

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

NOMURA HOLDINGS INC
Form 13F-HR/A
May 16, 2013

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2013
Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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: 028-10594

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	5/15/2013
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

13F File Number Name

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028-04983	Nomura Securities International, Inc.

028-04985	Nomura International plc

028-04979	Nomura Securities Company, Ltd

028-13982	Nomura Corporate Research & Asset Management Inc.

	Nomura Funds Research & Technologies Co., Ltd

028-10594	Nomura Holdings Inc.

028-04993	Nomura Securities Bermuda Ltd.

028-15494	Nomura Global Financial Products INC.

	Nomura Principal Investments Asia Limited

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	9
Form 13F Information Table Entry Total:	3,729
Form 13F Information Table Value Total:	\$ 9,427,777

	(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	028-04983	Nomura Securities International, Inc.

2	028-04985	Nomura International plc

3	028-04979	Nomura Securities Company, Ltd

4	028-13982	Nomura Corporate Research & Asset Management Inc.

5		Nomura Funds Research & Technologies Co., Ltd

6	028-10594	Nomura Holdings Inc.

7	028-04993	Nomura Securities Bermuda Ltd.

8	028-15494	Nomura Global Financial Products INC.

9		Nomura Principal Investments Asia Limited

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
1ST UNITED BANCORP INC/NORTH	CMN	33740N105	75.26	11,701	SH	SOLE
3D SYSTEMS CORP	CMN	88554D205	890.31	28,203	SH	DEFINED
3D SYSTEMS CORP	CMN	88554D205	388.92	12,320	SH	DEFINED
3D SYSTEMS CORP	CMN	88554D205	2550.87	80,806	SH	DEFINED
3M CO	CMN	88579Y101	796.06	7,501	SH	DEFINED
3M CO	CMN	88579Y101	5501.74	51,841	SH	DEFINED
3M CO	CMN	88579Y101	8.07	76	SH	DEFINED
8X8 INC	CMN	282914100	304.76	44,621	SH	DEFINED
8X8 INC	CMN	282914100	101.17	14,812	SH	DEFINED
AAR CORP	CMN	000361105	73.89	4,000	SH	DEFINED
AAR CORP	CMN	000361105	365.52	19,786	SH	DEFINED
AARON'S INC	CMN	002535300	337.56	11,775	SH	DEFINED
AARON'S INC	CMN	002535300	196.74	6,863	SH	DEFINED
AARON'S INC	CMN	002535300	4.73	165	SH	DEFINED
AASTROM BIOSCIENCES INC	CMN	00253U305	0.75	1,000	SH	DEFINED
AASTROM BIOSCIENCES INC	CMN	00253U305	37.58	50,200	SH	DEFINED
ABB LTD-REG	CMN	000375204	4208.12	187,298	SH	DEFINED
ABB LTD-REG	CMN	000375204	143.61	6,392	SH	DEFINED
ABBOTT LABORATORIES	CMN	002824100	708.37	20,132	SH	DEFINED
ABBOTT LABORATORIES	CMN	002824100	5738.29	163,084	SH	DEFINED
ABBOTT LABORATORIES	CMN	002824100	4.68	133	SH	DEFINED
ABBVIE INC	CMN	00287Y109	197.49	4,861	SH	DEFINED
ABBVIE INC	CMN	00287Y109	5133.04	126,345	SH	DEFINED
ABBVIE INC	CMN	00287Y109	5.44	134	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	332.43	7,204	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	74.06	1,605	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	9079.72	196,762	SH	DEFINED
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	0.55	12	SH	DEFINED
ABM INDUSTRIES INC	CMN	000957100	260.24	11,741	SH	SOLE
ACACIA RESEARCH CORP	CMN	003881307	9.84	325	SH	DEFINED
ACACIA RESEARCH CORP	CMN	003881307	641.81	21,199	SH	DEFINED
ACADIA REALTY TRUST	CMN	004239109	29.57	1,066	SH	DEFINED
ACADIA REALTY TRUST	CMN	004239109	7747.51	279,267	SH	DEFINED
ACCENTURE PLC-CL A	CMN	G1151C101	128.76	1,699	SH	SOLE
ACCENTURE PLC-CL A	CMN	G1151C101	4687.71	61,853	SH	SOLE
ACCENTURE PLC-CL A	CMN	G1151C101	2.73	36	SH	SOLE
ACCO BRANDS CORP	CMN	00081T108	933.00	137,422	SH	SOLE
ACCURAY INC	CMN	004397105	206.87	44,592	SH	DEFINED
ACCURAY INC	CMN	004397105	2.32	500	SH	DEFINED
ACCURIDE CORP	CMN	00439T206	422.63	78,506	SH	SOLE
ACCURIDE CORP	CMN	00439T206	948	175811	SH	SOLE
ACE LTD	CMN	H0023R105	163.33	1,838	SH	SOLE
ACE LTD	CMN	H0023R105	2372.58	26,700	SH	SOLE
ACE LTD	CMN	H0023R105	1.33	15	SH	SOLE
ACETO CORP	CMN	004446100	163.61	14,807	SH	SOLE
ACHILLION PHARMACEUTICALS	CMN	00448Q201	168.57	19,250	SH	DEFINED
ACHILLION PHARMACEUTICALS	CMN	00448Q201	240.44	27,458	SH	DEFINED
ACME PACKET INC	CMN	004764106	11.69	400	SH	DEFINED
ACME PACKET INC	CMN	004764106	636.27	21,767	SH	DEFINED
ACORDA THERAPEUTICS INC	CMN	00484M106	250.83	7,894	SH	SOLE

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ACORN ENERGY INC	CMN	004848107	714.50	96,641 SH	DEFINED	2
ACORN ENERGY INC	CMN	004848107	1478.67	200,000 SH	CALL DEFINED	2
ACTAVIS INC	CMN	00507K103	455.39	4,961 SH	DEFINED	2
ACTAVIS INC	CMN	00507K103	925.29	10,080 SH	DEFINED	1
ACTAVIS INC	CMN	00507K103	1.01	11 SH	DEFINED	8
ACTIVE NETWORK INC/THE	CMN	00506D100	427.97	103,087 SH	SOLE	1
ACTIVISION BLIZZARD INC	CMN	00507V109	144.76	9,963 SH	DEFINED	2
ACTIVISION BLIZZARD INC	CMN	00507V109	2126.19	146,331 SH	DEFINED	1
ADA-ES INC	CMN	005208103	275.37	10,387 SH	SOLE	1
ADOBE SYSTEMS INC	CMN	00724F101	666.03	15,372 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ADOBE SYSTEMS INC	CMN	00724F101	2118.33	48,891 SH		DEFINED 1
ADOBE SYSTEMS INC	CMN	00724F101	1.21	28 SH		DEFINED 8
ADT CORP/THE	CMN	00101J106	16.22	332 SH		DEFINED 2
ADT CORP/THE	CMN	00101J106	889.17	18,200 SH		DEFINED 1
ADT CORP/THE	CMN	00101J106	1.37	28 SH		DEFINED 8
ADVANCE AUTO PARTS INC	CMN	00751Y106	24.56	298 SH		DEFINED 2
ADVANCE AUTO PARTS INC	CMN	00751Y106	16437.68	199,419 SH		DEFINED 1
ADVANCE AUTO PARTS INC	CMN	00751Y106	14.26	173 SH		DEFINED 8
ADVANCED ENERGY INDUSTRIES	CMN	007973100	50.02	2,718 SH		DEFINED 2
ADVANCED ENERGY INDUSTRIES	CMN	007973100	359.75	19,549 SH		DEFINED 1
ADVANCED MICRO DEVICES	CMN	007903107	1006.67	395,015 SH		DEFINED 2
ADVANCED MICRO DEVICES	CMN	007903107	139.49	54,734 SH		DEFINED 1
ADVANCED MICRO DEVICES	CMN	007903107	0.09	34 SH		DEFINED 8
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	51.91	12,640 SH		SOLE 1
ADVENT SOFTWARE INC	CMN	007974108	312.48	11,233 SH		DEFINED 1
ADVENT SOFTWARE INC	CMN	007974108	0.75	27 SH		DEFINED 8
AEGEAN MARINE PETROLEUM NETW	CMN	Y0017S102	242.63	36,097 SH		SOLE 2
AEGON NV	CMN	007924103	450.87	75,000 SH		DEFINED 2
AEGON NV	CMN	007924103	0.60	100 SH		DEFINED 1
AEP INDUSTRIES INC	CMN	001031103	16.52	230 SH		DEFINED 2
AEP INDUSTRIES INC	CMN	001031103	400.46	5,575 SH		DEFINED 1
AEROFLEX HOLDING CORP	CMN	007767106	123.61	16,144 SH		SOLE 1
AES CORP	CMN	00130H105	10.27	817 SH		DEFINED 2
AES CORP	CMN	00130H105	2096.37	166,842 SH		DEFINED 1
AFFILIATED MANAGERS GROUP	CMN	008252108	3.52	23 SH		DEFINED 2
AFFILIATED MANAGERS GROUP	CMN	008252108	966.36	6,318 SH		DEFINED 1
AFFILIATED MANAGERS GROUP	CMN	008252108	5.35	35 SH		DEFINED 8
AFFYMAX INC	CMN	00826A109	61.96	25,161 SH		DEFINED 2
AFFYMAX INC	CMN	00826A109	202.13	82,085 SH		DEFINED 1
AFFYMETRIX INC	CMN	00826T108	75.58	16,050 SH		DEFINED 2
AFFYMETRIX INC	CMN	00826T108	310.89	66,017 SH		DEFINED 1
AFLAC INC	CMN	001055102	195.01	3,750 SH		DEFINED 2
AFLAC INC	CMN	001055102	1907.46	36,680 SH		DEFINED 1
AFLAC INC	CMN	001055102	1.04	20 SH		DEFINED 8
AGCO CORP	CMN	001084102	75.32	1,451 SH		DEFINED 2
AGCO CORP	CMN	001084102	2014.27	38,802 SH		DEFINED 1
AGCO CORP	CMN	001084102	10.69	206 SH		DEFINED 8
AGILENT TECHNOLOGIES INC	CMN	00846U101	423.23	10,063 SH		DEFINED 2

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AGILENT TECHNOLOGIES INC	CMN	00846U101	1683.41	40,026	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	CMN	00846U101	1.22	29	SH	DEFINED	8
AGL RESOURCES INC	CMN	001204106	6.53	156	SH	DEFINED	2
AGL RESOURCES INC	CMN	001204106	861.86	20,583	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	CMN	008474108	277.95	6,790	SH	SOLE	2
AGRIUM INC	CMN	008916108	43.90	447	SH	DEFINED	2
AGRIUM INC	CMN	008916108	157.12	1,600	SH	DEFINED	1
AIR METHODS CORP	CMN	009128307	1432.51	29,669	SH	DEFINED	2
AIR METHODS CORP	CMN	009128307	314.61	6,516	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	47.04	541	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	3027.03	34,816	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	0.35	4	SH	DEFINED	8
AIRCASTLE LTD	CMN	G0129K104	226.77	16,665	SH	SOLE	1
AIRGAS INC	CMN	009363102	35.40	358	SH	DEFINED	2
AIRGAS INC	CMN	009363102	942.01	9,527	SH	DEFINED	1
AIRGAS INC	CMN	009363102	0.10	1	SH	DEFINED	8
AK STEEL HOLDING CORP	CMN	001547108	863.25	259,350	SH	DEFINED	2
AK STEEL HOLDING CORP	CMN	001547108	391.90	117,742	SH	DEFINED	1
AKAMAI TECHNOLOGIES INC	CMN	00971T101	286.30	8,121	SH	DEFINED	2
AKAMAI TECHNOLOGIES INC	CMN	00971T101	615.40	17,456	SH	DEFINED	1
AKAMAI TECHNOLOGIES INC	CMN	00971T101	0.35	10	SH	DEFINED	8
AKORN INC	CMN	009728106	118.66	8,581	SH	DEFINED	2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
AKORN INC	CMN	009728106	465.46	33,660	SH	DEFINED	1
ALCATEL-LUCENT	CMN	013904305	7737.01	5,826,686	SH	SOLE	2
ALCOA INC	CMN	013817101	4861.40	571,463	SH	DEFINED	2
ALCOA INC	CMN	013817101	3019.10	354,898	SH	DEFINED	1
ALCOA INC	CMN	013817101	0.20	23	SH	DEFINED	8
ALERE INC	CMN	01449J105	470.26	18,432	SH	SOLE	1
ALEXCO RESOURCE CORP	CMN	01535P106	304.73	91,006	SH	SOLE	2
ALEXION PHARMACEUTICALS INC	CMN	015351109	737.21	7,969	SH	DEFINED	2
ALEXION PHARMACEUTICALS INC	CMN	015351109	2793.71	30,199	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	CMN	015351109	1.57	17	SH	DEFINED	8
ALEXZA PHARMACEUTICALS INC	CMN	015384209	144.53	32,992	SH	SOLE	2
ALIGN TECHNOLOGY INC	CMN	016255101	348.99	10,450	SH	SOLE	2
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	13.72	434	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	265.58	8,400	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	0.06	2	SH	DEFINED	8
ALLERGAN INC	CMN	018490102	427.58	3,837	SH	DEFINED	2
ALLERGAN INC	CMN	018490102	2972.88	26,678	SH	DEFINED	1
ALLERGAN INC	CMN	018490102	2.90	26	SH	DEFINED	8
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	1995.39	12,389	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	6.76	42	SH	DEFINED	8
ALLIANCE ONE INTERNATIONAL	CMN	018772103	170.12	43,850	SH	SOLE	1
ALLIANT TECHSYSTEMS INC	CNV	018804AK0	6805.24	6,275,000	PRN	SOLE	1
ALLIED NEVADA GOLD CORP	CMN	019344100	206.50	12,500	SH	DEFINED	2
ALLIED NEVADA GOLD CORP	CMN	019344100	42.69	2,584	SH	DEFINED	1
ALLSTATE CORP	CMN	020002101	124.98	2,552	SH	DEFINED	2
ALLSTATE CORP	CMN	020002101	2384.39	48,687	SH	DEFINED	1

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ALLSTATE CORP	CMN	020002101	0.98	20	SH	DEFINED	8	
ALON USA ENERGY INC	CMN	020520102	10.08	530	SH	DEFINED	2	
ALON USA ENERGY INC	CMN	020520102	337.85	17,767	SH	DEFINED	1	
ALPHA NATURAL RESOURCES INC	CMN	02076X102	273.47	33,210	SH	DEFINED	2	
ALPHA NATURAL RESOURCES INC	CMN	02076X102	372.88	45,282	SH	DEFINED	1	
ALPHA NATURAL RESOURCES INC	CMN	02076X102	4.98	605	SH	DEFINED	8	
ALPHA NATURAL RESOURCES INC	CNV	02076XAA0	600.08	630,000	PRN	SOLE	1	
ALTERA CORP	CMN	021441100	14.98	424	SH	DEFINED	2	
ALTERA CORP	CMN	021441100	892.44	25,260	SH	DEFINED	1	
ALTERA CORP	CMN	021441100	0.64	18	SH	DEFINED	8	
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	73.19	1,049	SH	SOLE	2	
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	495.65	7,104	SH	SOLE	1	
ALTRIA GROUP INC	CMN	02209S103	2317.83	67,488	SH	DEFINED	2	
ALTRIA GROUP INC	CMN	02209S103	434.80	12,660	SH	DEFINED	2	
ALTRIA GROUP INC	CMN	02209S103	6743.91	196,362	SH	DEFINED	1	
ALTRIA GROUP INC	CMN	02209S103	0.38	11	SH	DEFINED	8	
ALUMINA LTD	CMN	022205108	68.69	15,000	SH	SOLE	2	
ALVARION LTD	CMN	M0861T100	28.73	76,600	SH	SOLE	2	
AMAZON.COM INC	CMN	023135106	266.51	1,001	SH	DEFINED	2	
AMAZON.COM INC	CMN	023135106	13703.09	51,469	SH	DEFINED	2	
AMAZON.COM INC	CMN	023135106	263.58	990	SH	DEFINED	3	
AMAZON.COM INC	CMN	023135106	11244.37	42,234	SH	DEFINED	1	
AMAZON.COM INC	CMN	023135106	15.18	57	SH	DEFINED	8	
AMAZON.COM INC	CMN	023135106	532.48	2,000	SH	PUT	DEFINED	1
AMC NETWORKS INC-A	CMN	00164V103	20.08	318	SH	DEFINED	2	
AMC NETWORKS INC-A	CMN	00164V103	271.57	4,300	SH	DEFINED	1	
AMC NETWORKS INC-A	CMN	00164V103	8.59	136	SH	DEFINED	8	
AMCOL INTERNATIONAL CORP	CMN	02341W103	359.13	11,875	SH	SOLE	1	
AMDOCS LTD	CMN	G02602103	144.64	4,000	SH	SOLE	2	
AMDOCS LTD	CMN	G02602103	316.65	8,757	SH	SOLE	1	
AMERESCO INC-CL A	CMN	02361E108	121.87	16,357	SH	SOLE	1	
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	162.82	7,762	SH	DEFINED	2	
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	372.49	17,757	SH	DEFINED	1	
AMERICAN ASSETS TRUST INC	CMN	024013104	59.67	1,859	SH	DEFINED	2	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	
						INVESTMENT DISCRETION	
AMERICAN ASSETS TRUST INC	CMN	024013104	349.84	10,900	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	7298.44	223,312	SH	DEFINED	2
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	283.39	8,671	SH	DEFINED	1
AMERICAN CAPITAL LTD	CMN	02503Y103	90.47	6,200	SH	DEFINED	2
AMERICAN CAPITAL LTD	CMN	02503Y103	370.86	25,415	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	364.00	19,536	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	2463.71	132,229	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	7.86	422	SH	DEFINED	8
AMERICAN ELECTRIC POWER	CMN	025537101	169.92	3,501	SH	DEFINED	2
AMERICAN ELECTRIC POWER	CMN	025537101	2216.01	45,658	SH	DEFINED	1
AMERICAN EXPRESS CO	CMN	025816109	2031.90	30,161	SH	DEFINED	2
AMERICAN EXPRESS CO	CMN	025816109	5083.63	75,460	SH	DEFINED	1
AMERICAN EXPRESS CO	CMN	025816109	2.76	41	SH	DEFINED	8
AMERICAN INTERNATIONAL GROUP	CMN	026874784	542.08	14,018	SH	DEFINED	2

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AMERICAN INTERNATIONAL GROUP	CMN	026874784	0.08	2	SH	DEFINED	2	
AMERICAN INTERNATIONAL GROUP	CMN	026874784	9199.45	237,894	SH	DEFINED	2	
AMERICAN INTERNATIONAL GROUP	CMN	026874784	450.74	11,656	SH	DEFINED	3	
AMERICAN INTERNATIONAL GROUP	CMN	026874784	11434.17	295,683	SH	DEFINED	1	
AMERICAN INTERNATIONAL GROUP	CMN	026874784	2.44	63	SH	DEFINED	8	
AMERICAN RAILCAR INDUSTRIES	CMN	02916P103	26.61	578	SH	DEFINED	2	
AMERICAN RAILCAR INDUSTRIES	CMN	02916P103	306.25	6,651	SH	DEFINED	1	
AMERICAN REALTY CAPITAL PROP	CMN	02917T104	177.42	12,100	SH	SOLE	1	
AMERICAN TOWER CORP	CMN	03027X100	450.21	5,854	SH	DEFINED	2	
AMERICAN TOWER CORP	CMN	03027X100	3425.41	44,540	SH	DEFINED	1	
AMERICAN TOWER CORP	CMN	03027X100	1.31	17	SH	DEFINED	8	
AMERICAN VANGUARD CORP	CMN	030371108	775.43	25,395	SH	SOLE	1	
AMERICAN WATER WORKS CO INC	CMN	030420103	133.21	3,221	SH	DEFINED	2	
AMERICAN WATER WORKS CO INC	CMN	030420103	400.17	9,676	SH	DEFINED	1	
AMERICAN WOODMARK CORP	CMN	030506109	246.88	7,282	SH	SOLE	1	
AMERIPRISE FINANCIAL INC	CMN	03076C106	65.04	885	SH	DEFINED	2	
AMERIPRISE FINANCIAL INC	CMN	03076C106	1425.77	19,399	SH	DEFINED	1	
AMERIPRISE FINANCIAL INC	CMN	03076C106	0.66	9	SH	DEFINED	8	
AMERIS BANCORP	CMN	03076K108	154.79	10,775	SH	SOLE	1	
AMERISOURCEBERGEN CORP	CMN	03073E105	17.69	345	SH	DEFINED	2	
AMERISOURCEBERGEN CORP	CMN	03073E105	2533.04	49,400	SH	DEFINED	1	
AMERISOURCEBERGEN CORP	CMN	03073E105	1.03	20	SH	DEFINED	8	
AMGEN INC	CMN	031162100	577.52	5,700	SH	DEFINED	2	
AMGEN INC	CMN	031162100	5943.43	58,660	SH	DEFINED	1	
AMGEN INC	CMN	031162100	6.38	63	SH	DEFINED	8	
AMKOR TECHNOLOGY INC	CMN	031652100	22.16	5,546	SH	DEFINED	2	
AMKOR TECHNOLOGY INC	CMN	031652100	524.42	131,241	SH	DEFINED	1	
AMN HEALTHCARE SERVICES INC	CMN	001744101	273.14	17,550	SH	SOLE	1	
AMPHENOL CORP-CL A	CMN	032095101	40.03	539	SH	DEFINED	2	
AMPHENOL CORP-CL A	CMN	032095101	925.32	12,460	SH	DEFINED	1	
AMPHENOL CORP-CL A	CMN	032095101	0.67	9	SH	DEFINED	8	
ANADARKO PETROLEUM CORP	CMN	032511107	794.07	9,054	SH	DEFINED	2	
ANADARKO PETROLEUM CORP	CMN	032511107	12690.01	144,692	SH	DEFINED	1	
ANADARKO PETROLEUM CORP	CMN	032511107	3.16	36	SH	DEFINED	8	
ANALOG DEVICES INC	CMN	032654105	398.70	8,598	SH	DEFINED	2	
ANALOG DEVICES INC	CMN	032654105	1110.12	23,940	SH	DEFINED	1	
ANALOG DEVICES INC	CMN	032654105	0.79	17	SH	DEFINED	8	
ANDERSONS INC/THE	CMN	034164103	61.15	1,148	SH	DEFINED	2	
ANDERSONS INC/THE	CMN	034164103	397.23	7,457	SH	DEFINED	1	
ANGLOGOLD ASHANTI LTD	CMN	035128206	529.66	22,468	SH	DEFINED	2	
ANGLOGOLD ASHANTI LTD	CMN	035128206	11.79	500	SH	DEFINED	1	
ANIXTER INTERNATIONAL INC	CMN	035290105	12823.65	183,296	SH	DEFINED	2	
ANIXTER INTERNATIONAL INC	CMN	035290105	0.84	12	SH	DEFINED	2	
ANIXTER INTERNATIONAL INC	CMN	035290105	186.38	2,664	SH	DEFINED	1	
ANIXTER INTERNATIONAL INC	CMN	035290105	52471.08	750,000	SH	CALL	DEFINED	2
ANN INC	CMN	035623107	54.48	1,875	SH	DEFINED	2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
ANN INC	CMN	035623107	1763.72	60,696	SH		DEFINED	1
ANN INC	CMN	035623107	3.28	113	SH		DEFINED	8

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ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	60.24	3,803	SH	DEFINED	2	
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	1807.60	114,116	SH	DEFINED	2	
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	548.06	34,600	SH	DEFINED	1	
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	14241.74	899,100	SH	PUT	DEFINED	1
ANNALY CAPITAL MANAGEMENT IN	CMN	035710AB8	4645.51	4,483,000	PRN	SOLE	DEFINED	1
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	17.41	27,100	SH	DEFINED	2	
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	8.69	13,528	SH	DEFINED	1	
AOL INC	CMN	00184X105	55.59	1,446	SH	DEFINED	2	
AOL INC	CMN	00184X105	4358.79	113,390	SH	DEFINED	1	
AOL INC	CMN	00184X105	2.50	65	SH	DEFINED	8	
AON PLC	CMN	G0408V102	88.00	1,433	SH	DEFINED	2	
AON PLC	CMN	G0408V102	2600.68	42,349	SH	DEFINED	1	
AON PLC	CMN	G0408V102	0.80	13	SH	DEFINED	8	
AON PLC	CMN	G0408V102	1419.82	23,120	SH	PUT	DEFINED	2
AON PLC	CMN	G0408V102	32179.21	524,000	SH	CALL	DEFINED	2
APACHE CORP	CMN	037411105	919.12	11,963	SH	DEFINED	2	
APACHE CORP	CMN	037411105	6752.16	87,884	SH	DEFINED	1	
APACHE CORP	CMN	037411105	2.15	28	SH	DEFINED	8	
APARTMENT INVT & MGMT CO -A	CMN	03748R101	866.96	28,641	SH	DEFINED	2	
APARTMENT INVT & MGMT CO -A	CMN	03748R101	347.50	11,480	SH	DEFINED	1	
APARTMENT INVT & MGMT CO -A	CMN	03748R101	0.18	6	SH	DEFINED	8	
APOLLO COMMERCIAL REAL ESTAT	CMN	03762U105	4437.71	253,237	SH	SOLE	DEFINED	1
APOLLO GROUP INC-CL A	CMN	037604105	476.86	27,435	SH	DEFINED	2	
APOLLO GROUP INC-CL A	CMN	037604105	739.64	42,553	SH	DEFINED	1	
APOLLO GROUP INC-CL A	CMN	037604105	0.28	16	SH	DEFINED	8	
APPLE INC	CMN	037833100	20877.58	46,817	SH	DEFINED	2	
APPLE INC	CMN	037833100	4.01	9	SH	DEFINED	2	
APPLE INC	CMN	037833100	124553.77	279,306	SH	DEFINED	2	
APPLE INC	CMN	037833100	45309.31	101,604	SH	DEFINED	1	
APPLE INC	CMN	037833100	23.19	52	SH	DEFINED	8	
APPLE INC	CMN	037833100	17837.61	40,000	SH	PUT	DEFINED	1
APPLE INC	CMN	037833100	11170.80	25,050	SH	CALL	DEFINED	2
APPLE INC	CMN	037833100	224084.95	502,500	SH	CALL	DEFINED	1
APPLIED MATERIALS INC	CMN	038222105	115.09	8,545	SH	DEFINED	2	
APPLIED MATERIALS INC	CMN	038222105	1337.71	99,320	SH	DEFINED	1	
APPLIED MATERIALS INC	CMN	038222105	0.90	67	SH	DEFINED	8	
APTARGROUP INC	CMN	038336103	329.75	5,767	SH	DEFINED	1	
APTARGROUP INC	CMN	038336103	4.40	77	SH	DEFINED	8	
AQUA AMERICA INC	CMN	03836W103	12.08	390	SH	DEFINED	2	
AQUA AMERICA INC	CMN	03836W103	391.10	12,623	SH	DEFINED	1	
AQUA AMERICA INC	CMN	03836W103	1.18	38	SH	DEFINED	8	
ARBITRON INC	CMN	03875Q108	956.13	20,400	SH	DEFINED	2	
ARBITRON INC	CMN	03875Q108	36.51	779	SH	DEFINED	1	
ARBOR REALTY TRUST INC	CMN	038923108	237.48	30,321	SH	SOLE	DEFINED	1
ARCELORMITTAL	CMN	03938L104	2228.50	171,010	SH	DEFINED	2	
ARCELORMITTAL	CMN	03938L104	41.70	3,200	SH	DEFINED	1	
ARCH CAPITAL GROUP LTD	CMN	G0450A105	427.22	8,160	SH	SOLE	DEFINED	2
ARCH COAL INC	CMN	039380100	297.27	54,275	SH	DEFINED	2	
ARCH COAL INC	CMN	039380100	56.96	10,400	SH	DEFINED	1	
ARCH COAL INC	CMN	039380100	3.19	582	SH	DEFINED	8	
ARCH COAL INC	CMN	039380100	109.54	20,000	SH	CALL	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	13685.44	407,786	SH	DEFINED	2	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	307.85	9,173	SH	DEFINED	2	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1814.27	54,060	SH	DEFINED	1	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	0.13	4	SH	DEFINED	8	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	50340.54	1,500,000	SH	PUT	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	4927.21	146,816	SH	CALL	DEFINED	2
ARCOS DORADOS HOLDINGS INC-A	CMN	G0457F107	195.80	14,836	SH	SOLE	DEFINED	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
ARENA PHARMACEUTICALS INC	CMN	040047102	406.56	49,335	SH	DEFINED
ARENA PHARMACEUTICALS INC	CMN	040047102	0.82	100	SH	DEFINED
ARES CAPITAL CORP	CNV	04010LAB9	188.53	174,000	PRN	SOLE
ARIAD PHARMACEUTICALS INC	CMN	04033A100	543.47	29,944	SH	DEFINED
ARIAD PHARMACEUTICALS INC	CMN	04033A100	1808.79	99,660	SH	DEFINED
ARKANSAS BEST CORP	CMN	040790107	44.94	3,822	SH	DEFINED
ARKANSAS BEST CORP	CMN	040790107	381.46	32,439	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	5399.43	831,550	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	5.84	900	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	CMN	04247X102	1036.69	18,563	SH	SOLE
ARRAY BIOPHARMA INC	CMN	04269X105	24.63	5,000	SH	DEFINED
ARRAY BIOPHARMA INC	CMN	04269X105	113.69	23,081	SH	DEFINED
ARRIS GROUP INC	CMN	04269Q100	5.27	307	SH	DEFINED
ARRIS GROUP INC	CMN	04269Q100	440.51	25,678	SH	DEFINED
ARROW ELECTRONICS INC	CMN	042735100	203.94	5,021	SH	DEFINED
ARROW ELECTRONICS INC	CMN	042735100	1470.52	36,205	SH	DEFINED
ARROW ELECTRONICS INC	CMN	042735100	3.61	89	SH	DEFINED
ARROWHEAD RESEARCH CORP	CMN	042797209	127.19	59,360	SH	SOLE
ARTHUR J GALLAGHER & CO	CMN	363576109	14.89	361	SH	DEFINED
ARTHUR J GALLAGHER & CO	CMN	363576109	795.64	19,293	SH	DEFINED
ARTHUR J GALLAGHER & CO	CMN	363576109	3.46	84	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	CMN	04315B107	111.90	41,051	SH	SOLE
ARUBA NETWORKS INC	CMN	043176106	2.49	100	SH	DEFINED
ARUBA NETWORKS INC	CMN	043176106	472.38	18,934	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	184.27	9,947	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	855.06	46,157	SH	DEFINED
ASCENA RETAIL GROUP INC	CMN	04351G101	5.50	297	SH	DEFINED
ASHLAND INC	CMN	044209104	1461.39	19,603	SH	DEFINED
ASHLAND INC	CMN	044209104	4088.88	54,848	SH	DEFINED
ASHLAND INC	CMN	044209104	6.41	86	SH	DEFINED
ASPEN TECHNOLOGY INC	CMN	045327103	2.57	80	SH	DEFINED
ASPEN TECHNOLOGY INC	CMN	045327103	227.47	7,077	SH	DEFINED
ASSOCIATED BANC-CORP	CMN	045487105	409.32	26,951	SH	DEFINED
ASSOCIATED BANC-CORP	CMN	045487105	1.70	112	SH	DEFINED
ASSURANT INC	CMN	04621X108	13.16	293	SH	DEFINED
ASSURANT INC	CMN	04621X108	366.70	8,163	SH	DEFINED
ASSURANT INC	CMN	04621X108	0.13	3	SH	DEFINED
ASSURED GUARANTY LTD	CMN	G0585R106	321.44	15,682	SH	SOLE
AT&T INC	CMN	00206R102	1484.83	40,468	SH	DEFINED
AT&T INC	CMN	00206R102	18436.12	502,462	SH	DEFINED
AT&T INC	CMN	00206R102	11.63	317	SH	DEFINED
ATHERSYS INC	CMN	04744L106	8.27	5,000	SH	DEFINED
ATHERSYS INC	CMN	04744L106	92.09	55,700	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	CMN	049164205	810.11	19,833	SH	SOLE
ATWOOD OCEANICS INC	CMN	050095108	39.33	750	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	337.25	6,431	SH	DEFINED
ATWOOD OCEANICS INC	CMN	050095108	8.23	157	SH	DEFINED
AU OPTRONICS CORP	CMN	002255107	85.93	20,000	SH	SOLE
AUTODESK INC	CMN	052769106	33.70	825	SH	DEFINED
AUTODESK INC	CMN	052769106	968.79	23,715	SH	DEFINED
AUTODESK INC	CMN	052769106	0.49	12	SH	DEFINED
AUTOLIV INC	CMN	052800109	0.76	11	SH	DEFINED

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AUTOLIV INC	CMN	052800109	1015.41	14,652 SH	DEFINED	1
AUTOMATIC DATA PROCESSING	CMN	053015103	105.00	1,617 SH	DEFINED	2
AUTOMATIC DATA PROCESSING	CMN	053015103	2472.80	38,080 SH	DEFINED	1
AUTOMATIC DATA PROCESSING	CMN	053015103	1.75	27 SH	DEFINED	8
AUTONATION INC	CMN	05329W102	3.24	74 SH	DEFINED	2
AUTONATION INC	CMN	05329W102	1581.70	36,141 SH	DEFINED	1
AUTONATION INC	CMN	05329W102	0.26	6 SH	DEFINED	8
AUTOZONE INC	CMN	053332102	85.75	217 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
AUTOZONE INC	CMN	053332102	10926.84	27,652 SH	DEFINED	1
AUTOZONE INC	CMN	053332102	2.37	6 SH	DEFINED	8
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	1466.58	84,570 SH	DEFINED	2
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	936.42	53,998 SH	DEFINED	1
AVALONBAY COMMUNITIES INC	CMN	053484101	172.49	1,362 SH	DEFINED	2
AVALONBAY COMMUNITIES INC	CMN	053484101	1134.75	8,960 SH	DEFINED	1
AVALONBAY COMMUNITIES INC	CMN	053484101	0.63	5 SH	DEFINED	8
AVEO PHARMACEUTICALS INC	CMN	053588109	62.11	8,350 SH	DEFINED	2
AVEO PHARMACEUTICALS INC	CMN	053588109	341.18	45,868 SH	DEFINED	1
AVERY DENNISON CORP	CMN	053611109	5.68	132 SH	DEFINED	2
AVERY DENNISON CORP	CMN	053611109	632.08	14,697 SH	DEFINED	1
AVERY DENNISON CORP	CMN	053611109	0.52	12 SH	DEFINED	8
AVG TECHNOLOGIES	CMN	N07831105	1054.87	75,798 SH	SOLE	2
AVID TECHNOLOGY INC	CMN	05367P100	57.84	9,140 SH	DEFINED	2
AVID TECHNOLOGY INC	CMN	05367P100	141.74	22,398 SH	DEFINED	1
AVIS BUDGET GROUP INC	CMN	053774105	6.40	230 SH	DEFINED	2
AVIS BUDGET GROUP INC	CMN	053774105	17630.52	633,329 SH	DEFINED	1
AVISTA CORP	CMN	05379B107	106.67	3,900 SH	DEFINED	2
AVISTA CORP	CMN	05379B107	542.97	19,852 SH	DEFINED	1
AVNET INC	CMN	053807103	18.46	511 SH	DEFINED	2
AVNET INC	CMN	053807103	189.66	5,249 SH	DEFINED	1
AVNET INC	CMN	053807103	4.16	115 SH	DEFINED	8
AVON PRODUCTS INC	CMN	054303102	1143.58	55,434 SH	DEFINED	2
AVON PRODUCTS INC	CMN	054303102	1281.08	62,099 SH	DEFINED	1
AVON PRODUCTS INC	CMN	054303102	0.04	2 SH	DEFINED	8
AXIS CAPITAL HOLDINGS LTD	CMN	G0692U109	0.04	1 SH	SOLE	2
AXIS CAPITAL HOLDINGS LTD	CMN	G0692U109	393.01	9,452 SH	SOLE	1
AZZ INC	CMN	002474104	211.28	4,380 SH	DEFINED	2
AZZ INC	CMN	002474104	55.13	1,143 SH	DEFINED	1
BABCOCK & WILCOX CO/THE	CMN	05615F102	1434.84	50,744 SH	SOLE	1
BAKER HUGHES INC	CMN	057224107	1072.10	23,138 SH	DEFINED	2
BAKER HUGHES INC	CMN	057224107	18.53	400 SH	DEFINED	3
BAKER HUGHES INC	CMN	057224107	3063.67	66,120 SH	DEFINED	1
BAKER HUGHES INC	CMN	057224107	1.48	32 SH	DEFINED	8
BALL CORP	CMN	058498106	96.49	2,037 SH	DEFINED	2
BALL CORP	CMN	058498106	577.16	12,185 SH	DEFINED	1
BALL CORP	CMN	058498106	0.14	3 SH	DEFINED	8
BANCO BILBAO VIZCAYA ARGENTA	CMN	05946K101	377.57	42,900 SH	SOLE	2
BANCO BRADESCO SA-PREF	CMN	059460303	261.05	15,400 SH	DEFINED	2
BANCO BRADESCO SA-PREF	CMN	059460303	968.01	57,106 SH	DEFINED	2

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BANCO BRADESCO SA-PREF	CMN	059460303	72.89	4,300	SH	DEFINED	1	
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	226.61	31,331	SH	DEFINED	2	
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	7.96	1,100	SH	DEFINED	1	
BANCO SANTANDER SA	CMN	05964H105	462.26	68,080	SH	DEFINED	2	
BANCO SANTANDER SA	CMN	05964H105	220.42	32,463	SH	DEFINED	1	
BANCORP INC/THE	CMN	05969A105	205.17	14,848	SH	SOLE	1	
BANK OF AMERICA CORP	CMN	060505104	0.02	2	SH	DEFINED	2	
BANK OF AMERICA CORP	CMN	060505104	15168.89	1,231,388	SH	DEFINED	2	
BANK OF AMERICA CORP	CMN	060505104	202836.07	16,465,932	SH	DEFINED	7	
BANK OF AMERICA CORP	CMN	060505104	38900.51	3,157,886	SH	DEFINED	1	
BANK OF AMERICA CORP	CMN	060505104	195010.75	15,830,684	SH	DEFINED	8	
BANK OF AMERICA CORP	CMN	060505104	50698.14	4,115,600	SH	PUT	DEFINED	1
BANK OF AMERICA CORP	CMN	060505104	52969.68	4,300,000	SH	CALL	DEFINED	2
BANK OF AMERICA CORP	CMN	060505153	304.28	381,458	SH	SOLE	1	
BANK OF IRELAND	CMN	46267Q202	219.35	26,040	SH	DEFINED	2	
BANK OF IRELAND	CMN	46267Q202	10.95	1,300	SH	DEFINED	1	
BANK OF NEW YORK MELLON CORP	CMN	064058100	264.80	9,467	SH	DEFINED	2	
BANK OF NEW YORK MELLON CORP	CMN	064058100	3362.79	120,227	SH	DEFINED	1	
BANK OF NEW YORK MELLON CORP	CMN	064058100	1.40	50	SH	DEFINED	8	
BANKRATE INC	CMN	06647F102	25.00	2,098	SH	DEFINED	2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
BANKRATE INC	CMN	06647F102	117.97	9,900	SH	DEFINED	1
BANKUNITED INC	CMN	06652K103	613.88	23,970	SH	SOLE	1
BANRO CORPORATION	CMN	066800103	150.35	87,450	SH	SOLE	2
BARCLAYS PLC	CMN	06738E204	1356.87	76,562	SH	DEFINED	2
BARCLAYS PLC	CMN	06738E204	24.81	1,400	SH	DEFINED	1
BARNES & NOBLE INC	CMN	067774109	167.79	10,230	SH	DEFINED	2
BARNES & NOBLE INC	CMN	067774109	5105.20	311,252	SH	DEFINED	1
BARNES & NOBLE INC	CMN	067774109	1.44	88	SH	DEFINED	8
BARNES GROUP INC	CMN	067806109	265.01	9,161	SH	SOLE	1
BARRICK GOLD CORP	CMN	067901108	2680.69	91,191	SH	DEFINED	2
BARRICK GOLD CORP	CMN	067901108	0.03	1	SH	DEFINED	2
BARRICK GOLD CORP	CMN	067901108	8269.95	281,325	SH	DEFINED	2
BARRICK GOLD CORP	CMN	067901108	35.28	1,200	SH	DEFINED	1
BASIC ENERGY SERVICES INC	CMN	06985P100	312.19	22,728	SH	SOLE	1
BAXTER INTERNATIONAL INC	CMN	071813109	185.35	2,556	SH	DEFINED	2
BAXTER INTERNATIONAL INC	CMN	071813109	6056.43	83,518	SH	DEFINED	1
BAXTER INTERNATIONAL INC	CMN	071813109	3.34	46	SH	DEFINED	8
BB&T CORP	CMN	054937107	154.20	4,916	SH	DEFINED	2
BB&T CORP	CMN	054937107	1853.19	59,080	SH	DEFINED	1
BB&T CORP	CMN	054937107	0.94	30	SH	DEFINED	8
BBCN BANCORP INC	CMN	073295107	167.56	12,810	SH	SOLE	1
BEAM INC	CMN	073730103	16.43	260	SH	DEFINED	2
BEAM INC	CMN	073730103	859.31	13,602	SH	DEFINED	1
BEAM INC	CMN	073730103	0.06	1	SH	DEFINED	8
BECTON DICKINSON AND CO	CMN	075887109	24.71	260	SH	DEFINED	2
BECTON DICKINSON AND CO	CMN	075887109	1469.19	15,460	SH	DEFINED	1
BECTON DICKINSON AND CO	CMN	075887109	1.52	16	SH	DEFINED	8
BED BATH & BEYOND INC	CMN	075896100	64.19	993	SH	DEFINED	2

