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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ PUT/ CALL				SOLE	SHARED	NONE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	343	7,377	SH		DFND	1	7,377	0	0
EATON CORP PLC	SHS	G29183103	875	11,500	SH		DFND	1	11,500	0	0
ENSCO PLC	SHS CLASS A	G3157S106	600	10,500	SH		DFND	1	10,500	0	0
ACE LTD	SHS	H0023R105	6,522	63,000	SH		SOLE		63,000	0	0
AT&T INC	COM	00206R102	721	20,500	SH		DFND	1	20,500	0	0
AZZ INC	COM	002474104	234	4,788	SH		DFND	1	4,788	0	0
ABBVIE INC	COM	00287Y109	481	9,100	SH		DFND	1	9,100	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,085	14,090	SH		DFND	1	14,090	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	3,936	51,119	SH		DFND	2	51,119	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1,919	24,927	SH		DFND		24,927	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3,688	191,167	SH		DFND	1	191,167	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,379	330,666	SH		DFND	2	330,666	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5,783	299,767	SH		DFND		299,767	0	0
AMERICAN CAP MTG INVNT CORP	COM	02504A104	7,005	401,185	SH		DFND	1	401,185	0	0
AMERICAN CAP MTG INVNT CORP	COM	02504A104	9,200	526,920	SH		DFND	2	526,920	0	0
AMERICAN CAP MTG INVNT CORP	COM	02504A104	5,339	305,795	SH		DFND		305,795	0	0
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	353	13,394	SH		DFND	1	13,394	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,103	315,000	SH		DFND	1	315,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,720	600,000	SH		DFND	2	600,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,377	85,000	SH		DFND		85,000	0	0
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	8,580	500,000	SH		DFND	2	500,000	0	0
ANNALY CAP MGMT INC	COM	035710409	1,478	148,260	SH		DFND	2	148,260	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,855	678,200	SH		DFND	1	678,200	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,025	718,450	SH		DFND	2	718,450	0	0
ANWORTH MORTGAGE ASSET	COM	037347101	3,203	760,802	SH		DFND		760,802	0	0

CP											
APOLLO RESIDENTIAL MTG INC	COM	03763V102	6,377	431,437	SH	DFND	1	431,437	0	0	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,037	273,157	SH	DFND	2	273,157	0	0	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2,867	194,000	SH	DFND		194,000	0	0	
APPLE INC	COM	037833100	12,903	23,000	SH	DFND	1	23,000	0	0	
APPLE INC	COM	037833100	11,613	20,700	SH	DFND	2	20,700	0	0	
APPLE INC	COM	037833100	1,290	2,300	SH	DFND		2,300	0	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7,136	400,000	SH	DFND	1	400,000	0	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7,136	400,000	SH	DFND	2	400,000	0	0	
ARCH COAL INC	COM	039380100	3,315	745,000	SH	DFND	1	745,000	0	0	
ARCH COAL INC	COM	039380100	490	110,000	SH	DFND		110,000	0	0	
BP PLC	SPONSORED ADR	055622104	4,010	82,500	SH	DFND	2	82,500	0	0	
BP PLC	SPONSORED ADR	055622104	2,187	45,000	SH	DFND		45,000	0	0	
BANK OF AMERICA CORPORATION	COM	060505104	10,325	663,120	SH	DFND	1	663,120	0	0	
BANK OF AMERICA CORPORATION	COM	060505104	1,222	78,480	SH	DFND		78,480	0	0	
