

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

NOMURA HOLDINGS INC
Form 13F-HR/A
August 10, 2010

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2010
Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 001-15270

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

Persons Signing this Report on Behalf of Reporting Manager:

Name: Brendan Daly
Title: Chief Compliance Officer
Phone: 212-667-1246

Signature, Place, and Date of Signing:

/s/ Brendan Daly	New York, NY	8/9/2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 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:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 470

Form 13F Information Table Value Total: \$1,604,942,014

(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
2	28-04985	Nomura International plc
3	28-04993	Nomura Securities (Bermuda)
4	28-04983	Nomura Securities International, Inc.
5	14-88809	Nomura Corporate Research and Asset Management Inc.
6	28-04979	Nomura Securities Company, Ltd.

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	OTH MANA
FRONTLINE LTD		G3682E127	784	27500	SH	DEFINED	2
INGERSOLL-RAND PLC		G47791101	3,832	107500	SH	DEFINED	2
NABORS INDUSTRIES LTD		G6359F103	2,361	130603	SH	DEFINED	2
SIGNET JEWELERS LIMITED		G81276100	232	8400	SH	DEFINED	2
UTI WORLDWIDE INC		G87210103	191	15500	SH	DEFINED	2
MILlicom INTL CELLULAR S A		L6388F110	940	11600	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD		V7780T103	2,168	93300	SH	DEFINED	2
AK STL HLDG CORP		001547108	1,641	137700	SH	DEFINED	1
AMN HEALTHCARE SERVICES INC		001744101	88	11800	SH	DEFINED	1
AMR CORP		001765106	183	27000	SH	DEFINED	1
AMR CORP		001765106	332	48100	SH	DEFINED	2
AT&T INC		00206R102	1,102	41605	SH	DEFINED	2
AU OPTRONICS CORP		002255107	1,332	150000	SH	DEFINED	1
ACTUANT CORP		00508XAB0	15	15000	PRN	DEFINED	1
ADOBE SYS INC		00724F101	8,218	305684	SH	DEFINED	2
ADVANCED MICRO DEVICES INC		007903AN7	986	1000000	PRN	DEFINED	1

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AETNA INC NEW	00817Y108	957	36042	SH	DEFINED	2
AIRGAS INC	009363102	677	10886	SH	DEFINED	1
ALASKA AIR GROUP INC	011659109	295	6400	SH	DEFINED	2
ALCOA INC	013817AT8	6,631	3900000	PRN	DEFINED	1
ALCOA INC	013817101	4,917	488785	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	015351109	1,172	22910	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	01741R102	1,095	24800	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	01741R102	274	6010	SH	DEFINED	2
ALLERGAN INC	018490AL6	223	205000	PRN	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	018581AD0	488	500000	PRN	DEFINED	1
ALLIANCE ONE INTL INC	018772103	97	27400	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	018804AH7	2,418	2552000	PRN	DEFINED	1
ALLIANT TECHSYSTEMS INC	018804AN4	6,921	7139000	PRN	DEFINED	1
AMAZON COM INC	023135106	283	2600	SH	DEFINED	1
AMERICAN EXPRESS CO	025816109	1,160	28757	SH	DEFINED	2
AMERICAN INTL GROUP INC	026874784	977	28396	SH	DEFINED	1
AMERICAN INTL GROUP INC	026874784	647	19049	SH	DEFINED	1
AMGEN INC	031162AQ3	1,731	1753000	PRN	DEFINED	1
AMGEN INC	031162100	361	6880	SH	DEFINED	1
ANADARKO PETE CORP	032511107	5,909	163753	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD	035128206	1,098	25327	SH	DEFINED	2
ANIXTER INTL INC	035290AJ4	22	24000	PRN	DEFINED	1
ANNALY CAP MGMT INC	035710AA0	5,390	5295000	PRN	DEFINED	1
A123 SYS INC	03739T108	235	25000	SH	DEFINED	1
APACHE CORP	037411105	212	2519	SH	DEFINED	1
APACHE CORP	037411105	2,815	33003	SH	DEFINED	2
APOLLO GROUP INC	037604105	242	5600	SH	DEFINED	2
APPLE INC	037833100	251	1000	SH	DEFINED	1
APPLE INC	037833100	3,116	12134	SH	DEFINED	2
APPLIED MICRO CIRCUITS CORP	03822W406	428	40900	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	03938LAK0	3,328	2850000	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	03938L104	318	11903	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	039483102	1,342	52000	SH	DEFINED	1
ARCTIC CAT INC	039670104	96	10553	SH	DEFINED	1
ARRIS GROUP INC	04269QAC4	62	66000	PRN	DEFINED	1
ARVINMERITOR INC	043353AF8	2,695	3000000	PRN	DEFINED	1
ASCENT SOLAR TECHNOLOGIES IN	043635101	43	16000	SH	DEFINED	1
ASHLAND INC NEW	044209104	1,675	34500	SH	DEFINED	2
ATLAS ENERGY INC	049298102	785	28800	SH	DEFINED	2
AUTODESK INC	052769106	3,495	141668	SH	DEFINED	2
AUTOLIV INC	052800109	5,013	102600	SH	DEFINED	2
BP PLC	055622104	4,259	147500	SH	DEFINED	1
BAKER HUGHES INC	057224107	1,495	35965	SH	DEFINED	1
BALLY TECHNOLOGIES INC	05874B107	230	6900	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	OTH MANA
BANK OF AMERICA CORPORATION		060505104	4,395	305889	SH	DEFINED	1
BANK OF AMERICA CORPORATION		060505104	675	46348	SH	DEFINED	2
BANK OF AMERICA CORPORATION		060505104	337	23494	SH	DEFINED	4
BANK OF NEW YORK MELLON CORP		064058100	240	9591	SH	DEFINED	2

