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GLG Partners, Inc.
Form 13F-HR
August 13, 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: June 30, 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 August 13, 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: 568

Form 13F Information Table Value Total: \$3,609,682 (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 | 3950 | 50000 | SH | CALL | DEFINED | | 01 |
| 3M CO | COM | 88579Y101 | 8018 | 101512 | SH | | DEFINED | | 01 |
| ABBOTT LABS | COM | 002824100 | 526 | 11238 | SH | | DEFINED | | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 12713 | 328916 | SH | | DEFINED | | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 6570 | 170000 | SH | CALL | DEFINED | | 01 |
| ACE LTD | SHS | H0023R105 | 2795 | 54285 | SH | | DEFINED | | 01 |
| ACME PACKET INC | COM | 004764106 | 672 | 25000 | SH | | DEFINED | | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2151 | 42869 | SH | | DEFINED | | 01 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 7751 | 746738 | SH | | DEFINED | | 01 |
| AES CORP | COM | 00130H105 | 2293 | 248201 | SH | | DEFINED | | 01 |
| AETNA INC NEW | COM | 00817Y108 | 4454 | 168852 | SH | | DEFINED | | 01 |
| AFFORDABLE RESIDENTIAL CMNTY | NOTE 7.500% 8/1 | 00828UAB9 | 13290 | 12825000 | PRN | | DEFINED | | 01 |
| AFLAC INC | COM | 001055102 | 2469 | 57866 | SH | | DEFINED | | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1802 | 27800 | SH | | DEFINED | | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 4098 | 522079 | SH | | DEFINED | | 01 |
| AIRGAS INC | COM | 009363102 | 43500 | 699363 | SH | | DEFINED | | 01 |
| AK STL HLDG CORP | COM | 001547108 | 765 | 64141 | SH | | DEFINED | | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1490 | 36715 | SH | | DEFINED | | 01 |
| ALBEMARLE CORP | COM | 012653101 | 2428 | 61155 | SH | | DEFINED | | 01 |
| ALCOA INC | COM | 013817101 | 7805 | 775823 | SH | | DEFINED | | 01 |
| ALCON INC | COM SHS | H01301102 | 32157 | 217000 | SH | CALL | DEFINED | | 01 |
| ALCON INC | COM SHS | H01301102 | 73479 | 495846 | SH | | DEFINED | | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4219 | 283700 | SH | | DEFINED | | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 566 | 27368 | SH | | DEFINED | | 01 |
| ALLERGAN INC | COM | 018490102 | 2595 | 44540 | SH | | DEFINED | | 01 |
| ALLERGAN INC | COM | 018490102 | 3030 | 52000 | SH | CALL | DEFINED | | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 533 | 16797 | SH | | DEFINED | | 01 |
| ALLSTATE CORP | COM | 020002101 | 2380 | 82856 | SH | | DEFINED | | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3877 | 114455 | SH | | DEFINED | | 01 |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 1509 | 300000 | SH | | DEFINED | | 01 |
| AMAZON COM INC | COM | 023135106 | 5755 | 52673 | SH | | DEFINED | | 01 |
| AMEREN CORP | COM | 023608102 | 872 | 36674 | SH | | DEFINED | | 01 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 10046 | 211500 | SH | | DEFINED | | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3382 | 85178 | SH | | DEFINED | | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2141 | 48986 | SH | | DEFINED | | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2732 | 61389 | SH | | DEFINED | | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 951 | 46165 | SH | | DEFINED | | 01 |
| AMERICREDIT CORP | NOTE 2.125% 9/1 | 03060RAR2 | 2159 | 2500000 | PRN | | DEFINED | | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1830 | 50641 | SH | | DEFINED | | 01 |
| AMGEN INC | COM | 031162100 | 17314 | 329169 | SH | | DEFINED | | 01 |

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|------------------------------|------------------|-----------|-------|----------|-----|---------|------------|
| AMGEN INC | NOTE 0.375% 2/0 | 031162AQ3 | 29680 | 29980000 | PRN | DEFINED | 01 |
| AMR CORP | NOTE 6.250%10/1 | 001765BC9 | 11969 | 12500000 | PRN | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 4892 | 135543 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | NOTE 4.000% 2/1 | 035710AA0 | 5112 | 5000000 | PRN | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1627 | 100000 | SH | CALL | DEFINED 01 |
| APACHE CORP | COM | 037411105 | 10344 | 122870 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 60733 | 241456 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 2582 | 214833 | SH | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG | NOTE 5.000% 5/1 | 03938LAK0 | 7088 | 6000000 | PRN | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 2229 | 112500 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1997 | 77324 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | NOTE 0.875% 2/1 | 039483AW2 | 9238 | 9750000 | PRN | DEFINED | 01 |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 588 | 31250 | SH | DEFINED | 01 |
| ARQUE INC | COM | 04269E107 | 543 | 126300 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 1516 | 62672 | SH | DEFINED | 01 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1180 | 132937 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 374 | 7819 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3137 | 77923 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 2611 | 13512 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 908 | 34259 | SH | DEFINED | 01 |
