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NOMURA HOLDINGS INC

Form 13F-HR

October 17, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON
10/17/2012 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2012

Check here if Amendment ☐; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Nomura Holdings Inc.

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

Form 13F File Number: 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	10/17/2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:

13F File Number	Name
28-04983	Nomura Securities International, Inc.
28-04985	Nomura International plc
28-04979	Nomura Securities Company, Ltd
028-13982	Nomura Corporate Research & Asset Management Inc.
014-88809	Nomura Funds Research and Technologies America, Inc.
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:	3,096
Form 13F Information Table Value Total:	\$ 9,544,613
	(In Thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-04983	Nomura Securities International, Inc.
2	28-04985	Nomura International plc
3	28-04979	Nomura Securities Company, Ltd
4	028-13982	Nomura Corporate Research & Asset Management Inc.
5	014-88809	Nomura Funds Research and Technologies America, Inc
6	011-63653	Nomura Holdings Inc.
7	010-93044	Nomura Securities Bermuda Ltd.

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
3D SYSTEMS CORP	CMN	88554D205	290	8578	SH	DEFINED		2
3D SYSTEMS CORP	CMN	88554D205	193	5697	SH	DEFINED		1
3M CO	CMN	88579Y101	1398	15063	SH	DEFINED		2
3M CO	CMN	88579Y101	1294	13942	SH	DEFINED		1
8X8 INC	CMN	282914100	58	8600	SH	DEFINED		1
8X8 INC	CMN	282914100	11	1700	SH	DEFINED		2
A123 SYSTEMS INC	CMN	03739T108	26	91777	SH	DEFINED		2
A123 SYSTEMS INC	CMN	03739T108	25	90465	SH	DEFINED		1
A123 SYSTEMS INC	CNV	03739TAA6	6	20833.33	SH	SOLE		1
AAR CORP	CNV	000361AH8	1529	92948.45	SH	SOLE		1
AAR CORP	CMN	000361105	142	8648	SH	DEFINED		1
AAR CORP	CMN	000361105	90	5500	SH	DEFINED		2
AARON'S INC	CMN	002535300	345	12284	SH	DEFINED		1
AARON'S INC	CMN	002535300	6	230	SH	DEFINED		2
ABB LTD-REG	CMN	000375204	3244	171646	SH	SOLE		2
ABBOTT LABORATORIES	CMN	002824100	243969	3518223	SH	DEFINED		1
ABBOTT LABORATORIES	CMN	002824100	6104	88025	SH	DEFINED		2
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	14444	416673	SH	DEFINED		1
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	250	7220	SH	DEFINED		2
ABERCROMBIE & FITCH CO-CL A	CMN	002896207	158	4560	SH	DEFINED		2
ABIOMED INC	CMN	003654100	242	11232	SH	SOLE		1
ACADIA PHARMACEUTICALS INC	CMN	004225108	112	44100	SH	SOLE		2
ACADIA REALTY TRUST	CMN	004239109	1341	53300	SH	DEFINED		1
ACADIA REALTY TRUST	CMN	004239109	5	200	SH	DEFINED		2
ACCENTURE PLC-CL A	CMN	G1151C101	1297	19827	SH	DEFINED		1
ACCENTURE PLC-CL A	CMN	G1151C101	245	3745	SH	DEFINED		2
ACCO BRANDS CORP	CMN	00081T108	827	125999	SH	DEFINED		1
ACCO BRANDS CORP	CMN	00081T108	1	155	SH	DEFINED		2
ACCURAY INC	CMN	004397105	308	44573	SH	SOLE		2
ACCURIDE CORP	CMN	00439T206	141	29809	SH	SOLE		1
ACCURIDE CORP NEW	CMN	00439T206	1555.9507	333895	SH	SOLE		4
ACE LTD	CMN	H0023R105	312	4128	SH	DEFINED		1
ACE LTD	CMN	H0023R105	289	3827	SH	DEFINED		2
ACI WORLDWIDE INC	CMN	004498101	204	4800	SH	DEFINED		1
ACI WORLDWIDE INC	CMN	004498101	26	600	SH	DEFINED		2
ACME PACKET INC	CMN	004764106	175	10000	SH	DEFINED		1
ACME PACKET INC	CMN	004764106	15	841	SH	DEFINED		2
ACORN ENERGY INC	CMN	004848107	1938	214476	SH	DEFINED		2
ACORN ENERGY INC	CMN	004848107	1807	200000	SH	CALL	DEFINED	2
ACORN ENERGY INC	CMN	004848107	9	959	SH	DEFINED		2
ACTIVISION BLIZZARD INC	CMN	00507V109	1753	153626	SH	DEFINED		1
ACTIVISION BLIZZARD INC	CMN	00507V109	1098	96243	SH	DEFINED		2
ACTUANT CORP-A	CMN	00508X203	384	13511	SH	DEFINED		2
ACTUANT CORP-A	CMN	00508X203	250	8803	SH	DEFINED		1
ACTUATE CORP	CMN	00508B102	86	12231	SH	DEFINED		1
ACTUATE CORP	CMN	00508B102	2	320	SH	DEFINED		2
ACUITY BRANDS INC	CMN	00508Y102	379	5952	SH	DEFINED		1
ACUITY BRANDS INC	CMN	00508Y102	5	80	SH	DEFINED		2
ADOBE SYSTEMS INC	CMN	00724F101	602	18341	SH	DEFINED		2
ADOBE SYSTEMS INC	CMN	00724F101	364	11100	SH	DEFINED		1

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ADTRAN INC	CMN	00738A106	671	34893	SH	DEFINED	1
ADTRAN INC	CMN	00738A106	8	439	SH	DEFINED	2
ADVANCE AUTO PARTS INC	CMN	00751Y106	798	11713	SH	DEFINED	1
ADVANCE AUTO PARTS INC	CMN	00751Y106	7	97	SH	DEFINED	2
ADVANCED MICRO DEVICES	CMN	007903107	516	150498	SH	DEFINED	2
ADVANCED MICRO DEVICES	CNV	007903AL1	387	112713.56	SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
ADVANCED MICRO DEVICES	CMN	007903107	375	109318	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	205	54305	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGR	CMN	00756M404	0	5	SH	DEFINED	2
ADVENTRX PHARMACEUTICALS INC	CMN	00764X202	15	20300	SH	SOLE	1
AECOM TECHNOLOGY CORP	CMN	00766T100	190	9062	SH	DEFINED	1
AECOM TECHNOLOGY CORP	CMN	00766T100	38	1800	SH	DEFINED	2
AEP INDUSTRIES INC	CMN	001031103	248	4128	SH	SOLE	1
AEROFLEX HOLDING CORP	CMN	007767106	86	12907	SH	SOLE	1
AEROPOSTALE INC	CMN	007865108	285	20664	SH	DEFINED	1
AEROPOSTALE INC	CMN	007865108	3	193	SH	DEFINED	2
AES CORP	CMN	00130H105	1091	99841	SH	DEFINED	1
AES CORP	CMN	00130H105	50	4621	SH	DEFINED	2
AETNA INC	CMN	00817Y108	349	8808	SH	DEFINED	2
AETNA INC	CMN	00817Y108	349	8800	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	CNV	008252AL2	627	5085.54	SH	SOLE	1
AFFYMETRIX INC	CNV	00826TAH1	71	17003.19	SH	SOLE	1
AFLAC INC	CMN	001055102	663	13900	SH	DEFINED	1
AFLAC INC	CMN	001055102	282	5916	SH	DEFINED	2
AGCO CORP	CMN	001084102	329	7069	SH	DEFINED	1
AGCO CORP	CMN	001084102	102	2197	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	CMN	00846U101	527	13678	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	CMN	00846U101	183	4753	SH	DEFINED	2
AGL RESOURCES INC	CMN	001204106	395	9664	SH	DEFINED	1
AGL RESOURCES INC	CMN	001204106	113	2766	SH	DEFINED	2
AGNICO-EAGLE MINES LTD	CMN	008474108	185	3587	SH	DEFINED	2
AGNICO-EAGLE MINES LTD	CMN	008474108	41	800	SH	DEFINED	1
AIR LEASE CORP	CMN	00912X302	291	14205	SH	SOLE	1
AIR METHODS CORP	CMN	009128307	286	2451	SH	DEFINED	1
AIR METHODS CORP	CMN	009128307	100	856	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	620	7500	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	CMN	009158106	185	2242	SH	DEFINED	2
AIRCASTLE LTD	CMN	G0129K104	249	21746	SH	SOLE	1
AIRGAS INC	CMN	009363102	877	10551	SH	DEFINED	2
AIRGAS INC	CMN	009363102	632	7600	SH	DEFINED	1
AIXTRON SE	CMN	009606104	252	18338	SH	SOLE	2
AK STEEL HOLDING CORP	CMN	001547108	491	99610	SH	DEFINED	2

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AK STEEL HOLDING CORP	CMN	001547108	46	9300	SH	DEFINED	1
AKORN INC	CNV	009728AB2	4062	306735.29	SH	SOLE	1
AKORN INC	CMN	009728106	136	10242	SH	DEFINED	1
AKORN INC	CMN	009728106	104	7827	SH	DEFINED	2
ALASKA AIR GROUP INC	CMN	011659109	464	13100	SH	DEFINED	1
ALASKA AIR GROUP INC	CMN	011659109	8	229	SH	DEFINED	2
ALBEMARLE CORP	CMN	012653101	371	7065	SH	DEFINED	1
ALBEMARLE CORP	CMN	012653101	17	322	SH	DEFINED	2
ALCATEL-LUCENT	CNV	549463AH0	1436	1237796.52	SH	SOLE	1
ALCATEL-LUCENT	CMN	013904305	962	829018	SH	DEFINED	2
ALCATEL-LUCENT	CMN	013904305	62	53431	SH	DEFINED	1
ALCOA INC	CMN	013817101	7249	808565	SH	DEFINED	2
ALCOA INC	CMN	013817101	2246	250522	SH	DEFINED	2
ALCOA INC	CMN	013817101	1194	133137	SH	DEFINED	1
ALCOA INC	CNV	013817AT8	683	76190.49	SH	SOLE	1
ALERE INC	CMN	01449J105	9643	493587	SH	DEFINED	1
ALERE INC	CMN	01449J105	10	500	SH	DEFINED	2
ALERIAN MLP ETF	CMN	00162Q866	2560	156250	SH	SOLE	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
ALEXCO RESOURCE CORP	CMN	01535P106	348	75550	SH	SOLE	2
ALEXION PHARMACEUTICALS INC	CMN	015351109	1142	10084	SH	DEFINED	2
ALEXION PHARMACEUTICALS INC	CMN	015351109	238	2100	SH	DEFINED	1
ALEXZA PHARMACEUTICALS INC	CMN	015384209	1057	246345	SH	SOLE	2
ALKERMES PLC	CMN	G01767105	336	16624	SH	DEFINED	1
ALKERMES PLC	CMN	G01767105	6	310	SH	DEFINED	2
ALLERGAN INC	CMN	018490102	598	6500	SH	DEFINED	1
ALLERGAN INC	CMN	018490102	570	6198	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	778	5479	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	CMN	018581108	1	5	SH	DEFINED	2
ALLIANT ENERGY CORP	CMN	018802108	759	17552	SH	DEFINED	1
ALLIANT ENERGY CORP	CMN	018802108	9	208	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	CMN	018804104	191	3807	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	CMN	018804104	156	3109	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTI	CMN	01988P108	5158	473647	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTI	CMN	01988P108	2	200	SH	DEFINED	2
ALLSTATE CORP	CMN	020002101	832	20964	SH	DEFINED	1
ALLSTATE CORP	CMN	020002101	262	6602	SH	DEFINED	2
ALON USA ENERGY INC	CMN	020520102	152	11207	SH	DEFINED	1
ALON USA ENERGY INC	CMN	020520102	49	3605	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	CMN	02076X102	439	65115	SH	DEFINED	2
ALPHA NATURAL RESOURCES	CMN	02076X102	266	39474	SH	DEFINED	1

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INC							
ALPINE TOTAL DYNAMIC DIVIDEN	CMN	021060108	46	10419 SH	DEFINED	1	
ALPINE TOTAL DYNAMIC DIVIDEN	CMN	021060108	23	5161 SH	DEFINED	2	
ALTAIR NANOTECHNOLOGIES INC	CMN	021373204	0	5949 SH	SOLE	2	
ALTERA CORP	CMN	021441100	3913	112836 SH	DEFINED	2	
ALTERA CORP	CMN	021441100	1608	46358 SH	DEFINED	1	
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	204	2365 SH	DEFINED	2	
ALTISOURCE PORTFOLIO SOL	CMN	L0175J104	98	1141 SH	DEFINED	1	
ALTRIA GROUP INC	CMN	02209S103	1618	47715 SH	DEFINED	1	
ALTRIA GROUP INC	CMN	02209S103	820	24197 SH	DEFINED	2	
ALUMINA LTD	CMN	022205108	60	61800 SH	DEFINED	2	
ALUMINA LTD	CMN	022205108	5	5200 SH	DEFINED	1	
ALUMINUM CORP OF CHINA LTD-H	CMN	022276109	137	316375 SH	SOLE	2	
ALVARION LTD	CMN	M0861T100	6	10600 SH	SOLE	2	
AMAZON.COM INC	CMN	023135106	1419	5536 SH	DEFINED	1	
AMAZON.COM INC	CMN	023135106	1143	4459 SH	DEFINED	2	
AMAZON.COM INC	CMN	023135106	256	1000 SH	PUT	DEFINED	1
AMAZON.COM INC	CMN	023135106	237	926 SH	DEFINED	2	
AMEDISYS INC	CMN	023436108	96	6868 SH	DEFINED	1	
AMEDISYS INC	CMN	023436108	56	4000 SH	DEFINED	2	
AMEREN CORPORATION	CMN	023608102	843	25846 SH	DEFINED	1	
AMEREN CORPORATION	CMN	023608102	234	7161 SH	DEFINED	2	
AMERESCO INC-CL A	CMN	02361E108	121	10174 SH	SOLE	1	
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	308	246000 SH	DEFINED	1	
AMERICA MOVIL SAB DE C-SER L	CMN	02364W105	15	12000 SH	DEFINED	2	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	39942	1161515 SH		DEFINED	2	
AMERICAN CAPITAL AGENCY CORP	CMN	02503X105	21	600 SH		DEFINED	1	
AMERICAN CAPITAL LTD	CMN	02503Y103	9837	842700 SH		DEFINED	1	
AMERICAN CAPITAL LTD	CMN	02503Y103	27	2300 SH		DEFINED	2	
AMERICAN CAPITAL MORTGAGE IN	CMN	02504A104	385	15500 SH		SOLE	2	
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	382	18105 SH		DEFINED	1	
AMERICAN EAGLE OUTFITTERS	CMN	02553E106	296	14053 SH		DEFINED	2	
AMERICAN ELECTRIC POWER	CMN	025537101	294	6706 SH		DEFINED	2	
AMERICAN ELECTRIC POWER	CMN	025537101	257	5867 SH		DEFINED	1	
AMERICAN EQUITY INVT LIFE HL	CMN	025676206	200	17200 SH		SOLE	1	
AMERICAN EXPRESS CO	CMN	025816109	2372	41924 SH		DEFINED	2	

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AMERICAN EXPRESS CO	CMN	025816109	984	17387	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	CMN	025932104	3090	82569	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	CMN	025932104	22	598	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1728	52077	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	CMN	026874784	1577	47526	SH	DEFINED	2
AMERICAN REALTY CAPITAL TRUS	CMN	02917L101	134	11329	SH	DEFINED	1
AMERICAN REALTY CAPITAL TRUS	CMN	02917L101	16	1340	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	CMN	030111108	149	35405	SH	DEFINED	1
AMERICAN SUPERCONDUCTOR CORP	CMN	030111108	14	3344	SH	DEFINED	2
AMERICAN TOWER CORP	CMN	03027X100	1312	18516	SH	DEFINED	2
AMERICAN TOWER CORP	CMN	03027X100	312	4400	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	CMN	030420103	621	16862	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	CMN	030420103	119	3220	SH	DEFINED	2
AMERIGROUP CORP	CMN	03073T102	16531	181173	SH	SOLE	1
AMERIPRISE FINANCIAL INC	CMN	03076C106	12730	223258	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	CMN	03076C106	65	1141	SH	DEFINED	2
AMERISOURCEBERGEN CORP	CMN	03073E105	474	12200	SH	DEFINED	1
AMERISOURCEBERGEN CORP	CMN	03073E105	232	5960	SH	DEFINED	2
AMETEK INC	CMN	031100100	582	16350	SH	DEFINED	1
AMETEK INC	CMN	031100100	86	2426	SH	DEFINED	2
AMGEN INC	CMN	031162100	15141	180000	SH	CALL	2
AMGEN INC	CMN	031162100	1056	12554	SH	DEFINED	1
AMGEN INC	CMN	031162100	945	11234	SH	DEFINED	2
AMICUS THERAPEUTICS INC	CMN	03152W109	97	18616	SH	SOLE	1
AMKOR TECHNOLOGY INC	CMN	031652100	152	34033	SH	DEFINED	1
AMKOR TECHNOLOGY INC	CMN	031652100	45	10088	SH	DEFINED	2
AMPHENOL CORP-CL A	CMN	032095101	554	9349	SH	DEFINED	2
AMPHENOL CORP-CL A	CMN	032095101	243	4100	SH	DEFINED	1
AMSURG CORP	CMN	03232P405	220	7715	SH	SOLE	1
AMTRUST FINANCIAL SERVICES	CMN	032359309	175	6849	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	CMN	032359309	29	1136	SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT
ANADARKO PETROLEUM CORP	CMN	032511107	1199	17109	SH	DEFINED	1
ANADARKO PETROLEUM CORP	CMN	032511107	526	7501	SH	DEFINED	2
ANALOG DEVICES INC	CMN	032654105	753	19000	SH	DEFINED	1
ANALOG DEVICES INC	CMN	032654105	108	2730	SH	DEFINED	2
ANALOGIC CORP	CMN	032657207	216	2787	SH	DEFINED	1

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ANALOGIC CORP	CMN	032657207	16	200	SH	DEFINED	2
ANCESTRY.COM INC	CMN	032803108	1242	41090	SH	DEFINED	2
ANCESTRY.COM INC	CMN	032803108	568	18778	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD	CMN	035128206	524	15100	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD	CMN	035128206	227	6555	SH	DEFINED	2
ANHEUSER-BUSCH INBEV NV	CMN	03524A108	1963	22680	SH	SOLE	2
ANIXTER INTERNATIONAL INC	CNV	035290AJ4	7285	126798.6	SH	SOLE	1
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	2993	177614	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT IN	CMN	035710409	863	51213	SH	DEFINED	1
ANTARES PHARMA INC	CMN	036642106	47	10900	SH	SOLE	2
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	73	46550	SH	DEFINED	2
ANTHERA PHARMACEUTICALS INC	CMN	03674U102	1	700	SH	DEFINED	1
AON PLC	CMN	G0408V102	12449	237404	SH	DEFINED	2
AON PLC	CMN	G0408V102	163	3100	SH	DEFINED	1
AON PLC	CMN	G0408V102	92	1750	SH	DEFINED	2
APACHE CORP	CMN	037411105	2306	26573	SH	DEFINED	2
APACHE CORP	CMN	037411105	979	11281	SH	DEFINED	1
APOLLO COMMERCIAL REAL ESTAT	CMN	03762U105	348	20100	SH	SOLE	1
APOLLO GLOBAL MANAGEMENT - A	CMN	037612306	190	12792	SH	SOLE	1
APOLLO GROUP INC-CL A	CMN	037604105	774	26510	SH	DEFINED	1
APOLLO GROUP INC-CL A	CMN	037604105	433	14823	SH	DEFINED	2
APOLLO INVESTMENT CORP	CMN	03761U106	276	35642	SH	SOLE	1
APOLLO RESIDENTIAL MORTGAGE	CMN	03763V102	218	9859	SH	SOLE	2
APPLE INC	CMN	037833100	262110	385597	SH	DEFINED	1
APPLE INC	CMN	037833100	81342	119664	SH	DEFINED	2
APPLE INC	CMN	037833100	46	68	SH	DEFINED	2
APPLE INC	CMN	037833100	1	2	SH	DEFINED	2
APPLIED MATERIALS INC	CMN	038222105	608	54000	SH	DEFINED	1
APPLIED MATERIALS INC	CMN	038222105	204	18145	SH	DEFINED	2
APPROACH RESOURCES INC	CMN	03834A103	445	14620	SH	SOLE	1
APTARGROUP INC	CMN	038336103	241	4680	SH	SOLE	1
ARCELORMITTAL	CMN	03938L104	953	63460	SH	DEFINED	2
ARCELORMITTAL	CMN	03938L104	132	8800	SH	DEFINED	1
ARCH COAL INC	CMN	039380100	240	36975	SH	DEFINED	2
ARCH COAL INC	CMN	039380100	213	32784	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	4042	146816.45	SH	CALL DEFINED	2
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	1473	53494	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	CNV	039483AW2	1074	39011.23	SH	SOLE	1
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	704	25554	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	CMN	039483102	275	10000	SH	PUT DEFINED	2
ARCTIC CAT INC	CMN	039670104	255	6203	SH	DEFINED	1
ARCTIC CAT INC	CMN	039670104	4	93	SH	DEFINED	2

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
ARENA PHARMACEUTICALS INC	CMN	040047102	506	59103	SH	DEFINED	1
ARENA PHARMACEUTICALS INC	CMN	040047102	83	9665	SH	DEFINED	2
ARIBA INC	CMN	04033V203	8174	182524	SH	DEFINED	2
ARIBA INC	CMN	04033V203	6797	151772	SH	DEFINED	1
ARKANSAS BEST CORP	CMN	040790107	276	30665	SH	DEFINED	1
ARKANSAS BEST CORP	CMN	040790107	44	4867	SH	DEFINED	2
ARM HOLDINGS PLC	CMN	042068106	868	94500	SH	DEFINED	1
ARM HOLDINGS PLC	CMN	042068106	66	7149	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	20770	2729425	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT INC	CMN	042315101	106	13900	SH	DEFINED	1
ARQULE INC	CMN	04269E107	224	42707	SH	SOLE	1
ARRAY BIOPHARMA INC	CMN	04269X105	80	13997	SH	DEFINED	1
ARRAY BIOPHARMA INC	CMN	04269X105	2	310	SH	DEFINED	2
ARRIS GROUP INC	CMN	04269Q100	156	12069	SH	SOLE	1
ARROWHEAD RESEARCH CORP	CMN	042797209	160	59360	SH	SOLE	2
ARTHUR J GALLAGHER & CO	CMN	363576109	463	12920	SH	DEFINED	1
ARTHUR J GALLAGHER & CO	CMN	363576109	5	141	SH	DEFINED	2
ARTIO GLOBAL INVESTORS INC	CMN	04315B107	149	48587	SH	SOLE	1
ARUBA NETWORKS INC	CMN	043176106	343	15380	SH	DEFINED	1
ARUBA NETWORKS INC	CMN	043176106	18	800	SH	DEFINED	2
ASCENA RETAIL GROUP INC	CMN	04351G101	1603	75300	SH	DEFINED	1
ASCENA RETAIL GROUP INC	CMN	04351G101	53	2487	SH	DEFINED	2
ASHLAND INC	CMN	044209104	1839	25400	SH	DEFINED	1
ASHLAND INC	CMN	044209104	57	781	SH	DEFINED	2
ASML HOLDING NV	CMN	N07059186	2905	55147	SH	SOLE	2
ASPEN INSURANCE HOLDINGS LTD	CMN	G05384105	762	24948	SH	SOLE	1
ASSOCIATED BANC-CORP	CMN	045487105	242	18332	SH	DEFINED	2
ASSOCIATED BANC-CORP	CMN	045487105	170	12900	SH	DEFINED	1
ASSOCIATED BANC-CORP	CMN	045487105	0	29	SH	DEFINED	2
ASSURANT INC	CMN	04621X108	315	8464	SH	DEFINED	1
ASSURANT INC	CMN	04621X108	16	443	SH	DEFINED	2
ASSURED GUARANTY LTD	CMN	G0585R106	164	11658	SH	DEFINED	1
ASSURED GUARANTY LTD	CMN	G0585R106	28	2000	SH	DEFINED	2
ASTRAZENECA PLC	CMN	046353108	338	7100	SH	DEFINED	1
ASTRAZENECA PLC	CMN	046353108	13	280	SH	DEFINED	2
AT&T INC	CMN	00206R102	2229	58676	SH	DEFINED	1
AT&T INC	CMN	00206R102	1846	48593	SH	DEFINED	2
ATHENAHEALTH INC	CMN	04685W103	172	1900	SH	DEFINED	1
ATHENAHEALTH INC	CMN	04685W103	57	632	SH	DEFINED	2
ATLAS ENERGY LP	CMN	04930A104	205	5989	SH	SOLE	1
ATMEL CORP	CMN	049513104	181	31270	SH	DEFINED	1
ATMEL CORP	CMN	049513104	5	890	SH	DEFINED	2
ATMOS ENERGY CORP	CMN	049560105	218	6102	SH	DEFINED	1
ATMOS ENERGY CORP	CMN	049560105	4	120	SH	DEFINED	2
ATWOOD OCEANICS INC	CMN	050095108	777	17015	SH	DEFINED	1
ATWOOD OCEANICS INC	CMN	050095108	71	1551	SH	DEFINED	2
AU OPTRONICS CORP	CMN	002255107	328	88010	SH	DEFINED	1
AU OPTRONICS CORP	CMN	002255107	89	24000	SH	DEFINED	2
AUDIENGE INC	CMN	05070J102	95	15120	SH	SOLE	2

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AUTHENTEC INC	CMN	052660107	806	100225	SH	DEFINED	1
AUTHENTEC INC	CMN	052660107	2	200	SH	DEFINED	2
AUTODESK INC	CMN	052769106	723	21754	SH	DEFINED	2
AUTODESK INC	CMN	052769106	148	4460	SH	DEFINED	1
AUTOLIV INC	CMN	052800109	230	3700	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
AUTOLIV INC	CMN	052800109	1	10	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	CMN	053015103	672	11500	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	CMN	053015103	189	3237	SH	DEFINED	2
AUTOZONE INC	CMN	053332102	4390	11821	SH	DEFINED	1
AUTOZONE INC	CMN	053332102	285	768	SH	DEFINED	2
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	414	17202	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	CMN	05334D107	34	1400	SH	DEFINED	2
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	659	18900	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	CMN	Y0486S104	59	1700	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	CMN	053484101	274	2000	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	CMN	053484101	247	1806	SH	DEFINED	2
AVID TECHNOLOGY INC	CMN	05367P100	190	19700	SH	DEFINED	1
AVID TECHNOLOGY INC	CMN	05367P100	85	8840	SH	DEFINED	2
AVIS BUDGET GROUP INC	CMN	053774105	362	23248	SH	DEFINED	1
AVIS BUDGET GROUP INC	CMN	053774105	0	21	SH	DEFINED	2
AVISTA CORP	CMN	05379B107	459	17717	SH	DEFINED	1
AVISTA CORP	CMN	05379B107	21	800	SH	DEFINED	2
AVNET INC	CMN	053807103	193	6600	SH	DEFINED	1
AVNET INC	CMN	053807103	149	5078	SH	DEFINED	2
AVON PRODUCTS INC	CMN	054303102	553	34173	SH	DEFINED	2
AVON PRODUCTS INC	CMN	054303102	172	10647	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	CMN	G0692U109	12563	360011	SH	SOLE	1
BABCOCK & WILCOX CO/THE	CMN	05615F102	690	27112	SH	SOLE	1
BAKER HUGHES INC	CMN	057224107	3450	75000	SH PUT	DEFINED	1
BAKER HUGHES INC	CMN	057224107	1209	26295	SH	DEFINED	2
BAKER HUGHES INC	CMN	057224107	278	6053	SH	DEFINED	1
BALL CORP	CMN	058498106	518	12200	SH	DEFINED	1
BALL CORP	CMN	058498106	143	3370	SH	DEFINED	2
BANCO BRADESCO SA-PREF	CMN	059460303	933	57175	SH	DEFINED	1
BANCO BRADESCO SA-PREF	CMN	059460303	239	14624	SH	DEFINED	2
BANCO BRADESCO SA-PREF	CMN	059460303	4	215	SH	DEFINED	2
BANCO DE CHILE	CMN	059520106	99635	1200000	SH	SOLE	1
BANCO MACRO SA-B	CMN	05961W105	119	8000	SH	DEFINED	2
BANCO MACRO SA-B	CMN	05961W105	30	2000	SH	DEFINED	1
BANCO SANTANDER BRASIL-UNIT	CMN	05967A107	1634	216006	SH	DEFINED	2

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BANCO SANTANDER	CMN	05967A107	254	33631	SH	DEFINED	2	
BRASIL-UNIT								
BANCO SANTANDER	CMN	05967A107	117	15400	SH	DEFINED	1	
BRASIL-UNIT								
BANCO SANTANDER CHILE	CMN	05965X109	395332	5298900	SH	DEFINED	1	
BANCO SANTANDER CHILE	CMN	05965X109	3876	51950	SH	DEFINED	2	
BANCO SANTANDER SA	CMN	05964H105	337	43080	SH	DEFINED	2	
BANCO SANTANDER SA	CMN	05964H105	168	21422	SH	DEFINED	1	
BANCOLOMBIA SA-PREF	CMN	05968L102	803	13460	SH	DEFINED	2	
BANCOLOMBIA SA-PREF	CMN	05968L102	24	400	SH	DEFINED	1	
BANK OF AMERICA CORP	CMN	060505104	230046	24698898	SH	DEFINED	7	
BANK OF AMERICA CORP	CMN	060505104	46264	4967142	SH	DEFINED	2	
BANK OF AMERICA CORP	CMN	060505104	16413	1762221	SH	DEFINED	1	
BANK OF AMERICA CORP	CMN	060505104	11203	1202778	SH	DEFINED	2	
BANK OF AMERICA CORP	CMN	060505104	9728	1044500	SH	PUT	DEFINED	1
BANK OF AMERICA CORP	CMN	060505104	5284	567300	SH	CALL	DEFINED	1
BANK OF AMERICA CORP	CMN	060505153	4753	510254	SH	SOLE		1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
BANK OF AMERICA CORP	CMN	060505104	0	2	SH	DEFINED		2
BANK OF AMERICA CORP	CMN	060505104	0	2	SH	CALL	DEFINED	2
BANK OF HAWAII CORP	CMN	062540109	349	7600	SH	DEFINED		1
BANK OF HAWAII CORP	CMN	062540109	240	5235	SH	DEFINED		2
BANK OF HAWAII CORP	CMN	062540109	9	191	SH	DEFINED		2
BANK OF IRELAND	CMN	46267Q202	92	681560	SH	SOLE		2
BANK OF NEW YORK MELLON CORP	CMN	064058100	562	24615	SH	DEFINED		1
BANK OF NEW YORK MELLON CORP	CMN	064058100	246	10780	SH	DEFINED		2
BANK OF NEW YORK MELLON CORP	CMN	064058100	220	9662	SH	DEFINED		2
BANKUNITED INC	CMN	06652K103	433	17578	SH	SOLE		1
BARCLAYS PLC	CMN	06738E204	481	133680	SH	DEFINED		2
BARCLAYS PLC	CMN	06738E204	1	400	SH	DEFINED		1
BARNES & NOBLE INC	CMN	067774109	1976	153484	SH	DEFINED		1
BARNES & NOBLE INC	CMN	067774109	64	5000	SH	DEFINED		2
BARNES GROUP INC	CMN	067806109	257	10248	SH	SOLE		1
BARRICK GOLD CORP	CMN	067901108	3573	85419	SH	DEFINED		2
BARRICK GOLD CORP	CMN	067901108	418	10000	SH	PUT	DEFINED	1
BARRICK GOLD CORP	CMN	067901108	393	9400	SH	DEFINED		1
BARRICK GOLD CORP	CMN	067901108	0	2	SH	DEFINED		2
BASIC ENERGY SERVICES INC	CMN	06985P100	214	18838	SH	DEFINED		1
BASIC ENERGY SERVICES INC	CMN	06985P100	78	6850	SH	DEFINED		2
BAXTER INTERNATIONAL INC	CMN	071813109	792	13160	SH	DEFINED		2
BAXTER INTERNATIONAL INC	CMN	071813109	608	10105	SH	DEFINED		1
BB&T CORP	CMN	054937107	407	12300	SH	DEFINED		1
BB&T CORP	CMN	054937107	248	7487	SH	DEFINED		2
BB&T CORP	CMN	054937107	124	3757	SH	DEFINED		2

