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[      OMB APPROVAL       ]
[-------------------------]
[OMB Number:     3235-0006]
[Expires:  August 31, 2012]
[Estimated average burden ]
[hours per response...22.6]
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Soros Fund Management LLC
Address: 888 Seventh Avenue
New York, New York 10106

Form 13F File Number: 028-06420

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jodye M. Anzalotta
Title: Assistant General Counsel
Phone: 212-320-5531

Signature, Place, and Date of Signing:

/s/ Jodye M. Anzalotta	New York, New York	February 14, 2011
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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).)

<PAGE>

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 856

Form 13F Information Table Value Total: $7,686,273 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1.	028-10418	George Soros

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Soros Fund Management LLC
Form 13F Information Table
Quarter ended December 31, 2010

ISSUER	TITLE OF CLASS	CUSIP	VALUE (X$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INV. DISC.	OTHER MGR**	VOTING AUTHORITY SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>		<C>	<C>	<C>
A C MOORE ARTS & CRAFTS INC	COM	00086T103	$ 34	13,500	SH		SOLE	1	X		
AFLAC INC	COM	001055102	$ 220	3,900	SH		SOLE	1	X		
AGCO CORP	COM	001084102	$ 410	8,100	SH		SOLE	1	X		
AGL RES INC	COM	001204106	$ 212	5,900	SH		SOLE	1	X		
AES CORP	COM	00130H105	$ 178	14,600	SH		SOLE	1	X		
AMR CORP	COM	001765106	$ 117	15,000	SH		SOLE	1	X		
AT&T INC	COM	00206R102	$ 32,854	1,118,239	SH		SOLE	1	X		
ACACIA RESH CORP	ACACIA TCH COM	003881307	$ 13,857	534,210	SH		SOLE	1	X		
ACERGY S A	SPONSORED ADR	00443E104	$ 1,306	53,600	SH		SOLE	1	X		
ACTIVISION BLIZZARD INC	COM	00507V109	$ 330	26,500	SH		SOLE	1	X		
ACTUANT CORP	CL A NEW	00508X203	$ 293	11,000	SH		SOLE	1	X		
ACUITY BRANDS INC	COM	00508Y102	$ 358	6,200	SH		SOLE	1	X		
ADOBE SYS INC	COM	00724F101	$ 255	8,300	SH		SOLE	1	X		
ADTRAN INC	COM	00738A106	$ 221	6,100	SH		SOLE	1	X		
ADVANCE AUTO PARTS INC	COM	00751Y106	$ 714	10,800	SH		SOLE	1	X		
AEROFLEX HLDG CORP	COM	007767106	$ 31,760	1,930,685	SH		SOLE	1	X		
AEROPOSTALE	COM	007865108	$ 288	11,700	SH		SOLE	1	X		
ADVANCED MICRO DEVICES INC	COM	007903107	$ 504	61,600	SH		SOLE	1	X		
AETNA INC NEW	COM	00817Y108	$ 214	7,000	SH		SOLE	1	X		
AGRIUM INC	COM	008916108	$ 985	10,700	SH		SOLE	1	X		
AIR PRODS & CHEMS INC	COM	009158106	$ 491	5,400	SH		SOLE	1	X		
AIR TRANSPORT SERVICES GRP INC	COM	00922R105	$ 778	98,500	SH		SOLE	1	X		
AKAMAI TECHNOLOGIES INC	COM	00971T101	$ 2,552	54,250	SH		SOLE	1	X		
ALCOA INC	COM	013817101	$ 412	26,800	SH		SOLE	1	X		
ALCATEL-LUCENT	SPONSORED ADR	013904305	$ 44	15,000	SH		SOLE	1	X		
ALEXANDER & BALDWIN INC	COM	014482103	$ 1,535	38,337	SH		SHARED (OTHER)	1		X	
ALERE INC	COM	01449J105	$ 725	19,800	SH		SOLE	1	X		
ALEXION PHARMACEUTICALS INC	COM	015351109	$ 338	4,200	SH		SOLE	1	X		
ALLERGAN INC	COM	018490102	$ 295	4,300	SH		SOLE	1	X		
ALLIANCE ONE INTL INC	COM	018772103	$ 374	88,100	SH		SOLE	1	X		
ALLIANT ENERGY CORP	COM	018802108	$ 482	13,100	SH		SOLE	1	X		
ALLOS THERAPEUTICS INC	COM	019777101	$ 1,614	350,000	SH		SOLE	1	X		
ALLSCRIPTS HEALTHCARE SOLUTNS	COM	01988P108	$ 444	23,200	SH		SOLE	1	X		
ALPHA NATURAL RESOURCES INC	COM	02076X102	$ 330	5,500	SH		SOLE	1	X		
ALTRIA GROUP INC	COM	02209S103	$ 234	9,500	SH		SHARED (OTHER)	1		X	
AMARIN CORP PLC	SPONS ADR NEW	023111206	$ 9,306	1,133,500	SH		SOLE	1	X		
AMAZON COM INC	COM	023135106	$ 5,670	31,500	SH		SOLE	1	X		
AMERICAN CAP LTD	COM	02503Y103	$ 223	29,500	SH		SOLE	1	X		
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	$ 257	17,600	SH		SOLE	1	X		
AMERICAN EQTY INVT LIFE HLD CO	COM	025676206	$ 315	25,100	SH		SOLE	1	X		
AMERICAN MED SYS HLDGS INC	COM	02744M108	$ 4,892	259,400	SH		SOLE	1	X		
AMERICAN SCIENCE & ENGR INC	COM	029429107	$ 9,494	111,388	SH		SOLE	1	X		
AMERICAN TOWER CORP	CL A	029912201	$ 1,002	19,400	SH		SOLE	1	X		
AMERISOURCEBERGEN CORP	COM	03073E105	$ 703	20,600	SH		SOLE	1	X		
AMGEN INC	COM	031162100	$ 609	11,100	SH		SOLE	1	X		
AMKOR TECHNOLOGY INC	COM	031652100	$ 740	99,800	SH		SOLE	1	X		
AMYLIN PHARMACEUTICALS INC	COM	032346108	$ 2,942	200,000	SH	CALL	SOLE	1	X		
ANADARKO PETE CORP	COM	032511107	$ 769	10,100	SH		SOLE	1	X		
ANADIGICS INC	COM	032515108	$ 170	24,600	SH		SOLE	1	X		
ANALOG DEVICES INC	COM	032654105	$ 429	11,400	SH		SOLE	1	X		
ANCESTRY COM INC	COM	032803108	$ 462	16,300	SH		SOLE	1	X		
ANIXTER INTL INC	COM	035290105	$ 257	4,300	SH		SOLE	1	X		
ANNTAYLOR STORES CORP	COM	036115103	$ 241	8,800	SH		SOLE	1	X		
AON CORP	COM	037389103	$ 304	6,600	SH		SOLE	1	X		
APACHE CORP	COM	037411105	$ 1,025	8,600	SH		SOLE	1	X		
APOLLO GROUP INC	CL A	037604105	$ 671	17,000	SH		SOLE	1	X		
APOLLO INVT CORP	COM	03761U106	$ 121	10,900	SH		SOLE	1	X		
APPLE INC	COM	037833100	$ 98,338	304,866	SH		SOLE	1	X		
APPLE INC	COM	037833100	$ 5,967	18,500	SH	CALL	SOLE	1	X		
APPLIED MATLS INC	COM	038222105	$ 348	24,800	SH		SOLE	1	X		
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	$ 224	21,000	SH		SOLE	1	X		
APPLIED SIGNAL TECHNOLOGY INC	COM	038237103	$ 4,420	116,666	SH		SOLE	1	X		
APPROACH RESOURCES INC	COM	03834A103	$ 4,620	200,000	SH		SOLE	1	X		
ARCH COAL INC	COM	039380100	$ 273	7,800	SH		SOLE	1	X		
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	$ 15,252	400,000	SH		SOLE	1	X		
ARIBA INC	COM NEW	04033V203	$ 251	10,700	SH		SOLE	1	X		
ARM HLDGS PLC	SPONSORED ADR	042068106	$ 1,038	50,000	SH		SOLE	1	X		
ARRIS GROUP INC	COM	04269Q100	$ 337	30,000	SH		SOLE	1	X		
ARRIS GROUP INC	SR NT CV 2%26	04269QAC4	$ 116,549	112,608,000	PRN		SOLE	1	X		
ARROW ELECTRS INC	COM	042735100	$ 339	9,900	SH		SOLE	1	X		
ARVINMERITOR INC	COM	043353101	$ 3,222	157,000	SH		SOLE	1	X		
ASHLAND INC NEW	COM	044209104	$ 488	9,600	SH		SOLE	1	X		
ASPEN TECHNOLOGY INC	COM	045327103	$ 151	11,900	SH		SOLE	1	X		
ATLAS AIR WORLDWIDE HLDGS INC	COM NEW	049164205	$ 223	4,000	SH		SOLE	1	X		
ATMEL CORP	COM	049513104	$ 431	35,000	SH		SOLE	1	X		
ATMOS ENERGY CORP	COM	049560105	$ 630	20,200	SH		SOLE	1	X		
ATWOOD OCEANICS INC	COM	050095108	$ 362	9,700	SH		SOLE	1	X		
AUTOMATIC DATA PROCESSING INC	COM	053015103	$ 407	8,800	SH		SOLE	1	X		
AUTOZONE INC	COM	053332102	$ 294	1,077	SH		SOLE	1	X		
AUTOZONE INC	COM	053332102	$ 263	963	SH		SHARED (OTHER)	1		X	
AVIS BUDGET GROUP	COM	053774105	$ 428	27,500	SH		SOLE	1	X		
AVNET INC	COM	053807103	$ 304	9,200	SH		SOLE	1	X		
BCE INC	COM NEW	05534B760	$ 674	19,000	SH		SHARED (OTHER)	1		X	
BP PLC	SPONSORED ADR	055622104	$ 402	9,100	SH		SOLE	1	X		
BPZ RESOURCES INC	COM	055639108	$ 22,946	4,820,675	SH		SOLE	1	X		
BPZ RESOURCES INC	SR NT CV 6.5%15	055639AB4	$ 52,694	50,000,000	PRN		SOLE	1	X		