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BED BATH & BEYOND INC	CMN	075896100	9872.67	152,724 SH	DEFINED	1
BED BATH & BEYOND INC	CMN	075896100	2.26	35 SH	DEFINED	8
BELDEN INC	CMN	077454106	275.25	5,325 SH	SOLE	1
BELO CORPORATION-A	CMN	080555105	150.28	15,322 SH	SOLE	1
BEMIS COMPANY	CMN	081437105	19.41	483 SH	DEFINED	2
BEMIS COMPANY	CMN	081437105	326.26	8,120 SH	DEFINED	1
BEMIS COMPANY	CMN	081437105	0.08	2 SH	DEFINED	8
BENCHMARK ELECTRONICS INC	CMN	08160H101	16.23	900 SH	DEFINED	2
BENCHMARK ELECTRONICS INC	CMN	08160H101	507.75	28,152 SH	DEFINED	1
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	1712.14	11 SH	SOLE	2
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	5146.32	49,554 SH	DEFINED	2
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	14859.27	143,080 SH	DEFINED	1
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	8.10	78 SH	DEFINED	8
BERRY PETROLEUM CO-CLASS A	CMN	085789105	5.55	120 SH	DEFINED	2
BERRY PETROLEUM CO-CLASS A	CMN	085789105	227.91	4,932 SH	DEFINED	1
BEST BUY CO INC	CMN	086516101	821.39	37,064 SH	DEFINED	2
BEST BUY CO INC	CMN	086516101	3160.57	142,616 SH	DEFINED	1
BEST BUY CO INC	CMN	086516101	0.93	42 SH	DEFINED	8
BGC PARTNERS INC-CL A	CMN	05541T101	171.20	40,956 SH	DEFINED	2
BGC PARTNERS INC-CL A	CMN	05541T101	279.43	66,850 SH	DEFINED	1
BHP BILLITON LTD	CMN	088606108	529.79	7,716 SH	SOLE	2
BIG LOTS INC	CMN	089302103	36.54	1,035 SH	DEFINED	2
BIG LOTS INC	CMN	089302103	481.75	13,644 SH	DEFINED	1
BIG LOTS INC	CMN	089302103	4.80	136 SH	DEFINED	8
BILL BARRETT CORP	CMN	06846N104	24.35	1,200 SH	DEFINED	2
BILL BARRETT CORP	CMN	06846N104	284.37	14,014 SH	DEFINED	1
BILL BARRETT CORP	CMN	06846N104	2.68	132 SH	DEFINED	8
BIOGEN IDEC INC	CMN	09062X103	463.67	2,440 SH	DEFINED	2
BIOGEN IDEC INC	CMN	09062X103	47.51	250 SH	DEFINED	3
BIOGEN IDEC INC	CMN	09062X103	3980.19	20,945 SH	DEFINED	1
BIOGEN IDEC INC	CMN	09062X103	3.80	20 SH	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	2251.12	36,348 SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BIOMED REALTY TRUST INC	CMN	09063H107	6339.55	293,618 SH		DEFINED
BIOMED REALTY TRUST INC	CMN	09063H107	2.42	112 SH		DEFINED
BIO-REFERENCE LABS INC	CMN	09057G602	263.98	10,120 SH		SOLE
BJ'S RESTAURANTS INC	CMN	09180C106	0.92	28 SH		DEFINED
BJ'S RESTAURANTS INC	CMN	09180C106	493.09	14,950 SH		DEFINED
BLACKROCK ENHANCED EQUITY DI	CMN	09251A104	112.71	14,400 SH		SOLE
BLACKROCK INC	CMN	09247X101	115.24	449 SH		DEFINED
BLACKROCK INC	CMN	09247X101	3482.88	13,570 SH		DEFINED
BLACKROCK INC	CMN	09247X101	1.28	5 SH		DEFINED
BLUE WOLF MONGOLIA HOLDINGS	CMN	G11962100	3993.33	400,000 SH		SOLE
BLYTH INC	CMN	09643P207	328.27	19,188 SH		SOLE
BMC SOFTWARE INC	CMN	055921100	815.93	17,660 SH		DEFINED
BMC SOFTWARE INC	CMN	055921100	478.66	10,360 SH		DEFINED
BMC SOFTWARE INC	CMN	055921100	0.32	7 SH		DEFINED
BOB EVANS FARMS	CMN	096761101	113.81	2,675 SH		DEFINED
BOB EVANS FARMS	CMN	096761101	2157.33	50,708 SH		DEFINED

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BOB EVANS FARMS	CMN	096761101	2.77	65 SH	DEFINED	8
BOEING CO/THE	CMN	097023105	386.06	4,494 SH	DEFINED	2
BOEING CO/THE	CMN	097023105	19560.13	227,693 SH	DEFINED	1
BOEING CO/THE	CMN	097023105	6.96	81 SH	DEFINED	8
BOFI HOLDING INC	CMN	05566U108	149.14	4,155 SH	DEFINED	2
BOFI HOLDING INC	CMN	05566U108	68.20	1,900 SH	DEFINED	1
BOK FINANCIAL CORPORATION	CMN	05561Q201	333.85	5,357 SH	SOLE	1
BORGWARNER INC	CMN	099724106	15.47	200 SH	DEFINED	2
BORGWARNER INC	CMN	099724106	935.81	12,096 SH	DEFINED	1
BORGWARNER INC	CMN	099724106	1.39	18 SH	DEFINED	8
BOSTON PROPERTIES INC	CMN	101121101	977.79	9,685 SH	DEFINED	2
BOSTON PROPERTIES INC	CMN	101121101	1211.51	12,000 SH	DEFINED	1
BOSTON PROPERTIES INC	CMN	101121101	0.61	6 SH	DEFINED	8
BOSTON SCIENTIFIC CORP	CMN	101137107	487.79	62,909 SH	DEFINED	2
BOSTON SCIENTIFIC CORP	CMN	101137107	3547.24	457,476 SH	DEFINED	1
BOSTON SCIENTIFIC CORP	CMN	101137107	0.89	115 SH	DEFINED	8
BOTTOMLINE TECHNOLOGIES (DE)	CMN	101388106	1935.11	67,972 SH	DEFINED	2
BOTTOMLINE TECHNOLOGIES (DE)	CMN	101388106	286.71	10,071 SH	DEFINED	1
BOX SHIPS INC	CMN	Y09675102	121.24	25,706 SH	SOLE	2
BP PLC	CMN	055622104	1715.25	40,525 SH	DEFINED	2
BP PLC	CMN	055622104	30506.64	720,759 SH	DEFINED	1
BPZ RESOURCES INC	CMN	055639108	271.92	119,600 SH	DEFINED	2
BPZ RESOURCES INC	CMN	055639108	77.43	34,058 SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	CMN	10567B109	179.11	11,363 SH	SOLE	1
BRF - BRASIL FOODS SA	CMN	10552T107	904.12	40,894 SH	DEFINED	2
BRF - BRASIL FOODS SA	CMN	10552T107	4.42	200 SH	DEFINED	1
BRIDGEPOINT EDUCATION INC	CMN	10807M105	170.37	16,700 SH	DEFINED	2
BRIDGEPOINT EDUCATION INC	CMN	10807M105	89.92	8,814 SH	DEFINED	1
BRINK'S CO/THE	CMN	109696104	16.96	600 SH	DEFINED	2
BRINK'S CO/THE	CMN	109696104	323.12	11,433 SH	DEFINED	1
BRINK'S CO/THE	CMN	109696104	2.88	102 SH	DEFINED	8
BRISTOL-MYERS SQUIBB CO	CMN	110122108	2233.14	54,349 SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	CMN	110122108	5379.36	130,920 SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	CMN	110122108	5.71	139 SH	DEFINED	8
BROADCOM CORP-CL A	CMN	111320107	93.63	2,701 SH	DEFINED	2
BROADCOM CORP-CL A	CMN	111320107	3334.74	96,194 SH	DEFINED	1
BROADCOM CORP-CL A	CMN	111320107	1.01	29 SH	DEFINED	8
BROADRIDGE FINANCIAL SOLUTIO	CMN	11133T103	7.43	300 SH	DEFINED	2
BROADRIDGE FINANCIAL SOLUTIO	CMN	11133T103	1892.93	76,380 SH	DEFINED	1
BROADRIDGE FINANCIAL SOLUTIO	CMN	11133T103	2.53	102 SH	DEFINED	8
BROADSOFT INC	CNV	11133BAB8	21.20	21,000 PRN	SOLE	1
BROCADE COMMUNICATIONS SYS	CMN	111621306	308.42	53,526 SH	SOLE	1
BROOKDALE SENIOR LIVING INC	CMN	112463104	3441.19	123,962 SH	SOLE	1
BROOKFIELD OFFICE PROPERTIES	CMN	112900105	508.45	29,693 SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BROWN SHOE COMPANY INC	CMN	115736100	581.58	36,196 SH		SOLE
BROWN-FORMAN CORP-CLASS B	CMN	115637209	103.53	1,455 SH		DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	1308.38	18,387 SH		DEFINED
BROWN-FORMAN CORP-CLASS B	CMN	115637209	0.07	1 SH		DEFINED

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BRUKER CORP	CMN	116794108	951.83	49,991 SH	SOLE	1
BRUNSWICK CORP	CMN	117043109	13.46	394 SH	DEFINED	2
BRUNSWICK CORP	CMN	117043109	1760.88	51,549 SH	DEFINED	1
BT GROUP PLC	CMN	05577E101	919.13	21,902 SH	SOLE	2
BUCKLE INC/THE	CMN	118440106	5.65	121 SH	DEFINED	2
BUCKLE INC/THE	CMN	118440106	789.11	16,911 SH	DEFINED	1
BUFFALO WILD WINGS INC	CMN	119848109	11274.62	128,786 SH	SOLE	1
BUNGE LTD	CMN	G16962105	316.16	4,278 SH	SOLE	2
BUNGE LTD	CMN	G16962105	388.07	5,251 SH	SOLE	2
BUNGE LTD	CMN	G16962105	110.86	1,500 SH	SOLE	1
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	20.67	349 SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	970.15	16,377 SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	1.13	19 SH	DEFINED	8
CA INC	CMN	12673P105	53.31	2,120 SH	DEFINED	2
CA INC	CMN	12673P105	1264.71	50,294 SH	DEFINED	1
CA INC	CMN	12673P105	0.45	18 SH	DEFINED	8
CABELA'S INC	CMN	126804301	91.55	1,519 SH	DEFINED	2
CABELA'S INC	CMN	126804301	185.74	3,082 SH	DEFINED	1
CABELA'S INC	CMN	126804301	6.51	108 SH	DEFINED	8
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	4.25	285 SH	DEFINED	2
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	266.69	17,899 SH	DEFINED	1
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	0.51	34 SH	DEFINED	8
CABOT CORP	CMN	127055101	354.72	10,376 SH	DEFINED	2
CABOT CORP	CMN	127055101	35.69	1,044 SH	DEFINED	1
CABOT CORP	CMN	127055101	2.39	70 SH	DEFINED	8
CABOT OIL & GAS CORP	CMN	127097103	210.59	3,110 SH	DEFINED	2
CABOT OIL & GAS CORP	CMN	127097103	1132.19	16,720 SH	DEFINED	1
CABOT OIL & GAS CORP	CMN	127097103	1.02	15 SH	DEFINED	8
CADENCE DESIGN SYS INC	CMN	127387108	189.00	13,550 SH	DEFINED	2
CADENCE DESIGN SYS INC	CMN	127387108	2441.87	175,067 SH	DEFINED	1
CADENCE DESIGN SYS INC	CMN	127387108	3.29	236 SH	DEFINED	8
CADENCE PHARMACEUTICALS INC	CMN	12738T100	171.34	25,753 SH	SOLE	1
CADIZ INC	CMN	127537207	204.13	30,254 SH	SOLE	2
CAL DIVE INTERNATIONAL INC	CMN	12802T101	175.46	96,806 SH	SOLE	1
CALAMOS ASSET MANAGEMENT-A	CMN	12811R104	208.88	17,617 SH	SOLE	1
CALAMP CORP	CMN	128126109	219.44	20,114 SH	SOLE	1
CALGON CARBON CORP	CMN	129603106	3.62	200 SH	DEFINED	2
CALGON CARBON CORP	CMN	129603106	692.84	38,277 SH	DEFINED	1
CALIX INC	CMN	13100M509	123.50	14,990 SH	SOLE	1
CALLAWAY GOLF COMPANY	CMN	131193104	330.73	50,000 SH	DEFINED	2
CALLAWAY GOLF COMPANY	CMN	131193104	15.88	2,400 SH	DEFINED	1
CALPINE CORP	CMN	131347304	0.04	2 SH	DEFINED	2
CALPINE CORP	CMN	131347304	1013.57	49,354 SH	DEFINED	1
CAMERON INTERNATIONAL CORP	CMN	13342B105	70.26	1,081 SH	DEFINED	2
CAMERON INTERNATIONAL CORP	CMN	13342B105	4613.35	70,978 SH	DEFINED	1
CAMERON INTERNATIONAL CORP	CMN	13342B105	1.17	18 SH	DEFINED	8
CAMPBELL SOUP CO	CMN	134429109	10.71	237 SH	DEFINED	2
CAMPBELL SOUP CO	CMN	134429109	951.86	21,072 SH	DEFINED	1
CAMPBELL SOUP CO	CMN	134429109	0.05	1 SH	DEFINED	8
CANADIAN NATL RAILWAY CO	CMN	136375102	790.28	7,915 SH	SOLE	2
CANADIAN NATURAL RESOURCES	CMN	136385101	184.21	5,760 SH	DEFINED	2
CANADIAN NATURAL RESOURCES	CMN	136385101	546.86	17,100 SH	DEFINED	1
CANADIAN SOLAR INC	CMN	136635109	53.51	15,434 SH	SOLE	2
CAPELLA EDUCATION CO	CMN	139594105	331.23	10,623 SH	SOLE	1
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	1189.25	21,656 SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	2992.69	54,496 SH	DEFINED	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	1.37	25	SH	DEFINED	8
CAPITALSOURCE INC	CMN	14055X102	5.08	529	SH	DEFINED	2
CAPITALSOURCE INC	CMN	14055X102	111.33	11,585	SH	DEFINED	1
CAPSTONE TURBINE CORP	CMN	14067D102	10.12	10,900	SH	DEFINED	2
CAPSTONE TURBINE CORP	CMN	14067D102	19.49	21,000	SH	DEFINED	1
CARDINAL HEALTH INC	CMN	14149Y108	724.06	17,380	SH	DEFINED	2
CARDINAL HEALTH INC	CMN	14149Y108	5133.31	123,217	SH	DEFINED	1
CARDINAL HEALTH INC	CMN	14149Y108	1.21	29	SH	DEFINED	8
CARDIUM THERAPEUTICS INC	CMN	141916106	2.47	15,000	SH	SOLE	2
CARDTRONICS INC	CMN	14161H108	36.13	1,320	SH	DEFINED	2
CARDTRONICS INC	CMN	14161H108	316.46	11,561	SH	DEFINED	1
CAREFUSION CORP	CMN	14170T101	11.25	322	SH	DEFINED	2
CAREFUSION CORP	CMN	14170T101	1587.31	45,449	SH	DEFINED	1
CAREFUSION CORP	CMN	14170T101	0.66	19	SH	DEFINED	8
CARLISLE COS INC	CMN	142339100	1.35	20	SH	DEFINED	2
CARLISLE COS INC	CMN	142339100	2709.01	40,030	SH	DEFINED	1
CARLISLE COS INC	CMN	142339100	9.14	135	SH	DEFINED	8
CARMAX INC	CMN	143130102	12.60	303	SH	DEFINED	2
CARMAX INC	CMN	143130102	3277.35	78,834	SH	DEFINED	1
CARMAX INC	CMN	143130102	1.50	36	SH	DEFINED	8
CARMIKE CINEMAS INC	CMN	143436400	1.45	80	SH	DEFINED	2
CARMIKE CINEMAS INC	CMN	143436400	379.66	20,889	SH	DEFINED	1
CARNIVAL CORP	CMN	143658300	198.45	5,814	SH	DEFINED	2
CARNIVAL CORP	CMN	143658300	1414.42	41,439	SH	DEFINED	1
CARNIVAL CORP	CMN	143658300	2.39	70	SH	DEFINED	8
CARRIZO OIL & GAS INC	CMN	144577103	10.22	400	SH	DEFINED	2
CARRIZO OIL & GAS INC	CMN	144577103	345.89	13,533	SH	DEFINED	1
CARTER'S INC	CMN	146229109	140.06	2,448	SH	DEFINED	2
CARTER'S INC	CMN	146229109	442.96	7,742	SH	DEFINED	1
CARTER'S INC	CMN	146229109	6.87	120	SH	DEFINED	8
CASCADE CORP	CMN	147195101	467.67	7,200	SH	SOLE	2
CASH AMERICA INTL INC	CMN	14754D100	398.73	7,635	SH	SOLE	1
CATALYST PHARMACEUTICAL PART	CMN	14888U101	14.26	29,000	SH	SOLE	2
CATERPILLAR INC	CMN	149123101	782.90	9,001	SH	DEFINED	2
CATERPILLAR INC	CMN	149123101	3251.39	37,381	SH	DEFINED	2
CATERPILLAR INC	CMN	149123101	108.72	1,250	SH	DEFINED	3
CATERPILLAR INC	CMN	149123101	5530.17	63,580	SH	DEFINED	1
CATERPILLAR INC	CMN	149123101	6.78	78	SH	DEFINED	8
CATHAY GENERAL BANCORP	CMN	149150104	345.85	17,153	SH	DEFINED	1
CATHAY GENERAL BANCORP	CMN	149150104	0.99	49	SH	DEFINED	8
CBIZ INC	CMN	124805102	371.17	57,976	SH	SOLE	1
CBRE GROUP INC - A	CMN	12504L109	34.52	1,371	SH	DEFINED	2
CBRE GROUP INC - A	CMN	12504L109	689.85	27,399	SH	DEFINED	1
CBRE GROUP INC - A	CMN	12504L109	0.33	13	SH	DEFINED	8
CBS CORP-CLASS B NON VOTING	CMN	124857202	133.37	2,866	SH	DEFINED	2
CBS CORP-CLASS B NON VOTING	CMN	124857202	2582.68	55,501	SH	DEFINED	1
CBS CORP-CLASS B NON VOTING	CMN	124857202	4.28	92	SH	DEFINED	8
CELANESE CORP-SERIES A	CMN	150870103	199.52	4,540	SH	DEFINED	2
CELANESE CORP-SERIES A	CMN	150870103	2413.31	54,914	SH	DEFINED	1
CELESTICA INC	CMN	15101Q108	105.94	13,070	SH	SOLE	2
CELGENE CORP	CMN	151020104	3530.70	30,703	SH	DEFINED	2
CELGENE CORP	CMN	151020104	4501.61	39,146	SH	DEFINED	1
CELGENE CORP	CMN	151020104	4.14	36	SH	DEFINED	8
CELLDEX THERAPEUTICS INC	CMN	15117B103	41.97	3,724	SH	DEFINED	2

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CELLDEX THERAPEUTICS INC	CMN	15117B103	173.17	15,367 SH	DEFINED	1
CELSION CORP	CMN	15117N305	8.87	8,500 SH	DEFINED	2
CELSION CORP	CMN	15117N305	3.13	3,000 SH	DEFINED	1
CEMEX SAB-CPO	CMN	151290889	98752.24	8,102,985 SH	DEFINED	2
CEMEX SAB-CPO	CMN	151290889	8.53	700 SH	DEFINED	1
CENTENE CORP	CMN	15135B101	317.28	7,155 SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
CENTERPOINT ENERGY INC	CMN	15189T107	58.86	2,462 SH		DEFINED
CENTERPOINT ENERGY INC	CMN	15189T107	808.09	33,800 SH		DEFINED
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	189.25	56,253 SH		DEFINED
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	25.23	7,500 SH		DEFINED
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	17.02	53,460 SH		SOLE
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	318.79	74,001 SH		SOLE
CENTRAL FUND CANADA LTD-A	CMN	153501101	488.89	25,000 SH		SOLE
CENTRAL GARDEN AND PET CO-A	CMN	153527205	207.19	25,190 SH		SOLE
CENTRAL GOLDTRUST	CMN	153546106	244.71	4,100 SH		SOLE
CENTURY ALUMINUM COMPANY	CMN	156431108	116.05	14,930 SH		DEFINED
CENTURY ALUMINUM COMPANY	CMN	156431108	157.96	20,321 SH		DEFINED
CENTURYLINK INC	CMN	156700106	209.43	5,972 SH		DEFINED
CENTURYLINK INC	CMN	156700106	2083.29	59,405 SH		DEFINED
CENTURYLINK INC	CMN	156700106	1.26	36 SH		DEFINED
CEPHEID INC	CMN	15670R107	302.38	7,873 SH		SOLE
CERAGON NETWORKS LTD	CMN	M22013102	56.56	12,947 SH		SOLE
CERNER CORP	CMN	156782104	221.69	2,366 SH		DEFINED
CERNER CORP	CMN	156782104	1472.54	15,716 SH		DEFINED
CERNER CORP	CMN	156782104	1.12	12 SH		DEFINED
CERUS CORP	CMN	157085101	7.73	1,750 SH		DEFINED
CERUS CORP	CMN	157085101	149.19	33,760 SH		DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	1958.35	10,243 SH		DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	63.09	330 SH		DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	1094.37	5,724 SH		DEFINED
CF INDUSTRIES HOLDINGS INC	CMN	125269100	0.19	1 SH		DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	6582.78	148,471 SH		DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	2.53	57 SH		DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	31.97	721 SH		DEFINED
CHARLES RIVER LABORATORIES	CMN	159864107	5.45	123 SH		DEFINED
CHARLES RIVER LABORATORIES	CNV	159864AB3	5921.46	5,892,000 PRN		SOLE
CHECK POINT SOFTWARE TECH	CMN	M22465104	158.31	3,336 SH		SOLE
CHECK POINT SOFTWARE TECH	CMN	M22465104	1579.00	33,274 SH		SOLE
CHECKPOINT SYSTEMS INC	CMN	162825103	261.27	20,120 SH		SOLE
CHELSEA THERAPEUTICS INTERNA	CMN	163428105	52.50	26,000 SH		DEFINED
CHELSEA THERAPEUTICS INTERNA	CMN	163428105	15.14	7,500 SH		DEFINED
CHEMED CORP	CNV	16359RAC7	1093.50	1,000,000 PRN		SOLE
CHEMTURA CORP	CMN	163893209	16.20	747 SH		DEFINED
CHEMTURA CORP	CMN	163893209	552.32	25,465 SH		DEFINED
CHENIERE ENERGY INC	CMN	16411R208	11232.72	402,287 SH		DEFINED
CHENIERE ENERGY INC	CMN	16411R208	221.84	7,945 SH		DEFINED
CHENIERE ENERGY INC	CMN	16411R208	2.79	100 SH		DEFINED
CHENIERE ENERGY INC	CMN	16411R208	2244.94	80,400 SH	PUT	DEFINED

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CHENIERE ENERGY INC	CMN	16411R208	1396.11	50,000	SH	CALL	DEFINED	2
CHENIERE ENERGY INC	CMN	16411R208	87050.07	3,117,600	SH	CALL	DEFINED	1
CHESAPEAKE ENERGY CORP	CMN	165167107	629.33	30,818	SH		DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	1538.82	75,356	SH		DEFINED	1
CHESAPEAKE ENERGY CORP	CMN	165167107	0.76	37	SH		DEFINED	8
CHESAPEAKE ENERGY CORP	CMN	165167107	408.41	20,000	SH	PUT	DEFINED	1
CHESAPEAKE ENERGY CORP	CNV	165167BZ9	2032.13	2,129,000	PRN		SOLE	1
CHEVRON CORP	CMN	166764100	2207.81	18,415	SH		DEFINED	2
CHEVRON CORP	CMN	166764100	19684.83	164,188	SH		DEFINED	1
CHEVRON CORP	CMN	166764100	16.66	139	SH		DEFINED	8
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	22.69	368	SH		DEFINED	2
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	9186.64	149,005	SH		DEFINED	1
CHICO'S FAS INC	CMN	168615102	2243.71	133,500	SH		DEFINED	1
CHICO'S FAS INC	CMN	168615102	6.52	388	SH		DEFINED	8
CHILDREN'S PLACE	CMN	168905107	399.40	8,907	SH		SOLE	1
CHIMERA INVESTMENT CORP	CMN	16934Q109	14.48	4,500	SH		DEFINED	2
CHIMERA INVESTMENT CORP	CMN	16934Q109	466.62	144,994	SH		DEFINED	1
CHINA MOBILE LTD	CMN	16941M109	534.86	10,024	SH		DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
CHINA MOBILE LTD	CMN	16941M109	144.07	2,700	SH		DEFINED	1
CHIPMOS TECHNOLOGIES BERMUDA	CMN	G2110R114	310.79	23,920	SH		SOLE	2
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	224.62	695	SH		DEFINED	2
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	1736.56	5,373	SH		DEFINED	1
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	1.62	5	SH		DEFINED	8
CHIQUITA BRANDS INTL	CMN	170032809	3.88	500	SH		DEFINED	2
CHIQUITA BRANDS INTL	CMN	170032809	476.53	61,369	SH		DEFINED	1
CHUBB CORP	CMN	171232101	109.64	1,256	SH		DEFINED	2
CHUBB CORP	CMN	171232101	2201.04	25,214	SH		DEFINED	1
CHUBB CORP	CMN	171232101	0.96	11	SH		DEFINED	8
CHURCH & DWIGHT CO INC	CMN	171340102	137.34	2,135	SH		DEFINED	2
CHURCH & DWIGHT CO INC	CMN	171340102	241.93	3,761	SH		DEFINED	1
CHURCH & DWIGHT CO INC	CMN	171340102	10.74	167	SH		DEFINED	8
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	555.40	10,449	SH		SOLE	2
CIA DE BEBIDAS DAS AME-PREF	CMN	20441W203	381.80	9,002	SH		DEFINED	2
CIA DE BEBIDAS DAS AME-PREF	CMN	20441W203	254.48	6,000	SH		DEFINED	1
CIA ENERGETICA MINAS GER-PRF	CMN	204409601	188.76	16,000	SH		SOLE	2
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	563.48	125,648	SH		SOLE	2
CIBER INC	CMN	17163B102	313.29	66,959	SH		SOLE	1
CIENA CORP	CMN	171779309	24.01	1,506	SH		DEFINED	2
CIENA CORP	CMN	171779309	424.47	26,629	SH		DEFINED	1
CIENA CORP	CMN	171779309	1.35	85	SH		DEFINED	8
CIGNA CORP	CMN	125509109	41.92	672	SH		DEFINED	2
CIGNA CORP	CMN	125509109	1786.12	28,631	SH		DEFINED	1
CIGNA CORP	CMN	125509109	1.50	24	SH		DEFINED	8
CIMAREX ENERGY CO	CMN	171798101	5.28	70	SH		DEFINED	2
CIMAREX ENERGY CO	CMN	171798101	239.24	3,170	SH		DEFINED	1
CIMAREX ENERGY CO	CMN	171798101	17.89	237	SH		DEFINED	8
CINCINNATI BELL INC	CMN	171871106	84.05	25,850	SH		DEFINED	2
CINCINNATI BELL INC	CMN	171871106	15.51	4,771	SH		DEFINED	1

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CINCINNATI FINANCIAL CORP	CMN	172062101	45.02	957 SH	DEFINED	2
CINCINNATI FINANCIAL CORP	CMN	172062101	540.05	11,480 SH	DEFINED	1
CINCINNATI FINANCIAL CORP	CMN	172062101	0.28	6 SH	DEFINED	8
CINEMARK HOLDINGS INC	CMN	17243V102	20.53	700 SH	DEFINED	2
CINEMARK HOLDINGS INC	CMN	17243V102	1034.07	35,258 SH	DEFINED	1
CINEMARK HOLDINGS INC	CMN	17243V102	7.04	240 SH	DEFINED	8
CINTAS CORP	CMN	172908105	14.09	320 SH	DEFINED	2
CINTAS CORP	CMN	172908105	397.69	9,030 SH	DEFINED	1
CINTAS CORP	CMN	172908105	0.57	13 SH	DEFINED	8
CIRRUS LOGIC INC	CMN	172755100	249.08	10,929 SH	DEFINED	2
CIRRUS LOGIC INC	CMN	172755100	181.27	7,954 SH	DEFINED	1
CISCO SYSTEMS INC	CMN	17275R102	82.83	3,953 SH	DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	3321.65	158,528 SH	DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	9876.31	471,354 SH	DEFINED	1
CISCO SYSTEMS INC	CMN	17275R102	6.20	296 SH	DEFINED	8
CISCO SYSTEMS INC	CMN	17275R102	41.91	2,000 SH	PUT DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	1047.65	50,000 SH	PUT DEFINED	1
CITIGROUP INC	CMN	172967424	552.91	12,388 SH	DEFINED	2
CITIGROUP INC	CMN	172967424	0.13	3 SH	DEFINED	2
CITIGROUP INC	CMN	172967424	12748.28	285,624 SH	DEFINED	2
CITIGROUP INC	CMN	172967424	99084.12	2,219,970 SH	DEFINED	1
CITIGROUP INC	CMN	172967424	5.80	130 SH	DEFINED	8
CITRIX SYSTEMS INC	CMN	177376100	39.13	543 SH	DEFINED	2
CITRIX SYSTEMS INC	CMN	177376100	2144.48	29,758 SH	DEFINED	1
CITRIX SYSTEMS INC	CMN	177376100	0.72	10 SH	DEFINED	8
CLEAN HARBORS INC	CMN	184496107	17.50	300 SH	DEFINED	2
CLEAN HARBORS INC	CMN	184496107	842.88	14,447 SH	DEFINED	1
CLEAN HARBORS INC	CMN	184496107	6.53	112 SH	DEFINED	8
CLEARWIRE CORP-CLASS A	CMN	18538Q105	489.11	150,860 SH	DEFINED	2
CLEARWIRE CORP-CLASS A	CMN	18538Q105	34.59	10,668 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	47.16	2,500 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	952.57	50,501 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	1791.91	94,999 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	0.06	3 SH		DEFINED
CLOROX COMPANY	CMN	189054109	29.69	338 SH		DEFINED
CLOROX COMPANY	CMN	189054109	897.78	10,220 SH		DEFINED
CLOROX COMPANY	CMN	189054109	0.09	1 SH		DEFINED
CME GROUP INC	CMN	12572Q105	87.29	1,422 SH		DEFINED
CME GROUP INC	CMN	12572Q105	1491.42	24,296 SH		DEFINED
CME GROUP INC	CMN	12572Q105	0.80	13 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	28.59	1,029 SH		DEFINED
CMS ENERGY CORP	CMN	125896100	872.64	31,409 SH		DEFINED
CNH GLOBAL N.V.	CMN	N20935206	41.23	1,000 SH		SOLE
CNH GLOBAL N.V.	CMN	N20935206	3086.56	74,871 SH		SOLE
CNO FINANCIAL GROUP INC	CMN	12621E103	104.26	9,100 SH		DEFINED
CNO FINANCIAL GROUP INC	CMN	12621E103	1396.21	121,858 SH		DEFINED
CNO FINANCIAL GROUP INC	CNV	12621EAC7	16000.42	7,612,000 PRN		SOLE
CNO FINANCIAL GROUP INC	CNV	12621EAE3	3029.57	1,419,000 PRN		SOLE

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CNO FINANCIAL GROUP INC	CNV	12621EAF0	4204.00	2,000,000	PRN	SOLE	1
CNOOC LTD	CMN	126132109	442.98	2,310	SH	DEFINED	2
CNOOC LTD	CMN	126132109	134.24	700	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	CMN	19075F106	688.23	24,411	SH	DEFINED	2
COBALT INTERNATIONAL ENERGY	CMN	19075F106	42.29	1,500	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	CNV	19075FAA4	2113.87	1,895,000	PRN	SOLE	1
COCA-COLA CO/THE	CMN	191216100	531.14	13,146	SH	DEFINED	2
COCA-COLA CO/THE	CMN	191216100	4192.34	103,762	SH	DEFINED	2
COCA-COLA CO/THE	CMN	191216100	13046.54	322,907	SH	DEFINED	1
COCA-COLA CO/THE	CMN	191216100	0.85	21	SH	DEFINED	8
COCA-COLA ENTERPRISES	CMN	19122T109	13.18	357	SH	DEFINED	2
COCA-COLA ENTERPRISES	CMN	19122T109	2813.72	76,237	SH	DEFINED	1
COCA-COLA ENTERPRISES	CMN	19122T109	0.04	1	SH	DEFINED	8
COCA-COLA FEMSA SAB-SER L	CMN	191241108	120.12	737	SH	DEFINED	2
COCA-COLA FEMSA SAB-SER L	CMN	191241108	81.49	500	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	983.80	12,922	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	3433.72	45,101	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	1.29	17	SH	DEFINED	8
COINSTAR INC	CMN	19259P300	15.17	260	SH	DEFINED	2
COINSTAR INC	CMN	19259P300	3061.40	52,453	SH	DEFINED	1
COLFAX CORP	CMN	194014106	24.10	521	SH	DEFINED	2
COLFAX CORP	CMN	194014106	712.11	15,394	SH	DEFINED	1
COLGATE-PALMOLIVE CO	CMN	194162103	463.12	3,935	SH	DEFINED	2
COLGATE-PALMOLIVE CO	CMN	194162103	6315.91	53,664	SH	DEFINED	1
COLGATE-PALMOLIVE CO	CMN	194162103	0.24	2	SH	DEFINED	8
COLONY FINANCIAL INC	CMN	19624R106	303.69	13,600	SH	SOLE	1
COLUMBIA BANKING SYSTEM INC	CMN	197236102	292.38	13,336	SH	SOLE	1
COLUMBUS MCKINNON CORP/NY	CMN	199333105	316.43	16,419	SH	SOLE	1
COMCAST CORP-CLASS A	CMN	20030N101	971.78	23,180	SH	DEFINED	2
COMCAST CORP-CLASS A	CMN	20030N101	9957.31	237,513	SH	DEFINED	1
COMCAST CORP-CLASS A	CMN	20030N101	17.36	414	SH	DEFINED	8
COMCAST CORP-SPECIAL CL A	CMN	20030N200	79.06	2,003	SH	DEFINED	2
COMCAST CORP-SPECIAL CL A	CMN	20030N200	896.11	22,704	SH	DEFINED	1
COMERICA INC	CMN	200340107	44.05	1,229	SH	DEFINED	2
COMERICA INC	CMN	200340107	534.02	14,900	SH	DEFINED	1
COMERICA INC	CMN	200340107	0.29	8	SH	DEFINED	8
COMFORT SYSTEMS USA INC	CMN	199908104	152.66	10,943	SH	SOLE	1
COMMERCE BANCSHARES INC	CMN	200525103	270.24	6,621	SH	DEFINED	1
COMMERCE BANCSHARES INC	CMN	200525103	2.08	51	SH	DEFINED	8
COMMERCIAL VEHICLE GROUP INC	CMN	202608105	96.02	12,273	SH	SOLE	1
COMMONWEALTH REIT	CMN	203233101	22.45	1,000	SH	DEFINED	2
COMMONWEALTH REIT	CMN	203233101	6381.42	284,300	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
COMMVault SYSTEMS INC	CMN	204166102	316.59	3,850	SH	DEFINED	2
COMMVault SYSTEMS INC	CMN	204166102	2.96	36	SH	DEFINED	8
COMPASS MINERALS INTERNATION	CMN	20451N101	23.55	300	SH	DEFINED	2
COMPASS MINERALS INTERNATION	CMN	20451N101	615.23	7,836	SH	DEFINED	1
COMPASS MINERALS INTERNATION	CMN	20451N101	3.06	39	SH	DEFINED	8
COMPUTER PROGRAMS & SYSTEMS	CMN	205306103	289.33	5,396	SH	SOLE	1

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COMPUTER SCIENCES CORP	CMN	205363104	64.15	1,305	SH	DEFINED	2
COMPUTER SCIENCES CORP	CMN	205363104	3461.50	70,414	SH	DEFINED	1
COMPUTER SCIENCES CORP	CMN	205363104	0.44	9	SH	DEFINED	8
COMPUWARE CORP	CMN	205638109	165.22	13,200	SH	DEFINED	2
COMPUWARE CORP	CMN	205638109	1.25	100	SH	DEFINED	1
COMPUWARE CORP	CMN	205638109	2.23	178	SH	DEFINED	8
COMSCORE INC	CMN	20564W105	181.76	10,801	SH	SOLE	1
COMTECH TELECOMMUNICATIONS	CNV	205826AF7	30.62	30,000	PRN	SOLE	1
CONAGRA FOODS INC	CMN	205887102	136.18	3,808	SH	DEFINED	2
CONAGRA FOODS INC	CMN	205887102	3570.31	99,839	SH	DEFINED	1
CONAGRA FOODS INC	CMN	205887102	0.07	2	SH	DEFINED	8
CONCUR TECHNOLOGIES INC	CMN	206708109	0.27	4	SH	DEFINED	2
CONCUR TECHNOLOGIES INC	CMN	206708109	2232.28	32,487	SH	DEFINED	1
CONCUR TECHNOLOGIES INC	CMN	206708109	2.61	38	SH	DEFINED	8
CONMED CORP	CMN	207410101	296.72	8,692	SH	SOLE	1
CONOCOPHILLIPS	CMN	20825C104	1418.09	23,615	SH	DEFINED	2
CONOCOPHILLIPS	CMN	20825C104	5906.49	98,359	SH	DEFINED	1
CONOCOPHILLIPS	CMN	20825C104	5.22	87	SH	DEFINED	8
CONSOL ENERGY INC	CMN	20854P109	69.30	2,050	SH	DEFINED	2
CONSOL ENERGY INC	CMN	20854P109	1164.32	34,444	SH	DEFINED	1
CONSOL ENERGY INC	CMN	20854P109	0.54	16	SH	DEFINED	8
CONSOLIDATED EDISON INC	CMN	209115104	665.79	10,947	SH	DEFINED	2
CONSOLIDATED EDISON INC	CMN	209115104	1642.24	27,002	SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	CMN	209341106	317.02	8,075	SH	SOLE	1
CONSTELLATION BRANDS INC-A	CMN	21036P108	44.69	940	SH	DEFINED	2
CONSTELLATION BRANDS INC-A	CMN	21036P108	2424.16	50,990	SH	DEFINED	1
CONSTELLATION BRANDS INC-A	CMN	21036P108	0.05	1	SH	DEFINED	8
CONSUMER DISCRETIONARY SELT	CMN	81369Y407	164.40	3,106	SH	DEFINED	2
CONSUMER DISCRETIONARY SELT	CMN	81369Y407	312.29	5,900	SH	DEFINED	1
CONSUMER STAPLES SPDR	CMN	81369Y308	57.20	1,440	SH	DEFINED	2
CONSUMER STAPLES SPDR	CMN	81369Y308	893.80	22,500	SH	DEFINED	1
CONTINENTAL RESOURCES INC/OK	CMN	212015101	71.44	819	SH	DEFINED	2
CONTINENTAL RESOURCES INC/OK	CMN	212015101	683.24	7,833	SH	DEFINED	1
CONVERGYS CORP	CMN	212485106	235.17	13,783	SH	DEFINED	1
CONVERGYS CORP	CMN	212485106	1.52	89	SH	DEFINED	8
CONVERGYS CORP	CNV	212485AE6	50.18	30,000	PRN	SOLE	1
CON-WAY INC	CMN	205944101	966.90	27,574	SH	DEFINED	1
CON-WAY INC	CMN	205944101	4.17	119	SH	DEFINED	8
COOPER TIRE & RUBBER	CMN	216831107	240.19	9,257	SH	SOLE	1
COPART INC	CMN	217204106	329.85	9,630	SH	DEFINED	2
COPART INC	CMN	217204106	21856.88	638,114	SH	DEFINED	1
COPART INC	CMN	217204106	7.74	226	SH	DEFINED	8
CORE MARK HOLDING CO INC	CMN	218681104	2	32	SH	SOLE	4
CORELOGIC INC	CMN	21871D103	5.16	200	SH	DEFINED	2
CORELOGIC INC	CMN	21871D103	641.12	24,834	SH	DEFINED	1
CORELOGIC INC	CMN	21871D103	2.12	82	SH	DEFINED	8
CORE-MARK HOLDING CO INC	CMN	218681104	7.14	140	SH	DEFINED	2
CORE-MARK HOLDING CO INC	CMN	218681104	382.60	7,502	SH	DEFINED	1
CORINTHIAN COLLEGES INC	CMN	218868107	270.65	128,929	SH	SOLE	1
CORNING INC	CMN	219350105	159.04	11,977	SH	DEFINED	2
CORNING INC	CMN	219350105	0.01	1	SH	DEFINED	2
CORNING INC	CMN	219350105	216.42	16,298	SH	DEFINED	2
CORNING INC	CMN	219350105	1868.04	140,677	SH	DEFINED	1
CORNING INC	CMN	219350105	1.09	82	SH	DEFINED	8

