PETROLEO BRAS	CMN	71654V408	33969	1278940	SH	DEFINED
PETROBRAS ARGENTINA SA-B	CMN	71646J109	1822	135380	SH	SOLE
PETROCHINA CO LTD-H	CMN	71646E100	7490	53300	SH	SOLE
PETSMART INC	CMN	716768106	196	3425	SH	DEFINED
PETSMART INC	CMN	716768106	229	3996	SH	DEFINED
PFIZER INC	CMN	717081103	3024	133557	SH	DEFINED
PFIZER INC	CMN	717081103	23	1000	SH	DEFINED
PFIZER INC	CMN	717081103	0	9000	SH	PUT DEFINED
PFIZER INC	CMN	717081103	8864	391430	SH	DEFINED
PHARMATHENE INC	CMN	71714G102	437	246741	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
PHARMERICA CORP	CMN	71714F104	30	2375	SH		DEFINED
PHARMERICA CORP	CMN	71714F104	1451	116704	SH		DEFINED
PHH CORP	CMN	693320202	1764	114002	SH		DEFINED
PHH CORP	CMN	693320202	15	945	SH		DEFINED
PHH CORP	CMN	693320202	8	500	SH		DEFINED
PHH CORP	CNV	693320AQ6	34569	234604.2	SH		SOLE
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0	1	SH	CALL	DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1528	17247	SH		DEFINED
PHILIP MORRIS INTERNATIONAL	CMN	718172109	71	799	SH		DEFINED
PINNACLE WEST CAPITAL	CMN	723484101	129	2691	SH		DEFINED
PINNACLE WEST CAPITAL	CMN	723484101	81	1700	SH		DEFINED
PIONEER NATURAL RESOURCES CO	CMN	723787107	530	4749	SH		DEFINED
PIONEER NATURAL RESOURCES CO	CMN	723787107	11457	102673	SH		DEFINED
PITNEY BOWES INC	CMN	724479100	86	4881	SH		DEFINED
PITNEY BOWES INC	CMN	724479100	654	37190	SH		DEFINED
PLUM CREEK TIMBER CO	CMN	729251108	60	1434	SH		DEFINED
PLUM CREEK TIMBER CO	CMN	729251108	403	9700	SH		DEFINED
PLUM CREEK TIMBER CO INC	CMN	729251108	748.08	18000	SH		SOLE
PLURISTEM THERAPEUTICS INC	CMN	72940R102	28	12000	SH		SOLE
PNC FINANCIAL SERVICES GROUP	CMN	693475105	1639	25415	SH		DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475121	1836	150000	SH		DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	588	9115	SH		DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475105	5701	88400	SH		DEFINED
PNC FINANCIAL SERVICES GROUP	CMN	693475121	316	25790	SH		DEFINED
POLARIS INDUSTRIES INC	CMN	731068102	183	2540	SH		DEFINED
POLARIS INDUSTRIES INC	CMN	731068102	275	3809	SH		DEFINED
PORTFOLIO RECOVERY ASSOCIATE	CMN	73640Q105	201	2800	SH		SOLE
POST HOLDINGS INC	CMN	737446104	0	15	SH		DEFINED
POST HOLDINGS INC	CMN	737446104	473	14375	SH		DEFINED
POST PROPERTIES INC	CMN	737464107	9	186	SH		DEFINED

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POST PROPERTIES INC	CMN	737464107	262	5600	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	CMN	737551107	857	18762	SH	SOLE
POWER-ONE INC	CMN	73930R102	81	17816	SH	SOLE
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	148930	2204730	SH	SOLE
POWERWAVE TECHNOLOGIES INC	CMN	739363307	51	25000	SH	SOLE
PPG INDUSTRIES INC	CMN	693506107	367	3834	SH	DEFINED
PPG INDUSTRIES INC	CMN	693506107	6141	64100	SH	DEFINED
PPL 8 3/4 05/01/14	CNV	69351T114	1639	30555	SH	SOLE
PRAXAIR INC	CMN	74005P104	307	2678	SH	DEFINED
PRAXAIR INC	CMN	74005P104	57	500	SH	DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	1571	9086	SH	DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	69	400	SH	DEFINED
PRICELINE.COM INC	CMN	741503403	73	102	SH	DEFINED
PRICELINE.COM INC	CMN	741503403	1870	2606	SH	DEFINED
PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	2007.453	122780	SH	SOLE
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	245	8314	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	221	7500	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	3259	48492	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	2029	30183	SH	DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	0	583000	SH	PUT DEFINED
PROCTER & GAMBLE CO/THE	CMN	742718109	297	4412	SH	DEFINED
PROGRESS ENERGY INC	CMN	743263105	869	16362	SH	DEFINED
PROGRESS ENERGY INC	CMN	743263105	9315	175400	SH	DEFINED
PROGRESSIVE CORP	CMN	743315103	290	12506	SH	SOLE
PROLOGIS INC	CNV	74340XAQ4	470	4700.16	SH	SOLE
PROLOGIS INC	CNV	743410AY8	668	5991.26	SH	SOLE
PRUDENTIAL FINANCIAL INC	CMN	744320102	520	8204	SH	DEFINED