| BAIDU INC | SPON ADR REP A | 056752108 | 600 | 8820 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 5050 | 121474 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 1675 | 31709 | SH | DEFINED | 01 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 3212 | 282487 | SH | DEFINED | 01 |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 3739 | 362000 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 953 | 14200 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 42294 | 2943242 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5862 | 237416 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | IPATH S&P ST ETN | 06740C527 | 2184 | 70000 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 3742 | 92084 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 5609 | 220567 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 1031 | 17100 | SH | CALL | DEFINED 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 2636 | 38979 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 3333 | 89886 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 5400 | 45 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 4213 | 124415 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 1415 | 29826 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.875% 4/2 | 09061GAD3 | 5406 | 5000000 | PRN | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 15886 | 1428616 | SH | DEFINED | 01 |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 9306 | 877900 | SH | DEFINED | 01 |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 13814 | 1155000 | SH | DEFINED | 01 |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8999 | 560000 | SH | DEFINED | 01 |
| BLACKROCK MUNIHOLDINGS N Y I | COM | 09255C106 | 8568 | 600000 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 661 | 19074 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 3312 | 52784 | SH | DEFINED | 01 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 17659 | 17000000 | PRN | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1362 | 234846 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | NOTE 4.125% 8/1 | 05564EBH8 | 8500 | 8500000 | PRN | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8416 | 337467 | SH | DEFINED | 01 |
| BROADCOM CORP | CL A | 111320107 | 16260 | 493175 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1509 | 27106 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 8921 | 371567 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 450 | 14365 | SH | DEFINED | 01 |
| CALIX INC | COM | 13100M509 | 568 | 55398 | SH | DEFINED | 01 |
| CALPINE CORP | COM NEW | 131347304 | 701 | 55133 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1306 | 40150 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | NOTE 2.500% 6/1 | 13342BAB1 | 2800 | 2500000 | PRN | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 1537 | 42898 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 12540 | 350000 | SH | CALL | DEFINED 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2015 | 50000 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 119 | 25000 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3980 | 118409 | SH | DEFINED | 01 |

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| CAREER EDUCATION CORP | COM | 141665109 | 9784 | 425000 | SH | PUT | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 23273 | 1011000 | SH | CALL | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 26452 | 1149099 | SH | | DEFINED | 01 |
| CAREFUSION CORP | COM | 14170T101 | 651 | 28700 | SH | | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 5746 | 95661 | SH | | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 3185 | 62681 | SH | | DEFINED | 01 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1525 | 157671 | SH | | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1318 | 100118 | SH | | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1719 | 80383 | SH | | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 646 | 11390 | SH | | DEFINED | 01 |
| CEPHALON INC | NOTE 2.500% 5/0 | 156708AR0 | 6330 | 6000000 | PRN | | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 3791 | 59753 | SH | | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2575 | 75264 | SH | | DEFINED | 01 |
| CHARM COMMUNICATIONS INC | ADR SHS CL A | 16112R101 | 1933 | 255730 | SH | | DEFINED | 01 |
| CHENIERE ENERGY INC | NOTE 2.250% 8/0 | 16411RAE9 | 16032 | 26500000 | PRN | | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 580 | 27708 | SH | | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 2414 | 35567 | SH | | DEFINED | 01 |
| CHINA MED TECHNOLOGIES INC | NOTE 3.500%11/1 | 169483AB0 | 25536 | 31285000 | PRN | | DEFINED | 01 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 2158 | 205300 | SH | PUT | DEFINED | 01 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 370 | 4600 | SH | | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 741 | 11812 | SH | | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 1042 | 14556 | SH | | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 46257 | 2170669 | SH | | DEFINED | 01 |
| CIT GROUP INC | COM NEW | 125581801 | 8497 | 250941 | SH | | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 16374 | 4354722 | SH | | DEFINED | 01 |
| CITIGROUP INC | UNIT 99/99/9999 | 172967416 | 2908 | 25711 | SH | | DEFINED | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 2292 | 314876 | SH | | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 1188 | 45000 | SH | | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1033 | 21910 | SH | | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 14631 | 235369 | SH | | DEFINED | 01 |
| CME GROUP INC | COM | 12572Q105 | 2529 | 8983 | SH | | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 4157 | 283787 | SH | | DEFINED | 01 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 248 | 1456 | SH | | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 17912 | 357392 | SH | | DEFINED | 01 |
| CODEXIS INC | COM | 192005106 | 2816 | 321514 | SH | | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5186 | 103587 | SH | | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6198 | 78701 | SH | | DEFINED | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 8030 | 462300 | SH | | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 1048 | 28464 | SH | | DEFINED | 01 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 1818 | 26153 | SH | | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 5876 | 400000 | SH | | DEFINED | 01 |
