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GLG Partners, Inc.  
Form 13F-HR  
May 17, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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: GLG Partners, Inc.  
Address: 390 Park Avenue, 20th Floor  
New York, NY 10022

13F File Number: 028-13068

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: Alejandro San Miguel  
Title: General Counsel and Corporate Secretary  
Phone: 212-224-7200

Signature, Place, and Date of Signing:

/s/ Alejandro San Miguel New York, NY May 12, 2010

CERTAIN SECTION 13(F) SECURITIES HAVE BEEN OMITTED FROM THIS REPORT BECAUSE THOSE SECURITIES ARE PART OF THE LEHMAN BANKRUPTCY AND THEREFORE THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS FORM 13F (GLG) DOES NOT HAVE INVESTMENT DISCRETION OVER THOSE SECURITIES.

Report Type (Check only one.):

- [ X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 571

Form 13F Information Table Value Total: \$4,591,338 (thousands)

List of Other Included Managers:

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

| No. | 13F File Number | Name            |
|-----|-----------------|-----------------|
| 01  | 028-10979       | GLG Partners LP |
| 02  | 028-13070       | GLG Inc.        |

| FORM 13F INFORMATION TABLE   |                 |           |                    |                    |            |              |                    |     |      |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH | MANA |
| 3M CO                        | COM             | 88579Y101 | 8166               | 97718              | SH         |              | DEFINED            |     | 01   |
| ABBOTT LABS                  | COM             | 002824100 | 11156              | 211763             | SH         |              | DEFINED            |     | 01   |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 13396              | 319327             | SH         |              | DEFINED            |     | 01   |
| ACE LTD                      | SHS             | H0023R105 | 2734               | 52284              | SH         |              | DEFINED            |     | 01   |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | 8544               | 741632             | SH         |              | DEFINED            |     | 01   |
| AES CORP                     | COM             | 00130H105 | 8715               | 792301             | SH         |              | DEFINED            |     | 01   |
| AETNA INC NEW                | COM             | 00817Y108 | 4965               | 141423             | SH         |              | DEFINED            |     | 01   |
| AFFORDABLE RESIDENTIAL CMNTY | NOTE 7.500% 8/1 | 00828UAB9 | 17424              | 16190000           | PRN        |              | DEFINED            |     | 01   |
| AFLAC INC                    | COM             | 001055102 | 3025               | 55724              | SH         |              | DEFINED            |     | 01   |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 2895               | 52000              | SH         |              | DEFINED            |     | 01   |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 1979               | 26760              | SH         |              | DEFINED            |     | 01   |
| AIRCASTLE LTD                | COM             | G0129K104 | 2963               | 312889             | SH         |              | DEFINED            |     | 01   |
| AIRGAS INC                   | COM             | 009363102 | 30983              | 487000             | SH         |              | DEFINED            |     | 01   |
| AK STL HLDG CORP             | COM             | 001547108 | 1983               | 86751              | SH         |              | DEFINED            |     | 01   |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 1014               | 32262              | SH         |              | DEFINED            |     | 01   |
| ALBEMARLE CORP               | COM             | 012653101 | 2512               | 58915              | SH         |              | DEFINED            |     | 01   |
| ALCOA INC                    | COM             | 013817101 | 9968               | 700000             | SH         | PUT          | DEFINED            |     | 01   |
| ALCOA INC                    | COM             | 013817101 | 9968               | 700000             | SH         | CALL         | DEFINED            |     | 01   |
| ALCON INC                    | COM SHS         | H01301102 | 66144              | 409406             | SH         |              | DEFINED            |     | 01   |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 660                | 28691              | SH         |              | DEFINED            |     | 01   |
| ALLERGAN INC                 | COM             | 018490102 | 2810               | 43020              | SH         |              | DEFINED            |     | 01   |
| ALLERGAN INC                 | COM             | 018490102 | 3397               | 52000              | SH         | CALL         | DEFINED            |     | 01   |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 538                | 16172              | SH         |              | DEFINED            |     | 01   |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 499                | 155000             | SH         |              | DEFINED            |     | 01   |
| ALLSTATE CORP                | COM             | 020002101 | 2578               | 79803              | SH         |              | DEFINED            |     | 01   |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 1746               | 35000              | SH         |              | DEFINED            |     | 01   |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS         | L0175J104 | 993                | 44324              | SH         |              | DEFINED            |     | 01   |
| AMAZON COM INC               | COM             | 023135106 | 9518               | 70127              | SH         |              | DEFINED            |     | 01   |
| AMEREN CORP                  | COM             | 023608102 | 921                | 35310              | SH         |              | DEFINED            |     | 01   |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 7249               | 144000             | SH         |              | DEFINED            |     | 01   |
| AMERICAN CAP LTD             | COM             | 02503Y103 | 435                | 85648              | SH         |              | DEFINED            |     | 01   |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 6890               | 166983             | SH         |              | DEFINED            |     | 01   |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 4410               | 103493             | SH         |              | DEFINED            |     | 01   |
| AMERICAN WTR WKS CO INC NEW  | COM             | 030420103 | 950                | 43647              | SH         |              | DEFINED            |     | 01   |
| AMERICREDIT CORP             | NOTE 2.125% 9/1 | 03060RAR2 | 4856               | 5000000            | PRN        |              | DEFINED            |     | 01   |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 2747               | 60562              | SH         |              | DEFINED            |     | 01   |
| AMGEN INC                    | COM             | 031162100 | 28335              | 474151             | SH         |              | DEFINED            |     | 01   |
| AMGEN INC                    | NOTE 0.375% 2/0 | 031162AQ3 | 30506              | 30000000           | PRN        |              | DEFINED            |     | 01   |
| AMR CORP                     | NOTE 6.250%10/1 | 001765BC9 | 11400              | 10000000           | PRN        |              | DEFINED            |     | 01   |
| ANADARKO PETE CORP           | COM             | 032511107 | 5628               | 77278              | SH         |              | DEFINED            |     | 01   |

