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[OMB APPROVAL]
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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: March 31, 2011

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 May 16, 2011

[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).)

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Form 13F Summary Page

Report Summary:

1

Number of Other Included Managers:

Form 13F Information Table Entry Total: 744

Form 13F Information Table Value Total: \$8,400,555

(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
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1.	028-10418	George Soros

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Quarter ended March 31, 2011

<TABLE>
<CAPTION>

VOTING AUTHORITY

ISSUER	TITLE OF CLASS	VALUE CUSIP	SHRS OR (X\$1000)	SH/ PUT/	INV.	OTHER PRN CALL DISC.	MGR**
SOLE SHARED NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>						
AAR CORP	COM	000361105	\$ 324	11,700	SH	SOLE	1 X
A C MOORE ARTS & CRAFTS INC	COM	00086T103	\$ 61	22,175	SH	SOLE	1 X
AFLAC INC	COM	001055102	\$ 1,056	20,000	SH	SOLE	1 X
AGCO CORP	COM	001084102	\$ 401	7,300	SH	SOLE	1 X
AES CORP	COM	00130H105	\$ 395	30,400	SH	SOLE	1 X
AT&T INC	COM	00206R102	\$ 48,917	1,598,608	SH	SOLE	1 X
AT&T INC	COM	00206R102	\$ 13,468	440,000	SH	CALL SOLE	1 X
ABBOTT LABS	COM	002824100	\$ 6,170	125,800	SH	SOLE	1 X
ABERCROMBIE & FITCH CO	CL A	002896207	\$ 200	3,400	SH	SOLE	1 X
ABITIBOWATER INC	COM NEW	003687209	\$ 320	11,900	SH	SOLE	1 X
ABRAXAS PETE CORP	COM	003830106	\$ 62	10,600	SH	SOLE	1 X
ACACIA RESH CORP	ACACIA TCH COM	003881307	\$ 51,122	1,493,919	SH	SOLE	1 X
ACI WORLDWIDE INC	COM	004498101	\$ 305	9,300	SH	SOLE	1 X
ACTIVISION BLIZZARD INC	COM	00507V109	\$ 502	45,800	SH	SOLE	1 X
ACTUATE CORP	COM	00508B102	\$ 57	11,000	SH	SOLE	1 X
ACXIOM CORP	COM	005125109	\$ 171	11,900	SH	SOLE	1 X
ADOBE SYS INC	COM	00724F101	\$ 2,703	81,518	SH	SOLE	1 X
AEROFLEX HLDG CORP	COM	007767106	\$ 29,399	1,614,436	SH	SOLE	1 X
AIR TRANSPORT SERVICES GRP INC	COM	00922R105	\$ 493	58,300	SH	SOLE	1 X
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 34	900	SH	SOLE	1 X
AKAMAI TECHNOLOGIES INC	COM	00971T101	\$ 1,292	34,000	SH	CALL SOLE	1 X
ALASKA AIR GROUP INC	COM	011659109	\$ 311	4,900	SH	SOLE	1 X
ALEXANDER & BALDWIN INC	COM	014482103	\$ 1,750	38,337	SH	(OTHER)	1 X
ALERE INC	COM	01449J105	\$ 548	14,000	SH	SOLE	1 X
ALEXION PHARMACEUTICALS INC	COM	015351109	\$ 395	4,000	SH	SOLE	1 X
ALIGN TECHNOLOGY INC	COM	016255101	\$ 293	14,300	SH	SOLE	1 X
ALLEGIAN T TRAVEL CO	COM	01748X102	\$ 399	9,100	SH	SOLE	1 X
ALLERGAN INC	COM	018490102	\$ 3,061	43,100	SH	SOLE	1 X

ALLIANCE DATA SYSTEMS CORP	COM	018581108	\$ 283	3,300 SH	SOLE	
1 X						
ALLIANCE ONE INTL INC	COM	018772103	\$ 204	50,700 SH	SOLE	1 X
ALLOS THERAPEUTICS INC	COM	019777101	\$ 1,200	378,500 SH	SOLE	1 X
1 X						
ALLSCRIPTS HEALTHCARE SOLUTNS	COM	01988P108	\$ 230	11,000 SH	SOLE	
1 X						
ALPHA NATURAL RESOURCES INC	COM	02076X102	\$ 4,916	82,800 SH	SOLE	
1 X						
AMARIN CORP PLC	SPONS ADR NEW	023111206	\$ 4,745	650,000 SH	SOLE	
1 X						
AMAZON COM INC	COM	023135106	\$ 52,850	293,400 SH	SOLE	1 X
1 X						
AMERICAN CAP LTD	COM	02503Y103	\$ 8,797	888,600 SH	SOLE	1 X
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	\$ 385	24,200 SH	SOLE	
1 X						
AMERICAN EQTY INVT LIFE						
HLD CO	COM	025676206	\$ 240	18,300 SH	SOLE	1 X
AMERICAN MED SYS HLDGS INC	COM	02744M108	\$ 2,705	125,000 SH	SOLE	
1 X						
AMERICAN SCIENCE & ENGR INC	COM	029429107	\$ 15,399	166,726 SH	SOLE	
1 X						
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	\$ 13,465	541,400 SH	SOLE	
1 X						
AMERICAN WTR WKS CO INC NEW	COM	030420103	\$ 286	10,200 SH	SOLE	
1 X						
AMERISTAR CASINOS INC	COM	03070Q101	\$ 197	11,100 SH	SOLE	1 X
1 X						
AMKOR TECHNOLOGY INC	COM	031652100	\$ 96	14,200 SH	SOLE	1 X
1 X						
ANADARKO PETE CORP	COM	032511107	\$ 369	4,500 SH	SOLE	1 X
ANCESTRY COM INC	COM	032803108	\$ 510	14,400 SH	SOLE	1 X
AON CORP	COM	037389103	\$ 281	5,300 SH	SOLE	1 X
APACHE CORP	COM	037411105	\$ 6,899	52,700 SH	SOLE	1 X
APPLE INC	COM	037833100	\$ 80,308	230,433 SH	SOLE	1 X
APPLE INC	COM	037833100	\$ 73,186	210,000 SH	CALL SOLE	1 X
APPLE INC	COM	037833100	\$ 97,582	280,000 SH	PUT SOLE	1 X
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	\$ 486	14,600 SH	SOLE	
1 X						
APPLIED MATLS INC	COM	038222105	\$ 219	14,000 SH	SOLE	1 X
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	\$ 184	17,700 SH	SOLE	
1 X						
APPROACH RESOURCES INC	COM	03834A103	\$ 218	6,500 SH	SOLE	1 X
1 X						
ARBITRON INC	COM	03875Q108	\$ 296	7,400 SH	SOLE	1 X
ARQULE INC	COM	04269E107	\$ 87	12,200 SH	SOLE	1 X
ARRIS GROUP INC	COM	04269Q100	\$ 327	25,700 SH	SOLE	1 X
ARRIS GROUP INC	SR NT CV 2%26	04269QAC4	\$ 119,255	109,408,000 PRN	SOLE	
1 X						
ARRAY BIOPHARMA INC	COM	04269X105	\$ 44	14,400 SH	SOLE	1 X
ARROW ELECTRS INC	COM	042735100	\$ 410	9,800 SH	SOLE	1 X
ARTHROCARE CORP	COM	043136100	\$ 4,711	141,304 SH	SOLE	1 X
1 X						
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	\$ 194	10,500 SH	SOLE	

1 X									
ASIAINFO-LINKAGE INC	COM	04518A104	\$ 210	9,700 SH	SOLE	1 X			
ASPEN TECHNOLOGY INC	COM	045327103	\$ 165	11,000 SH	SOLE	1			
X									
ATLAS AIR WORLDWIDE HLDGS INC	COM NEW	049164205	\$ 418	6,000 SH	SOLE	1 X			
ATMEL CORP	COM	049513104	\$ 264	19,400 SH	SOLE	1 X			
ATWOOD OCEANICS INC	COM	050095108	\$ 223	4,800 SH	SOLE	1			
X									
AUTOLIV INC	COM	052800109	\$ 297	4,000 SH	SOLE	1 X			
				SHARED					
AUTOZONE INC	COM	053332102	\$ 263	963 SH	(OTHER)	1			
X									
AVIS BUDGET GROUP	COM	053774105	\$ 528	29,500 SH	SOLE	1 X			
AVNET INC	COM	053807103	\$ 324	9,500 SH	SOLE	1 X			
				SHARED					
BCE INC	COM NEW	05534B760	\$ 690	19,000 SH	(OTHER)	1			
X									
BP PLC	SPONSORED ADR	055622104	\$ 265	6,000 SH	SOLE	1 X			
BPZ RESOURCES INC	COM	055639108	\$ 14,040	2,644,005 SH	SOLE	1			
X									
BPZ RESOURCES INC	SR NT CV 6.5%15	055639AB4	\$ 56,341	48,675,000 PRN	SOLE	1 X			
BMC SOFTWARE INC	COM	055921100	\$ 308	6,200 SH	SOLE	1 X			
BABCOCK & WILCOX CO NEW	COM	05615F102	\$ 2,405	72,050 SH	SOLE	1 X			
X									
BAIDU INC	SPON ADR REP A	056752108	\$ 19,252	139,700 SH	SOLE	1			
X									
BALLY TECHNOLOGIES INC	COM	05874B107	\$ 303	8,000 SH	SOLE	1			
X									
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	\$ 199	16,200 SH	SOLE	1 X			
BANK OF AMERICA CORPORATION	COM	060505104	\$ 392	29,400 SH	SOLE	1 X			
BARD C R INC	COM	067383109	\$ 338	3,400 SH	SOLE	1 X			
BARRICK GOLD CORP	COM	067901108	\$ 441	8,500 SH	SOLE	1 X			
BAXTER INTL INC	COM	071813109	\$ 3,511	65,300 SH	SOLE	1 X			
BE AEROSPACE INC	COM	073302101	\$ 18,035	507,600 SH	SOLE	1 X			
BEBE STORES INC	COM	075571109	\$ 77	13,200 SH	SOLE	1 X			
BELDEN INC	COM	077454106	\$ 364	9,700 SH	SOLE	1 X			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	\$ 376	3 SH	SOLE	1			
X									
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	\$ 184	2,200 SH	SOLE	1 X			
BIO RAD LABS INC	CL A	090572207	\$ 469	3,900 SH	SOLE	1 X			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	\$ 500	19,900 SH	SOLE	1 X			
X									
BIOFUEL ENERGY CORP	COM	09064Y109	\$ 19	23,576 SH	SOLE	1 X			
BLACKBOARD INC	SR NT CV 3.25%27	091935AA4	\$ 124,402	123,170,000 PRN	SOLE	1 X			
BLACKROCK INC	COM	09247X101	\$ 4,663	23,200 SH	SOLE	1 X			
BLOCK H & R INC	COM	093671105	\$ 44	2,600 SH	SOLE	1 X			
				SHARED					
BLOCK H & R INC	COM	093671105	\$ 1,779	106,269 SH	(OTHER)	1			

