

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

NOMURA HOLDINGS INC  
Form 13F-HR/A  
November 09, 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: 9/30/2010  
Check here if Amendment [X]; Amendment Number: 1

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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, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

Form 13F File Number: 001-15270

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

Persons Signing this Report on Behalf of Reporting Manager:

Name: Brendan G. Daly  
Title: Head of Compliance and Surveillance  
Phone: 212-667-1246

Signature, Place, and Date of Signing:

/s/ Brendan G. Daly	New York, NY	10/29/2010
-----	-----	-----
[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:	8
Form 13F Information Table Entry Total:	531
Form 13F Information Table Value Total: \$	1,739,301
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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
1	28-04983	Nomura Securities International, Inc.
2	28-04985	Nomura International plc
4	28-04993	Nomura Securities (Bermuda)
6	28-05739	Global Funds Management, S.A.
3	28-04979	Nomura Securities Company, Ltd
5	028-13982	Nomura Corporate Research & Asset Management Inc.
7	028-10594	NOMURA HOLDINGS INC
8		Nomura Funds Research and Technologies America Inc.

### FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER
3M CO		88579Y101	238	2751	SH	DEFINED	02
A D C TELECOMMUNICATIONS		000886AE1	941	950000	PRN	DEFINED	01
A D C TELECOMMUNICATIONS		000886AF8	2,048	2070000	PRN	DEFINED	01
ABBOTT LABS		002824100	3,656	70000	SH	DEFINED	01
ACTUANT CORP		00508XAB0	189	161000	PRN	DEFINED	01
ADOBE SYS INC		00724F101	3,883	148500	SH	DEFINED	01
ADOBE SYS INC		00724F101	284	10950	SH	DEFINED	02
ADVANCED BATTERY TECHNOLOG I		00752H102	156	43600	SH	DEFINED	01
ADVANCED MICRO DEVICES INC		007903AN7	990	971000	PRN	DEFINED	01
AETNA INC NEW		00817Y108	275	8704	SH	DEFINED	02

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AFFILIATED MANAGERS GROUP	008252AL2	168	166000	PRN	DEFINED	01
AIRTRAN HLDGS INC	00949P108	1,037	141190	SH	DEFINED	01
ALCOA INC	013817AT8	11,552	5762000	PRN	DEFINED	01
ALCOA INC	013817101	4,446	367201	SH	DEFINED	01
ALERE INC	01449J105	516	16700	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	015271109	457	6540	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	015351109	2,201	34200	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	01741RAD4	1,186	877000	PRN	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	01741R102	214	4639	SH	DEFINED	02
ALLERGAN INC	018490AL6	1,406	1227000	PRN	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	018581AD0	3,805	3696000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	018804AH7	3,066	3057000	PRN	DEFINED	01
ALLIS CHALMERS ENERGY INC	019645506	80	19400	SH	DEFINED	01
ALTRIA GROUP INC	02209S103	1,287	53600	SH	DEFINED	01
AMBOW ED HLDG LTD	02322P101	105	10600	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	02364W105	223	4184	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	02553E106	152	10167	SH	DEFINED	02
AMERICAN ELEC PWR INC	025537101	568	15627	SH	DEFINED	02
AMERICAN EXPRESS CO	025816109	218	5196	SH	DEFINED	01
AMERICAN EXPRESS CO	025816109	1,140	26746	SH	DEFINED	02
AMERICAN MED SYS HLDGS INC	02744MAB4	1,467	1179000	PRN	DEFINED	01
AMERICREDIT CORP	03060R101	2,730	111617	SH	DEFINED	01
AMERIGON INC	03070L300	836	81200	SH	DEFINED	01
AMERISOURCEBERGEN CORP	03073E105	366	11975	SH	DEFINED	02
AMGEN INC	031162AQ3	6,491	6550000	PRN	DEFINED	01
ANADARKO PETE CORP	032511107	211	3705	SH	DEFINED	01
ANGIOTECH PHARMACEUTICALS IN	034918102	120	208517	SH	DEFINED	01
ANIXTER INTL INC	035290AJ4	347	335000	PRN	DEFINED	01
ANNALY CAP MGMT INC	035710AA0	8,086	7345000	PRN	DEFINED	01
AON CORP	037389103	1,304	33356	SH	DEFINED	01
APACHE CORP	037411105	807	8261	SH	DEFINED	01
APPLE INC	037833100	4,042	14245	SH	DEFINED	01
APPLE INC	037833100	737	2607	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	03822W406	409	40900	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	03938LAK0	14,451	10911000	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	03938L104	19,382	589221	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	039483102	2,180	68300	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	040047102	313	199955	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	04247X102	264	6381	SH	DEFINED	01
ARRIS GROUP INC	04269Q100	167	17113	SH	DEFINED	01
ARVINMERITOR INC	043353AF8	1,983	1879000	PRN	DEFINED	01
ATP OIL & GAS CORP	00208J108	281	20600	SH	DEFINED	02
AU OPTRONICS CORP	002255107	129	12348	SH	DEFINED	01
BALDOR ELEC CO	057741100	205	5090	SH	DEFINED	01
BALLARD PWR SYS INC NEW	058586108	17	10400	SH	DEFINED	01
BANCO BRADESCO S A	059460303	365	17955	SH	DEFINED	01
BANK OF AMERICA CORPORATION	060505104	2,626	200467	SH	DEFINED	01
BANK OF AMERICA CORPORATION	060505104	764	58223	SH	DEFINED	02
BANK OF AMERICA CORPORATION	060505104	368	28131	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	064058100	1,914	73282	SH	DEFINED	01