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|                              |                 |           |       |          |     |         |            |
|------------------------------|-----------------|-----------|-------|----------|-----|---------|------------|
| ANCESTRY COM INC             | COM             | 032803108 | 2809  | 165732   | SH  | DEFINED | 01         |
| ANNALY CAP MGMT INC          | NOTE 4.000% 2/1 | 035710AA0 | 5019  | 5000000  | PRN | DEFINED | 01         |
| APACHE CORP                  | COM             | 037411105 | 5410  | 53302    | SH  | DEFINED | 01         |
| APPLE INC                    | COM             | 037833100 | 38907 | 165610   | SH  | DEFINED | 01         |
| APPLIED MATLS INC            | COM             | 038222105 | 2796  | 207436   | SH  | DEFINED | 01         |
| ARLINGTON ASSET INVT CORP    | CL A NEW        | 041356205 | 557   | 31250    | SH  | DEFINED | 01         |
| AT&T INC                     | COM             | 00206R102 | 9498  | 367551   | SH  | DEFINED | 01         |
| ATLAS ENERGY INC             | COM             | 049298102 | 3393  | 109020   | SH  | DEFINED | 01         |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 4625  | 408185   | SH  | DEFINED | 01         |
| AUTOLIV INC                  | COM             | 052800109 | 208   | 4034     | SH  | DEFINED | 01         |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 3338  | 75052    | SH  | DEFINED | 01         |
| AUTOZONE INC                 | COM             | 053332102 | 2675  | 15454    | SH  | DEFINED | 01         |
| AVON PRODS INC               | COM             | 054303102 | 1059  | 31270    | SH  | DEFINED | 01         |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 547   | 916      | SH  | DEFINED | 01         |
| BAKER HUGHES INC             | COM             | 057224107 | 2208  | 47146    | SH  | DEFINED | 01         |
| BANCO SANTANDER BRASIL S A   | ADS REP 1 UNIT  | 05967A107 | 1740  | 140000   | SH  | DEFINED | 01         |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM  | 05965X109 | 969   | 14200    | SH  | DEFINED | 01         |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 52777 | 2956716  | SH  | DEFINED | 01         |
| BANK OF NEW YORK MELLON CORP | COM             | 064058100 | 7570  | 245145   | SH  | DEFINED | 01         |
| BAXTER INTL INC              | COM             | 071813109 | 5115  | 87891    | SH  | DEFINED | 01         |
| BECKMAN COULTER INC          | COM             | 075811109 | 1074  | 17100    | SH  | CALL    | DEFINED 01 |
| BECTON DICKINSON & CO        | COM             | 075887109 | 2952  | 37497    | SH  | DEFINED | 01         |
| BED BATH & BEYOND INC        | COM             | 075896100 | 7619  | 174109   | SH  | DEFINED | 01         |
| BED BATH & BEYOND INC        | COM             | 075896100 | 4376  | 100000   | SH  | CALL    | DEFINED 01 |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 5481  | 45       | SH  | DEFINED | 01         |
| BEST BUY INC                 | COM             | 086516101 | 17562 | 412832   | SH  | DEFINED | 01         |
| BIOGEN IDEC INC              | COM             | 09062X103 | 2866  | 49971    | SH  | DEFINED | 01         |
| BIOMARIN PHARMACEUTICAL INC  | NOTE 1.875% 4/2 | 09061GAD3 | 7598  | 6000000  | PRN | DEFINED | 01         |
| BIOMIMETIC THERAPEUTICS INC  | COM             | 09064X101 | 18382 | 1397838  | SH  | DEFINED | 01         |
| BJ SVCS CO                   | COM             | 055482103 | 843   | 39381    | SH  | DEFINED | 01         |
| BLACKROCK CORPOR HI YLD FD V | COM             | 09255P107 | 16407 | 1490200  | SH  | DEFINED | 01         |
| BLACKROCK CREDIT ALL INC TR  | COM             | 092508100 | 12860 | 1055000  | SH  | DEFINED | 01         |
| BLACKROCK FLOAT RATE OME STR | COM             | 09255X100 | 8050  | 520002   | SH  | DEFINED | 01         |
| BLACKROCK GLOBAL OPP EQTY TR | COM             | 092501105 | 10491 | 535000   | SH  | DEFINED | 01         |
| BLACKROCK MUNIHOLDINGS N Y I | COM             | 09255C106 | 8285  | 592600   | SH  | DEFINED | 01         |
| BMB MUNAI INC                | COM             | 09656A105 | 3250  | 10000000 | PRN | DEFINED | 01         |
| BMC SOFTWARE INC             | COM             | 055921100 | 729   | 19194    | SH  | DEFINED | 01         |
| BOEING CO                    | COM             | 097023105 | 3692  | 50843    | SH  | DEFINED | 01         |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 21275 | 20000000 | PRN | DEFINED | 01         |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 4388  | 607817   | SH  | DEFINED | 01         |
| BRE PROPERTIES INC           | NOTE 4.125% 8/1 | 05564EBH8 | 2005  | 2000000  | PRN | DEFINED | 01         |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 967   | 36233    | SH  | DEFINED | 01         |
| BROADCOM CORP                | CL A            | 111320107 | 2652  | 79914    | SH  | DEFINED | 01         |
| BROCADE COMMUNICATIONS SYS I | COM NEW         | 111621306 | 857   | 150000   | SH  | CALL    | DEFINED 01 |
| BUCYRUS INTL INC NEW         | COM             | 118759109 | 8579  | 130000   | SH  | PUT     | DEFINED 01 |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209 | 1456  | 26062    | SH  | DEFINED | 01         |
| CA INC                       | COM             | 12673P105 | 1832  | 78046    | SH  | DEFINED | 01         |
| CABLEVISION SYS CORP         | CL A NY CABLVS  | 12686C109 | 9630  | 398928   | SH  | DEFINED | 01         |
| CABOT OIL & GAS CORP         | COM             | 127097103 | 2218  | 60275    | SH  | DEFINED | 01         |
| CALPINE CORP                 | COM NEW         | 131347304 | 739   | 62127    | SH  | DEFINED | 01         |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105 | 1482  | 34574    | SH  | DEFINED | 01         |
| CAMPBELL SOUP CO             | COM             | 134429109 | 1150  | 32537    | SH  | DEFINED | 01         |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 2594  | 62633    | SH  | DEFINED | 01         |
| CAPITALSOURCE INC            | COM             | 14055X102 | 776   | 138795   | SH  | DEFINED | 01         |
| CARDINAL HEALTH INC          | COM             | 14149Y108 | 4109  | 114045   | SH  | DEFINED | 01         |
| CAREER EDUCATION CORP        | COM             | 141665109 | 30492 | 963705   | SH  | DEFINED | 01         |
| CAREER EDUCATION CORP        | COM             | 141665109 | 25312 | 800000   | SH  | CALL    | DEFINED 01 |
| CATERPILLAR INC DEL          | COM             | 149123101 | 5801  | 92297    | SH  | DEFINED | 01         |
| CELGENE CORP                 | COM             | 151020104 | 4395  | 70926    | SH  | DEFINED | 01         |
| CEMEX SAB DE CV              | SPON ADR NEW    | 151290889 | 1793  | 175607   | SH  | DEFINED | 01         |
| CENTERPOINT ENERGY INC       | COM             | 15189T107 | 886   | 61666    | SH  | DEFINED | 01         |
| CENTRAL EUROPEAN DIST CORP   | COM             | 153435102 | 3427  | 97883    | SH  | DEFINED | 01         |

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|                              |                 |           |       |          |     |         |         |
|------------------------------|-----------------|-----------|-------|----------|-----|---------|---------|
| CHENIERE ENERGY INC          | NOTE 2.250% 8/0 | 16411RAE9 | 15939 | 25400000 | PRN | DEFINED | 01      |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 1962  | 83000    | SH  | DEFINED | 01      |
| CHEVRON CORP NEW             | COM             | 166764100 | 6103  | 80478    | SH  | DEFINED | 01      |
| CHINA MED TECHNOLOGIES INC   | NOTE 3.500%11/1 | 169483AB0 | 21692 | 27900000 | PRN | DEFINED | 01      |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR   | 169483104 | 1388  | 101900   | SH  | PUT     | DEFINED |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R108 | 1612  | 19600    | SH  | DEFINED | 01      |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 761   | 11369    | SH  | DEFINED | 01      |
| CIMAREX ENERGY CO            | COM             | 171798101 | 662   | 11153    | SH  | DEFINED | 01      |
| CISCO SYS INC                | COM             | 17275R102 | 46157 | 1773234  | SH  | DEFINED | 01      |
| CIT GROUP INC                | COM NEW         | 125581801 | 10843 | 278305   | SH  | DEFINED | 01      |
| CITIGROUP INC                | COM             | 172967101 | 8100  | 2000000  | SH  | PUT     | DEFINED |
| CITIGROUP INC                | COM             | 172967101 | 12428 | 3068721  | SH  | DEFINED | 01      |
| CITIZENS REPUBLIC BANCORP IN | COM             | 174420109 | 4112  | 3606813  | SH  | DEFINED | 01      |
| CITRIX SYS INC               | COM             | 177376100 | 1286  | 27089    | SH  | DEFINED | 01      |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 2700  | 38055    | SH  | DEFINED | 01      |
| CLOROX CO DEL                | COM             | 189054109 | 9143  | 142546   | SH  | DEFINED | 01      |
| CLOUD PEAK ENERGY INC        | COM             | 18911Q102 | 4424  | 265881   | SH  | DEFINED | 01      |
| CME GROUP INC                | COM             | 12572Q105 | 2735  | 8651     | SH  | DEFINED | 01      |
| CMS ENERGY CORP              | COM             | 125896100 | 747   | 48313    | SH  | DEFINED | 01      |
| CNOOC LTD                    | SPONSORED ADR   | 126132109 | 240   | 1456     | SH  | DEFINED | 01      |
| CNX GAS CORP                 | COM             | 12618H309 | 2074  | 54500    | SH  | DEFINED | 01      |
| COCA COLA CO                 | COM             | 191216100 | 36453 | 662776   | SH  | DEFINED | 01      |
| COCA COLA ENTERPRISES INC    | COM             | 191219104 | 2559  | 92525    | SH  | DEFINED | 01      |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 5093  | 59734    | SH  | DEFINED | 01      |
| COMCAST CORP NEW             | CL A            | 20030N101 | 6861  | 364563   | SH  | DEFINED | 01      |
| COMERICA INC                 | COM             | 200340107 | 3911  | 102805   | SH  | DEFINED | 01      |
| COMPUCREDIT CORP             | NOTE 5.875%11/3 | 20478NAD2 | 5743  | 11964000 | PRN | DEFINED | 01      |
| COMPUTER SCIENCES CORP       | COM             | 205363104 | 1338  | 24560    | SH  | DEFINED | 01      |
| CONOCOPHILLIPS               | COM             | 20825C104 | 7346  | 143553   | SH  | DEFINED | 01      |
| CONSOL ENERGY INC            | COM             | 20854P109 | 5886  | 137969   | SH  | DEFINED | 01      |
| CONSOLIDATED EDISON INC      | COM             | 209115104 | 3803  | 85379    | SH  | DEFINED | 01      |
| COOPER INDUSTRIES PLC        | SHS             | G24140108 | 1274  | 26566    | SH  | DEFINED | 01      |
| CORNING INC                  | COM             | 219350105 | 14787 | 731658   | SH  | DEFINED | 01      |
| COSTCO WHSL CORP NEW         | COM             | 22160K105 | 4036  | 67598    | SH  | DEFINED | 01      |
| COVIDIEN PLC                 | SHS             | G2554F105 | 3864  | 76855    | SH  | DEFINED | 01      |
| CROWN CASTLE INTL CORP       | COM             | 228227104 | 3075  | 80425    | SH  | DEFINED | 01      |
| CROWN HOLDINGS INC           | COM             | 228368106 | 9252  | 343164   | SH  | DEFINED | 01      |
| CSX CORP                     | COM             | 126408103 | 3180  | 62474    | SH  | DEFINED | 01      |
| CUMMINS INC                  | COM             | 231021106 | 1887  | 30468    | SH  | DEFINED | 01      |
| CVB FINL CORP                | COM             | 126600105 | 4889  | 492320   | SH  | DEFINED | 01      |
| CVS CAREMARK CORPORATION     | COM             | 126650100 | 7857  | 214902   | SH  | DEFINED | 01      |
| D R HORTON INC               | COM             | 23331A109 | 669   | 53066    | SH  | DEFINED | 01      |
| D R HORTON INC               | NOTE 2.000% 5/1 | 23331ABB4 | 21627 | 18445000 | PRN | DEFINED | 01      |
| DANAHER CORP DEL             | COM             | 235851102 | 3123  | 39084    | SH  | DEFINED | 01      |
| DEERE & CO                   | COM             | 244199105 | 5358  | 90115    | SH  | DEFINED | 01      |
| DELL INC                     | COM             | 24702R101 | 6312  | 420511   | SH  | DEFINED | 01      |
| DENBURY RES INC              | COM NEW         | 247916208 | 4130  | 244834   | SH  | DEFINED | 01      |
| DENDREON CORP                | COM             | 24823Q107 | 8206  | 225000   | SH  | PUT     | DEFINED |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR   | 25030W100 | 396   | 14000    | SH  | DEFINED | 01      |
| DEVELOPERS DIVERSIFIED RLTY  | NOTE 3.000% 3/1 | 251591AS2 | 4850  | 5000000  | PRN | DEFINED | 01      |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 6045  | 93823    | SH  | DEFINED | 01      |
| DIAMOND OFFSHORE DRILLING IN | COM             | 25271C102 | 714   | 8035     | SH  | DEFINED | 01      |
| DIGITALGLOBE INC             | COM NEW         | 25389M877 | 4485  | 160455   | SH  | DEFINED | 01      |
| DIRECTV                      | COM CL A        | 25490A101 | 5648  | 167056   | SH  | DEFINED | 01      |
| DISCOVER FINL SVCS           | COM             | 254709108 | 11645 | 781518   | SH  | DEFINED | 01      |
| DISH NETWORK CORP            | CL A            | 25470M109 | 899   | 43157    | SH  | DEFINED | 01      |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 9071  | 259836   | SH  | DEFINED | 01      |
| DOLAN MEDIA CO               | COM             | 25659P402 | 3878  | 356762   | SH  | DEFINED | 01      |
| DOLLAR TREE INC              | COM             | 256746108 | 3050  | 51499    | SH  | DEFINED | 01      |
| DOW CHEM CO                  | COM             | 260543103 | 4000  | 135262   | SH  | DEFINED | 01      |
| DREAMWORKS ANIMATION SKG INC | CL A            | 26153C103 | 788   | 20000    | SH  | DEFINED | 01      |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 4095  | 109950   | SH  | DEFINED | 01      |

