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GLG Partners, Inc.  
Form 13F-HR  
May 13, 2008

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, 2008

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: 28-NEW

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, 2008

\* GLG INC. ACTS AS A SUB-ADVISOR TO GLG PARTNERS LP IN RESPECT OF CERTAIN SECURITIES LISTED IN THE INFORMATION TABLE.

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  
Form13F Information Table Entry Total: 467

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Form13F Information Table Value Total: \$3,073,703 (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  | 28-10979        | GLG Partners LP |
| 02  | 28-NEW          | 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 |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 227                | 3100               | SH         |              | DEFINED            |     | 01   |
| ACACIA RESH CORP             | ACACIA TCH COM  | 003881307 | 4658               | 810000             | SH         |              | DEFINED            |     | 01   |
| ACERGY S A                   | SPONSORED ADR   | 00443E104 | 10669              | 499722             | SH         | CALL         | DEFINED            |     | 01   |
| ADVANCED MEDICAL OPTICS INC  | COM             | 00763M108 | 2791               | 137500             | SH         |              | DEFINED            |     | 01   |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | 3956               | 225000             | SH         |              | DEFINED            |     | 01   |
| AES CORP                     | COM             | 00130H105 | 35436              | 2125757            | SH         |              | DEFINED            |     | 01   |
| AETNA INC NEW                | COM             | 00817Y108 | 223                | 5300               | SH         |              | DEFINED            |     | 01   |
| AFFILIATED COMPUTER SERVICES | CL A            | 008190100 | 207                | 4136               | SH         |              | DEFINED            |     | 01   |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 735                | 10850              | SH         |              | DEFINED            |     | 01   |
| AK STL HLDG CORP             | COM             | 001547108 | 16789              | 308500             | SH         |              | DEFINED            |     | 01   |
| AKEENA SOLAR INC DE          | COM             | 009720103 | 1715               | 223056             | SH         |              | DEFINED            |     | 01   |
| ALBERTO CULVER CO NEW        | COM             | 013078100 | 230                | 8390               | SH         |              | DEFINED            |     | 01   |
| ALCOA INC                    | COM             | 013817101 | 245                | 225000             | SH         | CALL         | DEFINED            |     | 01   |
| ALCOA INC                    | COM             | 013817101 | 9122               | 252961             | SH         |              | DEFINED            |     | 01   |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 6522               | 129152             | SH         |              | DEFINED            |     | 01   |
| ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 4638               | 65000              | SH         |              | DEFINED            |     | 01   |
| ALLERGAN INC                 | COM             | 018490102 | 1692               | 30000              | SH         |              | DEFINED            |     | 01   |
| ALLERGAN INC                 | NOTE 1.500% 4/0 | 018490AL6 | 13290              | 12000000           | PRN        |              | DEFINED            |     | 01   |
| ALTERA CORP                  | COM             | 021441100 | 197                | 10700              | SH         |              | DEFINED            |     | 01   |
| ALTRIA GROUP INC             | COM             | 02209S103 | 7484               | 337125             | SH         |              | DEFINED            |     | 01   |
| AMDOCS LTD                   | ORD             | G02602103 | 66                 | 115000             | SH         | CALL         | DEFINED            |     | 01   |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 769                | 37500              | SH         |              | DEFINED            |     | 01   |
| AMERICAN GREETINGS CORP      | CL A            | 026375105 | 241                | 13000              | SH         |              | DEFINED            |     | 01   |
| AMERICAN MED SYS HLDGS INC   | COM             | 02744M108 | 1419               | 100000             | SH         |              | DEFINED            |     | 01   |
| AMERICAN OIL & GAS INC NEW   | COM             | 028723104 | 4710               | 1440453            | SH         |              | DEFINED            |     | 01   |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 7679               | 195837             | SH         |              | DEFINED            |     | 01   |
| AMERICREDIT CORP             | NOTE 0.750% 9/1 | 03060RAP6 | 3134               | 5000000            | PRN        |              | DEFINED            |     | 01   |
| AMERICREDIT CORP             | NOTE 2.125% 9/1 | 03060RAR2 | 2762               | 5000000            | PRN        |              | DEFINED            |     | 01   |
| AMGEN INC                    | NOTE 0.375% 2/0 | 031162AQ3 | 27086              | 31000000           | PRN        |              | DEFINED            |     | 01   |
| AMR CORP                     | COM             | 001765106 | 1472               | 163200             | SH         |              | DEFINED            |     | 01   |
| AMR CORP                     | NOTE 4.500% 2/1 | 001765BB1 | 7670               | 8000000            | PRN        |              | DEFINED            |     | 01   |
| ANADARKO PETE CORP           | COM             | 032511107 | 4162               | 66033              | SH         |              | DEFINED            |     | 01   |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 734                | 21600              | SH         |              | DEFINED            |     | 01   |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 22888              | 482365             | SH         |              | DEFINED            |     | 01   |
| APACHE CORP                  | COM             | 037411105 | 4746               | 39284              | SH         |              | DEFINED            |     | 01   |
| APEX SILVER MINES LTD        | NOTE 2.875% 3/1 | 03760XAB7 | 4729               | 6500000            | PRN        |              | DEFINED            |     | 01   |
| APEX SILVER MINES LTD        | NOTE 4.000% 9/1 | 03760XAD3 | 1956               | 2500000            | PRN        |              | DEFINED            |     | 01   |
| APOLLO GROUP INC             | CL A            | 037604105 | 6977               | 161500             | SH         |              | DEFINED            |     | 01   |