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BARCLAYS BK PLC	06740C519	3,467	40000	SH	DEFINED	01
BARCLAYS BK PLC	06740C527	186	10800	SH	DEFINED	02
BARNES & NOBLE INC	067774109	162	10000	SH	DEFINED	01
BARNES & NOBLE INC	067774109	365	22557	SH	DEFINED	02
BARRICK GOLD CORP	067901108	462	10133	SH	DEFINED	02
BECKMAN COULTER INC	075811AD1	2,493	2439000	PRN	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	084670702	672	8135	SH	DEFINED	01
BEST BUY INC	086516101	2,635	64557	SH	DEFINED	01
BEST BUY INC	086516101	557	13635	SH	DEFINED	02
BHP BILLITON LTD	088606108	2,365	30993	SH	DEFINED	01
BIOMED REALTY TRUST INC	09063H107	1,051	58660	SH	DEFINED	01
BIOVAIL CORP	09067J109	2,229	89000	SH	DEFINED	01
BOEING CO	097023105	1,159	17337	SH	DEFINED	02
BORGWARNER INC	099724106	1,821	34624	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	10112RAG9	482	437000	PRN	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	10112RAK0	649	644000	PRN	DEFINED	01
BP PLC	055622104	2,670	64874	SH	DEFINED	01
BRIGHAM EXPLORATION CO	109178103	344	18350	SH	DEFINED	02
BROCADE COMMUNICATIONS SYS I	111621306	360	61500	SH	DEFINED	02
BURGER KING HLDGS INC	121208201	236	9900	SH	DEFINED	01
CACI INTL INC	127190AD8	746	709000	PRN	DEFINED	01
CAMERON INTERNATIONAL CORP	13342BAB1	2,901	2250000	PRN	DEFINED	01
CAREFUSION CORP	14170T101	1,701	68500	SH	DEFINED	01
CARMAX INC	143130102	1,141	40988	SH	DEFINED	02
CARNIVAL CORP	143658300	769	20189	SH	DEFINED	02
CASH AMER INTL INC	14754D100	1,167	33364	SH	DEFINED	01
CATERPILLAR INC DEL	149123101	5,815	73912	SH	DEFINED	01
CATERPILLAR INC DEL	149123101	788	10006	SH	DEFINED	02
CBOE HLDGS INC	12503M108	379	18800	SH	DEFINED	01
CEPHALON INC	156708AP4	6,378	4500000	PRN	DEFINED	01
CEPHALON INC	156708AR0	76	68000	PRN	DEFINED	01
CF INDS HLDGS INC	125269100	988	10356	SH	DEFINED	02
CHARLES RIV LABS INTL INC	159864AB3	19	20000	PRN	DEFINED	01
CHARMING SHOPPES INC	161133AE3	16	21000	PRN	DEFINED	01
CHARTER COMMUNICATIONS INC D	16117M305	11,314	349205	SH	DEFINED	01
CHENIERE ENERGY INC	16411RAE9	1,620	4000000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	165167BW6	936	976000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	165167BZ9	5,930	6844000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	165167CA3	885	1040000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	165167CB1	34	45000	PRN	DEFINED	01
CHEVRON CORP NEW	166764100	18,793	231870	SH	DEFINED	01
CHICOS FAS INC	168615102	335	31942	SH	DEFINED	02
CHIMERA INVT CORP	16934Q109	3,573	904745	SH	DEFINED	01
CHINA BAK BATTERY INC	16936Y100	29	15900	SH	DEFINED	01
CHINA LIFE INS CO LTD	16939P106	718	12078	SH	DEFINED	01
CHINA LODGING GROUP LTD	16949N109	279	11900	SH	DEFINED	01
CHINA MOBILE LIMITED	16941M109	924	18081	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	17133Q106	320	14274	SH	DEFINED	01
CIENA CORP	171779AB7	177	198000	PRN	DEFINED	01
CIENA CORP	171779AE1	1,200	1625000	PRN	DEFINED	01
CISCO SYS INC	17275R102	8,380	382649	SH	DEFINED	01
CISCO SYS INC	17275R102	1,569	71575	SH	DEFINED	02
CIT GROUP INC	125581801	865	21195	SH	DEFINED	01
CIT GROUP INC	125581801	204	5024	SH	DEFINED	01
CITIGROUP INC	172967101	8,084	2067586	SH	DEFINED	01
CITIGROUP INC	172967101	75,836	1405558	SH	DEFINED	02
CITRIX SYS INC	177376100	2,055	30122	SH	DEFINED	01
CMS ENERGY CORP	125896AW0	9,074	6500000	PRN	DEFINED	01
COCA COLA CO	191216100	1,794	30634	SH	DEFINED	02
COCA COLA ENTERPRISES INC	191219104	267	8553	SH	DEFINED	02