PRUDENTIAL FINANCIAL INC	CMN	744320102	226	3565	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	619	20220	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	249	8120	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 CALL	INVESTMENT DISCRETION
PUBLIC STORAGE	CMN	74460D109	213	1538	SH	DEFINED
PUBLIC STORAGE	CMN	74460D109	359	2600	SH	DEFINED
PULTEGROUP INC	CMN	745867101	222	25059	SH	SOLE
QLOGIC CORP	CMN	747277101	6	339	SH	DEFINED
QLOGIC CORP	CMN	747277101	183	10300	SH	DEFINED
QLT INC	CMN	746927102	0	1635	SH	SOLE
QUALCOMM INC	CMN	747525103	892	13113	SH	SOLE
QUALITY DISTR INC FLA	CMN	74756M102	306.21916	22222	SH	SOLE
QUANTA SERVICES INC	CMN	74762E102	68	3245	SH	DEFINED
QUANTA SERVICES INC	CMN	74762E102	136	6500	SH	DEFINED
QUEST SOFTWARE INC	CMN	74834T103	4570	196400	SH	SOLE
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	211	5604	SH	SOLE
RACKSPACE HOSTING INC	CMN	750086100	387	6695	SH	SOLE
RADIOSHACK CORP	CMN	750438103	1098	176485	SH	DEFINED
RADIOSHACK CORP	CMN	750438103	278	44663	SH	DEFINED
RALCORP HOLDINGS INC	CMN	751028101	1	11	SH	DEFINED
RALCORP HOLDINGS INC	CMN	751028101	2547	34375	SH	DEFINED
RALPH LAUREN CORP	CMN	751212101	55	313	SH	DEFINED

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RALPH LAUREN CORP	CMN	751212101	837	4800	SH	DEFINED
RANDGOLD RESOURCES LTD	CMN	752344309	783	8895	SH	SOLE
RANGE RESOURCES CORP	CMN	75281A109	168	2892	SH	DEFINED
RANGE RESOURCES CORP	CMN	75281A109	76	1300	SH	DEFINED
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	3307	489248	SH	SOLE
RAYONIER INC	CMN	754907103	1410.88	32000	SH	SOLE
RAYONIER INC	CMN	754907103	493	11174	SH	DEFINED
RAYONIER INC	CMN	754907103	163	3700	SH	DEFINED
RAYONIER INC	CNV	75508AAB2	6461	53064.38	SH	SOLE
RAYONIER INC	CNV	75508AAC0	10250	73982.33	SH	SOLE
RAYTHEON COMPANY	CMN	755111507	312	5912	SH	DEFINED
RAYTHEON COMPANY	CMN	755111507	351	6650	SH	DEFINED
RED HAT INC	CMN	756577102	422	7040	SH	SOLE
REGENCY CENTERS CORP	CMN	758849103	251	5641	SH	SOLE
REGIONS FINANCIAL CORP	CMN	7591EP100	112	17013	SH	DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	14	2100	SH	DEFINED
REGIS CORP	CNV	758932AA5	12961	97375.2	SH	SOLE
REINSURANCE GROUP OF AMERICA	CMN	759351604	5	81	SH	DEFINED
REINSURANCE GROUP OF AMERICA	CMN	759351604	517	8700	SH	DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	265	4684	SH	DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	17	300	SH	DEFINED
RENT-A-CENTER INC	CMN	76009N100	10	272	SH	DEFINED
RENT-A-CENTER INC	CMN	76009N100	227	6000	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	1377	97401	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	656	46422	SH	DEFINED
RESEARCH IN MOTION	CMN	760975102	2408	163836	SH	DEFINED
RESOLUTE ENERGY CORP	CMN	76116A116	38	25867	SH	SOLE
REX ENERGY CORP	CMN	761565100	117	10921	SH	SOLE
REYNOLDS AMERICAN INC	CMN	761713106	1037	25031	SH	DEFINED
REYNOLDS AMERICAN INC	CMN	761713106	201	4841	SH	DEFINED
RF MICRO DEVICES INC	CMN	749941100	119	23980	SH	DEFINED
RF MICRO DEVICES INC	CMN	749941100	14	2900	SH	DEFINED
RIGEL PHARMACEUTICALS INC	CMN	766559603	197	24512	SH	SOLE
RIO TINTO PLC	CMN	767204100	450	8092	SH	SOLE
RITE AID CORP	CMN	767754104	21	12000	SH	DEFINED
RITE AID CORP	CMN	767754104	116	66800	SH	DEFINED
RIVERBED TECHNOLOGY INC	CMN	768573107	767	27302	SH	SOLE
ROBERT HALF INTL INC	CMN	770323103	283	9327	SH	DEFINED
ROBERT HALF INTL INC	CMN	770323103	71	2345	SH	DEFINED
ROCKWELL AUTOMATION INC	CMN	773903109	1804	22638	SH	DEFINED
ROCKWELL AUTOMATION INC	CMN	773903109	175	2200	SH	DEFINED
ROCKWELL COLLINS INC	CMN	774341101	212	3678	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
ROLLINS INC	CMN	775711104	19	875	SH	DEFINED
ROLLINS INC	CMN	775711104	196	9200	SH	DEFINED
ROPER INDUSTRIES INC	CMN	776696106	258	2606	SH	DEFINED
ROPER INDUSTRIES INC	CMN	776696106	248	2500	SH	DEFINED
ROSS STORES INC	CMN	778296103	1198	20627	SH	DEFINED
ROSS STORES INC	CMN	778296103	148	2550	SH	DEFINED

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ROUSE PROPERTIES INC	CMN	779287101	245	18100	SH	SOLE
ROWAN COMPANIES INC	CMN	779382100	488	14818	SH	SOLE
ROYAL BANK OF CANADA	CMN	780087102	0	150000	SH	CALL SOLE