BASIC ENERGY SVCS INC NEW	COM	06985P100	308	19,511	SH	DFND	1	19,511	0	0	
BERKLEY W R CORP	COM	084423102	5,077	117,000	SH	SOLE		117,000	0	0	
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	391	10,529	SH	DFND	1	10,529	0	0	
CAI INTERNATIONAL INC	COM	12477X106	243	10,316	SH	DFND	1	10,316	0	0	
CYS INVTS INC	COM	12673A108	8,199	1,106,500	SH	DFND	1	1,106,500	0	0	
CYS INVTS INC	COM	12673A108	8,655	1,168,000	SH	DFND	2	1,168,000	0	0	
CYS INVTS INC	COM	12673A108	8,562	1,155,500	SH	DFND		1,155,500	0	0	
CAPITAL BK FINL CORP	CL A COM	139794101	1,460	64,181	SH	DFND	1	64,181	0	0	
CAPITAL BK FINL CORP	CL A COM	139794101	2,227	97,900	SH	DFND	2	97,900	0	0	
CAPITOL FED FINL INC	COM	14057J101	436	36,000	SH	DFND	1	36,000	0	0	
CARDINAL FINL CORP	COM	14149F109	248	13,804	SH	DFND	1	13,804	0	0	
CARLYLE GROUP LP	COM UTS LTD PTN	14309L102	588	16,500	SH	DFND	1	16,500	0	0	
CARLYLE GROUP LP	COM UTS LTD PTN	14309L102	2,593	72,800	SH	DFND	2	72,800	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	237	37,796	SH	DFND	1	37,796	0	0	
CHEVRON CORP NEW	COM	166764100	4,847	38,800	SH	DFND	1	38,800	0	0	
CHUBB CORP	COM	171232101	6,861	71,000	SH	SOLE		71,000	0	0	
CISCO SYS INC	COM	17275R102	2,467	110,000	SH	DFND	1	110,000	0	0	
CISCO SYS INC	COM	17275R102	5,608	250,000	SH	DFND	2	250,000	0	0	
CITIGROUP INC	COM NEW	172967424	10,683	205,000	SH	DFND	1	205,000	0	0	
CITIGROUP INC	COM NEW	172967424	5,211	100,000	SH	DFND	2	100,000	0	0	
COACH INC	COM	189754104	6,483	115,500	SH	DFND	1	115,500	0	0	
COACH INC	COM	189754104	7,269	129,500	SH	DFND		129,500	0	0	
COLONY FINL INC	COM	19624R106	568	28,000	SH	DFND	1	28,000	0	0	

COLONY FINL INC	COM	19624R106	852	42,000	SH	DFND		42,000	0	0
COMCAST CORP NEW	CL A	20030N101	5,378	103,500	SH	DFND	1	103,500	0	0
CONOCOPHILLIPS	COM	20825C104	495	7,000	SH	DFND	1	7,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	264	11,159	SH	DFND	1	11,159	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,019	196,429	SH	DFND	1	196,429	0	0
CUSTOMERS BANCORP INC	COM	23204G100	8,184	400,000	SH	DFND	2	400,000	0	0
CYRUSONE INC	COM	23283R100	238	10,643	SH	DFND	1	10,643	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,176	42,804	SH	DFND	1	42,804	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	866	31,512	SH	DFND	2	31,512	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	185	6,732	SH	DFND		6,732	0	0
DIGITAL GENERATION INC	COM	25400B108	285	22,362	SH	DFND	1	22,362	0	0
DOMTAR CORP	COM NEW	257559203	255	2,705	SH	DFND	1	2,705	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	357	5,500	SH	DFND	1	5,500	0	0
E M C CORP MASS	COM	268648102	4,904	195,000	SH	DFND	1	195,000	0	0
E M C CORP MASS	COM	268648102	5,030	200,000	SH	DFND	2	200,000	0	0
E M C CORP MASS	COM	268648102	1,383	55,000	SH	DFND		55,000	0	0
EBIX INC	COM NEW	278715206	178	12,120	SH	DFND	1	12,120	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	7,089	312,700	SH	DFND	1	312,700	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	15,895	701,153	SH	DFND	2	701,153	0	0
ELLINGTON FINANCIAL LLC	COM	288522303	907	40,000	SH	DFND		40,000	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	227	7,172	SH	DFND	1	7,172	0	0