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|------------------------------|-----------------|-----------|-------|----------|-----|------|---------|----|
| DUKE ENERGY CORP NEW         | COM             | 26441C105 | 1555  | 95295    | SH  |      | DEFINED | 01 |
| DUKE REALTY CORP             | COM NEW         | 264411505 | 496   | 40022    | SH  |      | DEFINED | 01 |
| E M C CORP MASS              | COM             | 268648102 | 5611  | 311051   | SH  |      | DEFINED | 01 |
| E M C CORP MASS              | NOTE 1.750%12/0 | 268648AM4 | 44363 | 35455000 | PRN |      | DEFINED | 01 |
| EBAY INC                     | COM             | 278642103 | 5036  | 186753   | SH  |      | DEFINED | 01 |
| EDISON INTL                  | COM             | 281020107 | 2335  | 68346    | SH  |      | DEFINED | 01 |
| EL PASO CORP                 | COM             | 28336L109 | 9513  | 877612   | SH  |      | DEFINED | 01 |
| ELECTRONIC ARTS INC          | COM             | 285512109 | 870   | 46620    | SH  |      | DEFINED | 01 |
| ENDEAVOR INTL CORP INC       | NOTE 6.000% 1/1 | 29257MAB6 | 4625  | 5000000  | PRN |      | DEFINED | 01 |
| ENERGEN CORP                 | COM             | 29265N108 | 446   | 9584     | SH  |      | DEFINED | 01 |
| ENERGIZER HLDGS INC          | COM             | 29266R108 | 714   | 11369    | SH  |      | DEFINED | 01 |
| ENSCO INTL PLC               | SPONSORED ADR   | 29358Q109 | 2452  | 54756    | SH  |      | DEFINED | 01 |
| ENTERGY CORP NEW             | COM             | 29364G103 | 2907  | 35733    | SH  |      | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC    | NOTE 4.000% 6/0 | 293904AE8 | 13255 | 11000000 | PRN |      | DEFINED | 01 |
| EOG RES INC                  | COM             | 26875P101 | 1394  | 15000    | SH  | CALL | DEFINED | 01 |
| EOG RES INC                  | COM             | 26875P101 | 5301  | 57033    | SH  |      | DEFINED | 01 |
| EQT CORP                     | COM             | 26884L109 | 1100  | 26820    | SH  |      | DEFINED | 01 |
| EQUITY RESIDENTIAL           | SH BEN INT      | 29476L107 | 1340  | 34233    | SH  |      | DEFINED | 01 |
| EVERGREEN SOLAR INC          | NOTE 4.000% 7/1 | 30033RAC2 | 2625  | 5000000  | PRN |      | DEFINED | 01 |
| EXCO RESOURCES INC           | COM             | 269279402 | 1844  | 100350   | SH  |      | DEFINED | 01 |
| EXPEDITORS INTL WASH INC     | COM             | 302130109 | 2297  | 62211    | SH  |      | DEFINED | 01 |
| EXPRESS SCRIPTS INC          | COM             | 302182100 | 4139  | 40676    | SH  |      | DEFINED | 01 |
| EXXON MOBIL CORP             | COM             | 30231G102 | 48372 | 722190   | SH  |      | DEFINED | 01 |
| FEDEX CORP                   | COM             | 31428X106 | 3998  | 42805    | SH  |      | DEFINED | 01 |
| FIFTH THIRD BANCORP          | COM             | 316773100 | 4381  | 323093   | SH  |      | DEFINED | 01 |
| FIRST SOLAR INC              | COM             | 336433107 | 846   | 6896     | SH  |      | DEFINED | 01 |
| FIRSTENERGY CORP             | COM             | 337932107 | 1200  | 30711    | SH  |      | DEFINED | 01 |
| FLAGSTAR BANCORP INC         | COM             | 337930101 | 480   | 800000   | SH  |      | DEFINED | 01 |
| FLOTEK INDS INC DEL          | COM             | 343389102 | 64    | 50000    | SH  |      | DEFINED | 01 |
| FLOTEK INDS INC DEL          | NOTE 5.250% 2/1 | 343389AA0 | 1118  | 2000000  | PRN |      | DEFINED | 01 |
| FLUOR CORP NEW               | COM             | 343412102 | 1319  | 28365    | SH  |      | DEFINED | 01 |
| FMC TECHNOLOGIES INC         | COM             | 30249U101 | 1054  | 16305    | SH  |      | DEFINED | 01 |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%   | 345395206 | 2318  | 50000    | SH  |      | DEFINED | 01 |
| FORD MTR CO DEL              | COM PAR \$0.01  | 345370860 | 5098  | 405604   | SH  |      | DEFINED | 01 |
| FORD MTR CO DEL              | NOTE 4.250%11/1 | 345370CN8 | 14975 | 10000000 | PRN |      | DEFINED | 01 |
| FORD MTR CO DEL              | NOTE 4.250%12/1 | 345370CF5 | 26239 | 17500000 | PRN |      | DEFINED | 01 |
| FOREST LABS INC              | COM             | 345838106 | 2208  | 70408    | SH  |      | DEFINED | 01 |
| FOREST OIL CORP              | COM PAR \$0.01  | 346091705 | 1723  | 66739    | SH  |      | DEFINED | 01 |
| FORESTAR GROUP INC           | COM             | 346233109 | 1704  | 90274    | SH  |      | DEFINED | 01 |
| FOSTER WHEELER AG            | COM             | H27178104 | 18123 | 667743   | SH  |      | DEFINED | 01 |
| FPL GROUP INC                | COM             | 302571104 | 2852  | 59015    | SH  |      | DEFINED | 01 |
| FRANKLIN TEMPLETON LTD DUR I | COM             | 35472T101 | 15198 | 1135001  | SH  |      | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 22187 | 265585   | SH  |      | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 6516  | 78000    | SH  | PUT  | DEFINED | 01 |
| GAMESTOP CORP NEW            | CL A            | 36467W109 | 507   | 23122    | SH  |      | DEFINED | 01 |
| GENERAL DYNAMICS CORP        | COM             | 369550108 | 1874  | 24269    | SH  |      | DEFINED | 01 |
| GENERAL ELECTRIC CO          | COM             | 369604103 | 14490 | 796141   | SH  |      | DEFINED | 01 |
| GENERAL MLS INC              | COM             | 370334104 | 1702  | 24037    | SH  |      | DEFINED | 01 |
| GENZYME CORP                 | COM             | 372917104 | 2101  | 40529    | SH  |      | DEFINED | 01 |
| GILEAD SCIENCES INC          | COM             | 375558103 | 6175  | 135773   | SH  |      | DEFINED | 01 |
| GILEAD SCIENCES INC          | NOTE 0.500% 5/0 | 375558AG8 | 6056  | 5000000  | PRN |      | DEFINED | 01 |
| GILEAD SCIENCES INC          | NOTE 0.625% 5/0 | 375558AH6 | 10140 | 8000000  | PRN |      | DEFINED | 01 |
| GLG PARTNERS INC             | COM             | 37929X107 | 4021  | 1309664  | SH  |      | DEFINED | 01 |
| GLG PARTNERS INC             | UNIT 12/28/2011 | 37929X206 | 293   | 90200    | SH  |      | DEFINED | 01 |
| GLOBALSTAR INC               | COM             | 378973408 | 136   | 100000   | SH  |      | DEFINED | 01 |
| GOLDCORP INC NEW             | COM             | 380956409 | 387   | 10400    | SH  |      | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 17088 | 100146   | SH  |      | DEFINED | 01 |
| GOODRICH CORP                | COM             | 382388106 | 1587  | 22500    | SH  |      | DEFINED | 01 |
| GOODRICH PETE CORP           | COM NEW         | 382410405 | 1575  | 100694   | SH  |      | DEFINED | 01 |
| GOODRICH PETE CORP           | NOTE 5.000%10/0 | 382410AC2 | 4369  | 5000000  | PRN |      | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 4973  | 393459   | SH  |      | DEFINED | 01 |
| GOOGLE INC                   | CL A            | 38259P508 | 37367 | 65901    | SH  |      | DEFINED | 01 |