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
COGNIZANT TECHNOLOGY SOLUTIO		192446102	1,689	26199	SH	DEFINED	01
COINSTAR INC		19259PAF9	3,880	3000000	PRN	DEFINED	01
COMMONWEALTH REIT		203233101	286	11180	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW		203668108	1,548	50000	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES		20453E109	409	20000	SH	DEFINED	02
CONCEPTUS INC		206016AA5	47	50000	PRN	DEFINED	01
CONOCOPHILLIPS		20825C104	620	10809	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I		210371100	423	13099	SH	DEFINED	02
CON-WAY INC		205944101	219	7091	SH	DEFINED	01
CORE MARK HOLDING		218681104	60	1966	SH	DEFINED	01
COVANTA HLDG CORP		22282EAA0	2,081	2157000	PRN	DEFINED	01
CSX CORP		126408103	272	4933	SH	DEFINED	02
CUMMINS INC		231021106	297	3295	SH	DEFINED	02
CYPRESS SHARPRIDGE INVTS INC		23281A307	647	48500	SH	DEFINED	01
D R HORTON INC		23331ABB4	3,306	3000000	PRN	DEFINED	01
D R HORTON INC		23331A109	895	81260	SH	DEFINED	02
DANA HLDG CORP		235825205	535	43481	SH	DEFINED	01
DANAHER CORP DEL		235851AF9	14,954	12673000	SH	DEFINED	01
DEALERTRACK HLDGS INC		242309102	301	17668	SH	DEFINED	01
DEAN FOODS CO NEW		242370104	107	10616	SH	DEFINED	02
DEERE & CO		244199105	315	4501	SH	DEFINED	02
DELTA AIR LINES INC DEL		247361702	272	23431	SH	DEFINED	01
DELTA AIR LINES INC DEL		247361702	946	81290	SH	DEFINED	01
DEVON ENERGY CORP NEW		25179M103	208	3223	SH	DEFINED	01
DEX ONE CORP		25212W100	5839	475518	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN		25271C102	529	7881	SH	DEFINED	02
DIRECTV		25490A101	513	12327	SH	DEFINED	02
DOW CHEM CO		260543103	3,065	111641	SH	DEFINED	01
DR REDDYS LABS LTD		256135203	1,847	57522	SH	DEFINED	02
DRYSHIPS INC		Y2109Q101	1,916	398400	SH	DEFINED	01
DST SYS INC DEL		233326AE7	241	219000	PRN	DEFINED	01
E M C CORP MASS		268648102	964	47471	SH	DEFINED	01
E M C CORP MASS		268648AM4	12,420	9000000	PRN	DEFINED	01
E TRADE FINANCIAL CORP		269246401	1,237	84949	SH	DEFINED	02
EARTHLINK INC		270321AA0	4,884	4175000	PRN	DEFINED	01
EDWARDS LIFESCIENCES CORP		28176E108	5,032	75050	SH	DEFINED	01
EMCORE CORP		290846104	15	18800	SH	DEFINED	01
ENER1 INC		29267A203	471	128000	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN		292659109	53	10700	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD		G10082140	1,264	54700	SH	DEFINED	01
ENTERGY CORP NEW		29364G103	210	2738	SH	DEFINED	02
EQUINIX INC		29444UAG1	2,755	2500000	PRN	DEFINED	01
EQUINIX INC		29444UAH9	3,553	2500000	PRN	DEFINED	01
ERICSSON L M TEL CO		294821608	109	10000	SH	DEFINED	01
ERP OPER LTD PARTNERSHIP		26884AAV5	258	250000	PRN	DEFINED	01
EXELON CORP		30161N101	1,020	23904	SH	DEFINED	02
EXPRESS SCRIPTS INC		302182100	261	5373	SH	DEFINED	02
EXTERRAN HLDGS INC		30225XAA1	6,878	5730000	PRN	DEFINED	01

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EXXON MOBIL CORP	30231G102	2,931	47438	SH	DEFINED	01
EXXON MOBIL CORP	30231G102	271	4396	SH	DEFINED	02
FAMILY DLR STORES INC	307000109	370	8462	SH	DEFINED	02
FEDERAL MOGUL CORP	313549404	1,552	82190	SH	DEFINED	01
FLUOR CORP NEW	343412102	305	6131	SH	DEFINED	02
FORD MTR CO DEL	345370CF5	1,616	1088000	PRN	DEFINED	01
FORD MTR CO DEL	345370CN8	7,270	4876000	PRN	DEFINED	01
FORD MTR CO DEL	345370134	226	52720	SH	DEFINED	01
FOREST LABS INC	345838106	2,080	67265	SH	DEFINED	01
FORTRESS INVESTMENT GROUP LLC	34958B106	217150.72	60487666	SH	DEFINED	01
FREEPOR-T-MCMORAN COPPER & GO	35671D857	1,443	16900	SH	DEFINED	01
FREEPOR-T-MCMORAN COPPER & GO	35671D857	614	7268	SH	DEFINED	02