ENERSYS	COM	29275Y102	273	3,899	SH	DFND	1	3,899	0	0
FIRST FINL BANCORP OH	COM	320209109	4,041	231,867	SH	DFND	1	231,867	0	0
FIRSTMERIT CORP	COM	337915102	213	9,578	SH	DFND	1	9,578	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	6,534	333,010	SH	DFND	1	333,010	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	6,534	333,010	SH	DFND	2	333,010	0	0
FLUSHING FINL CORP	COM	343873105	252	12,194	SH	DFND	1	12,194	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7,925	210,000	SH	DFND	1	210,000	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,397	90,000	SH	DFND		90,000	0	0
FULL HOUSE RESORTS INC	COM	359678109	99	35,331	SH	DFND	1	35,331	0	0
FULL HOUSE RESORTS INC	COM	359678109	89	31,617	SH	DFND	2	31,617	0	0
GENERAL ELECTRIC CO	COM	369604103	14,015	500,000	SH	DFND	1	500,000	0	0
GENERAL MLS INC	COM	370334104	749	15,000	SH	DFND	1	15,000	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	154	15,413	SH	DFND	1	15,413	0	0
HEWLETT PACKARD CO	COM	428236103	11,507	411,250	SH	DFND	1	411,250	0	0
HEWLETT PACKARD CO	COM	428236103	2,819	100,750	SH	DFND	2	100,750	0	0
HEWLETT PACKARD	COM	428236103	1,623	58,000	SH	DFND		58,000	0	0

CO											
HOMESTREET INC	COM	43785V102	1,600	80,000	SH	DFND	1	80,000	0	0	
HOMESTREET INC	COM	43785V102	4,800	240,000	SH	DFND	2	240,000	0	0	
HOMESTREET INC	COM	43785V102	3,200	160,000	SH	DFND		160,000	0	0	
IBERIABANK CORP	COM	450828108	277	4,405	SH	DFND	1	4,405	0	0	
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	280	9,861	SH	DFND	1	9,861	0	0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	276	20,000	SH	DFND	1	20,000	0	0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	276	20,000	SH	DFND	2	20,000	0	0	
INSTEEL INDUSTRIES INC	COM	45774W108	559	24,609	SH	DFND	1	24,609	0	0	
INSTEEL INDUSTRIES INC	COM	45774W108	505	22,216	SH	DFND	2	22,216	0	0	
INTEL CORP	COM	458140100	13,730	529,000	SH	DFND	1	529,000	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,186	80,800	SH	DFND	1	80,800	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,497	102,000	SH	DFND	2	102,000	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	307	20,900	SH	DFND		20,900	0	0	
ISHARES	MSCI EAFE ETF	464287465	501	7,464	SH	DFND	1	7,464	0	0	
JPMORGAN CHASE & CO	COM	46625H100	15,205	260,000	SH	DFND	1	260,000	0	0	
JOHNSON & JOHNSON	COM	478160104	8,628	94,200	SH	DFND	1	94,200	0	0	
KELLOGG CO	COM	487836108	13,365	218,850	SH	DFND	1	218,850	0	0	
KEY ENERGY SVCS INC	COM	492914106	133	16,895	SH	DFND	1	16,895	0	0	
KOHL'S CORP	COM	500255104	17,025	300,000	SH	DFND	1	300,000	0	0	
KOHL'S CORP	COM	500255104	1,135	20,000	SH	DFND		20,000	0	0	
LCNB CORP	COM	50181P100	2,042	114,285	SH	DFND	1	114,285	0	0	
LTX-CREDENCE CORP	COM NEW	502403207	257	32,188	SH	DFND	1	32,188	0	0	
LEUCADIA NATL CORP	COM	527288104	224	7,896	SH	DFND	1	7,896	0	0	
LEUCADIA NATL CORP	COM	527288104	236	8,315	SH	DFND	2	8,315	0	0	
LEUCADIA NATL CORP	COM	527288104	7	263	SH	DFND		263	0	0	
LINN ENERGY LLC	UNIT LTD LIAB	536020100	2,821	91,631	SH	DFND		91,631	0	0	
MFA FINL INC	COM	55272X102	177	25,000	SH	DFND	1	25,000	0	0	