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BBVA BANCO FRANCES SA	CMN	07329M100	64	15375	SH	SOLE	2
BEAM INC	CMN	073730103	213	3652	SH	DEFINED	2
BEAM INC	CMN	073730103	210	3600	SH	DEFINED	1
BEAZER HOMES USA INC	CMN	07556Q105	168	45857	SH	DEFINED	1
BEAZER HOMES USA INC	CMN	07556Q105	79	21375	SH	DEFINED	2
BEBE STORES INC	CMN	075571109	77	15534	SH	SOLE	1
BECTON DICKINSON AND CO	CMN	075887109	740	9396	SH	DEFINED	1
BECTON DICKINSON AND CO	CMN	075887109	571	7253	SH	DEFINED	2
BED BATH & BEYOND INC	CMN	075896100	646	10251	SH	DEFINED	1
BED BATH & BEYOND INC	CMN	075896100	595	9448	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	CMN	08160H101	194	12444	SH	DEFINED	1
BENCHMARK ELECTRONICS INC	CMN	08160H101	54	3484	SH	DEFINED	2
BERKSHIRE HATHAWAY INC-CL A	CMN	084670108	9112	69	SH	SOLE	2
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	9466	107183	SH	DEFINED	2
BERKSHIRE HATHAWAY INC-CL B	CMN	084670702	586	6640	SH	DEFINED	1
BEST BUY CO INC	CMN	086516101	2504	142139	SH	DEFINED	1
BEST BUY CO INC	CMN	086516101	1327	75303	SH	DEFINED	2
BGC PARTNERS INC-CL A	CMN	05541T101	236	48256	SH	DEFINED	1
BGC PARTNERS INC-CL A	CMN	05541T101	5	1000	SH	DEFINED	2
BHP BILLITON LTD	CMN	088606108	2216	67950	SH	DEFINED	1
BHP BILLITON LTD	CMN	088606108	167	5120	SH	DEFINED	2
BHP BILLITON PLC	CMN	05545E209	3931	128474	SH	DEFINED	2
BHP BILLITON PLC	CMN	05545E209	379	12400	SH	DEFINED	1
BIOCRYST PHARMACEUTICALS INC	CMN	09058V103	90	22500	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
BIOMARIN PHARMACEUTICAL INC	CMN	09062X103	2134	14163	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	CMN	09062X103	1590	10552	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	CMN	09061GAD3	13172	334634.8	SH	SOLE	1
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	779	19803	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	CMN	09061G101	507	12882	SH	DEFINED	2
BIOSCRIP INC	CMN	09069N108	103	11369	SH	SOLE	1
BIOTIME INC	CMN	09066L105	59	13618	SH	DEFINED	2
BIOTIME INC	CMN	09066L105	39	9185	SH	DEFINED	1
BLACKROCK ENHANCED EQUITY DI	CMN	09251A104	129	17307	SH	SOLE	1
BLACKROCK INC	CMN	09247X101	3351	18694	SH	DEFINED	1
BLACKROCK INC	CMN	09247X101	339	1889	SH	DEFINED	2
BLUCORA INC	CMN	095229100	200	11699	SH	DEFINED	1
BLUCORA INC	CMN	095229100	23	1350	SH	DEFINED	2
BMC SOFTWARE INC	CMN	055921100	627	15016	SH	DEFINED	1

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BMC SOFTWARE INC	CMN	055921100	74	1774	SH	DEFINED	2
BOEING CO/THE	CMN	097023105	2648	38200	SH	DEFINED	1
BOEING CO/THE	CMN	097023105	2631	37957	SH	DEFINED	2
BOISE INC	CMN	09746Y105	204	22982	SH	DEFINED	1
BOISE INC	CMN	09746Y105	10	1073	SH	DEFINED	2
BOK FINANCIAL CORPORATION	CMN	05561Q201	715	12155	SH	SOLE	1
BORGWARNER INC	CMN	099724106	737	10589	SH	DEFINED	2
BORGWARNER INC	CMN	099724106	182	2611	SH	DEFINED	1
BOSTON PROPERTIES INC	CMN	101121101	5471	49100	SH	DEFINED	1
BOSTON PROPERTIES INC	CMN	101121101	300	2689	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	CMN	101137107	2206	389597	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	CMN	101137107	112	19693	SH	DEFINED	2
BOX SHIPS INC	CMN	Y09675102	99	15256	SH	SOLE	2
BP PLC	CMN	055622104	3382	490086	SH	SOLE	2
BRF - BRASIL FOODS SA	CMN	10552T107	712	40318	SH	DEFINED	2
BRF - BRASIL FOODS SA	CMN	10552T107	11	600	SH	DEFINED	1
BRIDGEPOINT EDUCATION INC	CMN	10807M105	174	17100	SH	SOLE	2
BRINKER INTERNATIONAL INC	CMN	109641100	328	9297	SH	DEFINED	1
BRINKER INTERNATIONAL INC	CMN	109641100	4	112	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	CMN	110122108	926	27363	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	CMN	110122108	612	18066	SH	DEFINED	1
BROADCOM CORP-CL A	CMN	111320107	1459	41442	SH	DEFINED	1
BROADCOM CORP-CL A	CMN	111320107	1392	39541	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	CMN	111621306	259	42622	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	CMN	111621306	38	6300	SH	DEFINED	2
BROOKDALE SENIOR LIVING INC	CMN	112463104	6065	265620	SH	SOLE	1
BROWN & BROWN INC	CMN	115236101	217	8300	SH	DEFINED	1
BROWN & BROWN INC	CMN	115236101	1	38	SH	DEFINED	2
BROWN-FORMAN CORP-CLASS B	CMN	115637209	175	2701	SH	DEFINED	2
BROWN-FORMAN CORP-CLASS B	CMN	115637209	136	2100	SH	DEFINED	1
BRUKER CORP	CMN	116794108	1070	81959	SH	SOLE	1
BRUNSWICK CORP	CMN	117043109	416	18185	SH	DEFINED	2
BRUNSWICK CORP	CMN	117043109	295	12890	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
BT GROUP PLC	CMN	05577E101	407	110830	SH	DEFINED	2	
BT GROUP PLC	CMN	05577E101	319	87000	SH	DEFINED	1	
BUNGE LTD	CMN	G16962105	584	8700	SH	DEFINED	1	
BUNGE LTD	CMN	G16962105	22	330	SH	DEFINED	2	
C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	1726	29123	SH	DEFINED	1	

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C.H. ROBINSON WORLDWIDE INC	CMN	12541W209	59	988	SH	DEFINED	2
CA INC	CMN	12673P105	725	27997	SH	DEFINED	1
CA INC	CMN	12673P105	418	16131	SH	DEFINED	2
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	1822	113785	SH	DEFINED	1
CABLEVISION SYSTEMS-NY GRP-A	CMN	12686C109	38	2392	SH	DEFINED	2
CABOT CORP	CMN	127055101	198	5326	SH	DEFINED	1
CABOT CORP	CMN	127055101	3	83	SH	DEFINED	2
CABOT OIL & GAS CORP	CMN	127097103	409	9100	SH	DEFINED	1
CABOT OIL & GAS CORP	CMN	127097103	84	1874	SH	DEFINED	2
CACI INTERNATIONAL INC -CL A	CNV	127190AD8	3355	64704.91	SH	SOLE	1
CACI INTERNATIONAL INC -CL A	CMN	127190304	366	7067	SH	DEFINED	1
CACI INTERNATIONAL INC -CL A	CMN	127190304	6	109	SH	DEFINED	2
CADENCE DESIGN SYS INC	CNV	127387AJ7	908	70368.38	SH	SOLE	1
CADENCE DESIGN SYS INC	CMN	127387108	891	69108	SH	DEFINED	1
CADENCE DESIGN SYS INC	CMN	127387108	310	24000	SH	DEFINED	2
CADIZ INC	CMN	127537207	278	28080	SH	SOLE	2
CAL DIVE INTERNATIONAL INC	CMN	12802T101	689	414554	SH	SOLE	1
CALAMP CORP	CMN	128126109	84	10003	SH	SOLE	1
CALLAWAY GOLF COMPANY	CMN	131193104	315	50500	SH	DEFINED	2
CALLAWAY GOLF COMPANY	CMN	131193104	5	800	SH	DEFINED	1
CALPINE CORP	CMN	131347304	2265	129600	SH	DEFINED	1
CALPINE CORP	CMN	131347304	11	657	SH	DEFINED	2
CAMECO CORP	CMN	13321L108	222	11065	SH	DEFINED	2
CAMECO CORP	CMN	13321L108	12	600	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	CMN	13342B105	441	7790	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	CMN	13342B105	135	2388	SH	DEFINED	2
CAMPBELL SOUP CO	CMN	134429109	9510	273587	SH	DEFINED	1
CAMPBELL SOUP CO	CMN	134429109	80	2297	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	CMN	136069101	5355	67897	SH	SOLE	2
CANADIAN NATURAL RESOURCES	CMN	136385101	189	5985	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	CMN	136385101	13	400	SH	DEFINED	1
CANADIAN PACIFIC RAILWAY LTD	CMN	13645T100	2495	29654	SH	SOLE	2
CANADIAN SOLAR INC	CMN	136635109	55	16484	SH	SOLE	2
CANON INC	CMN	138006309	337	10214	SH	SOLE	1
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	349	6137	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	204	3592	SH	DEFINED	1
CAPITALSOURCE INC	CMN	14055X102	255	33881	SH	DEFINED	2
CAPITALSOURCE INC	CMN	14055X102	43	5703	SH	DEFINED	1
CAPITALSOURCE INC	CMN	14055X102	4	529	SH	DEFINED	2

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
CAPSTEAD MORTGAGE CORP	CMN	14067E506	2348	172556	SH	DEFINED	2	
CAPSTEAD MORTGAGE CORP	CMN	14067E506	34	2500	SH	DEFINED	1	
CARDINAL HEALTH INC	CMN	14149Y108	483	12187	SH	DEFINED	1	
CARDINAL HEALTH INC	CMN	14149Y108	333	8409	SH	DEFINED	2	
CARDIUM THERAPEUTICS INC	CMN	141916106	3	15000	SH	SOLE	2	
CARDTRONICS INC	CMN	14161H108	214	7272	SH	DEFINED	2	
CARDTRONICS INC	CMN	14161H108	80	2699	SH	DEFINED	1	
CAREER EDUCATION CORP	CMN	141665109	34	8701	SH	DEFINED	2	
CAREER EDUCATION CORP	CMN	141665109	14	3600	SH	DEFINED	1	
CAREFUSION CORP	CMN	14170T101	201	7032	SH	DEFINED	1	
CAREFUSION CORP	CMN	14170T101	38	1332	SH	DEFINED	2	
CARLISLE COS INC	CMN	142339100	690	13300	SH	DEFINED	1	
CARLISLE COS INC	CMN	142339100	0	6	SH	DEFINED	2	
CARMAX INC	CMN	143130102	496	17406	SH	DEFINED	2	
CARMAX INC	CMN	143130102	264	9247	SH	DEFINED	1	
CARMIKE CINEMAS INC	CMN	143436400	354	30581	SH	DEFINED	1	
CARMIKE CINEMAS INC	CMN	143436400	13	1100	SH	DEFINED	2	
CARNIVAL CORP	CMN	143658300	511	13971	SH	DEFINED	1	
CARNIVAL CORP	CMN	143658300	136	3722	SH	DEFINED	2	
CARNIVAL PLC	CMN	14365C103	420	11394	SH	SOLE	2	
CARPENTER TECHNOLOGY	CMN	144285103	234	4385	SH	DEFINED	1	
CARPENTER TECHNOLOGY	CMN	144285103	53	998	SH	DEFINED	2	
CARTER'S INC	CMN	146229109	252	4558	SH	DEFINED	1	
CARTER'S INC	CMN	146229109	232	4196	SH	DEFINED	2	
CASCADE CORP	CMN	147195101	218	4000	SH	DEFINED	2	
CASCADE CORP	CMN	147195101	38	700	SH	DEFINED	1	
CASELLA WASTE SYSTEMS INC-A	CMN	147448104	1069	247044	SH	SOLE	1	
CASH AMERICA INTL INC	CMN	14754D100	635	16215	SH	DEFINED	1	
CASH AMERICA INTL INC	CMN	14754D100	37	950	SH	DEFINED	2	
CATALYST PHARMACEUTICAL PART	CMN	14888U101	70	47200	SH	DEFINED	1	
CATALYST PHARMACEUTICAL PART	CMN	14888U101	16	10570	SH	DEFINED	2	
CATAMARAN CORP	CMN	148887102	344	3636	SH	SOLE	2	
CATERPILLAR INC	CMN	149123101	6501	74659	SH	DEFINED	2	
CATERPILLAR INC	CMN	149123101	5957	68412	SH	DEFINED	2	
CATERPILLAR INC	CMN	149123101	4618	53026	SH	DEFINED	1	
CBIZ INC	CMN	124805102	64	10939	SH	SOLE	1	
CBRE GROUP INC - A	CMN	12504L109	1245	66722	SH	DEFINED	1	
CBRE GROUP INC - A	CMN	12504L109	81	4348	SH	DEFINED	2	
CBS CORP-CLASS A VOTING	CMN	124857103	1519	41954	SH	SOLE	2	
CBS CORP-CLASS B NON VOTING	CMN	124857202	11238	312456	SH	DEFINED	1	
CBS CORP-CLASS B NON VOTING	CMN	124857202	248	6909	SH	DEFINED	2	
CELANESE CORP-SERIES A	CMN	150870103	611	16000	SH	DEFINED	1	
CELANESE CORP-SERIES A	CMN	150870103	160	4200	SH	DEFINED	2	
CELESTICA INC	CMN	15101Q108	90	12570	SH	SOLE	2	
CELGENE CORP	CMN	151020104	2909	37881	SH	DEFINED	2	
CELGENE CORP	CMN	151020104	922	12010	SH	DEFINED	1	
CELLDEX THERAPEUTICS INC	CMN	15117B103	106	17515	SH	DEFINED	2	
CELLDEX THERAPEUTICS INC	CMN	15117B103	3	500	SH	DEFINED	1	
CELSION CORP	CMN	15117N305	246	45400	SH	DEFINED	1	
CELSION CORP	CMN	15117N305	119	22000	SH	DEFINED	2	
CEMEX SAB-CPO	CMN	151290889	4322.8	5403526	SH	DEFINED	2	

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CEMEX SAB-CPO	CMN	151290889	8.4	10500	SH	DEFINED	1
CEMEX SAB-CPO	CMN	151290889	0.1	112	SH	DEFINED	2
CENTERPOINT ENERGY INC	CMN	15189T107	196	9200	SH	DEFINED	1
CENTERPOINT ENERGY INC	CMN	15189T107	75	3538	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
CENTRAIS ELETRICAS BRASILIER	CMN	15234Q207	446	73468	SH	SOLE	2
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	64	22260	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION CP	CMN	153435102	19	6695	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA ENT-A	CMN	G20045202	393	58300	SH	SOLE	2
CENTRAL GARDEN AND PET CO-A	CMN	153527205	123	10238	SH	SOLE	1
CENTURYLINK INC	CMN	156700106	39716	970558	SH	DEFINED	1
CENTURYLINK INC	CMN	156700106	860	21025	SH	DEFINED	2
CEPHEID INC	CMN	15670R107	426	12100	SH	DEFINED	1
CEPHEID INC	CMN	15670R107	44	1250	SH	DEFINED	2
CERAGON NETWORKS LTD	CMN	M22013102	193	32203	SH	DEFINED	1
CERAGON NETWORKS LTD	CMN	M22013102	7	1200	SH	DEFINED	2
CERNER CORP	CMN	156782104	2905	39038	SH	DEFINED	2
CERNER CORP	CMN	156782104	372	5000	SH	DEFINED	1
CERUS CORP	CMN	157085101	133	40267	SH	DEFINED	1
CERUS CORP	CMN	157085101	9	2850	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	CMN	125269100	841	3826	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	CMN	125269100	704	3203	SH	DEFINED	2
CHARLES RIVER LABORATORIES	CMN	159864107	3379	87098	SH	DEFINED	2
CHARLES RIVER LABORATORIES	CMN	159864107	315	8110	SH	DEFINED	1
CHECK POINT SOFTWARE TECH	CMN	M22465104	273	5623	SH	DEFINED	1
CHECK POINT SOFTWARE TECH	CMN	M22465104	187	3842	SH	DEFINED	2
CHEMED CORP	CMN	16359R103	271	3900	SH	SOLE	1
CHEMTURA CORP	CMN	163893209	1948	112439	SH	SOLE	1
CHENIERE ENERGY INC	CMN	16411R208	323	20393	SH	DEFINED	1
CHENIERE ENERGY INC	CMN	16411R208	279	17601	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	2484	130000	SH PUT	DEFINED	1
CHESAPEAKE ENERGY CORP	CMN	165167107	1495	78212.39	SH	SOLE	1
CHESAPEAKE ENERGY CORP	CMN	165167107	526	27528	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	CMN	165167107	524	27420	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	325	17018	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	CMN	165167107	248	13000	SH PUT	DEFINED	2
CHESAPEAKE LODGING TRUST	CMN	165240102	199	10000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	CMN	165240102	7	370	SH	DEFINED	2

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CHEVRON CORP	CMN	166764100	3510	29957	SH	DEFINED	2
CHEVRON CORP	CMN	166764100	2929	25000	SH PUT	DEFINED	1
CHEVRON CORP	CMN	166764100	953	8130	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	8124	212096	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	CMN	167250109	10	250	SH	DEFINED	2
CHIMERA INVESTMENT CORP	CMN	16934Q109	147	53500	SH	DEFINED	2
CHIMERA INVESTMENT CORP	CMN	16934Q109	56	20400	SH	DEFINED	1
CHINA GERUI ADVANCED MATERIA	CMN	G21101103	85	45988	SH	SOLE	2
CHINA GROWTH EQUITY INVESTME	CMN	G2114K115	4745	475000	SH	SOLE	6
CHINA LIFE INSURANCE CO-H	CMN	16939P106	157	54255	SH	DEFINED	2
CHINA LIFE INSURANCE CO-H	CMN	16939P106	83	28500	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
CHINA MOBILE LTD	CMN	16941M109	967	89265	SH	DEFINED	2
CHINA MOBILE LTD	CMN	16941M109	336	31000	SH	DEFINED	1
CHINA PETROLEUM & CHEMICAL-H	CMN	16941R108	48	55000	SH	DEFINED	2
CHINA PETROLEUM & CHEMICAL-H	CMN	16941R108	9	10000	SH	DEFINED	1
CHINA SOUTHERN AIRLINES CO-H	CMN	169409109	10	25000	SH	SOLE	2
CHINA TELECOM CORP LTD-H	CMN	169426103	6	10000	SH	SOLE	2
CHINA UNICOM HONG KONG LTD	CMN	16945R104	741	468850	SH	DEFINED	2
CHINA UNICOM HONG KONG LTD	CMN	16945R104	2	1000	SH	DEFINED	1
CHIPMOS TECHNOLOGIES BERMUDA	CMN	G2110R114	221	14300	SH	SOLE	2
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	469	1465	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	CMN	169656105	150	468	SH	DEFINED	2
CHOICE HOTELS INTL INC	CMN	169905106	226	7045	SH	SOLE	1
CHUBB CORP	CMN	171232101	533	7000	SH	DEFINED	1
CHUBB CORP	CMN	171232101	270	3545	SH	DEFINED	2
CHURCH & DWIGHT CO INC	CMN	171340102	210	3900	SH	DEFINED	1
CHURCH & DWIGHT CO INC	CMN	171340102	9	166	SH	DEFINED	2
CIA BRASILEIRA DE DIS-PREF	CMN	20440T201	690	15531	SH	SOLE	2
CIA DE MINAS BUENAVENTUR-COM	CMN	2044448104	917	23683	SH	SOLE	1
CIA ENERGETICA MINAS GER-PRF	CMN	204409601	2345	191134	SH	DEFINED	1
CIA ENERGETICA MINAS	CMN	204409601	260	21190	SH	DEFINED	2

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GER-PRF							
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	774	135198	SH	DEFINED	2
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	92	16163	SH	DEFINED	2
CIA SIDERURGICA NACIONAL SA	CMN	20440W105	41	7200	SH	DEFINED	1
CIENA CORP	CNV	171779AE1	183	13107.7	SH	SOLE	1
CIGNA CORP	CMN	125509109	296	6300	SH	DEFINED	1
CIGNA CORP	CMN	125509109	264	5608	SH	DEFINED	2
CIMAREX ENERGY CO	CMN	171798101	234	3964	SH	DEFINED	1
CIMAREX ENERGY CO	CMN	171798101	35	601	SH	DEFINED	2
CINCINNATI BELL INC	CMN	171871106	181	31820	SH	SOLE	1
CINCINNATI FINANCIAL CORP	CMN	172062101	13453	353575	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	CMN	172062101	42	1105	SH	DEFINED	2
CINEMARK HOLDINGS INC	CMN	17243V102	662	29000	SH	DEFINED	1
CINEMARK HOLDINGS INC	CMN	17243V102	1	49	SH	DEFINED	2
CINTAS CORP	CMN	172908105	1165	28020	SH	DEFINED	1
CINTAS CORP	CMN	172908105	24	587	SH	DEFINED	2
CIRRUS LOGIC INC	CMN	172755100	117	2956	SH	DEFINED	2
CIRRUS LOGIC INC	CMN	172755100	87	2200	SH	DEFINED	1
CISCO SYSTEMS INC	CMN	17275R102	11160	593792	SH	DEFINED	1
CISCO SYSTEMS INC	CMN	17275R102	3289	174975	SH	DEFINED	2
CISCO SYSTEMS INC	CMN	17275R102	22	1155	SH	DEFINED	3
CISCO SYSTEMS INC	CMN	17275R102	0	1	SH	DEFINED	2
CIT GROUP INC	CMN	125581801	682	17056	SH	DEFINED	1
CIT GROUP INC	CMN	125581801	247	6170	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
CIT GROUP INC	CMN	125581801	40	1000	SH	DEFINED	2
CITIGROUP INC	CMN	172967424	28002	850316	SH	DEFINED	1
CITIGROUP INC	CMN	172967424	15593	473490	SH	DEFINED	2
CITIGROUP INC	CMN	172967424	10262	311600	SH	CALL	1
CITIGROUP INC	CMN	172967424	8816	267700	SH	PUT	1
CITIGROUP INC	CMN	172967424	677	20559	SH	DEFINED	2
CITIGROUP INC	CMN	172967424	188	5700	SH	DEFINED	3
CITIGROUP INC	CMN	172967424	0	5	SH	DEFINED	2
CITIGROUP INC	CMN	172967424	0	1	SH	CALL	2
CITRIX SYSTEMS INC	CMN	177376100	185	2433	SH	DEFINED	2
CITRIX SYSTEMS INC	CMN	177376100	179	2355	SH	DEFINED	1
CITY NATIONAL CORP	CMN	178566105	242	4673	SH	DEFINED	2
CITY NATIONAL CORP	CMN	178566105	191	3698	SH	DEFINED	1
CLARCOR INC	CMN	179895107	567	12689	SH	DEFINED	1
CLARCOR INC	CMN	179895107	46	1035	SH	DEFINED	2
CLAUDE RESOURCES INC	CMN	182873109	13	14820	SH	SOLE	2
CLEAN HARBORS INC	CMN	184496107	1115	23124	SH	DEFINED	1
CLEAN HARBORS INC	CMN	184496107	26	537	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	CMN	18538Q105	1236	836911	SH	DEFINED	1

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CLEARWIRE CORP-CLASS A	CMN	18538Q105	81	54650	SH	DEFINED	2
CLECO CORPORATION	CMN	12561W105	267	6400	SH	SOLE	1
CLIFFS NATURAL	CMN	18683K101	2096	52668	SH	DEFINED	2
RESOURCES INC							
CLIFFS NATURAL	CMN	18683K101	653	16399	SH	DEFINED	1
RESOURCES INC							
CLIFFS NATURAL	CMN	18683K101	99	2500	SH	DEFINED	2
RESOURCES INC							
CLOROX COMPANY	CMN	189054109	607	8457	SH	DEFINED	1
CLOROX COMPANY	CMN	189054109	42	590	SH	DEFINED	2
CME GROUP INC	CMN	12572Q105	3014	52429	SH	DEFINED	2
CME GROUP INC	CMN	12572Q105	224	3900	SH	DEFINED	1
CMS ENERGY CORP	CNV	125896BD1	3095	132508.76	SH	SOLE	1
CMS ENERGY CORP	CMN	125896100	123	5268	SH	DEFINED	1
CMS ENERGY CORP	CMN	125896100	122	5216	SH	DEFINED	2
CNH GLOBAL N.V.	CMN	N20935206	408	10217	SH	DEFINED	1
CNH GLOBAL N.V.	CMN	N20935206	54	1350	SH	DEFINED	2
CNO FINANCIAL GROUP INC	CNV	12621EAC7	5690	585063.87	SH	SOLE	1
CNOOC LTD	CMN	126132109	532	270000	SH	DEFINED	1
CNOOC LTD	CMN	126132109	368	187000	SH	DEFINED	2
COACH INC	CMN	189754104	1979	36479	SH	DEFINED	1
COACH INC	CMN	189754104	748	13794	SH	DEFINED	2
COBALT INTERNATIONAL	CMN	19075F106	200	8960	SH	DEFINED	2
ENERGY							
COBALT INTERNATIONAL	CMN	19075F106	102	4600	SH	DEFINED	1
ENERGY							
COCA-COLA CO/THE	CMN	191216100	4594	120000	SH PUT	DEFINED	1
COCA-COLA CO/THE	CMN	191216100	3598	93969	SH	DEFINED	2
COCA-COLA CO/THE	CMN	191216100	2944	76886	SH	DEFINED	1
COCA-COLA FEMSA SAB-SER	CMN	191241108	249	19700	SH	SOLE	2
L							
COGNIZANT TECH	CMN	192446102	556	8099	SH	DEFINED	2
SOLUTIONS-A							
COGNIZANT TECH	CMN	192446102	328	4781	SH	DEFINED	1
SOLUTIONS-A							
COHEN & STEERS INC	CMN	19247A100	205	6776	SH	SOLE	1
COINSTAR INC	CMN	19259P300	969	21438	SH	DEFINED	1
COINSTAR INC	CNV	19259PAF9	307	6800.15	SH	SOLE	1
COINSTAR INC	CMN	19259P300	12	276	SH	DEFINED	2
COLGATE-PALMOLIVE CO	CMN	194162103	599	5583	SH	DEFINED	2
COLGATE-PALMOLIVE CO	CMN	194162103	486	4531	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
COLLECTIVE BRANDS INC	CMN	19421W100	182	8380	SH	DEFINED	2	
COLLECTIVE BRANDS INC	CMN	19421W100	103	4769	SH	DEFINED	1	
COLUMBIA LABORATORIES INC	CMN	197779101	91	100000	SH	DEFINED	2	
COLUMBIA LABORATORIES INC	CMN	197779101	22	24500	SH	DEFINED	1	
COMCAST CORP-CLASS A	CMN	20030N101	912	25446	SH	DEFINED	2	

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COMCAST CORP-CLASS A	CMN	20030N101	499	13907	SH	DEFINED	1
COMCAST CORP-SPECIAL CL	CMN	20030N200	496	14238	SH	SOLE	1
A							
COMERICA INC	CMN	200340107	1332	42643	SH	DEFINED	1
COMERICA INC	CMN	200340107	241	7719	SH	DEFINED	2
COMERICA INC	CMN	200340107	191	6113	SH	DEFINED	2
COMMERCE BANCSHARES INC	CMN	200525103	554	13700	SH	DEFINED	1
COMMERCE BANCSHARES INC	CMN	200525103	243	6004	SH	DEFINED	2
COMMERCE BANCSHARES INC	CMN	200525103	0	9	SH	DEFINED	2
COMMERCIAL METALS CO	CMN	201723103	231	17306	SH	DEFINED	1
COMMERCIAL METALS CO	CMN	201723103	36	2700	SH	DEFINED	2
COMMERCIAL VEHICLE	CMN	202608105	168	22303	SH	DEFINED	1
GROUP INC							
COMMERCIAL VEHICLE	CMN	202608105	14	1834	SH	DEFINED	2
GROUP INC							
COMMUNITY BANK SYSTEM	CMN	203607106	299	10444	SH	SOLE	1
INC							
COMMUNITY HEALTH	CMN	203668108	12369	428380	SH	DEFINED	1
SYSTEMS INC							
COMMUNITY HEALTH	CMN	203668108	3	94	SH	DEFINED	2
SYSTEMS INC							
COMMVault SYSTEMS INC	CMN	204166102	266	4532	SH	DEFINED	1
COMMVault SYSTEMS INC	CMN	204166102	52	884	SH	DEFINED	2
COMPLETE GENOMICS INC	CMN	20454K104	69	22162	SH	DEFINED	2
COMPLETE GENOMICS INC	CMN	20454K104	54	17607	SH	DEFINED	1
COMPUTER SCIENCES CORP	CMN	205363104	1514	46873	SH	DEFINED	1
COMPUTER SCIENCES CORP	CMN	205363104	48	1495	SH	DEFINED	2
COMPUWARE CORP	CMN	205638109	81	8200	SH	DEFINED	2
COMPUWARE CORP	CMN	205638109	37	3719	SH	DEFINED	1
COMSTOCK RESOURCES INC	CMN	205768203	179	9942	SH	DEFINED	1
COMSTOCK RESOURCES INC	CMN	205768203	22	1215	SH	DEFINED	2
COMTECH	CNV	205826AF7	4040	146694.34	SH	SOLE	1
TELECOMMUNICATIONS							
COMVERSE TECHNOLOGY INC	CMN	205862402	219	35614	SH	SOLE	1
CONAGRA FOODS INC	CMN	205887102	335	12200	SH	DEFINED	1
CONAGRA FOODS INC	CMN	205887102	202	7350	SH	DEFINED	2
CONCHO RESOURCES INC	CMN	20605P101	341	3600	SH	DEFINED	1
CONCHO RESOURCES INC	CMN	20605P101	47	501	SH	DEFINED	2
CONOCOPHILLIPS	CMN	20825C104	21710	378460	SH	DEFINED	1
CONOCOPHILLIPS	CMN	20825C104	2088	36406	SH	DEFINED	2
CONSOL ENERGY INC	CMN	20854P109	301	9981	SH	DEFINED	1
CONSOL ENERGY INC	CMN	20854P109	134	4429	SH	DEFINED	2
CONSOLIDATED	CMN	209034107	206	11886	SH	SOLE	1
COMMUNICATIONS							
CONSOLIDATED EDISON INC	CMN	209115104	976	16382	SH	DEFINED	2
CONSOLIDATED EDISON INC	CMN	209115104	838	14064	SH	DEFINED	1
CONSTANT CONTACT INC	CMN	210313102	206	11569	SH	SOLE	1
CONSTELLATION BRANDS	CMN	21036P108	638	19522	SH	DEFINED	1
INC-A							
CONSTELLATION BRANDS	CMN	21036P108	25	777	SH	DEFINED	2
INC-A							
CONTANGO OIL & GAS	CMN	21075N204	184	3643	SH	DEFINED	1
CONTANGO OIL & GAS	CMN	21075N204	20	400	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6 COL

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
CONTINENTAL RESOURCES INC/OK	CMN	212015101	402	5300	SH	DEFINED	1
CONTINENTAL RESOURCES INC/OK	CMN	212015101	62	813	SH	DEFINED	2
CONVERGYS CORP	CNV	212485AE6	1939	126717.5	SH	SOLE	1
CONVERGYS CORP	CMN	212485106	226	14790	SH	SOLE	1
CON-WAY INC	CMN	205944101	361	13150	SH	DEFINED	1
CON-WAY INC	CMN	205944101	0	12	SH	DEFINED	2
COOPER COS INC/THE	CMN	216648402	921	9769	SH	DEFINED	1
COOPER COS INC/THE	CMN	216648402	5	54	SH	DEFINED	2
COOPER INDUSTRIES PLC	CMN	G24140108	13540	180877	SH	DEFINED	1
COOPER INDUSTRIES PLC	CMN	G24140108	11042	147499	SH	DEFINED	2
COOPER TIRE & RUBBER	CMN	216831107	274	13915	SH	DEFINED	2
COOPER TIRE & RUBBER	CMN	216831107	47	2400	SH	DEFINED	1
COPA HOLDINGS SA-CLASS A	CMN	P31076105	219	2700	SH	SOLE	1
CORCEPT THERAPEUTICS INC	CMN	218352102	67	23984	SH	SOLE	1
CORE MARK HOLDING CO INC	CMN	218681104	1.53952	32	SH	SOLE	4
CORELOGIC INC	CMN	21871D103	360	13604	SH	DEFINED	1
CORELOGIC INC	CMN	21871D103	1	31	SH	DEFINED	2
CORINTHIAN COLLEGES INC	CMN	218868107	42	16994	SH	SOLE	1
CORNING INC	CMN	219350105	696	52337	SH	DEFINED	2
CORNING INC	CMN	219350105	239	18000	SH	DEFINED	1
CORPBANCA	CMN	21987A209	13757	750000	SH	SOLE	2
CORPORATE EXECUTIVE BOARD CO	CMN	21988R102	5557	104363	SH	SOLE	1
COSAN LTD-CLASS A SHARES	CMN	G25343107	212	13537	SH	DEFINED	1
COSAN LTD-CLASS A SHARES	CMN	G25343107	3	200	SH	DEFINED	2
COSTCO WHOLESALE CORP	CMN	22160K105	6419	63972	SH	DEFINED	1
COSTCO WHOLESALE CORP	CMN	22160K105	334	3328	SH	DEFINED	2
COVANCE INC	CMN	222816100	721	15366	SH	SOLE	1
COVENTRY HEALTH CARE INC	CMN	222862104	1416	33941	SH	DEFINED	1
COVENTRY HEALTH CARE INC	CMN	222862104	35	834	SH	DEFINED	2
COVIDIEN PLC	CMN	G2554F113	381	6400	SH	DEFINED	1
COVIDIEN PLC	CMN	G2554F113	222	3719	SH	DEFINED	2
CR BARD INC	CMN	067383109	612	5851	SH	DEFINED	1
CR BARD INC	CMN	067383109	53	503	SH	DEFINED	2
CRACKER BARREL OLD COUNTRY	CMN	22410J106	796	11813	SH	DEFINED	1
CRACKER BARREL OLD COUNTRY	CMN	22410J106	81	1205	SH	DEFINED	2
CRANE CO	CMN	224399105	225	5600	SH	DEFINED	1
CRANE CO	CMN	224399105	36	900	SH	DEFINED	2
CRH PLC	CMN	12626K203	128	6669	SH	DEFINED	2
CRH PLC	CMN	12626K203	65	3400	SH	DEFINED	1
CRIMSON EXPLORATION INC	CMN	22662K207	86	19596	SH	SOLE	1
CROCS INC	CMN	227046109	4352	264551	SH	DEFINED	1
CROCS INC	CMN	227046109	35	2117	SH	DEFINED	2
CROSSTEX ENERGY INC	CMN	22765Y104	245	17561	SH	SOLE	1
CROWN CASTLE INTL CORP	CMN	228227104	1518	23468	SH	DEFINED	2
CROWN CASTLE INTL CORP	CMN	228227104	1366	21127	SH	DEFINED	1
CROWN HOLDINGS INC	CMN	228368106	517	14100	SH	DEFINED	1
CROWN HOLDINGS INC	CMN	228368106	1	40	SH	DEFINED	2
CSX CORP	CMN	126408103	1339	63484	SH	DEFINED	1
CSX CORP	CMN	126408103	1330	63023	SH	DEFINED	2
CTC MEDIA INC	CMN	12642X106	908	85770	SH	DEFINED	2
CTC MEDIA INC	CMN	12642X106	1	100	SH	DEFINED	1
CUBIST PHARMACEUTICALS	CNV	229678AD9	13135	273830.16	SH	SOLE	1