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BANNER CORP	06652V109	79	40385	SH	DEFINED	1
BARCLAYS PLC	06738E204	1,390	87500	SH	DEFINED	1
BARCLAYS BK PLC	06740C527	14,347	459846	SH	DEFINED	1
BASIC ENERGY SVCS INC NEW	06985P100	106	13798	SH	DEFINED	1
BECKMAN COULTER INC	075811109	1,642	27240	SH	DEFINED	1
BED BATH & BEYOND INC	075896100	3,490	92203	SH	DEFINED	2
BELDEN INC	077454106	220	10000	SH	DEFINED	2
BERKSHIRE HATHAWAY	084670108	120	890	SH	DEFINED	1
BERRY PETE CO	085789105	997	38800	SH	DEFINED	2
BEST BUY INC	086516AF8	504	486000	PRN	DEFINED	1
BEST BUY INC	086516101	2,477	73157	SH	DEFINED	1
BLOCK H & R INC	093671105	193	12236	SH	DEFINED	2
BOEING CO	097023105	1,295	20251	SH	DEFINED	2
BOSTON PROPERTIES INC	101121101	378	5300	SH	DEFINED	1
BOVIE MEDICAL CORP	10211F100	98	33110	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	110122108	228	9116	SH	DEFINED	2
BROADWIND ENERGY INC	11161T108	636	227300	SH	DEFINED	1
BRUKER CORP	116794108	291	24000	SH	DEFINED	2
CMS ENERGY CORP	125896AW0	2,907	2500000	PRN	DEFINED	1
CSX CORP	126408103	311	6200	SH	DEFINED	2
CABLEVISION SYS CORP	12686C109	1,507	62787	SH	DEFINED	1
CABOT CORP	127055101	313	13000	SH	DEFINED	2
CACI INTL INC	127190AD8	430	438000	PRN	DEFINED	1
CALGON CARBON CORP	129603106	226	17100	SH	DEFINED	1
CALLAWAY GOLF CO	131193104	79	13100	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	13342B105	1,714	52710	SH	DEFINED	1
CANADIAN SOLAR INC	136635109	500	51200	SH	DEFINED	1
CARDIUM THERAPEUTICS INC	141916106	43	125528	SH	DEFINED	1
CARNIVAL CORP	143658300	483	16000	SH	DEFINED	1
CARTER INC	146229109	383	14600	SH	DEFINED	2
CATERPILLAR INC DEL	149123101	421	6858	SH	DEFINED	2
CEDAR SHOPPING CTRS INC	150602209	60	10100	SH	DEFINED	1
CENTRAL EUROPEAN DIST CORP	153435AA0	948	1150000	PRN	DEFINED	1
CENTRAL PAC FINL CORP	154760102	92	61416	SH	DEFINED	1
CEPHALON INC	156708AP4	2,572	2000000	PRN	DEFINED	1
CEPHALON INC	156708109	2,615	46080	SH	DEFINED	1
CEPHALON INC	156708109	48,688	857946	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	165167CB1	32	45000	PRN	DEFINED	1
CHESAPEAKE ENERGY CORP	165167107	1,876	87672	SH	DEFINED	2
CHEVRON CORP NEW	166764100	1,794	26437	SH	DEFINED	1
CHINA BAK BATTERY INC	16936Y100	34	20000	SH	DEFINED	1
CHINA FIRE & SEC GROUP INC	16938R103	250	27257	SH	DEFINED	1
CIBER INC	17163B102	85	30950	SH	DEFINED	1
CIENA CORP	171779AB7	185	230000	PRN	DEFINED	1
CIENA CORP	171779309	244	19300	SH	DEFINED	1
CITIGROUP INC	172967101	6,281	1670500	SH	DEFINED	1
CITIGROUP INC	172967101	729	242550	SH	DEFINED	1
CITIGROUP INC	172967101	2,175	570146	SH	DEFINED	2
CITIGROUP INC	172967101	738	196467	SH	DEFINED	4
COACH INC	189754104	1,015	27319	SH	DEFINED	2
COCA COLA CO	191216100	703	13954	SH	DEFINED	2
COMMERCIAL METALS CO	201723103	655	49600	SH	DEFINED	2
COMMUNITY HEALTH SYS INC NEW	203668108	870	25700	SH	DEFINED	2
COMSTOCK RES INC	205768203	512	18500	SH	DEFINED	2
COMVERGE INC	205859101	98	11000	SH	DEFINED	1
CON-WAY INC	205944101	209	6981	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	OTHER MANA
CONOCOPHILLIPS		20825C104	737	15024	SH	DEFINED	1
CONTINENTAL AIRLS INC		210795308	1,117	50800	SH	DEFINED	2
CORRECTIONS CORP AMER NEW		22025Y407	467	24500	SH	DEFINED	2
CUMMINS INC		231021106	366	5479	SH	DEFINED	2
D R HORTON INC		23331A109	3,070	312329	SH	DEFINED	1
D R HORTON INC		23331A109	234	23361	SH	DEFINED	2
DST SYS INC DEL		233326AE7	143	147000	PRN	DEFINED	1
DANA HOLDING CORP		235825205	434	43481	SH	DEFINED	1
DANAHER CORP DEL		235851AF9	1,028	952000	SH	DEFINED	1
DELTA AIR LINES INC DEL		247361702	275	23431	SH	DEFINED	1
DELTA AIR LINES INC DEL		247361702	1,986	169054	SH	DEFINED	2
DENBURY RES INC		247916208	1,508	101200	SH	DEFINED	2
DEVON ENERGY CORP NEW		25179M103	203	3339	SH	DEFINED	1
DEVON ENERGY CORP NEW		25179M103	8,917	144005	SH	DEFINED	2
DEX ONE CORP		25212W100	9,156	481933	SH	DEFINED	1
DISCOVERY LABORATORIES INC N		254668106	58	307436	SH	DEFINED	1
DIRECTV		25490A101	230	6800	SH	DEFINED	1
DOW CHEM CO		260543103	1,889	79641	SH	DEFINED	1
DOW CHEM CO		260543103	284	11721	SH	DEFINED	2
DRYSHIPS INC.		262498AB4	110	150000	PRN	DEFINED	1
DU PONT E I DE NEMOURS & CO		263534109	1,480	42800	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO		263534109	465	13246	SH	DEFINED	2
DYNCORP INTL INC		26817C101	438	25000	SH	DEFINED	1
E M C CORP MASS		268648AM4	18,930	14959000	PRN	DEFINED	1
EXCO RESOURCES INC		269279402	1,030	70500	SH	DEFINED	2
ECHELON CORP		27874N105	271	37000	SH	DEFINED	1
ECLIPSYS CORP		278856109	265	14899	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP		28176E108	317	5663	SH	DEFINED	1
EL PASO CORP		28336L109	2,060	181500	SH	DEFINED	2
EMCORE CORP		290846104	17	20000	SH	DEFINED	1
EMERGENCY MEDICAL SVCS CORP		29100P102	251	5100	SH	DEFINED	2
ENCORE CAP GROUP INC		292554102	6,107	296318	SH	DEFINED	2
ENERGY CONVERSION DEVICES IN		292659109	164	40000	SH	DEFINED	1
ENER1 INC		29267A203	325	96300	SH	DEFINED	1
EQUINIX INC		29444U502	85,012	1046700	SH	DEFINED	2
EVERGREEN ENERGY INC		30024B104	26	253636	SH	DEFINED	1
EXTERRAN HLDGS INC		30225XAA1	4,872	3795000	PRN	DEFINED	1
EXXON MOBIL CORP		30231G102	2,625	45997	SH	DEFINED	1
FTI CONSULTING INC		302941109	431	9900	SH	DEFINED	1
FARMERS CAP BK CORP		309562106	65	13001	SH	DEFINED	1
FEDERAL MOGUL CORP		313549404	1,070	82190	SH	DEFINED	1
FEDEX CORP		31428X106	286	3993	SH	DEFINED	2
FIRST BANCORP P R		318672102	28	53400	SH	DEFINED	1
FIRST COMWLTH FINL CORP PA		319829107	56	10800	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST IN		32022K102	135	34190	SH	DEFINED	1
FORD MTR CO DEL		345370CF5	9,582	7691000	PRN	DEFINED	1
FORD MTR CO DEL		345370860	470	45146	SH	DEFINED	2
FOREST CITY ENTERPRISES INC		345550107	23,871	2108800	SH	DEFINED	2
FORTRESS INVESTMENT GROUP LLC		34958B106	173599	60487666	SH	DEFINED	1
FOSSIL INC		349882100	823	23500	SH	DEFINED	2
FRANKLIN RES INC		354613101	237	2748	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER & GO		35671D857	4,700	79500	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO		35671D857	1,920	32473	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO		35671D857	681	11240	SH	DEFINED	2

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FUEL SYS SOLUTIONS INC	35952W103	778	30000	SH	DEFINED	1
FULLER H B CO	359694106	189	10000	SH	DEFINED	2
GSE SYS INC	36227K106	149	36799	SH	DEFINED	1
GAYLORD ENTMT CO NEW	367905106	23,286	1054183	SH	DEFINED	2
GENERAL ELECTRIC CO	369604103	1,447	100348	SH	DEFINED	1
GENERAL ELECTRIC CO	369604103	861	59291	SH	DEFINED	2

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GENWORTH FINL INC		37247D106	197	14758	SH	DEFINED	2
GENZYME CORP		372917104	1,081	21305	SH	DEFINED	1
GEORGIA GULF CORP		373200302	2,109	158108	SH	DEFINED	1
GERBER SCIENTIFIC INC		373730100	82	15400	SH	DEFINED	1
GILEAD SCIENCES INC		375558103	1,957	57100	SH	DEFINED	1
GLOBAL INDS LTD		379336100	166	37000	SH	DEFINED	2
GOL LINHAS AEREAS INTLG S A		38045R107	2,012	161872	SH	DEFINED	2
GOLDCORP INC NEW		380956409	1,529	34871	SH	DEFINED	2
GOLDMAN SACHS GROUP INC		38141G104	4,026	30671	SH	DEFINED	1
GOLDMAN SACHS GROUP INC		38141G104	238	1796	SH	DEFINED	2
GOOGLE INC		38259P508	444	1000	SH	DEFINED	1
GRACE W R & CO DEL NEW		38388F108	202	9621	SH	DEFINED	1
GYMBOREE CORP		403777105	389	9112	SH	DEFINED	2
HSBC HLDGS PLC		404280406	286	6286	SH	DEFINED	2
HAMPTON ROADS BANKSHARES INC		409321106	28	37339	SH	DEFINED	1
HANESBRANDS INC		410345102	396	16500	SH	DEFINED	2
HANMI FINL CORP		410495105	65	52200	SH	DEFINED	1
HEALTH CARE REIT INC		42217KAP1	10	10000	PRN	DEFINED	1
HEALTH CARE REIT INC		42217KAQ9	73	69000	PRN	DEFINED	1
HEALTH CARE REIT INC		42217K106	930	22100	SH	DEFINED	1
HELMERICH & PAYNE INC		423452101	375	9900	SH	DEFINED	2
HEMISPHERX BIOPHARMA INC		42366C103	112	240235	SH	DEFINED	1
HEWLETT PACKARD CO		428236103	340	7821	SH	DEFINED	2
HOLOGIC INC		436440101	174	12520	SH	DEFINED	1
HONDA MOTOR LTD		438128308	3,738	130050	SH	DEFINED	1
HORNBECK OFFSHORE C/S		440543106	134.582	9218	SH	DEFINED	1
HUMAN GENOME SCIENCES INC		444903AK4	3,177	2000000	PRN	DEFINED	1
HUMAN GENOME SCIENCES INC		444903108	209	9230	SH	DEFINED	1
ICICI BK LTD		45104G104	518	14357	SH	DEFINED	2
IDENIX PHARMACEUTICALS INC		45166R204	1,551	301476	SH	DEFINED	2
ILLINOIS TOOL WKS INC		452308109	200	4776	SH	DEFINED	2
INFORMATICA CORP		45666QAB8	11,876	9490000	PRN	DEFINED	1
INFORMATION SERVICES GROUP I		45675Y104	96	48057	SH	DEFINED	1
INGERSOLL-RAND GLOBAL HLDG C		45687AAD4	4,978	2531000	SH	DEFINED	1
INSMED INC		457669208	163	243071	SH	DEFINED	1
INNOPHOS HOLDINGS INC		45774N108	270	10360	SH	DEFINED	1
INTEL CORP		458140AD2	151	160000	PRN	DEFINED	1
INTEL CORP		458140100	1,002	50737	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS		459200101	389	3112	SH	DEFINED	2
INTERNATIONAL GAME TECHNOLOG		459902102	183	11700	SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOG		459902102	1,777	110709	SH	DEFINED	2
INTL PAPER CO		460146103	663	29300	SH	DEFINED	1