MFA FINL INC	COM	55272X102	177	25,000	SH	DFND		25,000	0	0	
MYR GROUP INC DEL	COM	55405W104	9,646	384,615	SH	DFND	1	384,615	0	0	
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	234	3,907	SH	DFND	1	3,907	0	0	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	20	10,000	SH	DFND	1	10,000	0	0	
MARATHON OIL CORP	COM	565849106	6,989	198,000	SH	DFND	2	198,000	0	0	
MEADOWBROOK INS GROUP INC	COM	58319P108	229	32,873	SH	DFND	1	32,873	0	0	
MEDTRONIC INC	COM	585055106	5,739	100,000	SH	DFND	1	100,000	0	0	
MERCK & CO INC NEW	COM	58933Y105	12,563	251,000	SH	DFND	1	251,000	0	0	

MERCK & CO INC NEW	COM	58933Y105	1,001	20,000	SH	DFND		20,000	0	0
METLIFE INC	COM	59156R108	5,904	109,500	SH	DFND	1	109,500	0	0
METLIFE INC	COM	59156R108	6,508	120,700	SH	DFND	2	120,700	0	0
MICROSOFT CORP	COM	594918104	16,704	446,500	SH	DFND	1	446,500	0	0
MICROSEMI CORP	COM	595137100	260	10,411	SH	DFND	1	10,411	0	0
MONDELEZ INTL INC	CL A	609207105	7,881	223,250	SH	DFND	1	223,250	0	0
NMI HLDGS INC	CL A	629209305	5,512	433,000	SH	DFND	1	433,000	0	0
NMI HLDGS INC	CL A	629209305	11,037	867,000	SH	DFND	2	867,000	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	931	43,500	SH	DFND	1	43,500	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,400	65,400	SH	DFND	2	65,400	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	234,600	10,200,000	SH	DFND	1	10,200,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,898	350,000	SH	DFND	1	350,000	0	0
OMNICELL INC	COM	68213N109	238	9,329	SH	DFND	1	9,329	0	0
OMEROS CORP	COM	682143102	1,152	102,040	SH	DFND	1	102,040	0	0
OMEROS CORP	COM	682143102	1,728	153,061	SH	DFND	2	153,061	0	0
ORBITAL SCIENCES CORP	COM	685564106	288	12,378	SH	DFND	1	12,378	0	0
ORGANOVO HLDGS INC	COM	68620A104	1,013	91,500	SH	DFND	1	91,500	0	0
ORGANOVO HLDGS INC	COM	68620A104	1,771	160,000	SH	DFND	2	160,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,860	49,750	SH	DFND	1	49,750	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,674	60,250	SH	DFND		60,250	0	0
PEABODY ENERGY CORP	COM	704549104	7,031	360,000	SH	DFND	1	360,000	0	0
PEABODY ENERGY CORP	COM	704549104	5,273	270,000	SH	DFND		270,000	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	9,526	630,000	SH	DFND	1	630,000	0	0
PEPSICO INC	COM	713448108	17,836	215,050	SH	DFND	1	215,050	0	0
PETROQUEST ENERGY INC	COM	716748108	292	67,534	SH	DFND	1	67,534	0	0
PHARMACYCLICS INC	COM	716933106	2,116	20,000	SH	DFND	2	20,000	0	0
PFIZER INC	COM	717081103	12,803	418,000	SH	DFND	1	418,000	0	0
PFIZER INC	COM	717081103	613	20,000	SH	DFND		20,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	566	6,500	SH	DFND	1	6,500	0	0
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	1,801	26,391	SH	DFND	1	26,391	0	0
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	355	29,947	SH	DFND	1	29,947	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	243	20,924	SH	DFND	1	20,924	0	0
PROCTER & GAMBLE CO	COM	742718109	6,463	79,391	SH	DFND	1	79,391	0	0
PRUDENTIAL FINL INC	COM	744320102	7,793	84,500	SH	DFND	1	84,500	0	0
PRUDENTIAL FINL INC	COM	744320102	1,937	21,000	SH	DFND		21,000	0	0