X										
BLUEFLY INC	COM NEW	096227301	\$ 17,655	5,924,515 SH	SOLE	1 X				
BOB EVANS FARMS INC	COM	096761101	\$ 264	8,100 SH	SOLE	1 X				
BOISE INC	COM	09746Y105	\$ 191	20,800 SH	SOLE	1 X				
BOSTON SCIENTIFIC CORP	COM	101137107	\$ 139	19,400 SH	SOLE	1				
X										
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	\$ 205	16,900 SH	SOLE					
1 X										
BRIDGEPOINT ED INC	COM	10807M105	\$ 344	20,100 SH	SOLE	1 X				
BRISTOL MYERS SQUIBB CO	COM	110122108	\$ 34	1,300 SH	SOLE	1				
X										
BRISTOL MYERS SQUIBB CO	COM	110122108	\$ 5,286	200,000 SH	CALL SOLE					
1 X										
BROADCOM CORP	CL A	111320107	\$ 11,129	282,598 SH	SOLE	1 X				
BROADSOFT INC	COM	11133B409	\$ 5,953	125,000 SH	SOLE	1 X				
BROADRIDGE FINL SOLUTIONS INC	COM	11133T103	\$ 238	10,500 SH	SOLE					
1 X										
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	\$ 39	1,200 SH	SOLE					
1 X										
					SHARED					
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	\$ 1,242	38,250 SH						
(OTHER)	1 X									
BROOKFIELD PPTYS CORP	COM	112900105	\$ 1,811	102,300 SH	SOLE	1				
X										
					SHARED					
CBOE HLDGS INC	COM	12503M108	\$ 840	29,001 SH	(OTHER)	1				
X										
CIGNA CORP	COM	125509109	\$ 615	13,900 SH	SOLE	1 X				
CIT GROUP INC	COM NEW	125581801	\$ 664	15,600 SH	SOLE	1 X				
CME GROUP INC	COM	12572Q105	\$ 6,031	20,000 SH	SOLE	1 X				
CNO FINL GROUP INC	COM	12621E103	\$ 225	29,900 SH	SOLE	1 X				
CSX CORP	COM	126408103	\$ 13,684	174,100 SH	SOLE	1 X				
CVS CAREMARK CORPORATION	COM	126650100	\$ 100,444	2,926,676 SH	SOLE					
1 X										
CABELAS INC	COM	126804301	\$ 203	8,100 SH	SOLE	1 X				
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	\$ 6,087	175,861 SH	SOLE					
1 X										
CABOT CORP	COM	127055101	\$ 421	9,100 SH	SOLE	1 X				
CACI INTL INC	CL A	127190304	\$ 319	5,200 SH	SOLE	1 X				
					SHARED					
CADENCE DESIGN SYSTEM INC	COM	127387108	\$ 488	50,000 SH	(OTHER)					
1 X										
CADENCE DESIGN SYSTEM INC	SR NT CV1.375%11	127387AD0	\$ 126,992	127,508,000 PRN						
SOLE	1 X									
CADENCE DESIGN SYSTEM INC	SR NT CV 1.5%13	127387AF5	\$ 99,743	103,361,000 PRN						
SOLE	1 X									
CALIPER LIFE SCIENCES INC	COM	130872104	\$ 85	12,500 SH	SOLE	1 X				
CALLAWAY GOLF CO	COM	131193104	\$ 74	10,800 SH	SOLE	1 X				
CALLIDUS SOFTWARE INC	COM	13123E500	\$ 78	11,300 SH	SOLE	1				
X										
CALPINE CORP	COM NEW	131347304	\$ 159	10,000 SH	SOLE	1 X				
CAMECO CORP	COM	13321L108	\$ 337	11,200 SH	SOLE	1 X				
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	\$ 2,074	125,000 SH						
SOLE	1 X									

CANADIAN NAT RES LTD X	COM	136385101	\$ 687	13,900 SH	SOLE	1
CAPITAL ONE FINL CORP X	COM	14040H105	\$ 2,458	47,300 SH	SOLE	1
CAPITALSOURCE INC	COM	14055X102	\$ 665	94,400 SH	SOLE	1 X
CAPITOL FED FINL INC	COM	14057J101	\$ 256	22,700 SH	SOLE	1 X
CARDINAL HEALTH INC	COM	14149Y108	\$ 383	9,300 SH	SOLE	1 X
SHARED						
CARDIOVASCULAR SYS INC DEL 1 X	COM	141619106	\$ 1,611	148,780 SH	(OTHER)	
CAREER EDUCATION CORP X	COM	141665109	\$ 364	16,000 SH	SOLE	1
CAREFUSION CORP	COM	14170T101	\$ 787	27,900 SH	SOLE	1 X
CARTER INC	COM	146229109	\$ 853	29,800 SH	SOLE	1 X
CASEYS GEN STORES INC X	COM	147528103	\$ 316	8,100 SH	SOLE	1
CASUAL MALE RETAIL GRP INC 1 X	COM NEW	148711302	\$ 110	22,400 SH	SOLE	
CENTURYLINK INC	COM	156700106	\$ 13,057	314,236 SH	SOLE	1 X
CEPHEID	COM	15670R107	\$ 375	13,400 SH	SOLE	1 X
CENVEO INC	COM	15670S105	\$ 127	19,500 SH	SOLE	1 X
CERADYNE INC 1 X	SR SUB NT CV 35	156710AA3	\$ 74,965	74,085,000 PRN	SOLE	
CHARLES RIV LABS INTL INC X	COM	159864107	\$ 257	6,700 SH	SOLE	1
CHARTER COMMUNICATIONS INC DEL	CL A NEW	16117M305	\$ 38,003	750,609 SH	SOLE	1 X
CHEMTURA CORP X	COM NEW	163893209	\$ 3,734	217,082 SH	SOLE	1
CHESAPEAKE ENERGY CORP 1 X	COM	165167107	\$ 650	19,400 SH	SOLE	
CHINA KANGHUI HLDGS 1 X	SPONSORED ADR	16890V100	\$ 10,366	592,000 SH	SOLE	
CHIMERA INVT CORP	COM	16934Q109	\$ 80	20,300 SH	SOLE	1 X
CHINA MEDIAEXPRESS HLDGS INC 1 X	COM	169442100	\$ 261	22,200 SH	SOLE	
CHINA MING YANG WIND PWR GROUP	SPONSORED ADR	16951C108	\$ 3,093	300,000 SH	SOLE	1
CHUBB CORP	COM	171232101	\$ 258	4,200 SH	SOLE	1 X
CIENA CORP	COM NEW	171779309	\$ 249	9,600 SH	SOLE	1 X
CIENA CORP 1 X	SR NT CV 0.25%13	171779AB7	\$ 53,591	52,380,000 PRN	SOLE	
CIMAREX ENERGY CO	COM	171798101	\$ 219	1,900 SH	SOLE	1 X
CISCO SYS INC	COM	17275R102	\$ 5,292	308,600 SH	SOLE	1 X
CITIGROUP INC	COM	172967101	\$ 129,882	29,385,033 SH	SOLE	1 X
CITIGROUP INC X	COM	172967101	\$ 44,200	10,000,000 SH	CALL SOLE	1
CLEAN HARBORS INC	COM	184496107	\$ 316	3,200 SH	SOLE	1 X
CLEARWIRE CORP NEW X	CL A	18538Q105	\$ 1,511	270,271 SH	SOLE	1
CLEARWATER PAPER CORP X	COM	18538R103	\$ 212	2,600 SH	SOLE	1
COACH INC	COM	189754104	\$ 45,573	875,737 SH	SOLE	1 X

CNINSURE INC	SPONSORED ADR	18976M103	\$	11,066	853,850 SH	SOLE	
1 X							
COCA COLA ENTERPRISES INC NEW	COM	19122T109	\$	1,444	52,900 SH	SOLE	
1 X							
COGNEX CORP	COM	192422103	\$	582	20,600 SH	SOLE	1 X
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	\$	5,438	66,800 SH	SOLE	
1 X							
						SHARED	
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	\$	2,165	26,600 SH		
(OTHER)	1	X					
						SHARED	
COHEN & STEERS INC	COM	19247A100	\$	687	23,160 SH	(OTHER)	1
X							
COINSTAR INC	COM	19259P300	\$	15,484	337,200 SH	SOLE	1 X
COLLECTIVE BRANDS INC	COM	19421W100	\$	220	10,200 SH	SOLE	1
X							
COLONIAL PPTYS TR	COM SH BEN INT	195872106	\$	202	10,500 SH	SOLE	
1 X							
COMCAST CORP NEW	CL A	20030N101	\$	78,951	3,193,798 SH	SOLE	1
X							
COMCAST CORP NEW	CL A SPL	20030N200	\$	346	14,900 SH	SOLE	1
X							
COMMUNITY HEALTH SYS INC							
NEWCO	COM	203668108	\$	744	18,600 SH	SOLE	1 X
COMTECH TELECOMMUNICATIONS CP	COM NEW	205826209	\$	269	9,900 SH	SOLE	
1 X							
CONEXANT SYSTEMS INC	COM NEW	207142308	\$	1,349	566,666 SH	SOLE	
1 X							
CONOCOPHILLIPS	COM	20825C104	\$	343	4,300 SH	SOLE	1 X
CONSOL ENERGY INC	COM	20854P109	\$	445	8,300 SH	SOLE	1 X
CONVERGYS CORP	COM	212485106	\$	549	38,200 SH	SOLE	1 X
CORN PRODS INTL INC	COM	219023108	\$	554	10,700 SH	SOLE	1 X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	\$	737	30,200 SH	SOLE	
1 X							
COTT CORP QUE	COM	22163N106	\$	129	15,400 SH	SOLE	1 X
COVANCE INC	COM	222816100	\$	454	8,300 SH	SOLE	1 X
COVANTA HLDG CORP	COM	22282E102	\$	17,909	1,048,508 SH	SOLE	
1 X							
COWEN GROUP INC NEW	CL A	223622101	\$	61	15,100 SH	SOLE	1
X							
CROWN CASTLE INTL CORP	COM	228227104	\$	2,276	53,500 SH	SOLE	1
X							
CROWN HOLDINGS INC	COM	228368106	\$	2,226	57,700 SH	SOLE	1
X							
CTRP COM INTL LTD	AMERICAN DEP SHS	22943F100	\$	10,121	243,950 SH	SOLE	
1 X							
CUBIST PHARMACEUTICALS INC	COM	229678107	\$	3,786	150,000 SH	SOLE	
1 X							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	\$	234	12,100 SH	SOLE	
1 X							
DANA HLDG CORP	COM	235825205	\$	216	12,400 SH	SOLE	1 X
DANAHER CORP DEL	COM	235851102	\$	97,145	1,871,770 SH	SOLE	1
X							
DAVITA INC	COM	23918K108	\$	43,490	508,600 SH	SOLE	1 X