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INTL PAPER CO	460146103	4,060	176913	SH	DEFINED	2
INTERNATIONAL RECTIFIER CORP	460254105	372	20000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	460690BA7	2,005	2000000	PRN	DEFINED	1
INVERNESS MED INNOVATIONS IN	46126PAD8	273	320000	SH	DEFINED	1
JA SOLAR HOLDINGS CO LTD	466090107	928	200000	SH	DEFINED	1
J CREW GROUP INC	46612H402	1,631	44000	SH	DEFINED	2
JPMORGAN CHASE & CO	46625H100	5,396	147395	SH	DEFINED	1
JPMORGAN CHASE & CO	46625H100	942	25387	SH	DEFINED	2
JABIL CIRCUIT INC	466313103	195	14241	SH	DEFINED	2
JACKSON HEWITT TAX SVCS INC	468202106	65	58304	SH	DEFINED	1
JAKKS PAC INC	47012E106	157	10920	SH	DEFINED	1
JANUS CAP GROUP INC	47102XAG0	83	84000	PRN	DEFINED	1
JARDEN CORP	471109108	209	7800	SH	DEFINED	2
JEFFERIES GROUP INC NEW	472319102	1,648	78220	SH	DEFINED	1
JO-ANN STORES INC	47758P307	281	7500	SH	DEFINED	2
JOHNSON & JOHNSON	478160104	737	12444	SH	DEFINED	2
JOHNSON CTLS INC	478366107	247	9068	SH	DEFINED	2
K V PHARMACEUTICAL CO	482740206	62	73890	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	OTHER MANA
KAISER ALUMINUM CORP		483007704	20,101	579800	SH	DEFINED	2
KB HOME		48666K109	181	16462	SH	DEFINED	2
KELLY SVCS INC		488152208	162	10960	SH	DEFINED	1
KINDRED HEALTHCARE INC		494580103	128	10000	SH	DEFINED	2
KING PHARMACEUTICALS INC		495582AJ7	304	350000	PRN	DEFINED	1
KINROSS GOLD CORP		496902404	815	47705	SH	DEFINED	2
KITE RLTG GROUP TR		49803T102	85	20403	SH	DEFINED	1
KORN FERRY INTL		500643200	159	11500	SH	DEFINED	2
KRAFT FOODS INC		50075N104	588	20909	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC		50212A106	1,107	135255	SH	DEFINED	1
L-3 COMMUNICATIONS CORP		502413AW7	3,658	3657000	PRN	DEFINED	1
LA Z BOY INC		505336107	159	21500	SH	DEFINED	2
LABRANCHE & CO INC		505447102	73	17136	SH	DEFINED	1
LEAR CORP		521865204	1,529	23104	SH	DEFINED	1
LENNAR CORP		526057104	276	19900	SH	DEFINED	1
LENNAR CORP		526057104	200	14115	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC		52729NBF6	114	120000	PRN	DEFINED	1
LEXINGTON REALTY TRUST		529043101	100	16800	SH	DEFINED	1
LIBERTY MEDIA CORP		530715AN1	1,066	2457000	PRN	DEFINED	1
LIBERTY MEDIA CORP		530715AR2	18	30000	PRN	DEFINED	1
LIFEPPOINT HOSPITALS INC		53219LAH2	495	540000	PRN	DEFINED	1
LINEAR TECHNOLOGY CORP		535678AC0	90	92000	PRN	DEFINED	1
LYDALL INC DEL		550819106	108	14162	SH	DEFINED	1
MF GLOBAL LTD		55276YAB2	639	625000	PRN	DEFINED	1
MF GLOBAL HLDGS LTD		55277J108	25,124	4400000	SH	DEFINED	2
MGM MIRAGE		552953101	776	80555	SH	DEFINED	1
MANITOWOC INC		563571108	854	93500	SH	DEFINED	1
MANNATECH INC		563771104	57	28675	SH	DEFINED	1
MARKET VECTORS ETF TR		57060U100	2,598	50000	SH	DEFINED	1
MARRIOTT INTL INC NEW		571903202	1,819	58978	SH	DEFINED	2

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MASCO CORP	574599BB1	1,035	2021000	SH	DEFINED	1
MAXTOR CORP	577729AE6	26	26000	PRN	DEFINED	1
MCCLATCHY CO	579489105	145	40000	SH	DEFINED	1
MCDERMOTT INTL INC	580037109	1,054	48000	SH	DEFINED	2
MCDONALDS CORP	580135101	1,258	18854	SH	DEFINED	2
MEAD JOHNSON NUTRITION CO	582839106	5,017	100100	SH	DEFINED	1
MECHEL OAO	583840103	1,779	94368	SH	DEFINED	2
MEDCATH CORP	58404W109	120	15294	SH	DEFINED	1
MEDTRONIC INC	585055AM8	2,012	2008000	PRN	DEFINED	1
MENTOR GRAPHICS CORP	587200AF3	861	884000	PRN	DEFINED	1
MERCADOLIBRE INC	58733R102	1,208	23000	SH	DEFINED	2
MERCK & CO INC NEW	58933Y105	3,642	104149	SH	DEFINED	1
MERCK & CO INC NEW	58933Y105	439	12576	SH	DEFINED	2
MICROSOFT CORP	594918104	1,015	44118	SH	DEFINED	1
MICROSOFT CORP	594918104	1,071	45516	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	595017AB0	1,361	1400000	PRN	DEFINED	1
MICRON TECHNOLOGY INC	595112AH6	986	1122000	PRN	DEFINED	1
MICRON TECHNOLOGY INC	595112AJ2	4,490	2500000	PRN	DEFINED	1
MIRANT CORP NEW	60467R100	228	21678	SH	DEFINED	1
MITSUBISHI UFJ FINL GROUP IN	606822104	2,280	500000	SH	DEFINED	1
MOBILE TELESYSTEMS OJSC	607409109	5,880	304917	SH	DEFINED	2
MOLSON COORS BREWING CO	60871RAA8	12	12000	PRN	DEFINED	1
MONSANTO CO NEW	61166W101	1,201	26201	SH	DEFINED	2
MORGAN STANLEY	617446448	2,521	108631	SH	DEFINED	1
MYLAN INC	628530AG2	393	393000	PRN	DEFINED	1
MYRIAD GENETICS INC	62855J104	152	10200	SH	DEFINED	2
NII HLDGS INC	62913F201	219	6586	SH	DEFINED	2
NRG ENERGY INC	629377508	8363	394353	SH	DEFINED	1
NYSE EURONEXT	629491101	1,447	52400	SH	DEFINED	1
NASH FINCH CO	631158AD4	4,667	10880000	PRN	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
NATIONAL FINL PARTNERS CORP		63607P208	190	19500	SH	DEFINED	1
NATIONAL FUEL GAS CO N J		636180101	405	8700	SH	DEFINED	2
NATIONAL PENN BANCSHARES INC		637138108	70	11700	SH	DEFINED	1
NAUTILUS INC		63910B102	22	14516	SH	DEFINED	1
NAVISTAR INTL CORP BD		63934EAL2	2,018	1739000	PRN	DEFINED	1
NAVISTAR INTL CORP NEW		63934E108	1,286	26150	SH	DEFINED	1
NETAPP INC		64110DAB0	1,447	1126000	PRN	DEFINED	1
NETFLIX INC		64110L106	327	2900	SH	DEFINED	2
NEWELL RUBBERMAID INC		651229AH9	4,966	2740000	PRN	DEFINED	1
NEWELL RUBBERMAID INC		651229106	67,466	4608357	SH	DEFINED	2
NEWMONT MINING CORP		651639AH9	182	128000	PRN	DEFINED	1
NEWMONT MINING CORP		651639106	1,784	28900	SH	DEFINED	1
NORFOLK SOUTHERN CORP		655844108	231	4300	SH	DEFINED	2
NOVELLUS SYS INC		670008101	372	14370	SH	DEFINED	2
NUVASIVE INC		670704105	556	15700	SH	DEFINED	1
NV ENERGY INC		67073Y106	570	48300	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL		674599105	470	6098	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL		674599105	7,938	100509	SH	DEFINED	2

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OIL SVC HOLDRS TR	678002106	1,901	20088	SH	DEFINED	1
OIL STS INTL INC	678026AB1	1,631	1208000	PRN	DEFINED	1
OLD REP INTL CORP	680223AF1	1,137	955000	PRN	DEFINED	1
OLD SECOND BANCORP INC ILL	680277100	43	21696	SH	DEFINED	1
OLIN CORP	680665205	461	25500	SH	DEFINED	2
OMNICOM GROUP INC	681919AV8	4,987	5000000	SH	DEFINED	1
ON SEMICONDUCTOR CORP	682189105	288	45200	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	683399109	368	17073	SH	DEFINED	1
ORACLE CORP	68389X105	256	11864	SH	DEFINED	2
ORION ENERGY SYSTEMS INC	686275108	111	35314	SH	DEFINED	1
OSTEOTECH INC	688582105	65	20666	SH	DEFINED	1
OXIGENE INC	691828107	30	79941	SH	DEFINED	1
PHH CORP	693320202	20,099	1055668	SH	DEFINED	2
P F CHANGS CHINA BISTRO INC	69333Y108	492	12420	SH	DEFINED	2
PACIFIC CAP BANCORP NEW	69404P101	68	94531	SH	DEFINED	1
PATTERSON UTI ENERGY INC	703481101	1,784	134500	SH	DEFINED	2
PEABODY ENERGY CORP	704549AG9	83	86000	PRN	DEFINED	1
PENNSYLVANIA RL ESTATE INVT	709102107	157	12870	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK	713278109	112	12700	SH	DEFINED	1
PETROHAWK ENERGY CORP	716495106	1,328	78300	SH	DEFINED	2
PETROQUEST ENERGY INC	716748108	133	19800	SH	DEFINED	2
PFIZER INC	717081103	682	47890	SH	DEFINED	1
PFIZER INC	717081103	546	38033	SH	DEFINED	2
PHASE FORWARD INC	71721R406	1,668	100000	SH	DEFINED	1
PIONEER NAT RES CO	723787107	4,060	67000	SH	DEFINED	2
PLACER DOME INC	725906AK7	368	200000	SH	DEFINED	1
POWERSHARES QQQ TRUST	73935A104	17,989	421205	SH	DEFINED	1
POWERSHARES QQQ TRUST	73935A104	207	4772	SH	DEFINED	2
PRAXAIR INC	74005P104	241	3122	SH	DEFINED	2
PREMIERWEST BANCORP	740921101	75	188700	SH	DEFINED	1
PRIDE INTL INC DEL	74153Q102	1,104	49200	SH	DEFINED	2
PROCTER & GAMBLE CO	742718109	6,499	108364	SH	DEFINED	1
PROCTER & GAMBLE CO	742718109	606	10050	SH	DEFINED	2
PROLOGIS	743410AY8	1,119	1254000	PRN	DEFINED	1
PROSHARES TR II	74347W858	1,884	100000	SH	DEFINED	2
PRUDENTIAL FINL INC	744320102	1,715	31963	SH	DEFINED	1
QUALITY DISTR INC FLA	74756M102	1,394	269721	SH	DEFINED	1
QUEST DIAGNOSTICS INC	74834L100	228	4553	SH	DEFINED	2
QUESTAR CORP	748356102	545	11916	SH	DEFINED	2
QUICKSILVER RESOURCES INC	74837R104	871	79200	SH	DEFINED	2
QUIKSILVER INC	74838C106	263	71312	SH	DEFINED	1
QWEST COMMUNICATIONS INTL IN	749121BY4	7,013	6350000	PRN	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 MANA
QWEST COMMUNICATIONS INTL IN		749121109	525	100000	SH	DEFINED 1
RADIO ONE INC		75040P405	23	16719	SH	DEFINED 2
RANGE RES CORP		75281A109	3,858	93500	SH	DEFINED 2
REGIONS FINANCIAL CORP NEW		7591EP100	1,307	198667	SH	DEFINED 1
REGIONS FINANCIAL CORP NEW		7591EP100	196	28786	SH	DEFINED 2
REPROS THERAPEUTICS INC		76028H100	13	38439	SH	DEFINED 1