| COMPUCREDIT HLDGS CORP | NOTE 5.875%11/3 | 20478NAD2 | 4486 | 11964000 | PRN | | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1158 | 25592 | SH | | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 6895 | 140464 | SH | | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 4569 | 135352 | SH | | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3975 | 92223 | SH | | DEFINED | 01 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 1217 | 27669 | SH | | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 5291 | 327639 | SH | | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3835 | 69949 | SH | | DEFINED | 01 |
| COVIDIEN PLC | SHS | G2554F105 | 3206 | 79796 | SH | | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 439 | 11786 | SH | | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 685 | 27375 | SH | | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 3214 | 64758 | SH | | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 2056 | 31569 | SH | | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6543 | 223153 | SH | | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 737 | 75000 | SH | | DEFINED | 01 |
| D R HORTON INC | NOTE 2.000% 5/1 | 23331ABB4 | 18745 | 18445000 | PRN | | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 3014 | 81200 | SH | | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 5210 | 93564 | SH | | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 6754 | 560062 | SH | | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 12060 | 1000000 | SH | CALL | DEFINED | 01 |
| DENBURY RES INC | COM NEW | 247916208 | 3440 | 235005 | SH | | DEFINED | 01 |

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| DENTSPLY INTL INC NEW | COM | 249030107 | 658 | 21989 | SH | DEFINED | 01 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 353 | 14000 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | NOTE 3.000% 3/1 | 251591AS2 | 4794 | 5000000 | PRN | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6867 | 112718 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2445 | 39322 | SH | DEFINED | 01 |
| DIRECTV | COM CL A | 25490A101 | 5009 | 147663 | SH | DEFINED | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 13871 | 992221 | SH | DEFINED | 01 |
| DISH NETWORK CORP | CL A | 25470M109 | 808 | 44523 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2226 | 70667 | SH | DEFINED | 01 |
| DOLAN CO | COM | 25659P402 | 3548 | 319103 | SH | DEFINED | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1595 | 57912 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 2298 | 55203 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 2704 | 64701 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 239 | 10000 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3949 | 114158 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1552 | 97019 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM NEW | 264411505 | 472 | 41595 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 7322 | 400098 | SH | DEFINED | 01 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AM4 | 39835 | 31480000 | PRN | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 1545 | 78776 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 4130 | 130195 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 2533 | 227995 | SH | DEFINED | 01 |
| ENDEAVOR INTL CORP INC | NOTE 6.000% 1/1 | 29257MAB6 | 4425 | 5000000 | PRN | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 441 | 9954 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 594 | 11812 | SH | DEFINED | 01 |
| ENTERGY CORP NEW | COM | 29364G103 | 2745 | 38329 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | NOTE 4.000% 6/0 | 293904AE8 | 13406 | 11000000 | PRN | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 3896 | 39608 | SH | DEFINED | 01 |
| EQT CORP | COM | 26884L109 | 1006 | 27847 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1482 | 35579 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 3773 | 342343 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | NOTE 4.000% 7/1 | 30033RAC2 | 1450 | 5000000 | PRN | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1157 | 33523 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3973 | 84489 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 13115 | 229799 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 769 | 11212 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 4953 | 131425 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 3148 | 44895 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1545 | 57595 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3368 | 274036 | SH | DEFINED | 01 |
| FINANCIAL ENGINES INC | COM | 317485100 | 993 | 73029 | SH | DEFINED | 01 |
| FINISAR CORP | COM NEW | 31787A507 | 1490 | 100000 | SH | DEFINED | 01 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 1639 | 104171 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 817 | 7181 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 1124 | 31915 | SH | DEFINED | 01 |
| FLOTEK INDS INC DEL | NOTE 5.250% 2/1 | 343389AA0 | 1250 | 2000000 | PRN | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 1254 | 29511 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 892 | 16944 | SH | DEFINED | 01 |
| FORD MTR CO DEL | *W EXP 01/01/201 | 345370134 | 2340 | 750000 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 4251 | 421772 | SH | DEFINED | 01 |
| FORD MTR CO DEL | NOTE 4.250%11/1 | 345370CN8 | 16218 | 13000000 | PRN | DEFINED | 01 |
| FORD MTR CO DEL | NOTE 4.250%12/1 | 345370CF5 | 26929 | 21500000 | PRN | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 1331 | 48536 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1852 | 67676 | SH | DEFINED | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 11792 | 559936 | SH | DEFINED | 01 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 3070 | 251000 | SH | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 12717 | 215075 | SH | DEFINED | 01 |