DECKERS OUTDOOR CORP X	COM	243537107	\$ 207	2,400 SH	SOLE	1
DELTA AIR LINES INC DEL 1 X	COM NEW	247361702	\$ 17,280	1,763,300 SH	SOLE	
DELTA AIR LINES INC DEL 1 X	COM NEW	247361702	\$ 9,800	1,000,000 SH	CALL SOLE	
DEMANDTEC INC X	COM NEW	24802R506	\$ 10,468	795,430 SH	SOLE	1
DENDREON CORP X	COM	24823Q107	\$ 174,862	4,671,699 SH	SOLE	1
DENDREON CORP 1 X	SR NT CV2.875%14	24823QAC1	\$ 18,080	17,000,000 PRN	SOLE	
DEVON ENERGY CORP NEW 1 X	COM	25179M103	\$ 4,442	48,400 SH	SOLE	
DIODES INC 1 X	SR CV NT 2.25%26	254543AA9	\$ 105,101	101,059,000 PRN	SOLE	
DISCOVERY COMMUNICATNS NEW 1 X	COM SER A	25470F104	\$ 88	2,200 SH	SOLE	
DISCOVERY COMMUNICATNS NEW 1 X	COM SER C	25470F302	\$ 655	18,600 SH	SOLE	
DISH NETWORK CORP X	CL A	25470M109	\$ 45,063	1,849,890 SH	SOLE	1
DIRECTV 1 X	COM CL A	25490A101	\$ 43,208	923,253 SH	SOLE	1 X
DOLLAR THRIFTY AUTOMOTIVE GP 1 X	COM	256743105	\$ 928	13,900 SH	SOLE	
DONNELLEY R R & SONS CO 1 X	COM	257867101	\$ 2,036	107,600 SH	SOLE	
E HOUSE CHINA HLDGS LTD 1 X	ADR	26852W103	\$ 5,843	497,263 SH	SOLE	
E TRADE FINANCIAL CORP 1 X	COM NEW	269246401	\$ 9,392	600,900 SH	SOLE	
EARTHLINK INC	COM	270321102	\$ 156	19,900 SH	SOLE	1 X
EATON CORP	COM	278058102	\$ 72	1,300 SH	SOLE	1 X
EATON CORP	COM	278058102	\$ 13,472	243,000 SH	CALL SOLE	1 X
EBAY INC	COM	278642103	\$ 540	17,400 SH	SOLE	1 X
ECHOSTAR CORP	CL A	278768106	\$ 3,919	103,548 SH	SOLE	1 X
EDWARDS LIFESCIENCES CORP X	COM	28176E108	\$ 35	400 SH	SOLE	1
SHARED						
EDWARDS LIFESCIENCES CORP 1 X	COM	28176E108	\$ 909	10,450 SH	(OTHER)	
EL PASO CORP	COM	28336L109	\$ 430	23,900 SH	SOLE	1 X
ELDORADO GOLD CORP NEW 1 X	COM	284902103	\$ 347	21,300 SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	\$ 195	10,000 SH	SOLE	1 X
EMDEON INC	CL A	29084T104	\$ 115,219	7,152,018 SH	SOLE	1 X
EMULEX CORP	COM NEW	292475209	\$ 420	39,366 SH	SOLE	1 X
ENCORE CAP GROUP INC X	COM	292554102	\$ 341	14,400 SH	SOLE	1
ENERGIZER HLDGS INC	COM	29266R108	\$ 263	3,700 SH	SOLE	1 X
ENERGY PARTNERS LTD 1 X	COM NEW	29270U303	\$ 617	34,300 SH	SOLE	
ENSCO PLC X	SPONSORED ADR	29358Q109	\$ 6,333	109,500 SH	SOLE	1

ENTROPIC COMMUNICATIONS INC	COM	29384R105	\$ 147	17,400 SH	SOLE	
1 X						
ENZON PHARMACEUTICALS INC	COM	293904108	\$ 331	30,400 SH	SOLE	
1 X						
EPICOR SOFTWARE CORP	COM	29426L108	\$ 3,758	339,489 SH	SOLE	1
X						
EPICOR SOFTWARE CORP	SR NT CV2.375%27	29426LAA6	\$ 165,272	160,458,000 PRN		
SOLE						
1 X						
EQUINIX INC	COM NEW	29444U502	\$ 328	3,600 SH	SOLE	1 X
EURONET WORLDWIDE INC	SR DB CV 3.5% 25	298736AF6	\$ 23,507	23,376,000 PRN		
SOLE						
1 X						
EXAR CORP	COM	300645108	\$ 39,748	6,613,666 SH	SOLE	1 X
EXELON CORP	COM	30161N101	\$ 37	900 SH	SOLE	1 X
EXELON CORP	COM	30161N101	\$ 856	20,758 SH	(OTHER)	1
X						
EXIDE TECHNOLOGIES	COM NEW	302051206	\$ 154	13,800 SH	SOLE	1
X						
EXPEDIA INC DEL	COM	30212P105	\$ 283	12,500 SH	SOLE	1 X
EXPRESS SCRIPTS INC	COM	302182100	\$ 73,333	1,318,700 SH	SOLE	1
X						
EXTREME NETWORKS INC	COM	30226D106	\$ 30,963	8,846,666 SH	SOLE	
1 X						
FTI CONSULTING INC	COM	302941109	\$ 429	11,200 SH	SOLE	1 X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	\$ 369	20,300 SH	SOLE	
1 X						
FEDERAL MOGUL CORP	COM	313549404	\$ 31,125	1,250,000 SH	SOLE	
1 X						
FEDEX CORP	COM	31428X106	\$ 15,623	167,000 SH	SOLE	1 X
FEDEX CORP	COM	31428X106	\$ 57,066	610,000 SH	CALL SOLE	1 X
FERRO CORP	COM	315405100	\$ 16,950	1,021,700 SH	SOLE	1 X
F5 NETWORKS INC	COM	315616102	\$ 877	8,550 SH	(OTHER)	1
X						
FIDELITY NATL INFORMATION						
SVCS	COM	31620M106	\$ 3,128	95,700 SH	SOLE	1 X
FIFTH THIRD BANCORP	COM	316773100	\$ 146	10,500 SH	SOLE	1 X
FIRST SOLAR INC	COM	336433107	\$ 225	1,400 SH	SOLE	1 X
FISERV INC	COM	337738108	\$ 420	6,700 SH	SOLE	1 X
FLAGSTAR BANCORP INC	COM NEW	337930507	\$ 59	39,600 SH	SOLE	
1 X						
FLOW INTL CORP	COM	343468104	\$ 210	47,800 SH	SOLE	1 X
FLOWERVE CORP	COM	34354P105	\$ 22,888	177,700 SH	SOLE	1
X						
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	\$ 12,268	400,000 SH	SOLE	
1 X						
FORCE PROTECTION INC	COM NEW	345203202	\$ 72	14,600 SH	SOLE	1
X						
FORD MTR CO DEL	COM PAR \$0.01	345370860	\$ 392	26,300 SH	SOLE	1
X						
FOREST CITY ENTERPRISES INC	CL A	345550107	\$ 1,597	84,822 SH	(OTHER)	
1 X						
FORTUNE BRANDS INC	COM	349631101	\$ 1,040	16,800 SH	SOLE	1

X
FREDS INC CL A 356108100 \$ 238 17,900 SH SOLE 1 X
FREEPORT-MCMORAN COPPER & GOLD COM 35671D857 \$ 16,737 301,300 SH
SOLE 1 X
GARTNER INC COM 366651107 \$ 513 12,300 SH SOLE 1 X
GENERAL CABLE CORP DEL NEW COM 369300108 \$ 4,269 98,600 SH SOLE
1 X

