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

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

Form 13F
Form 13F COVER PAGE

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

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: 028-10594

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

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-------------------------|---------------|-----------|
| /s/ Fernando Del Puerto | New York, NY | 5/15/2013 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

13F File Number Name

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| | |
|-----------|---|
| 028-04983 | Nomura Securities International, Inc. |
| ----- | |
| 028-04985 | Nomura International plc |
| ----- | |
| 028-04979 | Nomura Securities Company, Ltd |
| ----- | |
| 028-13982 | Nomura Corporate Research & Asset Management Inc. |
| ----- | |
| | Nomura Funds Research & Technologies Co., Ltd |
| ----- | |
| 028-10594 | Nomura Holdings Inc. |
| ----- | |
| 028-04993 | Nomura Securities Bermuda Ltd. |
| ----- | |
| 028-15494 | Nomura Global Financial Products INC. |
| ----- | |
| | Nomura Principal Investments Asia Limited |
| ----- | |

Form 13F SUMMARY PAGE

Report Summary:

| | |
|---|----------------|
| Number of Other Included Managers: | 9 |
| Form 13F Information Table Entry Total: | 3,729 |
| Form 13F Information Table Value Total: | \$ 9,427,777 |
| | ----- |
| | (In Thousands) |

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-------|----------------------|---|
| 1 | 028-04983 | Nomura Securities International, Inc. |
| ----- | | |
| 2 | 028-04985 | Nomura International plc |
| ----- | | |
| 3 | 028-04979 | Nomura Securities Company, Ltd |
| ----- | | |
| 4 | 028-13982 | Nomura Corporate Research & Asset Management Inc. |
| ----- | | |
| 5 | | Nomura Funds Research & Technologies Co., Ltd |
| ----- | | |
| 6 | 028-10594 | Nomura Holdings Inc. |
| ----- | | |
| 7 | 028-04993 | Nomura Securities Bermuda Ltd. |
| ----- | | |
| 8 | 028-15494 | Nomura Global Financial Products INC. |
| ----- | | |
| 9 | | Nomura Principal Investments Asia Limited |
| ----- | | |

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FORM 13F INFORMATION TABLE

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

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

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| AKORN INC | CMN | 009728106 | 465.46 | 33,660 | SH | DEFINED | 1 |
| ALCATEL-LUCENT | CMN | 013904305 | 7737.01 | 5,826,686 | SH | SOLE | 2 |
| ALCOA INC | CMN | 013817101 | 4861.40 | 571,463 | SH | DEFINED | 2 |
| ALCOA INC | CMN | 013817101 | 3019.10 | 354,898 | SH | DEFINED | 1 |
| ALCOA INC | CMN | 013817101 | 0.20 | 23 | SH | DEFINED | 8 |
| ALERE INC | CMN | 01449J105 | 470.26 | 18,432 | SH | SOLE | 1 |
| ALEXCO RESOURCE CORP | CMN | 01535P106 | 304.73 | 91,006 | SH | SOLE | 2 |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 737.21 | 7,969 | SH | DEFINED | 2 |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 2793.71 | 30,199 | SH | DEFINED | 1 |
| ALEXION PHARMACEUTICALS INC | CMN | 015351109 | 1.57 | 17 | SH | DEFINED | 8 |
| ALEXZA PHARMACEUTICALS INC | CMN | 015384209 | 144.53 | 32,992 | SH | SOLE | 2 |
| ALIGN TECHNOLOGY INC | CMN | 016255101 | 348.99 | 10,450 | SH | SOLE | 2 |
| ALLEGHENY TECHNOLOGIES INC | CMN | 01741R102 | 13.72 | 434 | SH | DEFINED | 2 |
| ALLEGHENY TECHNOLOGIES INC | CMN | 01741R102 | 265.58 | 8,400 | SH | DEFINED | 1 |
| ALLEGHENY TECHNOLOGIES INC | CMN | 01741R102 | 0.06 | 2 | SH | DEFINED | 8 |
| ALLERGAN INC | CMN | 018490102 | 427.58 | 3,837 | SH | DEFINED | 2 |
| ALLERGAN INC | CMN | 018490102 | 2972.88 | 26,678 | SH | DEFINED | 1 |
| ALLERGAN INC | CMN | 018490102 | 2.90 | 26 | SH | DEFINED | 8 |
| ALLIANCE DATA SYSTEMS CORP | CMN | 018581108 | 1995.39 | 12,389 | SH | DEFINED | 1 |
| ALLIANCE DATA SYSTEMS CORP | CMN | 018581108 | 6.76 | 42 | SH | DEFINED | 8 |
| ALLIANCE ONE INTERNATIONAL | CMN | 018772103 | 170.12 | 43,850 | SH | SOLE | 1 |
| ALLIANT TECHSYSTEMS INC | CNV | 018804AK0 | 6805.24 | 6,275,000 | PRN | SOLE | 1 |
| ALLIED NEVADA GOLD CORP | CMN | 019344100 | 206.50 | 12,500 | SH | DEFINED | 2 |
| ALLIED NEVADA GOLD CORP | CMN | 019344100 | 42.69 | 2,584 | SH | DEFINED | 1 |
| ALLSTATE CORP | CMN | 020002101 | 124.98 | 2,552 | SH | DEFINED | 2 |
| ALLSTATE CORP | CMN | 020002101 | 2384.39 | 48,687 | SH | DEFINED | 1 |