BMC SOFTWARE INC	COM	055921100	$	632	13,400	SH		SOLE	1	X	
BABCOCK & WILCOX CO NEW	COM	05615F102	$	2,123	82,950	SH		SOLE	1	X	
BALLY TECHNOLOGIES INC	COM	05874B107	$	346	8,200	SH		SOLE	1	X	
BANK OF AMERICA CORPORATION	COM	060505104	$	15,863	1,189,100	SH		SOLE	1	X	
BARD C R INC	COM	067383109	$	743	8,100	SH		SOLE	1	X	
BARRICK GOLD CORP	COM	067901108	$	255	4,800	SH		SOLE	1	X	
BARRETT BILL CORP	COM	06846N104	$	436	10,600	SH		SOLE	1	X	
BAXTER INTL INC	COM	071813109	$	3,893	76,900	SH		SOLE	1	X	
BED BATH & BEYOND INC	COM	075896100	$	688	14,000	SH		SOLE	1	X	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	$	723	6	SH		SOLE	1	X	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	$	322	4,017	SH		SOLE	1	X	
BERRY PETE CO	CL A	085789105	$	271	6,200	SH		SOLE	1	X	
BEST BUY INC	COM	086516101	$	72,228	2,106,399	SH		SOLE	1	X	
BHP BILLITON LTD	SPONSORED ADR	088606108	$	93	1,000	SH		SOLE	1	X	
BHP BILLITON LTD	SPONSORED ADR	088606108	$	71,548	770,000	SH	PUT	SOLE	1	X	
BIOGEN IDEC INC	COM	09062X103	$	409	6,100	SH		SOLE	1	X	
BIOFUEL ENERGY CORP	COM	09064Y109	$	79	45,500	SH		SOLE	1	X	
BLACKBOARD INC	SR NT CV 3.25%27	091935AA4	$	126,865	123,170,000	PRN		SOLE	1	X	
BLACK HILLS CORP	COM	092113109	$	267	8,900	SH		SOLE	1	X	
BLACKROCK INC	COM	09247X101	$	545	2,859	SH		SOLE	1	X	
BLOCK H & R INC	COM	093671105	$	238	20,000	SH		SOLE	1	X	
BLOCK H & R INC	COM	093671105	$	1,909	160,265	SH		SHARED (OTHER)	1		X
BLUEFLY INC	COM NEW	096227301	$	17,122	5,924,515	SH		SOLE	1	X	
BOISE INC	COM	09746Y105	$	213	26,800	SH		SOLE	1	X	
BOSTON SCIENTIFIC CORP	COM	101137107	$	689	91,000	SH		SOLE	1	X	
BROADCOM CORP	CL A	111320107	$	9,268	212,816	SH		SOLE	1	X	
BROADRIDGE FINL SOLUTIONS INC	COM	11133T103	$	568	25,900	SH		SOLE	1	X	
BROCADE COMMUNICATIONS SYS INC	COM NEW	111621306	$	509	96,266	SH		SOLE	1	X	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	$	1,125	33,700	SH		SOLE	1	X	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	$	1,273	38,250	SH		SHARED (OTHER)	1		X
BROOKFIELD PPTYS CORP	COM	112900105	$	1,800	102,300	SH		SOLE	1	X	
BROWN SHOE INC NEW	COM	115736100	$	170	12,200	SH		SOLE	1	X	
CBS CORP NEW	CL B	124857202	$	404	21,200	SH		SOLE	1	X	
CBOE HLDGS INC	COM	12503M108	$	663	29,001	SH		SHARED (OTHER)	1		X
CF INDS HLDGS INC	COM	125269100	$	230	1,700	SH		SOLE	1	X	
CIGNA CORP	COM	125509109	$	1,155	31,500	SH		SOLE	1	X	
CIT GROUP INC	COM NEW	125581801	$	2,327	49,400	SH		SOLE	1	X	
CME GROUP INC	COM	12572Q105	$	2,863	8,897	SH		SOLE	1	X	
CMS ENERGY CORP	COM	125896100	$	190	10,200	SH		SOLE	1	X	
CNO FINL GROUP INC	COM	12621E103	$	296	43,700	SH		SOLE	1	X	
CSG SYS INTL INC	COM	126349109	$	20,077	1,060,049	SH		SOLE	1	X	
CSX CORP	COM	126408103	$	11,585	179,300	SH		SOLE	1	X	
CVS CAREMARK CORPORATION	COM	126650100	$	9,989	287,300	SH		SOLE	1	X	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	$	7,029	207,703	SH		SOLE	1	X	
CABOT CORP	COM	127055101	$	2,425	64,400	SH		SOLE	1	X	
CABOT OIL & GAS CORP	COM	127097103	$	242	6,400	SH		SOLE	1	X	
CADENCE DESIGN SYSTEM INC	COM	127387108	$	413	50,000	SH		SHARED (OTHER)	1		X
CADENCE DESIGN SYSTEM INC	SR NT CV1.375%11	127387AD0	$	114,335	115,344,000	PRN		SOLE	1	X	
CADENCE DESIGN SYSTEM INC	SR NT CV 1.5%13	127387AF5	$	96,508	101,321,000	PRN		SOLE	1	X	
CALLIDUS SOFTWARE INC	COM	13123E500	$	104	20,600	SH		SOLE	1	X	
CANADIAN NAT RES LTD	COM	136385101	$	973	21,900	SH		SOLE	1	X	
CAPITALSOURCE INC	COM	14055X102	$	1,636	230,400	SH		SOLE	1	X	
CARDINAL HEALTH INC	COM	14149Y108	$	770	20,100	SH		SOLE	1	X	
CARDIOVASCULAR SYS INC DEL	COM	141619106	$	1,735	148,780	SH		SHARED (OTHER)	1		X
CAREFUSION CORP	COM	14170T101	$	1,249	48,600	SH		SOLE	1	X	
CARMAX INC	COM	143130102	$	491	15,400	SH		SOLE	1	X	
CARNIVAL CORP	PAIRED CTF	143658300	$	784	17,000	SH		SOLE	1	X	
CARTER INC	COM	146229109	$	481	16,300	SH		SOLE	1	X	
CASEYS GEN STORES INC	COM	147528103	$	425	10,000	SH		SOLE	1	X	
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	$	128	26,900	SH		SOLE	1	X	
CATERPILLAR INC DEL	COM	149123101	$	234	2,500	SH		SOLE	1	X	
CATHAY GENERAL BANCORP	COM	149150104	$	190	11,400	SH		SOLE	1	X	
CAVCO INDS INC DEL	COM	149568107	$	201	4,300	SH		SOLE	1	X	
CELANESE CORP DEL	COM SER A	150870103	$	387	9,400	SH		SOLE	1	X	
CELESTICA INC	SUB VTG SHS	15101Q108	$	447	46,100	SH		SOLE	1	X	
CELGENE CORP	COM	151020104	$	349	5,900	SH		SOLE	1	X	
CENTERPOINT ENERGY INC	COM	15189T107	$	347	22,100	SH		SOLE	1	X	
CENTURYLINK INC	COM	156700106	$	13,246	286,895	SH		SOLE	1	X	
CEPHALON INC	COM	156708109	$	463	7,500	SH		SOLE	1	X	
CENVEO INC	COM	15670S105	$	91	17,000	SH		SOLE	1	X	
CERADYNE INC	SR SUB NT CV 35	156710AA3	$	74,641	74,085,000	PRN		SOLE	1	X	
CHARLES RIV LABS INTL INC	COM	159864107	$	835	23,500	SH		SOLE	1	X	
CHART INDS INC	COM PAR $0.01	16115Q308	$	321	9,500	SH		SOLE	1	X	
CHEMTURA CORP	COM NEW	163893209	$	3,229	202,082	SH		SOLE	1	X	
CHESAPEAKE ENERGY CORP	COM	165167107	$	503	19,400	SH		SOLE	1	X	
CHEVRON CORP NEW	COM	166764100	$	575	6,300	SH		SOLE	1	X	
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	$	10,958	592,000	SH		SOLE	1	X	
CHINACACHE INTL HLDG LTD	SPON ADR	16950M107	$	1,383	66,500	SH		SOLE	1	X	
CHINA MING YANG WIND PWR GROUP	SPONSORED ADR	16951C108	$	3,450	300,000	SH		SOLE	1	X	
CHUBB CORP	COM	171232101	$	262	4,400	SH		SOLE	1	X	
CHURCH & DWIGHT INC	COM	171340102	$	255	3,700	SH		SOLE	1	X	
CIMAREX ENERGY CO	COM	171798101	$	593	6,700	SH		SOLE	1	X	
CISCO SYS INC	COM	17275R102	$	5,555	274,599	SH		SOLE	1	X	
CINTAS CORP	COM	172908105	$	352	12,600	SH		SOLE	1	X	
CITIGROUP INC	COM	172967101	$	50,690	10,716,803	SH		SOLE	1	X	
CITIGROUP INC	COM	172967101	$	18,920	4,000,000	SH	CALL	SOLE	1	X	
CITI TRENDS INC	COM	17306X102	$	18,965	772,500	SH		SOLE	1	X	
CITRIX SYS INC	COM	177376100	$	10,576	154,600	SH		SOLE	1	X	
CLEAR CHANNEL OUTDOOR HLDGS IN	CL A	18451C109	$	184	13,100	SH		SOLE	1	X	
CLIFFS NATURAL RESOURCES INC	COM	18683K101	$	218	2,800	SH		SOLE	1	X	
CLOUD PEAK ENERGY INC	COM	18911Q102	$	267	11,500	SH		SOLE	1	X	
COACH INC	COM	189754104	$	13,808	249,648	SH		SOLE	1	X	
CNINSURE INC	SPONSORED ADR	18976M103	$	25,780	1,494,500	SH		SOLE	1	X	
COCA COLA CO	COM	191216100	$	368	5,600	SH		SOLE	1	X	
COCA COLA ENTERPRISES INC NEW	COM	19122T109	$	59,043	2,358,900	SH		SOLE	1	X	
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	$	8,619	117,600	SH		SOLE	1	X	
								SHARED			

COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	$	1,950	26,600	SH	(OTHER)	1		X
COHEN & STEERS INC	COM	19247A100	$	604	23,160	SH	SHARED (OTHER)	1		X
COINSTAR INC	COM	19259P300	$	1,259	22,300	SH	SOLE	1	X	
COLLECTIVE BRANDS INC	COM	19421W100	$	736	34,900	SH	SOLE	1	X	
COMCAST CORP NEW	CL A	20030N101	$	43,527	1,981,218	SH	SOLE	1	X	
COMCAST CORP NEW	CL A SPL	20030N200	$	828	39,800	SH	SOLE	1	X	
COMMSCOPE INC	COM	203372107	$	2,689	86,145	SH	SOLE	1	X	
COMMUNITY HEALTH SYS INC NEWCO	COM	203668108	$	254	6,800	SH	SOLE	1	X	
COMPUWARE CORP	COM	205638109	$	154	13,200	SH	SOLE	1	X	
COMTECH TELECOMMUNICATIONS CP	COM NEW	205826209	$	225	8,100	SH	SOLE	1	X	
CONCHO RES INC	COM	20605P101	$	342	3,900	SH	SOLE	1	X	
CONEXANT SYSTEMS INC	COM NEW	207142308	$	842	516,666	SH	SOLE	1	X	
CONOCOPHILLIPS	COM	20825C104	$	620	9,100	SH	SOLE	1	X	
CONSOL ENERGY INC	COM	20854P109	$	780	16,000	SH	SOLE	1	X	
CONSOLIDATED EDISON INC	COM	209115104	$	203	4,100	SH	SOLE	1	X	
CONVERGYS CORP	COM	212485106	$	582	44,200	SH	SOLE	1	X	
COOPER COS INC	COM NEW	216648402	$	411	7,300	SH	SOLE	1	X	
CORELOGIC INC	COM	21871D103	$	489	26,400	SH	SOLE	1	X	
CORN PRODS INTL INC	COM	219023108	$	368	8,000	SH	SOLE	1	X	
CORNING INC	COM	219350105	$	263	13,600	SH	SOLE	1	X	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	$	667	26,600	SH	SOLE	1	X	
COSTCO WHSL CORP NEW	COM	22160K105	$	534	7,400	SH	SOLE	1	X	
COUSINS PPTYS INC	COM	222795106	$	144	17,300	SH	SOLE	1	X	
COVANCE INC	COM	222816100	$	298	5,800	SH	SOLE	1	X	
COVANTA HLDG CORP	COM	22282E102	$	18,340	1,066,900	SH	SOLE	1	X	
COWEN GROUP INC NEW	CL A	223622101	$	121	26,000	SH	SOLE	1	X	
CROWN CASTLE INTL CORP	COM	228227104	$	806	18,400	SH	SOLE	1	X	
CROWN HOLDINGS INC	COM	228368106	$	2,483	74,400	SH	SOLE	1	X	
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	$	5,372	132,800	SH	SOLE	1	X	
CYTEC INDS INC	COM	232820100	$	483	9,100	SH	SOLE	1	X	
DG FASTCHANNEL INC	COM	23326R109	$	693	24,000	SH	SOLE	1	X	
D R HORTON INC	COM	23331A109	$	420	35,200	SH	SOLE	1	X	
DANA HLDG CORP	COM	235825205	$	678	39,400	SH	SOLE	1	X	
DANAHER CORP DEL	COM	235851102	$	15,703	332,900	SH	SOLE	1	X	
DARDEN RESTAURANTS INC	COM	237194105	$	320	6,900	SH	SOLE	1	X	
DARLING INTL INC	COM	237266101	$	296	22,300	SH	SOLE	1	X	
DAVITA INC	COM	23918K108	$	1,008	14,500	SH	SOLE	1	X	
DELCATH SYS INC	COM	24661P104	$	206	21,000	SH	SOLE	1	X	
DELL INC	COM	24702R101	$	570	42,100	SH	SOLE	1	X	
DELTA AIR LINES INC DEL	COM NEW	247361702	$	185,615	14,731,351	SH	SOLE	1	X	
DEMANDTEC INC	COM NEW	24802R506	$	8,570	790,625	SH	SOLE	1	X	
DENDREON CORP	COM	24823Q107	$	146,618	4,198,696	SH	SOLE	1	X	
DEPOMED INC	COM	249908104	$	270	42,500	SH	SOLE	1	X	
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	$	238	16,900	SH	SOLE	1	X	
DEVON ENERGY CORP NEW	COM	25179M103	$	4,781	60,900	SH	SOLE	1	X	
DEXCOM INC	COM	252131107	$	168	12,300	SH	SOLE	1	X	
DILLARDS INC	CL A	254067101	$	269	7,100	SH	SOLE	1	X	
DIODES INC	SR CV NT 2.25%26	254543AA9	$	103,080	101,059,000	PRN	SOLE	1	X	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	$	129	3,100	SH	SOLE	1	X	
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	$	1,229	33,500	SH	SOLE	1	X	
DISH NETWORK CORP	CL A	25470M109	$	5,617	285,724	SH	SOLE	1	X	
DIRECTV	COM CL A	25490A101	$	52,330	1,310,553	SH	SOLE	1	X	
DOLLAR GEN CORP NEW	COM	256677105	$	215	7,000	SH	SOLE	1	X	
DOLLAR TREE INC	COM	256746108	$	746	13,300	SH	SOLE	1	X	
DOMINOS PIZZA INC	COM	25754A201	$	204	12,800	SH	SOLE	1	X	
DOMTAR CORP	COM NEW	257559203	$	471	6,200	SH	SOLE	1	X	
DONNELLEY R R & SONS CO	COM	257867101	$	570	32,600	SH	SOLE	1	X	
DOUGLAS EMMETT INC	COM	25960P109	$	211	12,700	SH	SOLE	1	X	
DOVER CORP	COM	260003108	$	286	4,900	SH	SOLE	1	X	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	$	454	12,900	SH	SOLE	1	X	
DRESSER-RAND GROUP INC	COM	261608103	$	311	7,300	SH	SOLE	1	X	
E-COMMERCE CHINA DANGDANG INC	SPN ADS COM A	26833A105	$	3,654	135,000	SH	SOLE	1	X	
E HOUSE CHINA HLDGS LTD	ADR	26852W103	$	748	50,000	SH	SOLE	1	X	
E M C CORP MASS	COM	268648102	$	206	9,000	SH	SOLE	1	X	
EOG RES INC	COM	26875P101	$	1,006	11,000	SH	SOLE	1	X	
EQT CORP	COM	26884L109	$	233	5,200	SH	SOLE	1	X	
E TRADE FINANCIAL CORP	COM NEW	269246401	$	234	14,600	SH	SOLE	1	X	
EARTHLINK INC	COM	270321102	$	171	19,900	SH	SOLE	1	X	
EASTMAN CHEM CO	COM	277432100	$	496	5,900	SH	SOLE	1	X	
EBAY INC	COM	278642103	$	442	15,900	SH	SOLE	1	X	
ECHOSTAR CORP	CL A	278768106	$	345	13,800	SH	SOLE	1	X	
EDWARDS LIFESCIENCES CORP	COM	28176E108	$	845	10,450	SH	SHARED (OTHER)	1		X
EINSTEIN NOAH REST GROUP INC	COM	28257U104	$	142	10,100	SH	SOLE	1	X	
EL PASO CORP	COM	28336L109	$	533	38,700	SH	SOLE	1	X	
ELECTRONIC ARTS INC	COM	285512109	$	418	25,500	SH	SOLE	1	X	
ELECTRONIC ARTS INC	COM	285512109	$	186	11,326	SH	SHARED (OTHER)	1		X
EMCOR GROUP INC	COM	29084Q100	$	510	17,600	SH	SOLE	1	X	
EMDEON INC	CL A	29084T104	$	105,439	7,787,218	SH	SOLE	1	X	
ENCANA CORP	COM	292505104	$	256	8,800	SH	SOLE	1	X	
ENCORE CAP GROUP INC	COM	292554102	$	300	12,800	SH	SOLE	1	X	
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	$	400	11,200	SH	SOLE	1	X	
ENERGEN CORP	COM	29265N108	$	217	4,500	SH	SOLE	1	X	
ENERGIZER HLDGS INC	COM	29266R108	$	1,356	18,600	SH	SOLE	1	X	
ENERGYSOLUTIONS INC	COM	292756202	$	90	16,200	SH	SOLE	1	X	
ENERSYS	COM	29275Y102	$	328	10,200	SH	SOLE	1	X	
ENSCO PLC	SPONSORED ADR	29358Q109	$	822	15,400	SH	SOLE	1	X	
ENTEGRIS INC	COM	29362U104	$	403	54,000	SH	SOLE	1	X	
ENZON PHARMACEUTICALS INC	COM	293904108	$	778	64,000	SH	SOLE	1	X	
ENVESTNET INC	COM	29404K106	$	266	15,600	SH	SOLE	1	X	
EPICOR SOFTWARE CORP	SR NT CV2.375%27	29426LAA6	$	153,339	150,148,000	PRN	SOLE	1	X	
EQUINIX INC	COM NEW	29444U502	$	414	5,100	SH	SOLE	1	X	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	$	221	19,200	SH	SOLE	1	X	
EURONET WORLDWIDE INC	SR DB CV 3.5% 25	298736AF6	$	14,241	14,311,000	PRN	SOLE	1	X	
EXAR CORP	COM	300645108	$	45,331	6,494,427	SH	SOLE	1	X	
EXELON CORP	COM	30161N101	$	103	2,470	SH	SOLE	1	X	
EXELON CORP	COM	30161N101	$	1,978	47,500	SH	SHARED (OTHER)	1		X
EXPEDIA INC DEL	COM	30212P105	$	1,026	40,900	SH	SOLE	1	X	
EXPRESS SCRIPTS INC	COM	302182100	$	8,864	164,000	SH	SOLE	1	X	