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REPUBLIC FIRST BANCORP INC	760416107	28	14519	SH	DEFINED	1
RETAIL HOLDRS TR	76127U101	3,612	42050	SH	DEFINED	1
RETAIL HOLDRS TR	76127U101	223	2600	SH	DEFINED	2
ROCK-TENN CO	772739207	670	13500	SH	DEFINED	2
ROCKWELL MEDICAL TECH	774374102	177	33182	SH	DEFINED	1
ROSETTA RESOURCES INC	777779307	425	21500	SH	DEFINED	2
ROWAN COS INC	779382100	217	9731	SH	DEFINED	2
SBA COMMUNICATIONS CORP	78388JAN6	553	554000	PRN	DEFINED	1
SBA COMMUNICATIONS CORP	78388J106	13,612	400257	SH	DEFINED	2
SK TELECOM LTD	78440P108	1,031	70000	SH	DEFINED	1
SK TELECOM LTD	78440P108	1,176	78700	SH	DEFINED	2
SPDR S&P 500 ETF TR	78462F103	11,919	115480	SH	DEFINED	1
SPDR GOLD TRUST	78463V107	97,786	803637	SH	DEFINED	1
SPDR SERIES TRUST	78464A755	499	10941	SH	DEFINED	2
SPDR DOW JONES INDL AVRG ETF	78467X109	16,467	168500	SH	DEFINED	1
SAFEWAY INC	786514208	224	11369	SH	DEFINED	2
ST JUDE MED INC	790849103	2,871	79571	SH	DEFINED	1
SANDERSON FARMS INC	800013104	873	17222	SH	DEFINED	2
SANDISK CORP	80004C101	380	9050	SH	DEFINED	1
SAP AG	803054204	7,576	171027	SH	DEFINED	2
SCHLUMBERGER LTD	806857108	601	10874	SH	DEFINED	1
SELECT SECTOR SPDR TR	81369Y100	11,509	405700	SH	DEFINED	1
SELECT SECTOR SPDR TR	81369Y100	28042	984207	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	83088M102	236	13600	SH	DEFINED	2
SMITHFIELD FOODS INC	832248AR9	1,441	1500000	PRN	DEFINED	1
SOLUTIA INC	834376501	2,364	180511	SH	DEFINED	1
SONY CORP	835699307	3,343	125300	SH	DEFINED	1
SOUTH FINL GROUP INC	837841105	23	85680	SH	DEFINED	1
SOUTHWESTERN ENERGY CO	845467109	5,357	138643	SH	DEFINED	2
SPRINT NEXTEL CORP	852061100	1,482	341082	SH	DEFINED	2
STANLEY BLACK & DECKER INC	854502101	757	15000	SH	DEFINED	1
STAPLES INC	855030102	3,361	174208	SH	DEFINED	2
STEEL DYNAMICS INC	858119100	1,797	136300	SH	DEFINED	1
STRAYER ED INC	863236105	561	2700	SH	DEFINED	2
SUNOCO INC	86764P109	29,177	839158	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC P	869099101	110	13320	SH	DEFINED	1
SYMANTEC CORP	871503AD0	2,049	2069000	PRN	DEFINED	1
SYMANTEC CORP	871503AF5	169	167000	PRN	DEFINED	1
TRW AUTOMOTIVE HLDGS CORP	87264S106	785	28500	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	874039100	222	22410	SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE	874054AA7	37	36000	PRN	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	874054109	29,502	3278018	SH	DEFINED	2
TALBOTS INC	874161102	478	46393	SH	DEFINED	1
TECH DATA CORP	878237106	277	7800	SH	DEFINED	1
TELECOMMUNICATION SYS INC	87929J103	3,933	95000	SH	DEFINED	2
TERADYNE INC	880770102	839	83730	SH	DEFINED	2
TEREX CORP NEW	880779AV5	3,314	2470000	PRN	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	881624209	1,472	28320	SH	DEFINED	1
TEVA PHARMACEUTICAL FIN CO B	88165FAA0	62	55000	SH	DEFINED	1
TEXTRON INC	883203BN0	2,874	1970000	PRN	DEFINED	1
TEXTRON INC	883203101	107,705	6346800	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	883556102	734	14970	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	883556102	254	5119	SH	DEFINED	2
TIFFANY & CO NEW	886547108	216	5636	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	OTH MANA
TIMBERLAND CO		887100105	218	13500	SH	DEFINED	2
TITAN INTL INC ILL		88830M102	149	15000	SH	DEFINED	2
TUESDAY MORNING CORP		899035505	200	50347	SH	DEFINED	1
TYSON FOODS INC		902494103	178	10900	SH	DEFINED	1
TYSON FOODS INC		902494103	3,041	182512	SH	DEFINED	2
US BANCORP DEL		902973304	248	10920	SH	DEFINED	2
U S AIRWAYS GROUP INC		90341W108	738	85825	SH	DEFINED	2
ULTRA PETROLEUM CORP		903914109	2,411	54500	SH	DEFINED	2
UNION PAC CORP		907818108	233	3300	SH	DEFINED	2
UNIT CORP		909218109	276	6800	SH	DEFINED	2
UNITED CMNTY BKS BLAIRSVLE G		90984P105	53	13500	SH	DEFINED	1
UNITED PARCEL SERVICE INC		911312106	231	4000	SH	DEFINED	2
UNITED RENTALS INC		911363AL3	600	565000	PRN	DEFINED	1
UNITED SEC BANCSHARES INC		911459105	110	12186	SH	DEFINED	1
UNITED STATES NATL GAS FUND		912318102	96	12500	SH	DEFINED	1
UNITED STATES NATL GAS FUND		912318102	1,046	135000	SH	DEFINED	2
UNITED STATES STL CORP NEW		912909AE8	6,493	4650000	PRN	DEFINED	1
UNITED STATES STL CORP NEW		912909108	1	29	SH	DEFINED	4
UNITED TECHNOLOGIES CORP		913017109	285	4353	SH	DEFINED	2
UNITED THERAPEUTICS CORP DEL		91307CAD4	330	250000	PRN	DEFINED	1
UNIVERSAL CORP VA		913456109	320	8080	SH	DEFINED	1
URANERZ ENERGY CORPORATION		91688T104	106	102119	SH	DEFINED	1
VCA ANTECH INC		918194101	749	30257	SH	DEFINED	2
VALASSIS COMMUNICATIONS INC		918866104	729	23000	SH	DEFINED	2
VALERO ENERGY CORP NEW		91913Y100	2,563	142599	SH	DEFINED	1
VEOLIA ENVIRONNEMENT		92334N103	682	29200	SH	DEFINED	1
VERISIGN INC		92343EAD4	1,391	1559000	PRN	DEFINED	1
VERIZON COMMUNICATIONS INC		92343V104	976	34498	SH	DEFINED	2
VISA INC		92826C839	120,576	1704255	SH	DEFINED	1
VOLT INFORMATION SCIENCES IN		928703107	98	11729	SH	DEFINED	1
VORNADO RLTY TR		929042109	262	3600	SH	DEFINED	1
VORNADO RLTY L P		929043AE7	1,690	1690000	PRN	DEFINED	1
WABCO HLDGS INC		92927K102	424	13500	SH	DEFINED	2
WELLS FARGO & CO NEW		949746101	235	9204	SH	DEFINED	1
WELLS FARGO & CO NEW		949746101	428	16382	SH	DEFINED	2
WHIRLPOOL CORP		963320106	2,846	32408	SH	DEFINED	1
WILLIAMS COS INC DEL		969457100	3,277	175506	SH	DEFINED	2
WIMM BILL DANN FOODS OJSC		97263M109	621	34956	SH	DEFINED	2
WINDSTREAM CORP		97381W104	110	10334	SH	DEFINED	2
WOLVERINE WORLD WIDE INC		978097103	214	8500	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP		98310W108	9,161	454905	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP		98310W108	44,312	2199438	SH	DEFINED	2
XILINX INC		983919AD3	2,085	2298000	PRN	DEFINED	1
YRC WORLDWIDE INC		984249102	320	2134474	SH	DEFINED	1
YAHOO INC		984332106	1,349	97500	SH	DEFINED	1
ZALE CORP NEW		988858106	114	72587	SH	DEFINED	1
ZHONGPIN INC		98952K107	135	11500	SH	DEFINED	2
ZIMMER HLDGS INC		98956P102	246	4517	SH	DEFINED	2
ZOLL MED CORP		989922109	2	100	SH	DEFINED	1
FRONTLINE LTD		G3682E127	784	27500	SH	DEFINED	2
INGERSOLL-RAND PLC		G47791101	3,832	107500	SH	DEFINED	2
NABORS INDUSTRIES LTD		G6359F103	2,361	130603	SH	DEFINED	2
SIGNET JEWELERS LIMITED		G81276100	232	8400	SH	DEFINED	2
UTI WORLDWIDE INC		G87210103	191	15500	SH	DEFINED	2
MILLICOM INTL CELLULAR S A		L6388F110	940	11600	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD		V7780T103	2,168	93300	SH	DEFINED	2