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FTI CONSULTING INC		302941AB5	17	14000	PRN	DEFINED	01
FUELCELL ENERGY INC		35952H106	45	37300	SH	DEFINED	01
FURNITURE BRANDS INTL INC		360921100	73	13600	SH	DEFINED	01
GAP INC DEL		364760108	4,210	225970	SH	DEFINED	02
GENERAL ELECTRIC CO		369604103	2,052	125804	SH	DEFINED	02
GENERAL GROWTH PPTYS INC		370021107	3,572	229032	SH	DEFINED	01
GENERAL MLS INC		370334104	684	18779	SH	DEFINED	02
GENTIVA HEALTH SERVICES INC		37247A102	388	17800	SH	DEFINED	02
GENZYME CORP		372917104	773	10927	SH	DEFINED	01
GEORGIA GULF CORP		373200302	2,253	137908	SH	DEFINED	01
GILEAD SCIENCES INC		375558AG8	4,736	4596000	PRN	DEFINED	01
GILEAD SCIENCES INC		375558AH6	2,647	2412000	PRN	DEFINED	01
GOL LINHAS AEREAS INTLG S A		38045R107	3,554	226125	SH	DEFINED	02
GOLDCORP INC NEW		380956409	785	18058	SH	DEFINED	02
GOLDEN STAR RES LTD CDA		38119TAC8	3,652	3093000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC		38141G104	17,077	118119	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC		390064103	513	129690	SH	DEFINED	01
GREEN DOT CORP		39304D102	353	7300	SH	DEFINED	01
GSI COMMERCE INC		36238G102	592	24000	SH	DEFINED	01
GUSHAN ENVIRONMENTAL ENRGY L		40330W106	7	11800	SH	DEFINED	01
GYMBOREE CORP		403777105	1,038	25000	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC		416515104	273	11913	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC		416515104	2,350	101581	SH	DEFINED	02
HATTERAS FINL CORP		41902R103	930	32700	SH	DEFINED	01
HDFC BANK LTD		40415F101	433	2353	SH	DEFINED	01
HEALTH CARE REIT INC		42217K106	577	12190	SH	DEFINED	01
HEALTH CARE REIT INC		42217KAQ9	756	681000	PRN	DEFINED	01
HELICOS BIOSCIENCES CORP		42326R109	71	149500	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC		42805TAA3	368	250000	PRN	DEFINED	01
HOLOGIC INC		436440AA9	948	1025000	PRN	DEFINED	01
HONEYWELL INTL INC		438516106	941	21381	SH	DEFINED	02
HORNBECK OFFSHORE SVCS		440543106	179	9218	SH	DEFINED	01
HOST HOTELS & RESORTS INC		44107P104	234	16126	SH	DEFINED	02
HUDSON PAC PPTYS INC		444097109	184	11300	SH	DEFINED	01
HUDSON PAC PPTYS INC		444097109	192	11900	SH	DEFINED	02
HUMAN GENOME SCIENCES INC		444903108	202	6800	SH	DEFINED	01

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HUMAN GENOME SCIENCES INC	444903AK4	4,987	2500000	PRN	DEFINED	01
ICICI BK LTD	45104G104	284	5717	SH	DEFINED	01
ICICI BK LTD	45104G104	988	19835	SH	DEFINED	02
IDENIX PHARMACEUTICALS INC	45166R204	936	301476	SH	DEFINED	02
IMAX CORP	45245E109	337	20000	SH	DEFINED	01
INFORMATICA CORP	45666QAB8	21,296	11020000	PRN	DEFINED	01
INFOSYS TECHNOLOGIES LTD	456788108	284	4225	SH	DEFINED	01
INGERSOLL-RAND GLOBAL HLDG C	45687AAD4	5,014	2457000	SH	DEFINED	01
INNOPHOS HOLDINGS INC	45774N108	342	10360	SH	DEFINED	01
INTEL CORP	458140100	1,176	61184	SH	DEFINED	02
INTEL CORP	458140AD2	1,730	1752000	PRN	DEFINED	01
INTERNATIONAL BUSINESS MACHS	459200101	231	1729	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	459200101	260	1939	SH	DEFINED	02
INTERNATIONAL COAL GRP INC N	45928HAG1	496	431000	PRN	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	459902AQ5	4,335	4003000	PRN	DEFINED	01
INTERPUBLIC GROUP COS INC	460690BA7	1,178	1083000	PRN	DEFINED	01
INTERSIL CORP	46069S109	3,607	308601	SH	DEFINED	01
INTUIT	461202103	1,022	23350	SH	DEFINED	01
INTUITIVE SURGICAL INC	46120E602	230	813	SH	DEFINED	02
INVITROGEN CORP	46185RAK6	63	56000	PRN	DEFINED	01
ISHARES INC	464286400	3,941	51569	SH	DEFINED	02
ISHARES INC	464286673	196	14868	SH	DEFINED	02
ISHARES INC	464286848	121	12247	SH	DEFINED	02
ISHARES INC	464286871	1,305	71965	SH	DEFINED	02

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
ISHARES SILVER TRUST		46428Q109	4,168	195600	SH	DEFINED	01
ISHARES TR		464287101	629	12215	SH	DEFINED	02
ISHARES TR		464287242	1,236	10932	SH	DEFINED	02
ISHARES TR		464287473	231	5727	SH	DEFINED	02
ISHARES TR		464287598	273	4629	SH	DEFINED	02
ISHARES TR		464287622	315	4991	SH	DEFINED	02
ISHARES TR		464287739	268	5076	SH	DEFINED	02
ISHARES TR		464287846	19,144	334	SH	DEFINED	02
ISHARES TR		464288182	1,131	18700	SH	DEFINED	02
ISHARES TR		464288372	748	21775	SH	DEFINED	01
ISIS PHARMACEUTICALS INC		464330109	433	51600	SH	DEFINED	01
ITAU UNIBANCO HLDG SA		465562106	519	21483	SH	DEFINED	01
JABIL CIRCUIT INC		466313103	492	34267	SH	DEFINED	02
JEFFERIES GROUP INC NEW		472319AG7	927	918000	PRN	DEFINED	01
JOHNSON & JOHNSON		478160104	1,010	16246	SH	DEFINED	02
JPMORGAN CHASE & CO		46625H100	2,689	70673	SH	DEFINED	01
JPMORGAN CHASE & CO		46625H100	9,087	238287	SH	DEFINED	02
K V PHARMACEUTICAL CO		482740AC1	2,340	4000000	PRN	DEFINED	01
KB FINANCIAL GROUP INC		48241A105	251	5875	SH	DEFINED	01
KELLOGG CO		487836108	216	4300	SH	DEFINED	02
KIMBERLY CLARK CORP		494368103	212	3257	SH	DEFINED	02
KINROSS GOLD CORP		496902404	959	51078	SH	DEFINED	02
KLA-TENCOR CORP		482480100	501	14378	SH	DEFINED	02
KOREA ELECTRIC PWR		500631106	153	11868	SH	DEFINED	01