| APPLE INC                    | COM             | 037833100 | 698                | 150000             | SH         | CALL         | DEFINED            |     | 01   |
| APPLE INC                    | COM             | 037833100 | 608                | 4240               | SH         |              | DEFINED            |     | 01   |
| ARCH COAL INC                | COM             | 039380100 | 1035               | 23800              | SH         |              | DEFINED            |     | 01   |
| ARVINMERITOR INC             | NOTE 4.625% 3/0 | 043353AF8 | 8613               | 10000000           | PRN        |              | DEFINED            |     | 01   |

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|                              |                 |           |       |          |     |      |         |    |
|------------------------------|-----------------|-----------|-------|----------|-----|------|---------|----|
| ASM INTL NV                  | NOTE 5.250% 5/1 | 00207DAE2 | 26258 | 22875000 | PRN |      | DEFINED | 01 |
| ASSURED GUARANTY LTD         | COM             | G0585R106 | 5634  | 237300   | SH  |      | DEFINED | 01 |
| ATHEROGENICS INC             | NOTE 1.500% 2/0 | 047439AD6 | 368   | 2000000  | PRN |      | DEFINED | 01 |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 5195  | 302206   | SH  |      | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 2967  | 70000    | SH  |      | DEFINED | 01 |
| AUTOZONE INC                 | COM             | 053332102 | 216   | 1900     | SH  |      | DEFINED | 01 |
| AVERY DENNISON CORP          | COM             | 053611109 | 217   | 4400     | SH  |      | DEFINED | 01 |
| BALLY TECHNOLOGIES INC       | COM             | 05874B107 | 2404  | 70000    | SH  |      | DEFINED | 01 |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 207   | 5455     | SH  |      | DEFINED | 01 |
| BARNES GROUP INC             | NOTE 3.750% 8/0 | 067806AB5 | 13305 | 10595000 | PRN |      | DEFINED | 01 |
| BARRICK GOLD CORP            | COM             | 067901108 | 25716 | 591851   | SH  |      | DEFINED | 01 |
| BARRICK GOLD CORP            | COM             | 067901108 | 2440  | 400000   | SH  | CALL | DEFINED | 01 |
| BARRICK GOLD CORP            | COM             | 067901108 | 975   | 130000   | SH  | PUT  | DEFINED | 01 |
| BAXTER INTL INC              | COM             | 071813109 | 14698 | 254200   | SH  |      | DEFINED | 01 |
| BECTON DICKINSON & CO        | COM             | 075887109 | 223   | 2600     | SH  |      | DEFINED | 01 |
| BED BATH & BEYOND INC        | COM             | 075896100 | 180   | 100000   | SH  | PUT  | DEFINED | 01 |
| BEST BUY INC                 | SDCV 2.250% 1/1 | 086516AF8 | 24022 | 22268000 | PRN |      | DEFINED | 01 |
| BIG LOTS INC                 | COM             | 089302103 | 323   | 14500    | SH  |      | DEFINED | 01 |
| BIOFORM MEDICAL INC          | COM             | 09065G107 | 1288  | 280000   | SH  |      | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC  | COM             | 09064X101 | 8457  | 1057132  | SH  |      | DEFINED | 01 |
| BJ SVCS CO                   | COM             | 055482103 | 285   | 10000    | SH  |      | DEFINED | 01 |
| BLADELOGIC INC               | COM             | 09265M102 | 11220 | 400000   | SH  |      | DEFINED | 01 |
| BLOCK H & R INC              | COM             | 093671105 | 235   | 11300    | SH  |      | DEFINED | 01 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 2.875% 2/1 | 10112RAK0 | 43453 | 45500000 | PRN |      | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | NOTE 3.000% 7/1 | 101119AB1 | 4387  | 4929000  | PRN |      | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 231   | 10866    | SH  |      | DEFINED | 01 |
| BROADCOM CORP                | CL A            | 111320107 | 2143  | 111219   | SH  |      | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM NEW         | 111621306 | 5475  | 750000   | SH  |      | DEFINED | 01 |
| BROWN FORMAN CORP            | CL B            | 115637209 | 205   | 3100     | SH  |      | DEFINED | 01 |
| BUNGE LIMITED                | COM             | G16962105 | 7013  | 80721    | SH  |      | DEFINED | 01 |
| CAMECO CORP                  | COM             | 13321L108 | 1658  | 50341    | SH  |      | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105 | 16656 | 400000   | SH  |      | DEFINED | 01 |
| CAPITALSOURCE INC            | DBCV 4.000% 7/1 | 14055XAE2 | 5378  | 7500000  | PRN |      | DEFINED | 01 |
| CARNIVAL CORP                | DBCV 1.132% 4/2 | 143658AV4 | 6488  | 10000000 | PRN |      | DEFINED | 01 |
| CENTEX CORP                  | COM             | 152312104 | 230   | 9500     | SH  |      | DEFINED | 01 |
| CENTURYTEL INC               | COM             | 156700106 | 206   | 6200     | SH  |      | DEFINED | 01 |
| CEPHALON INC                 | NOTE 6/1        | 156708AK5 | 11400 | 10000000 | PRN |      | DEFINED | 01 |
| CHENIERE ENERGY INC          | COM NEW         | 16411R208 | 5381  | 271773   | SH  |      | DEFINED | 01 |
| CHENIERE ENERGY INC          | NOTE 2.250% 8/0 | 16411RAE9 | 8290  | 10000000 | PRN |      | DEFINED | 01 |
| CHEVRON CORP NEW             | COM             | 166764100 | 236   | 2760     | SH  |      | DEFINED | 01 |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR   | 16938G107 | 933   | 50000    | SH  |      | DEFINED | 01 |
| CHINA MED TECHNOLOGIES INC   | NOTE 3.500%11/1 | 169483AB0 | 3775  | 2500000  | PRN |      | DEFINED | 01 |
| CIENA CORP                   | COM NEW         | 171779309 | 21236 | 688804   | SH  |      | DEFINED | 01 |
| CIRCUIT CITY STORE INC       | COM             | 172737108 | 239   | 60000    | SH  |      | DEFINED | 01 |
| CISCO SYS INC                | COM             | 17275R102 | 10152 | 421402   | SH  |      | DEFINED | 01 |
| CIT GROUP INC                | COM             | 125581108 | 1287  | 108600   | SH  |      | DEFINED | 01 |
| CITIGROUP INC                | COM             | 172967101 | 34    | 76500    | SH  | PUT  | DEFINED | 01 |
| CITRIX SYS INC               | COM             | 177376100 | 7181  | 244844   | SH  |      | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM             | 184502102 | 58    | 318200   | SH  | PUT  | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM             | 184502102 | 200   | 400000   | SH  | CALL | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM             | 184502102 | 8941  | 306002   | SH  |      | DEFINED | 01 |
| CLOROX CO DEL                | COM             | 189054109 | 8496  | 150000   | SH  |      | DEFINED | 01 |
| CMS ENERGY CORP              | COM             | 125896100 | 15705 | 1159891  | SH  |      | DEFINED | 01 |