EXTREME NETWORKS INC	COM	30226D106	$	27,243	8,816,666	SH		SOLE	1	X	
EZCORP INC	CL A NON VTG	302301106	$	206	7,600	SH		SOLE	1	X	
EXXON MOBIL CORP	COM	30231G102	$	695	9,500	SH		SOLE	1	X	
FLIR SYS INC	COM	302445101	$	360	12,100	SH		SOLE	1	X	
F M C CORP	COM NEW	302491303	$	775	9,700	SH		SOLE	1	X	
FTI CONSULTING INC	COM	302941109	$	254	6,800	SH		SOLE	1	X	
FACTSET RESH SYS INC	COM	303075105	$	216	2,300	SH		SOLE	1	X	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	$	339	21,700	SH		SOLE	1	X	
FAMILY DLR STORES INC	COM	307000109	$	204	4,100	SH		SOLE	1	X	
FAMILY DLR STORES INC	COM	307000109	$	662	13,327	SH		SHARED (OTHER)	1		X
FASTENAL CO	COM	311900104	$	216	3,600	SH		SOLE	1	X	
FEDERAL MOGUL CORP	COM	313549404	$	17,105	828,333	SH		SOLE	1	X	
FEMALE HEALTH CO	COM	314462102	$	7,994	1,404,931	SH		SOLE	1	X	
F5 NETWORKS INC	COM	315616102	$	742	5,700	SH		SHARED (OTHER)	1		X
FIDELITY NATL INFORMATION SVCS	COM	31620M106	$	3,164	115,500	SH		SOLE	1	X	
FIFTH THIRD BANCORP	COM	316773100	$	255	17,400	SH		SOLE	1	X	
FINISAR CORP	COM NEW	31787A507	$	695	23,400	SH		SOLE	1	X	
FINISH LINE INC	CL A	317923100	$	419	24,400	SH		SOLE	1	X	
FIRST NIAGARA FINL GP INC	COM	33582V108	$	218	15,600	SH		SOLE	1	X	
FISERV INC	COM	337738108	$	574	9,800	SH		SOLE	1	X	
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	$	88	12,900	SH		SOLE	1	X	
FLOWSERVE CORP	COM	34354P105	$	10,551	88,500	SH		SOLE	1	X	
FORD MTR CO DEL	COM PAR $0.01	345370860	$	42,860	2,552,700	SH		SOLE	1	X	
FORD MTR CO DEL	COM PAR $0.01	345370860	$	1,504	89,600	SH	CALL	SOLE	1	X	
FOREST CITY ENTERPRISES INC	CL A	345550107	$	1,416	84,822	SH		SHARED (OTHER)	1		X
FOREST LABS INC	COM	345838106	$	201	6,300	SH		SOLE	1	X	
FORMFACTOR INC	COM	346375108	$	444	50,000	SH		SOLE	1	X	
FORTUNE BRANDS INC	COM	349631101	$	982	16,300	SH		SOLE	1	X	
FOSSIL INC	COM	349882100	$	233	3,300	SH		SOLE	1	X	
FRANKLIN RES INC	COM	354613101	$	300	2,700	SH		SOLE	1	X	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	$	20,454	2,102,205	SH		SOLE	1	X	
FULTON FINL CORP PA	COM	360271100	$	264	25,500	SH		SOLE	1	X	
GSI COMMERCE INC	COM	36238G102	$	328	14,100	SH		SOLE	1	X	
GT SOLAR INTL INC	COM	3623E0209	$	285	31,300	SH		SOLE	1	X	
GAYLORD ENTMT CO NEW	COM	367905106	$	252	7,000	SH		SOLE	1	X	
GENERAL CABLE CORP DEL NEW	COM	369300108	$	3,604	102,700	SH		SOLE	1	X	
GENERAL CABLE CORP DEL NEW	SR NT CV0.875%13	369300AD0	$	3,949	4,000,000	PRN		SOLE	1	X	
GENERAL DYNAMICS CORP	COM	369550108	$	298	4,200	SH		SOLE	1	X	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	$	218	14,100	SH		SOLE	1	X	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	$	441	28,500	SH		SHARED (OTHER)	1		X
GENERAL MTRS CO	COM	37045V100	$	35,091	952,000	SH		SOLE	1	X	
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	$	18,435	340,700	SH		SOLE	1	X	
GENWORTH FINL INC	COM CL A	37247D106	$	260	19,800	SH		SOLE	1	X	
GERDAU S A	SPONSORED ADR	373737105	$	5,351	382,500	SH		SOLE	1	X	
GERON CORP	COM	374163103	$	137	26,500	SH		SOLE	1	X	
GILEAD SCIENCES INC	COM	375558103	$	5,797	159,958	SH		SOLE	1	X	
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	$	10,380	1,000,000	SH		SOLE	1	X	
GLOBE SPECIALTY METALS INC	COM	37954N206	$	181	10,600	SH		SOLE	1	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	$	807	4,800	SH		SOLE	1	X	
GOODRICH CORP	COM	382388106	$	5,179	58,800	SH		SOLE	1	X	
GOOGLE INC	CL A	38259P508	$	37,230	62,680	SH		SOLE	1	X	
GOOGLE INC	CL A	38259P508	$	3,564	6,000	SH	CALL	SOLE	1	X	
GRACO INC	COM	384109104	$	245	6,200	SH		SOLE	1	X	
GRAN TIERRA ENERGY INC	COM	38500T101	$	14,490	1,800,000	SH		SOLE	1	X	
GRAPHIC PACKAGING HLDG CO	COM	388689101	$	62	16,000	SH		SOLE	1	X	
GREAT BASIN GOLD LTD	COM	390124105	$	15,096	5,100,000	SH		SOLE	1	X	
GREEN MTN COFFEE ROASTERS INC	COM	393122106	$	256	7,800	SH		SOLE	1	X	
GREENBRIER COS INC	COM	393657101	$	19,392	923,863	SH		SOLE	1	X	
GROUPE CGI INC	CL A SUB VTG	39945C109	$	943	54,500	SH		SOLE	1	X	
HCC INS HLDGS INC	COM	404132102	$	237	8,200	SH		SOLE	1	X	
HSN INC	COM	404303109	$	404	13,200	SH		SOLE	1	X	
HAEMONETICS CORP	COM	405024100	$	310	4,900	SH		SOLE	1	X	
HALLIBURTON CO	COM	406216101	$	376	9,200	SH		SOLE	1	X	
HANOVER INS GROUP INC	COM	410867105	$	224	4,800	SH		SOLE	1	X	
HARLEY DAVIDSON INC	COM	412822108	$	312	9,000	SH		SOLE	1	X	
HARSCO CORP	COM	415864107	$	462	16,300	SH		SOLE	1	X	
HARTFORD FINL SVCS GROUP INC	COM	416515104	$	315	11,900	SH		SOLE	1	X	
HARVEST NATURAL RESOURCES INC	COM	41754V103	$	13,366	1,098,300	SH		SOLE	1	X	
HAWAIIAN HOLDINGS INC	COM	419879101	$	172	22,000	SH		SOLE	1	X	
HEALTHSOUTH CORP	COM NEW	421924309	$	3,438	166,000	SH		SOLE	1	X	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	$	112	11,700	SH		SOLE	1	X	
HEALTH NET INC	COM	42222G108	$	977	35,800	SH		SOLE	1	X	
HEALTHSPRING INC	COM	42224N101	$	233	8,800	SH		SOLE	1	X	
HECLA MNG CO	COM	422704106	$	348	30,900	SH		SOLE	1	X	
HELMERICH & PAYNE INC	COM	423452101	$	422	8,700	SH		SOLE	1	X	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	$	1,129	77,900	SH		SOLE	1	X	
HESS CORP	COM	42809H107	$	306	4,000	SH		SOLE	1	X	
HEWLETT PACKARD CO	COM	428236103	$	34,626	822,467	SH		SOLE	1	X	
HOLOGIC INC	COM	436440101	$	252	13,400	SH		SOLE	1	X	
HOME DEPOT INC	COM	437076102	$	7,030	200,500	SH		SOLE	1	X	
HORNBECK OFFSHORE SVCS INC NEW	COM	440543106	$	543	26,000	SH		SOLE	1	X	
HOSPIRA INC	COM	441060100	$	11,383	204,400	SH		SOLE	1	X	
HOSPIRA INC	COM	441060100	$	5,569	100,000	SH	CALL	SOLE	1	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	$	228	9,900	SH		SOLE	1	X	
HUBBELL INC	CL B	443510201	$	319	5,300	SH		SOLE	1	X	
HUMANA INC	COM	444859102	$	2,874	52,500	SH		SOLE	1	X	
HUMAN GENOME SCIENCES INC	COM	444903108	$	6,056	253,500	SH		SOLE	1	X	
HUNTSMAN CORP	COM	447011107	$	204	13,100	SH		SOLE	1	X	
HYATT HOTELS CORP	COM CL A	448579102	$	348	7,600	SH		SOLE	1	X	
IAC INTERACTIVECORP	COM PAR $.001	44919P508	$	333	11,600	SH		SOLE	1	X	
ITT CORP NEW	COM	450911102	$	714	13,700	SH		SOLE	1	X	
IDEX CORP	COM	45167R104	$	200	5,100	SH		SOLE	1	X	
IMMUCOR INC	COM	452526106	$	851	42,900	SH		SOLE	1	X	
IMPAX LABORATORIES INC	COM	45256B101	$	465	23,100	SH		SOLE	1	X	
IMPERIAL OIL LTD	COM NEW	453038408	$	963	23,600	SH		SOLE	1	X	
INCYTE CORP	COM	45337C102	$	248	15,000	SH		SOLE	1	X	
INGRAM MICRO INC	CL A	457153104	$	792	41,500	SH		SOLE	1	X	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	$	532	79,900	SH		SOLE	1	X	

