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NOMURA HOLDINGS INC
Form 13F-HR
July 26, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON
7/26/2012 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2012
Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.

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

Form 13F File Number:

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Fernando Del Puerto	New York, NY	7/26/2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:

13F File Number	Name
28-04983	Nomura Securities International, Inc.
28-04985	Nomura International plc
28-04979	Nomura Securities Company, Ltd
028-13982	Nomura Corporate Research & Asset Management Inc.
014-88809	Nomura Funds Research and Technologies America, Inc.
0001163653	Nomura Holdings Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	3,371
Form 13F Information Table Value Total:	\$ 7,877,976
	(In Thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-04983	Nomura Securities International, Inc.
2	28-04985	Nomura International plc
3	28-04979	Nomura Securities Company, Ltd
4	028-13982	Nomura Corporate Research & Asset Management Inc.
5	014-88809	Nomura Funds Research and Technologies America, Inc
6	0001163653	Nomura Holdings Inc.

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
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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
3D SYSTEMS CORP	CMN	88554D205	424	12421	SH		SOLE	2
3M CO	CMN	88579Y101	96	1083	SH		DEFINED	2
3M CO	CMN	88579Y101	1170	13132	SH		DEFINED	2
3M CO	CMN	88579Y101	847	9504	SH		DEFINED	1
8X8 INC	CMN	282914100	0	1700	SH		DEFINED	2
8X8 INC	CMN	282914100	9	2058	SH		DEFINED	1
A.F.P. PROVIDA S.A.	CMN	00709P108	501	6000	SH		SOLE	1
A123 SYSTEMS INC	CMN	03739T108	0	10727	SH		SOLE	2
A123 SYSTEMS INC	CMN	03739T108	0	10727	SH		SOLE	2
A123 SYSTEMS INC	CMN	03739TAA6	521	20833.33	SH		SOLE	1
AAR CORP	CMN	000361105	0	396	SH		DEFINED	2
AAR CORP	CMN	000361AH8	10927	110427.24	SH		SOLE	1
AAR CORP	CMN	000361105	3	258	SH		DEFINED	1
AARON'S INC	CMN	002535300	0	344	SH		SOLE	2
ABB LTD-REG	CMN	000375204	3779	189225	SH		SOLE	2
ABBOTT LABORATORIES	CMN	002824100	5849	91769	SH		DEFINED	2
ABBOTT LABORATORIES	CMN	002824100	229	3600	SH		DEFINED	1
ABERCROMBIE & FITCH CO-CL	CMN	002896207	243	7348	SH		DEFINED	2
A								
ABERCROMBIE & FITCH CO-CL	CMN	002896207	2107	63803	SH		DEFINED	2
A								
ABM INDUSTRIES INC	CMN	000957100	0	8	SH		DEFINED	2
ABM INDUSTRIES INC	CMN	000957100	203	10353	SH		DEFINED	1
ACACIA RESEARCH CORP	CMN	003881307	0	289	SH		DEFINED	2
ACACIA RESEARCH CORP	CMN	003881307	97	2600	SH		DEFINED	1
ACADIA PHARMACEUTICALS INC	CMN	004225108	341	50250	SH		SOLE	2
ACADIA REALTY TRUST	CMN	004239109	260	11200	SH		SOLE	1
ACCO BRANDS CORP	CMN	00081T108	25	2431	SH		DEFINED	2
ACCO BRANDS CORP	CMN	00081T108	1792	174181	SH		DEFINED	1
ACCURAY INC	CMN	004397105	0	44573	SH		SOLE	2
ACCURIDE CORP NEW	CMN	00439T206	2949.744	491624	SH		SOLE	4
ACE LTD	CMN	H0023R105	549	7446	SH		DEFINED	2
ACE LTD	CMN	H0023R105	42	565	SH		DEFINED	1
ACHILLION PHARMACEUTICALS	CMN	00448Q201	0	6430	SH		DEFINED	2
ACHILLION PHARMACEUTICALS	CMN	00448Q201	16	2560	SH		DEFINED	1
ACI WORLDWIDE INC	CMN	004498101	0	490	SH		SOLE	2
ACORDA THERAPEUTICS INC	CMN	00484M106	418	17752	SH		SOLE	1
ACORN ENERGY INC	CMN	004848107	0	200000	SH	CALL	DEFINED	2
ACORN ENERGY INC	CMN	004848107	481	57816	SH		DEFINED	2
ACORN ENERGY INC	CMN	004848107	1	135	SH		DEFINED	2
ACTIVISION BLIZZARD INC	CMN	00507V109	125	10583	SH		DEFINED	2
ACTIVISION BLIZZARD INC	CMN	00507V109	307	25979	SH		DEFINED	1
ACTUATE CORP	CMN	00508B102	0	400	SH		DEFINED	2
ACTUATE CORP	CMN	00508B102	2	280	SH		DEFINED	1
ACUITY BRANDS INC	CMN	00508Y102	23	448	SH		DEFINED	2
ACUITY BRANDS INC	CMN	00508Y102	302	5900	SH		DEFINED	1
ACXIOM CORP	CMN	005125109	0	391	SH		DEFINED	2
ACXIOM CORP	CMN	005125109	7	476	SH		DEFINED	1
ADAMS RESOURCES & ENERGY	CMN	006351308	0	30	SH		SOLE	2
INC								
ADECOAGRO SA	CMN	L00849106	0	1300	SH		SOLE	2
ADOBE SYSTEMS INC	CMN	00724F101	245	7642	SH		DEFINED	2
ADOBE SYSTEMS INC	CMN	00724F101	381	11900	SH		DEFINED	1
ADVANCE AUTO PARTS INC	CMN	00751Y106	80	1191	SH		DEFINED	2
ADVANCE AUTO PARTS INC	CMN	00751Y106	309	4575	SH		DEFINED	1
ADVANCED ENERGY INDUSTRIES	CMN	007973100	0	1980	SH		DEFINED	2
ADVANCED ENERGY INDUSTRIES	CMN	007973100	6	437	SH		DEFINED	1
ADVANCED MICRO DEVICES	CMN	007903107	198	34826	SH		DEFINED	2
ADVANCED MICRO DEVICES	CMN	007903107	1080	190216	SH		DEFINED	1

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ADVANCED SEMICONDUCTOR CMN 00756M404 50 12505 SH SOLE 2
ENGR

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
ADVANTAGE OIL & GAS LTD	CMN	00765F101	0	2400	SH		SOLE	2
ADVENT SOFTWARE INC	CMN	007974108	0	1581	SH		DEFINED	2
ADVENT SOFTWARE INC	CMN	007974108	71	2617	SH		DEFINED	1
ADVISORY BOARD CO/THE	CMN	00762W107	428	8633	SH		SOLE	1
AEROPOSTALE INC	CMN	007865108	186	10611	SH		SOLE	2
AEROVIRONMENT INC	CMN	008073108	0	618	SH		SOLE	2
AETNA INC	CMN	00817Y108	749	18591	SH		DEFINED	2
AETNA INC	CMN	00817Y108	2095	51987	SH		DEFINED	1
AFFILIATED MANAGERS GROUP	CNV	008252AL2	1003	9343.39	SH		SOLE	1
AFFILIATED MANAGERS GROUP	CMN	008252108	9	85	SH		DEFINED	2
AFFILIATED MANAGERS GROUP	CMN	008252108	208	1918	SH		DEFINED	1
AFLAC INC	CMN	001055102	296	6986	SH		DEFINED	2
AFLAC INC	CMN	001055102	815	19233	SH		DEFINED	1
AGENUS INC	CMN	00847G705	0	1600	SH		SOLE	2
AGILENT TECHNOLOGIES INC	CMN	00846U101	199	5103	SH		DEFINED	2
AGILENT TECHNOLOGIES INC	CMN	00846U101	1104	28348	SH		DEFINED	1
AGILYSYS INC	CMN	00847J105	0	115	SH		SOLE	2
AGNICO-EAGLE MINES LTD	CMN	008474108	311	7781	SH		SOLE	2
AGRIUM INC	CMN	008916108	1569	17829	SH		SOLE	2
AIR LEASE CORP	CMN	00912X302	0	288	SH		DEFINED	2
AIR LEASE CORP	CMN	00912X302	9	452	SH		DEFINED	1
AIR METHODS CORP	CMN	009128307	0	370	SH		DEFINED	2
AIR METHODS CORP	CMN	009128307	364	3700	SH		DEFINED	1
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	273	3428	SH		DEFINED	2
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	24	300	SH		DEFINED	1
AIRCASTLE LTD	CMN	G0129K104	0	122	SH		DEFINED	2
AIRCASTLE LTD	CMN	G0129K104	18	1504	SH		DEFINED	1
AIRGAS INC	CMN	009363102	181	2167	SH		DEFINED	2
AIRGAS INC	CMN	009363102	591	7075	SH		DEFINED	1
AK STEEL HOLDING CORP	CMN	001547108	0	108237	SH		DEFINED	2
AK STEEL HOLDING CORP	CMN	001547108	5	773	SH		DEFINED	1
AKORN INC	CMN	009728106	0	14598	SH		DEFINED	2
AKORN INC	CMN	009728106	109	6889	SH		DEFINED	1
ALASKA AIR GROUP INC	CMN	011659109	68	1883	SH		DEFINED	2
ALASKA AIR GROUP INC	CMN	011659109	898	24900	SH		DEFINED	1
ALCATEL-LUCENT	CMN	013904305	27	16750	SH		SOLE	2
ALCATEL-LUCENT	CNV	549463AH0	119949	1220858.43	SH		SOLE	1
ALCOA INC	CMN	013817101	0	20000	SH	PUT	DEFINED	2
ALCOA INC	CMN	013817101	0	125000	SH	PUT	DEFINED	1
ALCOA INC	CNV	013817AT8	2845	18969.87	SH		SOLE	1
ALCOA INC	CMN	013817101	466	54018	SH		DEFINED	2
ALCOA INC	CMN	013817101	6992	810189	SH		DEFINED	2
ALCOA INC	CMN	013817101	185	21475	SH		DEFINED	1
ALERE INC	CNV	01449JAA3	614	6821.28	SH		SOLE	1

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ALEXANDRIA REAL ESTATE EQUIT	CMN	015271109	0	89 SH	DEFINED	2
ALEXANDRIA REAL ESTATE EQUIT	CMN	015271109	87	1200 SH	DEFINED	1
ALEXCO RESOURCE CORP	CMN	01535P106	0	140185 SH	SOLE	2
ALEXION PHARMACEUTICALS INC	CMN	015351109	439	4441 SH	DEFINED	2
ALEXION PHARMACEUTICALS INC	CMN	015351109	623	6300 SH	DEFINED	1
ALKERMES PLC	CMN	G01767105	0	400 SH	DEFINED	2
ALKERMES PLC	CMN	G01767105	238	14000 SH	DEFINED	1
ALLEGHANY CORP	CMN	017175100	5	15 SH	DEFINED	2
ALLEGHANY CORP	CMN	017175100	271	800 SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	113	3548 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
ALLEGHENY TECHNOLOGIES INC	CMN	01741R102	2056	64702 SH		DEFINED
ALLEGIAN T TRAVEL CO	CMN	01748X102	0	753 SH		DEFINED
ALLEGIAN T TRAVEL CO	CMN	01748X102	376	5400 SH		DEFINED
ALLERGAN INC	CMN	018490102	547	5955 SH		DEFINED
ALLERGAN INC	CMN	018490102	487	5300 SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	CNV	018581AD0	4426	25567.57 SH		SOLE
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	41	305 SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	577	4300 SH		DEFINED
ALLIANCE FIBER OPTIC PRODUCT	CMN	018680306	0	450 SH		SOLE
ALLIANT TECHSYSTEMS INC	CNV	018804AK0	9412	93884.52 SH		SOLE
ALLIANT TECHSYSTEMS INC	CMN	018804104	109	1833 SH		DEFINED
ALLIANT TECHSYSTEMS INC	CMN	018804104	635	10718 SH		DEFINED
ALLIED WORLD ASSURANCE CO	CMN	H01531104	0	594 SH		DEFINED
ALLIED WORLD ASSURANCE CO	CMN	H01531104	18	222 SH		DEFINED
ALLISON TRANSMISSION HOLDING	CMN	01973R101	0	1533 SH		SOLE
ALLOS THERAPEUTICS INC	CMN	019777101	1468	820223 SH		SOLE
ALLOT COMMUNICATIONS LTD	CMN	M0854Q105	0	660 SH		DEFINED
ALLOT COMMUNICATIONS LTD	CMN	M0854Q105	13	481 SH		DEFINED
ALLSTATE CORP	CMN	020002101	339	9701 SH		DEFINED
ALLSTATE CORP	CMN	020002101	63	1800 SH		DEFINED
ALMOST FAMILY INC	CMN	020409108	0	25 SH		SOLE
ALPHA NATURAL RESOURCES INC	CMN	02076X102	903	105342 SH		DEFINED
ALPHA NATURAL RESOURCES INC	CMN	02076X102	530	61842 SH		DEFINED
ALTAIR NANOTECHNOLOGIES INC	CMN	021373204	0	5949 SH		SOLE
ALTERA CORP	CMN	021441100	266	7821 SH		DEFINED
ALTERA CORP	CMN	021441100	562	16542 SH		DEFINED
ALTERRA CAPITAL HOLDINGS LTD	CMN	G0229R108	0	861 SH		DEFINED
ALTERRA CAPITAL HOLDINGS	CMN	G0229R108	31	1336 SH		DEFINED

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LTD							
ALTRIA GROUP INC	CMN	02209S103	405	11704 SH		DEFINED	2
ALTRIA GROUP INC	CMN	02209S103	5231	151313 SH		DEFINED	1
ALUMINA LTD	CMN	022205108	0	61800 SH		SOLE	2
ALUMINUM CORP OF CHINA LTD-H	CMN	022276109	0	134375 SH		SOLE	2
ALVARION LTD	CMN	M0861T100	0	5600 SH		SOLE	2
AMAZON.COM INC	CMN	023135106	0	1000 SH	PUT	DEFINED	1
AMAZON.COM INC	CMN	023135106	195	864 SH		DEFINED	2
AMAZON.COM INC	CMN	023135106	226	1000 SH		DEFINED	1
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	1326	51240 SH		DEFINED	2
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	555406	21460820 SH		DEFINED	1
AMERICAN ASSETS TRUST INC	CMN	024013104	0	397 SH		SOLE	2
AMERICAN AXLE & MFG HOLDINGS	CMN	024061103	0	1511 SH		SOLE	2
AMERICAN CAMPUS COMMUNITIES	CMN	024835100	49	1094 SH		DEFINED	2
AMERICAN CAMPUS COMMUNITIES	CMN	024835100	338	7600 SH		DEFINED	1
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	12020	360210 SH		SOLE	2
AMERICAN CAPITAL LTD	CMN	02503Y103	0	3233 SH		DEFINED	2
AMERICAN CAPITAL LTD	CMN	02503Y103	260	25800 SH		DEFINED	1
AMERICAN ELECTRIC POWER	CMN	025537101	854	21303 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
AMERICAN ELECTRIC POWER	CMN	025537101	435	10840 SH		DEFINED
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	0	3300 SH		DEFINED
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	840	76302 SH		DEFINED
AMERICAN EXPRESS CO	CMN	025816109	2367	40882 SH		DEFINED
AMERICAN EXPRESS CO	CMN	025816109	336	5800 SH		DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	0	1709 SH		DEFINED
AMERICAN FINANCIAL GROUP INC	CMN	025932104	637	16225 SH		DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874156	0	3 SH		DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874156	477	46572 SH		DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	522	16457 SH		DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	7	218 SH		DEFINED
AMERICAN INTERNATIONAL GROUP	CMN	026874784	2389	75382 SH		DEFINED
AMERICAN STATES WATER CO	CMN	029899101	0	100 SH		DEFINED

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AMERICAN STATES WATER CO	CMN	029899101	128	3236 SH	DEFINED	1
AMERICAN TOWER CORP	CMN	03027X100	787	11267 SH	DEFINED	2
AMERICAN TOWER CORP	CMN	03027X100	300	4300 SH	DEFINED	1
AMERICAN VANGUARD CORP	CMN	030371108	24	921 SH	DEFINED	2
AMERICAN VANGUARD CORP	CMN	030371108	393	14800 SH	DEFINED	1
AMERIGROUP CORP	CMN	03073T102	5	80 SH	DEFINED	2
AMERIGROUP CORP	CMN	03073T102	635	9700 SH	DEFINED	1
AMERIPRISE FINANCIAL INC	CMN	03076C106	121	2317 SH	DEFINED	2
AMERIPRISE FINANCIAL INC	CMN	03076C106	10630	204000 SH	DEFINED	1
AMERISAFE INC	CMN	03071H100	0	201 SH	DEFINED	2
AMERISAFE INC	CMN	03071H100	58	2224 SH	DEFINED	1
AMERISOURCEBERGEN CORP	CMN	03073E105	130	3317 SH	DEFINED	2
AMERISOURCEBERGEN CORP	CMN	03073E105	372	9500 SH	DEFINED	1
AMERISTAR CASINOS INC	CMN	03070Q101	39	2222 SH	DEFINED	2
AMERISTAR CASINOS INC	CMN	03070Q101	301	17008 SH	DEFINED	1
AMETEK INC	CMN	031100100	171	3437 SH	DEFINED	2
AMETEK INC	CMN	031100100	864	17400 SH	DEFINED	1
AMGEN INC	CMN	031162100	0	180000 SH	CALL DEFINED	2
AMGEN INC	CMN	031162100	793	10896 SH	DEFINED	2
AMGEN INC	CMN	031162100	440	6048 SH	DEFINED	1
AMKOR TECHNOLOGY INC	CMN	031652100	0	1000 SH	DEFINED	2
AMKOR TECHNOLOGY INC	CMN	031652100	5	925 SH	DEFINED	1
AMPHENOL CORP-CL A	CMN	032095101	192	3535 SH	DEFINED	2
AMPHENOL CORP-CL A	CMN	032095101	538	9900 SH	DEFINED	1
AMSURG CORP	CMN	03232P405	303	10100 SH	SOLE	1
AMTECH SYSTEMS INC	CMN	032332504	0	84 SH	SOLE	2
AMTRUST FINANCIAL SERVICES	CMN	032359309	0	2552 SH	DEFINED	2
AMTRUST FINANCIAL SERVICES	CMN	032359309	362	12200 SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	CNV	032346AF5	13329	131001.59 SH	SOLE	1
AMYLIN PHARMACEUTICALS INC	CMN	032346108	32	1109 SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	CMN	032346108	967	34000 SH	DEFINED	1
AMYRIS INC	CMN	03236M101	0	2000 SH	SOLE	2
ANADARKO PETROLEUM CORP	CMN	032511107	1590	24409 SH	DEFINED	2
ANADARKO PETROLEUM CORP	CMN	032511107	308	4724 SH	DEFINED	1
ANADIGICS INC	CMN	032515108	0	250 SH	SOLE	2
ANALOG DEVICES INC	CMN	032654105	110	2922 SH	DEFINED	2
ANALOG DEVICES INC	CMN	032654105	495	13200 SH	DEFINED	1
ANALOGIC CORP	CMN	032657207	295	4752 SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ANDERSONS INC/THE	CMN	034164103	0	880 SH	DEFINED	2
ANDERSONS INC/THE	CMN	034164103	264	6200 SH	DEFINED	1
ANGLOGOLD ASHANTI LTD	CMN	035128206	3077	90653 SH	DEFINED	2
ANGLOGOLD ASHANTI LTD	CMN	035128206	278	8200 SH	DEFINED	1
ANIXTER INTERNATIONAL INC	CMN	035290105	0	12 SH	DEFINED	2
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	4068	38252.79 SH	SOLE	1
ANIXTER INTERNATIONAL INC	CMN	035290105	382	7200 SH	DEFINED	1
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	1875	112116 SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT	CMN	035710409	140	8400 SH	DEFINED	1

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IN							
ANSYS INC	CMN	03662Q105	22	353 SH	DEFINED	2	
ANSYS INC	CMN	03662Q105	413	6600 SH	DEFINED	1	
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	52	68800 SH	SOLE	2	
ANWORTH MORTGAGE ASSET CORP	CMN	037347101	0	1305 SH	DEFINED	2	
ANWORTH MORTGAGE ASSET CORP	CMN	037347101	180	25556 SH	DEFINED	1	
AOL INC	CMN	00184X105	4215	150067 SH	DEFINED	2	
AOL INC	CMN	00184X105	13	451 SH	DEFINED	1	
AON PLC	CMN	G0408V102	6535	140654 SH	DEFINED	2	
AON PLC	CMN	G0408V102	540	11626 SH	DEFINED	2	
AON PLC	CMN	G0408V102	14	297 SH	DEFINED	1	
APACHE CORP	CMN	037411105	1982	22714 SH	DEFINED	2	
APACHE CORP	CMN	037411105	2048	23466 SH	DEFINED	1	
APOGEE ENTERPRISES INC	CMN	037598109	0	1061 SH	DEFINED	2	
APOGEE ENTERPRISES INC	CMN	037598109	6	393 SH	DEFINED	1	
APOLLO GROUP INC-CL A	CMN	037604105	269	7477 SH	DEFINED	2	
APOLLO GROUP INC-CL A	CMN	037604105	869	24100 SH	DEFINED	1	
APPLE INC	CMN	037833100	0	18500 SH	PUT	DEFINED	1
APPLE INC	CMN	037833100	0	5000 SH	CALL	DEFINED	2
APPLE INC	CMN	037833100	0	10000 SH	CALL	DEFINED	1
APPLE INC	CMN	037833100	67458	146679 SH	DEFINED	2	
APPLE INC	CMN	037833100	42158	91668 SH	DEFINED	1	
APPLIED INDUSTRIAL TECH INC	CMN	03820C105	0	267 SH	DEFINED	2	
APPLIED INDUSTRIAL TECH INC	CMN	03820C105	413	11200 SH	DEFINED	1	
APPLIED MATERIALS INC	CMN	038222105	124	10904 SH	DEFINED	2	
APPLIED MATERIALS INC	CMN	038222105	1065	93300 SH	DEFINED	1	
APPLIED MICRO CIRCUITS CORP	CMN	03822W406	0	180 SH	SOLE	2	
APTARGROUP INC	CMN	038336103	0	200 SH	DEFINED	2	
APTARGROUP INC	CMN	038336103	521	10200 SH	DEFINED	1	
AQUA AMERICA INC	CMN	03836W103	15	592 SH	DEFINED	2	
AQUA AMERICA INC	CMN	03836W103	1461	58077 SH	DEFINED	1	
ARCELORMITTAL	CMN	03938L104	2840	186496 SH	SOLE	2	
ARCH CAPITAL GROUP LTD	CMN	G0450A105	176	4469 SH	DEFINED	2	
ARCH CAPITAL GROUP LTD	CMN	G0450A105	27	676 SH	DEFINED	1	
ARCH COAL INC	CMN	039380100	300	44834 SH	DEFINED	2	
ARCH COAL INC	CMN	039380100	963	143983 SH	DEFINED	1	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	0	146816.45 SH	CALL	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	CNV	039483AW2	2447	24352.88 SH	SOLE	1	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	230	7851 SH	DEFINED	2	
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1602	54699 SH	DEFINED	1	
ARCOS DORADOS HOLDINGS INC-A	CMN	G0457F107	0	4533 SH	SOLE	2	
ARCTIC CAT INC	CMN	039670104	312	8526 SH	SOLE	1	
ARENA PHARMACEUTICALS INC	CMN	040047102	192	19250 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

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ARENA PHARMACEUTICALS INC	CMN	040047102	26	2584 SH	DEFINED	1
ARIBA INC	CMN	04033V203	12886	288281 SH	DEFINED	2
ARIBA INC	CMN	04033V203	2838	63489 SH	DEFINED	1
ARKANSAS BEST CORP	CMN	040790107	0	1751 SH	DEFINED	2
ARKANSAS BEST CORP	CMN	040790107	29	2306 SH	DEFINED	1
ARM HOLDINGS PLC	CMN	042068106	2009	84429 SH	DEFINED	2
ARM HOLDINGS PLC	CMN	042068106	1492	62700 SH	DEFINED	1
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	0	1477987 SH	DEFINED	2
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	3	428 SH	DEFINED	1
AROTECH CORP	CMN	042682203	0	400 SH	SOLE	2
ARRAY BIOPHARMA INC	CMN	04269X105	0	100 SH	DEFINED	2
ARRAY BIOPHARMA INC	CMN	04269X105	14	3989 SH	DEFINED	1
ARRIS GROUP INC	CMN	04269Q100	0	1500 SH	DEFINED	2
ARRIS GROUP INC	CMN	04269Q100	84	6013 SH	DEFINED	1
ARROW ELECTRONICS INC	CMN	042735100	46	1396 SH	DEFINED	2
ARROW ELECTRONICS INC	CMN	042735100	717	21700 SH	DEFINED	1
ARROWHEAD RESEARCH CORP	CMN	042797209	0	20000 SH	SOLE	2
ARUBA NETWORKS INC	CMN	043176106	0	2400 SH	DEFINED	2
ARUBA NETWORKS INC	CMN	043176106	3	195 SH	DEFINED	1
ASCENA RETAIL GROUP INC	CMN	04351G101	392	21222 SH	DEFINED	2
ASCENA RETAIL GROUP INC	CMN	04351G101	1086	58714 SH	DEFINED	1
ASCENT SOLAR TECHNOLOGIES	CMN	043635101	0	1800 SH	SOLE	2
ASHFORD HOSPITALITY TRUST	CMN	044103109	0	1136 SH	SOLE	2
ASIAINFO-LINKAGE INC	CMN	04518A104	0	4387 SH	SOLE	2
ASM INTERNATIONAL NV	CMN	N07045102	0	4000 SH	SOLE	2
ASML HOLDING NV	CMN	N07059186	0	12614 SH	SOLE	2
ASPEN INSURANCE HOLDINGS LTD	CMN	G05384105	0	3047 SH	SOLE	2
ASPEN TECHNOLOGY INC	CMN	045327103	0	805 SH	DEFINED	2
ASPEN TECHNOLOGY INC	CMN	045327103	2	67 SH	DEFINED	1
ASSOCIATED BANC-CORP	CMN	045487105	0	1478 SH	SOLE	2
ASSOCIATED ESTATES REALTY CP	CMN	045604105	0	500 SH	DEFINED	2
ASSOCIATED ESTATES REALTY CP	CMN	045604105	151	10100 SH	DEFINED	1
ASSURANT INC	CMN	04621X108	440	12615 SH	DEFINED	2
ASSURANT INC	CMN	04621X108	126	3600 SH	DEFINED	1
ASSURED GUARANTY LTD	CMN	G0585R106	0	48841 SH	SOLE	2
ASTRAZENECA PLC	CMN	046353108	382	8500 SH	DEFINED	2
ASTRAZENECA PLC	CMN	046353108	382	8500 SH	DEFINED	1
AT&T INC	CMN	00206R102	1270	35673 SH	DEFINED	2
AT&T INC	CMN	00206R102	983	27610 SH	DEFINED	1
ATHERSYS INC	CMN	04744L106	0	5000 SH	SOLE	2
ATLAS AIR WORLDWIDE HOLDINGS	CMN	049164205	0	160 SH	SOLE	2
ATLAS ENERGY LP	CMN	04930A104	0	800 SH	DEFINED	2
ATLAS ENERGY LP	CMN	04930A104	15	485 SH	DEFINED	1
ATLAS PIPELINE PARTNERS LP	CMN	049392103	0	500 SH	SOLE	2
ATMOS ENERGY CORP	CMN	049560105	0	657 SH	DEFINED	2
ATMOS ENERGY CORP	CMN	049560105	2152	61360 SH	DEFINED	1
ATP OIL & GAS CORPORATION	CMN	00208J108	0	1900 SH	SOLE	2
ATRION CORPORATION	CMN	049904105	0	17 SH	DEFINED	2
ATRION CORPORATION	CMN	049904105	5	25 SH	DEFINED	1
ATWOOD OCEANICS INC	CMN	050095108	76	2009 SH	DEFINED	2
ATWOOD OCEANICS INC	CMN	050095108	487	12837 SH	DEFINED	1
AU OPTRONICS CORP	CMN	002255107	2432	605000 SH	SOLE	2
AUDIENCE INC	CMN	05070J102	0	1000 SH	SOLE	2
AURIZON MINES LTD	CMN	05155P106	0	1309 SH	SOLE	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
AUTHENTEC INC	CMN	052660107	0	2100	SH	DEFINED	2
AUTHENTEC INC	CMN	052660107	16	3621	SH	DEFINED	1
AUTOLIV INC	CMN	052800109	24	434	SH	DEFINED	2
AUTOLIV INC	CMN	052800109	490	9000	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	CMN	053015103	243	4396	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	CMN	053015103	574	10400	SH	DEFINED	1
AUTONATION INC	CMN	05329W102	45	1273	SH	DEFINED	2
AUTONATION INC	CMN	05329W102	260	7434	SH	DEFINED	1
AUTOZONE INC	CMN	053332102	3756	10431	SH	DEFINED	2
AUTOZONE INC	CMN	053332102	324	900	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	5145	191345	SH	SOLE	1
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	79	2223	SH	DEFINED	2
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	559	15639	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	CMN	053484101	65	461	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	CMN	053484101	252	1800	SH	DEFINED	1
AVEO PHARMACEUTICALS INC	CMN	053588109	0	1599	SH	SOLE	2
AVERY DENNISON CORP	CMN	053611109	71	2575	SH	DEFINED	2
AVERY DENNISON CORP	CMN	053611109	328	11943	SH	DEFINED	1
AVI BIOPHARMA INC	CMN	002346104	0	5000	SH	SOLE	2
AVIAT NETWORKS INC	CMN	05366Y102	0	700	SH	SOLE	2
AVIS BUDGET GROUP INC	CMN	053774105	3	185	SH	DEFINED	2
AVIS BUDGET GROUP INC	CMN	053774105	1957	129938	SH	DEFINED	1
AVIVA PLC	CMN	05382A104	0	33000	SH	SOLE	2
AVNET INC	CMN	053807103	18	584	SH	DEFINED	2
AVNET INC	CMN	053807103	668	21600	SH	DEFINED	1
AVON PRODUCTS INC	CMN	054303102	1398	87384	SH	DEFINED	2
AVON PRODUCTS INC	CMN	054303102	8224	514031	SH	DEFINED	1
AVX CORP	CMN	002444107	0	434	SH	DEFINED	2
AVX CORP	CMN	002444107	156	14569	SH	DEFINED	1
AXCELIS TECHNOLOGIES INC	CMN	054540109	0	40000	SH	SOLE	2
AXT INC	CMN	00246W103	0	2379	SH	SOLE	2
AZZ INC	CMN	002474104	0	898	SH	DEFINED	2
AZZ INC	CMN	002474104	295	4814	SH	DEFINED	1
B&G FOODS INC	CMN	05508R106	0	1069	SH	DEFINED	2
B&G FOODS INC	CMN	05508R106	16	609	SH	DEFINED	1
BABCOCK & WILCOX CO/THE	CMN	05615F102	100	4100	SH	DEFINED	2
BABCOCK & WILCOX CO/THE	CMN	05615F102	215	8849	SH	DEFINED	1
BAKER HUGHES INC	CMN	057224107	0	75000	SH PUT	DEFINED	1
BAKER HUGHES INC	CMN	057224107	1447	35157	SH	DEFINED	2
BAKER HUGHES INC	CMN	057224107	45	1100	SH	DEFINED	1
BALL CORP	CMN	058498106	476	11612	SH	DEFINED	2
BALL CORP	CMN	058498106	897	21900	SH	DEFINED	1
BALLANTYNE STRONG INC	CMN	058516105	0	1000	SH	SOLE	2
BALTIC TRADING LTD	CMN	Y0553W103	0	4847	SH	SOLE	2
BANCO BRADESCO SA-PREF	CMN	059460303	217	14624	SH	DEFINED	2
BANCO BRADESCO SA-PREF	CMN	059460303	461	31034	SH	DEFINED	2
BANCO MACRO SA-B	CMN	05961W105	0	6000	SH	SOLE	2

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BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	1465	190302	SH	DEFINED	2
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	286	37122	SH	DEFINED	2
BANCO SANTANDER CHILE	CMN	05965X109	4002	51950	SH	SOLE	2
BANCO SANTANDER SA	CMN	05964H105	403	34686	SH	SOLE	2
BANCOLOMBIA SA-PREF	CMN	05968L102	1002	16208	SH	SOLE	2
BANCORPSOUTH INC	CMN	059692103	0	361	SH	SOLE	2
BANK OF AMERICA CORP	CMN	060505104	0	1324500	SH	PUT DEFINED	1
BANK OF AMERICA CORP	CMN	060505104	0	5	SH	CALL DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	0	491300	SH	CALL DEFINED	1
BANK OF AMERICA CORP	CMN	060505153	439	549139	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
BANK OF AMERICA CORP	CMN	060505104	39308	4919682	SH		DEFINED
BANK OF AMERICA CORP	CMN	060505104	10602	1326968	SH		DEFINED
BANK OF AMERICA CORP	CMN	060505104	197344	24698898	SH		DEFINED
BANK OF AMERICA CORP	CMN	060505104	80	10000	SH		DEFINED
BANK OF AMERICA CORP	CMN	060505104	4191	524524	SH		DEFINED
BANK OF HAWAII CORP	CMN	062540109	105	2299	SH		DEFINED
BANK OF HAWAII CORP	CMN	062540109	367	8000	SH		DEFINED
BANK OF IRELAND	CMN	46267Q202	0	813960	SH		SOLE
BANK OF NEW YORK MELLON CORP	CMN	064058100	174	8049	SH		DEFINED
BANK OF NEW YORK MELLON CORP	CMN	064058100	162	7500	SH		DEFINED
BANK OF THE OZARKS	CMN	063904106	0	94	SH		SOLE
BANKRATE INC	CMN	06647F102	0	735	SH		SOLE
BANRO CORPORATION	CMN	066800103	294	81106	SH		SOLE
BARCLAYS PLC	CMN	06738E204	1783	172944	SH		SOLE
BARNES GROUP INC	CMN	067806109	1	45	SH		DEFINED
BARNES GROUP INC	CMN	067806109	205	9500	SH		DEFINED
BARRICK GOLD CORP	CMN	067901108	0	10000	SH	PUT	DEFINED
BARRICK GOLD CORP	CMN	067901108	67	1809	SH		DEFINED
BARRICK GOLD CORP	CMN	067901108	6921	186499	SH		DEFINED
BASIC ENERGY SERVICES INC	CMN	06985P100	0	5683	SH		SOLE
BAXTER INTERNATIONAL INC	CMN	071813109	0	15000	SH	PUT	DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	548	10401	SH		DEFINED
BAXTER INTERNATIONAL INC	CMN	071813109	392	7441	SH		DEFINED
BB&T CORP	CMN	054937107	413	13505	SH		DEFINED
BB&T CORP	CMN	054937107	388	12664	SH		DEFINED
BBCN BANCORP INC	CMN	073295107	0	2541	SH		DEFINED
BBCN BANCORP INC	CMN	073295107	29	2659	SH		DEFINED
BBVA BANCO FRANCES SA	CMN	07329M100	0	33375	SH		SOLE
BEACON ROOFING SUPPLY INC	CMN	073685109	0	530	SH		DEFINED
BEACON ROOFING SUPPLY INC	CMN	073685109	723	28654	SH		DEFINED
BEAM INC	CMN	073730103	127	2050	SH		DEFINED
BEAM INC	CMN	073730103	180	2900	SH		DEFINED
BECTON DICKINSON AND CO	CMN	075887109	426	5735	SH		DEFINED
BECTON DICKINSON AND CO	CMN	075887109	665	8944	SH		DEFINED