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AK STL HLDG CORP	001547108	1,641	137700	SH	DEFINED	1
AMN HEALTHCARE SERVICES INC	001744101	88	11800	SH	DEFINED	1
AMR CORP	001765106	183	27000	SH	DEFINED	1
AMR CORP	001765106	332	48100	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
AT&T INC		00206R102	1,102	41605	SH	DEFINED	2
AU OPTRONICS CORP		002255107	1,332	150000	SH	DEFINED	1
ACTUANT CORP		00508XAB0	15	15000	PRN	DEFINED	1
ADOBE SYS INC		00724F101	8,218	305684	SH	DEFINED	2
ADVANCED MICRO DEVICES INC		007903AN7	986	1000000	PRN	DEFINED	1
AETNA INC NEW		00817Y108	957	36042	SH	DEFINED	2
AIRGAS INC		009363102	677	10886	SH	DEFINED	1
ALASKA AIR GROUP INC		011659109	295	6400	SH	DEFINED	2
ALCOA INC		013817AT8	6,631	3900000	PRN	DEFINED	1
ALCOA INC		013817101	4,917	488785	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC		015351109	1,172	22910	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC		01741R102	1,095	24800	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC		01741R102	274	6010	SH	DEFINED	2
ALLERGAN INC		018490AL6	223	205000	PRN	DEFINED	1
ALLIANCE DATA SYSTEMS CORP		018581AD0	488	500000	PRN	DEFINED	1
ALLIANCE ONE INTL INC		018772103	97	27400	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC		018804AH7	2,418	2552000	PRN	DEFINED	1
ALLIANT TECHSYSTEMS INC		018804AN4	6,921	7139000	PRN	DEFINED	1
AMAZON COM INC		023135106	283	2600	SH	DEFINED	1
AMERICAN EXPRESS CO		025816109	1,160	28757	SH	DEFINED	2
AMERICAN INTL GROUP INC		026874784	977	28396	SH	DEFINED	1
AMERICAN INTL GROUP INC		026874784	647	19049	SH	DEFINED	1
AMGEN INC		031162AQ3	1,731	1753000	PRN	DEFINED	1
AMGEN INC		031162100	361	6880	SH	DEFINED	1
ANADARKO PETE CORP		032511107	5,909	163753	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD		035128206	1,098	25327	SH	DEFINED	2
ANIXTER INTL INC		035290AJ4	22	24000	PRN	DEFINED	1
ANNALY CAP MGMT INC		035710AA0	5,390	5295000	PRN	DEFINED	1
A123 SYS INC		03739T108	235	25000	SH	DEFINED	1
APACHE CORP		037411105	212	2519	SH	DEFINED	1
APACHE CORP		037411105	2,815	33003	SH	DEFINED	2
APOLLO GROUP INC		037604105	242	5600	SH	DEFINED	2
APPLE INC		037833100	251	1000	SH	DEFINED	1
APPLE INC		037833100	3,116	12134	SH	DEFINED	2
APPLIED MICRO CIRCUITS CORP		03822W406	428	40900	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG		03938LAK0	3,328	2850000	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG		03938L104	318	11903	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO		039483102	1,342	52000	SH	DEFINED	1
ARCTIC CAT INC		039670104	96	10553	SH	DEFINED	1
ARRIS GROUP INC		04269QAC4	62	66000	PRN	DEFINED	1
ARVINMERITOR INC		043353AF8	2,695	3000000	PRN	DEFINED	1
ASCENT SOLAR TECHNOLOGIES IN		043635101	43	16000	SH	DEFINED	1
ASHLAND INC NEW		044209104	1,675	34500	SH	DEFINED	2
ATLAS ENERGY INC		049298102	785	28800	SH	DEFINED	2

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AUTODESK INC	052769106	3,495	141668	SH	DEFINED	2
AUTOLIV INC	052800109	5,013	102600	SH	DEFINED	2
BP PLC	055622104	4,259	147500	SH	DEFINED	1
BAKER HUGHES INC	057224107	1,495	35965	SH	DEFINED	1
BALLY TECHNOLOGIES INC	05874B107	230	6900	SH	DEFINED	2
BANK OF AMERICA CORPORATION	060505104	4,395	305889	SH	DEFINED	1
BANK OF AMERICA CORPORATION	060505104	675	46348	SH	DEFINED	2
BANK OF AMERICA CORPORATION	060505104	337	23494	SH	DEFINED	4
BANK OF NEW YORK MELLON CORP	064058100	240	9591	SH	DEFINED	2
BANNER CORP	06652V109	79	40385	SH	DEFINED	1
BARCLAYS PLC	06738E204	1,390	87500	SH	DEFINED	1
BARCLAYS BK PLC	06740C527	14,347	459846	SH	DEFINED	1
BASIC ENERGY SVCS INC NEW	06985P100	106	13798	SH	DEFINED	1
BECKMAN COULTER INC	075811109	1,642	27240	SH	DEFINED	1
BED BATH & BEYOND INC	075896100	3,490	92203	SH	DEFINED	2
BELDEN INC	077454106	220	10000	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
BERKSHIRE HATHAWAY		084670108	1,200	890	SH	DEFINED	1
BERRY PETE CO		085789105	997	38800	SH	DEFINED	2
BEST BUY INC		086516AF8	504	486000	PRN	DEFINED	1
BEST BUY INC		086516101	2,477	73157	SH	DEFINED	1
BLOCK H & R INC		093671105	193	12236	SH	DEFINED	2
BOEING CO		097023105	1,295	20251	SH	DEFINED	2
BOSTON PROPERTIES INC		101121101	378	5300	SH	DEFINED	1
BOVIE MEDICAL CORP		10211F100	98	33110	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO		110122108	228	9116	SH	DEFINED	2
BROADWIND ENERGY INC		11161T108	636	227300	SH	DEFINED	1
BRUKER CORP		116794108	291	24000	SH	DEFINED	2
CMS ENERGY CORP		125896AW0	2,907	2500000	PRN	DEFINED	1
CSX CORP		126408103	311	6200	SH	DEFINED	2
CABLEVISION SYS CORP		12686C109	1,507	62787	SH	DEFINED	1
CABOT CORP		127055101	313	13000	SH	DEFINED	2
CACI INTL INC		127190AD8	430	438000	PRN	DEFINED	1
CALGON CARBON CORP		129603106	226	17100	SH	DEFINED	1
CALLAWAY GOLF CO		131193104	79	13100	SH	DEFINED	1
CAMERON INTERNATIONAL CORP		13342B105	1,714	52710	SH	DEFINED	1
CANADIAN SOLAR INC		136635109	500	51200	SH	DEFINED	1
CARDIUM THERAPEUTICS INC		141916106	43	125528	SH	DEFINED	1
CARNIVAL CORP		143658300	483	16000	SH	DEFINED	1
CARTER INC		146229109	383	14600	SH	DEFINED	2
CATERPILLAR INC DEL		149123101	421	6858	SH	DEFINED	2
CEDAR SHOPPING CTRS INC		150602209	60	10100	SH	DEFINED	1
CENTRAL EUROPEAN DIST CORP		153435AA0	948	1150000	PRN	DEFINED	1
CENTRAL PAC FINL CORP		154760102	92	61416	SH	DEFINED	1
CEPHALON INC		156708AP4	2,572	2000000	PRN	DEFINED	1
CEPHALON INC		156708109	2,615	46080	SH	DEFINED	1
CEPHALON INC		156708109	48,688	857946	SH	DEFINED	2
CHESAPEAKE ENERGY CORP		165167CB1	32	45000	PRN	DEFINED	1
CHESAPEAKE ENERGY CORP		165167107	1,876	87672	SH	DEFINED	2

