

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 |
| -----            | -----         | -----    |
| [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:

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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

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(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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| CONOCOPHILLIPS                |                | 20825C104 | 737                | 15024              | SH                  | DEFINED                  |
| CONTINENTAL AIRLS INC         |                | 210795308 | 1,117              | 50800              | SH                  | DEFINED                  |
| CORRECTIONS CORP AMER NEW     |                | 22025Y407 | 467                | 24500              | SH                  | DEFINED                  |
| CUMMINS INC                   |                | 231021106 | 366                | 5479               | SH                  | DEFINED                  |
| D R HORTON INC                |                | 23331A109 | 3,070              | 312329             | SH                  | DEFINED                  |
| D R HORTON INC                |                | 23331A109 | 234                | 23361              | SH                  | DEFINED                  |
| DST SYS INC DEL               |                | 233326AE7 | 143                | 147000             | PRN                 | DEFINED                  |
| DANA HOLDING CORP             |                | 235825205 | 434                | 43481              | SH                  | DEFINED                  |
| DANAHER CORP DEL              |                | 235851AF9 | 1,028              | 952000             | SH                  | DEFINED                  |
| DELTA AIR LINES INC DEL       |                | 247361702 | 275                | 23431              | SH                  | DEFINED                  |
| DELTA AIR LINES INC DEL       |                | 247361702 | 1,986              | 169054             | SH                  | DEFINED                  |
| DENBURY RES INC               |                | 247916208 | 1,508              | 101200             | SH                  | DEFINED                  |
| DEVON ENERGY CORP NEW         |                | 25179M103 | 203                | 3339               | SH                  | DEFINED                  |
| DEVON ENERGY CORP NEW         |                | 25179M103 | 8,917              | 144005             | SH                  | DEFINED                  |
| DEX ONE CORP                  |                | 25212W100 | 9,156              | 481933             | SH                  | DEFINED                  |
| DISCOVERY LABORATORIES INC N  |                | 254668106 | 58                 | 307436             | SH                  | DEFINED                  |
| DIRECTV                       |                | 25490A101 | 230                | 6800               | SH                  | DEFINED                  |
| DOW CHEM CO                   |                | 260543103 | 1,889              | 79641              | SH                  | DEFINED                  |
| DOW CHEM CO                   |                | 260543103 | 284                | 11721              | SH                  | DEFINED                  |
| DRYSHIPS INC.                 |                | 262498AB4 | 110                | 150000             | PRN                 | DEFINED                  |
| DU PONT E I DE NEMOURS & CO   |                | 263534109 | 1,480              | 42800              | SH                  | DEFINED                  |
| DU PONT E I DE NEMOURS & CO   |                | 263534109 | 465                | 13246              | SH                  | DEFINED                  |
| DYNCORP INTL INC              |                | 26817C101 | 438                | 25000              | SH                  | DEFINED                  |
| E M C CORP MASS               |                | 268648AM4 | 18,930             | 14959000           | PRN                 | DEFINED                  |
| EXCO RESOURCES INC            |                | 269279402 | 1,030              | 70500              | SH                  | DEFINED                  |
| ECHELON CORP                  |                | 27874N105 | 271                | 37000              | SH                  | DEFINED                  |
| ECLIPSYS CORP                 |                | 278856109 | 265                | 14899              | SH                  | DEFINED                  |
| EDWARDS LIFESCIENCES CORP     |                | 28176E108 | 317                | 5663               | SH                  | DEFINED                  |
| EL PASO CORP                  |                | 28336L109 | 2,060              | 181500             | SH                  | DEFINED                  |
| EMCORE CORP                   |                | 290846104 | 17                 | 20000              | SH                  | DEFINED                  |
| EMERGENCY MEDICAL SVCS CORP   |                | 29100P102 | 251                | 5100               | SH                  | DEFINED                  |
| ENCORE CAP GROUP INC          |                | 292554102 | 6,107              | 296318             | SH                  | DEFINED                  |
| ENERGY CONVERSION DEVICES IN  |                | 292659109 | 164                | 40000              | SH                  | DEFINED                  |
| ENER1 INC                     |                | 29267A203 | 325                | 96300              | SH                  | DEFINED                  |
| EQUINIX INC                   |                | 29444U502 | 85,012             | 1046700            | SH                  | DEFINED                  |
| EVERGREEN ENERGY INC          |                | 30024B104 | 26                 | 253636             | SH                  | DEFINED                  |
| EXTERRAN HLDGS INC            |                | 30225XAA1 | 4,872              | 3795000            | PRN                 | DEFINED                  |
| EXXON MOBIL CORP              |                | 30231G102 | 2,625              | 45997              | SH                  | DEFINED                  |
| FTI CONSULTING INC            |                | 302941109 | 431                | 9900               | SH                  | DEFINED                  |
| FARMERS CAP BK CORP           |                | 309562106 | 65                 | 13001              | SH                  | DEFINED                  |
| FEDERAL MOGUL CORP            |                | 313549404 | 1,070              | 82190              | SH                  | DEFINED                  |
| FEDEX CORP                    |                | 31428X106 | 286                | 3993               | SH                  | DEFINED                  |
| FIRST BANCORP P R             |                | 318672102 | 28                 | 53400              | SH                  | DEFINED                  |
| FIRST COMWLTH FINL CORP PA    |                | 319829107 | 56                 | 10800              | SH                  | DEFINED                  |
| FIRST FINANCIAL NORTHWEST IN  |                | 32022K102 | 135                | 34190              | SH                  | DEFINED                  |
| FORD MTR CO DEL               |                | 345370CF5 | 9,582              | 7691000            | PRN                 | DEFINED                  |
| FORD MTR CO DEL               |                | 345370860 | 470                | 45146              | SH                  | DEFINED                  |
| FOREST CITY ENTERPRISES INC   |                | 345550107 | 23,871             | 2108800            | SH                  | DEFINED                  |
| FORTRESS INVESTMENT GROUP LLC |                | 34958B106 | 173599             | 60487666           | SH                  | DEFINED                  |
| FOSSIL INC                    |                | 349882100 | 823                | 23500              | SH                  | DEFINED                  |
| FRANKLIN RES INC              |                | 354613101 | 237                | 2748               | SH                  | DEFINED                  |
| FREEMPORT-MCMORAN COPPER & GO |                | 35671D857 | 4,700              | 79500              | SH                  | DEFINED                  |
| FREEMPORT-MCMORAN COPPER & GO |                | 35671D857 | 1,920              | 32473              | SH                  | DEFINED                  |
| FREEMPORT-MCMORAN COPPER & GO |                | 35671D857 | 681                | 11240              | SH                  | DEFINED                  |

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|                        |           |        |         |    |         |   |
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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 |

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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 |

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>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 |

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

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

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTH<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTH<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 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 |

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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 |

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 |