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| GREAT ATLANTIC & PAC TEA INC | NOTE 6.75%12/1   | 390064AK9 | 21875 | 25000000 | PRN | DEFINED | 01         |
| GREAT PLAINS ENERGY INC      | UNIT 06/15/2042  | 391164803 | 4172  | 65800    | SH  | DEFINED | 01         |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD   | 40049J206 | 631   | 30000    | SH  | DEFINED | 01         |
| GT SOLAR INTL INC            | COM              | 3623E0209 | 3881  | 742029   | SH  | DEFINED | 01         |
| HALLIBURTON CO               | COM              | 406216101 | 4348  | 144318   | SH  | DEFINED | 01         |
| HARLEY DAVIDSON INC          | COM              | 412822108 | 3245  | 115615   | SH  | DEFINED | 01         |
| HARTFORD FINL SVCS GROUP INC | COM              | 416515104 | 6510  | 229056   | SH  | DEFINED | 01         |
| HASBRO INC                   | COM              | 418056107 | 4311  | 112618   | SH  | DEFINED | 01         |
| HASBRO INC                   | COM              | 418056107 | 5742  | 150000   | SH  | CALL    | DEFINED 01 |
| HDFC BANK LTD                | ADR REPS 3 SHS   | 40415F101 | 245   | 1760     | SH  | DEFINED | 01         |
| HECKMANN CORP                | *W EXP 11/09/201 | 422680116 | 520   | 742300   | SH  | DEFINED | 01         |
| HEINZ H J CO                 | COM              | 423074103 | 1904  | 41750    | SH  | DEFINED | 01         |
| HELMERICH & PAYNE INC        | COM              | 423452101 | 614   | 16125    | SH  | DEFINED | 01         |
| HESS CORP                    | COM              | 42809H107 | 2668  | 42657    | SH  | DEFINED | 01         |
| HEWLETT PACKARD CO           | COM              | 428236103 | 19518 | 367230   | SH  | DEFINED | 01         |
| HOLOGIC INC                  | COM              | 436440101 | 729   | 39318    | SH  | DEFINED | 01         |
| HOME DEPOT INC               | COM              | 437076102 | 6303  | 194830   | SH  | DEFINED | 01         |
| HONEYWELL INTL INC           | COM              | 438516106 | 7007  | 154776   | SH  | DEFINED | 01         |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1  | 440543AE6 | 4169  | 5000000  | PRN | DEFINED | 01         |
| HOSPITALITY PPTYS TR         | NOTE 3.800% 3/1  | 44106MAK8 | 45678 | 45649000 | PRN | DEFINED | 01         |
| ICICI BK LTD                 | ADR              | 45104G104 | 25918 | 606969   | SH  | DEFINED | 01         |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 2946  | 62197    | SH  | DEFINED | 01         |
| ILLUMINA INC                 | COM              | 452327109 | 680   | 17480    | SH  | DEFINED | 01         |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 683   | 11620    | SH  | DEFINED | 01         |
| INGERSOLL-RAND PLC           | SHS              | G47791101 | 1723  | 49414    | SH  | DEFINED | 01         |
| INTEL CORP                   | COM              | 458140100 | 36397 | 1635094  | SH  | DEFINED | 01         |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 1022  | 9107     | SH  | DEFINED | 01         |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 46733 | 364387   | SH  | DEFINED | 01         |
| INTERNATIONAL COAL GRP INC N | NOTE 9.000% 8/0  | 45928HAD8 | 4095  | 3500000  | PRN | DEFINED | 01         |
| INTEROIL CORP                | COM              | 460951106 | 7290  | 112500   | SH  | DEFINED | 01         |
| INTERPUBLIC GROUP COS INC    | NOTE 4.250% 3/1  | 460690BA7 | 5231  | 5000000  | PRN | DEFINED | 01         |
| INTUIT                       | COM              | 461202103 | 1830  | 53289    | SH  | DEFINED | 01         |
| IRELAND BK                   | SPONSORED ADR    | 46267Q103 | 223   | 25000    | SH  | DEFINED | 01         |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 996   | 41500    | SH  | DEFINED | 01         |
| ISHARES INC                  | MSCI MEX INVEST  | 464286822 | 42696 | 800000   | SH  | CALL    | DEFINED 01 |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 2463  | 49255    | SH  | DEFINED | 01         |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 19453 | 1550000  | SH  | DEFINED | 01         |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 3428  | 200000   | SH  | DEFINED | 01         |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 2947  | 70000    | SH  | DEFINED | 01         |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 21895 | 519800   | SH  | DEFINED | 01         |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 12001 | 284900   | SH  | PUT     | DEFINED 01 |
| ISHARES TR INDEX             | RUSSELL 2000     | 464287655 | 3390  | 50000    | SH  | PUT     | DEFINED 01 |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 10272 | 467138   | SH  | DEFINED | 01         |
| ITT CORP NEW                 | COM              | 450911102 | 1491  | 27803    | SH  | DEFINED | 01         |
| IVANHOE MINES LTD            | COM              | 46579N103 | 875   | 50000    | SH  | DEFINED | 01         |
| JACKSON HEWITT TAX SVCS INC  | COM              | 468202106 | 40    | 20000    | SH  | PUT     | DEFINED 01 |
| JETBLUE AIRWAYS CORP         | DBCV 6.750%10/1  | 477143AF8 | 6894  | 5000000  | PRN | DEFINED | 01         |
| JOHNSON & JOHNSON            | COM              | 478160104 | 526   | 8063     | SH  | DEFINED | 01         |
| JONES LANG LASALLE INC       | COM              | 48020Q107 | 9964  | 136700   | SH  | DEFINED | 01         |
| JPMORGAN CHASE & CO          | *W EXP 10/28/201 | 46634E114 | 3843  | 250000   | SH  | DEFINED | 01         |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 52280 | 1168278  | SH  | DEFINED | 01         |
| JUNIPER NETWORKS INC         | COM              | 48203R104 | 2399  | 78189    | SH  | DEFINED | 01         |
| KBR INC                      | COM              | 48242W106 | 2093  | 94428    | SH  | DEFINED | 01         |
| KELLOGG CO                   | COM              | 487836108 | 3405  | 63722    | SH  | DEFINED | 01         |
| KINROSS GOLD CORP            | COM NO PAR       | 496902404 | 1777  | 104000   | SH  | DEFINED | 01         |
| KINROSS GOLD CORP            | NOTE 1.750% 3/1  | 496902AD9 | 5050  | 5000000  | PRN | DEFINED | 01         |
| KLA-TENCOR CORP              | COM              | 482480100 | 460   | 14892    | SH  | DEFINED | 01         |
| KOHL'S CORP                  | COM              | 500255104 | 8185  | 149422   | SH  | DEFINED | 01         |
| KRAFT FOODS INC              | CL A             | 50075N104 | 6583  | 217692   | SH  | DEFINED | 01         |
| KROGER CO                    | COM              | 501044101 | 6899  | 318529   | SH  | DEFINED | 01         |
| LAM RESEARCH CORP            | COM              | 512807108 | 1942  | 52035    | SH  | DEFINED | 01         |
| LAMAR ADVERTISING CO         | CL A             | 512815101 | 1727  | 50278    | SH  | DEFINED | 01         |