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CHEVRON CORP NEW	166764100	1,794	26437	SH	DEFINED	1
CHINA BAK BATTERY INC	16936Y100	34	20000	SH	DEFINED	1
CHINA FIRE & SEC GROUP INC	16938R103	250	27257	SH	DEFINED	1
CIBER INC	17163B102	85	30950	SH	DEFINED	1
CIENA CORP	171779AB7	185	230000	PRN	DEFINED	1
CIENA CORP	171779309	244	19300	SH	DEFINED	1
CITIGROUP INC	172967101	6,281	1670500	SH	DEFINED	1
CITIGROUP INC	172967101	729	242550	SH	DEFINED	1
CITIGROUP INC	172967101	2,175	570146	SH	DEFINED	2
CITIGROUP INC	172967101	738	196467	SH	DEFINED	4
COACH INC	189754104	1,015	27319	SH	DEFINED	2
COCA COLA CO	191216100	703	13954	SH	DEFINED	2
COMMERCIAL METALS CO	201723103	655	49600	SH	DEFINED	2
COMMUNITY HEALTH SYS INC NEW	203668108	870	25700	SH	DEFINED	2
COMSTOCK RES INC	205768203	512	18500	SH	DEFINED	2
COMVERGE INC	205859101	98	11000	SH	DEFINED	1
CON-WAY INC	205944101	209	6981	SH	DEFINED	1
CONOCOPHILLIPS	20825C104	737	15024	SH	DEFINED	1
CONTINENTAL AIRLS INC	210795308	1,117	50800	SH	DEFINED	2
CORRECTIONS CORP AMER NEW	22025Y407	467	24500	SH	DEFINED	2
CUMMINS INC	231021106	366	5479	SH	DEFINED	2
D R HORTON INC	23331A109	3,070	312329	SH	DEFINED	1
D R HORTON INC	23331A109	234	23361	SH	DEFINED	2
DST SYS INC DEL	233326AE7	143	147000	PRN	DEFINED	1
DANA HOLDING CORP	235825205	434	43481	SH	DEFINED	1
DANAHER CORP DEL	235851AF9	1,028	952000	SH	DEFINED	1
DELTA AIR LINES INC DEL	247361702	275	23431	SH	DEFINED	1
DELTA AIR LINES INC DEL	247361702	1,986	169054	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	OTH MANA
DENBURY RES INC		247916208	1,508	101200	SH	DEFINED	2
DEVON ENERGY CORP NEW		25179M103	203	3339	SH	DEFINED	1
DEVON ENERGY CORP NEW		25179M103	8,917	144005	SH	DEFINED	2
DEX ONE CORP		25212W100	9,156	481933	SH	DEFINED	1
DISCOVERY LABORATORIES INC N		254668106	58	307436	SH	DEFINED	1
DIRECTV		25490A101	230	6800	SH	DEFINED	1
DOW CHEM CO		260543103	1,889	79641	SH	DEFINED	1
DOW CHEM CO		260543103	284	11721	SH	DEFINED	2
DRYSHIPS INC.		262498AB4	110	150000	PRN	DEFINED	1
DU PONT E I DE NEMOURS & CO		263534109	1,480	42800	SH	DEFINED	1
DU PONT E I DE NEMOURS & CO		263534109	465	13246	SH	DEFINED	2
DYNCORP INTL INC		26817C101	438	25000	SH	DEFINED	1
E M C CORP MASS		268648AM4	18,930	14959000	PRN	DEFINED	1
EXCO RESOURCES INC		269279402	1,030	70500	SH	DEFINED	2
ECHELON CORP		27874N105	271	37000	SH	DEFINED	1
ECLIPSYS CORP		278856109	265	14899	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP		28176E108	317	5663	SH	DEFINED	1
EL PASO CORP		28336L109	2,060	181500	SH	DEFINED	2
EMCORE CORP		290846104	17	20000	SH	DEFINED	1
EMERGENCY MEDICAL SVCS CORP		29100P102	251	5100	SH	DEFINED	2

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ENCORE CAP GROUP INC	292554102	6,107	296318	SH	DEFINED	2
ENERGY CONVERSION DEVICES IN	292659109	164	40000	SH	DEFINED	1
ENER1 INC	29267A203	325	96300	SH	DEFINED	1
EQUINIX INC	29444U502	85,012	1046700	SH	DEFINED	2
EVERGREEN ENERGY INC	30024B104	26	253636	SH	DEFINED	1
EXTERRAN HLDGS INC	30225XAA1	4,872	3795000	PRN	DEFINED	1
EXXON MOBIL CORP	30231G102	2,625	45997	SH	DEFINED	1
FTI CONSULTING INC	302941109	431	9900	SH	DEFINED	1
FARMERS CAP BK CORP	309562106	65	13001	SH	DEFINED	1
FEDERAL MOGUL CORP	313549404	1,070	82190	SH	DEFINED	1
FEDEX CORP	31428X106	286	3993	SH	DEFINED	2
FIRST BANCORP P R	318672102	28	53400	SH	DEFINED	1
FIRST COMWLTH FINL CORP PA	319829107	56	10800	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST IN	32022K102	135	34190	SH	DEFINED	1
FORD MTR CO DEL	345370CF5	9,582	7691000	PRN	DEFINED	1
FORD MTR CO DEL	345370860	470	45146	SH	DEFINED	2
FOREST CITY ENTERPRISES INC	345550107	23,871	2108800	SH	DEFINED	2
FORTRESS INVESTMENT GROUP LLC	34958B106	173599	60487666	SH	DEFINED	1
FOSSIL INC	349882100	823	23500	SH	DEFINED	2
FRANKLIN RES INC	354613101	237	2748	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER & GO	35671D857	4,700	79500	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	35671D857	1,920	32473	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	35671D857	681	11240	SH	DEFINED	2
FUEL SYS SOLUTIONS INC	35952W103	778	30000	SH	DEFINED	1
FULLER H B CO	359694106	189	10000	SH	DEFINED	2
GSE SYS INC	36227K106	149	36799	SH	DEFINED	1
GAYLORD ENTMT CO NEW	367905106	23,286	1054183	SH	DEFINED	2
GENERAL ELECTRIC CO	369604103	1,447	100348	SH	DEFINED	1
GENERAL ELECTRIC CO	369604103	861	59291	SH	DEFINED	2
GENWORTH FINL INC	37247D106	197	14758	SH	DEFINED	2
GENZYME CORP	372917104	1,081	21305	SH	DEFINED	1
GEORGIA GULF CORP	373200302	2,109	158108	SH	DEFINED	1
GERBER SCIENTIFIC INC	373730100	82	15400	SH	DEFINED	1
GILEAD SCIENCES INC	375558103	1,957	57100	SH	DEFINED	1
GLOBAL INDS LTD	379336100	166	37000	SH	DEFINED	2
GOL LINHAS AEREAS INTLG S A	38045R107	2,012	161872	SH	DEFINED	2
GOLDCORP INC NEW	380956409	1,529	34871	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	38141G104	4,026	30671	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	38141G104	238	1796	SH	DEFINED	2
GOOGLE INC	38259P508	444	1000	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
GRACE W R & CO DEL NEW		38388F108	202	9621	SH	DEFINED	1
GYMBOREE CORP		403777105	389	9112	SH	DEFINED	2
HSBC HLDGS PLC		404280406	286	6286	SH	DEFINED	2
HAMPTON ROADS BANKSHARES INC		409321106	28	37339	SH	DEFINED	1
HANESBRANDS INC		410345102	396	16500	SH	DEFINED	2
HANMI FINL CORP		410495105	65	52200	SH	DEFINED	1
HEALTH CARE REIT INC		42217KAP1	10	10000	PRN	DEFINED	1
HEALTH CARE REIT INC		42217KAQ9	73	69000	PRN	DEFINED	1

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HEALTH CARE REIT INC	42217K106	930	22100	SH	DEFINED	1
HELMERICH & PAYNE INC	423452101	375	9900	SH	DEFINED	2
HEMISPHERX BIOPHARMA INC	42366C103	112	240235	SH	DEFINED	1
HEWLETT PACKARD CO	428236103	340	7821	SH	DEFINED	2
HOLOGIC INC	436440101	174	12520	SH	DEFINED	1
HONDA MOTOR LTD	438128308	3,738	130050	SH	DEFINED	1
HORNBECK OFFSHORE C/S	440543106	134.582	9218	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	444903AK4	3,177	2000000	PRN	DEFINED	1
HUMAN GENOME SCIENCES INC	444903108	209	9230	SH	DEFINED	1
ICICI BK LTD	45104G104	518	14357	SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	45166R204	1,551	301476	SH	DEFINED	2
ILLINOIS TOOL WKS INC	452308109	200	4776	SH	DEFINED	2
INFORMATICA CORP	45666QAB8	11,876	9490000	PRN	DEFINED	1
INFORMATION SERVICES GROUP I	45675Y104	96	48057	SH	DEFINED	1
INGERSOLL-RAND GLOBAL HLDG C	45687AAD4	4,978	2531000	SH	DEFINED	1
INSMED INC	457669208	163	243071	SH	DEFINED	1
INNOPHOS HOLDINGS INC	45774N108	270	10360	SH	DEFINED	1
INTEL CORP	458140AD2	151	160000	PRN	DEFINED	1
INTEL CORP	458140100	1,002	50737	SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	459200101	389	3112	SH	DEFINED	2
INTERNATIONAL GAME TECHNOLOG	459902102	183	11700	SH	DEFINED	1
INTERNATIONAL GAME TECHNOLOG	459902102	1,777	110709	SH	DEFINED	2
INTL PAPER CO	460146103	663	29300	SH	DEFINED	1
INTL PAPER CO	460146103	4,060	176913	SH	DEFINED	2
INTERNATIONAL RECTIFIER CORP	460254105	372	20000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	460690BA7	2,005	2000000	PRN	DEFINED	1
INVERNESS MED INNOVATIONS IN	46126PAD8	273	320000	SH	DEFINED	1
JA SOLAR HOLDINGS CO LTD	466090107	928	200000	SH	DEFINED	1
J CREW GROUP INC	46612H402	1,631	44000	SH	DEFINED	2
JPMORGAN CHASE & CO	46625H100	5,396	147395	SH	DEFINED	1
JPMORGAN CHASE & CO	46625H100	942	25387	SH	DEFINED	2
JABIL CIRCUIT INC	466313103	195	14241	SH	DEFINED	2
JACKSON HEWITT TAX SVCS INC	468202106	65	58304	SH	DEFINED	1
JAKKS PAC INC	47012E106	157	10920	SH	DEFINED	1
JANUS CAP GROUP INC	47102XAG0	83	84000	PRN	DEFINED	1
JARDEN CORP	471109108	209	7800	SH	DEFINED	2
JEFFERIES GROUP INC NEW	472319102	1,648	78220	SH	DEFINED	1
JO-ANN STORES INC	47758P307	281	7500	SH	DEFINED	2
JOHNSON & JOHNSON	478160104	737	12444	SH	DEFINED	2
JOHNSON CTLS INC	478366107	247	9068	SH	DEFINED	2
K V PHARMACEUTICAL CO	482740206	62	73890	SH	DEFINED	1
KAISER ALUMINUM CORP	483007704	20,101	579800	SH	DEFINED	2
KB HOME	48666K109	181	16462	SH	DEFINED	2
KELLY SVCS INC	488152208	162	10960	SH	DEFINED	1
KINDRED HEALTHCARE INC	494580103	128	10000	SH	DEFINED	2
KING PHARMACEUTICALS INC	495582AJ7	304	350000	PRN	DEFINED	1
KINROSS GOLD CORP	496902404	815	47705	SH	DEFINED	2
KITE RLTY GROUP TR	49803T102	85	20403	SH	DEFINED	1
KORN FERRY INTL	500643200	159	11500	SH	DEFINED	2
KRAFT FOODS INC	50075N104	588	20909	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	50212A106	1,107	135255	SH	DEFINED	1
L-3 COMMUNICATIONS CORP	502413AW7	3,658	3657000	PRN	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