| FRONTLINE LTD | SHS | G3682E127 | 351 | 12017 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1478 | 25245 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1245 | 86359 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 5699 | 160440 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 2139 | 42139 | SH | DEFINED | 01 |

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| GERDAU S A | SPONSORED ADR | 373737105 | 2636 | 200000 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 14649 | 427339 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 39510 | 35475000 | PRN | DEFINED | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 5736 | 1309664 | SH | DEFINED | 01 |
| GLG PARTNERS INC | UNIT 12/28/2011 | 37929X206 | 396 | 90200 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 899 | 150309 | SH | DEFINED | 01 |
| GLOBALSTAR INC | COM | 378973408 | 154 | 100000 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | NOTE 2.000% 8/0 | 380956AB8 | 2925 | 2500000 | PRN | DEFINED | 01 |
| GOLDEN MINERALS CO | COM | 381119106 | 748 | 91772 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10618 | 80885 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 1553 | 23434 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 2704 | 225374 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | NOTE 5.000%10/0 | 382410AC2 | 3988 | 5000000 | PRN | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1988 | 200000 | SH | CALL | DEFINED 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1484 | 149311 | SH | DEFINED | 01 |
| GOOGLE INC | CL A | 38259P508 | 32107 | 72159 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 1627 | 111261 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | NOTE 6.750%12/1 | 390064AK9 | 20805 | 26503000 | PRN | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | UNIT 06/15/2042 | 391164803 | 5892 | 100552 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 2524 | 145000 | SH | DEFINED | 01 |
| GT SOLAR INTL INC | COM | 3623E0209 | 2533 | 452288 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 4833 | 196873 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 541 | 13824 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1948 | 87614 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2758 | 124643 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 16187 | 393847 | SH | DEFINED | 01 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 252 | 1760 | SH | DEFINED | 01 |
| HECKMANN CORP | *W EXP 11/09/201 | 422680116 | 212 | 491960 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 4022 | 93056 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 612 | 16762 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 2244 | 44571 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 13371 | 308939 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 570 | 40943 | SH | DEFINED | 01 |
| HOLOGIC INC | FRNT 2.000%12/1 | 436440AA9 | 2128 | 2500000 | PRN | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 6311 | 224845 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 6272 | 160686 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 1460 | 25418 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 980 | 30000 | SH | DEFINED | 01 |
| ICICI BK LTD | ADR | 45104G104 | 2075 | 57421 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2660 | 64449 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 789 | 18126 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 696 | 11620 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 18310 | 941379 | SH | DEFINED | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1043 | 62808 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1070 | 9464 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3664 | 29675 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 8400 | 189146 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | NOTE 4.250% 3/1 | 460690BA7 | 5044 | 5000000 | PRN | DEFINED | 01 |
| INTUIT | COM | 461202103 | 1926 | 55381 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1930 | 6116 | SH | DEFINED | 01 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 6494 | 324543 | SH | DEFINED | 01 |
| INVITROGEN CORP | NOTE 1.500% 2/1 | 46185RAK6 | 2772 | 2500000 | PRN | DEFINED | 01 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 2801 | 45300 | SH | DEFINED | 01 |
| ISHARES INC | MSCI S KOREA | 464286772 | 1001 | 22379 | SH | DEFINED | 01 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 2739 | 70000 | SH | DEFINED | 01 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 19977 | 535300 | SH | DEFINED | 01 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 12411 | 689138 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 1298 | 28902 | SH | DEFINED | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 1416 | 109100 | SH | DEFINED | 01 |
| JA SOLAR HOLDINGS CO LTD | NOTE 4.500% 5/1 | 466090AA5 | 3480 | 4000000 | PRN | DEFINED | 01 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1333 | 135499 | SH | DEFINED | 01 |
| JINKOSOLAR HLDG CO LTD | SPONSORED ADR | 47759T100 | 2666 | 274880 | SH | DEFINED | 01 |