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| LEAP WIRELESS INTL INC       | NOTE 4.500% 7/1 | 521863AL4 | 3058  | 3500000  | PRN | DEFINED | 01         |
| LEAR CORP                    | COM NEW         | 521865204 | 9738  | 122725   | SH  | DEFINED | 01         |
| LEVEL 3 COMMUNICATIONS INC   | NOTE 5.250%12/1 | 52729NBF6 | 9750  | 10000000 | PRN | DEFINED | 01         |
| LG DISPLAY CO LTD            | SPONS ADR REP   | 50186V102 | 5371  | 303805   | SH  | DEFINED | 01         |
| LIBERTY MEDIA CORP           | DEB 3.500% 1/1  | 530715AN1 | 12250 | 25000000 | PRN | DEFINED | 01         |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A   | 53071M302 | 1561  | 42909    | SH  | DEFINED | 01         |
| LIBERTY MEDIA CORP NEW       | DEB 3.125% 3/3  | 530718AF2 | 27820 | 26000000 | PRN | DEFINED | 01         |
| LIBERTY MEDIA CORP NEW       | INT COM SER A   | 53071M104 | 2083  | 136065   | SH  | DEFINED | 01         |
| LIBERTY MEDIA CORP NEW       | LIB STAR COM A  | 53071M708 | 2992  | 54719    | SH  | DEFINED | 01         |
| LILLY ELI & CO               | COM             | 532457108 | 3742  | 103304   | SH  | DEFINED | 01         |
| LINCOLN EDL SVCS CORP        | COM             | 533535100 | 10120 | 400000   | SH  | DEFINED | 01         |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 4062  | 132306   | SH  | DEFINED | 01         |
| LINEAR TECHNOLOGY CORP       | COM             | 535678106 | 907   | 32087    | SH  | DEFINED | 01         |
| LINEAR TECHNOLOGY CORP       | NOTE 3.000% 5/0 | 535678AC0 | 5865  | 6000000  | PRN | DEFINED | 01         |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 4202  | 50494    | SH  | DEFINED | 01         |
| LOWES COS INC                | COM             | 548661107 | 3517  | 145087   | SH  | DEFINED | 01         |
| MACYS INC                    | COM             | 55616P104 | 2177  | 100000   | SH  | CALL    | DEFINED 01 |
| MACYS INC                    | COM             | 55616P104 | 8636  | 396702   | SH  | DEFINED | 01         |
| MANPOWER INC                 | COM             | 56418H100 | 5084  | 89011    | SH  | DEFINED | 01         |
| MARATHON OIL CORP            | COM             | 565849106 | 2757  | 87149    | SH  | DEFINED | 01         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF     | 57060U605 | 938   | 20800    | SH  | DEFINED | 01         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF     | 57060U605 | 13530 | 300000   | SH  | CALL    | DEFINED 01 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF  | 57060U100 | 55695 | 1254100  | SH  | PUT     | DEFINED 01 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF  | 57060U100 | 35941 | 809298   | SH  | DEFINED | 01         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF  | 57060U100 | 22205 | 500000   | SH  | CALL    | DEFINED 01 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN  | 570759100 | 307   | 10000    | SH  | DEFINED | 01         |
| MARTIN MARIETTA MATLS INC    | COM             | 573284106 | 2194  | 26254    | SH  | DEFINED | 01         |
| MARVELL TECHNOLOGY GROUP LTD | ORD             | G5876H105 | 634   | 31058    | SH  | DEFINED | 01         |
| MASCO CORP                   | COM             | 574599106 | 1195  | 77025    | SH  | DEFINED | 01         |
| MASSEY ENERGY CORP           | COM             | 576206106 | 1255  | 24006    | SH  | DEFINED | 01         |
| MASTERCARD INC               | CL A            | 57636Q104 | 5409  | 21295    | SH  | DEFINED | 01         |
| MATTEL INC                   | COM             | 577081102 | 1301  | 57222    | SH  | DEFINED | 01         |
| MCAFEE INC                   | COM             | 579064106 | 2244  | 55906    | SH  | DEFINED | 01         |
| MCDERMOTT INTL INC           | COM             | 580037109 | 3147  | 116892   | SH  | DEFINED | 01         |
| MCKESSON CORP                | COM             | 58155Q103 | 2727  | 41500    | SH  | DEFINED | 01         |
| MDU RES GROUP INC            | COM             | 552690109 | 600   | 27813    | SH  | DEFINED | 01         |
| MEAD JOHNSON NUTRITION CO    | COM             | 582839106 | 5203  | 100000   | SH  | CALL    | DEFINED 01 |
| MEAD JOHNSON NUTRITION CO    | COM             | 582839106 | 6361  | 122266   | SH  | DEFINED | 01         |
| MECHEL OAO                   | SPONSORED ADR   | 583840103 | 2343  | 82439    | SH  | DEFINED | 01         |
| MEDCO HEALTH SOLUTIONS INC   | COM             | 58405U102 | 5043  | 78113    | SH  | DEFINED | 01         |
| MEDTRONIC INC                | COM             | 585055106 | 9893  | 219705   | SH  | DEFINED | 01         |
| MEDTRONIC INC                | NOTE 1.500% 4/1 | 585055AL0 | 33109 | 32500000 | PRN | DEFINED | 01         |
| MEDTRONIC INC                | NOTE 1.625% 4/1 | 585055AM8 | 21175 | 20000000 | PRN | DEFINED | 01         |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 1920  | 125270   | SH  | DEFINED | 01         |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 14537 | 389215   | SH  | DEFINED | 01         |
| METLIFE INC                  | COM             | 59156R108 | 7899  | 182250   | SH  | DEFINED | 01         |
| METROPCS COMMUNICATIONS INC  | COM             | 591708102 | 572   | 80773    | SH  | DEFINED | 01         |
| MF GLOBAL LTD                | NOTE 9.000% 6/2 | 55276YAB2 | 23374 | 20150000 | PRN | DEFINED | 01         |
| MFA FINANCIAL INC            | COM             | 55272X102 | 1357  | 184421   | SH  | DEFINED | 01         |
| MICROCHIP TECHNOLOGY INC     | SDCV 2.125%12/1 | 595017ab0 | 9950  | 10000000 | PRN | DEFINED | 01         |
| MICRON TECHNOLOGY INC        | NOTE 1.875% 6/0 | 595112AH6 | 7169  | 7500000  | PRN | DEFINED | 01         |
| MICROSOFT CORP               | COM             | 594918104 | 71025 | 2426544  | SH  | DEFINED | 01         |
| MILLICOM INTL CELLULAR S A   | SHS NEW         | L6388F110 | 7307  | 81963    | SH  | DEFINED | 01         |
| MILLIPORE CORP               | COM             | 601073109 | 43953 | 416220   | SH  | DEFINED | 01         |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR   | 607409109 | 8874  | 159900   | SH  | DEFINED | 01         |
| MONSANTO CO NEW              | COM             | 61166W101 | 3571  | 50000    | SH  | CALL    | DEFINED 01 |
| MONSANTO CO NEW              | COM             | 61166W101 | 10000 | 140013   | SH  | DEFINED | 01         |
| MORGAN STANLEY               | COM NEW         | 617446448 | 7876  | 268899   | SH  | DEFINED | 01         |
| MOSAIC CO                    | COM             | 61945A107 | 28549 | 469790   | SH  | DEFINED | 01         |
| MOSAIC CO                    | COM             | 61945A107 | 23688 | 389800   | SH  | PUT     | DEFINED 01 |
| MOTOROLA INC                 | COM             | 620076109 | 2495  | 355480   | SH  | DEFINED | 01         |
| MSCI INC                     | CL A            | 55354G100 | 6577  | 182182   | SH  | DEFINED | 01         |