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	132.23	3,400	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	3142.31	80,800	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	2.61	67	SH	DEFINED	8
COSAN LTD-CLASS A SHARES	CMN	G25343107	150.43	7,668	SH	SOLE	2
COSAN LTD-CLASS A SHARES	CMN	G25343107	276.73	14,106	SH	SOLE	1
COSTCO WHOLESALE CORP	CMN	22160K105	640.27	6,049	SH	DEFINED	2
COSTCO WHOLESALE CORP	CMN	22160K105	4368.83	41,275	SH	DEFINED	1
COSTCO WHOLESALE CORP	CMN	22160K105	0.21	2	SH	DEFINED	8
COVANTA HOLDING CORP	CMN	22282E102	883.90	44,183	SH	SOLE	1
COVANTA HOLDING CORP	CNV	22282EAC6	7173.40	5,518,000	PRN	SOLE	1
COVENTRY HEALTH CARE INC	CMN	222862104	359.90	7,658	SH	DEFINED	2
COVENTRY HEALTH CARE INC	CMN	222862104	703.44	14,968	SH	DEFINED	1
COVENTRY HEALTH CARE INC	CMN	222862104	0.52	11	SH	DEFINED	8
COVIDIEN PLC	CMN	G2554F113	273.55	4,040	SH	DEFINED	2
COVIDIEN PLC	CMN	G2554F113	2512.09	37,100	SH	DEFINED	1
COVIDIEN PLC	CMN	G2554F113	2.71	40	SH	DEFINED	8
COWEN GROUP INC-CLASS A	CMN	223622101	47.20	16,761	SH	SOLE	1
CR BARD INC	CMN	067383109	20.25	201	SH	DEFINED	2
CR BARD INC	CMN	067383109	4007.18	39,767	SH	DEFINED	1
CR BARD INC	CMN	067383109	0.60	6	SH	DEFINED	8
CRANE CO	CMN	224399105	872.89	15,662	SH	DEFINED	1
CRANE CO	CMN	224399105	5.74	103	SH	DEFINED	8
CREDIT SUISSE GROUP AG-REG	CMN	225401108	4001.66	152,297	SH	SOLE	2
CREE INC	CMN	225447101	630.82	11,554	SH	DEFINED	2
CREE INC	CMN	225447101	43.68	800	SH	DEFINED	1
CREE INC	CMN	225447101	5.35	98	SH	DEFINED	8
CRH PLC	CMN	12626K203	742.45	33,704	SH	SOLE	2
CROCS INC	CMN	227046109	119.79	8,074	SH	DEFINED	2
CROCS INC	CMN	227046109	447.99	30,195	SH	DEFINED	1
CROSSTEX ENERGY INC	CMN	22765Y104	12.79	664	SH	DEFINED	2
CROSSTEX ENERGY INC	CMN	22765Y104	578.84	30,059	SH	DEFINED	1
CROWN CASTLE INTL CORP	CMN	228227104	69.15	990	SH	DEFINED	2
CROWN CASTLE INTL CORP	CMN	228227104	2872.70	41,125	SH	DEFINED	1
CROWN CASTLE INTL CORP	CMN	228227104	1.19	17	SH	DEFINED	8
CROWN HOLDINGS INC	CMN	228368106	0.04	1	SH	DEFINED	2
CROWN HOLDINGS INC	CMN	228368106	7341.16	176,643	SH	DEFINED	1
CSG SYSTEMS INTL INC	CMN	126349109	34.21	1,619	SH	DEFINED	2
CSG SYSTEMS INTL INC	CMN	126349109	215.09	10,179	SH	DEFINED	1
CSX CORP	CMN	126408103	62.69	2,564	SH	DEFINED	2
CSX CORP	CMN	126408103	1965.14	80,380	SH	DEFINED	1
CSX CORP	CMN	126408103	2.98	122	SH	DEFINED	8
CTC MEDIA INC	CMN	12642X106	504.95	42,800	SH	DEFINED	2
CTC MEDIA INC	CMN	12642X106	167.60	14,206	SH	DEFINED	1
CUMMINS INC	CMN	231021106	411.76	3,563	SH	DEFINED	2
CUMMINS INC	CMN	231021106	2439.24	21,107	SH	DEFINED	1
CUMMINS INC	CMN	231021106	2.43	21	SH	DEFINED	8
CUMULUS MEDIA INC-CL A	CMN	231082108	47.42	14,100	SH	SOLE	1
CURTISS-WRIGHT CORP	CMN	231561101	321.54	9,232	SH	SOLE	1
CVB FINANCIAL CORP	CMN	126600105	381.62	33,793	SH	SOLE	1
CVR ENERGY INC	CMN	12662P108	171.98	3,320	SH	DEFINED	2
CVR ENERGY INC	CMN	12662P108	120.80	2,332	SH	DEFINED	1
CVS CAREMARK CORP	CMN	126650100	112.71	2,050	SH	DEFINED	2
CVS CAREMARK CORP	CMN	126650100	12883.52	234,334	SH	DEFINED	1
CVS CAREMARK CORP	CMN	126650100	0.38	7	SH	DEFINED	8
CYMER INC	CMN	232572107	368.11	3,841	SH	SOLE	2
CYS INVESTMENTS INC	CMN	12673A108	2657.54	226,114	SH	DEFINED	2

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CYS INVESTMENTS INC	CMN	12673A108	34.08	2,900 SH	DEFINED	1
CYTEC INDUSTRIES INC	CMN	232820100	322.21	4,354 SH	DEFINED	1
CYTEC INDUSTRIES INC	CMN	232820100	3.85	52 SH	DEFINED	8
CYTOKINETICS INC	CMN	23282W100	104.50	92,348 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
DAKTRONICS INC	CMN	234264109	426.88	40,723 SH		SOLE 1
DANA HLDG CORP	CMN	235825205	364	20388 SH		SOLE 4
DANA HLDG CORP	CMN	235825205	382.40	21,513 SH		SOLE 1
DANAHER CORP	CMN	235851102	47.79	770 SH		DEFINED 2
DANAHER CORP	CMN	235851102	12923.11	208,231 SH		DEFINED 1
DANAHER CORP	CMN	235851102	4.28	69 SH		DEFINED 8
DARDEN RESTAURANTS INC	CMN	237194105	44.66	870 SH		DEFINED 2
DARDEN RESTAURANTS INC	CMN	237194105	976.34	19,019 SH		DEFINED 1
DARDEN RESTAURANTS INC	CMN	237194105	1.03	20 SH		DEFINED 8
DARLING INTERNATIONAL INC	CMN	237266101	4.95	275 SH		DEFINED 2
DARLING INTERNATIONAL INC	CMN	237266101	350.94	19,484 SH		DEFINED 1
DAVITA HEALTHCARE PARTNERS I	CMN	23918K108	223.75	1,888 SH		DEFINED 2
DAVITA HEALTHCARE PARTNERS I	CMN	23918K108	871.20	7,351 SH		DEFINED 1
DAVITA HEALTHCARE PARTNERS I	CMN	23918K108	0.83	7 SH		DEFINED 8
DAWSON GEOPHYSICAL CO	CMN	239359102	17.10	570 SH		DEFINED 2
DAWSON GEOPHYSICAL CO	CMN	239359102	234.21	7,807 SH		DEFINED 1
DCT INDUSTRIAL TRUST INC	CMN	233153105	300.59	40,662 SH		SOLE 1
DDR CORP	CVN	251591AX1	1187.50	1,000,000 PRN		SOLE 1
DEALERTRACK TECHNOLOGIES INC	CMN	242309102	3904.03	133,073 SH		SOLE 2
DEAN FOODS CO	CMN	242370104	209.35	11,541 SH		DEFINED 2
DEAN FOODS CO	CMN	242370104	632.56	34,871 SH		DEFINED 1
DEAN FOODS CO	CMN	242370104	0.02	1 SH		DEFINED 8
DEERE & CO	CMN	244199105	725.60	8,420 SH		DEFINED 2
DEERE & CO	CMN	244199105	4755.47	55,183 SH		DEFINED 1
DEERE & CO	CMN	244199105	4.05	47 SH		DEFINED 8
DELCATH SYSTEMS INC	CMN	24661P104	29.72	16,900 SH		SOLE 1
DELEK US HOLDINGS INC	CMN	246647101	43.20	1,091 SH		DEFINED 2
DELEK US HOLDINGS INC	CMN	246647101	192.55	4,863 SH		DEFINED 1
DELHAIZE GROUP	CMN	29759W101	297.89	5,461 SH		SOLE 2
DELL INC	CMN	24702R101	2891.39	201,777 SH		DEFINED 2
DELL INC	CMN	24702R101	5202.28	363,043 SH		DEFINED 1
DELL INC	CMN	24702R101	1.16	81 SH		DEFINED 8
DELPHI AUTOMOTIVE PLC	CMN	G27823106	174.53	3,938 SH		DEFINED 2
DELPHI AUTOMOTIVE PLC	CMN	G27823106	1301.19	29,360 SH		DEFINED 1
DELPHI AUTOMOTIVE PLC	CMN	G27823106	2.04	46 SH		DEFINED 8
DELTA AIR LINES INC	CMN	247361702	57.22	3,466 SH		DEFINED 2
DELTA AIR LINES INC	CMN	247361702	45.35	2,747 SH		DEFINED 1
DELTA AIR LINES INC	CMN	247361702	3095.49	187,500 SH	PUT	DEFINED 1
DELUXE CORP	CMN	248019101	12.42	300 SH		DEFINED 2
DELUXE CORP	CMN	248019101	236.85	5,720 SH		DEFINED 1
DELUXE CORP	CMN	248019101	4.47	108 SH		DEFINED 8
DENBURY RESOURCES INC	CMN	247916208	44.27	2,370 SH		DEFINED 2
DENBURY RESOURCES INC	CMN	247916208	1373.24	73,511 SH		DEFINED 1
DENBURY RESOURCES INC	CMN	247916208	0.50	27 SH		DEFINED 8

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DENDREON CORP	CMN	24823Q107	75.32	15,880	SH	DEFINED	2
DENDREON CORP	CMN	24823Q107	10.79	2,276	SH	DEFINED	1
DENISON MINES CORP	CMN	248356107	23.90	17,500	SH	SOLE	2
DENTSPLY INTERNATIONAL INC	CMN	249030107	38.43	908	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	CMN	249030107	1622.61	38,337	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	CMN	249030107	0.51	12	SH	DEFINED	8
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	9311.56	238,000	SH PUT	SOLE	2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	17422.01	445,300	SH PUT	SOLE	2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	9686.84	247,592	SH CALL	SOLE	2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	55028.21	1,406,500	SH CALL	SOLE	2
DEVON ENERGY CORPORATION	CMN	25179M103	221.27	3,911	SH	DEFINED	2
DEVON ENERGY CORPORATION	CMN	25179M103	39.04	690	SH	DEFINED	3
DEVON ENERGY CORPORATION	CMN	25179M103	2833.06	50,075	SH	DEFINED	1
DEVON ENERGY CORPORATION	CMN	25179M103	1.53	27	SH	DEFINED	8
DEVRY INC	CMN	251893103	2.86	90	SH	DEFINED	2
DEVRY INC	CMN	251893103	774.25	24,348	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
DEVRY INC	CMN	251893103	4.23	133	SH		DEFINED	8
DEX ONE CORP	CMN	25212W100	44.77	26,334	SH		SOLE	1
DEX ONE CORP	CMN	25212W100	403	235615	SH		SOLE	4
DFC GLOBAL CORP	CMN	23324T107	423.72	25,440	SH		SOLE	1
DHT HOLDINGS INC	CMN	Y2065G121	71.46	15,012	SH		SOLE	2
DIAMOND FOODS INC	CMN	252603105	72.98	4,350	SH		DEFINED	2
DIAMOND FOODS INC	CMN	252603105	1444.69	86,116	SH		DEFINED	1
DIAMOND OFFSHORE DRILLING	CMN	25271C102	39.41	565	SH		DEFINED	2
DIAMOND OFFSHORE DRILLING	CMN	25271C102	569.26	8,162	SH		DEFINED	1
DIAMOND OFFSHORE DRILLING	CMN	25271C102	0.35	5	SH		DEFINED	8
DIANA CONTAINERSHIPS INC	CMN	Y2069P101	130.64	24,552	SH		SOLE	2
DICE HOLDINGS INC	CMN	253017107	229.94	22,765	SH		SOLE	1
DICK'S SPORTING GOODS INC	CMN	253393102	0.85	18	SH		DEFINED	2
DICK'S SPORTING GOODS INC	CMN	253393102	765.93	16,207	SH		DEFINED	1
DICK'S SPORTING GOODS INC	CMN	253393102	10.87	230	SH		DEFINED	8
DIGITAL REALTY TRUST INC	CMN	253868103	88.39	1,321	SH		DEFINED	2
DIGITAL REALTY TRUST INC	CMN	253868103	663.08	9,910	SH		DEFINED	1
DIGITAL RIVER INC	CMN	25388B104	414.74	29,295	SH		SOLE	1
DILLARDS INC-CL A	CMN	254067101	178.83	2,274	SH		DEFINED	2
DILLARDS INC-CL A	CMN	254067101	561.88	7,145	SH		DEFINED	1
DIODES INC	CMN	254543101	34.24	1,632	SH		DEFINED	2
DIODES INC	CMN	254543101	300.09	14,303	SH		DEFINED	1
DIRECTV	CMN	25490A309	735.45	12,982	SH		DEFINED	2
DIRECTV	CMN	25490A309	4835.62	85,357	SH		DEFINED	1
DIRECTV	CMN	25490A309	5.10	90	SH		DEFINED	8
DIREXION DAILY FINL BEAR 3X	CMN	25459W144	378.28	36,063	SH		DEFINED	2
DIREXION DAILY FINL BEAR 3X	CMN	25459W144	20.98	2,000	SH		DEFINED	1
DIREXION DLY 20-Y TR BEAR 3X	CMN	25459Y678	1438.50	25,338	SH		SOLE	2
DIREXION DLY SM CAP BEAR 3X	CMN	25459W110	1193.91	129,399	SH		SOLE	2
DIREXION GOLD MINERS BULL 3X	CMN	25459W250	630.31	112,155	SH		SOLE	2
DISCOVER FINANCIAL SERVICES	CMN	254709108	738.17	16,449	SH		DEFINED	2
DISCOVER FINANCIAL SERVICES	CMN	254709108	3839.22	85,551	SH		DEFINED	1

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DISCOVER FINANCIAL SERVICES	CMN	254709108	0.94	21	SH	DEFINED	8	
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	138.74	1,762	SH	DEFINED	2	
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	1510.26	19,180	SH	DEFINED	1	
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	2.99	38	SH	DEFINED	8	
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	225.27	3,250	SH	SOLE	2	
DISH NETWORK CORP-A	CMN	25470M109	15.17	400	SH	DEFINED	2	
DISH NETWORK CORP-A	CMN	25470M109	1374.89	36,255	SH	DEFINED	1	
DOLE FOOD CO INC	CMN	256603101	251.50	23,193	SH	SOLE	2	
DOLLAR GENERAL CORP	CMN	256677105	31958.42	631,839	SH	DEFINED	2	
DOLLAR GENERAL CORP	CMN	256677105	92.36	1,826	SH	DEFINED	2	
DOLLAR GENERAL CORP	CMN	256677105	54885.02	1,085,113	SH	DEFINED	1	
DOLLAR GENERAL CORP	CMN	256677105	2.07	41	SH	DEFINED	8	
DOLLAR GENERAL CORP	CMN	256677105	6322.50	125,000	SH	PUT	DEFINED	1
DOLLAR GENERAL CORP	CMN	256677105	18143.05	358,700	SH	CALL	DEFINED	1
DOLLAR TREE INC	CMN	256746108	408.17	8,490	SH	DEFINED	2	
DOLLAR TREE INC	CMN	256746108	4736.97	98,529	SH	DEFINED	1	
DOLLAR TREE INC	CMN	256746108	1.73	36	SH	DEFINED	8	
DOMINION RESOURCES INC/VA	CMN	25746U109	100.31	1,729	SH	DEFINED	2	
DOMINION RESOURCES INC/VA	CMN	25746U109	2658.66	45,828	SH	DEFINED	1	
DOMTAR CORP	CMN	257559203	1054.35	13,580	SH	DEFINED	1	
DOMTAR CORP	CMN	257559203	3.18	41	SH	DEFINED	8	
DOVER CORP	CMN	260003108	21.95	302	SH	DEFINED	2	
DOVER CORP	CMN	260003108	265.32	3,650	SH	DEFINED	3	
DOVER CORP	CMN	260003108	2335.94	32,135	SH	DEFINED	1	
DOVER CORP	CMN	260003108	1.53	21	SH	DEFINED	8	
DOW CHEMICAL CO/THE	CMN	260543103	403.38	12,672	SH	DEFINED	2	
DOW CHEMICAL CO/THE	CMN	260543103	4398.79	138,187	SH	DEFINED	1	
DOW CHEMICAL CO/THE	CMN	260543103	0.83	26	SH	DEFINED	8	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
DR HORTON INC	CMN	23331A109	64.24	2,638	SH		DEFINED	2
DR HORTON INC	CMN	23331A109	924.53	37,964	SH		DEFINED	1
DR HORTON INC	CMN	23331A109	25451.00	1,045,093	SH		DEFINED	8
DR HORTON INC	CNV	23331ABB4	3971.25	2,109,000	PRN		SOLE	1
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	40.50	869	SH		DEFINED	2
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	757.80	16,260	SH		DEFINED	1
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	0.05	1	SH		DEFINED	8
DREYFUS HIGH YIELD STRAT FD	CMN	26200S101	28.77	6,500	SH		DEFINED	2
DREYFUS HIGH YIELD STRAT FD	CMN	26200S101	27.00	6,100	SH		DEFINED	1
DRYSHIPS INC	CMN	Y2109Q101	136.84	66,665	SH		SOLE	2
DRYSHIPS INC	CMN	Y2109Q101	58.09	28,300	SH		SOLE	1
DST SYSTEMS INC	CMN	233326107	2855.66	40,400	SH		DEFINED	2
DST SYSTEMS INC	CMN	233326107	245.28	3,470	SH		DEFINED	1
DST SYSTEMS INC	CMN	233326107	1.77	25	SH		DEFINED	8
DST SYSTEMS INC	CNV	233326AE7	52.22	35,000	PRN		SOLE	1
DTE ENERGY COMPANY	CMN	233331107	172.28	2,529	SH		DEFINED	2
DTE ENERGY COMPANY	CMN	233331107	1310.37	19,236	SH		DEFINED	1
DU PONT (E.I.) DE NEMOURS	CMN	263534109	360.71	7,344	SH		DEFINED	2
DU PONT (E.I.) DE NEMOURS	CMN	263534109	4835.77	98,456	SH		DEFINED	1
DU PONT (E.I.) DE NEMOURS	CMN	263534109	0.98	20	SH		DEFINED	8

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DUKE ENERGY CORP	CMN	26441C204	226.70	3,129 SH	DEFINED	2	
DUKE ENERGY CORP	CMN	26441C204	4617.70	63,736 SH	DEFINED	1	
DUKE REALTY CORP	CMN	264411505	0.03	2 SH	DEFINED	2	
DUKE REALTY CORP	CMN	264411505	188.67	11,104 SH	DEFINED	1	
DUKE REALTY CORP	CMN	264411505	3.64	214 SH	DEFINED	8	
DUN & BRADSTREET CORP	CMN	26483E100	6.73	81 SH	DEFINED	2	
DUN & BRADSTREET CORP	CMN	26483E100	1776.91	21,389 SH	DEFINED	1	
DUN & BRADSTREET CORP	CMN	26483E100	0.42	5 SH	DEFINED	8	
DUNKIN' BRANDS GROUP INC	CMN	265504100	418.82	11,354 SH	SOLE	1	
DURECT CORPORATION	CMN	266605104	13.21	10,000 SH	SOLE	2	
DYCOM INDUSTRIES INC	CMN	267475101	17.72	900 SH	DEFINED	2	
DYCOM INDUSTRIES INC	CMN	267475101	704.78	35,801 SH	DEFINED	1	
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	171.81	78,000 SH	DEFINED	2	
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	3.23	1,468 SH	DEFINED	1	
DYNEGY INC NEW DEL	CMN	26817R108	1117	46555 SH	SOLE	4	
DYNEX CAPITAL INC	CMN	26817Q506	132.77	12,435 SH	SOLE	1	
E*TRADE FINANCIAL CORP	CMN	269246401	228.98	21,422 SH	DEFINED	2	
E*TRADE FINANCIAL CORP	CMN	269246401	239.28	22,385 SH	DEFINED	1	
E*TRADE FINANCIAL CORP	CMN	269246401	0.13	12 SH	DEFINED	8	
EAGLE MATERIALS INC	CMN	26969P108	137.77	2,061 SH	DEFINED	2	
EAGLE MATERIALS INC	CMN	26969P108	142.11	2,126 SH	DEFINED	1	
EARTHLINK INC	CMN	270321102	0.87	160 SH	DEFINED	2	
EARTHLINK INC	CMN	270321102	484.68	89,562 SH	DEFINED	1	
EAST WEST BANCORP INC	CMN	27579R104	1563.18	60,905 SH	DEFINED	1	
EAST WEST BANCORP INC	CMN	27579R104	2.39	93 SH	DEFINED	8	
EASTMAN CHEMICAL CO	CMN	277432100	121.46	1,741 SH	DEFINED	2	
EASTMAN CHEMICAL CO	CMN	277432100	853.92	12,240 SH	DEFINED	1	
EASTMAN CHEMICAL CO	CMN	277432100	0.21	3 SH	DEFINED	8	
EATON CORP PLC	CMN	G29183103	95.76	1,562 SH	DEFINED	2	
EATON CORP PLC	CMN	G29183103	7661.16	124,965 SH	DEFINED	1	
EATON CORP PLC	CMN	G29183103	3.43	56 SH	DEFINED	8	
EBAY INC	CMN	278642103	1300.10	24,199 SH	DEFINED	2	
EBAY INC	CMN	278642103	3377.82	62,872 SH	DEFINED	2	
EBAY INC	CMN	278642103	125.82	2,342 SH	DEFINED	3	
EBAY INC	CMN	278642103	16609.68	309,159 SH	DEFINED	1	
EBAY INC	CMN	278642103	3.49	65 SH	DEFINED	8	
EBAY INC	CMN	278642103	80.59	1,500 SH	CALL	DEFINED	2
EBIX INC	CMN	278715206	170.35	10,600 SH	DEFINED	2	
EBIX INC	CMN	278715206	77.22	4,805 SH	DEFINED	1	
ECA MARCELLUS TRUST I	CMN	26827L109	183.78	15,795 SH	SOLE	1	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ECHO THERAPEUTICS INC	CMN	27876L107	129.67	166,000 SH		SOLE
ECOLAB INC	CMN	278865100	114.31	1,431 SH		DEFINED
ECOLAB INC	CMN	278865100	2133.61	26,709 SH		DEFINED
ECOLAB INC	CMN	278865100	0.48	6 SH		DEFINED
ECOPETROL SA	CMN	279158109	205.72	3,768 SH		DEFINED
ECOPETROL SA	CMN	279158109	6318.98	115,742 SH		DEFINED
EDISON INTERNATIONAL	CMN	281020107	21.70	431 SH		DEFINED
EDISON INTERNATIONAL	CMN	281020107	2501.73	49,699 SH		DEFINED

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EDWARDS LIFESCIENCES CORP	CMN	28176E108	231.07	2,813 SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	CMN	28176E108	3084.67	37,553 SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	CMN	28176E108	0.82	10 SH	DEFINED	8
EL PASO ELECTRIC CO	CMN	283677854	295.76	8,841 SH	SOLE	1
ELDORADO GOLD CORP	CMN	284902103	4868.39	509,800 SH	SOLE	2
ELECTRONIC ARTS INC	CMN	285512109	103.16	5,821 SH	DEFINED	2
ELECTRONIC ARTS INC	CMN	285512109	1419.55	80,097 SH	DEFINED	1
ELECTRONIC ARTS INC	CMN	285512109	0.30	17 SH	DEFINED	8
ELECTRONIC ARTS INC	CNV	285512AA7	4529.66	4,680,000 PRN	SOLE	1
ELECTRONICS FOR IMAGING	CMN	286082102	289.70	11,342 SH	SOLE	1
ELI LILLY & CO	CMN	532457108	155.75	2,751 SH	DEFINED	2
ELI LILLY & CO	CMN	532457108	4458.97	78,760 SH	DEFINED	1
ELI LILLY & CO	CMN	532457108	4.81	85 SH	DEFINED	8
EMC CORP/MA	CMN	268648102	288.01	12,025 SH	DEFINED	2
EMC CORP/MA	CMN	268648102	5594.77	233,592 SH	DEFINED	1
EMC CORP/MA	CMN	268648102	2.80	117 SH	DEFINED	8
EMC CORP/MA	CNV	268648AM4	10091.49	6,766,000 PRN	SOLE	1
EMCOR GROUP INC	CMN	29084Q100	550.22	12,989 SH	SOLE	1
EMERGENT BIOSOLUTIONS INC	CMN	29089Q105	469.73	33,577 SH	SOLE	1
EMERSON ELECTRIC CO	CMN	291011104	86.66	1,551 SH	DEFINED	2
EMERSON ELECTRIC CO	CMN	291011104	4663.98	83,478 SH	DEFINED	1
EMERSON ELECTRIC CO	CMN	291011104	4.80	86 SH	DEFINED	8
EMPLOYERS HOLDINGS INC	CMN	292218104	20.28	868 SH	DEFINED	2
EMPLOYERS HOLDINGS INC	CMN	292218104	411.64	17,619 SH	DEFINED	1
EMULEX CORP	CMN	292475209	28.30	4,330 SH	DEFINED	2
EMULEX CORP	CMN	292475209	402.09	61,515 SH	DEFINED	1
ENBRIDGE INC	CMN	29250N105	210.79	4,549 SH	SOLE	2
ENCANA CORP	CMN	292505104	118.39	6,099 SH	DEFINED	2
ENCANA CORP	CMN	292505104	87.35	4,500 SH	DEFINED	1
ENCORE WIRE CORP	CMN	292562105	299.87	8,580 SH	SOLE	1
ENDEAVOUR INTERNATIONAL CORP	CMN	29259G200	72.49	24,314 SH	SOLE	1
ENDEAVOUR SILVER CORP	CMN	29258Y103	265.47	42,800 SH	SOLE	2
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	1384.37	44,966 SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	8.99	292 SH	DEFINED	8
ENDOCYTE INC	CMN	29269A102	1.12	90 SH	DEFINED	2
ENDOCYTE INC	CMN	29269A102	195.94	15,808 SH	DEFINED	1
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	83.31	1,050 SH	DEFINED	2
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	7240.18	91,248 SH	DEFINED	1
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	27771.15	350,000 SH	CALL DEFINED	1
ENERGY XXI BERMUDA	CMN	G10082140	539.15	19,700 SH	SOLE	2
ENERGY XXI BERMUDA	CMN	G10082140	630.31	23,031 SH	SOLE	1
ENERGYSOLUTIONS INC	CMN	292756202	2.25	600 SH	DEFINED	2
ENERGYSOLUTIONS INC	CMN	292756202	176.18	46,948 SH	DEFINED	1
ENERSYS	CNV	29275YAA0	139.48	110,000 PRN	SOLE	1
ENSCO PLC-CL A	CMN	G3157S106	124.50	2,080 SH	DEFINED	2
ENSCO PLC-CL A	CMN	G3157S106	1160.02	19,380 SH	DEFINED	1
ENSCO PLC-CL A	CMN	G3157S106	1.02	17 SH	DEFINED	8
ENTERGY CORP	CMN	29364G103	14.85	235 SH	DEFINED	2
ENTERGY CORP	CMN	29364G103	2253.30	35,650 SH	DEFINED	1
ENTEROMEDICS INC	CMN	29365M208	32.48	32,400 SH	DEFINED	2
ENTEROMEDICS INC	CMN	29365M208	0.80	800 SH	DEFINED	1
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	35.74	8,668 SH	DEFINED	2

FORM 13F INFORMATION TABLE

----- COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 CO

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	O MA
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	187.48	45,473	SH		DEFINED	1
ENVESTNET INC	CMN	29404K106	199.89	11,409	SH		SOLE	1
ENZON PHARMACEUTICALS INC	CMN	293904108	10.46	2,750	SH		DEFINED	2
ENZON PHARMACEUTICALS INC	CMN	293904108	154.11	40,502	SH		DEFINED	1
EOG RESOURCES INC	CMN	26875P101	301.52	2,354	SH		DEFINED	2
EOG RESOURCES INC	CMN	26875P101	3558.32	27,780	SH		DEFINED	1
EOG RESOURCES INC	CMN	26875P101	2.43	19	SH		DEFINED	8
EPIQ SYSTEMS INC	CMN	26882D109	250.14	17,809	SH		SOLE	1
EPL OIL & GAS INC	CMN	26883D108	4.86	180	SH		DEFINED	2
EPL OIL & GAS INC	CMN	26883D108	520.56	19,264	SH		DEFINED	1
EQT CORP	CMN	26884L109	58.71	866	SH		DEFINED	2
EQT CORP	CMN	26884L109	1193.29	17,601	SH		DEFINED	1
EQT CORP	CMN	26884L109	0.75	11	SH		DEFINED	8
EQUIFAX INC	CMN	294429105	147.38	2,565	SH		DEFINED	2
EQUIFAX INC	CMN	294429105	575.73	10,020	SH		DEFINED	1
EQUIFAX INC	CMN	294429105	0.80	14	SH		DEFINED	8
EQUINIX INC	CMN	29444U502	9646.72	44,746	SH		DEFINED	2
EQUINIX INC	CMN	29444U502	624.13	2,895	SH		DEFINED	2
EQUINIX INC	CMN	29444U502	2371.47	11,000	SH		DEFINED	1
EQUINIX INC	CMN	29444U502	8.84	41	SH		DEFINED	8
EQUINIX INC	CNV	29444UAG1	90.77	45,000	PRN		SOLE	1
ERIE INDEMNITY COMPANY-CL A	CMN	29530P102	630.06	8,362	SH		SOLE	1
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	65.81	1,029	SH		DEFINED	2
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	1396.24	21,833	SH		DEFINED	1
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	0.06	1	SH		DEFINED	8
ETFS PHYSICAL PALLADIUM SHAR	CMN	26923A106	264.57	3,500	SH		SOLE	2
ETFS PHYSICAL SILVER SHARES	CMN	26922X107	318.32	11,315	SH		SOLE	2
ETFS PLATINUM TRUST	CMN	26922V101	561.86	3,640	SH		SOLE	2
EUROSEAS LTD	CMN	Y23592200	11.40	10,100	SH		SOLE	2
EVEREST RE GROUP LTD	CMN	G3223R108	9.30	72	SH		SOLE	2
EVEREST RE GROUP LTD	CMN	G3223R108	805.17	6,233	SH		SOLE	1
EVEREST RE GROUP LTD	CMN	G3223R108	4.39	34	SH		SOLE	8
EW SCRIPPS CO/THE-A	CMN	811054402	589.70	48,997	SH		SOLE	1
EXACT SCIENCES CORP	CMN	30063P105	29.45	3,000	SH		DEFINED	2
EXACT SCIENCES CORP	CMN	30063P105	169.17	17,236	SH		DEFINED	1
EXAR CORP	CMN	300645108	196.52	18,803	SH		SOLE	1
EXCO RESOURCES INC	CMN	269279402	86.96	12,151	SH		DEFINED	2
EXCO RESOURCES INC	CMN	269279402	5.73	800	SH		DEFINED	1
EXELON CORP	CMN	30161N101	326.82	9,514	SH		DEFINED	2
EXELON CORP	CMN	30161N101	2386.05	69,460	SH		DEFINED	1
EXLSERVICE HOLDINGS INC	CMN	302081104	467.30	14,247	SH		SOLE	1
EXPEDIA INC	CMN	30212P303	515.86	8,563	SH		DEFINED	2
EXPEDIA INC	CMN	30212P303	3359.86	55,772	SH		DEFINED	1
EXPEDIA INC	CMN	30212P303	0.90	15	SH		DEFINED	8
EXPEDITORS INTL WASH INC	CMN	302130109	132.67	3,691	SH		DEFINED	2
EXPEDITORS INTL WASH INC	CMN	302130109	4373.99	121,686	SH		DEFINED	1
EXPEDITORS INTL WASH INC	CMN	302130109	0.90	25	SH		DEFINED	8
EXTERRAN HOLDINGS INC	CMN	30225X103	3387.46	125,276	SH		SOLE	1
EXTRA SPACE STORAGE INC	CMN	30225T102	162.63	4,141	SH		DEFINED	2
EXTRA SPACE STORAGE INC	CMN	30225T102	62.72	1,597	SH		DEFINED	1
EXTRA SPACE STORAGE INC	CMN	30225T102	2.67	68	SH		DEFINED	8
EXXON MOBIL CORP	CMN	30231G102	8485.56	94,200	SH		DEFINED	2
EXXON MOBIL CORP	CMN	30231G102	3413.32	37,892	SH		DEFINED	2
EXXON MOBIL CORP	CMN	30231G102	34426.05	382,171	SH		DEFINED	1
EXXON MOBIL CORP	CMN	30231G102	28.83	320	SH		DEFINED	8
EXXON MOBIL CORP	CMN	30231G102	13605.27	151,035	SH	CALL	DEFINED	2
EZCORP INC-CL A	CMN	302301106	8.53	400	SH		DEFINED	2
EZCORP INC-CL A	CMN	302301106	408.19	19,136	SH		DEFINED	1

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F5 NETWORKS INC	CMN	315616102	194.45	2,184 SH	DEFINED	2
F5 NETWORKS INC	CMN	315616102	3632.78	40,802 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
F5 NETWORKS INC	CMN	315616102	0.36	4 SH		DEFINED	8
FABRINET	CMN	G3323L100	396.80	27,150 SH		SOLE	1
FACEBOOK INC-A	CMN	30303M102	494.95	19,262 SH		DEFINED	2
FACEBOOK INC-A	CMN	30303M102	25622.02	997,132 SH		DEFINED	2
FACEBOOK INC-A	CMN	30303M102	89.99	3,502 SH		DEFINED	3
FACEBOOK INC-A	CMN	30303M102	1656.63	64,471 SH		DEFINED	1
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	46.30	500 SH		DEFINED	2
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	799.42	8,633 SH		DEFINED	1
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	3.15	34 SH		DEFINED	8
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	57.92	4,100 SH		DEFINED	2
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	461.20	32,646 SH		DEFINED	1
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	1.50	106 SH		DEFINED	8
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	102	13660 SH		SOLE	4
FAMILY DOLLAR STORES	CMN	307000109	47.72	807 SH		DEFINED	2
FAMILY DOLLAR STORES	CMN	307000109	447.05	7,560 SH		DEFINED	1
FAMILY DOLLAR STORES	CMN	307000109	0.89	15 SH		DEFINED	8
FARO TECHNOLOGIES INC	CMN	311642102	6.49	150 SH		DEFINED	2
FARO TECHNOLOGIES INC	CMN	311642102	318.32	7,358 SH		DEFINED	1
FASTENAL CO	CMN	311900104	18.29	357 SH		DEFINED	2
FASTENAL CO	CMN	311900104	2109.52	41,184 SH		DEFINED	1
FASTENAL CO	CMN	311900104	1.64	32 SH		DEFINED	8
FEDERAL MOGUL CORP	CMN	313549404	371	61602 SH		SOLE	4
FEDERAL SIGNAL CORP	CMN	313855108	239.44	29,369 SH		SOLE	1
FEDERATED INVESTORS INC-CL B	CMN	314211103	1358.92	57,309 SH		DEFINED	1
FEDERATED INVESTORS INC-CL B	CMN	314211103	1.47	62 SH		DEFINED	8
FEDEX CORP	CMN	31428X106	406.04	4,138 SH		DEFINED	2
FEDEX CORP	CMN	31428X106	2583.31	26,327 SH		DEFINED	1
FEDEX CORP	CMN	31428X106	3.43	35 SH		DEFINED	8
FEI COMPANY	CVN	30241LAF6	32.90	15,000 PRN		SOLE	1
FIDELITY NATIONAL FINL-A	CMN	31620R105	143.46	5,711 SH		DEFINED	2
FIDELITY NATIONAL FINL-A	CMN	31620R105	9954.07	396,255 SH		DEFINED	1
FIDELITY NATIONAL FINL-A	CMN	31620R105	3.59	143 SH		DEFINED	8
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	15.26	386 SH		DEFINED	2
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	1258.54	31,845 SH		DEFINED	1
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	0.63	16 SH		DEFINED	8
FIFTH & PACIFIC COS INC	CMN	316645100	3.03	160 SH		DEFINED	2
FIFTH & PACIFIC COS INC	CMN	316645100	610.30	32,244 SH		DEFINED	1
FIFTH THIRD BANCORP	CMN	316773100	169.70	10,401 SH		DEFINED	2
FIFTH THIRD BANCORP	CMN	316773100	1206.80	73,967 SH		DEFINED	1
FIFTH THIRD BANCORP	CMN	316773100	0.62	38 SH		DEFINED	8
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	28989.43	1,594,112 SH		DEFINED	2
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	170.69	9,386 SH		DEFINED	2
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	240.45	13,222 SH		DEFINED	1
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	120023.08	6,600,000 SH	CALL	DEFINED	1
FINISAR CORPORATION	CMN	31787A507	16.88	1,260 SH		DEFINED	2
FINISAR CORPORATION	CMN	31787A507	947.20	70,713 SH		DEFINED	1

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FIRST AMERICAN FINANCIAL	CMN	31847R102	200.32	7,883	SH	DEFINED	2
FIRST AMERICAN FINANCIAL	CMN	31847R102	83.88	3,301	SH	DEFINED	1
FIRST AMERICAN FINANCIAL	CMN	31847R102	1.80	71	SH	DEFINED	8
FIRST BANCORP PUERTO RICO	CMN	318672706	31.59	5,051	SH	DEFINED	2
FIRST BANCORP PUERTO RICO	CMN	318672706	91.53	14,635	SH	DEFINED	1
FIRST BUSEY CORP	CMN	319383105	93.20	20,461	SH	SOLE	1
FIRST HORIZON NATIONAL CORP	CMN	320517105	9.83	919	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	CMN	320517105	1261.38	117,958	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	CMN	320517105	0.11	10	SH	DEFINED	8
FIRST INTERSTATE BANCSYS/MT	CMN	32055Y201	203.14	10,774	SH	SOLE	1
FIRST MAJESTIC SILVER CORP	CMN	32076V103	571.54	35,100	SH	SOLE	2
FIRST MIDWEST BANCORP INC/IL	CMN	320867104	441.29	33,167	SH	SOLE	1
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	4.43	500	SH	DEFINED	2
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	177.98	20,079	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	2.07	234	SH	DEFINED	8
FIRST SOLAR INC	CMN	336433107	1564.44	57,813	SH	DEFINED	2
FIRST SOLAR INC	CMN	336433107	719.97	26,606	SH	DEFINED	1
FIRST SOLAR INC	CMN	336433107	0.08	3	SH	DEFINED	8
FIRSTENERGY CORP	CMN	337932107	23.17	553	SH	DEFINED	2
FIRSTENERGY CORP	CMN	337932107	2004.43	47,841	SH	DEFINED	1
FISERV INC	CMN	337738108	219.50	2,511	SH	DEFINED	2
FISERV INC	CMN	337738108	1619.97	18,532	SH	DEFINED	1
FISERV INC	CMN	337738108	0.61	7	SH	DEFINED	8
FLEXTRONICS INTL LTD	CMN	Y2573F102	65.16	9,639	SH	SOLE	2
FLEXTRONICS INTL LTD	CMN	Y2573F102	2038.35	301,531	SH	SOLE	1
FLIR SYSTEMS INC	CMN	302445101	194.36	7,487	SH	DEFINED	2
FLIR SYSTEMS INC	CMN	302445101	1131.48	43,587	SH	DEFINED	1
FLIR SYSTEMS INC	CMN	302445101	0.21	8	SH	DEFINED	8
FLOTEK INDUSTRIES INC	CMN	343389102	426.13	26,163	SH	SOLE	1
FLOWSERVE CORP	CMN	34354P105	16.48	99	SH	DEFINED	2
FLOWSERVE CORP	CMN	34354P105	629.21	3,780	SH	DEFINED	1
FLOWSERVE CORP	CMN	34354P105	1.00	6	SH	DEFINED	8
FLUOR CORP	CMN	343412102	1173.65	17,849	SH	DEFINED	2
FLUOR CORP	CMN	343412102	27.62	420	SH	DEFINED	2
FLUOR CORP	CMN	343412102	837.71	12,740	SH	DEFINED	1
FLUOR CORP	CMN	343412102	1.25	19	SH	DEFINED	8
FMC CORP	CMN	302491303	168.79	2,949	SH	DEFINED	2
FMC CORP	CMN	302491303	1700.02	29,701	SH	DEFINED	1
FMC CORP	CMN	302491303	0.17	3	SH	DEFINED	8
FMC TECHNOLOGIES INC	CMN	30249U101	283.92	5,247	SH	DEFINED	2
FMC TECHNOLOGIES INC	CMN	30249U101	1681.91	31,083	SH	DEFINED	1
FMC TECHNOLOGIES INC	CMN	30249U101	0.92	17	SH	DEFINED	8
FOOT LOCKER INC	CMN	344849104	110.25	3,220	SH	DEFINED	2
FOOT LOCKER INC	CMN	344849104	685.59	20,024	SH	DEFINED	1
FOOT LOCKER INC	CMN	344849104	12.09	353	SH	DEFINED	8
FORD MOTOR CO	CMN	345370860	48.37	3,677	SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	3318.51	252,290	SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	263.07	20,000	SH	DEFINED	3

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FORD MOTOR CO	CMN	345370860	5252.00	399,283 SH	DEFINED	1
FORD MOTOR CO	CMN	345370860	8.10	616 SH	DEFINED	8
FOREST CITY ENTERPRISES-CL A	CMN	345550107	3434.86	193,736 SH	DEFINED	2
FOREST CITY ENTERPRISES-CL A	CMN	345550107	103.20	5,821 SH	DEFINED	1
FOREST LABORATORIES INC	CMN	345838106	14.43	380 SH	DEFINED	2
FOREST LABORATORIES INC	CMN	345838106	700.13	18,440 SH	DEFINED	1
FOREST LABORATORIES INC	CMN	345838106	0.76	20 SH	DEFINED	8
FORMFACTOR INC	CMN	346375108	66.06	14,020 SH	DEFINED	2
FORMFACTOR INC	CMN	346375108	115.92	24,603 SH	DEFINED	1
FORRESTER RESEARCH INC	CMN	346563109	288.23	9,198 SH	SOLE	1
FORTINET INC	CMN	34959E109	439.69	18,620 SH	DEFINED	2
FORTINET INC	CMN	34959E109	6.42	272 SH	DEFINED	1
FORTRESS INVESTMENT GROUP	CMN	34958B106	344779.70	60487666 SH	SOLE	1
FORTUNE BRANDS HOME & SECURI	CMN	34964C106	265.74	7,131 SH	DEFINED	2
FORTUNE BRANDS HOME & SECURI	CMN	34964C106	13.01	349 SH	DEFINED	8
FORWARD AIR CORPORATION	CMN	349853101	59.80	1,600 SH	DEFINED	2
FORWARD AIR CORPORATION	CMN	349853101	201.48	5,391 SH	DEFINED	1
FOSSIL INC	CMN	349882100	71.58	745 SH	DEFINED	2
FOSSIL INC	CMN	349882100	6163.29	64,148 SH	DEFINED	1
FOSSIL INC	CMN	349882100	0.77	8 SH	DEFINED	8
FRANCE TELECOM SA	CMN	35177Q105	1768.14	174,069 SH	SOLE	2
FRANKLIN RESOURCES INC	CMN	354613101	99.38	663 SH	DEFINED	2
FRANKLIN RESOURCES INC	CMN	354613101	1615.79	10,780 SH	DEFINED	1
FRANKLIN RESOURCES INC	CMN	354613101	0.90	6 SH	DEFINED	8
FREEPART-MCMORAN COPPER	CMN	35671D857	4913.07	148,308 SH	DEFINED	2
FREEPART-MCMORAN COPPER	CMN	35671D857	5871.48	177,239 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
FREEPART-MCMORAN COPPER	CMN	35671D857	0.66	20 SH			DEFINED	8
FREESCALE SEMICONDUCTOR LTD	CMN	G3727Q101	448.76	30,316 SH			SOLE	1
FRESH MARKET INC/THE	CMN	35804H106	230.56	5,407 SH			DEFINED	2
FRESH MARKET INC/THE	CMN	35804H106	463.42	10,868 SH			DEFINED	1
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	0.89	226 SH			DEFINED	2
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	15.18	3,834 SH			DEFINED	2
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	638.76	161,361 SH			DEFINED	1
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	0.23	58 SH			DEFINED	8
FRONTLINE LTD	CMN	G3682E127	36.62	15,402 SH			SOLE	2
FTI CONSULTING INC	CMN	302941109	1.50	40 SH			DEFINED	2
FTI CONSULTING INC	CMN	302941109	206.69	5,523 SH			DEFINED	1
FTI CONSULTING INC	CMN	302941109	3.26	87 SH			DEFINED	8
FUELCELL ENERGY INC	CMN	35952H106	14.67	15,300 SH			DEFINED	2
FUELCELL ENERGY INC	CMN	35952H106	1.92	2,000 SH			DEFINED	1
FUSION-IO INC	CMN	36112J107	805.78	49,335 SH			DEFINED	2
FUSION-IO INC	CMN	36112J107	210.66	12,898 SH			DEFINED	1
FX ENERGY INC	CMN	302695101	6.75	2,000 SH			DEFINED	2
FX ENERGY INC	CMN	302695101	211.60	62,742 SH			DEFINED	1
FXCM INC-A	CMN	302693106	66.17	4,850 SH			DEFINED	2
FXCM INC-A	CMN	302693106	77.29	5,665 SH			DEFINED	1
GAFISA SA	CMN	362607301	379.10	97,000 SH			SOLE	2
GAMESTOP CORP-CLASS A	CMN	36467W109	36.43	1,326 SH			DEFINED	2