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BED BATH & BEYOND INC	CMN	075896100	703	11395 SH	DEFINED	2
BED BATH & BEYOND INC	CMN	075896100	1318	21354 SH	DEFINED	1
BELDEN INC	CMN	077454106	0	99 SH	DEFINED	2
BELDEN INC	CMN	077454106	4	134 SH	DEFINED	1
BELO CORPORATION-A	CMN	080555105	0	198 SH	DEFINED	2
BELO CORPORATION-A	CMN	080555105	6	888 SH	DEFINED	1
BEMIS COMPANY	CMN	081437105	32	1030 SH	DEFINED	2
BEMIS COMPANY	CMN	081437105	363	11600 SH	DEFINED	1
BENIHANA INC	CMN	082047101	999	62000 SH	SOLE	1
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	11302	91 SH	SOLE	2
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	2075	25041 SH	DEFINED	2
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	250	3016 SH	DEFINED	1
BEST BUY CO INC	CMN	086516101	632	30191 SH	SOLE	2
BGC PARTNERS INC-CL A	CMN	05541T101	0	2897 SH	SOLE	2
BHP BILLITON LTD	CMN	088606108	485	7442 SH	DEFINED	2
BHP BILLITON LTD	CMN	088606108	2032	31200 SH	DEFINED	1
BHP BILLITON PLC	CMN	05545E209	15365	269366 SH	DEFINED	2
BHP BILLITON PLC	CMN	05545E209	1072	18800 SH	DEFINED	1
BIDZ.COM INC	CMN	08883T200	0	50 SH	SOLE	2
BILL BARRETT CORP	CMN	06846N104	979	28377 SH	SOLE	2
BIOCRYST PHARMACEUTICALS INC	CMN	09058V103	0	5500 SH	SOLE	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
BIOGEN IDEC INC	CMN	09062X103	1140	7943 SH	DEFINED	2
BIOGEN IDEC INC	CMN	09062X103	488	3400 SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	CNV	09061GAD3	19062	93420.72 SH	SOLE	1
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	2222	56956 SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	472	12088 SH	DEFINED	1
BIOMED REALTY TRUST INC	CMN	09063H107	0	1086 SH	SOLE	2
BIOSTAR PHARMACEUTICALS INC	CMN	090678202	0	1267 SH	SOLE	2
BIOTIME INC	CMN	09066L105	61	13618 SH	SOLE	2
BJ'S RESTAURANTS INC	CMN	09180C106	9	238 SH	DEFINED	2
BJ'S RESTAURANTS INC	CMN	09180C106	230	6146 SH	DEFINED	1
BLACKROCK GLOBAL OPP EQTY TR	CMN	092501105	0	200 SH	SOLE	2
BLACKROCK INC	CMN	09247X101	739	4394 SH	DEFINED	2
BLACKROCK INC	CMN	09247X101	696	4139 SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP	CMN	092533108	0	600 SH	SOLE	2
BLOUNT INTERNATIONAL INC	CMN	095180105	0	1300 SH	SOLE	2
BLUCORA INC	CMN	095229100	18	1443 SH	DEFINED	2
BLUCORA INC	CMN	095229100	200	15964 SH	DEFINED	1

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BLUE NILE INC	CMN	09578R103	0	228 SH	DEFINED	2
BLUE NILE INC	CMN	09578R103	34	1157 SH	DEFINED	1
BOB EVANS FARMS	CMN	096761101	0	826 SH	DEFINED	2
BOB EVANS FARMS	CMN	096761101	385	9583 SH	DEFINED	1
BOEING CO/THE	CMN	097023105	2443	33094 SH	DEFINED	2
BOEING CO/THE	CMN	097023105	635	8600 SH	DEFINED	1
BOISE INC	CMN	09746Y105	0	3673 SH	SOLE	2
BON-TON STORES INC/THE	CMN	09776J101	0	1384 SH	SOLE	2
BOOZ ALLEN HAMILTON HOLDINGS	CMN	099502106	0	105 SH	DEFINED	2
BOOZ ALLEN HAMILTON HOLDINGS	CMN	099502106	12	769 SH	DEFINED	1
BORGWARNER INC	CMN	099724106	87	1318 SH	DEFINED	2
BORGWARNER INC	CMN	099724106	604	9199 SH	DEFINED	1
BOSTON BEER COMPANY INC-A	CMN	100557107	0	238 SH	SOLE	2
BOSTON PRIVATE FINL HOLDING	CMN	101119105	0	647 SH	DEFINED	2
BOSTON PRIVATE FINL HOLDING	CMN	101119105	0	51 SH	DEFINED	1
BOSTON PROPERTIES INC	CNV	10112RAG9	1339	11647.68 SH	SOLE	1
BOSTON PROPERTIES INC	CMN	101121101	40	378 SH	DEFINED	2
BOSTON PROPERTIES INC	CMN	101121101	674	6300 SH	DEFINED	1
BOSTON SCIENTIFIC CORP	CMN	101137107	255	45048 SH	DEFINED	2
BOSTON SCIENTIFIC CORP	CMN	101137107	72	12619 SH	DEFINED	1
BOX SHIPS INC	CMN	Y09675102	0	12306 SH	SOLE	2
BOYD GAMING CORP	CMN	103304101	0	3987 SH	DEFINED	2
BOYD GAMING CORP	CMN	103304101	6	785 SH	DEFINED	1
BP PLC	CMN	055622104	8988	225210 SH	DEFINED	2
BP PLC	CMN	055622104	9387	235200 SH	DEFINED	1
BRADY CORPORATION - CL A	CMN	104674106	0	6811 SH	DEFINED	2
BRADY CORPORATION - CL A	CMN	104674106	32	1146 SH	DEFINED	1
BRANDYWINE REALTY TRUST	CMN	105368203	0	651 SH	SOLE	2
BRASKEM SA-PREF A	CMN	105532105	0	4000 SH	SOLE	2
BRAVO BRIO RESTAURANT GROUP	CMN	10567B109	0	783 SH	SOLE	2
BRE PROPERTIES INC	CMN	05564E106	0	620 SH	SOLE	2
BREITBURN ENERGY PARTNERS LP	CMN	106776107	0	965 SH	SOLE	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
BRF - BRASIL FOODS SA	CMN	10552T107	634	41574 SH	SOLE	2
BRIDGEPOINT EDUCATION INC	CMN	10807M105	0	803 SH	DEFINED	2
BRIDGEPOINT EDUCATION INC	CMN	10807M105	1	59 SH	DEFINED	1
BRINKER INTERNATIONAL INC	CMN	109641100	240	7658 SH	DEFINED	2
BRINKER INTERNATIONAL INC	CMN	109641100	21	664 SH	DEFINED	1
BRINK'S CO/THE	CMN	109696104	0	606 SH	DEFINED	2
BRINK'S CO/THE	CMN	109696104	50	2170 SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	CMN	110122108	276	7739 SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	CMN	110122108	377	10546 SH	DEFINED	1
BRISTOW GROUP INC	CMN	110394103	0	6300 SH	DEFINED	2

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BRISTOW GROUP INC	CMN	110394103	8	190 SH	DEFINED	1
BRITISH AMERICAN TOBACCO PLC	CMN	110448107	0	10566 SH	SOLE	2
BROADCOM CORP-CL A	CMN	111320107	1004	30113 SH	DEFINED	2
BROADCOM CORP-CL A	CMN	111320107	1847	55400 SH	DEFINED	1
BROADRIDGE FINANCIAL SOLUTIONS	CMN	11133T103	0	2765 SH	SOLE	2
BROADSOFT INC	CMN	11133B409	0	930 SH	DEFINED	2
BROADSOFT INC	CMN	11133B409	6	206 SH	DEFINED	1
BROADVISION INC	CMN	111412706	0	159 SH	SOLE	2
BROCADE COMMUNICATIONS SYSTEMS INC	CMN	111621306	0	10260 SH	SOLE	2
BROOKDALE SENIOR LIVING INC	CNV	112463AA2	11909	127774.94 SH	SOLE	1
BROOKDALE SENIOR LIVING INC	CMN	112463104	1	79 SH	DEFINED	2
BROOKDALE SENIOR LIVING INC	CMN	112463104	620	35100 SH	DEFINED	1
BROOKFIELD INFRASTRUCTURE PA	CMN	G16252101	0	2644 SH	SOLE	2
BROOKFIELD RESIDENTIAL PROPERTIES INC	CMN	11283W104	0	183 SH	SOLE	2
BROOKLINE BANCORP INC	CMN	11373M107	0	1948 SH	SOLE	2
BROOKS AUTOMATION INC	CMN	114340102	0	879 SH	DEFINED	2
BROOKS AUTOMATION INC	CMN	114340102	161	17072 SH	DEFINED	1
BROWN SHOE COMPANY INC	CMN	115736100	0	239 SH	SOLE	2
BROWN-FORMAN CORP-CLASS B	CMN	115637209	130	1325 SH	DEFINED	2
BROWN-FORMAN CORP-CLASS B	CMN	115637209	2961	30290 SH	DEFINED	1
BT GROUP PLC	CMN	05577E101	0	134830 SH	DEFINED	2
BT GROUP PLC	CMN	05577E101	3617	109000 SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	CMN	118255108	0	481 SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	CMN	118255108	221	7765 SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	CMN	120076104	0	1000 SH	SOLE	2
C&J ENERGY SERVICES INC	CMN	12467B304	0	564 SH	SOLE	2
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	175	2995 SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	430	7377 SH	DEFINED	1
CA INC	CMN	12673P105	108	4053 SH	DEFINED	2
CA INC	CMN	12673P105	653	24395 SH	DEFINED	1
CABELA'S INC	CMN	126804301	57	1550 SH	DEFINED	2
CABELA'S INC	CMN	126804301	270	7300 SH	DEFINED	1
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	439	33180 SH	DEFINED	2
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	2183	165143 SH	DEFINED	1
CABOT CORP	CMN	127055101	0	5122 SH	DEFINED	2
CABOT CORP	CMN	127055101	27	673 SH	DEFINED	1
CABOT MICROELECTRONICS CORP	CMN	12709P103	292	10000 SH	SOLE	1
CABOT OIL & GAS CORP	CMN	127097103	359	9032 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

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CABOT OIL & GAS CORP	CMN	127097103	599	15100 SH	DEFINED	1
CACI INTERNATIONAL INC -CL A	CNV	127190AD8	3263	28637.77 SH	SOLE	1
CADENCE DESIGN SYS INC	CMN	127387108	0	15000 SH	DEFINED	2
CADENCE DESIGN SYS INC	CNV	127387AJ7	21259	136628.63 SH	SOLE	1
CADENCE DESIGN SYS INC	CMN	127387108	373	33973 SH	DEFINED	1
CADIZ INC	CMN	127537207	0	26689 SH	SOLE	2
CALIX INC	CMN	13100M509	0	885 SH	DEFINED	2
CALIX INC	CMN	13100M509	0	47 SH	DEFINED	1
CALLAWAY GOLF COMPANY	CMN	131193104	0	50542 SH	DEFINED	2
CALLAWAY GOLF COMPANY	CMN	131193104	4	700 SH	DEFINED	1
CAMBREX CORP	CMN	132011107	0	200 SH	DEFINED	2
CAMBREX CORP	CMN	132011107	102	10800 SH	DEFINED	1
CAMDEN PROPERTY TRUST	CMN	133131102	15	232 SH	DEFINED	2
CAMDEN PROPERTY TRUST	CMN	133131102	544	8400 SH	DEFINED	1
CAMERON INTERNATIONAL CORP	CMN	13342B105	299	7078 SH	DEFINED	2
CAMERON INTERNATIONAL CORP	CMN	13342B105	527	12494 SH	DEFINED	1
CAMPBELL SOUP CO	CMN	134429109	245	7390 SH	DEFINED	2
CAMPBELL SOUP CO	CMN	134429109	7583	228343 SH	DEFINED	1
CAMPUS CREST COMMUNITIES INC	CMN	13466Y105	0	1200 SH	SOLE	2
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	2226	31648 SH	SOLE	2
CANADIAN NATURAL RESOURCES	CMN	136385101	320	11955 SH	SOLE	2
CANADIAN SOLAR INC	CMN	136635109	58	16799 SH	SOLE	2
CANON INC	CMN	138006309	0	4 SH	DEFINED	2
CANON INC	CMN	138006309	2232	56000 SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	238	4379 SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	551	10134 SH	DEFINED	1
CAPITAL PRODUCT PARTNERS LP	CMN	Y11082107	0	500 SH	SOLE	2
CAPITOL FEDERAL FINANCIAL IN	CMN	14057J101	0	150 SH	SOLE	2
CAPSTEAD MORTGAGE CORP	CMN	14067E506	0	127078 SH	DEFINED	2
CAPSTEAD MORTGAGE CORP	CMN	14067E506	308	22136 SH	DEFINED	1
CARDICA INC	CMN	14141R101	0	50 SH	SOLE	2
CARDINAL HEALTH INC	CMN	14149Y108	222	5334 SH	DEFINED	2
CARDINAL HEALTH INC	CMN	14149Y108	7855	188589 SH	DEFINED	1
CARDIUM THERAPEUTICS INC	CMN	141916106	0	5000 SH	SOLE	2
CARDTRONICS INC	CMN	14161H108	0	8824 SH	DEFINED	2
CARDTRONICS INC	CMN	14161H108	4	144 SH	DEFINED	1
CARIBOU COFFEE CO INC	CMN	142042209	0	295 SH	SOLE	2
CARLISLE COS INC	CMN	142339100	26	503 SH	DEFINED	2
CARLISLE COS INC	CMN	142339100	1854	35668 SH	DEFINED	1
CARLYLE GROUP/THE	CMN	14309L102	0	229 SH	SOLE	2
CARMIKE CINEMAS INC	CMN	143436400	0	1120 SH	DEFINED	2
CARMIKE CINEMAS INC	CMN	143436400	128	8755 SH	DEFINED	1
CARNIVAL CORP	CMN	143658300	132	3846 SH	DEFINED	2
CARNIVAL CORP	CMN	143658300	545	15872 SH	DEFINED	1
CARPENTER TECHNOLOGY	CMN	144285103	422	8859 SH	DEFINED	2
CARPENTER TECHNOLOGY	CMN	144285103	292	6136 SH	DEFINED	1
CARRIZO OIL & GAS INC	CMN	144577103	0	4103 SH	DEFINED	2
CARRIZO OIL & GAS INC	CMN	144577103	70	3000 SH	DEFINED	1
CARROLS RESTAURANT GROUP INC	CMN	14574X104	1123	189035 SH	SOLE	1
CARTER'S INC	CMN	146229109	288	5503 SH	DEFINED	2
CARTER'S INC	CMN	146229109	667	12725 SH	DEFINED	1
CASEY'S GENERAL STORES INC	CMN	147528103	150	2547 SH	DEFINED	2
CASEY'S GENERAL STORES INC	CMN	147528103	317	5400 SH	DEFINED	1
CASH AMERICA INTL INC	CMN	14754D100	0	743 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
CASH AMERICA INTL INC	CMN	14754D100	569	12931	SH	DEFINED	1
CATALYST HEALTH SOLUTIONS IN	CMN	14888B103	4	40	SH	DEFINED	2
CATALYST HEALTH SOLUTIONS IN	CMN	14888B103	2724	29300	SH	DEFINED	1
CATERPILLAR INC	CMN	149123101	0	20000	SH PUT	DEFINED	1
CATERPILLAR INC	CMN	149123101	3048	36214	SH	DEFINED	2
CATERPILLAR INC	CMN	149123101	2342	27822	SH	DEFINED	2
CATERPILLAR INC	CMN	149123101	1170	13900	SH	DEFINED	1
CATHAY GENERAL BANCORP	CMN	149150104	0	703	SH	DEFINED	2
CATHAY GENERAL BANCORP	CMN	149150104	25	1523	SH	DEFINED	1
CATO CORP-CLASS A	CMN	149205106	356	11700	SH	SOLE	1
CBEYOND INC	CMN	149847105	0	440	SH	DEFINED	2
CBEYOND INC	CMN	149847105	7	1099	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	CMN	124830100	0	2161	SH	SOLE	2
CBRE GROUP INC - A	CMN	12504L109	136	8290	SH	DEFINED	2
CBRE GROUP INC - A	CMN	12504L109	280	17100	SH	DEFINED	1
CBS CORP-CLASS B NON VOTING	CMN	124857202	1576	48601	SH	DEFINED	2
CBS CORP-CLASS B NON VOTING	CMN	124857202	811	25000	SH	DEFINED	1
CEDAR FAIR LP	CMN	150185106	0	75	SH	DEFINED	2
CEDAR FAIR LP	CMN	150185106	1052	35100	SH	DEFINED	1
CELANESE CORP-SERIES A	CMN	150870103	566	16289	SH	DEFINED	2
CELANESE CORP-SERIES A	CMN	150870103	504	14515	SH	DEFINED	1
CELGENE CORP	CMN	151020104	821	12944	SH	DEFINED	2
CELGENE CORP	CMN	151020104	490	7734	SH	DEFINED	1
CELLCOM ISRAEL LTD	CMN	M2196U109	493235	1969	SH	SOLE	2
CELLDEX THERAPEUTICS INC	CMN	15117B103	0	18281	SH	SOLE	2
CEMEX SAB-CPO	CMN	151290889	33665.5	5062481	SH	DEFINED	2
CEMEX SAB-CPO	CMN	151290889	6.7	1000	SH	DEFINED	2
CENTERPOINT ENERGY INC	CMN	15189T107	298	14307	SH	DEFINED	2
CENTERPOINT ENERGY INC	CMN	15189T107	586	28170	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	0	76552	SH	SOLE	2
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	136	14773	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	5	507	SH	DEFINED	1
CENTRAL EUROPE & RUSSIA FUND	CMN	153436100	0	10	SH	SOLE	2
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	7264	70255	SH	DEFINED	2
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	14	133	SH	DEFINED	1
CENTRAL GARDEN AND PET CO-A	CMN	153527205	0	580	SH	DEFINED	2

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CENTRAL GARDEN AND PET CO-A	CMN	153527205	0	23 SH	DEFINED	1
CENTURY ALUMINUM COMPANY	CMN	156431108	0	4030 SH	SOLE	2
CENTURYLINK INC	CMN	156700106	526	13311 SH	DEFINED	2
CENTURYLINK INC	CMN	156700106	367	9285 SH	DEFINED	1
CERADYNE INC	CMN	156710105	0	404 SH	SOLE	2
CERNER CORP	CMN	156782104	388	4812 SH	DEFINED	2
CERNER CORP	CMN	156782104	1361	16900 SH	DEFINED	1
CERUS CORP	CMN	157085101	0	1450 SH	DEFINED	2
CERUS CORP	CMN	157085101	1	226 SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	CMN	125269100	1129	5878 SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	CMN	125269100	956	4980 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	OTHER
CHARLES RIVER LABORATORIES	CMN	159864107	2143	65427 SH		DEFINED	2
CHARLES RIVER LABORATORIES	CMN	159864107	681	20800 SH		DEFINED	1
CHART INDUSTRIES INC	CNV	16115QAC4	1078	8677.41 SH		SOLE	1
CHASE CORP	CMN	16150R104	0	10 SH		SOLE	2
CHECK POINT SOFTWARE TECH	CMN	M22465104	635	12958 SH		DEFINED	2
CHECK POINT SOFTWARE TECH	CMN	M22465104	57	1160 SH		DEFINED	1
CHECKPOINT SYSTEMS INC	CMN	162825103	0	500 SH		SOLE	2
CHEMED CORP	CMN	16359R103	593	9816 SH		SOLE	1
CHEMED CORP	CNV	16359RAC7	561	5631.34 SH		SOLE	1
CHEMTURA CORP	CMN	163893209	0	1047 SH		DEFINED	2
CHEMTURA CORP	CMN	163893209	35	2405 SH		DEFINED	1
CHENIERE ENERGY INC	CMN	16411R208	372	26141 SH		DEFINED	2
CHENIERE ENERGY INC	CMN	16411R208	20	1396 SH		DEFINED	1
CHENIERE ENERGY PARTNERS LP	CMN	16411Q101	0	1750 SH		SOLE	2
CHESAPEAKE ENERGY CORP	CMN	165167107	0	13000 SH	PUT	DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	0	285000 SH	PUT	DEFINED	1
CHESAPEAKE ENERGY CORP	CNV	165167CA3	6460	78212.39 SH		SOLE	1
CHESAPEAKE ENERGY CORP	CMN	165167107	1033	56469 SH		DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	502	27409 SH		DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	2801	153066 SH		DEFINED	1
CHEVRON CORP	CMN	166764100	0	25000 SH	PUT	DEFINED	1
CHEVRON CORP	CMN	166764100	2961	28240 SH		DEFINED	2
CHEVRON CORP	CMN	166764100	776	7400 SH		DEFINED	1
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	0	2645 SH		DEFINED	2
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	137	3600 SH		DEFINED	1
CHIMERA INVESTMENT CORP	CMN	16934Q109	154	66800 SH		SOLE	2
CHINA AUTOMOTIVE SYSTEMS INC	CMN	16936R105	0	500 SH		SOLE	2
CHINA EASTERN AIRLINES CO-H	CMN	16937R104	2640	165000 SH		SOLE	1
CHINA GERUI ADVANCED MATERIA	CMN	G21101103	0	45988 SH		SOLE	2
CHINA GREEN AGRICULTURE	CMN	16943W105	0	100 SH		SOLE	2

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INC							
CHINA HOUSING & LAND DEVELOP	CMN	16939V103	0	250 SH	SOLE	2	
CHINA INFORMATION TECHNOLOGY	CMN	16950L208	0	500 SH	SOLE	2	
CHINA LIFE INSURANCE CO-H	CMN	16939P106	687	17730 SH	SOLE	2	
CHINA MOBILE LTD	CMN	16941M109	1986	36500 SH	DEFINED	2	
CHINA MOBILE LTD	CMN	16941M109	1496	27500 SH	DEFINED	1	
CHINA NATURAL RESOURCES INC	CMN	G2110U109	0	5000 SH	SOLE	2	
CHINA NORTH EAST PETROLEUM CHEMICAL-H	CMN	16941G102	0	2900 SH	SOLE	2	
CHINA PETROLEUM & CHEMICAL-H	CMN	16941R108	6817	85000 SH	DEFINED	2	
CHINA PETROLEUM & CHEMICAL-H	CMN	16941R108	67368	840000 SH	DEFINED	1	
CHINA PRECISION STEEL INC	CMN	16941J106	0	12000 SH	SOLE	2	
CHINA SHEN ZHOU MINING & RES	CMN	16942H109	0	1000 SH	SOLE	2	
CHINA TELECOM CORP LTD-H	CMN	169426103	0	150000 SH	DEFINED	2	
CHINA TELECOM CORP LTD-H	CMN	169426103	35216	800000 SH	DEFINED	1	
CHINA UNICOM HONG KONG LTD	CMN	16945R104	150	12000 SH	DEFINED	2	
CHINA UNICOM HONG KONG LTD	CMN	16945R104	2484	199000 SH	DEFINED	1	
CHINA VALVES TECHNOLOGY INC	CMN	169476207	0	1250 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/ PRN CALL	INVESTMENT DISCRETION MA
CHINA YIDA HOLDINGS CO	CMN	16945D204	0	2000 SH	SOLE	2
CHIPMOS TECHNOLOGIES BERMUDA	CMN	G2110R114	0	3200 SH	SOLE	2
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	2369	6277 SH	DEFINED	2
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	203	539 SH	DEFINED	1
CHIQUITA BRANDS INTL	CMN	170032809	56	11200 SH	SOLE	2
CHOICE HOTELS INTL INC	CMN	169905106	467	11700 SH	SOLE	1
CHUBB CORP	CMN	171232101	117	1607 SH	DEFINED	2
CHUBB CORP	CMN	171232101	883	12170 SH	DEFINED	1
CHURCH & DWIGHT CO INC	CMN	171340102	42	762 SH	DEFINED	2
CHURCH & DWIGHT CO INC	CMN	171340102	298	5400 SH	DEFINED	1
CHURCHILL DOWNS INC	CMN	171484108	282	4800 SH	SOLE	1
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	631	15783 SH	SOLE	2
CIA CERVECERIAS UNIDAS SA	CMN	204429104	0	150 SH	DEFINED	2
CIA CERVECERIAS UNIDAS SA	CMN	204429104	187	3000 SH	DEFINED	1
CIA DE BEBIDAS DAS AME-PREF	CMN	20441W203	400	10417 SH	SOLE	2
CIA SANEAMENTO BASICO DE SP	CMN	20441A102	951	12600 SH	SOLE	1
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	166	30105 SH	DEFINED	2
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	894	162256 SH	DEFINED	2
CIGNA CORP	CMN	125509109	198	4397 SH	DEFINED	2

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CIGNA CORP	CMN	125509109	1898	42200	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	CMN	172062101	208	5488	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	CMN	172062101	10322	273000	SH	DEFINED	1
CINEMARK HOLDINGS INC	CMN	17243V102	588	26020	SH	DEFINED	2
CINEMARK HOLDINGS INC	CMN	17243V102	27	1198	SH	DEFINED	1
CINTAS CORP	CMN	172908105	109	2841	SH	DEFINED	2
CINTAS CORP	CMN	172908105	1852	48079	SH	DEFINED	1
CISCO SYSTEMS INC	CMN	17275R102	0	50000	SH PUT	DEFINED	1
CISCO SYSTEMS INC	CMN	17275R102	0	1	SH CALL	DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	1766	104289	SH	DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	25	1450	SH	DEFINED	3
CISCO SYSTEMS INC	CMN	17275R102	10675	630540	SH	DEFINED	1
CIT GROUP INC	CMN	125581801	490	13900	SH	DEFINED	2
CIT GROUP INC	CMN	125581801	435	12338	SH	DEFINED	1
CITI TRENDS INC	CMN	17306X102	0	144	SH	DEFINED	2
CITI TRENDS INC	CMN	17306X102	3	164	SH	DEFINED	1
CITIGROUP INC	CMN	172967424	0	320200	SH PUT	DEFINED	1
CITIGROUP INC	CMN	172967424	0	2.2	SH CALL	DEFINED	2
CITIGROUP INC	CMN	172967424	0	221600	SH CALL	DEFINED	1
CITIGROUP INC	CMN	172967424	774	28523	SH	DEFINED	2
CITIGROUP INC	CMN	172967424	15287	563693	SH	DEFINED	2
CITIGROUP INC	CMN	172967424	47	1715	SH	DEFINED	3
CITIGROUP INC	CMN	172967424	4471	164860	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP IN	CMN	174420307	0	300	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP IN	CMN	174420307	140	8200	SH	DEFINED	1
CLARCOR INC	CMN	179895107	39	828	SH	DEFINED	2
CLARCOR INC	CMN	179895107	2611	54977	SH	DEFINED	1
CLEAN DIESEL TECHNOLOGIES	CMN	18449C401	0	6000	SH	SOLE	2
CLEAN HARBORS INC	CMN	184496107	11	193	SH	DEFINED	2
CLEAN HARBORS INC	CMN	184496107	880	15747	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR-CL A	CMN	18451C109	0	700	SH	SOLE	2
CLEARWIRE CORP-CLASS A	CMN	18538Q105	0	11600	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	CMN	18538Q105	131	116910	SH	DEFINED	1
CLECO CORPORATION	CMN	12561W105	77	1826	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
CLECO CORPORATION	CMN	12561W105	295	7000	SH		DEFINED	1
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	1377	28700	SH		DEFINED	2
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	471	9807	SH		DEFINED	2
CLIFFS NATURAL RESOURCES INC	CMN	18683K101	254	5300	SH		DEFINED	1
CLOROX COMPANY	CMN	189054109	203	2803	SH		DEFINED	2
CLOROX COMPANY	CMN	189054109	391	5400	SH		DEFINED	1
CLOUD PEAK ENERGY INC	CMN	18911Q102	0	2677	SH		SOLE	2
CME GROUP INC	CMN	12572Q105	269	1000	SH		DEFINED	2
CME GROUP INC	CMN	12572Q105	406	1510	SH		DEFINED	1

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CMS ENERGY CORP	CNV	125896BD1	26225	154175.06	SH	SOLE	1
CMS ENERGY CORP	CMN	125896100	583	24738	SH	DEFINED	2
CMS ENERGY CORP	CMN	125896100	7	295	SH	DEFINED	1
CNA FINANCIAL CORP	CMN	126117100	286	10307	SH	SOLE	1
CNH GLOBAL N.V.	CMN	N20935206	0	349	SH	DEFINED	2
CNH GLOBAL N.V.	CMN	N20935206	7	192	SH	DEFINED	1
CNO FINANCIAL GROUP INC	CNV	12621EAC7	63832	409836.15	SH	SOLE	1
CNO FINANCIAL GROUP INC	CMN	12621E103	11	1407	SH	DEFINED	2
CNO FINANCIAL GROUP INC	CMN	12621E103	234	29900	SH	DEFINED	1
CNOOC LTD	CMN	126132109	26097	131000	SH	DEFINED	2
CNOOC LTD	CMN	126132109	101597	510000	SH	DEFINED	1
COACH INC	CMN	189754104	816	14152	SH	DEFINED	2
COACH INC	CMN	189754104	493	8543	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	CMN	19075F106	309	13104	SH	DEFINED	2
COBALT INTERNATIONAL ENERGY	CMN	19075F106	1	33	SH	DEFINED	1
COCA-COLA CO/THE	CMN	191216100	0	60000	SH PUT	DEFINED	1
COCA-COLA CO/THE	CMN	191216100	1973	25334	SH	DEFINED	2
COCA-COLA CO/THE	CMN	191216100	2083	26746	SH	DEFINED	1
COCA-COLA FEMSA SAB-SER L	CMN	191241108	0	18370	SH	SOLE	2
COCA-COLA HELLENIC BOTTLING	CMN	1912EP104	0	1	SH	SOLE	2
COEUR D'ALENE MINES CORP	CMN	192108504	250	14410	SH	SOLE	2
COFFEE HOLDING CO INC	CMN	192176105	0	1000	SH	SOLE	2
COGENT COMMUNICATIONS GROUP	CMN	19239V302	0	1297	SH	DEFINED	2
COGENT COMMUNICATIONS GROUP	CMN	19239V302	1	31	SH	DEFINED	1
COGNEX CORP	CMN	192422103	0	256	SH	DEFINED	2
COGNEX CORP	CMN	192422103	281	8870	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	553	9319	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS-A	CMN	192446102	420	7070	SH	DEFINED	1
COHERENT INC	CMN	192479103	252	5850	SH	SOLE	1
COINSTAR INC	CNV	19259PAF9	1932	10771.05	SH	SOLE	1
COINSTAR INC	CMN	19259P300	140	2078	SH	DEFINED	2
COINSTAR INC	CMN	19259P300	581	8600	SH	DEFINED	1
COLGATE-PALMOLIVE CO	CMN	194162103	434	4181	SH	DEFINED	2
COLGATE-PALMOLIVE CO	CMN	194162103	280	2700	SH	DEFINED	1
COLLECTIVE BRANDS INC	CMN	19421W100	6	268	SH	DEFINED	2
COLLECTIVE BRANDS INC	CMN	19421W100	2852	133152	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	CMN	195872106	0	88	SH	SOLE	2
COLONY FINANCIAL INC	CMN	19624R106	0	770	SH	DEFINED	2
COLONY FINANCIAL INC	CMN	19624R106	1	54	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	CMN	197236102	0	104	SH	DEFINED	2
COLUMBIA BANKING SYSTEM INC	CMN	197236102	11	568	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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COLUMBIA LABORATORIES INC	CMN	197779101	0	100000	SH	SOLE	2
COMCAST CORP-CLASS A	CMN	20030N101	462	14438	SH	DEFINED	2
COMCAST CORP-CLASS A	CMN	20030N101	1544	48286	SH	DEFINED	1
COMCAST CORP-SPECIAL CL A	CMN	20030N200	86	2718	SH	DEFINED	2
COMCAST CORP-SPECIAL CL A	CMN	20030N200	559	17779	SH	DEFINED	1
COMERICA INC	CMN	200340107	165	5411	SH	DEFINED	2
COMERICA INC	CMN	200340107	46	1524	SH	DEFINED	1
COMMERCE BANCSHARES INC	CMN	200525103	31	809	SH	DEFINED	2
COMMERCE BANCSHARES INC	CMN	200525103	742	19573	SH	DEFINED	1
COMMERCIAL VEHICLE GROUP INC	CMN	202608105	0	2468	SH	DEFINED	2
COMMERCIAL VEHICLE GROUP INC	CMN	202608105	18	2100	SH	DEFINED	1
COMMONWEALTH REIT	CMN	203233101	0	116	SH	SOLE	2
COMMUNITY BANK SYSTEM INC	CMN	203607106	0	200	SH	DEFINED	2
COMMUNITY BANK SYSTEM INC	CMN	203607106	121	4463	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS INC	CMN	203668108	21103	748873	SH	SOLE	1
COMMVault SYSTEMS INC	CMN	204166102	153	3183	SH	DEFINED	2
COMMVault SYSTEMS INC	CMN	204166102	379	7881	SH	DEFINED	1
COMPASS DIVERSIFIED HOLDINGS	CMN	20451Q104	0	1800	SH	SOLE	2
COMPLETE GENOMICS INC	CMN	20454K104	0	37162	SH	SOLE	2
COMPUTER PROGRAMS & SYSTEMS	CMN	205306103	200	3500	SH	SOLE	1
COMSTOCK RESOURCES INC	CMN	205768203	0	2271	SH	DEFINED	2
COMSTOCK RESOURCES INC	CMN	205768203	20	1189	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	CMN	205826209	0	523	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	CNV	205826AF7	10308	96833.84	SH	SOLE	1
COMTECH TELECOMMUNICATIONS	CMN	205826209	348	12192	SH	DEFINED	1
CONAGRA FOODS INC	CMN	205887102	203	7878	SH	DEFINED	2
CONAGRA FOODS INC	CMN	205887102	245	9492	SH	DEFINED	1
CONMED CORP	CMN	207410101	222	8024	SH	SOLE	1
CONN'S INC	CMN	208242107	0	315	SH	SOLE	2
CONOCOPHILLIPS	CMN	20825C104	1074	19328	SH	DEFINED	2
CONOCOPHILLIPS	CMN	20825C104	23758	427382	SH	DEFINED	1
CONSOL ENERGY INC	CMN	20854P109	429	14342	SH	DEFINED	2
CONSOL ENERGY INC	CMN	20854P109	164	5500	SH	DEFINED	1
CONSOLIDATED COMMUNICATIONS	CMN	209034107	0	1577	SH	DEFINED	2
CONSOLIDATED COMMUNICATIONS	CMN	209034107	594	40103	SH	DEFINED	1
CONSOLIDATED EDISON INC	CMN	209115104	559	8942	SH	DEFINED	2
CONSOLIDATED EDISON INC	CMN	209115104	265	4247	SH	DEFINED	1
CONTINENTAL RESOURCES INC/OK	CMN	212015101	66	1003	SH	DEFINED	2
CONTINENTAL RESOURCES INC/OK	CMN	212015101	193	2922	SH	DEFINED	1
CONVERGYS CORP	CMN	212485106	0	86	SH	DEFINED	2
CONVERGYS CORP	CNV	212485AE6	12324	82324.96	SH	SOLE	1
CONVERGYS CORP	CMN	212485106	105	7079	SH	DEFINED	1
COOPER COS INC/THE	CMN	216648402	5	68	SH	DEFINED	2
COOPER COS INC/THE	CMN	216648402	534	6700	SH	DEFINED	1
COOPER INDUSTRIES PLC	CMN	G24140108	10469	154872	SH	DEFINED	2
COOPER INDUSTRIES PLC	CMN	G24140108	13987	206915	SH	DEFINED	1
COOPER TIRE & RUBBER	CMN	216831107	0	2100	SH	DEFINED	2
COOPER TIRE & RUBBER	CMN	216831107	134	7639	SH	DEFINED	1
COPANO ENERGY LLC-UNITS	CMN	217202100	0	402	SH	SOLE	2
COPART INC	CMN	217204106	19	807	SH	DEFINED	2
COPART INC	CMN	217204106	282	12011	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
CORE MARK HOLDING CO INC	CMN	218681104	15.74048	32	SH	SOLE
CORELOGIC INC	CMN	21871D103	0	3257	SH	DEFINED
CORELOGIC INC	CMN	21871D103	9	477	SH	DEFINED
CORE-MARK HOLDING CO INC	CMN	218681104	0	1285	SH	DEFINED
CORE-MARK HOLDING CO INC	CMN	218681104	90	1869	SH	DEFINED
CORNERSTONE ONDEMAND INC	CMN	21925Y103	0	653	SH	SOLE
CORNING INC	CMN	219350105	630	48686	SH	DEFINED
CORNING INC	CMN	219350105	219	16895	SH	DEFINED
CORPBANCA	CMN	21987A209	0	1725000	SH	SOLE
CORPORATE EXECUTIVE BOARD CO	CMN	21988R102	0	200	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	CMN	21988R102	50	1219	SH	DEFINED
CORPORATE OFFICE PROPERTIES	CMN	22002T108	0	279	SH	SOLE
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	28	959	SH	DEFINED
CORRECTIONS CORP OF AMERICA	CMN	22025Y407	662	22635	SH	DEFINED
COSTAMARE INC	CMN	Y1771G102	0	5660	SH	DEFINED
COSTAMARE INC	CMN	Y1771G102	5	349	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	789	8360	SH	DEFINED
COSTCO WHOLESALE CORP	CMN	22160K105	340	3600	SH	DEFINED
COUSINS PROPERTIES INC	CMN	222795106	0	1194	SH	DEFINED
COUSINS PROPERTIES INC	CMN	222795106	6	805	SH	DEFINED
COVANTA HOLDING CORP	CMN	22282E102	19	1129	SH	DEFINED
COVANTA HOLDING CORP	CMN	22282E102	1131	66385	SH	DEFINED
COVENTRY HEALTH CARE INC	CMN	222862104	188	5726	SH	DEFINED
COVENTRY HEALTH CARE INC	CMN	222862104	940	28643	SH	DEFINED
COVIDIEN PLC	CMN	G2554F113	183	3417	SH	DEFINED
COVIDIEN PLC	CMN	G2554F113	45	845	SH	DEFINED
CR BARD INC	CMN	067383109	68	633	SH	DEFINED
CR BARD INC	CMN	067383109	2926	27400	SH	DEFINED
CRACKER BARREL OLD COUNTRY	CMN	22410J106	581	9259	SH	SOLE
CRANE CO	CMN	224399105	0	88	SH	SOLE
CRAY INC	CMN	225223304	0	163	SH	SOLE
CREDICORP LTD	CMN	G2519Y108	259	2082	SH	SOLE
CREDIT SUISSE GROUP AG-REG	CMN	225401108	274	14959	SH	DEFINED
CREDIT SUISSE GROUP AG-REG	CMN	225401108	0	10	SH	DEFINED
CRESUD S.A.C.I.F.Y A.	CMN	226406106	0	15000	SH	SOLE
CREXUS INVESTMENT CORP	CMN	226553105	0	1048	SH	DEFINED
CREXUS INVESTMENT CORP	CMN	226553105	5	500	SH	DEFINED
CRH PLC	CMN	12626K203	2	101	SH	DEFINED
CRH PLC	CMN	12626K203	270	14000	SH	DEFINED
CROCS INC	CMN	227046109	55	3436	SH	DEFINED
CROCS INC	CMN	227046109	1032	64590	SH	DEFINED
CROSSTEX ENERGY INC	CMN	22765Y104	0	10628	SH	DEFINED
CROSSTEX ENERGY INC	CMN	22765Y104	8	587	SH	DEFINED
CROWN CASTLE INTL CORP	CMN	228227104	619	10578	SH	DEFINED
CROWN CASTLE INTL CORP	CMN	228227104	193	3300	SH	DEFINED