INTEL CORP	COM	458140100	$	559	26,600	SH		SOLE	1	X	
INTERNATIONAL BUSINESS MACHS	COM	459200101	$	352	2,400	SH		SOLE	1	X	
INTERNATIONAL COAL GRP INC NEW	COM	45928H106	$	863	111,500	SH		SOLE	1	X	
INTL PAPER CO	COM	460146103	$	411	15,100	SH		SOLE	1	X	
INTERNATIONAL RECTIFIER CORP	COM	460254105	$	297	10,000	SH		SOLE	1	X	
INTERPUBLIC GROUP COS INC	COM	460690100	$	442	41,600	SH		SOLE	1	X	
INTERSIL CORP	CL A	46069S109	$	499	32,700	SH		SOLE	1	X	
INTEROIL CORP	COM	460951106	$	319,560	4,434,022	SH		SOLE	1	X	
INTEROIL CORP	COM	460951106	$	36,035	500,000	SH	CALL	SOLE	1	X	
INTERVAL LEISURE GROUP INC	COM	46113M108	$	284	17,600	SH		SOLE	1	X	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	$	1,031	125,000	SH		SOLE	1	X	
ISHARES GOLD TRUST	ISHARES	464285105	$	69,500	5,000,000	SH		SOLE	1	X	
ISHARES INC	MSCI JAPAN	464286848	$	8,728	800,000	SH	CALL	SOLE	1	X	
ISHARES TR	MSCI EMERG MKT	464287234	$	205	4,300	SH		SOLE	1	X	
ISHARES TR	MSCI EMERG MKT	464287234	$	364,471	7,650,200	SH	PUT	SOLE	1	X	
ISHARES TR	DJ US TELECOMM	464287713	$	7,803	333,888	SH		SOLE	1	X	
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	$	3,271	180,000	SH		SOLE	1	X	
ITC HLDGS CORP	COM	465685105	$	353	5,700	SH		SOLE	1	X	
IVANHOE MINES LTD	COM	46579N103	$	50	2,200	SH		SOLE	1	X	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	$	3,460	500,000	SH		SOLE	1	X	
JDS UNIPHASE CORP	SR NT CV 1%26	46612JAD3	$	139,663	144,728,000	PRN		SOLE	1	X	
JPMORGAN CHASE & CO	COM	46625H100	$	42,532	1,002,650	SH		SOLE	1	X	
JABIL CIRCUIT INC	COM	466313103	$	715	35,600	SH		SOLE	1	X	
JACK IN THE BOX INC	COM	466367109	$	254	12,000	SH		SOLE	1	X	
JARDEN CORP	COM	471109108	$	432	14,000	SH		SOLE	1	X	
JO-ANN STORES INC	COM	47758P307	$	397	6,600	SH		SOLE	1	X	
JOHNSON & JOHNSON	COM	478160104	$	297	4,808	SH		SOLE	1	X	
JOS A BANK CLOTHIERS INC	COM	480838101	$	496	12,300	SH		SOLE	1	X	
KBR INC	COM	48242W106	$	378	12,400	SH		SOLE	1	X	
KAPSTONE PAPER & PACKAGING CRP	COM	48562P103	$	190	12,400	SH		SOLE	1	X	
KAYDON CORP	COM	486587108	$	529	13,000	SH		SOLE	1	X	
KENNAMETAL INC	COM	489170100	$	264	6,700	SH		SOLE	1	X	
KIMCO RLTY CORP	COM	49446R109	$	224	12,400	SH		SOLE	1	X	
KINETIC CONCEPTS INC	COM NEW	49460W208	$	482	11,500	SH		SOLE	1	X	
KINROSS GOLD CORP	COM NO PAR	496902404	$	75,121	3,962,100	SH		SOLE	1	X	
KNIGHT CAP GROUP INC	CL A COM	499005106	$	193	14,000	SH		SOLE	1	X	
KOHLS CORP	COM	500255104	$	380	7,000	SH		SOLE	1	X	
KRAFT FOODS INC	CL A	50075N104	$	1,245	39,500	SH		SOLE	1	X	
KRATON PERFORMANCE POLYMERS	COM	50077C106	$	501	16,200	SH		SOLE	1	X	
KROGER CO	COM	501044101	$	380	17,000	SH		SOLE	1	X	
KULICKE & SOFFA INDS INC	COM	501242101	$	351	48,800	SH		SOLE	1	X	
LSI CORPORATION	COM	502161102	$	998	166,666	SH		SOLE	1	X	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	$	289	4,100	SH		SOLE	1	X	
LAM RESEARCH CORP	COM	512807108	$	1,543	29,800	SH		SOLE	1	X	
LATTICE SEMICONDUCTOR CORP	COM	518415104	$	215	35,400	SH		SOLE	1	X	
LAUDER ESTEE COS INC	CL A	518439104	$	734	9,100	SH		SOLE	1	X	
LAWSON SOFTWARE INC NEW	COM	52078P102	$	54,359	5,876,666	SH		SOLE	1	X	
LAWSON SOFTWARE INC NEW	SR NT CV 2.5%12	52078PAA0	$	226,925	215,095,000	PRN		SOLE	1	X	
LEAP WIRELESS INTL INC	SR NT CV 4.5%14	521863AL4	$	2,858	3,130,000	PRN		SOLE	1	X	
LEAR CORP	COM NEW	521865204	$	790	8,000	SH		SOLE	1	X	
LEAPFROG ENTERPRISES INC	CL A	52186N106	$	138	24,900	SH		SOLE	1	X	
LEGGETT & PLATT INC	COM	524660107	$	221	9,700	SH		SOLE	1	X	
LENDER PROCESSING SVCS INC	COM	52602E102	$	523	17,700	SH		SOLE	1	X	
LENNAR CORP	CL A	526057104	$	360	19,200	SH		SOLE	1	X	
LEUCADIA NATL CORP	COM	527288104	$	835	28,600	SH		SOLE	1	X	
LEXINGTON REALTY TRUST	COM	529043101	$	184	23,100	SH		SOLE	1	X	
LIBERTY GLOBAL INC	COM SER A	530555101	$	357	10,100	SH		SOLE	1	X	
LIBERTY GLOBAL INC	COM SER C	530555309	$	136	4,000	SH		SOLE	1	X	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	$	601	38,100	SH		SOLE	1	X	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	$	988	15,800	SH		SOLE	1	X	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	$	735	11,744	SH		SHARED (OTHER)	1		X
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	$	16,563	249,150	SH		SOLE	1	X	
LIFE TECHNOLOGIES CORP	COM	53217V109	$	1,082	19,500	SH		SOLE	1	X	
LIFEPOINT HOSPITALS INC	COM	53219L109	$	338	9,200	SH		SOLE	1	X	
LILLY ELI & CO	COM	532457108	$	216	6,175	SH		SOLE	1	X	
LIMELIGHT NETWORKS INC	COM	53261M104	$	98	16,900	SH		SOLE	1	X	
LIMITED BRANDS INC	COM	532716107	$	246	8,000	SH		SOLE	1	X	
LINCARE HLDGS INC	COM	532791100	$	445	16,600	SH		SOLE	1	X	
LINCOLN ELEC HLDGS INC	COM	533900106	$	215	3,300	SH		SOLE	1	X	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	$	96	26,100	SH		SOLE	1	X	
LIVE NATION ENTERTAINMENT INC	COM	538034109	$	662	58,000	SH		SOLE	1	X	
LIZ CLAIBORNE INC	COM	539320101	$	72	10,000	SH		SOLE	1	X	
LOCKHEED MARTIN CORP	COM	539830109	$	706	10,100	SH		SOLE	1	X	
LONGTOP FINL TECHNOLOGIES LTD	ADR	54318P108	$	1,346	37,200	SH		SOLE	1	X	
LORAL SPACE & COMMUNICATNS INC	COM	543881106	$	4,978	65,066	SH		SOLE	1	X	
LORILLARD INC	COM	544147101	$	542	6,600	SH		SOLE	1	X	
LOWES COS INC	COM	548661107	$	21,453	855,400	SH		SOLE	1	X	
LOWES COS INC	COM	548661107	$	50,160	2,000,000	SH	CALL	SOLE	1	X	
LUBRIZOL CORP	COM	549271104	$	631	5,900	SH		SOLE	1	X	
MBIA INC	COM	55262C100	$	787	65,600	SH		SOLE	1	X	
MI DEVS INC	CL A SUB VTG	55304X104	$	775	28,600	SH		SOLE	1	X	
MPG OFFICE TR INC	COM	553274101	$	289	105,000	SH		SOLE	1	X	
MSCI INC	CL A	55354G100	$	316	8,100	SH		SOLE	1	X	
MSCI INC	CL A	55354G100	$	656	16,825	SH		SHARED (OTHER)	1		X
MACYS INC	COM	55616P104	$	35,574	1,406,100	SH		SOLE	1	X	
MADISON SQUARE GARDEN INC	CL A	55826P100	$	3,663	142,075	SH		SOLE	1	X	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	$	3,600	500,000	SH		SOLE	1	X	
MANITOWOC INC	COM	563571108	$	342	26,100	SH		SOLE	1	X	
MANPOWER INC	COM	56418H100	$	533	8,500	SH		SOLE	1	X	
MAP PHARMACEUTICALS INC	COM	56509R108	$	30,570	1,826,169	SH		SHARED (OTHER)	1		X
MARATHON OIL CORP	COM	565849106	$	337	9,100	SH		SOLE	1	X	
MARKEL CORP	COM	570535104	$	619	1,637	SH		SOLE	1	X	
MARKETAXESS HLDGS INC	COM	57060D108	$	208	10,000	SH		SOLE	1	X	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	$	885	14,400	SH		SOLE	1	X	
MARSHALL & ILSLEY CORP NEW	COM	571837103	$	95	13,700	SH		SOLE	1	X	
MARTIN MARIETTA MATLS INC	COM	573284106	$	267	2,900	SH		SOLE	1	X	
MASCO CORP	COM	574599106	$	154	12,200	SH		SOLE	1	X	
MASSEY ENERGY COMPANY	COM	576206106	$	3,208	59,800	SH		SOLE	1	X	
MASTEC INC	COM	576323109	$	187	12,800	SH		SOLE	1	X	

MASTERCARD INC	CL A	57636Q104	$	618	2,758	SH		SOLE	1	X	
MASTERCARD INC	CL A	57636Q104	$	1,658	7,400	SH		SHARED (OTHER)	1		X
MATTEL INC	COM	577081102	$	257	10,100	SH		SOLE	1	X	
MAXIM INTEGRATED PRODS INC	COM	57772K101	$	250	10,600	SH		SOLE	1	X	
MCDERMOTT INTL INC	COM	580037109	$	254	12,300	SH		SOLE	1	X	
MCDONALDS CORP	COM	580135101	$	223	2,900	SH		SOLE	1	X	
MCGRAW HILL COS INC	COM	580645109	$	226	6,200	SH		SOLE	1	X	
MCKESSON CORP	COM	58155Q103	$	10,951	155,600	SH		SOLE	1	X	
MEAD JOHNSON NUTRITION CO	COM	582839106	$	7,451	119,694	SH		SOLE	1	X	
MEAD JOHNSON NUTRITION CO	COM	582839106	$	1,417	22,771	SH		SHARED (OTHER)	1		X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	$	6,580	107,400	SH		SOLE	1	X	
MEDICAL PPTYS TRUST INC	COM	58463J304	$	149	13,800	SH		SOLE	1	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	$	335	12,500	SH		SOLE	1	X	
MEDNAX INC	COM	58502B106	$	370	5,500	SH		SOLE	1	X	
MEDTRONIC INC	COM	585055106	$	401	10,800	SH		SOLE	1	X	
MENTOR GRAPHICS CORP	SB DB CV 6.25%26	587200AF3	$	96,129	91,989,000	PRN		SOLE	1	X	
MERCADOLIBRE INC	COM	58733R102	$	313	4,700	SH		SOLE	1	X	
MERCK & CO INC NEW	COM	58933Y105	$	234	6,500	SH		SOLE	1	X	
MERCURY COMPUTER SYS	COM	589378108	$	24,733	1,345,636	SH		SOLE	1	X	
METHANEX CORP	COM	59151K108	$	922	30,330	SH		SOLE	1	X	
MICREL INC	COM	594793101	$	134	10,300	SH		SOLE	1	X	
MICROS SYS INC	COM	594901100	$	268	6,100	SH		SOLE	1	X	
MICROSOFT CORP	COM	594918104	$	2,671	95,700	SH		SOLE	1	X	
MICROSTRATEGY INC	CL A NEW	594972408	$	1,993	23,322	SH		SOLE	1	X	
MICRON TECHNOLOGY INC	COM	595112103	$	1,822	227,200	SH		SOLE	1	X	
MINERALS TECHNOLOGIES INC	COM	603158106	$	1,112	17,000	SH		SOLE	1	X	
MONSANTO CO NEW	COM	61166W101	$	229,211	3,291,367	SH		SOLE	1	X	
MOODYS CORP	COM	615369105	$	223	8,400	SH		SOLE	1	X	
MOODYS CORP	COM	615369105	$	1,898	71,500	SH	CALL	SOLE	1	X	
MORGAN STANLEY	COM NEW	617446448	$	4,826	177,366	SH		SOLE	1	X	
MOSAIC CO	COM	61945A107	$	49,634	650,000	SH	CALL	SOLE	1	X	
MOTOROLA INC	COM	620076109	$	40,041	4,414,716	SH		SOLE	1	X	
MOVE INC COM	COM	62458M108	$	176	68,500	SH		SOLE	1	X	
MUELLER WTR PRODS INC	COM SER A	624758108	$	68	16,300	SH		SOLE	1	X	
MULTIMEDIA GAMES INC	COM	625453105	$	79	14,200	SH		SOLE	1	X	
MURPHY OIL CORP	COM	626717102	$	1,759	23,600	SH		SOLE	1	X	
MYRIAD GENETICS INC	COM	62855J104	$	375	16,400	SH		SOLE	1	X	
NCI BUILDING SYS INC	COM NEW	628852204	$	5,946	425,000	SH		SOLE	1	X	
NCR CORP NEW	COM	62886E108	$	261	17,000	SH		SOLE	1	X	
NII HLDGS INC	CL B NEW	62913F201	$	2,979	66,700	SH		SOLE	1	X	
NVR INC	COM	62944T105	$	920	1,332	SH		SOLE	1	X	
NABI BIOPHARMACEUTICALS	COM	629519109	$	155	26,700	SH		SOLE	1	X	
NALCO HOLDING COMPANY	COM	62985Q101	$	604	18,900	SH		SOLE	1	X	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	$	282	20,500	SH		SOLE	1	X	
NAVISTAR INTL CORP NEW	COM	63934E108	$	463	8,000	SH		SOLE	1	X	
NETAPP INC	COM	64110D104	$	11,074	201,500	SH		SOLE	1	X	
NETAPP INC	COM	64110D104	$	1,044	19,000	SH		SHARED (OTHER)	1		X
NETFLIX INC	COM	64110L106	$	580	3,300	SH		SOLE	1	X	
NETFLIX INC	COM	64110L106	$	2,196	12,500	SH	PUT	SOLE	1	X	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	$	76	10,000	SH		SOLE	1	X	
NEUTRAL TANDEM INC	COM	64128B108	$	155	10,700	SH		SOLE	1	X	
NEWELL RUBBERMAID INC	COM	651229106	$	696	38,300	SH		SOLE	1	X	
NEWMARKET CORP	COM	651587107	$	210	1,700	SH		SOLE	1	X	
NEWMONT MINING CORP	COM	651639106	$	608	9,900	SH		SOLE	1	X	
NEWPARK RES INC	COM PAR $.01NEW	651718504	$	211	34,200	SH		SOLE	1	X	
NEWPORT CORP	SB NT CV 2.5%12	651824AB0	$	36,265	34,954,000	PRN		SOLE	1	X	
NEXEN INC	COM	65334H102	$	256	11,200	SH		SOLE	1	X	
NIKE INC	CL B	654106103	$	564	6,600	SH		SOLE	1	X	
NISOURCE INC	COM	65473P105	$	273	15,500	SH		SOLE	1	X	
NORFOLK SOUTHERN CORP	COM	655844108	$	452	7,200	SH		SOLE	1	X	
NORTH AMERN ENERGY PARTNERS	COM	656844107	$	162	13,200	SH		SOLE	1	X	
NORTH AMERN PALLADIUM LTD	COM	656912102	$	347	50,000	SH		SOLE	1	X	
NORTHERN TR CORP	COM	665859104	$	1,219	22,000	SH		SOLE	1	X	
NORTHROP GRUMMAN CORP	COM	666807102	$	3,552	54,829	SH		SOLE	1	X	
NOVAGOLD RES INC	COM NEW	66987E206	$	184,156	12,905,142	SH		SOLE	1	X	
NOVATEL WIRELESS INC	COM NEW	66987M604	$	144	15,100	SH		SOLE	1	X	
NUCOR CORP	COM	670346105	$	316	7,200	SH		SOLE	1	X	
NVIDIA CORP	COM	67066G104	$	2,956	191,980	SH		SOLE	1	X	
NV ENERGY INC	COM	67073Y106	$	652	46,400	SH		SOLE	1	X	
OM GROUP INC	COM	670872100	$	297	7,700	SH		SOLE	1	X	
OSI SYSTEMS INC	COM	671044105	$	316	8,700	SH		SOLE	1	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	$	628	6,400	SH		SOLE	1	X	
OCEANEERING INTL INC	COM	675232102	$	206	2,800	SH		SOLE	1	X	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	$	393	2,800	SH		SOLE	1	X	
OIL STS INTL INC	COM	678026105	$	493	7,700	SH		SOLE	1	X	
OLIN CORP	COM PAR $1	680665205	$	523	25,500	SH		SOLE	1	X	
OLYMPIC STEEL INC	COM	68162K106	$	2,777	96,815	SH		SOLE	1	X	
OMNICARE INC	COM	681904108	$	289	11,400	SH		SOLE	1	X	
OMEGA HEALTHCARE INVS INC	COM	681936100	$	206	9,200	SH		SOLE	1	X	
OMNIVISION TECHNOLOGIES INC	COM	682128103	$	3,701	125,000	SH		SOLE	1	X	
ON SEMICONDUCTOR CORP	COM	682189105	$	459	46,500	SH		SOLE	1	X	
ON SEMICONDUCTOR CORP	SR SB CV2.625%26	682189AG0	$	38,967	32,953,000	PRN		SOLE	1	X	
ONEOK INC NEW	COM	682680103	$	749	13,500	SH		SOLE	1	X	
ONYX PHARMACEUTICALS INC	COM	683399109	$	339	9,200	SH		SOLE	1	X	
OPENWAVE SYS INC	COM NEW	683718308	$	184	86,800	SH		SOLE	1	X	
OPENTABLE INC	COM	68372A104	$	4,581	65,000	SH		SOLE	1	X	
ORACLE CORP	COM	68389X105	$	28,126	898,600	SH		SOLE	1	X	
ORBITAL SCIENCES CORP	SR SUB NT CV 27	685564AN6	$	76,146	71,667,000	PRN		SOLE	1	X	
O REILLY AUTOMOTIVE INC	COM	686091109	$	538	8,900	SH		SOLE	1	X	
OSHKOSH CORP	COM	688239201	$	233	6,600	SH		SOLE	1	X	
OWENS ILL INC	COM NEW	690768403	$	1,286	41,900	SH		SOLE	1	X	
PHH CORP	COM NEW	693320202	$	1,213	52,400	SH		SOLE	1	X	
PMC-SIERRA INC	COM	69344F106	$	2,843	330,966	SH		SOLE	1	X	
PMI GROUP INC	COM	69344M101	$	120	36,300	SH		SOLE	1	X	
POSCO	SPONSORED ADR	693483109	$	345	3,200	SH		SOLE	1	X	
PACKAGING CORP AMER	COM	695156109	$	1,034	40,000	SH		SOLE	1	X	
PALL CORP	COM	696429307	$	451	9,100	SH		SOLE	1	X	
PAN AMERICAN SILVER CORP	COM	697900108	$	819	19,900	SH		SOLE	1	X	
PAREXEL INTL CORP	COM	699462107	$	212	10,000	SH		SOLE	1	X	