COLUM

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTH MANA
LA Z BOY INC		505336107	159	21500	SH		DEFINED	2
LABRANCHE & CO INC		505447102	73	17136	SH		DEFINED	1
LEAR CORP		521865204	1,529	23104	SH		DEFINED	1
LENNAR CORP		526057104	276	19900	SH		DEFINED	1
LENNAR CORP		526057104	200	14115	SH		DEFINED	2
LEVEL 3 COMMUNICATIONS INC		52729NBF6	114	120000	PRN		DEFINED	1
LEXINGTON REALTY TRUST		529043101	100	16800	SH		DEFINED	1
LIBERTY MEDIA CORP		530715AN1	1,066	2457000	PRN		DEFINED	1
LIBERTY MEDIA CORP		530715AR2	18	30000	PRN		DEFINED	1
LIFEPPOINT HOSPITALS INC		53219LAH2	495	540000	PRN		DEFINED	1
LINEAR TECHNOLOGY CORP		535678AC0	90	92000	PRN		DEFINED	1
LYDALL INC DEL		550819106	108	14162	SH		DEFINED	1
MF GLOBAL LTD		55276YAB2	639	625000	PRN		DEFINED	1
MF GLOBAL HLDGS LTD		55277J108	25,124	4400000	SH		DEFINED	2
MGM MIRAGE		552953101	776	80555	SH		DEFINED	1
MANITOWOC INC		563571108	854	93500	SH		DEFINED	1
MANNATECH INC		563771104	57	28675	SH		DEFINED	1
MARKET VECTORS ETF TR		57060U100	2,598	50000	SH		DEFINED	1
MARRIOTT INTL INC NEW		571903202	1,819	58978	SH		DEFINED	2
MASCO CORP		574599BB1	1,035	2021000	SH		DEFINED	1
MAXTOR CORP		577729AE6	26	26000	PRN		DEFINED	1
MCCLATCHY CO		579489105	145	40000	SH		DEFINED	1
MCDERMOTT INTL INC		580037109	1,054	48000	SH		DEFINED	2
MCDONALDS CORP		580135101	1,258	18854	SH		DEFINED	2
MEAD JOHNSON NUTRITION CO		582839106	5,017	100100	SH		DEFINED	1
MECHEL OAO		583840103	1,779	94368	SH		DEFINED	2
MEDCATH CORP		58404W109	120	15294	SH		DEFINED	1
MEDTRONIC INC		585055AM8	2,012	2008000	PRN		DEFINED	1
MENTOR GRAPHICS CORP		587200AF3	861	884000	PRN		DEFINED	1
MERCADOLIBRE INC		58733R102	1,208	23000	SH		DEFINED	2
MERCK & CO INC NEW		58933Y105	3,642	104149	SH		DEFINED	1
MERCK & CO INC NEW		58933Y105	439	12576	SH		DEFINED	2
MICROSOFT CORP		594918104	1,015	44118	SH		DEFINED	1
MICROSOFT CORP		594918104	1,071	45516	SH		DEFINED	2
MICROCHIP TECHNOLOGY INC		595017AB0	1,361	1400000	PRN		DEFINED	1
MICRON TECHNOLOGY INC		595112AH6	986	1122000	PRN		DEFINED	1
MICRON TECHNOLOGY INC		595112AJ2	4,490	2500000	PRN		DEFINED	1
MIRANT CORP NEW		60467R100	228	21678	SH		DEFINED	1
MITSUBISHI UFJ FINL GROUP IN		606822104	2,280	500000	SH		DEFINED	1
MOBILE TELESYSTEMS OJSC		607409109	5,880	304917	SH		DEFINED	2
MOLSON COORS BREWING CO		60871RAA8	12	12000	PRN		DEFINED	1
MONSANTO CO NEW		61166W101	1,201	26201	SH		DEFINED	2
MORGAN STANLEY		617446448	2,521	108631	SH		DEFINED	1
MYLAN INC		628530AG2	393	393000	PRN		DEFINED	1
MYRIAD GENETICS INC		62855J104	152	10200	SH		DEFINED	2
NII HLDGS INC		62913F201	219	6586	SH		DEFINED	2
NRG ENERGY INC		629377508	8363	394353	SH		DEFINED	1
NYSE EURONEXT		629491101	1,447	52400	SH		DEFINED	1
NASH FINCH CO		631158AD4	4,667	10880000	PRN		DEFINED	1
NATIONAL FINL PARTNERS CORP		63607P208	190	19500	SH		DEFINED	1
NATIONAL FUEL GAS CO N J		636180101	405	8700	SH		DEFINED	2
NATIONAL PENN BANCSHARES INC		637138108	70	11700	SH		DEFINED	1
NAUTILUS INC		63910B102	22	14516	SH		DEFINED	1
NAVISTAR INTL CORP BD		63934EAL2	2,018	1739000	PRN		DEFINED	1
NAVISTAR INTL CORP NEW		63934E108	1,286	26150	SH		DEFINED	1
NETAPP INC		64110DAB0	1,447	1126000	PRN		DEFINED	1
NETFLIX INC		64110L106	327	2900	SH		DEFINED	2
NEWELL RUBBERMAID INC		651229AH9	4,966	2740000	PRN		DEFINED	1

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NEWELL RUBBERMAID INC	651229106	67,466	4608357 SH	DEFINED	2
NEWMONT MINING CORP	651639AH9	182	128000 PRN	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
NEWMONT MINING CORP		651639106	1,784	28900	SH	DEFINED	1
NORFOLK SOUTHERN CORP		655844108	231	4300	SH	DEFINED	2
NOVELLUS SYS INC		670008101	372	14370	SH	DEFINED	2
NUVASIVE INC		670704105	556	15700	SH	DEFINED	1
NV ENERGY INC		67073Y106	570	48300	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL		674599105	470	6098	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL		674599105	7,938	100509	SH	DEFINED	2
OIL SVC HOLDRS TR		678002106	1,901	20088	SH	DEFINED	1
OIL STS INTL INC		678026AB1	1,631	1208000	PRN	DEFINED	1
OLD REP INTL CORP		680223AF1	1,137	955000	PRN	DEFINED	1
OLD SECOND BANCORP INC ILL		680277100	43	21696	SH	DEFINED	1
OLIN CORP		680665205	461	25500	SH	DEFINED	2
OMNICOM GROUP INC		681919AV8	4,987	5000000	SH	DEFINED	1
ON SEMICONDUCTOR CORP		682189105	288	45200	SH	DEFINED	1
ONYX PHARMACEUTICALS INC		683399109	368	17073	SH	DEFINED	1
ORACLE CORP		68389X105	256	11864	SH	DEFINED	2
ORION ENERGY SYSTEMS INC		686275108	111	35314	SH	DEFINED	1
OSTEOTECH INC		688582105	65	20666	SH	DEFINED	1
OXIGENE INC		691828107	30	79941	SH	DEFINED	1
PHH CORP		693320202	20,099	1055668	SH	DEFINED	2
P F CHANGS CHINA BISTRO INC		69333Y108	492	12420	SH	DEFINED	2
PACIFIC CAP BANCORP NEW		69404P101	68	94531	SH	DEFINED	1
PATTERSON UTI ENERGY INC		703481101	1,784	134500	SH	DEFINED	2
PEABODY ENERGY CORP		704549AG9	83	86000	PRN	DEFINED	1
PENNSYLVANIA RL ESTATE INVT		709102107	157	12870	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK		713278109	112	12700	SH	DEFINED	1
PETROHAWK ENERGY CORP		716495106	1,328	78300	SH	DEFINED	2
PETROQUEST ENERGY INC		716748108	133	19800	SH	DEFINED	2
PFIZER INC		717081103	682	47890	SH	DEFINED	1
PFIZER INC		717081103	546	38033	SH	DEFINED	2
PHASE FORWARD INC		71721R406	1,668	100000	SH	DEFINED	1
PIONEER NAT RES CO		723787107	4,060	67000	SH	DEFINED	2
PLACER DOME INC		725906AK7	368	200000	SH	DEFINED	1
POWERSHARES QQQ TRUST		73935A104	17,989	421205	SH	DEFINED	1
POWERSHARES QQQ TRUST		73935A104	207	4772	SH	DEFINED	2
PRAXAIR INC		74005P104	241	3122	SH	DEFINED	2
PREMIERWEST BANCORP		740921101	75	188700	SH	DEFINED	1
PRIDE INTL INC DEL		74153Q102	1,104	49200	SH	DEFINED	2
PROCTER & GAMBLE CO		742718109	6,499	108364	SH	DEFINED	1
PROCTER & GAMBLE CO		742718109	606	10050	SH	DEFINED	2
PROLOGIS		743410AY8	1,119	1254000	PRN	DEFINED	1
PROSHARES TR II		74347W858	1,884	100000	SH	DEFINED	2
PRUDENTIAL FINL INC		744320102	1,715	31963	SH	DEFINED	1
QUALITY DISTR INC FLA		74756M102	1,394	269721	SH	DEFINED	1
QUEST DIAGNOSTICS INC		74834L100	228	4553	SH	DEFINED	2
QUESTAR CORP		748356102	545	11916	SH	DEFINED	2