SHARED

GENERAL GROWTH PPTYS INC NEW COM 370023103 \$ 453 29,248 SH (OTHER)
1 X
GENERAL MTRS CO COM 37045V100 \$ 3,838 123,700 SH SOLE 1 X
GENERAL MTRS CO JR PFD CNV SRB 37045V209 \$ 21,831 450,700 PRN SOLE
1 X
GENWORTH FINL INC COM CL A 37247D106 \$ 171 12,700 SH SOLE 1
X
GILEAD SCIENCES INC COM 375558103 \$ 58,428 1,375,736 SH SOLE 1
X
GLOBAL CASH ACCESS HLDGS INC COM 378967103 \$ 70 21,400 SH SOLE
1 X
GLOBE SPECIALTY METALS INC COM 37954N206 \$ 203 8,900 SH SOLE
1 X
GOLDCORP INC NEW COM 380956409 \$ 379 7,600 SH SOLE 1 X
GOLDMAN SACHS GROUP INC COM 38141G104 \$ 1,791 11,300 SH SOLE
1 X
GOODRICH CORP COM 382388106 \$ 4,841 56,600 SH SOLE 1 X
GOODYEAR TIRE & RUBR CO COM 382550101 \$ 150 10,000 SH SOLE
1 X
GOOGLE INC CL A 38259P508 \$ 68,186 116,208 SH SOLE 1 X
GOOGLE INC CL A 38259P508 \$ 13,202 22,500 SH CALL SOLE 1 X
GRAFTECH INTL LTD COM 384313102 \$ 215 10,400 SH SOLE 1 X
GRAND CANYON ED INC COM 38526M106 \$ 151 10,400 SH SOLE 1
X
GREAT BASIN GOLD LTD COM 390124105 \$ 15,806 6,000,000 SH SOLE
1 X
GREAT LAKES DREDGE &
DOCK CORP COM 390607109 \$ 278 36,500 SH SOLE 1 X
GREENBRIER COS INC COM 393657101 \$ 10,677 376,200 SH SOLE 1
X
HCA HOLDINGS INC COM 40412C101 \$ 23,709 700,000 SH SOLE 1
X
HSN INC COM 404303109 \$ 423 13,200 SH SOLE 1 X
HAEMONETICS CORP COM 405024100 \$ 341 5,200 SH SOLE 1 X
HALLIBURTON CO COM 406216101 \$ 7,621 152,900 SH SOLE 1 X
HARMONIC INC COM 413160102 \$ 389 41,500 SH SOLE 1 X
HARSCO CORP COM 415864107 \$ 342 9,700 SH SOLE 1 X
HARVEST NATURAL RESOURCES INC COM 41754V103 \$ 36,623 2,403,068 SH SOLE
1 X
HARVEST NATURAL RESOURCES INC COM 41754V103 \$ 1,524 100,000 SH CALL
SOLE 1 X
HAWAIIAN HOLDINGS INC COM 419879101 \$ 341 56,800 SH SOLE 1
X
HEALTHSOUTH CORP COM NEW 421924309 \$ 3,947 158,000 SH SOLE
1 X
HEALTH MGMT ASSOC INC NEW CL A 421933102 \$ 6,857 629,085 SH SOLE

1 X									
HEALTH NET INC	COM	42222G108	\$ 549	16,800 SH	SOLE	1 X			
HEALTHSPRING INC	COM	42224N101	\$ 209	5,600 SH	SOLE	1 X			
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	\$ 671	42,900 SH	SOLE				
1 X									
HESS CORP	COM	42809H107	\$ 3,255	38,200 SH	SOLE	1 X			
HEWLETT PACKARD CO	COM	428236103	\$ 3,274	79,900 SH	SOLE	1			
X									
HIGHER ONE HLDGS INC	COM	42983D104	\$ 152	10,500 SH	SOLE	1			
X									
HILL ROM HLDGS INC	COM	431475102	\$ 547	14,400 SH	SOLE	1 X			
HOME DEPOT INC	COM	437076102	\$ 200	5,400 SH	SOLE	1 X			
HORNBECK OFFSHORE SVCS INC NEW	COM	440543106	\$ 697	22,600 SH	SOLE	1 X			
HORSEHEAD HLDG CORP	COM	440694305	\$ 228	13,400 SH	SOLE	1			
X									
HOSPIRA INC	COM	441060100	\$ 38,756	702,103 SH	SOLE	1 X			
HOSPIRA INC	COM	441060100	\$ 11,040	200,000 SH	CALL SOLE	1 X			
HOWARD HUGHES CORP	COM	44267D107	\$ 205	2,900 SH	SOLE	1			
X									
HUNTINGTON BANCSHARES INC	COM	446150104	\$ 67	10,100 SH	SOLE				
1 X									
HUNTSMAN CORP	COM	447011107	\$ 222	12,800 SH	SOLE	1 X			
HYATT HOTELS CORP	COM CL A	448579102	\$ 267	6,200 SH	SOLE	1			
X									
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	\$ 522	16,900 SH	SOLE				
1 X									
IXIA	COM	45071R109	\$ 192	12,100 SH	SOLE	1 X			
ITT CORP NEW	COM	450911102	\$ 401	6,670 SH	SOLE	1 X			
IMMUCOR INC	COM	452526106	\$ 415	21,000 SH	SOLE	1 X			
IMPAX LABORATORIES INC	COM	45256B101	\$ 346	13,600 SH	SOLE	1			
X									
INGRAM MICRO INC	CL A	457153104	\$ 793	37,700 SH	SOLE	1 X			
INNOPHOS HOLDINGS INC	COM	45774N108	\$ 281	6,100 SH	SOLE	1			
X									
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	457985208	\$ 275	5,800 SH	SOLE	1 X			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	\$ 314	42,600 SH	SOLE	1 X			
INTEL CORP	COM	458140100	\$ 2,867	142,092 SH	SOLE	1 X			
INTERMUNE INC	COM	45884X103	\$ 5,899	125,000 SH	SOLE	1 X			
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	\$ 132	20,100 SH	SOLE				
1 X									
INTL PAPER CO	COM	460146103	\$ 377	12,500 SH	SOLE	1 X			
INTERNATIONAL RECTIFIER CORP	COM	460254105	\$ 347	10,500 SH	SOLE				
1 X									
INTEROIL CORP	COM	460951106	\$ 302,092	4,047,322 SH	SOLE	1 X			
INTEROIL CORP	COM	460951106	\$ 37,320	500,000 SH	CALL SOLE	1			
X									
INTERVAL LEISURE GROUP INC	COM	46113M108	\$ 192	11,714 SH	SOLE				
1 X									
INVACARE CORP	COM	461203101	\$ 205	6,600 SH	SOLE	1 X			
IRIDIUM COMMUNICATIONS INC	COM	46269C102	\$ 270	33,900 SH	SOLE				
1 X									

ISHARES INC X	MSCI JAPAN	464286848	\$ 9,392	910,500 SH	CALL SOLE	1
ISHARES TR X	FTSE CHINA25 IDX	464287184	\$ 6,737	150,000 SH	SOLE	1
ISHARES TR 1 X	MSCI EMERG MKT	464287234	\$ 161,974	3,328,000 SH	PUT SOLE	
ISHARES TR X	RUSSELL 2000	464287655	\$ 10,311	122,500 SH	CALL SOLE	1
ISHARES TR 1 X	RUSSELL 2000	464287655	\$ 117,106	1,391,300 SH	PUT SOLE	
ISIS PHARMACEUTICALS INC X	COM	464330109	\$ 202	22,300 SH	SOLE	1
ISOFTSTONE HLDGS LTD 1 X	SPONSORED ADS	46489B108	\$ 12,778	690,345 SH	SOLE	
	SPON ADR					
ITAU UNIBANCO HLDG SA 1 X	REP PFD	465562106	\$ 32,514	1,351,950 SH	SOLE	
ITC HLDGS CORP	COM	465685105	\$ 203	2,900 SH	SOLE	1 X
JA SOLAR HOLDINGS CO LTD 1 X	SPON ADR	466090107	\$ 2,103	300,000 SH	SOLE	
JDS UNIPHASE CORP 1 X	SR NT CV 1%26	46612JAD3	\$ 152,824	141,728,000 PRN	SOLE	
JPMORGAN CHASE & CO 1 X	COM	46625H100	\$ 28,794	624,600 SH	SOLE	
J2 GLOBAL COMMUNICATIONS INC 1 X	COM NEW	46626E205	\$ 239	8,100 SH	SOLE	
JACK IN THE BOX INC	COM	466367109	\$ 231	10,200 SH	SOLE	1 X
JAMBA INC	COM	47023A101	\$ 66	30,100 SH	SOLE	1 X
JARDEN CORP	COM	471109108	\$ 427	12,000 SH	SOLE	1 X
KAR AUCTION SVCS INC	COM	48238T109	\$ 178	11,600 SH	SOLE	1 X
KBR INC	COM	48242W106	\$ 325	8,600 SH	SOLE	1 X
K V PHARMACEUTICAL CO X	CL A	482740206	\$ 1,198	200,000 SH	SOLE	1
KAPSTONE PAPER & PACKAGING CRP	COM	48562P103	\$ 220	12,800 SH	SOLE	1 X
KAYDON CORP	COM	486587108	\$ 415	10,600 SH	SOLE	1 X
KEMET CORP	COM NEW	488360207	\$ 191	12,900 SH	SOLE	1 X
KENNAMETAL INC	COM	489170100	\$ 546	14,000 SH	SOLE	1 X
KEYCORP NEW	COM	493267108	\$ 2,522	284,000 SH	SOLE	1 X
KINETIC CONCEPTS INC X	COM NEW	49460W208	\$ 321	5,900 SH	SOLE	1
KINROSS GOLD CORP 1 X	COM NO PAR	496902404	\$ 21,726	1,379,400 SH	SOLE	
KNIGHT CAP GROUP INC X	CL A COM	499005106	\$ 241	18,000 SH	SOLE	1
KORN FERRY INTL	COM NEW	500643200	\$ 272	12,200 SH	SOLE	1 X
KRAFT FOODS INC	CL A	50075N104	\$ 555	17,700 SH	SOLE	1 X
KROGER CO	COM	501044101	\$ 530	22,100 SH	SOLE	1 X
KRONOS WORLDWIDE INC X	COM	50105F105	\$ 222	3,800 SH	SOLE	1
KULICKE & SOFFA INDS INC X	COM	501242101	\$ 292	31,200 SH	SOLE	1
LA Z BOY INC	COM	505336107	\$ 104	10,900 SH	SOLE	1 X
LAM RESEARCH CORP	COM	512807108	\$ 323	5,700 SH	SOLE	1 X