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| JOHNSON & JOHNSON | COM | 478160104 | 2529 | 42828 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4574 | 69683 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | *W EXP 10/28/201 | 46634E114 | 3160 | 250000 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 30491 | 832872 | SH | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 1996 | 98109 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 2130 | 42341 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1847 | 50591 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | NOTE 1.750% 3/1 | 496902AD9 | 4850 | 5000000 | PRN | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 439 | 15750 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 6046 | 127275 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 2375 | 50000 | SH | CALL | DEFINED 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 6329 | 226022 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2026 | 26888 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 3863 | 101505 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1963 | 80048 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 1327 | 102227 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | NOTE 4.500% 7/1 | 521863AL4 | 2953 | 3500000 | PRN | DEFINED | 01 |
| LEAR CORP | COM NEW | 521865204 | 6012 | 90819 | SH | DEFINED | 01 |
| LENNAR CORP | CL A | 526057104 | 3991 | 286917 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 5.250%12/1 | 52729NBF6 | 6711 | 7000000 | PRN | DEFINED | 01 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 227 | 14073 | SH | DEFINED | 01 |
| LIBERTY ACQUISITION HLDGS CO | COM | 53015Y107 | 2482 | 250000 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP | DEB 3.500% 1/1 | 530715AN1 | 11094 | 25000000 | PRN | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 4377 | 104448 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | DEB 3.125% 3/3 | 530718AF2 | 28080 | 27000000 | PRN | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 1486 | 141544 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 810 | 24176 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 5228 | 253892 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3777 | 155501 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3905 | 52418 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 3530 | 172859 | SH | DEFINED | 01 |
| MACYS INC | COM | 55616P104 | 7215 | 403083 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 2732 | 63272 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 3586 | 115358 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2824 | 54353 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 54038 | 1040000 | SH | CALL | DEFINED 01 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 327 | 10000 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2894 | 96669 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 7990 | 94212 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 861 | 80025 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 1260 | 46084 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 400 | 42500 | SH | DEFINED | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 3197 | 16022 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 1261 | 59591 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 2636 | 121684 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 6613 | 235000 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 14070 | 500000 | SH | PUT | DEFINED 01 |
| MCKESSON CORP | COM | 58155Q103 | 2894 | 43087 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 521 | 28886 | SH | DEFINED | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 807 | 44500 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4467 | 81101 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 7960 | 219457 | SH | DEFINED | 01 |
| MEDTRONIC INC | NOTE 1.500% 4/1 | 585055AL0 | 4984 | 5000000 | PRN | DEFINED | 01 |
| MEDTRONIC INC | NOTE 1.625% 4/1 | 585055AM8 | 30075 | 30000000 | PRN | DEFINED | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2023 | 57846 | SH | DEFINED | 01 |
| METALS USA HLDGS CORP | COM | 59132A104 | 9786 | 654580 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 5660 | 149900 | SH | DEFINED | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2080 | 253925 | SH | DEFINED | 01 |
| MF GLOBAL LTD | NOTE 9.000% 6/2 | 55276YAB2 | 28384 | 27500000 | PRN | DEFINED | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 1424 | 192410 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | SDCV 2.125%12/1 | 595017AB0 | 9251 | 9500000 | PRN | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2438 | 287175 | SH | DEFINED | 01 |

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| MICRON TECHNOLOGY INC | NOTE 1.875% 6/0 | 595112AH6 | 15422 | 17500000 | PRN | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 23318 | 1013404 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 3182 | 39252 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3205 | 167250 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 4435 | 95952 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 6504 | 280236 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 13950 | 357873 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 10135 | 260000 | SH | CALL | DEFINED 01 |
| MOTOROLA INC | COM | 620076109 | 2407 | 369106 | SH | DEFINED | 01 |
| MSCI INC | CL A | 55354G100 | 3345 | 122065 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 1417 | 28601 | SH | DEFINED | 01 |
| MYLAN INC | COM | 628530107 | 741 | 43480 | SH | DEFINED | 01 |
| MYLAN INC | PFD CONV | 628530206 | 5301 | 5000 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 790 | 44827 | SH | DEFINED | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 968 | 58102 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2391 | 72304 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1764 | 35847 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 3534 | 94719 | SH | DEFINED | 01 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 6444 | 5000000 | PRN | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1848 | 330000 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 614 | 229186 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 10295 | 210706 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 5998 | 97152 | SH | DEFINED | 01 |