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INC
CUBIST PHARMACEUTICALS CMN 229678107 419 8735 SH DEFINED 2
INC

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
CUBIST PHARMACEUTICALS INC	CMN	229678107	393	8200 SH		DEFINED	1
CULLEN/FROST BANKERS INC	CMN	229899109	664	11500 SH		DEFINED	1
CULLEN/FROST BANKERS INC	CMN	229899109	247	4274 SH		DEFINED	2
CULLEN/FROST BANKERS INC	CMN	229899109	1	16 SH		DEFINED	2
CUMMINS INC	CMN	231021106	1545	16636 SH		DEFINED	2
CUMMINS INC	CMN	231021106	876	9433 SH		DEFINED	1
CURIS INC	CMN	231269101	125	29637 SH		SOLE	1
CVB FINANCIAL CORP	CMN	126600105	296	25213 SH		SOLE	1
CVS CAREMARK CORP	CMN	126650100	711	14744 SH		DEFINED	2
CVS CAREMARK CORP	CMN	126650100	465	9634 SH		DEFINED	1
CYMER INC	CMN	232572107	528	10290 SH		DEFINED	2
CYMER INC	CMN	232572107	419	8169 SH		DEFINED	1
CYS INVESTMENTS INC	CMN	12673A108	14579	1037254 SH		DEFINED	2
CYS INVESTMENTS INC	CMN	12673A108	51	3600 SH		DEFINED	1
CYTEC INDUSTRIES INC	CMN	232820100	182	2800 SH		DEFINED	1
CYTEC INDUSTRIES INC	CMN	232820100	66	1023 SH		DEFINED	2
DAKTRONICS INC	CMN	234264109	114	11974 SH		SOLE	1
DANA HLDG CORP	CMN	235825205	250.7724	20388 SH		SOLE	4
DANA HOLDING CORP	CMN	235825205	669	53663 SH		DEFINED	1
DANA HOLDING CORP	CMN	235825205	288	23145 SH		DEFINED	2
DANAHER CORP	CMN	235851102	760	13700 SH		DEFINED	1
DANAHER CORP	CMN	235851102	171	3090 SH		DEFINED	2
DARDEN RESTAURANTS INC	CMN	237194105	386	6900 SH		DEFINED	1
DARDEN RESTAURANTS INC	CMN	237194105	45	812 SH		DEFINED	2
DARLING INTERNATIONAL INC	CMN	237266101	244	13277 SH		DEFINED	1
DARLING INTERNATIONAL INC	CMN	237266101	1	80 SH		DEFINED	2
DAVITA INC	CMN	23918K108	347	3400 SH		DEFINED	1
DAVITA INC	CMN	23918K108	158	1542 SH		DEFINED	2
DCT INDUSTRIAL TRUST INC	CMN	233153105	144	22174 SH		SOLE	1
DDR CORP	CMN	251591AX1	10389	676167.71 SH		SOLE	1
DDR CORP	CMN	23317H102	7028	457434 SH		DEFINED	1
DDR CORP	CMN	23317H102	5	327 SH		DEFINED	2
DEALERTRACK HOLDINGS INC	CMN	242309102	2754	98091 SH		DEFINED	2
DEALERTRACK HOLDINGS INC	CMN	242309102	100	3559 SH		DEFINED	1
DEAN FOODS CO	CMN	242370104	217	13145 SH		DEFINED	1
DEAN FOODS CO	CMN	242370104	48	2878 SH		DEFINED	2
DECKERS OUTDOOR CORP	CMN	243537107	2328	64181 SH		DEFINED	2
DECKERS OUTDOOR CORP	CMN	243537107	1152	31755 SH		DEFINED	1
DEERE & CO	CMN	244199105	1254	15257 SH		DEFINED	2
DEERE & CO	CMN	244199105	518	6300 SH		DEFINED	1
DELEK US HOLDINGS INC	CMN	246647101	169	6529 SH		DEFINED	1
DELEK US HOLDINGS INC	CMN	246647101	125	4827 SH		DEFINED	2

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DELL INC	CMN	24702R101	1058	105424	SH	DEFINED	1
DELL INC	CMN	24702R101	1033	102903	SH	DEFINED	2
DELL INC	CMN	24702R101	459	45770	SH	DEFINED	2
DELTA AIR LINES INC	CMN	247361702	2558	277500	SH PUT	DEFINED	1
DELTA AIR LINES INC	CMN	247361702	501	54362	SH	DEFINED	1
DELTA AIR LINES INC	CMN	247361702	19	2100	SH	DEFINED	2
DEMAND MEDIA INC	CMN	24802N109	173	15141	SH	DEFINED	1
DEMAND MEDIA INC	CMN	24802N109	19	1650	SH	DEFINED	2
DENBURY RESOURCES INC	CMN	247916208	920	55561	SH	DEFINED	1
DENBURY RESOURCES INC	CMN	247916208	87	5282	SH	DEFINED	2
DENDREON CORP	CMN	24823Q107	351	69215	SH	DEFINED	1
DENDREON CORP	CMN	24823Q107	31	6180	SH	DEFINED	2
DENISON MINES CORP	CMN	248356107	27	17800	SH	DEFINED	2
DENISON MINES CORP	CMN	248356107	2	1500	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	CMN	249030107	1041	27321	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
DENTSPLY INTERNATIONAL INC	CMN	249030107	50	1312	SH	DEFINED		2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	108178	2663500	SH PUT	DEFINED		2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	101615	2501900	SH CALL	DEFINED		2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	36667	902800.73	SH CALL	DEFINED		2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	32165	791956	SH PUT	DEFINED		2
DEUTSCHE BANK AG-REGISTERED	CMN	D18190898	57	1400	SH	DEFINED		1
DEVON ENERGY CORPORATION	CMN	25179M103	1192	19679	SH	DEFINED		2
DEVON ENERGY CORPORATION	CMN	25179M103	666	11000	SH	DEFINED		1
DEVRY INC	CMN	251893103	2325	101658	SH	DEFINED		1
DEVRY INC	CMN	251893103	29	1267	SH	DEFINED		2
DEX ONE CORP	CMN	25212W100	307.81875	246255	SH	SOLE		4
DEX ONE CORP	CMN	25212W100	29	25723	SH	SOLE		1
DHT HOLDINGS INC	CMN	Y2065G105	68	11010	SH	SOLE		2
DHT HOLDINGS INC	CMN	Y2065G121	68	11010	SH	SOLE		2
DIAGEO PLC	CMN	25243Q205	234	8348	SH	DEFINED		2
DIAGEO PLC	CMN	25243Q205	168	6000	SH	DEFINED		1
DIAMOND OFFSHORE DRILLING	CMN	25271C102	724	10900	SH	DEFINED		1
DIAMOND OFFSHORE DRILLING	CMN	25271C102	297	4473	SH	DEFINED		2
DIANA CONTAINERSHIPS INC	CMN	Y2069P101	128	23072	SH	SOLE		2
DIANA SHIPPING INC	CMN	Y2066G104	142	21659	SH	SOLE		2
DICE HOLDINGS INC	CMN	253017107	147	17253	SH	SOLE		1
DICK'S SPORTING GOODS INC	CMN	253393102	394	7600	SH	DEFINED		1
DICK'S SPORTING GOODS	CMN	253393102	377	7254	SH	DEFINED		2

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INC							
DIGITAL GENERATION INC	CMN	25400B108	251	22289	SH	DEFINED	2
DIGITAL GENERATION INC	CMN	25400B108	5	400	SH	DEFINED	1
DIGITAL REALTY TRUST INC	CMN	253868103	2337	33857	SH	DEFINED	1
DIGITAL REALTY TRUST INC	CMN	253868103	46	669	SH	DEFINED	2
DIGITAL RIVER INC	CMN	25388B104	188	11205	SH	SOLE	1
DILLARDS INC-CL A	CMN	254067101	612	8425	SH	DEFINED	1
DILLARDS INC-CL A	CMN	254067101	40	552	SH	DEFINED	2
DIRECTV	CMN	25490A309	1308	25130	SH	DEFINED	1
DIRECTV	CMN	25490A309	516	9904	SH	DEFINED	2
DIREXION DAILY FINL	CMN	25459W144	974	53968	SH	SOLE	2
BEAR 3X							
DIREXION DAILY S&P 500	CMN	25459W862	829	9067	SH	SOLE	2
BULL							
DIREXION DLY 20-Y TR	CMN	25459Y678	2618	49127	SH	SOLE	2
BEAR 3X							
DIREXION DLY SM CAP	CMN	25459W110	1262	86648	SH	DEFINED	2
BEAR 3X							
DIREXION DLY SM CAP	CMN	25459W110	4	300	SH	DEFINED	1
BEAR 3X							
DIREXION GOLD MINERS	CMN	25459W250	822	45750	SH	SOLE	2
BULL 3X							
DISCOVER FINANCIAL	CMN	254709108	474	11975	SH	DEFINED	2
SERVICES							
DISCOVER FINANCIAL	CMN	254709108	282	7113	SH	DEFINED	1
SERVICES							
DISCOVERY	CMN	25470F104	1058	17998	SH	DEFINED	1
COMMUNICATIONS-A							

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MAN
DISCOVERY	CMN	25470F104	157	2663	SH	DEFINED 2
COMMUNICATIONS-A						
DISCOVERY	CMN	25470F302	268	4803	SH	DEFINED 1
COMMUNICATIONS-C						
DISCOVERY	CMN	25470F302	140	2506	SH	DEFINED 2
COMMUNICATIONS-C						
DISH NETWORK CORP-A	CMN	25470M109	2726	87894	SH	DEFINED 1
DISH NETWORK CORP-A	CMN	25470M109	1	37	SH	DEFINED 2
DOLLAR GENERAL CORP	CMN	256677105	21261	408730	SH	DEFINED 1
DOLLAR GENERAL CORP	CMN	256677105	162	3118	SH	DEFINED 2
DOLLAR THRIFTY	CMN	256743105	13211	152046	SH	DEFINED 1
AUTOMOTIVE GP						
DOLLAR THRIFTY	CMN	256743105	61	700	SH	DEFINED 2
AUTOMOTIVE GP						
DOLLAR TREE INC	CMN	256746108	6660	133456	SH	DEFINED 1
DOLLAR TREE INC	CMN	256746108	1561	31274	SH	DEFINED 2
DOMINION RESOURCES	CMN	25746U109	665	12589	SH	DEFINED 2
INC/VA						
DOMINION RESOURCES	CMN	25746U109	570	10783	SH	DEFINED 1
INC/VA						

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DOMINION RESOURCES INC/VA	CNV	25746UAT6	309	5853	SH	SOLE	1
DOMINO'S PIZZA INC	CMN	25754A201	289	7702	SH	DEFINED	1
DOMINO'S PIZZA INC	CMN	25754A201	5	145	SH	DEFINED	2
DONALDSON CO INC	CMN	257651109	969	27857	SH	DEFINED	1
DONALDSON CO INC	CMN	257651109	0	9	SH	DEFINED	2
DORAL FINANCIAL CORP	CMN	25811P886	16	15538	SH	SOLE	1
DOVER CORP	CMN	260003108	635	10645	SH	DEFINED	1
DOVER CORP	CMN	260003108	268	4500	SH	DEFINED	2
DOW CHEMICAL CO/THE	CMN	260543103	5192	177998	SH	DEFINED	2
DOW CHEMICAL CO/THE	CMN	260543103	1014	34769	SH	DEFINED	2
DOW CHEMICAL CO/THE	CMN	260543103	341	11700	SH	DEFINED	1
DR HORTON INC	CNV	23331ABB4	9134	435298.74	SH	SOLE	1
DR HORTON INC	CMN	23331A109	1258	59941	SH	DEFINED	1
DR HORTON INC	CMN	23331A109	57	2722	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	355	7987	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	CMN	26138E109	59	1319	SH	DEFINED	2
DRYSHIPS INC	CMN	Y2109Q101	418	170510	SH	DEFINED	1
DRYSHIPS INC	CMN	Y2109Q101	167	68237	SH	DEFINED	2
DSW INC-CLASS A	CMN	23334L102	4749	71507	SH	DEFINED	1
DSW INC-CLASS A	CMN	23334L102	10	148	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	CMN	263534109	4708	92674	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	CMN	263534109	1058	20833	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	CMN	263534109	611	12028	SH	DEFINED	2
DUFF & PHELPS CORP-CLASS A	CMN	26433B107	140	10194	SH	SOLE	1
DUKE ENERGY CORP	CMN	26441C204	1870	29186	SH	DEFINED	1
DUKE ENERGY CORP	CMN	26441C204	610	9521	SH	DEFINED	2
DUN & BRADSTREET CORP	CMN	26483E100	778	9661	SH	DEFINED	1
DUN & BRADSTREET CORP	CMN	26483E100	219	2716	SH	DEFINED	2
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	236	50000	SH	SOLE	2
DYNEGY INC	CMN	26817G300	21	52800	SH	SOLE	2
E*TRADE FINANCIAL CORP	CMN	269246401	6476	731455	SH	DEFINED	1
E*TRADE FINANCIAL CORP	CMN	269246401	311	35180	SH	DEFINED	2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
EAGLE MATERIALS INC	CMN	26969P108	820	17300	SH	DEFINED	1	
EAGLE MATERIALS INC	CMN	26969P108	3	72	SH	DEFINED	2	
EARTHLINK INC	CMN	270321102	188	26158	SH	DEFINED	1	
EARTHLINK INC	CMN	270321102	1	160	SH	DEFINED	2	
EAST WEST BANCORP INC	CMN	27579R104	267	12559	SH	DEFINED	1	
EAST WEST BANCORP INC	CMN	27579R104	235	11027	SH	DEFINED	2	
EAST WEST BANCORP INC	CMN	27579R104	4	189	SH	DEFINED	2	
EBAY INC	CMN	278642103	5342	108743	SH	DEFINED	1	

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EBAY INC	CMN	278642103	1225	24940	SH	DEFINED	2
ECHO THERAPEUTICS INC	CMN	27876L107	278	166000	SH	SOLE	2
ECOLAB INC	CMN	278865100	436	6700	SH	DEFINED	1
ECOLAB INC	CMN	278865100	318	4893	SH	DEFINED	2
ECOPETROL SA	CMN	279158109	3275	56000	SH	SOLE	1
EDUCATION MANAGEMENT CORP	CMN	28140M103	53	13450	SH	SOLE	2
EDWARDS LIFESCIENCES CORP	CMN	28176E108	573	5440	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	CMN	28176E108	517	4913	SH	DEFINED	1
ELAN CORP PLC	CMN	284131208	11040	1028336	SH	DEFINED	1
ELAN CORP PLC	CMN	284131208	9	870	SH	DEFINED	2
ELDORADO GOLD CORP	CMN	284902103	1336	88200	SH	DEFINED	2
ELDORADO GOLD CORP	CMN	284902103	6	400	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	CMN	285229100	160	12629	SH	SOLE	1
ELI LILLY & CO	CMN	532457108	2438	51208	SH	DEFINED	1
ELI LILLY & CO	CMN	532457108	340	7147	SH	DEFINED	2
EMC CORP/MA	CNV	268648AM4	16967	616877.78	SH	SOLE	1
EMC CORP/MA	CMN	268648102	3470	126170	SH	DEFINED	1
EMC CORP/MA	CMN	268648102	580	21083	SH	DEFINED	2
EMC CORP/MA	CMN	268648102	132	4800	SH	DEFINED	3
EMCOR GROUP INC	CMN	29084Q100	295	10153	SH	SOLE	1
EMERGENT BIOSOLUTIONS INC	CMN	29089Q105	324	22525	SH	SOLE	1
EMERSON ELECTRIC CO	CMN	291011104	1159	23954	SH	DEFINED	1
EMERSON ELECTRIC CO	CMN	291011104	547	11316	SH	DEFINED	2
EMULEX CORP	CMN	292475209	156	21341	SH	DEFINED	1
EMULEX CORP	CMN	292475209	22	3030	SH	DEFINED	2
ENCANA CORP	CMN	292505104	146	6700	SH	DEFINED	1
ENCANA CORP	CMN	292505104	114	5201	SH	DEFINED	2
ENDEAVOUR SILVER CORP	CMN	29258Y103	320	31614	SH	DEFINED	2
ENDEAVOUR SILVER CORP	CMN	29258Y103	24	2328	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	CNV	29264FAB2	2786	88287.73	SH	SOLE	1
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	980	31069	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	CMN	29264F205	261	8268	SH	DEFINED	2
ENDOCYTE INC	CMN	29269A102	203	20125	SH	DEFINED	1
ENDOCYTE INC	CMN	29269A102	1	90	SH	DEFINED	2
ENERGIZER HOLDINGS INC	CMN	29266R108	596	7941	SH	DEFINED	1
ENERGIZER HOLDINGS INC	CMN	29266R108	2	27	SH	DEFINED	2
ENERGY SELECT SECTOR SPDR	CMN	81369Y506	501	6800	SH	SOLE	1
ENERGY TRANSFER EQUITY LP	CMN	29273V100	552	12226	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	CMN	29273V100	12	265	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	CMN	29273R109	301	7075	SH	SOLE	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT MAN
ENERGYSOLUTIONS INC	CMN	292756202	141	50003	SH	DEFINED	1
ENERGYSOLUTIONS INC	CMN	292756202	55	19600	SH	DEFINED	2
ENSCO PLC-CL A	CMN	G3157S106	470	8586	SH	SOLE	2
ENTEGRIS INC	CMN	29362U104	247	29362	SH	DEFINED	1
ENTEGRIS INC	CMN	29362U104	1	160	SH	DEFINED	2
ENTERGY CORP	CMN	29364G103	243	3516	SH	DEFINED	2
ENTERGY CORP	CMN	29364G103	111	1600	SH	DEFINED	1
ENTEROMEDICS INC	CMN	29365M208	547	156400	SH	SOLE	2
ENZON PHARMACEUTICALS INC	CNV	293904AE8	1117	157068	SH	SOLE	1
ENZON PHARMACEUTICALS INC	CMN	293904108	180	25274	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	CMN	293904108	8	1100	SH	DEFINED	2
EOG RESOURCES INC	CMN	26875P101	1159	10237	SH	DEFINED	2
EOG RESOURCES INC	CMN	26875P101	408	3600	SH	DEFINED	1
EPAM SYSTEMS INC	CMN	29414B104	221	11735	SH	SOLE	1
EPIQ SYSTEMS INC	CMN	26882D109	182	13529	SH	SOLE	1
EQT CORP	CMN	26884L109	2192	37295	SH	DEFINED	1
EQT CORP	CMN	26884L109	79	1349	SH	DEFINED	2
EQUIFAX INC	CMN	294429105	1034	22248	SH	DEFINED	1
EQUIFAX INC	CMN	294429105	30	651	SH	DEFINED	2
EQUINIX INC	CMN	29444U502	10733	52548	SH	DEFINED	2
EQUINIX INC	CNV	29444UAG1	8598	42095.19	SH	SOLE	1
EQUINIX INC	CNV	29444UAH9	8270	40489.69	SH	SOLE	1
EQUINIX INC	CMN	29444U502	1796	8791	SH	DEFINED	1
EQUINIX INC	CMN	29444U502	1	5	SH	DEFINED	2
EQUITY LIFESTYLE PROPERTIES	CMN	29472R108	185	2700	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	CMN	29472R108	27	400	SH	DEFINED	2
EQUITY ONE INC	CMN	294752100	6686	318296	SH	SOLE	1
EQUITY RESIDENTIAL	CMN	29476L107	342	5927	SH	DEFINED	2
EQUITY RESIDENTIAL	CMN	29476L107	219	3800	SH	DEFINED	1
ERICSSON LM-B SHS	CMN	294821608	738	80784	SH	DEFINED	2
ERICSSON LM-B SHS	CMN	294821608	219	24000	SH	DEFINED	1
ERIE INDEMNITY COMPANY-CL A	CMN	29530P102	217	3366	SH	SOLE	1
ESSEX PROPERTY TRUST INC	CMN	297178105	284	1900	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	CMN	297178105	39	264	SH	DEFINED	2
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	528	8570	SH	DEFINED	1
ESTEE LAUDER COMPANIES-CL A	CMN	518439104	254	4123	SH	DEFINED	2
ETFS PHYSICAL SILVER SHARES	CMN	26922X107	312	9100	SH	SOLE	2
ETFS PLATINUM TRUST	CMN	26922V101	206	1281	SH	SOLE	2
ETHAN ALLEN INTERIORS INC	CMN	297602104	262	11742	SH	SOLE	1
EV ENERGY PARTNERS LP	CMN	26926V107	214	3400	SH	DEFINED	1
EV ENERGY PARTNERS LP	CMN	26926V107	28	450	SH	DEFINED	2
EVERCORE PARTNERS INC-CL A	CMN	29977A105	6519	238907	SH	SOLE	1
EVEREST RE GROUP LTD	CMN	G3223R108	595	5575	SH	SOLE	1
EVOLUTION PETROLEUM CORP	CMN	30049A107	97	11805	SH	SOLE	1
EW SCRIPPS CO/THE-A	CMN	811054402	197	18283	SH	SOLE	1
EXACT SCIENCES CORP	CMN	30063P105	1094	100000	SH	SOLE	2
EXCO RESOURCES INC	CMN	269279402	100	12501	SH	DEFINED	2

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EXCO RESOURCES INC	CMN	269279402	32	4000	SH	DEFINED	1
EXELIXIS INC	CNV	30161QAC8	1441	291764.71	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
EXELIXIS INC	CMN	30161Q104	56	11300	SH	DEFINED	1	
EXELIXIS INC	CMN	30161Q104	18	3610	SH	DEFINED	2	
EXELON CORP	CMN	30161N101	1227	34394	SH	DEFINED	1	
EXELON CORP	CMN	30161N101	608	17056	SH	DEFINED	2	
EXIDE TECHNOLOGIES	CMN	302051206	52	16146	SH	DEFINED	1	
EXIDE TECHNOLOGIES	CMN	302051206	2	600	SH	DEFINED	2	
EXPEDIA INC	CMN	30212P303	1199	20626	SH	DEFINED	1	
EXPEDIA INC	CMN	30212P303	31	539	SH	DEFINED	2	
EXPEDITORS INTL WASH INC	CMN	302130109	237	6430	SH	DEFINED	1	
EXPEDITORS INTL WASH INC	CMN	302130109	114	3094	SH	DEFINED	2	
EXPRESS INC	CMN	30219E103	739	49414	SH	SOLE	1	
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	1621	25258	SH	DEFINED	2	
EXPRESS SCRIPTS HOLDING CO	CMN	30219G108	356	5550	SH	DEFINED	1	
EXTERRAN HOLDINGS INC	CNV	30225XAA1	5567	273856.93	SH	SOLE	1	
EXTRA SPACE STORAGE INC	CMN	30225T102	258	7726	SH	DEFINED	2	
EXTRA SPACE STORAGE INC	CMN	30225T102	3	100	SH	DEFINED	1	
EXTREME NETWORKS INC	CMN	30226D106	81	23567	SH	SOLE	1	
EXXON MOBIL CORP	CMN	30231G102	13862	151035	SH	CALL	DEFINED	2
EXXON MOBIL CORP	CMN	30231G102	10789	117555	SH	DEFINED	2	
EXXON MOBIL CORP	CMN	30231G102	4819	52511	SH	DEFINED	2	
EXXON MOBIL CORP	CMN	30231G102	1551	16900	SH	DEFINED	1	
F5 NETWORKS INC	CMN	315616102	213	2000	SH	DEFINED	1	
F5 NETWORKS INC	CMN	315616102	183	1722	SH	DEFINED	2	
FACEBOOK INC-A	CMN	30303M102	2233	109715	SH	DEFINED	1	
FACEBOOK INC-A	CMN	30303M102	529	26000	SH	CALL	DEFINED	1
FACEBOOK INC-A	CMN	30303M102	267	13120	SH	DEFINED	2	
FACEBOOK INC-A	CMN	30303M102	214	10527	SH	DEFINED	2	
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	2896	29577	SH	DEFINED	1	
FACTSET RESEARCH SYSTEMS INC	CMN	303075105	50	508	SH	DEFINED	2	
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	305	22700	SH	DEFINED	2	
FAIRCHILD SEMICONDUCTOR INTE	CMN	303726103	30	2209	SH	DEFINED	1	
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	102.7404	13590	SH	SOLE	4	
FAMILY DOLLAR STORES	CMN	307000109	274	4191	SH	DEFINED	1	
FAMILY DOLLAR STORES	CMN	307000109	38	575	SH	DEFINED	2	
FASTENAL CO	CMN	311900104	573	13379	SH	DEFINED	1	
FASTENAL CO	CMN	311900104	104	2429	SH	DEFINED	2	
FEDERAL MOGUL CORP	CMN	313549404	563.6621	61602	SH	SOLE	4	
FEDERAL REALTY INVS TRUST	CMN	313747206	243	2300	SH	SOLE	1	

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FEDERATED INVESTORS INC-CL B	CMN	314211103	232	11000	SH	DEFINED	1
FEDERATED INVESTORS INC-CL B	CMN	314211103	18	835	SH	DEFINED	2
FEDEX CORP	CMN	31428X106	334	3892	SH	DEFINED	1
FEDEX CORP	CMN	31428X106	281	3281	SH	DEFINED	2
FERRO CORP	CMN	315405100	115	33214	SH	DEFINED	1
FERRO CORP	CMN	315405100	10	3000	SH	DEFINED	2
FIDELITY NATIONAL FINL-A	CNV	31620RAE5	1042	48807.38	SH	SOLE	1
FIDELITY NATIONAL FINL-A	CMN	31620R105	964	45126	SH	SOLE	1
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	441	13916	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	CMN	31620M106	172	5429	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MAN	OT
FIFTH THIRD BANCORP	CMN	316773100	3261	210501	SH	DEFINED		1
FIFTH THIRD BANCORP	CMN	316773100	250	16125	SH	DEFINED		2
FIFTH THIRD BANCORP	CMN	316773100	90	5795	SH	DEFINED		2
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	8529	545000	SH	DEFINED		2
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	6294	402167	SH	DEFINED		1
FINANCIAL SELECT SECTOR SPDR	CMN	81369Y605	1539	98344	SH	DEFINED		2
FINISAR CORPORATION	CMN	31787A507	191	12600	SH	DEFINED		2
FINISAR CORPORATION	CMN	31787A507	2	100	SH	DEFINED		1
FINISH LINE/THE - CL A	CMN	317923100	1022	45000	SH	DEFINED		2
FINISH LINE/THE - CL A	CMN	317923100	128	5617	SH	DEFINED		1
FIRST HORIZON NATIONAL CORP	CMN	320517105	484	49540	SH	DEFINED		1
FIRST HORIZON NATIONAL CORP	CMN	320517105	242	24767	SH	DEFINED		2
FIRST HORIZON NATIONAL CORP	CMN	320517105	17	1765	SH	DEFINED		2
FIRST MAJESTIC SILVER CORP	CMN	32076V103	347	15010	SH	SOLE		2
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	710	88374	SH	DEFINED		1
FIRST NIAGARA FINANCIAL GRP	CMN	33582V108	242	30106	SH	DEFINED		2
FIRST SOLAR INC	CMN	336433107	825	35699	SH	DEFINED		2
FIRST SOLAR INC	CMN	336433107	497	21487	SH	DEFINED		1
FIRSTENERGY CORP	CMN	337932107	362	8234	SH	DEFINED		2
FIRSTENERGY CORP	CMN	337932107	119	2700	SH	DEFINED		1
FIRSTMERIT CORP	CMN	337915102	98	6500	SH	DEFINED		2
FIRSTMERIT CORP	CMN	337915102	94	6200	SH	DEFINED		1
FISERV INC	CMN	337738108	227	3100	SH	DEFINED		1
FISERV INC	CMN	337738108	221	3010	SH	DEFINED		2
FLAGSTAR BANCORP INC	CMN	337930507	15	13500	SH	SOLE		1

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FLEXTRONICS INTL LTD	CMN	Y2573F102	143	23332	SH	DEFINED	1
FLEXTRONICS INTL LTD	CMN	Y2573F102	55	9056	SH	DEFINED	2
FLIR SYSTEMS INC	CMN	302445101	930	45439	SH	DEFINED	1
FLIR SYSTEMS INC	CMN	302445101	106	5202	SH	DEFINED	2
FLOTEK INDUSTRIES INC	CMN	343389102	221	17443	SH	SOLE	1
FLOWERS FOODS INC	CMN	343498101	986	48444	SH	DEFINED	1
FLOWERS FOODS INC	CMN	343498101	4	210	SH	DEFINED	2
FLOWERVE CORP	CMN	34354P105	151	1186	SH	DEFINED	2
FLOWERVE CORP	CMN	34354P105	89	700	SH	DEFINED	1
FLUOR CORP	CMN	343412102	736	13003	SH	DEFINED	1
FLUOR CORP	CMN	343412102	97	1713	SH	DEFINED	2
FMC CORP	CMN	302491303	1277	22964	SH	DEFINED	1
FMC CORP	CMN	302491303	215	3869	SH	DEFINED	2
FMC TECHNOLOGIES INC	CMN	30249U101	1087	23200	SH	DEFINED	1
FMC TECHNOLOGIES INC	CMN	30249U101	686	14645	SH	DEFINED	2
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	1522	166210	SH	DEFINED	1
FOMENTO ECONOMICO MEXICA-UBD	CMN	344419106	52	5730	SH	DEFINED	2
FOOT LOCKER INC	CMN	344849104	3101	85931	SH	DEFINED	2
FOOT LOCKER INC	CMN	344849104	750	20789	SH	DEFINED	1
FORD MOTOR CO	CMN	345370134	103634	10328371.64	SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	16596	1654000	SH PUT	DEFINED	1
FORD MOTOR CO	CMN	345370860	3284	327302	SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	1590	158465	SH	DEFINED	2
FORD MOTOR CO	CMN	345370860	1373	136803	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
FORD MOTOR CO	CMN	345370134	1032	102801.58	SH	DEFINED	1	
FOREST CITY ENTERPRISES-CL A	CMN	345550107	2906	187126	SH	DEFINED	2	
FOREST CITY ENTERPRISES-CL A	CMN	345550107	356	22919	SH	DEFINED	1	
FOREST CITY ENTERPRISES-CL A	CMN	345550107	157	10100	SH	DEFINED	2	
FOREST LABORATORIES INC	CMN	345838106	2490	70040	SH	DEFINED	2	
FOREST LABORATORIES INC	CMN	345838106	171	4800	SH	DEFINED	1	
FOREST OIL CORP	CMN	346091705	3119	370612	SH	SOLE	1	
FORMFACTOR INC	CMN	346375108	260	44665	SH	DEFINED	1	
FORMFACTOR INC	CMN	346375108	44	7537	SH	DEFINED	2	
FORTINET INC	CMN	34959E109	337	13640	SH	DEFINED	2	
FORTINET INC	CMN	34959E109	248	10050	SH	DEFINED	1	
Fortress Investment Group	CMN	34958B106	344779.6962	60487666	SH	SOLE	1	
FORWARD AIR CORPORATION	CMN	349853101	264	8607	SH	DEFINED	1	
FORWARD AIR CORPORATION	CMN	349853101	49	1600	SH	DEFINED	2	
FOSSIL INC	CMN	349882100	2195	25470	SH	DEFINED	1	
FOSSIL INC	CMN	349882100	13	147	SH	DEFINED	2	
FOSTER WHEELER AG	CMN	H27178104	3770	160000	SH	DEFINED	1	
FOSTER WHEELER AG	CMN	H27178104	86	3663	SH	DEFINED	2	

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FRANCE TELECOM SA	CMN	35177Q105	981	79335	SH	DEFINED	2
FRANCE TELECOM SA	CMN	35177Q105	112	9033	SH	DEFINED	1
FRANKLIN RESOURCES INC	CMN	354613101	371	3000	SH	DEFINED	1
FRANKLIN RESOURCES INC	CMN	354613101	247	1995	SH	DEFINED	2
FRED'S INC-CLASS A	CMN	356108100	206	14245	SH	DEFINED	1
FRED'S INC-CLASS A	CMN	356108100	21	1452	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	CMN	35671D857	7050	176067	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	CMN	35671D857	661	16500	SH	DEFINED	1
FREESCALE SEMICONDUCTOR LTD	CMN	G3727Q101	366	37624	SH	SOLE	1
FRESENIUS MEDICAL CARE AG &	CMN	358029106	198	2800	SH	DEFINED	1
FRESENIUS MEDICAL CARE AG &	CMN	358029106	4	50	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	3432	698794	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	42	8527	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	CMN	35906A108	1	226	SH	DEFINED	2
FRONTLINE LTD	CMN	G3682E127	134	33625	SH	DEFINED	2
FRONTLINE LTD	CMN	G3682E127	1	340	SH	DEFINED	1
FUELCELL ENERGY INC	CMN	35952H106	22	24900	SH	SOLE	2
FULTON FINANCIAL CORP	CMN	360271100	157	15934	SH	DEFINED	2
FULTON FINANCIAL CORP	CMN	360271100	6	652	SH	DEFINED	1
FUSHI COPPERWELD INC	CMN	36113E107	104	11767	SH	SOLE	2
FUSION-IO INC	CMN	36112J107	332	10923	SH	DEFINED	1
FUSION-IO INC	CMN	36112J107	106	3500	SH	DEFINED	3
FUSION-IO INC	CMN	36112J107	38	1240	SH	DEFINED	2
FX ENERGY INC	CMN	302695101	151	19500	SH	SOLE	2
GAFISA SA	CMN	362607301	752	172000	SH	SOLE	2
GANNETT CO	CMN	364730101	248	13720	SH	DEFINED	1
GANNETT CO	CMN	364730101	128	7100	SH	DEFINED	2
GAP INC/THE	CMN	364760108	641	18090	SH	DEFINED	1
GAP INC/THE	CMN	364760108	357	10055	SH	DEFINED	2
GARMIN LTD	CMN	H2906T109	331	7900	SH	DEFINED	1
GARMIN LTD	CMN	H2906T109	47	1111	SH	DEFINED	2
GARTNER INC	CMN	366651107	14846	320208	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MAN
GARTNER INC	CMN	366651107	2	50	SH	DEFINED
GATX CORP	CMN	361448103	397	9159	SH	SOLE
GAYLORD ENTERTAINMENT CO	CMN	367905106	3729	95000	SH	DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	3393	86452	SH	DEFINED
GAYLORD ENTERTAINMENT CO	CMN	367905106	1145	29165	SH	DEFINED
GENCORP INC	CNV	368682AN0	5556	569460.66	SH	SOLE
GENERAL CABLE CORP	CMN	369300108	3296	110900	SH	DEFINED
GENERAL CABLE CORP	CNV	369300AL2	1814	61034.04	SH	SOLE
GENERAL CABLE CORP	CMN	369300108	11	362	SH	DEFINED
GENERAL DYNAMICS CORP	CMN	369550108	543	8172	SH	SOLE