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CROWN HOLDINGS INC	CMN	228368106	118	3399 SH	DEFINED	2
CROWN HOLDINGS INC	CMN	228368106	430	12400 SH	DEFINED	1
CSG SYSTEMS INTL INC	CMN	126349109	0	82 SH	DEFINED	2
CSG SYSTEMS INTL INC	CMN	126349109	85	4910 SH	DEFINED	1
CSX CORP	CMN	126408103	621	27925 SH	DEFINED	2
CSX CORP	CMN	126408103	870	39120 SH	DEFINED	1
CTC MEDIA INC	CMN	12642X106	0	94124 SH	DEFINED	2
CTC MEDIA INC	CMN	12642X106	25	3119 SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	CNV	229678AD9	23723	164798.52 SH	SOLE	1
CUBIST PHARMACEUTICALS INC	CMN	229678107	25	648 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
CUBIST PHARMACEUTICALS INC	CMN	229678107	603	15758 SH		DEFINED 1
CULLEN/FROST BANKERS INC	CMN	229899109	7	124 SH		DEFINED 2
CULLEN/FROST BANKERS INC	CMN	229899109	348	6100 SH		DEFINED 1
CUMMINS INC	CMN	231021106	1040	10727 SH		DEFINED 2
CUMMINS INC	CMN	231021106	528	5446 SH		DEFINED 1
CUMULUS MEDIA INC-CL A	CMN	231082108	0	1500 SH		DEFINED 2
CUMULUS MEDIA INC-CL A	CMN	231082108	0	57 SH		DEFINED 1
CVB FINANCIAL CORP	CMN	126600105	0	484 SH		SOLE 2
CVD EQUIPMENT CORP	CMN	126601103	0	238 SH		SOLE 2
CVR PARTNERS LP	CMN	126633106	0	50 SH		DEFINED 2
CVR PARTNERS LP	CMN	126633106	19	786 SH		DEFINED 1
CVS CAREMARK CORP	CMN	126650100	1717	36677 SH		DEFINED 2
CVS CAREMARK CORP	CMN	126650100	365	7800 SH		DEFINED 1
CYBERONICS INC	CMN	23251P102	0	342 SH		DEFINED 2
CYBERONICS INC	CMN	23251P102	162	3600 SH		DEFINED 1
CYMER INC	CMN	232572107	293	5037 SH		DEFINED 2
CYMER INC	CMN	232572107	436	7500 SH		DEFINED 1
CYS INVESTMENTS INC	CMN	12673A108	5924	432392 SH		SOLE 2
CYTOKINETICS INC	CMN	23282W100	0	3500 SH		SOLE 2
CYTORI THERAPEUTICS INC	CMN	23283K105	38	18024 SH		SOLE 2
DAKTRONICS INC	CMN	234264109	0	1328 SH		DEFINED 2
DAKTRONICS INC	CMN	234264109	6	865 SH		DEFINED 1
DANA HLDG CORP	CMN	235825205	296.01348	23108 SH		SOLE 4
DANA HOLDING CORP	CMN	235825205	0	2142 SH		DEFINED 2
DANA HOLDING CORP	CMN	235825205	2562	200000 SH		DEFINED 1
DANAHER CORP	CNV	235851AF9	17659	116659.51 SH		SOLE 1
DANAHER CORP	CMN	235851102	422	8150 SH		DEFINED 2
DANAHER CORP	CMN	235851102	1342	25929 SH		DEFINED 1
DANAOS CORP	CMN	Y1968P105	0	3000 SH		SOLE 2
DARDEN RESTAURANTS INC	CMN	237194105	257	5149 SH		DEFINED 2
DARDEN RESTAURANTS INC	CMN	237194105	196	3931 SH		DEFINED 1
DARLING INTERNATIONAL INC	CMN	237266101	0	773 SH		SOLE 2
DATALINK CORP	CMN	237934104	0	300 SH		DEFINED 2
DATALINK CORP	CMN	237934104	118	12367 SH		DEFINED 1
DAVITA INC	CMN	23918K108	37	382 SH		DEFINED 2
DAVITA INC	CMN	23918K108	277	2831 SH		DEFINED 1
DAWSON GEOPHYSICAL CO	CMN	239359102	0	400 SH		DEFINED 2
DAWSON GEOPHYSICAL CO	CMN	239359102	84	3543 SH		DEFINED 1

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DCT INDUSTRIAL TRUST INC	CMN	233153105	0	2048 SH	SOLE	2
DDR CORP	CNV	251591AX1	50625	470709.73 SH	SOLE	1
DEALERTRACK HOLDINGS INC	CMN	242309102	2954	98091 SH	DEFINED	2
DEALERTRACK HOLDINGS INC	CMN	242309102	2	65 SH	DEFINED	2
DEERE & CO	CMN	244199105	732	9173 SH	DEFINED	2
DEERE & CO	CMN	244199105	630	7900 SH	DEFINED	1
DELCATH SYSTEMS INC	CMN	24661P104	0	4000 SH	SOLE	2
DELEK US HOLDINGS INC	CMN	246647101	105	5914 SH	DEFINED	2
DELEK US HOLDINGS INC	CMN	246647101	191	10800 SH	DEFINED	1
DELL INC	CMN	24702R101	624	50561 SH	DEFINED	2
DELL INC	CMN	24702R101	1295	104950 SH	DEFINED	1
DELTA AIR LINES INC	CMN	247361702	0	327500 SH	PUT DEFINED	1
DELTA AIR LINES INC	CMN	247361702	45	4104 SH	DEFINED	2
DELTA AIR LINES INC	CMN	247361702	27	2430 SH	DEFINED	1
DELUXE CORP	CMN	248019101	63	2550 SH	DEFINED	2
DELUXE CORP	CMN	248019101	464	18652 SH	DEFINED	1
DENBURY RESOURCES INC	CMN	247916208	118	8155 SH	DEFINED	2
DENBURY RESOURCES INC	CMN	247916208	516	35514 SH	DEFINED	1
DENDREON CORP	CNV	24823QAC1	3113	45081.96 SH	SOLE	1
DENTSPLY INTERNATIONAL INC	CMN	249030107	186	4935 SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	CMN	249030107	583	15500 SH	DEFINED	1
DEPOMED INC	CMN	249908104	0	2800 SH	SOLE	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DESARROLLADORA HOMEX SAB DE	CMN	25030W100	0	8406 SH			DEFINED
DESARROLLADORA HOMEX SAB DE	CMN	25030W100	1173	76200 SH			DEFINED
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	743	26146 SH			SOLE
DEVON ENERGY CORPORATION	CMN	25179M103	702	12118 SH			DEFINED
DEVON ENERGY CORPORATION	CMN	25179M103	418	7213 SH			DEFINED
DEX ONE CORP	CMN	25212W100	0	450 SH			SOLE
DEX ONE CORP	CMN	25212W100	247.14983	267189 SH			SOLE
DFC GLOBAL CORP	CMN	23324T107	0	881 SH			SOLE
DHT HOLDINGS INC	CMN	Y2065G105	0	108100 SH			SOLE
DIAGEO PLC	CMN	25243Q205	0	696 SH			DEFINED
DIAGEO PLC	CMN	25243Q205	701	6800 SH			DEFINED
DIAMOND FOODS INC	CMN	252603105	0	300 SH			SOLE
DIAMOND OFFSHORE DRILLING	CMN	25271C102	627	10602 SH			DEFINED
DIAMOND OFFSHORE DRILLING	CMN	25271C102	1073	18135 SH			DEFINED
DIANA CONTAINERSHIPS INC	CMN	Y2069P101	0	602 SH			SOLE
DIANA SHIPPING INC	CMN	Y2066G104	0	14730 SH			DEFINED
DIANA SHIPPING INC	CMN	Y2066G104	8	1003 SH			DEFINED
DICE HOLDINGS INC	CMN	253017107	0	5024 SH			DEFINED
DICE HOLDINGS INC	CMN	253017107	25	2669 SH			DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	426	8831 SH			DEFINED
DICK'S SPORTING GOODS INC	CMN	253393102	217	4500 SH			DEFINED
DIEBOLD INC	CMN	253651103	41	1095 SH			DEFINED
DIEBOLD INC	CMN	253651103	645	17400 SH			DEFINED

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DIGITAL GENERATION INC	CMN	25400B108	0	1213	SH	DEFINED	2
DIGITAL GENERATION INC	CMN	25400B108	12	963	SH	DEFINED	1
DIGITAL REALTY TRUST INC	CMN	253868103	37	496	SH	DEFINED	2
DIGITAL REALTY TRUST INC	CMN	253868103	223	3000	SH	DEFINED	1
DILLARDS INC-CL A	CMN	254067101	99	1557	SH	DEFINED	2
DILLARDS INC-CL A	CMN	254067101	736	11545	SH	DEFINED	1
DIODES INC	CMN	254543101	0	2175	SH	SOLE	2
DIRECTV-CLASS A	CMN	25490A101	253	5197	SH	DEFINED	2
DIRECTV-CLASS A	CMN	25490A101	127	2600	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	218	4033	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-A	CMN	25470F104	1869	34625	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	279	5574	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-C	CMN	25470F302	70	1392	SH	DEFINED	1
DISH NETWORK CORP-A	CMN	25470M109	28	981	SH	DEFINED	2
DISH NETWORK CORP-A	CMN	25470M109	4344	152535	SH	DEFINED	1
DOLAN CO/THE	CMN	25659P402	0	300	SH	DEFINED	2
DOLAN CO/THE	CMN	25659P402	7	972	SH	DEFINED	1
DOLE FOOD CO INC	CMN	256603101	0	3000	SH	SOLE	2
DOLLAR GENERAL CORP	CMN	256677105	812	15026	SH	SOLE	2
DOLLAR THRIFTY AUTOMOTIVE GP	CMN	256743105	27	334	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	CMN	256743105	2870	35450	SH	DEFINED	1
DOLLAR TREE INC	CMN	256746108	3580	66721	SH	DEFINED	2
DOLLAR TREE INC	CMN	256746108	231	4300	SH	DEFINED	1
DOMINION RESOURCES INC/VA	CNV	25746UAT6	53338	341365.23	SH	SOLE	1
DOMINION RESOURCES INC/VA	CMN	25746U109	503	9283	SH	DEFINED	2
DOMINION RESOURCES INC/VA	CMN	25746U109	774	14274	SH	DEFINED	1
DOMINO'S PIZZA INC	CMN	25754A201	365	11956	SH	DEFINED	2
DOMINO'S PIZZA INC	CMN	25754A201	70	2291	SH	DEFINED	1
DONALDSON CO INC	CMN	257651109	10	316	SH	DEFINED	2
DONALDSON CO INC	CMN	257651109	722	21800	SH	DEFINED	1
DORMAN PRODUCTS INC	CMN	258278100	0	441	SH	SOLE	2
DOUGLAS EMMETT INC	CMN	25960P109	0	162	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
DOVER CORP	CMN	260003108	685	12879	SH	DEFINED
DOVER CORP	CMN	260003108	990	18600	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	2236	72019	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	275	8845	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	4	130	SH	DEFINED
DOW CHEMICAL CO/THE	CMN	260543103	1480	47666	SH	DEFINED
DR HORTON INC	CNV	23331ABB4	31365	209800.97	SH	SOLE
DR HORTON INC	CMN	23331A109	316	17403	SH	DEFINED
DR HORTON INC	CMN	23331A109	809	44594	SH	DEFINED
DRAGONWAVE INC	CMN	26144M103	0	1200	SH	SOLE
DRDGOLD LTD	CMN	26152H301	0	5100	SH	SOLE
DRESSER-RAND GROUP INC	CMN	261608103	12	277	SH	DEFINED
DRESSER-RAND GROUP INC	CMN	261608103	663	15200	SH	DEFINED
DRIL-QUIP INC	CMN	262037104	3	44	SH	DEFINED

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DRIL-QUIP INC	CMN	262037104	440	6800 SH	DEFINED	1
DRYSHIPS INC	CMN	Y2109Q101	166	77815 SH	DEFINED	2
DRYSHIPS INC	CMN	Y2109Q101	98	45808 SH	DEFINED	1
DST SYSTEMS INC	CMN	233326107	0	335 SH	DEFINED	2
DST SYSTEMS INC	CMN	233326107	673	12400 SH	DEFINED	1
DTE ENERGY COMPANY	CMN	233331107	269	4512 SH	DEFINED	2
DTE ENERGY COMPANY	CMN	233331107	280	4700 SH	DEFINED	1
DTS INC	CMN	23335C101	495	18989 SH	SOLE	1
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1881	37483 SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	CMN	263534109	784	15630 SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	CMN	263534109	651	12980 SH	DEFINED	1
DUN & BRADSTREET CORP	CMN	26483E100	999	14153 SH	DEFINED	2
DUN & BRADSTREET CORP	CMN	26483E100	177	2502 SH	DEFINED	1
DUNKIN' BRANDS GROUP INC	CMN	265504100	0	200 SH	SOLE	2
DUPONT FABROS TECHNOLOGY	CMN	26613Q106	0	465 SH	SOLE	2
DXP ENTERPRISES INC	CMN	233377407	117	2836 SH	DEFINED	2
DXP ENTERPRISES INC	CMN	233377407	212	5148 SH	DEFINED	1
DYCOM INDUSTRIES INC	CMN	267475101	0	309 SH	DEFINED	2
DYCOM INDUSTRIES INC	CMN	267475101	248	13300 SH	DEFINED	1
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	0	50000 SH	SOLE	2
DYNEGY INC	CMN	26817G300	0	52800 SH	SOLE	2
E*TRADE FINANCIAL CORP	CMN	269246401	1175	150223 SH	DEFINED	2
E*TRADE FINANCIAL CORP	CMN	269246401	5682	726586 SH	DEFINED	1
EARTHLINK INC	CMN	270321102	0	1544 SH	DEFINED	2
EARTHLINK INC	CMN	270321102	91	12200 SH	DEFINED	1
EASTGROUP PROPERTIES INC	CMN	277276101	0	964 SH	DEFINED	2
EASTGROUP PROPERTIES INC	CMN	277276101	384	7200 SH	DEFINED	1
EASTMAN CHEMICAL CO	CMN	277432100	280	5651 SH	DEFINED	2
EASTMAN CHEMICAL CO	CMN	277432100	10518	211925 SH	DEFINED	1
EATON CORP	CMN	278058102	440	11267 SH	DEFINED	2
EATON CORP	CMN	278058102	383	9800 SH	DEFINED	1
EBAY INC	CMN	278642103	2748	65883 SH	DEFINED	2
EBAY INC	CMN	278642103	26	620 SH	DEFINED	3
EBAY INC	CMN	278642103	746	17880 SH	DEFINED	1
EBIX INC	CMN	278715206	0	211 SH	SOLE	2
ECHO THERAPEUTICS INC	CMN	27876L107	0	166000 SH	SOLE	2
ECHOSTAR CORP-A	CMN	278768106	0	786 SH	SOLE	2
ECOLAB INC	CMN	278865100	210	3091 SH	DEFINED	2
ECOLAB INC	CMN	278865100	1927	28420 SH	DEFINED	1
ECOPETROL SA	CMN	279158109	2506	44920 SH	DEFINED	2
ECOPETROL SA	CMN	279158109	112	2000 SH	DEFINED	1
EDELMAN FINANCIAL GROUP INC	CMN	27943Q105	518	59500 SH	SOLE	1
EDISON INTERNATIONAL	CMN	281020107	357	7748 SH	DEFINED	2
EDISON INTERNATIONAL	CMN	281020107	74	1600 SH	DEFINED	1
EDUCATION REALTY TRUST INC	CMN	28140H104	0	419 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	CO		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
EDWARDS LIFESCIENCES CORP	CMN	28176E108	245	2370 SH			DEFINED	2
EDWARDS LIFESCIENCES CORP	CMN	28176E108	289	2800 SH			DEFINED	1

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EHEALTH INC	CMN	28238P109	0	1131 SH	DEFINED	2
EHEALTH INC	CMN	28238P109	34	2110 SH	DEFINED	1
ELAN CORP PLC	CMN	284131208	579	39770 SH	DEFINED	2
ELAN CORP PLC	CMN	284131208	6479	445000 SH	DEFINED	1
ELBIT SYSTEMS LTD	CMN	M3760D101	80160	60 SH	SOLE	2
ELDORADO GOLD CORP	CMN	284902103	3773	307787 SH	SOLE	2
ELECTRONIC ARTS INC	CMN	285512109	3	239 SH	DEFINED	2
ELECTRONIC ARTS INC	CMN	285512109	412	34237 SH	DEFINED	1
ELECTRONICS FOR IMAGING	CMN	286082102	0	1081 SH	DEFINED	2
ELECTRONICS FOR IMAGING	CMN	286082102	187	11535 SH	DEFINED	1
ELI LILLY & CO	CMN	532457108	432	10109 SH	DEFINED	2
ELI LILLY & CO	CMN	532457108	369	8634 SH	DEFINED	1
ELIZABETH ARDEN INC	CMN	28660G106	0	250 SH	DEFINED	2
ELIZABETH ARDEN INC	CMN	28660G106	291	7500 SH	DEFINED	1
EMC CORP/MA	CNV	268648AM4	188870	1161917.1 SH	SOLE	1
EMC CORP/MA	CMN	268648102	856	34212 SH	DEFINED	2
EMC CORP/MA	CMN	268648102	2578	102981 SH	DEFINED	1
EMCOR GROUP INC	CMN	29084Q100	0	279 SH	DEFINED	2
EMCOR GROUP INC	CMN	29084Q100	523	18800 SH	DEFINED	1
EMERGENT BIOSOLUTIONS INC	CMN	29089Q105	0	345 SH	DEFINED	2
EMERGENT BIOSOLUTIONS INC	CMN	29089Q105	226	14942 SH	DEFINED	1
EMERSON ELECTRIC CO	CMN	291011104	421	9207 SH	DEFINED	2
EMERSON ELECTRIC CO	CMN	291011104	507	11100 SH	DEFINED	1
EMP DISTRIB Y COMERC NORTE	CMN	29244A102	0	3000 SH	SOLE	2
EMPLOYERS HOLDINGS INC	CMN	292218104	0	600 SH	DEFINED	2
EMPLOYERS HOLDINGS INC	CMN	292218104	3	173 SH	DEFINED	1
EMPRESA NACIONAL DE ELECTRIC	CMN	29244T101	7569	150000 SH	SOLE	1
EMULEX CORP	CMN	292475209	0	5135 SH	SOLE	2
ENBRIDGE INC	CMN	29250N105	245	6010 SH	SOLE	2
ENCANA CORP	CMN	292505104	246	11665 SH	SOLE	2
ENDEAVOUR INTERNATIONAL CORP	CMN	29259G200	0	4700 SH	SOLE	2
ENDEAVOUR SILVER CORP	CMN	29258Y103	215	26767 SH	SOLE	2
ENDOLOGIX INC	CMN	29266S106	0	435 SH	DEFINED	2
ENDOLOGIX INC	CMN	29266S106	0	5 SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	CMN	G30397106	0	151 SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	CMN	G30397106	27	713 SH	DEFINED	1
ENERGEN CORP	CMN	29265N108	1	31 SH	DEFINED	2
ENERGEN CORP	CMN	29265N108	2626	58872 SH	DEFINED	1
ENERGIZER HOLDINGS INC	CMN	29266R108	6	81 SH	DEFINED	2
ENERGIZER HOLDINGS INC	CMN	29266R108	485	6511 SH	DEFINED	1
ENERGY PARTNERS LTD	CMN	29270U303	0	2085 SH	DEFINED	2
ENERGY PARTNERS LTD	CMN	29270U303	23	1372 SH	DEFINED	1
ENERGY RECOVERY INC	CMN	29270J100	0	7590 SH	SOLE	2
ENERGY TRANSFER PARTNERS LP	CMN	29273R109	254	5765 SH	SOLE	1
ENERGY XXI BERMUDA	CMN	G10082140	0	1515 SH	SOLE	2
ENERGYSOLUTIONS INC	CMN	292756202	0	32600 SH	SOLE	2
ENERNOC INC	CMN	292764107	0	2486 SH	DEFINED	2
ENERNOC INC	CMN	292764107	9	1197 SH	DEFINED	1
ENERSIS SA	CMN	29274F104	1555	84350 SH	DEFINED	2
ENERSIS SA	CMN	29274F104	5716	310000 SH	DEFINED	1
ENI SPA	CMN	26874R108	0	14160 SH	DEFINED	2
ENI SPA	CMN	26874R108	553	13000 SH	DEFINED	1
ENSCO PLC-CL A	CMN	G3157S106	247	5305 SH	SOLE	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
ENTEGRIS INC	CMN	29362U104	0	1943	SH	DEFINED	2
ENTEGRIS INC	CMN	29362U104	131	15300	SH	DEFINED	1
ENTERCOM COMMUNICATIONS-CL A	CMN	293639100	0	805	SH	SOLE	2
ENERGY CORP	CMN	29364G103	363	5347	SH	DEFINED	2
ENERGY CORP	CMN	29364G103	75	1100	SH	DEFINED	1
ENTEROMEDICS INC	CMN	29365M208	0	250	SH	SOLE	2
ENTERTAINMENT PROPERTIES TR	CMN	29380T105	45	1099	SH	DEFINED	2
ENTERTAINMENT PROPERTIES TR	CMN	29380T105	343	8300	SH	DEFINED	1
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	59	11539	SH	DEFINED	2
ENTROPIC COMMUNICATIONS INC	CMN	29384R105	14	2700	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	CMN	293904108	0	2550	SH	SOLE	2
ENZON PHARMACEUTICALS INC	CNV	293904AE8	26518	261780	SH	SOLE	1
EOG RESOURCES INC	CMN	26875P101	674	7516	SH	DEFINED	2
EOG RESOURCES INC	CMN	26875P101	919	10252	SH	DEFINED	1
EQT CORP	CMN	26884L109	188	3456	SH	DEFINED	2
EQT CORP	CMN	26884L109	2022	37179	SH	DEFINED	1
EQUIFAX INC	CMN	294429105	297	6417	SH	DEFINED	2
EQUIFAX INC	CMN	294429105	386	8346	SH	DEFINED	1
EQUINIX INC	CNV	29444UAG1	2060	12187.6	SH	SOLE	1
EQUINIX INC	CNV	29444UAH9	17751	80777.77	SH	SOLE	1
EQUINIX INC	CMN	29444U502	12521	71087	SH	DEFINED	2
EQUINIX INC	CMN	29444U502	1	8	SH	DEFINED	2
EQUINIX INC	CMN	29444U502	298	1694	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	CMN	29472R108	469	6800	SH	SOLE	1
EQUITY ONE INC	CMN	294752100	0	1113	SH	SOLE	2
EQUITY RESIDENTIAL	CMN	29476L107	320	5211	SH	DEFINED	2
EQUITY RESIDENTIAL	CMN	29476L107	191	3100	SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	CMN	29481V108	1890	236406	SH	SOLE	1
ERICSSON LM-B SHS	CMN	294821608	0	54050	SH	SOLE	2
ESSEX PROPERTY TRUST INC	CMN	297178105	446	2900	SH	SOLE	1
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	498	9301	SH	DEFINED	2
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	626	11692	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	CMN	297602104	0	216	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	CMN	297602104	175	8800	SH	DEFINED	1
EURONET WORLDWIDE INC	CMN	298736109	0	77	SH	DEFINED	2
EURONET WORLDWIDE INC	CMN	298736109	13	782	SH	DEFINED	1
EV ENERGY PARTNERS LP	CMN	26926V107	216	4282	SH	SOLE	1
EVERCORE PARTNERS INC-CL A	CMN	29977A105	0	400	SH	SOLE	2
EW SCRIPPS CO/THE-A	CMN	811054402	0	600	SH	DEFINED	2
EW SCRIPPS CO/THE-A	CMN	811054402	1	151	SH	DEFINED	1
EXCO RESOURCES INC	CMN	269279402	181	23275	SH	DEFINED	2
EXCO RESOURCES INC	CMN	269279402	11	1442	SH	DEFINED	1
EXELIS INC	CMN	30162A108	2089	209996	SH	SOLE	1
EXELIXIS INC	CMN	30161Q104	0	3310	SH	SOLE	2

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EXELON CORP	CMN	30161N101	853	22605 SH	DEFINED	2
EXELON CORP	CMN	30161N101	155	4100 SH	DEFINED	1
EXPEDIA INC	CMN	30212P303	348	7317 SH	DEFINED	2
EXPEDIA INC	CMN	30212P303	1053	22145 SH	DEFINED	1
EXPEDITORS INTL WASH INC	CMN	302130109	421	10949 SH	DEFINED	2
EXPEDITORS INTL WASH INC	CMN	302130109	245	6373 SH	DEFINED	1
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	918	16596 SH	DEFINED	2
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	10358	187200 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
EXTERRAN HOLDINGS INC	CNV	30225XAA1	785	8207.06 SH		SOLE
EXTRA SPACE STORAGE INC	CMN	30225T102	222	7328 SH		DEFINED
EXTRA SPACE STORAGE INC	CMN	30225T102	242	8000 SH		DEFINED
EXXON MOBIL CORP	CMN	30231G102	0	151035 SH	CALL	DEFINED
EXXON MOBIL CORP	CMN	30231G102	6726	79276 SH		DEFINED
EXXON MOBIL CORP	CMN	30231G102	8987	105930 SH		DEFINED
EXXON MOBIL CORP	CMN	30231G102	2449	28864 SH		DEFINED
EZCHIP SEMICONDUCTOR LTD	CMN	M4146Y108	0	508 SH		SOLE
EZCORP INC-CL A	CMN	302301106	0	1238 SH		DEFINED
EZCORP INC-CL A	CMN	302301106	155	6614 SH		DEFINED
F5 NETWORKS INC	CMN	315616102	128	1296 SH		DEFINED
F5 NETWORKS INC	CMN	315616102	89	900 SH		DEFINED
FABRINET	CMN	G3323L100	0	184 SH		SOLE
FACEBOOK INC-A	CMN	30303M102	0	10000 SH	PUT	DEFINED
FACEBOOK INC-A	CMN	30303M102	94	3004 SH		DEFINED
FACEBOOK INC-A	CMN	30303M102	905	28960 SH		DEFINED
FACEBOOK INC-A	CMN	30303M102	1360	43515 SH		DEFINED
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	13	140 SH		DEFINED
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	451	4959 SH		DEFINED
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	0	356 SH		DEFINED
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	3	200 SH		DEFINED
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	83.5785	13590 SH		SOLE
FAMILY DOLLAR STORES	CMN	307000109	3279	49494 SH		DEFINED
FAMILY DOLLAR STORES	CMN	307000109	3698	55811 SH		DEFINED
FARMERS NATL BANC CORP	CMN	309627107	0	600 SH		SOLE
FASTENAL CO	CMN	311900104	170	4289 SH		DEFINED
FASTENAL CO	CMN	311900104	393	9887 SH		DEFINED
FEDERAL MOGUL CORP	CMN	313549404	677.62657	61602 SH		SOLE
FEDERAL REALTY INVS TRUST	CMN	313747206	5	51 SH		DEFINED
FEDERAL REALTY INVS TRUST	CMN	313747206	248	2400 SH		DEFINED
FEDERAL SIGNAL CORP	CMN	313855108	0	1453 SH		DEFINED
FEDERAL SIGNAL CORP	CMN	313855108	3	466 SH		DEFINED
FEDEX CORP	CMN	31428X106	514	5674 SH		DEFINED
FEDEX CORP	CMN	31428X106	3106	34300 SH		DEFINED
FEI COMPANY	CMN	30241L109	0	977 SH		DEFINED

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FEI COMPANY	CMN	30241L109	426	8900 SH	DEFINED	1
FELCOR LODGING TRUST INC	CMN	31430F101	0	800 SH	SOLE	2
FERRO CORP	CMN	315405100	0	53151 SH	DEFINED	2
FERRO CORP	CMN	315405100	1	219 SH	DEFINED	1
FIBRIA CELULOSE SA	CMN	31573A109	0	4930 SH	SOLE	2
FIDELITY NATIONAL FINL-A	CMN	31620R105	51	2672 SH	DEFINED	2
FIDELITY NATIONAL FINL-A	CMN	31620R105	582	30215 SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	315	9283 SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	373	10990 SH	DEFINED	1
FIESTA RESTAURANT GROUP	CMN	31660B101	750	56687 SH	SOLE	1
FIFTH & PACIFIC COS INC	CMN	316645100	0	200 SH	DEFINED	2
FIFTH & PACIFIC COS INC	CMN	316645100	11	981 SH	DEFINED	1
FIFTH STREET FINANCE CORP	CMN	31678A103	0	400 SH	SOLE	2
FIFTH THIRD BANCORP	CMN	316773100	934	69934 SH	DEFINED	2
FIFTH THIRD BANCORP	CMN	316773100	966	72335 SH	DEFINED	1
FINANCIAL ENGINES INC	CMN	317485100	0	1106 SH	DEFINED	2
FINANCIAL ENGINES INC	CMN	317485100	4	164 SH	DEFINED	1
FINISAR CORPORATION	CMN	31787A507	0	1219 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
FIRST AMERICAN FINANCIAL	CMN	31847R102	0	1175 SH	SOLE	2
FIRST FINANCIAL BANCORP	CMN	320209109	0	271 SH	DEFINED	2
FIRST FINANCIAL BANCORP	CMN	320209109	1	74 SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	CMN	32054K103	0	1470 SH	SOLE	2
FIRST MAJESTIC SILVER CORP	CMN	32076V103	273	18933 SH	SOLE	2
FIRST MERCHANTS CORP	CMN	320817109	0	1262 SH	DEFINED	2
FIRST MERCHANTS CORP	CMN	320817109	74	5945 SH	DEFINED	1
FIRST MIDWEST BANCORP INC/IL	CMN	320867104	0	543 SH	SOLE	2
FIRST POTOMAC REALTY TRUST	CMN	33610F109	0	417 SH	SOLE	2
FIRST SOLAR INC	CMN	336433107	646	43077 SH	DEFINED	2
FIRST SOLAR INC	CMN	336433107	473	31500 SH	DEFINED	1
FIRSTENERGY CORP	CMN	337932107	318	6466 SH	DEFINED	2
FIRSTENERGY CORP	CMN	337932107	87	1775 SH	DEFINED	1
FISERV INC	CMN	337738108	137	1916 SH	DEFINED	2
FISERV INC	CMN	337738108	236	3300 SH	DEFINED	1
FLEXTRONICS INTL LTD	CMN	Y2573F102	132	21341 SH	DEFINED	2
FLEXTRONICS INTL LTD	CMN	Y2573F102	13	2074 SH	DEFINED	1
FLOTEK INDUSTRIES INC	CMN	343389102	0	1771 SH	DEFINED	2
FLOTEK INDUSTRIES INC	CMN	343389102	0	46 SH	DEFINED	1
FLOWERS FOODS INC	CMN	343498101	353	15139 SH	DEFINED	2
FLOWERS FOODS INC	CMN	343498101	48	2082 SH	DEFINED	1
FLUOR CORP	CMN	343412102	976	19733 SH	DEFINED	2
FLUOR CORP	CMN	343412102	2154	43552 SH	DEFINED	1
FMC CORP	CMN	302491303	80	1525 SH	DEFINED	2
FMC CORP	CMN	302491303	649	12300 SH	DEFINED	1
FMC TECHNOLOGIES INC	CMN	30249U101	234	5976 SH	DEFINED	2
FMC TECHNOLOGIES INC	CMN	30249U101	850	21700 SH	DEFINED	1

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FNB CORP	CMN	302520101	34	3118 SH	DEFINED	2
FNB CORP	CMN	302520101	448	41300 SH	DEFINED	1
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	407	9110 SH	SOLE	2
FONAR CORP	CMN	344437405	0	400 SH	SOLE	2
FOOT LOCKER INC	CMN	344849104	286	9446 SH	DEFINED	2
FOOT LOCKER INC	CMN	344849104	623	20567 SH	DEFINED	1
FORD MOTOR CO	CMN	345370860	0	1654000 SH	PUT DEFINED	1
FORD MOTOR CO	CMN	345370134	15326	10158721 SH	DEFINED	2
FORD MOTOR CO	CMN	345370134	153	101113 SH	DEFINED	1
FORD MOTOR CO	CMN	345370860	1856	192889 SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	1178	122462 SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	1097	114072 SH	DEFINED	1
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2825	195739 SH	SOLE	2
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2825	195739 SH	SOLE	2
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2825	195739 SH	SOLE	2
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2825	195739 SH	SOLE	2
FOREST LABORATORIES INC	CMN	345838106	13	362 SH	DEFINED	2
FOREST LABORATORIES INC	CMN	345838106	14621	417861 SH	DEFINED	1
FOREST OIL CORP	CMN	346091705	143	19818 SH	DEFINED	2
FOREST OIL CORP	CMN	346091705	2047	282700 SH	DEFINED	1
FORESTAR GROUP INC	CMN	346233109	0	806 SH	SOLE	2
FORRESTER RESEARCH INC	CMN	346563109	4805	141902 SH	SOLE	1
FORTINET INC	CMN	34959E109	0	6600 SH	SOLE	2
Fortress Investment Group	CMN	34958B106	344779.6962	60487666 SH	SOLE	1
FORTUNE BRANDS HOME & SECURI	CMN	34964C106	0	2110 SH	SOLE	2
FORWARD AIR CORPORATION	CMN	349853101	0	2026 SH	DEFINED	2
FORWARD AIR CORPORATION	CMN	349853101	291	9019 SH	DEFINED	1
FOSSIL INC	CMN	349882100	118	1571 SH	DEFINED	2
FOSSIL INC	CMN	349882100	143	1900 SH	DEFINED	1
FOSTER WHEELER AG	CMN	H27178104	533	31246 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
FOSTER WHEELER AG	CMN	H27178104	32	1858 SH	DEFINED	1
FRANCE TELECOM SA	CMN	35177Q105	0	83111 SH	DEFINED	2
FRANCE TELECOM SA	CMN	35177Q105	764	58300 SH	DEFINED	1
FRANCESCAS HOLDINGS CORP	CMN	351793104	0	55 SH	SOLE	2
FRANKLIN ELECTRIC CO INC	CMN	353514102	220	4300 SH	SOLE	1
FRANKLIN RESOURCES INC	CMN	354613101	187	1713 SH	DEFINED	2
FRANKLIN RESOURCES INC	CMN	354613101	412	3767 SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	CMN	35471R106	0	2 SH	SOLE	2
FRED'S INC-CLASS A	CMN	356108100	16	1040 SH	DEFINED	2
FRED'S INC-CLASS A	CMN	356108100	217	14400 SH	DEFINED	1
FREEPORT-MCMORAN COPPER	CMN	35671D857	9641	290566 SH	DEFINED	2
FREEPORT-MCMORAN COPPER	CMN	35671D857	644	19400 SH	DEFINED	1
FRESH DEL MONTE PRODUCE INC	CMN	G36738105	0	300 SH	DEFINED	2
FRESH DEL MONTE PRODUCE	CMN	G36738105	1	58 SH	DEFINED	1