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KRAFT FOODS INC	50075N104	878	28313	SH	DEFINED	02
KRATON PERFORMANCE POLYMERS	50077C106	304	11200	SH	DEFINED	01
KROGER CO	501044101	494	22824	SH	DEFINED	01
L-3 COMMUNICATIONS CORP	502413AW7	5,522	5484000	PRN	DEFINED	01
LABORATORY CORP AMER HLDGS	50540RAG7	5,099	4836000	SH	DEFINED	01
LAS VEGAS SANDS CORP	517834107	2,578	74000	SH	DEFINED	01
LEAR CORP	521865204	1,586	20104	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	52729N100	1,213	1295600	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	52729NBF6	119	120000	PRN	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	52729NBK5	47	50000	PRN	DEFINED	01
LIBERTY MEDIA CORP	530715AR2	19	30000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	530718AF2	141	129000	PRN	DEFINED	01
LIFEPPOINT HOSPITALS INC	53219LAG4	2,788	2850000	PRN	DEFINED	01
LINCARE HLDGS INC	532791AE0	5,317	5000000	PRN	DEFINED	01
LINCOLN NATL CORP IND	534187109	2,859	119524	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	535678106	949	30940	SH	DEFINED	02
LIQUIDITY SERVICES INC	53635B107	377	23600	SH	DEFINED	01
LOCKHEED MARTIN CORP	539830109	295	4117	SH	DEFINED	02
LORILLARD INC	544147101	863	10754	SH	DEFINED	01
LOUISIANA PAC CORP	546347105	333	44000	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	549463AH0	1,154	1255000	PRN	DEFINED	01
M & T BK CORP	55261F104	583	7106	SH	DEFINED	02
MAGMA DESIGN AUTOMATION	559181102	98	26500	SH	DEFINED	01
MANITOWOC INC	563571108	1,132	93500	SH	DEFINED	01
MARINER ENERGY INC	56845T305	627	25895	SH	DEFINED	01
MASCO CORP	574599BB1	167	321000	SH	DEFINED	01
MBIA INC	55262C100	3,948	392911	SH	DEFINED	01
MCAFEE INC	579064106	3,308	70009	SH	DEFINED	01
MCCLATCHY CO	579489105	157	40000	SH	DEFINED	01
MCDONALDS CORP	580135101	1,928	25958	SH	DEFINED	02
MCKESSON CORP	58155Q103	235	3793	SH	DEFINED	02
MEAD JOHNSON NUTRITION CO	582839106	3,428	60493	SH	DEFINED	02
MECHEL OAO	583840103	2,253	90698	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	58405U102	2,202	42306	SH	DEFINED	01
MEDTRONIC INC	585055AM8	8,621	8621000	PRN	DEFINED	01
MEMC ELECTR MATLS INC	552715104	1,414	118637	SH	DEFINED	01

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
MERCK & CO INC NEW		58933Y105	852	23155	SH	DEFINED	01
MERCK & CO INC NEW		58933Y105	586	15795	SH	DEFINED	02
METLIFE INC		59156R108	1,376	35301	SH	DEFINED	02
MF GLOBAL LTD		55276YAB2	93	81000	PRN	DEFINED	01
MGIC INVT CORP WIS		552848AD5	1,088	1000000	PRN	DEFINED	01
MICROCHIP TECHNOLOGY INC		595017AB0	1,009	900000	PRN	DEFINED	01
MICRON TECHNOLOGY INC		595112103	1,471	204090	SH	DEFINED	01
MICRON TECHNOLOGY INC		595112103	111	15450	SH	DEFINED	02
MICRON TECHNOLOGY INC		595112AH6	4,655	5216000	PRN	DEFINED	01
MICRON TECHNOLOGY INC		595112AJ2	4,770	3003000	PRN	DEFINED	01
MICROSOFT CORP		594918104	23,489	959131	SH	DEFINED	01
MILICOM INTL CELLULAR S A		L6388F110	1,919	20000	SH	DEFINED	01