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GENERAL ELECTRIC CO	CMN	369604103	8317	369740	SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	5797	257695	SH	DEFINED	1
GENERAL ELECTRIC CO	CMN	369604103	720	32000	SH PUT	DEFINED	1
GENERAL GROWTH PROPERTIES	CMN	370023103	563	28900	SH CALL	DEFINED	1
GENERAL GROWTH PROPERTIES	CMN	370023103	5	260	SH	DEFINED	2
GENERAL MILLS INC	CMN	370334104	675	16900	SH	DEFINED	1
GENERAL MILLS INC	CMN	370334104	282	7058	SH	DEFINED	2
GENERAL MOTORS CO	CMN	37045V126	2945	127464	SH	SOLE	1
GENERAL MOTORS CO	CMN	37045V100	2831	122528	SH	DEFINED	1
GENERAL MOTORS CO	CMN	37045V100	402	17417	SH	DEFINED	2
GENERAL MOTORS CO	CMN	37045V100	28	1200	SH	DEFINED	3
GENERAL MTRS CO	CNV	37045V118	74.94942	5439	SH	SOLE	4
GENERAL MTRS CO	CNV	37045V126	44.92615	5439	SH	SOLE	4
GENESCO INC	CMN	371532102	2954	43923	SH	DEFINED	1
GENESCO INC	CMN	371532102	6	89	SH	DEFINED	2
GENETIC TECHNOLOGIES LTD	CMN	37185R109	825	231000	SH	SOLE	2
GENOMIC HEALTH INC	CMN	37244C101	329	9379	SH	DEFINED	1
GENOMIC HEALTH INC	CMN	37244C101	2	47	SH	DEFINED	2
GENON ENERGY INC	CMN	37244E107	359	140804	SH	DEFINED	1
GENON ENERGY INC	CMN	37244E107	24	9386	SH	DEFINED	2
GENPACT LTD	CMN	G3922B107	1096	64948	SH	SOLE	1
GENUINE PARTS CO	CMN	372460105	1889	30943	SH	DEFINED	1
GENUINE PARTS CO	CMN	372460105	337	5513	SH	DEFINED	2
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	457	86776	SH	DEFINED	1
GENWORTH FINANCIAL INC-CL A	CMN	37247D106	92	17543	SH	DEFINED	2
GERDAU SA-PREF	CMN	373737105	112	11500	SH	SOLE	1
GERON CORP	CMN	374163103	158	87851	SH	DEFINED	2
GERON CORP	CMN	374163103	1	600	SH	DEFINED	1
GEVO INC	CMN	374396109	58	25000	SH	SOLE	2
GILEAD SCIENCES INC	CMN	375558103	28889	433560	SH	DEFINED	2
GILEAD SCIENCES INC	CNV	375558AH6	10977	164746.14	SH	SOLE	1
GILEAD SCIENCES INC	CNV	375558AP8	5859	87931.45	SH	SOLE	1
GILEAD SCIENCES INC	CMN	375558103	1037	15570	SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	820	12300	SH	DEFINED	1
GIVEN IMAGING LTD	CMN	M52020100	540	36920	SH	DEFINED	2
GIVEN IMAGING LTD	CMN	M52020100	67	4581	SH	DEFINED	1
GLAXOSMITHKLINE PLC	CMN	37733W105	184	8000	SH	DEFINED	1
GLAXOSMITHKLINE PLC	CMN	37733W105	82	3544	SH	DEFINED	2
GLOBAL EAGLE ACQUISITION COR	CMN	37951D110	86	300000	SH	SOLE	6
GLOBAL GEOPHYSICAL SERVICES	CMN	37946S107	80	14321	SH	SOLE	1
GLOBAL PAYMENTS INC	CMN	37940X102	1018	23293	SH	DEFINED	1
GLOBAL PAYMENTS INC	CMN	37940X102	1	19	SH	DEFINED	2
GLOBAL X SILVER MINERS ETF	CMN	37950E853	1207	48300	SH	SOLE	2

FORM 13F INFORMATION TABLE

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

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GLOBAL X URANIUM ETF	CMN	37950E754	257	32960	SH	SOLE	2
GLOBECOMM SYSTEMS INC	CMN	37956X103	315	27607	SH	DEFINED	1
GLOBECOMM SYSTEMS INC	CMN	37956X103	37	3200	SH	DEFINED	2
GLOBUS MARITIME LIMITED	CMN	Y27265209	28	10200	SH	SOLE	2
GLU MOBILE INC	CMN	379890106	285	59936	SH	SOLE	1
GNC HOLDINGS INC-CL A	CMN	36191G107	727	19690	SH	DEFINED	1
GNC HOLDINGS INC-CL A	CMN	36191G107	257	6964	SH	DEFINED	2
GOLD FIELDS LTD	CMN	38059T106	265	20400	SH	DEFINED	1
GOLD FIELDS LTD	CMN	38059T106	35	2720	SH	DEFINED	2
GOLD RESOURCE CORP	CMN	38068T105	206	9500	SH	SOLE	2
GOLDCORP INC	CMN	380956409	491	10603	SH	DEFINED	2
GOLDCORP INC	CMN	380956409	23	500	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	CMN	38141G104	1919	16648	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	CMN	38141G104	1279	11100	SH PUT	DEFINED	1
GOLDMAN SACHS GROUP INC	CMN	38141G104	209	1816	SH	DEFINED	1
GOODRICH PETROLEUM CORP	CNV	382410AC2	363	29199.64	SH	SOLE	1
GOODYEAR TIRE & RUBBER CO	CMN	382550101	115	9230	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	CMN	382550101	80	6446	SH	DEFINED	1
GOOGLE INC-CL A	CMN	38259P508	117203	155119	SH	DEFINED	2
GOOGLE INC-CL A	CMN	38259P508	755	999	SH	DEFINED	1
GRAFTECH INTERNATIONAL LTD	CMN	384313102	856	94811	SH	DEFINED	1
GRAFTECH INTERNATIONAL LTD	CMN	384313102	83	9150	SH	DEFINED	2
GRAMERCY CAPITAL CORP	CMN	384871109	431	141254	SH	SOLE	1
GRANITE CONSTRUCTION INC	CMN	387328107	242	8342	SH	DEFINED	1
GRANITE CONSTRUCTION INC	CMN	387328107	2	57	SH	DEFINED	2
GREAT PLAINS ENERGY INC	CMN	391164100	594	26878	SH	DEFINED	1
GREAT PLAINS ENERGY INC	CMN	391164100	20	900	SH	DEFINED	2
GREEN DOT CORP-CLASS A	CMN	39304D102	400	32117	SH	SOLE	1
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	2115	85617	SH	DEFINED	1
GREEN MOUNTAIN COFFEE ROASTE	CMN	393122106	42	1706	SH	DEFINED	2
GREENBRIER COMPANIES INC	CMN	393657101	273	16448	SH	DEFINED	1
GREENBRIER COMPANIES INC	CMN	393657101	53	3200	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	CNV	398905AE9	1839	30366.55	SH	SOLE	1
GROUP 1 AUTOMOTIVE INC	CMN	398905109	213	3522	SH	SOLE	1
GROUPON INC	CMN	399473107	2351	490120	SH	DEFINED	2
GROUPON INC	CMN	399473107	25	5200	SH	DEFINED	1
GRUPO AEROPORTUARIO DEL-B SH	CMN	400506101	48	12000	SH	SOLE	1
GRUPO FINANCIERO GALICIA-B	CMN	399909100	536	77500	SH	SOLE	2
GRUPO TELEVISIA SAB-SER CPO	CMN	40049J206	156	32500	SH	DEFINED	1
GRUPO TELEVISIA SAB-SER CPO	CMN	40049J206	21	4300	SH	DEFINED	2
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	706	131255	SH	DEFINED	2
GT ADVANCED TECHNOLOGIES INC	CMN	36191U106	75	13904	SH	DEFINED	1
GUESS? INC	CMN	401617105	344	13278	SH	DEFINED	2
GUESS? INC	CMN	401617105	126	4861	SH	DEFINED	1
GULFMARK OFFSHORE INC-CL A	CMN	402629208	336	10105	SH	SOLE	1
H&E EQUIPMENT SERVICES INC	CMN	404030108	281	21723	SH	SOLE	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
H.B. FULLER CO.	CMN	359694106	1778	58800	SH	DEFINED	2
H.B. FULLER CO.	CMN	359694106	177	5852	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	CMN	405217100	324	5055	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	CMN	405217100	71	1100	SH	DEFINED	2
HALCON RESOURCES CORP	CMN	40537Q209	368	48932	SH	DEFINED	1
HALCON RESOURCES CORP	CMN	40537Q209	77	10185	SH	DEFINED	2
HALLIBURTON CO	CMN	406216101	3792	110880	SH	DEFINED	2
HALLIBURTON CO	CMN	406216101	841	24600	SH	DEFINED	1
HANCOCK HOLDING CO	CMN	410120109	705	22644	SH	DEFINED	1
HANCOCK HOLDING CO	CMN	410120109	242	7769	SH	DEFINED	2
HANESBRANDS INC	CMN	410345102	343	10706	SH	DEFINED	1
HANESBRANDS INC	CMN	410345102	6	185	SH	DEFINED	2
HANOVER INSURANCE GROUP INC/	CMN	410867105	14858	399751	SH	SOLE	1
HANSEN MEDICAL INC	CMN	411307101	28	13500	SH	SOLE	2
HARLEY-DAVIDSON INC	CMN	412822108	591	13900	SH	DEFINED	1
HARLEY-DAVIDSON INC	CMN	412822108	181	4253	SH	DEFINED	2
HARMAN INTERNATIONAL	CMN	413086109	259	5526	SH	DEFINED	1
HARMAN INTERNATIONAL	CMN	413086109	25	532	SH	DEFINED	2
HARMONY GOLD MINING CO LTD	CMN	413216300	449	54311	SH	SOLE	2
HARRIS CORP	CMN	413875105	280	5492	SH	DEFINED	1
HARRIS CORP	CMN	413875105	30	593	SH	DEFINED	2
HARRIS TEETER SUPERMARKETS I	CMN	414585109	272	6891	SH	SOLE	1
HARSCO CORP	CMN	415864107	202	9798	SH	SOLE	1
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	782	40700	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	CMN	416515120	195	10170	SH	SOLE	1
HARTFORD FINANCIAL SVCS GRP	CMN	416515104	89	4631	SH	DEFINED	2
HASBRO INC	CMN	418056107	464	12300	SH	DEFINED	1
HASBRO INC	CMN	418056107	63	1672	SH	DEFINED	2
HATTERAS FINANCIAL CORP	CMN	41902R103	3586	126950	SH	SOLE	2
HAWAIIAN ELECTRIC INDS	CMN	419870100	400	15022	SH	SOLE	1
HAWAIIAN HOLDINGS INC	CNV	419879AD3	651	114058.82	SH	SOLE	1
HAWAIIAN HOLDINGS INC	CMN	419879101	152	26569	SH	DEFINED	1
HAWAIIAN HOLDINGS INC	CMN	419879101	71	12372	SH	DEFINED	2
HCA HOLDINGS INC	CMN	40412C101	266	8050	SH	DEFINED	1
HCA HOLDINGS INC	CMN	40412C101	72	2175	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	CMN	404132102	208	6200	SH	SOLE	1
HCP INC	CMN	40414L109	548	12285	SH	DEFINED	2
HCP INC	CMN	40414L109	388	8700	SH	DEFINED	1
HDFC BANK LIMITED	CMN	40415F101	2908	78000	SH	DEFINED	2
HDFC BANK LIMITED	CMN	40415F101	481	12900	SH	DEFINED	1
HEADWATERS INC	CMN	42210P102	94	13739	SH	DEFINED	1

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HEADWATERS INC	CMN	42210P102	14	2000	SH	DEFINED	2
HEALTH CARE REIT INC	CMN	42217K106	3374	58500	SH	DEFINED	1
HEALTH CARE REIT INC	CMN	42217K106	90	1553	SH	DEFINED	2
HEALTH CARE SELECT SECTOR	CMN	81369Y209	124	3070	SH	DEFINED	2
HEALTH CARE SELECT SECTOR	CMN	81369Y209	97	2400	SH	DEFINED	1
HEALTH NET INC	CMN	42222G108	9524	427997	SH	DEFINED	1
HEALTH NET INC	CMN	42222G108	14	638	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	CMN	421946104	2077	89200	SH	SOLE	1
HEALTHCARE SERVICES GROUP	CMN	421906108	478	21203	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
HEALTHCARE SERVICES GROUP	CMN	421906108	0	15	SH	DEFINED	2
HEALTHSOUTH CORP	CMN	421924309	469	19362	SH	DEFINED	1
HEALTHSOUTH CORP	CMN	421924309	3	113	SH	DEFINED	2
HEALTHSTREAM INC	CMN	42222N103	232	8016	SH	SOLE	2
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	525	16441	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS IN	CMN	42235N108	10	300	SH	DEFINED	2
HECKMANN CORP	CMN	422680108	87	20000	SH	DEFINED	2
HECKMANN CORP	CMN	422680108	1	300	SH	DEFINED	1
HECLA MINING CO	CMN	422704106	154	22680	SH	DEFINED	2
HECLA MINING CO	CMN	422704106	42	6185	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	CNV	42330PAG2	309	16429.8	SH	SOLE	1
HEMISPHERX BIOPHARMA INC	CMN	42366C103	13	15703	SH	SOLE	1
HENRY SCHEIN INC	CMN	806407102	294	3700	SH	DEFINED	1
HENRY SCHEIN INC	CMN	806407102	230	2897	SH	DEFINED	2
HERBALIFE LTD	CMN	G4412G101	2485	52940	SH	DEFINED	2
HERBALIFE LTD	CMN	G4412G101	454	9679	SH	DEFINED	1
HERSHEY CO/THE	CMN	427866108	468	6600	SH	DEFINED	1
HERSHEY CO/THE	CMN	427866108	218	3082	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	CNV	42805TAA3	7734	557224.96	SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	912	65735	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	CMN	42805T105	153	11000	SH	DEFINED	2
HESS CORP	CMN	42809H107	2476	45974	SH	DEFINED	2
HESS CORP	CMN	42809H107	253	4700	SH	DEFINED	1
HEWLETT-PACKARD CO	CMN	428236103	2680	155683	SH	DEFINED	2
HEWLETT-PACKARD CO	CMN	428236103	1652	95975	SH	DEFINED	2
HEWLETT-PACKARD CO	CMN	428236103	761	44216	SH	DEFINED	1
HEXCEL CORP	CMN	428291108	287	12117	SH	DEFINED	1
HEXCEL CORP	CMN	428291108	20	837	SH	DEFINED	2

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HIBBETT SPORTS INC	CMN	428567101	191	3200	SH	DEFINED	1
HIBBETT SPORTS INC	CMN	428567101	143	2397	SH	DEFINED	2
HILL-ROM HOLDINGS INC	CMN	431475102	445	15206	SH	SOLE	1
HILLSHIRE BRANDS CO	CMN	432589109	212	7896	SH	DEFINED	1
HILLSHIRE BRANDS CO	CMN	432589109	6	216	SH	DEFINED	2
HILLTOP HOLDINGS INC	CMN	432748101	236	18977	SH	DEFINED	1
HILLTOP HOLDINGS INC	CMN	432748101	124	10000	SH	DEFINED	2
HITTITE MICROWAVE CORP	CMN	43365Y104	238	4300	SH	DEFINED	1
HITTITE MICROWAVE CORP	CMN	43365Y104	1	26	SH	DEFINED	2
HJ HEINZ CO	CMN	423074103	784	14022	SH	DEFINED	2
HJ HEINZ CO	CMN	423074103	336	6000	SH	DEFINED	1
HOLIDAY RV SUPERSTORES INC	CMN	434902201	0	200000	SH	SOLE	1
HOLLYFRONTIER CORP	CMN	436106108	251	6100	SH	DEFINED	1
HOLLYFRONTIER CORP	CMN	436106108	128	3116	SH	DEFINED	2
HOLOGIC INC	CMN	436440AB7	4312	211723.72	SH	SOLE	1
HOME DEPOT INC	CMN	437076102	3592	60000	SH PUT	DEFINED	1
HOME DEPOT INC	CMN	437076102	607	10141	SH	DEFINED	2
HOME DEPOT INC	CMN	437076102	289	4820	SH	DEFINED	1
HONDA MOTOR CO LTD	CMN	438128308	649	20200	SH	DEFINED	1
HONDA MOTOR CO LTD	CMN	438128308	0	5	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	CMN	438516106	358	5948	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	CMN	438516106	355	5900	SH	DEFINED	1

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
HORIZON PHARMA INC	CMN	44047T109	234	68735	SH	DEFINED	2	
HORIZON PHARMA INC	CMN	44047T109	182	53237	SH	DEFINED	1	
HORNBECK OFFSHORE SERVICES	CMN	440543106	3250	86763	SH	DEFINED	2	
HORNBECK OFFSHORE SERVICES	CMN	440543106	442	11800	SH	DEFINED	1	
HORNBECK OFFSHORE SERVICES	CMN	440543106	0	1	SH	DEFINED	2	
HORSEHEAD HOLDING CORP	CMN	440694305	110	11496	SH	DEFINED	1	
HORSEHEAD HOLDING CORP	CMN	440694305	0	2	SH	DEFINED	2	
HOSPIRA INC	CMN	441060100	2822	85024	SH	DEFINED	1	
HOSPIRA INC	CMN	441060100	192	5790	SH	DEFINED	2	
HOT TOPIC INC	CMN	441339108	563	62961	SH	DEFINED	1	
HOT TOPIC INC	CMN	441339108	30	3300	SH	DEFINED	2	
HOVNANIAN ENTERPRISES-A	CMN	442487203	170	47421	SH	DEFINED	1	
HOVNANIAN ENTERPRISES-A	CMN	442487203	118	33000	SH	DEFINED	2	
HSBC HOLDINGS PLC	CMN	404280406	506	54500	SH	DEFINED	1	
HSBC HOLDINGS PLC	CMN	404280406	220	23665	SH	DEFINED	2	
HUANENG POWER INTL INC-H	CMN	443304100	213	300000	SH	SOLE	2	
HUBBELL INC -CL B	CMN	443510201	1011	12655	SH	DEFINED	2	
HUBBELL INC -CL B	CMN	443510201	845	10575	SH	DEFINED	1	
HUDSON CITY BANCORP INC	CMN	443683107	2237	285324	SH	DEFINED	1	
HUDSON CITY BANCORP INC	CMN	443683107	254	32436	SH	DEFINED	2	

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HUDSON CITY BANCORP INC	CMN	443683107	24	3097	SH	DEFINED	2
HUMANA INC	CMN	444859102	2263	32157	SH	DEFINED	1
HUMANA INC	CMN	444859102	156	2212	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	CMN	446150104	268	38918	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	CMN	446150104	246	35655	SH	DEFINED	2
HUNTINGTON BANCSHARES INC	CMN	446150104	75	10873	SH	DEFINED	1
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	269	6382	SH	DEFINED	1
HUNTINGTON INGALLS INDUSTRIE	CMN	446413106	4	95	SH	DEFINED	2
HYPERDYNAMICS CORP	CMN	448954107	26	36700	SH	SOLE	2
IAC/INTERACTIVECORP	CMN	44919P508	922	17798	SH	DEFINED	1
IAC/INTERACTIVECORP	CMN	44919P508	647	12500	SH PUT	DEFINED	2
IAC/INTERACTIVECORP	CMN	44919P508	88	1706	SH	DEFINED	2
IAMGOLD CORP	CMN	450913108	2844	179510	SH	DEFINED	2
IAMGOLD CORP	CMN	450913108	29	1858	SH	DEFINED	1
ICF INTERNATIONAL INC	CMN	44925C103	241	11636	SH	SOLE	1
ICICI BANK LTD	CMN	45104G104	636	15922	SH	SOLE	2
IDENIX PHARMACEUTICALS INC	CMN	45166R204	204	45683	SH	DEFINED	1
IDENIX PHARMACEUTICALS INC	CMN	45166R204	19	4200	SH	DEFINED	2
IDEX CORP	CMN	45167R104	410	9808	SH	SOLE	1
IDEXX LABORATORIES INC	CMN	45168D104	573	5805	SH	DEFINED	1
IDEXX LABORATORIES INC	CMN	45168D104	96	970	SH	DEFINED	2
IDT CORP-CLASS B	CMN	448947507	107	10192	SH	SOLE	1
IHS INC-CLASS A	CMN	451734107	506	5151	SH	DEFINED	1
IHS INC-CLASS A	CMN	451734107	255	2594	SH	DEFINED	2
ILLINOIS TOOL WORKS	CMN	452308109	1060	17864	SH	DEFINED	1
ILLINOIS TOOL WORKS	CMN	452308109	864	14563	SH	DEFINED	2
ILLUMINA INC	CMN	452327109	37590	800000	SH CALL	DEFINED	2
ILLUMINA INC	CMN	452327109	18637	396630	SH	DEFINED	2
ILLUMINA INC	CMN	452327109	3679	78291	SH	DEFINED	2
ILLUMINA INC	CMN	452327109	256	5442	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MAN	OT
IMATION CORP	CMN	45245A107	79	13841	SH	SOLE		1
IMAX CORP	CMN	45245E109	736	36428	SH	SOLE		2
IMPAX LABORATORIES INC	CMN	45256B101	301	11622	SH	DEFINED		2
IMPAX LABORATORIES INC	CMN	45256B101	31	1200	SH	DEFINED		1
INCYTE CORP	CMN	45337CAJ1	3539	199658.09	SH	SOLE		1
INCYTE CORP	CMN	45337C102	359	20272	SH	DEFINED		1
INCYTE CORP	CMN	45337C102	3	151	SH	DEFINED		2
INDUSTRIAL SELECT SECT SPDR	CMN	81369Y704	733	20000	SH	DEFINED		1
INDUSTRIAL SELECT SECT SPDR	CMN	81369Y704	91	2490	SH	DEFINED		2

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INFINERA CORP	CMN	45667G103	104	18739	SH	DEFINED	1
INFINERA CORP	CMN	45667G103	20	3602	SH	DEFINED	2
INFOSYS LTD	CMN	456788108	777	16280	SH	DEFINED	2
INFOSYS LTD	CMN	456788108	310	6502	SH	DEFINED	2
INFOSYS LTD	CMN	456788108	10	200	SH	DEFINED	1
ING PRIME RATE TRUST	CMN	44977W106	78	12750	SH	SOLE	1
INGERSOLL-RAND PLC	CMN	G47791101	294829	6522395	SH	DEFINED	7
INGERSOLL-RAND PLC	CMN	G47791101	692	15307	SH	DEFINED	1
INGERSOLL-RAND PLC	CMN	G47791101	226	4994	SH	DEFINED	2
INGRAM MICRO INC-CL A	CMN	457153104	214	13875	SH	DEFINED	1
INGRAM MICRO INC-CL A	CMN	457153104	4	227	SH	DEFINED	2
INSIGHT ENTERPRISES INC	CMN	45765U103	221	12231	SH	DEFINED	1
INSIGHT ENTERPRISES INC	CMN	45765U103	3	160	SH	DEFINED	2
INSULET CORP	CNV	45784PAC5	1062	49627.37	SH	SOLE	1
INTEGRYS ENERGY GROUP INC	CMN	45822P105	508	9677	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	CMN	45822P105	93	1775	SH	DEFINED	2
INTEL CORP	CMN	458140100	11500	500000	SH CALL	DEFINED	1
INTEL CORP	CMN	458140100	6900	300000	SH PUT	DEFINED	1
INTEL CORP	CMN	458140100	5922	257497	SH	DEFINED	2
INTEL CORP	CNV	458140AF7	3937	171197.22	SH	SOLE	1
INTEL CORP	CMN	458140100	2460	106970	SH	DEFINED	1
INTEL CORP	CMN	458140100	763	33178	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	CMN	45841N107	347	24593	SH	SOLE	1
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	3992	150000	SH	DEFINED	2
INTERCONTINENTAL HOTELS GROU	CMN	45857P301	777	29200	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	925	6847	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	CMN	45865V100	248	1838	SH	DEFINED	2
INTERDIGITAL INC	CMN	45867G101	323	8765	SH	DEFINED	2
INTERDIGITAL INC	CMN	45867G101	110	3000	SH	DEFINED	1
INTERMUNE INC	CMN	45884X103	208	22941	SH	DEFINED	1
INTERMUNE INC	CMN	45884X103	146	16100	SH	DEFINED	2
INTERNAP NETWORK SERVICES	CMN	45885A300	72	10284	SH	SOLE	1
INTERNATIONAL PAPER CO	CMN	460146103	8514	233086	SH	DEFINED	1
INTERNATIONAL PAPER CO	CMN	460146103	122	3346	SH	DEFINED	2
INTEROIL CORP	CMN	460951106	669	8560	SH	SOLE	2
INTERPUBLIC GROUP OF COS INC	CMN	460690100	1094	98241	SH	DEFINED	1
INTERPUBLIC GROUP OF COS INC	CNV	460690BE9	798	71612.16	SH	SOLE	1
INTERPUBLIC GROUP OF COS INC	CMN	460690100	125	11239	SH	DEFINED	2

FORM 13F INFORMATION TABLE

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

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INTERSECTIONS INC	CMN	460981301	174	15581	SH	SOLE	1	
INTERSIL CORP-A	CMN	46069S109	247	26900	SH	DEFINED	2	
INTERSIL CORP-A	CMN	46069S109	30	3300	SH	DEFINED	1	
INTL BUSINESS MACHINES CORP	CMN	459200101	4263	20706	SH	DEFINED	2	
INTL BUSINESS MACHINES CORP	CMN	459200101	1558	7567	SH	DEFINED	1	
INTL BUSINESS MACHINES CORP	CMN	459200101	36	176	SH	DEFINED	2	
INTL FLAVORS & FRAGRANCES	CMN	459506101	1175	19558	SH	DEFINED	1	
INTL FLAVORS & FRAGRANCES	CMN	459506101	37	614	SH	DEFINED	2	
INTL GAME TECHNOLOGY	CMN	459902102	4962	381208	SH	DEFINED	2	
INTL GAME TECHNOLOGY	CNV	459902AQ5	2393	183846.61	SH	SOLE	1	
INTL GAME TECHNOLOGY	CMN	459902102	34	2600	SH	DEFINED	1	
INTL GAME TECHNOLOGY	CMN	459902102	27	2070	SH	DEFINED	2	
INTUIT INC	CMN	461202103	1004	17067	SH	DEFINED	1	
INTUIT INC	CMN	461202103	502	8529	SH	DEFINED	2	
INTUITIVE SURGICAL INC	CMN	46120E602	1904	3803	SH	DEFINED	2	
INTUITIVE SURGICAL INC	CMN	46120E602	715	1428	SH	DEFINED	1	
INVESCO LTD	CMN	G491BT108	12560	500000	SH	PUT	DEFINED	2
INVESCO LTD	CMN	G491BT108	12560	500000	SH	CALL	DEFINED	2
INVESCO LTD	CMN	G491BT108	166	6599	SH	DEFINED	1	
INVESCO LTD	CMN	G491BT108	101	4002	SH	DEFINED	2	
INVESCO VAN KAMPEN	CMN	46131H107	130	26000	SH	SOLE	1	
SENIOR IN								
INVESTMENT TECHNOLOGY GROUP	CMN	46145F105	112	12607	SH	DEFINED	1	
INVESTMENT TECHNOLOGY GROUP	CMN	46145F105	13	1500	SH	DEFINED	2	
ION GEOPHYSICAL CORP	CMN	462044108	208	29978	SH	DEFINED	1	
ION GEOPHYSICAL CORP	CMN	462044108	190	27400	SH	DEFINED	2	
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	400	11916	SH	DEFINED	1	
IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	359	10700	SH	DEFINED	2	
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	6530	663054	SH	DEFINED	2	
IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	140	14194	SH	DEFINED	1	
IQ US REAL ESTATE SMALL CAP	CMN	45409B628	4386	200000	SH	SOLE	1	
IROBOT CORP	CMN	462726100	150	6500	SH	DEFINED	2	
IROBOT CORP	CMN	462726100	93	4059	SH	DEFINED	1	
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	949	11234	SH	DEFINED	1	
ISHARES BARCLAYS 1-3 YEAR TR	CMN	464287457	415	4911	SH	DEFINED	2	
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	2659	21415	SH	DEFINED	2	
ISHARES BARCLAYS 20+ YEAR TR	CMN	464287432	117	941	SH	DEFINED	1	
ISHARES BARCLAYS 3-7 YEAR	CMN	464288661	327	2662	SH	SOLE	2	
ISHARES BARCLAYS 7-10 YEAR	CMN	464287440	2040	18806	SH	SOLE	2	
ISHARES BARCLAYS AGGREGATE	CMN	464287226	168	1500	SH	DEFINED	1	
ISHARES BARCLAYS AGGREGATE	CMN	464287226	60	533	SH	DEFINED	2	

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER
ISHARES BARCLAYS TIPS BOND	CMN	464287176	1347	11058	SH		SOLE	2
ISHARES DJ US REAL ESTATE	CMN	464287739	11789	182863	SH		DEFINED	2
ISHARES DJ US REAL ESTATE	CMN	464287739	7672	119000	SH		DEFINED	1
ISHARES DJ US REAL ESTATE	CMN	464287739	7173	111265	SH		DEFINED	2
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	17311	500000	SH	PUT	DEFINED	2
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	707	20408	SH		DEFINED	1
ISHARES FTSE CHINA 25 INDEX	CMN	464287184	530	15296	SH		DEFINED	2
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	4875	52615	SH		DEFINED	2
ISHARES IBOXX H/Y CORP BOND	CMN	464288513	195	2106	SH		DEFINED	1
ISHARES IBOXX INV GR CORP BD	CMN	464287242	4275	35181	SH		SOLE	2
ISHARES MSCI AUSTRALIA INDEX	CMN	464286103	218	9069	SH		SOLE	2
ISHARES MSCI BRAZIL	CMN	464286400	5476	99688	SH		DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	3421	62278	SH		DEFINED	1
ISHARES MSCI BRAZIL	CMN	464286400	463	8423	SH		DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	0	1	SH		DEFINED	2
ISHARES MSCI BRIC INDEX FUND	CMN	464286657	461	12096	SH		SOLE	2
ISHARES MSCI CANADA	CMN	464286509	316	11000	SH		DEFINED	1
ISHARES MSCI CANADA	CMN	464286509	193	6732	SH		DEFINED	2
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	16200	304366	SH		DEFINED	1
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	1377	25867	SH		DEFINED	2
ISHARES MSCI EAFE INDEX FUND	CMN	464287465	496	9315	SH		DEFINED	2
ISHARES MSCI EASTERN EUROPE	CMN	464286566	328	12800	SH		SOLE	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	13252	318819	SH		DEFINED	1
ISHARES MSCI EMERGING MKT IN	CMN	464287234	12470	300000	SH	PUT	DEFINED	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	5323	128065	SH		DEFINED	2
ISHARES MSCI EMERGING MKT IN	CMN	464287234	1663	40000	SH	PUT	DEFINED	1
ISHARES MSCI EMERGING MKT IN	CMN	464287234	954	22962	SH		DEFINED	2