LAS VEGAS SANDS CORP X	COM	517834107	\$ 11,695	277,000 SH	SOLE	1
LATTICE SEMICONDUCTOR CORP 1 X	COM	518415104	\$ 540	91,500 SH	SOLE	
LAUDER ESTEE COS INC	CL A	518439104	\$ 328	3,400 SH	SOLE	1 X
LAWSON SOFTWARE INC NEW 1 X	COM	52078P102	\$ 75,755	6,260,757 SH	SOLE	
LAWSON SOFTWARE INC NEW SOLE 1 X	SR NT CV 2.5%12	52078PAA0	\$ 249,510	215,095,000 PRN		
LEAR CORP	COM NEW	521865204	\$ 1,183	24,200 SH	SOLE	1 X
LENDER PROCESSING SVCS INC 1 X	COM	52602E102	\$ 222	6,900 SH	SOLE	
LIBERTY GLOBAL INC X	COM SER A	530555101	\$ 302	7,300 SH	SOLE	1
LIBERTY GLOBAL INC X	COM SER C	530555309	\$ 108	2,700 SH	SOLE	1
LIBERTY MEDIA CORP NEW 1 X	INT COM SER A	53071M104	\$ 233	14,500 SH	SOLE	
LIBERTY MEDIA CORP NEW 1 X	CAP COM SER A	53071M302	\$ 759	10,300 SH	SOLE	
SHARED						
LIBERTY MEDIA CORP NEW (OTHER) 1 X	CAP COM SER A	53071M302	\$ 865	11,744 SH		
LIBERTY MEDIA CORP NEW 1 X	LIB STAR COM A	53071M708	\$ 16,603	213,950 SH	SOLE	
LIFE TECHNOLOGIES CORP X	COM	53217V109	\$ 419	8,000 SH	SOLE	1
LIFEPOINT HOSPITALS INC	COM	53219L109	\$ 362	9,000 SH	SOLE	1 X
LINCARE HLDGS INC	COM	532791100	\$ 436	14,700 SH	SOLE	1 X
LINCOLN ELEC HLDGS INC X	COM	533900106	\$ 228	3,000 SH	SOLE	1
LIONBRIDGE TECHNOLOGIES INC 1 X	COM	536252109	\$ 83	24,300 SH	SOLE	
LIVE NATION ENTERTAINMENT INC 1 X	COM	538034109	\$ 478	47,800 SH	SOLE	
LIZ CLAIBORNE INC	COM	539320101	\$ 68	12,700 SH	SOLE	1 X
LOCKHEED MARTIN CORP X	COM	539830109	\$ 4,221	52,500 SH	SOLE	1
LONGTOP FINL TECHNOLOGIES LTD 1 X	ADR	54318P108	\$ 1,027	32,700 SH	SOLE	
LORAL SPACE & COMMUNICATNS INC	COM	543881106	\$ 6,976	89,957 SH	SOLE	1 X
MBIA INC	COM	55262C100	\$ 407	40,500 SH	SOLE	1 X
MF GLOBAL HLDGS LTD X	COM	55277J108	\$ 1,739	210,000 SH	SOLE	1
MI DEVS INC	CL A SUB VGT	55304X104	\$ 310	10,700 SH	SOLE	1 X
MPG OFFICE TR INC	COM	553274101	\$ 390	105,000 SH	SOLE	1 X
SHARED						
MSCI INC	CL A	55354G100	\$ 619	16,825 SH	(OTHER)	1 X
MACK CALI RLTY CORP	COM	554489104	\$ 200	5,900 SH	SOLE	1 X
MACQUARIE INFRASTR CO LLC 1 X	MEMBERSHIP INT	55608B105	\$ 272	11,400 SH	SOLE	
MACYS INC	COM	55616P104	\$ 17,589	725,000 SH	SOLE	1 X
MADISON SQUARE GARDEN INC	CL A	55826P100	\$ 3,594	133,175 SH	SOLE	

1 X	MAGMA DESIGN AUTOMATION	COM	559181102	\$ 71	10,400 SH	SOLE	
1 X	MAGNA INTL INC	COM	559222401	\$ 268	5,600 SH	SOLE	1 X
	MAKO SURGICAL CORP	COM	560879108	\$ 237	9,800 SH	SOLE	1 X
	MANPOWER INC	COM	56418H100	\$ 421	6,700 SH	SOLE	1 X
						SHARED	
	MAP PHARMACEUTICALS INC	COM	56509R108	\$ 11,394	826,258 SH	(OTHER)	
1 X	MAP PHARMACEUTICALS INC	COM	56509R108	\$ 3,080	223,342 SH	SOLE	
1 X	MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	\$ 589	9,800 SH	SOLE	
1 X	MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	\$ 51	1,300 SH	SOLE	
1 X	MASTEC INC	COM	576323109	\$ 297	14,300 SH	SOLE	1 X
	MASTERCARD INC	CL A	57636Q104	\$ 275	1,094 SH	SOLE	1 X
						SHARED	
	MASTERCARD INC	CL A	57636Q104	\$ 977	3,881 SH	(OTHER)	1
X							
	MAXIM INTEGRATED PRODS INC	COM	57772K101	\$ 282	11,000 SH	SOLE	
1 X	MAXIMUS INC	COM	577933104	\$ 471	5,800 SH	SOLE	1 X
	MCDONALDS CORP	COM	580135101	\$ 723	9,500 SH	SOLE	1 X
	MCG CAPITAL CORP	COM	58047P107	\$ 75	11,600 SH	SOLE	1 X
	MCKESSON CORP	COM	58155Q103	\$ 490	6,200 SH	SOLE	1 X
	MEAD JOHNSON NUTRITION CO	COM	582839106	\$ 284	4,900 SH	SOLE	
1 X						SHARED	
	MEAD JOHNSON NUTRITION CO	COM	582839106	\$ 1,319	22,771 SH	(OTHER)	
1 X							
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	\$ 5,863	104,400 SH	SOLE	
1 X							
	MENTOR GRAPHICS CORP	COM	587200106	\$ 5,364	366,666 SH	SOLE	
1 X							
	MENTOR GRAPHICS CORP	SB DB CV 6.25%26	587200AF3	\$ 95,525	93,537,000 PRN		
SOLE							1 X
	MERCADOLIBRE INC	COM	58733R102	\$ 269	3,300 SH	SOLE	1 X
	MERCER INTL INC	COM	588056101	\$ 291	21,500 SH	SOLE	1 X
	MERCK & CO INC NEW	COM	58933Y105	\$ 208	6,300 SH	SOLE	1 X
	MERCURY COMPUTER SYS	COM	589378108	\$ 35,267	1,666,666 SH	SOLE	
1 X							
	MERGE HEALTHCARE INC	COM	589499102	\$ 91	18,600 SH	SOLE	1
X							
	MERITAGE HOMES CORP	COM	59001A102	\$ 338	14,000 SH	SOLE	1
X							
	METALICO INC	COM	591176102	\$ 75	12,000 SH	SOLE	1 X
	METLIFE INC	COM	59156R108	\$ 3,180	71,100 SH	SOLE	1 X
	METROPCS COMMUNICATIONS INC	COM	591708102	\$ 2,680	165,000 SH	SOLE	
1 X							
	MICROS SYS INC	COM	594901100	\$ 326	6,600 SH	SOLE	1 X
	MICROSOFT CORP	COM	594918104	\$ 1,221	48,100 SH	SOLE	1 X
	MICROSTRATEGY INC	CL A NEW	594972408	\$ 45,506	338,384 SH	SOLE	
1 X							

MICROMET INC	COM	59509C105	\$ 89	15,800 SH	SOLE	1 X
MICRON TECHNOLOGY INC	COM	595112103	\$ 7,216	629,700 SH	SOLE	
1 X						
MICRON TECHNOLOGY INC	SR CV 1.875%14	595112AH6	\$ 9,084	8,500,000 PRN	SOLE	
1 X						
MICROSEMI CORP	COM	595137100	\$ 2,979	143,866 SH	SOLE	1 X
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	\$ 264	31,200 SH	SOLE	
1 X						
MINERALS TECHNOLOGIES INC	COM	603158106	\$ 898	13,100 SH	SOLE	
1 X						
MOLINA HEALTHCARE INC	COM	60855R100	\$ 200	5,000 SH	SOLE	1
X						
MONOLITHIC PWR SYS INC	COM	609839105	\$ 238	16,800 SH	SOLE	1
X						
MONSANTO CO NEW	COM	61166W101	\$ 192,139	2,658,998 SH	SOLE	
1 X						
MOODYS CORP	COM	615369105	\$ 24,937	735,400 SH	SOLE	1 X
MORGAN STANLEY	COM NEW	617446448	\$ 475	17,400 SH	SOLE	1
X						
MOTOROLA SOLUTIONS INC	COM NEW	620076307	\$ 200,238	4,480,610 SH	SOLE	
1 X						
MOTOROLA SOLUTIONS INC	COM NEW	620076307	\$ 2,561	57,300 SH	CALL SOLE	
1 X						
MOTOROLA MOBILITY HLDGS INC	COM	620097105	\$ 9,047	370,772 SH	SOLE	
1 X						
MOVE INC COM	COM	62458M108	\$ 463	193,600 SH	SOLE	1 X
MUELLER WTR PRODS INC	COM SER A	624758108	\$ 76	17,000 SH	SOLE	
1 X						
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	\$ 61	10,701 SH	SOLE	
1 X						
MURPHY OIL CORP	COM	626717102	\$ 1,395	19,000 SH	SOLE	1 X
NCR CORP NEW	COM	62886E108	\$ 307	16,300 SH	SOLE	1 X
NII HLDGS INC	CL B NEW	62913F201	\$ 50,566	1,213,498 SH	SOLE	1 X
NII HLDGS INC	NT CV 3.125%12	62913FAJ1	\$ 174,487	172,759,000 PRN	SOLE	
1 X						
NPS PHARMACEUTICALS INC	COM	62936P103	\$ 7,409	773,400 SH	SOLE	
1 X						
NVR INC	COM	62944T105	\$ 476	629 SH	SOLE	1 X
NALCO HOLDING COMPANY	COM	62985Q101	\$ 249	9,100 SH	SOLE	
1 X						
NAVISTAR INTL CORP NEW	COM	63934E108	\$ 229	3,300 SH	SOLE	1
X						
NEOGEN CORP	COM	640491106	\$ 2,473	59,768 SH	SOLE	1 X
NETAPP INC	COM	64110D104	\$ 87	1,800 SH	SOLE	1 X
NETAPP INC	COM	64110D104	\$ 915	19,000 SH	(OTHER)	1
X						
NETFLIX INC	COM	64110L106	\$ 3,662	15,400 SH	SOLE	1 X
NETEASE COM INC	SPONSORED ADR	64110W102	\$ 4,368	88,225 SH	SOLE	
1 X						
NETSCOUT SYS INC	COM	64115T104	\$ 301	11,000 SH	SOLE	1 X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	\$ 93	12,300 SH	SOLE	
1 X						
NEW YORK & CO INC	COM	649295102	\$ 79	11,200 SH	SOLE	1 X

