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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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT 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
MCAFFEE 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	01
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	01
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	01
POTASH CORP SASK INC	COM	73755L107	12406	103944	SH	DEFINED	01	
POTASH CORP SASK INC	COM	73755L107	59675	500000	SH	PUT	DEFINED	01
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