PENN NATL GAMING INC	COM	707569109	$	580	16,500	SH		SOLE	1	X
PENNEY J C INC	COM	708160106	$	1,021	31,600	SH		SOLE	1	X
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	$	181	10,400	SH		SOLE	1	X
PEOPLES UNITED FINANCIAL INC	COM	712704105	$	177	12,600	SH		SOLE	1	X
PEP BOYS MANNY MOE & JACK	COM	713278109	$	571	42,500	SH		SOLE	1	X
PEPSICO INC	COM	713448108	$	294	4,500	SH		SOLE	1	X
PERKINELMER INC	COM	714046109	$	1,438	55,700	SH		SOLE	1	X
PETROHAWK ENERGY CORP	COM	716495106	$	268	14,700	SH		SOLE	1	X
PETROLEO BRASILEIRO SA PETROBR	SP ADR NON VTG	71654V101	$	58	1,700	SH		SOLE	1	X
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	$	22,269	588,500	SH		SOLE	1	X
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	$	132,440	3,500,000	SH	CALL	SOLE	1	X
PETROLEUM DEV CORP	COM	716578109	$	241	5,700	SH		SOLE	1	X
PETSMART INC	COM	716768106	$	319	8,000	SH		SOLE	1	X
PFIZER INC	COM	717081103	$	14,892	850,475	SH		SOLE	1	X
PHILIP MORRIS INTL INC	COM	718172109	$	1,007	17,200	SH		SOLE	1	X
PHILLIPS VAN HEUSEN CORP	COM	718592108	$	1,550	24,600	SH		SOLE	1	X
PILGRIMS PRIDE CORP NEW	COM	72147K108	$	180	25,400	SH		SOLE	1	X
PINNACLE AIRL CORP	COM	723443107	$	256	32,400	SH		SOLE	1	X
PINNACLE ENTMT INC	COM	723456109	$	168	12,000	SH		SOLE	1	X
PIONEER NAT RES CO	COM	723787107	$	590	6,800	SH		SOLE	1	X
PLAINS EXPL& PRODTN CO	COM	726505100	$	151,624	4,717,600	SH		SOLE	1	X
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	$	34,060	12,732,700	SH		SOLE	1	X
POLO RALPH LAUREN CORP	CL A	731572103	$	588	5,300	SH		SOLE	1	X
POLYONE CORP	COM	73179P106	$	743	59,500	SH		SOLE	1	X
POPULAR INC	COM	733174106	$	928	295,400	SH		SOLE	1	X
PORTFOLIO RECOVERY ASSOCS INC	COM	73640Q105	$	263	3,500	SH		SOLE	1	X
POTASH CORP SASK INC	COM	73755L107	$	774	5,000	SH		SOLE	1	X
POWER ONE INC NEW	COM	73930R102	$	8,135	797,500	SH		SOLE	1	X
PRE PAID LEGAL SVCS INC	COM	740065107	$	536	8,900	SH		SOLE	1	X
PRECISION CASTPARTS CORP	COM	740189105	$	835	6,000	SH		SOLE	1	X
PRICELINE COM INC	COM NEW	741503403	$	366	917	SH		SOLE	1	X
PRICESMART INC	COM	741511109	$	631	16,600	SH		SOLE	1	X
PROCTER & GAMBLE CO	COM	742718109	$	354	5,500	SH		SOLE	1	X
PROGRESS ENERGY INC	COM	743263105	$	296	6,800	SH		SOLE	1	X
QLIK TECHNOLOGIES INC	COM	74733T105	$	1,291	50,000	SH		SOLE	1	X
QEP RES INC	COM	74733V100	$	356	9,800	SH		SOLE	1	X
QUALCOMM INC	COM	747525103	$	53,410	1,079,204	SH		SOLE	1	X
QUANTUM CORP	COM DSSG	747906204	$	240	64,500	SH		SOLE	1	X
QUEST SOFTWARE INC	COM	74834T103	$	266	9,600	SH		SOLE	1	X
QUESTAR CORP	COM	748356102	$	334	19,200	SH		SOLE	1	X
QWEST COMMUNICATIONS INTL INC	COM	749121109	$	841	110,500	SH		SOLE	1	X
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	$	7,062	483,335	SH		SOLE	1	X
RF MICRODEVICES INC	COM	749941100	$	15,826	2,153,212	SH		SOLE	1	X
RF MICRODEVICES INC	SUB NT CV0.75%12	749941AG5	$	61,389	54,387,000	PRN		SOLE	1	X
RF MICRODEVICES INC	SUB NT CV 1%14	749941AJ9	$	87,111	76,413,000	PRN		SOLE	1	X
RADIOSHACK CORP	COM	750438103	$	229	12,400	SH		SOLE	1	X
RALCORP HLDGS INC NEW	COM	751028101	$	338	5,200	SH		SOLE	1	X
RANGE RES CORP	COM	75281A109	$	3,990	88,700	SH		SOLE	1	X
RAYTHEON CO	WT EXP 061611	755111119	$	2	259	SH		SOLE	1	X
RAYTHEON CO	COM NEW	755111507	$	621	13,400	SH		SOLE	1	X
REGAL BELOIT CORP	COM	758750103	$	401	6,000	SH		SOLE	1	X
REGAL ENTMT GROUP	CL A	758766109	$	117	10,000	SH		SOLE	1	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	$	294	42,000	SH		SOLE	1	X
RELIANCE STEEL & ALUMINUM CO	COM	759509102	$	767	15,000	SH		SOLE	1	X
RENESOLA LTD	SPONS ADS	75971T103	$	3,278	375,000	SH		SOLE	1	X
RENTRAK CORP	COM	760174102	$	5,160	171,081	SH		SOLE	1	X
RETAIL OPPORTUNITY INVTS CORP	COM	76131N101	$	175	17,700	SH		SOLE	1	X
REX ENERGY CORPORATION	COM	761565100	$	162	11,900	SH		SOLE	1	X
ROCK-TENN CO	CL A	772739207	$	394	7,300	SH		SOLE	1	X
ROGERS COMMUNICATIONS INC	CL B	775109200	$	936	26,900	SH		SOLE	1	X
ROSS STORES INC	COM	778296103	$	468	7,400	SH		SOLE	1	X
ROVI CORP	COM	779376102	$	1,417	22,844	SH		SOLE	1	X
RYDER SYS INC	COM	783549108	$	290	5,500	SH		SOLE	1	X
SBA COMMUNICATIONS CORP	COM	78388J106	$	266	6,500	SH		SOLE	1	X
SAIC INC	COM	78390X101	$	251	15,800	SH		SOLE	1	X
SLM CORP	COM	78442P106	$	660	52,400	SH		SOLE	1	X
SM ENERGY CO	COM	78454L100	$	242	4,100	SH		SOLE	1	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	$	60,360	480,000	SH	PUT	SOLE	1	X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	$	30,809	245,000	SH	CALL	SOLE	1	X
SPX CORP	COM	784635104	$	322	4,500	SH		SOLE	1	X
SPDR GOLD TRUST	GOLD SHS	78463V107	$	655,009	4,721,808	SH		SOLE	1	X
SALIX PHARMACEUTICALS INC	COM	795435106	$	5,870	125,000	SH		SOLE	1	X
SALIX PHARMACEUTICALS INC	COM	795435106	$	7,514	160,000	SH	CALL	SOLE	1	X
SANDERSON FARMS INC	COM	800013104	$	227	5,800	SH		SOLE	1	X
SANDISK CORP	COM	80004C101	$	5,746	115,239	SH		SOLE	1	X
SANDISK CORP	SR NT CV 1%13	80004CAC5	$	24,188	25,000,000	PRN		SOLE	1	X
SANMINA SCI CORP	COM NEW	800907206	$	768	66,900	SH		SOLE	1	X
SAPIENT CORP	COM	803062108	$	513	42,400	SH		SOLE	1	X
SARA LEE CORP	COM	803111103	$	981	56,000	SH		SOLE	1	X
SATCON TECHNOLOGY CORP	COM	803893106	$	6,158	1,368,500	SH		SOLE	1	X
SCHWAB CHARLES CORP NEW	COM	808513105	$	221	12,900	SH		SOLE	1	X
SCOTTS MIRACLE GRO CO	CL A	810186106	$	437	8,600	SH		SOLE	1	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	$	1,076	34,153	SH		SOLE	1	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	$	580	8,500	SH		SOLE	1	X
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	$	17,063	250,000	SH	PUT	SOLE	1	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	$	321	20,100	SH		SOLE	1	X
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	$	3,383	97,007	SH		SOLE	1	X
SEMPRA ENERGY	COM	816851109	$	609	11,600	SH		SOLE	1	X
SHAW GROUP INC	COM	820280105	$	1,260	36,800	SH		SOLE	1	X
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	$	906	42,200	SH		SOLE	1	X
SHERWIN WILLIAMS CO	COM	824348106	$	503	6,000	SH		SOLE	1	X
SILICON IMAGE INC	COM	82705T102	$	368	50,000	SH		SOLE	1	X
SINOTECH ENERGY LTD	SPONSORED ADS	829359108	$	10,217	1,425,000	SH		SOLE	1	X
SIRIUS SATELLITE RADIO INC	NT CV 3.25%11	82966UAD5	$	30,470	30,075,000	PRN		SOLE	1	X
SKYWORKS SOLUTIONS INC	COM	83088M102	$	1,629	56,900	SH		SOLE	1	X
SMURFIT-STONE CONTAINER CORP	COM	83272A104	$	481	18,800	SH		SOLE	1	X
SNAP ON INC	COM	833034101	$	679	12,000	SH		SOLE	1	X
SOLARWINDS INC	COM	83416B109	$	398	20,700	SH		SOLE	1	X
SOLUTIA INC	COM NEW	834376501	$	589	25,500	SH		SOLE	1	X
SONIC SOLUTIONS	COM	835460106	$	575	38,366	SH		SOLE	1	X
SOTHEBYS	COM	835898107	$	7,367	163,700	SH		SOLE	1	X
SOUTHERN CO	COM	842587107	$	283	7,400	SH		SOLE	1	X