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GAMESTOP CORP-CLASS A	CMN	36467W109	3358.37	122,224	SH	DEFINED	1
GAMESTOP CORP-CLASS A	CMN	36467W109	0.52	19	SH	DEFINED	8
GANNETT CO	CMN	364730101	46.00	2,105	SH	DEFINED	2
GANNETT CO	CMN	364730101	399.07	18,260	SH	DEFINED	1
GANNETT CO	CMN	364730101	0.79	36	SH	DEFINED	8
GAP INC/THE	CMN	364760108	13.90	393	SH	DEFINED	2
GAP INC/THE	CMN	364760108	2641.25	74,696	SH	DEFINED	1
GAP INC/THE	CMN	364760108	1.66	47	SH	DEFINED	8
GARDNER DENVER INC	CMN	365558105	2250.74	30,000	SH	DEFINED	2
GARDNER DENVER INC	CMN	365558105	1239.48	16,521	SH	DEFINED	1
GARDNER DENVER INC	CMN	365558105	7.88	105	SH	DEFINED	8
GARMIN LTD	CMN	H2906T109	182.19	5,515	SH	SOLE	2
GARMIN LTD	CMN	H2906T109	391.14	11,840	SH	SOLE	1
GARMIN LTD	CMN	H2906T109	0.56	17	SH	SOLE	8
GARTNER INC	CMN	366651107	54.10	1,000	SH	DEFINED	2
GARTNER INC	CMN	366651107	328.84	6,078	SH	DEFINED	1
GARTNER INC	CMN	366651107	4.22	78	SH	DEFINED	8
GENCORP INC	CMN	368682100	12.65	950	SH	DEFINED	2
GENCORP INC	CMN	368682100	444.61	33,383	SH	DEFINED	1
GENCORP INC	CNV	368682AN0	3347.45	2,141,000	PRN	SOLE	1
GENERAL CABLE CORP	CMN	369300108	354.74	9,719	SH	DEFINED	1
GENERAL CABLE CORP	CMN	369300108	3.87	106	SH	DEFINED	8
GENERAL CABLE CORP	CNV	369300AL2	1244.25	995,000	PRN	SOLE	1
GENERAL COMMUNICATION INC-A	CMN	369385109	202.03	22,262	SH	SOLE	1
GENERAL DYNAMICS CORP	CMN	369550108	110.21	1,565	SH	DEFINED	2
GENERAL DYNAMICS CORP	CMN	369550108	3402.96	48,321	SH	DEFINED	1
GENERAL DYNAMICS CORP	CMN	369550108	2.82	40	SH	DEFINED	8
GENERAL ELECTRIC CO	CMN	369604103	1923.89	83,559	SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	2163.87	93,982	SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	22751.52	988,152	SH	DEFINED	1
GENERAL ELECTRIC CO	CMN	369604103	28.60	1,242	SH	DEFINED	8
GENERAL MILLS INC	CMN	370334104	126.37	2,568	SH	DEFINED	2
GENERAL MILLS INC	CMN	370334104	17809.15	361,894	SH	DEFINED	1
GENERAL MILLS INC	CMN	370334104	0.20	4	SH	DEFINED	8
GENERAL MOLY INC	CMN	370373102	117.84	53,515	SH	SOLE	1
GENERAL MOTORS CO	CMN	37045V100	56.82	2,061	SH	DEFINED	2
GENERAL MOTORS CO	CMN	37045V100	608.38	22,068	SH	DEFINED	2
GENERAL MOTORS CO	CMN	37045V100	119.65	4,340	SH	DEFINED	3

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
GENERAL MOTORS CO	CMN	37045V100	722.45	26,206	SH	DEFINED
GENERAL MOTORS CO	CMN	37045V118	517.54	28,497	SH	SOLE
GENERAL MOTORS CO	CMN	37045V118	98	5256	SH	SOLE
GENERAL MOTORS CO	CMN	37045V126	158.00	13,223	SH	SOLE
GENERAL MOTORS CO	CMN	37045V126	62	5256	SH	SOLE
GENOMIC HEALTH INC	CMN	37244C101	73.71	2,600	SH	DEFINED
GENOMIC HEALTH INC	CMN	37244C101	275.66	9,724	SH	DEFINED
GENPACT LTD	CMN	G3922B107	297.42	16,560	SH	SOLE
GENTEX CORP	CMN	371901109	72.25	3,604	SH	DEFINED
GENTEX CORP	CMN	371901109	1124.24	56,079	SH	DEFINED

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GENTEX CORP	CMN	371901109	6.72	335 SH	DEFINED	8
GENUINE PARTS CO	CMN	372460105	70.90	912 SH	DEFINED	2
GENUINE PARTS CO	CMN	372460105	992.10	12,762 SH	DEFINED	1
GENUINE PARTS CO	CMN	372460105	1.87	24 SH	DEFINED	8
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	1739.07	173,529 SH	DEFINED	2
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	542.53	54,135 SH	DEFINED	1
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	0.21	21 SH	DEFINED	8
GERDAU SA-PREF	CMN	373737105	212.22	27,575 SH	DEFINED	2
GERDAU SA-PREF	CMN	373737105	37.71	4,900 SH	DEFINED	1
GERON CORP	CMN	374163103	113.67	105,051 SH	SOLE	2
GEVO INC	CMN	374396109	17.95	8,000 SH	DEFINED	2
GEVO INC	CMN	374396109	5.16	2,300 SH	DEFINED	1
GFI GROUP INC	CMN	361652209	6.05	1,800 SH	DEFINED	2
GFI GROUP INC	CMN	361652209	115.52	34,397 SH	DEFINED	1
GIBRALTAR INDUSTRIES INC	CMN	374689107	23.29	1,273 SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	CMN	374689107	168.55	9,214 SH	DEFINED	1
GILEAD SCIENCES INC	CMN	375558103	10632.85	218,648 SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	1502.52	30,897 SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	7477.79	153,769 SH	DEFINED	1
GILEAD SCIENCES INC	CMN	375558103	6.27	129 SH	DEFINED	8
GILEAD SCIENCES INC	CMN	375558103	72.95	1,500 SH	PUT DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	72.95	1,500 SH	CALL DEFINED	2
GILEAD SCIENCES INC	CMN	375558AH6	128.13	50,000 PRN	SOLE	1
GILEAD SCIENCES INC	CMN	375558AN3	5433.19	2,505,000 PRN	SOLE	1
GLOBAL CASH ACCESS HOLDINGS	CMN	378967103	422.97	60,048 SH	SOLE	1
GLOBAL X SILVER MINERS ETF	CMN	37950E853	460.79	25,359 SH	SOLE	2
GLOBAL X URANIUM ETF	CMN	37950E754	335.21	52,160 SH	SOLE	2
GLOBE SPECIALTY METALS INC	CMN	37954N206	441.54	31,634 SH	SOLE	1
GLOBUS MARITIME LIMITED	CMN	Y27265209	24.04	10,200 SH	SOLE	2
GNC HOLDINGS INC-CL A	CMN	36191G107	24.96	635 SH	DEFINED	2
GNC HOLDINGS INC-CL A	CMN	36191G107	6979.61	177,582 SH	DEFINED	1
GOL LINHAS AEREAS - PREF	CMN	38045R107	367.49	61,600 SH	SOLE	1
GOLD FIELDS LTD	CMN	38059T106	49.73	6,373 SH	DEFINED	2
GOLD FIELDS LTD	CMN	38059T106	49.47	6,340 SH	DEFINED	1
GOLD RESOURCE CORP	CMN	38068T105	702.47	52,010 SH	SOLE	2
GOLDCORP INC	CMN	380956409	728.07	21,647 SH	DEFINED	2
GOLDCORP INC	CMN	380956409	31.95	950 SH	DEFINED	1
GOLDMAN SACHS GROUP INC	CMN	38141G104	1276.96	8,674 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	CMN	38141G104	959.71	6,519 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	CMN	38141G104	6672.18	45,322 SH	DEFINED	1
GOLDMAN SACHS GROUP INC	CMN	38141G104	2.80	19 SH	DEFINED	8
GOODRICH PETROLEUM CORP	CMN	382410405	2.34	150 SH	DEFINED	2
GOODRICH PETROLEUM CORP	CMN	382410405	413.59	26,478 SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	CMN	382550101	211.27	16,724 SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	CMN	382550101	332.02	26,283 SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	CMN	382550101	0.49	39 SH	DEFINED	8
GOOGLE INC-CL A	CMN	38259P508	0.80	1 SH	DEFINED	2
GOOGLE INC-CL A	CMN	38259P508	3947.67	4,960 SH	DEFINED	2
GOOGLE INC-CL A	CMN	38259P508	13.53	17 SH	DEFINED	3
GOOGLE INC-CL A	CMN	38259P508	22330.61	28,057 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION

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GOOGLE INC-CL A	CMN	38259P508	11.94	15 SH		DEFINED	8
GOOGLE INC-CL A	CMN	38259P508	15918.03	20,000 SH	CALL	DEFINED	2
GORDMANS STORES INC	CMN	38269P100	123.88	10,531 SH		SOLE	1
GRANITE CONSTRUCTION INC	CMN	387328107	57.33	1,800 SH		DEFINED	2
GRANITE CONSTRUCTION INC	CMN	387328107	576.49	18,100 SH		DEFINED	1
GRANITE CONSTRUCTION INC	CMN	387328107	2.42	76 SH		DEFINED	8
GRAPHIC PACKAGING HOLDING CO	CMN	388689101	308.33	41,280 SH		DEFINED	2
GRAPHIC PACKAGING HOLDING CO	CMN	388689101	348.49	46,657 SH		DEFINED	1
GREAT PLAINS ENERGY INC	CMN	391164100	1876.55	81,655 SH		DEFINED	1
GREAT PLAINS ENERGY INC	CMN	391164100	0.94	41 SH		DEFINED	8
GREEN DOT CORP-CLASS A	CMN	39304D102	12.21	732 SH		DEFINED	2
GREEN DOT CORP-CLASS A	CMN	39304D102	653.95	39,208 SH		DEFINED	1
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	65.26	1,156 SH		DEFINED	2
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	3548.94	62,863 SH		DEFINED	1
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	8.41	149 SH		DEFINED	8
GREEN PLAINS RENEWABLE ENERG	CMN	393222104	28.29	2,481 SH		DEFINED	2
GREEN PLAINS RENEWABLE ENERG	CMN	393222104	91.46	8,021 SH		DEFINED	1
GREENBRIER COMPANIES INC	CMN	393657AH4	24.93	25,000 PRN		SOLE	1
GREENHILL & CO INC	CMN	395259104	369.37	6,920 SH		DEFINED	1
GREENHILL & CO INC	CMN	395259104	0.91	17 SH		DEFINED	8
GRIFOLS SA - B	CMN	398438408	255.18	8,813 SH		SOLE	2
GROUP 1 AUTOMOTIVE INC	CMN	398905109	5.40	90 SH		DEFINED	2
GROUP 1 AUTOMOTIVE INC	CMN	398905109	517.57	8,627 SH		DEFINED	1
GROUP 1 AUTOMOTIVE INC	CMN	398905AE9	797.18	692,000 PRN		SOLE	1
GROUPON INC	CMN	399473107	305.20	49,765 SH		DEFINED	2
GROUPON INC	CMN	399473107	1534.56	250,220 SH		DEFINED	1
GSI GROUP INC	CMN	36191C205	184.52	21,408 SH		SOLE	1
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	192.41	58,450 SH		DEFINED	2
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	16.46	5,000 SH		DEFINED	1
GUESS? INC	CMN	401617105	263.71	10,600 SH		DEFINED	2
GUESS? INC	CMN	401617105	685.03	27,535 SH		DEFINED	1
GUESS? INC	CMN	401617105	3.58	144 SH		DEFINED	8
GUIDANCE SOFTWARE INC	CMN	401692108	140.26	12,972 SH		SOLE	1
H&E EQUIPMENT SERVICES INC	CMN	404030108	338.32	16,638 SH		SOLE	1
H&R BLOCK INC	CMN	093671105	13.47	459 SH		DEFINED	2
H&R BLOCK INC	CMN	093671105	662.74	22,580 SH		DEFINED	1
H&R BLOCK INC	CMN	093671105	1.26	43 SH		DEFINED	8
HAEMONETICS CORP/MASS	CMN	405024100	24.41	593 SH		DEFINED	2
HAEMONETICS CORP/MASS	CMN	405024100	621.70	15,104 SH		DEFINED	1
HAIN CELESTIAL GROUP INC	CMN	405217100	227.45	3,711 SH		DEFINED	2
HAIN CELESTIAL GROUP INC	CMN	405217100	147.10	2,400 SH		DEFINED	1
HALCON RESOURCES CORP	CMN	40537Q209	98.53	12,332 SH		DEFINED	2
HALCON RESOURCES CORP	CMN	40537Q209	0.80	100 SH		DEFINED	1
HALLIBURTON CO	CMN	406216101	1354.89	33,571 SH		DEFINED	2
HALLIBURTON CO	CMN	406216101	6840.50	169,492 SH		DEFINED	1
HALLIBURTON CO	CMN	406216101	2.70	67 SH		DEFINED	8
HANCOCK HOLDING CO	CMN	410120109	1259.07	40,685 SH		DEFINED	1
HANCOCK HOLDING CO	CMN	410120109	1.73	56 SH		DEFINED	8
HANMI FINANCIAL CORPORATION	CMN	410495204	15.98	997 SH		DEFINED	2
HANMI FINANCIAL CORPORATION	CMN	410495204	267.55	16,695 SH		DEFINED	1
HANOVER INSURANCE GROUP INC/	CMN	410867105	845.39	17,049 SH		DEFINED	1
HANOVER INSURANCE GROUP INC/	CMN	410867105	1.49	30 SH		DEFINED	8
HANSEN MEDICAL INC	CMN	411307101	4.03	2,000 SH		DEFINED	2
HANSEN MEDICAL INC	CMN	411307101	33.01	16,400 SH		DEFINED	1
HARLEY-DAVIDSON INC	CMN	412822108	17.25	324 SH		DEFINED	2
HARLEY-DAVIDSON INC	CMN	412822108	2400.62	45,096 SH		DEFINED	1
HARLEY-DAVIDSON INC	CMN	412822108	1.86	35 SH		DEFINED	8
HARMAN INTERNATIONAL	CMN	413086109	129.09	2,894 SH		DEFINED	2
HARMAN INTERNATIONAL	CMN	413086109	5028.90	112,744 SH		DEFINED	1
HARMAN INTERNATIONAL	CMN	413086109	0.49	11 SH		DEFINED	8

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
HARMONIC INC	CMN	413160102	148.99	25,727	SH	SOLE
HARMONY GOLD MINING CO LTD	CMN	413216300	1212.40	189,164	SH	DEFINED
HARMONY GOLD MINING CO LTD	CMN	413216300	3.20	500	SH	DEFINED
HARRIS CORP	CMN	413875105	8.08	175	SH	DEFINED
HARRIS CORP	CMN	413875105	1504.51	32,605	SH	DEFINED
HARRIS CORP	CMN	413875105	0.28	6	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	85.86	3,325	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	1686.15	65,297	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	0.49	19	SH	DEFINED
HARVEST NATURAL RESOURCES IN	CMN	41754V103	60.04	16,897	SH	SOLE
HASBRO INC	CMN	418056107	6.72	153	SH	DEFINED
HASBRO INC	CMN	418056107	709.59	16,163	SH	DEFINED
HASBRO INC	CMN	418056107	0.79	18	SH	DEFINED
HATTERAS FINANCIAL CORP	CMN	41902R103	444.22	16,200	SH	SOLE
HAWAIIAN HOLDINGS INC	CMN	419879101	164.41	28,581	SH	SOLE
HCA HOLDINGS INC	CMN	40412C101	111.20	2,738	SH	DEFINED
HCA HOLDINGS INC	CMN	40412C101	855.33	21,061	SH	DEFINED
HCP INC	CMN	40414L109	476.76	9,596	SH	DEFINED
HCP INC	CMN	40414L109	1766.75	35,560	SH	DEFINED
HCP INC	CMN	40414L109	0.94	19	SH	DEFINED
HDFC BANK LIMITED	CMN	40415F101	1731.97	46,270	SH	SOLE
HEADWATERS INC	CMN	42210P102	53.50	4,900	SH	DEFINED
HEADWATERS INC	CMN	42210P102	384.42	35,206	SH	DEFINED
HEALTH CARE REIT INC	CMN	42217K106	62.92	929	SH	DEFINED
HEALTH CARE REIT INC	CMN	42217K106	1418.34	20,940	SH	DEFINED
HEALTH CARE REIT INC	CMN	42217K106	0.75	11	SH	DEFINED
HEALTH CARE SELECT SECTOR	CMN	81369Y209	57.53	1,254	SH	DEFINED
HEALTH CARE SELECT SECTOR	CMN	81369Y209	14836.29	323,400	SH	DEFINED
HEALTH NET INC	CMN	42222G108	519.95	18,113	SH	DEFINED
HEALTH NET INC	CMN	42222G108	5.83	203	SH	DEFINED
HEALTHSOUTH CORP	CMN	421924309	799.67	30,522	SH	SOLE
HEALTHWAYS INC	CMN	422245100	259.40	21,099	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	9.89	300	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	362.91	11,007	SH	DEFINED
HECLA MINING CO	CMN	422704106	217.65	54,740	SH	DEFINED
HECLA MINING CO	CMN	422704106	996.11	250,527	SH	DEFINED
HEIDRICK & STRUGGLES INTL	CMN	422819102	188.69	12,629	SH	SOLE
HELIX ENERGY SOLUTIONS GROUP	CMN	42330P107	524.67	22,882	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	CMN	42330P107	6.19	270	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	700.19	11,515	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	4576.72	75,267	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	0.49	8	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	205.48	2,228	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	541.83	5,875	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	20.66	224	SH	DEFINED
HERBALIFE LTD	CMN	G4412G101	2744.47	73,225	SH	SOLE
HERBALIFE LTD	CMN	G4412G101	223.91	5,974	SH	SOLE
HERSHEY CO/THE	CMN	427866108	88.14	1,008	SH	DEFINED

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HERSHEY CO/THE	CMN	427866108	1089.51	12,460	SH	DEFINED	1
HERSHEY CO/THE	CMN	427866108	0.09	1	SH	DEFINED	8
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	1500.14	67,485	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	3484.62	156,758	SH	DEFINED	1
HESS CORP	CMN	42809H107	178.25	2,491	SH	DEFINED	2
HESS CORP	CMN	42809H107	9403.22	131,410	SH	DEFINED	1
HESS CORP	CMN	42809H107	1.50	21	SH	DEFINED	8
HEWLETT-PACKARD CO	CMN	428236103	2625.40	110,276	SH	DEFINED	2
HEWLETT-PACKARD CO	CMN	428236103	13048.91	548,101	SH	DEFINED	1
HEWLETT-PACKARD CO	CMN	428236103	2.57	108	SH	DEFINED	8
HEXCEL CORP	CMN	428291108	20.58	710	SH	DEFINED	2
HEXCEL CORP	CMN	428291108	659.17	22,738	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
HHGREGG INC	CMN	42833L108	14.08	1,284	SH	DEFINED	2
HHGREGG INC	CMN	42833L108	329.54	30,059	SH	DEFINED	1
HIBBETT SPORTS INC	CMN	428567101	107.32	1,906	SH	DEFINED	2
HIBBETT SPORTS INC	CMN	428567101	669.96	11,898	SH	DEFINED	1
HIG 7 1/4 04/01/13	CMN	416515708	6144.57	260,805	SH	SOLE	1
HIGHER ONE HOLDINGS INC	CMN	42983D104	46.09	5,100	SH	DEFINED	2
HIGHER ONE HOLDINGS INC	CMN	42983D104	156.27	17,291	SH	DEFINED	1
HILL-ROM HOLDINGS INC	CMN	431475102	11.56	330	SH	DEFINED	2
HILL-ROM HOLDINGS INC	CMN	431475102	183.69	5,242	SH	DEFINED	1
HILL-ROM HOLDINGS INC	CMN	431475102	5.40	154	SH	DEFINED	8
HILLSHIRE BRANDS CO	CMN	432589109	4162.72	118,981	SH	DEFINED	1
HILLSHIRE BRANDS CO	CMN	432589109	5.21	149	SH	DEFINED	8
HITTITE MICROWAVE CORP	CMN	43365Y104	1.58	26	SH	DEFINED	2
HITTITE MICROWAVE CORP	CMN	43365Y104	345.82	5,708	SH	DEFINED	1
HJ HEINZ CO	CMN	423074103	30.62	424	SH	DEFINED	2
HJ HEINZ CO	CMN	423074103	3565.54	49,371	SH	DEFINED	1
HJ HEINZ CO	CMN	423074103	0.14	2	SH	DEFINED	8
HOLLYFRONTIER CORP	CMN	436106108	304.33	5,913	SH	DEFINED	2
HOLLYFRONTIER CORP	CMN	436106108	1561.02	30,330	SH	DEFINED	1
HOLLYFRONTIER CORP	CMN	436106108	28.72	558	SH	DEFINED	8
HOLOGIC INC	CMN	436440101	0.45	20	SH	DEFINED	2
HOLOGIC INC	CMN	436440101	1151.80	51,257	SH	DEFINED	1
HOLOGIC INC	CMN	436440101	15.39	685	SH	DEFINED	8
HOLOGIC INC	CNV	436440AC5	650.50	621,000	PRN	SOLE	1
HOME DEPOT INC	CMN	437076102	631.37	9,053	SH	DEFINED	2
HOME DEPOT INC	CMN	437076102	8594.65	123,236	SH	DEFINED	1
HOME DEPOT INC	CMN	437076102	16.39	235	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	CMN	438516106	111.85	1,485	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	CMN	438516106	266.55	3,539	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	CMN	438516106	4751.44	63,084	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	CMN	438516106	7.08	94	SH	DEFINED	8
HORACE MANN EDUCATORS	CMN	440327104	285.69	13,828	SH	SOLE	1
HORMEL FOODS CORP	CMN	440452100	23.05	563	SH	DEFINED	2
HORMEL FOODS CORP	CMN	440452100	470.86	11,500	SH	DEFINED	1
HORMEL FOODS CORP	CMN	440452100	0.04	1	SH	DEFINED	8
HORNBECK OFFSHORE SERVICES	CMN	440543106	4805.23	103,364	SH	SOLE	2

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HORNBECK OFFSHORE SERVICES	CNV	440543AE6	1540.12	1,432,000	PRN	SOLE	1
HOSPIRA INC	CMN	441060100	7.30	224	SH	DEFINED	2
HOSPIRA INC	CMN	441060100	1158.05	35,536	SH	DEFINED	1
HOSPIRA INC	CMN	441060100	0.46	14	SH	DEFINED	8
HOVNIANIAN ENTERPRISES-A	CMN	442487203	150.08	25,760	SH	DEFINED	2
HOVNIANIAN ENTERPRISES-A	CMN	442487203	81.34	13,961	SH	DEFINED	1
HSBC HOLDINGS PLC	CMN	404280406	1116.29	22,288	SH	DEFINED	2
HSBC HOLDINGS PLC	CMN	404280406	20.03	400	SH	DEFINED	1
HSN INC	CMN	404303109	32.51	592	SH	DEFINED	2
HSN INC	CMN	404303109	326.67	5,948	SH	DEFINED	1
HSN INC	CMN	404303109	4.72	86	SH	DEFINED	8
HUBBELL INC -CL B	CMN	443510201	36.12	371	SH	DEFINED	2
HUBBELL INC -CL B	CMN	443510201	6979.77	71,700	SH	DEFINED	1
HUBBELL INC -CL B	CMN	443510201	11.10	114	SH	DEFINED	8
HUDSON CITY BANCORP INC	CMN	443683107	17.01	1,974	SH	DEFINED	2
HUDSON CITY BANCORP INC	CMN	443683107	339.78	39,440	SH	DEFINED	1
HUDSON CITY BANCORP INC	CMN	443683107	0.17	20	SH	DEFINED	8
HUDSON PACIFIC PROPERTIES IN	CMN	444097109	50.51	2,323	SH	DEFINED	2
HUDSON PACIFIC PROPERTIES IN	CMN	444097109	2259.25	103,901	SH	DEFINED	1
HUMANA INC	CMN	444859102	607.56	8,799	SH	DEFINED	2
HUMANA INC	CMN	444859102	3005.98	43,534	SH	DEFINED	1
HUMANA INC	CMN	444859102	0.90	13	SH	DEFINED	8
HUNTINGTON BANCSHARES INC	CMN	446150104	172.74	23,382	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	CMN	446150104	495.15	67,022	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
HUNTINGTON BANCSHARES INC	CMN	446150104	0.27	36	SH	DEFINED
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	598.68	11,253	SH	DEFINED
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	5.64	106	SH	DEFINED
HYATT HOTELS CORP - CL A	CMN	448579102	30.27	700	SH	DEFINED
HYATT HOTELS CORP - CL A	CMN	448579102	774.21	17,904	SH	DEFINED
HYPERDYNAMICS CORP	CMN	448954107	31.09	52,300	SH	SOLE
HYPERION THERAPEUTICS INC	CMN	44915N101	246.69	9,534	SH	SOLE
IAC/INTERACTIVECORP	CMN	44919P508	34477.70	774,492	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	32.94	740	SH	DEFINED
IAC/INTERACTIVECORP	CMN	44919P508	24261.51	545,000	SH	CALL
IAMGOLD CORP	CMN	450913108	5550.93	767,590	SH	SOLE
IBERIABANK CORP	CMN	450828108	265.16	5,300	SH	SOLE
ICF INTERNATIONAL INC	CMN	44925C103	384.98	14,171	SH	SOLE
ICONIX BRAND GROUP INC	CMN	451055107	4172.41	160,925	SH	DEFINED
ICONIX BRAND GROUP INC	CMN	451055107	1081.16	41,699	SH	DEFINED
IDENIX PHARMACEUTICALS INC	CMN	45166R204	102.49	28,720	SH	SOLE
IDT CORP-CLASS B	CMN	448947507	9.98	843	SH	DEFINED
IDT CORP-CLASS B	CMN	448947507	131.67	11,117	SH	DEFINED
IHS INC-CLASS A	CMN	451734107	306.07	2,933	SH	DEFINED
IHS INC-CLASS A	CMN	451734107	1945.28	18,641	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	186.77	3,067	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	3668.02	60,234	SH	DEFINED
ILLINOIS TOOL WORKS	CMN	452308109	3.04	50	SH	DEFINED
ILLUMINA INC	CMN	452327109	1488.07	27,564	SH	DEFINED

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ILLUMINA INC	CMN	452327109	7074.20	131,038	SH	DEFINED	2
ILLUMINA INC	CMN	452327109	139.55	2,585	SH	DEFINED	1
ILLUMINA INC	CMN	452327109	12956.60	240,000	SH CALL	DEFINED	2
IMATION CORP	CMN	45245A107	92.12	24,123	SH	SOLE	1
IMAX CORP	CMN	45245E109	250.20	9,351	SH	SOLE	2
IMMUNOGEN INC	CMN	45253H101	286.39	17,824	SH	DEFINED	2
IMMUNOGEN INC	CMN	45253H101	32.04	1,994	SH	DEFINED	1
INFINERA CORP	CMN	45667G103	60.35	8,601	SH	DEFINED	2
INFINERA CORP	CMN	45667G103	64.86	9,243	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	CMN	45665Q103	261.79	4,630	SH	SOLE	1
INFORMATICA CORP	CMN	45666Q102	71.07	2,050	SH	DEFINED	2
INFORMATICA CORP	CMN	45666Q102	325.85	9,399	SH	DEFINED	1
INFORMATICA CORP	CMN	45666Q102	3.12	90	SH	DEFINED	8
INFOSYS LTD	CMN	456788108	359.57	6,721	SH	DEFINED	2
INFOSYS LTD	CMN	456788108	21.40	400	SH	DEFINED	1
INGERSOLL-RAND PLC	CMN	G47791101	212.34	3,871	SH	SOLE	2
INGERSOLL-RAND PLC	CMN	G47791101	357776.66	6,522,395	SH	SOLE	7
INGERSOLL-RAND PLC	CMN	G47791101	9470.91	172,658	SH	SOLE	1
INGERSOLL-RAND PLC	CMN	G47791101	1.81	33	SH	SOLE	8
INGREDION INC	CMN	457187102	2.52	35	SH	DEFINED	2
INGREDION INC	CMN	457187102	197.78	2,744	SH	DEFINED	1
INGREDION INC	CMN	457187102	6.70	93	SH	DEFINED	8
INSULET CORP	CNV	45784PAC5	3145.80	2,675,000	PRN	SOLE	1
INTEGRA LIFESCIENCES HOLDING	CNV	457985AK5	1374.29	1,348,000	PRN	SOLE	1
INTEGRYS ENERGY GROUP INC	CMN	45822P105	5.96	103	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	CMN	45822P105	1226.99	21,196	SH	DEFINED	1
INTEL CORP	CMN	458140100	206.24	9,469	SH	DEFINED	2
INTEL CORP	CMN	458140100	9335.73	428,631	SH	DEFINED	2
INTEL CORP	CMN	458140100	11417.34	524,204	SH	DEFINED	1
INTEL CORP	CMN	458140100	5.99	275	SH	DEFINED	8
INTERCEPT PHARMACEUTICALS IN	CMN	45845P108	397.33	10,590	SH	DEFINED	2
INTERCEPT PHARMACEUTICALS IN	CMN	45845P108	7.50	200	SH	DEFINED	1
INTERCONTINENTAL HOTELS GROU	CMN	45857P400	2131.37	70,199	SH	SOLE	2
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	43.81	270	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	931.45	5,740	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	0.49	3	SH	DEFINED	8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
INTERDIGITAL INC	CNV	458660AB3	1500.89	1,340,000	PRN		SOLE	1
INTERMUNE INC	CMN	45884X103	147.73	16,251	SH		SOLE	2
INTERNAP NETWORK SERVICES	CMN	45885A300	509.13	54,482	SH		SOLE	1
INTERNATIONAL PAPER CO	CMN	460146103	88.86	1,917	SH		DEFINED	2
INTERNATIONAL PAPER CO	CMN	460146103	9150.52	197,413	SH		DEFINED	1
INTERNATIONAL PAPER CO	CMN	460146103	0.42	9	SH		DEFINED	8
INTEROIL CORP	CMN	460951106	1238.77	16,300	SH		DEFINED	2
INTEROIL CORP	CMN	460951106	193.19	2,542	SH		DEFINED	1
INTERPUBLIC GROUP OF COS INC	CMN	460690100	25.10	1,927	SH		DEFINED	2
INTERPUBLIC GROUP OF COS INC	CMN	460690100	2365.73	181,644	SH		DEFINED	1
INTERPUBLIC GROUP OF COS INC	CMN	460690100	0.85	65	SH		DEFINED	8
INTERSECTIONS INC	CMN	460981301	162.04	17,005	SH		SOLE	1

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INTERSIL CORP-A	CMN	46069S109	5.94	682 SH	DEFINED	2
INTERSIL CORP-A	CMN	46069S109	112.75	12,941 SH	DEFINED	1
INTERSIL CORP-A	CMN	46069S109	0.92	106 SH	DEFINED	8
INTL BUSINESS MACHINES CORP	CMN	459200101	4123.42	19,346 SH	DEFINED	2
INTL BUSINESS MACHINES CORP	CMN	459200101	18484.63	86,725 SH	DEFINED	1
INTL BUSINESS MACHINES CORP	CMN	459200101	12.36	58 SH	DEFINED	8
INTL FLAVORS & FRAGRANCES	CMN	459506101	15.87	208 SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	CMN	459506101	949.85	12,446 SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	CMN	459506101	0.15	2 SH	DEFINED	8
INTL GAME TECHNOLOGY	CMN	459902102	8521.76	515,433 SH	DEFINED	2
INTL GAME TECHNOLOGY	CMN	459902102	5.82	352 SH	DEFINED	2
INTL GAME TECHNOLOGY	CMN	459902102	981.41	59,360 SH	DEFINED	1
INTL GAME TECHNOLOGY	CMN	459902102	0.69	42 SH	DEFINED	8
INTRALINKS HOLDINGS INC	CMN	46118H104	73.33	11,500 SH	DEFINED	2
INTRALINKS HOLDINGS INC	CMN	46118H104	162.84	25,537 SH	DEFINED	1
INTREPID POTASH INC	CMN	46121Y102	52.66	2,800 SH	DEFINED	2
INTREPID POTASH INC	CMN	46121Y102	462.92	24,616 SH	DEFINED	1
INTREPID POTASH INC	CMN	46121Y102	1.18	63 SH	DEFINED	8
INTUIT INC	CMN	461202103	197.27	3,008 SH	DEFINED	2
INTUIT INC	CMN	461202103	2108.73	32,154 SH	DEFINED	1
INTUIT INC	CMN	461202103	0.98	15 SH	DEFINED	8
INTUITIVE SURGICAL INC	CMN	46120E602	576.28	1,173 SH	DEFINED	2
INTUITIVE SURGICAL INC	CMN	46120E602	3293.60	6,704 SH	DEFINED	1
INTUITIVE SURGICAL INC	CMN	46120E602	1.47	3 SH	DEFINED	8
INVACARE CORP	CMN	461203101	294.27	22,607 SH	SOLE	1
INVESCO LTD	CMN	G491BT108	11.13	385 SH	SOLE	2
INVESCO LTD	CMN	G491BT108	47.85	1,655 SH	SOLE	2
INVESCO LTD	CMN	G491BT108	1005.63	34,780 SH	SOLE	1
INVESCO LTD	CMN	G491BT108	0.55	19 SH	SOLE	8
ION GEOPHYSICAL CORP	CMN	462044108	32.43	4,750 SH	DEFINED	2
ION GEOPHYSICAL CORP	CMN	462044108	1102.73	161,518 SH	DEFINED	1
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	256.92	11,916 SH	SOLE	1
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C188	6199.98	305,488 SH	DEFINED	2
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C188	426.20	21,000 SH	DEFINED	1
IPG PHOTONICS CORP	CMN	44980X109	6.60	100 SH	DEFINED	2
IPG PHOTONICS CORP	CMN	44980X109	2523.86	38,268 SH	DEFINED	1
IRIDIUM COMMUNICATIONS INC	CMN	46269C102	18.17	3,000 SH	DEFINED	2
IRIDIUM COMMUNICATIONS INC	CMN	46269C102	99.49	16,423 SH	DEFINED	1
IRON MOUNTAIN INC	CMN	462846106	41.91	1,157 SH	DEFINED	2
IRON MOUNTAIN INC	CMN	462846106	1473.00	40,661 SH	DEFINED	1
IRON MOUNTAIN INC	CMN	462846106	0.72	20 SH	DEFINED	8
ISHA MSCI EMERG MKT MIN VOL	CMN	464286533	911.24	15,000 SH	SOLE	2
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	21.13	250 SH	DEFINED	2
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	845.05	10,000 SH	DEFINED	1
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	521.22	4,426 SH	SOLE	2
ISHARES BARCLAYS TIPS BOND	CMN	464287176	33.82	279 SH	DEFINED	2
ISHARES BARCLAYS TIPS BOND	CMN	464287176	181.85	1,500 SH	DEFINED	1
ISHARES CORE S&P 500 ETF	CMN	464287200	67.61	430 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION

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ISHARES CORE S&P 500 ETF	CMN	464287200	157291.89	1,000,330	SH	DEFINED	1
ISHARES CORE TOTAL US BOND M	CMN	464287226	5.54	50	SH	DEFINED	2
ISHARES CORE TOTAL US BOND M	CMN	464287226	99483.42	898,473	SH	DEFINED	8
ISHARES DJ US REAL ESTATE	CMN	464287739	9782.29	140,863	SH	DEFINED	2
ISHARES DJ US REAL ESTATE	CMN	464287739	2430.59	35,000	SH	DEFINED	1
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	10795.06	293,137	SH	DEFINED	2
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	659.19	17,900	SH	DEFINED	1
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	5934.37	62,920	SH	DEFINED	2
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	94.32	1,000	SH	DEFINED	1
ISHARES IBOXX INV GR CORP BD	CMN	464287242	3662.10	30,563	SH	SOLE	2
ISHARES MSCI ASIA EX-JAPAN	CMN	464288182	23300.04	394,560	SH	SOLE	2
ISHARES MSCI AUSTRALIA INDEX	CMN	464286103	247.44	9,161	SH	DEFINED	2
ISHARES MSCI AUSTRALIA INDEX	CMN	464286103	13.51	500	SH	DEFINED	1
ISHARES MSCI BRAZIL CAPPED I	CMN	464286400	10586.68	194,594	SH	DEFINED	2
ISHARES MSCI BRAZIL CAPPED I	CMN	464286400	440.67	8,100	SH	DEFINED	1
ISHARES MSCI BRIC INDEX FUND	CMN	464286657	1782.86	45,422	SH	SOLE	2
ISHARES MSCI CANADA	CMN	464286509	331.17	11,630	SH	SOLE	2
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	1525.08	25,867	SH	DEFINED	2
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	15305.96	259,605	SH	DEFINED	2
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	2185.30	37,065	SH	DEFINED	1
ISHARES MSCI EMERGING MKT IN	CMN	464287234	983.86	22,962	SH	DEFINED	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	13951.05	325,599	SH	DEFINED	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	6839.72	159,630	SH	DEFINED	1
ISHARES MSCI EMERGING MKT IN	CMN	464287234	12854.20	300,000	SH	PUT DEFINED	2
ISHARES MSCI GERMANY INDEX	CMN	464286806	300.59	12,246	SH	SOLE	2
ISHARES MSCI HONG KONG INDEX	CMN	464286871	482.39	24,354	SH	SOLE	1
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	670.48	62,326	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	1384.51	128,700	SH	DEFINED	1
ISHARES MSCI KOKUSAI	CMN	464288265	1465.31	32,250	SH	SOLE	2
ISHARES MSCI MALAYSIA	CMN	464286830	127.77	8,560	SH	DEFINED	2
ISHARES MSCI MALAYSIA	CMN	464286830	172.10	11,530	SH	DEFINED	3
ISHARES MSCI MALAYSIA	CMN	464286830	52.24	3,500	SH	DEFINED	1
ISHARES MSCI MEXICO CAPPED I	CMN	464286822	245.58	3,315	SH	DEFINED	2
ISHARES MSCI MEXICO CAPPED I	CMN	464286822	162.98	2,200	SH	DEFINED	3
ISHARES MSCI SINGAPORE	CMN	464286673	948.55	68,297	SH	DEFINED	2
ISHARES MSCI SINGAPORE	CMN	464286673	116.11	8,360	SH	DEFINED	3
ISHARES MSCI SINGAPORE	CMN	464286673	48.61	3,500	SH	DEFINED	1
ISHARES MSCI SOUTH AFRICA	CMN	464286780	519.90	8,150	SH	SOLE	2
ISHARES MSCI SOUTH KOREA CAP	CMN	464286772	1082.49	18,216	SH	SOLE	2
ISHARES MSCI SPAIN CAPPED IN	CMN	464286764	1366.83	47,478	SH	DEFINED	2
ISHARES MSCI SPAIN CAPPED IN	CMN	464286764	60.02	2,085	SH	DEFINED	2
ISHARES MSCI SWEDEN INDEX FD	CMN	464286756	240.54	7,413	SH	SOLE	2
ISHARES MSCI TAIWAN INDEX FD	CMN	464286731	229.47	17,200	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD	CMN	464286731	921.88	69,100	SH	DEFINED	1
ISHARES MSCI THAILAND CAPPED	CMN	464286624	231.84	2,539	SH	SOLE	2
ISHARES MSCI TURKEY INVSTBLE	CMN	464286715	261.55	3,680	SH	SOLE	2
ISHARES MSCI UNITED KINGDOM	CMN	464286699	245.23	13,439	SH	SOLE	2
ISHARES RUSSELL 2000	CMN	464287655	1687.67	17,990	SH	DEFINED	2
ISHARES RUSSELL 2000	CMN	464287655	45.78	488	SH	DEFINED	2
ISHARES RUSSELL 2000	CMN	464287655	27838.98	296,755	SH	DEFINED	1
ISHARES SILVER TRUST	CMN	46428Q109	1049.52	38,183	SH	SOLE	2
ISIS PHARMACEUTICALS INC	CMN	464330109	363.12	21,330	SH	SOLE	2
ISTAR FINANCIAL INC	CNV	45031UBR1	3291.76	2,800,000	PRN	SOLE	1
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	1478.30	83,393	SH	SOLE	2
ITC HOLDINGS CORP	CMN	465685105	102.47	1,150	SH	DEFINED	2
ITC HOLDINGS CORP	CMN	465685105	812.62	9,120	SH	DEFINED	1
ITRON INC	CMN	465741106	5.47	118	SH	DEFINED	2
ITRON INC	CMN	465741106	216.58	4,672	SH	DEFINED	1
ITRON INC	CMN	465741106	1.53	33	SH	DEFINED	8
ITT CORP	CMN	450911201	585.34	20,609	SH	DEFINED	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ITT CORP	CMN	450911201	5.57	196	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	41.79	3,019	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	282.88	20,434	SH	DEFINED
IXYS CORPORATION	CMN	46600W106	210.91	22,000	SH	DEFINED
IXYS CORPORATION	CMN	46600W106	55.01	5,738	SH	DEFINED
J.C. PENNEY CO INC	CMN	708160106	766.12	50,898	SH	DEFINED
J.C. PENNEY CO INC	CMN	708160106	212.23	14,100	SH	DEFINED
J.C. PENNEY CO INC	CMN	708160106	0.33	22	SH	DEFINED
J2 GLOBAL INC	CMN	48123V102	215.38	5,540	SH	SOLE
JABIL CIRCUIT INC	CMN	466313103	65.46	3,547	SH	DEFINED
JABIL CIRCUIT INC	CMN	466313103	2636.37	142,857	SH	DEFINED
JABIL CIRCUIT INC	CMN	466313103	0.18	10	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	139.48	3,023	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	466.93	10,120	SH	DEFINED
JACK HENRY & ASSOCIATES INC	CMN	426281101	3.32	72	SH	DEFINED
JACK IN THE BOX INC	CMN	466367109	145.55	4,200	SH	DEFINED
JACK IN THE BOX INC	CMN	466367109	66.81	1,928	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	9.66	172	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	590.56	10,520	SH	DEFINED
JACOBS ENGINEERING GROUP INC	CMN	469814107	0.90	16	SH	DEFINED
JAGUAR MINING INC	CMN	47009M103	6.56	11,020	SH	SOLE
JAMES RIVER COAL CO	CNV	470355AF5	5.39	15,000	PRN	SOLE
JANUS CAPITAL GROUP INC	CMN	47102X105	362.21	38,563	SH	DEFINED
JANUS CAPITAL GROUP INC	CMN	47102X105	1.18	126	SH	DEFINED
JANUS CAPITAL GROUP INC	CNV	47102XAG0	1579.34	1,507,000	PRN	SOLE
JARDEN CORP	CMN	471109108	29.94	697	SH	DEFINED
JARDEN CORP	CMN	471109108	597.60	13,912	SH	DEFINED
JARDEN CORP	CMN	471109108	11.17	260	SH	DEFINED
JAVELIN MORTGAGE INVESTMENT	CMN	47200B104	3431.41	175,000	SH	SOLE
JAZZ PHARMACEUTICALS PLC	CMN	G50871105	681.66	12,146	SH	SOLE
JAZZ PHARMACEUTICALS PLC	CMN	G50871105	474.01	8,446	SH	SOLE
JDS UNIPHASE CORP	CMN	46612J507	260.62	19,303	SH	DEFINED
JDS UNIPHASE CORP	CMN	46612J507	900.18	66,673	SH	DEFINED
JDS UNIPHASE CORP	CMN	46612J507	0.18	13	SH	DEFINED
JM SMUCKER CO/THE	CMN	832696405	40.35	408	SH	DEFINED
JM SMUCKER CO/THE	CMN	832696405	2209.29	22,337	SH	DEFINED
JM SMUCKER CO/THE	CMN	832696405	0.10	1	SH	DEFINED
JOHNSON & JOHNSON	CMN	478160104	2353.20	28,892	SH	DEFINED
JOHNSON & JOHNSON	CMN	478160104	1040.42	12,774	SH	DEFINED
JOHNSON & JOHNSON	CMN	478160104	18459.75	226,644	SH	DEFINED
JOHNSON & JOHNSON	CMN	478160104	19.30	237	SH	DEFINED
JOHNSON CONTROLS INC	CMN	478366107	32.17	919	SH	DEFINED
JOHNSON CONTROLS INC	CMN	478366107	1881.98	53,760	SH	DEFINED
JOHNSON CONTROLS INC	CMN	478366107	3.75	107	SH	DEFINED
JONES GROUP INC/THE	CMN	48020T101	12.18	954	SH	DEFINED
JONES GROUP INC/THE	CMN	48020T101	155.03	12,140	SH	DEFINED
JONES LANG LASALLE INC	CMN	48020Q107	785.43	7,905	SH	DEFINED
JONES LANG LASALLE INC	CMN	48020Q107	2.88	29	SH	DEFINED
JOURNAL COMMUNICATIONS INC-A	CMN	481130102	29.50	4,400	SH	DEFINED
JOURNAL COMMUNICATIONS INC-A	CMN	481130102	206.98	30,867	SH	DEFINED