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MILLICOM INTL CELLULAR S A	L6388F110	424	4443	SH	DEFINED	02
MINEFINDERS LTD	602900AB8	1,613	1500000	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	607409109	6,150	292583	SH	DEFINED	02
MOHAWK INDS INC	608190104	290	5468	SH	DEFINED	02
MOLSON COORS BREWING CO	60871RAA8	125	112000	PRN	DEFINED	01
MOLYCORP INC DEL	608753109	557	19700	SH	DEFINED	01
MONSANTO CO NEW	61166W101	26,094	544432	SH	DEFINED	01
MONSANTO CO NEW	61166W101	7,327	152584	SH	DEFINED	02
MORGAN STANLEY	617446448	545	22100	SH	DEFINED	01
MOSAIC CO	61945A107	205	3500	SH	DEFINED	01
MOTOROLA INC	620076109	2,033	238422	SH	DEFINED	01
MUELLER WTR PRODS INC	624758108	764	253300	SH	DEFINED	01
NASH FINCH CO	631158102	518	12195	SH	DEFINED	01
NASH FINCH CO	631158AD4	1,169	2362000	PRN	DEFINED	01
NAVISTAR INTL CORP NEW	63934E108	901	20650	SH	DEFINED	01
NAVISTAR INTL CORP NEW	63934EAL2	3,028	2698000	PRN	DEFINED	01
NBTY INC	628782104	558	10150	SH	DEFINED	01
NETAPP INC	64110DAB0	7,802	4788000	PRN	DEFINED	01
NETEZZA CORP	64111N101	269	10000	SH	DEFINED	01
NETEZZA CORP	64111N101	840	31249	SH	DEFINED	02
NETLIST INC	64118P109	1,407	472360	SH	DEFINED	01
NEWMONT MINING CORP	651639106	4,421	70400	SH	DEFINED	01
NEWMONT MINING CORP	651639AH9	1,441	993000	PRN	DEFINED	01
NII HLDGS INC	62913FAJ1	3,655	3770000	PRN	DEFINED	01
NORDSTROM INC	655664100	10,819	290838	SH	DEFINED	01
NORTHROP GRUMMAN CORP	666807102	293	4859	SH	DEFINED	02
NOVARTIS A G	66987V109	576	10000	SH	DEFINED	01
NPS PHARMACEUTICALS INC	62936P103	181	26500	SH	DEFINED	01
NRG ENERGY INC	629377508	367	17650	SH	DEFINED	01
NUTRI SYS INC NEW	67069D108	495	25756	SH	DEFINED	01
NYSE EURONEXT	629491101	1,551	54289	SH	DEFINED	01
OASIS PETE INC NEW	674215108	718	37100	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	674599105	475	6075	SH	DEFINED	01
OIL STS INTL INC	678026AB1	1,850	1208000	PRN	DEFINED	01
OLD REP INTL CORP	680223104	988	71385	SH	DEFINED	01
OLD REP INTL CORP	680223AF1	7,610	5832000	PRN	DEFINED	01
OMNICARE INC	681904AL2	278	323000	PRN	DEFINED	01
OMNIVISION TECHNOLOGIES INC	682128103	1,547	67147	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	683399109	413	15683	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	68375Q403	1,608	79500	SH	DEFINED	02
ORACLE CORP	68389X105	15,887	591701	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	68554V108	506	125000	SH	DEFINED	01
ORIGIN AGRITECH LIMITED	G67828106	680	83379	SH	DEFINED	02
ORMAT TECHNOLOGIES INC	686688102	273	9370	SH	DEFINED	01
OWENS ILL INC	690768403	202	7200	SH	DEFINED	01
PACCAR INC	693718108	515	10784	SH	DEFINED	02
PACTIV CORP	695257105	2,796	84808	SH	DEFINED	01
PDL BIOPHARMA INC	69329Y104	404	76900	SH	DEFINED	01

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PETROHAWK ENERGY CORP	716495106	606	37553	SH	DEFINED	01
PETROHAWK ENERGY CORP	716495106	234	14513	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	71654V101	341	10392	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	71654V408	785	21832	SH	DEFINED	02
PFIZER INC	717081103	7,726	450000	SH	DEFINED	01
PFIZER INC	717081103	482	27784	SH	DEFINED	02
PG&E CORP	69331C108	464	10220	SH	DEFINED	01
PG&E CORP	69331C108	279	6127	SH	DEFINED	02
PHARMACYCLICS INC	716933106	189	23500	SH	DEFINED	01
PHH CORP	693320AH6	1,172	1000000	PRN	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	720190206	1,032	54579	SH	DEFINED	01
PLACER DOME INC	725906AK7	376	200000	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	726505100	3,554	133267	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	729251108	1,506	42675	SH	DEFINED	01
PNC FINL SVCS GROUP INC	693475105	3,275	63108	SH	DEFINED	01
POLYCOM INC	73172K104	862	31604	SH	DEFINED	01
POSCO	693483109	382	3357	SH	DEFINED	01
POTASH CORP SASK INC	73755L107	1,627	11300	SH	DEFINED	01
POTLATCH CORP NEW	737630103	1,088	32000	SH	DEFINED	01
POWERSHARES QQQ TRUST	73935A104	8,299	169126	SH	DEFINED	01
PPL CORP	69351T106	989	36328	SH	DEFINED	01
PROCTER & GAMBLE CO	742718109	1,799	30000	SH	DEFINED	01
PROCTER & GAMBLE CO	742718109	475	7882	SH	DEFINED	02
PROGRESSIVE CORP OHIO	743315103	909	43592	SH	DEFINED	01
PROLOGIS	743410102	581	48451	SH	DEFINED	02
PROLOGIS	743410AQ5	1,209	1250000	PRN	DEFINED	01
PROLOGIS	743410AY8	2,961	3000000	PRN	DEFINED	01
PROSPECT CAPITAL CORPORATION	74348T102	149	15400	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	74365A101	347	40000	SH	DEFINED	02
PRUDENTIAL FINL INC	744320102	6,347	117150	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	744573106	832	25096	SH	DEFINED	02
PULTE GROUP INC	745867101	452	51660	SH	DEFINED	01
QLIK TECHNOLOGIES INC	74733T105	227	10300	SH	DEFINED	01
QUAD / GRAPHICS INC	747301109	517	11082	SH	DEFINED	01
QUALCOMM INC	747525103	6,788	150413	SH	DEFINED	01
QUALITY DISTR INC FLA	74756M102	1,286	202006	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	74765E109	37	74800	SH	DEFINED	01
QUIKSILVER INC	74838C106	500	127890	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	749121BY4	3,324	2540000	PRN	DEFINED	01
RADIANT SYSTEMS INC	75025N102	234	13700	SH	DEFINED	01
RASER TECHNOLOGIES INC	754055101	37	160800	SH	DEFINED	01
RAYONIER INC	754907103	1,573	31400	SH	DEFINED	01
RAYONIER TRS HLDGS INC	75508AAB2	1,361	1246000	PRN	DEFINED	01
RAYTHEON CO	755111507	312	6837	SH	DEFINED	02
REALD INC	75604L105	205	11100	SH	DEFINED	01
REALPAGE INC	75606N109	207	10900	SH	DEFINED	01
REALTY INCOME CORP	756109104	277	8220	SH	DEFINED	01
REGAL ENTMT GROUP	758766109	2,296	175000	SH	DEFINED	01
REGIS CORP MINN	758932107	573	30000	SH	DEFINED	01
REGIS CORP MINN	758932AA5	1,408	1000000	PRN	DEFINED	01
RESEARCH IN MOTION LTD	760975102	627	12887	SH	DEFINED	01
RESEARCH IN MOTION LTD	760975102	416	8494	SH	DEFINED	02
RETAIL HOLDRS TR	76127U101	2,818	28550	SH	DEFINED	01
RIO TINTO PLC	767204100	2,443	41604	SH	DEFINED	01
ROWAN COS INC	779382100	1,025	34591	SH	DEFINED	02
RUBICON TECHNOLOGY INC	78112T107	2,055	90609	SH	DEFINED	01
RUDDICK CORP	781258108	512	14792	SH	DEFINED	01
SAFEWAY INC	786514208	552	26107	SH	DEFINED	01
SANDERSON FARMS INC	800013104	571	13729	SH	DEFINED	02
SANDISK CORP	80004CAC5	2,504	2727000	PRN	DEFINED	01