| COCA COLA CO                 | COM             | 191216100 | 6087  | 100000   | SH  |      | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM             | 192108108 | 1088  | 269400   | SH  |      | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | NOTE 1.250% 1/1 | 192108AQ1 | 10938 | 12500000 | PRN |      | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | NOTE 3.250% 3/1 | 192108AR9 | 1920  | 2000000  | PRN |      | DEFINED | 01 |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 8986  | 115339   | SH  |      | DEFINED | 01 |
| COMCAST CORP NEW             | CL A            | 20030N101 | 3     | 250000   | SH  | CALL | DEFINED | 01 |
| COMCAST CORP NEW             | CL A            | 20030N101 | 232   | 12000    | SH  |      | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD    | 20441W203 | 2920  | 38647    | SH  |      | DEFINED | 01 |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD    | 20441B407 | 15122 | 926000   | SH  |      | DEFINED | 01 |

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|------------------------------|-----------------|-----------|-------|----------|-----|------|---------|----|
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR   | 204412209 | 3499  | 101009   | SH  |      | DEFINED | 01 |
| COMPUWARE CORP               | COM             | 205638109 | 212   | 28900    | SH  |      | DEFINED | 01 |
| CONAGRA FOODS INC            | COM             | 205887102 | 305   | 12738    | SH  |      | DEFINED | 01 |
| CONOCOPHILLIPS               | COM             | 20825C104 | 7321  | 96061    | SH  |      | DEFINED | 01 |
| CONSOL ENERGY INC            | COM             | 20854P109 | 1093  | 15800    | SH  |      | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM             | 210371100 | 1762  | 19965    | SH  |      | DEFINED | 01 |
| CONVERGYS CORP               | COM             | 212485106 | 245   | 16300    | SH  |      | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP   | COM             | 222372104 | 161   | 29300    | SH  |      | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP   | DBCV 4/1        | 222372AN4 | 10307 | 11500000 | PRN |      | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP   | COM             | 222372104 | 55    | 121800   | SH  | PUT  | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP   | DBCV 5/1        | 222372AP9 | 19491 | 22500000 | PRN |      | DEFINED | 01 |
| COVAD COMMUNICATIONS GROUP I | DBCV 3.000% 3/1 | 222814AR6 | 7760  | 8000000  | PRN |      | DEFINED | 01 |
| CREE INC                     | COM             | 225447101 | 4893  | 175000   | SH  |      | DEFINED | 01 |
| CSG SYS INTL INC             | COM             | 126349109 | 259   | 65000    | SH  | PUT  | DEFINED | 01 |
| CSG SYS INTL INC             | NOTE 2.500% 6/1 | 126349AB5 | 2415  | 3000000  | PRN |      | DEFINED | 01 |
| CSK AUTO CORP                | COM             | 125965103 | 16762 | 1800476  | SH  |      | DEFINED | 01 |
| CSX CORP                     | COM             | 126408103 | 54690 | 975396   | SH  |      | DEFINED | 01 |
| CUMMINS INC                  | COM             | 231021106 | 243   | 5200     | SH  |      | DEFINED | 01 |
| CV THERAPEUTICS INC          | NOTE 2.750% 5/1 | 126667AF1 | 7413  | 10000000 | PRN |      | DEFINED | 01 |
| CVS CAREMARK CORPORATION     | COM             | 126650100 | 5988  | 147809   | SH  |      | DEFINED | 01 |
| CYMER INC                    | NOTE 3.500% 2/1 | 232572AE7 | 14813 | 15000000 | PRN |      | DEFINED | 01 |
| CYTOKINETICS INC             | COM             | 23282W100 | 5322  | 1602966  | SH  |      | DEFINED | 01 |
| D R HORTON INC               | COM             | 23331A109 | 367   | 23313    | SH  |      | DEFINED | 01 |
| DAKTRONICS INC               | COM             | 234264109 | 4030  | 225000   | SH  |      | DEFINED | 01 |
| DANAHER CORP DEL             | COM             | 235851102 | 205   | 2700     | SH  |      | DEFINED | 01 |
| DARDEN RESTAURANTS INC       | COM             | 237194105 | 283   | 8700     | SH  |      | DEFINED | 01 |
| DELL INC                     | COM             | 24702R101 | 7944  | 398819   | SH  |      | DEFINED | 01 |
| DELTA PETE CORP              | COM NEW         | 247907207 | 13364 | 592900   | SH  |      | DEFINED | 01 |
| DELTA PETE CORP              | NOTE 3.750% 5/0 | 247907AD0 | 6368  | 6000000  | PRN |      | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY  | NOTE 3.000% 3/1 | 251591AS2 | 2122  | 2500000  | PRN |      | DEFINED | 01 |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 303   | 2900     | SH  |      | DEFINED | 01 |
| DIEBOLD INC                  | COM             | 253651103 | 9388  | 250000   | SH  |      | DEFINED | 01 |
| DIEBOLD INC                  | COM             | 253651103 | 80    | 100000   | SH  | CALL | DEFINED | 01 |
| DIEBOLD INC                  | COM             | 253651103 | 91    | 200000   | SH  | PUT  | DEFINED | 01 |
| DIRECTV GROUP INC            | COM             | 25459L106 | 2060  | 83100    | SH  |      | DEFINED | 01 |
| DISCOVER FINL SVCS           | COM             | 254709108 | 4436  | 271000   | SH  |      | DEFINED | 01 |
| DISCOVERY HOLDING CO         | CL A COM        | 25468Y107 | 16016 | 754752   | SH  |      | DEFINED | 01 |
| DISNEY WALT CO               | COM DISNEY      | 254687106 | 5145  | 163950   | SH  |      | DEFINED | 01 |
| DOLAN MEDIA CO               | COM             | 25659P402 | 11357 | 564757   | SH  |      | DEFINED | 01 |
| DOMINION RES INC VA NEW      | COM             | 25746U109 | 2999  | 73422    | SH  |      | DEFINED | 01 |
| DONNELLEY R R & SONS CO      | COM             | 257867101 | 215   | 7100     | SH  |      | DEFINED | 01 |
| DOW CHEM CO                  | COM             | 260543103 | 243   | 6600     | SH  |      | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | CL A            | 26153C103 | 6445  | 250000   | SH  |      | DEFINED | 01 |
| DRYSHIPS INC                 | SHS             | Y2109Q101 | 3839  | 64078    | SH  |      | DEFINED | 01 |
| DTE ENERGY CO                | COM             | 233331107 | 249   | 6400     | SH  |      | DEFINED | 01 |
| DYNEGY INC DEL               | CL A            | 26817G102 | 7514  | 952308   | SH  |      | DEFINED | 01 |
| E M C CORP MASS              | COM             | 268648102 | 1643  | 114600   | SH  |      | DEFINED | 01 |
| E M C CORP MASS              | NOTE 1.750%12/0 | 268648AK8 | 17569 | 15000000 | PRN |      | DEFINED | 01 |
| E M C CORP MASS              | COM             | 268648102 | 18    | 1250000  | SH  | CALL | DEFINED | 01 |
| E TRADE FINANCIAL CORP       | COM             | 269246104 | 146   | 37700    | SH  |      | DEFINED | 01 |
| EAGLE MATERIALS INC          | COM             | 26969P108 | 3798  | 106831   | SH  |      | DEFINED | 01 |
| EBAY INC                     | COM             | 278642103 | 2238  | 75000    | SH  |      | DEFINED | 01 |
| EDGE PETE CORP DEL           | PFD CONV A      | 279862205 | 1425  | 50000    | SH  |      | DEFINED | 01 |