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QUICKSILVER RESOURCES INC	74837R104	871	79200	SH	DEFINED	2
QUICKSILVER INC	74838C106	263	71312	SH	DEFINED	1
QWEST COMMUNICATIONS INTL IN	749121BY4	7,013	6350000	PRN	DEFINED	1
QWEST COMMUNICATIONS INTL IN	749121109	525	100000	SH	DEFINED	1
RADIO ONE INC	75040P405	23	16719	SH	DEFINED	2
RANGE RES CORP	75281A109	3,858	93500	SH	DEFINED	2
REGIONS FINANCIAL CORP NEW	7591EP100	1,307	198667	SH	DEFINED	1
REGIONS FINANCIAL CORP NEW	7591EP100	196	28786	SH	DEFINED	2
REPROS THERAPEUTICS INC	76028H100	13	38439	SH	DEFINED	1
REPUBLIC FIRST BANCORP INC	760416107	28	14519	SH	DEFINED	1
RETAIL HOLDERS TR	76127U101	3,612	42050	SH	DEFINED	1
RETAIL HOLDERS TR	76127U101	223	2600	SH	DEFINED	2
ROCK-TENN CO	772739207	670	13500	SH	DEFINED	2
ROCKWELL MEDICAL TECH	774374102	177	33182	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
ROSETTA RESOURCES INC		777779307	425	21500	SH	DEFINED	2
ROWAN COS INC		779382100	217	9731	SH	DEFINED	2
SBA COMMUNICATIONS CORP		78388JAN6	553	554000	PRN	DEFINED	1
SBA COMMUNICATIONS CORP		78388J106	13,612	400257	SH	DEFINED	2
SK TELECOM LTD		78440P108	1,031	70000	SH	DEFINED	1
SK TELECOM LTD		78440P108	1,176	78700	SH	DEFINED	2
SPDR S&P 500 ETF TR		78462F103	11,919	115480	SH	DEFINED	1
SPDR GOLD TRUST		78463V107	97,786	803637	SH	DEFINED	1
SPDR SERIES TRUST		78464A755	499	10941	SH	DEFINED	2
SPDR DOW JONES INDL AVRG ETF		78467X109	16,467	168500	SH	DEFINED	1
SAFEWAY INC		786514208	224	11369	SH	DEFINED	2
ST JUDE MED INC		790849103	2,871	79571	SH	DEFINED	1
SANDERSON FARMS INC		800013104	873	17222	SH	DEFINED	2
SANDISK CORP		80004C101	380	9050	SH	DEFINED	1
SAP AG		803054204	7,576	171027	SH	DEFINED	2
SCHLUMBERGER LTD		806857108	601	10874	SH	DEFINED	1
SELECT SECTOR SPDR TR		81369Y100	11,509	405700	SH	DEFINED	1
SELECT SECTOR SPDR TR		81369Y100	28042	984207	SH	DEFINED	2
SKYWORKS SOLUTIONS INC		83088M102	236	13600	SH	DEFINED	2
SMITHFIELD FOODS INC		832248AR9	1,441	1500000	PRN	DEFINED	1
SOLUTIA INC		834376501	2,364	180511	SH	DEFINED	1
SONY CORP		835699307	3,343	125300	SH	DEFINED	1
SOUTH FINL GROUP INC		837841105	23	85680	SH	DEFINED	1
SOUTHWESTERN ENERGY CO		845467109	5,357	138643	SH	DEFINED	2
SPRINT NEXTEL CORP		852061100	1,482	341082	SH	DEFINED	2
STANLEY BLACK & DECKER INC		854502101	757	15000	SH	DEFINED	1
STAPLES INC		855030102	3,361	174208	SH	DEFINED	2
STEEL DYNAMICS INC		858119100	1,797	136300	SH	DEFINED	1
STRAYER ED INC		863236105	561	2700	SH	DEFINED	2
SUNOCO INC		86764P109	29,177	839158	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC P		869099101	110	13320	SH	DEFINED	1
SYMANTEC CORP		871503AD0	2,049	2069000	PRN	DEFINED	1
SYMANTEC CORP		871503AF5	169	167000	PRN	DEFINED	1
TRW AUTOMOTIVE HLDGS CORP		87264S106	785	28500	SH	DEFINED	1

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TAIWAN SEMICONDUCTOR MFG LTD	874039100	222	22410	SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE	874054AA7	37	36000	PRN	DEFINED	1
TAKE-TWO INTERACTIVE SOFTWARE	874054109	29,502	3278018	SH	DEFINED	2
TALBOTS INC	874161102	478	46393	SH	DEFINED	1
TECH DATA CORP	878237106	277	7800	SH	DEFINED	1
TELECOMMUNICATION SYSTEMS INC	87929J103	3,933	950000	SH	DEFINED	2
TERADYNE INC	880770102	839	83730	SH	DEFINED	2
TEREX CORP NEW	880779AV5	3,314	2470000	PRN	DEFINED	1
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	1,472	28320	SH	DEFINED	1
TEVA PHARMACEUTICAL FINANCIAL CO B	88165FAA0	62	55000	SH	DEFINED	1
TEXTRON INC	883203BN0	2,874	1970000	PRN	DEFINED	1
TEXTRON INC	883203101	107,705	6346800	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	883556102	734	14970	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	883556102	254	5119	SH	DEFINED	2
TIFFANY & CO NEW	886547108	216	5636	SH	DEFINED	2
TIMBERLAND CO	887100105	218	13500	SH	DEFINED	2
TITAN INTL INC ILL	88830M102	149	15000	SH	DEFINED	2
TUESDAY MORNING CORP	899035505	200	50347	SH	DEFINED	1
TYSON FOODS INC	902494103	178	10900	SH	DEFINED	1
TYSON FOODS INC	902494103	3,041	182512	SH	DEFINED	2
US BANCORP DEL	902973304	248	10920	SH	DEFINED	2
U S AIRWAYS GROUP INC	90341W108	738	85825	SH	DEFINED	2
ULTRA PETROLEUM CORP	903914109	2,411	54500	SH	DEFINED	2
UNION PAC CORP	907818108	233	3300	SH	DEFINED	2
UNIT CORP	909218109	276	6800	SH	DEFINED	2
UNITED CMNTY BKS BLAIRSVLE G	90984P105	53	13500	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
UNITED PARCEL SERVICE INC		911312106	231	4000	SH	DEFINED	2
UNITED RENTALS INC		911363AL3	600	565000	PRN	DEFINED	1
UNITED SEC BANCSHARES INC		911459105	110	12186	SH	DEFINED	1
UNITED STATES NATL GAS FUND		912318102	96	12500	SH	DEFINED	1
UNITED STATES NATL GAS FUND		912318102	1,046	135000	SH	DEFINED	2
UNITED STATES STL CORP NEW		912909AE8	6,493	4650000	PRN	DEFINED	1
UNITED STATES STL CORP NEW		912909108	1	29	SH	DEFINED	4
UNITED TECHNOLOGIES CORP		913017109	285	4353	SH	DEFINED	2
UNITED THERAPEUTICS CORP DEL		91307CAD4	330	250000	PRN	DEFINED	1
UNIVERSAL CORP VA		913456109	320	8080	SH	DEFINED	1
URANERZ ENERGY CORPORATION		91688T104	106	102119	SH	DEFINED	1
VCA ANTECH INC		918194101	749	30257	SH	DEFINED	2
VALASSIS COMMUNICATIONS INC		918866104	729	23000	SH	DEFINED	2
VALERO ENERGY CORP NEW		91913Y100	2,563	142599	SH	DEFINED	1
VEOLIA ENVIRONNEMENT		92334N103	682	29200	SH	DEFINED	1
VERISIGN INC		92343EAD4	1,391	1559000	PRN	DEFINED	1
VERIZON COMMUNICATIONS INC		92343V104	976	34498	SH	DEFINED	2
VISA INC		92826C839	120,576	1704255	SH	DEFINED	1
VOLT INFORMATION SCIENCES INC		928703107	98	11729	SH	DEFINED	1
VORNADO RLTY TR		929042109	262	3600	SH	DEFINED	1
VORNADO RLTY L P		929043AE7	1,690	1690000	PRN	DEFINED	1
WABCO HLDGS INC		92927K102	424	13500	SH	DEFINED	2

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WELLS FARGO & CO NEW	949746101	235	9204	SH	DEFINED	1
WELLS FARGO & CO NEW	949746101	428	16382	SH	DEFINED	2
WHIRLPOOL CORP	963320106	2,846	32408	SH	DEFINED	1
WILLIAMS COS INC DEL	969457100	3,277	175506	SH	DEFINED	2
WIMM BILL DANN FOODS OJSC	97263M109	621	34956	SH	DEFINED	2
WINDSTREAM CORP	97381W104	110	10334	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	978097103	214	8500	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	98310W108	9,161	454905	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	98310W108	44,312	2199438	SH	DEFINED	2
XILINX INC	983919AD3	2,085	2298000	PRN	DEFINED	1
YRC WORLDWIDE INC	984249102	320	2134474	SH	DEFINED	1
YAHOO INC	984332106	1,349	97500	SH	DEFINED	1
ZALE CORP NEW	988858106	114	72587	SH	DEFINED	1
ZHONGPIN INC	98952K107	135	11500	SH	DEFINED	2
ZIMMER HLDGS INC	98956P102	246	4517	SH	DEFINED	2
ZOLL MED CORP	989922109	2	100	SH	DEFINED	1