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JOY GLOBAL INC	CMN	481165108	54.82	886 SH	DEFINED	2
JOY GLOBAL INC	CMN	481165108	519.75	8,400 SH	DEFINED	1
JOY GLOBAL INC	CMN	481165108	0.80	13 SH	DEFINED	8
JPMORGAN CHASE & CO	CMN	46625H100	813.09	17,000 SH	DEFINED	2
JPMORGAN CHASE & CO	CMN	46625H100	3126.33	65,365 SH	DEFINED	2
JPMORGAN CHASE & CO	CMN	46625H100	16990.88	355,244 SH	DEFINED	1
JPMORGAN CHASE & CO	CMN	46625H100	7.84	164 SH	DEFINED	8
JUNIPER NETWORKS INC	CMN	48203R104	362.09	19,512 SH	DEFINED	2
JUNIPER NETWORKS INC	CMN	48203R104	2840.73	153,077 SH	DEFINED	1
JUNIPER NETWORKS INC	CMN	48203R104	0.54	29 SH	DEFINED	8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
KAISER ALUMINUM CORP	CMN	483007704	7257.88	112,370 SH		SOLE
KAMAN CORP	CMN	483548103	62.36	1,750 SH		DEFINED
KAMAN CORP	CMN	483548103	319.83	8,976 SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	253.16	2,306 SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	43.91	400 SH		DEFINED
KANSAS CITY SOUTHERN	CMN	485170302	25.69	234 SH		DEFINED
KAPSTONE PAPER AND PACKAGING	CMN	48562P103	8.31	300 SH		DEFINED
KAPSTONE PAPER AND PACKAGING	CMN	48562P103	201.60	7,279 SH		DEFINED
KAYDON CORP	CMN	486587108	691.36	27,031 SH		SOLE
KB HOME	CMN	48666K109	118.63	5,435 SH		DEFINED
KB HOME	CMN	48666K109	658.82	30,183 SH		DEFINED
KB HOME	CMN	48666K109	4.19	192 SH		DEFINED
KBR INC	CMN	48242W106	43.70	1,364 SH		DEFINED
KBR INC	CMN	48242W106	5118.89	159,762 SH		DEFINED
KBR INC	CMN	48242W106	10.06	314 SH		DEFINED
KELLOGG CO	CMN	487836108	53.46	830 SH		DEFINED
KELLOGG CO	CMN	487836108	1262.45	19,600 SH		DEFINED
KELLOGG CO	CMN	487836108	0.06	1 SH		DEFINED
KENNAMETAL INC	CMN	489170100	279.48	7,140 SH		DEFINED
KENNAMETAL INC	CMN	489170100	2446.78	62,509 SH		DEFINED
KENNAMETAL INC	CMN	489170100	6.62	169 SH		DEFINED
KEY ENERGY SERVICES INC	CMN	492914106	316.09	38,606 SH		SOLE
KEYCORP	CMN	493267108	41.37	4,153 SH		DEFINED
KEYCORP	CMN	493267108	1915.90	192,330 SH		DEFINED
KEYCORP	CMN	493267108	0.40	40 SH		DEFINED
KFORCE INC	CMN	493732101	244.10	14,904 SH		SOLE
KILROY REALTY CORP	CMN	49427F108	113.52	2,168 SH		DEFINED
KILROY REALTY CORP	CMN	49427F108	5260.81	100,468 SH		DEFINED
KILROY REALTY CORP	CMN	49427F108	2.62	50 SH		DEFINED
KIMBALL INTERNATIONAL-B	CMN	494274103	216.58	23,912 SH		SOLE
KIMBERLY-CLARK CORP	CMN	494368103	640.80	6,559 SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	3325.73	34,041 SH		DEFINED
KIMBERLY-CLARK CORP	CMN	494368103	0.20	2 SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	38.28	1,718 SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	850.44	38,168 SH		DEFINED
KIMCO REALTY CORP	CMN	49446R109	0.38	17 SH		DEFINED
KINDER MORGAN INC	CMN	49456B101	126.09	3,272 SH		DEFINED
KINDER MORGAN INC	CMN	49456B101	2112.61	54,821 SH		DEFINED

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KINDER MORGAN INC	CMN	49456B101	1.73	45 SH	DEFINED	8
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	0.09	1 SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	975.31	11,180 SH	DEFINED	1
KINDRED HEALTHCARE INC	CMN	494580103	522.07	49,004 SH	SOLE	1
KINROSS GOLD CORP	CMN	496902404	754.19	94,920 SH	DEFINED	2
KINROSS GOLD CORP	CMN	496902404	7.15	900 SH	DEFINED	1
KIRKLAND'S INC	CMN	497498105	318.60	27,985 SH	SOLE	1
KLA-TENCOR CORPORATION	CMN	482480100	11.60	220 SH	DEFINED	2
KLA-TENCOR CORPORATION	CMN	482480100	1477.98	28,038 SH	DEFINED	1
KLA-TENCOR CORPORATION	CMN	482480100	0.47	9 SH	DEFINED	8
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	28.06	7,534 SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	18.49	4,965 SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	846.52	227,300 SH	DEFINED	1
KODIAK OIL & GAS CORP	CMN	50015Q100	26.24	2,938 SH	DEFINED	2
KODIAK OIL & GAS CORP	CMN	50015Q100	1556.74	174,334 SH	DEFINED	1
KOHL'S CORP	CMN	500255104	610.01	13,192 SH	DEFINED	2
KOHL'S CORP	CMN	500255104	1750.36	37,853 SH	DEFINED	1
KOHL'S CORP	CMN	500255104	1.53	33 SH	DEFINED	8
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	1408.75	47,586 SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	2.96	100 SH	DEFINED	1
KOSMOS ENERGY LTD	CMN	G5315B107	42.36	3,759 SH	DEFINED	2
KOSMOS ENERGY LTD	CMN	G5315B107	107.58	9,546 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
KRAFT FOODS GROUP INC	CMN	50076Q106	66.21	1,286 SH		DEFINED	2
KRAFT FOODS GROUP INC	CMN	50076Q106	2393.02	46,480 SH		DEFINED	1
KRAFT FOODS GROUP INC	CMN	50076Q106	0.15	3 SH		DEFINED	8
KRATON PERFORMANCE POLYMERS	CMN	50077C106	347.46	14,699 SH		SOLE	1
KRATOS DEFENSE & SECURITY	CMN	50077B207	11.02	2,180 SH		DEFINED	2
KRATOS DEFENSE & SECURITY	CMN	50077B207	176.00	34,823 SH		DEFINED	1
KRISPY KREME DOUGHNUTS INC	CMN	501014104	15.44	1,069 SH		DEFINED	2
KRISPY KREME DOUGHNUTS INC	CMN	501014104	146.60	10,148 SH		DEFINED	1
KROGER CO	CMN	501044101	42.35	1,280 SH		DEFINED	2
KROGER CO	CMN	501044101	2253.65	68,108 SH		DEFINED	1
KROGER CO	CMN	501044101	0.10	3 SH		DEFINED	8
KRONOS WORLDWIDE INC	CMN	50105F105	87.25	5,500 SH		DEFINED	2
KRONOS WORLDWIDE INC	CMN	50105F105	110.46	6,963 SH		DEFINED	1
KULICKE & SOFFA INDUSTRIES	CMN	501242101	9.22	800 SH		DEFINED	2
KULICKE & SOFFA INDUSTRIES	CMN	501242101	3179.88	275,981 SH		DEFINED	1
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	29.25	325 SH		DEFINED	2
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	2459.97	27,337 SH		DEFINED	1
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	0.72	8 SH		DEFINED	8
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	184.56	153,000 PRN		SOLE	1
LADENBURG THALMANN FINANCIAL	CMN	50575Q102	28.65	17,518 SH		SOLE	1
LAM RESEARCH CORP	CMN	512807108	182.80	4,409 SH		DEFINED	2
LAM RESEARCH CORP	CMN	512807108	610.72	14,730 SH		DEFINED	1
LAM RESEARCH CORP	CMN	512807108	0.37	9 SH		DEFINED	8
LAMAR ADVERTISING CO-A	CMN	512815101	1179.43	24,306 SH		DEFINED	1
LAMAR ADVERTISING CO-A	CMN	512815101	6.31	130 SH		DEFINED	8
LAS VEGAS SANDS CORP	CMN	517834107	1535.27	27,252 SH		DEFINED	2

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LAS VEGAS SANDS CORP	CMN	517834107	2290.97	40,666	SH	DEFINED	1
LEAP WIRELESS INTL INC	CNV	521863AL4	4044.00	4,000,000	PRN	SOLE	1
LEAPFROG ENTERPRISES INC	CMN	52186N106	424.87	49,690	SH	SOLE	1
LEAR CORP	CMN	521865204	88.98	1,618	SH	DEFINED	2
LEAR CORP	CMN	521865204	6179.55	112,371	SH	DEFINED	1
LEAR CORP	CMN	521865204	228	4152	SH	SOLE	4
LEGGETT & PLATT INC	CMN	524660107	6.28	187	SH	DEFINED	2
LEGGETT & PLATT INC	CMN	524660107	811.39	24,164	SH	DEFINED	1
LEGGETT & PLATT INC	CMN	524660107	0.74	22	SH	DEFINED	8
LENDER PROCESSING SERVICES	CMN	52602E102	246.07	9,735	SH	DEFINED	1
LENDER PROCESSING SERVICES	CMN	52602E102	1.79	71	SH	DEFINED	8
LENNAR CORP - B SHS	CMN	526057302	305.03	9,410	SH	SOLE	1
LENNAR CORP-A	CMN	526057104	175.97	4,229	SH	DEFINED	2
LENNAR CORP-A	CMN	526057104	1751.65	42,096	SH	DEFINED	1
LENNAR CORP-A	CMN	526057104	25684.85	617,263	SH	DEFINED	8
LEUCADIA NATIONAL CORP	CMN	527288104	28.10	1,028	SH	DEFINED	2
LEUCADIA NATIONAL CORP	CMN	527288104	1122.44	41,059	SH	DEFINED	1
LEUCADIA NATIONAL CORP	CMN	527288104	0.36	13	SH	DEFINED	8
LEUCADIA NATIONAL CORP	CNV	472319AG7	2861.34	2,778,000	PRN	SOLE	1
LEVEL 3 COMMUNICATIONS INC	CMN	52729N308	17.17	844	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	CMN	52729N308	1933.68	95,046	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	CNV	52729NBP4	232.20	200,000	PRN	SOLE	1
LEVEL 3 COMMUNICATIONS INC	CNV	52729NBR0	1114.47	837,000	PRN	SOLE	1
LEXINGTON REALTY TRUST	CMN	529043101	5328.27	454,506	SH	SOLE	1
LHC GROUP INC	CMN	50187A107	211.10	9,930	SH	SOLE	1
LIBERTY GLOBAL INC-A	CMN	530555101	171.16	2,341	SH	DEFINED	2
LIBERTY GLOBAL INC-A	CMN	530555101	29794.20	407,502	SH	DEFINED	1
LIBERTY GLOBAL INC-SERIES C	CMN	530555309	610.15	8,905	SH	DEFINED	2
LIBERTY GLOBAL INC-SERIES C	CMN	530555309	177.25	2,587	SH	DEFINED	1
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	34.30	1,603	SH	DEFINED	2
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	656.22	30,672	SH	DEFINED	1
LIBERTY MEDIA CORP	CMN	531229102	391.37	3,513	SH	SOLE	2
LIFE TECHNOLOGIES CORP	CMN	53217V109	14.71	228	SH	DEFINED	2
LIFE TECHNOLOGIES CORP	CMN	53217V109	867.23	13,440	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
LIFE TECHNOLOGIES CORP	CMN	53217V109	0.97	15	SH	DEFINED
LIFE TIME FITNESS INC	CMN	53217R207	42.74	1,000	SH	DEFINED
LIFE TIME FITNESS INC	CMN	53217R207	415.38	9,719	SH	DEFINED
LIFE TIME FITNESS INC	CMN	53217R207	3.97	93	SH	DEFINED
LIFEPOINT HOSPITALS INC	CMN	53219L109	381.01	7,860	SH	DEFINED
LIFEPOINT HOSPITALS INC	CMN	53219L109	5.82	120	SH	DEFINED
LIGAND PHARMACEUTICALS-CL B	CMN	53220K504	435.62	16,364	SH	SOLE
LIMELIGHT NETWORKS INC	CMN	53261M104	116.61	55,036	SH	SOLE
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	351.37	6,481	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	303.61	5,600	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	9.60	177	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	43.20	1,325	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	693.85	21,280	SH	DEFINED
LINCOLN NATIONAL CORP	CMN	534187109	0.39	12	SH	DEFINED

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LINEAR TECHNOLOGY CORP	CMN	535678106	11.72	306 SH	DEFINED	2
LINEAR TECHNOLOGY CORP	CMN	535678106	1761.55	45,999 SH	DEFINED	1
LINEAR TECHNOLOGY CORP	CMN	535678106	0.50	13 SH	DEFINED	8
LINEAR TECHNOLOGY CORP	CMN	535678106	5098.88	4,772,000 PRN	SOLE	1
LINKEDIN CORP - A	CMN	53578A108	2730.67	15,463 SH	SOLE	1
LIONBRIDGE TECHNOLOGIES INC	CMN	536252109	124.02	32,242 SH	SOLE	1
LIONS GATE ENTERTAINMENT CORP	CMN	535919203	177.49	7,673 SH	DEFINED	2
LIONS GATE ENTERTAINMENT CORP	CMN	535919203	90.05	3,893 SH	DEFINED	1
LLOYDS BANKING GROUP PLC	CMN	539439109	110.68	37,085 SH	DEFINED	2
LLOYDS BANKING GROUP PLC	CMN	539439109	122.69	41,108 SH	DEFINED	1
LOCKHEED MARTIN CORP	CMN	539830109	176.78	1,850 SH	DEFINED	2
LOCKHEED MARTIN CORP	CMN	539830109	44.91	470 SH	DEFINED	3
LOCKHEED MARTIN CORP	CMN	539830109	3138.50	32,844 SH	DEFINED	1
LOCKHEED MARTIN CORP	CMN	539830109	3.06	32 SH	DEFINED	8
LOEWS CORP	CMN	540424108	145.15	3,312 SH	DEFINED	2
LOEWS CORP	CMN	540424108	1497.41	34,168 SH	DEFINED	1
LOEWS CORP	CMN	540424108	0.57	13 SH	DEFINED	8
LORILLARD INC	CMN	544147101	195.12	4,844 SH	DEFINED	2
LORILLARD INC	CMN	544147101	3636.52	90,281 SH	DEFINED	1
LORILLARD INC	CMN	544147101	0.08	2 SH	DEFINED	8
LOUISIANA-PACIFIC CORP	CMN	546347105	64.38	2,993 SH	DEFINED	2
LOUISIANA-PACIFIC CORP	CMN	546347105	270.74	12,587 SH	DEFINED	1
LOUISIANA-PACIFIC CORP	CMN	546347105	3.51	163 SH	DEFINED	8
LOWE'S COS INC	CMN	548661107	56.46	1,487 SH	DEFINED	2
LOWE'S COS INC	CMN	548661107	18517.15	487,660 SH	DEFINED	1
LOWE'S COS INC	CMN	548661107	6.61	174 SH	DEFINED	8
LSB INDUSTRIES INC	CMN	502160104	407.57	11,739 SH	SOLE	1
LSI CORP	CMN	502161102	593.16	87,648 SH	DEFINED	2
LSI CORP	CMN	502161102	603.38	89,159 SH	DEFINED	1
LSI CORP	CMN	502161102	0.21	31 SH	DEFINED	8
LTX-CREDENCE CORP	CMN	502403207	105.23	17,437 SH	SOLE	1
LUMINEX CORP	CMN	55027E102	329.53	19,936 SH	SOLE	1
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	113.82	1,797 SH	SOLE	2
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	2940.62	46,426 SH	SOLE	1
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	0.51	8 SH	SOLE	8
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	3373	53289 SH	SOLE	4
M & T BANK CORP	CMN	55261F104	195.29	1,892 SH	DEFINED	2
M & T BANK CORP	CMN	55261F104	3472.02	33,638 SH	DEFINED	1
M & T BANK CORP	CMN	55261F104	0.52	5 SH	DEFINED	8
MACERICH CO/THE	CMN	554382101	0.06	1 SH	DEFINED	2
MACERICH CO/THE	CMN	554382101	7546.40	117,540 SH	DEFINED	1
MACERICH CO/THE	CMN	554382101	5.84	91 SH	DEFINED	8
MACY'S INC	CMN	55616P104	21.88	523 SH	DEFINED	2
MACY'S INC	CMN	55616P104	19563.85	467,701 SH	DEFINED	1
MACY'S INC	CMN	55616P104	2.59	62 SH	DEFINED	8
MADISON SQUARE GARDEN CO-A	CMN	55826P100	636.77	11,131 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
MADISON SQUARE GARDEN CO-A	CMN	55826P100	364.24	6,367 SH		DEFINED
MAGELLAN HEALTH SERVICES INC	CMN	559079207	261.62	5,502 SH		SOLE

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MAGNACHIP SEMICONDUCTOR CORP	CMN	55933J203	21	1239	SH	SOLE	4
MAGNUM HUNTER RESOURCES CORP	CMN	55973B102	22.06	5,500	SH	DEFINED	2
MAGNUM HUNTER RESOURCES CORP	CMN	55973B102	126.45	31,522	SH	DEFINED	1
MAIDEN HOLDINGS LTD	CMN	G5753U112	531.65	50,239	SH	SOLE	1
MAIDENFORM BRANDS INC	CMN	560305104	190.69	10,862	SH	SOLE	1
MANITOWOC COMPANY INC	CMN	563571108	525.30	26,168	SH	SOLE	1
MANNKIND CORP	CMN	56400P201	590.80	177,150	SH	DEFINED	2
MANNKIND CORP	CMN	56400P201	237.50	71,215	SH	DEFINED	1
MANPOWER INC	CMN	56418H100	0.85	15	SH	DEFINED	2
MANPOWER INC	CMN	56418H100	1384.04	24,562	SH	DEFINED	1
MANPOWER INC	CMN	56418H100	9.24	164	SH	DEFINED	8
MARATHON OIL CORP	CMN	565849106	211.66	6,259	SH	DEFINED	2
MARATHON OIL CORP	CMN	565849106	6295.30	186,157	SH	DEFINED	1
MARATHON OIL CORP	CMN	565849106	1.72	51	SH	DEFINED	8
MARATHON PETROLEUM CORP	CMN	56585A102	823.87	9,190	SH	DEFINED	2
MARATHON PETROLEUM CORP	CMN	56585A102	31602.82	352,519	SH	DEFINED	1
MARATHON PETROLEUM CORP	CMN	56585A102	2.15	24	SH	DEFINED	8
MARCUS CORPORATION	CMN	566330106	165.91	13,473	SH	SOLE	1
MARKEL CORP	CMN	570535104	405.30	806	SH	SOLE	2
MARKET VECTORS EMERGING MARK	CMN	57060U522	3731.91	137,947	SH	SOLE	2
MARKET VECTORS GOLD MINERS	CMN	57060U100	322.26	8,507	SH	DEFINED	2
MARKET VECTORS GOLD MINERS	CMN	57060U100	0.04	1	SH	DEFINED	2
MARKET VECTORS GOLD MINERS	CMN	57060U100	2130.96	56,253	SH	DEFINED	2
MARKET VECTORS GOLD MINERS	CMN	57060U100	5283.73	139,480	SH	DEFINED	1
MARKET VECTORS INDIA S/C	CMN	57060U563	88.07	10,000	SH	SOLE	2
MARKET VECTORS INDONESIA IND	CMN	57060U753	620.42	19,535	SH	SOLE	2
MARKET VECTORS JR GOLD MINER	CMN	57060U589	3136.74	187,056	SH	DEFINED	2
MARKET VECTORS JR GOLD MINER	CMN	57060U589	1.69	101	SH	DEFINED	1
MARKET VECTORS OIL SERVICE E	CMN	57060U191	3003.27	70,000	SH	SOLE	1
MARKET VECTORS RARE EARTH/ST	CMN	57060U472	113.85	10,200	SH	SOLE	2
MARKET VECTORS RUSSIA ETF	CMN	57060U506	928.54	33,426	SH	DEFINED	2
MARKET VECTORS RUSSIA ETF	CMN	57060U506	77.78	2,800	SH	DEFINED	3
MARKET VECTORS VIETNAM ETF	CMN	57060U761	3605.31	175,612	SH	SOLE	2
MARKETAXESS HOLDINGS INC	CMN	57060D108	4808.20	128,794	SH	SOLE	2
MARRIOTT INTERNATIONAL -CL A	CMN	571903202	185.68	4,426	SH	DEFINED	2
MARRIOTT INTERNATIONAL -CL A	CMN	571903202	850.78	20,280	SH	DEFINED	1
MARRIOTT INTERNATIONAL -CL A	CMN	571903202	1.59	38	SH	DEFINED	8
MARSH & MCLENNAN COS	CMN	571748102	73.91	1,947	SH	DEFINED	2
MARSH & MCLENNAN COS	CMN	571748102	1876.63	49,436	SH	DEFINED	1
MARSH & MCLENNAN COS	CMN	571748102	0.87	23	SH	DEFINED	8
MARTIN MARIETTA MATERIALS	CMN	573284106	1167.59	11,443	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	CMN	573284106	5.51	54	SH	DEFINED	8
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	696.86	66,088	SH	SOLE	2
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	59.96	5,686	SH	SOLE	1
MASCO CORP	CMN	574599106	18.10	892	SH	DEFINED	2
MASCO CORP	CMN	574599106	6758.17	333,079	SH	DEFINED	1
MASCO CORP	CMN	574599106	0.87	43	SH	DEFINED	8
MASIMO CORPORATION	CMN	574795100	322.21	16,422	SH	DEFINED	1
MASIMO CORPORATION	CMN	574795100	2.63	134	SH	DEFINED	8
MASTEC INC	CMN	576323109	1366.36	46,780	SH	SOLE	1
MASTEC INC	CNV	576323AM1	4406.10	2,280,000	PRN	SOLE	1
MASTERCARD INC-CLASS A	CMN	57636Q104	2037.29	3,770	SH	DEFINED	2
MASTERCARD INC-CLASS A	CMN	57636Q104	18.37	34	SH	DEFINED	3
MASTERCARD INC-CLASS A	CMN	57636Q104	5676.31	10,504	SH	DEFINED	1
MASTERCARD INC-CLASS A	CMN	57636Q104	3.24	6	SH	DEFINED	8
MATERION CORP	CMN	576690101	400.73	13,992	SH	SOLE	1
MATRIX SERVICE CO	CMN	576853105	163.65	10,943	SH	SOLE	1
MATSON INC	CMN	57686G105	6.13	250	SH	DEFINED	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
MATSON INC	CMN	57686G105	562.07	22,905	SH	DEFINED
MATSON INC	CMN	57686G105	2.23	91	SH	DEFINED
MATTEL INC	CMN	577081102	19.83	454	SH	DEFINED
MATTEL INC	CMN	577081102	1202.01	27,520	SH	DEFINED
MATTEL INC	CMN	577081102	2.36	54	SH	DEFINED
MAXIMUS INC	CMN	577933104	184.54	2,324	SH	DEFINED
MAXIMUS INC	CMN	577933104	79.41	1,000	SH	DEFINED
MAXWELL TECHNOLOGIES INC	CMN	577767106	129.03	24,145	SH	DEFINED
MAXWELL TECHNOLOGIES INC	CMN	577767106	8.02	1,500	SH	DEFINED
MBIA INC	CMN	55262C100	1007.62	97,963	SH	DEFINED
MBIA INC	CMN	55262C100	245.79	23,896	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	90.01	1,230	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	758.12	10,360	SH	DEFINED
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	0.07	1	SH	DEFINED
MCDERMOTT INTL INC	CMN	580037109	79.38	7,239	SH	DEFINED
MCDERMOTT INTL INC	CMN	580037109	58.85	5,367	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	2948.64	29,634	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	12.94	130	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	8250.49	82,918	SH	DEFINED
MCDONALD'S CORP	CMN	580135101	15.62	157	SH	DEFINED
MCEWEN MINING INC	CMN	58039P107	56.49	19,634	SH	DEFINED
MCEWEN MINING INC	CMN	58039P107	22.97	7,985	SH	DEFINED
MCG CAPITAL CORP	CMN	58047P107	378.76	79,107	SH	SOLE
MCGRATH RENTCORP	CMN	580589109	253.43	8,103	SH	SOLE
MCGRAW-HILL COMPANIES INC	CMN	580645109	18.96	367	SH	DEFINED
MCGRAW-HILL COMPANIES INC	CMN	580645109	3458.85	66,943	SH	DEFINED
MCGRAW-HILL COMPANIES INC	CMN	580645109	0.62	12	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	134.49	1,245	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	1981.18	18,340	SH	DEFINED
MCKESSON CORP	CMN	58155Q103	2.16	20	SH	DEFINED
MDC HOLDINGS INC	CMN	552676108	1059.47	28,723	SH	DEFINED
MDC HOLDINGS INC	CMN	552676108	3.36	91	SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	24.94	1,001	SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	675.98	27,136	SH	DEFINED
MDU RESOURCES GROUP INC	CMN	552690109	1.27	51	SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	235.81	3,047	SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	1609.29	20,794	SH	DEFINED
MEAD JOHNSON NUTRITION CO	CMN	582839106	0.08	1	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	351.47	49,686	SH	SOLE
MEADWESTVACO CORP	CMN	583334107	16.11	444	SH	DEFINED
MEADWESTVACO CORP	CMN	583334107	615.28	16,954	SH	DEFINED
MEADWESTVACO CORP	CMN	583334107	0.15	4	SH	DEFINED
MECHEL	CMN	583840103	4666.64	922,912	SH	DEFINED
MECHEL	CMN	583840103	85.96	17,000	SH	DEFINED
MEDGENICS INC - UNRESTRICTED	CMN	58436Q203	68.47	14,000	SH	SOLE
MEDIDATA SOLUTIONS INC	CMN	58471A105	151.39	2,658	SH	DEFINED
MEDIDATA SOLUTIONS INC	CMN	58471A105	74.04	1,300	SH	DEFINED
MEDIVATION INC	CMN	58501N101	386.83	8,292	SH	DEFINED
MEDIVATION INC	CMN	58501N101	576.33	12,354	SH	DEFINED
MEDNAX INC	CMN	58502B106	143.25	1,602	SH	DEFINED
MEDNAX INC	CMN	58502B106	154.51	1,728	SH	DEFINED
MEDNAX INC	CMN	58502B106	11.45	128	SH	DEFINED

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MEDTRONIC INC	CMN	585055106	193.67	4,133	SH	DEFINED	2
MEDTRONIC INC	CMN	585055106	4382.15	93,518	SH	DEFINED	1
MEDTRONIC INC	CMN	585055106	4.03	86	SH	DEFINED	8
MEDTRONIC INC	CNV	585055AM8	11043.00	11,043,000	PRN	SOLE	1
MELCO CROWN ENTERTAINMENT LT	CMN	585464100	1546.63	66,808	SH	SOLE	2
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	624.03	11,237	SH	SOLE	2
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	27.77	500	SH	SOLE	1
MEMC ELECTRONIC MATERIALS	CMN	552715104	56.18	12,811	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MAINTENANCE
MEMC ELECTRONIC MATERIALS	CMN	552715104	431.29	98,348	SH	DEFINED	1
MEMC ELECTRONIC MATERIALS	CMN	552715104	0.85	194	SH	DEFINED	8
MEN'S WEARHOUSE INC/THE	CMN	587118100	4609.85	138,191	SH	SOLE	1
MENTOR GRAPHICS CORP	CMN	587200106	39.62	2,200	SH	DEFINED	2
MENTOR GRAPHICS CORP	CMN	587200106	294.43	16,351	SH	DEFINED	1
MENTOR GRAPHICS CORP	CMN	587200106	1.42	79	SH	DEFINED	8
MERCADOLIBRE INC	CMN	58733R102	47.49	494	SH	DEFINED	2
MERCADOLIBRE INC	CMN	58733R102	1241.11	12,910	SH	DEFINED	1
MERCK & CO. INC.	CMN	58933Y105	1024.42	23,192	SH	DEFINED	2
MERCK & CO. INC.	CMN	58933Y105	13503.26	305,702	SH	DEFINED	1
MERCK & CO. INC.	CMN	58933Y105	11.31	256	SH	DEFINED	8
MEREDITH CORP	CMN	589433101	202.69	5,226	SH	DEFINED	1
MEREDITH CORP	CMN	589433101	3.26	84	SH	DEFINED	8
MERITOR INC	CMN	59001K100	724.11	152,683	SH	SOLE	1
METHODE ELECTRONICS INC	CMN	591520200	23.54	1,814	SH	DEFINED	2
METHODE ELECTRONICS INC	CMN	591520200	114.89	8,853	SH	DEFINED	1
METLIFE INC	CMN	59156R108	212.53	5,586	SH	DEFINED	2
METLIFE INC	CMN	59156R108	5347.84	140,557	SH	DEFINED	1
METLIFE INC	CMN	59156R108	1.79	47	SH	DEFINED	8
METLIFE INC	CMN	59156R108	2282.85	60,000	SH PUT	DEFINED	1
METROPCS COMMUNICATIONS INC	CMN	591708102	221.12	20,359	SH	DEFINED	2
METROPCS COMMUNICATIONS INC	CMN	591708102	785.91	72,360	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	CMN	591708102	0.20	18	SH	DEFINED	8
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	26.03	122	SH	DEFINED	2
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	1002.48	4,699	SH	DEFINED	1
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	16.64	78	SH	DEFINED	8
MFA FINANCIAL INC	CMN	55272X102	46.58	5,000	SH	DEFINED	2
MFA FINANCIAL INC	CMN	55272X102	123.90	13,300	SH	DEFINED	1
MGIC INVESTMENT CORP	CMN	552848103	125.28	25,850	SH	DEFINED	2
MGIC INVESTMENT CORP	CMN	552848103	891.32	183,912	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	CMN	552953101	44.54	3,397	SH	DEFINED	2
MGM RESORTS INTERNATIONAL	CMN	552953101	918.78	70,069	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	1146.43	20,215	SH	SOLE	2
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	889.24	15,680	SH	SOLE	1
MICROCHIP TECHNOLOGY INC	CMN	595017104	56.21	1,532	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	CMN	595017104	1012.65	27,602	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	CMN	595017104	0.40	11	SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	CNV	595017AB0	7036.06	4,948,000	PRN	SOLE	1
MICRON TECHNOLOGY INC	CMN	595112103	1985.56	199,076	SH	DEFINED	2
MICRON TECHNOLOGY INC	CMN	595112103	1515.36	151,933	SH	DEFINED	1

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MICRON TECHNOLOGY INC	CMN	595112103	0.57	57 SH	DEFINED	8
MICRON TECHNOLOGY INC	CNV	595112AK9	47.27	45,000 PRN	SOLE	1
MICROSOFT CORP	CMN	594918104	203.42	7,120 SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	0.06	2 SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	12250.76	428,793 SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	78.00	2,730 SH	DEFINED	3
MICROSOFT CORP	CMN	594918104	19205.46	672,217 SH	DEFINED	1
MICROSOFT CORP	CMN	594918104	11.97	419 SH	DEFINED	8
MICROSOFT CORP	CMN	594918104	57.14	2,000 SH	PUT DEFINED	2
MICROSOFT CORP	CMN	594918104	5714.07	200,000 SH	CALL DEFINED	1
MICROSTRATEGY INC-CL A	CMN	594972408	426.98	4,220 SH	SOLE	1
MIDDLEBY CORP	CMN	596278101	163.93	1,080 SH	DEFINED	2
MIDDLEBY CORP	CMN	596278101	167.87	1,106 SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	70.66	11,800 SH	SOLE	1
MIZUHO FINANCIAL GROUP INC	CMN	60687Y109	105.04	24,500 SH	SOLE	1
MOHAWK INDUSTRIES INC	CMN	608190104	16.94	150 SH	DEFINED	2
MOHAWK INDUSTRIES INC	CMN	608190104	1320.35	11,689 SH	DEFINED	1
MOHAWK INDUSTRIES INC	CMN	608190104	15.36	136 SH	DEFINED	8
MOLEX INC	CMN	608554101	63.77	2,183 SH	DEFINED	2
MOLEX INC	CMN	608554101	690.47	23,635 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
MOLEX INC	CMN	608554101	0.23	8 SH			DEFINED	8
MOLINA HEALTHCARE INC	CMN	60855R100	8187.88	263,421 SH			DEFINED	2
MOLINA HEALTHCARE INC	CMN	60855R100	584.76	18,813 SH			DEFINED	1
MOLSON COORS BREWING CO -B	CMN	60871R209	10.07	206 SH			DEFINED	2
MOLSON COORS BREWING CO -B	CMN	60871R209	2524.81	51,669 SH			DEFINED	1
MOLSON COORS BREWING CO -B	CMN	60871R209	0.05	1 SH			DEFINED	8
MOLSON COORS BREWING CO -B	CNV	60871RAA8	1975.61	1,919,000 PRN			SOLE	1
MOLYCORP INC	CMN	608753109	83.07	15,901 SH			DEFINED	2
MOLYCORP INC	CMN	608753109	1357.33	259,811 SH			DEFINED	2
MOLYCORP INC	CMN	608753109	13.06	2,500 SH			DEFINED	1
MOLYCORP INC	CMN	608753109	574.67	110,000 SH		PUT	DEFINED	1
MOLYCORP INC	CMN	608753109	574.67	110,000 SH		CALL	DEFINED	1
MONDELEZ INTERNATIONAL INC-A	CMN	609207105	1818.23	59,522 SH			DEFINED	2
MONDELEZ INTERNATIONAL INC-A	CMN	609207105	7156.58	234,280 SH			DEFINED	1
MONDELEZ INTERNATIONAL INC-A	CMN	609207105	0.31	10 SH			DEFINED	8
MONEYGRAM INTERNATIONAL INC	CMN	60935Y208	201.28	11,184 SH			SOLE	1
MONMOUTH REIT-CLASS A	CMN	609720107	233.47	21,000 SH			SOLE	2
MONSANTO CO	CMN	61166W101	774.47	7,339 SH			DEFINED	2
MONSANTO CO	CMN	61166W101	4696.02	44,500 SH			DEFINED	1
MONSANTO CO	CMN	61166W101	1.16	11 SH			DEFINED	8
MONSTER BEVERAGE CORP	CMN	611740101	96.60	2,017 SH			DEFINED	2
MONSTER BEVERAGE CORP	CMN	611740101	3497.78	73,032 SH			DEFINED	1
MONSTER BEVERAGE CORP	CMN	611740101	0.05	1 SH			DEFINED	8
MOODY'S CORP	CMN	615369105	307.03	5,802 SH			DEFINED	2
MOODY'S CORP	CMN	615369105	4283.71	80,949 SH			DEFINED	1
MOODY'S CORP	CMN	615369105	0.42	8 SH			DEFINED	8
MORGAN STANLEY	CMN	617446448	3075.70	139,559 SH			DEFINED	2
MORGAN STANLEY	CMN	617446448	4121.30	187,003 SH			DEFINED	2

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MORGAN STANLEY	CMN	617446448	6994.66	317,381 SH	DEFINED	1
MORGAN STANLEY	CMN	617446448	1.30	59 SH	DEFINED	8
MORGAN STANLEY	CMN	617446448	8652.39	392,600 SH	PUT DEFINED	1
MOSAIC CO/THE	CMN	61945C103	294.48	4,951 SH	DEFINED	2
MOSAIC CO/THE	CMN	61945C103	2420.76	40,700 SH	DEFINED	1
MOSAIC CO/THE	CMN	61945C103	0.36	6 SH	DEFINED	8
MOTOROLA SOLUTIONS INC	CMN	620076307	120.58	1,886 SH	DEFINED	2
MOTOROLA SOLUTIONS INC	CMN	620076307	1492.76	23,348 SH	DEFINED	1
MOTOROLA SOLUTIONS INC	CMN	620076307	0.96	15 SH	DEFINED	8
MOTOROLA SOLUTIONS INC	CNV	530715AN1	37.94	71,930 PRN	SOLE	1
MOVADO GROUP INC	CMN	624580106	238.45	7,156 SH	SOLE	1
MPG OFFICE TRUST INC	CMN	553274101	348.49	126,888 SH	SOLE	1
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	2.99	35 SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	982.46	11,519 SH	DEFINED	1
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	8.44	99 SH	DEFINED	8
MSCI INC	CMN	55354G100	64.40	1,900 SH	DEFINED	2
MSCI INC	CMN	55354G100	599.39	17,683 SH	DEFINED	1
MSCI INC	CMN	55354G100	2.71	80 SH	DEFINED	8
MTNA 6 01/15/16	CMN	L0302D178	929.02	44,600 SH	SOLE	1
MUELLER INDUSTRIES INC	CMN	624756102	122.89	2,300 SH	DEFINED	2
MUELLER INDUSTRIES INC	CMN	624756102	82.92	1,552 SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO	CMN	625453105	3.33	160 SH	DEFINED	2
MULTIMEDIA GAMES HOLDING CO	CMN	625453105	209.53	10,077 SH	DEFINED	1
MURPHY OIL CORP	CMN	626717102	133.42	2,101 SH	DEFINED	2
MURPHY OIL CORP	CMN	626717102	1814.41	28,572 SH	DEFINED	1
MURPHY OIL CORP	CMN	626717102	0.83	13 SH	DEFINED	8
MYLAN INC	CMN	628530107	707.48	24,359 SH	DEFINED	2
MYLAN INC	CMN	628530107	1800.00	61,975 SH	DEFINED	1
MYLAN INC	CMN	628530107	0.99	34 SH	DEFINED	8
MYRIAD GENETICS INC	CMN	62855J104	12.72	500 SH	DEFINED	2
MYRIAD GENETICS INC	CMN	62855J104	231.90	9,117 SH	DEFINED	1
NABORS INDUSTRIES LTD	CMN	G6359F103	68.44	4,221 SH	SOLE	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
NABORS INDUSTRIES LTD	CMN	G6359F103	1986.50	122,521 SH			SOLE	1
NABORS INDUSTRIES LTD	CMN	G6359F103	0.34	21 SH			SOLE	8
NACCO INDUSTRIES-CL A	CMN	629579103	489.54	9,122 SH			SOLE	1
NAM TAI ELECTRONICS INC	CMN	629865205	107.64	7,900 SH			DEFINED	2
NAM TAI ELECTRONICS INC	CMN	629865205	28.61	2,100 SH			DEFINED	1
NANOMETRICS INC	CMN	630077105	10.88	750 SH			DEFINED	2
NANOMETRICS INC	CMN	630077105	200.48	13,819 SH			DEFINED	1
NASDAQ OMX GROUP/THE	CMN	631103108	68.39	2,115 SH			DEFINED	2
NASDAQ OMX GROUP/THE	CMN	631103108	1247.68	38,585 SH			DEFINED	1
NASDAQ OMX GROUP/THE	CMN	631103108	0.16	5 SH			DEFINED	8
NATIONAL BANK OF GREECE	CMN	633643606	137.51	78,350 SH			SOLE	2
NATIONAL FINANCIAL PARTNERS	CNV	63607PAC3	1374.91	744,000 PRN			SOLE	1
NATIONAL INSTRUMENTS CORP	CMN	636518102	199.21	6,100 SH			DEFINED	2
NATIONAL INSTRUMENTS CORP	CMN	636518102	2.61	80 SH			DEFINED	8
NATIONAL OILWELL VARCO INC	CMN	637071101	302.00	4,280 SH			DEFINED	2
NATIONAL OILWELL VARCO INC	CMN	637071101	388.08	5,500 SH			DEFINED	3