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

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | MA |
| KRAFT FOODS GROUP INC | CMN | 50076Q106 | 66.21 | 1,286 SH | | DEFINED | 2 |
| KRAFT FOODS GROUP INC | CMN | 50076Q106 | 2393.02 | 46,480 SH | | DEFINED | 1 |
| KRAFT FOODS GROUP INC | CMN | 50076Q106 | 0.15 | 3 SH | | DEFINED | 8 |
| KRATON PERFORMANCE POLYMERS | CMN | 50077C106 | 347.46 | 14,699 SH | | SOLE | 1 |
| KRATOS DEFENSE & SECURITY | CMN | 50077B207 | 11.02 | 2,180 SH | | DEFINED | 2 |
| KRATOS DEFENSE & SECURITY | CMN | 50077B207 | 176.00 | 34,823 SH | | DEFINED | 1 |
| KRISPY KREME DOUGHNUTS INC | CMN | 501014104 | 15.44 | 1,069 SH | | DEFINED | 2 |
| KRISPY KREME DOUGHNUTS INC | CMN | 501014104 | 146.60 | 10,148 SH | | DEFINED | 1 |
| KROGER CO | CMN | 501044101 | 42.35 | 1,280 SH | | DEFINED | 2 |
| KROGER CO | CMN | 501044101 | 2253.65 | 68,108 SH | | DEFINED | 1 |
| KROGER CO | CMN | 501044101 | 0.10 | 3 SH | | DEFINED | 8 |
| KRONOS WORLDWIDE INC | CMN | 50105F105 | 87.25 | 5,500 SH | | DEFINED | 2 |
| KRONOS WORLDWIDE INC | CMN | 50105F105 | 110.46 | 6,963 SH | | DEFINED | 1 |
| KULICKE & SOFFA INDUSTRIES | CMN | 501242101 | 9.22 | 800 SH | | DEFINED | 2 |
| KULICKE & SOFFA INDUSTRIES | CMN | 501242101 | 3179.88 | 275,981 SH | | DEFINED | 1 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540R409 | 29.25 | 325 SH | | DEFINED | 2 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540R409 | 2459.97 | 27,337 SH | | DEFINED | 1 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540R409 | 0.72 | 8 SH | | DEFINED | 8 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540RAG7 | 184.56 | 153,000 PRN | | SOLE | 1 |
| LADENBURG THALMANN FINANCIAL | CMN | 50575Q102 | 28.65 | 17,518 SH | | SOLE | 1 |
| LAM RESEARCH CORP | CMN | 512807108 | 182.80 | 4,409 SH | | DEFINED | 2 |
| LAM RESEARCH CORP | CMN | 512807108 | 610.72 | 14,730 SH | | DEFINED | 1 |
| LAM RESEARCH CORP | CMN | 512807108 | 0.37 | 9 SH | | DEFINED | 8 |
| LAMAR ADVERTISING CO-A | CMN | 512815101 | 1179.43 | 24,306 SH | | DEFINED | 1 |
| LAMAR ADVERTISING CO-A | CMN | 512815101 | 6.31 | 130 SH | | DEFINED | 8 |
| LAS VEGAS SANDS CORP | CMN | 517834107 | 1535.27 | 27,252 SH | | DEFINED | 2 |