| EL PASO CORP                 | COM             | 28336L109 | 2037  | 122436   | SH  |      | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW      | COM             | 285661104 | 201   | 12100    | SH  |      | DEFINED | 01 |
| ELIXIR GAMING TECHNOLOGIES I | COM             | 28661G105 | 3153  | 1625000  | SH  |      | DEFINED | 01 |
| ENDEAVOR INTL CORP INC       | NOTE 6.000% 1/1 | 29257MAB6 | 3420  | 4000000  | PRN |      | DEFINED | 01 |
| ENERGIZER HLDGS INC          | COM             | 29266R108 | 10559 | 116700   | SH  |      | DEFINED | 01 |
| ENERGY EAST CORP             | COM             | 29266M109 | 73    | 145400   | SH  | PUT  | DEFINED | 01 |
| ENERSIS S A                  | SPONSORED ADR   | 29274F104 | 4141  | 234222   | SH  |      | DEFINED | 01 |
| ENSCO INTL INC               | COM             | 26874Q100 | 219   | 3500     | SH  |      | DEFINED | 01 |
| ENTERGY CORP NEW             | COM             | 29364G103 | 4145  | 37996    | SH  |      | DEFINED | 01 |

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| ENZON PHARMACEUTICALS INC     | NOTE 4.000% 6/0  | 293904AE8 | 11288 | 10000000 | PRN | DEFINED | 01         |
| ENZON PHARMACEUTICALS INC     | COM              | 293904108 | 3684  | 400000   | SH  | DEFINED | 01         |
| EQUINIX INC                   | COM NEW          | 29444U502 | 1180  | 17747    | SH  | DEFINED | 01         |
| EQUITY RESIDENTIAL            | SH BEN INT       | 29476L107 | 224   | 5400     | SH  | DEFINED | 01         |
| ERP OPER LTD PARTNERSHIP      | NOTE 3.850% 8/1  | 26884AAV5 | 24094 | 25000000 | PRN | DEFINED | 01         |
| EXELON CORP                   | COM              | 30161N101 | 11233 | 138216   | SH  | DEFINED | 01         |
| EZCORP INC                    | CL A NON VTG     | 302301106 | 2462  | 200000   | SH  | DEFINED | 01         |
| FEDERAL NATL MTG ASSN         | COM              | 313586109 | 336   | 12768    | SH  | DEFINED | 01         |
| FEDEX CORP                    | COM              | 31428X106 | 213   | 2300     | SH  | DEFINED | 01         |
| FGX INTERNATIONAL HLDGS LTD   | COM              | G3396L102 | 7509  | 627900   | SH  | DEFINED | 01         |
| FIRST SOLAR INC               | COM              | 336433107 | 12689 | 54897    | SH  | DEFINED | 01         |
| FISERV INC                    | COM              | 337738108 | 264   | 5500     | SH  | DEFINED | 01         |
| FORD MTR CO DEL               | NOTE 4.250%12/1  | 345370CF5 | 42594 | 50000000 | PRN | DEFINED | 01         |
| FOSTER WHEELER LTD            | SHS NEW          | G36535139 | 9801  | 173104   | SH  | DEFINED | 01         |
| FPL GROUP INC                 | COM              | 302571104 | 17462 | 278325   | SH  | DEFINED | 01         |
| FREEPOR-T-MCMORAN COPPER & GO | COM              | 35671D857 | 18202 | 189173   | SH  | DEFINED | 01         |
| FREEPOR-T-MCMORAN COPPER & GO | PFD CONV         | 35671D782 | 10530 | 75000    | SH  | DEFINED | 01         |
| GAMESTOP CORP NEW             | CL A             | 36467W109 | 300   | 5807     | SH  | DEFINED | 01         |
| GANNETT CO INC                | FRNT 7/1         | 364725AG6 | 39800 | 40000000 | PRN | DEFINED | 01         |
| GAP INC DEL                   | COM              | 364760108 | 1476  | 75000    | SH  | DEFINED | 01         |
| GENERAL MLS INC               | COM              | 370334104 | 6551  | 109400   | SH  | DEFINED | 01         |
| GENERAL MTRS CORP             | DEB SR CV C 33   | 370442717 | 8535  | 500000   | SH  | DEFINED | 01         |
| GENERAL MTRS CORP             | DEB SR CONV B    | 370442733 | 8100  | 500000   | SH  | DEFINED | 01         |
| GENTIUM S P A                 | SPONSORED ADR    | 37250B104 | 2498  | 389061   | SH  | DEFINED | 01         |
| GENZYME CORP                  | COM              | 372917104 | 2722  | 226800   | SH  | CALL    | DEFINED 01 |
| GETTY IMAGES INC              | SDCV 0.500% 6/0  | 374276AH6 | 4938  | 5000000  | PRN | DEFINED | 01         |
| GILEAD SCIENCES INC           | COM              | 375558103 | 278   | 5400     | SH  | DEFINED | 01         |
| GILEAD SCIENCES INC           | NOTE 0.500% 5/0  | 375558AG8 | 35969 | 25000000 | PRN | DEFINED | 01         |
| GLG PARTNERS INC              | UNIT 12/28/2011  | 37929X206 | 6425  | 398300   | SH  | DEFINED | 01         |
| GLOBAL BPO SVCS CORP          | UNIT 99/99/9999  | 378981203 | 2310  | 300000   | SH  | DEFINED | 01         |
| GLOBAL CROSSING LTD           | NOTE 5.000% 5/1  | 37932JAA1 | 9470  | 10000000 | PRN | DEFINED | 01         |
| GLOBAL SOURCES LTD            | ORD              | G39300101 | 205   | 13794    | SH  | DEFINED | 01         |
| GLOBALSTAR INC                | COM              | 378973408 | 729   | 100000   | SH  | DEFINED | 01         |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 697   | 50400    | SH  | DEFINED | 01         |
| GOLDCORP INC NEW              | COM              | 380956409 | 2279  | 58800    | SH  | DEFINED | 01         |
| GOLDMAN SACHS GROUP INC       | COM              | 38141G104 | 14538 | 87904    | SH  | DEFINED | 01         |
| GOODRICH CORP                 | COM              | 382388106 | 1346  | 23400    | SH  | DEFINED | 01         |
| GOOGLE INC                    | CL A             | 38259P508 | 569   | 39000    | SH  | PUT     | DEFINED 01 |
| GOOGLE INC                    | CL A             | 38259P508 | 5334  | 12110    | SH  | DEFINED | 01         |
| GRANAHAN MCCOURT ACQ CORP     | UNIT 10/18/2010  | 385034202 | 5094  | 625000   | SH  | DEFINED | 01         |
| GREY WOLF INC                 | FRNT 4/0         | 397888AF5 | 9760  | 8000000  | PRN | DEFINED | 01         |
| HARMONY GOLD MNG LTD          | SPONSORED ADR    | 413216300 | 179   | 3570400  | SH  | PUT     | DEFINED 01 |
| HEALTH MGMT ASSOC INC NEW     | NOTE 4.375% 8/0  | 421933AF9 | 9888  | 10000000 | PRN | DEFINED | 01         |
| HECKMANN CORP                 | *W EXP 11/09/201 | 422680116 | 1200  | 1875000  | SH  | DEFINED | 01         |
| HELIX ENERGY SOLUTIONS GRP I  | COM              | 42330P107 | 1575  | 50000    | SH  | DEFINED | 01         |
| HERCULES INC                  | COM              | 427056106 | 243   | 13300    | SH  | DEFINED | 01         |
| HESS CORP                     | COM              | 42809H107 | 1350  | 556700   | SH  | CALL    | DEFINED 01 |
| HESS CORP                     | COM              | 42809H107 | 5371  | 60909    | SH  | DEFINED | 01         |
| HILLTOP HOLDINGS INC          | COM              | 432748101 | 2860  | 275000   | SH  | DEFINED | 01         |
| HOME DEPOT INC                | COM              | 437076102 | 235   | 8400     | SH  | DEFINED | 01         |
| HOST HOTELS & RESORTS INC     | COM              | 44107P104 | 162   | 10200    | SH  | DEFINED | 01         |
| HUNTSMAN CORP                 | COM              | 447011107 | 23550 | 1000000  | SH  | DEFINED | 01         |
| IAC INTERACTIVECORP           | COM NEW          | 44919P300 | 390   | 18800    | SH  | DEFINED | 01         |