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NATIONAL OILWELL VARCO INC	CMN	637071101	5513.19	78,134	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	CMN	637071101	2.19	31	SH	DEFINED	8
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	24.56	670	SH	DEFINED	2
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	505.78	13,800	SH	DEFINED	1
NAVIDEA BIOPHARMACEUTICALS I	CMN	63937X103	10603.52	3,962,792	SH	DEFINED	2
NAVIDEA BIOPHARMACEUTICALS I	CMN	63937X103	5.35	2,000	SH	DEFINED	1
NAVIGANT CONSULTING INC	CMN	63935N107	347.14	26,409	SH	SOLE	1
NAVIOS MARITIME HOLDINGS INC	CMN	Y62196103	23.95	5,265	SH	SOLE	2
NAVIOS MARITIME HOLDINGS INC	CMN	Y62196103	94.37	20,743	SH	SOLE	1
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	1024.18	29,700	SH	DEFINED	2
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	114.56	3,322	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	CMN	628852204	34.83	2,000	SH	DEFINED	2
NCI BUILDING SYSTEMS INC	CMN	628852204	273.43	15,699	SH	DEFINED	1
NEKTAR THERAPEUTICS	CMN	640268108	566.33	51,510	SH	DEFINED	2
NEKTAR THERAPEUTICS	CMN	640268108	16.94	1,541	SH	DEFINED	1
NEOPHOTONICS CORP	CMN	64051T100	104.98	20,185	SH	SOLE	2
NETAPP INC	CMN	64110D104	16.15	474	SH	DEFINED	2
NETAPP INC	CMN	64110D104	2985.28	87,607	SH	DEFINED	1
NETAPP INC	CMN	64110D104	0.68	20	SH	DEFINED	8
NETAPP INC	CNV	64110DAB0	544.25	500,000	PRN	SOLE	1
NETFLIX INC	CMN	64110L106	19649.38	103,673	SH	DEFINED	2
NETFLIX INC	CMN	64110L106	1895.32	10,000	SH	DEFINED	1
NETFLIX INC	CMN	64110L106	1.71	9	SH	DEFINED	8
NETSPEND HOLDINGS INC	CMN	64118V106	173.05	10,884	SH	SOLE	1
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	83.86	7,000	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	174.25	14,545	SH	DEFINED	1
NEUSTAR INC-CLASS A	CMN	64126X201	296.83	6,418	SH	DEFINED	2
NEUSTAR INC-CLASS A	CMN	64126X201	111.00	2,400	SH	DEFINED	1
NEUSTAR INC-CLASS A	CMN	64126X201	2.54	55	SH	DEFINED	8
NEUTRAL TANDEM INC	CMN	64128B108	96.86	29,069	SH	DEFINED	2
NEUTRAL TANDEM INC	CMN	64128B108	0.33	100	SH	DEFINED	1
NEW GOLD INC	CMN	644535106	141.15	15,450	SH	SOLE	2
NEW YORK & CO	CMN	649295102	78.80	19,029	SH	SOLE	1
NEW YORK MORTGAGE TRUST INC	CMN	649604501	77.05	10,300	SH	SOLE	1
NEW YORK TIMES CO-A	CMN	650111107	511.41	52,000	SH	DEFINED	2
NEW YORK TIMES CO-A	CMN	650111107	7617.12	774,507	SH	DEFINED	1
NEW YORK TIMES CO-A	CMN	650111107	2.81	286	SH	DEFINED	8
NEWELL RUBBERMAID INC	CMN	651229106	9.87	380	SH	DEFINED	2
NEWELL RUBBERMAID INC	CMN	651229106	585.53	22,540	SH	DEFINED	1
NEWELL RUBBERMAID INC	CMN	651229106	1.17	45	SH	DEFINED	8
NEWFIELD EXPLORATION CO	CMN	651290108	63.35	2,824	SH	DEFINED	2
NEWFIELD EXPLORATION CO	CMN	651290108	249.89	11,140	SH	DEFINED	1
NEWFIELD EXPLORATION CO	CMN	651290108	0.22	10	SH	DEFINED	8
NEWMONT MINING CORP	CMN	651639106	2748.46	65,866	SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	CO MA
NEWMONT MINING CORP	CMN	651639106	7832.99	187,715	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	10230.57	245,172	SH	DEFINED	1
NEWMONT MINING CORP	CMN	651639106	0.46	11	SH	DEFINED	8
NEWPARK RESOURCES INC	CMN	651718504	19.36	2,078	SH	DEFINED	2

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NEWPARK RESOURCES INC	CMN	651718504	168.16	18,053 SH	DEFINED	1
NEWS CORP-B	CMN	65248E203	474.90	15,462 SH	SOLE	2
NEWS CORP-CL A	CMN	65248E104	147.83	4,852 SH	DEFINED	2
NEWS CORP-CL A	CMN	65248E104	26925.29	883,709 SH	DEFINED	1
NEWS CORP-CL A	CMN	65248E104	9.57	314 SH	DEFINED	8
NEXTERA ENERGY INC	CMN	65339F101	140.45	1,817 SH	DEFINED	2
NEXTERA ENERGY INC	CMN	65339F101	3547.83	45,898 SH	DEFINED	1
NICE SYSTEMS LTD	CMN	653656108	1252.48	34,000 SH	SOLE	2
NII HOLDINGS INC	CMN	62913F201	102.64	23,460 SH	DEFINED	2
NII HOLDINGS INC	CMN	62913F201	253.48	57,939 SH	DEFINED	1
NIKE INC -CL B	CMN	654106103	604.88	10,272 SH	DEFINED	2
NIKE INC -CL B	CMN	654106103	4837.17	82,144 SH	DEFINED	1
NIKE INC -CL B	CMN	654106103	6.71	114 SH	DEFINED	8
NIPPON TELEGRAPH & TELEPHONE	CMN	654624105	806.07	37,050 SH	SOLE	2
NISOURCE INC	CMN	65473P105	13.16	450 SH	DEFINED	2
NISOURCE INC	CMN	65473P105	750.19	25,653 SH	DEFINED	1
NOBLE CORP	CMN	H5833N103	10100.42	265,098 SH	SOLE	2
NOBLE CORP	CMN	H5833N103	376.09	9,871 SH	SOLE	2
NOBLE CORP	CMN	H5833N103	2689.15	70,580 SH	SOLE	1
NOBLE CORP	CMN	H5833N103	0.69	18 SH	SOLE	8
NOBLE CORP	CMN	H5833N103	13335.25	350,000 SH	CALL SOLE	1
NOBLE ENERGY INC	CMN	655044105	908.91	7,866 SH	DEFINED	2
NOBLE ENERGY INC	CMN	655044105	2492.62	21,572 SH	DEFINED	1
NOBLE ENERGY INC	CMN	655044105	1.50	13 SH	DEFINED	8
NOKIA OYJ	CMN	654902204	2022.14	614,244 SH	DEFINED	2
NOKIA OYJ	CMN	654902204	2476.52	752,268 SH	DEFINED	1
NORDSON CORP	CMN	655663102	4.93	75 SH	DEFINED	2
NORDSON CORP	CMN	655663102	274.52	4,178 SH	DEFINED	1
NORDSON CORP	CMN	655663102	7.95	121 SH	DEFINED	8
NORDSTROM INC	CMN	655664100	11.07	201 SH	DEFINED	2
NORDSTROM INC	CMN	655664100	9167.88	166,410 SH	DEFINED	1
NORDSTROM INC	CMN	655664100	1.32	24 SH	DEFINED	8
NORFOLK SOUTHERN CORP	CMN	655844108	32.13	418 SH	DEFINED	2
NORFOLK SOUTHERN CORP	CMN	655844108	2658.15	34,582 SH	DEFINED	1
NORFOLK SOUTHERN CORP	CMN	655844108	2.92	38 SH	DEFINED	8
NORTEK INC	CMN	656559309	9902	138761 SH	SOLE	4
NORTHEAST UTILITIES	CMN	664397106	160.71	3,735 SH	DEFINED	2
NORTHEAST UTILITIES	CMN	664397106	2555.64	59,393 SH	DEFINED	1
NORTHERN OIL AND GAS INC	CMN	665531109	5.16	360 SH	DEFINED	2
NORTHERN OIL AND GAS INC	CMN	665531109	540.16	37,667 SH	DEFINED	1
NORTHERN OIL AND GAS INC	CMN	665531109	2.32	162 SH	DEFINED	8
NORTHERN TRUST CORP	CMN	665859104	44.30	813 SH	DEFINED	2
NORTHERN TRUST CORP	CMN	665859104	1569.52	28,803 SH	DEFINED	1
NORTHERN TRUST CORP	CMN	665859104	0.49	9 SH	DEFINED	8
NORTHROP GRUMMAN CORP	CMN	666807102	1021.89	14,600 SH	DEFINED	2
NORTHROP GRUMMAN CORP	CMN	666807102	2554.52	36,497 SH	DEFINED	1
NORTHROP GRUMMAN CORP	CMN	666807102	1.96	28 SH	DEFINED	8
NORTHSTAR REALTY FINANCE COR	CMN	66704R100	226.11	23,908 SH	SOLE	1
NORTHWEST BANCSHARES INC	CMN	667340103	356.96	28,137 SH	SOLE	1
NORTHWEST NATURAL GAS CO	CMN	667655104	564.67	12,889 SH	SOLE	1
NORTHWESTERN CORP	CMN	668074305	380.34	9,540 SH	SOLE	1
NORWEGIAN CRUISE LINE HOLDIN	CMN	G66721104	11692.97	392,700 SH	SOLE	1
NOVAGOLD RESOURCES INC	CMN	66987E206	1894.07	518,160 SH	SOLE	2
NOVARTIS AG-REG	CMN	66987V109	3009.04	42,412 SH	SOLE	2
NOVO NORDISK A/S-B	CMN	670100205	408.29	2,523 SH	SOLE	2
NPS PHARMACEUTICALS INC	CMN	62936P103	149.56	14,860 SH	DEFINED	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
NPS PHARMACEUTICALS INC	CMN	62936P103	8.05	800	SH	DEFINED	1
NRG ENERGY INC	CMN	629377508	43.76	1,658	SH	DEFINED	2
NRG ENERGY INC	CMN	629377508	872.16	33,045	SH	DEFINED	1
NTT DOCOMO INC	CMN	62942M201	752.03	50,134	SH	SOLE	2
NU SKIN ENTERPRISES INC - A	CMN	67018T105	66.36	1,500	SH	DEFINED	2
NU SKIN ENTERPRISES INC - A	CMN	67018T105	153.39	3,467	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	CMN	67020Y100	162.39	8,071	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	CMN	67020Y100	63838.64	3,172,782	SH	DEFINED	7
NUANCE COMMUNICATIONS INC	CMN	67020Y100	3872.65	192,471	SH	DEFINED	1
NUCOR CORP	CMN	670346105	37.40	811	SH	DEFINED	2
NUCOR CORP	CMN	670346105	773.28	16,770	SH	DEFINED	3
NUCOR CORP	CMN	670346105	1149.08	24,920	SH	DEFINED	1
NUCOR CORP	CMN	670346105	0.32	7	SH	DEFINED	8
NUTRISYSTEM INC	CMN	67069D108	124.04	14,615	SH	SOLE	1
NUVASIVE INC	CMN	670704105	1592.49	75,181	SH	DEFINED	2
NUVASIVE INC	CMN	670704105	6.14	290	SH	DEFINED	2
NUVASIVE INC	CMN	670704105	59.69	2,818	SH	DEFINED	1
NUVASIVE INC	CMN	670704105	30356.54	1,433,120	SH CALL	DEFINED	2
NV ENERGY INC	CMN	67073Y106	9.39	469	SH	DEFINED	2
NV ENERGY INC	CMN	67073Y106	2047.90	102,322	SH	DEFINED	1
NV ENERGY INC	CMN	67073Y106	1.26	63	SH	DEFINED	8
NVIDIA CORP	CMN	67066G104	902.15	70,553	SH	DEFINED	2
NVIDIA CORP	CMN	67066G104	1328.28	103,879	SH	DEFINED	1
NVIDIA CORP	CMN	67066G104	0.45	35	SH	DEFINED	8
NXP SEMICONDUCTORS NV	CMN	N6596X109	1358.34	45,000	SH	DEFINED	2
NXP SEMICONDUCTORS NV	CMN	N6596X109	2483.08	82,261	SH	DEFINED	1
NYMOX PHARMACEUTICAL CORP	CMN	67076P102	76.33	14,291	SH	SOLE	1
NYSE EURONEXT	CMN	629491101	236.21	6,134	SH	DEFINED	2
NYSE EURONEXT	CMN	629491101	936.51	24,320	SH	DEFINED	1
NYSE EURONEXT	CMN	629491101	0.39	10	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	CMN	674599105	426.65	5,445	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	CMN	674599105	6776.19	86,479	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	CMN	674599105	4.54	58	SH	DEFINED	8
OCWEN FINANCIAL CORP	CMN	675746309	363.94	9,605	SH	DEFINED	2
OCWEN FINANCIAL CORP	CMN	675746309	466.86	12,321	SH	DEFINED	1
ODYSSEY MARINE EXPLORATION	CMN	676118102	1.13	350	SH	DEFINED	2
ODYSSEY MARINE EXPLORATION	CMN	676118102	65.38	20,172	SH	DEFINED	1
OFFICE DEPOT INC	CMN	676220106	49.13	12,501	SH	DEFINED	2
OFFICE DEPOT INC	CMN	676220106	502.05	127,744	SH	DEFINED	1
OFFICE DEPOT INC	CMN	676220106	2.63	670	SH	DEFINED	8
OFFICEMAX INC	CMN	67622P101	5.80	500	SH	DEFINED	2
OFFICEMAX INC	CMN	67622P101	120.20	10,356	SH	DEFINED	1
OI SA-PREFERENCE	CMN	670851203	183.06	59,428	SH	DEFINED	2
OI SA-PREFERENCE	CMN	670851203	864.35	280,600	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	CMN	678026105	4.81	59	SH	DEFINED	2
OIL STATES INTERNATIONAL INC	CMN	678026105	5243.43	64,275	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	CMN	678026105	12.24	150	SH	DEFINED	8
OLD REPUBLIC INTL CORP	CMN	680223104	433.65	34,368	SH	DEFINED	1
OLD REPUBLIC INTL CORP	CMN	680223104	2.02	160	SH	DEFINED	8
OLIN CORP	CMN	680665205	261.44	10,421	SH	DEFINED	1
OLIN CORP	CMN	680665205	2.36	94	SH	DEFINED	8
OLYMPIC STEEL INC	CMN	68162K106	253.27	10,683	SH	SOLE	1
OMNICARE INC	CMN	681904108	36.55	901	SH	DEFINED	2
OMNICARE INC	CMN	681904108	789.91	19,470	SH	DEFINED	1

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OMNICARE INC	CMN	681904108	10.87	268 SH	DEFINED	8
OMNICARE INC	CNV	681904AN8	9843.52	6,080,000 PRN	SOLE	1
OMNICARE INC	CNV	681904AP3	1134.56	1,013,000 PRN	SOLE	1
OMNICELL INC	CMN	68213N109	268.58	14,267 SH	SOLE	1
OMNICOM GROUP	CMN	681919106	20.54	349 SH	DEFINED	2
OMNICOM GROUP	CMN	681919106	6615.60	112,401 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
OMNICOM GROUP	CMN	681919106	2.41	41 SH		DEFINED
OMNIVISION TECHNOLOGIES INC	CMN	682128103	24.18	1,750 SH		DEFINED
OMNIVISION TECHNOLOGIES INC	CMN	682128103	422.23	30,562 SH		DEFINED
ON SEMICONDUCTOR CORPORATION	CMN	682189105	9.92	1,200 SH		DEFINED
ON SEMICONDUCTOR CORPORATION	CMN	682189105	524.90	63,514 SH		DEFINED
ON SEMICONDUCTOR CORPORATION	CNV	682189AG0	73.29	70,000 PRN		SOLE
ONCOGENEX PHARMACEUTICAL INC	CMN	68230A106	139.28	12,136 SH		SOLE
ONCOTHYREON INC	CMN	682324108	1.04	500 SH		DEFINED
ONCOTHYREON INC	CMN	682324108	52.49	25,200 SH		DEFINED
ONEOK INC	CMN	682680103	4658.45	98,270 SH		DEFINED
ONEOK INC	CMN	682680103	17.59	371 SH		DEFINED
ONEOK INC	CMN	682680103	5433.76	114,625 SH		DEFINED
OPKO HEALTH INC	CMN	68375N103	101.26	13,290 SH		DEFINED
OPKO HEALTH INC	CMN	68375N103	52.57	6,900 SH		DEFINED
ORACLE CORP	CMN	68389X105	1026.01	31,793 SH		DEFINED
ORACLE CORP	CMN	68389X105	16488.70	510,938 SH		DEFINED
ORACLE CORP	CMN	68389X105	6.62	205 SH		DEFINED
ORASURE TECHNOLOGIES INC	CMN	68554V108	265.63	49,331 SH		SOLE
ORBCOMM INC	CMN	68555P100	110.83	21,400 SH		SOLE
O'REILLY AUTOMOTIVE INC	CMN	67103H107	65.63	640 SH		DEFINED
O'REILLY AUTOMOTIVE INC	CMN	67103H107	1736.27	16,931 SH		DEFINED
O'REILLY AUTOMOTIVE INC	CMN	67103H107	1.74	17 SH		DEFINED
OREXIGEN THERAPEUTICS INC	CMN	686164104	94.75	15,384 SH		DEFINED
OREXIGEN THERAPEUTICS INC	CMN	686164104	3.08	500 SH		DEFINED
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	226.85	23,000 SH		SOLE
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	87.58	8,880 SH		SOLE
ORION MARINE GROUP INC	CMN	68628V308	294.13	29,464 SH		SOLE
OTTER TAIL CORP	CMN	689648103	239.37	7,685 SH		SOLE
OWENS CORNING	CMN	690742101	3384.93	85,847 SH		SOLE
OWENS-ILLINOIS INC	CMN	690768403	11.21	422 SH		DEFINED
OWENS-ILLINOIS INC	CMN	690768403	592.56	22,303 SH		DEFINED
OWENS-ILLINOIS INC	CMN	690768403	0.08	3 SH		DEFINED
P G & E CORP	CMN	69331C108	25.22	569 SH		DEFINED
P G & E CORP	CMN	69331C108	1769.11	39,917 SH		DEFINED
PACCAR INC	CMN	693718108	23.58	467 SH		DEFINED
PACCAR INC	CMN	693718108	1399.37	27,720 SH		DEFINED
PACCAR INC	CMN	693718108	2.12	42 SH		DEFINED
PACER INTERNATIONAL INC	CMN	69373H106	2.51	500 SH		DEFINED
PACER INTERNATIONAL INC	CMN	69373H106	64.48	12,845 SH		DEFINED
PACIFIC BIOSCIENCES OF CALIF	CMN	69404D108	277.15	112,910 SH		SOLE
PACIFIC DRILLING SA	CMN	L7257P106	132.30	13,100 SH		SOLE
PACKAGING CORP OF AMERICA	CMN	695156109	195.06	4,402 SH		DEFINED

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PACKAGING CORP OF AMERICA	CMN	695156109	36.87	832 SH	DEFINED	1
PACKAGING CORP OF AMERICA	CMN	695156109	5.10	115 SH	DEFINED	8
PACWEST BANCORP	CMN	695263103	215.72	7,408 SH	SOLE	1
PALL CORP	CMN	696429307	26.45	388 SH	DEFINED	2
PALL CORP	CMN	696429307	605.34	8,880 SH	DEFINED	1
PALL CORP	CMN	696429307	0.89	13 SH	DEFINED	8
PALO ALTO NETWORKS INC	CMN	697435105	360.98	6,400 SH	DEFINED	2
PALO ALTO NETWORKS INC	CMN	697435105	636.56	11,286 SH	DEFINED	1
PAN AMERICAN SILVER CORP	CMN	697900108	386.56	23,551 SH	DEFINED	2
PAN AMERICAN SILVER CORP	CMN	697900108	4.92	300 SH	DEFINED	1
PANASONIC CORP	CMN	69832A205	824.52	111,910 SH	DEFINED	2
PANASONIC CORP	CMN	69832A205	175.35	23,800 SH	DEFINED	1
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	8.24	50 SH	DEFINED	2
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	743.71	4,512 SH	DEFINED	1
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	10.88	66 SH	DEFINED	8
PARKER DRILLING CO	CMN	701081101	318.20	73,888 SH	SOLE	1
PARKER HANNIFIN CORP	CMN	701094104	582.68	6,357 SH	DEFINED	2
PARKER HANNIFIN CORP	CMN	701094104	2511.76	27,403 SH	DEFINED	1

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
PARKER HANNIFIN CORP	CMN	701094104	1.65	18 SH		DEFINED
PARTNERRE LTD	CMN	G6852T105	1269.54	13,663 SH		SOLE
PATTERSON COS INC	CMN	703395103	4.22	111 SH		DEFINED
PATTERSON COS INC	CMN	703395103	675.50	17,784 SH		DEFINED
PATTERSON COS INC	CMN	703395103	0.27	7 SH		DEFINED
PAYCHEX INC	CMN	704326107	51.23	1,463 SH		DEFINED
PAYCHEX INC	CMN	704326107	1041.60	29,748 SH		DEFINED
PAYCHEX INC	CMN	704326107	0.63	18 SH		DEFINED
PBF ENERGY INC	CMN	69318G106	924.59	24,786 SH		SOLE
PDL BIOPHARMA INC	CMN	69329Y104	1134.87	155,667 SH		DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	41.68	5,717 SH		DEFINED
PDL BIOPHARMA INC	CMN	69329Y104	284.89	39,078 SH		DEFINED
PEABODY ENERGY CORP	CMN	704549104	366.27	17,365 SH		DEFINED
PEABODY ENERGY CORP	CMN	704549104	3471.94	164,607 SH		DEFINED
PEABODY ENERGY CORP	CMN	704549104	0.40	19 SH		DEFINED
PEGASYSTEMS INC	CMN	705573103	36.72	1,300 SH		DEFINED
PEGASYSTEMS INC	CMN	705573103	383.60	13,582 SH		DEFINED
PENN VIRGINIA CORP	CMN	707882106	497.07	121,911 SH		SOLE
PENSKE AUTOMOTIVE GROUP INC	CMN	70959W103	342.33	10,261 SH		SOLE
PENTAIR LTD-REGISTERED	CMN	H6169Q108	154.60	2,940 SH		DEFINED
PENTAIR LTD-REGISTERED	CMN	H6169Q108	6117.71	116,340 SH		DEFINED
PENTAIR LTD-REGISTERED	CMN	H6169Q108	1.31	25 SH		DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	71.10	5,295 SH		DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	706.61	52,625 SH		DEFINED
PEOPLE'S UNITED FINANCIAL	CMN	712704105	0.20	15 SH		DEFINED
PEP BOYS-MANNY MOE & JACK	CMN	713278109	259.14	21,997 SH		SOLE
PEPCO HOLDINGS INC	CMN	713291102	6.46	303 SH		DEFINED
PEPCO HOLDINGS INC	CMN	713291102	843.02	39,569 SH		DEFINED
PEPSICO INC	CMN	713448108	1371.69	17,385 SH		DEFINED
PEPSICO INC	CMN	713448108	10203.05	129,315 SH		DEFINED

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PEPSICO INC	CMN	713448108	0.63	8 SH	DEFINED	8
PERKINELMER INC	CMN	714046109	21.88	652 SH	DEFINED	2
PERKINELMER INC	CMN	714046109	300.72	8,960 SH	DEFINED	1
PERKINELMER INC	CMN	714046109	0.34	10 SH	DEFINED	8
PERRIGO CO	CMN	714290103	176.16	1,491 SH	DEFINED	2
PERRIGO CO	CMN	714290103	1023.75	8,665 SH	DEFINED	1
PERRIGO CO	CMN	714290103	0.83	7 SH	DEFINED	8
PERRY ELLIS INTERNATIONAL	CMN	288853104	336.33	18,407 SH	SOLE	1
PETROBRAS - PETROLEO BRAS	CMN	71654V408	6849.04	411,944 SH	DEFINED	2
PETROBRAS - PETROLEO BRAS	CMN	71654V408	954.72	57,423 SH	DEFINED	1
PETROBRAS ARGENTINA SA-B	CMN	71646J109	125.71	26,220 SH	SOLE	2
PETSMART INC	CMN	716768106	158.00	2,542 SH	DEFINED	2
PETSMART INC	CMN	716768106	1265.20	20,355 SH	DEFINED	1
PETSMART INC	CMN	716768106	1.06	17 SH	DEFINED	8
PFIZER INC	CMN	717081103	317.44	11,045 SH	DEFINED	2
PFIZER INC	CMN	717081103	1667.71	58,027 SH	DEFINED	2
PFIZER INC	CMN	717081103	17871.85	621,839 SH	DEFINED	1
PFIZER INC	CMN	717081103	17.53	610 SH	DEFINED	8
PHARMATHENE INC	CMN	71714G102	17.03	10,000 SH	SOLE	2
PHH CORP	CMN	693320202	5014.11	227,587 SH	DEFINED	2
PHH CORP	CMN	693320202	531.40	24,120 SH	DEFINED	1
PHH CORP	CNV	693320AN3	1751.74	1,586,000 PRN	SOLE	1
PHH CORP	CNV	693320AQ6	6159.15	3,223,000 PRN	SOLE	1
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0.09	1 SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1724.90	18,625 SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	13008.30	140,460 SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0.83	9 SH	DEFINED	8
PHILLIPS 66	CMN	718546104	25260.82	362,238 SH	DEFINED	2
PHILLIPS 66	CMN	718546104	409.70	5,875 SH	DEFINED	2
PHILLIPS 66	CMN	718546104	5450.87	78,165 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
PHILLIPS 66	CMN	718546104	3.07	44 SH		DEFINED
PHILLIPS 66	CMN	718546104	134094.26	1,922,900 SH	CALL	DEFINED
PHOTOMEDEX INC	CMN	719358301	572.27	35,647 SH		SOLE
PHOTRONICS INC	CMN	719405102	177.99	26,610 SH		SOLE
PIKE ELECTRIC CORP	CMN	721283109	38.32	2,692 SH		DEFINED
PIKE ELECTRIC CORP	CMN	721283109	711.85	50,002 SH		DEFINED
PILGRIM'S PRIDE CORP	CMN	72147K108	867.93	94,973 SH		SOLE
PIMCO TOTAL RETURN ETF	CMN	72201R775	5065.33	46,133 SH		SOLE
PINNACLE ENTERTAINMENT INC	CMN	723456109	184.20	12,565 SH		SOLE
PINNACLE FINANCIAL PARTNERS	CMN	72346Q104	207.99	8,867 SH		SOLE
PINNACLE WEST CAPITAL	CMN	723484101	163.54	2,845 SH		DEFINED
PINNACLE WEST CAPITAL	CMN	723484101	555.62	9,666 SH		DEFINED
PIONEER ENERGY SERVICES CORP	CMN	723664108	203.63	24,619 SH		SOLE
PIONEER NATURAL RESOURCES CO	CMN	723787107	129.69	1,041 SH		DEFINED
PIONEER NATURAL RESOURCES CO	CMN	723787107	2153.11	17,282 SH		DEFINED
PIONEER NATURAL RESOURCES CO	CMN	723787107	1.12	9 SH		DEFINED
PIONEER NATURAL RESOURCES CO	CNV	723787AH0	32325.00	15,000,000 PRN		SOLE
PITNEY BOWES INC	CMN	724479100	37.86	2,544 SH		DEFINED

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PITNEY BOWES INC	CMN	724479100	576.14	38,712	SH	DEFINED	1
PITNEY BOWES INC	CMN	724479100	0.36	24	SH	DEFINED	8
PLAINS EXPLORATION & PRODUCT	CMN	726505100	0.05	1	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	CMN	726505100	768.58	16,211	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	CMN	726505100	16.78	354	SH	DEFINED	8
PLEXUS CORP	CMN	729132100	20.80	855	SH	DEFINED	2
PLEXUS CORP	CMN	729132100	336.12	13,817	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	CMN	729251108	31.32	602	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	CMN	729251108	662.78	12,740	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	CMN	729251108	0.36	7	SH	DEFINED	8
PLUM CREEK TIMBER CO INC	CMN	729251108	1462	28000	SH	SOLE	5
PMC - SIERRA INC	CMN	69344F106	92.11	13,600	SH	DEFINED	2
PMC - SIERRA INC	CMN	69344F106	33.10	4,887	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475105	125.12	1,891	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475105	2827.98	42,740	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475105	1.52	23	SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	CMN	693475121	1824.86	150,000	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475121	313.75	25,790	SH	DEFINED	1
POLYPORE INTERNATIONAL INC	CMN	73179V103	230.32	5,710	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	CMN	73179V103	353.55	8,765	SH	DEFINED	1
POPULAR INC	CMN	733174700	113.44	4,100	SH	DEFINED	2
POPULAR INC	CMN	733174700	869.78	31,437	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	CMN	736508847	1464.59	48,362	SH	SOLE	1
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	544.11	13,840	SH	SOLE	2
POWER-ONE INC	CMN	73930R102	43.35	10,507	SH	DEFINED	2
POWER-ONE INC	CMN	73930R102	4.13	1,000	SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO	CMN	73935L100	742.56	41,238	SH	DEFINED	2
POWERSHARES INDIA PORTFOLIO	CMN	73935L100	5.40	300	SH	DEFINED	1
POWERSHARES INS NATL MUN BND	CMN	73936T474	273.57	10,780	SH	SOLE	2
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	0.21	3	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	131.99	1,914	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	138028.77	2,001,555	SH	DEFINED	1
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	51720.58	750,000	SH PUT	DEFINED	1
PPG INDUSTRIES INC	CMN	693506107	394.94	2,951	SH	DEFINED	2
PPG INDUSTRIES INC	CMN	693506107	1605.99	12,000	SH	DEFINED	1
PPG INDUSTRIES INC	CMN	693506107	0.40	3	SH	DEFINED	8
PPL CORPORATION	CMN	69351T106	114.37	3,672	SH	DEFINED	2
PPL CORPORATION	CMN	69351T106	2012.42	64,611	SH	DEFINED	1
PRAXAIR INC	CMN	74005P104	851.67	7,641	SH	DEFINED	2
PRAXAIR INC	CMN	74005P104	3591.80	32,225	SH	DEFINED	1
PRAXAIR INC	CMN	74005P104	0.67	6	SH	DEFINED	8
PRECISION CASTPARTS CORP	CMN	740189105	69.63	368	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PRECISION CASTPARTS CORP	CMN	740189105	4049.94	21,404	SH		DEFINED
PRECISION CASTPARTS CORP	CMN	740189105	3.22	17	SH		DEFINED
PRICELINE.COM INC	CMN	741503403	1069.54	1,545	SH		DEFINED
PRICELINE.COM INC	CMN	741503403	4875.59	7,043	SH		DEFINED
PRICELINE.COM INC	CMN	741503403	5.54	8	SH		DEFINED
PRICELINE.COM INC	CNV	741503AQ9	854.20	775,000	PRN		SOLE

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PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	1324	119790	SH	SOLE	4	
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	127.13	3,764	SH	DEFINED	2	
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	739.69	21,900	SH	DEFINED	1	
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	0.41	12	SH	DEFINED	8	
PROCTER & GAMBLE CO/THE	CMN	742718109	2752.38	35,792	SH	DEFINED	2	
PROCTER & GAMBLE CO/THE	CMN	742718109	16637.79	216,358	SH	DEFINED	1	
PROCTER & GAMBLE CO/THE	CMN	742718109	1.15	15	SH	DEFINED	8	
PROCTER & GAMBLE CO/THE	CMN	742718109	2537.68	33,000	SH	PUT	DEFINED	1
PROGENICS PHARMACEUTICALS	CMN	743187106	8.06	1,500	SH	DEFINED	2	
PROGENICS PHARMACEUTICALS	CMN	743187106	100.85	18,757	SH	DEFINED	1	
PROGRESSIVE CORP	CMN	743315103	193.88	7,688	SH	DEFINED	2	
PROGRESSIVE CORP	CMN	743315103	1194.33	47,359	SH	DEFINED	1	
PROGRESSIVE CORP	CMN	743315103	0.61	24	SH	DEFINED	8	
PROLOGIS INC	CMN	74340W103	65.75	1,648	SH	DEFINED	2	
PROLOGIS INC	CMN	74340W103	1462.52	36,660	SH	DEFINED	1	
PROLOGIS INC	CMN	74340W103	0.80	20	SH	DEFINED	8	
PROLOGIS INC	CNV	74340XAT8	51.84	45,000	PRN	SOLE	1	
PROLOGIS INC	CNV	743410AY8	1754.18	1,551,000	PRN	SOLE	1	
PROMOTORA DE INFORMACIONES-A	CMN	74343G204	311.62	272,429	SH	SOLE	2	
PROSH ULTRAPRO SHORT S&P 500	CMN	74348A632	523.08	18,902	SH	DEFINED	2	
PROSH ULTRAPRO SHORT S&P 500	CMN	74348A632	2.77	100	SH	DEFINED	1	
PROSHARES SHORT 20+ TREASURY	CMN	74347X849	231.06	7,735	SH	SOLE	2	
PROSHARES SHORT S&P500	CMN	74347R503	253.33	8,258	SH	SOLE	2	
PROSHARES ULTRA SILVER	CMN	74347W841	387.86	10,252	SH	DEFINED	2	
PROSHARES ULTRA SILVER	CMN	74347W841	18.92	500	SH	DEFINED	1	
PROSHARES ULTRA VIX ST FUTUR	CMN	74347W411	582.41	75,670	SH	DEFINED	2	
PROSHARES ULTRA VIX ST FUTUR	CMN	74347W411	107.75	14,000	SH	DEFINED	1	
PROSHARES ULTRASHORT 20+Y TR	CMN	74347B201	982.85	14,959	SH	DEFINED	2	
PROSHARES ULTRASHORT 20+Y TR	CMN	74347B201	0.07	1	SH	DEFINED	2	
PROSHARES ULTRASHORT 20+Y TR	CMN	74347B201	1686.20	25,664	SH	DEFINED	2	
PROSHARES ULTRASHORT S&P500	CMN	74347B300	534.97	12,077	SH	SOLE	2	
PROSHARES VIX SHORT-TERM FUT	CMN	74347W692	183.40	16,810	SH	SOLE	2	
PROSHRE ULT DJ-UBS CRUDE OIL	CMN	74347W650	228.33	7,335	SH	SOLE	2	
PROSPECT CAPITAL CORP	CMN	74348T102	98.85	9,050	SH	DEFINED	2	
PROSPECT CAPITAL CORP	CMN	74348T102	199.59	18,274	SH	DEFINED	1	
PROSPERITY BANCSHARES INC	CMN	743606105	258.47	5,510	SH	DEFINED	1	
PROSPERITY BANCSHARES INC	CMN	743606105	1.41	30	SH	DEFINED	8	
PROTALIX BIOTHERAPEUTICS INC	CMN	74365A101	229.23	41,900	SH	SOLE	2	
PROTO LABS INC	CMN	743713109	277.65	5,656	SH	SOLE	2	
PRUDENTIAL FINANCIAL INC	CMN	744320102	2268.13	38,409	SH	DEFINED	2	
PRUDENTIAL FINANCIAL INC	CMN	744320102	7246.52	122,714	SH	DEFINED	1	
PRUDENTIAL FINANCIAL INC	CMN	744320102	1.18	20	SH	DEFINED	8	
PRUDENTIAL PLC	CMN	74435K204	207.91	6,400	SH	SOLE	2	
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	77.27	2,263	SH	DEFINED	2	
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	2657.10	77,823	SH	DEFINED	1	
PUBLIC STORAGE	CMN	74460D109	96.12	632	SH	DEFINED	2	
PUBLIC STORAGE	CMN	74460D109	1724.72	11,340	SH	DEFINED	1	
PUBLIC STORAGE	CMN	74460D109	0.91	6	SH	DEFINED	8	
PULTEGROUP INC	CMN	745867101	805.80	39,789	SH	DEFINED	2	
PULTEGROUP INC	CMN	745867101	2704.83	133,560	SH	DEFINED	1	
PULTEGROUP INC	CMN	745867101	25756.93	1,271,835	SH	DEFINED	8	
PUREFUNDS ISE JUNIOR SIL-ETF	CMN	30304R308	938.16	53,800	SH	SOLE	1	
PVH CORP	CMN	693656100	138.19	1,283	SH	DEFINED	2	
PVH CORP	CMN	693656100	12596.96	116,958	SH	DEFINED	1	

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PVH CORP	CMN	693656100	1.29	12	SH		DEFINED
QEP RESOURCES INC	CMN	74733V100	24.83	781	SH		DEFINED
QEP RESOURCES INC	CMN	74733V100	567.16	17,837	SH		DEFINED
QEP RESOURCES INC	CMN	74733V100	0.41	13	SH		DEFINED
QIAGEN N.V.	CMN	N72482107	915.03	43,591	SH		SOLE
QLIK TECHNOLOGIES INC	CMN	74733T105	5.17	200	SH		DEFINED
QLIK TECHNOLOGIES INC	CMN	74733T105	504.51	19,519	SH		DEFINED
QLOGIC CORP	CMN	747277101	77.75	6,700	SH		DEFINED
QLOGIC CORP	CMN	747277101	298.20	25,698	SH		DEFINED
QLOGIC CORP	CMN	747277101	0.88	76	SH		DEFINED
QUAD GRAPHICS INC	CMN	747301109	30.06	1,254	SH		DEFINED
QUAD GRAPHICS INC	CMN	747301109	422.37	17,619	SH		DEFINED
QUALCOMM INC	CMN	747525103	2093.78	31,308	SH		DEFINED
QUALCOMM INC	CMN	747525103	163.65	2,447	SH		DEFINED
QUALCOMM INC	CMN	747525103	11216.60	167,720	SH		DEFINED
QUALCOMM INC	CMN	747525103	6.35	95	SH		DEFINED
QUALCOMM INC	CMN	747525103	12706.62	190,000	SH	CALL	DEFINED
QUALITY DISTR INC FLA	CMN	74756M102	85	10084	SH		SOLE
QUANTA SERVICES INC	CMN	74762E102	8.05	282	SH		DEFINED
QUANTA SERVICES INC	CMN	74762E102	2609.88	91,428	SH		DEFINED
QUANTA SERVICES INC	CMN	74762E102	0.71	25	SH		DEFINED
QUEST DIAGNOSTICS INC	CMN	74834L100	40.08	710	SH		DEFINED
QUEST DIAGNOSTICS INC	CMN	74834L100	1973.00	34,949	SH		DEFINED
QUEST DIAGNOSTICS INC	CMN	74834L100	0.73	13	SH		DEFINED
QUEST RARE MINERALS LTD	CMN	74836T101	21.13	35,000	SH		SOLE
QUESTAR CORP	CMN	748356102	242.42	10,000	SH		DEFINED
QUESTAR CORP	CMN	748356102	1.14	47	SH		DEFINED
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	163.52	5,025	SH		DEFINED
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	620.43	19,066	SH		DEFINED
RACKSPACE HOSTING INC	CMN	750086100	676.07	13,410	SH		DEFINED
RACKSPACE HOSTING INC	CMN	750086100	1079.08	21,404	SH		DEFINED
RACKSPACE HOSTING INC	CMN	750086100	4.64	92	SH		DEFINED
RADIAN GROUP INC	CMN	750236101	28.77	2,725	SH		DEFINED
RADIAN GROUP INC	CMN	750236101	618.65	58,600	SH		DEFINED
RADIAN GROUP INC	CNV	750236AN1	5710.61	4,745,000	PRN		SOLE
RADIOSHACK CORP	CMN	750438103	445.49	131,910	SH		SOLE
RADWARE LTD	CMN	M81873107	169.40	4,500	SH		SOLE
RADWARE LTD	CMN	M81873107	42.05	1,117	SH		SOLE
RAIT FINANCIAL TRUST	CMN	749227609	14.61	1,830	SH		DEFINED
RAIT FINANCIAL TRUST	CMN	749227609	3446.78	431,740	SH		DEFINED
RALPH LAUREN CORP	CMN	751212101	343.10	2,027	SH		DEFINED
RALPH LAUREN CORP	CMN	751212101	981.06	5,796	SH		DEFINED
RALPH LAUREN CORP	CMN	751212101	1.69	10	SH		DEFINED
RAMBUS INC	CNV	750917AC0	47.71	47,000	PRN		SOLE
RANDGOLD RESOURCES LTD	CMN	752344309	715.74	8,688	SH		SOLE
RANGE RESOURCES CORP	CMN	75281A109	58.02	714	SH		DEFINED
RANGE RESOURCES CORP	CMN	75281A109	1035.27	12,740	SH		DEFINED
RANGE RESOURCES CORP	CMN	75281A109	0.98	12	SH		DEFINED
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	4376.91	751,748	SH		SOLE
RAYONIER INC	CMN	754907103	29.78	501	SH		DEFINED
RAYONIER INC	CMN	754907103	166.57	2,802	SH		DEFINED
RAYONIER INC	CMN	754907103	4.93	83	SH		DEFINED
RAYONIER INC	CMN	754907103	2387	40000	SH		SOLE
RAYTHEON COMPANY	CMN	755111507	25.51	436	SH		DEFINED
RAYTHEON COMPANY	CMN	755111507	1496.53	25,580	SH		DEFINED
RAYTHEON COMPANY	CMN	755111507	2.28	39	SH		DEFINED