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| MURPHY OIL CORP              | COM             | 626717102 | 1548  | 27548    | SH  | DEFINED | 01      |
| MYLAN INC                    | COM             | 628530107 | 953   | 41959    | SH  | DEFINED | 01      |
| MYLAN INC                    | PFD CONV        | 628530206 | 6784  | 5000     | SH  | DEFINED | 01      |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 795   | 40519    | SH  | DEFINED | 01      |
| NATIONAL CINEMEDIA INC       | COM             | 635309107 | 259   | 15000    | SH  | DEFINED | 01      |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 2128  | 52438    | SH  | DEFINED | 01      |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 3802  | 85000    | SH  | DEFINED | 01      |
| NETAPP INC                   | COM             | 64110D104 | 3658  | 112358   | SH  | DEFINED | 01      |
| NETAPP INC                   | NOTE 1.750% 6/0 | 64110DAB0 | 8725  | 7410000  | PRN | DEFINED | 01      |
| NEUROCRINE BIOSCIENCES INC   | COM             | 64125C109 | 2334  | 915220   | SH  | DEFINED | 01      |
| NEWCASTLE INVT CORP          | COM             | 65105M108 | 528   | 163326   | SH  | DEFINED | 01      |
| NEWFIELD EXPL CO             | COM             | 651290108 | 12228 | 234926   | SH  | DEFINED | 01      |
| NEWMONT MINING CORP          | COM             | 651639106 | 3774  | 74105    | SH  | DEFINED | 01      |
| NEWS CORP                    | CL A            | 65248E104 | 4949  | 343425   | SH  | DEFINED | 01      |
| NEWSTAR FINANCIAL INC        | COM             | 65251F105 | 320   | 50137    | SH  | DEFINED | 01      |
| NIKE INC                     | CL B            | 654106103 | 4289  | 58353    | SH  | DEFINED | 01      |
| NISOURCE INC                 | COM             | 65473P105 | 675   | 42700    | SH  | DEFINED | 01      |
| NOBLE ENERGY INC             | COM             | 655044105 | 8400  | 115072   | SH  | DEFINED | 01      |
| NOMURA HLDGS INC             | SPONSORED ADR   | 65535H208 | 1833  | 250000   | SH  | DEFINED | 01      |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 3025  | 54131    | SH  | DEFINED | 01      |
| NORTH AMERN ENERGY PARTNERS  | COM             | 656844107 | 1590  | 165805   | SH  | DEFINED | 01      |
| NORTHEAST UTILS              | COM             | 664397106 | 711   | 25733    | SH  | DEFINED | 01      |
| NPS PHARMACEUTICALS INC      | COM             | 62936P103 | 14201 | 2817570  | SH  | DEFINED | 01      |
| NRG ENERGY INC               | COM NEW         | 629377508 | 774   | 37015    | SH  | DEFINED | 01      |
| NSTAR                        | COM             | 67019E107 | 845   | 23844    | SH  | DEFINED | 01      |
| NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 2703  | 162432   | SH  | DEFINED | 01      |
| NUVEEN N Y INVT QUALITY MUN  | COM             | 67062X101 | 15768 | 1111200  | SH  | DEFINED | 01      |
| NV ENERGY INC                | COM             | 67073Y106 | 2391  | 193935   | SH  | DEFINED | 01      |
| NVIDIA CORP                  | COM             | 67066G104 | 1418  | 81585    | SH  | DEFINED | 01      |
| O REILLY AUTOMOTIVE INC      | COM             | 686091109 | 819   | 19627    | SH  | DEFINED | 01      |
| OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 10950 | 129525   | SH  | DEFINED | 01      |
| ODYSSEY MARINE EXPLORATION I | COM             | 676118102 | 4010  | 3060776  | SH  | DEFINED | 01      |
| OLD REP INTL CORP            | NOTE 8.000% 5/1 | 680223AF1 | 8924  | 7219000  | PRN | DEFINED | 01      |
| OMNICARE INC                 | DBCV 3.250%12/1 | 681904AL2 | 2113  | 2500000  | PRN | DEFINED | 01      |
| OMNICOM GROUP INC            | NOTE 7/3        | 681919AV8 | 4975  | 5000000  | PRN | DEFINED | 01      |
| ON SEMICONDUCTOR CORP        | NOTE 2.625%12/1 | 682189AG0 | 10313 | 10000000 | PRN | DEFINED | 01      |
| ONEOK INC NEW                | COM             | 682680103 | 694   | 15203    | SH  | DEFINED | 01      |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR   | 68370R109 | 4492  | 244000   | SH  | DEFINED | 01      |
| ORACLE CORP                  | COM             | 68389X105 | 15446 | 601262   | SH  | DEFINED | 01      |
| ORIENTAL FINL GROUP INC      | COM             | 68618W100 | 653   | 48345    | SH  | DEFINED | 01      |
| OSI PHARMACEUTICALS INC      | COM             | 671040103 | 17865 | 300000   | SH  | DEFINED | 01      |
| OSI PHARMACEUTICALS INC      | COM             | 671040103 | 17865 | 300000   | SH  | PUT     | DEFINED |
| OVERSEAS SHIPHOLDING GROUP I | COM             | 690368105 | 2603  | 66358    | SH  | DEFINED | 01      |
| PACTIV CORP                  | COM             | 695257105 | 4111  | 163265   | SH  | DEFINED | 01      |
| PEABODY ENERGY CORP          | COM             | 704549104 | 11882 | 260000   | SH  | PUT     | DEFINED |
| PENSKE AUTOMOTIVE GRP INC    | COM             | 70959W103 | 7135  | 494765   | SH  | DEFINED | 01      |
| PEPCO HOLDINGS INC           | COM             | 713291102 | 513   | 29894    | SH  | DEFINED | 01      |
| PEPSICO INC                  | COM             | 713448108 | 17395 | 262930   | SH  | DEFINED | 01      |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 32356 | 1595459  | SH  | DEFINED | 01      |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG  | 71654V101 | 8052  | 203390   | SH  | DEFINED | 01      |
| PFIZER INC                   | COM             | 717081103 | 8738  | 509486   | SH  | DEFINED | 01      |
| PG&E CORP                    | COM             | 69331C108 | 5641  | 132979   | SH  | DEFINED | 01      |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT  | 71712A206 | 17308 | 260892   | SH  | DEFINED | 01      |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 294   | 5629     | SH  | DEFINED | 01      |
| PLAINS EXPL& PRODTN CO       | COM             | 726505100 | 10432 | 347844   | SH  | DEFINED | 01      |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 17630 | 295305   | SH  | DEFINED | 01      |
| POPULAR INC                  | COM             | 733174106 | 32576 | 11194418 | SH  | DEFINED | 01      |
| POTASH CORP SASK INC         | COM             | 73755L107 | 33418 | 280000   | SH  | CALL    | DEFINED |
| POTASH CORP SASK INC         | COM             | 73755L107 | 12406 | 103944   | SH  | DEFINED | 01      |
| POTASH CORP SASK INC         | COM             | 73755L107 | 59675 | 500000   | SH  | PUT     | DEFINED |
| PPL CORP                     | COM             | 69351T106 | 3382  | 122058   | SH  | DEFINED | 01      |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 2664  | 21024    | SH  | DEFINED | 01      |