ROYAL BANK OF CANADA	CMN	780087102	67	1159	SH	SOLE
ROYAL BANK OF SCOTLAND GROUP	CMN	780097689	9037	1022300	SH	SOLE
ROYAL DUTCH SHELL PLC-A SHS	CMN	780259206	227	3230	SH	SOLE
ROYAL GOLD INC	CMN	780287108	783	12000	SH	DEFINED
ROYAL GOLD INC	CMN	780287108	26	400	SH	DEFINED
RPC INC	CMN	749660106	39	3643	SH	DEFINED
RPC INC	CMN	749660106	513	48376	SH	DEFINED
RR DONNELLEY & SONS CO	CMN	257867101	54	4352	SH	DEFINED
RR DONNELLEY & SONS CO	CMN	257867101	284	22914	SH	DEFINED
RSC HOLDINGS INC	CMN	74972L102	3880	171754	SH	DEFINED
RSC HOLDINGS INC	CMN	74972L102	2203	97500	SH	DEFINED
RTI INTERNATIONAL METALS INC	CMN	74973W107	3	148	SH	DEFINED
RTI INTERNATIONAL METALS INC	CMN	74973W107	358	15511	SH	DEFINED
RUSSELL LOW P/E ETF	CMN	782474696	4963	100000	SH	SOLE
RUSSELL SMALL CAP CONTRARIAN	CMN	782474480	6734	100000	SH	SOLE
RYDER SYSTEM INC	CMN	783549108	268	5080	SH	SOLE
SAFEWAY INC	CMN	786514208	5	242	SH	DEFINED
SAFEWAY INC	CMN	786514208	1417	70108	SH	DEFINED
SAIC INC	CMN	78390X101	19	1477	SH	DEFINED
SAIC INC	CMN	78390X101	135	10256	SH	DEFINED
SAKS INC	CMN	79377W108	1	90	SH	DEFINED
SAKS INC	CMN	79377W108	218	18800	SH	DEFINED
SAKS INC	CNV	79377WAL2	3454	32170.94	SH	SOLE
SALESFORCE.COM INC	CMN	79466L302	14199	91899	SH	DEFINED
SALESFORCE.COM INC	CMN	79466L302	1162	7523	SH	DEFINED
SALESFORCE.COM INC	CMN	79466L302	10191	65958	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	3255	62000	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	169	3216	SH	DEFINED
SALIX PHARMACEUTICALS LTD	CMN	795435106	16	300	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	284	11452	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	196	7902	SH	DEFINED
SANDERSON FARMS INC	CMN	800013104	635	11970	SH	SOLE
SANDISK CORP	CMN	80004C101	11539	232688	SH	DEFINED
SANDISK CORP	CMN	80004C101	1186	23920	SH	DEFINED
SANDISK CORP	CMN	80004C101	792	15975	SH	DEFINED
SANDISK CORP	CNV	80004CAC5	715	7151.99	SH	SOLE
SANDRIDGE ENERGY INC	CMN	80007P307	28	3584	SH	DEFINED
SANDRIDGE ENERGY INC	CMN	80007P307	2350	300100	SH	DEFINED
SARA LEE CORP	CMN	803111103	2267	105318	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	0	4000000	SH	CALL SOLE
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	42	826	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAM8	19595	111652.42	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAN6	7119	56632.82	SH	SOLE
SCANA CORP	CMN	80589M102	364	7987	SH	SOLE
SCHLUMBERGER LTD	CMN	806857108	199	2843	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	3173	45374	SH	DEFINED
SCHLUMBERGER LTD	CMN	806857108	0	1000	SH	PUT DEFINED
SCHLUMBERGER LTD	CMN	806857108	1359	19429	SH	DEFINED
SCHWAB (CHARLES) CORP	CMN	808513105	396	27544	SH	SOLE
SEMILEDS CORP/TW	CMN	816645105	80	20000	SH	SOLE
SEMPRA ENERGY	CMN	816851109	214	3562	SH	SOLE

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
SEQUENOM INC	CMN	817337405	122	29950	SH		SOLE
SHERWIN-WILLIAMS CO/THE	CMN	824348106	271	2490	SH		DEFINED
SHERWIN-WILLIAMS CO/THE	CMN	824348106	76	700	SH		DEFINED
SHIRE PLC	CMN	82481R106	355	3744	SH		SOLE
SIGMA-ALDRICH	CMN	826552101	52	717	SH		DEFINED
SIGMA-ALDRICH	CMN	826552101	153	2100	SH		DEFINED
SILVER STANDARD RESOURCES	CMN	82823L106	467	31052	SH		SOLE
SILVER WHEATON CORP	CMN	828336107	1613	48584	SH		SOLE
SILVERCORP METALS INC	CMN	82835P103	301	43619	SH		SOLE
SIMON PROPERTY GROUP INC	CMN	828806109	1469	10082	SH		DEFINED
SIMON PROPERTY GROUP INC	CMN	828806109	393	2700	SH		DEFINED
SINCLAIR BROADCAST GROUP-A	CMN	829226109	6	582	SH		DEFINED
SINCLAIR BROADCAST GROUP-A	CMN	829226109	1145	103500	SH		DEFINED
SINOPEC SHANGHAI PETROCHEM-H	CMN	82935M109	1922	53500	SH		SOLE
SIRIUS XM RADIO INC	CMN	82967N108	1008	436312	SH		DEFINED
SIRIUS XM RADIO INC	CMN	82967N108	0	100	SH		DEFINED
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	6414.59904	137152	SH		SOLE
SK TELECOM	CMN	78440P108	4	296.3	SH		DEFINED
SK TELECOM	CMN	78440P108	182	13109.8	SH		DEFINED
SKECHERS USA INC-CL A	CMN	830566105	218	17110	SH		SOLE
SL GREEN REALTY CORP	CMN	78440X101	14	177	SH		DEFINED
SL GREEN REALTY CORP	CMN	78440X101	318	4100	SH		DEFINED
