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

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

Form 13F  
Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 001-15270

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

13F File Number Name

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3,081

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

(In Thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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



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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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



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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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



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

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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



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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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



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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

FORM 13F INFORMATION TABLE

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



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

FORM 13F INFORMATION TABLE

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

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

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

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

FORM 13F INFORMATION TABLE

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

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|                             |     |           |            |         |     |         |
|-----------------------------|-----|-----------|------------|---------|-----|---------|
| VIRGIN MEDIA INC            | CMN | 92769L101 | 1333.93379 | 36330   | SH  | DEFINED |
| VIRNETX HOLDING CORP        | CMN | 92823T108 | 243.75321  | 8300    | SH  | DEFINED |
| VIRNETX HOLDING CORP        | CMN | 92823T108 | 966.34933  | 32905   | SH  | DEFINED |
| VIROPHARMA INC              | CMN | 928241108 | 215.22341  | 9468    | SH  | SOLE    |
| VIRTUS INVESTMENT PARTNERS  | CMN | 92828Q109 | 142.70613  | 1181    | SH  | DEFINED |
| VIRTUS INVESTMENT PARTNERS  | CMN | 92828Q109 | 71.17181   | 589     | SH  | DEFINED |
| VISA INC-CLASS A SHARES     | CMN | 92826C839 | 1385.24355 | 9149    | SH  | DEFINED |
| VISA INC-CLASS A SHARES     | CMN | 92826C839 | 20.59166   | 136     | SH  | DEFINED |
| VISA INC-CLASS A SHARES     | CMN | 92826C839 | 3861.69383 | 25505   | SH  | DEFINED |
| VISTEON CORP                | CMN | 92839U206 | 1285.59834 | 23887   | SH  | SOLE    |
| VIVUS INC                   | CMN | 928551100 | 1643.98825 | 122640  | SH  | SOLE    |
| VMWARE INC-CLASS A          | CMN | 928563402 | 421.91783  | 4496    | SH  | DEFINED |
| VMWARE INC-CLASS A          | CMN | 928563402 | 871.51934  | 9287    | SH  | DEFINED |
| VODAFONE GROUP PLC          | CMN | 92857W209 | 797.7502   | 31681   | SH  | DEFINED |
| VODAFONE GROUP PLC          | CMN | 92857W209 | 93.16864   | 3700    | SH  | DEFINED |
| VOLCANO CORP                | CMN | 928645AB6 | 2122.8025  | 2107000 | PRN | SOLE    |
| VOLCANO CORP                | CMN | 928645100 | 3535.39924 | 150030  | SH  | DEFINED |
| VOLCANO CORP                | CMN | 928645100 | 298.11594  | 12651   | SH  | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | CMN | 928708106 | 480.34052  | 28015   | SH  | SOLE    |
| VONAGE HOLDINGS CORP        | CMN | 92886T201 | 201.18846  | 85000   | SH  | SOLE    |

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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