| INCYTE CORP                   | COM              | 45337C102 | 4204  | 400000   | SH  | DEFINED | 01         |
| INTEL CORP                    | COM              | 458140100 | 258   | 600000   | SH  | CALL    | DEFINED 01 |
| INTEL CORP                    | COM              | 458140100 | 432   | 1000000  | SH  | PUT     | DEFINED 01 |
| INTEL CORP                    | COM              | 458140100 | 30463 | 1438291  | SH  | DEFINED | 01         |
| INTEL CORP                    | SDCV 2.950%12/1  | 458140AD2 | 7341  | 7500000  | PRN | DEFINED | 01         |
| INTERACTIVE BROKERS GROUP IN  | COM              | 45841N107 | 3263  | 127100   | SH  | DEFINED | 01         |
| INTERNATIONAL BUSINESS MACHS  | COM              | 459200101 | 230   | 2000     | SH  | DEFINED | 01         |
| INTERNATIONAL BUSINESS MACHS  | COM              | 459200101 | 282   | 215000   | SH  | CALL    | DEFINED 01 |
| INTERPUBLIC GROUP COS INC     | COM              | 460690100 | 4623  | 549700   | SH  | DEFINED | 01         |

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|------------------------------|-----------------|-----------|-------|----------|-----|------|---------|----|
| ISHARES TR                   | RUSSELL 2000    | 464287655 | 681   | 328600   | SH  | PUT  | DEFINED | 01 |
| ITRON INC                    | COM             | 465741106 | 2255  | 24988    | SH  |      | DEFINED | 01 |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 466090107 | 3720  | 200000   | SH  |      | DEFINED | 01 |
| JABIL CIRCUIT INC            | COM             | 466313103 | 148   | 15600    | SH  |      | DEFINED | 01 |
| JAKKS PAC INC                | COM             | 47012E106 | 827   | 30000    | SH  |      | DEFINED | 01 |
| JDS UNIPHASE CORP            | NOTE 11/1       | 46612JAB7 | 47108 | 48476000 | PRN |      | DEFINED | 01 |
| JETBLUE AWYS CORP            | DBCV 3.750% 3/1 | 477143AC5 | 7675  | 10000000 | PRN |      | DEFINED | 01 |
| JP MORGAN CHASE & CO         | COM             | 46625H100 | 2148  | 50000    | SH  |      | DEFINED | 01 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 12511 | 500446   | SH  |      | DEFINED | 01 |
| KAISER ALUMINUM CORP         | COM PAR \$0.01  | 483007704 | 6234  | 89956    | SH  |      | DEFINED | 01 |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 634   | 15800    | SH  |      | DEFINED | 01 |
| KELLOGG CO                   | COM             | 487836108 | 221   | 4200     | SH  |      | DEFINED | 01 |
| KEYCORP NEW                  | COM             | 493267108 | 250   | 11400    | SH  |      | DEFINED | 01 |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 3532  | 76400    | SH  |      | DEFINED | 01 |
| KINROSS GOLD CORP            | NOTE 1.750% 3/1 | 496902AB3 | 13625 | 12500000 | PRN |      | DEFINED | 01 |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 1048  | 47400    | SH  |      | DEFINED | 01 |
| KLA-TENCOR CORP              | COM             | 482480100 | 252   | 6801     | SH  |      | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM             | 502424104 | 230   | 2100     | SH  |      | DEFINED | 01 |
| LAUDER ESTEE COS INC         | CL A            | 518439104 | 257   | 5600     | SH  |      | DEFINED | 01 |
| LEHMAN BROS HLDGS INC        | COM             | 524908100 | 1402  | 400000   | SH  | PUT  | DEFINED | 01 |
| LEHMAN BROS HLDGS INC        | COM             | 524908100 | 1975  | 52479    | SH  |      | DEFINED | 01 |
| LENNAR CORP                  | CL A            | 526057104 | 9699  | 515621   | SH  |      | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC   | NOTE 3.500% 6/1 | 52729NBK5 | 5156  | 7500000  | PRN |      | DEFINED | 01 |
| LIBERTY MEDIA CORP           | DEB 3.500% 1/1  | 530715AN1 | 15957 | 27000000 | PRN |      | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A   | 53071M302 | 2597  | 165000   | SH  |      | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A   | 53071M500 | 9848  | 435000   | SH  |      | DEFINED | 01 |
| LINN ENERGY LLC              | UNIT LTD LIAB   | 536020100 | 266   | 14000    | SH  |      | DEFINED | 01 |
| LIONS GATE ENTMNT CORP       | COM NEW         | 535919203 | 975   | 100000   | SH  |      | DEFINED | 01 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 5174  | 52100    | SH  |      | DEFINED | 01 |
| LOEWS CORP                   | CAROLNA GP STK  | 540424207 | 4054  | 55882    | SH  |      | DEFINED | 01 |
| LOWES COS INC                | COM             | 548661107 | 2294  | 100000   | SH  |      | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC      | DBCV 2.750% 6/1 | 549463AG2 | 8875  | 10000000 | PRN |      | DEFINED | 01 |
| MACYS INC                    | COM             | 55616P104 | 86    | 50000    | SH  | PUT  | DEFINED | 01 |
| MARATHON OIL CORP            | COM             | 565849106 | 5672  | 121331   | SH  |      | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD             | G5876H105 | 60    | 500000   | SH  | CALL | DEFINED | 01 |
| MASIMO CORP                  | COM             | 574795100 | 10400 | 400000   | SH  |      | DEFINED | 01 |
| MASSEY ENERGY CORP           | COM             | 576206106 | 1102  | 30200    | SH  |      | DEFINED | 01 |
| MCCORMICK & CO INC           | COM NON VTG     | 579780206 | 218   | 5900     | SH  |      | DEFINED | 01 |
| MCGRAW HILL COS INC          | COM             | 580645109 | 266   | 7200     | SH  |      | DEFINED | 01 |
| MCMORAN EXPLORATION CO       | PFD MAND CNV    | 582411500 | 6040  | 50000    | SH  |      | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC   | COM             | 58405U102 | 236   | 5400     | SH  |      | DEFINED | 01 |
| MEDTRONIC INC                | NOTE 1.500% 4/1 | 585055AL0 | 46156 | 43750000 | PRN |      | DEFINED | 01 |
| MELCO PBL ENTMNT LTD         | ADR             | 585464100 | 2105  | 185000   | SH  |      | DEFINED | 01 |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 269   | 3800     | SH  |      | DEFINED | 01 |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 1002  | 200000   | SH  | PUT  | DEFINED | 01 |
| MERRILL LYNCH & CO INC       | COM             | 590188108 | 705   | 200000   | SH  | PUT  | DEFINED | 01 |
| METLIFE INC                  | COM             | 59156R108 | 205   | 3400     | SH  |      | DEFINED | 01 |
| MF GLOBAL LTD                | SHS             | G60642108 | 8     | 150000   | SH  | CALL | DEFINED | 01 |
| MGIC INVT CORP WIS           | COM             | 552848103 | 168   | 16000    | SH  |      | DEFINED | 01 |
| MICRON TECHNOLOGY INC        | NOTE 1.875% 6/0 | 595112AH6 | 3656  | 5000000  | PRN |      | DEFINED | 01 |
| MICRON TECHNOLOGY INC        | COM             | 595112103 | 1195  | 200086   | SH  |      | DEFINED | 01 |
| MICROSOFT CORP               | COM             | 594918104 | 2578  | 90842    | SH  |      | DEFINED | 01 |
| MILLIPORE CORP               | NOTE 3.750% 6/0 | 601073AD1 | 7725  | 7500000  | PRN |      | DEFINED | 01 |