SLM CORP	CMN	78442P106	28	1753	SH		DEFINED
SLM CORP	CMN	78442P106	158	10000	SH		DEFINED
SMITHFIELD FOODS INC	CNV	832248AR9	1248	11020.5	SH		SOLE
SNAP-ON INC	CMN	833034101	205	3357	SH		DEFINED
SNAP-ON INC	CMN	833034101	85	1400	SH		DEFINED
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	3657	108577	SH		SOLE
SOHU.COM INC	CMN	83408W103	606	10984	SH		DEFINED
SOHU.COM INC	CMN	83408W103	772	14000	SH		DEFINED
SOLAZYME INC	CMN	83415T101	307	21000	SH		SOLE
SOLUTIA INC	CMN	834376501	23254	832269	SH		DEFINED
SOLUTIA INC	CMN	834376501	511	18300	SH		DEFINED
SONIC AUTOMOTIVE INC-CLASS A	CNV	83545GAQ5	24240	159790.2	SH		SOLE
SONOCO PRODUCTS CO	CMN	835495102	220	6631	SH		DEFINED
SONOCO PRODUCTS CO	CMN	835495102	183	5500	SH		DEFINED
SOTHEBY'S	CMN	835898107	27	678	SH		DEFINED
SOTHEBY'S	CMN	835898107	366	9300	SH		DEFINED
SOUTHERN CO/THE	CMN	842587107	3	65	SH		DEFINED
SOUTHERN CO/THE	CMN	842587107	209	4654	SH		DEFINED
SOUTHERN CO/THE	CMN	842587107	94	2100	SH		DEFINED
SOUTHERN COPPER CORP	CMN	84265V105	104	3265	SH		DEFINED
SOUTHERN COPPER CORP	CMN	84265V105	155	4873	SH		DEFINED
SOUTHERN UN CO NEW COM	CMN	844030106	0	21418	SH		SOLE
SOUTHWEST AIRLINES CO	CMN	844741108	402	48764	SH		SOLE
SOUTHWEST AIRLINES CO	CNV	00949PAD0	8217	66348.45	SH		SOLE
SOUTHWESTERN ENERGY CO	CMN	845467109	1100	35963	SH		DEFINED
SOUTHWESTERN ENERGY CO	CMN	845467109	73	2400	SH		DEFINED
SOVRAN SELF STORAGE INC	CMN	84610H108	224	4500	SH		SOLE
SPDR DJIA TRUST	CMN	78467X109	26360	200000	SH		SOLE
SPDR S&P 500 ETF TRUST	CMN	78462F103	0	4895300	SH	PUT	SOLE
SPDR S&P 500 ETF TRUST	CMN	78462F103	0	7118900	SH	CALL	SOLE
SPDR S&P 500 ETF TRUST	CMN	78462F103	378833	2690387	SH		SOLE
SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	5103	239019	SH		SOLE
SPDR S&P METALS & MINING ETF	CMN	78464A755	0	10000	SH	CALL	DEFINED
SPDR S&P METALS & MINING ETF	CMN	78464A755	24860	500000	SH		DEFINED

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SPDR S&P OIL & GAS EXP & PR	CMN	78464A730	17073	300000	SH	SOLE
SPDR S&P RETAIL ETF	CMN	78464A714	0	200000	SH	PUT DEFINED
SPDR S&P RETAIL ETF	CMN	78464A714	36107	589500	SH	DEFINED
SPECTRA ENERGY CORP	CMN	847560109	1257	39846	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
SPECTRA ENERGY CORP	CMN	847560109	57	1800	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	382	30247	SH	SOLE
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	101	4116	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	1054	43100	SH	DEFINED
SPRINT NEXTEL CORP	CMN	852061100	205	71773	SH	DEFINED
SPRINT NEXTEL CORP	CMN	852061100	3498	1227352	SH	DEFINED
STANLEY BLACK & DECKER INC	CMN	854502101	1336	17354	SH	DEFINED
STANLEY BLACK & DECKER INC	CMN	854502101	989	12857	SH	DEFINED
STANLEY BLACK & DECKER INC	CNV	854616AM1	42867	356336.81	SH	SOLE
STAPLES INC	CMN	855030102	330	20380	SH	DEFINED
STAPLES INC	CMN	855030102	68	4217	SH	DEFINED
STARBUCKS CORP	CMN	855244109	910	16283	SH	DEFINED
STARBUCKS CORP	CMN	855244109	28	500	SH	DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	212	3762	SH	DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	0	25000	SH	PUT DEFINED
STARWOOD HOTELS & RESORTS	CMN	85590A401	23	400	SH	DEFINED
STERICYCLE INC	CMN	858912108	533	6374	SH	DEFINED
STERICYCLE INC	CMN	858912108	142	1700	SH	DEFINED
STEWART ENTERPRISES INC-CL A	CNV	860370AH8	225	2287.08	SH	SOLE
STILLWATER MINING CO	CMN	86074Q102	95	7545	SH	DEFINED
STILLWATER MINING CO	CMN	86074Q102	637	50400	SH	DEFINED
STMICROELECTRONICS NV	CMN	861012102	94	11519	SH	SOLE
STONE ENERGY CORP	CMN	861642106	165	5760	SH	DEFINED
STONE ENERGY CORP	CMN	861642106	49	1700	SH	DEFINED
STRYKER CORP	CMN	863667101	199	3590	SH	DEFINED
STRYKER CORP	CMN	863667101	139	2500	SH	DEFINED
STURM RUGER & CO INC	CMN	864159108	217	4417	SH	DEFINED
STURM RUGER & CO INC	CMN	864159108	162	3300	SH	DEFINED
SUNOCO INC	CMN	86764P109	140	3674	SH	DEFINED
SUNOCO INC	CMN	86764P109	66	1726	SH	DEFINED
SUNPOWER CORP	CMN	867652406	80	12600	SH	SOLE
SUNPOWER CORP	CNV	867652AE9	4117	46338.25	SH	SOLE
SUNTRUST BANKS INC	CMN	867914103	186	7681	SH	DEFINED