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INC							
FRESH MARKET INC/THE	CMN	35804H106	0	394 SH	DEFINED	2	
FRESH MARKET INC/THE	CMN	35804H106	12	220 SH	DEFINED	1	
FRIENDFINDER NETWORKS INC	CMN	358453306	0	1000 SH	SOLE	2	
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	1	226 SH	DEFINED	2	
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	38	9692 SH	DEFINED	2	
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	1291	331780 SH	DEFINED	1	
FRONTLINE LTD	CMN	G3682E127	626	23302 SH	DEFINED	2	
FRONTLINE LTD	CMN	G3682E127	7	257 SH	DEFINED	1	
FTI CONSULTING INC	CMN	302941109	0	40 SH	DEFINED	2	
FTI CONSULTING INC	CMN	302941109	71	2460 SH	DEFINED	1	
FUEL SYSTEMS SOLUTIONS INC	CMN	35952W103	0	1028 SH	SOLE	2	
FULTON FINANCIAL CORP	CMN	360271100	0	2637 SH	SOLE	2	
FURNITURE BRANDS INTL INC	CMN	360921100	0	560 SH	SOLE	2	
FUSHI COPPERWELD INC	CMN	36113E107	1312	152577 SH	DEFINED	2	
FUSHI COPPERWELD INC	CMN	36113E107	0	15 SH	DEFINED	1	
FX ENERGY INC	CMN	302695101	90	15333 SH	DEFINED	2	
FX ENERGY INC	CMN	302695101	2	367 SH	DEFINED	1	
FXCM INC-A	CMN	302693106	0	2089 SH	DEFINED	2	
FXCM INC-A	CMN	302693106	3	277 SH	DEFINED	1	
GAFISA SA	CMN	362607301	0	176362 SH	SOLE	2	
GALENA BIOPHARMA INC	CMN	363256108	0	1000 SH	SOLE	2	
GAMESTOP CORP-CLASS A	CMN	36467W109	87	4819 SH	DEFINED	2	
GAMESTOP CORP-CLASS A	CMN	36467W109	131	7226 SH	DEFINED	1	
GAP INC/THE	CMN	364760108	202	7443 SH	DEFINED	2	
GAP INC/THE	CMN	364760108	331	12200 SH	DEFINED	1	
GARMIN LTD	CMN	H2906T109	256	6778 SH	SOLE	2	
GARTNER INC	CMN	366651107	5	106 SH	DEFINED	2	
GARTNER INC	CMN	366651107	7915	183900 SH	DEFINED	1	
GATX CORP	CMN	361448103	0	291 SH	SOLE	2	
GAYLORD ENTERTAINMENT CO	CMN	367905106	3295	86926 SH	DEFINED	2	
GAYLORD ENTERTAINMENT CO	CMN	367905106	15678	413552 SH	DEFINED	2	
GENCO SHIPPING & TRADING LTD	CMN	Y2685T107	360	26800 SH	SOLE	2	
GENCOP INC	CMN	368682100	0	2100 SH	SOLE	2	
GENCOP INC	CNV	368682AN0	71465	697217.15 SH	SOLE	1	
GENERAL CABLE CORP	CNV	369300AD0	2846	29784 SH	SOLE	1	
GENERAL CABLE CORP	CMN	369300108	10	398 SH	DEFINED	2	
GENERAL CABLE CORP	CMN	369300108	1061	40726 SH	DEFINED	1	
GENERAL COMMUNICATION INC-A	CMN	369385109	0	581 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
GENERAL DYNAMICS CORP	CMN	369550108	654	9975 SH		DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	6860	104665 SH		DEFINED
GENERAL ELECTRIC CO	CMN	369604103	0	32000 SH	PUT	DEFINED
GENERAL ELECTRIC CO	CMN	369604103	39	2447 SH		DEFINED

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GENERAL ELECTRIC CO	CMN	369604103	6653	413209 SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	1667	103530 SH	DEFINED	1
GENERAL MILLS INC	CMN	370334104	220	5780 SH	DEFINED	2
GENERAL MILLS INC	CMN	370334104	743	19488 SH	DEFINED	1
GENERAL MOTORS CO	CMN	37045V126	1108	168157 SH	SOLE	1
GENERAL MOTORS CO	CMN	37045V100	1034	53285 SH	DEFINED	2
GENERAL MOTORS CO	CMN	37045V100	2312	119094 SH	DEFINED	1
GENERAL MTRS CO	CVT	37045V118	59.94539	5439 SH	SOLE	4
GENERAL MTRS CO	CVT	37045V126	36.87643	5439 SH	SOLE	4
GENESCO INC	CMN	371532102	21	359 SH	DEFINED	2
GENESCO INC	CMN	371532102	401	6978 SH	DEFINED	1
GENESEE & WYOMING INC-CL A	CMN	371559105	0	218 SH	SOLE	2
GENETIC TECHNOLOGIES LTD	CMN	37185R109	0	396000 SH	SOLE	2
GENOMIC HEALTH INC	CMN	37244C101	2	47 SH	DEFINED	2
GENOMIC HEALTH INC	CMN	37244C101	381	11596 SH	DEFINED	1
GENON ENERGY INC	CMN	37244E107	0	2786 SH	SOLE	2
GENPACT LTD	CMN	G3922B107	0	203 SH	SOLE	2
GEN-PROBE INC	CMN	36866T103	599	7287 SH	DEFINED	2
GEN-PROBE INC	CMN	36866T103	8932	108600 SH	DEFINED	1
GENTIVA HEALTH SERVICES	CMN	37247A102	0	500 SH	SOLE	2
GENUINE PARTS CO	CMN	372460105	207	3434 SH	DEFINED	2
GENUINE PARTS CO	CMN	372460105	1141	18900 SH	DEFINED	1
GENVEC INC	CMN	37246C307	0	3200 SH	SOLE	2
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	126	22183 SH	DEFINED	2
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	16	2898 SH	DEFINED	1
GEO GROUP INC/THE	CMN	36159R103	0	467 SH	SOLE	2
GEOEYE INC	CMN	37250W108	0	3129 SH	DEFINED	2
GEOEYE INC	CMN	37250W108	200	12900 SH	DEFINED	1
GEORESOURCES INC	CMN	372476101	0	870 SH	DEFINED	2
GEORESOURCES INC	CMN	372476101	77	2100 SH	DEFINED	1
GERON CORP	CMN	374163103	191	113501 SH	SOLE	2
GETTY REALTY CORP	CMN	374297109	0	85 SH	SOLE	2
GFI GROUP INC	CMN	361652209	0	1800 SH	DEFINED	2
GFI GROUP INC	CMN	361652209	0	136 SH	DEFINED	1
GILDAN ACTIVEWEAR INC	CMN	375916103	0	348 SH	SOLE	2
GILEAD SCIENCES INC	CNV	375558AH6	19208	140206.13 SH	SOLE	1
GILEAD SCIENCES INC	CNV	375558AP8	8132	62650.88 SH	SOLE	1
GILEAD SCIENCES INC	CMN	375558103	28349	556081 SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	755	14816 SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	591	11600 SH	DEFINED	1
GIVEN IMAGING LTD	CMN	M52020100	0	100 SH	DEFINED	2
GIVEN IMAGING LTD	CMN	M52020100	5	323 SH	DEFINED	1
GLACIER BANCORP INC	CMN	37637Q105	0	577 SH	SOLE	2
GLATFELTER	CMN	377316104	0	193 SH	DEFINED	2
GLATFELTER	CMN	377316104	406	24800 SH	DEFINED	1
GLAXOSMITHKLINE PLC	CMN	37733W105	0	25400 SH	DEFINED	2
GLAXOSMITHKLINE PLC	CMN	37733W105	519	11400 SH	DEFINED	1
GLIMCHER REALTY TRUST	CMN	379302102	0	154 SH	SOLE	2
GLOBAL CASH ACCESS HOLDINGS	CMN	378967103	0	2321 SH	DEFINED	2
GLOBAL CASH ACCESS HOLDINGS	CMN	378967103	3	422 SH	DEFINED	1
GLOBAL EAGLE ACQUISITION COR	CMN	37951D110	0	300000 SH	SOLE	6

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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
GLOBE SPECIALTY METALS INC	CMN	37954N206	0	3542	SH	SOLE	2
GLOBECOMM SYSTEMS INC	CMN	37956X103	183	18053	SH	SOLE	1
GLOBUS MARITIME LIMITED	CMN	Y27265209	0	10200	SH	SOLE	2
GM 4 3/4 12/01/13	CMN	37045V209	1086	32688	SH	SOLE	1
GMX RESOURCES INC	CMN	38011M108	0	1800	SH	SOLE	2
GNC HOLDINGS INC-CL A	CMN	36191G107	445	11607	SH	DEFINED	2
GNC HOLDINGS INC-CL A	CMN	36191G107	34	890	SH	DEFINED	1
GOLAR LNG LTD	CMN	G9456A100	916	4053	SH	SOLE	2
GOLD FIELDS LTD	CMN	38059T106	131	10427	SH	DEFINED	2
GOLD FIELDS LTD	CMN	38059T106	238	18900	SH	DEFINED	1
GOLD RESOURCE CORP	CMN	38068T105	0	5400	SH	SOLE	2
GOLDCORP INC	CMN	380956409	2950	79288	SH	SOLE	2
GOLDEN MINERALS CO	CMN	381119106	0	600	SH	SOLE	2
GOLDMAN SACHS GROUP INC	CMN	38141G104	0	11100	SH	PUT	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	0	1	SH	CALL	DEFINED
GOLDMAN SACHS GROUP INC	CMN	38141G104	5033	53132	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	CMN	38141G104	340	3588	SH	DEFINED	1
GOODRICH CORP	CMN	382388106	11510	90721	SH	DEFINED	2
GOODRICH CORP	CMN	382388106	14446	113865	SH	DEFINED	1
GOODRICH PETROLEUM CORP	CMN	382410405	0	1150	SH	DEFINED	2
GOODRICH PETROLEUM CORP	CMN	382410405	54	3910	SH	DEFINED	1
GOOGLE INC-CL A	CMN	38259P508	0	4000	SH	PUT	DEFINED
GOOGLE INC-CL A	CMN	38259P508	105656	183562	SH	DEFINED	2
GOOGLE INC-CL A	CMN	38259P508	581	1010	SH	DEFINED	1
GOVERNMENT PROPERTIES INCOME	CMN	38376A103	0	33	SH	SOLE	2
GRAFTECH INTERNATIONAL LTD	CMN	384313102	0	11849	SH	SOLE	2
GRAND CANYON EDUCATION INC	CMN	38526M106	0	3095	SH	DEFINED	2
GRAND CANYON EDUCATION INC	CMN	38526M106	16	742	SH	DEFINED	1
GRANITE CONSTRUCTION INC	CMN	387328107	0	311	SH	DEFINED	2
GRANITE CONSTRUCTION INC	CMN	387328107	104	4000	SH	DEFINED	1
GREATBATCH INC	CNV	39153LAB2	251	2536.32	SH	SOLE	1
GREEN DOT CORP-CLASS A	CMN	39304D102	0	1827	SH	DEFINED	2
GREEN DOT CORP-CLASS A	CMN	39304D102	46	2082	SH	DEFINED	1
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	193	9053	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	202	9465	SH	DEFINED	1
GREEN PLAINS RENEWABLE ENERG	CMN	393222104	0	3897	SH	DEFINED	2
GREEN PLAINS RENEWABLE ENERG	CMN	393222104	8	1303	SH	DEFINED	1
GREENBRIER COMPANIES INC	CMN	393657101	0	1036	SH	DEFINED	2
GREENBRIER COMPANIES INC	CMN	393657101	363	20633	SH	DEFINED	1
GREENLIGHT CAPITAL RE LTD-A	CMN	G4095J109	0	174	SH	SOLE	2
GREENWAY MEDICAL TECHNOLOGIE	CMN	39679B103	0	1850	SH	SOLE	2
GRIFFON CORP	CMN	398433102	0	1342	SH	DEFINED	2
GRIFFON CORP	CMN	398433102	14	1598	SH	DEFINED	1
GRIFOLS SA - B	CMN	398438309	0	706.5	SH	SOLE	2
GROUP 1 AUTOMOTIVE INC	CNV	398905AE9	754	7320.96	SH	SOLE	1
GROUP 1 AUTOMOTIVE INC	CMN	398905109	4	94	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	CMN	398905109	514	11276	SH	DEFINED	1

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GROUPON INC	CMN	399473107	511	48940 SH	SOLE	2
GRUPO AEROPORTUARIO DE SUR-B	CMN	40051E202	2498	32000 SH	SOLE	1
GRUPO AEROPORTUARIO DEL-B SH	CMN	400506101	592	15000 SH	SOLE	1
GRUPO FINANCIERO GALICIA-B	CMN	399909100	0	50000 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/ PRN CALL	INVESTMENT DISCRETION
GRUPO TELEVISIVA SAB-SER CPO	CMN	40049J206	0	9245 SH		SOLE
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	64	12155 SH		DEFINED
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	5	1009 SH		DEFINED
GUANGSHEN RAILWAY CO LTD-H	CMN	40065W107	2028	135000 SH		SOLE
GUESS? INC	CMN	401617105	281	9366 SH		SOLE
GULF RESOURCES INC	CMN	40251W309	0	6150 SH		SOLE
GULFMARK OFFSHORE INC-CL A	CMN	402629208	0	1093 SH		DEFINED
GULFMARK OFFSHORE INC-CL A	CMN	402629208	258	7585 SH		DEFINED
GULFPORT ENERGY CORP	CMN	402635304	69	3378 SH		DEFINED
GULFPORT ENERGY CORP	CMN	402635304	219	10800 SH		DEFINED
H.B. FULLER CO.	CMN	359694106	0	444 SH		DEFINED
H.B. FULLER CO.	CMN	359694106	270	8806 SH		DEFINED
HAEMONETICS CORP/MASS	CMN	405024100	245	3300 SH		SOLE
HALLIBURTON CO	CMN	406216101	0	2 SH	CALL	DEFINED
HALLIBURTON CO	CMN	406216101	86	3036 SH		DEFINED
HALLIBURTON CO	CMN	406216101	4029	142081 SH		DEFINED
HALLIBURTON CO	CMN	406216101	788	27800 SH		DEFINED
HALOZYME THERAPEUTICS INC	CMN	40637H109	0	1600 SH		SOLE
HANMI FINANCIAL CORPORATION	CMN	410495204	0	1833 SH		SOLE
HANSEN MEDICAL INC	CMN	411307101	0	82500 SH		SOLE
HARLEY-DAVIDSON INC	CMN	412822108	789	17360 SH		DEFINED
HARLEY-DAVIDSON INC	CMN	412822108	895	19700 SH		DEFINED
HARMAN INTERNATIONAL	CMN	413086109	568	14646 SH		SOLE
HARMONIC INC	CMN	413160102	0	3668 SH		DEFINED
HARMONIC INC	CMN	413160102	1	170 SH		DEFINED
HARMONY GOLD MINING CO LTD	CMN	413216300	504	54358 SH		SOLE
HARTE-HANKS INC	CMN	416196103	0	500 SH		DEFINED
HARTE-HANKS INC	CMN	416196103	4	400 SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	93	5294 SH		DEFINED
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	914	52104 SH		DEFINED
HARVEST NATURAL RESOURCES IN	CMN	41754V103	0	775 SH		SOLE
HASBRO INC	CMN	418056107	184	5447 SH		DEFINED
HASBRO INC	CMN	418056107	285	8446 SH		DEFINED
HATTERAS FINANCIAL CORP	CMN	41902R103	2412	84396 SH		SOLE
HAWAIIAN ELECTRIC INDS	CMN	419870100	0	1100 SH		SOLE
HAWAIIAN HOLDINGS INC	CMN	419879101	71	10694 SH		SOLE

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HAWAIIAN HOLDINGS INC	CNV	419879AD3	7637	69780.15	SH	SOLE	1
HCA HOLDINGS INC	CMN	40412C101	31	1000	SH	DEFINED	2
HCA HOLDINGS INC	CMN	40412C101	733	23600	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	CMN	404132102	0	1400	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	CMN	404132102	562	17900	SH	DEFINED	1
HCP INC	CMN	40414L109	401	9138	SH	DEFINED	2
HCP INC	CMN	40414L109	250	5700	SH	DEFINED	1
HDFC BANK LIMITED	CMN	40415F101	599	18489	SH	DEFINED	2
HDFC BANK LIMITED	CMN	40415F101	88	2700	SH	DEFINED	1
HEADWATERS INC	CMN	42210P102	0	1677	SH	DEFINED	2
HEADWATERS INC	CMN	42210P102	24	4680	SH	DEFINED	1
HEALTH CARE REIT INC	CNV	42217KAQ9	50158	425789.94	SH	SOLE	1
HEALTH CARE REIT INC	CMN	42217K106	293	5045	SH	DEFINED	2
HEALTH CARE REIT INC	CMN	42217K106	494	8500	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	3	383	SH	DEFINED	2
HEALTH MGMT ASSOCIATES INC-A	CMN	421933102	6558	838565	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
HEALTH NET INC	CMN	42222G108	1	56	SH	DEFINED
HEALTH NET INC	CMN	42222G108	13800	554900	SH	DEFINED
HEALTHCARE REALTY TRUST INC	CMN	421946104	0	261	SH	SOLE
HEALTHCARE SERVICES GROUP	CMN	421906108	0	110	SH	DEFINED
HEALTHCARE SERVICES GROUP	CMN	421906108	479	24700	SH	DEFINED
HEALTHSTREAM INC	CMN	42222N103	0	3928	SH	SOLE
HEALTHWAYS INC	CMN	422245100	0	500	SH	SOLE
HEARTLAND EXPRESS INC	CMN	422347104	0	79	SH	DEFINED
HEARTLAND EXPRESS INC	CMN	422347104	95	6614	SH	DEFINED
HEARTLAND FINANCIAL USA INC	CMN	42234Q102	0	1405	SH	SOLE
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	0	300	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	125	4147	SH	DEFINED
HEARTWARE INTERNATIONAL INC	CMN	422368100	275	3100	SH	SOLE
HECLA MINING CO	CMN	422704106	106	22400	SH	DEFINED
HECLA MINING CO	CMN	422704106	5	1039	SH	DEFINED
HELEN OF TROY LTD	CMN	G4388N106	0	297	SH	SOLE
HELIX ENERGY SOLUTIONS GROUP	CNV	42330PAG2	16610	159900.8	SH	SOLE
HELIX ENERGY SOLUTIONS GROUP	CMN	42330P107	417	25292	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	CMN	42330P107	225	13629	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	111	2597	SH	DEFINED
HELMERICH & PAYNE	CMN	423452101	329	7665	SH	DEFINED
HENRY SCHEIN INC	CMN	806407102	143	1818	SH	DEFINED

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HENRY SCHEIN INC	CMN	806407102	591	7500	SH	DEFINED	1
HERBALIFE LTD	CMN	G4412G101	2598	54688	SH	DEFINED	2
HERBALIFE LTD	CMN	G4412G101	63	1331	SH	DEFINED	1
HERCULES OFFSHORE INC	CMN	427093109	0	100	SH	DEFINED	2
HERCULES OFFSHORE INC	CMN	427093109	6	1769	SH	DEFINED	1
HERMAN MILLER INC	CMN	600544100	0	702	SH	DEFINED	2
HERMAN MILLER INC	CMN	600544100	122	6597	SH	DEFINED	1
HERSHEY CO/THE	CMN	427866108	409	5758	SH	DEFINED	2
HERSHEY CO/THE	CMN	427866108	230	3245	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	130	10336	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	2065	163600	SH	DEFINED	1
HESS CORP	CMN	42809H107	1034	24237	SH	DEFINED	2
HESS CORP	CMN	42809H107	499	11692	SH	DEFINED	1
HEWLETT-PACKARD CO	CMN	428236103	2254	113858	SH	DEFINED	2
HEWLETT-PACKARD CO	CMN	428236103	2004	101211	SH	DEFINED	2
HEWLETT-PACKARD CO	CMN	428236103	971	49047	SH	DEFINED	1
HEXCEL CORP	CMN	428291108	23	900	SH	DEFINED	2
HEXCEL CORP	CMN	428291108	231	9100	SH	DEFINED	1
HFF INC-CLASS A	CMN	40418F108	0	1626	SH	DEFINED	2
HFF INC-CLASS A	CMN	40418F108	1	100	SH	DEFINED	1
HHGREGG INC	CMN	42833L108	0	4084	SH	DEFINED	2
HHGREGG INC	CMN	42833L108	13	1178	SH	DEFINED	1
HIBBETT SPORTS INC	CMN	428567101	0	3708	SH	DEFINED	2
HIBBETT SPORTS INC	CMN	428567101	541	9373	SH	DEFINED	1
HIGHWOODS PROPERTIES INC	CMN	431284108	0	599	SH	DEFINED	2
HIGHWOODS PROPERTIES INC	CMN	431284108	87	2600	SH	DEFINED	1
HILLENBRAND INC	CMN	431571108	0	578	SH	DEFINED	2
HILLENBRAND INC	CMN	431571108	39	2104	SH	DEFINED	1
HILLTOP HOLDINGS INC	CMN	432748101	0	11101	SH	DEFINED	2
HILLTOP HOLDINGS INC	CMN	432748101	63	6100	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	OTHER	
HITTITE MICROWAVE CORP	CMN	43365Y104	0	26	SH	DEFINED	2	
HITTITE MICROWAVE CORP	CMN	43365Y104	557	10900	SH	DEFINED	1	
HJ HEINZ CO	CMN	423074103	345	6355	SH	DEFINED	2	
HJ HEINZ CO	CMN	423074103	320	5900	SH	DEFINED	1	
HNI CORP	CMN	404251100	0	927	SH	SOLE	2	
HOLIDAY RV SUPERSTORES INC	CMN	434902201	0	200000	SH	SOLE	1	
HOLLYFRONTIER CORP	CMN	436106108	373	10465	SH	DEFINED	2	
HOLLYFRONTIER CORP	CMN	436106108	877	24585	SH	DEFINED	1	
HOLLYSYS AUTOMATION TECHNOLO	CMN	G45667105	0	800	SH	SOLE	2	
HOLOGIC INC	CNV	436440AA9	5723	58247.92	SH	SOLE	1	
HOLOGIC INC	CNV	436440AB7	14492	137429.36	SH	SOLE	1	
HOLOGIC INC	CNV	436440AC5	2006	21651.97	SH	SOLE	1	
HOME DEPOT INC	CMN	437076102	0	60000	SH	PUT	DEFINED	1
HOME DEPOT INC	CMN	437076102	2216	41973	SH	DEFINED	2	
HOME DEPOT INC	CMN	437076102	1176	22281	SH	DEFINED	1	
HOME PROPERTIES INC	CMN	437306103	0	735	SH	DEFINED	2	
HOME PROPERTIES INC	CMN	437306103	466	7600	SH	DEFINED	1	

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HOMEOWNERS CHOICE INC	CMN	43741E103	0	800 SH	SOLE	2
HONDA MOTOR CO LTD	CMN	438128308	0	5 SH	DEFINED	2
HONDA MOTOR CO LTD	CMN	438128308	2708	78500 SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	CMN	438516106	2000	36333 SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	CMN	438516106	377	6838 SH	DEFINED	1
HORMEL FOODS CORP	CMN	440452100	44	1446 SH	DEFINED	2
HORMEL FOODS CORP	CMN	440452100	3066	101225 SH	DEFINED	1
HORSEHEAD HOLDING CORP	CMN	440694305	0	1013 SH	SOLE	2
HOSPITALITY PROPERTIES TRUST	CMN	44106M102	206	8300 SH	SOLE	1
HOST HOTELS & RESORTS INC	CMN	44107P104	237	15170 SH	SOLE	2
HOT TOPIC INC	CMN	441339108	0	1200 SH	DEFINED	2
HOT TOPIC INC	CMN	441339108	41	4236 SH	DEFINED	1
HOUSTON AMERICAN ENERGY CORP	CMN	44183U100	0	2000 SH	SOLE	2
HOVNIANIAN ENTERPRISES-A	CMN	442487203	0	7030 SH	SOLE	2
HSBC HOLDINGS PLC	CMN	404280406	7948	179535 SH	DEFINED	2
HSBC HOLDINGS PLC	CMN	404280406	2568	58000 SH	DEFINED	1
HUANENG POWER INTL INC-H	CMN	443304100	4768	160000 SH	SOLE	1
HUB GROUP INC-CL A	CMN	443320106	0	13 SH	SOLE	2
HUBBELL INC -CL B	CMN	443510201	99	1261 SH	DEFINED	2
HUBBELL INC -CL B	CMN	443510201	758	9700 SH	DEFINED	1
HUMAN GENOME SCIENCES INC	CMN	444903108	0	12360 SH	SOLE	2
HUMAN GENOME SCIENCES INC	CNV	444903AM0	1404	14001.34 SH	SOLE	1
HUMAN GENOME SCIENCES INC	CNV	444903AN8	1400	11707.31 SH	SOLE	1
HUMANA INC	CMN	444859102	23	281 SH	DEFINED	2
HUMANA INC	CMN	444859102	1224	15200 SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	CMN	445658107	22	380 SH	DEFINED	2
HUNT (JB) TRANSPRT SVCS INC	CMN	445658107	382	6500 SH	DEFINED	1
HUNTINGTON BANCSHARES INC	CMN	446150104	1074	169384 SH	DEFINED	2
HUNTINGTON BANCSHARES INC	CMN	446150104	6	1025 SH	DEFINED	1
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	0	24 SH	DEFINED	2
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	30	734 SH	DEFINED	1
HUNTSMAN CORP	CMN	447011107	0	4558 SH	DEFINED	2
HUNTSMAN CORP	CMN	447011107	95	7356 SH	DEFINED	1
HURON CONSULTING GROUP INC	CMN	447462102	0	50 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	MA
HURON CONSULTING GROUP INC	CMN	447462102	190	6017 SH		DEFINED	1
HYPERDYNAMICS CORP	CMN	448954107	0	40500 SH		SOLE	2
IAC/INTERACTIVECORP	CMN	44919P508	0	12500 SH	PUT	DEFINED	2
IAC/INTERACTIVECORP	CMN	44919P508	50	1104 SH		DEFINED	2
IAC/INTERACTIVECORP	CMN	44919P508	462	10150 SH		DEFINED	1
IAMGOLD CORP	CMN	450913108	4765	409322 SH		SOLE	2

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ICICI BANK LTD	CMN	45104G104	2991	92638 SH	SOLE	2
ICONIX BRAND GROUP INC	CMN	451055107	0	909 SH	DEFINED	2
ICONIX BRAND GROUP INC	CMN	451055107	80	4600 SH	DEFINED	1
IDENIX PHARMACEUTICALS INC	CMN	45166R204	0	260 SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	CMN	45166R204	2	151 SH	DEFINED	1
IDENTIVE GROUP INC	CMN	45170X106	0	300 SH	SOLE	2
IDEX CORP	CMN	45167R104	43	1100 SH	DEFINED	2
IDEX CORP	CMN	45167R104	332	8566 SH	DEFINED	1
IDEXX LABORATORIES INC	CMN	45168D104	25	259 SH	DEFINED	2
IDEXX LABORATORIES INC	CMN	45168D104	609	6300 SH	DEFINED	1
IGATE CORP	CMN	45169U105	0	460 SH	SOLE	2
IHS INC-CLASS A	CMN	451734107	267	2501 SH	DEFINED	2
IHS INC-CLASS A	CMN	451734107	288	2700 SH	DEFINED	1
II-VI INC	CMN	902104108	0	1600 SH	DEFINED	2
II-VI INC	CMN	902104108	2	135 SH	DEFINED	1
ILLINOIS TOOL WORKS	CMN	452308109	1510	28779 SH	DEFINED	2
ILLINOIS TOOL WORKS	CMN	452308109	946	18027 SH	DEFINED	1
ILLUMINA INC	CMN	452327109	0	800000 SH	CALL DEFINED	2
ILLUMINA INC	CMN	452327109	4286	108202 SH	DEFINED	2
ILLUMINA INC	CMN	452327109	170	4285 SH	DEFINED	2
ILLUMINA INC	CMN	452327109	214	5400 SH	DEFINED	1
IMMERSION CORPORATION	CMN	452521107	0	454 SH	SOLE	2
IMMUNOGEN INC	CMN	45253H101	0	65 SH	SOLE	2
IMPAX LABORATORIES INC	CMN	45256B101	0	72 SH	DEFINED	2
IMPAX LABORATORIES INC	CMN	45256B101	8	378 SH	DEFINED	1
INDIA FUND INC	CMN	454089103	0	2000 SH	SOLE	2
INERGY LP	CMN	456615103	0	600 SH	DEFINED	2
INERGY LP	CMN	456615103	5	247 SH	DEFINED	1
INFINERA CORP	CMN	45667G103	0	1540 SH	SOLE	2
INFOSYS LTD	CMN	456788108	73	1627 SH	DEFINED	2
INFOSYS LTD	CMN	456788108	2488	55720 SH	DEFINED	2
INFOSYS LTD	CMN	456788108	89	2000 SH	DEFINED	3
INFOSYS LTD	CMN	456788108	80	1800 SH	DEFINED	1
INGERSOLL-RAND PLC	CMN	G47791101	231	5492 SH	DEFINED	2
INGERSOLL-RAND PLC	CMN	G47791101	274528	6522395 SH	DEFINED	6
INGERSOLL-RAND PLC	CMN	G47791101	42	1004 SH	DEFINED	1
INGRAM MICRO INC-CL A	CMN	457153104	3	160 SH	DEFINED	2
INGRAM MICRO INC-CL A	CMN	457153104	532	30500 SH	DEFINED	1
INLAND REAL ESTATE CORP	CMN	457461200	0	2880 SH	SOLE	2
INNERWORKINGS INC	CMN	45773Y105	0	1601 SH	SOLE	2
INNOPHOS HOLDINGS INC	CMN	45774N108	0	1997 SH	DEFINED	2
INNOPHOS HOLDINGS INC	CMN	45774N108	158	2800 SH	DEFINED	1
INNOSPEC INC	CMN	45768S105	0	249 SH	DEFINED	2
INNOSPEC INC	CMN	45768S105	10	338 SH	DEFINED	1
INSIGHT ENTERPRISES INC	CMN	45765U103	0	769 SH	SOLE	2
INSULET CORP	CNV	45784PAC5	934	8398.47 SH	SOLE	1
INTEGRA LIFESCIENCES HOLDING	CMN	457985208	268	7200 SH	SOLE	1
INTEGRATED DEVICE TECH INC	CMN	458118106	0	1200 SH	DEFINED	2
INTEGRATED DEVICE TECH INC	CMN	458118106	1036	184400 SH	DEFINED	1
INTEGRATED SILICON SOLUTION	CMN	45812P107	0	85 SH	DEFINED	2
INTEGRATED SILICON SOLUTION	CMN	45812P107	98	9678 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
INTEGRYS ENERGY GROUP INC	CMN	45822P105	204	3560	SH		DEFINED
INTEGRYS ENERGY GROUP INC	CMN	45822P105	80	1400	SH		DEFINED
INTEL CORP	CMN	458140100	0	200000	SH	CALL	DEFINED
INTEL CORP	CNV	458140AD2	2884	25568.46	SH		SOLE
INTEL CORP	CMN	458140100	2881	108439	SH		DEFINED
INTEL CORP	CMN	458140100	2140	80533	SH		DEFINED
INTEL CORP	CMN	458140100	1786	67224	SH		DEFINED
INTERACTIVE BROKERS GRO-CL A	CMN	45841N107	0	300	SH		SOLE
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	3686	152800	SH		DEFINED
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	690	28600	SH		DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	213	1574	SH		DEFINED
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	366	2700	SH		DEFINED
INTERDIGITAL INC	CMN	45867G101	263	8915	SH		DEFINED
INTERDIGITAL INC	CMN	45867G101	15	500	SH		DEFINED
INTERFACE INC	CMN	458665304	0	847	SH		SOLE
INTERLINE BRANDS INC	CMN	458743101	936	37317	SH		SOLE
INTERMEC INC	CMN	458786100	0	900	SH		DEFINED
INTERMEC INC	CMN	458786100	1	100	SH		DEFINED
INTERMUNE INC	CMN	45884X103	181	15200	SH		SOLE
INTERNAP NETWORK SERVICES	CMN	45885A300	0	1163	SH		DEFINED
INTERNAP NETWORK SERVICES	CMN	45885A300	12	1777	SH		DEFINED
INTERNATIONAL BANCSHARES CRP	CMN	459044103	0	1170	SH		SOLE
INTERNATIONAL PAPER CO	CMN	460146103	139	4849	SH		DEFINED
INTERNATIONAL PAPER CO	CMN	460146103	1533	53468	SH		DEFINED
INTERPUBLIC GROUP OF COS INC	CNV	460690BE9	7737	71111.96	SH		SOLE
INTERPUBLIC GROUP OF COS INC	CMN	460690100	97	8977	SH		DEFINED
INTERPUBLIC GROUP OF COS INC	CMN	460690100	382	35500	SH		DEFINED
INTERSECTIONS INC	CMN	460981301	0	771	SH		DEFINED
INTERSECTIONS INC	CMN	460981301	3	194	SH		DEFINED
INTERSIL CORP-A	CMN	46069S109	0	3787	SH		DEFINED
INTERSIL CORP-A	CMN	46069S109	2	178	SH		DEFINED
INTERVAL LEISURE GROUP	CMN	46113M108	0	1554	SH		SOLE
INTL BUSINESS MACHINES CORP	CMN	459200101	1096	5632	SH		DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	29	150	SH		DEFINED
INTL BUSINESS MACHINES CORP	CMN	459200101	4221	21687	SH		DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	151	2720	SH		DEFINED
INTL FLAVORS & FRAGRANCES	CMN	459506101	377	6800	SH		DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	7005	449021	SH		DEFINED
INTL GAME TECHNOLOGY	CMN	459902102	85	5471	SH		DEFINED
INTL SPEEDWAY CORP-CL A	CMN	460335201	0	100	SH		DEFINED
INTL SPEEDWAY CORP-CL A	CMN	460335201	288	11000	SH		DEFINED
INTRALINKS HOLDINGS INC	CMN	46118H104	0	4434	SH		DEFINED
INTRALINKS HOLDINGS INC	CMN	46118H104	4	998	SH		DEFINED
INTUIT INC	CMN	461202103	690	11760	SH		DEFINED