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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 | CO MA |
| NEWMONT MINING CORP | CMN | 651639106 | 7832.99 | 187,715 | SH | DEFINED | 2 |
| NEWMONT MINING CORP | CMN | 651639106 | 10230.57 | 245,172 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | CMN | 651639106 | 0.46 | 11 | SH | DEFINED | 8 |
| NEWPARK RESOURCES INC | CMN | 651718504 | 19.36 | 2,078 | SH | DEFINED | 2 |

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

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FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

FORM 13F INFORMATION TABLE

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

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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

FORM 13F INFORMATION TABLE

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

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| | | | | | | | | |
|------------------------------|-----|-----------|-----------|-----------|-----|------|---------|---|
| TRW AUTOMOTIVE HOLDINGS CORP | CMN | 87264S106 | 13.86 | 251 | SH | | DEFINED | 2 |
| TRW AUTOMOTIVE HOLDINGS CORP | CMN | 87264S106 | 3116.56 | 56,431 | SH | | DEFINED | 1 |
| TTM TECHNOLOGIES | CMN | 87305R109 | 577.26 | 75,872 | SH | | SOLE | 1 |
| TUMI HOLDINGS INC | CMN | 89969Q104 | 2223.37 | 104,851 | SH | | SOLE | 1 |
| TUPPERWARE BRANDS CORP | CMN | 899896104 | 88.30 | 1,080 | SH | | DEFINED | 2 |
| TUPPERWARE BRANDS CORP | CMN | 899896104 | 1376.59 | 16,837 | SH | | DEFINED | 1 |
| TUPPERWARE BRANDS CORP | CMN | 899896104 | 10.38 | 127 | SH | | DEFINED | 8 |
| TURQUOISE HILL RESOURCES LTD | CMN | 900435108 | 11513.68 | 1,807,485 | SH | | SOLE | 2 |
| TW TELECOM INC | CMN | 87311L104 | 397.99 | 15,861 | SH | | DEFINED | 2 |
| TW TELECOM INC | CMN | 87311L104 | 1993.49 | 79,447 | SH | | DEFINED | 1 |
| TW TELECOM INC | CMN | 87311L104 | 35.25 | 1,405 | SH | | DEFINED | 8 |
| TW TELECOM INC | CMN | 887319AC5 | 2817.62 | 2,091,000 | PRN | | SOLE | 1 |
| TWO HARBORS INVESTMENT CORP | CMN | 90187B101 | 173.27 | 13,400 | SH | | DEFINED | 2 |
| TWO HARBORS INVESTMENT CORP | CMN | 90187B101 | 2312.85 | 178,866 | SH | | DEFINED | 1 |
| TYCO INTERNATIONAL LTD | CMN | H89128104 | 4407.83 | 138,263 | SH | | SOLE | 2 |
| TYCO INTERNATIONAL LTD | CMN | H89128104 | 20.59 | 646 | SH | | SOLE | 2 |
| TYCO INTERNATIONAL LTD | CMN | H89128104 | 1228.66 | 38,540 | SH | | SOLE | 1 |
| TYCO INTERNATIONAL LTD | CMN | H89128104 | 1.79 | 56 | SH | | SOLE | 8 |
| TYLER TECHNOLOGIES INC | CMN | 902252105 | 59.00 | 968 | SH | | DEFINED | 2 |
| TYLER TECHNOLOGIES INC | CMN | 902252105 | 390.47 | 6,406 | SH | | DEFINED | 1 |
| TYSON FOODS INC-CL A | CMN | 902494103 | 2464.68 | 100,071 | SH | | DEFINED | 2 |
| TYSON FOODS INC-CL A | CMN | 902494103 | 1331.63 | 54,067 | SH | | DEFINED | 1 |
| TYSON FOODS INC-CL A | CMN | 902494103 | 0.05 | 2 | SH | | DEFINED | 8 |
| TYSON FOODS INC-CL A | CMN | 902494AP8 | 20.82 | 14,000 | PRN | | SOLE | 1 |