NEWPORT CORP	SB NT CV 2.5%12	651824AB0	\$	55,974	54,344,000	PRN	SOLE	
1 X								
NOKIA CORP	SPONSORED ADR	654902204	\$	3,267	383,852	SH	SOLE	1
X								
NOBLE ENERGY INC	COM	655044105	\$	17,397	180,000	SH	SOLE	1
X								
NORTH AMERN ENERGY PARTNERS	COM	656844107	\$	182	14,800	SH	SOLE	
1 X								
NORTH AMERN PALLADIUM LTD	COM	656912102	\$	12,980	2,000,000	SH	SOLE	
1 X								
NORTHERN DYNASTY MINERALS LTD	COM NEW	66510M204	\$	316	21,000	SH		
SOLE								1 X
NORTHROP GRUMMAN CORP	COM	666807102	\$	6,499	103,629	SH	SOLE	
1 X								
NOVAGOLD RES INC	COM NEW	66987E206	\$	45,397	3,492,100	SH	SOLE	
1 X								
NVIDIA CORP	COM	67066G104	\$	7,774	421,124	SH	SOLE	1 X
NUTRI SYS INC NEW	COM	67069D108	\$	325	22,400	SH	SOLE	1 X
OSI SYSTEMS INC	COM	671044105	\$	285	7,600	SH	SOLE	1 X
OCCIDENTAL PETE CORP DEL	COM	674599105	\$	669	6,400	SH	SOLE	1
X								
OCEANEERING INTL INC	COM	675232102	\$	233	2,600	SH	SOLE	1 X
OCWEN FINL CORP	COM NEW	675746309	\$	215	19,500	SH	SOLE	1
X								
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	\$	12,327	75,000	SH	SOLE	
1 X								
OLD NATL BANCORP IND	COM	680033107	\$	139	13,000	SH	SOLE	1
X								
OLYMPIC STEEL INC	COM	68162K106	\$	4,593	140,000	SH	SOLE	1 X
OMEGA PROTEIN CORP	COM	68210P107	\$	192	14,200	SH	SOLE	1
X								
OMNIVISION TECHNOLOGIES INC	COM	682128103	\$	3,198	90,000	SH	SOLE	
1 X								
ON SEMICONDUCTOR CORP	COM	682189105	\$	522	52,900	SH	SOLE	
1 X								
ONEOK INC NEW	COM	682680103	\$	308	4,600	SH	SOLE	1 X
ONYX PHARMACEUTICALS INC	COM	683399109	\$	5,425	154,200	SH	SOLE	
1 X								
OPENWAVE SYS INC	COM NEW	683718308	\$	101	47,300	SH	SOLE	1
X								
OPENTABLE INC	COM	68372A104	\$	2,127	20,000	SH	SOLE	1 X
ORACLE CORP	COM	68389X105	\$	17,889	536,074	SH	SOLE	1 X
ORBITAL SCIENCES CORP	SR SUB NT CV 27	685564AN6	\$	76,906	71,667,000	PRN	SOLE	
1 X								
ORBITZ WORLDWIDE INC	COM	68557K109	\$	155	43,300	SH	SOLE	1
X								
OSHKOSH CORP	COM	688239201	\$	230	6,500	SH	SOLE	1 X
OWENS CORNING NEW	COM	690742101	\$	238	6,600	SH	SOLE	1
X								
PDL BIOPHARMA INC	COM	69329Y104	\$	97	16,700	SH	SOLE	1 X
PHH CORP	COM NEW	693320202	\$	455	20,900	SH	SOLE	1 X
PMC-SIERRA INC	COM	69344F106	\$	6,509	866,666	SH	SOLE	1 X
PNC FINL SVCS GROUP INC	COM	693475105	\$	6,576	104,400	SH	SOLE	1
X								

POSCO	SPONSORED ADR	693483109	\$	251	2,200 SH	SOLE	1 X
PACKAGING CORP AMER	COM	695156109	\$	953	33,000 SH	SOLE	1 X
PALL CORP	COM	696429307	\$	328	5,700 SH	SOLE	1 X
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	\$	13,343	593,299 SH		
SOLE	1 X						
PENN NATL GAMING INC	COM	707569109	\$	545	14,700 SH	SOLE	1 X
PENN WEST PETE LTD NEW	COM	707887105	\$	14,186	512,100 SH	SOLE	1 X
PENNEY J C INC	COM	708160106	\$	693	19,300 SH	SOLE	1 X
PEP BOYS MANNY MOE & JACK	COM	713278109	\$	600	47,200 SH	SOLE	1 X
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	\$	44	18,700 SH	SOLE	1 X
PETROHAWK ENERGY CORP	COM	716495106	\$	361	14,700 SH	SOLE	1 X
PETROLEO BRASILEIRO SA PETROBR SP ADR NON VTG		71654V101	\$	32	900 SH	SOLE	1 X
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR		71654V408	\$	44,885	1,110,200 SH	SOLE	1 X
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR		71654V408	\$	20,215	500,000 SH	CALL	SOLE 1 X
PETSMART INC	COM	716768106	\$	377	9,200 SH	SOLE	1 X
PFIZER INC	COM	717081103	\$	11,595	570,900 SH	SOLE	1 X
PHILIP MORRIS INTL INC	COM	718172109	\$	394	6,000 SH	SOLE	1 X
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	\$	2,461	46,000 SH	SOLE	1 X
PHILLIPS VAN HEUSEN CORP	COM	718592108	\$	1,600	24,600 SH	SOLE	1 X
PHOENIX COS INC NEW	COM	71902E109	\$	81	29,700 SH	SOLE	1 X
PINNACLE AIRL CORP	COM	723443107	\$	99	17,200 SH	SOLE	1 X
PINNACLE ENTMT INC	COM	723456109	\$	330	24,200 SH	SOLE	1 X
PIONEER DRILLING CO	COM	723655106	\$	207	15,000 SH	SOLE	1 X
PIONEER NAT RES CO	COM	723787107	\$	234	2,300 SH	SOLE	1 X
PLANTRONICS INC NEW	COM	727493108	\$	267	7,300 SH	SOLE	1 X
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	\$	16,491	8,420,800 SH	SOLE	1 X
POLO RALPH LAUREN CORP	CL A	731572103	\$	61,376	496,368 SH	SOLE	1 X
POLYONE CORP	COM	73179P106	\$	716	50,400 SH	SOLE	1 X
POPULAR INC	COM	733174106	\$	407	139,300 SH	SOLE	1 X
POTASH CORP SASK INC	COM	73755L107	\$	10,862	184,325 SH	SOLE	1 X
POWER ONE INC NEW	COM	73930R102	\$	24,810	2,835,450 SH	SOLE	1 X
PRECISION CASTPARTS CORP	COM	740189105	\$	456	3,100 SH	SOLE	1 X
PRICELINE COM INC	COM NEW	741503403	\$	23,566	46,532 SH	SOLE	1 X
PRICESMART INC	COM	741511109	\$	315	8,600 SH	SOLE	1 X
QLIK TECHNOLOGIES INC	COM	74733T105	\$	4,550	175,000 SH	SOLE	1 X
QUALCOMM INC	COM	747525103	\$	21,748	396,651 SH	SOLE	1 X

QUANEX BUILDING PRODUCTS CORP	COM	747619104	\$	381	19,400	SH	SOLE	1 X
QUANTUM CORP	COM DSSG	747906204	\$	42	16,500	SH	SOLE	1 X
QUEST SOFTWARE INC	COM	74834T103	\$	561	22,100	SH	SOLE	1 X
QUESTAR CORP	COM	748356102	\$	260	14,900	SH	SOLE	1 X
QUICKSILVER RESOURCES INC	COM	74837R104	\$	222	15,500	SH	SOLE	1 X
QUIKSILVER INC	COM	74838C106	\$	112	25,300	SH	SOLE	1 X
QWEST COMMUNICATIONS INTL INC	COM	749121109	\$	3,093	452,792	SH	SOLE	1 X
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	\$	6,907	482,336	SH	SOLE	1 X
RF MICRODEVICES INC	COM	749941100	\$	27,990	4,366,666	SH	SOLE	1 X
RF MICRODEVICES INC	SUB NT CV0.75%12	749941AG5	\$	35,474	33,387,000	PRN	SOLE	1 X
RF MICRODEVICES INC	SUB NT CV 1%14	749941AJ9	\$	51,443	47,413,000	PRN	SOLE	1 X
RAILAMERICA INC	COM	750753402	\$	305	17,900	SH	SOLE	1 X
RANGE RES CORP	COM	75281A109	\$	3,198	54,700	SH	SOLE	1 X
RAYTHEON CO	WT EXP 061611	755111119	\$	3	259	SH	SOLE	1 X
RAYTHEON CO	COM NEW	755111507	\$	3,337	65,600	SH	SOLE	1 X
REGAL BELOIT CORP	COM	758750103	\$	288	3,900	SH	SOLE	1 X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	\$	340	46,900	SH	SOLE	1 X
RENTRAK CORP	COM	760174102	\$	9,208	342,054	SH	SOLE	1 X
RESEARCH IN MOTION LTD	COM	760975102	\$	40	700	SH	SOLE	1 X
RESEARCH IN MOTION LTD	COM	760975102	\$	1,696	30,000	SH	CALL SOLE	1 X
RETAIL OPPORTUNITY INVTS CORP	COM	76131N101	\$	183	16,700	SH	SOLE	1 X
REX ENERGY CORPORATION	COM	761565100	\$	148	12,700	SH	SOLE	1 X
RITE AID CORP	COM	767754104	\$	41	39,000	SH	SOLE	1 X
ROCKWOOD HLDGS INC	COM	774415103	\$	384	7,800	SH	SOLE	1 X
ROVI CORP	COM	779376102	\$	14,772	275,337	SH	SOLE	1 X
RUBICON MINERALS CORP	COM	780911103	\$	219	42,400	SH	SOLE	1 X
RUBY TUESDAY INC	COM	781182100	\$	535	40,800	SH	SOLE	1 X
SFN GROUP INC	COM	784153108	\$	286	20,300	SH	SOLE	1 X
SLM CORP	COM	78442P106	\$	493	32,200	SH	SOLE	1 X
SM ENERGY CO	COM	78454L100	\$	364	4,900	SH	SOLE	1 X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	\$	278,969	2,104,000	SH	PUT SOLE	1 X
SPDR S&P 500 ETF TR	TR UNIT	78462F103	\$	37,125	280,000	SH	CALL SOLE	1 X
SPDR GOLD TRUST	GOLD SHS	78463V107	\$	6,909	49,400	SH	SOLE	1 X
SALIX PHARMACEUTICALS INC	COM	795435106	\$	200	5,700	SH	SOLE	1 X
SALLY BEAUTY HLDGS INC	COM	79546E104	\$	563	40,200	SH	SOLE	1 X