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INTUIT INC	CMN	461202103	916	15608 SH	DEFINED	1
INTUITIVE SURGICAL INC	CMN	46120E602	487	890 SH	DEFINED	2
INTUITIVE SURGICAL INC	CMN	46120E602	91	167 SH	DEFINED	1
INVENSENSE INC	CMN	46123D205	0	7477 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	MA
INVESTORS REAL ESTATE TRUST	CMN	461730103	90	11400 SH		SOLE	1
IPASS INC	CMN	46261V108	0	500 SH		SOLE	2
IRIDIUM COMMUNICATIONS INC	CMN	46269C102	0	465 SH		SOLE	2
IROBOT CORP	CMN	462726100	0	1378 SH		DEFINED	2
IROBOT CORP	CMN	462726100	47	2102 SH		DEFINED	1
IRON MOUNTAIN INC	CMN	462846106	62	1879 SH		DEFINED	2
IRON MOUNTAIN INC	CMN	462846106	1220	37026 SH		DEFINED	1
IRSA SA	CMN	450047204	298	42000 SH		SOLE	1
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	0	1100000 SH	PUT	SOLE	2
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	0	100000 SH	CALL	SOLE	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	0	300000 SH	PUT	DEFINED	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	0	40000 SH	PUT	DEFINED	1
ISHARES MSCI EMERGING MKT IN	CMN	464287234	0	1 SH	CALL	DEFINED	2
ISIS PHARMACEUTICALS INC	CMN	464330109	0	70 SH		SOLE	2
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	1081	78672 SH		DEFINED	2
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	189	13737 SH		DEFINED	2
ITT CORP	CMN	450911201	14	821 SH		DEFINED	2
ITT CORP	CMN	450911201	1834	104220 SH		DEFINED	1
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	0	1517 SH		DEFINED	2
ITT EDUCATIONAL SERVICES INC	CMN	45068B109	492	8100 SH		DEFINED	1
ITURAN LOCATION AND CONTROL	CMN	M6158M104	591245	1384 SH		SOLE	2
IVANHOE MINES LTD	CMN	46579N103	12407	1297820 SH		SOLE	2
IXIA	CMN	45071R109	0	436 SH		DEFINED	2
IXIA	CMN	45071R109	3	275 SH		DEFINED	1
J.C. PENNEY CO INC	CMN	708160106	147	6434 SH		DEFINED	2
J.C. PENNEY CO INC	CMN	708160106	202	8800 SH		DEFINED	1
J2 GLOBAL INC	CMN	48123V102	0	1800 SH		DEFINED	2
J2 GLOBAL INC	CMN	48123V102	454	17186 SH		DEFINED	1
JACK HENRY & ASSOCIATES INC	CMN	426281101	4	126 SH		DEFINED	2
JACK HENRY & ASSOCIATES INC	CMN	426281101	728	21300 SH		DEFINED	1
JACK IN THE BOX INC	CMN	466367109	0	441 SH		SOLE	2

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JACOBS ENGINEERING GROUP INC	CMN	469814107	42	1134	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	CMN	469814107	348	9300	SH	DEFINED	1
JAGUAR MINING INC	CMN	47009M103	94	79620	SH	SOLE	2
JANUS CAPITAL GROUP INC	CMN	47102X105	0	10590	SH	DEFINED	2
JANUS CAPITAL GROUP INC	CNV	47102XAG0	15701	154992.61	SH	SOLE	1
JANUS CAPITAL GROUP INC	CMN	47102X105	29	3740	SH	DEFINED	1
JDA SOFTWARE GROUP INC	CMN	46612K108	0	100	SH	DEFINED	2
JDA SOFTWARE GROUP INC	CMN	46612K108	20	661	SH	DEFINED	1
JEFFERIES GROUP INC	CMN	472319102	0	4135	SH	DEFINED	2
JEFFERIES GROUP INC	CMN	472319102	26	2007	SH	DEFINED	1
JETBLUE AIRWAYS CORP	CMN	477143101	0	900	SH	DEFINED	2
JETBLUE AIRWAYS CORP	CMN	477143101	660	124570	SH	DEFINED	1
JM SMUCKER CO/THE	CMN	832696405	290	3857	SH	DEFINED	2
JM SMUCKER CO/THE	CMN	832696405	147	1949	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	MA
JOHNSON & JOHNSON	CNV	02261WAB5	1145	11835.73	SH	SOLE	1
JOHNSON & JOHNSON	CMN	478160104	2313	34223	SH	DEFINED	2
JOHNSON & JOHNSON	CMN	478160104	926	13705	SH	DEFINED	1
JOHNSON CONTROLS INC	CMN	478366107	685	25222	SH	DEFINED	2
JOHNSON CONTROLS INC	CMN	478366107	49	1800	SH	DEFINED	1
JONES GROUP INC/THE	CMN	48020T101	0	4730	SH	DEFINED	2
JONES GROUP INC/THE	CMN	48020T101	25	2651	SH	DEFINED	1
JONES LANG LASALLE INC	CMN	48020Q107	43	605	SH	DEFINED	2
JONES LANG LASALLE INC	CMN	48020Q107	184	2600	SH	DEFINED	1
JOY GLOBAL INC	CMN	481165108	156	2762	SH	DEFINED	2
JOY GLOBAL INC	CMN	481165108	815	14433	SH	DEFINED	1
JPMORGAN CHASE & CO	CMN	46625H100	0	500	SH PUT	DEFINED	1
JPMORGAN CHASE & CO	CMN	46625H100	6198	172699	SH	DEFINED	2
JPMORGAN CHASE & CO	CMN	46625H100	16418	457458	SH	DEFINED	1
JUNIPER NETWORKS INC	CMN	48203R104	431	26714	SH	DEFINED	2
JUNIPER NETWORKS INC	CMN	48203R104	210	13000	SH	DEFINED	1
K V PHARMACEUTICAL CO-CL B	CMN	482740107	0	770	SH	SOLE	2
K12 INC	CMN	48273U102	0	5100	SH	SOLE	2
KAISER ALUMINUM CORP	CMN	483007704	3747	72289	SH	DEFINED	2
KAISER ALUMINUM CORP	CMN	483007704	26	507	SH	DEFINED	2
KAISER ALUMINUM CORP	CMN	483007704	654	12609	SH	DEFINED	1
KAPSTONE PAPER AND PACKAGING	CMN	48562P103	0	209	SH	DEFINED	2
KAPSTONE PAPER AND PACKAGING	CMN	48562P103	31	1981	SH	DEFINED	1
KAR AUCTION SERVICES INC	CMN	48238T109	0	1000	SH	SOLE	2
KAYDON CORP	CMN	486587108	0	900	SH	SOLE	2
KB FINANCIAL GROUP INC	CMN	48241A105	0	400	SH	SOLE	2
KB HOME	CMN	48666K109	275	19815	SH	DEFINED	2
KB HOME	CMN	48666K109	2231	160480	SH	DEFINED	1
KBR INC	CMN	48242W106	35	1405	SH	DEFINED	2
KBR INC	CMN	48242W106	763	30900	SH	DEFINED	1

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KBW INC	CMN	482423100	0	702 SH	DEFINED	2
KBW INC	CMN	482423100	4	268 SH	DEFINED	1
KEEGAN RESOURCES INC	CMN	487275109	0	10000 SH	SOLE	2
KELLOGG CO	CMN	487836108	695	14093 SH	DEFINED	2
KELLOGG CO	CMN	487836108	181	3666 SH	DEFINED	1
KELLY SERVICES INC -A	CMN	488152208	0	702 SH	DEFINED	2
KELLY SERVICES INC -A	CMN	488152208	13	969 SH	DEFINED	1
KEMET CORP	CMN	488360207	0	946 SH	SOLE	2
KERYX BIOPHARMACEUTICALS	CMN	492515101	0	51050 SH	SOLE	2
KEY ENERGY SERVICES INC	CMN	492914106	108	14548 SH	DEFINED	2
KEY ENERGY SERVICES INC	CMN	492914106	10	1376 SH	DEFINED	1
KEYCORP	CMN	493267108	28	3640 SH	DEFINED	2
KEYCORP	CMN	493267108	718	93369 SH	DEFINED	1
KEYNOTE SYSTEMS INC	CMN	493308100	0	180 SH	DEFINED	2
KEYNOTE SYSTEMS INC	CMN	493308100	131	8800 SH	DEFINED	1
KIMBERLY-CLARK CORP	CMN	494368103	556	6684 SH	DEFINED	2
KIMBERLY-CLARK CORP	CMN	494368103	321	3861 SH	DEFINED	1
KINDER MORGAN INC	CMN	49456B101	382	12069 SH	DEFINED	2
KINDER MORGAN INC	CMN	49456B101	89	2822 SH	DEFINED	1
KINROSS GOLD CORP	CMN	496902404	310	38186 SH	SOLE	2
KIOR INC - CL A	CMN	497217109	0	300 SH	SOLE	2
KIT DIGITAL INC	CMN	482470200	433	4999 SH	SOLE	2
KKR & CO LP	CMN	48248M102	0	691 SH	SOLE	2
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	0	636 SH	DEFINED	2
KKR FINANCIAL HOLDINGS LLC	CNV	48248AAB4	910	9096.78 SH	SOLE	1
KKR FINANCIAL HOLDINGS LLC	CNV	48248AAD0	1873	13714.69 SH	SOLE	1
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	49	5700 SH	DEFINED	1
KLA-TENCOR CORPORATION	CMN	482480100	214	4380 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	MA
KLA-TENCOR CORPORATION	CMN	482480100	848	17338 SH		DEFINED	1
KNIGHT CAPITAL GROUP INC-A	CNV	499005AE6	11736	125450.63 SH		SOLE	1
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	6221	520988 SH		DEFINED	2
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	4	344 SH		DEFINED	2
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	347	29100 SH		DEFINED	1
KNIGHT TRANSPORTATION INC	CMN	499064103	0	2389 SH		DEFINED	2
KNIGHT TRANSPORTATION INC	CMN	499064103	411	25700 SH		DEFINED	1
KNOLL INC	CMN	498904200	0	535 SH		DEFINED	2
KNOLL INC	CMN	498904200	201	15000 SH		DEFINED	1
KNOLOGY INC	CMN	499183804	3004	152700 SH		SOLE	1
KOHL'S CORP	CMN	500255104	2268	50234 SH		DEFINED	2
KOHL'S CORP	CMN	500255104	357	7903 SH		DEFINED	1
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	0	25834 SH		DEFINED	2
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	53	2700 SH		DEFINED	1
KOREA ELECTRIC POWER CORP	CMN	500631106	0	654 SH		SOLE	2
KOREA EQUITY FUND	CMN	50063B104	0	600 SH		SOLE	3
KORN/FERRY INTERNATIONAL	CMN	500643200	0	730 SH		DEFINED	2
KORN/FERRY INTERNATIONAL	CMN	500643200	1	81 SH		DEFINED	1

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KOSMOS ENERGY LTD	CMN	G5315B107	0	702	SH	DEFINED	2
KOSMOS ENERGY LTD	CMN	G5315B107	16	1457	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	CMN	50075N104	1816	47745	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	CMN	50075N104	10367	272600	SH	DEFINED	1
KRATOS DEFENSE & SECURITY	CMN	50077B207	0	2142	SH	DEFINED	2
KRATOS DEFENSE & SECURITY	CMN	50077B207	13	2152	SH	DEFINED	1
KRISPY KREME DOUGHNUTS INC	CMN	501014104	0	1306	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	CMN	501014104	201	31515	SH	DEFINED	1
KROGER CO	CMN	501044101	607	26287	SH	DEFINED	2
KROGER CO	CMN	501044101	316	13700	SH	DEFINED	1
KRONOS WORLDWIDE INC	CMN	50105F105	0	852	SH	DEFINED	2
KRONOS WORLDWIDE INC	CMN	50105F105	22	1374	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	CMN	501242101	0	3030	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	CMN	501242101	290	32532	SH	DEFINED	1
KV PHARMACEUTICAL CO-CL A	CNV	482740AC1	139	34767.52	SH	SOLE	1
L&L ENERGY INC	CMN	50162D100	0	2375	SH	SOLE	2
L-3 COMMUNICATIONS HOLDINGS	CNV	502413AW7	401	4095.92	SH	SOLE	1
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	15	160	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	354	3800	SH	DEFINED	1
LAM RESEARCH CORP	CNV	512807AJ7	203	2110.53	SH	SOLE	1
LAM RESEARCH CORP	CMN	512807108	147	3928	SH	DEFINED	2
LAM RESEARCH CORP	CMN	512807108	719	19207	SH	DEFINED	1
LANCASTER COLONY CORP	CMN	513847103	0	41	SH	DEFINED	2
LANCASTER COLONY CORP	CMN	513847103	263	3700	SH	DEFINED	1
LANDSTAR SYSTEM INC	CMN	515098101	19	377	SH	DEFINED	2
LANDSTAR SYSTEM INC	CMN	515098101	416	8200	SH	DEFINED	1
LAREDO PETROLEUM HOLDINGS IN	CMN	516806106	0	200	SH	SOLE	2
LAS VEGAS SANDS CORP	CMN	517834107	6053	138935	SH	DEFINED	2
LAS VEGAS SANDS CORP	CMN	517834107	2442	56052	SH	DEFINED	2
LAS VEGAS SANDS CORP	CMN	517834107	135	3100	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	CMN	517942108	0	850	SH	SOLE	2
LATAM AIRLINES GROUP SA	CMN	501723100	59	2260	SH	DEFINED	2
LATAM AIRLINES GROUP SA	CMN	501723100	481	18500	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	CMN	518415104	0	1438	SH	SOLE	2
LAYNE CHRISTENSEN COMPANY	CMN	521050104	0	940	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	CMN	521050104	3	167	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
LAZARD LTD-CL A	CMN	G54050102	0	507	SH	SOLE	2
LA-Z-BOY INC	CMN	505336107	0	1100	SH	SOLE	2
LEAP WIRELESS INTL INC	CMN	521863308	424	65940	SH	SOLE	2
LEAPFROG ENTERPRISES INC	CMN	52186N106	0	1727	SH	DEFINED	2
LEAPFROG ENTERPRISES INC	CMN	52186N106	21	2060	SH	DEFINED	1
LEAR CORP	CMN	521865204	156.65496	4152	SH	SOLE	4
LEGACY RESERVES LP	CMN	524707304	204	8160	SH	SOLE	1
LEGG MASON INC	CMN	524901105	69	2653	SH	DEFINED	2

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LEGG MASON INC	CMN	524901105	136	5266 SH	DEFINED	1
LEGGETT & PLATT INC	CMN	524660107	380	18136 SH	DEFINED	2
LEGGETT & PLATT INC	CMN	524660107	529	25271 SH	DEFINED	1
LENNAR CORP-A	CMN	526057104	317	10488 SH	DEFINED	2
LENNAR CORP-A	CMN	526057104	2329	77014 SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	CNV	52729NBR0	7591	54143.04 SH	SOLE	1
LEXINGTON REALTY TRUST	CMN	529043101	0	2265 SH	SOLE	2
LEXMARK INTERNATIONAL INC-A	CMN	529771107	41	1548 SH	DEFINED	2
LEXMARK INTERNATIONAL INC-A	CMN	529771107	654	24700 SH	DEFINED	1
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	90	5125 SH	DEFINED	2
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	768	43769 SH	DEFINED	1
LIBERTY PROPERTY TRUST	CMN	531172104	22	600 SH	DEFINED	2
LIBERTY PROPERTY TRUST	CMN	531172104	423	11600 SH	DEFINED	1
LIFE TECHNOLOGIES CORP	CMN	53217V109	31	681 SH	DEFINED	2
LIFE TECHNOLOGIES CORP	CMN	53217V109	835	18530 SH	DEFINED	1
LIFEPOINT HOSPITALS INC	CMN	53219L109	822	20060 SH	SOLE	1
LIFEPOINT HOSPITALS INC	CNV	53219LAG4	209	2074.48 SH	SOLE	1
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	6181	57928.5 SH	SOLE	1
LIGAND PHARMACEUTICALS-CL B	CMN	53220K504	0	992 SH	DEFINED	2
LIGAND PHARMACEUTICALS-CL B	CMN	53220K504	81	4800 SH	DEFINED	1
LIGHTBRIDGE CORP	CMN	53224K104	0	3001 SH	SOLE	2
LIMELIGHT NETWORKS INC	CMN	53261M104	0	15000 SH	DEFINED	2
LIMELIGHT NETWORKS INC	CMN	53261M104	8	2810 SH	DEFINED	1
LIMITED BRANDS INC	CMN	532716107	487	11552 SH	SOLE	2
LINCARE HOLDINGS INC	CNV	532791AE0	30314	251988.25 SH	SOLE	1
LINCARE HOLDINGS INC	CMN	532791100	19882	604487 SH	DEFINED	2
LINCARE HOLDINGS INC	CMN	532791100	834	25366 SH	DEFINED	1
LINCOLN EDUCATIONAL SERVICES	CMN	533535100	0	3412 SH	SOLE	2
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	8	179 SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	444	10172 SH	DEFINED	1
LINEAR TECHNOLOGY CORP	CNV	535678AC0	7270	70344.93 SH	SOLE	1
LINEAR TECHNOLOGY CORP	CMN	535678106	140	4481 SH	DEFINED	2
LINEAR TECHNOLOGY CORP	CMN	535678106	4248	136373 SH	DEFINED	1
LINKEDIN CORP - A	CMN	53578A108	1	13 SH	DEFINED	2
LINKEDIN CORP - A	CMN	53578A108	570	5333 SH	DEFINED	1
LIQUIDITY SERVICES INC	CMN	53635B107	116	2300 SH	DEFINED	2
LIQUIDITY SERVICES INC	CMN	53635B107	121	2395 SH	DEFINED	1
LITTELFUSE INC	CMN	537008104	324	5700 SH	SOLE	1
LIVE NATION ENTERTAINMENT IN	CMN	538034109	118	12944 SH	DEFINED	2
LIVE NATION ENTERTAINMENT IN	CMN	538034109	25	2801 SH	DEFINED	1
LIVEPERSON INC	CMN	538146101	0	969 SH	DEFINED	2
LIVEPERSON INC	CMN	538146101	17	880 SH	DEFINED	1
LKQ CORP	CMN	501889208	59	1798 SH	DEFINED	2
LKQ CORP	CMN	501889208	753	22762 SH	DEFINED	1
LLOYDS BANKING GROUP PLC	CMN	539439109	0	157532 SH	SOLE	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	MA
LML PAYMENT SYSTEMS INC	CMN	50208P109	0	850	SH		SOLE	2
LOCKHEED MARTIN CORP	CMN	539830109	811	9346	SH		DEFINED	2
LOCKHEED MARTIN CORP	CMN	539830109	248	2854	SH		DEFINED	1
LODGENET INTERACTIVE CORP	CMN	540211109	0	2000	SH		SOLE	2
LOGITECH INTERNATIONAL-REG	CMN	H50430232	109	10671	SH		SOLE	2
LOGMEIN INC	CMN	54142L109	0	87	SH		DEFINED	2
LOGMEIN INC	CMN	54142L109	39	1284	SH		DEFINED	1
LONGWEI PETROLEUM INVESTMENT	CMN	543354104	0	500	SH		SOLE	2
LORAL SPACE & COMMUNICATIONS	CMN	543881106	0	8500	SH		DEFINED	2
LORAL SPACE & COMMUNICATIONS	CMN	543881106	222	3296	SH		DEFINED	1
LORILLARD INC	CMN	544147101	1003	7603	SH		DEFINED	2
LORILLARD INC	CMN	544147101	54	411	SH		DEFINED	1
LOWE'S COS INC	CMN	548661107	475	16947	SH		DEFINED	2
LOWE'S COS INC	CMN	548661107	2882	102842	SH		DEFINED	1
LSB INDUSTRIES INC	CMN	502160104	0	2586	SH		SOLE	2
LTC PROPERTIES INC	CMN	502175102	0	200	SH		DEFINED	2
LTC PROPERTIES INC	CMN	502175102	432	11900	SH		DEFINED	1
LULULEMON ATHLETICA INC	CMN	550021109	1682	28493	SH		SOLE	2
LUMBER LIQUIDATORS HOLDINGS	CMN	55003T107	0	22	SH		DEFINED	2
LUMBER LIQUIDATORS HOLDINGS	CMN	55003T107	16	468	SH		DEFINED	1
LUMINEX CORP	CMN	55027E102	362	14800	SH		SOLE	1
LUXOTTICA GROUP SPA	CMN	55068R202	0	63420	SH		DEFINED	2
LUXOTTICA GROUP SPA	CMN	55068R202	171	4900	SH		DEFINED	1
LYONDELLBASELL INDU-CL A	CMN	N53745100	182	4520	SH		DEFINED	2
LYONDELLBASELL INDU-CL A	CMN	N53745100	32	798	SH		DEFINED	2
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	2778.06622	68986	SH		SOLE	4
M & T BANK CORP	CMN	55261F104	42	509	SH		DEFINED	2
M & T BANK CORP	CMN	55261F104	941	11500	SH		DEFINED	1
MACY'S INC	CMN	55616P104	2568	75672	SH		DEFINED	2
MACY'S INC	CMN	55616P104	577	17012	SH		DEFINED	1
MADISON SQUARE GARDEN CO-A	CMN	55826P100	0	5766	SH		SOLE	2
MAGELLAN HEALTH SERVICES INC	CMN	559079207	376	8300	SH		SOLE	1
MAGNACHIP SEMICONDUCTOR CORP	CMN	55933J203	29.05697	3049	SH		SOLE	4
MAJESCO ENTERTAINMENT CO	CMN	560690208	0	3900	SH		SOLE	2
MANHATTAN ASSOCIATES INC	CMN	562750109	490	10726	SH		SOLE	1
MANNKIND CORP	CMN	56400P201	138	61300	SH		DEFINED	2
MANNKIND CORP	CMN	56400P201	9	3894	SH		DEFINED	1
MANTECH INTERNATIONAL CORP-A	CMN	564563104	235	10025	SH		SOLE	1
MAP PHARMACEUTICALS INC	CMN	56509R108	0	46667	SH		SOLE	2
MARATHON OIL CORP	CMN	565849106	693	27252	SH		DEFINED	2
MARATHON OIL CORP	CMN	565849106	46	1800	SH		DEFINED	1
MARKEL CORP	CMN	570535104	287	650	SH		SOLE	1
MARKET VECTORS GOLD MINERS	CMN	57060U100	0	300000	SH	PUT	SOLE	2
MARKETAXESS HOLDINGS INC	CMN	57060D108	0	525	SH		DEFINED	2
MARKETAXESS HOLDINGS INC	CMN	57060D108	522	19610	SH		DEFINED	1
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	0	25000	SH	PUT	DEFINED	1
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	222	5699	SH		DEFINED	2

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MARRIOTT INTERNATIONAL-CL CMN 571903202 1742 44692 SH DEFINED 1
A

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
MARSH & MCLENNAN COS	CMN	571748102	180	5613	SH	DEFINED	2
MARSH & MCLENNAN COS	CMN	571748102	239	7443	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	CMN	573284106	138	1754	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	CMN	573284106	961	12191	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	232	20632	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	1067	94803	SH	DEFINED	1
MASCO CORP	CMN	574599106	111	7986	SH	DEFINED	2
MASCO CORP	CMN	574599106	337	24316	SH	DEFINED	1
MASTEC INC	CNV	576323AL3	41673	349754.09	SH	SOLE	1
MASTEC INC	CNV	576323AM1	2182	17640.22	SH	SOLE	1
MASTERCARD INC-CLASS A	CMN	57636Q104	262	611	SH	DEFINED	2
MASTERCARD INC-CLASS A	CMN	57636Q104	342	796	SH	DEFINED	1
MATRIX SERVICE CO	CMN	576853105	0	1244	SH	DEFINED	2
MATRIX SERVICE CO	CMN	576853105	39	3422	SH	DEFINED	1
MATTEL INC	CMN	577081102	136	4166	SH	DEFINED	2
MATTEL INC	CMN	577081102	460	14100	SH	DEFINED	1
MATTSON TECHNOLOGY INC	CMN	577223100	0	500	SH	SOLE	2
MAXIM INTEGRATED PRODUCTS	CMN	57772K101	383	15023	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	CMN	57772K101	158	6180	SH	DEFINED	1
MAXIMUS INC	CMN	577933104	0	24	SH	DEFINED	2
MAXIMUS INC	CMN	577933104	488	9424	SH	DEFINED	1
MB FINANCIAL INC	CMN	55264U108	0	1051	SH	SOLE	2
MBIA INC	CMN	55262C100	23	2305	SH	DEFINED	2
MBIA INC	CMN	55262C100	2004	198215	SH	DEFINED	1
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	273	4574	SH	DEFINED	2
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	78	1300	SH	DEFINED	1
MCDERMOTT INTL INC	CMN	580037109	164	14928	SH	DEFINED	2
MCDERMOTT INTL INC	CMN	580037109	548	49748	SH	DEFINED	1
MCDONALD'S CORP	CMN	580135101	0	135000	SH	PUT	1
MCDONALD'S CORP	CMN	580135101	2692	30414	SH	DEFINED	2
MCDONALD'S CORP	CMN	580135101	476	5382	SH	DEFINED	1
MCEWEN MINING INC	CMN	58039P107	0	16924	SH	SOLE	2
MCG CAPITAL CORP	CMN	58047P107	0	1489	SH	DEFINED	2
MCG CAPITAL CORP	CMN	58047P107	16	3498	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	CMN	580645109	257	5746	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	CMN	580645109	514	11500	SH	DEFINED	1
MCKESSON CORP	CMN	58155Q103	65	696	SH	DEFINED	2
MCKESSON CORP	CMN	58155Q103	270	2880	SH	DEFINED	1
MCMORAN EXPLORATION CO	CMN	582411104	5	351	SH	DEFINED	2
MCMORAN EXPLORATION CO	CMN	582411104	647	49800	SH	DEFINED	1
MDU RESOURCES GROUP INC	CMN	552690109	33	1536	SH	DEFINED	2
MDU RESOURCES GROUP INC	CMN	552690109	1494	68961	SH	DEFINED	1

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MEAD JOHNSON NUTRITION CO	CMN	582839106	1193	14483 SH	DEFINED	2
MEAD JOHNSON NUTRITION CO	CMN	582839106	100	1214 SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	0	1380 SH	DEFINED	2
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	121	13762 SH	DEFINED	1
MEADWESTVACO CORP	CMN	583334107	88	3092 SH	DEFINED	2
MEADWESTVACO CORP	CMN	583334107	2564	89734 SH	DEFINED	1
MECHEL	CMN	583840103	9614	1490561 SH	SOLE	2
MEDICAL PROPERTIES TRUST INC	CMN	58463J304	0	1456 SH	SOLE	2
MEDICINES COMPANY	CMN	584688105	599	26100 SH	SOLE	1
MEDICIS PHARMACEUTICAL-CL A	CMN	584690AC5	857	8645.77 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
MEDICIS PHARMACEUTICAL-CL A	CMN	58470KAA2	21773	173838.17 SH		SOLE
MEDIDATA SOLUTIONS INC	CMN	58471A105	0	1685 SH		SOLE
MEDIFAST INC	CMN	58470H101	0	756 SH		SOLE
MEDIVATION INC	CMN	58501NAA9	1048	8782.74 SH		SOLE
MEDIVATION INC	CMN	58501N101	673	7405 SH		DEFINED
MEDIVATION INC	CMN	58501N101	53	585 SH		DEFINED
MEDNAX INC	CMN	58502B106	449	6500 SH		DEFINED
MEDNAX INC	CMN	58502B106	283	4100 SH		DEFINED
MEDTRONIC INC	CMN	585055106	250	6479 SH		DEFINED
MEDTRONIC INC	CMN	585055106	685	17720 SH		DEFINED
MEETME INC	CMN	585141104	0	1400 SH		SOLE
MELCO CROWN ENTERTAINMENT LT	CMN	585464100	217	19401 SH		DEFINED
MELCO CROWN ENTERTAINMENT LT	CMN	585464100	168	15000 SH		DEFINED
MEMC ELECTRONIC MATERIALS	CMN	552715104	262	121300 SH		SOLE
MENTOR GRAPHICS CORP	CMN	587200106	0	2300 SH		DEFINED
MENTOR GRAPHICS CORP	CMN	587200106	878	58522 SH		DEFINED
MERCER INTERNATIONAL INC	CMN	588056101	0	1126 SH		DEFINED
MERCER INTERNATIONAL INC	CMN	588056101	3	439 SH		DEFINED
MERCK & CO. INC.	CMN	58933Y105	1098	26461 SH		DEFINED
MERCK & CO. INC.	CMN	58933Y105	212	5105 SH		DEFINED
MERCURY GENERAL CORP	CMN	589400100	116	2773 SH		DEFINED
MERCURY GENERAL CORP	CMN	589400100	117	2785 SH		DEFINED
MERITOR INC	CMN	59001K100	0	15762 SH		DEFINED
MERITOR INC	CMN	59001K100	25	4782 SH		DEFINED
METABOLIX INC	CMN	591018809	0	5000 SH		SOLE
METLIFE INC	CMN	59156R108	565	18467 SH		DEFINED
METLIFE INC	CMN	59156R108	343	11200 SH		DEFINED
METROPICS COMMUNICATIONS INC	CMN	591708102	655	108467 SH		DEFINED
METROPICS COMMUNICATIONS INC	CMN	591708102	452	74854 SH		DEFINED

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METTLER-TOLEDO INTERNATIONAL	CMN	592688105	7	47 SH	DEFINED	2
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	635	4058 SH	DEFINED	1
MFA FINANCIAL INC	CMN	55272X102	0	116 SH	DEFINED	2
MFA FINANCIAL INC	CMN	55272X102	226	28600 SH	DEFINED	1
MGM RESORTS INTERNATIONAL	CMN	552953101	0	175000 SH	PUT DEFINED	1
MGM RESORTS INTERNATIONAL	CMN	552953101	406	36755 SH	DEFINED	2
MGM RESORTS INTERNATIONAL	CMN	552953101	568	51448 SH	DEFINED	2
MGM RESORTS INTERNATIONAL	CMN	552953101	446	40430 SH	DEFINED	1
MICREL INC	CMN	594793101	0	190 SH	DEFINED	2
MICREL INC	CMN	594793101	237	24855 SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	CNV	595017AB0	7559	60546.03 SH	SOLE	1
MICROCHIP TECHNOLOGY INC	CMN	595017104	173	5250 SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	CMN	595017104	696	21137 SH	DEFINED	1
MICRON TECHNOLOGY INC	CNV	595112AK9	237	2752.29 SH	SOLE	1
MICRON TECHNOLOGY INC	CMN	595112103	222	35968 SH	DEFINED	2
MICRON TECHNOLOGY INC	CMN	595112103	157	25419 SH	DEFINED	2
MICRON TECHNOLOGY INC	CMN	595112103	3	527 SH	DEFINED	1
MICROSOFT CORP	CMN	594918104	19583	642479 SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	12160	398953 SH	DEFINED	1
MICROVISION INC	CMN	594960304	0	125 SH	SOLE	2
MID-AMERICA APARTMENT COMM	CMN	59522J103	587	8600 SH	SOLE	1
MIDDLEBY CORP	CMN	596278101	0	40 SH	DEFINED	2
MIDDLEBY CORP	CMN	596278101	557	5594 SH	DEFINED	1
MINERALS TECHNOLOGIES INC	CMN	603158106	543	8600 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	MA
MIPS TECHNOLOGIES INC	CMN	604567107	0	2085 SH			SOLE	2
MISTRAS GROUP INC	CMN	60649T107	0	891 SH			SOLE	2
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	0	2100 SH			DEFINED	2
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	238	50000 SH			DEFINED	1
MIZUHO FINANCIAL GROUP INC	CMN	60687Y109	0	1800 SH			SOLE	2
MKS INSTRUMENTS INC	CMN	55306N104	540	18726 SH			SOLE	1
MMODAL INC	CMN	60689B107	0	84 SH			SOLE	2
MOBILE MINI INC	CMN	60740F105	0	1425 SH			DEFINED	2
MOBILE MINI INC	CMN	60740F105	24	1692 SH			DEFINED	1
MODINE MANUFACTURING CO	CMN	607828100	0	370 SH			DEFINED	2
MODINE MANUFACTURING CO	CMN	607828100	1	157 SH			DEFINED	1
MOLINA HEALTHCARE INC	CNV	60855RAA8	15122	138163.51 SH			SOLE	1
MOLSON COORS BREWING CO -B	CNV	60871RAA8	4001	39441.61 SH			SOLE	1
MOLYCORP INC	CMN	608753109	0	120300 SH			PUT DEFINED	1
MOLYCORP INC	CMN	608753109	0	10000 SH			CALL DEFINED	1
MOLYCORP INC	CMN	608753109	2	98 SH			DEFINED	2
MOLYCORP INC	CMN	608753109	512	24368 SH			DEFINED	2
MOLYCORP INC	CMN	608753109	4	174 SH			DEFINED	1
MOMENTA PHARMACEUTICALS INC	CMN	60877T100	0	5000 SH			DEFINED	2

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MOMENTA PHARMACEUTICALS INC	CMN	60877T100	489	36295 SH	DEFINED	1
MONOTYPE IMAGING HOLDINGS IN	CMN	61022P100	0	2026 SH	SOLE	2
MONRO MUFFLER BRAKE INC	CMN	610236101	0	439 SH	DEFINED	2
MONRO MUFFLER BRAKE INC	CMN	610236101	380	11421 SH	DEFINED	1
MONSANTO CO	CMN	61166W101	650	7956 SH	DEFINED	2
MONSANTO CO	CMN	61166W101	2925	35800 SH	DEFINED	1
MONSTER BEVERAGE CORP	CMN	611740101	465	6500 SH	DEFINED	2
MONSTER BEVERAGE CORP	CMN	611740101	325	4538 SH	DEFINED	2
MONSTER BEVERAGE CORP	CMN	611740101	1226	17137 SH	DEFINED	1
MONSTER WORLDWIDE INC	CMN	611742107	0	21841 SH	DEFINED	2
MONSTER WORLDWIDE INC	CMN	611742107	27	3284 SH	DEFINED	1
MORGAN STANLEY	CMN	617446448	0	544400 SH	PUT CALL	DEFINED 1
MORGAN STANLEY	CMN	617446448	0	20000 SH	DEFINED	1
MORGAN STANLEY	CMN	617446448	2159	152358 SH	DEFINED	2
MORGAN STANLEY	CMN	617446448	2513	177377 SH	DEFINED	2
MORGAN STANLEY	CMN	617446448	7171	506041 SH	DEFINED	1
MORGAN STANLEY ASIA PACIFIC	CMN	61744U106	0	300 SH	SOLE	2
MORGAN STANLEY CHINA A SHARE	CMN	617468103	0	1940 SH	SOLE	2
MORGANS HOTEL GROUP CO	CMN	61748W108	0	649 SH	SOLE	2
MORNINGSTAR INC	CMN	617700109	264	4558 SH	SOLE	1
MOSAIC CO/THE	CMN	61945C103	1105	20387 SH	DEFINED	2
MOSAIC CO/THE	CMN	61945C103	683	12609 SH	DEFINED	1
MOTOROLA SOLUTIONS INC	CNV	530715AN1	1181	27308.99 SH	SOLE	1
MOTOROLA SOLUTIONS INC	CMN	620076307	278	5803 SH	DEFINED	2
MOTOROLA SOLUTIONS INC	CMN	620076307	408	8523 SH	DEFINED	1
MOVADO GROUP INC	CMN	624580106	0	10000 SH	DEFINED	2
MOVADO GROUP INC	CMN	624580106	49	1946 SH	DEFINED	1
MRC GLOBAL INC	CMN	55345K103	0	245 SH	SOLE	2
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	13	198 SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO-A	CMN	553530106	705	10800 SH	DEFINED	1
MTS SYSTEMS CORP	CMN	553777103	231	6000 SH	SOLE	1
MUELLER INDUSTRIES INC	CMN	624756102	744	17458 SH	SOLE	1
MULTIMEDIA GAMES HOLDING CO	CMN	625453105	0	625 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
MULTIMEDIA GAMES HOLDING CO	CMN	625453105	76	5454 SH	DEFINED	1
MURPHY OIL CORP	CMN	626717102	485	9793 SH	DEFINED	2
MURPHY OIL CORP	CMN	626717102	62	1252 SH	DEFINED	1
MWI VETERINARY SUPPLY INC	CMN	55402X105	0	260 SH	DEFINED	2
MWI VETERINARY SUPPLY INC	CMN	55402X105	267	2600 SH	DEFINED	1
MYERS INDUSTRIES INC	CMN	628464109	0	152 SH	SOLE	2
MYLAN INC	CNV	628530AJ6	27569	160660.71 SH	SOLE	1
MYLAN INC	CMN	628530107	30	1416 SH	DEFINED	2
MYLAN INC	CMN	628530107	343	16142 SH	DEFINED	1