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REALOGY HLDGS CORP	CMN	75605Y106	46.82	958 SH	DEFINED	2
REALOGY HLDGS CORP	CMN	75605Y106	351.90	7,200 SH	DEFINED	1
REALOGY HLDGS CORP	CMN	75605Y106	802	16416 SH	SOLE	4
REALPAGE INC	CMN	75606N109	779.96	37,718 SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
RED HAT INC	CMN	756577102	107.13	2,126 SH		DEFINED
RED HAT INC	CMN	756577102	2512.47	49,859 SH		DEFINED
RED HAT INC	CMN	756577102	0.55	11 SH		DEFINED
RED LION HOTELS CORP	CMN	756764106	1976.40	279,928 SH		SOLE
REDWOOD TRUST INC	CMN	758075402	541.72	23,386 SH		SOLE
REED ELSEVIER NV	CMN	758204200	956.69	28,178 SH		SOLE
REED ELSEVIER PLC	CMN	758205207	703.04	15,250 SH		SOLE
REGENERON PHARMACEUTICALS	CMN	75886F107	395.29	2,268 SH		DEFINED
REGENERON PHARMACEUTICALS	CMN	75886F107	33.99	195 SH		DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	44.72	5,464 SH		DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	2332.72	285,012 SH		DEFINED
REGIONS FINANCIAL CORP	CMN	7591EP100	0.50	61 SH		DEFINED
REGIS CORP	CMN	758932107	2.84	156 SH		DEFINED
REGIS CORP	CMN	758932107	308.76	16,983 SH		DEFINED
REGIS CORP	CMN	758932107	2.42	133 SH		DEFINED
REGIS CORP	CNV	758932AA5	1953.30	1,529,000 PRN		SOLE
REINSURANCE GROUP OF AMERICA	CMN	759351604	2919.55	49,795 SH		DEFINED
REINSURANCE GROUP OF AMERICA	CMN	759351604	2.87	49 SH		DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	42.57	600 SH		DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	7185.86	101,271 SH		DEFINED
RELIANCE STEEL & ALUMINUM	CMN	759509102	6.32	89 SH		DEFINED
RENAISSANCERE HOLDINGS LTD	CMN	G7496G103	18.06	197 SH		SOLE
RENAISSANCERE HOLDINGS LTD	CMN	G7496G103	847.42	9,245 SH		SOLE
RENTECH INC	CMN	760112102	237.68	101,009 SH		SOLE
REPROS THERAPEUTICS INC	CMN	76028H209	638.08	45,787 SH		DEFINED
REPROS THERAPEUTICS INC	CMN	76028H209	219.49	15,750 SH		DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	CMN	760276105	30.86	2,673 SH		DEFINED
REPUBLIC AIRWAYS HOLDINGS IN	CMN	760276105	233.85	20,255 SH		DEFINED
REPUBLIC SERVICES INC	CMN	760759100	13.03	396 SH		DEFINED
REPUBLIC SERVICES INC	CMN	760759100	2142.00	65,074 SH		DEFINED
REPUBLIC SERVICES INC	CMN	760759100	1.18	36 SH		DEFINED
RESEARCH IN MOTION	CMN	760975102	5650.91	390,630 SH		DEFINED
RESEARCH IN MOTION	CMN	760975102	3041.95	210,281 SH		DEFINED
RESOLUTE FST PRODS INC	CMN	76117W109	1659	102539 SH		SOLE
REVOLUTION LIGHTING TECHNOLO	CMN	76155G107	37.59	18,535 SH		SOLE
REYNOLDS AMERICAN INC	CMN	761713106	41.27	930 SH		DEFINED
REYNOLDS AMERICAN INC	CMN	761713106	1666.26	37,547 SH		DEFINED
REYNOLDS AMERICAN INC	CMN	761713106	0.09	2 SH		DEFINED
RF MICRO DEVICES INC	CMN	749941100	141.92	26,800 SH		DEFINED
RF MICRO DEVICES INC	CMN	749941100	60.90	11,500 SH		DEFINED
RF MICRO DEVICES INC	CMN	749941100	1.24	234 SH		DEFINED
RICHMONT MINES INC	CMN	76547T106	105.93	38,650 SH		SOLE
RIO TINTO PLC	CMN	767204100	19365.48	411,007 SH		DEFINED
RIO TINTO PLC	CMN	767204100	2286.17	48,521 SH		DEFINED

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RIO TINTO PLC	CMN	767204100	445.87	9,463	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	CMN	768573107	240.64	16,133	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	CMN	768573107	606.13	40,637	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	CMN	768573107	2.04	137	SH	DEFINED	8
ROBERT HALF INTL INC	CMN	770323103	24.57	656	SH	DEFINED	2
ROBERT HALF INTL INC	CMN	770323103	12133.66	323,923	SH	DEFINED	1
ROBERT HALF INTL INC	CMN	770323103	0.64	17	SH	DEFINED	8
ROCK TENN COMPANY -CL A	CMN	772739207	3.69	40	SH	DEFINED	2
ROCK TENN COMPANY -CL A	CMN	772739207	8593.30	93,084	SH	DEFINED	1
ROCK TENN COMPANY -CL A	CMN	772739207	7.75	84	SH	DEFINED	8
ROCKWELL AUTOMATION INC	CMN	773903109	368.73	4,264	SH	DEFINED	2
ROCKWELL AUTOMATION INC	CMN	773903109	2754.77	31,856	SH	DEFINED	1
ROCKWELL AUTOMATION INC	CMN	773903109	1.47	17	SH	DEFINED	8
ROCKWELL COLLINS INC	CMN	774341101	11.66	185	SH	DEFINED	2
ROCKWELL COLLINS INC	CMN	774341101	698.42	11,080	SH	DEFINED	1
ROCKWELL COLLINS INC	CMN	774341101	1.01	16	SH	DEFINED	8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
ROFIN-SINAR TECHNOLOGIES INC	CMN	775043102	279.53	10,322	SH		SOLE	1
ROLLINS INC	CMN	775711104	53.32	2,176	SH		DEFINED	2
ROLLINS INC	CMN	775711104	553.22	22,577	SH		DEFINED	1
ROLLINS INC	CMN	775711104	3.43	140	SH		DEFINED	8
ROPER INDUSTRIES INC	CMN	776696106	61.70	486	SH		DEFINED	2
ROPER INDUSTRIES INC	CMN	776696106	1054.16	8,304	SH		DEFINED	1
ROPER INDUSTRIES INC	CMN	776696106	1.52	12	SH		DEFINED	8
ROPER INDUSTRIES INC	CNV	776696AA4	63.10	40,000	PRN		SOLE	1
ROSETTA RESOURCES INC	CMN	777779307	14.28	300	SH		DEFINED	2
ROSETTA RESOURCES INC	CMN	777779307	277.22	5,825	SH		DEFINED	1
ROSETTA RESOURCES INC	CMN	777779307	6.85	144	SH		DEFINED	8
ROSS STORES INC	CMN	778296103	147.86	2,455	SH		DEFINED	2
ROSS STORES INC	CMN	778296103	1525.81	25,333	SH		DEFINED	1
ROSS STORES INC	CMN	778296103	2.11	35	SH		DEFINED	8
ROWAN COMPANIES PLC-A	CMN	G7665A101	35.77	1,011	SH		DEFINED	2
ROWAN COMPANIES PLC-A	CMN	G7665A101	346.76	9,800	SH		DEFINED	1
ROWAN COMPANIES PLC-A	CMN	G7665A101	0.32	9	SH		DEFINED	8
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	276.97	8,339	SH		DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	4163.29	125,349	SH		DEFINED	1
ROYAL DUTCH SHELL PLC-A SHS	CMN	780259206	1679.79	25,710	SH		SOLE	2
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	56.65	846	SH		DEFINED	2
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	147.32	2,200	SH		DEFINED	1
ROYAL GOLD INC	CMN	780287108	810.67	11,468	SH		DEFINED	2
ROYAL GOLD INC	CMN	780287108	391.62	5,540	SH		DEFINED	1
ROYAL GOLD INC	CMN	780287108	5.37	76	SH		DEFINED	8
RPC INC	CMN	749660106	168.63	11,056	SH		SOLE	1
RTI BIOLOGICS INC	CMN	74975N105	69.57	17,749	SH		SOLE	1
RTI INTERNATIONAL METALS INC	CMN	74973W107	231.04	7,284	SH		SOLE	1
RUBY TUESDAY INC	CMN	781182100	8.34	1,130	SH		DEFINED	2
RUBY TUESDAY INC	CMN	781182100	146.56	19,862	SH		DEFINED	1
RUDOLPH TECHNOLOGIES INC	CMN	781270103	148.11	12,555	SH		SOLE	1
RYDER SYSTEM INC	CMN	783549108	12.10	203	SH		DEFINED	2

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RYDER SYSTEM INC	CMN	783549108	7494.05	125,730	SH	DEFINED	1
RYDER SYSTEM INC	CMN	783549108	0.36	6	SH	DEFINED	8
RYMAN HOSPITALITY PROPERTIES	CMN	78377T107	2670.69	58,621	SH	DEFINED	2
RYMAN HOSPITALITY PROPERTIES	CMN	78377T107	922.06	20,239	SH	DEFINED	2
RYMAN HOSPITALITY PROPERTIES	CMN	78377T107	561.10	12,316	SH	DEFINED	1
SAFEWAY INC	CMN	786514208	13.57	517	SH	DEFINED	2
SAFEWAY INC	CMN	786514208	7253.38	276,289	SH	DEFINED	1
SAFEWAY INC	CMN	786514208	0.03	1	SH	DEFINED	8
SAIA INC	CMN	78709Y105	28.01	775	SH	DEFINED	2
SAIA INC	CMN	78709Y105	314.71	8,706	SH	DEFINED	1
SAIC INC	CMN	78390X101	5.06	375	SH	DEFINED	2
SAIC INC	CMN	78390X101	408.22	30,282	SH	DEFINED	1
SAIC INC	CMN	78390X101	0.22	16	SH	DEFINED	8
SAKS INC	CMN	79377W108	901.40	78,270	SH	DEFINED	1
SAKS INC	CMN	79377W108	2.74	238	SH	DEFINED	8
SAKS INC	CNV	79377WAL2	11306.65	11,301,000	PRN	SOLE	1
SALESFORCE.COM INC	CMN	79466L302	16608.25	93,106	SH	DEFINED	2
SALESFORCE.COM INC	CMN	79466L302	174.10	976	SH	DEFINED	2
SALESFORCE.COM INC	CMN	79466L302	3678.38	20,621	SH	DEFINED	1
SALESFORCE.COM INC	CMN	79466L302	1.25	7	SH	DEFINED	8
SALIX PHARMACEUTICALS LTD	CMN	795435106	3396.40	66,582	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	CMN	795435106	539.13	10,569	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	CMN	795435106	1149.22	22,529	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	21.36	727	SH	DEFINED	2
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	5837.40	198,707	SH	DEFINED	1
SANDERSON FARMS INC	CMN	800013104	497.42	9,113	SH	DEFINED	2
SANDERSON FARMS INC	CMN	800013104	622.09	11,397	SH	DEFINED	1
SANDISK CORP	CMN	80004C101	15469.27	281,114	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
SANDISK CORP	CMN	80004C101	178.07	3,236	SH	DEFINED
SANDISK CORP	CMN	80004C101	1433.77	26,055	SH	DEFINED
SANDISK CORP	CMN	80004C101	0.72	13	SH	DEFINED
SANDISK CORP	CNV	80004CAC5	91.91	92,000	PRN	SOLE
SANDRIDGE ENERGY INC	CMN	80007P307	183.24	34,500	SH	DEFINED
SANDRIDGE ENERGY INC	CMN	80007P307	1505.48	283,446	SH	DEFINED
SANGAMO BIOSCIENCES INC	CMN	800677106	460.07	48,420	SH	DEFINED
SANGAMO BIOSCIENCES INC	CMN	800677106	10.45	1,100	SH	DEFINED
SANMINA CORP	CMN	801056102	58.85	5,166	SH	DEFINED
SANMINA CORP	CMN	801056102	129.26	11,347	SH	DEFINED
SANTARUS INC	CMN	802817304	68.31	3,946	SH	DEFINED
SANTARUS INC	CMN	802817304	267.31	15,441	SH	DEFINED
SAP AG	CMN	803054204	392.16	4,892	SH	DEFINED
SAP AG	CMN	803054204	8.02	100	SH	DEFINED
SAPIENT CORPORATION	CMN	803062108	412.99	33,907	SH	SOLE
SARATOGA RESOURCES INC/TEXAS	CMN	803521103	362.23	136,304	SH	SOLE
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	198.04	2,749	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	744.68	10,337	SH	DEFINED
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	144081.38	2,000,000	SH CALL	DEFINED
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAM8	239.45	100,000	PRN	SOLE

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SCANA CORP	CMN	80589M102	63.28	1,240	SH	DEFINED	2
SCANA CORP	CMN	80589M102	538.88	10,560	SH	DEFINED	1
SCBT FINANCIAL CORP	CMN	78401V102	18.00	357	SH	DEFINED	2
SCBT FINANCIAL CORP	CMN	78401V102	216.92	4,302	SH	DEFINED	1
SCHLUMBERGER LTD	CMN	806857108	644.64	8,615	SH	DEFINED	2
SCHLUMBERGER LTD	CMN	806857108	1533.14	20,489	SH	DEFINED	2
SCHLUMBERGER LTD	CMN	806857108	13670.49	182,694	SH	DEFINED	1
SCHLUMBERGER LTD	CMN	806857108	7.11	95	SH	DEFINED	8
SCHULMAN (A.) INC	CMN	808194104	237.57	7,495	SH	SOLE	1
SCHWAB (CHARLES) CORP	CMN	808513105	145.99	8,267	SH	DEFINED	2
SCHWAB (CHARLES) CORP	CMN	808513105	1816.09	102,840	SH	DEFINED	1
SCHWAB (CHARLES) CORP	CMN	808513105	0.83	47	SH	DEFINED	8
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	175.83	38,377	SH	SOLE	1
SCIENTIFIC GAMES CORP-A	CMN	80874P109	618.25	70,630	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	CMN	80874P109	1.09	124	SH	DEFINED	8
SCORPIO TANKERS INC	CMN	Y7542C106	35.30	4,000	SH	DEFINED	2
SCORPIO TANKERS INC	CMN	Y7542C106	160.41	18,178	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO-CL A	CMN	810186106	177.59	4,101	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO-CL A	CMN	810186106	1280.60	29,572	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO-CL A	CMN	810186106	1.95	45	SH	DEFINED	8
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	16.65	259	SH	DEFINED	2
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	618.58	9,621	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	0.90	14	SH	DEFINED	8
SEACOR HOLDINGS INC	CMN	811904101	48.48	660	SH	DEFINED	2
SEACOR HOLDINGS INC	CMN	811904101	236.68	3,222	SH	DEFINED	1
SEADRILL LTD	CMN	G7945E105	562.49	15,125	SH	SOLE	2
SEAGATE TECHNOLOGY	CMN	G7945M107	359.98	9,844	SH	SOLE	2
SEAGATE TECHNOLOGY	CMN	G7945M107	1462.56	39,995	SH	SOLE	1
SEAGATE TECHNOLOGY	CMN	G7945M107	0.66	18	SH	SOLE	8
SEALED AIR CORP	CMN	81211K100	78.38	3,262	SH	DEFINED	2
SEALED AIR CORP	CMN	81211K100	547.87	22,802	SH	DEFINED	1
SEALED AIR CORP	CMN	81211K100	0.10	4	SH	DEFINED	8
SEARS HOLDINGS CORP	CMN	812350106	12.52	250	SH	DEFINED	2
SEARS HOLDINGS CORP	CMN	812350106	2950.33	58,914	SH	DEFINED	1
SEASPAN CORP	CMN	Y75638109	53.99	2,690	SH	SOLE	2
SEASPAN CORP	CMN	Y75638109	223.66	11,144	SH	SOLE	1
SEI INVESTMENTS COMPANY	CMN	784117103	0.03	1	SH	DEFINED	2
SEI INVESTMENTS COMPANY	CMN	784117103	1094.92	37,997	SH	DEFINED	1
SEI INVESTMENTS COMPANY	CMN	784117103	2.56	89	SH	DEFINED	8
SELECT MEDICAL HOLDINGS CORP	CMN	81619Q105	3.31	367	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MA
SELECT MEDICAL HOLDINGS CORP	CMN	81619Q105	163.51	18,128	SH	DEFINED	1
SEMPRA ENERGY	CMN	816851109	23.72	297	SH	DEFINED	2
SEMPRA ENERGY	CMN	816851109	1420.06	17,780	SH	DEFINED	1
SENSATA TECHNOLOGIES HOLDING	CMN	N7902X106	143.27	4,371	SH	DEFINED	2
SENSATA TECHNOLOGIES HOLDING	CMN	N7902X106	1716.34	52,365	SH	DEFINED	1
SEQUENOM INC	CMN	817337405	62.24	15,000	SH	DEFINED	2
SEQUENOM INC	CMN	817337405	197.49	47,597	SH	DEFINED	1
SERVICENOW INC	CMN	81762P102	251.70	6,974	SH	SOLE	1

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SERVICESTOURCE INTERNATIONAL	CMN	81763U100	267.67	37,864 SH	SOLE	1
SHERWIN-WILLIAMS CO/THE	CMN	824348106	154.89	917 SH	DEFINED	2
SHERWIN-WILLIAMS CO/THE	CMN	824348106	1569.03	9,289 SH	DEFINED	1
SHERWIN-WILLIAMS CO/THE	CMN	824348106	0.34	2 SH	DEFINED	8
SHIRE PLC	CMN	82481R106	243.39	2,676 SH	SOLE	2
SHUTTERFLY INC	CMN	82568P304	380.49	8,619 SH	DEFINED	2
SHUTTERFLY INC	CMN	82568P304	453.68	10,277 SH	DEFINED	1
SIBANYE GOLD LTD	CMN	825724206	2242.68	396,180 SH	SOLE	2
SIEMENS AG-REG	CMN	826197501	3488.52	32,280 SH	SOLE	2
SIGMA DESIGNS INC	CMN	826565103	0.48	100 SH	DEFINED	2
SIGMA DESIGNS INC	CMN	826565103	210.43	43,433 SH	DEFINED	1
SIGMA-ALDRICH	CMN	826552101	23.97	309 SH	DEFINED	2
SIGMA-ALDRICH	CMN	826552101	738.60	9,520 SH	DEFINED	1
SIGMA-ALDRICH	CMN	826552101	0.23	3 SH	DEFINED	8
SILICON IMAGE INC	CMN	82705T102	151.66	31,294 SH	SOLE	1
SILICON LABORATORIES INC	CMN	826919102	65.97	1,600 SH	DEFINED	2
SILICON LABORATORIES INC	CMN	826919102	569.04	13,801 SH	DEFINED	1
SILICON LABORATORIES INC	CMN	826919102	1.32	32 SH	DEFINED	8
SILVER STANDARD RESOURCES	CMN	82823L106	820.11	77,558 SH	SOLE	2
SILVER WHEATON CORP	CMN	828336107	5337.07	170,044 SH	DEFINED	2
SILVER WHEATON CORP	CMN	828336107	166.35	5,300 SH	DEFINED	1
SILVERCORP METALS INC	CMN	82835P103	135.50	34,355 SH	SOLE	2
SIMON PROPERTY GROUP INC	CMN	828806109	272.96	1,719 SH	DEFINED	2
SIMON PROPERTY GROUP INC	CMN	828806109	7202.58	45,360 SH	DEFINED	1
SIMON PROPERTY GROUP INC	CMN	828806109	2.06	13 SH	DEFINED	8
SINA CORP	CMN	G81477104	611.49	12,575 SH	SOLE	2
SINA CORP	CMN	G81477104	7130.82	146,643 SH	SOLE	1
SINCLAIR BROADCAST GROUP-A	CMN	829226109	5.66	280 SH	DEFINED	2
SINCLAIR BROADCAST GROUP-A	CMN	829226109	521.98	25,818 SH	DEFINED	1
SIRIUS XM RADIO INC	CMN	82967N108	31.73	10,306 SH	DEFINED	2
SIRIUS XM RADIO INC	CMN	82967N108	3236.56	1,051,148 SH	DEFINED	1
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	270.54	3,676 SH	DEFINED	2
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	242.64	3,297 SH	DEFINED	1
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	491	6778 SH	SOLE	4
SK TELECOM	CMN	78440P108	35.15	1,967 SH	DEFINED	2
SK TELECOM	CMN	78440P108	251.97	14,100 SH	DEFINED	1
SKECHERS USA INC-CL A	CMN	830566105	366.06	17,261 SH	SOLE	1
SKULLCANDY INC	CMN	83083J104	484.58	91,000 SH	SOLE	2
SKYWORKS SOLUTIONS INC	CMN	83088M102	62.44	2,844 SH	DEFINED	2
SKYWORKS SOLUTIONS INC	CMN	83088M102	541.00	24,641 SH	DEFINED	1
SKYWORKS SOLUTIONS INC	CMN	83088M102	3.53	161 SH	DEFINED	8
SL GREEN REALTY CORP	CMN	78440X101	0.09	1 SH	DEFINED	2
SL GREEN REALTY CORP	CMN	78440X101	6950.21	80,700 SH	DEFINED	1
SL GREEN REALTY CORP	CMN	78440X101	5.25	61 SH	DEFINED	8
SLM CORP	CMN	78442P106	198.26	9,704 SH	DEFINED	2
SLM CORP	CMN	78442P106	726.52	35,560 SH	DEFINED	1
SLM CORP	CMN	78442P106	0.39	19 SH	DEFINED	8
SM ENERGY CO	CMN	78454L100	3093.70	52,362 SH	DEFINED	1
SM ENERGY CO	CMN	78454L100	10.75	182 SH	DEFINED	8
SMITH & NEPHEW PLC	CMN	83175M205	425.29	7,406 SH	SOLE	2
SMITH & WESSON HOLDING CORP	CMN	831756101	12.70	1,400 SH	DEFINED	2
SMITH & WESSON HOLDING CORP	CMN	831756101	966.11	106,496 SH	DEFINED	1

FORM 13F INFORMATION TABLE

----- COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 CO

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
SMITH (A.O.) CORP	CMN	831865209	342.65	4,654	SH		DEFINED	2
SMITH (A.O.) CORP	CMN	831865209	58.90	800	SH		DEFINED	1
SMITHFIELD FOODS INC	CMN	832248108	1096.02	41,460	SH		DEFINED	1
SMITHFIELD FOODS INC	CMN	832248108	3.99	151	SH		DEFINED	8
SMITHFIELD FOODS INC	CNV	832248AR9	3919.61	3,333,000	PRN		SOLE	1
SNAP-ON INC	CMN	833034101	160.99	1,962	SH		DEFINED	2
SNAP-ON INC	CMN	833034101	395.49	4,820	SH		DEFINED	1
SNAP-ON INC	CMN	833034101	0.57	7	SH		DEFINED	8
SNYDERS-LANCE INC	CMN	833551104	248.79	9,849	SH		SOLE	1
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	105.74	2,139	SH		SOLE	2
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	258.64	5,232	SH		SOLE	1
SOHU.COM INC	CMN	83408W103	109.12	2,219	SH		DEFINED	2
SOHU.COM INC	CMN	83408W103	198.27	4,032	SH		DEFINED	1
SOLARWINDS INC	CMN	83416B109	59.99	1,019	SH		DEFINED	2
SOLARWINDS INC	CMN	83416B109	190.44	3,235	SH		DEFINED	1
SOLARWINDS INC	CMN	83416B109	3.00	51	SH		DEFINED	8
SOLAZYME INC	CMN	83415T101	158.35	20,000	SH		SOLE	2
SOLERA HOLDINGS INC	CMN	83421A104	922.20	15,831	SH		DEFINED	1
SOLERA HOLDINGS INC	CMN	83421A104	3.38	58	SH		DEFINED	8
SONIC AUTOMOTIVE INC-CLASS A	CMN	83545G102	11.13	500	SH		DEFINED	2
SONIC AUTOMOTIVE INC-CLASS A	CMN	83545G102	325.68	14,637	SH		DEFINED	1
SONOCO PRODUCTS CO	CMN	835495102	4.69	135	SH		DEFINED	2
SONOCO PRODUCTS CO	CMN	835495102	978.86	28,189	SH		DEFINED	1
SONOCO PRODUCTS CO	CMN	835495102	4.10	118	SH		DEFINED	8
SONY CORP	CMN	835699307	1315.90	75,396	SH		DEFINED	2
SONY CORP	CMN	835699307	215.18	12,329	SH		DEFINED	1
SOTHEBY'S	CMN	835898107	2.80	75	SH		DEFINED	2
SOTHEBY'S	CMN	835898107	1123.14	30,129	SH		DEFINED	1
SOTHEBY'S	CMN	835898107	5.93	159	SH		DEFINED	8
SOTHEBY'S	CNV	835898AC1	7967.25	7,082,000	PRN		SOLE	1
SOURCEFIRE INC	CMN	83616T108	37.56	640	SH		DEFINED	2
SOURCEFIRE INC	CMN	83616T108	266.44	4,540	SH		DEFINED	1
SOUTHERN CO/THE	CMN	842587107	275.03	5,896	SH		DEFINED	2
SOUTHERN CO/THE	CMN	842587107	106.45	2,282	SH		DEFINED	2
SOUTHERN CO/THE	CMN	842587107	3352.81	71,877	SH		DEFINED	1
SOUTHWEST AIRLINES CO	CMN	844741108	104.27	7,775	SH		DEFINED	2
SOUTHWEST AIRLINES CO	CMN	844741108	1732.02	129,145	SH		DEFINED	1
SOUTHWEST AIRLINES CO	CMN	844741108	1.17	87	SH		DEFINED	8
SOUTHWEST GAS CORP	CMN	844895102	1.28	27	SH		DEFINED	2
SOUTHWEST GAS CORP	CMN	844895102	625.53	13,168	SH		DEFINED	1
SOUTHWESTERN ENERGY CO	CMN	845467109	58.13	1,555	SH		DEFINED	2
SOUTHWESTERN ENERGY CO	CMN	845467109	1948.17	52,112	SH		DEFINED	1
SOUTHWESTERN ENERGY CO	CMN	845467109	0.93	25	SH		DEFINED	8
SPANSION INC-CLASS A	CMN	84649R200	247.33	19,357	SH		SOLE	1
SPDR BARCLAYS HIGH YIELD BD	CMN	78464A417	3326.29	80,968	SH		DEFINED	2
SPDR BARCLAYS HIGH YIELD BD	CMN	78464A417	1417.93	34,515	SH		DEFINED	1
SPDR DJIA TRUST	CMN	78467X109	7553.94	51,975	SH		DEFINED	2
SPDR DJIA TRUST	CMN	78467X109	55.23	380	SH		DEFINED	3
SPDR DJIA TRUST	CMN	78467X109	145728.88	1,002,690	SH		DEFINED	1
SPDR GOLD TRUST	CMN	78463V107	39852.54	257,807	SH		DEFINED	2
SPDR GOLD TRUST	CMN	78463V107	22.88	148	SH		DEFINED	3
SPDR GOLD TRUST	CMN	78463V107	13313.60	86,126	SH		DEFINED	1
SPDR S&P 500 ETF TRUST	CMN	78462F103	7069.89	45,200	SH		DEFINED	2
SPDR S&P 500 ETF TRUST	CMN	78462F103	29999.18	191,794	SH		DEFINED	2
SPDR S&P 500 ETF TRUST	CMN	78462F103	370023.05	2,365,671	SH		DEFINED	1
SPDR S&P 500 ETF TRUST	CMN	78462F103	117310.18	750,000	SH		DEFINED	8
SPDR S&P 500 ETF TRUST	CMN	78462F103	257691.36	1,647,500	SH	PUT	DEFINED	1
SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	333.53	11,100	SH		DEFINED	2

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SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	785.24	26,133 SH	DEFINED	2
SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	750.17	24,966 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
SPDR S&P METALS & MINING ETF	CMN	78464A755	3332.49	82,500 SH		SOLE	1
SPDR S&P OIL & GAS EXP & PR	CMN	78464A730	68.13	1,125 SH		DEFINED	2
SPDR S&P OIL & GAS EXP & PR	CMN	78464A730	21196.37	350,000 SH		DEFINED	1
SPDR S&P RETAIL ETF	CMN	78464A714	164.64	2,340 SH		DEFINED	2
SPDR S&P RETAIL ETF	CMN	78464A714	16111.74	229,000 SH		DEFINED	1
SPECTRA ENERGY CORP	CMN	847560109	92.39	3,018 SH		DEFINED	2
SPECTRA ENERGY CORP	CMN	847560109	6590.21	215,273 SH		DEFINED	1
SPECTRA ENERGY CORP	CMN	847560109	1.47	48 SH		DEFINED	8
SPECTRANETICS CORP	CMN	84760C107	24.22	1,305 SH		DEFINED	2
SPECTRANETICS CORP	CMN	84760C107	231.34	12,465 SH		DEFINED	1
SPECTRUM BRANDS HOLDINGS INC	CMN	84763R101	3.32	59 SH		DEFINED	2
SPECTRUM BRANDS HOLDINGS INC	CMN	84763R101	542.43	9,626 SH		DEFINED	1
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	317.91	42,620 SH		DEFINED	2
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	9.70	1,300 SH		DEFINED	1
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	56.76	3,000 SH		DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	912.68	48,236 SH		DEFINED	1
SPIRIT AIRLINES INC	CMN	848577102	5.15	203 SH		DEFINED	2
SPIRIT AIRLINES INC	CMN	848577102	508.15	20,027 SH		DEFINED	1
SPRINT NEXTEL CORP	CMN	852061100	493.63	79,890 SH		DEFINED	2
SPRINT NEXTEL CORP	CMN	852061100	11187.63	1,810,621 SH		DEFINED	1
SPRINT NEXTEL CORP	CMN	852061100	1.08	174 SH		DEFINED	8
SPROTT PHYSICAL GOLD TRUST	CMN	85207H104	147.44	10,900 SH		SOLE	2
SPROTT PHYSICAL SILVER TRUST	CMN	85207K107	173.79	15,450 SH		SOLE	2
SPX CORP	CMN	784635104	1196.75	15,118 SH		DEFINED	1
SPX CORP	CMN	784635104	7.92	100 SH		DEFINED	8
ST JOE CO/THE	CMN	790148100	231.34	10,790 SH		SOLE	1
ST JUDE MEDICAL INC	CMN	790849103	34.76	858 SH		DEFINED	2
ST JUDE MEDICAL INC	CMN	790849103	2678.16	66,104 SH		DEFINED	1
ST JUDE MEDICAL INC	CMN	790849103	0.97	24 SH		DEFINED	8
STAAR SURGICAL CO	CMN	852312305	117.06	21,009 SH		SOLE	1
STANDARD PACIFIC CORP	CMN	85375C101	35.44	4,095 SH		DEFINED	2
STANDARD PACIFIC CORP	CMN	85375C101	279.87	32,335 SH		DEFINED	1
STANDARD PACIFIC CORP	CNV	85375CBC4	1693.48	1,322,000 PRN		SOLE	1
STAPLES INC	CMN	855030102	142.47	10,619 SH		DEFINED	2
STAPLES INC	CMN	855030102	1576.56	117,510 SH		DEFINED	1
STAPLES INC	CMN	855030102	1.42	106 SH		DEFINED	8
STAR SCIENTIFIC INC	CMN	85517P101	166.89	101,450 SH		DEFINED	2
STAR SCIENTIFIC INC	CMN	85517P101	59.44	36,136 SH		DEFINED	1
STARBUCKS CORP	CMN	855244109	937.01	16,443 SH		DEFINED	2
STARBUCKS CORP	CMN	855244109	23882.40	419,097 SH		DEFINED	1
STARBUCKS CORP	CMN	855244109	6.72	118 SH		DEFINED	8
STARZ - LIBERTY CAPITAL	CMN	85571Q102	6270.18	284,362 SH		DEFINED	2
STARZ - LIBERTY CAPITAL	CMN	85571Q102	2268.86	102,896 SH		DEFINED	1
STATE STREET CORP	CMN	857477103	98.03	1,660 SH		DEFINED	2
STATE STREET CORP	CMN	857477103	2116.51	35,840 SH		DEFINED	1
STATE STREET CORP	CMN	857477103	1.18	20 SH		DEFINED	8

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STATOIL ASA	CMN	85771P102	148.16	6,020	SH	DEFINED	2
STATOIL ASA	CMN	85771P102	2637.12	107,153	SH	DEFINED	1
STEEL DYNAMICS INC	CMN	858119100	921.16	57,933	SH	DEFINED	1
STEEL DYNAMICS INC	CMN	858119100	4.09	257	SH	DEFINED	8
STEELCASE INC-CL A	CMN	858155203	11.83	800	SH	DEFINED	2
STEELCASE INC-CL A	CMN	858155203	387.22	26,195	SH	DEFINED	1
STERICYCLE INC	CMN	858912108	12.01	114	SH	DEFINED	2
STERICYCLE INC	CMN	858912108	1199.50	11,387	SH	DEFINED	1
STERICYCLE INC	CMN	858912108	1.05	10	SH	DEFINED	8
STEVEN MADDEN LTD	CMN	556269108	22.06	511	SH	DEFINED	2
STEVEN MADDEN LTD	CMN	556269108	722.34	16,736	SH	DEFINED	1
STEWART ENTERPRISES INC-CL A	CMN	860370105	140.36	15,079	SH	SOLE	1
STEWART INFORMATION SERVICES	CMN	860372101	191.65	7,524	SH	DEFINED	2
STEWART INFORMATION SERVICES	CMN	860372101	475.98	18,686	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
STILLWATER MINING CO	CMN	86074Q102	109.60	8,475	SH	DEFINED	2
STILLWATER MINING CO	CMN	86074Q102	68.54	5,300	SH	DEFINED	1
STILLWATER MINING CO	CNV	86074QAL6	78.24	66,000	PRN	SOLE	1
STONE ENERGY CORP	CMN	861642106	2.18	100	SH	DEFINED	2
STONE ENERGY CORP	CMN	861642106	276.59	12,701	SH	DEFINED	1
STRATEGIC HOTELS & RESORTS I	CMN	86272T106	76.04	9,100	SH	DEFINED	2
STRATEGIC HOTELS & RESORTS I	CMN	86272T106	10.03	1,200	SH	DEFINED	1
STRYKER CORP	CMN	863667101	116.07	1,782	SH	DEFINED	2
STRYKER CORP	CMN	863667101	1722.09	26,440	SH	DEFINED	1
STRYKER CORP	CMN	863667101	1.63	25	SH	DEFINED	8
SUMITOMO MITSUI FINANCIAL GR	CMN	86562M209	407.77	50,000	SH	DEFINED	2
SUMITOMO MITSUI FINANCIAL GR	CMN	86562M209	14.68	1,800	SH	DEFINED	1
SUNCOR ENERGY INC	CMN	867224107	11.27	376	SH	DEFINED	2
SUNCOR ENERGY INC	CMN	867224107	26.71	891	SH	DEFINED	1
SUNCOR ENERGY INC	CMN	867224107	2098.70	70,000	SH PUT	DEFINED	1
SUNPOWER CORP	CMN	867652406	438.92	38,149	SH	DEFINED	2
SUNPOWER CORP	CMN	867652406	419.64	36,473	SH	DEFINED	1
SUNTRUST BANKS INC	CMN	867914103	71.27	2,476	SH	DEFINED	2
SUNTRUST BANKS INC	CMN	867914103	1983.18	68,899	SH	DEFINED	1
SUNTRUST BANKS INC	CMN	867914103	0.66	23	SH	DEFINED	8
SUPERIOR ENERGY SERVICES INC	CMN	868157108	0.03	1	SH	DEFINED	2
SUPERIOR ENERGY SERVICES INC	CMN	868157108	4782.03	183,856	SH	DEFINED	1
SUPERIOR ENERGY SERVICES INC	CMN	868157108	11.37	437	SH	DEFINED	8
SUPERVALU INC	CMN	868536103	41.35	8,297	SH	DEFINED	2
SUPERVALU INC	CMN	868536103	2018.33	405,026	SH	DEFINED	1
SUPERVALU INC	CMN	868536103	1.20	241	SH	DEFINED	8
SUSSER HOLDINGS CORP	CMN	869233106	70.22	1,386	SH	DEFINED	2
SUSSER HOLDINGS CORP	CMN	869233106	163.64	3,230	SH	DEFINED	1
SWK 4 3/4 11/17/15	CMN	854502309	586.78	4,600	SH	SOLE	1
SYKES ENTERPRISES INC	CMN	871237103	184.64	11,618	SH	SOLE	1
SYMANTEC CORP	CMN	871503108	425.61	17,263	SH	DEFINED	2
SYMANTEC CORP	CMN	871503108	1332.32	54,040	SH	DEFINED	1
SYMANTEC CORP	CMN	871503108	0.94	38	SH	DEFINED	8
SYMMETRICOM INC	CMN	871543104	76.22	16,859	SH	SOLE	1

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SYNACOR INC	CMN	871561106	38.41	12,948 SH	SOLE	2
SYNCHRONOSS TECHNOLOGIES INC	CMN	87157B103	284.77	9,219 SH	SOLE	1
SYNERGY PHARMACEUTICALS INC	CMN	871639308	185.37	30,870 SH	DEFINED	2
SYNERGY PHARMACEUTICALS INC	CMN	871639308	200.82	33,442 SH	DEFINED	1
SYNERON MEDICAL LTD	CMN	M87245102	107.18	10,500 SH	SOLE	2
SYNERON MEDICAL LTD	CMN	M87245102	24.14	2,365 SH	SOLE	1
SYNGENTA AG-REG	CMN	87160A100	678.90	8,149 SH	SOLE	2
SYNOPSIS INC	CMN	871607107	428.59	12,001 SH	DEFINED	2
SYNOPSIS INC	CMN	871607107	46.43	1,300 SH	DEFINED	1
SYNOPSIS INC	CMN	871607107	4.61	129 SH	DEFINED	8
SYNOVUS FINANCIAL CORP	CMN	87161C105	222.00	79,988 SH	DEFINED	1
SYNOVUS FINANCIAL CORP	CMN	87161C105	1.45	523 SH	DEFINED	8
SYNTA PHARMACEUTICALS CORP	CMN	87162T206	254.57	29,320 SH	SOLE	2
SYSCO CORP	CMN	871829107	81.06	2,318 SH	DEFINED	2
SYSCO CORP	CMN	871829107	1657.16	47,386 SH	DEFINED	1
SYSCO CORP	CMN	871829107	0.10	3 SH	DEFINED	8
T ROWE PRICE GROUP INC	CMN	74144T108	68.10	911 SH	DEFINED	2
T ROWE PRICE GROUP INC	CMN	74144T108	1517.43	20,300 SH	DEFINED	1
T ROWE PRICE GROUP INC	CMN	74144T108	0.82	11 SH	DEFINED	8
T.G.C. INDUSTRIES INC	CMN	872417308	100.97	10,132 SH	SOLE	1
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	50.51	2,937 SH	DEFINED	2
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	428.18	24,900 SH	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	12238.28	759,072 SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	484.57	30,055 SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWRE	CMN	874054109	16.12	1,000 SH	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWRE	CNV	874054AC3	1162.68	1,015,000 PRN	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
TARGA RESOURCES CORP	CMN	87612G101	42.65	633 SH			DEFINED	2
TARGA RESOURCES CORP	CMN	87612G101	272.45	4,044 SH			DEFINED	1
TARGET CORP	CMN	87612E106	76.51	1,116 SH			DEFINED	2
TARGET CORP	CMN	87612E106	4689.97	68,406 SH			DEFINED	1
TARGET CORP	CMN	87612E106	6.99	102 SH			DEFINED	8
TASER INTERNATIONAL INC	CMN	87651B104	447.73	56,298 SH			SOLE	1
TAUBMAN CENTERS INC	CMN	876664103	196.29	2,538 SH			DEFINED	2
TAUBMAN CENTERS INC	CMN	876664103	38.67	500 SH			DEFINED	1
TAUBMAN CENTERS INC	CMN	876664103	3.25	42 SH			DEFINED	8
TCF FINANCIAL CORP	CMN	872275102	264.27	17,679 SH			DEFINED	1
TCF FINANCIAL CORP	CMN	872275102	1.61	108 SH			DEFINED	8
TD AMERITRADE HOLDING CORP	CMN	87236Y108	30.90	1,501 SH			DEFINED	2
TD AMERITRADE HOLDING CORP	CMN	87236Y108	2524.35	122,626 SH			DEFINED	1
TE CONNECTIVITY LTD	CMN	H84989104	23.38	559 SH			SOLE	2
TE CONNECTIVITY LTD	CMN	H84989104	1386.34	33,140 SH			SOLE	1
TE CONNECTIVITY LTD	CMN	H84989104	0.96	23 SH			SOLE	8
TEAM HEALTH HOLDINGS INC	CMN	87817A107	40.05	1,100 SH			DEFINED	2
TEAM HEALTH HOLDINGS INC	CMN	87817A107	526.16	14,453 SH			DEFINED	1
TECH DATA CORP	CMN	878237106	565.53	12,409 SH			DEFINED	1
TECH DATA CORP	CMN	878237106	1.46	32 SH			DEFINED	8
TECO ENERGY INC	CMN	872375100	4.76	269 SH			DEFINED	2
TECO ENERGY INC	CMN	872375100	2443.40	137,984 SH			DEFINED	1