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
SANDISK CORP		80004CAD3	4,097	4406000	PRN	DEFINED	01
SANDRIDGE ENERGY INC		80007P307	366	64500	SH	DEFINED	02
SBA COMMUNICATIONS CORP		78388JAM8	11,631	7910000	PRN	DEFINED	01
SBA COMMUNICATIONS CORP		78388JAN6	2,050	1846000	PRN	DEFINED	01
SCHLUMBERGER LTD		806857108	757	12302	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC		G7945M107	5,902	501241	SH	DEFINED	01
SELECT SECTOR SPDR TR		81369Y308	358	12842	SH	DEFINED	02
SELECT SECTOR SPDR TR		81369Y100	25,749	785514	SH	DEFINED	01
SELECT SECTOR SPDR TR		81369Y209	269	8837	SH	DEFINED	02
SELECT SECTOR SPDR TR		81369Y605	1,049	72698	SH	DEFINED	02
SEMICONDUCTOR HLDRS TR		816636203	665	24000	SH	DEFINED	02
SESI L L C		78412FAH7	485	500000	PRN	DEFINED	01
SILICONWARE PRECISION INDS L		827084864	123	22801	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW		83001A102	877	19953	SH	DEFINED	01
SMITHFIELD FOODS INC		832248AR9	2,732	2597000	PRN	DEFINED	01
SMURFIT-STONE CONTAINER CORP		83272A104	10,780	586849	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C		833635105	220	4578	SH	DEFINED	01
SOLUTIA INC		834376501	2,891	180511	SH	DEFINED	01
SOTHEBYS		835898107	940	25537	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF		78467X109	18,182	168500	SH	DEFINED	01
SPDR GOLD TRUST		78463V107	86,707	677877	SH	DEFINED	01
SPDR GOLD TRUST		78463V107	383	3017	SH	DEFINED	02
SPDR S&P 500 ETF TR		78462F103	140,098	1227533	SH	DEFINED	01
SPDR SERIES TRUST		78464A417	2,000	50000	SH	DEFINED	01
SPDR SERIES TRUST		78464A888	989	63027	SH	DEFINED	02
SPRINT NEXTEL CORP		852061100	1,048	226550	SH	DEFINED	01
ST JUDE MED INC		790849103	1,573	40000	SH	DEFINED	01
STANLEY BLACK & DECKER INC		854502101	402	6571	SH	DEFINED	01
STEEL DYNAMICS INC		858119AP5	1,348	1193000	PRN	DEFINED	01
STERLITE INDS INDIA LTD		859737AB4	897	927000	SH	DEFINED	01
STRYKER CORP		863667101	247	4901	SH	DEFINED	02
SUPERVALU INC		868536103	566	49149	SH	DEFINED	01
SVB FINL GROUP		78486QAB7	6,669	6548000	PRN	DEFINED	01
SYMANTEC CORP		871503AF5	1,839	1704000	PRN	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD		874039100	449	44289	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD		874039100	506	50000	SH	DEFINED	02
TAKE-TWO INTERACTIVE SOFTWARE		874054AA7	3,567	3030000	PRN	DEFINED	01
TALBOTS INC		874161102	306	23393	SH	DEFINED	01
TECH DATA CORP		878237AE6	17	17000	PRN	DEFINED	01
TEKELEC		879101103	2,331	179894	SH	DEFINED	01
TERADATA CORP DEL		88076W103	1,171	30386	SH	DEFINED	01
TEREX CORP NEW		880779AV5	5,234	3291000	PRN	DEFINED	01
TESLA MTRS INC		88160R101	436	21400	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN CO B		88165FAA0	2,813	2408000	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN II L		88164RAB3	1,559	1025000	PRN	DEFINED	01
TEVA PHARMACEUTICAL FIN LLC		88163VAE9	130	107000	PRN	DEFINED	01
TEXTRON INC		883203101	2,073	100872	SH	DEFINED	01
TEXTRON INC		883203BN0	17,826	10483000	PRN	DEFINED	01
THERMO FISHER SCIENTIFIC INC		883556102	3,880	81044	SH	DEFINED	01
TIFFANY & CO NEW		886547108	404	8691	SH	DEFINED	02