SUNTRUST BANKS INC	CMN	867914103	15	600	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	170	6446	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	103	3900	SH	DEFINED
SUPERVALU INC	CMN	868536103	550	96262	SH	DEFINED
SUPERVALU INC	CMN	868536103	476	83346	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	CMN	78505P100	42	556	SH	SOLE
SXC HEALTH SOLUTIONS CORP	CMN	78505P100	259	3460	SH	SOLE
SYMANTEC CORP	CMN	871503108	89	4741	SH	DEFINED
SYMANTEC CORP	CMN	871503108	310	16600	SH	DEFINED
SYMANTEC CORP	CNV	871503AF5	3514	31429.35	SH	SOLE
SYNERGY PHARMACEUTICALS INC	CMN	871639308	259	64000	SH	SOLE

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SYNOPSYS INC	CMN	871607107	82	2681	SH	DEFINED
SYNOPSYS INC	CMN	871607107	169	5500	SH	DEFINED
SYSCO CORP	CMN	871829107	134	4478	SH	DEFINED
SYSCO CORP	CMN	871829107	770	25773	SH	DEFINED
T ROWE PRICE GROUP INC	CMN	74144T108	1318	20190	SH	DEFINED
T ROWE PRICE GROUP INC	CMN	74144T108	182	2782	SH	DEFINED
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	26505	1734610	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	8846	574982	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	22	1400	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWRE	CNV	874054AA7	1532	9929.74	SH	SOLE
TALEO CORP-CLASS A	CMN	87424N104	3674	80000	SH	SOLE
TALISMAN ENERGY INC	CMN	87425E103	241	19150	SH	SOLE
TAM SA-PREF	CMN	87484D103	6094	242488	SH	SOLE
TANGER FACTORY OUTLET CENTER	CMN	875465106	22	730	SH	DEFINED
TANGER FACTORY OUTLET CENTER	CMN	875465106	202	6800	SH	DEFINED
TANZANIAN ROYALTY EXPLORATIO	CMN	87600U104	90	17500	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
TARGET CORP	CMN	87612E106	1229	21095	SH	DEFINED
TARGET CORP	CMN	87612E106	108	1847	SH	DEFINED
TAUBMAN CENTERS INC	CMN	876664103	3	37	SH	DEFINED
TAUBMAN CENTERS INC	CMN	876664103	277	3800	SH	DEFINED
TECH DATA CORP	CMN	878237106	23	416	SH	DEFINED
TECH DATA CORP	CMN	878237106	599	11047	SH	DEFINED
TECHNE CORP	CMN	878377100	388	5531	SH	SOLE
TECHNOLOGY SELECT SECT SPDR	CMN	81369Y803	884	29303	SH	SOLE
TECK RESOURCES LTD-CLS B	CMN	878742204	313	8780	SH	SOLE
TELECOM ARGENTINA S.A.-B	CMN	879273209	461	26000	SH	SOLE
TELECOM ITALIA SPA	CMN	87927Y102	178	15000	SH	SOLE
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	124	44500	SH	DEFINED
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	0	875000	SH	CALL
TELEFLEX INC	CMN	879369106	333	5446	SH	SOLE
TELEFONICA SA	CMN	879382208	1969	119980	SH	SOLE
TELEKOMUNIKASI INDONESIA PER	CMN	715684106	364	12000	SH	SOLE
TELLABS INC	CMN	879664100	347	85780	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	2028	24014	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	88	1045	SH	DEFINED
TENARIS SA	CMN	88031M109	313	8190	SH	SOLE
TENET HEALTHCARE CORP	CMN	88033G100	18	3348	SH	DEFINED
TENET HEALTHCARE CORP	CMN	88033G100	4109	773788	SH	DEFINED
TERADYNE INC	CMN	880770102	9367	554568	SH	DEFINED
TERADYNE INC	CMN	880770102	0	13000000	SH	CALL
TERADYNE INC	CMN	880770102	306	18109	SH	DEFINED
TERADYNE INC	CMN	880770102	221	13100	SH	DEFINED
TEREX CORP	CMN	880779103	670	29797	SH	DEFINED
TEREX CORP	CMN	880779103	1095	48659	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	2	41	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	348	9339	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	164	4400	SH	DEFINED
TESLA MOTORS INC	CMN	88160R101	7	200	SH	DEFINED

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TESORO CORP	CMN	881609101	578	21535	SH	DEFINED
TESORO CORP	CMN	881609101	215	8014	SH	DEFINED
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	2292	50862	SH	SOLE
TEVA PHARMACEUTICAL IND LTD	CNV	88163VAE9	423	3850.15	SH	SOLE
TEXAS INSTRUMENTS INC	CMN	882508104	617	18364	SH	DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	360	10700	SH	DEFINED
TEXTRON INC	CMN	883203101	8776	315360	SH	DEFINED
TEXTRON INC	CMN	883203101	0	6740000	SH	CALL DEFINED
TEXTRON INC	CMN	883203101	283	10156	SH	DEFINED
TEXTRON INC	CMN	883203101	616	22145	SH	DEFINED
TEXTRON INC	CNV	883203BN0	13068	60952.39	SH	SOLE
THERAVANCE INC	CNV	88338TAA2	791	7730.96	SH	SOLE