X										
SANDERSON FARMS INC	COM	800013104	\$ 413	9,000	SH	SOLE	1			
X										
SANDISK CORP	SR NT CV 1%13	80004CAC5	\$ 24,656	25,000,000	PRN	SOLE				
1 X										
SANMINA SCI CORP	COM NEW	800907206	\$ 120	10,700	SH	SOLE	1			
X										
SANTARUS INC	COM	802817304	\$ 66	19,200	SH	SOLE	1 X			
SAPIENT CORP	COM	803062108	\$ 436	38,100	SH	SOLE	1 X			
SARA LEE CORP	COM	803111103	\$ 504	28,500	SH	SOLE	1 X			
SATCON TECHNOLOGY CORP	COM	803893106	\$ 9,650	2,500,000	SH	SOLE				
1 X										
SAVVIS INC	COM NEW	805423308	\$ 389	10,500	SH	SOLE	1 X			
SCHLUMBERGER LTD	COM	806857108	\$ 410	4,400	SH	SOLE	1 X			
SCHWAB CHARLES CORP NEW	COM	808513105	\$ 505	28,000	SH	SOLE				
1 X										
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	\$ 445	8,800	SH	SOLE				
1 X										
SCIENTIFIC GAMES CORP	CL A	80874P109	\$ 127	14,500	SH	SOLE	1 X			
SEABRIGHT HOLDINGS INC	COM	811656107	\$ 110	10,700	SH	SOLE	1			
X										
SEACOAST BKG CORP FLA	COM	811707306	\$ 24	15,100	SH	SOLE	1			
X										
SEALY CORP	COM	812139301	\$ 42	16,500	SH	SOLE	1 X			
SELECT COMFORT CORP	COM	81616X103	\$ 338	28,000	SH	SOLE	1			
X										
SEMPRA ENERGY	COM	816851109	\$ 401	7,500	SH	SOLE	1 X			
SERVICE CORP INTL	COM	817565104	\$ 170	15,400	SH	SOLE	1 X			
SHAW GROUP INC	COM	820280105	\$ 1,303	36,800	SH	SOLE	1 X			
SHERWIN WILLIAMS CO	COM	824348106	\$ 353	4,200	SH	SOLE	1 X			
SIGMA DESIGNS INC	COM	826565103	\$ 240	18,500	SH	SOLE	1 X			
SINCLAIR BROADCAST GROUP INC	CL A	829226109	\$ 598	47,700	SH	SOLE				
1 X										
SINOTECH ENERGY LTD	SPONSORED ADS	829359108	\$ 11,372	1,425,000	SH	SOLE				
1 X										
SKYWORKS SOLUTIONS INC	COM	83088M102	\$ 3,685	113,737	SH	SOLE				
1 X										
SMITH MICRO SOFTWARE INC	COM	832154108	\$ 695	74,300	SH	SOLE				
1 X										
SNAP ON INC	COM	833034101	\$ 234	3,900	SH	SOLE	1 X			
SOLUTIA INC	COM NEW	834376501	\$ 434	17,100	SH	SOLE	1 X			
SONIC AUTOMOTIVE INC	CL A	83545G102	\$ 422	30,100	SH	SOLE	1			
X										
SOUTHERN CO	COM	842587107	\$ 210	5,514	SH	SOLE	1 X			
SOUTHERN UN CO NEW	COM	844030106	\$ 409	14,300	SH	SOLE	1			
X										
SOUTHWEST AIRLS CO	COM	844741108	\$ 279	22,100	SH	SOLE	1			
X										
SPRINT NEXTEL CORP	COM SER 1	852061100	\$ 5,532	1,192,289	SH	SOLE				
1 X										
SPRINT NEXTEL CORP	COM SER 1	852061100	\$ 9,280	2,000,000	SH	CALL SOLE				
1 X										
STAGE STORES INC	COM NEW	85254C305	\$ 311	16,200	SH	SOLE	1			
X										

STANDARD MICROSYSTEMS CORP	COM	853626109	\$ 7,209	292,342 SH	SOLE	1 X
STANDARD PAC CORP NEW	COM	85375C101	\$ 251	67,400 SH	SOLE	1 X
STANLEY BLACK & DECKER INC	COM	854502101	\$ 37,626	491,200 SH	SOLE	1 X
STATE STR CORP	COM	857477103	\$ 7,253	161,400 SH	SOLE	1 X
STEEL DYNAMICS INC	COM	858119100	\$ 278	14,800 SH	SOLE	1 X
STEELCASE INC	CL A	858155203	\$ 171	15,000 SH	SOLE	1 X
STEWART ENTERPRISES INC	CL A	860370105	\$ 169	22,100 SH	SOLE	1 X
SUN LIFE FINL INC	COM	866796105	\$ 321	10,200 SH	SOLE	1 X
SUNCOR ENERGY INC NEW	COM	867224107	\$ 439	9,800 SH	SOLE	1 X
SUNTRUST BKS INC	COM	867914103	\$ 7,977	276,600 SH	SOLE	1 X
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	\$ 191	20,400 SH	SOLE	1 X
SWIFT TRANSN CO	CL A	87074U101	\$ 14,700	1,000,000 SH	SOLE	1 X
SYMANTEC CORP	SR NT CV 0.75%11	871503AD0	\$ 3,124	3,000,000 PRN	SOLE	1 X
SYNOVUS FINL CORP	COM	87161C105	\$ 133	55,600 SH	SOLE	1 X
TD AMERITRADE HLDG CORP	COM	87236Y108	\$ 707	33,900 SH	SOLE	1 X
THL CR INC	COM	872438106	\$ 190	13,889 SH	SOLE	1 X
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	\$ 121	2,200 SH	SOLE	1 X
SHARED						
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	\$ 576	10,450 SH	(OTHER)	1 X
TNS INC	COM	872960109	\$ 156	10,000 SH	SOLE	1 X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	\$ 381	24,800 SH	SOLE	1 X
TALBOTS INC	COM	874161102	\$ 181	29,952 SH	SOLE	1 X
TARGET CORP	COM	87612E106	\$ 435	8,700 SH	SOLE	1 X
TEKELEC	COM	879101103	\$ 114	14,000 SH	SOLE	1 X
TEMPLE INLAND INC	COM	879868107	\$ 374	16,000 SH	SOLE	1 X
TELETECH HOLDINGS INC	COM	879939106	\$ 287	14,800 SH	SOLE	1 X
TENET HEALTHCARE CORP	COM	88033G100	\$ 24,585	3,300,000 SH	SOLE	1 X
TERADATA CORP DEL	COM	88076W103	\$ 15,696	309,578 SH	SOLE	1 X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	\$ 107,063	2,134,000 SH	SOLE	1 X
TESSERA TECHNOLOGIES INC	COM	88164L100	\$ 329	18,000 SH	SOLE	1 X
TEXAS INSTRS INC	COM	882508104	\$ 2,454	71,004 SH	SOLE	1 X
THERMO FISHER SCIENTIFIC INC	COM	883556102	\$ 25,275	455,000 SH	SOLE	1 X
THOMAS & BETTS CORP	COM	884315102	\$ 297	5,000 SH	SOLE	1 X
TIDEWATER INC	COM	886423102	\$ 2,753	46,000 SH	SOLE	1 X
TIME WARNER INC	COM NEW	887317303	\$ 336	9,400 SH	SOLE	1 X
TIME WARNER CABLE INC	COM	88732J207	\$ 4,860	68,131 SH	SOLE	1 X

X									
TIMKEN CO	COM	887389104	\$ 554	10,600 SH	SOLE	1 X			
TIVO INC	COM	888706108	\$ 5,469	625,000 SH	SOLE	1 X			
TORONTO DOMINION BK ONT	COM NEW	891160509	\$ 345	3,900 SH	SOLE				
1 X									
TRACTOR SUPPLY CO	COM	892356106	\$ 371	6,200 SH	SOLE	1 X			
				SHARED					
TRACTOR SUPPLY CO	COM	892356106	\$ 2,002	33,440 SH	(OTHER)	1			
X									
TPC GROUP INC	COM	89236Y104	\$ 254	8,800 SH	SOLE	1 X			
TRANSCANADA CORP	COM	89353D107	\$ 340	8,400 SH	SOLE	1 X			
TRANSDIGM GROUP INC	COM	893641100	\$ 612	7,300 SH	SOLE	1			
X									
TRAVELERS COMPANIES INC	COM	89417E109	\$ 4,092	68,800 SH	SOLE				
1 X									
TRUE RELIGION APPAREL INC	COM	89784N104	\$ 296	12,600 SH	SOLE	1			
X									
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	\$ 1,300	86,500 SH	SOLE				
1 X									
TWO HBRS INVT CORP	COM	90187B101	\$ 137	13,100 SH	SOLE	1			
X									
URS CORP NEW	COM	903236107	\$ 50,424	1,094,989 SH	SOLE	1 X			
UMPQUA HLDGS CORP	COM	904214103	\$ 190	16,600 SH	SOLE	1			
X									
UNION PAC CORP	COM	907818108	\$ 482	4,900 SH	SOLE	1 X			
UNITED CONTL HLDGS INC	COM	910047109	\$ 18,066	785,800 SH	SOLE				
1 X									
UNITED PARCEL SERVICE INC	CL B	911312106	\$ 416	5,600 SH	SOLE	1			
X									
UNITED STATIONERS INC	COM	913004107	\$ 313	4,400 SH	SOLE	1 X			
UNITED THERAPEUTICS CORP DEL	COM	91307C102	\$ 7,218	107,700 SH	SOLE				
1 X									
UNITEDHEALTH GROUP INC	COM	91324P102	\$ 14,202	314,200 SH	SOLE				
1 X									
UNIVERSAL HLTH SVCS INC	CL B	913903100	\$ 707	14,300 SH	SOLE	1			
X									
VALASSIS COMMUNICATIONS INC	COM	918866104	\$ 490	16,800 SH	SOLE				
1 X									
VALMONT INDS INC	COM	920253101	\$ 532	5,100 SH	SOLE	1 X			
VALUECLICK INC	COM	92046N102	\$ 600	41,500 SH	SOLE	1 X			
VERIFONE SYS INC	COM	92342Y109	\$ 7,495	136,393 SH	SOLE	1 X			
VERISIGN INC	COM	92343E102	\$ 301	8,300 SH	SOLE	1 X			
VERIZON COMMUNICATIONS INC	COM	92343V104	\$ 64,954	1,685,376 SH	SOLE				
1 X									
VERINT SYS INC	COM	92343X100	\$ 7,120	198,650 SH	SOLE	1 X			
VERIGY LTD	SR NT CV 5.25%14	92345XAB4	\$ 82,896	66,135,000 PRN	SOLE				
1 X									
VERISK ANALYTICS INC	CL A	92345Y106	\$ 495	15,100 SH	SOLE	1 X			
				SHARED					
VERISK ANALYTICS INC	CL A	92345Y106	\$ 443	13,527 SH	(OTHER)	1			
X									
VERTEX PHARMACEUTICALS INC	COM	92532F100	\$ 9,586	200,000 SH	SOLE				
1 X									
VIASAT INC	COM	92552V100	\$ 1,155	29,000 SH	SOLE	1 X			