| MIRANT CORP NEW              | COM             | 60467R100 | 208   | 5725     | SH  |      | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR   | 607409109 | 22612 | 298116   | SH  |      | DEFINED | 01 |
| MONSANTO CO NEW              | COM             | 61166W101 | 301   | 2700     | SH  |      | DEFINED | 01 |
| MORGAN STANLEY               | COM NEW         | 617446448 | 283   | 6200     | SH  |      | DEFINED | 01 |
| MOSAIC CO                    | COM             | 61945A107 | 8157  | 79500    | SH  |      | DEFINED | 01 |
| MOTOROLA INC                 | COM             | 620076109 | 204   | 21900    | SH  |      | DEFINED | 01 |
| MURPHY OIL CORP              | COM             | 626717102 | 11206 | 136424   | SH  |      | DEFINED | 01 |
| MYLAN INC                    | PFD CONV        | 628530206 | 6828  | 7750     | SH  |      | DEFINED | 01 |
| NABORS INDS INC              | NOTE 0.940% 5/1 | 629568AP1 | 30201 | 44500000 | PRN |      | DEFINED | 01 |

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| NASDAQ OMX GROUP INC         | COM             | 631103108 | 4388  | 113500   | SH  | DEFINED | 01         |
| NATIONAL CITY CORP           | NOTE 4.000% 2/0 | 635405AW3 | 4138  | 5000000  | PRN | DEFINED | 01         |
| NATIONAL CITY CORP           | COM             | 635405103 | 147   | 14800    | SH  | DEFINED | 01         |
| NATIONAL FINL PARTNERS CORP  | NOTE 0.750% 2/0 | 63607PAA7 | 1744  | 2500000  | PRN | DEFINED | 01         |
| NATIONAL RETAIL PROPERTIES I | NOTE 5.125% 6/1 | 637417AC0 | 5044  | 5000000  | PRN | DEFINED | 01         |
| NATIONWIDE FINL SVCS INC     | CL A            | 638612101 | 10638 | 225000   | SH  | DEFINED | 01         |
| NATIONWIDE HEALTH PPTYS INC  | PFD CV B 7.75%  | 638620302 | 7548  | 50000    | SH  | DEFINED | 01         |
| NAVTEQ CORP                  | COM             | 63936L100 | 10200 | 150000   | SH  | DEFINED | 01         |
| NETEZZA CORP                 | COM             | 64111N101 | 462   | 50000    | SH  | DEFINED | 01         |
| NEW YORK TIMES CO            | CL A            | 650111107 | 236   | 12492    | SH  | DEFINED | 01         |
| NEWMONT MINING CORP          | COM             | 651639106 | 10473 | 231200   | SH  | DEFINED | 01         |
| NEWS CORP                    | CL B            | 65248E203 | 6474  | 340000   | SH  | DEFINED | 01         |
| NEWS CORP                    | CL A            | 65248E104 | 18312 | 976633   | SH  | DEFINED | 01         |
| NII HLDGS INC                | NOTE 3.125% 6/1 | 62913FAJ1 | 3180  | 4000000  | PRN | DEFINED | 01         |
| NII HLDGS INC                | NOTE 2.750% 8/1 | 62913FAF9 | 14813 | 15000000 | PRN | DEFINED | 01         |
| NOBLE CORPORATION            | SHS             | G65422100 | 3725  | 75000    | SH  | DEFINED | 01         |
| NORDSTROM INC                | COM             | 655664100 | 65    | 100000   | SH  | PUT     | DEFINED 01 |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 201   | 3700     | SH  | DEFINED | 01         |
| NORTEL NETWORKS CORP NEW     | COM NEW         | 656568508 | 2640  | 394673   | SH  | DEFINED | 01         |
| NPS PHARMACEUTICALS INC      | COM             | 62936P103 | 7508  | 1925000  | SH  | DEFINED | 01         |
| NRG ENERGY INC               | COM NEW         | 629377508 | 10576 | 271255   | SH  | DEFINED | 01         |
| NUCOR CORP                   | COM             | 670346105 | 16694 | 246447   | SH  | DEFINED | 01         |
| NYMEX HOLDINGS INC           | COM             | 62948N104 | 20392 | 225000   | SH  | DEFINED | 01         |
| NYSE EURONEXT                | COM             | 629491101 | 253   | 4100     | SH  | DEFINED | 01         |
| O REILLY AUTOMOTIVE INC      | COM             | 686091109 | 14973 | 525000   | SH  | DEFINED | 01         |
| ODYSSEY MARINE EXPLORATION I | COM             | 676118102 | 19751 | 3664454  | SH  | DEFINED | 01         |
| OFFICE DEPOT INC             | COM             | 676220106 | 164   | 14800    | SH  | DEFINED | 01         |
| OMNICARE INC                 | DBCV 3.250%12/1 | 681904AL2 | 9398  | 14000000 | PRN | DEFINED | 01         |
| OMNICOM GROUP INC            | NOTE 2/0        | 681919AK2 | 49810 | 50250000 | PRN | DEFINED | 01         |
| ORACLE CORP                  | COM             | 68389X105 | 215   | 11009    | SH  | DEFINED | 01         |
| ORIENT-EXPRESS HOTELS LTD    | CL A            | G67743107 | 9750  | 225908   | SH  | DEFINED | 01         |
| ORIENT-EXPRESS HOTELS LTD    | CL A            | G67743107 | 9     | 300000   | SH  | CALL    | DEFINED 01 |
| ORION MARINE GROUP INC       | COM             | 68628V308 | 7140  | 597456   | SH  | DEFINED | 01         |
| OSCIENT PHARMACEUTICALS CORP | NOTE 3.500% 4/1 | 68812RAC9 | 2925  | 9000000  | PRN | DEFINED | 01         |
| OVERSEAS SHIPHOLDING GROUP I | COM             | 690368105 | 1751  | 25000    | SH  | DEFINED | 01         |
| PACTIV CORP                  | COM             | 695257105 | 202   | 7700     | SH  | DEFINED | 01         |
| PAN AMERICAN SILVER CORP     | COM             | 697900108 | 1320  | 34400    | SH  | DEFINED | 01         |
| PARKER HANNIFIN CORP         | COM             | 701094104 | 300   | 4334     | SH  | DEFINED | 01         |
| PEABODY ENERGY CORP          | SDCV 4.750%12/1 | 704549AG9 | 11338 | 10000000 | PRN | DEFINED | 01         |
| PEABODY ENERGY CORP          | COM             | 704549104 | 1730  | 33918    | SH  | DEFINED | 01         |
| PENN NATL GAMING INC         | COM             | 707569109 | 4373  | 100000   | SH  | DEFINED | 01         |
| PEPCO HOLDINGS INC           | COM             | 713291102 | 3990  | 161417   | SH  | DEFINED | 01         |
| PEPSI BOTTLING GROUP INC     | COM             | 713409100 | 217   | 6400     | SH  | DEFINED | 01         |
| PERKINELMER INC              | COM             | 714046109 | 201   | 8300     | SH  | DEFINED | 01         |
| PETROHAWK ENERGY CORP        | COM             | 716495106 | 1257  | 62300    | SH  | DEFINED | 01         |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 4303  | 42144    | SH  | DEFINED | 01         |
| PHH CORP                     | COM NEW         | 693320202 | 1046  | 60000    | SH  | DEFINED | 01         |
| PIONEER NAT RES CO           | COM             | 723787107 | 4912  | 100000   | SH  | DEFINED | 01         |
| PNM RES INC                  | COM             | 69349H107 | 8447  | 677364   | SH  | DEFINED | 01         |
| PPL CORP                     | COM             | 69351T106 | 6462  | 140716   | SH  | DEFINED | 01         |
| PRAXAIR INC                  | COM             | 74005P104 | 253   | 3000     | SH  | DEFINED | 01         |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 3808  | 37300    | SH  | DEFINED | 01         |
| PRIDE INTL INC DEL           | NOTE 3.250% 5/0 | 74153QAD4 | 17091 | 12500000 | PRN | DEFINED | 01         |
| PROGRESS ENERGY INC          | COM             | 743263105 | 766   | 18358    | SH  | DEFINED | 01         |