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ISHARES MSCI GERMANY INDEX	CMN	464286806	251	10999	SH	SOLE	2
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	452	48460	SH	DEFINED	1
ISHARES MSCI JAPAN INDEX FD	CMN	464286848	348	37233	SH	DEFINED	2
ISHARES MSCI SINGAPORE	CMN	464286673	470	34640	SH	SOLE	2
ISHARES MSCI SOUTH KOREA IND	CMN	464286772	394	6677	SH	DEFINED	2
ISHARES MSCI SOUTH KOREA IND	CMN	464286772	12	200	SH	DEFINED	1
ISHARES MSCI THAILAND INVSTB	CMN	464286624	438	5818	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
ISHARES MSCI TURKEY INVSTBLE	CMN	464286715	443	7806	SH	SOLE	2
ISHARES NASDAQ BIOTECH INDX	CMN	464287556	245	1722	SH	SOLE	2
ISHARES RUSSELL 2000	CMN	464287655	408423	4867468	SH	DEFINED	1
ISHARES RUSSELL 2000	CMN	464287655	1510	17990	SH	DEFINED	2
ISHARES S&P 500 INDEX FUND	CMN	464287200	145855	1001330	SH	SOLE	1
ISHARES S&P MIDCAP 400	CMN	464287507	214	2161	SH	SOLE	2
ISHARES SILVER TRUST	CMN	46428Q109	1622	48308	SH	DEFINED	2
ISHARES SILVER TRUST	CMN	46428Q109	13	400	SH	DEFINED	1
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	1617	103500	SH	DEFINED	2
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	400	25600	SH	DEFINED	1
ITAU UNIBANCO HOLDING S-PREF	CMN	465562106	176	11240	SH	DEFINED	2
ITT CORP	CMN	450911201	242	11900	SH	DEFINED	1
ITT CORP	CMN	450911201	5	267	SH	DEFINED	2
IVANHOE ENERGY INC	CMN	465790103	13	22500	SH	SOLE	2
IXIA	CNV	45071RAB5	259	16516.6	SH	SOLE	1
J.C. PENNEY CO INC	CMN	708160106	6029	246434	SH	DEFINED	1
J.C. PENNEY CO INC	CMN	708160106	25	1026	SH	DEFINED	2
JABIL CIRCUIT INC	CMN	466313103	1426	74604	SH	DEFINED	2
JABIL CIRCUIT INC	CMN	466313103	845	44180	SH	DEFINED	1
JACK HENRY & ASSOCIATES INC	CMN	426281101	994	26372	SH	DEFINED	1
JACK HENRY & ASSOCIATES INC	CMN	426281101	168	4469	SH	DEFINED	2
JACK IN THE BOX INC	CMN	466367109	379	13574	SH	DEFINED	1
JACK IN THE BOX INC	CMN	466367109	118	4230	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	CMN	469814107	497	12175	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	CMN	469814107	204	5000	SH	DEFINED	1

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JAGUAR MINING INC	CMN	47009M103	25	19820	SH	DEFINED	2
JAGUAR MINING INC	CMN	47009M103	6	5000	SH	DEFINED	1
JANUS CAPITAL GROUP INC	CNV	47102XAG0	765	82380.59	SH	SOLE	1
JANUS CAPITAL GROUP INC	CMN	47102X105	188	20232	SH	SOLE	1
JDS UNIPHASE CORP	CMN	46612J507	393	30755	SH	DEFINED	2
JDS UNIPHASE CORP	CMN	46612J507	5	400	SH	DEFINED	1
JEFFERIES GROUP INC	CMN	472319102	82	5897	SH	DEFINED	1
JEFFERIES GROUP INC	CMN	472319102	80	5700	SH	DEFINED	2
JETBLUE AIRWAYS CORP	CMN	477143101	332	68586	SH	DEFINED	1
JETBLUE AIRWAYS CORP	CMN	477143101	4	900	SH	DEFINED	2
JM SMUCKER CO/THE	CMN	832696405	320	3718	SH	DEFINED	1
JM SMUCKER CO/THE	CMN	832696405	263	3055	SH	DEFINED	2
JOHNSON & JOHNSON	CMN	478160104	3499	50690	SH	DEFINED	2
JOHNSON & JOHNSON	CNV	02261WAB5	1714	24826.17	SH	SOLE	1
JOHNSON & JOHNSON	CMN	478160104	380	5500	SH	DEFINED	1
JOHNSON CONTROLS INC	CMN	478366107	952	34499	SH	DEFINED	2
JOHNSON CONTROLS INC	CMN	478366107	306	11100	SH	DEFINED	1
JONES GROUP INC/THE	CMN	48020T101	195	15267	SH	DEFINED	1
JONES GROUP INC/THE	CMN	48020T101	56	4400	SH	DEFINED	2
JOURNAL COMMUNICATIONS INC-A	CMN	481130102	108	20692	SH	SOLE	1
JOY GLOBAL INC	CMN	481165108	288	4838	SH	DEFINED	2
JOY GLOBAL INC	CMN	481165108	30	500	SH	DEFINED	1
JPMORGAN CHASE & CO	CMN	46625H100	19774	486432	SH	DEFINED	1
JPMORGAN CHASE & CO	CMN	46625H100	4180	102815	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
JPMORGAN CHASE & CO	CMN	46625H100	250	6139	SH	DEFINED	2	
JPMORGAN CHASE & CO	CMN	46625H100	20	500	SH PUT	DEFINED	1	
JUNIPER NETWORKS INC	CMN	48203R104	922	51990	SH	DEFINED	1	
JUNIPER NETWORKS INC	CMN	48203R104	277	15623	SH	DEFINED	2	
KAISER ALUMINUM CORP	CMN	483007704	4222	72289	SH	DEFINED	2	
KAISER ALUMINUM CORP	CMN	483007704	146	2500	SH	DEFINED	1	
KAISER ALUMINUM CORP	CMN	483007704	27	462	SH	DEFINED	2	
KANSAS CITY SOUTHERN	CMN	485170302	2904	37854	SH	DEFINED	2	
KANSAS CITY SOUTHERN	CMN	485170302	882	11493	SH	DEFINED	1	
KB HOME	CMN	48666K109	3499	240949	SH	DEFINED	1	
KB HOME	CMN	48666K109	475	32710	SH	DEFINED	2	
KBR INC	CMN	48242W106	2721	90200	SH	DEFINED	1	
KBR INC	CMN	48242W106	75	2483	SH	DEFINED	2	
KELLOGG CO	CMN	487836108	442	8579	SH	DEFINED	2	
KELLOGG CO	CMN	487836108	67	1300	SH	DEFINED	1	
KENEXA CORP	CMN	488879107	220	4800	SH	SOLE	1	
KENNAMETAL INC	CMN	489170100	342	9129	SH	DEFINED	1	
KENNAMETAL INC	CMN	489170100	148	3951	SH	DEFINED	2	
KERYX BIOPHARMACEUTICALS	CMN	492515101	144	48882	SH	SOLE	2	
KEY ENERGY SERVICES INC	CMN	492914106	266	36894	SH	SOLE	1	
KEYCORP	CMN	493267108	331	37500	SH	DEFINED	1	
KEYCORP	CMN	493267108	250	28352	SH	DEFINED	2	
KEYCORP	CMN	493267108	49	5559	SH	DEFINED	2	

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KIMBERLY-CLARK CORP	CMN	494368103	296	3456	SH	DEFINED	2
KIMBERLY-CLARK CORP	CMN	494368103	240	2800	SH	DEFINED	1
KIMCO REALTY CORP	CMN	49446R109	196	9600	SH	DEFINED	1
KIMCO REALTY CORP	CMN	49446R109	82	4035	SH	DEFINED	2
KINDER MORGAN INC	CMN	49456B101	1332	37365	SH	DEFINED	1
KINDER MORGAN INC	CMN	49456B119	347	9729	SH	DEFINED	1
KINDER MORGAN INC	CMN	49456B101	306	8576	SH	DEFINED	2
KINDER MORGAN INC	CMN	49456B119	78	2191	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	447	6000	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	CMN	49455U100	7	100	SH	DEFINED	1
KINDRED HEALTHCARE INC	CMN	494580103	291	25643	SH	DEFINED	1
KINDRED HEALTHCARE INC	CMN	494580103	9	800	SH	DEFINED	2
KINROSS GOLD CORP	CMN	496902404	672	66379	SH	DEFINED	2
KINROSS GOLD CORP	CMN	496902404	13	1300	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	CMN	48248A306	180	17905	SH	SOLE	1
KKR FINANCIAL HOLDINGS LLC	CNV	48248AAD0	140	13959.87	SH	SOLE	1
KLA-TENCOR CORPORATION	CMN	482480100	915	18948	SH	DEFINED	1
KLA-TENCOR CORPORATION	CMN	482480100	149	3076	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	187	70100	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	48	18100	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	CMN	499005106	47	17478	SH	DEFINED	2
KODIAK OIL & GAS CORP	CMN	50015Q100	147	15626	SH	DEFINED	1
KODIAK OIL & GAS CORP	CMN	50015Q100	31	3290	SH	DEFINED	2
KOHL'S CORP	CMN	500255104	5200	101986	SH	DEFINED	1
KOHL'S CORP	CMN	500255104	221	4325	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	704	29200	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRON	CMN	500472303	515	21372	SH	DEFINED	2
KOSMOS ENERGY LTD	CMN	G5315B107	198	17377	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
KRAFT FOODS INC-CLASS A	CMN	50075N104	17904	434356	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	CMN	50075N104	1209	29334	SH	DEFINED	2
KROGER CO	CMN	501044101	617	26153	SH	DEFINED	1
KROGER CO	CMN	501044101	398	16879	SH	DEFINED	2
KRONOS WORLDWIDE INC	CMN	50105F105	565	36970	SH	DEFINED	1
KRONOS WORLDWIDE INC	CMN	50105F105	113	7400	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	CMN	501242101	313	30536	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	CMN	501242101	48	4700	SH	DEFINED	2
KV PHARMACEUTICAL CO-CL	CNV	482740AC1	0	34767.52	SH	SOLE	1

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A							
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	951	10411 SH	DEFINED	1	
LABORATORY CRP OF AMER HLDGS	CMN	50540R409	142	1557 SH	DEFINED	2	
LAM RESEARCH CORP	CMN	512807108	212	6629 SH	DEFINED	1	
LAM RESEARCH CORP	CMN	512807108	143	4462 SH	DEFINED	2	
LAMAR ADVERTISING CO-A	CMN	512815101	276	7536 SH	DEFINED	1	
LAMAR ADVERTISING CO-A	CMN	512815101	1	31 SH	DEFINED	2	
LANDSTAR SYSTEM INC	CMN	515098101	163	3400 SH	DEFINED	1	
LANDSTAR SYSTEM INC	CMN	515098101	39	807 SH	DEFINED	2	
LAS VEGAS SANDS CORP	CMN	517834107	5235	111902 SH	DEFINED	2	
LAS VEGAS SANDS CORP	CMN	517834107	3063	65476 SH	DEFINED	2	
LAS VEGAS SANDS CORP	CMN	517834107	287	6132 SH	DEFINED	1	
LAS VEGAS SANDS CORP	CMN	517834107	0	1 SH	DEFINED	2	
LASALLE HOTEL PROPERTIES	CMN	517942108	219	8170 SH	SOLE	1	
LEAPFROG ENTERPRISES INC	CMN	52186N106	371	42365 SH	DEFINED	1	
LEAPFROG ENTERPRISES INC	CMN	52186N106	22	2470 SH	DEFINED	2	
LEAR CORP	CMN	521865204	5384	142331 SH	DEFINED	1	
LEAR CORP	CMN	521865204	156.90408	4152 SH	SOLE	4	
LEAR CORP	CMN	521865204	66	1750 SH	DEFINED	2	
LEGG MASON INC	CMN	524901105	201	8025 SH	DEFINED	2	
LEGG MASON INC	CMN	524901105	122	4900 SH	DEFINED	1	
LEGGETT & PLATT INC	CMN	524660107	589	23800 SH	DEFINED	1	
LEGGETT & PLATT INC	CMN	524660107	20	809 SH	DEFINED	2	
LENNAR CORP-A	CMN	526057104	837	23739 SH	DEFINED	1	
LENNAR CORP-A	CMN	526057104	151	4268 SH	DEFINED	2	
LEXMARK INTERNATIONAL INC-A	CMN	529771107	3487	152663 SH	DEFINED	1	
LEXMARK INTERNATIONAL INC-A	CMN	529771107	15	636 SH	DEFINED	2	
LIBERTY GLOBAL INC-A	CMN	530555101	42517	704185 SH	DEFINED	1	
LIBERTY GLOBAL INC-A	CMN	530555101	151	2508 SH	DEFINED	2	
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	527	28591 SH	DEFINED	1	
LIBERTY INTERACTIVE CORP-A	CMN	53071M104	46	2485 SH	DEFINED	2	
LIBERTY MEDIA CORP - LIBER-A	CMN	530322106	289	2817 SH	SOLE	1	
LIBERTY PROPERTY TRUST	CMN	531172104	6327	175032 SH	SOLE	1	
LIFEPOINT HOSPITALS INC	CMN	53219L109	343	8046 SH	SOLE	1	
LIMELIGHT NETWORKS INC	CMN	53261M104	152	63239 SH	DEFINED	1	
LIMELIGHT NETWORKS INC	CMN	53261M104	19	8000 SH	DEFINED	2	
LIMITED BRANDS INC	CMN	532716107	448	9033 SH	DEFINED	2	
LIMITED BRANDS INC	CMN	532716107	268	5400 SH	DEFINED	1	
LINCOLN ELECTRIC HOLDINGS	CMN	533900106	527	13602 SH	SOLE	1	
LINDSAY CORP	CMN	535555106	482	6823 SH	DEFINED	1	
LINDSAY CORP	CMN	535555106	37	530 SH	DEFINED	2	

FORM 13F INFORMATION TABLE

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

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LINEAR TECHNOLOGY CORP	CMN	535678106	4801	148800	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	CNV	535678AC0	915	28372.07	SH	SOLE	1
LINEAR TECHNOLOGY CORP	CMN	535678106	38	1169	SH	DEFINED	2
LINKEDIN CORP - A	CMN	53578A108	6272	52503	SH	DEFINED	1
LINKEDIN CORP - A	CMN	53578A108	99	831	SH	DEFINED	2
LINKEDIN CORP - A	CMN	53578A108	24	200	SH	DEFINED	3
LINN ENERGY LLC-UNITS	CMN	536020100	222	5400	SH	DEFINED	1
LINN ENERGY LLC-UNITS	CMN	536020100	10	250	SH	DEFINED	2
LIONBRIDGE TECHNOLOGIES INC	CMN	536252109	83	24715	SH	SOLE	1
LIQUIDITY SERVICES INC	CMN	53635B107	365	7316	SH	DEFINED	1
LIQUIDITY SERVICES INC	CMN	53635B107	221	4439	SH	DEFINED	2
LIVE NATION ENTERTAINMENT IN	CMN	538034109	160	18797	SH	SOLE	1
LKQ CORP	CMN	501889208	224	11900	SH	DEFINED	1
LKQ CORP	CMN	501889208	59	3129	SH	DEFINED	2
LLOYDS BANKING GROUP PLC	CMN	539439109	64	104132	SH	DEFINED	2
LLOYDS BANKING GROUP PLC	CMN	539439109	39	64184	SH	DEFINED	1
LOCKHEED MARTIN CORP	CMN	539830109	498	5386	SH	DEFINED	2
LOCKHEED MARTIN CORP	CMN	539830109	240	2600	SH	DEFINED	1
LODGENET INTERACTIVE CORP	CMN	540211109	11	24500	SH	DEFINED	1
LODGENET INTERACTIVE CORP	CMN	540211109	1	1400	SH	DEFINED	2
LOEWS CORP	CMN	540424108	410	9918	SH	DEFINED	2
LOEWS CORP	CMN	540424108	128	3100	SH	DEFINED	1
LOGITECH INTERNATIONAL-REG	CMN	H50430232	313	35249	SH	SOLE	2
LOGMEIN INC	CMN	54142L109	504	21421	SH	SOLE	1
LORILLARD INC	CMN	544147101	830	6999	SH	DEFINED	1
LORILLARD INC	CMN	544147101	298	2516	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	CMN	546347105	736	56038	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	CMN	546347105	148	11300	SH	DEFINED	2
LOWE'S COS INC	CMN	548661107	6774	224055	SH	DEFINED	1
LOWE'S COS INC	CMN	548661107	306	10114	SH	DEFINED	2
LPL FINANCIAL HOLDINGS INC	CMN	50212V100	2605	89800	SH	SOLE	1
LSB INDUSTRIES INC	CMN	502160104	226	5219	SH	SOLE	1
LSI CORP	CMN	502161102	2070	290432	SH	DEFINED	1
LSI CORP	CMN	502161102	54	7557	SH	DEFINED	2
LUFKIN INDUSTRIES INC	CMN	549764108	215	3893	SH	DEFINED	1
LUFKIN INDUSTRIES INC	CMN	549764108	3	57	SH	DEFINED	2
LUMBER LIQUIDATORS HOLDINGS	CMN	55003T107	285	5640	SH	SOLE	1
LUXOTTICA GROUP SPA	CMN	55068R202	2610	76211	SH	DEFINED	2
LUXOTTICA GROUP SPA	CMN	55068R202	219	6400	SH	DEFINED	1
LYONDELLBASELL INDU-CL A	CMN	N53745100	7023	135466	SH	DEFINED	1
LYONDELLBASELL INDU-CL A	CMN	N53745100	2146	41387	SH	DEFINED	2
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	3311.1477	64095	SH	SOLE	4
M & T BANK CORP	CMN	55261F104	461	4900	SH	DEFINED	1
M & T BANK CORP	CMN	55261F104	255	2714	SH	DEFINED	2
M & T BANK CORP	CMN	55261F104	65	694	SH	DEFINED	2
MACY'S INC	CMN	55616P104	922	24596	SH	DEFINED	1
MACY'S INC	CMN	55616P104	604	16109	SH	DEFINED	2
MADISON SQUARE GARDEN CO-A	CMN	55826P100	452	11252	SH	DEFINED	1
MADISON SQUARE GARDEN CO-A	CMN	55826P100	355	8843	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	CMN	559079207	251	5000	SH	DEFINED	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
MAGELLAN HEALTH SERVICES INC	CMN	559079207	125	2479	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	CMN	559080106	864	10028	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	CMN	559080106	180	2091	SH	DEFINED	2
MAGNACHIP SEMICONDUCTOR CORP	CMN	55933J203	35.9782	3049	SH	SOLE	4
MAGNUM HUNTER RESOURCES CORP	CMN	55973B102	337	75189	SH	DEFINED	1
MAGNUM HUNTER RESOURCES CORP	CMN	55973B102	28	6200	SH	DEFINED	2
MAIDEN HOLDINGS LTD	CMN	G5753U112	193	21558	SH	SOLE	1
MAIN STREET CAPITAL CORP	CMN	56035L104	224	7637	SH	SOLE	1
MAJESCO ENTERTAINMENT CO	CMN	560690208	15	11750	SH	SOLE	2
MANNKIND CORP	CMN	56400P201	184	64100	SH	DEFINED	2
MANNKIND CORP	CMN	56400P201	110	38347	SH	DEFINED	1
MANPOWER INC	CMN	56418H100	345	9224	SH	DEFINED	2
MANPOWER INC	CMN	56418H100	337	9000	SH	DEFINED	1
MAP PHARMACEUTICALS INC	CMN	56509R108	510	33373	SH	DEFINED	2
MAP PHARMACEUTICALS INC	CMN	56509R108	17	1100	SH	DEFINED	1
MARATHON OIL CORP	CMN	565849106	1305	43444	SH	DEFINED	2
MARATHON OIL CORP	CMN	565849106	758	25234	SH	DEFINED	1
MARATHON PETROLEUM CORP	CMN	56585A102	466	8567	SH	DEFINED	2
MARATHON PETROLEUM CORP	CMN	56585A102	432	7929	SH	DEFINED	1
MARCUS CORPORATION	CMN	566330106	136	12126	SH	SOLE	1
MARKEL CORP	CMN	570535104	757	1670	SH	DEFINED	1
MARKEL CORP	CMN	570535104	23	50	SH	DEFINED	2
MARKET VECTORS BANK AND BROK	CMN	57060U175	14725	350000	SH	SOLE	1
MARKET VECTORS EMERGING MARK	CMN	57060U522	2926	110000	SH	SOLE	2
MARKET VECTORS GOLD MINERS	CMN	57060U100	16120	300000	SH PUT	DEFINED	2
MARKET VECTORS GOLD MINERS	CMN	57060U100	5298	98600	SH	DEFINED	1
MARKET VECTORS GOLD MINERS	CMN	57060U100	2128	39611	SH	DEFINED	2
MARKET VECTORS INDONESIA IND	CMN	57060U753	409	14373	SH	SOLE	2
MARKET VECTORS JR GOLD MINER	CMN	57060U589	3180	127775	SH	DEFINED	2
MARKET VECTORS JR GOLD MINER	CMN	57060U589	194	7798	SH	DEFINED	1
MARKET VECTORS RARE EARTH/ST	CMN	57060U472	157	11400	SH	SOLE	2
MARKET VECTORS RUSSIA ETF	CMN	57060U506	390	13335	SH	SOLE	2

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MARKET VECTORS VIETNAM ETF	CMN	57060U761	2090	129330	SH	SOLE	2
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	1179	29793	SH	DEFINED	1
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	989	25000	SH PUT	DEFINED	1
MARRIOTT INTERNATIONAL-CL A	CMN	571903202	861	21754	SH	DEFINED	2
MARSH & MCLENNAN COS	CMN	571748102	773	22849	SH	DEFINED	2
MARSH & MCLENNAN COS	CMN	571748102	521	15397	SH	DEFINED	1
MARTEN TRANSPORT LTD	CMN	573075108	155	8816	SH	DEFINED	1
MARTEN TRANSPORT LTD	CMN	573075108	37	2100	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
MARTIN MARIETTA MATERIALS	CMN	573284106	793	9317	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	CMN	573284106	13	155	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	1741	187038	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LTD	CMN	G5876H105	172	18470	SH	DEFINED	2
MASCO CORP	CMN	574599106	422	27467	SH	DEFINED	1
MASCO CORP	CMN	574599106	30	1963	SH	DEFINED	2
MASTEC INC	CNV	576323AL3	4494	223568.55	SH	SOLE	1
MASTEC INC	CNV	576323AM1	1653	82256.42	SH	SOLE	1
MASTERCARD INC-CLASS A	CMN	57636Q104	1280	2835	SH	DEFINED	2
MASTERCARD INC-CLASS A	CMN	57636Q104	1258	2787	SH	DEFINED	1
MATSON INC	CMN	57686G105	246	11496	SH	DEFINED	1
MATSON INC	CMN	57686G105	18	856	SH	DEFINED	2
MATTEL INC	CMN	577081102	729	20511	SH	DEFINED	1
MATTEL INC	CMN	577081102	208	5857	SH	DEFINED	2
MAXIMUS INC	CMN	577933104	188	3200	SH	DEFINED	1
MAXIMUS INC	CMN	577933104	53	896	SH	DEFINED	2
MBIA INC	CMN	55262C100	96	9300	SH	DEFINED	2
MBIA INC	CMN	55262C100	26	2537	SH	DEFINED	1
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	364	5906	SH	DEFINED	2
MCCORMICK & CO-NON VTG SHRS	CMN	579780206	268	4351	SH	DEFINED	1
MCDERMOTT INTL INC	CMN	580037109	816	66600	SH	SOLE	2
MCDONALD'S CORP	CMN	580135101	7549	80949	SH	DEFINED	1
MCDONALD'S CORP	CMN	580135101	5596	60000	SH PUT	DEFINED	1
MCDONALD'S CORP	CMN	580135101	2861	30681	SH	DEFINED	2
MCEWEN MINING INC	CMN	58039P107	360	76051	SH	DEFINED	1
MCEWEN MINING INC	CMN	58039P107	103	21774	SH	DEFINED	2
MCG CAPITAL CORP	CMN	58047P107	249	53000	SH	SOLE	1
MCGRAW-HILL COMPANIES INC	CMN	580645109	1750	32000	SH	DEFINED	1
MCGRAW-HILL COMPANIES	CMN	580645109	109	2000	SH	DEFINED	2

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INC							
MCKESSON CORP	CMN	58155Q103	1125	12909	SH	DEFINED	2
MCKESSON CORP	CMN	58155Q103	930	10666	SH	DEFINED	1
MDU RESOURCES GROUP INC	CMN	552690109	350	15800	SH	SOLE	1
MEAD JOHNSON NUTRITION CO	CMN	582839106	1468	19753	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	CMN	582839106	452	6080	SH	DEFINED	2
MEADOWBROOK INSURANCE GROUP	CMN	58319P108	247	31700	SH	SOLE	1
MEADWESTVACO CORP	CMN	583334107	343	11200	SH	DEFINED	1
MEADWESTVACO CORP	CMN	583334107	40	1322	SH	DEFINED	2
MECHEL	CMN	583840103	5178	737284	SH	DEFINED	2
MECHEL	CMN	583840103	1	100	SH	DEFINED	1
MEDICINES COMPANY	CMN	584688105	299	11504	SH	SOLE	1
MEDICIS	CMN	584690309	7220	166726	SH	DEFINED	1
PHARMACEUTICAL-CL A							
MEDICIS	CNV	58470KAA2	2482	57314.96	SH	SOLE	1
PHARMACEUTICAL-CL A							
MEDICIS	CNV	584690AC5	371	8560.8	SH	SOLE	1
PHARMACEUTICAL-CL A							
MEDICIS	CMN	584690309	10	242	SH	DEFINED	2
PHARMACEUTICAL-CL A							
MEDIDATA SOLUTIONS INC	CMN	58471A105	169	4363	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
MEDIDATA SOLUTIONS INC	CMN	58471A105	81	2100	SH	DEFINED	1
MEDIVATION INC	CNV	58501NAA9	1998	33179.24	SH	SOLE	1
MEDIVATION INC	CMN	58501N101	368	6106	SH	DEFINED	2
MEDIVATION INC	CMN	58501N101	36	600	SH	DEFINED	1
MEDNAX INC	CMN	58502B106	200	2700	SH	DEFINED	1
MEDNAX INC	CMN	58502B106	8	112	SH	DEFINED	2
MEDTRONIC INC	CMN	585055106	82217	1889754	SH	DEFINED	2
MEDTRONIC INC	CMN	585055106	1549	35606	SH	DEFINED	1
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	288	2774	SH	DEFINED	2
MELLANOX TECHNOLOGIES LTD	CMN	M51363113	115	1107	SH	DEFINED	1
MEMC ELECTRONIC MATERIALS	CMN	552715104	97	34960	SH	DEFINED	1
MEMC ELECTRONIC MATERIALS	CMN	552715104	13	4800	SH	DEFINED	2
MENTOR GRAPHICS CORP	CNV	587200AK2	346	22348.8	SH	SOLE	1
MENTOR GRAPHICS CORP	CMN	587200106	276	17852	SH	DEFINED	1
MENTOR GRAPHICS CORP	CMN	587200106	47	3005	SH	DEFINED	2
MERCADOLIBRE INC	CMN	58733R102	776	9477	SH	DEFINED	2
MERCADOLIBRE INC	CMN	58733R102	395	4828	SH	DEFINED	1
MERCK & CO. INC.	CMN	58933Y105	1454	32138	SH	DEFINED	2
MERCK & CO. INC.	CMN	58933Y105	625	13825	SH	DEFINED	1
MERITOR INC	CMN	59001K100	436	103410	SH	DEFINED	1

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MERITOR INC	CMN	59001K100	4	1000	SH	DEFINED	2
METLIFE INC	CMN	59156R108	578	16800	SH	DEFINED	1
METLIFE INC	CMN	59156R108	441	12799	SH	DEFINED	2
METROPICS COMMUNICATIONS INC	CMN	591708102	891	75600	SH	DEFINED	1
METROPICS COMMUNICATIONS INC	CMN	591708102	45	3785	SH	DEFINED	2
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	363	2100	SH	DEFINED	1
METTLER-TOLEDO INTERNATIONAL	CMN	592688105	9	54	SH	DEFINED	2
MFA FINANCIAL INC	CMN	55272X102	257	30131	SH	SOLE	1
MGIC INVESTMENT CORP	CMN	552848103	43	28110	SH	DEFINED	1
MGIC INVESTMENT CORP	CMN	552848103	17	10890	SH	DEFINED	2
MGM RESORTS INTERNATIONAL	CMN	55303QAE0	594	54584.32	SH	SOLE	1
MGM RESORTS INTERNATIONAL	CMN	552953101	186	17056	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	CMN	552953101	111	10195	SH	DEFINED	2
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	464	8700	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	CMN	G60754101	182	3417	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	CMN	595017AB0	10691	323715.37	SH	SOLE	1
MICROCHIP TECHNOLOGY INC	CMN	595017104	1221	36960	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	CMN	595017104	557	16870	SH	DEFINED	2
MICRON TECHNOLOGY INC	CMN	595112103	1744	290253	SH	DEFINED	1
MICRON TECHNOLOGY INC	CMN	595112103	77	12833	SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	18624	615953	SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	9367	309815	SH	DEFINED	1
MICROSOFT CORP	CMN	594918104	166	5481	SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	0	1	SH	DEFINED	2
MICROSOFT CORP	CMN	594918104	0	5	SH	DEFINED	6
MICROSTRATEGY INC-CL A	CMN	594972408	412	3069	SH	SOLE	1
MIDDLEBY CORP	CMN	596278101	423	3663	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
MIDDLEBY CORP	CMN	596278101	59	515	SH	DEFINED
MINERALS TECHNOLOGIES INC	CMN	603158106	273	3829	SH	SOLE
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	486	103104	SH	DEFINED
MITSUBISHI UFJ FINANCIAL GRO	CMN	606822104	5	1000	SH	DEFINED
MIZUHO FINANCIAL GROUP INC	CMN	60687Y109	94	59510	SH	SOLE
MOBILE TELESYSTEMS OJSC	CMN	607409109	399	22600	SH	DEFINED
MOBILE TELESYSTEMS OJSC	CMN	607409109	97	5500	SH	DEFINED
MOLEX INC	CMN	608554101	306	11600	SH	DEFINED

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MOLEX INC	CMN	608554101	94	3557	SH		DEFINED	2
MOLSON COORS BREWING CO	CMN	60871R209	341	7541	SH		DEFINED	1
-B								
MOLSON COORS BREWING CO	CMN	60871R209	337	7438	SH		DEFINED	2
-B								
MOLYCORP INC	CMN	608753109	644	55600	SH	PUT	DEFINED	1
MOLYCORP INC	CMN	608753109	365	31486	SH		DEFINED	2
MOLYCORP INC	CMN	608753109	341	29447	SH		DEFINED	2
MOLYCORP INC	CMN	608753109	116	10000	SH	CALL	DEFINED	1
MOLYCORP INC	CMN	608753109	100	8600	SH		DEFINED	1
MONOLITHIC POWER	CMN	609839105	209	10552	SH		SOLE	1
SYSTEMS INC								
MONRO MUFFLER BRAKE INC	CMN	610236101	402	11306	SH		DEFINED	1
MONRO MUFFLER BRAKE INC	CMN	610236101	7	200	SH		DEFINED	2
MONSANTO CO	CMN	61166W101	872	9547	SH		DEFINED	2
MONSANTO CO	CMN	61166W101	548	6000	SH		DEFINED	1
MONSANTO CO	CMN	61166W101	58	630	SH		DEFINED	3
MONSTER BEVERAGE CORP	CMN	611740101	566	10840	SH		DEFINED	1
MONSTER BEVERAGE CORP	CMN	611740101	78	1498	SH		DEFINED	2
MONSTER WORLDWIDE INC	CMN	611742107	7054	961037	SH		DEFINED	2
MONSTER WORLDWIDE INC	CMN	611742107	316	43022	SH		DEFINED	1
MOODY'S CORP	CMN	615369105	1170	26379	SH		DEFINED	1
MOODY'S CORP	CMN	615369105	51	1148	SH		DEFINED	2
MORGAN STANLEY	CMN	617446448	8507	505600	SH	PUT	DEFINED	1
MORGAN STANLEY	CMN	617446448	2354	139924	SH		DEFINED	2
MORGAN STANLEY	CMN	617446448	2290	136130	SH		DEFINED	2
MORGAN STANLEY	CMN	617446448	431	25596	SH		DEFINED	1
MORGAN STANLEY CHINA A	CMN	617468103	315	17140	SH		SOLE	2
SHARE								
MOSAIC CO/THE	CMN	61945C103	3827	66408	SH		DEFINED	2
MOSAIC CO/THE	CMN	61945C103	2087	36208	SH		DEFINED	1
MOTOROLA SOLUTIONS INC	CNV	530715AN1	956	18843.26	SH		SOLE	1
MOTOROLA SOLUTIONS INC	CMN	620076307	416	8200	SH		DEFINED	1
MOTOROLA SOLUTIONS INC	CMN	620076307	193	3798	SH		DEFINED	2
MSC INDUSTRIAL DIRECT	CMN	553530106	1202	17827	SH		DEFINED	1
CO-A								
MSC INDUSTRIAL DIRECT	CMN	553530106	6	85	SH		DEFINED	2
CO-A								
MUELLER INDUSTRIES INC	CMN	624756102	376	8223	SH		DEFINED	1
MUELLER INDUSTRIES INC	CMN	624756102	228	5000	SH		DEFINED	2
MUELLER WATER PRODUCTS	CMN	624758108	59	12216	SH		DEFINED	1
INC-A								
MUELLER WATER PRODUCTS	CMN	624758108	12	2510	SH		DEFINED	2
INC-A								
MURPHY OIL CORP	CMN	626717102	382	7076	SH		DEFINED	1
MURPHY OIL CORP	CMN	626717102	166	3076	SH		DEFINED	2
MWI VETERINARY SUPPLY	CMN	55402X105	264	2448	SH		DEFINED	1
INC								