THERMO FISHER SCIENTIFIC INC	CMN	883556102	654	11600	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	CMN	883556102	124	2200	SH	DEFINED
THOMAS & BETTS CORP	CMN	884315102	11512	160083	SH	SOLE
THQ INC	CMN	872443403	61	108080	SH	SOLE
TIFFANY & CO	CMN	886547108	748	10823	SH	DEFINED
TIFFANY & CO	CMN	886547108	5067	73294	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	191	2346	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	257	3150	SH	DEFINED
TIME WARNER INC	CMN	887317303	374	9915	SH	DEFINED
TIME WARNER INC	CMN	887317303	72	1900	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	1830	46081	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	183	4620	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	93	3897	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	396	16500	SH	DEFINED
TORCHMARK CORP	CMN	891027104	21	420	SH	DEFINED
TORCHMARK CORP	CMN	891027104	474	9500	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
TORO CO	CMN	891092108	5	77	SH	DEFINED
TORO CO	CMN	891092108	262	3684	SH	DEFINED
TOTAL SYSTEM SERVICES INC	CMN	891906109	126	5472	SH	DEFINED
TOTAL SYSTEM SERVICES INC	CMN	891906109	161	7000	SH	DEFINED
TPC GROUP INC	CMN	89236Y104	1778	40221	SH	SOLE
TRACTOR SUPPLY COMPANY	CMN	892356106	169	1866	SH	DEFINED
TRACTOR SUPPLY COMPANY	CMN	892356106	243	2680	SH	DEFINED
TRANSCEND SERVICES INC	CMN	893929208	1349	45969	SH	DEFINED
TRANSCEND SERVICES INC	CMN	893929208	470	16000	SH	DEFINED
TRANSDIGM GROUP INC	CMN	893641100	306	2643	SH	DEFINED
TRANSDIGM GROUP INC	CMN	893641100	127	1100	SH	DEFINED
TRAVELERS COS INC/THE	CMN	89417E109	1073	18120	SH	DEFINED
TRAVELERS COS INC/THE	CMN	89417E109	587	9915	SH	DEFINED
TRIMBLE NAVIGATION LTD	CMN	896239100	218	4006	SH	DEFINED
TRIMBLE NAVIGATION LTD	CMN	896239100	60	1100	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	16	499	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	460	13955	SH	DEFINED
TRIPADVISOR INC	CMN	896945201	27	750	SH	DEFINED
TRIPADVISOR INC	CMN	896945201	1325	37144	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	136	19661	SH	SOLE

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TRUE RELIGION APPAREL INC	CMN	89784N104	355	12966	SH	DEFINED
TRUE RELIGION APPAREL INC	CMN	89784N104	8	300	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	75	1620	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	CNV	87264MAH2	5728	32824.02	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	3352	72158	SH	DEFINED
TUPPERWARE BRANDS CORP	CMN	899896104	325	5111	SH	DEFINED
TUPPERWARE BRANDS CORP	CMN	899896104	171	2700	SH	DEFINED
TW TELECOM INC	CMN	87311L104	4	165	SH	DEFINED
TW TELECOM INC	CMN	87311L104	268	12086	SH	DEFINED
TYLER TECHNOLOGIES INC	CMN	902252105	274	7134	SH	DEFINED
TYLER TECHNOLOGIES INC	CMN	902252105	96	2500	SH	DEFINED
TYSON FOODS INC-CL A	CMN	902494103	716	37372	SH	DEFINED
TYSON FOODS INC-CL A	CMN	902494103	75	3925	SH	DEFINED
TYSON FOODS INC-CL A	CNV	902494AP8	3726	30070.29	SH	SOLE
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	712	7667	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	74	801	SH	DEFINED
ULTRA PETROLEUM CORP	CMN	903914109	289	12750	SH	SOLE
UNILEVER PLC	CMN	904767704	355	10734	SH	SOLE
UNION PACIFIC CORP	CMN	907818108	2158	20074	SH	DEFINED
UNION PACIFIC CORP	CMN	907818108	331	3078	SH	DEFINED
UNISOURCE ENERGY CORP CO	CNV	909205AB2	1776	16704.57	SH	SOLE
UNITED CONTINENTAL HOLDINGS	CMN	910047109	180	8366	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	CNV	210795PU8	804	5969.81	SH	SOLE
UNITED CONTINENTAL HOLDINGS	CMN	910047109	0	130000	SH	PUT DEFINED
UNITED CONTINENTAL HOLDINGS	CMN	910047109	302	14028	SH	DEFINED
UNITED MICROELECTRONICS CORP	CMN	910873405	45	18500	SH	SOLE
UNITED PARCEL SERVICE-CL B	CMN	911312106	475	5881	SH	DEFINED
UNITED PARCEL SERVICE-CL B	CMN	911312106	194	2400	SH	DEFINED
UNITED RENTALS INC	CNV	911363AL3	17523	44994.39	SH	SOLE
UNITED STATES STEEL CORP	CMN	912909108	1938	65981	SH	DEFINED
UNITED STATES STEEL CORP	CMN	912909108	142	4849	SH	DEFINED
UNITED STATIONERS INC	CMN	913004107	249	8014	SH	SOLE
UNITED TECHNOLOGIES CORP	CMN	913017109	1062	12799	SH	DEFINED