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TEEKAY CORP	CMN	Y8564W103	530.62	14,879	SH	SOLE	1	
TEEKAY TANKERS LTD-CLASS A	CMN	Y8565N102	42.02	14,860	SH	SOLE	2	
TELEFLEX INC	CMN	879369106	347.01	4,144	SH	DEFINED	1	
TELEFLEX INC	CMN	879369106	8.79	105	SH	DEFINED	8	
TELEFLEX INC	CNV	879369AA4	7435.35	5,119,000	PRN	SOLE	1	
TELEFONICA SA	CMN	879382208	1586.25	117,084	SH	DEFINED	2	
TELEFONICA SA	CMN	879382208	70.45	5,200	SH	DEFINED	1	
TELENAV INC	CMN	879455103	165.51	25,683	SH	SOLE	1	
TELEPHONE AND DATA SYSTEMS	CMN	879433829	176.33	8,367	SH	DEFINED	2	
TELEPHONE AND DATA SYSTEMS	CMN	879433829	873.12	41,429	SH	DEFINED	1	
TELEPHONE AND DATA SYSTEMS	CMN	879433829	19.56	928	SH	DEFINED	8	
TELLABS INC	CMN	879664100	173.58	83,196	SH	DEFINED	2	
TELLABS INC	CMN	879664100	152.48	73,080	SH	DEFINED	1	
TELLABS INC	CMN	879664100	0.58	280	SH	DEFINED	8	
TENET HEALTHCARE CORP	CMN	88033G407	43.72	921	SH	DEFINED	2	
TENET HEALTHCARE CORP	CMN	88033G407	480.37	10,120	SH	DEFINED	1	
TENET HEALTHCARE CORP	CMN	88033G407	0.43	9	SH	DEFINED	8	
TERADATA CORP	CMN	88076W103	74.75	1,284	SH	DEFINED	2	
TERADATA CORP	CMN	88076W103	769.59	13,220	SH	DEFINED	1	
TERADATA CORP	CMN	88076W103	0.52	9	SH	DEFINED	8	
TERADYNE INC	CMN	880770102	8434.17	522,471	SH	DEFINED	2	
TERADYNE INC	CMN	880770102	103.04	6,383	SH	DEFINED	2	
TERADYNE INC	CMN	880770102	466.74	28,913	SH	DEFINED	1	
TERADYNE INC	CMN	880770102	0.18	11	SH	DEFINED	8	
TERADYNE INC	CMN	880770102	209857.14	13,000,000	SH	CALL	DEFINED	2
TEREX CORP	CMN	880779103	18.49	535	SH	DEFINED	2	
TEREX CORP	CMN	880779103	562.33	16,269	SH	DEFINED	1	
TEREX CORP	CMN	880779103	8.16	236	SH	DEFINED	8	
TESLA MOTORS INC	CMN	88160R101	1597.82	42,013	SH	SOLE	2	
TESORO CORP	CMN	881609101	115.13	1,973	SH	DEFINED	2	
TESORO CORP	CMN	881609101	6038.39	103,484	SH	DEFINED	1	
TESORO CORP	CMN	881609101	0.58	10	SH	DEFINED	8	
TETRA TECH INC	CMN	88162G103	239.19	7,840	SH	SOLE	1	
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	901.35	22,717	SH	DEFINED	2	
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	59.52	1,500	SH	DEFINED	1	
TEXAS CAPITAL BANCSHARES INC	CMN	88224Q107	418.60	10,337	SH	SOLE	1	
TEXAS INDUSTRIES INC	CMN	882491103	276.14	4,364	SH	SOLE	1	
TEXAS INSTRUMENTS INC	CMN	882508104	151.64	4,282	SH	DEFINED	2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
TEXAS INSTRUMENTS INC	CMN	882508104	3068.88	86,660	SH	DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	2.16	61	SH	DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	2833.03	80,000	SH	CALL
TEXAS ROADHOUSE INC	CMN	882681109	311.98	15,477	SH	SOLE
TFS FINANCIAL CORP	CMN	87240R107	673.56	62,184	SH	SOLE
THERAVANCE INC	CMN	88338T104	7720.67	329,272	SH	DEFINED
THERAVANCE INC	CMN	88338T104	11.68	498	SH	DEFINED
THERAVANCE INC	CNV	88338TAB0	4982.25	4,550,000	PRN	SOLE
THERMO FISHER SCIENTIFIC INC	CMN	883556102	462.26	6,051	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	CMN	883556102	2886.48	37,784	SH	DEFINED

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THERMO FISHER SCIENTIFIC INC	CMN	883556102	2.29	30	SH	DEFINED	8
THOMPSON CREEK METALS CO INC	CMN	884768102	87.30	29,000	SH	SOLE	2
THRESHOLD PHARMACEUTICALS	CMN	885807206	738.01	158,725	SH	DEFINED	2
THRESHOLD PHARMACEUTICALS	CMN	885807206	246.47	53,009	SH	DEFINED	1
TIBCO SOFTWARE INC	CMN	88632Q103	1996.85	98,758	SH	DEFINED	1
TIBCO SOFTWARE INC	CMN	88632Q103	2.63	130	SH	DEFINED	8
TIFFANY & CO	CMN	886547108	10.95	158	SH	DEFINED	2
TIFFANY & CO	CMN	886547108	1949.96	28,135	SH	DEFINED	1
TIFFANY & CO	CMN	886547108	1.32	19	SH	DEFINED	8
TIME WARNER CABLE	CMN	88732J207	113.61	1,185	SH	DEFINED	2
TIME WARNER CABLE	CMN	88732J207	11164.26	116,449	SH	DEFINED	1
TIME WARNER CABLE	CMN	88732J207	4.41	46	SH	DEFINED	8
TIME WARNER INC	CMN	887317303	1377.09	23,992	SH	DEFINED	2
TIME WARNER INC	CMN	887317303	5463.07	95,179	SH	DEFINED	1
TIME WARNER INC	CMN	887317303	8.44	147	SH	DEFINED	8
TJX COMPANIES INC	CMN	872540109	297.81	6,383	SH	DEFINED	2
TJX COMPANIES INC	CMN	872540109	3717.85	79,685	SH	DEFINED	1
TJX COMPANIES INC	CMN	872540109	5.32	114	SH	DEFINED	8
TOLL BROTHERS INC	CMN	889478103	58.87	1,716	SH	DEFINED	2
TOLL BROTHERS INC	CMN	889478103	801.81	23,370	SH	DEFINED	3
TOLL BROTHERS INC	CMN	889478103	1761.03	51,328	SH	DEFINED	1
TOLL BROTHERS INC	CMN	889478103	12.11	353	SH	DEFINED	8
TORCHMARK CORP	CMN	891027104	46.79	787	SH	DEFINED	2
TORCHMARK CORP	CMN	891027104	821.39	13,817	SH	DEFINED	1
TORCHMARK CORP	CMN	891027104	0.24	4	SH	DEFINED	8
TORO CO	CMN	891092108	14.35	312	SH	DEFINED	2
TORO CO	CMN	891092108	225.78	4,908	SH	DEFINED	1
TOTAL SYSTEM SERVICES INC	CMN	891906109	177.97	7,213	SH	DEFINED	2
TOTAL SYSTEM SERVICES INC	CMN	891906109	310.89	12,600	SH	DEFINED	1
TOTAL SYSTEM SERVICES INC	CMN	891906109	0.22	9	SH	DEFINED	8
TOWERS WATSON & CO-CL A	CMN	891894107	55.27	800	SH	DEFINED	2
TOWERS WATSON & CO-CL A	CMN	891894107	253.18	3,665	SH	DEFINED	1
TOWERS WATSON & CO-CL A	CMN	891894107	8.29	120	SH	DEFINED	8
TOYOTA MOTOR CORP	CMN	892331307	269.92	2,629	SH	SOLE	2
TRACTOR SUPPLY COMPANY	CMN	892356106	305.58	2,948	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	CMN	892356106	16.79	162	SH	DEFINED	8
TRANSDIGM GROUP INC	CMN	893641100	87.79	577	SH	DEFINED	2
TRANSDIGM GROUP INC	CMN	893641100	382.98	2,517	SH	DEFINED	1
TRANSOCEAN LTD	CMN	H8817H100	551.14	10,624	SH	SOLE	2
TRANSOCEAN LTD	CMN	H8817H100	129.59	2,498	SH	SOLE	1
TRANSWITCH CORP	CMN	894065309	18.40	35,000	SH	SOLE	2
TRAVELERS COS INC/THE	CMN	89417E109	396.58	4,721	SH	DEFINED	2
TRAVELERS COS INC/THE	CMN	89417E109	6893.68	82,065	SH	DEFINED	1
TRAVELERS COS INC/THE	CMN	89417E109	1.34	16	SH	DEFINED	8
TRIPADVISOR INC	CMN	896945201	7486.47	142,660	SH	DEFINED	2
TRIPADVISOR INC	CMN	896945201	476.50	9,080	SH	DEFINED	1
TRIPADVISOR INC	CMN	896945201	0.89	17	SH	DEFINED	8
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	98.01	19,400	SH	SOLE	2
TRUE RELIGION APPAREL INC	CMN	89784N104	230.14	8,804	SH	SOLE	1
TRUSTCO BANK CORP NY	CMN	898349105	222.52	39,792	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION

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TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	13.86	251	SH		DEFINED	2
TRW AUTOMOTIVE HOLDINGS CORP	CMN	87264S106	3116.56	56,431	SH		DEFINED	1
TTM TECHNOLOGIES	CMN	87305R109	577.26	75,872	SH		SOLE	1
TUMI HOLDINGS INC	CMN	89969Q104	2223.37	104,851	SH		SOLE	1
TUPPERWARE BRANDS CORP	CMN	899896104	88.30	1,080	SH		DEFINED	2
TUPPERWARE BRANDS CORP	CMN	899896104	1376.59	16,837	SH		DEFINED	1
TUPPERWARE BRANDS CORP	CMN	899896104	10.38	127	SH		DEFINED	8
TURQUOISE HILL RESOURCES LTD	CMN	900435108	11513.68	1,807,485	SH		SOLE	2
TW TELECOM INC	CMN	87311L104	397.99	15,861	SH		DEFINED	2
TW TELECOM INC	CMN	87311L104	1993.49	79,447	SH		DEFINED	1
TW TELECOM INC	CMN	87311L104	35.25	1,405	SH		DEFINED	8
TW TELECOM INC	CMN	87311L104	35.25	1,405	SH		DEFINED	8
TW TELECOM INC	CMN	87311L104	35.25	1,405	SH		DEFINED	8
TW TELECOM INC	CMN	87311L104	35.25	1,405	SH		DEFINED	8
TW TELECOM INC	CMN	87311L104	35.25	1,405	SH		DEFINED	8
TWO HARBORS INVESTMENT CORP	CMN	90187B101	173.27	13,400	SH		DEFINED	2
TWO HARBORS INVESTMENT CORP	CMN	90187B101	2312.85	178,866	SH		DEFINED	1
TYCO INTERNATIONAL LTD	CMN	H89128104	4407.83	138,263	SH		SOLE	2
TYCO INTERNATIONAL LTD	CMN	H89128104	20.59	646	SH		SOLE	2
TYCO INTERNATIONAL LTD	CMN	H89128104	1228.66	38,540	SH		SOLE	1
TYCO INTERNATIONAL LTD	CMN	H89128104	1.79	56	SH		SOLE	8
TYLER TECHNOLOGIES INC	CMN	902252105	59.00	968	SH		DEFINED	2
TYLER TECHNOLOGIES INC	CMN	902252105	390.47	6,406	SH		DEFINED	1
TYSON FOODS INC-CL A	CMN	902494103	2464.68	100,071	SH		DEFINED	2
TYSON FOODS INC-CL A	CMN	902494103	1331.63	54,067	SH		DEFINED	1
TYSON FOODS INC-CL A	CMN	902494103	0.05	2	SH		DEFINED	8
TYSON FOODS INC-CL A	CMN	902494103	0.05	2	SH		DEFINED	8
TYSON FOODS INC-CL A	CMN	902494103	0.05	2	SH		DEFINED	8
TYSON FOODS INC-CL A	CMN	902494103	0.05	2	SH		DEFINED	8
UBS AG-REG	CMN	H89231338	1090.52	70,818	SH		SOLE	2
UBS AG-REG	CMN	H89231338	39267.27	2,550,000	SH	PUT	SOLE	2
UBS AG-REG	CMN	H89231338	51586.41	3,350,000	SH	PUT	SOLE	2
UBS AG-REG	CMN	H89231338	29719.93	1,930,000	SH	CALL	SOLE	2
UIL HOLDINGS CORP	CMN	902748102	94.67	2,400	SH		DEFINED	2
UIL HOLDINGS CORP	CMN	902748102	369.66	9,371	SH		DEFINED	1
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	2575.15	31,968	SH		DEFINED	2
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	335.83	4,169	SH		DEFINED	1
ULTRAPAR PARTICIPACOES SA	CMN	90400P101	313.40	12,380	SH		SOLE	2
ULTRATECH INC	CMN	904034105	556.98	14,129	SH		SOLE	1
UMB FINANCIAL CORP	CMN	902788108	293.21	5,973	SH		SOLE	1
UNDER ARMOUR INC-CLASS A	CMN	904311107	453.69	8,862	SH		DEFINED	1
UNDER ARMOUR INC-CLASS A	CMN	904311107	9.32	182	SH		DEFINED	8
UNILEVER NV	CMN	904784709	4676.79	114,565	SH		SOLE	2
UNILEVER PLC	CMN	904767704	10743.75	255,006	SH		SOLE	2
UNISYS CORP	CMN	909214306	875.05	38,402	SH		DEFINED	2
UNISYS CORP	CMN	909214306	652.26	28,625	SH		DEFINED	1
UNITED BANKSHARES INC	CMN	909907107	213.32	8,028	SH		SOLE	1
UNITED COMMUNITY BANKS/GA	CMN	90984P303	10.01	880	SH		DEFINED	2
UNITED COMMUNITY BANKS/GA	CMN	90984P303	362.12	31,849	SH		DEFINED	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	1051.88	32,796	SH		SOLE	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	3207.34	100,000	SH	PUT	SOLE	1
UNITED FIRE GROUP INC	CMN	910340108	236.31	9,258	SH		SOLE	1
UNITED MICROELECTRONICS CORP	CMN	910873405	3.05	1,700	SH		DEFINED	2
UNITED MICROELECTRONICS CORP	CMN	910873405	76.36	42,550	SH		DEFINED	1
UNITED NATURAL FOODS INC	CMN	911163103	3.09	63	SH		DEFINED	2
UNITED NATURAL FOODS INC	CMN	911163103	577.15	11,772	SH		DEFINED	1
UNITED NATURAL FOODS INC	CMN	911163103	2.94	60	SH		DEFINED	8
UNITED ONLINE INC	CMN	911268100	72.40	12,000	SH		DEFINED	2
UNITED ONLINE INC	CMN	911268100	88.53	14,674	SH		DEFINED	1
UNITED PARCEL SERVICE-CL B	CMN	911312106	7540.92	87,988	SH		DEFINED	2
UNITED PARCEL SERVICE-CL B	CMN	911312106	318.05	3,711	SH		DEFINED	2
UNITED PARCEL SERVICE-CL B	CMN	911312106	5550.27	64,761	SH		DEFINED	1
UNITED PARCEL SERVICE-CL B	CMN	911312106	7.28	85	SH		DEFINED	8
UNITED PARCEL SERVICE-CL B	CMN	911312106	126319.02	1,473,900	SH	CALL	DEFINED	1
UNITED RENTALS INC	CMN	911363109	442.76	8,094	SH		DEFINED	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MA
UNITED RENTALS INC	CMN	911363109	5424.05	99,156	SH	DEFINED	1
UNITED RENTALS INC	CMN	911363109	10.83	198	SH	DEFINED	8
UNITED STATES OIL FUND LP	CMN	91232N108	169.40	4,881	SH	DEFINED	2
UNITED STATES OIL FUND LP	CMN	91232N108	0.03	1	SH	DEFINED	2
UNITED STATES OIL FUND LP	CMN	91232N108	653.07	18,817	SH	DEFINED	2
UNITED STATES OIL FUND LP	CMN	91232N108	1561.78	45,000	SH PUT	DEFINED	1
UNITED STATES STEEL CORP	CMN	912909108	1933.75	98,821	SH	DEFINED	2
UNITED STATES STEEL CORP	CMN	912909108	2310.22	118,060	SH	DEFINED	1
UNITED STATES STEEL CORP	CMN	912909108	0.06	3	SH	DEFINED	8
UNITED STATES STEEL CORP	CMN	912909AE8	354.83	342,000	PRN	SOLE	1
UNITED TECHNOLOGIES CORP	CMN	913017109	499.40	5,357	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	CMN	913017109	11349.78	121,747	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	CMN	913017109	9.42	101	SH	DEFINED	8
UNITEDHEALTH GROUP INC	CMN	91324P102	402.00	7,066	SH	DEFINED	2
UNITEDHEALTH GROUP INC	CMN	91324P102	4685.70	82,360	SH	DEFINED	1
UNITEDHEALTH GROUP INC	CMN	91324P102	4.95	87	SH	DEFINED	8
UNIVERSAL CORP/VA	CMN	913456109	407.37	7,248	SH	DEFINED	1
UNIVERSAL CORP/VA	CMN	913456109	1.57	28	SH	DEFINED	8
UNIVERSAL DISPLAY CORP	CMN	91347P105	24.88	840	SH	DEFINED	2
UNIVERSAL DISPLAY CORP	CMN	91347P105	282.14	9,525	SH	DEFINED	1
UNIVERSAL HEALTH SERVICES-B	CMN	913903100	6.41	100	SH	DEFINED	2
UNIVERSAL HEALTH SERVICES-B	CMN	913903100	220.98	3,449	SH	DEFINED	1
UNIVERSAL HEALTH SERVICES-B	CMN	913903100	14.54	227	SH	DEFINED	8
UNS ENERGY CORP	CMN	903119105	324.15	6,653	SH	SOLE	1
UNUM GROUP	CMN	91529Y106	28.32	1,025	SH	DEFINED	2
UNUM GROUP	CMN	91529Y106	732.25	26,500	SH	DEFINED	1
UNUM GROUP	CMN	91529Y106	0.33	12	SH	DEFINED	8
UNWIRED PLANET INC	CMN	91531F103	33.21	15,000	SH	SOLE	2
URANERZ ENERGY CORP	CMN	91688T104	102.60	80,350	SH	SOLE	2
URANIUM ENERGY CORP	CMN	916896103	75.71	35,000	SH	SOLE	2
URBAN OUTFITTERS INC	CMN	917047102	5.65	145	SH	DEFINED	2
URBAN OUTFITTERS INC	CMN	917047102	6366.36	163,398	SH	DEFINED	1
URBAN OUTFITTERS INC	CMN	917047102	0.66	17	SH	DEFINED	8
URS CORP	CMN	903236107	291.35	6,165	SH	DEFINED	1
URS CORP	CMN	903236107	7.70	163	SH	DEFINED	8
US AIRWAYS GROUP INC	CMN	90341W108	35.53	2,100	SH	DEFINED	2
US AIRWAYS GROUP INC	CMN	90341W108	434.45	25,675	SH	DEFINED	1
US BANCORP	CMN	902973304	1355.14	40,000	SH	DEFINED	2
US BANCORP	CMN	902973304	243.82	7,197	SH	DEFINED	2
US BANCORP	CMN	902973304	8845.99	261,109	SH	DEFINED	1
US BANCORP	CMN	902973304	2.71	80	SH	DEFINED	8
US CELLULAR CORP	CMN	911684108	958.62	26,600	SH	SOLE	1
US NATURAL GAS FUND LP	CMN	912318201	1537.47	70,119	SH	DEFINED	2
US NATURAL GAS FUND LP	CMN	912318201	30.70	1,400	SH	DEFINED	1
USANA HEALTH SCIENCES INC	CMN	90328M107	27.34	572	SH	DEFINED	2
USANA HEALTH SCIENCES INC	CMN	90328M107	339.97	7,113	SH	DEFINED	1
USG CORP	CMN	903293405	92.79	3,500	SH	DEFINED	2
USG CORP	CMN	903293405	514.20	19,395	SH	DEFINED	1

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UTI WORLDWIDE INC	CMN	G87210103	4.93	340 SH	SOLE	2
UTI WORLDWIDE INC	CMN	G87210103	426.72	29,400 SH	SOLE	1
UTI WORLDWIDE INC	CMN	G87210103	3.21	221 SH	SOLE	8
VAALCO ENERGY INC	CMN	91851C201	208.15	27,094 SH	SOLE	1
VALASSIS COMMUNICATIONS INC	CMN	918866104	38.90	1,300 SH	DEFINED	2
VALASSIS COMMUNICATIONS INC	CMN	918866104	200.69	6,706 SH	DEFINED	1
VALASSIS COMMUNICATIONS INC	CMN	918866104	2.75	92 SH	DEFINED	8
VALE SA	CMN	91912E105	1357.08	78,394 SH	DEFINED	2
VALE SA	CMN	91912E105	55.40	3,200 SH	DEFINED	1
VALERO ENERGY CORP	CMN	91913Y100	480.15	10,573 SH	DEFINED	2
VALERO ENERGY CORP	CMN	91913Y100	3125.45	68,823 SH	DEFINED	1
VALERO ENERGY CORP	CMN	91913Y100	1.82	40 SH	DEFINED	8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MA
VALMONT INDUSTRIES	CMN	920253101	23.02	146 SH		DEFINED	2
VALMONT INDUSTRIES	CMN	920253101	458.86	2,910 SH		DEFINED	1
VALMONT INDUSTRIES	CMN	920253101	7.88	50 SH		DEFINED	8
VALSPAR CORP	CMN	920355104	12.83	206 SH		DEFINED	2
VALSPAR CORP	CMN	920355104	2533.84	40,687 SH		DEFINED	1
VALSPAR CORP	CMN	920355104	6.10	98 SH		DEFINED	8
VALUECLICK INC	CMN	92046N102	295.81	10,000 SH		DEFINED	2
VALUECLICK INC	CMN	92046N102	327.17	11,060 SH		DEFINED	1
VALUECLICK INC	CMN	92046N102	1.77	60 SH		DEFINED	8
VANGUARD FTSE EMERGING MARKE	CMN	922042858	1247.30	28,993 SH		DEFINED	2
VANGUARD FTSE EMERGING MARKE	CMN	922042858	10438.73	242,644 SH		DEFINED	1
VANGUARD REIT ETF	CMN	922908553	770.45	11,000 SH		SOLE	1
VANGUARD TOTAL BOND MARKET	CMN	921937835	784.71	9,384 SH		SOLE	2
VANTAGE DRILLING CO	CMN	G93205113	1183.31	669,700 SH		SOLE	1
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	82.50	1,145 SH		DEFINED	2
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	1690.63	23,463 SH		DEFINED	1
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	0.65	9 SH		DEFINED	8
VCA ANTECH INC	CMN	918194101	490.11	20,874 SH		DEFINED	2
VCA ANTECH INC	CMN	918194101	5.31	226 SH		DEFINED	8
VECTOR GROUP LTD	CNV	92240MAS7	3790.50	3,000,000 PRN		SOLE	1
VECTOR GROUP LTD	CNV	92240MAY4	1184.12	1,023,000 PRN		SOLE	1
VELOCITYSHARES 2X VIX SH-TRM	CMN	22539T852	666.37	189,445 SH		SOLE	2
VELOCITYSHARES INV VIX SH-TM	CMN	22542D795	1492.53	64,041 SH		SOLE	2
VELTI PLC	CMN	G93285107	157.16	75,725 SH		SOLE	2
VENTAS INC	CMN	92276F100	125.22	1,717 SH		DEFINED	2
VENTAS INC	CMN	92276F100	1703.66	23,360 SH		DEFINED	1
VENTAS INC	CMN	92276F100	0.95	13 SH		DEFINED	8
VEOLIA ENVIRONNEMENT	CMN	92334N103	1260.75	100,200 SH		SOLE	2
VERIFONE SYSTEMS INC	CMN	92342Y109	586.69	28,362 SH		DEFINED	2
VERIFONE SYSTEMS INC	CMN	92342Y109	139.96	6,766 SH		DEFINED	1
VERIFONE SYSTEMS INC	CMN	92342Y109	1.86	90 SH		DEFINED	8
VERINT SYSTEMS INC	CMN	92343X100	613.87	16,995 SH		SOLE	1
VERISIGN INC	CMN	92343E102	157.94	3,343 SH		DEFINED	2
VERISIGN INC	CMN	92343E102	691.09	14,628 SH		DEFINED	1
VERISIGN INC	CMN	92343E102	0.38	8 SH		DEFINED	8
VERISK ANALYTICS INC-CLASS A	CMN	92345Y106	80.18	1,301 SH		DEFINED	2

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VERISK ANALYTICS INC-CLASS A	CMN	92345Y106	1288.84	20,914 SH	DEFINED	1
VERIZON COMMUNICATIONS INC	CMN	92343V104	46.30	943 SH	DEFINED	2
VERIZON COMMUNICATIONS INC	CMN	92343V104	797.30	16,240 SH	DEFINED	2
VERIZON COMMUNICATIONS INC	CMN	92343V104	11119.04	226,480 SH	DEFINED	1
VERIZON COMMUNICATIONS INC	CMN	92343V104	8.10	165 SH	DEFINED	8
VERTEX PHARMACEUTICALS INC	CMN	92532F100	131.59	2,403 SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	CMN	92532F100	38.33	700 SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	CMN	92532F100	30.56	558 SH	DEFINED	8
VF CORP	CMN	918204108	32.24	193 SH	DEFINED	2
VF CORP	CMN	918204108	1146.05	6,860 SH	DEFINED	1
VF CORP	CMN	918204108	2.34	14 SH	DEFINED	8
VIACOM INC-CLASS B	CMN	92553P201	37.61	611 SH	DEFINED	2
VIACOM INC-CLASS B	CMN	92553P201	3124.25	50,758 SH	DEFINED	1
VIACOM INC-CLASS B	CMN	92553P201	4.37	71 SH	DEFINED	8
VICAL INC	CMN	925602104	189.36	47,379 SH	SOLE	1
VICOR CORP	CMN	925815102	65.78	13,323 SH	SOLE	1
VIRGIN MEDIA INC	CMN	92769L101	314.53	6,435 SH	DEFINED	2
VIRGIN MEDIA INC	CMN	92769L101	29.33	600 SH	DEFINED	1
VIRTUS INVESTMENT PARTNERS	CMN	92828Q109	317.56	1,701 SH	DEFINED	2
VIRTUS INVESTMENT PARTNERS	CMN	92828Q109	252.96	1,355 SH	DEFINED	1
VISA INC-CLASS A SHARES	CMN	92826C839	2148.67	12,690 SH	DEFINED	2
VISA INC-CLASS A SHARES	CMN	92826C839	6850.68	40,460 SH	DEFINED	1
VISA INC-CLASS A SHARES	CMN	92826C839	4.91	29 SH	DEFINED	8
VISHAY INTERTECHNOLOGY INC	CMN	928298108	949.31	69,689 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
VISHAY INTERTECHNOLOGY INC	CMN	928298108	1.50	110 SH		DEFINED
VISTAPRINT NV	CMN	N93540107	528.90	13,716 SH		SOLE
VISTEON CORP	CMN	92839U206	918.47	15,893 SH		SOLE
VISTEON CORP	CMN	92839U206	570	9887 SH		SOLE
VITAMIN SHOPPE INC	CMN	92849E101	96.09	1,961 SH		DEFINED
VITAMIN SHOPPE INC	CMN	92849E101	1713.18	34,963 SH		DEFINED
VIVUS INC	CMN	928551100	1285.77	117,587 SH		SOLE
VMWARE INC-CLASS A	CMN	928563402	623.41	7,911 SH		DEFINED
VMWARE INC-CLASS A	CMN	928563402	602.05	7,640 SH		DEFINED
VOCUS INC	CMN	92858J108	465.92	33,122 SH		SOLE
VODAFONE GROUP PLC	CMN	92857W209	515.16	18,150 SH		DEFINED
VODAFONE GROUP PLC	CMN	92857W209	2054.94	72,400 SH		DEFINED
VOLCANO CORP	CMN	928645100	3458.73	153,459 SH		SOLE
VOLCANO CORP	CNV	928645AB6	4167.54	4,231,000 PRN		SOLE
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	211.56	14,876 SH		SOLE
VORNADO REALTY TRUST	CMN	929042109	50.63	606 SH		DEFINED
VORNADO REALTY TRUST	CMN	929042109	1111.18	13,300 SH		DEFINED
VORNADO REALTY TRUST	CMN	929042109	0.58	7 SH		DEFINED
VRINGO INC	CMN	92911N104	30.24	9,550 SH		DEFINED
VRINGO INC	CMN	92911N104	70.76	22,351 SH		DEFINED
VULCAN MATERIALS CO	CMN	929160109	34.33	666 SH		DEFINED
VULCAN MATERIALS CO	CMN	929160109	526.78	10,220 SH		DEFINED
VULCAN MATERIALS CO	CMN	929160109	0.15	3 SH		DEFINED
W&T OFFSHORE INC	CMN	92922P106	8.54	600 SH		DEFINED

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W&T OFFSHORE INC	CMN	92922P106	316.34	22,232 SH	DEFINED	1
WABASH NATIONAL CORP	CMN	929566107	196.24	19,379 SH	SOLE	1
WABTEC CORP	CMN	929740108	25.99	256 SH	DEFINED	2
WABTEC CORP	CMN	929740108	326.97	3,221 SH	DEFINED	1
WABTEC CORP	CMN	929740108	10.35	102 SH	DEFINED	8
WADDELL & REED FINANCIAL-A	CMN	930059100	291.69	6,687 SH	DEFINED	1
WADDELL & REED FINANCIAL-A	CMN	930059100	2.49	57 SH	DEFINED	8
WALGREEN CO	CMN	931422109	156.07	3,286 SH	DEFINED	2
WALGREEN CO	CMN	931422109	15869.58	334,119 SH	DEFINED	1
WALGREEN CO	CMN	931422109	0.24	5 SH	DEFINED	8
WAL-MART STORES INC	CMN	931142103	2011.03	26,918 SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	1238.53	16,578 SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	22109.66	295,942 SH	DEFINED	1
WAL-MART STORES INC	CMN	931142103	0.67	9 SH	DEFINED	8
WALT DISNEY CO/THE	CMN	254687106	1371.28	24,186 SH	DEFINED	2
WALT DISNEY CO/THE	CMN	254687106	14.17	250 SH	DEFINED	3
WALT DISNEY CO/THE	CMN	254687106	10762.29	189,820 SH	DEFINED	1
WALT DISNEY CO/THE	CMN	254687106	16.05	283 SH	DEFINED	8
WALTER ENERGY INC	CMN	93317Q105	955.35	33,463 SH	DEFINED	2
WALTER ENERGY INC	CMN	93317Q105	83.45	2,923 SH	DEFINED	1
WALTER INVESTMENT MANAGEMENT	CMN	93317W102	148.89	4,000 SH	DEFINED	2
WALTER INVESTMENT MANAGEMENT	CMN	93317W102	114.05	3,064 SH	DEFINED	1
WALTER INVESTMENT MANAGEMENT	CMN	93317WAA0	12.89	12,000 PRN	SOLE	1
WARNER CHILCOTT PLC-CLASS A	CMN	G94368100	15.29	1,126 SH	SOLE	2
WARNER CHILCOTT PLC-CLASS A	CMN	G94368100	1515.45	111,618 SH	SOLE	1
WASHINGTON REIT	CMN	939653101	13.88	500 SH	DEFINED	2
WASHINGTON REIT	CMN	939653101	5788.04	208,500 SH	DEFINED	1
WASTE CONNECTIONS INC	CMN	941053100	60.01	1,668 SH	DEFINED	2
WASTE CONNECTIONS INC	CMN	941053100	230.59	6,409 SH	DEFINED	1
WASTE CONNECTIONS INC	CMN	941053100	9.43	262 SH	DEFINED	8
WASTE MANAGEMENT INC	CMN	94106L109	28.80	737 SH	DEFINED	2
WASTE MANAGEMENT INC	CMN	94106L109	1582.45	40,500 SH	DEFINED	1
WASTE MANAGEMENT INC	CMN	94106L109	2.03	52 SH	DEFINED	8
WATERS CORP	CMN	941848103	10.79	115 SH	DEFINED	2
WATERS CORP	CMN	941848103	816.21	8,700 SH	DEFINED	1
WATERS CORP	CMN	941848103	0.66	7 SH	DEFINED	8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
WATTS WATER TECHNOLOGIES-A	CMN	942749102	220.18	4,579 SH		SOLE
WAUSAU PAPER CORP	CMN	943315101	155.51	14,380 SH		DEFINED
WAUSAU PAPER CORP	CMN	943315101	22.71	2,100 SH		DEFINED
WEATHERFORD INTL LTD	CMN	H27013103	252.78	20,864 SH		SOLE
WEATHERFORD INTL LTD	CMN	H27013103	1148.44	94,789 SH		SOLE
WEBSense INC	CMN	947684106	50.62	3,370 SH		DEFINED
WEBSense INC	CMN	947684106	221.48	14,745 SH		DEFINED
WEBSTER FINANCIAL CORP	CMN	947890109	267.87	11,036 SH		DEFINED
WEBSTER FINANCIAL CORP	CMN	947890109	1.29	53 SH		DEFINED
WEIGHT WATCHERS INTL INC	CMN	948626106	452.37	10,750 SH		SOLE
WELLPOINT INC	CMN	94973V107	129.54	1,962 SH		DEFINED
WELLPOINT INC	CMN	94973V107	1574.06	23,840 SH		DEFINED

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WELLPOINT INC	CMN	94973V107	1.72	26 SH	DEFINED	8
WELLS FARGO & CO	CMN	949746101	924.16	25,000 SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	1381.17	37,363 SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	14759.93	399,280 SH	DEFINED	1
WELLS FARGO & CO	CMN	949746101	7.76	210 SH	DEFINED	8
WELLS FARGO & CO	CMN	949746119	1212.22	103,853 SH	SOLE	1
WENDY'S CO/THE	CMN	95058W100	7.06	1,240 SH	DEFINED	2
WENDY'S CO/THE	CMN	95058W100	277.73	48,760 SH	DEFINED	1
WENDY'S CO/THE	CMN	95058W100	3.76	660 SH	DEFINED	8
WESCO INTERNATIONAL INC	CMN	95082P105	178.45	2,451 SH	DEFINED	2
WESCO INTERNATIONAL INC	CMN	95082P105	1117.66	15,351 SH	DEFINED	1
WESCO INTERNATIONAL INC	CNV	95082PAH8	462.26	176,000 PRN	SOLE	1
WESTERN ALLIANCE BANCORP	CMN	957638109	226.49	16,375 SH	SOLE	1
WESTERN ASSET MORTGAGE CAPIT	CMN	95790D105	2719.11	117,131 SH	SOLE	2
WESTERN DIGITAL CORP	CMN	958102105	67.17	1,340 SH	DEFINED	2
WESTERN DIGITAL CORP	CMN	958102105	1502.36	29,973 SH	DEFINED	1
WESTERN DIGITAL CORP	CMN	958102105	0.60	12 SH	DEFINED	8
WESTERN REFINING INC	CMN	959319104	309.05	8,726 SH	SOLE	1
WESTERN UNION CO	CMN	959802109	73.36	4,894 SH	DEFINED	2
WESTERN UNION CO	CMN	959802109	1443.21	96,277 SH	DEFINED	1
WESTERN UNION CO	CMN	959802109	0.48	32 SH	DEFINED	8
WESTLAKE CHEMICAL CORP	CMN	960413102	211.75	2,264 SH	DEFINED	2
WESTLAKE CHEMICAL CORP	CMN	960413102	57.99	620 SH	DEFINED	1
WEYERHAEUSER CO	CMN	962166104	122.53	3,917 SH	DEFINED	2
WEYERHAEUSER CO	CMN	962166104	1368.23	43,740 SH	DEFINED	1
WEYERHAEUSER CO	CMN	962166104	0.72	23 SH	DEFINED	8
WHIRLPOOL CORP	CMN	963320106	34.04	288 SH	DEFINED	2
WHIRLPOOL CORP	CMN	963320106	13701.13	115,905 SH	DEFINED	1
WHIRLPOOL CORP	CMN	963320106	1.42	12 SH	DEFINED	8
WHITING PETROLEUM CORP	CMN	966387102	0.05	1 SH	DEFINED	2
WHITING PETROLEUM CORP	CMN	966387102	828.59	16,336 SH	DEFINED	1
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	19.40	500 SH	DEFINED	2
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	454.80	11,720 SH	DEFINED	1
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	4.27	110 SH	DEFINED	8
WILLBROS GROUP INC	CMN	969203108	46.32	4,732 SH	DEFINED	2
WILLBROS GROUP INC	CMN	969203108	285.87	29,207 SH	DEFINED	1
WILLIAMS COS INC	CMN	969457100	23837.25	637,653 SH	DEFINED	2
WILLIAMS COS INC	CMN	969457100	102.88	2,752 SH	DEFINED	2
WILLIAMS COS INC	CMN	969457100	8285.71	221,645 SH	DEFINED	1
WILLIAMS COS INC	CMN	969457100	1.83	49 SH	DEFINED	8
WILLIAMS COS INC	CMN	969457100	167445.04	4,479,200 SH	CALL DEFINED	1
WINDSTREAM CORP	CMN	97381W104	25.07	3,143 SH	DEFINED	2
WINDSTREAM CORP	CMN	97381W104	1852.59	232,237 SH	DEFINED	1
WINDSTREAM CORP	CMN	97381W104	0.27	34 SH	DEFINED	8
WINTRUST FINANCIAL CORP	CMN	97650W108	555.15	14,990 SH	SOLE	1
WISCONSIN ENERGY CORP	CMN	976657106	124.22	2,913 SH	DEFINED	2
WISCONSIN ENERGY CORP	CMN	976657106	770.17	18,060 SH	DEFINED	1
WISDOMTREE INVESTMENTS INC	CMN	97717P104	2.08	200 SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MA

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WISDOMTREE INVESTMENTS INC	CMN	97717P104	104.55	10,044 SH	DEFINED	1
WISDOMTREE JAP S/C DVD FUND	CMN	97717W836	425.41	8,765 SH	SOLE	2
WMS INDUSTRIES INC	CMN	929297109	307.49	12,201 SH	DEFINED	1
WMS INDUSTRIES INC	CMN	929297109	3.23	128 SH	DEFINED	8
WORTHINGTON INDUSTRIES	CMN	981811102	5.50	177 SH	DEFINED	2
WORTHINGTON INDUSTRIES	CMN	981811102	740.02	23,822 SH	DEFINED	1
WORTHINGTON INDUSTRIES	CMN	981811102	1.93	62 SH	DEFINED	8
WPP PLC	CMN	92937A102	319.13	4,000 SH	SOLE	2
WPX ENERGY INC	CMN	98212B103	14.04	873 SH	DEFINED	2
WPX ENERGY INC	CMN	98212B103	418.98	26,047 SH	DEFINED	1
WPX ENERGY INC	CMN	98212B103	0.23	14 SH	DEFINED	8
WRIGHT MEDICAL GROUP INC	CMN	98235T107	2905.26	122,520 SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	CMN	98235T107	34.76	1,466 SH	DEFINED	1
WW GRAINGER INC	CMN	384802104	25.16	112 SH	DEFINED	2
WW GRAINGER INC	CMN	384802104	1654.91	7,367 SH	DEFINED	1
WW GRAINGER INC	CMN	384802104	1.57	7 SH	DEFINED	8
WYNDHAM WORLDWIDE CORP	CMN	98310W108	113.52	1,777 SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	CMN	98310W108	702.41	10,995 SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	CMN	98310W108	1.34	21 SH	DEFINED	8
WYNN RESORTS LTD	CMN	983134107	86.44	692 SH	DEFINED	2
WYNN RESORTS LTD	CMN	983134107	2852.85	22,839 SH	DEFINED	1
WYNN RESORTS LTD	CMN	983134107	1.62	13 SH	DEFINED	8
WYNN RESORTS LTD	CMN	983134107	29828.88	238,800 SH	CALL DEFINED	1
XCEL ENERGY INC	CMN	98389B100	90.79	3,070 SH	DEFINED	2
XCEL ENERGY INC	CMN	98389B100	1639.83	55,450 SH	DEFINED	1
XEROX CORP	CMN	984121103	15.21	1,771 SH	DEFINED	2
XEROX CORP	CMN	984121103	3101.49	361,184 SH	DEFINED	1
XEROX CORP	CMN	984121103	0.58	68 SH	DEFINED	8
XILINX INC	CMN	983919101	439.50	11,535 SH	DEFINED	2
XILINX INC	CMN	983919101	4874.55	127,935 SH	DEFINED	1
XILINX INC	CMN	983919101	0.57	15 SH	DEFINED	8
XL GROUP PLC	CMN	G98290102	33.80	1,120 SH	SOLE	2
XL GROUP PLC	CMN	G98290102	1902.61	63,037 SH	SOLE	1
XL GROUP PLC	CMN	G98290102	0.39	13 SH	SOLE	8
XOMA CORP	CMN	98419J107	17.45	5,000 SH	DEFINED	2
XOMA CORP	CMN	98419J107	23.14	6,631 SH	DEFINED	1
XYLEM INC	CMN	98419M100	6.80	246 SH	DEFINED	2
XYLEM INC	CMN	98419M100	999.55	36,180 SH	DEFINED	1
XYLEM INC	CMN	98419M100	0.61	22 SH	DEFINED	8
YAMANA GOLD INC	CMN	98462Y100	631.89	41,175 SH	DEFINED	2
YAMANA GOLD INC	CMN	98462Y100	1.53	100 SH	DEFINED	1
YANDEX NV-A	CMN	N97284108	945.85	40,750 SH	SOLE	2
YANDEX NV-A	CMN	N97284108	1646.58	70,939 SH	SOLE	1
YONGYE INTERNATIONAL INC	CMN	98607B106	574.03	108,700 SH	SOLE	2
YPF S.A.-D	CMN	984245100	378.21	26,261 SH	DEFINED	2
YPF S.A.-D	CMN	984245100	20.16	1,400 SH	DEFINED	1
YUM! BRANDS INC	CMN	988498101	539.05	7,523 SH	DEFINED	2
YUM! BRANDS INC	CMN	988498101	699.06	9,756 SH	DEFINED	2
YUM! BRANDS INC	CMN	988498101	25.08	350 SH	DEFINED	3
YUM! BRANDS INC	CMN	988498101	3250.01	45,357 SH	DEFINED	1
YUM! BRANDS INC	CMN	988498101	5.09	71 SH	DEFINED	8
ZAGG INC	CMN	98884U108	196.95	27,000 SH	DEFINED	2
ZAGG INC	CMN	98884U108	173.86	23,834 SH	DEFINED	1
ZAIS FINANCIAL CORP	CMN	98886K108	1031.17	50,000 SH	SOLE	2
ZAZA ENERGY CORP	CMN	98919T100	0.00	1 SH	DEFINED	2
ZAZA ENERGY CORP	CMN	98919T100	140.77	77,052 SH	DEFINED	1
ZEP INC	CMN	98944B108	197.68	13,008 SH	SOLE	1
ZHONGPIN INC	CMN	98952K107	455.76	35,273 SH	SOLE	2
ZIMMER HOLDINGS INC	CMN	98956P102	81.06	1,079 SH	DEFINED	2
ZIMMER HOLDINGS INC	CMN	98956P102	1308.83	17,422 SH	DEFINED	1

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ZIMMER HOLDINGS INC	CMN	98956P102	1.05	14	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	62.60	2,505	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	1219.67	48,803	SH	DEFINED
ZIONS BANCORPORATION	CMN	989701107	0.20	8	SH	DEFINED
ZIOPHARM ONCOLOGY INC	CMN	98973P101	7.32	3,450	SH	DEFINED
ZIOPHARM ONCOLOGY INC	CMN	98973P101	60.71	28,600	SH	DEFINED
ZOETIS INC	CMN	98978V103	1394.06	41,919	SH	SOLE
ZYNGA INC - CL A	CMN	98986T108	674.41	201,013	SH	DEFINED
ZYNGA INC - CL A	CMN	98986T108	321.92	95,949	SH	DEFINED