FORM 13F INFORMATION TABLE

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

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MWI VETERINARY SUPPLY INC	CMN	55402X105	22	202	SH	DEFINED	2
MYLAN INC	CNV	628530AJ6	5114	209534.6	SH	SOLE	1
MYLAN INC	CMN	628530107	136	5593	SH	DEFINED	2
MYLAN INC	CMN	628530107	71	2920	SH	DEFINED	1
MYR GROUP INC/DELAWARE	CMN	55405W104	207	10425	SH	SOLE	1
MYREXIS INC	CMN	62856H107	34	14000	SH	SOLE	2
MYRIAD GENETICS INC	CMN	62855J104	304	11375	SH	DEFINED	1
MYRIAD GENETICS INC	CMN	62855J104	3	101	SH	DEFINED	2
NABORS INDUSTRIES LTD	CMN	G6359F103	146	10372	SH	DEFINED	1
NABORS INDUSTRIES LTD	CMN	G6359F103	126	8928	SH	DEFINED	2
NASDAQ OMX GROUP/THE	CMN	631103108	213	9075	SH	DEFINED	1
NASDAQ OMX GROUP/THE	CMN	631103108	16	680	SH	DEFINED	2
NATIONAL BANK OF GREECE	CMN	633643606	24	10554	SH	SOLE	2
NATIONAL INSTRUMENTS CORP	CMN	636518102	170	6700	SH	DEFINED	1
NATIONAL INSTRUMENTS CORP	CMN	636518102	155	6100	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	CMN	637071101	1003	12509	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	CMN	637071101	606	7554	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES	CNV	637417AC0	873	28691.12	SH	SOLE	1
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	1317	40163	SH	DEFINED	2
NATIONSTAR MORTGAGE HOLDINGS	CMN	63861C109	10	300	SH	DEFINED	1
NAVIDEA BIOPHARMACEUTICALS I	CMN	63937X103	5694	2000000	SH	SOLE	2
NAVIOS MARITIME HOLDINGS INC	CMN	Y62196103	66	18265	SH	SOLE	2
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	298	13743	SH	DEFINED	1
NAVISTAR INTERNATIONAL CORP	CMN	63934E108	27	1257	SH	DEFINED	2
NCR CORPORATION	CMN	62886E108	226	9681	SH	DEFINED	1
NCR CORPORATION	CMN	62886E108	26	1135	SH	DEFINED	2
NEKTAR THERAPEUTICS	CMN	640268108	565	52950	SH	DEFINED	2
NEKTAR THERAPEUTICS	CMN	640268108	77	7180	SH	DEFINED	1
NEOPHOTONICS CORP	CMN	64051T100	119	20000	SH	SOLE	2
NET 1 UEPS TECHNOLOGIES INC	CMN	64107N206	270	29850	SH	SOLE	2
NETAPP INC	CMN	64110D104	4170	125495	SH	DEFINED	1
NETAPP INC	CMN	64110D104	599	18011	SH	DEFINED	2
NETFLIX INC	CMN	64110L106	8330	140198	SH	DEFINED	2
NETFLIX INC	CMN	64110L106	332	5585	SH	DEFINED	1
NETSPEND HOLDINGS INC	CMN	64118V106	125	12667	SH	SOLE	1
NETSUITE INC	CMN	64118Q107	174	2802	SH	DEFINED	2
NETSUITE INC	CMN	64118Q107	130	2089	SH	DEFINED	1
NEURALSTEM INC	CMN	64127R302	72	55480	SH	DEFINED	1
NEURALSTEM INC	CMN	64127R302	1	800	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	2634	335950	SH	DEFINED	1
NEUROCRINE BIOSCIENCES INC	CMN	64125C109	67	8600	SH	DEFINED	2
NEUSTAR INC-CLASS A	CMN	64126X201	290	7400	SH	DEFINED	2
NEUSTAR INC-CLASS A	CMN	64126X201	78	2000	SH	DEFINED	1
NEW GOLD INC	CMN	644535106	208	16806	SH	SOLE	2
NEW YORK & CO	CMN	649295102	55	14965	SH	SOLE	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
NEW YORK COMMUNITY BANCORP	CMN	649445103	255	18149	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	CMN	649445103	14	1000	SH	DEFINED	1
NEW YORK TIMES CO-A	CMN	650111107	4931	498908	SH	DEFINED	1
NEW YORK TIMES CO-A	CMN	650111107	24	2450	SH	DEFINED	2
NEWFIELD EXPLORATION CO	CMN	651290108	774	24460	SH	DEFINED	1
NEWFIELD EXPLORATION CO	CMN	651290108	38	1190	SH	DEFINED	2
NEWMARKET CORP	CMN	651587107	358	1474	SH	DEFINED	1
NEWMARKET CORP	CMN	651587107	153	629	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	5211	92303	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	3989	70663	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	2190	38790	SH	DEFINED	1
NEWS CORP-CL A	CMN	65248E104	476	19333	SH	DEFINED	2
NEWS CORP-CL A	CMN	65248E104	62	2500	SH	DEFINED	1
NEXEN INC	CMN	65334H102	7450	293900	SH	DEFINED	2
NEXEN INC	CMN	65334H102	454	17907	SH	DEFINED	1
NEXTERA ENERGY INC	CMN	65339F101	222	3168	SH	DEFINED	2
NEXTERA ENERGY INC	CMN	65339F101	133	1900	SH	DEFINED	1
NICE SYSTEMS LTD	CMN	653656108	220	7100	SH	SOLE	1
NII HOLDINGS INC	CMN	62913F201	2773	346102	SH	DEFINED	1
NII HOLDINGS INC	CMN	62913F201	56	6930	SH	DEFINED	2
NIKE INC -CL B	CMN	654106103	3284	34225	SH	DEFINED	1
NIKE INC -CL B	CMN	654106103	865	9018	SH	DEFINED	2
NIPPON TELEGRAPH & TELEPHONE	CMN	654624105	2120	43900	SH	DEFINED	1
NIPPON TELEGRAPH & TELEPHONE	CMN	654624105	169	3500	SH	DEFINED	2
NISOURCE INC	CMN	65473P105	696	27300	SH	DEFINED	1
NISOURCE INC	CMN	65473P105	447	17559	SH	DEFINED	2
NOBLE CORP	CMN	H5833N103	1052	29403	SH	DEFINED	2
NOBLE CORP	CMN	H5833N103	147	4100	SH	DEFINED	1
NOBLE ENERGY INC	CMN	655044105	1508	16200	SH	DEFINED	1
NOBLE ENERGY INC	CMN	655044105	996	10697	SH	DEFINED	2
NOKIA OYJ	CMN	654902204	2207	868804	SH	DEFINED	2
NOKIA OYJ	CMN	654902204	335	131795	SH	DEFINED	1
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	337	32393	SH	DEFINED	1
NORDIC AMERICAN TANKERS LTD	CMN	G65773106	45	4363	SH	DEFINED	2
NORDSON CORP	CMN	655663102	306	5238	SH	DEFINED	1
NORDSON CORP	CMN	655663102	60	1020	SH	DEFINED	2
NORDSTROM INC	CMN	655664100	4753	86000	SH	DEFINED	1
NORDSTROM INC	CMN	655664100	545	9862	SH	DEFINED	2
NORFOLK SOUTHERN CORP	CMN	655844108	1502	23355	SH	DEFINED	1
NORFOLK SOUTHERN CORP	CMN	655844108	553	8598	SH	DEFINED	2
NORTEK INC	CMN	656559309	9278.59582	169534	SH	SOLE	4
NORTH AMER PALLADIUM LTD	CMN	656912102	56	29410	SH	SOLE	2
NORTHEAST UTILITIES	CMN	664397106	381	10042	SH	DEFINED	1
NORTHEAST UTILITIES	CMN	664397106	62	1632	SH	DEFINED	2

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NORTHERN TRUST CORP	CMN	665859104	1703	36474	SH	DEFINED	1
NORTHERN TRUST CORP	CMN	665859104	656	14044	SH	DEFINED	2
NORTHERN TRUST CORP	CMN	665859104	242	5174	SH	DEFINED	2
NORTHROP GRUMMAN CORP	CMN	666807102	524	7879	SH	DEFINED	1
NORTHROP GRUMMAN CORP	CMN	666807102	420	6315	SH	DEFINED	2
NORTHWEST NATURAL GAS CO	CMN	667655104	434	8876	SH	SOLE	1
NOVAGOLD RESOURCES INC	CMN	66987E206	92	16060	SH	SOLE	2
NOVARTIS AG-REG	CMN	66987V109	257	4200	SH	DEFINED	1
NOVARTIS AG-REG	CMN	66987V109	9	155	SH	DEFINED	2
NOVO NORDISK A/S-B	CMN	670100205	615	3929	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
NOVO NORDISK A/S-B	CMN	670100205	282	1800	SH	DEFINED	1
NPS PHARMACEUTICALS INC	CMN	62936P103	135	14617	SH	SOLE	2
NRG ENERGY INC	CMN	629377508	1938	89695	SH	DEFINED	1
NRG ENERGY INC	CMN	629377508	103	4761	SH	DEFINED	2
NU SKIN ENTERPRISES INC	CMN	67018T105	506	13373	SH	DEFINED	1
- A							
NU SKIN ENTERPRISES INC	CMN	67018T105	338	8937	SH	DEFINED	2
- A							
NUANCE COMMUNICATIONS INC	CMN	67020Y100	255	10339	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	CMN	67020Y100	7	300	SH	DEFINED	1
NUCOR CORP	CMN	670346105	4333	113027	SH	DEFINED	2
NUCOR CORP	CMN	670346105	862	22500	SH	DEFINED	1
NUCOR CORP	CMN	670346105	147	3842	SH	DEFINED	2
NUSTAR ENERGY LP	CMN	67058H102	400	7861	SH	SOLE	1
NUTRISYSTEM INC	CMN	67069D108	137	12448	SH	DEFINED	1
NUTRISYSTEM INC	CMN	67069D108	11	1000	SH	DEFINED	2
NUVASIVE INC	CMN	670704105	33989	1433120	SH CALL	DEFINED	2
NUVASIVE INC	CMN	670704105	1955	82432	SH	DEFINED	2
NUVASIVE INC	CMN	670704105	77	3240	SH	DEFINED	1
NUVASIVE INC	CMN	670704105	1	45	SH	DEFINED	2
NVIDIA CORP	CMN	67066G104	1175	88537	SH	DEFINED	1
NVIDIA CORP	CMN	67066G104	802	60438	SH	DEFINED	2
NVIDIA CORP	CMN	67066G104	432	32561	SH	DEFINED	2
NVIDIA CORP	CMN	67066G104	13	1000	SH	DEFINED	3
NVIDIA CORP	CMN	67066G104	0	1	SH	DEFINED	2
NXP SEMICONDUCTORS NV	CMN	N6596X109	186	7308	SH	DEFINED	1
NXP SEMICONDUCTORS NV	CMN	N6596X109	82	3220	SH	DEFINED	2
NYSE EURONEXT	CMN	629491101	584	23513	SH	DEFINED	1
NYSE EURONEXT	CMN	629491101	378	15228	SH	DEFINED	2
OASIS PETROLEUM INC	CMN	674215108	215	7404	SH	DEFINED	1
OASIS PETROLEUM INC	CMN	674215108	6	190	SH	DEFINED	2
OBAGI MEDICAL PRODUCTS INC	CMN	67423R108	149	11972	SH	SOLE	1
OCCIDENTAL PETROLEUM CORP	CMN	674599105	1201	13930	SH	DEFINED	1
OCCIDENTAL PETROLEUM	CMN	674599105	996	11553	SH	DEFINED	2

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CORP							
OCEANEERING INTL INC	CMN	675232102	603	10800	SH	DEFINED	1
OCEANEERING INTL INC	CMN	675232102	0	1	SH	DEFINED	2
OCH-ZIFF CAPITAL MANAGEMEN-A	CMN	67551U105	281	29509	SH	SOLE	1
OCWEN FINANCIAL CORP	CMN	675746309	487	17548	SH	DEFINED	1
OCWEN FINANCIAL CORP	CMN	675746309	260	9374	SH	DEFINED	2
OCWEN FINANCIAL CORP	CMN	675746309	1	35	SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	134	39600	SH	DEFINED	2
OCZ TECHNOLOGY GROUP INC	CMN	67086E303	87	25700	SH	DEFINED	1
OFFICE DEPOT INC	CMN	676220106	209	83200	SH	DEFINED	2
OFFICE DEPOT INC	CMN	676220106	22	8672	SH	DEFINED	1
OFFICEMAX INC	CMN	67622P101	119	15020	SH	DEFINED	2
OFFICEMAX INC	CMN	67622P101	2	300	SH	DEFINED	1
OI SA-PREFERENCE	CMN	670851203	93	22928	SH	SOLE	2
OIL STATES	CMN	678026105	1203	15001	SH	DEFINED	2
INTERNATIONAL INC							
OIL STATES	CMN	678026105	348	4336	SH	DEFINED	1
INTERNATIONAL INC							
OLD DOMINION FREIGHT LINE	CMN	679580100	229	7438	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	CMN	679580100	40	1297	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
OLD NATIONAL BANCORP	CMN	680033107	160	11818	SH	SOLE	1
OLD REPUBLIC INTL CORP	CMN	680223104	4328	465173	SH	SOLE	1
OLIN CORP	CMN	680665205	249	11400	SH	SOLE	1
OMNICARE INC	CNV	681904AN8	6245	185557.06	SH	SOLE	1
OMNICARE INC	CNV	681904AL2	1010	30001.18	SH	SOLE	1
OMNICELL INC	CMN	68213N109	211	14967	SH	SOLE	1
OMNICOM GROUP	CMN	681919106	1550	29574	SH	DEFINED	1
OMNICOM GROUP	CMN	681919106	1310	24987	SH	DEFINED	2
OMNICOM GROUP	CNV	682134AA9	212	4038.84	SH	SOLE	1
OMNIVISION TECHNOLOGIES INC	CMN	682128103	162	11278	SH	DEFINED	1
OMNIVISION TECHNOLOGIES INC	CMN	682128103	9	620	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	CMN	682189105	301	48566	SH	SOLE	1
ONCOTHYREON INC	CMN	682324108	255	49769	SH	DEFINED	1
ONCOTHYREON INC	CMN	682324108	15	3000	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	CNV	683399AB5	13854	163934.55	SH	SOLE	1
ONYX PHARMACEUTICALS INC	CMN	683399109	430	5093	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	CMN	683399109	25	300	SH	DEFINED	1
OPTIMER PHARMACEUTICALS INC	CMN	68401H104	188	13457	SH	SOLE	1
ORACLE CORP	CMN	68389X105	1847	59216	SH	DEFINED	2
ORACLE CORP	CMN	68389X105	736	23600	SH	DEFINED	1
ORACLE CORP	CMN	68389X105	529	16974	SH	DEFINED	2

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ORBITZ WORLDWIDE INC	CMN	68557K109	176	62903	SH	SOLE	1
O'REILLY AUTOMOTIVE INC	CMN	67103H107	274	3266	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	CMN	67103H107	127	1514	SH	DEFINED	2
OREXIGEN THERAPEUTICS INC	CMN	686164104	115	20100	SH	DEFINED	2
OREXIGEN THERAPEUTICS INC	CMN	686164104	46	8079	SH	DEFINED	1
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	146	16345	SH	DEFINED	1
ORIENT EXPRESS HOTELS LTD -A	CMN	G67743107	135	15100	SH	DEFINED	2
ORIENTAL FINANCIAL GROUP	CMN	68618W100	122	11315	SH	SOLE	1
OSHKOSH CORP	CMN	688239201	171	6200	SH	DEFINED	2
OSHKOSH CORP	CMN	688239201	85	3100	SH	DEFINED	1
OSI SYSTEMS INC	CMN	671044105	257	3381	SH	DEFINED	2
OSI SYSTEMS INC	CMN	671044105	38	500	SH	DEFINED	1
OWENS & MINOR INC	CMN	690732102	205	6800	SH	SOLE	1
P G & E CORP	CMN	69331C108	357	8400	SH	DEFINED	1
P G & E CORP	CMN	69331C108	211	4969	SH	DEFINED	2
PACCAR INC	CMN	693718108	826	20500	SH	DEFINED	1
PACCAR INC	CMN	693718108	795	19739	SH	DEFINED	2
PACIFIC BIOSCIENCES OF CALIF	CMN	69404D108	32	17500	SH	SOLE	2
PACIFIC DRILLING SA	CMN	L7257P106	195	19496	SH	DEFINED	1
PACIFIC DRILLING SA	CMN	L7257P106	7	659	SH	DEFINED	2
PACIFIC ETHANOL INC	CMN	69423U206	27	69471	SH	DEFINED	1
PACIFIC ETHANOL INC	CMN	69423U206	5	11750	SH	DEFINED	2
PACIRA PHARMACEUTICALS INC	CMN	695127100	319	18500	SH	DEFINED	2
PACIRA PHARMACEUTICALS INC	CMN	695127100	54	3116	SH	DEFINED	1
PACKAGING CORP OF AMERICA	CMN	695156109	519	14498	SH	SOLE	1
PALL CORP	CMN	696429307	211	3300	SH	DEFINED	1
PALL CORP	CMN	696429307	40	626	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
PAMPA ENERGIA SA	CMN	697660207	99	25000	SH	SOLE	2
PAN AMERICAN SILVER CORP	CMN	697900108	467	21423	SH	DEFINED	2
PAN AMERICAN SILVER CORP	CMN	697900108	23	1076	SH	DEFINED	1
PANDORA MEDIA INC	CMN	698354107	499	45790	SH	DEFINED	1
PANDORA MEDIA INC	CMN	698354107	11	1000	SH	DEFINED	2
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	525	3085	SH	DEFINED	1
PANERA BREAD COMPANY-CLASS A	CMN	69840W108	19	112	SH	DEFINED	2
PAPA JOHN'S INTL INC	CMN	698813102	188	3503	SH	DEFINED	1
PAPA JOHN'S INTL INC	CMN	698813102	76	1408	SH	DEFINED	2
PAR PHARMACEUTICAL COS INC	CMN	69888P106	781	15625	SH	DEFINED	1

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PAR PHARMACEUTICAL COS INC	CMN	69888P106	25	500	SH	DEFINED	2
PARAGON SHIPPING INC-CLASS A	CMN	69913R309	10	21780	SH	SOLE	2
PARAMETRIC TECHNOLOGY CORP	CMN	699173209	271	12362	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	CMN	699173209	1	37	SH	DEFINED	2
PARKER DRILLING CO	CMN	701081101	199	46424	SH	DEFINED	1
PARKER DRILLING CO	CMN	701081101	13	3043	SH	DEFINED	2
PARKER HANNIFIN CORP	CMN	701094104	287	3429	SH	DEFINED	2
PARKER HANNIFIN CORP	CMN	701094104	52	619	SH	DEFINED	1
PARTNERRE LTD	CMN	G6852T105	265	3566	SH	SOLE	1
PATRIOT COAL CORP	CMN	70336T104	4	29235	SH	SOLE	2
PATTERSON COS INC	CMN	703395103	255	7362	SH	DEFINED	1
PATTERSON COS INC	CMN	703395103	20	565	SH	DEFINED	2
PAYCHEX INC	CMN	704326107	1112	33414	SH	DEFINED	1
PAYCHEX INC	CMN	704326107	446	13421	SH	DEFINED	2
PDL BIOPHARMA INC	CNV	69329YAE4	927	121040.19	SH	SOLE	1
PDL BIOPHARMA INC	CMN	69329Y104	591	77165	SH	DEFINED	2
PDL BIOPHARMA INC	CMN	69329Y104	200	26100	SH	DEFINED	1
PDL BIOPHARMA INC	CMN	69329Y104	22	2846	SH	DEFINED	2
PEABODY ENERGY CORP	CMN	704549104	636	28110	SH	DEFINED	1
PEABODY ENERGY CORP	CMN	704549104	91	4033	SH	DEFINED	2
PENDRELL CORP	CMN	70686R104	53	47072	SH	SOLE	1
PENN NATIONAL GAMING INC	CMN	707569109	357	8400	SH	DEFINED	1
PENN NATIONAL GAMING INC	CMN	707569109	14	320	SH	DEFINED	2
PENN VIRGINIA CORP	CMN	707882106	354	55004	SH	SOLE	1
PENSON WORLDWIDE INC	CMN	709600100	2	45100	SH	SOLE	1
PENTAIR INC	CMN	709631105	564	13000	SH	DEFINED	1
PENTAIR INC	CMN	709631105	43	1000	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	CMN	712704105	925	76010	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	CMN	712704105	250	20587	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	CMN	712704105	22	1840	SH	DEFINED	2
PEP BOYS-MANNY MOE & JACK	CMN	713278109	341	33350	SH	SOLE	1
PEPCO HOLDINGS INC	CMN	713291102	452	23932	SH	DEFINED	1
PEPCO HOLDINGS INC	CMN	713291102	325	17213	SH	DEFINED	2
PEPSICO INC	CMN	713448108	2176	30804	SH	DEFINED	2
PEPSICO INC	CMN	713448108	1119	15843	SH	DEFINED	1
PEREGRINE PHARMACEUTICALS	CMN	713661304	80	72884	SH	DEFINED	1
PEREGRINE PHARMACEUTICALS	CMN	713661304	12	10875	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
PERKINELMER INC	CMN	714046109	3990	135000	SH	DEFINED	1

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PERKINELMER INC	CMN	714046109	43	1444	SH	DEFINED	2
PERRIGO CO	CMN	714290103	227	1951	SH	DEFINED	2
PERRIGO CO	CMN	714290103	105	900	SH	DEFINED	1
PETROBRAS - PETROLEO BRAS	CMN	71654V408	63609	2731026	SH	DEFINED	2
PETROBRAS - PETROLEO BRAS	CMN	71654V408	8548	367000	SH	DEFINED	1
PETROBRAS - PETROLEO BRAS	CMN	71654V408	777	33342	SH	DEFINED	2
PETROBRAS ARGENTINA SA-B	CMN	71646J109	1140	128600	SH	SOLE	2
PETROCHINA CO LTD-H	CMN	71646E100	769	630000	SH	DEFINED	1
PETROCHINA CO LTD-H	CMN	71646E100	122	100300	SH	DEFINED	2
PETSMART INC	CMN	716768106	668	10007	SH	DEFINED	1
PETSMART INC	CMN	716768106	78	1167	SH	DEFINED	2
PFIZER INC	CMN	717081103	9153	366890	SH	DEFINED	2
PFIZER INC	CMN	717081103	1621	64989	SH	DEFINED	1
PHARMATHENE INC	CMN	71714G102	268	226734	SH	SOLE	2
PHH CORP	CNV	693320AQ6	6138	302874.02	SH	SOLE	1
PHH CORP	CMN	693320202	3425	169022	SH	DEFINED	2
PHH CORP	CNV	693320AN3	3308	163263.01	SH	SOLE	1
PHH CORP	CMN	693320202	33	1626	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	10874	120000	SH	CALL DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	1616	17836	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	236	2600	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0	1	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	CMN	718172109	0	1	SH	CALL DEFINED	2
PHILLIPS 66	CMN	718546104	26075	560949	SH	DEFINED	1
PHILLIPS 66	CMN	718546104	1444	31065	SH	DEFINED	2
PHOTRONICS INC	CMN	719405102	152	27568	SH	DEFINED	1
PHOTRONICS INC	CMN	719405102	1	208	SH	DEFINED	2
PIEDMONT OFFICE REALTY TRU-A	CMN	720190206	6647	377529	SH	SOLE	1
PILGRIM'S PRIDE CORP	CMN	72147K108	426	81480	SH	SOLE	1
PIMCO TOTAL RETURN ETF	CMN	72201R775	4121	37800	SH	SOLE	2
PINNACLE WEST CAPITAL	CMN	723484101	923	17520	SH	DEFINED	1
PINNACLE WEST CAPITAL	CMN	723484101	336	6375	SH	DEFINED	2
PIONEER ENERGY SERVICES CORP	CMN	723664108	115	14200	SH	SOLE	1
PIONEER NATURAL RESOURCES CO	CNV	723787AH0	6640	63327.36	SH	SOLE	1
PIONEER NATURAL RESOURCES CO	CMN	723787107	1103	10515	SH	DEFINED	2
PIONEER NATURAL RESOURCES CO	CMN	723787107	131	1250	SH	DEFINED	1
PITNEY BOWES INC	CMN	724479100	806	57478	SH	DEFINED	1
PITNEY BOWES INC	CMN	724479100	15	1100	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	CMN	726505100	1213	32317	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	CMN	726505100	0	1	SH	DEFINED	2
PLATINUM UNDERWRITERS HLDGS	CMN	G7127P100	227	5516	SH	SOLE	1
PLUM CREEK TIMBER CO INC	CMN	729251108	920.64	21000	SH	SOLE	5
PLURISTEM THERAPEUTICS INC	CMN	72940R102	65	16700	SH	DEFINED	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER
PLURISTEM THERAPEUTICS INC	CMN	72940R102	0	100	SH	DEFINED	1
PLX TECHNOLOGY INC	CMN	693417107	1861	317500	SH	SOLE	1
PMC - SIERRA INC	CMN	69344F106	462	80400	SH	DEFINED	2
PMC - SIERRA INC	CMN	69344F106	2	400	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475105	10944	171032	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475121	9598	150000	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475121	3903	61006	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	CMN	693475105	3615	56490	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	CMN	693475105	938	14665	SH	DEFINED	2
POLARIS INDUSTRIES INC	CMN	731068102	457	5642	SH	DEFINED	1
POLARIS INDUSTRIES INC	CMN	731068102	129	1588	SH	DEFINED	2
POLYCOM INC	CMN	73172K104	627	62131	SH	DEFINED	1
POLYCOM INC	CMN	73172K104	33	3250	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	CMN	73179V103	1397	40000	SH	DEFINED	1
POLYPORE INTERNATIONAL INC	CMN	73179V103	0	10	SH	DEFINED	2
POOL CORP	CMN	73278L105	203	4900	SH	SOLE	1
POPULAR INC	CMN	733174700	238	13652	SH	DEFINED	2
POPULAR INC	CMN	733174700	28	1600	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCIATE	CMN	73640Q105	314	3003	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCIATE	CMN	73640Q105	82	780	SH	DEFINED	2
PORTLAND GENERAL ELECTRIC CO	CMN	736508847	673	24929	SH	SOLE	1
POST HOLDINGS INC	CMN	737446104	680	22193	SH	SOLE	1
POST PROPERTIES INC	CMN	737464107	202	4200	SH	SOLE	1
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	192	4400	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	CMN	73755L107	186	4265	SH	DEFINED	2
POWER INTEGRATIONS INC	CMN	739276103	511	16320	SH	SOLE	1
POWER-ONE INC	CMN	73930R102	471	84351	SH	DEFINED	2
POWER-ONE INC	CMN	73930R102	125	22442	SH	DEFINED	1
POWERSHARES DB AGRICULTURE F	CMN	73936B408	145	5000	SH	DEFINED	1
POWERSHARES DB AGRICULTURE F	CMN	73936B408	141	4849	SH	DEFINED	2
POWERSHARES DB COMMODITY IND	CMN	73935S105	772	27004	SH	SOLE	2
POWERSHARES DB US DOL IND BU	CMN	73936D107	673	30848	SH	SOLE	2
POWERSHARES INDIA	CMN	73935L100	673	36195	SH	SOLE	2

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PORTFOLIO										
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	424854	6149973	SH	DEFINED			1	
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	3454	50000	SH	PUT	DEFINED		1	
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	3454	50000	SH	CALL	DEFINED		1	
POWERSHARES QQQ NASDAQ 100	CMN	73935A104	8	118	SH	DEFINED			2	
POWERWAVE TECHNOLOGIES INC	CMN	739363307	15	25000	SH	DEFINED			2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER
POWERWAVE TECHNOLOGIES INC	CMN	739363307	1	2200	SH		DEFINED	1
PPG INDUSTRIES INC	CMN	693506107	875	7607	SH		DEFINED	2
PPG INDUSTRIES INC	CMN	693506107	529	4600	SH		DEFINED	1
PPL CORPORATION	CMN	69351T106	2765	96271	SH		DEFINED	1
PPL CORPORATION	CMN	69351T106	540	18798	SH		DEFINED	2
PRAXAIR INC	CMN	74005P104	1802	17217	SH		DEFINED	1
PRAXAIR INC	CMN	74005P104	857	8184	SH		DEFINED	2
PRECISION CASTPARTS CORP	CMN	740189105	455	2800	SH		DEFINED	1
PRECISION CASTPARTS CORP	CMN	740189105	128	784	SH		DEFINED	2
PREMIER EXHIBITIONS INC	CMN	74051E102	151	64827	SH		DEFINED	2
PREMIER EXHIBITIONS INC	CMN	74051E102	0	100	SH		DEFINED	1
PRICELINE.COM INC	CMN	741503403	555	881	SH		DEFINED	1
PRICELINE.COM INC	CMN	741503403	382	607	SH		DEFINED	2
PRIMUS	CMN	741929301	1829.1933	119790	SH		SOLE	4
TELECOMMUNICATIONS GROUP	CMN	74251V102	558	20700	SH		DEFINED	1
PRINCIPAL FINANCIAL GROUP	CMN	74251V102	293	10865	SH		DEFINED	2
PRIVATEBANCORP INC	CMN	742962103	304	19460	SH		SOLE	1
PROASSURANCE CORP	CMN	74267C106	428	4792	SH		DEFINED	1
PROASSURANCE CORP	CMN	74267C106	1	11	SH		DEFINED	2
PROCTER & GAMBLE CO/THE	CMN	742718109	12690	183000	SH	PUT	DEFINED	1
PROCTER & GAMBLE CO/THE	CMN	742718109	6123	88297	SH		DEFINED	1
PROCTER & GAMBLE CO/THE	CMN	742718109	2453	35373	SH		DEFINED	2
PROGENICS	CMN	743187106	185	61500	SH		SOLE	2
PHARMACEUTICALS								
PROGRESSIVE CORP	CMN	743315103	303	14428	SH		DEFINED	2
PROGRESSIVE CORP	CMN	743315103	72	3412	SH		DEFINED	1
PROLOGIS INC	CNV	74340XAT8	1733	49841.09	SH		SOLE	1
PROLOGIS INC	CNV	743410AY8	226	6507.74	SH		SOLE	1
PROLOGIS INC	CMN	74340W103	146	4211	SH		DEFINED	2
PROLOGIS INC	CMN	74340W103	70	2000	SH		DEFINED	1
PROSHARES ULTRA BASIC	CMN	74347R776	234	6650	SH		SOLE	2
MATERI								
PROSHARES ULTRA SILVER	CMN	74347W841	2485	42452	SH		SOLE	2

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PROSHARES ULTRAPRO S&P 500	CMN	74347X864	212	2306	SH	SOLE	2
PROSHARES ULTRASHORT 20+Y TR	CMN	74347R297	2196	140261	SH	SOLE	2
PROSHARES ULTRASHORT S&P500	CMN	74347R883	269	19871	SH	SOLE	2
PROSHRE ULT DJ-UBS CRUDE OIL	CMN	74347W650	317	10092	SH	SOLE	2
PROSPECT CAPITAL CORP	CMN	74348T102	104	9060	SH	DEFINED	2
PROSPECT CAPITAL CORP	CMN	74348T102	66	5700	SH	DEFINED	1
PROSPERITY BANCSHARES INC	CMN	743606105	234	5462	SH	DEFINED	2
PROSPERITY BANCSHARES INC	CMN	743606105	118	2752	SH	DEFINED	1
PROTALIX	CMN	74365A101	216	41081	SH	DEFINED	2
BIOTHERAPEUTICS INC	CMN	74365A101	68	12847	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	CMN	744320102	1217	22219	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	CMN	744320102	466	8508	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	819	25716	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GP	CMN	744573106	561	17627	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
PUBLIC STORAGE	CMN	74460D109	460	3300	SH	DEFINED	1
PUBLIC STORAGE	CMN	74460D109	217	1556	SH	DEFINED	2
PULTEGROUP INC	CMN	745867101	1373	87530	SH	DEFINED	1
PULTEGROUP INC	CMN	745867101	537	34250	SH	DEFINED	2
PVH CORP	CMN	693656100	6576	70500	SH	DEFINED	1
PVH CORP	CMN	693656100	6	69	SH	DEFINED	2
QEP RESOURCES INC	CMN	74733V100	381	12036	SH	DEFINED	1
QEP RESOURCES INC	CMN	74733V100	187	5925	SH	DEFINED	2
QIAGEN N.V.	CMN	N72482107	186	9920	SH	DEFINED	1
QIAGEN N.V.	CMN	N72482107	174	9282	SH	DEFINED	2
QLIK TECHNOLOGIES INC	CMN	74733T105	530	23122	SH	DEFINED	1
QLIK TECHNOLOGIES INC	CMN	74733T105	5	200	SH	DEFINED	2
QLOGIC CORP	CMN	747277101	296	24797	SH	DEFINED	1
QLOGIC CORP	CMN	747277101	76	6400	SH	DEFINED	2
QUALCOMM INC	CMN	747525103	4261	67116	SH	DEFINED	1
QUALCOMM INC	CMN	747525103	2515	39616	SH	DEFINED	2
QUALITY DISTR INC FLA	CMN	74756M102	136.1415	14718	SH	SOLE	4
QUALITY SYSTEMS INC	CMN	747582104	188	10453	SH	DEFINED	1
QUALITY SYSTEMS INC	CMN	747582104	107	5974	SH	DEFINED	2
QUANTA SERVICES INC	CMN	74762E102	465	18800	SH	DEFINED	1
QUANTA SERVICES INC	CMN	74762E102	341	13781	SH	DEFINED	2
QUEST DIAGNOSTICS INC	CMN	74834L100	381	6000	SH	DEFINED	1
QUEST DIAGNOSTICS INC	CMN	74834L100	73	1148	SH	DEFINED	2
QUEST SOFTWARE INC	CMN	74834T103	644	23700	SH	SOLE	2