| UBS AG-REG | CMN | H89231338 | 1090.52 | 70,818 | SH | | SOLE | 2 |
| UBS AG-REG | CMN | H89231338 | 39267.27 | 2,550,000 | SH | PUT | SOLE | 2 |
| UBS AG-REG | CMN | H89231338 | 51586.41 | 3,350,000 | SH | PUT | SOLE | 2 |
| UBS AG-REG | CMN | H89231338 | 29719.93 | 1,930,000 | SH | CALL | SOLE | 2 |
| UIL HOLDINGS CORP | CMN | 902748102 | 94.67 | 2,400 | SH | | DEFINED | 2 |
| UIL HOLDINGS CORP | CMN | 902748102 | 369.66 | 9,371 | SH | | DEFINED | 1 |
| ULTA SALON COSMETICS & FRAGR | CMN | 90384S303 | 2575.15 | 31,968 | SH | | DEFINED | 2 |
| ULTA SALON COSMETICS & FRAGR | CMN | 90384S303 | 335.83 | 4,169 | SH | | DEFINED | 1 |
| ULTRAPAR PARTICIPACOES SA | CMN | 90400P101 | 313.40 | 12,380 | SH | | SOLE | 2 |
| ULTRATECH INC | CMN | 904034105 | 556.98 | 14,129 | SH | | SOLE | 1 |
| UMB FINANCIAL CORP | CMN | 902788108 | 293.21 | 5,973 | SH | | SOLE | 1 |
| UNDER ARMOUR INC-CLASS A | CMN | 904311107 | 453.69 | 8,862 | SH | | DEFINED | 1 |
| UNDER ARMOUR INC-CLASS A | CMN | 904311107 | 9.32 | 182 | SH | | DEFINED | 8 |
| UNILEVER NV | CMN | 904784709 | 4676.79 | 114,565 | SH | | SOLE | 2 |
| UNILEVER PLC | CMN | 904767704 | 10743.75 | 255,006 | SH | | SOLE | 2 |
| UNISYS CORP | CMN | 909214306 | 875.05 | 38,402 | SH | | DEFINED | 2 |
| UNISYS CORP | CMN | 909214306 | 652.26 | 28,625 | SH | | DEFINED | 1 |
| UNITED BANKSHARES INC | CMN | 909907107 | 213.32 | 8,028 | SH | | SOLE | 1 |
| UNITED COMMUNITY BANKS/GA | CMN | 90984P303 | 10.01 | 880 | SH | | DEFINED | 2 |
| UNITED COMMUNITY BANKS/GA | CMN | 90984P303 | 362.12 | 31,849 | SH | | DEFINED | 1 |
| UNITED CONTINENTAL HOLDINGS | CMN | 910047109 | 1051.88 | 32,796 | SH | | SOLE | 1 |
| UNITED CONTINENTAL HOLDINGS | CMN | 910047109 | 3207.34 | 100,000 | SH | PUT | SOLE | 1 |
| UNITED FIRE GROUP INC | CMN | 910340108 | 236.31 | 9,258 | SH | | SOLE | 1 |
| UNITED MICROELECTRONICS CORP | CMN | 910873405 | 3.05 | 1,700 | SH | | DEFINED | 2 |
| UNITED MICROELECTRONICS CORP | CMN | 910873405 | 76.36 | 42,550 | SH | | DEFINED | 1 |
| UNITED NATURAL FOODS INC | CMN | 911163103 | 3.09 | 63 | SH | | DEFINED | 2 |
| UNITED NATURAL FOODS INC | CMN | 911163103 | 577.15 | 11,772 | SH | | DEFINED | 1 |
| UNITED NATURAL FOODS INC | CMN | 911163103 | 2.94 | 60 | SH | | DEFINED | 8 |
| UNITED ONLINE INC | CMN | 911268100 | 72.40 | 12,000 | SH | | DEFINED | 2 |
| UNITED ONLINE INC | CMN | 911268100 | 88.53 | 14,674 | SH | | DEFINED | 1 |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 7540.92 | 87,988 | SH | | DEFINED | 2 |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 318.05 | 3,711 | SH | | DEFINED | 2 |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 5550.27 | 64,761 | SH | | DEFINED | 1 |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 7.28 | 85 | SH | | DEFINED | 8 |
| UNITED PARCEL SERVICE-CL B | CMN | 911312106 | 126319.02 | 1,473,900 | SH | CALL | DEFINED | 1 |
| UNITED RENTALS INC | CMN | 911363109 | 442.76 | 8,094 | SH | | DEFINED | 2 |