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MYREXIS INC	CMN	62856H107	0	14000 SH	SOLE	2
MYRIAD GENETICS INC	CMN	62855J104	3	116 SH	DEFINED	2
MYRIAD GENETICS INC	CMN	62855J104	598	24875 SH	DEFINED	1
NABORS INDUSTRIES LTD	CMN	G6359F103	22	1555 SH	DEFINED	2
NABORS INDUSTRIES LTD	CMN	G6359F103	229	15981 SH	DEFINED	2
NANOMETRICS INC	CMN	630077105	0	849 SH	DEFINED	2
NANOMETRICS INC	CMN	630077105	109	7100 SH	DEFINED	1
NANOSPHERE INC	CMN	63009F105	0	1000 SH	SOLE	2
NASDAQ OMX GROUP/THE	CMN	631103108	3	149 SH	DEFINED	2
NASDAQ OMX GROUP/THE	CMN	631103108	519	23271 SH	DEFINED	1
NATIONAL CINEMEDIA INC	CMN	635309107	0	738 SH	SOLE	2
NATIONAL FINANCIAL PARTNERS	CMN	63607P208	0	5228 SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	CNV	63607PAC3	5769	46602.84 SH	SOLE	1
NATIONAL FINANCIAL PARTNERS	CMN	63607P208	101	7555 SH	DEFINED	1
NATIONAL GRID PLC	CMN	636274300	1041	19500 SH	SOLE	1
NATIONAL INSTRUMENTS CORP	CMN	636518102	0	4601 SH	DEFINED	2
NATIONAL INSTRUMENTS CORP	CMN	636518102	400	14900 SH	DEFINED	1
NATIONAL OILWELL VARCO INC	CMN	637071101	785	12242 SH	DEFINED	2
NATIONAL OILWELL VARCO INC	CMN	637071101	615	9602 SH	DEFINED	1
NATIONAL PRESTO INDS INC	CMN	637215104	0	20 SH	SOLE	2
NATIONAL RETAIL PROPERTIES	CMN	637417106	0	400 SH	DEFINED	2
NATIONAL RETAIL PROPERTIES	CNV	637417AC0	3723	32733.62 SH	SOLE	1
NATIONAL RETAIL PROPERTIES	CMN	637417106	2737	96763 SH	DEFINED	1
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	0	515 SH	SOLE	2
NATL HEALTH INVESTORS INC	CMN	63633D104	0	48 SH	DEFINED	2
NATL HEALTH INVESTORS INC	CMN	63633D104	438	8600 SH	DEFINED	1
NATL PENN BCSHS INC	CMN	637138108	0	2046 SH	SOLE	2
NAVIDEA	CMN	63937X103	0	1000 SH	SOLE	2
BIOPHARMACEUTICALS I						
NAVIGANT CONSULTING INC	CMN	63935N107	0	819 SH	DEFINED	2
NAVIGANT CONSULTING INC	CMN	63935N107	161	12700 SH	DEFINED	1
NAVIOS MARITIME HOLDINGS INC	CMN	Y62196103	0	15115 SH	SOLE	2
NAVIOS MARITIME PARTNERS LP	CMN	Y62267102	0	1400 SH	SOLE	2
NAVISTAR INTERNATIONAL CORP	CNV	63934EAL2	1029	11059.39 SH	SOLE	1
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	29	1053 SH	DEFINED	2
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	465	16690 SH	DEFINED	1
NCI BUILDING SYSTEMS INC	CMN	628852204	0	2600 SH	DEFINED	2
NCI BUILDING SYSTEMS INC	CMN	628852204	24	2261 SH	DEFINED	1
NEKTAR THERAPEUTICS	CMN	640268108	0	115557 SH	DEFINED	2
NEKTAR THERAPEUTICS	CMN	640268108	12	1548 SH	DEFINED	1
NEOPHOTONICS CORP	CMN	64051T100	0	44500 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

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NET 1 UEPS TECHNOLOGIES INC	CMN	64107N206	252	29850 SH	SOLE	2
NETAPP INC	CMN	64110D104	439	14128 SH	DEFINED	2
NETAPP INC	CMN	64110D104	2728	87888 SH	DEFINED	1
NETFLIX INC	CMN	64110L106	21176	311693 SH	SOLE	2
NETGEAR INC	CMN	64111Q104	0	137 SH	DEFINED	2
NETGEAR INC	CMN	64111Q104	68	1977 SH	DEFINED	1
NETSCOUT SYSTEMS INC	CMN	64115T104	0	644 SH	DEFINED	2
NETSCOUT SYSTEMS INC	CMN	64115T104	8	362 SH	DEFINED	1
NETSPEND HOLDINGS INC	CMN	64118V106	0	3415 SH	SOLE	2
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	313	39700 SH	SOLE	1
NEUSTAR INC-CLASS A	CMN	64126X201	433	13194 SH	DEFINED	2
NEUSTAR INC-CLASS A	CMN	64126X201	282	8600 SH	DEFINED	1
NEUTRAL TANDEM INC	CMN	64128B108	0	818 SH	SOLE	2
NEW FRONTIER MEDIA INC	CMN	644398109	0	1850 SH	SOLE	2
NEW GOLD INC	CMN	644535106	125	13112 SH	SOLE	2
NEW YORK & CO	CMN	649295102	0	1500 SH	DEFINED	2
NEW YORK & CO	CMN	649295102	5	1300 SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	CMN	649445103	60	4806 SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	CMN	649445103	82	6511 SH	DEFINED	1
NEW YORK TIMES CO-A	CMN	650111107	0	1821 SH	DEFINED	2
NEW YORK TIMES CO-A	CMN	650111107	2679	343449 SH	DEFINED	1
NEWCASTLE INVESTMENT CORP	CMN	65105M108	0	2907 SH	SOLE	2
NEWELL RUBBERMAID INC	CMN	651229106	49	2727 SH	DEFINED	2
NEWELL RUBBERMAID INC	CMN	651229106	357	20000 SH	DEFINED	1
NEWFIELD EXPLORATION CO	CMN	651290108	282	9750 SH	SOLE	2
NEWLINK GENETICS CORP	CMN	651511107	0	300 SH	SOLE	2
NEWMARKET CORP	CMN	651587107	26	122 SH	DEFINED	2
NEWMARKET CORP	CMN	651587107	646	3016 SH	DEFINED	1
NEWMONT MINING CORP	CMN	651639106	4255	88896 SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	7339	153341 SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	4404	92008 SH	DEFINED	2
NEWPARK RESOURCES INC	CMN	651718504	0	1768 SH	DEFINED	1
NEWPARK RESOURCES INC	CMN	651718504	4	600 SH	DEFINED	1
NEWPORT CORP	CMN	651824104	0	2029 SH	DEFINED	2
NEWPORT CORP	CMN	651824104	94	7800 SH	DEFINED	1
NEWS CORP-B	CMN	65248E203	380	17009 SH	DEFINED	2
NEWS CORP-B	CMN	65248E203	112	5000 SH	DEFINED	1
NEWS CORP-CL A	CMN	65248E104	1371	61945 SH	DEFINED	2
NEWS CORP-CL A	CMN	65248E104	292	13214 SH	DEFINED	1
NEXSTAR BROADCASTING GROUP-A	CMN	65336K103	0	100 SH	SOLE	2
NEXTERA ENERGY INC	CMN	65339F101	439	6402 SH	DEFINED	2
NEXTERA ENERGY INC	CMN	65339F101	10	144 SH	DEFINED	1
NF ENERGY SAVING CORP	CMN	629099300	0	1000 SH	SOLE	2
NGL ENERGY PARTNERS LP	CMN	62913M107	0	323 SH	DEFINED	2
NGL ENERGY PARTNERS LP	CMN	62913M107	7	330 SH	DEFINED	1
NIC INC	CMN	62914B100	275	21727 SH	SOLE	1
NICE SYSTEMS LTD	CMN	653656108	0	111681 SH	DEFINED	2
NICE SYSTEMS LTD	CMN	653656108	450	12300 SH	DEFINED	1
NIDEC CORP	CMN	654090109	300	15650 SH	SOLE	1
NIKE INC -CL B	CMN	654106103	2118	24320 SH	DEFINED	2
NIKE INC -CL B	CMN	654106103	723	8300 SH	DEFINED	1
NISKA GAS STORAGE PARTNERS-U	CMN	654678101	0	270 SH	SOLE	2
NISOURCE INC	CMN	65473P105	338	13628 SH	DEFINED	2
NISOURCE INC	CMN	65473P105	367	14800 SH	DEFINED	1
NOBLE CORP	CMN	H5833N103	891	27551 SH	SOLE	2
NOBLE ENERGY INC	CMN	655044105	488	5846 SH	DEFINED	2
NOBLE ENERGY INC	CMN	655044105	727	8700 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	
NOKIA OYJ	CMN	654902204	1991	961958	SH	SOLE	2	
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	0	9477	SH	SOLE	2	
NORDSON CORP	CMN	655663102	0	508	SH	DEFINED	2	
NORDSON CORP	CMN	655663102	2090	40742	SH	DEFINED	1	
NORDSTROM INC	CMN	655664100	425	8704	SH	DEFINED	2	
NORDSTROM INC	CMN	655664100	3551	72800	SH	DEFINED	1	
NORFOLK SOUTHERN CORP	CMN	655844108	205	2891	SH	DEFINED	2	
NORFOLK SOUTHERN CORP	CMN	655844108	606	8526	SH	DEFINED	1	
NORTEK INC	CMN	656559309	10446.15024	208756	SH	SOLE	4	
NORTHERN DYNASTY MINERALS	CMN	66510M204	0	3533	SH	SOLE	2	
NORTHERN TRUST CORP	CMN	665859104	131	2901	SH	DEFINED	2	
NORTHERN TRUST CORP	CMN	665859104	610	13500	SH	DEFINED	1	
NORTHROP GRUMMAN CORP	CMN	666807102	703	11042	SH	DEFINED	2	
NORTHROP GRUMMAN CORP	CMN	666807102	592	9300	SH	DEFINED	1	
NORTHSTAR REALTY FINANCE COR	CMN	66704R100	0	1000	SH	DEFINED	2	
NORTHSTAR REALTY FINANCE COR	CMN	66704R100	0	79	SH	DEFINED	1	
NORTHWEST BANCSHARES INC	CMN	667340103	0	110	SH	DEFINED	2	
NORTHWEST BANCSHARES INC	CMN	667340103	18	1527	SH	DEFINED	1	
NORTHWEST NATURAL GAS CO	CMN	667655104	231	4846	SH	SOLE	1	
NORTHWESTERN CORP	CMN	668074305	0	9000	SH	DEFINED	2	
NORTHWESTERN CORP	CMN	668074305	125	3400	SH	DEFINED	1	
NOVA MEASURING INSTRUMENTS	CMN	M7516K103	0	230	SH	SOLE	2	
NOVACOPPER INC	CMN	66988K102	0	4763	SH	SOLE	2	
NOVAGOLD RESOURCES INC	CMN	66987E206	0	459960	SH	SOLE	2	
NOVARTIS AG-REG	CMN	66987V109	460	8229	SH	DEFINED	2	
NOVARTIS AG-REG	CMN	66987V109	280	5000	SH	DEFINED	1	
NOVO NORDISK A/S-B	CMN	670100205	0	1710	SH	DEFINED	2	
NOVO NORDISK A/S-B	CMN	670100205	233	1600	SH	DEFINED	1	
NRG ENERGY INC	CMN	629377508	105	6047	SH	DEFINED	2	
NRG ENERGY INC	CMN	629377508	3157	181545	SH	DEFINED	1	
NUANCE COMMUNICATIONS INC	CMN	67020Y100	294	12404	SH	DEFINED	2	
NUANCE COMMUNICATIONS INC	CMN	67020Y100	1590	67159	SH	DEFINED	1	
NUCOR CORP	CMN	670346105	1927	50845	SH	DEFINED	2	
NUCOR CORP	CMN	670346105	205	5399	SH	DEFINED	2	
NUCOR CORP	CMN	670346105	464	12235	SH	DEFINED	1	
NUPATHE INC	CMN	67059M100	0	1000	SH	SOLE	2	
NUVASIVE INC	CMN	670704105	0	1433120	SH	CALL	DEFINED	2
NUVASIVE INC	CMN	670704105	2090	82432	SH	DEFINED	2	
NUVASIVE INC	CMN	670704105	1	45	SH	DEFINED	2	
NVIDIA CORP	CMN	67066G104	844	61239	SH	DEFINED	2	
NVIDIA CORP	CMN	67066G104	630	45751	SH	DEFINED	1	
NXP SEMICONDUCTORS NV	CMN	N6596X109	0	23922	SH	SOLE	2	
NXSTAGE MEDICAL INC	CMN	67072V103	0	1000	SH	SOLE	2	
NYSE EURONEXT	CMN	629491101	277	10828	SH	DEFINED	2	
NYSE EURONEXT	CMN	629491101	529	20650	SH	DEFINED	1	

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OCCIDENTAL PETROLEUM CORP	CMN	674599105	1244	14759 SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	CMN	674599105	1243	14749 SH	DEFINED	1
OCEANEERING INTL INC	CMN	675232102	106	2224 SH	DEFINED	2
OCEANEERING INTL INC	CMN	675232102	738	15423 SH	DEFINED	1
OCH-ZIFF CAPITAL MANAGEMEN-A	CMN	67551U105	0	1700 SH	DEFINED	2
OCH-ZIFF CAPITAL MANAGEMEN-A	CMN	67551U105	24	3131 SH	DEFINED	1
OCLARO INC	CMN	67555N206	1	47 SH	DEFINED	2
OCLARO INC	CMN	67555N206	878	52800 SH	DEFINED	1
OCR 4 06/15/33	CMN	68214Q200	2241	51682 SH	SOLE	1
OCWEN FINANCIAL CORP	CMN	675746309	13	701 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	MA
OCWEN FINANCIAL CORP	CMN	675746309	477	25700 SH		DEFINED	1
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	0	9000 SH		DEFINED	2
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	13	2405 SH		DEFINED	1
OFFICE DEPOT INC	CMN	676220106	189	79200 SH		DEFINED	2
OFFICE DEPOT INC	CMN	676220106	11	4463 SH		DEFINED	1
OFFICEMAX INC	CMN	67622P101	82	16796 SH		DEFINED	2
OFFICEMAX INC	CMN	67622P101	8	1677 SH		DEFINED	1
OI SA	CMN	670851104	0	563 SH		SOLE	2
OI SA-PREFERENCE	CMN	670851203	0	15423 SH		SOLE	2
OLD DOMINION FREIGHT LINE	CMN	679580100	0	353 SH		DEFINED	2
OLD DOMINION FREIGHT LINE	CMN	679580100	641	14800 SH		DEFINED	1
OLD NATIONAL BANCORP	CMN	680033107	0	680 SH		DEFINED	2
OLD NATIONAL BANCORP	CMN	680033107	6	472 SH		DEFINED	1
OLD REPUBLIC INTL CORP	CMN	680223104	109	13142 SH		SOLE	2
OLIN CORP	CMN	680665205	46	2207 SH		DEFINED	2
OLIN CORP	CMN	680665205	533	25500 SH		DEFINED	1
OM GROUP INC	CMN	670872100	0	8075 SH		SOLE	2
OMEGA HEALTHCARE INVESTORS	CMN	681936100	0	1107 SH		DEFINED	2
OMEGA HEALTHCARE INVESTORS	CMN	681936100	198	8800 SH		DEFINED	1
OMNIAMERICAN BANCORP INC	CMN	68216R107	0	250 SH		DEFINED	2
OMNIAMERICAN BANCORP INC	CMN	68216R107	3	125 SH		DEFINED	1
OMNICARE INC	CNV	681904AN8	27683	210118.22 SH		SOLE	1
OMNICARE INC	CMN	681904108	74	2338 SH		DEFINED	2
OMNICARE INC	CMN	681904108	1157	36777 SH		DEFINED	1
OMNICELL INC	CMN	68213N109	180	12319 SH		SOLE	1
OMNICOM GROUP	CNV	68213AAA9	435	4038.84 SH		SOLE	1
OMNICOM GROUP	CMN	681919106	217	4524 SH		DEFINED	2
OMNICOM GROUP	CMN	681919106	685	14265 SH		DEFINED	1
OMNIVISION TECHNOLOGIES INC	CMN	682128103	123	9206 SH		DEFINED	2
OMNIVISION TECHNOLOGIES INC	CMN	682128103	73	5470 SH		DEFINED	1
ON ASSIGNMENT INC	CMN	682159108	0	254 SH		SOLE	2
ON SEMICONDUCTOR CORPORATION	CMN	682189105	190	27079 SH		DEFINED	2
ON SEMICONDUCTOR	CMN	682189105	14	1936 SH		DEFINED	1

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CORPORATION							
ONEBEACON INSURANCE GROUP-A	CMN	G67742109	0	222 SH	SOLE	2	
ONEOK INC	CMN	682680103	272	6460 SH	DEFINED	2	
ONEOK INC	CMN	682680103	190	4500 SH	DEFINED	1	
ONEOK PARTNERS LP	CMN	68268N103	0	181 SH	SOLE	2	
ONYX PHARMACEUTICALS INC	CNV	683399AB5	6934	37831.05 SH	SOLE	1	
ONYX PHARMACEUTICALS INC	CMN	683399109	918	13945 SH	DEFINED	2	
ONYX PHARMACEUTICALS INC	CMN	683399109	11685	177500 SH	DEFINED	1	
OPNET TECHNOLOGIES INC	CMN	683757108	0	177 SH	SOLE	2	
OPNEXT INC	CMN	68375V105	402	319403 SH	SOLE	1	
ORACLE CORP	CMN	68389X105	0	10000 SH	PUT DEFINED	2	
ORACLE CORP	CMN	68389X105	2450	83278 SH	DEFINED	2	
ORACLE CORP	CMN	68389X105	727	24697 SH	DEFINED	1	
ORASURE TECHNOLOGIES INC	CMN	68554V108	0	4000 SH	DEFINED	2	
ORASURE TECHNOLOGIES INC	CMN	68554V108	28	2500 SH	DEFINED	1	
ORBCOMM INC	CMN	68555P100	0	1000 SH	SOLE	2	
ORBITAL SCIENCES CORP	CMN	685564106	0	2272 SH	DEFINED	2	
ORBITAL SCIENCES CORP	CMN	685564106	3	200 SH	DEFINED	1	
O'REILLY AUTOMOTIVE INC	CMN	67103H107	421	5015 SH	DEFINED	2	
O'REILLY AUTOMOTIVE INC	CMN	67103H107	848	10100 SH	DEFINED	1	
OREXIGEN THERAPEUTICS INC	CMN	686164104	153	25987 SH	SOLE	2	
ORIENT EXPRESS HOTELS LTD	CMN	G67743107	0	5072 SH	SOLE	2	

-A

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
ORIENTAL FINANCIAL GROUP	CMN	68618W100	0	700 SH		DEFINED
ORIENTAL FINANCIAL GROUP	CMN	68618W100	1	133 SH		DEFINED
ORION MARINE GROUP INC	CMN	68628V308	0	600 SH		SOLE
ORITANI FINANCIAL CORP	CMN	68633D103	0	161 SH		DEFINED
ORITANI FINANCIAL CORP	CMN	68633D103	6	438 SH		DEFINED
OSI SYSTEMS INC	CMN	671044105	0	2982 SH		DEFINED
OSI SYSTEMS INC	CMN	671044105	389	6149 SH		DEFINED
OVERSEAS SHIPHOLDING GROUP	CMN	690368105	134	12590 SH		DEFINED
OVERSEAS SHIPHOLDING GROUP	CMN	690368105	14	1327 SH		DEFINED
OVERSTOCK.COM INC	CMN	690370101	0	1035 SH		SOLE
OWENS & MINOR INC	CMN	690732102	301	9812 SH		SOLE
OWENS-ILLINOIS INC	CMN	690768403	135	7161 SH		DEFINED
OWENS-ILLINOIS INC	CMN	690768403	3143	166119 SH		DEFINED
OXFORD INDUSTRIES INC	CMN	691497309	386	8633 SH		SOLE
OXYGEN BIOTHERAPEUTICS INC	CMN	69207P209	0	5000 SH		SOLE
PACCAR INC	CMN	693718108	212	5451 SH		DEFINED
PACCAR INC	CMN	693718108	171	4400 SH		DEFINED
PACIFIC BIOSCIENCES OF CALIF	CMN	69404D108	0	23900 SH		SOLE
PACIFIC CAPITAL BANCORP	CMN	69404P200	0	5 SH		SOLE
PACIFIC ETHANOL INC	CMN	69423U206	0	12750 SH		SOLE
PACIFIC SUNWEAR OF CALIF	CMN	694873100	18	10000 SH		SOLE
PACIRA PHARMACEUTICALS INC	CMN	695127100	0	450 SH		SOLE
PACWEST BANCORP	CMN	695263103	0	372 SH		DEFINED

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PACWEST BANCORP	CMN	695263103	136	5746 SH	DEFINED	1
PAN AMERICAN SILVER CORP	CMN	697900108	508	30277 SH	SOLE	2
PANASONIC CORP	CMN	69832A205	0	780 SH	SOLE	2
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	34	241 SH	DEFINED	2
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	453	3242 SH	DEFINED	1
PANTRY INC	CMN	698657103	0	59 SH	DEFINED	2
PANTRY INC	CMN	698657103	53	3600 SH	DEFINED	1
PAPA JOHN'S INTL INC	CMN	698813102	0	1408 SH	DEFINED	2
PAPA JOHN'S INTL INC	CMN	698813102	212	4452 SH	DEFINED	1
PARAGON SHIPPING INC-CLASS A	CMN	69913R309	0	21780 SH	SOLE	2
PARAMETRIC SOUND CORP	CMN	699172201	0	200 SH	SOLE	2
PARKER HANNIFIN CORP	CMN	701094104	527	6878 SH	DEFINED	2
PARKER HANNIFIN CORP	CMN	701094104	1089	14220 SH	DEFINED	1
PATRIOT COAL CORP	CMN	70336T104	593	54335 SH	DEFINED	2
PATRIOT COAL CORP	CMN	70336T104	549	50241 SH	DEFINED	1
PATTERSON COS INC	CMN	703395103	6	173 SH	DEFINED	2
PATTERSON COS INC	CMN	703395103	587	16989 SH	DEFINED	1
PAYCHEX INC	CMN	704326107	144	4570 SH	DEFINED	2
PAYCHEX INC	CMN	704326107	321	10208 SH	DEFINED	1
PDL BIOPHARMA INC	CNV	69329YAE4	32495	281465.28 SH	SOLE	1
PDL BIOPHARMA INC	CMN	69329Y104	512	77165 SH	DEFINED	2
PDL BIOPHARMA INC	CMN	69329Y104	4	646 SH	DEFINED	2
PDL BIOPHARMA INC	CMN	69329Y104	400	60337 SH	DEFINED	1
PEABODY ENERGY CORP	CMN	704549104	621	25789 SH	DEFINED	2
PEABODY ENERGY CORP	CMN	704549104	374	15518 SH	DEFINED	1
PEARSON PLC	CMN	705015105	222	11200 SH	SOLE	1
PEBBLEBROOK HOTEL TRUST	CMN	70509V100	0	896 SH	SOLE	2
PEETS COFFEE & TEA INC	CMN	705560100	0	108 SH	DEFINED	2
PEETS COFFEE & TEA INC	CMN	705560100	30	500 SH	DEFINED	1
PENN NATIONAL GAMING INC	CMN	707569109	28	629 SH	DEFINED	2
PENN NATIONAL GAMING INC	CMN	707569109	836	18848 SH	DEFINED	1
PENN REAL ESTATE INVEST TST	CMN	709102107	0	400 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/ PRN CALL	INVESTMENT DISCRETION
PENN VIRGINIA CORP	CMN	707882106	0	6330 SH	DEFINED	2
PENN VIRGINIA CORP	CMN	707882106	11	1507 SH	DEFINED	1
PEPSICO INC	CMN	713448108	1068	15187 SH	DEFINED	2
PEPSICO INC	CMN	713448108	449	6386 SH	DEFINED	1
PERFICIENT INC	CMN	71375U101	0	149 SH	SOLE	2
PERION NETWORK LTD	CMN	M78673106	0	6273 SH	SOLE	2
PERRIGO CO	CMN	714290103	272	2322 SH	DEFINED	2
PERRIGO CO	CMN	714290103	293	2500 SH	DEFINED	1
PERRY ELLIS INTERNATIONAL	CMN	288853104	0	20 SH	SOLE	2
PETMED EXPRESS INC	CMN	716382106	0	1752 SH	DEFINED	2
PETMED EXPRESS INC	CMN	716382106	111	9100 SH	DEFINED	1
PETROBRAS - PETROLEO BRAS	CMN	71654V408	1090	58666 SH	DEFINED	2

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PETROBRAS - PETROLEO BRAS	CMN	71654V408	29475	1586406	SH	DEFINED	2
PETROBRAS - PETROLEO BRAS	CMN	71654V408	11874	639100	SH	DEFINED	1
PETROBRAS ARGENTINA SA-B	CMN	71646J109	0	104980	SH	SOLE	2
PETROCHINA CO LTD-H	CMN	71646E100	14234	111000	SH	DEFINED	2
PETROCHINA CO LTD-H	CMN	71646E100	78220	610000	SH	DEFINED	1
PETROQUEST ENERGY INC	CMN	716748108	0	1568	SH	DEFINED	2
PETROQUEST ENERGY INC	CMN	716748108	2	490	SH	DEFINED	1
PETSMART INC	CMN	716768106	308	4593	SH	DEFINED	2
PETSMART INC	CMN	716768106	754	11243	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	CMN	69333Y108	2527	49100	SH	SOLE	1
PFIZER INC	CMN	717081103	0	90000	SH PUT	DEFINED	1
PFIZER INC	CMN	717081103	2656	115970	SH	DEFINED	2
PFIZER INC	CMN	717081103	17451	762054	SH	DEFINED	1
PHARMATHENE INC	CMN	71714G102	0	226734	SH	SOLE	2
PHARMERICA CORP	CMN	71714F104	0	2280	SH	DEFINED	2
PHARMERICA CORP	CMN	71714F104	3006	275320	SH	DEFINED	1
PHH CORP	CNV	693320AN3	2526	25382.69	SH	SOLE	1
PHH CORP	CNV	693320AQ6	50268	312805.6	SH	SOLE	1
PHH CORP	CMN	693320202	2795	159922	SH	DEFINED	2
PHH CORP	CMN	693320202	60	3434	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0	1	SH CALL	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1043	11928	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	899	10282	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	202	2309	SH	DEFINED	1
PHILLIPS 66	CMN	718546104	141	4276	SH	DEFINED	2
PHILLIPS 66	CMN	718546104	7190	217800	SH	DEFINED	1
PIEDMONT NATURAL GAS CO	CMN	720186105	0	283	SH	DEFINED	2
PIEDMONT NATURAL GAS CO	CMN	720186105	219	6800	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	CMN	720190206	0	372	SH	SOLE	2
PILGRIM'S PRIDE CORP	CMN	72147K108	0	78	SH	DEFINED	2
PILGRIM'S PRIDE CORP	CMN	72147K108	23	3258	SH	DEFINED	1
PIMCO STRATEGIC GBL GOVT	CMN	72200X104	0	300	SH	SOLE	2
PINNACLE WEST CAPITAL	CMN	723484101	405	7813	SH	DEFINED	2
PINNACLE WEST CAPITAL	CMN	723484101	86	1660	SH	DEFINED	1
PIONEER NATURAL RESOURCES CO	CNV	723787AH0	1488	10072.3	SH	SOLE	1
PIONEER NATURAL RESOURCES CO	CMN	723787107	174	1981	SH	DEFINED	2
PIONEER NATURAL RESOURCES CO	CMN	723787107	387	4400	SH	DEFINED	1
PITNEY BOWES INC	CMN	724479100	129	8461	SH	DEFINED	2
PITNEY BOWES INC	CMN	724479100	565	37000	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 MA

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PIZZA INN HOLDINGS INC	CMN	725846109	0	400 SH	SOLE	2
PLANTRONICS INC	CMN	727493108	0	817 SH	DEFINED	2
PLANTRONICS INC	CMN	727493108	305	9136 SH	DEFINED	1
PLATINUM GROUP METALS LTD	CMN	72765Q205	0	4800 SH	SOLE	2
PLATINUM UNDERWRITERS HLDGS	CMN	G7127P100	0	22 SH	SOLE	2
PLEXUS CORP	CMN	729132100	0	68 SH	DEFINED	2
PLEXUS CORP	CMN	729132100	247	8772 SH	DEFINED	1
PLUM CREEK TIMBER CO INC	CMN	729251108	833.7	21000 SH	SOLE	5
PLURISTEM THERAPEUTICS INC	CMN	72940R102	0	12000 SH	SOLE	2
PLX TECHNOLOGY INC	CMN	693417107	2533	398900 SH	SOLE	1
PMC - SIERRA INC	CMN	69344F106	0	600 SH	DEFINED	2
PMC - SIERRA INC	CMN	69344F106	28	4549 SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475105	1049	17369 SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475105	351	5803 SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475105	8536	141318 SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475121	1649	150000 SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475121	284	25790 SH	DEFINED	1
PNM RESOURCES INC	CMN	69349H107	0	900 SH	SOLE	2
POLARIS INDUSTRIES INC	CMN	731068102	57	807 SH	DEFINED	2
POLARIS INDUSTRIES INC	CMN	731068102	555	7829 SH	DEFINED	1
POLYCOM INC	CMN	73172K104	40	3717 SH	DEFINED	2
POLYCOM INC	CMN	73172K104	90	8456 SH	DEFINED	1
POLYONE CORPORATION	CMN	73179P106	0	500 SH	DEFINED	2
POLYONE CORPORATION	CMN	73179P106	6	444 SH	DEFINED	1
POOL CORP	CMN	73278L105	0	221 SH	DEFINED	2
POOL CORP	CMN	73278L105	303	7500 SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	CMN	736508847	0	287 SH	SOLE	2
POST HOLDINGS INC	CMN	737446104	442	14375 SH	SOLE	1
POST PROPERTIES INC	CMN	737464107	0	104 SH	DEFINED	2
POST PROPERTIES INC	CMN	737464107	392	8000 SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	493	11250 SH	SOLE	2
POTLATCH CORP	CMN	737630103	0	252 SH	DEFINED	2
POTLATCH CORP	CMN	737630103	326	10200 SH	DEFINED	1
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	0	50000 SH	PUT SOLE	1
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	0	50000 SH	CALL SOLE	1
POWERWAVE TECHNOLOGIES INC	CMN	739363307	0	25000 SH	SOLE	2
POZEN INC	CMN	73941U102	126	20240 SH	SOLE	1
PPG INDUSTRIES INC	CMN	693506107	306	2910 SH	DEFINED	2
PPG INDUSTRIES INC	CMN	693506107	999	9500 SH	DEFINED	1
PPL 9 1/2 07/01/13	CMN	69351T601	1330	25000 SH	SOLE	1
PPL CORPORATION	CMN	69351T106	115	4129 SH	DEFINED	2
PPL CORPORATION	CMN	69351T106	165	5947 SH	DEFINED	1
PRAXAIR INC	CMN	74005P104	482	4491 SH	DEFINED	2
PRAXAIR INC	CMN	74005P104	6005	55933 SH	DEFINED	1
PRECISION CASTPARTS CORP	CMN	740189105	212	1282 SH	DEFINED	2
PRECISION CASTPARTS CORP	CMN	740189105	641	3874 SH	DEFINED	1
PREMIERE GLOBAL SERVICES INC	CMN	740585104	0	1214 SH	SOLE	2
PRGX GLOBAL INC	CMN	69357C503	0	1000 SH	SOLE	2
PRICELINE.COM INC	CMN	741503403	254	385 SH	SOLE	2
PRICESMART INC	CMN	741511109	1	21 SH	DEFINED	2
PRICESMART INC	CMN	741511109	399	6082 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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	MA
PRIMERICA INC	CMN	74164M108	0	200	SH		DEFINED	2
PRIMERICA INC	CMN	74164M108	8	300	SH		DEFINED	1
PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	1911.6846	122780	SH		SOLE	4
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	1376	53259	SH		DEFINED	2
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	16	625	SH		DEFINED	1
PRIVATEBANCORP INC	CMN	742962103	0	1113	SH		DEFINED	2
PRIVATEBANCORP INC	CMN	742962103	17	1179	SH		DEFINED	1
PROASSURANCE CORP	CMN	74267C106	9	103	SH		DEFINED	2
PROASSURANCE CORP	CMN	74267C106	340	3813	SH		DEFINED	1
PROCTER & GAMBLE CO/THE	CMN	742718109	0	183000	SH	PUT	DEFINED	1
PROCTER & GAMBLE CO/THE	CMN	742718109	2679	43787	SH		DEFINED	2
PROCTER & GAMBLE CO/THE	CMN	742718109	2671	43655	SH		DEFINED	2
PROCTER & GAMBLE CO/THE	CMN	742718109	251	4100	SH		DEFINED	1
PROGRESS ENERGY INC	CMN	743263105	74	1230	SH		DEFINED	2
PROGRESS ENERGY INC	CMN	743263105	16714	276627	SH		DEFINED	1
PROGRESS SOFTWARE CORP	CMN	743312100	0	249	SH		SOLE	2
PROGRESSIVE CORP	CMN	743315103	316	15152	SH		DEFINED	2
PROGRESSIVE CORP	CMN	743315103	286	13715	SH		DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	CMN	74339G101	0	400	SH		SOLE	2
PROLOGIS INC	CMN	74340W103	223	6747	SH		SOLE	2
PROLOGIS INC	CMN	743410AY8	649	5991.26	SH		SOLE	1
PROSPECT CAPITAL CORP	CMN	74348T102	0	5264	SH		SOLE	2
PROSPERITY BANCSHARES INC	CMN	743606105	0	1822	SH		DEFINED	2
PROSPERITY BANCSHARES INC	CMN	743606105	105	2503	SH		DEFINED	1
PROTALIX BIOTHERAPEUTICS INC	CMN	74365A101	0	35500	SH		SOLE	2
PROTECTIVE LIFE CORP	CMN	743674103	0	1590	SH		DEFINED	2
PROTECTIVE LIFE CORP	CMN	743674103	100	3400	SH		DEFINED	1
PROVIDENT FINANCIAL SERVICES	CMN	74386T105	0	200	SH		DEFINED	2
PROVIDENT FINANCIAL SERVICES	CMN	74386T105	5	300	SH		DEFINED	1
PRUDENTIAL FINANCIAL INC	CMN	744320102	557	11562	SH		DEFINED	2
PRUDENTIAL FINANCIAL INC	CMN	744320102	388	8050	SH		DEFINED	1
PRUDENTIAL PLC	CMN	74435K204	0	57254	SH		SOLE	2
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	761	23455	SH		DEFINED	2
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	209	6446	SH		DEFINED	1
PUBLIC STORAGE	CMN	74460D109	231	1611	SH		DEFINED	2
PUBLIC STORAGE	CMN	74460D109	561	3914	SH		DEFINED	1
PULTEGROUP INC	CMN	745867101	198	18928	SH		DEFINED	2
PULTEGROUP INC	CMN	745867101	101	9656	SH		DEFINED	1
PVH CORP	CMN	693656100	31	403	SH		DEFINED	2
PVH CORP	CMN	693656100	316	4100	SH		DEFINED	1
QEP RESOURCES INC	CMN	74733V100	194	6599	SH		DEFINED	2
QEP RESOURCES INC	CMN	74733V100	82	2778	SH		DEFINED	1
QIAGEN N.V.	CMN	N72482107	148	11210	SH		SOLE	2