| PROLOGIS                     | NOTE 1.875%11/1 | 743410AR3 | 20391 | 22500000 | PRN | DEFINED | 01         |
| PROSHARES TR                 | REAL EST PRO    | 74347R552 | 993   | 10000    | SH  | DEFINED | 01         |
| PUBLIC SVC ENTERPRISE GROUP  | COM             | 744573106 | 1347  | 33517    | SH  | DEFINED | 01         |
| QIMONDA AG                   | SPONSORED ADR   | 746904101 | 1495  | 346895   | SH  | DEFINED | 01         |
| QUALCOMM INC                 | COM             | 747525103 | 263   | 6416     | SH  | DEFINED | 01         |
| QUANTA SVCS INC              | COM             | 74762E102 | 4862  | 209851   | SH  | DEFINED | 01         |
| QUEST DIAGNOSTICS INC        | COM             | 74834L100 | 226   | 5000     | SH  | DEFINED | 01         |
| QWEST COMMUNICATIONS INTL IN | NOTE 3.500%11/1 | 749121BY4 | 10275 | 10000000 | PRN | DEFINED | 01         |

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| RECKSON OPER PARTNERSHIP L P  | DEB 4.000% 6/1  | 75621LAJ3 | 10638 | 11500000 | PRN | DEFINED | 01         |
| RED HAT INC                   | DCV 0.500% 1/1  | 756577AB8 | 2475  | 2500000  | PRN | DEFINED | 01         |
| RED ROBIN GOURMET BURGERS IN  | COM             | 75689M101 | 3757  | 100000   | SH  | DEFINED | 01         |
| REGAL ENTMT GROUP             | CL A            | 758766109 | 7816  | 405163   | SH  | DEFINED | 01         |
| RELIANCE STEEL & ALUMINUM CO  | COM             | 759509102 | 5255  | 87791    | SH  | DEFINED | 01         |
| RELIANT ENERGY INC            | COM             | 75952B105 | 4508  | 190605   | SH  | DEFINED | 01         |
| RESEARCH IN MOTION LTD        | COM             | 760975102 | 75297 | 670914   | SH  | DEFINED | 01         |
| RF MICRODEVICES INC           | NOTE 0.750% 4/1 | 749941AG5 | 7659  | 11000000 | PRN | DEFINED | 01         |
| RIGEL PHARMACEUTICALS INC     | COM NEW         | 766559603 | 4665  | 250000   | SH  | DEFINED | 01         |
| ROHM & HAAS CO                | COM             | 775371107 | 206   | 3800     | SH  | DEFINED | 01         |
| SAFEWAY INC                   | COM NEW         | 786514208 | 217   | 7400     | SH  | DEFINED | 01         |
| SALESFORCE COM INC            | COM             | 79466L302 | 1447  | 25000    | SH  | DEFINED | 01         |
| SCHERING PLOUGH CORP          | PFD CONV MAN07  | 806605705 | 8598  | 55400    | SH  | DEFINED | 01         |
| SCHLUMBERGER LTD              | COM             | 806857108 | 252   | 2900     | SH  | DEFINED | 01         |
| SCHLUMBERGER LTD              | DCV 2.125% 6/0  | 806857AD0 | 21925 | 10000000 | PRN | DEFINED | 01         |
| SCHWAB CHARLES CORP NEW       | COM             | 808513105 | 220   | 11700    | SH  | DEFINED | 01         |
| SCRIPPS E W CO OHIO           | CL A            | 811054204 | 8402  | 200000   | SH  | DEFINED | 01         |
| SEMICONDUCTOR HLDRS TR        | DEP RCPT        | 816636203 | 285   | 1500000  | SH  | CALL    | DEFINED 01 |
| SEMPRA ENERGY                 | COM             | 816851109 | 2177  | 40854    | SH  | DEFINED | 01         |
| SEPRACOR INC                  | NOTE 10/1       | 817315AW4 | 25614 | 28500000 | PRN | DEFINED | 01         |
| SESI L L C                    | NOTE 1.500%12/1 | 78412FAH7 | 542   | 500000   | PRN | DEFINED | 01         |
| SIERRA PAC RES NEW            | COM             | 826428104 | 883   | 69876    | SH  | DEFINED | 01         |
| SIGMA ALDRICH CORP            | COM             | 826552101 | 280   | 4700     | SH  | DEFINED | 01         |
| SILVER STD RES INC            | COM             | 82823L106 | 1098  | 36200    | SH  | DEFINED | 01         |
| SILVER WHEATON CORP           | COM             | 828336107 | 1239  | 79800    | SH  | DEFINED | 01         |
| SIMON PPTY GROUP INC NEW      | COM             | 828806109 | 251   | 2700     | SH  | DEFINED | 01         |
| SINCLAIR BROADCAST GROUP INC  | NOTE 3.000% 5/1 | 829226AW9 | 27242 | 30000000 | PRN | DEFINED | 01         |
| SLM CORP                      | COM             | 78442P106 | 60    | 50000    | SH  | PUT     | DEFINED 01 |
| SLM CORP                      | COM             | 78442P106 | 256   | 16700    | SH  | DEFINED | 01         |
| SMITH INTL INC                | COM             | 832110100 | 238   | 3700     | SH  | DEFINED | 01         |
| SOLARFUN POWER HOLDINGS CO L  | SPONSORED ADR   | 83415U108 | 1610  | 133500   | SH  | DEFINED | 01         |
| SOUTHERN CO                   | COM             | 842587107 | 2750  | 77215    | SH  | DEFINED | 01         |
| SOUTHWESTERN ENERGY CO        | COM             | 845467109 | 4536  | 134644   | SH  | DEFINED | 01         |
| SPDR TR                       | UNIT SER 1      | 78462F103 | 1473  | 431800   | SH  | PUT     | DEFINED 01 |
| SPIRIT AEROSYSTEMS HLDGS INC  | COM CL A        | 848574109 | 654   | 29500    | SH  | DEFINED | 01         |
| SPRINT NEXTEL CORP            | COM SER 1       | 852061100 | 920   | 1000000  | SH  | CALL    | DEFINED 01 |
| SPRINT NEXTEL CORP            | COM SER 1       | 852061100 | 168   | 25045    | SH  | DEFINED | 01         |
| STAGE STORES INC              | COM NEW         | 85254C305 | 4065  | 250900   | SH  | DEFINED | 01         |
| STANDARD PAC CORP NEW         | COM             | 85375C101 | 2483  | 510949   | SH  | DEFINED | 01         |
| STAPLES INC                   | COM             | 855030102 | 3317  | 150000   | SH  | DEFINED | 01         |
| STARBUCKS CORP                | COM             | 855244109 | 252   | 14400    | SH  | DEFINED | 01         |
| STARWOOD HOTELS&RESORTS WRLD  | COM             | 85590A401 | 228   | 4400     | SH  | DEFINED | 01         |
| STATE STR CORP                | COM             | 857477103 | 2173  | 27500    | SH  | DEFINED | 01         |
| SUN MICROSYSTEMS INC          | COM NEW         | 866810203 | 183   | 11800    | SH  | DEFINED | 01         |
| SUNPOWER CORP                 | COM CL A        | 867652109 | 14266 | 191460   | SH  | DEFINED | 01         |
| SYMANTEC CORP                 | NOTE 0.750% 6/1 | 871503AD0 | 42413 | 39500000 | PRN | DEFINED | 01         |
| SYSCO CORP                    | COM             | 871829107 | 221   | 7600     | SH  | DEFINED | 01         |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR   | 874039100 | 25179 | 2451731  | SH  | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM             | 874054109 | 12760 | 500000   | SH  | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM             | 874054109 | 250   | 200000   | SH  | CALL    | DEFINED 01 |
| TARGACEPT INC                 | COM             | 87611R306 | 953   | 130000   | SH  | DEFINED | 01         |
| TD AMERITRADE HLDG CORP       | COM             | 87236Y108 | 4948  | 299700   | SH  | DEFINED | 01         |
| TEKELEC                       | NOTE 2.250% 6/1 | 879101AE3 | 4950  | 5000000  | PRN | DEFINED | 01         |
| TEMPLE INLAND INC             | COM             | 879868107 | 271   | 21300    | SH  | DEFINED | 01         |