UNITED TECHNOLOGIES CORP	CMN	913017109	666	8028	SH	DEFINED
UNITED THERAPEUTICS CORP	CMN	91307C102	2488	52800	SH	SOLE
UNITEDHEALTH GROUP INC	CMN	91324P102	1640	27822	SH	DEFINED
UNITEDHEALTH GROUP INC	CMN	91324P102	1963	33300	SH	DEFINED
URANERZ ENERGY CORP	CMN	91688T104	37	14600	SH	SOLE
URANIUM RESOURCES INC	CMN	916901507	18	20208	SH	SOLE
URBAN OUTFITTERS INC	CMN	917047102	2666	91581	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
URBAN OUTFITTERS INC	CMN	917047102	345	11858	SH		DEFINED
US AIRWAYS GROUP INC	CNV	911905AC1	9792	54704.6	SH		SOLE
US BANCORP	CMN	902973304	141	4465	SH		DEFINED
US BANCORP	CMN	902973304	511	16133	SH		DEFINED
US HOME SYSTEMS INC	CMN	90335C100	131	14039	SH		SOLE
USEC INC	CMN	90333E108	206	194100	SH		DEFINED
USEC INC	CMN	90333E108	4	3800	SH		DEFINED
VAALCO ENERGY INC	CMN	91851C201	28	2975	SH		DEFINED

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VAALCO ENERGY INC	CMN	91851C201	74	7800 SH	DEFINED
VALE SA	CMN	91912E105	5799	248567 SH	DEFINED
VALE SA	CMN	91912E105	5134	220074 SH	DEFINED
VALE SA	CMN	91912E105	35	1500 SH	DEFINED
VALEANT PHARMACEUTICALS INTE	CMN	91911K102	830	15450 SH	SOLE
VALEBZ 6 3/4 06/15/12	CNV	91912F201	1588	25000 SH	SOLE
VALERO ENERGY CORP	CMN	91913Y100	1247	48398 SH	DEFINED
VALERO ENERGY CORP	CMN	91913Y100	689	26732 SH	DEFINED
VALMONT INDUSTRIES	CMN	920253101	118	1001 SH	DEFINED
VALMONT INDUSTRIES	CMN	920253101	176	1500 SH	DEFINED
VANGUARD MSCI EMERGING MARKE	CMN	922042858	2419	55650 SH	SOLE
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	159	2301 SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	277	4023 SH	DEFINED
VCA ANTECH INC	CMN	918194101	745	32077 SH	SOLE
VECTREN CORPORATION	CMN	92240G101	2	68 SH	DEFINED
VECTREN CORPORATION	CMN	92240G101	287	9860 SH	DEFINED
VENTAS INC	CMN	92276F100	138	2411 SH	DEFINED
VENTAS INC	CMN	92276F100	86	1500 SH	DEFINED
VEOLIA ENVIRONNEMENT	CMN	92334N103	1673	101309 SH	SOLE
VERENIUM CORP	CMN	92340P209	145	35000 SH	SOLE
VERIFONE SYSTEMS INC	CMN	92342Y109	571	11016 SH	DEFINED
VERIFONE SYSTEMS INC	CMN	92342Y109	73	1400 SH	DEFINED
VERINT SYSTEMS INC	CMN	92343X100	10689	330000 SH	SOLE
VERISIGN INC	CNV	92343EAD4	1781	13966.46 SH	SOLE
VERIZON COMMUNICATIONS INC	CMN	92343V104	36	943 SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	1756	45922 SH	DEFINED
VERIZON COMMUNICATIONS INC	CMN	92343V104	339	8860 SH	DEFINED
VERTEX PHARMACEUTICALS INC	CMN	92532F100	51	1241 SH	DEFINED
VERTEX PHARMACEUTICALS INC	CMN	92532F100	202	4915 SH	DEFINED
VF CORP	CMN	918204108	1413	9680 SH	DEFINED
VF CORP	CMN	918204108	365	2500 SH	DEFINED
VIACOM INC-CLASS B	CMN	92553P201	158	3334 SH	DEFINED
VIACOM INC-CLASS B	CMN	92553P201	475	10000 SH	DEFINED
VIRGIN MEDIA INC	CNV	92769LAB7	51361	333298.41 SH	SOLE
VISA INC-CLASS A SHARES	CMN	92826C839	618	5240 SH	SOLE
VISHAY INTERTECHNOLOGY INC	CMN	928298108	80	6566 SH	DEFINED
VISHAY INTERTECHNOLOGY INC	CMN	928298108	109	9000 SH	DEFINED
VISTEON CORP	CMN	92839U206	7481.162	141154 SH	SOLE
VIVUS INC	CMN	928551100	2335	104408 SH	DEFINED
VIVUS INC	CMN	928551100	89	4000 SH	DEFINED
VMWARE INC-CLASS A	CMN	928563402	291	2587 SH	DEFINED
VMWARE INC-CLASS A	CMN	928563402	191	1700 SH	DEFINED
VODAFONE GROUP PLC	CMN	92857W209	2995	108240 SH	SOLE
VORNADO REALTY TRUST	CNV	929043AC1	8618	86176.16 SH	SOLE
VULCAN MATERIALS CO	CMN	929160109	150	3518 SH	DEFINED
VULCAN MATERIALS CO	CMN	929160109	500	11700 SH	DEFINED
WABTEC CORP	CMN	929740108	62	825 SH	DEFINED
WABTEC CORP	CMN	929740108	188	2500 SH	DEFINED
WALGREEN CO	CMN	931422109	725	21655 SH	DEFINED
WALGREEN CO	CMN	931422109	21685	647510 SH	DEFINED
WAL-MART STORES INC	CMN	931142103	0	50000 SH	CALL DEFINED
WAL-MART STORES INC	CMN	931142103	1393	22755 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
WAL-MART STORES INC	CMN	931142103	0	70000	SH	PUT	DEFINED
WAL-MART STORES INC	CMN	931142103	130	2128	SH		DEFINED
WALT DISNEY CO/THE	CMN	254687106	1490	34031	SH		DEFINED
WALT DISNEY CO/THE	CMN	254687106	543	12400	SH		DEFINED
WALTER ENERGY INC	CMN	93317Q105	10876	183688	SH		DEFINED
WALTER ENERGY INC	CMN	93317Q105	30	500	SH		DEFINED