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|------------------------------|------------------|-----------|--------|----------|-----|------|---------|----|
| PRICELINE COM INC            | COM NEW          | 741503403 | 2243   | 8795     | SH  |      | DEFINED | 01 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 26970  | 426266   | SH  |      | DEFINED | 01 |
| PROGRESS ENERGY INC          | COM              | 743263105 | 5446   | 138359   | SH  |      | DEFINED | 01 |
| PROLOGIS                     | NOTE 2.250% 4/0  | 743410AQ5 | 6338   | 6500000  | PRN |      | DEFINED | 01 |
| PROLOGIS                     | NOTE 2.625% 5/1  | 743410AS1 | 78066  | 82500000 | PRN |      | DEFINED | 01 |
| PROLOGIS                     | NOTE 3.250% 3/1  | 743410AY8 | 14718  | 14500000 | PRN |      | DEFINED | 01 |
| PROLOGIS                     | SH BEN INT       | 743410102 | 944    | 71519    | SH  |      | DEFINED | 01 |
| PROSHARES TR                 | PSHS ULTRSHT O&G | 74347R586 | 429    | 35000    | SH  |      | DEFINED | 01 |
| PROSHARES TR                 | PSHS ULTSHT FINL | 74347R628 | 385    | 20000    | SH  |      | DEFINED | 01 |
| PROTECTIVE LIFE CORP         | COM              | 743674103 | 963    | 43813    | SH  |      | DEFINED | 01 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 8499   | 140478   | SH  |      | DEFINED | 01 |
| PUBLIC STORAGE               | COM              | 74460D109 | 1013   | 11011    | SH  |      | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 1527   | 51737    | SH  |      | DEFINED | 01 |
| QUALCOMM INC                 | COM              | 747525103 | 12722  | 302970   | SH  |      | DEFINED | 01 |
| QUESTAR CORP                 | COM              | 748356102 | 2721   | 62993    | SH  |      | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 6054   | 1159705  | SH  |      | DEFINED | 01 |
| RANGE RES CORP               | COM              | 75281A109 | 5115   | 109139   | SH  |      | DEFINED | 01 |
| RED HAT INC                  | COM              | 756577102 | 786    | 26857    | SH  |      | DEFINED | 01 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 13691  | 185138   | SH  |      | DEFINED | 01 |
| ROBERT HALF INTL INC         | COM              | 770323103 | 657    | 21581    | SH  |      | DEFINED | 01 |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 4849   | 86030    | SH  |      | DEFINED | 01 |
| ROCKWELL COLLINS INC         | COM              | 774341101 | 3382   | 54028    | SH  |      | DEFINED | 01 |
| RRI ENERGY INC               | COM              | 74971X107 | 461    | 125000   | SH  |      | DEFINED | 01 |
| SAFeway INC                  | COM NEW          | 786514208 | 2486   | 100000   | SH  | PUT  | DEFINED | 01 |
| SAFeway INC                  | COM NEW          | 786514208 | 3888   | 156398   | SH  |      | DEFINED | 01 |
| SALESFORCE COM INC           | COM              | 79466L302 | 2249   | 30202    | SH  |      | DEFINED | 01 |
| SANDERSON FARMS INC          | COM              | 800013104 | 2681   | 50000    | SH  |      | DEFINED | 01 |
| SANDY SPRING BANCORP INC     | COM              | 800363103 | 828    | 55188    | SH  |      | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC  | COM              | 80517Q100 | 1084   | 75000    | SH  |      | DEFINED | 01 |
| SCANA CORP NEW               | COM              | 80589M102 | 684    | 18204    | SH  |      | DEFINED | 01 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 11985  | 188856   | SH  |      | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 4200   | 224722   | SH  |      | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM         | 811065101 | 8259   | 186225   | SH  |      | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 5963   | 103674   | SH  |      | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 3988   | 250000   | SH  | PUT  | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 312    | 10000    | SH  | PUT  | DEFINED | 01 |
| SEMPRA ENERGY                | COM              | 816851109 | 1685   | 33776    | SH  |      | DEFINED | 01 |
| SIGA TECHNOLOGIES INC        | COM              | 826917106 | 1459   | 220000   | SH  |      | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW     | COM              | 828806109 | 3705   | 44158    | SH  |      | DEFINED | 01 |
| SIMS METAL MANAGEMENT LTD    | SPONS ADR        | 829160100 | 982    | 50000    | SH  |      | DEFINED | 01 |
| SMITH INTL INC               | COM              | 832110100 | 20051  | 468267   | SH  |      | DEFINED | 01 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR    | 83415U108 | 1043   | 133500   | SH  |      | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC  | COM              | 834453102 | 1775   | 205000   | SH  |      | DEFINED | 01 |
| SOTHEBYS                     | COM              | 835898107 | 15328  | 400000   | SH  | PUT  | DEFINED | 01 |
| SOTHEBYS                     | COM              | 835898107 | 1244   | 40000    | SH  |      | DEFINED | 01 |
| SOTHEBYS                     | COM              | 835898107 | 6218   | 200000   | SH  | CALL | DEFINED | 01 |
| SOTHEBYS                     | NOTE 3.125% 6/1  | 835898AC1 | 7313   | 6500000  | PRN |      | DEFINED | 01 |
| SOUTHERN CO                  | COM              | 842587107 | 4015   | 121073   | SH  |      | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 5739   | 140950   | SH  |      | DEFINED | 01 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 68279  | 626700   | SH  | CALL | DEFINED | 01 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 5448   | 50000    | SH  |      | DEFINED | 01 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 163800 | 1400000  | SH  | PUT  | DEFINED | 01 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 2340   | 20000    | SH  |      | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 24718  | 435100   | SH  | PUT  | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 10713  | 254273   | SH  |      | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 10325  | 250000   | SH  | PUT  | DEFINED | 01 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 2108   | 93578    | SH  |      | DEFINED | 01 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 1780   | 468511   | SH  |      | DEFINED | 01 |
| SPX CORP                     | COM              | 784635104 | 1258   | 18964    | SH  |      | DEFINED | 01 |
| ST JUDE MED INC              | COM              | 790849103 | 540    | 13151    | SH  |      | DEFINED | 01 |
| STAPLES INC                  | COM              | 855030102 | 2594   | 110915   | SH  |      | DEFINED | 01 |
| STARWOOD PPTY TR INC         | COM              | 85571B105 | 1045   | 54150    | SH  |      | DEFINED | 01 |