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TIME WARNER CABLE INC	88732J207	302	5595	SH	DEFINED	02
TIME WARNER TELECOM INC	887319AC5	1,162	1000000	PRN	DEFINED	01
TORONTO DOMINION BK ONT	891160509	1,022	14150	SH	DEFINED	01
TOWERS WATSON & CO	891894107	290	5900	SH	DEFINED	01
TRANSDIGM GROUP INC	893641100	273	4400	SH	DEFINED	02
TRANSOCEAN INC	893830AU3	2,033	2045000	SH	DEFINED	01
TRANSOCEAN INC	893830AV1	2,444	2505000	SH	DEFINED	01
TRANSOCEAN INC	893830AW9	10	11000	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	87264S106	7,896	190000	SH	DEFINED	01
TYSON FOODS INC	902494103	512	32581	SH	DEFINED	02

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
TYSON FOODS INC		902494AP8	7,086	6000000	PRN	DEFINED	01
UAL CORP		902549807	2,564	108410	SH	DEFINED	01
UAL CORP		902549AH7	2,422	2400000	PRN	DEFINED	01
UDR INC		902653104	566	26810	SH	DEFINED	01
UIL HLDG CORP		902748102	1,912	67900	SH	DEFINED	01
UNION PAC CORP		907818108	245	3008	SH	DEFINED	02
UNITED MICROELECTRONICS CORP		910873405	182	65507	SH	DEFINED	01
UNITED RENTALS INC		911363AL3	857	565000	PRN	DEFINED	01
UNITED STATES NATL GAS FUND		912318102	1,542	250000	SH	DEFINED	01
UNITED STATES OIL FUND LP		91232N108	938	27323	SH	DEFINED	02
UNITED STATES STL CORP NEW		912909108	526	12000	SH	DEFINED	01
UNITED STATES STL CORP NEW		912909AE8	11,894	7694000	PRN	DEFINED	01
UNITED TECHNOLOGIES CORP		913017109	628	8779	SH	DEFINED	02
UNITED THERAPEUTICS CORP DEL		91307CAD4	7,196	4750000	PRN	DEFINED	01
UQM TECHNOLOGIES INC		903213106	104	40800	SH	DEFINED	01
URS CORP NEW		903236107	288	7600	SH	DEFINED	01
US BANCORP DEL		902973304	1,933	89306	SH	DEFINED	02
VALE CAP II		91912F201	5,860	66300	PRN	DEFINED	01
VALE CAP II		91912F300	4,612	51000	PRN	DEFINED	01
VALE S A		91912E105	1,312	41958	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL		91911X104	2,580	103015	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL		91911XAD6	3,090	1616000	PRN	DEFINED	01
VALERO ENERGY CORP NEW		91913Y100	2,395	136779	SH	DEFINED	01
VALMONT INDS INC		920253101	567	7840	SH	DEFINED	01
VARIAN MED SYS INC		92220P105	260	4285	SH	DEFINED	02
VCA ANTECH INC		918194101	576	27373	SH	DEFINED	02
VERIZON COMMUNICATIONS INC		92343V104	4,156	126914	SH	DEFINED	02
VIRGIN MEDIA INC		92769LAB7	4,419	3000000	PRN	DEFINED	01
VISA INC		92826C839	116,379	1567185	SH	DEFINED	01
VMWARE INC		928563402	1,714	20188	SH	DEFINED	01
VOLCANO CORPORATION		928645100	982	37808	SH	DEFINED	01
VORNADO RLTY L P		929043AC1	2,742	2406000	PRN	DEFINED	01
VORNADO RLTY L P		929043AE7	815	800000	PRN	DEFINED	01
VULCAN MATLS CO		929160109	768	20807	SH	DEFINED	02
WABASH NATL CORP		929566107	291	36000	SH	DEFINED	01
WELLPOINT INC		94973V107	3,681	65000	SH	DEFINED	01
WELLS FARGO & CO NEW		949746101	7,394	294431	SH	DEFINED	01
WELLS FARGO & CO NEW		949746101	2,074	82627	SH	DEFINED	02

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WHITING PETE CORP NEW	966387102	1,038	10877 SH	DEFINED	01
WHOLE FOODS MKT INC	966837106	505	13610 SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	97263M109	779	34956 SH	DEFINED	02
WINN DIXIE STORES INC	974280307	496	69646 SH	DEFINED	01
WINTHROP RLTY TR	976391300	202	16400 SH	DEFINED	01
WORLD FUEL SVCS CORP	981475106	764	29380 SH	DEFINED	01
XEROX CORP	984121103	517	50000 SH	DEFINED	01
XEROX CORP	984121103	168	16289 SH	DEFINED	02
XILINX INC	983919AD3	134	138000 PRN	DEFINED	01
YAHOO INC	984332106	8,685	612925 SH	DEFINED	01
ZIMMER HLDGS INC	98956P102	1,486	28400 SH	DEFINED	01
ZIONS BANCORPORATION	989701107	1,617	75643 SH	DEFINED	02
ZOLTEK COS INC	98975W104	466	48000 SH	DEFINED	01