SOUTHERN UN CO NEW	COM	844030106	$	946	39,300	SH		SOLE	1	X	
SPRINT NEXTEL CORP	COM SER 1	852061100	$	1,236	292,141	SH		SOLE	1	X	
STANDARD PAC CORP NEW	COM	85375C101	$	316	68,800	SH		SOLE	1	X	
STANLEY BLACK & DECKER INC	COM	854502101	$	17,536	262,244	SH		SOLE	1	X	
STAPLES INC	COM	855030102	$	802	35,200	SH		SOLE	1	X	
STARBUCKS CORP	COM	855244109	$	209	6,500	SH		SOLE	1	X	
STARWOOD PPTY TR INC	COM	85571B105	$	434	20,200	SH		SOLE	1	X	
STATE STR CORP	COM	857477103	$	2,220	47,900	SH		SOLE	1	X	
STEEL DYNAMICS INC	COM	858119100	$	17,736	969,200	SH		SOLE	1	X	
STERIS CORP	COM	859152100	$	481	13,200	SH		SOLE	1	X	
SUN LIFE FINL INC	COM	866796105	$	307	10,200	SH		SOLE	1	X	
SUNCOR ENERGY INC NEW	COM	867224107	$	203	5,300	SH		SOLE	1	X	
SUNOCO INC	COM	86764P109	$	532	13,200	SH		SOLE	1	X	
SUPERVALU INC	COM	868536103	$	138	14,300	SH		SOLE	1	X	
SWIFT ENERGY CO	COM	870738101	$	501	12,800	SH		SOLE	1	X	
SYMANTEC CORP	COM	871503108	$	285	17,000	SH		SOLE	1	X	
SYMANTEC CORP	SR NT CV 0.75%11	871503AD0	$	10,375	10,000,000	PRN		SOLE	1	X	
SYNOPSYS INC	COM	871607107	$	576	21,400	SH		SOLE	1	X	
SYNOVUS FINL CORP	COM	87161C105	$	219	82,800	SH		SOLE	1	X	
TD AMERITRADE HLDG CORP	COM	87236Y108	$	520	27,400	SH		SOLE	1	X	
TECO ENERGY INC	COM	872375100	$	333	18,700	SH		SOLE	1	X	
THL CR INC	COM	872438106	$	139	10,700	SH		SOLE	1	X	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	$	285	5,400	SH		SOLE	1	X	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	$	551	10,450	SH		SHARED (OTHER)	1		X
TNS INC	COM	872960109	$	237	11,400	SH		SOLE	1	X	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	$	434	35,400	SH		SOLE	1	X	
TALBOTS INC	COM	874161102	$	255	29,952	SH		SOLE	1	X	
TARGET CORP	COM	87612E106	$	18,652	310,200	SH		SOLE	1	X	
TECH DATA CORP	COM	878237106	$	62	1,400	SH		SOLE	1	X	
TECH DATA CORP	SR DB CV 2.75%26	878237AE6	$	17,487	16,654,000	PRN		SOLE	1	X	
TEKELEC	COM	879101103	$	294	24,700	SH		SOLE	1	X	
TELEPHONE & DATA SYS INC	COM	879433100	$	260	7,100	SH		SOLE	1	X	
TELLABS INC	COM	879664100	$	572	84,300	SH		SOLE	1	X	
TENET HEALTHCARE CORP	COM	88033G100	$	16,030	2,396,183	SH		SOLE	1	X	
TERADATA CORP DEL	COM	88076W103	$	26,003	631,756	SH		SOLE	1	X	
TERADATA CORP DEL	COM	88076W103	$	815	19,800	SH	CALL	SOLE	1	X	
TESORO CORP	COM	881609101	$	237	12,800	SH		SOLE	1	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	$	131,715	2,526,665	SH		SOLE	1	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	$	13,033	250,000	SH	CALL	SOLE	1	X	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	$	207	17,400	SH		SOLE	1	X	
TESSERA TECHNOLOGIES INC	COM	88164L100	$	237	10,700	SH		SOLE	1	X	
TEXAS INSTRS INC	COM	882508104	$	2,457	75,600	SH		SOLE	1	X	
TEXTRON INC	COM	883203101	$	281	11,900	SH		SOLE	1	X	
THERMO FISHER SCIENTIFIC INC	COM	883556102	$	17,383	314,000	SH		SOLE	1	X	
THOMAS & BETTS CORP	COM	884315102	$	372	7,700	SH		SOLE	1	X	
THOMPSON CREEK METALS CO INC	COM	884768102	$	1,023	69,700	SH		SOLE	1	X	
THOMSON REUTERS CORP	COM	884903105	$	1,137	30,400	SH		SOLE	1	X	
THOR INDS INC	COM	885160101	$	326	9,600	SH		SOLE	1	X	
3M CO	COM	88579Y101	$	232	2,694	SH		SOLE	1	X	
TIBCO SOFTWARE INC	COM	88632Q103	$	256	13,000	SH		SOLE	1	X	
TIDEWATER INC	COM	886423102	$	2,724	50,600	SH		SOLE	1	X	
TIM HORTONS INC	COM	88706M103	$	247	6,000	SH		SOLE	1	X	
TIME WARNER INC	COM NEW	887317303	$	508	15,800	SH		SOLE	1	X	
TIME WARNER CABLE INC	COM	88732J207	$	11,007	166,691	SH		SOLE	1	X	
TIMKEN CO	COM	887389104	$	267	5,600	SH		SOLE	1	X	
TOREADOR RES CORP	COM	891050106	$	1,940	125,000	SH		SOLE	1	X	
TORONTO DOMINION BK ONT	COM NEW	891160509	$	1,021	13,700	SH		SOLE	1	X	
TOWERS WATSON & CO	CL A	891894107	$	390	7,500	SH		SOLE	1	X	
TRACTOR SUPPLY CO	COM	892356106	$	330	6,800	SH		SOLE	1	X	
TRACTOR SUPPLY CO	COM	892356106	$	1,622	33,440	SH		SHARED (OTHER)	1		X
TRANSCANADA CORP	COM	89353D107	$	925	24,200	SH		SOLE	1	X	
TRANSDIGM GROUP INC	COM	893641100	$	922	12,800	SH		SOLE	1	X	
TRAVELERS COMPANIES INC	COM	89417E109	$	3,972	71,300	SH		SOLE	1	X	
TRIPLE-S MGMT CORP	CL B	896749108	$	200	10,500	SH		SOLE	1	X	
TRUE RELIGION APPAREL INC	COM	89784N104	$	287	12,900	SH		SOLE	1	X	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	$	1,225	71,500	SH		SOLE	1	X	
TYSON FOODS INC	CL A	902494103	$	391	22,700	SH		SOLE	1	X	
UGI CORP NEW	COM	902681105	$	237	7,500	SH		SOLE	1	X	
US BANCORP DEL	COM NEW	902973304	$	461	17,100	SH		SOLE	1	X	
URS CORP NEW	COM	903236107	$	14,921	358,602	SH		SOLE	1	X	
U S AIRWAYS GROUP INC	COM	90341W108	$	140	14,000	SH		SOLE	1	X	
UMPQUA HLDGS CORP	COM	904214103	$	173	14,200	SH		SOLE	1	X	
UNIFI INC	COM NEW	904677200	$	212	12,500	SH		SOLE	1	X	
UNION PAC CORP	COM	907818108	$	11,017	118,900	SH		SOLE	1	X	
UNISOURCE ENERGY CORP	COM	909205106	$	287	8,000	SH		SOLE	1	X	
UNIT CORP	COM	909218109	$	209	4,500	SH		SOLE	1	X	
UNITED CONTL HLDGS INC	COM	910047109	$	18,773	788,100	SH		SOLE	1	X	
UNITED ONLINE INC	COM	911268100	$	162	24,500	SH		SOLE	1	X	
UNITED PARCEL SERVICE INC	CL B	911312106	$	465	6,400	SH		SOLE	1	X	
UNITED RENTALS INC	COM	911363109	$	344	15,100	SH		SOLE	1	X	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	$	518	8,200	SH		SOLE	1	X	
UNITEDHEALTH GROUP INC	COM	91324P102	$	9,454	261,800	SH		SOLE	1	X	
UNIVERSAL AMERICAN CORP	COM	913377107	$	403	19,700	SH		SOLE	1	X	
UNIVERSAL HLTH SVCS INC	CL B	913903100	$	617	14,200	SH		SOLE	1	X	
VALASSIS COMMUNICATIONS INC	COM	918866104	$	595	18,400	SH		SOLE	1	X	
VALEANT PHARMACEUTICALS INTL I	COM	91911K102	$	1,375	48,600	SH		SOLE	1	X	
VALERO ENERGY CORP NEW	COM	91913Y100	$	488	21,100	SH		SOLE	1	X	
VALSPAR CORP	COM	920355104	$	286	8,300	SH		SOLE	1	X	
VALUECLICK INC	COM	92046N102	$	489	30,500	SH		SOLE	1	X	
VEECO INSTRS INC DEL	COM	922417100	$	1,113	25,900	SH		SOLE	1	X	
VERISIGN INC	COM	92343E102	$	1,215	37,200	SH		SOLE	1	X	
VERIZON COMMUNICATIONS INC	COM	92343V104	$	37,273	1,041,730	SH		SOLE	1	X	
VERINT SYS INC	COM	92343X100	$	2,663	84,000	SH		SOLE	1	X	
VERIGY LTD	SR NT CV 5.25%14	92345XAB4	$	79,139	65,135,000	PRN		SOLE	1	X	
VERISK ANALYTICS INC	CL A	92345Y106	$	436	12,800	SH		SOLE	1	X	
VERISK ANALYTICS INC	CL A	92345Y106	$	137	4,027	SH		SHARED (OTHER)	1		X
VIACOM INC NEW	CL B	92553P201	$	3,208	81,000	SH		SOLE	1	X	
VIRGIN MEDIA INC	COM	92769L101	$	311	11,400	SH		SOLE	1	X	
VISA INC	COM CL A	92826C839	$	823	11,700	SH		SOLE	1	X	