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | MA |
| WATTS WATER TECHNOLOGIES-A | CMN | 942749102 | 220.18 | 4,579 SH | | | SOLE | 1 |
| WAUSAU PAPER CORP | CMN | 943315101 | 155.51 | 14,380 SH | | | DEFINED | 2 |
| WAUSAU PAPER CORP | CMN | 943315101 | 22.71 | 2,100 SH | | | DEFINED | 1 |
| WEATHERFORD INTL LTD | CMN | H27013103 | 252.78 | 20,864 SH | | | SOLE | 2 |
| WEATHERFORD INTL LTD | CMN | H27013103 | 1148.44 | 94,789 SH | | | SOLE | 1 |
| WEBSENSE INC | CMN | 947684106 | 50.62 | 3,370 SH | | | DEFINED | 2 |
| WEBSENSE INC | CMN | 947684106 | 221.48 | 14,745 SH | | | DEFINED | 1 |
| WEBSTER FINANCIAL CORP | CMN | 947890109 | 267.87 | 11,036 SH | | | DEFINED | 1 |
| WEBSTER FINANCIAL CORP | CMN | 947890109 | 1.29 | 53 SH | | | DEFINED | 8 |
| WEIGHT WATCHERS INTL INC | CMN | 948626106 | 452.37 | 10,750 SH | | | SOLE | 1 |
| WELLPOINT INC | CMN | 94973V107 | 129.54 | 1,962 SH | | | DEFINED | 2 |
| WELLPOINT INC | CMN | 94973V107 | 1574.06 | 23,840 SH | | | DEFINED | 1 |

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

FORM 13F INFORMATION TABLE

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

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

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|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| ZIMMER HOLDINGS INC | CMN | 98956P102 | 1.05 | 14 | SH | DEFINED |
| ZIONS BANCORPORATION | CMN | 989701107 | 62.60 | 2,505 | SH | DEFINED |
| ZIONS BANCORPORATION | CMN | 989701107 | 1219.67 | 48,803 | SH | DEFINED |
| ZIONS BANCORPORATION | CMN | 989701107 | 0.20 | 8 | SH | DEFINED |
| ZIOPHARM ONCOLOGY INC | CMN | 98973P101 | 7.32 | 3,450 | SH | DEFINED |
| ZIOPHARM ONCOLOGY INC | CMN | 98973P101 | 60.71 | 28,600 | SH | DEFINED |
| ZOETIS INC | CMN | 98978V103 | 1394.06 | 41,919 | SH | SOLE |
| ZYNGA INC - CL A | CMN | 98986T108 | 674.41 | 201,013 | SH | DEFINED |
| ZYNGA INC - CL A | CMN | 98986T108 | 321.92 | 95,949 | SH | DEFINED |