WASTE CONNECTIONS INC	CMN	941053100	325	10001	SH		DEFINED
WASTE CONNECTIONS INC	CMN	941053100	65	2000	SH		DEFINED
WASTE MANAGEMENT INC	CMN	94106L109	380	10879	SH		DEFINED
WASTE MANAGEMENT INC	CMN	94106L109	28	800	SH		DEFINED
WATERS CORP	CMN	941848103	201	2164	SH		DEFINED
WATERS CORP	CMN	941848103	232	2500	SH		DEFINED
WEIGHT WATCHERS INTL INC	CMN	948626106	0	188900	SH	CALL	SOLE
WEIGHT WATCHERS INTL INC	CMN	948626106	166	2156	SH		SOLE
WELLCARE HEALTH PLANS INC	CMN	94946T106	34	470	SH		DEFINED
WELLCARE HEALTH PLANS INC	CMN	94946T106	201	2800	SH		DEFINED
WELLPOINT INC	CMN	94973V107	759	10280	SH		DEFINED
WELLPOINT INC	CMN	94973V107	133	1800	SH		DEFINED
WELLS FARGO & CO	CMN	949746101	0	4	SH		DEFINED
WELLS FARGO & CO	CMN	949746101	5999	175710	SH		DEFINED
WELLS FARGO & CO	CMN	949746101	178	5200	SH		DEFINED
WELLS FARGO & CO	CMN	949746119	3165	314635	SH		SOLE
WESCO INTERNATIONAL INC	CMN	95082P105	260	3982	SH		DEFINED
WESCO INTERNATIONAL INC	CMN	95082P105	33	500	SH		DEFINED
WESCO INTERNATIONAL INC	CNV	95082PAH8	12458	51618.51	SH		SOLE
WESTERN DIGITAL CORP	CMN	958102105	383	9260	SH		DEFINED
WESTERN DIGITAL CORP	CMN	958102105	1301	31430	SH		DEFINED
WESTERN REFINING INC	CMN	959319104	101	5351	SH		DEFINED
WESTERN REFINING INC	CMN	959319104	620	32924	SH		DEFINED
WESTPORT INNOVATIONS INC	CMN	960908309	672	16415	SH		SOLE
WEYERHAEUSER CO	CMN	962166104	21	937	SH		DEFINED
WEYERHAEUSER CO	CMN	962166104	2136	97446	SH		DEFINED
WHIRLPOOL CORP	CMN	963320106	1038	13499	SH		SOLE
WHITING PETROLEUM CORP	CMN	966387102	430	7912	SH		SOLE
WILLIAMS COS INC	CMN	969457100	496	16110	SH		DEFINED
WILLIAMS COS INC	CMN	969457100	2003	65000	SH		DEFINED
WINDSTREAM CORP	CMN	97381W104	224	19163	SH		SOLE
WOLVERINE WORLD WIDE INC	CMN	978097103	63	1701	SH		DEFINED
WOLVERINE WORLD WIDE INC	CMN	978097103	216	5800	SH		DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	108	2632	SH		DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	2050	50000	SH		DEFINED
WPX ENERGY INC	CMN	98212B103	25	1392	SH		DEFINED
WPX ENERGY INC	CMN	98212B103	2470	137145	SH		DEFINED
WR BERKLEY CORP	CMN	084423102	59	1638	SH		DEFINED
WR BERKLEY CORP	CMN	084423102	177	4900	SH		DEFINED
WRIGHT MEDICAL GROUP INC	CMN	98235T107	3574	185000	SH		SOLE
WW GRAINGER INC	CMN	384802104	1815	8451	SH		DEFINED
WW GRAINGER INC	CMN	384802104	214	998	SH		DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	0	2785916	SH	CALL	DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	255	5474	SH		DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	14	300	SH		DEFINED
WYNN RESORTS LTD	CMN	983134107	2179	17448	SH		DEFINED
WYNN RESORTS LTD	CMN	983134107	0	5900	SH	PUT	DEFINED
XEROX CORP	CMN	984121103	205	25404	SH		DEFINED
XEROX CORP	CMN	984121103	13096	1621808	SH		DEFINED
XILINX INC	CMN	983919101	361	9883	SH		DEFINED
XILINX INC	CMN	983919101	179	4900	SH		DEFINED
XILINX INC	CNV	983919AD3	5739	45187.53	SH		SOLE

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XILINX INC	CNV	983919AF8	4609	34271.02	SH	SOLE
XYLEM INC	CMN	98419M100	5	180	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
XYLEM INC	CMN	98419M100	222	8000	SH	DEFINED
YAHOO! INC	CMN	984332106	0	500000	SH CALL	DEFINED
YAHOO! INC	CMN	984332106	1239	81430	SH	DEFINED
YAHOO! INC	CMN	984332106	950	62400	SH	DEFINED
YAMANA GOLD INC	CMN	98462Y100	517	33075	SH	SOLE
YONGYE INTERNATIONAL INC	CMN	98607B106	36	11600	SH	SOLE
YPF S.A.-D	CMN	984245100	255	8965	SH	SOLE
YUM! BRANDS INC	CMN	988498101	529	7433	SH	DEFINED
YUM! BRANDS INC	CMN	988498101	136	1906	SH	DEFINED
ZAGG INC	CMN	98884U108	168	15800	SH	SOLE
ZALICUS INC	CMN	98887C105	97	81000	SH	SOLE
ZHONGPIN INC	CMN	98952K107	255	22635	SH	SOLE
ZIMMER HOLDINGS INC	CMN	98956P102	137	2126	SH	DEFINED
ZIMMER HOLDINGS INC	CMN	98956P102	103	1600	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	354	16474	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	333	15518	SH	DEFINED
ZOLL MEDICAL CORP	CMN	989922109	10891	117576	SH	SOLE
ZYNGA INC - CL A	CMN	98986T108	39	2966	SH	DEFINED
ZYNGA INC - CL A	CMN	98986T108	15123	1150000	SH	DEFINED