| TESORO CORP                   | COM             | 881609101 | 18018 | 600588   | SH  | DEFINED | 01         |
| TEVA PHARMACEUTICAL INDS LTD  | ADR             | 881624209 | 1947  | 330000   | SH  | CALL    | DEFINED 01 |
| TEXAS INSTRS INC              | COM             | 882508104 | 617   | 21820    | SH  | DEFINED | 01         |
| TEXTRON INC                   | COM             | 883203101 | 233   | 4200     | SH  | DEFINED | 01         |
| THERAVANCE INC                | NOTE 3.000% 1/1 | 88338TAA2 | 2750  | 4000000  | PRN | DEFINED | 01         |
| TIFFANY & CO NEW              | COM             | 886547108 | 8     | 75000    | SH  | PUT     | DEFINED 01 |
| TIME WARNER TELECOM INC       | CL A            | 887319101 | 1340  | 86500    | SH  | DEFINED | 01         |
| TITAN INTL INC ILL            | COM             | 88830M102 | 8519  | 278300   | SH  | DEFINED | 01         |



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|------------------------------|-----------------|-----------|--------|----------|-----|------|---------|----|
| TIVO INC                     | COM             | 888706108 | 1752   | 200000   | SH  |      | DEFINED | 01 |
| TM ENTMT & MEDIA INC         | UNIT 10/17/2011 | 87260T207 | 3251   | 425000   | SH  |      | DEFINED | 01 |
| TRANE INC                    | COM             | 892893108 | 34719  | 756400   | SH  |      | DEFINED | 01 |
| TRANS LUX CORP               | COM             | 893247106 | 116    | 33250    | SH  |      | DEFINED | 01 |
| TRANSOCEAN SEDCO FOREX INC   | NOTE 1.625%12/1 | 893830AU3 | 39285  | 36000000 | PRN |      | DEFINED | 01 |
| TREX INC                     | NOTE 6.000% 7/0 | 89531PAA3 | 1769   | 2500000  | PRN |      | DEFINED | 01 |
| UAL CORP                     | DBCV 5.000% 2/0 | 902549AE4 | 6375   | 7500000  | PRN |      | DEFINED | 01 |
| ULTRA PETROLEUM CORP         | COM             | 903914109 | 11625  | 150000   | SH  |      | DEFINED | 01 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT  | 90458E107 | 13954  | 119631   | SH  |      | DEFINED | 01 |
| UNISYS CORP                  | COM             | 909214108 | 236    | 53200    | SH  |      | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% 9/1 | 910197AM4 | 9150   | 10000000 | PRN |      | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP    | COM             | 911301109 | 437    | 120000   | SH  |      | DEFINED | 01 |
| UNITED RENTALS NORTH AMER IN | NOTE 1.875%10/1 | 911365AH7 | 14165  | 14000000 | PRN |      | DEFINED | 01 |
| UNITED STATES STL CORP NEW   | COM             | 912909108 | 14606  | 115122   | SH  |      | DEFINED | 01 |
| URBAN OUTFITTERS INC         | COM             | 917047102 | 1615   | 51500    | SH  |      | DEFINED | 01 |
| USEC INC                     | NOTE 3.000%10/0 | 90333EAC2 | 8869   | 15000000 | PRN |      | DEFINED | 01 |
| UST INC                      | COM             | 902911106 | 213    | 3900     | SH  |      | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC  | COM             | 918866104 | 296    | 27300    | SH  |      | DEFINED | 01 |
| VALE CAP LTD                 | NT RIO P VALE   | 91912C307 | 6580   | 100000   | SH  |      | DEFINED | 01 |
| VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 28217  | 574576   | SH  |      | DEFINED | 01 |
| VIRGIN MEDIA INC             | COM             | 92769L101 | 30715  | 2183770  | SH  |      | DEFINED | 01 |
| VISA INC                     | COM             | 92826C839 | 112853 | 1809706  | SH  |      | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC   | NOTE 3.625% 8/0 | 928298AF5 | 14963  | 15000000 | PRN |      | DEFINED | 01 |
| VIVO PARTICIPACOES S A       | SPON ADR PFD    | 92855S101 | 9692   | 1626200  | SH  |      | DEFINED | 01 |
| VORNADO RLTY TR              | SH BEN INT      | 929042109 | 207    | 2400     | SH  |      | DEFINED | 01 |
| VORNADO RLTY TR              | DBCV 2.850% 4/0 | 929042AC3 | 34156  | 40000000 | PRN |      | DEFINED | 01 |
| VULCAN MATLS CO              | COM             | 929160109 | 6085   | 91639    | SH  |      | DEFINED | 01 |
| WACHOVIA CORP NEW            | COM             | 929903102 | 208    | 7700     | SH  |      | DEFINED | 01 |
| WACHOVIA CORP NEW            | COM             | 929903102 | 499    | 300000   | SH  | PUT  | DEFINED | 01 |
| WAL MART STORES INC          | COM             | 931142103 | 6606   | 125398   | SH  |      | DEFINED | 01 |
| WATERS CORP                  | COM             | 941848103 | 201    | 3600     | SH  |      | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM             | G95089101 | 304    | 4200     | SH  |      | DEFINED | 01 |
| WENDYS INTL INC              | COM             | 950590109 | 247    | 10700    | SH  |      | DEFINED | 01 |
| WESCO INTL INC               | COM             | 95082P105 | 675    | 18500    | SH  |      | DEFINED | 01 |
| WESCO INTL INC               | NOTE 1.750%11/1 | 95082PAG0 | 5784   | 7000000  | PRN |      | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | SDCV 4.000% 3/1 | 955306AA3 | 2910   | 3000000  | PRN |      | DEFINED | 01 |
| WHIRLPOOL CORP               | COM             | 963320106 | 208    | 2400     | SH  |      | DEFINED | 01 |
| WILLBROS GROUP INC           | COM             | 969199108 | 62582  | 2045169  | SH  |      | DEFINED | 01 |
| WILLIAMS COS INC DEL         | COM             | 969457100 | 1316   | 39900    | SH  |      | DEFINED | 01 |
| WILLIAMS COS INC DEL         | COM             | 969457100 | 939    | 469500   | SH  | CALL | DEFINED | 01 |
| WRIGLEY WM JR CO             | COM             | 982526105 | 217    | 3450     | SH  |      | DEFINED | 01 |
| WYETH                        | COM             | 983024100 | 18107  | 433600   | SH  |      | DEFINED | 01 |
| WYETH                        | COM             | 983024100 | 206    | 274800   | SH  | CALL | DEFINED | 01 |
| XCEL ENERGY INC              | COM             | 98389B100 | 251    | 12603    | SH  |      | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | NOTE 1.750%12/0 | 983759AC5 | 4413   | 5000000  | PRN |      | DEFINED | 01 |
| XTO ENERGY INC               | COM             | 98385X106 | 286    | 4625     | SH  |      | DEFINED | 01 |
| YAHOO INC                    | COM             | 984332106 | 29205  | 1009500  | SH  |      | DEFINED | 01 |
| YAMANA GOLD INC              | COM             | 98462Y100 | 863    | 59000    | SH  |      | DEFINED | 01 |
| YINGLI GREEN ENERGY HLDG CO  | ADR             | 98584B103 | 1710   | 100000   | SH  |      | DEFINED | 01 |
| YINGLI GREEN ENERGY HLDG CO  | ADR             | 98584B103 | 450    | 900000   | SH  | CALL | DEFINED | 01 |
| ZBB ENERGY CORPORATION       | COM             | 98876R204 | 5087   | 1712943  | SH  |      | DEFINED | 01 |
| ZIMMER HLDGS INC             | COM             | 98956P102 | 14466  | 185800   | SH  |      | DEFINED | 01 |
| ZIONS BANCORPORATION         | COM             | 989701107 | 200    | 4400     | SH  |      | DEFINED | 01 |