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|-------------------------------|------------------|-----------|-------|----------|-----|---------|------------|
| STATE STR CORP                | COM              | 857477103 | 5244  | 116167   | SH  | DEFINED | 01         |
| STEEL DYNAMICS INC            | COM              | 858119100 | 2436  | 139449   | SH  | DEFINED | 01         |
| STREAM GLOBAL SVCS INC        | *W EXP 10/17/201 | 86323M118 | 210   | 300000   | SH  | DEFINED | 01         |
| STRYKER CORP                  | COM              | 863667101 | 2651  | 46328    | SH  | DEFINED | 01         |
| SUNCOR ENERGY INC NEW         | COM              | 867224107 | 16921 | 520000   | SH  | CALL    | DEFINED 01 |
| SUNCOR ENERGY INC NEW         | COM              | 867224107 | 7569  | 232593   | SH  | DEFINED | 01         |
| SUNOCO INC                    | COM              | 86764P109 | 448   | 15085    | SH  | DEFINED | 01         |
| SUNPOWER CORP                 | COM CL A         | 867652109 | 945   | 50000    | SH  | CALL    | DEFINED 01 |
| SUNTECH PWR HLDGS CO LTD      | NOTE 3.000% 3/1  | 86800CAE4 | 2166  | 2500000  | PRN | DEFINED | 01         |
| SUPERVALU INC                 | COM              | 868536103 | 2750  | 164867   | SH  | DEFINED | 01         |
| SYMANTEC CORP                 | NOTE 1.000% 6/1  | 871503AF5 | 32025 | 30000000 | PRN | DEFINED | 01         |
| SYMETRA FINL CORP             | COM              | 87151Q106 | 3737  | 283552   | SH  | DEFINED | 01         |
| SYSCO CORP                    | COM              | 871829107 | 1475  | 50000    | SH  | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM              | 874054109 | 178   | 17998    | SH  | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | NOTE 4.375% 6/0  | 874054AA7 | 3533  | 3000000  | PRN | DEFINED | 01         |
| TALECRIS BIOTHERAPEUTICS HLD  | COM              | 874227101 | 4664  | 234149   | SH  | DEFINED | 01         |
| TARGET CORP                   | COM              | 87612E106 | 6249  | 118804   | SH  | DEFINED | 01         |
| TD AMERITRADE HLDG CORP       | COM              | 87236Y108 | 854   | 44794    | SH  | DEFINED | 01         |
| TEMPLE INLAND INC             | COM              | 879868107 | 2518  | 123268   | SH  | DEFINED | 01         |
| TENARIS S A                   | SPONSORED ADR    | 88031M109 | 1288  | 30000    | SH  | DEFINED | 01         |
| TERADYNE INC                  | COM              | 880770102 | 1067  | 95530    | SH  | DEFINED | 01         |
| TEREX CORP NEW                | COM              | 880779103 | 12973 | 571240   | SH  | DEFINED | 01         |
| TEVA PHARMACEUTICAL INDS LTD  | ADR              | 881624209 | 3438  | 54500    | SH  | CALL    | DEFINED 01 |
| TEVA PHARMACEUTICAL INDS LTD  | ADR              | 881624209 | 8831  | 140000   | SH  | DEFINED | 01         |
| TEXAS INSTRS INC              | COM              | 882508104 | 1989  | 81299    | SH  | DEFINED | 01         |
| TEXAS INSTRS INC              | COM              | 882508104 | 3671  | 150000   | SH  | PUT     | DEFINED 01 |
| TEXTRON INC                   | COM              | 883203101 | 2395  | 112806   | SH  | DEFINED | 01         |
| THERMO FISHER SCIENTIFIC INC  | COM              | 883556102 | 3426  | 66594    | SH  | DEFINED | 01         |
| TIME WARNER INC               | COM NEW          | 887317303 | 2597  | 83065    | SH  | DEFINED | 01         |
| TITAN INTL INC ILL            | COM              | 88830M102 | 319   | 36500    | SH  | DEFINED | 01         |
| TJX COS INC NEW               | COM              | 872540109 | 4252  | 100000   | SH  | CALL    | DEFINED 01 |
| TJX COS INC NEW               | COM              | 872540109 | 23727 | 558009   | SH  | DEFINED | 01         |
| TOMOTHERAPY INC               | COM              | 890088107 | 830   | 243391   | SH  | DEFINED | 01         |
| TOYOTA MOTOR CORP             | CALL             | 892331907 | 7157  | 89000    | SH  | CALL    | DEFINED 01 |
| TRANSATLANTIC HLDGS INC       | COM              | 893521104 | 4023  | 76194    | SH  | DEFINED | 01         |
| TRANSOCEAN INC                | NOTE 1.500%12/1  | 893830AV1 | 2439  | 2500000  | PRN | DEFINED | 01         |
| TRANSOCEAN INC                | NOTE 1.500%12/1  | 893830AW9 | 84756 | 88750000 | PRN | DEFINED | 01         |
| TRANSOCEAN LTD                | REG SHS          | H8817H100 | 7755  | 89781    | SH  | DEFINED | 01         |
| TRAVELERS COMPANIES INC       | COM              | 89417E109 | 4718  | 87461    | SH  | DEFINED | 01         |
| TREX CO INC                   | NOTE 6.000% 7/0  | 89531PAA3 | 3003  | 2500000  | PRN | DEFINED | 01         |
| TUPPERWARE BRANDS CORP        | COM              | 899896104 | 4822  | 100000   | SH  | CALL    | DEFINED 01 |
| TUPPERWARE BRANDS CORP        | COM              | 899896104 | 7803  | 161816   | SH  | DEFINED | 01         |
| TYCO INTERNATIONAL LTD        | SHS              | H89128104 | 5524  | 144431   | SH  | DEFINED | 01         |
| UAL CORP                      | NOTE 4.500% 6/3  | 902549AH7 | 29685 | 29985000 | PRN | DEFINED | 01         |
| ULTRA PETROLEUM CORP          | COM              | 903914109 | 3557  | 76272    | SH  | DEFINED | 01         |
| ULTRA PETROLEUM CORP          | COM              | 903914109 | 4663  | 100000   | SH  | CALL    | DEFINED 01 |
| ULTRATECH INC                 | COM              | 904034105 | 2470  | 181643   | SH  | DEFINED | 01         |
| UNION PAC CORP                | COM              | 907818108 | 5441  | 74228    | SH  | DEFINED | 01         |
| UNITED DOMINION REALTY TR IN  | NOTE 3.625% 9/1  | 910197AM4 | 21700 | 21700000 | PRN | DEFINED | 01         |
| UNITED DOMINION REALTY TR IN  | NOTE 4.000%12/1  | 910197AK8 | 5405  | 5358000  | PRN | DEFINED | 01         |
| UNITED PARCEL SERVICE INC     | CL B             | 911312106 | 20926 | 324885   | SH  | DEFINED | 01         |
| UNITED STATES NATL GAS FUND   | UNIT             | 912318102 | 1189  | 172000   | SH  | DEFINED | 01         |
| UNITED STATES STL CORP NEW    | COM              | 912909108 | 3303  | 52000    | SH  | PUT     | DEFINED 01 |
| UNITED TECHNOLOGIES CORP      | COM              | 913017109 | 11621 | 157866   | SH  | DEFINED | 01         |
| UNITED THERAPEUTICS CORP DEL  | COM              | 91307C102 | 1660  | 30000    | SH  | DEFINED | 01         |
| UNITED WESTN BANCORP INC      | COM              | 913201109 | 281   | 185000   | SH  | DEFINED | 01         |
| UNITEDHEALTH GROUP INC        | COM              | 91324P102 | 14902 | 456142   | SH  | DEFINED | 01         |
| US BANCORP DEL                | COM NEW          | 902973304 | 8074  | 311975   | SH  | DEFINED | 01         |
| USEC INC                      | NOTE 3.000%10/0  | 90333EAC2 | 8088  | 10000000 | PRN | DEFINED | 01         |
| VALE S A                      | ADR              | 91912E105 | 19314 | 600000   | SH  | PUT     | DEFINED 01 |
| VALE S A                      | ADR              | 91912E105 | 6509  | 202196   | SH  | DEFINED | 01         |
| VALE S A                      | ADR REPSTG PFD   | 91912E204 | 17313 | 623653   | SH  | DEFINED | 01         |

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| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 1756  | 89135    | SH  | DEFINED | 01 |
| VALUECLICK INC               | COM              | 92046N102 | 358   | 35344    | SH  | DEFINED | 01 |
| VANDA PHARMACEUTICALS INC    | COM              | 921659108 | 289   | 25000    | SH  | DEFINED | 01 |
| VANTAGE DRILLING COMPANY     | *W EXP 05/24/201 | G93205121 | 0     | 550000   | SH  | DEFINED | 01 |
| VERISK ANALYTICS INC         | CL A             | 92345Y106 | 1706  | 60495    | SH  | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 4588  | 147915   | SH  | DEFINED | 01 |
| VIACOM INC NEW               | CL B             | 92553P201 | 17927 | 521425   | SH  | DEFINED | 01 |
| VIRGIN MEDIA INC             | COM              | 92769L101 | 55061 | 3190099  | SH  | DEFINED | 01 |
| VISA INC                     | COM CL A         | 92826C839 | 18919 | 207837   | SH  | DEFINED | 01 |
| VMWARE INC                   | CL A COM         | 928563402 | 10914 | 204766   | SH  | DEFINED | 01 |
| VORNADO RLTY L P             | DBCV 3.625%11/1  | 929043AE7 | 5050  | 5000000  | PRN | DEFINED | 01 |
| VORNADO RLTY L P             | DEB 3.875% 4/1   | 929043AC1 | 16538 | 15000000 | PRN | DEFINED | 01 |
| WAL MART STORES INC          | COM              | 931142103 | 20504 | 368781   | SH  | DEFINED | 01 |
| WALGREEN CO                  | COM              | 931422109 | 2968  | 80029    | SH  | DEFINED | 01 |
| WALTER ENERGY INC            | COM              | 93317Q105 | 12311 | 133427   | SH  | DEFINED | 01 |
| WALTER INVT MGMT CORP        | COM              | 93317W102 | 1016  | 63520    | SH  | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 10264 | 647190   | SH  | DEFINED | 01 |
| WEBMD CORP                   | NOTE 3.125% 9/0  | 94769MAG0 | 9213  | 7000000  | PRN | DEFINED | 01 |
| WELLPOINT INC                | COM              | 94973V107 | 14165 | 220019   | SH  | DEFINED | 01 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 28616 | 919545   | SH  | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW   | COM              | 952145100 | 2294  | 889021   | SH  | DEFINED | 01 |
| WESTAR ENERGY INC            | COM              | 95709T100 | 830   | 37235    | SH  | DEFINED | 01 |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 1556  | 43038    | SH  | DEFINED | 01 |
| WILLBROS GROUP INC DEL       | COM              | 969203108 | 480   | 40000    | SH  | DEFINED | 01 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 10815 | 468162   | SH  | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR    | 97263M109 | 475   | 21200    | SH  | DEFINED | 01 |
| WISCONSIN ENERGY CORP        | COM              | 976657106 | 1396  | 28253    | SH  | DEFINED | 01 |
| XCEL ENERGY INC              | COM              | 98389B100 | 1462  | 68941    | SH  | DEFINED | 01 |
| XEROX CORP                   | COM              | 984121103 | 975   | 100000   | SH  | DEFINED | 01 |
| XILINX INC                   | COM              | 983919101 | 949   | 37232    | SH  | DEFINED | 01 |
| XTO ENERGY INC               | COM              | 98385X106 | 3630  | 76940    | SH  | DEFINED | 01 |
| YAHOO INC                    | COM              | 984332106 | 10926 | 661007   | SH  | DEFINED | 01 |
| YINGLI GREEN ENERGY HLDG CO  | NOTE 12/1        | 98584BAA1 | 2225  | 2000000  | PRN | DEFINED | 01 |
| YUM BRANDS INC               | COM              | 988498101 | 2878  | 75091    | SH  | DEFINED | 01 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 1954  | 33006    | SH  | DEFINED | 01 |