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QUESTAR CORP	CMN	748356102	678	33804	SH	DEFINED	1
QUESTAR CORP	CMN	748356102	9	456	SH	DEFINED	2
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	1480	82935	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	134	7531	SH	DEFINED	2
RACKSPACE HOSTING INC	CMN	750086100	353	5357	SH	DEFINED	1
RACKSPACE HOSTING INC	CMN	750086100	114	1723	SH	DEFINED	2
RADIOSHACK CORP	CMN	750438103	560	223634	SH	SOLE	2
RALPH LAUREN CORP	CMN	751212101	9349	61469	SH	DEFINED	1
RALPH LAUREN CORP	CMN	751212101	465	3057	SH	DEFINED	2
RAMTRON INTERNATIONAL CORP	CMN	751907304	1545	516484	SH	SOLE	1
RANDGOLD RESOURCES LTD	CMN	752344309	180	1500	SH	DEFINED	1
RANDGOLD RESOURCES LTD	CMN	752344309	47	396	SH	DEFINED	2
RANGE RESOURCES CORP	CMN	75281A109	1115	15936	SH	DEFINED	1
RANGE RESOURCES CORP	CMN	75281A109	111	1582	SH	DEFINED	2
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	2410	434648	SH	DEFINED	2
RAPTOR PHARMACEUTICAL CORP	CMN	75382F106	1	200	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	CMN	754730109	837	22822	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	CMN	754730109	3	84	SH	DEFINED	2
RAYONIER INC	CNV	75508AAB2	14028	286596.72	SH	SOLE	1
RAYONIER INC	CNV	75508AAC0	2825	57720.37	SH	SOLE	1
RAYONIER INC	CMN	754907103	1470.3	30000	SH	SOLE	5
RAYONIER INC	CMN	754907103	230	4700	SH	DEFINED	1
RAYONIER INC	CMN	754907103	2	32	SH	DEFINED	2
RAYTHEON COMPANY	CMN	755111507	1518	26371	SH	DEFINED	2
RAYTHEON COMPANY	CMN	755111507	725	12600	SH	DEFINED	1
REALD INC	CMN	75604L105	128	14152	SH	SOLE	1
REALTY INCOME CORP	CMN	756109104	241	5900	SH	DEFINED	1
REALTY INCOME CORP	CMN	756109104	63	1548	SH	DEFINED	2
RED HAT INC	CMN	756577102	3760	66284	SH	DEFINED	1
RED HAT INC	CMN	756577102	138	2430	SH	DEFINED	2
REED ELSEVIER NV	CMN	758204200	134	9800	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
REED ELSEVIER NV	CMN	758204200	98	7200	SH	DEFINED	1	
REED ELSEVIER PLC	CMN	758205207	492	50548	SH	DEFINED	2	
REED ELSEVIER PLC	CMN	758205207	136	14000	SH	DEFINED	1	
REGAL ENTERTAINMENT GROUP-A	CMN	758766109	183	13000	SH	SOLE	1	
REGAL-BELOIT CORP	CMN	758750103	490	7000	SH	DEFINED	2	
REGAL-BELOIT CORP	CMN	758750103	49	700	SH	DEFINED	1	
REGENERON PHARMACEUTICALS	CMN	75886F107	435	2880	SH	DEFINED	1	
REGENERON PHARMACEUTICALS	CMN	75886F107	4	26	SH	DEFINED	2	
REGIONS FINANCIAL CORP	CMN	7591EP100	684	93937	SH	DEFINED	1	

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REGIONS FINANCIAL CORP	CMN	7591EP100	239	32812	SH	DEFINED	2
REGIONS FINANCIAL CORP	CMN	7591EP100	156	21455	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	CMN	759351604	1117	19344	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	CMN	759351604	1	16	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM	CMN	759509102	479	9046	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM	CMN	759509102	46	869	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	CMN	G7496G103	4820	62709	SH	SOLE	1
RENT-A-CENTER INC	CMN	76009N100	230	6600	SH	DEFINED	1
RENT-A-CENTER INC	CMN	76009N100	7	200	SH	DEFINED	2
REPUBLIC SERVICES INC	CMN	760759100	478	17415	SH	DEFINED	1
REPUBLIC SERVICES INC	CMN	760759100	152	5559	SH	DEFINED	2
RESEARCH IN MOTION	CMN	760975102	7753	1090368	SH	DEFINED	1
RESEARCH IN MOTION	CMN	760975102	2787	391887	SH	DEFINED	2
RESEARCH IN MOTION	CMN	760975102	130	18273	SH	DEFINED	2
RESMED INC	CMN	761152107	1532	38027	SH	DEFINED	1
RESMED INC	CMN	761152107	94	2340	SH	DEFINED	2
RESOLUTE ENERGY CORP	CMN	76116A108	242	26531	SH	SOLE	1
RESOURCE CAPITAL CORP	CMN	76120W302	151	25600	SH	SOLE	1
RESPONSYS INC	CMN	761248103	110	10978	SH	SOLE	1
REX ENERGY CORP	CMN	761565100	144	10800	SH	DEFINED	1
REX ENERGY CORP	CMN	761565100	40	3000	SH	DEFINED	2
REYNOLDS AMERICAN INC	CMN	761713106	1060	24332	SH	DEFINED	1
REYNOLDS AMERICAN INC	CMN	761713106	444	10205	SH	DEFINED	2
RF MICRO DEVICES INC	CMN	749941100	305	74979	SH	DEFINED	1
RF MICRO DEVICES INC	CMN	749941100	91	22400	SH	DEFINED	2
RITE AID CORP	CMN	767754104	27	22700	SH	DEFINED	1
RITE AID CORP	CMN	767754104	8	7000	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	CMN	768573107	298	12703	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	CMN	768573107	47	2010	SH	DEFINED	1
ROBBINS & MYERS INC	CMN	770196103	1115	18706	SH	SOLE	1
ROBERT HALF INTL INC	CMN	770323103	1192	44568	SH	DEFINED	1
ROBERT HALF INTL INC	CMN	770323103	21	790	SH	DEFINED	2
ROCK-TENN COMPANY -CL A	CMN	772739207	1440	20100	SH	DEFINED	1
ROCK-TENN COMPANY -CL A	CMN	772739207	37	520	SH	DEFINED	2
ROCKWELL AUTOMATION INC	CMN	773903109	141	2035	SH	DEFINED	2
ROCKWELL AUTOMATION INC	CMN	773903109	136	1960	SH	DEFINED	1
ROCKWELL COLLINS INC	CMN	774341101	189	3500	SH	DEFINED	1
ROCKWELL COLLINS INC	CMN	774341101	83	1532	SH	DEFINED	2
ROCKWOOD HOLDINGS INC	CMN	774415103	1895	40300	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	CMN	774415103	84	1782	SH	DEFINED	2
ROLLINS INC	CMN	775711104	159	6800	SH	DEFINED	1
ROLLINS INC	CMN	775711104	51	2176	SH	DEFINED	2
ROPER INDUSTRIES INC	CMN	776696106	737	6700	SH	DEFINED	1

FORM 13F INFORMATION TABLE

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

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ROPER INDUSTRIES INC	CMN	776696106	186	1695	SH	DEFINED	2
ROSS STORES INC	CMN	778296103	1582	24252	SH	DEFINED	2
ROSS STORES INC	CMN	778296103	574	8800	SH	DEFINED	1
ROVI CORP	CMN	779376102	563	39253	SH	DEFINED	1
ROVI CORP	CMN	779376102	17	1153	SH	DEFINED	2
ROWAN COMPANIES PLC-A	CMN	G7665A101	287	8334	SH	SOLE	2
ROYAL BANK OF SCOTLAND GROUP	CMN	780097689	54	13140	SH	SOLE	2
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	1971	65229	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	CMN	V7780T103	409	13538	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-A SHS	CMN	780259206	587	16646	SH	SOLE	2
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	533	14600	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-B SHS	CMN	780259107	386	10568	SH	DEFINED	2
ROYAL GOLD INC	CMN	780287108	279	2844	SH	DEFINED	1
ROYAL GOLD INC	CMN	780287108	271	2767	SH	DEFINED	2
RPX CORP	CMN	74972G103	164	13844	SH	SOLE	1
RR DONNELLEY & SONS CO	CMN	257867101	297	27736	SH	DEFINED	1
RR DONNELLEY & SONS CO	CMN	257867101	16	1531	SH	DEFINED	2
RTI INTERNATIONAL METALS INC	CMN	74973W107	320	13320	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	CMN	74973W107	38	1600	SH	DEFINED	2
RUSH ENTERPRISES INC-CL A	CMN	781846209	200	10279	SH	SOLE	1
RUSSELL LOW P/E ETF	CMN	782474696	4952	100000	SH	SOLE	1
RUSSELL SMALL CAP CONTRARIAN	CMN	782474480	6513	100000	SH	SOLE	1
RYLAND GROUP INC/THE	CNV	783764AQ6	1564	50789.73	SH	SOLE	1
SAFE BULKERS INC	CMN	Y7388L103	60	10305	SH	SOLE	2
SAFEWAY INC	CMN	786514208	910	56407	SH	DEFINED	1
SAFEWAY INC	CMN	786514208	18	1092	SH	DEFINED	2
SAIA INC	CMN	78709Y105	201	9854	SH	DEFINED	1
SAIA INC	CMN	78709Y105	62	3060	SH	DEFINED	2
SAIC INC	CMN	78390X101	129	10619	SH	DEFINED	1
SAIC INC	CMN	78390X101	17	1379	SH	DEFINED	2
SAKS INC	CNV	79377WAL2	652	62670.67	SH	SOLE	1
SAKS INC	CMN	79377W108	166	15932	SH	SOLE	1
SALESFORCE.COM INC	CMN	79466L302	16066	105185	SH	DEFINED	2
SALESFORCE.COM INC	CMN	79466L302	2200	14404	SH	DEFINED	1
SALESFORCE.COM INC	CNV	79466LAB0	1170	7661.41	SH	SOLE	1
SALESFORCE.COM INC	CMN	79466L302	385	2519	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	CMN	795435106	2750	64114	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	CMN	795435106	607	14151	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	CMN	795435106	64	1500	SH	DEFINED	2
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	1013	40063	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	CMN	79546E104	682	26954	SH	DEFINED	2
SANDERSON FARMS INC	CMN	800013104	481	10818	SH	SOLE	2
SANDISK CORP	CMN	80004C101	13061	302278	SH	DEFINED	2
SANDISK CORP	CMN	80004C101	379	8765	SH	DEFINED	2
SANDISK CORP	CMN	80004C101	79	1832	SH	DEFINED	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
SANDRIDGE ENERGY INC	CMN	80007P307	1244	177773	SH	DEFINED	1
SANDRIDGE ENERGY INC	CMN	80007P307	163	23300	SH	DEFINED	2
SANDRIDGE MISSISSIPPIAN TRUS	CMN	80007T101	233	9444	SH	SOLE	1
SANMINA-SCI CORP	CMN	800907206	66	7562	SH	DEFINED	1
SANMINA-SCI CORP	CMN	800907206	30	3500	SH	DEFINED	2
SANOFI	CMN	80105N105	1461	16617	SH	DEFINED	2
SANOFI	CMN	80105N105	334	3800	SH	DEFINED	1
SANTARUS INC	CMN	802817304	102	12138	SH	SOLE	1
SAP AG	CMN	803054204	5290	74401	SH	DEFINED	2
SAP AG	CMN	803054204	199	2800	SH	DEFINED	1
SAPIENT CORPORATION	CMN	803062108	120	11284	SH	SOLE	1
SASOL LTD	CMN	803866300	260	5400	SH	DEFINED	1
SASOL LTD	CMN	803866300	31	650	SH	DEFINED	2
SAUER-DANFOSS INC	CMN	804137107	203	5000	SH	SOLE	2
SAVIENT PHARMACEUTICALS INC	CMN	80517Q100	119	53385	SH	SOLE	1
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	124190	2000000	SH CALL	DEFINED	2
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAM8	1188	19124.42	SH	SOLE	1
SBA COMMUNICATIONS CORP-CL A	CNV	78388JAN6	253	4076.21	SH	SOLE	1
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	110	1767	SH	DEFINED	2
SBA COMMUNICATIONS CORP-CL A	CMN	78388J106	100	1604	SH	DEFINED	1
SCANA CORP	CMN	80589M102	495	10291	SH	DEFINED	2
SCANA CORP	CMN	80589M102	24	500	SH	DEFINED	1
SCHLUMBERGER LTD	CMN	806857108	1960	26759	SH	DEFINED	2
SCHLUMBERGER LTD	CMN	806857108	977	13341	SH	DEFINED	2
SCHLUMBERGER LTD	CMN	806857108	636	8676	SH	DEFINED	1
SCHLUMBERGER LTD	CMN	806857108	73	1000	SH PUT	DEFINED	1
SCHNITZER STEEL INDS INC-A	CMN	806882106	286	9838	SH	DEFINED	1
SCHNITZER STEEL INDS INC-A	CMN	806882106	38	1300	SH	DEFINED	2
SCHOLASTIC CORP	CMN	807066105	256	7974	SH	DEFINED	1
SCHOLASTIC CORP	CMN	807066105	192	6000	SH	DEFINED	2
SCHWAB (CHARLES) CORP	CMN	808513105	667	51616	SH	DEFINED	1
SCHWAB (CHARLES) CORP	CMN	808513105	577	44646	SH	DEFINED	2
SCHWEITZER-MAUDUIT INTL INC	CMN	808541106	574	17455	SH	SOLE	1
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	198	35334	SH	DEFINED	1
SCICLONE PHARMACEUTICALS INC	CMN	80862K104	13	2283	SH	DEFINED	2
SCORPIO TANKERS INC	CMN	Y7542C106	71	11847	SH	DEFINED	1
SCORPIO TANKERS INC	CMN	Y7542C106	42	7006	SH	DEFINED	2
SCRIPPS NETWORKS	CMN	811065101	527	8600	SH	DEFINED	1

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INTER-CL A							
SCRIPPS NETWORKS	CMN	811065101	264	4307	SH	DEFINED	2
INTER-CL A							
SEACOR HOLDINGS INC	CMN	811904101	327	3868	SH	SOLE	1
SEAGATE TECHNOLOGY	CMN	G7945M107	5422	170471	SH	DEFINED	1
SEAGATE TECHNOLOGY	CMN	G7945M107	490	15398	SH	DEFINED	2
SEALED AIR CORP	CMN	81211K100	1378	88386	SH	DEFINED	1
SEALED AIR CORP	CMN	81211K100	139	8945	SH	DEFINED	2
SEALY CORP	CMN	812139301	316	145191	SH	SOLE	1
SEATTLE GENETICS INC	CMN	812578102	384	14348	SH	DEFINED	1

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
SEATTLE GENETICS INC	CMN	812578102	14	535	SH	DEFINED	2
SEI INVESTMENTS COMPANY	CMN	784117103	1601	74200	SH	SOLE	1
SEMPRA ENERGY	CMN	816851109	648	10100	SH	DEFINED	1
SEMPRA ENERGY	CMN	816851109	515	8019	SH	DEFINED	2
SEMTECH CORP	CMN	816850101	202	8000	SH	SOLE	1
SENIOR HOUSING PROP TRUST	CMN	81721M109	311	14300	SH	SOLE	1
SEQUENOM INC	CMN	817337405	323	91000	SH	DEFINED	1
SEQUENOM INC	CMN	817337405	24	6750	SH	DEFINED	2
SERVICESOURCE INTERNATIONAL	CMN	81763U100	360	35431	SH	SOLE	1
SHAW GROUP INC	CMN	820280105	6604	151830	SH	DEFINED	1
SHAW GROUP INC	CMN	820280105	3991	91750	SH	DEFINED	2
SHERWIN-WILLIAMS CO/THE	CMN	824348106	2043	13723	SH	DEFINED	1
SHERWIN-WILLIAMS CO/THE	CMN	824348106	690	4633	SH	DEFINED	2
SHIRE PLC	CMN	82481R106	531	18264	SH	SOLE	2
SHORETEL INC	CMN	825211105	164	39710	SH	SOLE	1
SHUTTERFLY INC	CMN	82568P304	600	19515	SH	SOLE	1
SIEMENS AG-REG	CMN	826197501	2579	25632	SH	DEFINED	2
SIEMENS AG-REG	CMN	826197501	151	1500	SH	DEFINED	1
SIGMA-ALDRICH	CMN	826552101	687	9500	SH	DEFINED	1
SIGMA-ALDRICH	CMN	826552101	69	960	SH	DEFINED	2
SIGNATURE BANK	CMN	82669G104	242	3683	SH	DEFINED	2
SIGNATURE BANK	CMN	82669G104	145	2200	SH	DEFINED	1
SIGNATURE BANK	CMN	82669G104	3	39	SH	DEFINED	2
SIGNET JEWELERS LTD	CMN	G81276100	245	5037	SH	SOLE	1
SILICON IMAGE INC	CMN	82705T102	322	68304	SH	DEFINED	1
SILICON IMAGE INC	CMN	82705T102	5	1000	SH	DEFINED	2
SILICON LABORATORIES INC	CMN	826919102	180	4900	SH	DEFINED	1
SILICON LABORATORIES INC	CMN	826919102	59	1600	SH	DEFINED	2
SILVER STANDARD RESOURCES	CMN	82823L106	1240	77292	SH	SOLE	2
SILVER WHEATON CORP	CMN	828336107	1203	30517	SH	DEFINED	2
SILVER WHEATON CORP	CMN	828336107	213	5400	SH	DEFINED	1
SILVERCORP METALS INC	CMN	82835P103	1098	168010	SH	SOLE	2
SIMON PROPERTY GROUP INC	CMN	828806109	8610	56600	SH	DEFINED	1
SIMON PROPERTY GROUP INC	CMN	828806109	472	3101	SH	DEFINED	2
SINA CORP	CMN	G81477104	819	12478	SH	SOLE	2

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SIRIUS XM RADIO INC	CMN	82967N108	1546	599790	SH	DEFINED	1
SIRIUS XM RADIO INC	CMN	82967N108	45	17279	SH	DEFINED	2
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	175	3076	SH	DEFINED	2
SIRONA DENTAL SYSTEMS INC	CMN	82966C103	74	1300	SH	DEFINED	1
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	94.817	5575239.6	SH	SOLE	4
SKYWORKS SOLUTIONS INC	CMN	83088M102	650	27160	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	CMN	83088M102	529	22114	SH	DEFINED	1
SLM CORP	CMN	78442P106	564	35498	SH	DEFINED	1
SLM CORP	CMN	78442P106	219	13784	SH	DEFINED	2
SMITH & NEPHEW PLC	CMN	83175M205	344	31265	SH	DEFINED	2
SMITH & NEPHEW PLC	CMN	83175M205	143	13000	SH	DEFINED	1
SMITH & WESSON HOLDING CORP	CMN	831756101	421	39600	SH	DEFINED	1
SMITH & WESSON HOLDING CORP	CMN	831756101	21	2000	SH	DEFINED	2
SMITHFIELD FOODS INC	CNV	832248AR9	3525	179766.39	SH	SOLE	1
SMITHFIELD FOODS INC	CMN	832248108	785	40012	SH	DEFINED	1
SMITHFIELD FOODS INC	CMN	832248108	6	302	SH	DEFINED	2
SOC QUIMICA Y MINERA CHILE-B	CMN	833635105	518	8400	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	MAN	OT
SOC QUIMICA Y MINERA CHILE-B	CMN	833635105	59	950	SH	DEFINED		2
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	4364	113942	SH	DEFINED		1
SODASTREAM INTERNATIONAL LTD	CMN	M9068E105	86	2250	SH	DEFINED		2
SOHU.COM INC	CMN	83408W103	839	20073	SH	DEFINED		1
SOHU.COM INC	CMN	83408W103	466	11136	SH	DEFINED		2
SOLARWINDS INC	CMN	83416B109	481	8540	SH	DEFINED		2
SOLARWINDS INC	CMN	83416B109	79	1400	SH	DEFINED		1
SONIC AUTOMOTIVE INC-CLASS A	CMN	83545G102	183	9601	SH	DEFINED		1
SONIC AUTOMOTIVE INC-CLASS A	CMN	83545G102	16	859	SH	DEFINED		2
SONOCO PRODUCTS CO	CMN	835495102	1110	35990	SH	SOLE		1
SONUS NETWORKS INC	CMN	835916107	20	10000	SH	SOLE		1
SONY CORP	CMN	835699307	279	23105	SH	DEFINED		2
SONY CORP	CMN	835699307	156	12900	SH	DEFINED		1
SOTHEBY'S	CNV	835898AC1	1419	45294.78	SH	SOLE		1
SOTHEBY'S	CMN	835898107	213	6800	SH	DEFINED		1
SOTHEBY'S	CMN	835898107	8	253	SH	DEFINED		2
SOURCEFIRE INC	CMN	83616T108	179	3618	SH	DEFINED		1
SOURCEFIRE INC	CMN	83616T108	51	1038	SH	DEFINED		2
SOUTH JERSEY INDUSTRIES	CMN	838518108	320	6046	SH	SOLE		1
SOUTHERN CO/THE	CMN	842587107	966	21038	SH	DEFINED		1
SOUTHERN CO/THE	CMN	842587107	412	8979	SH	DEFINED		2

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SOUTHERN COPPER CORP	CMN	84265V105	776	22600	SH	DEFINED	1
SOUTHERN COPPER CORP	CMN	84265V105	640	18643	SH	DEFINED	2
SOUTHWEST AIRLINES CO	CNV	00949PAD0	590	66348.45	SH	SOLE	1
SOUTHWEST AIRLINES CO	CMN	844741108	368	41400	SH	DEFINED	1
SOUTHWEST AIRLINES CO	CMN	844741108	106	11948	SH	DEFINED	2
SOUTHWESTERN ENERGY CO	CMN	845467109	380	10900	SH	DEFINED	1
SOUTHWESTERN ENERGY CO	CMN	845467109	375	10759	SH	DEFINED	2
SPDR BARCLAYS CAPITAL HIGH	CMN	78464A417	3195	79245	SH	DEFINED	2
SPDR BARCLAYS CAPITAL HIGH	CMN	78464A417	2900	71934	SH	DEFINED	1
SPDR DJIA TRUST	CMN	78467X109	80982	601741	SH	DEFINED	1
SPDR DJIA TRUST	CMN	78467X109	6995	51975	SH	DEFINED	2
SPDR DJIA TRUST	CMN	78467X109	762	5660	SH	DEFINED	2
SPDR GOLD TRUST	CMN	78463V107	52786	306268	SH	DEFINED	2
SPDR GOLD TRUST	CMN	78463V107	7678	44550	SH	DEFINED	1
SPDR MSCI ACWI EX-US	CMN	78463X848	263	8534	SH	SOLE	2
SPDR S&P 500 ETF TRUST	CMN	78462F103	1261449	8719074	SH	DEFINED	1
SPDR S&P 500 ETF TRUST	CMN	78462F103	102889	711166	SH	DEFINED	2
SPDR S&P 500 ETF TRUST	CMN	78462F103	54543	377000	SH PUT	DEFINED	1
SPDR S&P 500 ETF TRUST	CMN	78462F103	28231	195134	SH	DEFINED	2
SPDR S&P 500 ETF TRUST	CMN	78462F103	15914	110000	SH CALL	DEFINED	1
SPDR S&P EMERGING MARKETS DI	CMN	78463X533	8779	200000	SH	SOLE	1
SPDR S&P HOMEBUILDERS ETF	CMN	78464A888	4976	198800	SH	SOLE	2
SPDR S&P METALS & MINING ETF	CMN	78464A755	2007	45750	SH	DEFINED	1
SPDR S&P METALS & MINING ETF	CMN	78464A755	147	3360	SH	DEFINED	2
SPDR S&P MIDCAP 400 ETF TRST	CMN	78467Y107	4984	27598	SH	SOLE	2
SPDR S&P OIL & GAS EXP & PR	CMN	78464A730	16767	300000	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
SPECTRA ENERGY CORP	CMN	847560109	798	27308	SH	DEFINED	1
SPECTRA ENERGY CORP	CMN	847560109	201	6868	SH	DEFINED	2
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	216	18200	SH	DEFINED	1
SPECTRUM PHARMACEUTICALS INC	CMN	84763A108	118	9963	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	CMN	848574109	865	38590	SH	SOLE	1
SPIRIT AIRLINES INC	CMN	848577102	480	27660	SH	DEFINED	1
SPIRIT AIRLINES INC	CMN	848577102	174	10000	SH	DEFINED	2
SPRINT NEXTEL CORP	CMN	852061100	2113	377626	SH	DEFINED	1
SPRINT NEXTEL CORP	CMN	852061100	273	48705	SH	DEFINED	2
SPROTT PHYSICAL GOLD TRUST	CMN	85207H104	4493	295098	SH	SOLE	2

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SPROTT PHYSICAL SILVER TRUST	CMN	85207K107	2743	192470	SH	SOLE	2
SPX CORP	CMN	784635104	3907	60000	SH	DEFINED	1
SPX CORP	CMN	784635104	36	555	SH	DEFINED	2
ST JOE CO/THE	CMN	790148100	286	14436	SH	DEFINED	1
ST JOE CO/THE	CMN	790148100	86	4315	SH	DEFINED	2
ST JUDE MEDICAL INC	CMN	790849103	259	6100	SH	DEFINED	1
ST JUDE MEDICAL INC	CMN	790849103	139	3283	SH	DEFINED	2
STANDARD PACIFIC CORP	CNV	85375CBC4	1762	253720.7	SH	SOLE	1
STANDARD PACIFIC CORP	CMN	85375C101	385	55440	SH	DEFINED	2
STANDARD PACIFIC CORP	CMN	85375C101	6	900	SH	DEFINED	1
STANLEY BLACK & DECKER INC	CMN	854502101	205	2700	SH	DEFINED	1
STANLEY BLACK & DECKER INC	CMN	854502101	71	936	SH	DEFINED	2
STAPLES INC	CMN	855030102	955	81902	SH	DEFINED	1
STAPLES INC	CMN	855030102	174	14883	SH	DEFINED	2
STAR SCIENTIFIC INC	CMN	85517P101	40	10600	SH	SOLE	1
STARBUCKS CORP	CMN	855244109	4524	88648	SH	DEFINED	2
STARBUCKS CORP	CMN	855244109	2219	43489	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	CMN	85590A401	778	13395	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	CMN	85590A401	604	10400	SH	DEFINED	1
STATE STREET CORP	CMN	857477103	2375	56302	SH	DEFINED	1
STATE STREET CORP	CMN	857477103	429	10166	SH	DEFINED	2
STATOIL ASA	CMN	85771P102	514	19900	SH	DEFINED	1
STATOIL ASA	CMN	85771P102	482	18651	SH	DEFINED	2
STEEL DYNAMICS INC	CNV	858119AP5	342	30085.49	SH	SOLE	1
STEELCASE INC-CL A	CMN	858155203	115	11917	SH	SOLE	1
STERICYCLE INC	CMN	858912108	842	9324	SH	DEFINED	1
STERICYCLE INC	CMN	858912108	53	591	SH	DEFINED	2
STERIS CORP	CMN	859152100	273	7580	SH	SOLE	1
STIFEL FINANCIAL CORP	CMN	860630102	234	6909	SH	DEFINED	1
STIFEL FINANCIAL CORP	CMN	860630102	84	2475	SH	DEFINED	2
STILLWATER MINING CO	CMN	86074Q102	432	35971	SH	DEFINED	1
STILLWATER MINING CO	CMN	86074Q102	131	10935	SH	DEFINED	2
STRATASYS INC	CMN	862685104	187	3252	SH	DEFINED	2
STRATASYS INC	CMN	862685104	57	1000	SH	DEFINED	1
STRYKER CORP	CMN	863667101	723	13000	SH	DEFINED	1
STRYKER CORP	CMN	863667101	533	9578	SH	DEFINED	2
SUMITOMO MITSUI FINANCIAL GR	CMN	86562M209	282	9000	SH	DEFINED	2
SUMITOMO MITSUI FINANCIAL GR	CMN	86562M209	75	2400	SH	DEFINED	1
SUMMIT HOTEL PROPERTIES INC	CMN	866082100	2110	256405	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
SUN BANCORP INC-NJ	CMN	86663B102	65	20079	SH	SOLE

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SUNOCO INC	CMN	86764P109	3743	80239	SH	DEFINED	1
SUNOCO INC	CMN	86764P109	44	950	SH	DEFINED	2
SUNOCO LOGISTICS PARTNERS LP	CMN	86764L108	1453	31296	SH	SOLE	1
SUNRISE SENIOR LIVING INC	CMN	86768K106	2716	190014	SH	SOLE	1
SUNTRUST BANKS INC	CMN	867914103	241	8517	SH	DEFINED	2
SUNTRUST BANKS INC	CMN	867914103	132	4665	SH	DEFINED	1
SUNTRUST BANKS INC	CMN	867914103	103	3647	SH	DEFINED	2
SUPERIOR ENERGY SERVICES INC	CMN	868157108	571	27148	SH	DEFINED	1
SUPERIOR ENERGY SERVICES INC	CMN	868157108	3	149	SH	DEFINED	2
SUPERVALU INC	CMN	868536103	38	15800	SH	DEFINED	1
SUPERVALU INC	CMN	868536103	28	11557	SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC	CMN	869099101	373	34974	SH	SOLE	1
SVB FINANCIAL GROUP	CMN	78486Q101	249	4072	SH	DEFINED	2
SVB FINANCIAL GROUP	CMN	78486Q101	24	400	SH	DEFINED	1
SVB FINANCIAL GROUP	CMN	78486Q101	1	16	SH	DEFINED	2
SWIFT ENERGY CO	CMN	870738101	206	9946	SH	SOLE	1
SYMANTEC CORP	CMN	871503AF5	3072	168599.4	SH	SOLE	1
SYMANTEC CORP	CMN	871503108	797	43746	SH	DEFINED	1
SYMANTEC CORP	CMN	871503108	628	34494	SH	DEFINED	2
SYNACOR INC	CMN	871561106	233	30695	SH	SOLE	2
SYNAPTICS INC	CMN	87157D109	402	16500	SH	DEFINED	2
SYNAPTICS INC	CMN	87157D109	375	15395	SH	DEFINED	1
SYNERGY PHARMACEUTICALS INC	CMN	871639308	523	111908	SH	DEFINED	2
SYNERGY PHARMACEUTICALS INC	CMN	871639308	94	20176	SH	DEFINED	1
SYNGENTA AG-REG	CMN	87160A100	663	1800	SH	DEFINED	1
SYNGENTA AG-REG	CMN	87160A100	4	12	SH	DEFINED	2
SYNOPSYS INC	CMN	871607107	501	15100	SH	DEFINED	1
SYNOPSYS INC	CMN	871607107	1	24	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	CMN	87161C105	150	63215	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	CMN	87161C105	5	2000	SH	DEFINED	2
SYSCO CORP	CMN	871829107	268	8600	SH	DEFINED	1
SYSCO CORP	CMN	871829107	200	6394	SH	DEFINED	2
T ROWE PRICE GROUP INC	CMN	74144T108	1059	16702	SH	DEFINED	1
T ROWE PRICE GROUP INC	CMN	74144T108	505	7970	SH	DEFINED	2
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	16411	1056165	SH	DEFINED	2
TAIWAN SEMICONDUCTOR MANUFAC	CMN	874039100	7301	469840	SH	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	CMN	874054109	7972	737441	SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE	CMN	874054109	108	10000	SH	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	CMN	874054109	8	750	SH	DEFINED	2
TANZANIAN ROYALTY EXPLORATIO	CMN	87600U104	89	17500	SH	SOLE	2
TARGA RESOURCES CORP	CMN	87612G101	232	4576	SH	DEFINED	1
TARGA RESOURCES CORP	CMN	87612G101	11	210	SH	DEFINED	2
TARGET CORP	CMN	87612E106	655	10270	SH	DEFINED	1
TARGET CORP	CMN	87612E106	560	8783	SH	DEFINED	2
TASER INTERNATIONAL INC	CMN	87651B104	86	14635	SH	SOLE	1
TATA MOTORS LTD	CMN	876568502	1620	65695	SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
TATA MOTORS LTD	CMN	876568502	1097	44500	SH	DEFINED		1
TCF FINANCIAL CORP	CMN	872275102	346	29039	SH	DEFINED		1
TCF FINANCIAL CORP	CMN	872275102	247	20750	SH	DEFINED		2
TD AMERITRADE HOLDING CORP	CMN	87236Y108	456	29575	SH	DEFINED		1
TD AMERITRADE HOLDING CORP	CMN	87236Y108	19	1260	SH	DEFINED		2
TE CONNECTIVITY LTD	CMN	H84989104	835	24256	SH	DEFINED		2
TE CONNECTIVITY LTD	CMN	H84989104	79	2300	SH	DEFINED		1
TECH DATA CORP	CMN	878237106	554	11899	SH	SOLE		1
TEEKAY CORP	CMN	Y8564W103	216	6780	SH	SOLE		1
TELECOM ITALIA-RSP	CMN	87927Y201	37	50000	SH	SOLE		2
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	1900	875000	SH CALL	DEFINED		2
TELECOMMUNICATION SYSTEMS-A	CMN	87929J103	97	44500	SH	DEFINED		2
TELEFLEX INC	CMN	879369106	416	6000	SH	SOLE		1
TELEFONICA SA	CMN	879382208	1177	86900	SH	SOLE		2
TELEKOMUNIKASI INDONESIA PER	CMN	715684106	205	220000	SH	SOLE		1
TELLABS INC	CMN	879664100	294	83000	SH	DEFINED		2
TELLABS INC	CMN	879664100	61	17277	SH	DEFINED		1
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	748	24121	SH	DEFINED		1
TEMPUR-PEDIC INTERNATIONAL	CMN	88023U101	151	4860	SH	DEFINED		2
TENARIS SA	CMN	88031M109	465	22564	SH	DEFINED		2
TENARIS SA	CMN	88031M109	381	18476	SH	DEFINED		1
TENET HEALTHCARE CORP	CMN	88033G100	4115	648749	SH	DEFINED		1
TENET HEALTHCARE CORP	CMN	88033G100	83	13089	SH	DEFINED		2
TENNECO INC	CMN	880349105	557	19659	SH	DEFINED		1
TENNECO INC	CMN	880349105	11	400	SH	DEFINED		2
TERADATA CORP	CMN	88076W103	662	8689	SH	DEFINED		1
TERADATA CORP	CMN	88076W103	239	3130	SH	DEFINED		2
TERADYNE INC	CMN	880770102	188031	13000000	SH CALL	DEFINED		2
TERADYNE INC	CMN	880770102	11234	776667	SH	DEFINED		2
TERADYNE INC	CMN	880770102	374	25829	SH	DEFINED		1
TERADYNE INC	CMN	880770102	211	14598	SH	DEFINED		2
TEREX CORP	CMN	880779103	623	27253	SH	DEFINED		2
TEREX CORP	CMN	880779103	23	1000	SH	DEFINED		1
TERRA NITROGEN COMPANY LP	CMN	881005201	289	1323	SH	DEFINED		1
TERRA NITROGEN COMPANY LP	CMN	881005201	22	100	SH	DEFINED		2
TESLA MOTORS INC	CMN	88160R101	179	6295	SH	DEFINED		2
TESLA MOTORS INC	CMN	88160R101	176	6186	SH	DEFINED		2
TESLA MOTORS INC	CMN	88160R101	37	1300	SH	DEFINED		3
TESORO CORP	CMN	881609101	1328	31785	SH	DEFINED		1
TESORO CORP	CMN	881609101	196	4687	SH	DEFINED		2
TEVA PHARMACEUTICAL IND LTD	CMN	881624209	787	19302	SH	DEFINED		1