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QKL STORES INC	CMN	74732Y204	0	1666 SH	SOLE	2
QLIK TECHNOLOGIES INC	CMN	74733T105	0	742 SH	DEFINED	2
QLIK TECHNOLOGIES INC	CMN	74733T105	50	2268 SH	DEFINED	1
QLOGIC CORP	CMN	747277101	0	2517 SH	DEFINED	2
QLOGIC CORP	CMN	747277101	327	23857 SH	DEFINED	1
QUALCOMM INC	CMN	747525103	1956	35327 SH	DEFINED	2
QUALCOMM INC	CMN	747525103	913	16495 SH	DEFINED	1
QUALITY DISTR INC FLA	CMN	74756M102	190.81976	17222 SH	SOLE	4
QUANEX BUILDING PRODUCTS	CMN	747619104	0	709 SH	SOLE	2
QUANTA SERVICES INC	CMN	74762E102	266	11205 SH	DEFINED	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
QUANTA SERVICES INC	CMN	74762E102	505	21300 SH		DEFINED 1
QUEST DIAGNOSTICS INC	CMN	74834L100	86	1435 SH		DEFINED 2
QUEST DIAGNOSTICS INC	CMN	74834L100	325	5400 SH		DEFINED 1
QUEST RARE MINERALS LTD	CMN	74836T101	0	100 SH		SOLE 2
QUEST SOFTWARE INC	CMN	74834T103	16157	581610 SH		SOLE 2
QUICKSILVER RESOURCES INC	CMN	74837R104	109	19808 SH		SOLE 2
QUIKSILVER INC	CMN	74838C106	0	1000 SH		DEFINED 2
QUIKSILVER INC	CMN	74838C106	5	2100 SH		DEFINED 1
RACKSPACE HOSTING INC	CMN	750086100	165	3838 SH		DEFINED 2
RACKSPACE HOSTING INC	CMN	750086100	579	13500 SH		DEFINED 1
RADIAN GROUP INC	CMN	750236101	0	327506 SH		SOLE 2
RADIOSHACK CORP	CMN	750438103	429	111611 SH		DEFINED 2
RADIOSHACK CORP	CMN	750438103	27	6916 SH		DEFINED 1
RADWARE LTD	CMN	M81873107	0	903 SH		DEFINED 2
RADWARE LTD	CMN	M81873107	13	332 SH		DEFINED 1
RAILAMERICA INC	CMN	750753402	0	1778 SH		DEFINED 2
RAILAMERICA INC	CMN	750753402	20	827 SH		DEFINED 1
RALCORP HOLDINGS INC	CMN	751028101	6	97 SH		DEFINED 2
RALCORP HOLDINGS INC	CMN	751028101	2287	34175 SH		DEFINED 1
RALPH LAUREN CORP	CMN	751212101	96	685 SH		DEFINED 2
RALPH LAUREN CORP	CMN	751212101	722	5175 SH		DEFINED 1
RANDGOLD RESOURCES LTD	CMN	752344309	369	4097 SH		DEFINED 2
RANDGOLD RESOURCES LTD	CMN	752344309	171	1900 SH		DEFINED 1
RANGE RESOURCES CORP	CMN	75281A109	65	1061 SH		DEFINED 2
RANGE RESOURCES CORP	CMN	75281A109	2531	41141 SH		DEFINED 1
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	0	460448 SH		SOLE 2
RARE ELEMENT RESOURCES LTD	CMN	75381M102	0	3020 SH		SOLE 2
RAYMOND JAMES FINANCIAL INC	CMN	754730109	20	582 SH		DEFINED 2
RAYMOND JAMES FINANCIAL INC	CMN	754730109	200	5922 SH		DEFINED 1
RAYONIER INC	CNV	75508AAB2	12093	97132.28 SH		SOLE 1
RAYONIER INC	CNV	75508AAC0	12245	87525.7 SH		SOLE 1
RAYONIER INC	CMN	754907103	13	300 SH		DEFINED 2
RAYONIER INC	CMN	754907103	245	5500 SH		DEFINED 1
RAYONIER INC	CMN	754907103	1347	30000 SH		SOLE 5
RAYTHEON COMPANY	CMN	755111507	648	11541 SH		DEFINED 2
RAYTHEON COMPANY	CMN	755111507	3750	66732 SH		DEFINED 1

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RBC BEARINGS INC	CMN	75524B104	0	200	SH	DEFINED	2
RBC BEARINGS INC	CMN	75524B104	213	4499	SH	DEFINED	1
REALD INC	CMN	75604L105	0	1018	SH	SOLE	2
REALPAGE INC	CMN	75606N109	0	300	SH	SOLE	2
REAVES UTILITY INCOME FUND	CMN	756158101	0	300	SH	SOLE	2
RED HAT INC	CMN	756577102	227	4084	SH	DEFINED	2
RED HAT INC	CMN	756577102	194	3500	SH	DEFINED	1
RED ROBIN GOURMET BURGERS	CMN	75689M101	0	718	SH	DEFINED	2
RED ROBIN GOURMET BURGERS	CMN	75689M101	139	4542	SH	DEFINED	1
REDWOOD TRUST INC	CMN	758075402	0	666	SH	SOLE	2
REED ELSEVIER NV	CMN	758204200	0	1200	SH	DEFINED	2
REED ELSEVIER NV	CMN	758204200	246	10800	SH	DEFINED	1
REED ELSEVIER PLC	CMN	758205207	0	42240	SH	DEFINED	2
REED ELSEVIER PLC	CMN	758205207	243	7600	SH	DEFINED	1
REGAL ENTERTAINMENT GROUP-A	CMN	758766109	0	1818	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP-A	CMN	758766109	418	30345	SH	DEFINED	1
REGENCY CENTERS CORP	CMN	758849103	9	200	SH	DEFINED	2
REGENCY CENTERS CORP	CMN	758849103	380	8000	SH	DEFINED	1
REGENCY ENERGY PARTNERS LP	CMN	75885Y107	271	11400	SH	SOLE	1
REGENERON PHARMACEUTICALS	CMN	75886F107	24	214	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	MA
REGENERON PHARMACEUTICALS	CMN	75886F107	424	3715	SH	DEFINED	1
REGIONS FINANCIAL CORP	CMN	7591EP100	6	960	SH	DEFINED	2
REGIONS FINANCIAL CORP	CMN	7591EP100	64	9532	SH	DEFINED	1
REGIS CORP	CMN	758932107	0	2190	SH	DEFINED	2
REGIS CORP	CMN	758932107	22	1233	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	CMN	759351604	140	2615	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	CMN	759351604	822	15333	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM	CMN	759509102	55	1093	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM	CMN	759509102	275	5500	SH	DEFINED	1
RENEWABLE ENERGY GROUP INC	CMN	75972A301	0	400	SH	SOLE	2
RENT-A-CENTER INC	CMN	76009N100	3	97	SH	DEFINED	2
RENT-A-CENTER INC	CMN	76009N100	370	11000	SH	DEFINED	1
RENTECH NITROGEN PARTNERS LP	CMN	760113100	0	499	SH	SOLE	2
REPUBLIC SERVICES INC	CMN	760759100	379	14577	SH	DEFINED	2
REPUBLIC SERVICES INC	CMN	760759100	222	8540	SH	DEFINED	1
RESEARCH IN MOTION	CMN	760975102	195	26489	SH	DEFINED	2
RESEARCH IN MOTION	CMN	760975102	4047	549082	SH	DEFINED	2
RESEARCH IN MOTION	CMN	760975102	39	5242	SH	DEFINED	1
RESMED INC	CMN	761152107	1	44	SH	DEFINED	2
RESMED INC	CMN	761152107	350	11154	SH	DEFINED	1
RESOLUTE ENERGY CORP	CMN	76116A108	0	1700	SH	DEFINED	2
RESOLUTE ENERGY CORP	CMN	76116A108	5	500	SH	DEFINED	1
RESOURCES CONNECTION INC	CMN	76122Q105	0	1263	SH	DEFINED	2

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RESOURCES CONNECTION INC	CMN	76122Q105	4	307 SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMEN	CMN	76131N101	0	883 SH	SOLE	2
REX ENERGY CORP	CMN	761565100	0	8958 SH	SOLE	2
REYNOLDS AMERICAN INC	CMN	761713106	489	10913 SH	SOLE	2
RF MICRO DEVICES INC	CMN	749941100	0	6304 SH	SOLE	2
RICHMONT MINES INC	CMN	76547T106	90	19350 SH	SOLE	2
RIGEL PHARMACEUTICALS INC	CMN	766559603	0	11100 SH	SOLE	2
RIO TINTO PLC	CMN	767204100	974	20371 SH	DEFINED	2
RIO TINTO PLC	CMN	767204100	239	5000 SH	DEFINED	1
RITE AID CORP	CMN	767754104	0	11200 SH	SOLE	2
RIVERBED TECHNOLOGY INC	CMN	768573107	537	33554 SH	DEFINED	2
RIVERBED TECHNOLOGY INC	CMN	768573107	17	1038 SH	DEFINED	1
ROBERT HALF INTL INC	CMN	770323103	11	405 SH	DEFINED	2
ROBERT HALF INTL INC	CMN	770323103	387	13738 SH	DEFINED	1
ROCK-TENN COMPANY -CL A	CMN	772739207	33	615 SH	DEFINED	2
ROCK-TENN COMPANY -CL A	CMN	772739207	785	14706 SH	DEFINED	1
ROCKWELL AUTOMATION INC	CMN	773903109	347	5341 SH	DEFINED	2
ROCKWELL AUTOMATION INC	CMN	773903109	149	2300 SH	DEFINED	1
ROCKWELL COLLINS INC	CMN	774341101	249	5075 SH	DEFINED	2
ROCKWELL COLLINS INC	CMN	774341101	266	5422 SH	DEFINED	1
ROLLINS INC	CMN	775711104	15	673 SH	DEFINED	2
ROLLINS INC	CMN	775711104	637	28653 SH	DEFINED	1
ROPER INDUSTRIES INC	CMN	776696106	342	3465 SH	DEFINED	2
ROPER INDUSTRIES INC	CMN	776696106	2722	27591 SH	DEFINED	1
ROSS STORES INC	CMN	778296103	3508	56162 SH	DEFINED	2
ROSS STORES INC	CMN	778296103	796	12749 SH	DEFINED	1
ROYAL BANK OF SCOTLAND GROUP	CMN	780097689	0	26340 SH	SOLE	2
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	3202	124594 SH	SOLE	2
ROYAL DUTCH SHELL PLC-A SHS	CMN	780259206	4239	62478 SH	SOLE	2
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	28	400 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
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	1408	20000 SH		DEFINED
ROYAL GOLD INC	CNV	780287AA6	448	4272.97 SH		SOLE
ROYAL GOLD INC	CMN	780287108	126	1610 SH		DEFINED
ROYAL GOLD INC	CMN	780287108	84	1075 SH		DEFINED
RPC INC	CMN	749660106	0	2200 SH		SOLE
RPM INTERNATIONAL INC	CMN	749685103	50	1839 SH		DEFINED
RPM INTERNATIONAL INC	CMN	749685103	231	8500 SH		DEFINED
RPX CORP	CMN	74972G103	0	802 SH		DEFINED
RPX CORP	CMN	74972G103	1	52 SH		DEFINED
RTI INTERNATIONAL METALS INC	CMN	74973W107	0	1670 SH		DEFINED
RTI INTERNATIONAL METALS	CMN	74973W107	331	14611 SH		DEFINED

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INC							
RUBY TUESDAY INC	CMN	781182100	0	2743 SH	DEFINED	2	
RUBY TUESDAY INC	CMN	781182100	8	1151 SH	DEFINED	1	
RUDOLPH TECHNOLOGIES INC	CMN	781270103	0	266 SH	DEFINED	2	
RUDOLPH TECHNOLOGIES INC	CMN	781270103	100	11487 SH	DEFINED	1	
RUE21 INC	CMN	781295100	0	200 SH	DEFINED	2	
RUE21 INC	CMN	781295100	40	1591 SH	DEFINED	1	
RUSH ENTERPRISES INC-CL A	CMN	781846209	191	11700 SH	SOLE	1	
RUTH'S HOSPITALITY GROUP INC	CMN	783332109	0	808 SH	SOLE	2	
RYANAIR HOLDINGS PLC	CMN	783513104	41	1365 SH	DEFINED	2	
RYANAIR HOLDINGS PLC	CMN	783513104	1471	48500 SH	DEFINED	1	
RYDER SYSTEM INC	CMN	783549108	17	475 SH	DEFINED	2	
RYDER SYSTEM INC	CMN	783549108	498	14100 SH	DEFINED	1	
SABRA HEALTH CARE REIT INC	CMN	78573L106	0	1556 SH	SOLE	2	
SAFE BULKERS INC	CMN	Y7388L103	0	30248 SH	SOLE	2	
SAFEGUARD SCIENTIFICS INC	CMN	786449207	0	1032 SH	DEFINED	2	
SAFEGUARD SCIENTIFICS INC	CMN	786449207	43	2800 SH	DEFINED	1	
SAFEWAY INC	CMN	786514208	200	11153 SH	DEFINED	2	
SAFEWAY INC	CMN	786514208	74	4100 SH	DEFINED	1	
SAKS INC	CMN	79377W108	0	60000 SH	PUT	DEFINED	1
SAKS INC	CNV	79377WAL2	2372	22728.56 SH	SOLE	1	
SAKS INC	CMN	79377W108	875	82315 SH	DEFINED	2	
SAKS INC	CMN	79377W108	81	7642 SH	DEFINED	2	
SALESFORCE.COM INC	CNV	79466LAB0	3331	19493.26 SH	SOLE	1	
SALESFORCE.COM INC	CMN	79466L302	15600	113954 SH	DEFINED	2	
SALESFORCE.COM INC	CMN	79466L302	135	987 SH	DEFINED	2	
SALESFORCE.COM INC	CMN	79466L302	1020	7450 SH	DEFINED	1	
SALIX PHARMACEUTICALS LTD	CMN	795435106	3491	64114 SH	DEFINED	2	
SALIX PHARMACEUTICALS LTD	CMN	795435106	79	1447 SH	DEFINED	2	
SALIX PHARMACEUTICALS LTD	CMN	795435106	523	9600 SH	DEFINED	1	
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	921	36194 SH	DEFINED	2	
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	506	19877 SH	DEFINED	1	
SANDERSON FARMS INC	CMN	800013104	707	15597 SH	DEFINED	2	
SANDERSON FARMS INC	CMN	800013104	40	888 SH	DEFINED	1	
SANDISK CORP	CNV	80004CAC5	2279	23180.22 SH	SOLE	1	
SANDISK CORP	CMN	80004C101	9501	266965 SH	DEFINED	2	
SANDISK CORP	CMN	80004C101	438	12293 SH	DEFINED	2	
SANDISK CORP	CMN	80004C101	1183	33245 SH	DEFINED	1	
SANDRIDGE ENERGY INC	CMN	80007P307	0	9646 SH	DEFINED	2	
SANDRIDGE ENERGY INC	CMN	80007P307	1137	169982 SH	DEFINED	1	
SANMINA-SCI CORP	CMN	800907206	0	880 SH	SOLE	2	
SANOFI	CMN	80105N105	1188	31467 SH	SOLE	2	
SANTARUS INC	CMN	802817304	0	337 SH	DEFINED	2	
SANTARUS INC	CMN	802817304	19	2610 SH	DEFINED	1	
SAP AG	CMN	803054204	0	26797 SH	DEFINED	2	
SAP AG	CMN	803054204	594	10000 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
SAPIENT CORPORATION	CMN	803062108	0	106 SH		DEFINED

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SAPIENT CORPORATION	CMN	803062108	7	691 SH	DEFINED	1
SASOL LTD	CMN	803866300	0	900 SH	DEFINED	2
SASOL LTD	CMN	803866300	696	16400 SH	DEFINED	1
SAUER-DANFOSS INC	CMN	804137107	0	300 SH	DEFINED	2
SAUER-DANFOSS INC	CMN	804137107	39	1130 SH	DEFINED	1
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	0	4000000 SH	CALL SOLE	2
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	196	3445 SH	SOLE	2
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAM8	26034	134891.4 SH	SOLE	1
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAN6	15409	111336.07 SH	SOLE	1
SCANA CORP	CMN	80589M102	357	7423 SH	DEFINED	2
SCANA CORP	CMN	80589M102	62	1298 SH	DEFINED	1
SCANSOURCE INC	CMN	806037107	256	8360 SH	SOLE	1
SCHLUMBERGER LTD	CMN	806857108	0	1000 SH	PUT DEFINED	1
SCHLUMBERGER LTD	CMN	806857108	153	2995 SH	DEFINED	2
SCHLUMBERGER LTD	CMN	806857108	1917	37498 SH	DEFINED	2
SCHLUMBERGER LTD	CMN	806857108	250	4884 SH	DEFINED	1
SCHNITZER STEEL INDS INC-A	CMN	806882106	0	813 SH	DEFINED	2
SCHNITZER STEEL INDS INC-A	CMN	806882106	34	1229 SH	DEFINED	1
SCHOLASTIC CORP	CMN	807066105	374	13293 SH	SOLE	1
SCHULMAN (A.) INC	CMN	808194104	0	243 SH	DEFINED	2
SCHULMAN (A.) INC	CMN	808194104	6	324 SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	CMN	808541106	0	532 SH	DEFINED	2
SCHWEITZER-MAUDUIT INTL INC	CMN	808541106	335	4911 SH	DEFINED	1
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	16	2283 SH	DEFINED	2
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	243	33704 SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	CMN	80874P109	0	1561 SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	CMN	80874P109	27	3138 SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	117	2061 SH	DEFINED	2
SCRIPPS NETWORKS INTER-CL A	CMN	811065101	126	2206 SH	DEFINED	1
SEABRIDGE GOLD INC	CMN	811916105	0	3288 SH	SOLE	2
SEACOR HOLDINGS INC	CMN	811904101	0	700 SH	DEFINED	2
SEACOR HOLDINGS INC	CMN	811904101	223	2500 SH	DEFINED	1
SEADRILL LTD	CMN	G7945E105	1198	6117 SH	SOLE	2
SEAGATE TECHNOLOGY	CMN	G7945M107	397	16492 SH	DEFINED	2
SEAGATE TECHNOLOGY	CMN	G7945M107	1777	73777 SH	DEFINED	1
SEI INVESTMENTS COMPANY	CMN	784117103	5	250 SH	DEFINED	2
SEI INVESTMENTS COMPANY	CMN	784117103	399	20213 SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	CMN	81619Q105	0	295 SH	SOLE	2
SELECTIVE INSURANCE GROUP	CMN	816300107	0	280 SH	SOLE	2
SEMPRA ENERGY	CMN	816851109	876	12715 SH	SOLE	2
SEMTECH CORP	CMN	816850101	0	1399 SH	SOLE	2
SENIOR HOUSING PROP TRUST	CMN	81721M109	0	1600 SH	DEFINED	2
SENIOR HOUSING PROP TRUST	CMN	81721M109	411	18400 SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	CMN	81725T100	75	2065 SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	CMN	81725T100	197	5400 SH	DEFINED	1
SERVICE CORP INTERNATIONAL	CMN	817565104	0	1287 SH	DEFINED	2
SERVICE CORP INTERNATIONAL	CMN	817565104	10	801 SH	DEFINED	1
SERVICESTOURCE INTERNATIONAL	CMN	81763U100	0	2388 SH	SOLE	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	MA
SHAW GROUP INC	CMN	820280105	31	1133	SH		DEFINED	2
SHAW GROUP INC	CMN	820280105	5697	211317	SH		DEFINED	1
SHERWIN-WILLIAMS CO/THE	CMN	824348106	1008	7679	SH		DEFINED	2
SHERWIN-WILLIAMS CO/THE	CMN	824348106	209	1591	SH		DEFINED	1
SHINHAN FINANCIAL GROUP LTD	CMN	824596100	280	4000	SH		SOLE	1
SHIRE PLC	CMN	82481R106	0	4809	SH		SOLE	2
SHUFFLE MASTER INC	CMN	825549108	0	626	SH		SOLE	2
SIEMENS AG-REG	CMN	826197501	0	2766	SH		SOLE	2
SIGMA DESIGNS INC	CMN	826565103	0	100	SH		SOLE	2
SIGMA-ALDRICH	CMN	826552101	149	2015	SH		DEFINED	2
SIGMA-ALDRICH	CMN	826552101	3855	52208	SH		DEFINED	1
SIGNATURE BANK	CMN	82669G104	20	327	SH		DEFINED	2
SIGNATURE BANK	CMN	82669G104	627	10358	SH		DEFINED	1
SIGNET JEWELERS LTD	CMN	G81276100	107663	387	SH		SOLE	2
SILICON GRAPHICS INTERNATION	CMN	82706L108	0	6440	SH		SOLE	2
SILICON IMAGE INC	CMN	82705T102	0	3360	SH		DEFINED	2
SILICON IMAGE INC	CMN	82705T102	26	6203	SH		DEFINED	1
SILICON LABORATORIES INC	CMN	826919102	0	18	SH		DEFINED	2
SILICON LABORATORIES INC	CMN	826919102	91	2400	SH		DEFINED	1
SILICONWARE PRECISION INDS	CMN	827084864	0	16000	SH		SOLE	2
SILVER STANDARD RESOURCES	CMN	82823L106	0	60968	SH		SOLE	2
SILVER WHEATON CORP	CMN	828336107	1337	50861	SH		SOLE	2
SILVERCORP METALS INC	CMN	82835P103	0	59596	SH		SOLE	2
SIMON PROPERTY GROUP INC	CMN	828806109	399	2577	SH		DEFINED	2
SIMON PROPERTY GROUP INC	CMN	828806109	712	4600	SH		DEFINED	1
SIMPSON MANUFACTURING CO INC	CMN	829073105	0	28	SH		SOLE	2
SINA CORP	CMN	G81477104	187	3644	SH		DEFINED	2
SINA CORP	CMN	G81477104	3955	76938	SH		DEFINED	2
SINCLAIR BROADCAST GROUP-A	CMN	829226109	0	409	SH		DEFINED	2
SINCLAIR BROADCAST GROUP-A	CMN	829226109	71	7800	SH		DEFINED	1
SINOPEC SHANGHAI PETROCHEM-H	CMN	82935M109	99	3500	SH		DEFINED	2
SINOPEC SHANGHAI PETROCHEM-H	CMN	82935M109	3959	140000	SH		DEFINED	1
SIRIUS XM RADIO INC	CMN	82967N108	37	20357	SH		DEFINED	2
SIRIUS XM RADIO INC	CMN	82967N108	476	258884	SH		DEFINED	1
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	6333.15438	116891	SH		SOLE	4
SK TELECOM	CMN	78440P108	3	218.53	SH		DEFINED	2
SK TELECOM	CMN	78440P108	6698	557733.11	SH		DEFINED	1
SKYWEST INC	CMN	830879102	0	14217	SH		DEFINED	2
SKYWEST INC	CMN	830879102	2	365	SH		DEFINED	1
SKYWORKS SOLUTIONS INC	CMN	83088M102	232	8626	SH		DEFINED	2
SKYWORKS SOLUTIONS INC	CMN	83088M102	324	12044	SH		DEFINED	1
SLM CORP	CMN	78442P106	7	435	SH		DEFINED	2
SLM CORP	CMN	78442P106	179	11400	SH		DEFINED	1
SM ENERGY CO	CMN	78454L100	11	236	SH		DEFINED	2
SM ENERGY CO	CMN	78454L100	3330	69770	SH		DEFINED	1

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SMART BALANCE INC	CMN	83169Y108	0	1287 SH	SOLE	2
SMARTHEAT INC	CMN	83172F203	0	380 SH	SOLE	2
SMITH & NEPHEW PLC	CMN	83175M205	0	7705 SH	DEFINED	2
SMITH & NEPHEW PLC	CMN	83175M205	1475	29500 SH	DEFINED	1
SMITH & WESSON HOLDING CORP	CMN	831756101	0	1000 SH	DEFINED	2
SMITH & WESSON HOLDING CORP	CMN	831756101	4	498 SH	DEFINED	1
SMITHFIELD FOODS INC	CNV	832248AR9	10858	97729.79 SH	SOLE	1
SNAP-ON INC	CMN	833034101	64	1058 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
SNAP-ON INC	CMN	833034101	236	3878 SH		DEFINED 1
SNYDERS-LANCE INC	CMN	833551104	0	800 SH		DEFINED 2
SNYDERS-LANCE INC	CMN	833551104	18	707 SH		DEFINED 1
SOC QUIMICA Y MINERA CHILE-B	CMN	833635105	63	1123 SH		DEFINED 2
SOC QUIMICA Y MINERA CHILE-B	CMN	833635105	418	7500 SH		DEFINED 1
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	42	1050 SH		DEFINED 2
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	11902	294523 SH		DEFINED 1
SOHU.COM INC	CMN	83408W103	436	9913 SH		DEFINED 2
SOHU.COM INC	CMN	83408W103	786	17862 SH		DEFINED 1
SOLUTIA INC	CMN	834376501	4	141 SH		DEFINED 2
SOLUTIA INC	CMN	834376501	4947	177200 SH		DEFINED 1
SONIC AUTOMOTIVE INC-CLASS A	CNV	83545GAQ5	36593	277637.36 SH		SOLE 1
SONIC CORP	CMN	835451105	0	1800 SH		SOLE 2
SONOCO PRODUCTS CO	CMN	835495102	59	1963 SH		DEFINED 2
SONOCO PRODUCTS CO	CMN	835495102	380	12605 SH		DEFINED 1
SONUS NETWORKS INC	CMN	835916107	0	200 SH		DEFINED 2
SONUS NETWORKS INC	CMN	835916107	6	2970 SH		DEFINED 1
SONY CORP	CMN	835699307	0	13908 SH		DEFINED 2
SONY CORP	CMN	835699307	1424	100000 SH		DEFINED 1
SOUTHERN CO/THE	CMN	842587107	1197	25707 SH		DEFINED 2
SOUTHERN CO/THE	CMN	842587107	574	12334 SH		DEFINED 1
SOUTHERN COPPER CORP	CMN	84265V105	86	2734 SH		DEFINED 2
SOUTHERN COPPER CORP	CMN	84265V105	483	15336 SH		DEFINED 1
SOUTHWEST AIRLINES CO	CNV	00949PAD0	8459	66348.45 SH		SOLE 1
SOUTHWESTERN ENERGY CO	CMN	845467109	516	16371 SH		DEFINED 2
SOUTHWESTERN ENERGY CO	CMN	845467109	640	20300 SH		DEFINED 1
SOVRAN SELF STORAGE INC	CMN	84610H108	511	10200 SH		SOLE 1
SPANSION INC-CLASS A	CMN	84649R200	0	430 SH		DEFINED 2
SPANSION INC-CLASS A	CMN	84649R200	10	890 SH		DEFINED 1
SPDR GOLD TRUST	CMN	78463V107	0	400000 SH	PUT	SOLE 2
SPDR S&P 500 ETF TRUST	CMN	78462F103	0	170000 SH	PUT	SOLE 1
SPDR S&P 500 ETF TRUST	CMN	78462F103	0	1489200 SH	CALL	SOLE 1
SPDR S&P RETAIL ETF	CMN	78464A714	0	150000 SH	PUT	SOLE 2

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SPECTRA ENERGY CORP	CMN	847560109	320	10973 SH	DEFINED	2
SPECTRA ENERGY CORP	CMN	847560109	667	22902 SH	DEFINED	1
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	0	29658 SH	DEFINED	2
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	11	680 SH	DEFINED	1
SPRINT NEXTEL CORP	CMN	852061100	150	46171 SH	DEFINED	2
SPRINT NEXTEL CORP	CMN	852061100	457	140646 SH	DEFINED	1
SS&C TECHNOLOGIES HOLDINGS	CMN	78467J100	0	81 SH	SOLE	2
ST JOE CO/THE	CMN	790148100	0	569 SH	DEFINED	2
ST JOE CO/THE	CMN	790148100	3	200 SH	DEFINED	1
STAGE STORES INC	CMN	85254C305	0	300 SH	SOLE	2
STAMPS.COM INC	CMN	852857200	0	201 SH	SOLE	2
STANCORP FINANCIAL GROUP	CMN	852891100	0	33 SH	DEFINED	2
STANCORP FINANCIAL GROUP	CMN	852891100	21	558 SH	DEFINED	1
STANDARD MICROSYSTEMS CORP	CMN	853626109	3527	95600 SH	SOLE	1
STANDARD MOTOR PRODS	CMN	853666105	0	200 SH	DEFINED	2
STANDARD MOTOR PRODS	CMN	853666105	125	8900 SH	DEFINED	1
STANDEX INTERNATIONAL CORP	CMN	854231107	0	500 SH	DEFINED	2
STANDEX INTERNATIONAL CORP	CMN	854231107	88	2063 SH	DEFINED	1
STANLEY BLACK & DECKER INC	CMN	854502101	235	3684 SH	SOLE	2
STAPLES INC	CMN	855030102	15	1188 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
STAPLES INC	CMN	855030102	129	10085 SH		DEFINED	1
STAR SCIENTIFIC INC	CMN	85517P101	0	750 SH		SOLE	2
STARBUCKS CORP	CMN	855244109	1649	31043 SH		DEFINED	2
STARBUCKS CORP	CMN	855244109	369	6937 SH		DEFINED	1
STARWOOD HOTELS & RESORTS	CMN	85590A401	705	13534 SH		DEFINED	2
STARWOOD HOTELS & RESORTS	CMN	85590A401	1558	29902 SH		DEFINED	1
STARWOOD PROPERTY TRUST INC	CMN	85571B105	0	1903 SH		DEFINED	2
STARWOOD PROPERTY TRUST INC	CMN	85571B105	2	96 SH		DEFINED	1
STATE STREET CORP	CMN	857477103	246	5558 SH		DEFINED	2
STATE STREET CORP	CMN	857477103	2846	64166 SH		DEFINED	1
STATOIL ASA	CMN	85771P102	0	7370 SH		DEFINED	2
STATOIL ASA	CMN	85771P102	313	13100 SH		DEFINED	1
STEALTHGAS INC	CMN	Y81669106	0	2470 SH		SOLE	2
STEC INC	CMN	784774101	0	2155 SH		DEFINED	2
STEC INC	CMN	784774101	8	1024 SH		DEFINED	1
STEEL DYNAMICS INC	CMN	858119100	65	5620 SH		DEFINED	2
STEEL DYNAMICS INC	CMN	858119100	81	7000 SH		DEFINED	1
STEELCASE INC-CL A	CMN	858155203	0	658 SH		SOLE	2
STEIN MART INC	CMN	858375108	0	466 SH		SOLE	2
STEPAN CO	CMN	858586100	0	136 SH		DEFINED	2
STEPAN CO	CMN	858586100	227	2406 SH		DEFINED	1
STEREOTAXIS INC	CMN	85916J102	8	33000 SH		SOLE	2
STERICYCLE INC	CMN	858912108	36	398 SH		DEFINED	2
STERICYCLE INC	CMN	858912108	446	4900 SH		DEFINED	1

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STERLING FINL CORP/SPOKANE	CMN	859319303	0	357 SH	SOLE	2
STEVEN MADDEN LTD	CMN	556269108	262	8247 SH	DEFINED	2
STEVEN MADDEN LTD	CMN	556269108	22	700 SH	DEFINED	1
STEWART ENTERPRISES INC-CL A	CMN	860370105	0	1666 SH	DEFINED	2
STEWART ENTERPRISES INC-CL A	CNV	860370AH8	228	2287.08 SH	SOLE	1
STEWART ENTERPRISES INC-CL A	CMN	860370105	1	188 SH	DEFINED	1
STILLWATER MINING CO	CMN	86074Q102	546	30679 SH	DEFINED	2
STILLWATER MINING CO	CMN	86074Q102	44	2495 SH	DEFINED	1
STMICROELECTRONICS NV	CMN	861012102	0	7050 SH	SOLE	2
STONE ENERGY CORP	CMN	861642106	13	501 SH	DEFINED	2
STONE ENERGY CORP	CMN	861642106	817	32650 SH	DEFINED	1
STRATEGIC HOTELS & RESORTS I	CMN	86272T106	0	609 SH	DEFINED	2
STRATEGIC HOTELS & RESORTS I	CMN	86272T106	2	274 SH	DEFINED	1
STRAYER EDUCATION INC	CMN	863236105	0	1310 SH	SOLE	2
STRYKER CORP	CMN	863667101	355	6455 SH	DEFINED	2
STRYKER CORP	CMN	863667101	265	4811 SH	DEFINED	1
STURM RUGER & CO INC	CMN	864159108	0	2246 SH	DEFINED	2
STURM RUGER & CO INC	CMN	864159108	349	8700 SH	DEFINED	1
SUN COMMUNITIES INC	CMN	866674104	270	6100 SH	SOLE	1
SUNCOR ENERGY INC	CMN	867224107	216	7365 SH	SOLE	2
SUNESIS PHARMACEUTICALS INC	CMN	867328601	136	48000 SH	SOLE	2
SUNOCO INC	CMN	86764P109	52	1083 SH	DEFINED	2
SUNOCO INC	CMN	86764P109	2640	55502 SH	DEFINED	1
SUNOPTA INC	CMN	8676EP108	0	1423 SH	SOLE	2
SUNTRUST BANKS INC	CMN	867914103	1436	60307 SH	DEFINED	2
SUNTRUST BANKS INC	CMN	867914103	469	19700 SH	DEFINED	1
SUPER MICRO COMPUTER INC	CMN	86800U104	0	1024 SH	SOLE	2
SUPERCONDUCTOR TECHNOLOGIES	CMN	867931305	0	3500 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/ PRN	PUT/ CALL
						INVESTMENT DISCRETION
SUPERIOR ENERGY SERVICES INC	CMN	868157108	166	8269 SH		DEFINED
SUPERIOR ENERGY SERVICES INC	CMN	868157108	223	11100 SH		DEFINED
SUPERVALU INC	CMN	868536103	256	49408 SH		DEFINED
SUPERVALU INC	CMN	868536103	38	7323 SH		DEFINED
SUSQUEHANNA BANCSHARES INC	CMN	869099101	0	2897 SH		SOLE
SWS GROUP INC	CMN	78503N107	0	914 SH		DEFINED
SWS GROUP INC	CMN	78503N107	2	361 SH		DEFINED
SYKES ENTERPRISES INC	CMN	871237103	0	379 SH		SOLE
SYMANTEC CORP	CNV	871503AF5	406	3974.42 SH		SOLE
SYMANTEC CORP	CMN	871503108	136	9446 SH		DEFINED
SYMANTEC CORP	CMN	871503108	539	37497 SH		DEFINED

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SYMETRA FINANCIAL CORP	CMN	87151Q106	0	1080 SH	SOLE	2
SYNACOR INC	CMN	871561106	0	3950 SH	SOLE	2
SYNAGEVA BIOPHARMA CORP	CMN	87159A103	0	185 SH	SOLE	2
SYNAPTICS INC	CMN	87157D109	0	159 SH	SOLE	2
SYNCHRONOSS TECHNOLOGIES INC	CMN	87157B103	0	1092 SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	CMN	87157B103	16	851 SH	DEFINED	1
SYNERGY PHARMACEUTICALS INC	CMN	871639308	0	56000 SH	SOLE	2
SYNERON MEDICAL LTD	CMN	M87245102	0	500 SH	SOLE	2
SYNGENTA AG-REG	CMN	87160A100	0	597 SH	DEFINED	2
SYNGENTA AG-REG	CMN	87160A100	152	2220 SH	DEFINED	1
SYNNEX CORP	CMN	87162W100	593	17204 SH	SOLE	1
SYNOPSIS INC	CMN	871607107	84	2889 SH	DEFINED	2
SYNOPSIS INC	CMN	871607107	409	14043 SH	DEFINED	1
SYNOVUS FINANCIAL CORP	CMN	87161C105	0	3580 SH	DEFINED	2
SYNOVUS FINANCIAL CORP	CMN	87161C105	30	15248 SH	DEFINED	1
SYNTA PHARMACEUTICALS CORP	CMN	87162T206	0	41900 SH	SOLE	2
T ROWE PRICE GROUP INC	CMN	74144T108	176	2843 SH	DEFINED	2
T ROWE PRICE GROUP INC	CMN	74144T108	414	6700 SH	DEFINED	1
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	17894	1281825 SH	DEFINED	2
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	700980	50213500 SH	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	CNV	874054AA7	1154	9929.74 SH	SOLE	1
TAKE-TWO INTERACTIVE SOFTWARE	CMN	874054109	6703	708559 SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE	CMN	874054109	14	1450 SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE	CMN	874054109	9	978 SH	DEFINED	1
TALBOTS INC	CMN	874161102	29	11000 SH	SOLE	2
TANGER FACTORY OUTLET CENTER	CMN	875465106	0	480 SH	DEFINED	2
TANGER FACTORY OUTLET CENTER	CMN	875465106	567	17700 SH	DEFINED	1
TANGOE INC/CT	CMN	87582Y108	0	370 SH	SOLE	2
TANZANIAN ROYALTY EXPLORATIO	CMN	87600U104	0	17500 SH	SOLE	2
TARGA RESOURCES CORP	CMN	87612G101	0	1299 SH	SOLE	2
TARGA RESOURCES PARTNERS LP	CMN	87611X105	0	370 SH	SOLE	2
TARGET CORP	CMN	87612E106	659	11448 SH	DEFINED	2
TARGET CORP	CMN	87612E106	1869	32447 SH	DEFINED	1
TASER INTERNATIONAL INC	CMN	87651B104	0	2233 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
TASER INTERNATIONAL INC	CMN	87651B104	4	759 SH		DEFINED