VIACOM INC NEW	CL B	92553P201	\$ 3,768	81,000 SH	SOLE	1 X
VISA INC	COM CL A	92826C839	\$ 574	7,800 SH	SOLE	1 X
SHARED						
VISA INC	COM CL A	92826C839	\$ 699	9,500 SH	(OTHER)	1 X
VISTEON CORP	COM NEW	92839U206	\$ 133,360	2,134,106 SH	SOLE	1
X						
VITACOST COM INC	COM	92847A200	\$ 72	12,700 SH	SOLE	1 X
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	\$ 5,126	178,300 SH		
SOLE						1 X
VONAGE HLDGS CORP	COM	92886T201	\$ 280	61,500 SH	SOLE	1
X						
VOYAGER OIL & GAS INC	COM	92911K100	\$ 4,400	1,000,000 SH	SOLE	1
X						
WABCO HLDGS INC	COM	92927K102	\$ 12,328	200,000 SH	SOLE	1
X						
SHARED						
WABCO HLDGS INC	COM	92927K102	\$ 324	5,249 SH	(OTHER)	1
X						
WMS INDS INC	COM	929297109	\$ 417	11,800 SH	SOLE	1 X
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	\$ 3,865	250,000 SH		
SOLE						1 X
WABASH NATL CORP	COM	929566107	\$ 22,002	1,900,000 SH	SOLE	1
X						
WASHINGTON FED INC	COM	938824109	\$ 201	11,600 SH	SOLE	1
X						
WASTE CONNECTIONS INC	COM	941053100	\$ 354	12,300 SH	SOLE	1
X						
WATTS WATER TECHNOLOGIES INC	CL A	942749102	\$ 271	7,100 SH	SOLE	
1 X						
WEBMD HEALTH CORP	COM	94770V102	\$ 1,261	23,600 SH	SOLE	1
X						
WELLPOINT INC	COM	94973V107	\$ 824	11,800 SH	SOLE	1 X
WELLS FARGO & CO NEW	COM	949746101	\$ 111,112	3,505,100 SH	SOLE	
1 X						
WENDYS ARBYS GROUP INC	COM	950587105	\$ 423	84,000 SH	SOLE	
1 X						
WESTERN DIGITAL CORP	COM	958102105	\$ 21,308	571,414 SH	SOLE	1
X						
WESTERN REFNG INC	COM	959319104	\$ 453	26,700 SH	SOLE	1 X
WESTERN UN CO	COM	959802109	\$ 285	13,700 SH	SOLE	1 X
WESTPORT INNOVATIONS INC	COM NEW	960908309	\$ 121,936	5,547,604 SH	SOLE	
1 X						
WESTPORT INNOVATIONS INC	COM NEW	960908309	\$ 725	33,000 SH	CALL SOLE	
1 X						
WILLIAMS COS INC DEL	COM	969457100	\$ 1,465	47,000 SH	SOLE	1 X
WINNEBAGO INDS INC	COM	974637100	\$ 8,022	600,000 SH	SOLE	1
X						
WRIGHT MED GROUP INC	COM	98235T107	\$ 287	16,900 SH	SOLE	1
X						
WYNDHAM WORLDWIDE CORP	COM	98310W108	\$ 452	14,200 SH	SOLE	
1 X						
XEROX CORP	COM	984121103	\$ 424	39,800 SH	SOLE	1 X
YAHOO INC	COM	984332106	\$ 1,109	66,500 SH	SOLE	1 X
YOUKU COM INC	SPONSORED ADR	98742U100	\$ 2,376	50,000 SH	SOLE	

1 X								
YUM BRANDS INC	COM	988498101	\$ 375	7,300 SH	SOLE	1 X		
				SHARED				
YUM BRANDS INC	COM	988498101	\$ 854	16,625 SH	(OTHER)	1		
X								
ZORAN CORP	COM	98975F101	\$ 1,820	175,184 SH	SOLE	1 X		
ZOLL MED CORP	COM	989922109	\$ 457	10,200 SH	SOLE	1 X		
AMDOCS LTD	ORD	G02602103	\$ 565	19,600 SH	SOLE	1 X		
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	\$ 386	14,000 SH	SOLE			
1 X								
ASSURED GUARANTY LTD	COM	G0585R106	\$ 475	31,900 SH	SOLE	1		
X								
AXIS CAPITAL HOLDINGS	SHS	G0692U109	\$ 1,896	54,300 SH	SOLE	1		
X								
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	\$ 4,991	90,800 SH	SOLE			
1 X								
CREDICORP LTD	COM	G2519Y108	\$ 4,995	47,600 SH	SOLE	1 X		
EVEREST RE GROUP LTD	COM	G3223R108	\$ 4,083	46,300 SH	SOLE	1		
X								
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	\$ 287	11,000 SH	SOLE			
1 X								
HERBALIFE LTD	COM USD SHS	G4412G101	\$ 366	4,500 SH	SOLE	1		
X								
				SHARED				
HERBALIFE LTD	COM USD SHS	G4412G101	\$ 1,403	17,244 SH	(OTHER)			
1 X								
INGERSOLL-RAND PLC	SHS	G47791101	\$ 1,551	32,100 SH	SOLE	1 X		
INVESCO LTD	SHS	G491BT108	\$ 250	9,800 SH	SOLE	1 X		
LAZARD LTD	SHS A	G54050102	\$ 3,792	91,200 SH	SOLE	1 X		
MAIDEN HOLDINGS LTD	SHS	G5753U112	\$ 213	28,400 SH	SOLE	1		
X								
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	\$ 3,412	219,445 SH	SOLE			
1 X								
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	\$ 198	11,200 SH	SOLE			
1 X								
PARTNERRE LTD	COM	G6852T105	\$ 4,160	52,500 SH	SOLE	1 X		
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	\$ 7,868	546,357 SH	SOLE			
1 X								
SEACUBE CONTAINER LEASING LT	SHS	G79978105	\$ 221	13,800 SH	SOLE			
1 X								
SIGNET JEWELERS LIMITED	SHS	G81276100	\$ 787	17,100 SH	SOLE	1		
X								
SMART MODULAR TECHNOLOGIES INC	ORD SHS	G82245104	\$ 280	36,000 SH				
SOLE	1 X							
UTI WORLDWIDE INC	ORD	G87210103	\$ 210	10,400 SH	SOLE	1 X		
GOLAR LNG LTD BERMUDA	SHS	G9456A100	\$ 4,477	175,000 SH	SOLE			
1 X								
				SHARED				
WHITE MTNS INS GROUP LTD	COM	G9618E107	\$ 1,336	3,667 SH	(OTHER)			
1 X								
WILLIS GROUP HOLDINGS PUBLIC L	SHS	G96666105	\$ 343	8,500 SH	SOLE			
1 X								
XL GROUP PLC	SHS	G98290102	\$ 2,337	95,000 SH	SOLE	1 X		
YUCHENG TECHNOLOGIES LTD	COM	G98777108	\$ 650	162,000 SH	SOLE			

1 X									
ACE LTD	SHS	H0023R105	\$ 1,553	24,000	SH	SOLE		1 X	
WEATHERFORD INTERNATIONAL LTD	REG SHS		H27013103	\$ 79,071	3,498,700	SH			
SOLE	1 X								
TYCO INTERNATIONAL LTD	SHS	H89128104	\$ 219	4,900	SH	SOLE		1	
X									
ADECOAGRO S A	COM	L00849106	\$ 366,099	27,158,693	SH	SOLE		1	
X									
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	\$ 307	3,200	SH	SOLE			
1 X									
CLICKSOFTWARE TECHNOLOGIES LTD ORD			M25082104	\$ 11,110	1,293,367	SH			
SOLE	1 X								
CNH GLOBAL N V	SHS NEW	N20935206	\$ 320	6,600	SH	SOLE		1 X	
LYONDELLBASELL INDUSTRIES N V	SHS - A -	N53745100	\$ 1,167	29,500	SH	SOLE			
1 X									
NIELSEN HOLDINGS N V	COM	N63218106	\$ 4,097	150,000	SH	SOLE		1	
X									
NXP SEMICONDUCTORS N V	COM	N6596X109	\$ 333	11,100	SH	SOLE			
1 X									
SENSATA TECHNOLOGIES HLDG BV A SHS			N7902X106	\$ 1,128	32,490	SH		SOLE	
1 X									
VISTAPRINT N V	SHS	N93540107	\$ 488	9,400	SH	SOLE		1 X	
DIANA SHIPPING INC	COM	Y2066G104	\$ 184	15,500	SH	SOLE		1 X	
DRYSHIPS INC	SHS	Y2109Q101	\$ 106	21,400	SH	SOLE		1 X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	\$ 790	105,800	SH	SOLE		1 X	
VERIGY LTD	SHS	Y93691106	\$ 86	6,100	SH	SOLE		1 X	
									\$8,400,555

</TABLE>

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:

028-14061 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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