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TEVA PHARMACEUTICAL IND LTD	CMN	881624209	552	13539	SH	DEFINED	2
TEXAS INSTRUMENTS INC	CMN	882508104	812	29102	SH	DEFINED	2
TEXAS INSTRUMENTS INC	CMN	882508104	681	24400	SH	DEFINED	1
TEXAS ROADHOUSE INC	CMN	882681109	430	24849	SH	SOLE	1
TEXTRON INC	CMN	883203101	178649	6740000	SH	CALL DEFINED	2
TEXTRON INC	CMN	883203101	8481	319952	SH	DEFINED	2
TEXTRON INC	CMN	883203101	1149	43332	SH	DEFINED	2
TEXTRON INC	CMN	883203101	220	8300	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
TFS FINANCIAL CORP	CMN	87240R107	127	13928	SH	SOLE
THERMO FISHER	CMN	883556102	6914	116104	SH	DEFINED
SCIENTIFIC INC						
THERMO FISHER	CMN	883556102	472	7933	SH	DEFINED
SCIENTIFIC INC						
THRESHOLD	CMN	885807206	508	67900	SH	DEFINED
PHARMACEUTICALS						
THRESHOLD	CMN	885807206	447	59739	SH	DEFINED
PHARMACEUTICALS						
TIBCO SOFTWARE INC	CMN	88632Q103	264	8769	SH	DEFINED
TIBCO SOFTWARE INC	CMN	88632Q103	31	1027	SH	DEFINED
TIDEWATER INC	CMN	886423102	515	10577	SH	DEFINED
TIDEWATER INC	CMN	886423102	0	1	SH	DEFINED
TIFFANY & CO	CMN	886547108	7155	115400	SH	DEFINED
TIFFANY & CO	CMN	886547108	262	4218	SH	DEFINED
TIM PARTICIPACOE SA	CMN	88706P205	519	26745	SH	SOLE
TIME WARNER CABLE	CMN	88732J207	370	3900	SH	DEFINED
TIME WARNER CABLE	CMN	88732J207	183	1933	SH	DEFINED
TIME WARNER INC	CMN	887317303	1261	27800	SH	DEFINED
TIME WARNER INC	CMN	887317303	405	8920	SH	DEFINED
TIMKEN CO	CMN	887389104	1253	33382	SH	DEFINED
TIMKEN CO	CMN	887389104	44	1161	SH	DEFINED
TITAN INTERNATIONAL INC	CMN	88830M102	351	19717	SH	DEFINED
TITAN INTERNATIONAL INC	CMN	88830M102	37	2090	SH	DEFINED
TITANIUM METALS CORP	CMN	888339207	341	26500	SH	DEFINED
TITANIUM METALS CORP	CMN	888339207	272	21150	SH	DEFINED
TIVO INC	CMN	888706108	263	25512	SH	DEFINED
TIVO INC	CMN	888706108	22	2150	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	993	22059	SH	DEFINED
TJX COMPANIES INC	CMN	872540109	755	16782	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	2260	66142	SH	DEFINED
TOLL BROTHERS INC	CMN	889478103	50	1469	SH	DEFINED
TORCHMARK CORP	CMN	891027104	12907	252454	SH	DEFINED
TORCHMARK CORP	CMN	891027104	31	613	SH	DEFINED
TORO CO	CMN	891092108	254	6500	SH	DEFINED
TORO CO	CMN	891092108	2	59	SH	DEFINED
TOTAL SA	CMN	89151E109	436	8500	SH	DEFINED
TOTAL SA	CMN	89151E109	62	1200	SH	DEFINED
TOTAL SYSTEM SERVICES	CMN	891906109	802	33525	SH	DEFINED

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INC							
TOTAL SYSTEM SERVICES	CMN	891906109	28	1183	SH	DEFINED	2
INC							
TOWER GROUP INC	CMN	891777104	2839	145203	SH	SOLE	1
TOWERS WATSON & CO-CL A	CMN	891894107	375	7006	SH	SOLE	1
TOYOTA MOTOR CORP	CMN	892331307	334	8400	SH	DEFINED	1
TOYOTA MOTOR CORP	CMN	892331307	177	4440	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	CMN	892356106	1000	10007	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	CMN	892356106	88	882	SH	DEFINED	2
TRANSATLANTIC PETROLEUM	CMN	G89982105	12	11000	SH	SOLE	2
LTD							
TRANSDIGM GROUP INC	CMN	893641100	295	2099	SH	DEFINED	2
TRANSDIGM GROUP INC	CMN	893641100	295	2100	SH	DEFINED	1
TRANSOCEAN LTD	CMN	H8817H100	3749	82567	SH	DEFINED	1
TRANSOCEAN LTD	CMN	H8817H100	474	10437	SH	DEFINED	2
TRANSPORTADORA DE GAS	CMN	893870204	19	11000	SH	SOLE	2
SUR-B							
TRANSWITCH CORP	CMN	894065309	39	35000	SH	SOLE	2
TRAVELERS COS INC/THE	CMN	89417E109	841	12300	SH	DEFINED	1
TRAVELERS COS INC/THE	CMN	89417E109	387	5659	SH	DEFINED	2
TREEHOUSE FOODS INC	CMN	89469A104	228	4340	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
TRIANGLE PETROLEUM CORP	CMN	89600B201	75	10506	SH	SOLE	1	
TRINITY INDUSTRIES INC	CMN	896522109	746	24280	SH	DEFINED	2	
TRINITY INDUSTRIES INC	CMN	896522109	218	7100	SH	DEFINED	1	
TRIPADVISOR INC	CMN	896945201	4704	140461	SH	SOLE	2	
TRIQUINT SEMICONDUCTOR	CMN	89674K103	308	58786	SH	DEFINED	1	
INC								
TRIQUINT SEMICONDUCTOR	CMN	89674K103	8	1500	SH	DEFINED	2	
INC								
TRUE RELIGION APPAREL	CMN	89784N104	290	13209	SH	SOLE	1	
INC								
TRUSTCO BANK CORP NY	CMN	898349105	112	19346	SH	SOLE	1	
TRW AUTOMOTIVE HOLDINGS	CNV	87264MAH2	3434	78371.58	SH	SOLE	1	
CORP								
TRW AUTOMOTIVE HOLDINGS	CMN	87264S106	2807	64067	SH	DEFINED	1	
CORP								
TRW AUTOMOTIVE HOLDINGS	CMN	87264S106	201	4588	SH	DEFINED	2	
CORP								
TSAKOS ENERGY	CMN	G9108L108	199	37169	SH	DEFINED	1	
NAVIGATION LTD								
TSAKOS ENERGY	CMN	G9108L108	20	3800	SH	DEFINED	2	
NAVIGATION LTD								
TTM TECHNOLOGIES	CNV	87305RAC3	262	26686.72	SH	SOLE	1	
TUPPERWARE BRANDS CORP	CMN	899896104	325	6030	SH	DEFINED	1	
TUPPERWARE BRANDS CORP	CMN	899896104	52	961	SH	DEFINED	2	
TURKCELL ILETISIM	CMN	900111204	1058	70000	SH	DEFINED	1	
HIZMET AS								
TURKCELL ILETISIM	CMN	900111204	146	9662.5	SH	DEFINED	2	

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HIZMET AS							
TURQUOISE HILL RESOURCES LTD	CMN	900435108	14641	1729535	SH	DEFINED	2
TURQUOISE HILL RESOURCES LTD	CMN	900435108	10	1200	SH	DEFINED	1
TW TELECOM INC	CNV	887319AC5	758	29559.27	SH	SOLE	1
TW TELECOM INC	CMN	87311L104	726	28317	SH	DEFINED	1
TW TELECOM INC	CMN	87311L104	0	6	SH	DEFINED	2
TWO HARBORS INVESTMENT CORP	CMN	90187B101	407	34889	SH	DEFINED	1
TWO HARBORS INVESTMENT CORP	CMN	90187B101	162	13918	SH	DEFINED	2
TYCO INTERNATIONAL LTD	CMN	H89128104	3124	55827	SH	DEFINED	2
TYCO INTERNATIONAL LTD	CMN	H89128104	2168	38745	SH	DEFINED	1
TYLER TECHNOLOGIES INC	CMN	902252105	237	5455	SH	DEFINED	1
TYLER TECHNOLOGIES INC	CMN	902252105	55	1261	SH	DEFINED	2
TYSON FOODS INC-CL A	CMN	902494103	722	44126	SH	DEFINED	2
TYSON FOODS INC-CL A	CMN	902494103	631	38586	SH	DEFINED	1
TYSON FOODS INC-CL A	CNV	902494AP8	355	21724.01	SH	SOLE	1
UBS AG-REG	CMN	H89231338	45768	3660000	SH	PUT	DEFINED 2
UBS AG-REG	CMN	H89231338	14693	1175000	SH	PUT	DEFINED 2
UBS AG-REG	CMN	H89231338	11153	891900	SH	CALL	DEFINED 2
UBS AG-REG	CMN	H89231338	352	28183	SH		DEFINED 2
UBS AG-REG	CMN	H89231338	6	500	SH		DEFINED 1
UDR INC	CMN	902653104	1239	49340	SH		DEFINED 1
UDR INC	CMN	902653104	1	26	SH		DEFINED 2
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	1322	13708	SH		DEFINED 2
ULTA SALON COSMETICS & FRAGR	CMN	90384S303	579	6000	SH		DEFINED 1
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	595	5885	SH		DEFINED 1
ULTIMATE SOFTWARE GROUP INC	CMN	90385D107	292	2886	SH		DEFINED 2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
ULTRA PETROLEUM CORP	CMN	903914109	269	12332	SH	DEFINED	2
ULTRA PETROLEUM CORP	CMN	903914109	22	1000	SH	DEFINED	1
ULTRATECH INC	CMN	904034105	164	5300	SH	DEFINED	2
ULTRATECH INC	CMN	904034105	47	1500	SH	DEFINED	1
UNDER ARMOUR INC-CLASS A	CMN	904311107	503	9000	SH	DEFINED	1
UNDER ARMOUR INC-CLASS A	CMN	904311107	7	123	SH	DEFINED	2
UNILEVER NV	CMN	904784709	309	8600	SH	DEFINED	2
UNILEVER NV	CMN	904784709	130	3600	SH	DEFINED	1
UNILEVER PLC	CMN	904767704	939	25071	SH	DEFINED	2
UNILEVER PLC	CMN	904767704	198	5300	SH	DEFINED	1
UNION PACIFIC CORP	CMN	907818108	4548	38335	SH	DEFINED	2
UNION PACIFIC CORP	CMN	907818108	2594	21863	SH	DEFINED	1
UNISYS CORP	CMN	909214306	550	25473	SH	DEFINED	2
UNISYS CORP	CMN	909214306	281	13014	SH	DEFINED	1

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UNITED BANKSHARES INC	CMN	909907107	310	12622	SH	SOLE	1
UNITED CONTINENTAL HOLDINGS	CNV	902549AJ3	4622	237799.28	SH	SOLE	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	583	30000	SH PUT	DEFINED	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	105	5400	SH	DEFINED	1
UNITED CONTINENTAL HOLDINGS	CMN	910047109	32	1641	SH	DEFINED	2
UNITED MICROELECTRONICS CORP	CMN	910873405	2810	1349080	SH	DEFINED	1
UNITED MICROELECTRONICS CORP	CMN	910873405	2615	1255400	SH	DEFINED	6
UNITED MICROELECTRONICS CORP	CMN	910873405	18	8500	SH	DEFINED	2
UNITED NATURAL FOODS INC	CMN	911163103	355	6102	SH	DEFINED	1
UNITED NATURAL FOODS INC	CMN	911163103	18	316	SH	DEFINED	2
UNITED ONLINE INC	CMN	911268100	62	11000	SH	DEFINED	2
UNITED ONLINE INC	CMN	911268100	1	200	SH	DEFINED	1
UNITED PARCEL SERVICE-CL B	CMN	911312106	1748	24251	SH	DEFINED	1
UNITED PARCEL SERVICE-CL B	CMN	911312106	856	11877	SH	DEFINED	2
UNITED RENTALS INC	CMN	911363109	3579	106712	SH	DEFINED	2
UNITED RENTALS INC	CMN	911363109	506	15100	SH	DEFINED	1
UNITED STATES OIL FUND LP	CMN	91232N108	546	16000	SH	DEFINED	1
UNITED STATES OIL FUND LP	CMN	91232N108	378	11070	SH	DEFINED	2
UNITED STATES OIL FUND LP	CMN	91232N108	350	10241	SH	DEFINED	2
UNITED STATES OIL FUND LP	CMN	91232N108	0	1	SH	DEFINED	2
UNITED STATES STEEL CORP	CMN	912909108	6771	350524	SH	DEFINED	1
UNITED STATES STEEL CORP	CMN	912909108	6320	327175	SH	DEFINED	2
UNITED STATES STEEL CORP	CNV	912909AE8	3786	195984	SH	SOLE	1
UNITED STATES STEEL CORP	CMN	912909108	1928	99812	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	CMN	913017109	2368	30172	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	CMN	913017109	1185	15100	SH	DEFINED	1
UNITED THERAPEUTICS CORP	CMN	91307C102	730	12924	SH	DEFINED	1
UNITED THERAPEUTICS CORP	CMN	91307C102	39	692	SH	DEFINED	2
UNITEDHEALTH GROUP INC	CMN	91324P102	1900	33773	SH	DEFINED	2
UNITEDHEALTH GROUP INC	CMN	91324P102	1276	22683	SH	DEFINED	1
UNUM GROUP	CMN	91529Y106	1128	57902	SH	DEFINED	1
UNUM GROUP	CMN	91529Y106	35	1778	SH	DEFINED	2
UNWIRED PLANET INC	CMN	91531F103	56	28000	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
URANERZ ENERGY CORP	CMN	91688T104	55	33850	SH	SOLE
URANIUM ENERGY CORP	CMN	916896103	129	49100	SH	SOLE

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URANIUM RESOURCES INC	CMN	916901507	30	58508	SH	SOLE	2
URBAN OUTFITTERS INC	CMN	917047102	1651	44092	SH	DEFINED	1
URBAN OUTFITTERS INC	CMN	917047102	63	1693	SH	DEFINED	2
URS CORP	CMN	903236107	315	8900	SH	DEFINED	1
URS CORP	CMN	903236107	36	1009	SH	DEFINED	2
US AIRWAYS GROUP INC	CMN	911905AC1	8295	800437.7	SH	SOLE	1
US AIRWAYS GROUP INC	CMN	90341W108	87	8400	SH	DEFINED	2
US AIRWAYS GROUP INC	CMN	90341W108	58	5570	SH	DEFINED	1
US BANCORP	CMN	902973304	532	15600	SH	DEFINED	1
US BANCORP	CMN	902973304	485	14205	SH	DEFINED	2
US BANCORP	CMN	902973304	248	7281	SH	DEFINED	2
US CELLULAR CORP	CMN	911684108	403	10271	SH	SOLE	1
US NATURAL GAS FUND LP	CMN	912318201	1594	76123	SH	SOLE	2
USEC INC	CMN	90333E108	136	169100	SH	DEFINED	2
USEC INC	CMN	90333E108	5	5800	SH	DEFINED	1
USG CORP	CMN	903293405	530	23353	SH	DEFINED	1
USG CORP	CMN	903293405	11	465	SH	DEFINED	2
UTI WORLDWIDE INC	CMN	G87210103	145	10659	SH	SOLE	1
VALASSIS COMMUNICATIONS INC	CMN	918866104	404	16000	SH	DEFINED	2
VALASSIS COMMUNICATIONS INC	CMN	918866104	14	555	SH	DEFINED	1
VALE SA	CMN	91912E105	2534	139515	SH	DEFINED	2
VALE SA	CMN	91912E105	2057	113265	SH	DEFINED	2
VALE SA	CMN	91912E105	329	18100	SH	DEFINED	1
VALERO ENERGY CORP	CMN	91913Y100	1471	46793	SH	DEFINED	1
VALERO ENERGY CORP	CMN	91913Y100	863	27463	SH	DEFINED	2
VALLEY NATIONAL BANCORP	CMN	919794107	314	31348	SH	DEFINED	1
VALLEY NATIONAL BANCORP	CMN	919794107	189	18923	SH	DEFINED	2
VALMONT INDUSTRIES	CMN	920253101	651	5067	SH	DEFINED	1
VALMONT INDUSTRIES	CMN	920253101	6	44	SH	DEFINED	2
VALSPAR CORP	CMN	920355104	702	12300	SH	DEFINED	1
VALSPAR CORP	CMN	920355104	77	1348	SH	DEFINED	2
VANGUARD MSCI EMERGING MARKE	CMN	922042858	59797	1427380	SH	DEFINED	2
VANGUARD MSCI EMERGING MARKE	CMN	922042858	4335	103468	SH	DEFINED	1
VANGUARD MSCI EUROPEAN ETF	CMN	922042874	416	9000	SH	SOLE	1
VANGUARD REIT ETF	CMN	922908553	2054	31566	SH	DEFINED	2
VANGUARD REIT ETF	CMN	922908553	59	900	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	352	5842	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	CMN	92220P105	224	3717	SH	DEFINED	2
VCA ANTECH INC	CMN	918194101	546	27738	SH	SOLE	2
VECTREN CORPORATION	CMN	92240G101	240	8400	SH	SOLE	1
VELOCITYSHARES 2X VIX SH-TRM	CMN	22542D761	859	585296	SH	SOLE	2
VELOCITYSHARES INV VIX SH-TM	CMN	22542D795	1008	57420	SH	SOLE	2
VELTI PLC	CMN	G93285107	368	43025	SH	SOLE	2
VENTAS INC	CMN	92276F100	812	13072	SH	DEFINED	2
VENTAS INC	CMN	92276F100	68	1100	SH	DEFINED	1
VEOLIA ENVIRONNEMENT	CMN	92334N103	1265	101174	SH	DEFINED	2
VEOLIA ENVIRONNEMENT	CMN	92334N103	1	100	SH	DEFINED	1
VERIFONE SYSTEMS INC	CMN	92342Y109	8135	282820	SH	DEFINED	1
VERIFONE SYSTEMS INC	CMN	92342Y109	297	10335	SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
VERINT SYSTEMS INC	CMN	92343X100	17610	645800	SH	DEFINED	2	
VERINT SYSTEMS INC	CMN	92343X100	73	2686	SH	DEFINED	1	
VERISIGN INC	CNV	92343EAD4	19569	402874.29	SH	SOLE	1	
VERISIGN INC	CMN	92343E102	384	7900	SH	DEFINED	1	
VERISIGN INC	CMN	92343E102	76	1574	SH	DEFINED	2	
VERISK ANALYTICS INC-CLASS A	CMN	92345Y106	135	2815	SH	DEFINED	1	
VERISK ANALYTICS INC-CLASS A	CMN	92345Y106	107	2239	SH	DEFINED	2	
VERIZON COMMUNICATIONS INC	CMN	92343V104	1342	29797	SH	DEFINED	2	
VERIZON COMMUNICATIONS INC	CMN	92343V104	306	6800	SH	DEFINED	1	
VERIZON COMMUNICATIONS INC	CMN	92343V104	42	943	SH	DEFINED	2	
VERTEX PHARMACEUTICALS INC	CNV	92532FAN0	1118	20090.29	SH	SOLE	1	
VF CORP	CMN	918204108	770	4800	SH	DEFINED	1	
VF CORP	CMN	918204108	104	647	SH	DEFINED	2	
VIACOM INC-CLASS B	CMN	92553P201	639	11800	SH	DEFINED	1	
VIACOM INC-CLASS B	CMN	92553P201	264	4877	SH	DEFINED	2	
VIRGIN MEDIA INC	CNV	92769LAB7	10450	351248.45	SH	SOLE	1	
VIRGIN MEDIA INC	CMN	92769L101	1413	47492	SH	DEFINED	1	
VIRGIN MEDIA INC	CMN	92769L101	212	7113	SH	DEFINED	2	
VIRNETX HOLDING CORP	CMN	92823T108	535	21000	SH	DEFINED	1	
VIRNETX HOLDING CORP	CMN	92823T108	267	10500	SH	DEFINED	2	
VISA INC-CLASS A SHARES	CMN	92826C839	649	4851	SH	DEFINED	2	
VISA INC-CLASS A SHARES	CMN	92826C839	361	2700	SH	DEFINED	1	
VISHAY PRECISION GROUP	CMN	92835K103	8881	630252	SH	SOLE	1	
VISTEON CORP	CMN	92839U206	2881.4526	64810	SH	SOLE	4	
VITAMIN SHOPPE INC	CMN	92849E101	220	3867	SH	DEFINED	1	
VITAMIN SHOPPE INC	CMN	92849E101	6	112	SH	DEFINED	2	
VIVUS INC	CMN	928551100	2208	123902	SH	SOLE	2	
VMWARE INC-CLASS A	CMN	928563402	238	2454	SH	DEFINED	2	
VMWARE INC-CLASS A	CMN	928563402	126	1300	SH	DEFINED	1	
VODAFONE GROUP PLC	CMN	92857W209	6682	2361010	SH	DEFINED	1	
VODAFONE GROUP PLC	CMN	92857W209	927	327630	SH	DEFINED	2	
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	432	19532	SH	DEFINED	1	
VOLTERRA SEMICONDUCTOR CORP	CMN	928708106	24	1098	SH	DEFINED	2	
VONAGE HOLDINGS CORP	CMN	92886T201	195	85000	SH	DEFINED	2	
VONAGE HOLDINGS CORP	CMN	92886T201	47	20438	SH	DEFINED	1	
VORNADO REALTY TRUST	CMN	929042109	261	3209	SH	SOLE	2	
W&T OFFSHORE INC	CMN	92922P106	398	20600	SH	DEFINED	2	
W&T OFFSHORE INC	CMN	92922P106	279	14447	SH	DEFINED	1	
W.P. CAREY & CO. LLC	CMN	92930Y107	1002	19600	SH	SOLE	1	
WABASH NATIONAL CORP	CMN	929566107	135	19308	SH	DEFINED	1	
WABASH NATIONAL CORP	CMN	929566107	55	7871	SH	DEFINED	2	
WABTEC CORP	CMN	929740108	397	5000	SH	DEFINED	1	
WABTEC CORP	CMN	929740108	8	104	SH	DEFINED	2	
WADDELL & REED	CMN	930059100	300	9109	SH	DEFINED	1	

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FINANCIAL-A							
WADDELL & REED	CMN	930059100	1	30	SH	DEFINED	2
FINANCIAL-A							
WALGREEN CO	CMN	931422109	2675	73185	SH	DEFINED	1
WALGREEN CO	CMN	931422109	1058	28954	SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	3699	50000	SH PUT	DEFINED	1
WAL-MART STORES INC	CMN	931142103	3443	46544	SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	1092	14758	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
WAL-MART STORES INC	CMN	931142103	704	9518	SH	DEFINED	1
WALT DISNEY CO/THE	CMN	254687106	2107	40051	SH	DEFINED	2
WALT DISNEY CO/THE	CMN	254687106	789	15000	SH PUT	DEFINED	1
WALT DISNEY CO/THE	CMN	254687106	673	12800	SH	DEFINED	1
WALTER ENERGY INC	CMN	93317Q105	1814	54904	SH	DEFINED	1
WALTER ENERGY INC	CMN	93317Q105	1622	49107	SH	DEFINED	2
WARNER CHILCOTT	CMN	G94368100	930	69956	SH	DEFINED	1
PLC-CLASS A							
WARNER CHILCOTT	CMN	G94368100	160	12000	SH	DEFINED	2
PLC-CLASS A							
WASHINGTON FEDERAL INC	CMN	938824109	179	10650	SH	SOLE	1
WASTE CONNECTIONS INC	CMN	941053100	623	20681	SH	DEFINED	1
WASTE CONNECTIONS INC	CMN	941053100	15	493	SH	DEFINED	2
WASTE MANAGEMENT INC	CMN	94106L109	2289	71507	SH	DEFINED	1
WASTE MANAGEMENT INC	CMN	94106L109	510	15917	SH	DEFINED	2
WATERS CORP	CMN	941848103	240	2859	SH	DEFINED	2
WATERS CORP	CMN	941848103	59	700	SH	DEFINED	1
WATSCO INC	CMN	942622200	340	4500	SH	DEFINED	1
WATSCO INC	CMN	942622200	0	4	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	CMN	942683103	772	9229	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	CMN	942683103	371	4439	SH	DEFINED	2
WEATHERFORD INTL LTD	CMN	H27013103	511	40489	SH	DEFINED	1
WEATHERFORD INTL LTD	CMN	H27013103	111	8760	SH	DEFINED	2
WEBMD HEALTH CORP	CMN	94770V102	236	16516	SH	DEFINED	1
WEBMD HEALTH CORP	CMN	94770V102	41	2844	SH	DEFINED	2
WELLPOINT INC	CMN	94973V107	389	6700	SH	DEFINED	1
WELLPOINT INC	CMN	94973V107	380	6542	SH	DEFINED	2
WELLS FARGO & CO	CMN	949746101	15701	451526	SH	DEFINED	2
WELLS FARGO & CO	CMN	949746119	7733	222380	SH	SOLE	1
WELLS FARGO & CO	CMN	949746101	732	21040	SH	DEFINED	1
WELLS FARGO & CO	CMN	949746101	246	7080	SH	DEFINED	2
WENDY'S CO/THE	CMN	95058W100	443	97608	SH	DEFINED	1
WENDY'S CO/THE	CMN	95058W100	1	300	SH	DEFINED	2
WERNER ENTERPRISES INC	CMN	950755108	275	12734	SH	SOLE	1
WESCO INTERNATIONAL INC	CNV	95082PAH8	9066	160225.26	SH	SOLE	1
WESTERN ASSET MORTGAGE CAPIT	CMN	95790D105	8647	378334	SH	DEFINED	1
WESTERN ASSET MORTGAGE	CMN	95790D105	5754	251750	SH	DEFINED	2

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CAPIT								
WESTERN DIGITAL CORP	CMN	958102105	622	15731	SH	DEFINED	1	
WESTERN DIGITAL CORP	CMN	958102105	329	8306	SH	DEFINED	2	
WESTERN REFINING INC	CMN	959319AC8	3072	116296.3	SH	SOLE	1	
WESTERN REFINING INC	CMN	959319104	411	15578	SH	DEFINED	1	
WESTERN REFINING INC	CMN	959319104	0	2	SH	DEFINED	2	
WESTERN UNION CO	CMN	959802109	548	29670	SH	DEFINED	1	
WESTERN UNION CO	CMN	959802109	187	10113	SH	DEFINED	2	
WESTFIELD FINANCIAL INC	CMN	96008P104	88	11774	SH	SOLE	1	
WESTPAC BANKING CORP	CMN	961214301	218	8500	SH	SOLE	1	
WESTPORT INNOVATIONS INC	CMN	960908309	496	18222	SH	SOLE	2	
WEYERHAEUSER CO	CMN	962166104	749	28100	SH	DEFINED	1	
WEYERHAEUSER CO	CMN	962166104	359	13465	SH	DEFINED	2	
WGL HOLDINGS INC	CMN	92924F106	512	12690	SH	SOLE	1	
WHIRLPOOL CORP	CMN	963320106	7502	90011	SH	DEFINED	1	
WHIRLPOOL CORP	CMN	963320106	36	433	SH	DEFINED	2	
WHITING PETROLEUM CORP	CMN	966387102	1042	22101	SH	DEFINED	2	
WHITING PETROLEUM CORP	CMN	966387102	462	9805	SH	DEFINED	1	
WHOLE FOODS MARKET INC	CMN	966837106	961	9846	SH	DEFINED	1	
WHOLE FOODS MARKET INC	CMN	966837106	278	2843	SH	DEFINED	2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
WILEY (JOHN) & SONS-CLASS A	CMN	968223206	388	8337	SH	SOLE
WILLBROS GROUP INC	CMN	969203108	101	18480	SH	SOLE
WILLIAMS COS INC	CMN	969457100	15627	447719	SH	DEFINED
WILLIAMS COS INC	CMN	969457100	257	7365	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	CMN	G96666105	703	19115	SH	SOLE
WINDSTREAM CORP	CMN	97381W104	915	88600	SH	DEFINED
WINDSTREAM CORP	CMN	97381W104	30	2923	SH	DEFINED
WISCONSIN ENERGY CORP	CMN	976657106	571	15194	SH	DEFINED
WISCONSIN ENERGY CORP	CMN	976657106	155	4115	SH	DEFINED
WISDOMTREE CHINA YUAN FUND	CMN	97717W182	569	22460	SH	SOLE
WISDOMTREE INVESTMENTS INC	CMN	97717P104	151	22536	SH	SOLE
WMS INDUSTRIES INC	CMN	929297109	396	24222	SH	SOLE
WOODWARD INC	CMN	980745103	134	3958	SH	DEFINED
WOODWARD INC	CMN	980745103	85	2500	SH	DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	2064	58321	SH	DEFINED
WORLD FUEL SERVICES CORP	CMN	981475106	78	2215	SH	DEFINED
WORLD WRESTLING ENTERTAIN-A	CMN	98156Q108	153	18568	SH	SOLE
WORTHINGTON INDUSTRIES	CMN	981811102	605	27329	SH	DEFINED
WORTHINGTON INDUSTRIES	CMN	981811102	47	2120	SH	DEFINED
WR BERKLEY CORP	CMN	084423102	866	23128	SH	DEFINED
WR BERKLEY CORP	CMN	084423102	1	27	SH	DEFINED
WRIGHT EXPRESS CORP	CMN	98233Q105	419	6008	SH	DEFINED
WRIGHT EXPRESS CORP	CMN	98233Q105	2	32	SH	DEFINED

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WRIGHT MEDICAL GROUP INC	CMN	98235T107	2622	120000	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	CMN	98235T107	33	1500	SH	DEFINED	1
WW GRAINGER INC	CMN	384802104	705	3400	SH	DEFINED	1
WW GRAINGER INC	CMN	384802104	170	820	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	CMN	98310W108	630	11869	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	CMN	98310W108	124	2327	SH	DEFINED	2
WYNN RESORTS LTD	CMN	983134107	1210	10483	SH	SOLE	2
XCEL ENERGY INC	CMN	98389B100	1221	44466	SH	DEFINED	1
XCEL ENERGY INC	CMN	98389B100	711	25882	SH	DEFINED	2
XEROX CORP	CMN	984121103	448	61120	SH	DEFINED	1
XEROX CORP	CMN	984121103	106	14485	SH	DEFINED	2
XILINX INC	CMN	983919AD3	9164	271216.79	SH	SOLE	1
XILINX INC	CMN	983919101	716	21200	SH	DEFINED	1
XILINX INC	CMN	983919101	332	9839	SH	DEFINED	2
XO GROUP INC	CMN	983772104	144	17022	SH	SOLE	1
XYRATEX LTD	CMN	G98268108	94	10211	SH	SOLE	1
YAHOO! INC	CMN	984332106	15744	981958	SH	DEFINED	1
YAHOO! INC	CMN	984332106	1527	95247	SH	DEFINED	2
YAMANA GOLD INC	CMN	98462Y100	341	17859	SH	DEFINED	2
YAMANA GOLD INC	CMN	98462Y100	2	100	SH	DEFINED	1
YANDEX NV-A	CMN	N97284108	540	23629	SH	DEFINED	1
YANDEX NV-A	CMN	N97284108	57	2498	SH	DEFINED	2
YANZHOU COAL MINING CO-H	CMN	984846105	66	45000	SH	DEFINED	2
YANZHOU COAL MINING CO-H	CMN	984846105	1	1000	SH	DEFINED	1
YUM! BRANDS INC	CMN	988498101	1494	22117	SH	DEFINED	2
YUM! BRANDS INC	CMN	988498101	1245	18440	SH	DEFINED	1
YUM! BRANDS INC	CMN	988498101	483	7158	SH	DEFINED	2
YUM! BRANDS INC	CMN	988498101	95	1400	SH	DEFINED	3
ZAGG INC	CMN	98884U108	175	21700	SH	DEFINED	2
ZAGG INC	CMN	98884U108	2	200	SH	DEFINED	1
ZALICUS INC	CMN	98887C105	8	10317	SH	DEFINED	1
ZALICUS INC	CMN	98887C105	2	2000	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT	MAN
ZEBRA TECHNOLOGIES CORP-CL A	CMN	989207105	253	6676	SH	SOLE	1	
ZHONGPIN INC	CMN	98952K107	151	13915	SH	SOLE	2	
ZIMMER HOLDINGS INC	CMN	98956P102	283	4213	SH	DEFINED	1	
ZIMMER HOLDINGS INC	CMN	98956P102	111	1648	SH	DEFINED	2	
ZIONS BANCORPORATION	CMN	989701115	1393	67656	SH	SOLE	1	
ZIONS BANCORPORATION	CMN	989701107	244	11870	SH	DEFINED	2	
ZIONS BANCORPORATION	CMN	989701107	48	2327	SH	DEFINED	2	
ZIOPHARM ONCOLOGY INC	CMN	98973P101	132	23200	SH	DEFINED	2	
ZIOPHARM ONCOLOGY INC	CMN	98973P101	1	200	SH	DEFINED	1	
ZOLTEK COMPANIES INC	CMN	98975W104	217	27150	SH	SOLE	1	
ZYNGA INC - CL A	CMN	98986T108	441	155320	SH	DEFINED	2	
ZYNGA INC - CL A	CMN	98986T108	102	35928	SH	DEFINED	1	