RF MICRODEVICES INC	COM	749941100	149	28,967	SH	DFND	1	28,967	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	273	17,345	SH	DFND	1	17,345	0	0
REVENUESHARES	SMALL CAP	761396308	239	4,443	SH	DFND	1	4,443	0	0

ETF TR	FD									
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	7,147	2,086,752	SH	DFND	1	2,086,752	0	0
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	7,147	2,086,752	SH	DFND	2	2,086,752	0	0
REXFORD INDL RLTY INC	COM	76169C100	594	45,000	SH	DFND	1	45,000	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,386	105,000	SH	DFND	2	105,000	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	244	20,778	SH	DFND	1	20,778	0	0
STAPLES INC	COM	855030102	3,973	250,000	SH	DFND	1	250,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	416	15,000	SH	DFND	1	15,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	416	15,000	SH	DFND		15,000	0	0
STEWART INFORMATION SVCS COR	COM	860372101	264	8,187	SH	DFND	1	8,187	0	0
STONEGATE MTG CORP	COM	86181Q300	5,786	350,000	SH	DFND	1	350,000	0	0
STONEGATE MTG CORP	COM	86181Q300	5,207	315,000	SH	DFND	2	315,000	0	0
STONEGATE MTG CORP	COM	86181Q300	579	35,000	SH	DFND		35,000	0	0
STONERIDGE INC	COM	86183P102	210	16,507	SH	DFND	1	16,507	0	0
SYKES ENTERPRISES INC	COM	871237103	227	10,392	SH	DFND	1	10,392	0	0
SYNAPTICS INC	COM	87157D109	263	5,076	SH	DFND	1	5,076	0	0
SYSCO CORP	COM	871829107	686	19,000	SH	DFND	1	19,000	0	0
TARGET CORP	COM	87612E106	8,858	140,000	SH	DFND	1	140,000	0	0
TECK RESOURCES LTD	CL B	878742204	1,927	74,100	SH	DFND	1	74,100	0	0
TECK RESOURCES LTD	CL B	878742204	1,040	40,000	SH	DFND		40,000	0	0
THOMSON REUTERS CORP	COM	884903105	681	18,000	SH	DFND	1	18,000	0	0
TORTOISE ENERGY CAP CORP	COM	89147U100	842	25,800	SH	DFND	1	25,800	0	0
TORTOISE ENERGY CAP CORP	COM	89147U100	2,805	85,900	SH	DFND	2	85,900	0	0
TWO HBRS INVT CORP	COM	90187B101	4,269	460,000	SH	DFND	1	460,000	0	0
TWO HBRS INVT CORP	COM	90187B101	14,421	1,554,000	SH	DFND	2	1,554,000	0	0
TWO HBRS INVT CORP	COM	90187B101	5,670	611,000	SH	DFND		611,000	0	0
URS CORP NEW	COM	903236107	265	4,994	SH	DFND	1	4,994	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,144	56,687	SH	DFND	1	56,687	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,283	60,336	SH	DFND	2	60,336	0	0
UNITED CONTL HLDGS INC	COM	910047109	492	13,001	SH	DFND		13,001	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	303	4,694	SH	DFND	1	4,694	0	0
VERISK ANALYTICS INC	CL A	92345Y106	12,236	186,191	SH	DFND	1	186,191	0	0
VIACOM INC NEW	CL B	92553P201	6,114	70,000	SH	DFND		70,000	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,130	130,500	SH	DFND	2	130,500	0	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,715	94,500	SH	DFND		94,500	0	0

VOLTARI CORP	COM NEW	92870X309	19	5,652	SH	DFND	1	5,652	0	0
VOLTARI CORP	COM NEW	92870X309	29	8,478	SH	DFND	2	8,478	0	0
WABASH NATL CORP	COM	929566107	278	22,547	SH	DFND	1	22,547	0	0
WAL-MART STORES INC	COM	931142103	9,443	120,000	SH	DFND	1	120,000	0	0
WELLS FARGO & CO NEW	COM	949746101	12,349	272,000	SH	DFND	1	272,000	0	0
WISCONSIN ENERGY CORP	COM	976657106	661	16,000	SH	DFND	1	16,000	0	0