VISA INC	COM CL A	92826C839	$	669	9,500	SH		SHARED (OTHER)	1			X
VITACOST COM INC	COM	92847A200	$	72	12,700	SH		SOLE	1	X		
VIVUS INC	COM	928551100	$	182	19,400	SH		SOLE	1	X		
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	$	4,845	183,300	SH		SOLE	1	X		
WGL HLDGS INC	COM	92924F106	$	526	14,700	SH		SOLE	1	X		
WABCO HLDGS INC	COM	92927K102	$	320	5,249	SH		SHARED (OTHER)	1			X
WAL MART STORES INC	COM	931142103	$	50,554	937,400	SH		SOLE	1	X		
WALTER ENERGY INC	COM	93317Q105	$	205	1,600	SH		SOLE	1	X		
WALTER ENERGY INC	COM	93317Q105	$	27,550	215,500	SH	CALL	SOLE	1	X		
WARNACO GROUP INC	COM NEW	934390402	$	496	9,000	SH		SOLE	1	X		
WASHINGTON FED INC	COM	938824109	$	200	11,800	SH		SOLE	1	X		
WASTE CONNECTIONS INC	COM	941053100	$	421	15,300	SH		SOLE	1	X		
WASTE MGMT INC DEL	COM	94106L109	$	409	11,100	SH		SOLE	1	X		
WATTS WATER TECHNOLOGIES INC	CL A	942749102	$	512	14,000	SH		SOLE	1	X		
WEB COM GROUP INC	COM	94733A104	$	156	18,500	SH		SOLE	1	X		
WEBMD HEALTH CORP	COM	94770V102	$	970	19,000	SH		SOLE	1	X		
WELLPOINT INC	COM	94973V107	$	1,592	28,000	SH		SOLE	1	X		
WELLS FARGO & CO NEW	COM	949746101	$	17,627	568,800	SH		SOLE	1	X		
WENDYS ARBYS GROUP INC	COM	950587105	$	426	92,300	SH		SOLE	1	X		
WERNER ENTERPRISES INC	COM	950755108	$	518	22,900	SH		SOLE	1	X		
WESCO INTL INC	COM	95082P105	$	338	6,400	SH		SOLE	1	X		
WESTAR ENERGY INC	COM	95709T100	$	254	10,100	SH		SOLE	1	X		
WESTERN DIGITAL CORP	COM	958102105	$	4,487	132,372	SH		SOLE	1	X		
WESTERN REFNG INC	COM	959319104	$	282	26,700	SH		SOLE	1	X		
WESTERN UN CO	COM	959802109	$	741	39,900	SH		SOLE	1	X		
WESTPORT INNOVATIONS INC	COM NEW	960908309	$	83,830	4,526,436	SH		SOLE	1	X		
WHITING PETE CORP NEW	COM	966387102	$	281	2,400	SH		SOLE	1	X		
WILLIAMS COS INC DEL	COM	969457100	$	976	39,500	SH		SOLE	1	X		
WISCONSIN ENERGY CORP	COM	976657106	$	418	7,100	SH		SOLE	1	X		
WYNDHAM WORLDWIDE CORP	COM	98310W108	$	806	26,900	SH		SOLE	1	X		
XCEL ENERGY INC	COM	98389B100	$	245	10,400	SH		SOLE	1	X		
XEROX CORP	COM	984121103	$	2,174	188,700	SH		SOLE	1	X		
YAHOO INC	COM	984332106	$	36,724	2,208,300	SH		SOLE	1	X		
YUM BRANDS INC	COM	988498101	$	692	14,100	SH		SOLE	1	X		
YUM BRANDS INC	COM	988498101	$	1,678	34,200	SH		SHARED (OTHER)	1			X
ZIMMER HLDGS INC	COM	98956P102	$	403	7,500	SH		SOLE	1	X		
ZORAN CORP	COM	98975F101	$	492	55,853	SH		SOLE	1	X		
AMDOCS LTD	ORD	G02602103	$	797	29,000	SH		SOLE	1	X		
ASSURED GUARANTY LTD	COM	G0585R106	$	1,177	66,500	SH		SOLE	1	X		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	$	2,002	55,800	SH		SOLE	1	X		
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	$	5,576	115,000	SH		SOLE	1	X		
COVIDIEN PLC	SHS	G2554F105	$	443	9,700	SH		SOLE	1	X		
EVEREST RE GROUP LTD	COM	G3223R108	$	3,970	46,800	SH		SOLE	1	X		
GENPACT LIMITED	SHS	G3922B107	$	269	17,700	SH		SOLE	1	X		
HERBALIFE LTD	COM USD SHS	G4412G101	$	410	6,000	SH		SOLE	1	X		
HERBALIFE LTD	COM USD SHS	G4412G101	$	1,179	17,244	SH		SHARED (OTHER)	1			X
INGERSOLL-RAND PLC	SHS	G47791101	$	283	6,000	SH		SOLE	1	X		
INVESCO LTD	SHS	G491BT108	$	873	36,300	SH		SOLE	1	X		
LAZARD LTD	SHS A	G54050102	$	22,359	566,200	SH		SOLE	1	X		
MAIDEN HOLDINGS LTD	SHS	G5753U112	$	160	20,400	SH		SOLE	1	X		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	$	454	24,500	SH		SOLE	1	X		
PARTNERRE LTD	COM	G6852T105	$	4,684	58,300	SH		SOLE	1	X		
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	$	1,223	81,400	SH		SOLE	1	X		
SIGNET JEWELERS LIMITED	SHS	G81276100	$	1,137	26,200	SH		SOLE	1	X		
SMART MODULAR TECHNOLOGIES INC	ORD SHS	G82245104	$	176	30,600	SH		SOLE	1	X		
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	$	677	201,500	SH		SOLE	1	X		
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	$	201	8,900	SH		SOLE	1	X		
WHITE MTNS INS GROUP LTD	COM	G9618E107	$	1,868	5,567	SH		SHARED (OTHER)	1			X
WILLIS GROUP HOLDINGS PUBLIC L	SHS	G96666105	$	661	19,100	SH		SOLE	1	X		
XL GROUP PLC	SHS	G98290102	$	10,655	488,300	SH		SOLE	1	X		
ACE LTD	SHS	H0023R105	$	249	4,000	SH		SOLE	1	X		
ALCON INC	COM SHS	H01301102	$	2,729	16,700	SH		SOLE	1	X		
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	$	250	4,200	SH		SOLE	1	X		
WEATHERFORD INTERNATIONAL LTD	REG	H27013103	$	39,207	1,719,622	SH		SOLE	1	X		
WEATHERFORD INTERNATIONAL LTD	REG	H27013103	$	17,453	765,500	SH	CALL	SOLE	1	X		
FOSTER WHEELER AG	COM	H27178104	$	204	5,900	SH		SOLE	1	X		
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	$	254	7,100	SH		SOLE	1	X		
TRANSOCEAN LTD	REG SHS	H8817H100	$	4,143	59,600	SH		SOLE	1	X		
TYCO INTERNATIONAL LTD	SHS	H89128104	$	584	14,100	SH		SOLE	1	X		
TYCO ELECTRONICS LTD SWITZERLD	SHS	H8912P106	$	315	8,900	SH		SOLE	1	X		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	$	306	3,200	SH		SOLE	1	X		
CLICKSOFTWARE TECHNOLOGIES LTD	ORD	M25082104	$	5,672	736,666	SH		SOLE	1	X		
CNH GLOBAL N V	SHS NEW	N20935206	$	382	8,000	SH		SOLE	1	X		
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	$	8,600	250,000	SH		SOLE	1	X		
SENSATA TECHNOLOGIES HLDG BV A	SHS	N7902X106	$	641	21,300	SH		SOLE	1	X		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	$	371	7,900	SH		SOLE	1	X		
DIANA SHIPPING INC	COM	Y2066G104	$	139	11,600	SH		SOLE	1	X		
FLEXTRONICS INTL LTD	ORD	Y2573F102	$	756	96,300	SH		SOLE	1	X		
VERIGY LTD	SHS	Y93691106	$	79	6,100	SH		SOLE	1	X		
				$7,686,273								

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The following investment managers that are required to file a report pursuant to Section 13 (f) of the Securities and Exchange Act of 1934 ("Section 13 (f)") exercise investment discretion with respect to certain securities held in accounts for which Soros Fund Management LLC ("SFM LLC") acts as principal investment manager, and certain limited partnerships in which such accounts are directly or indirectly partners, and such managers will report such positions on their reports:

028-06437 Atlantic Investment Management, Inc.
028-14061 Bristol Investment Partners LLC
028-12212 Discovery Capital Management, LLC
028-11106 EAC Management LP
028-10354 FrontPoint Partners LLC
028-06256 Martin Currie Investment Management Ltd.
028-13693 Realm Partners LLC
028-13383 Round Table Investment Management Company, LP
028-10804 RR Partners LP
028-05395 Select Equity Group, Inc.
028-05369 Sirios Capital Management, L.P.

** Certain securities reported herein are managed by investment managers that are not required to file a report pursuant to Section 13(f).The inclusion of such securities herein shall not be deemed an admission that George Soros or SFM LLC has investment discretion or voting authority over such securities.

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