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TATA COMMUNICATIONS LTD	CMN	876564105	0	290	SH	SOLE	2	
TATA MOTORS LTD	CMN	876568502	348	15980	SH	DEFINED	2	
TATA MOTORS LTD	CMN	876568502	1318	60500	SH	DEFINED	1	
TAUBMAN CENTERS INC	CMN	876664103	0	402	SH	DEFINED	2	
TAUBMAN CENTERS INC	CMN	876664103	486	6300	SH	DEFINED	1	
TD AMERITRADE HOLDING CORP	CMN	87236Y108	152	8981	SH	DEFINED	2	
TD AMERITRADE HOLDING CORP	CMN	87236Y108	430	25314	SH	DEFINED	1	
TE CONNECTIVITY LTD	CMN	H84989104	681	21345	SH	SOLE	2	
TEAM INC	CMN	878155100	0	210	SH	DEFINED	2	
TEAM INC	CMN	878155100	1	17	SH	DEFINED	1	
TEARLAB CORP	CMN	878193101	0	86	SH	SOLE	2	
TECH DATA CORP	CMN	878237106	8	165	SH	DEFINED	2	
TECH DATA CORP	CMN	878237106	887	18500	SH	DEFINED	1	
TECHNE CORP	CMN	878377100	312	4200	SH	SOLE	1	
TECK RESOURCES LTD-CLS B	CMN	878742204	327	10776	SH	SOLE	2	
TEEKAY CORP	CMN	Y8564W103	571	19760	SH	SOLE	2	
TEEKAY TANKERS LTD-CLASS A	CMN	Y8565N102	0	36651	SH	DEFINED	2	
TEEKAY TANKERS LTD-CLASS A	CMN	Y8565N102	12	2671	SH	DEFINED	1	
TELECOM ARGENTINA S.A.-B	CMN	879273209	8	640	SH	DEFINED	2	
TELECOM ARGENTINA S.A.-B	CMN	879273209	810	68500	SH	DEFINED	1	
TELECOM CORP OF NEW ZEALAND	CMN	879278208	0	7355	SH	DEFINED	2	
TELECOM CORP OF NEW ZEALAND	CMN	879278208	820	87000	SH	DEFINED	1	
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	0	875000	SH	CALL	DEFINED	2
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	55	44500	SH	DEFINED	2	
TELEDYNE TECHNOLOGIES INC	CMN	879360105	0	100	SH	DEFINED	2	
TELEDYNE TECHNOLOGIES INC	CMN	879360105	539	8735	SH	DEFINED	1	
TELEFLEX INC	CNV	879369AA4	7174	61662.06	SH	SOLE	1	
TELEFONICA SA	CMN	879382208	981	75124	SH	SOLE	2	
TELEKOMUNIKASI INDONESIA PER	CMN	715684106	0	40000	SH	DEFINED	2	
TELEKOMUNIKASI INDONESIA PER	CMN	715684106	5712	164000	SH	DEFINED	1	
TELEPHONE AND DATA SYSTEMS	CMN	879433829	25	1195	SH	DEFINED	2	
TELEPHONE AND DATA SYSTEMS	CMN	879433829	630	29601	SH	DEFINED	1	
TELETECH HOLDINGS INC	CMN	879939106	0	73	SH	DEFINED	2	
TELETECH HOLDINGS INC	CMN	879939106	7	438	SH	DEFINED	1	
TELLABS INC	CMN	879664100	0	83800	SH	DEFINED	2	
TELLABS INC	CMN	879664100	3	821	SH	DEFINED	1	
TEMPLETON RUSSIA & EAST EURO	CMN	88022F105	0	1350	SH	SOLE	2	
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	928	40362	SH	DEFINED	2	
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	113	4908	SH	DEFINED	1	
TENARIS SA	CMN	88031M109	4577	131664	SH	DEFINED	2	
TENARIS SA	CMN	88031M109	431	12400	SH	DEFINED	1	
TENET HEALTHCARE CORP	CMN	88033G100	21	4072	SH	DEFINED	2	
TENET HEALTHCARE CORP	CMN	88033G100	783	149186	SH	DEFINED	1	
TERADATA CORP	CMN	88076W103	215	2986	SH	DEFINED	2	
TERADATA CORP	CMN	88076W103	57	795	SH	DEFINED	1	
TERADYNE INC	CMN	880770102	0	13000000	SH	CALL	DEFINED	2
TERADYNE INC	CMN	880770102	11254	804982	SH	DEFINED	2	
TERADYNE INC	CMN	880770102	372	26579	SH	DEFINED	2	
TERADYNE INC	CMN	880770102	390	27928	SH	DEFINED	1	
TEREX CORP	CMN	880779103	98	5549	SH	DEFINED	2	
TEREX CORP	CMN	880779103	317	17922	SH	DEFINED	1	
TESCO CORP	CMN	88157K101	0	3010	SH	SOLE	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
TESORO CORP	CMN	881609101	737	29550	SH		DEFINED
TESORO CORP	CMN	881609101	31	1243	SH		DEFINED
TESSCO TECHNOLOGIES INC	CMN	872386107	0	1000	SH		SOLE
TESSERA TECHNOLOGIES INC	CMN	88164L100	0	2643	SH		SOLE
TETRA TECH INC	CMN	88162G103	0	272	SH		DEFINED
TETRA TECH INC	CMN	88162G103	38	1446	SH		DEFINED
TETRA TECHNOLOGIES INC	CMN	88162F105	0	3287	SH		DEFINED
TETRA TECHNOLOGIES INC	CMN	88162F105	5	700	SH		DEFINED
TEVA PHARMACEUTICAL IND LTD	CNV	88163VAE9	544	5217.73	SH		SOLE
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	5153	131124	SH		DEFINED
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	318	8100	SH		DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	405	14407	SH		DEFINED
TEXAS INSTRUMENTS INC	CMN	882508104	987	35100	SH		DEFINED
TEXAS ROADHOUSE INC	CMN	882681109	0	1120	SH		SOLE
TEXTRON INC	CMN	883203101	0	6740000	SH	CALL	DEFINED
TEXTRON INC	CMN	883203101	10339	419077	SH		DEFINED
TEXTRON INC	CMN	883203101	72	2911	SH		DEFINED
TEXTRON INC	CMN	883203101	249	10100	SH		DEFINED
TFS FINANCIAL CORP	CMN	87240R107	0	1278	SH		DEFINED
TFS FINANCIAL CORP	CMN	87240R107	25	2574	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CMN	883556102	211	4103	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CMN	883556102	218	4226	SH		DEFINED
THOMPSON CREEK METALS CO INC	CMN	884768102	0	10527	SH		SOLE
THQ INC	CMN	872443403	327	51080	SH		SOLE
THRESHOLD PHARMACEUTICALS	CMN	885807206	568	76342	SH		DEFINED
THRESHOLD PHARMACEUTICALS	CMN	885807206	217	29138	SH		DEFINED
TIANLI AGRITECH INC	CMN	G8883T104	0	1700	SH		SOLE
TIANYIN PHARMACEUTICAL CO IN	CMN	88630M104	0	2500	SH		SOLE
TIFFANY & CO	CMN	886547108	455	8667	SH		DEFINED
TIFFANY & CO	CMN	886547108	47	900	SH		DEFINED
TIM PARTICIPACOES SA	CMN	88706P205	0	410	SH		SOLE
TIME WARNER CABLE	CMN	88732J207	1554	19046	SH		SOLE
TIME WARNER INC	CMN	887317303	311	8114	SH		DEFINED
TIME WARNER INC	CMN	887317303	583	15200	SH		DEFINED
TIMKEN CO	CMN	887389104	214	4702	SH		SOLE
TITAN MACHINERY INC	CMN	88830R101	0	639	SH		SOLE
TITANIUM METALS CORP	CMN	888339207	292	26128	SH		DEFINED
TITANIUM METALS CORP	CMN	888339207	24	2150	SH		DEFINED
TIVO INC	CMN	888706108	0	1626	SH		SOLE
TJX COMPANIES INC	CMN	872540109	1230	28903	SH		DEFINED
TJX COMPANIES INC	CMN	872540109	431	10122	SH		DEFINED
TOLL BROTHERS INC	CMN	889478103	460	15753	SH		DEFINED
TOLL BROTHERS INC	CMN	889478103	925	31700	SH		DEFINED
TORCHMARK CORP	CMN	891027104	10	192	SH		DEFINED

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TORCHMARK CORP	CMN	891027104	11110	220400	SH	DEFINED	1
TORO CO	CMN	891092108	23	319	SH	DEFINED	2
TORO CO	CMN	891092108	365	5004	SH	DEFINED	1
TOTAL SA	CMN	89151E109	2204	49206	SH	SOLE	2
TOTAL SYSTEM SERVICES INC	CMN	891906109	89	3707	SH	DEFINED	2
TOTAL SYSTEM SERVICES INC	CMN	891906109	453	18945	SH	DEFINED	1
TOWER GROUP INC	CMN	891777104	0	357	SH	SOLE	2
TOWER INTERNATIONAL INC	CMN	891826109	0	1360	SH	DEFINED	2
TOWER INTERNATIONAL INC	CMN	891826109	25	2362	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
TOWERS WATSON & CO-CL A	CMN	891894107	0	325	SH	SOLE
TOWERSTREAM CORP	CMN	892000100	0	3000	SH	SOLE
TOYOTA MOTOR CORP	CMN	892331307	0	1110	SH	DEFINED
TOYOTA MOTOR CORP	CMN	892331307	596	7400	SH	DEFINED
TRACTOR SUPPLY COMPANY	CMN	892356106	118	1413	SH	DEFINED
TRACTOR SUPPLY COMPANY	CMN	892356106	2053	24600	SH	DEFINED
TRANSATLANTIC PETROLEUM LTD	CMN	G89982105	0	1000	SH	SOLE
TRANSDIGM GROUP INC	CMN	893641100	219	1655	SH	DEFINED
TRANSDIGM GROUP INC	CMN	893641100	212	1600	SH	DEFINED
TRANSGLOBE ENERGY CORP	CMN	893662106	0	1700	SH	SOLE
TRANSOCEAN LTD	CMN	H8817H100	1083	25648	SH	DEFINED
TRANSOCEAN LTD	CMN	H8817H100	1622	38410	SH	DEFINED
TRANSWITCH CORP	CMN	894065309	0	28100	SH	SOLE
TRAVELERS COS INC/THE	CMN	89417E109	486	7614	SH	DEFINED
TRAVELERS COS INC/THE	CMN	89417E109	217	3400	SH	DEFINED
TREX COMPANY INC	CMN	89531P105	0	448	SH	DEFINED
TREX COMPANY INC	CMN	89531P105	7	230	SH	DEFINED
TRIMAS CORP	CMN	896215209	0	702	SH	SOLE
TRIMBLE NAVIGATION LTD	CMN	896239100	18	391	SH	DEFINED
TRIMBLE NAVIGATION LTD	CMN	896239100	307	6632	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	41	1650	SH	DEFINED
TRINITY INDUSTRIES INC	CMN	896522109	249	10071	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	0	2582	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CMN	89674K103	1	271	SH	DEFINED
TRIUMPH GROUP INC	CMN	896818101	12	211	SH	DEFINED
TRIUMPH GROUP INC	CMN	896818101	527	9369	SH	DEFINED
TRUE RELIGION APPAREL INC	CMN	89784N104	0	884	SH	SOLE
TRUSTCO BANK CORP NY	CMN	898349105	0	298	SH	DEFINED
TRUSTCO BANK CORP NY	CMN	898349105	7	1276	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	CNV	87264MAH2	6060	41791.41	SH	SOLE
TTM TECHNOLOGIES	CMN	87305R109	0	68	SH	DEFINED
TTM TECHNOLOGIES	CNV	87305RAC3	763	7642.67	SH	SOLE
TTM TECHNOLOGIES	CMN	87305R109	1	116	SH	DEFINED
TURKCELL ILETISIM HIZMET AS	CMN	900111204	0	15147.5	SH	SOLE
TUTOR PERINI CORP	CMN	901109108	0	869	SH	SOLE
TW TELECOM INC	CNV	887319AC5	23333	166840.92	SH	SOLE

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TWO HARBORS INVESTMENT CORP	CMN	90187B101	169	16200 SH	SOLE	2
TYCO INTERNATIONAL LTD	CMN	H89128104	1287	24442 SH	DEFINED	2
TYCO INTERNATIONAL LTD	CMN	H89128104	632	12011 SH	DEFINED	1
TYLER TECHNOLOGIES INC	CMN	902252105	0	1525 SH	DEFINED	2
TYLER TECHNOLOGIES INC	CMN	902252105	448	11100 SH	DEFINED	1
TYSON FOODS INC-CL A	CNV	902494AP8	22477	185453.23 SH	SOLE	1
TYSON FOODS INC-CL A	CMN	902494103	894	47808 SH	DEFINED	2
TYSON FOODS INC-CL A	CMN	902494103	377	20152 SH	DEFINED	1
UBIQUITI NETWORKS INC	CMN	90347A100	0	8600 SH	SOLE	2
UBS AG-REG	CMN	H89231338	134	12094 SH	SOLE	2
UGI CORP	CMN	902681105	48	1617 SH	DEFINED	2
UGI CORP	CMN	902681105	1663	56379 SH	DEFINED	1
UIL HOLDINGS CORP	CMN	902748102	0	200 SH	SOLE	2
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	213	2338 SH	DEFINED	2
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	9	99 SH	DEFINED	1
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	0	2258 SH	DEFINED	2
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	10	114 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	OTHER
ULTRA PETROLEUM CORP	CMN	903914109	608	26674 SH		DEFINED	2
ULTRA PETROLEUM CORP	CMN	903914109	2	104 SH		DEFINED	1
ULTRAPAR PARTICIPACOES SA	CMN	90400P101	0	306 SH		SOLE	2
UMB FINANCIAL CORP	CMN	902788108	0	90 SH		DEFINED	2
UMB FINANCIAL CORP	CMN	902788108	29	566 SH		DEFINED	1
UMPQUA HOLDINGS CORP	CMN	904214103	0	192 SH		SOLE	2
UNDER ARMOUR INC-CLASS A	CMN	904311107	160	1720 SH		DEFINED	2
UNDER ARMOUR INC-CLASS A	CMN	904311107	684	7343 SH		DEFINED	1
UNIFIRST CORP/MA	CMN	904708104	319	5011 SH		SOLE	1
UNILEVER NV	CMN	904784709	904	26975 SH		DEFINED	2
UNILEVER NV	CMN	904784709	302	9000 SH		DEFINED	1
UNILEVER PLC	CMN	904767704	23	685 SH		DEFINED	2
UNILEVER PLC	CMN	904767704	308	9100 SH		DEFINED	1
UNION PACIFIC CORP	CMN	907818108	660	5599 SH		DEFINED	2
UNION PACIFIC CORP	CMN	907818108	1309	11113 SH		DEFINED	1
UNISYS CORP	CMN	909214306	67	3494 SH		DEFINED	2
UNISYS CORP	CMN	909214306	142	7366 SH		DEFINED	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	0	30000 SH	PUT	DEFINED	1
UNITED CONTINENTAL HOLDINGS	CNV	902549AJ3	55466	191758.76 SH		SOLE	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	101	4184 SH		DEFINED	2
UNITED CONTINENTAL HOLDINGS	CMN	910047109	56	2300 SH		DEFINED	1
UNITED MICROELECTRONICS	CMN	910873405	0	13500 SH		SOLE	2

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CORP							
UNITED ONLINE INC	CMN	911268100	0	3700 SH		DEFINED	2
UNITED ONLINE INC	CMN	911268100	14	3201 SH		DEFINED	1
UNITED PARCEL SERVICE-CL B	CMN	911312106	380	4838 SH		DEFINED	2
UNITED PARCEL SERVICE-CL B	CMN	911312106	440	5600 SH		DEFINED	1
UNITED STATES STEEL CORP	CMN	912909108	0	10000 SH	PUT	DEFINED	2
UNITED STATES STEEL CORP	CMN	912909108	1117	53991 SH		DEFINED	2
UNITED STATES STEEL CORP	CMN	912909108	561	27131 SH		DEFINED	1
UNITED STATIONERS INC	CMN	913004107	0	265 SH		DEFINED	2
UNITED STATIONERS INC	CMN	913004107	35	1283 SH		DEFINED	1
UNITED TECHNOLOGIES CORP	CMN	913017109	1308	17392 SH		DEFINED	2
UNITED TECHNOLOGIES CORP	CMN	913017109	1900	25260 SH		DEFINED	1
UNITED THERAPEUTICS CORP	CMN	91307C102	10	210 SH		DEFINED	2
UNITED THERAPEUTICS CORP	CMN	91307C102	7489	151088 SH		DEFINED	1
UNITEDHEALTH GROUP INC	CMN	91324P102	530	8809 SH		DEFINED	2
UNITEDHEALTH GROUP INC	CMN	91324P102	2876	47774 SH		DEFINED	1
UNIVERSAL FOREST PRODUCTS	CMN	913543104	0	144 SH		DEFINED	2
UNIVERSAL FOREST PRODUCTS	CMN	913543104	1	36 SH		DEFINED	1
UNIVERSAL HEALTH	CMN	913903100	7	163 SH		DEFINED	2
SERVICES-B							
UNIVERSAL HEALTH	CMN	913903100	725	16722 SH		DEFINED	1
SERVICES-B							
UNIVERSAL STAINLESS & ALLOY	CMN	913837100	0	100 SH		SOLE	2
UNUM GROUP	CMN	91529Y106	15	778 SH		DEFINED	2
UNUM GROUP	CMN	91529Y106	359	18731 SH		DEFINED	1
UNWIRED PLANET INC	CMN	91531F103	0	21500 SH		SOLE	2
URANERZ ENERGY CORP	CMN	91688T104	35	25400 SH		SOLE	2
URANIUM ENERGY CORP	CMN	916896103	0	66500 SH		SOLE	2
URANIUM RESOURCES INC	CMN	916901507	8	12408 SH		SOLE	2
US AIRWAYS GROUP INC	CMN	90341W108	0	15989 SH		DEFINED	2
US AIRWAYS GROUP INC	CMN	90341W108	111	8317 SH		DEFINED	1
US BANCORP	CMN	902973304	235	7374 SH		DEFINED	2
US BANCORP	CMN	902973304	182	5706 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
US SILICA HOLDINGS INC	CMN	90346E103	0	35 SH			SOLE	2
USA MOBILITY INC	CMN	90341G103	0	300 SH			SOLE	2
USANA HEALTH SCIENCES INC	CMN	90328M107	0	8 SH			DEFINED	2
USANA HEALTH SCIENCES INC	CMN	90328M107	18	431 SH			DEFINED	1
USEC INC	CMN	90333E108	189	204100 SH			DEFINED	2
USEC INC	CMN	90333E108	4	3800 SH			DEFINED	1
UTI WORLDWIDE INC	CMN	G87210103	0	168 SH			DEFINED	2
UTI WORLDWIDE INC	CMN	G87210103	23	1598 SH			DEFINED	1
VAALCO ENERGY INC	CMN	91851C201	46	5381 SH			DEFINED	2
VAALCO ENERGY INC	CMN	91851C201	192	22500 SH			DEFINED	1
VALASSIS COMMUNICATIONS INC	CMN	918866104	0	1608 SH			DEFINED	2
VALASSIS COMMUNICATIONS INC	CMN	918866104	33	1531 SH			DEFINED	1

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VALE SA	CMN	91912E105	1026	51986	SH	DEFINED	2
VALE SA	CMN	91912E105	3804	192697	SH	DEFINED	2
VALE SA	CMN	91912E105	454	23005	SH	DEFINED	1
VALERO ENERGY CORP	CMN	91913Y100	735	30485	SH	DEFINED	2
VALERO ENERGY CORP	CMN	91913Y100	37	1545	SH	DEFINED	1
VALIDUS HOLDINGS LTD	CMN	G9319H102	9062	282912	SH	SOLE	1
VALMONT INDUSTRIES	CMN	920253101	10	85	SH	DEFINED	2
VALMONT INDUSTRIES	CMN	920253101	710	5978	SH	DEFINED	1
VALSPAR CORP	CMN	920355104	26	503	SH	DEFINED	2
VALSPAR CORP	CMN	920355104	5421	105300	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	12	204	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	527	8684	SH	DEFINED	1
VASCO DATA SECURITY INTL	CMN	92230Y104	0	1712	SH	SOLE	2
VCA ANTECH INC	CMN	918194101	609	27738	SH	DEFINED	2
VCA ANTECH INC	CMN	918194101	156	7103	SH	DEFINED	1
VECTOR GROUP LTD	CMN	92240M108	0	400	SH	DEFINED	2
VECTOR GROUP LTD	CMN	92240M108	5	291	SH	DEFINED	1
VECTREN CORPORATION	CMN	92240G101	0	547	SH	DEFINED	2
VECTREN CORPORATION	CMN	92240G101	173	5850	SH	DEFINED	1
VELTI PLC	CMN	G93285107	129	19491	SH	SOLE	2
VENTAS INC	CMN	92276F100	252	4036	SH	DEFINED	2
VENTAS INC	CMN	92276F100	544	8700	SH	DEFINED	1
VEOLIA ENVIRONNEMENT	CMN	92334N103	0	108820	SH	SOLE	2
VERA BRADLEY INC	CMN	92335C106	0	495	SH	DEFINED	2
VERA BRADLEY INC	CMN	92335C106	33	1555	SH	DEFINED	1
VERENIUM CORP	CMN	92340P209	0	1200	SH	SOLE	2
VERIFONE SYSTEMS INC	CMN	92342Y109	917	28273	SH	DEFINED	2
VERIFONE SYSTEMS INC	CMN	92342Y109	5462	168367	SH	DEFINED	1
VERINT SYSTEMS INC	CMN	92343X100	0	685800	SH	DEFINED	2
VERINT SYSTEMS INC	CMN	92343X100	18	621	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	CMN	92343V104	42	943	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	CMN	92343V104	891	19914	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	CMN	92343V104	2234	49953	SH	DEFINED	1
VF CORP	CMN	918204108	1987	14834	SH	DEFINED	2
VF CORP	CMN	918204108	2586	19313	SH	DEFINED	1
VIACOM INC-CLASS B	CMN	92553P201	330	6948	SH	DEFINED	2
VIACOM INC-CLASS B	CMN	92553P201	1040	21905	SH	DEFINED	1
VIASAT INC	CMN	92552V100	0	25	SH	DEFINED	2
VIASAT INC	CMN	92552V100	25	660	SH	DEFINED	1
VIRGIN MEDIA INC	CNV	92769LAB7	55938	374921.69	SH	SOLE	1
VIRGIN MEDIA INC	CMN	92769L101	262	10582	SH	DEFINED	2
VIRGIN MEDIA INC	CMN	92769L101	241	9759	SH	DEFINED	1
VIRNETX HOLDING CORP	CMN	92823T108	853	23739	SH	DEFINED	2
VIRNETX HOLDING CORP	CMN	92823T108	9	262	SH	DEFINED	1
VIROPHARMA INC	CNV	928241AH1	7554	53105.79	SH	SOLE	1
VIROPHARMA INC	CMN	928241108	5	221	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
VIROPHARMA INC	CMN	928241108	10384	440000	SH	DEFINED
VIRTUS INVESTMENT PARTNERS	CMN	92828Q109	0	362	SH	DEFINED

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VIRTUS INVESTMENT PARTNERS	CMN	92828Q109	0	2	SH	DEFINED	1
VISA INC-CLASS A SHARES	CMN	92826C839	806	6559	SH	DEFINED	2
VISA INC-CLASS A SHARES	CMN	92826C839	67	544	SH	DEFINED	1
VISHAY PRECISION GROUP	CMN	92835K103	11924	630252	SH	SOLE	1
VISTAPRINT NV	CMN	N93540107	0	318	SH	DEFINED	2
VISTAPRINT NV	CMN	N93540107	13	404	SH	DEFINED	1
VISTEON CORP	CMN	92839U206	366	10000	SH	DEFINED	2
VISTEON CORP	CMN	92839U206	2014	54980	SH	DEFINED	1
VISTEON CORP	CMN	92839U206	5038.125	134350	SH	SOLE	4
VITACOST.COM INC	CMN	92847A200	0	3000	SH	SOLE	2
VMWARE INC-CLASS A	CMN	928563402	348	3882	SH	DEFINED	2
VMWARE INC-CLASS A	CMN	928563402	815	9093	SH	DEFINED	1
VOCUS INC	CMN	92858J108	0	305	SH	SOLE	2
VODAFONE GROUP PLC	CMN	92857W209	1005	35610	SH	DEFINED	2
VODAFONE GROUP PLC	CMN	92857W209	13155	465990	SH	DEFINED	1
VOLCANO CORP	CMN	928645100	0	182	SH	DEFINED	2
VOLCANO CORP	CNV	928645AA8	4065	33733.89	SH	SOLE	1
VOLCANO CORP	CMN	928645100	32	1128	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	0	6000	SH	DEFINED	2
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	23	973	SH	DEFINED	1
VOXX INTERNATIONAL CORP	CMN	91829F104	0	150	SH	DEFINED	2
VOXX INTERNATIONAL CORP	CMN	91829F104	3	338	SH	DEFINED	1
W&T OFFSHORE INC	CMN	92922P106	0	1591	SH	SOLE	2
WABASH NATIONAL CORP	CMN	929566107	24	3719	SH	DEFINED	2
WABASH NATIONAL CORP	CMN	929566107	174	26938	SH	DEFINED	1
WABTEC CORP	CMN	929740108	31	403	SH	DEFINED	2
WABTEC CORP	CMN	929740108	777	9970	SH	DEFINED	1
WALGREEN CO	CMN	931422109	1650	56322	SH	DEFINED	2
WALGREEN CO	CMN	931422109	25322	864514	SH	DEFINED	1
WAL-MART STORES INC	CMN	931142103	0	50000	SH	PUT	DEFINED
WAL-MART STORES INC	CMN	931142103	0	50000	SH	CALL	DEFINED
WAL-MART STORES INC	CMN	931142103	1783	25784	SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	3049	44087	SH	DEFINED	1
WALT DISNEY CO/THE	CMN	254687106	2466	50837	SH	DEFINED	2
WALT DISNEY CO/THE	CMN	254687106	605	12470	SH	DEFINED	1
WALTER ENERGY INC	CMN	93317Q105	6588	149021	SH	DEFINED	2
WALTER ENERGY INC	CMN	93317Q105	508	11500	SH	DEFINED	1
WASHINGTON FEDERAL INC	CMN	938824109	0	1412	SH	SOLE	2
WASHINGTON POST-CLASS B	CMN	939640108	1	4	SH	DEFINED	2
WASHINGTON POST-CLASS B	CMN	939640108	246	669	SH	DEFINED	1
WASHINGTON REIT	CMN	939653101	0	3557	SH	SOLE	2
WASTE CONNECTIONS INC	CMN	941053100	2	76	SH	DEFINED	2
WASTE CONNECTIONS INC	CMN	941053100	233	7835	SH	DEFINED	1
WASTE MANAGEMENT INC	CMN	94106L109	206	6201	SH	DEFINED	2
WASTE MANAGEMENT INC	CMN	94106L109	317	9552	SH	DEFINED	1
WATERS CORP	CMN	941848103	338	4278	SH	DEFINED	2
WATERS CORP	CMN	941848103	916	11600	SH	DEFINED	1
WATSCO INC	CMN	942622200	132	1788	SH	DEFINED	2
WATSCO INC	CMN	942622200	96	1300	SH	DEFINED	1
WAUSAU PAPER CORP	CMN	943315101	0	2000	SH	DEFINED	2
WAUSAU PAPER CORP	CMN	943315101	2	196	SH	DEFINED	1
WAVE SYSTEMS CORP-CLASS A	CMN	943526301	0	2500	SH	SOLE	2
WAYSIDE TECHNOLOGY GROUP INC	CMN	946760105	0	150	SH	SOLE	2
WEATHERFORD INTL LTD	CMN	H27013103	249	21133	SH	DEFINED	2
WEATHERFORD INTL LTD	CMN	H27013103	456	38670	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	MA
WEB.COM GROUP INC	CMN	94733A104	0	2416	SH	SOLE	2
WEBSense INC	CMN	947684106	0	400	SH	DEFINED	2
WEBSense INC	CMN	947684106	2	105	SH	DEFINED	1
WEBSTER FINANCIAL CORP	CMN	947890109	0	2190	SH	DEFINED	2
WEBSTER FINANCIAL CORP	CMN	947890109	0	19	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	CMN	94946T106	9	169	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	CMN	94946T106	229	4273	SH	DEFINED	1
WELLPOINT INC	CMN	94973V107	1254	19005	SH	DEFINED	2
WELLPOINT INC	CMN	94973V107	2025	30700	SH	DEFINED	1
WELLS FARGO & CO	CMN	949746119	2002	227295	SH	SOLE	1
WELLS FARGO & CO	CMN	949746101	72	2172	SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	4815	145587	SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	2053	62068	SH	DEFINED	1
WENDY'S CO/THE	CMN	95058W100	0	300	SH	SOLE	2
WERNER ENTERPRISES INC	CMN	950755108	0	941	SH	DEFINED	2
WERNER ENTERPRISES INC	CMN	950755108	31	1282	SH	DEFINED	1
WESCO INTERNATIONAL INC	CNV	95082PAH8	16283	75453.1	SH	SOLE	1
WESCO INTERNATIONAL INC	CMN	95082P105	40	697	SH	DEFINED	2
WESCO INTERNATIONAL INC	CMN	95082P105	1853	32600	SH	DEFINED	1
WESTAMERICA BANCORPORATION	CMN	957090103	0	574	SH	DEFINED	2
WESTAMERICA BANCORPORATION	CMN	957090103	3	67	SH	DEFINED	1
WESTERN ASSET MORTGAGE CAPIT	CMN	95790D105	0	210000	SH	SOLE	2
WESTERN DIGITAL CORP	CMN	958102105	645	21854	SH	DEFINED	2
WESTERN DIGITAL CORP	CMN	958102105	723	24500	SH	DEFINED	1
WESTERN REFINING INC	CMN	959319104	92	4127	SH	DEFINED	2
WESTERN REFINING INC	CMN	959319104	566	25288	SH	DEFINED	1
WESTERN UNION CO	CMN	959802109	60	3590	SH	DEFINED	2
WESTERN UNION CO	CMN	959802109	110	6600	SH	DEFINED	1
WESTPORT INNOVATIONS INC	CMN	960908309	0	12230	SH	SOLE	2
WEYERHAEUSER CO	CMN	962166104	64	2873	SH	DEFINED	2
WEYERHAEUSER CO	CMN	962166104	345	15600	SH	DEFINED	1
WHIRLPOOL CORP	CMN	963320106	344	5778	SH	DEFINED	2
WHIRLPOOL CORP	CMN	963320106	2262	38000	SH	DEFINED	1
WHITING PETROLEUM CORP	CMN	966387102	202	5051	SH	SOLE	2
WHOLE FOODS MARKET INC	CMN	966837106	203	2155	SH	DEFINED	2
WHOLE FOODS MARKET INC	CMN	966837106	1859	19700	SH	DEFINED	1
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	426	8700	SH	SOLE	1
WILLBROS GROUP INC	CMN	969203108	0	3830	SH	DEFINED	2
WILLBROS GROUP INC	CMN	969203108	14	2166	SH	DEFINED	1
WILLIAMS COS INC	CMN	969457100	336	11860	SH	DEFINED	2
WILLIAMS COS INC	CMN	969457100	4302	151636	SH	DEFINED	1
WINDSTREAM CORP	CMN	97381W104	638	67058	SH	DEFINED	2
WINDSTREAM CORP	CMN	97381W104	21	2217	SH	DEFINED	1
WINTRUST FINANCIAL CORP	CMN	97650W108	0	97	SH	SOLE	2
WISCONSIN ENERGY CORP	CMN	976657106	312	7845	SH	DEFINED	2
WISCONSIN ENERGY CORP	CMN	976657106	96	2410	SH	DEFINED	1
WMS INDUSTRIES INC	CMN	929297109	0	16800	SH	SOLE	2
WOLVERINE WORLD WIDE INC	CMN	978097103	63	1637	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	CMN	978097103	710	18400	SH	DEFINED	1
WOODWARD INC	CMN	980745103	0	130	SH	DEFINED	2

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WOODWARD INC	CMN	980745103	17	430 SH	DEFINED	1
WORLD FUEL SERVICES CORP	CMN	981475106	121	3172 SH	DEFINED	2
WORLD FUEL SERVICES CORP	CMN	981475106	2639	69466 SH	DEFINED	1
WORLD WRESTLING ENTERTAIN-A	CMN	98156Q108	0	1789 SH	DEFINED	2
WORLD WRESTLING ENTERTAIN-A	CMN	98156Q108	55	7038 SH	DEFINED	1
WORTHINGTON INDUSTRIES	CMN	981811102	0	11622 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
WORTHINGTON INDUSTRIES	CMN	981811102	383	18732 SH		DEFINED
WPX ENERGY INC	CMN	98212B103	20	1253 SH		DEFINED
WPX ENERGY INC	CMN	98212B103	1831	113485 SH		DEFINED
WR BERKLEY CORP	CMN	084423102	19	491 SH		DEFINED
WR BERKLEY CORP	CMN	084423102	260	6700 SH		DEFINED
WRIGHT MEDICAL GROUP INC	CMN	98235T107	1495	70000 SH		SOLE
WW GRAINGER INC	CMN	384802104	377	2013 SH		DEFINED
WW GRAINGER INC	CMN	384802104	6294	33600 SH		DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	0	2796856.56 SH	CALL	DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	134	2570 SH		DEFINED
WYNDHAM WORLDWIDE CORP	CMN	98310W108	298	5700 SH		DEFINED
WYNN RESORTS LTD	CMN	983134107	3573	34586 SH		SOLE
XCEL ENERGY INC	CMN	98389B100	2010	70671 SH		DEFINED
XCEL ENERGY INC	CMN	98389B100	469	16495 SH		DEFINED
XERIUM TECHNOLOGIES INC	CMN	98416J118	0	777 SH		SOLE
XEROX CORP	CMN	984121103	85	10850 SH		DEFINED
XEROX CORP	CMN	984121103	361	46200 SH		DEFINED
XILINX INC	CNV	983919AD3	37592	315105.09 SH		SOLE
XILINX INC	CMN	983919101	87	2597 SH		DEFINED
XILINX INC	CMN	983919101	607	18201 SH		DEFINED
XO GROUP INC	CMN	983772104	115	12923 SH		SOLE
XYRATEX LTD	CMN	G98268108	0	99 SH		DEFINED
XYRATEX LTD	CMN	G98268108	12	1090 SH		DEFINED
YAHOO! INC	CMN	984332106	551	35014 SH		DEFINED
YAHOO! INC	CMN	984332106	349	22139 SH		DEFINED
YAMANA GOLD INC	CMN	98462Y100	259	16889 SH		SOLE
YANDEX NV-A	CMN	N97284108	423	22145 SH		DEFINED
YANDEX NV-A	CMN	N97284108	68	3587 SH		DEFINED
YANZHOU COAL MINING CO-H	CMN	984846105	0	40000 SH		DEFINED
YANZHOU COAL MINING CO-H	CMN	984846105	1745	114000 SH		DEFINED
YONGYE INTERNATIONAL INC	CMN	98607B106	0	9600 SH		SOLE
YPF S.A.-D	CMN	984245100	0	7900 SH		SOLE
YRC WORLDWIDE INC	CMN	984249607	0	503 SH		SOLE
YUM! BRANDS INC	CMN	988498101	1189	18869 SH		DEFINED
YUM! BRANDS INC	CMN	988498101	343	5437 SH		DEFINED
ZAGG INC	CMN	98884U108	0	16500 SH		SOLE
ZALICUS INC	CMN	98887C105	0	500 SH		SOLE
ZAZA ENERGY CORP	CMN	98919T100	0	1 SH		SOLE
ZEBRA TECHNOLOGIES CORP-CL A	CMN	989207105	0	10 SH		DEFINED

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ZEBRA TECHNOLOGIES CORP-CL A	CMN	989207105	572	16651 SH	DEFINED	1
ZHONGPIN INC	CMN	98952K107	0	21915 SH	SOLE	2
ZIMMER HOLDINGS INC	CMN	98956P102	43	677 SH	DEFINED	2
ZIMMER HOLDINGS INC	CMN	98956P102	437	6800 SH	DEFINED	1
ZIONS BANCORPORATION	CMN	989701115	357	127788 SH	SOLE	1
ZIOPHARM ONCOLOGY INC	CMN	98973P101	0	5000 SH	SOLE	2
ZUMIEZ INC	CMN	989817101	0	11532 SH	SOLE	2
ZYNGA INC - CL A	CMN	98986T108	591	108515 SH	DEFINED	2
ZYNGA INC - CL A	CMN	98986T108	1659	304317 SH	DEFINED	1