| NEWS CORP | CL A | 65248E104 | 6966 | 582414 | SH | DEFINED | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 4401 | 90250 | SH | DEFINED | 01 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1907 | 58634 | SH | DEFINED | 01 |
| NIKE INC | CL B | 654106103 | 5594 | 82820 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 643 | 44319 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 8120 | 134590 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 5633 | 175000 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2982 | 56203 | SH | DEFINED | 01 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 6955 | 787676 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 1144 | 44905 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 16756 | 2601810 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 830 | 39149 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 867 | 24764 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2428 | 162432 | SH | DEFINED | 01 |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 13180 | 960650 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2761 | 58052 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9720 | 125990 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 2055 | 45777 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 3255 | 3254736 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 2769 | 228287 | SH | DEFINED | 01 |
| OLD REP INTL CORP | NOTE 8.000% 5/1 | 680223AF1 | 8645 | 7219000 | PRN | DEFINED | 01 |
| OMNICOM GROUP INC | NOTE 7/3 | 681919AV8 | 5000 | 5000000 | PRN | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | NOTE 2.625%12/1 | 682189AG0 | 3775 | 4000000 | PRN | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 695 | 16079 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 16234 | 756480 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 6857 | 246213 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 398 | 13953 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 509 | 13000 | SH | DEFINED | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1408 | 123918 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 487 | 31050 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 843 | 13830 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 24431 | 1439654 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 6061 | 203390 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 2508 | 175880 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 6023 | 146536 | SH | DEFINED | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 337 | 7346 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2715 | 74664 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 1157 | 19457 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7549 | 366300 | SH | DEFINED | 01 |

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| PNC FINL SVCS GROUP INC | COM | 693475105 | 5461 | 96659 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 49751 | 18563917 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 456 | 170000 | SH | CALL | DEFINED 01 |
| POSCO | SPONSORED ADR | 693483109 | 3113 | 33000 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 7150 | 82911 | SH | DEFINED | 01 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 624 | 26000 | SH | DEFINED | 01 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 37424 | 1560000 | SH | CALL | DEFINED 01 |
| PPL CORP | COM | 69351T106 | 12164 | 487522 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2246 | 21827 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM NEW | 741503403 | 1607 | 9100 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4595 | 205683 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1141 | 19025 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 6156 | 156969 | SH | DEFINED | 01 |
| PROLOGIS | NOTE 1.875%11/1 | 743410AR3 | 10300 | 11413000 | PRN | DEFINED | 01 |
| PROLOGIS | NOTE 2.625% 5/1 | 743410AS1 | 81306 | 90340000 | PRN | DEFINED | 01 |
| PROLOGIS | NOTE 3.250% 3/1 | 743410AY8 | 11312 | 12500000 | PRN | DEFINED | 01 |
| PROLOGIS | SH BEN INT | 743410I02 | 753 | 74332 | SH | DEFINED | 01 |
| PROSHARES TR | PSHS ULTSHT FINL | 74347R628 | 467 | 20000 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 975 | 45561 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 8861 | 165133 | SH | DEFINED | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 1006 | 11444 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1528 | 48778 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 8385 | 255324 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1265 | 25418 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 1827 | 40157 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 431 | 82005 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 963 | 23997 | SH | DEFINED | 01 |
| RAYONIER TRS HLDGS INC | NOTE 3.750%10/1 | 75508AAB2 | 2609 | 2500000 | PRN | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 11433 | 395076 | SH | DEFINED | 01 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 597 | 100000 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 527 | 22384 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2985 | 56176 | SH | DEFINED | 01 |
| RRI ENERGY INC | COM | 74971X107 | 378 | 99800 | SH | DEFINED | 01 |
| SAFEWAY INC | COM NEW | 786514208 | 1966 | 100000 | SH | PUT | DEFINED 01 |
| SALESFORCE COM INC | COM | 79466L302 | 2702 | 31482 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 4971 | 118149 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 2115 | 59153 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 756 | 13770 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 12447 | 224922 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3296 | 232420 | SH | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2756 | 68307 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 6230 | 125404 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2762 | 200000 | SH | PUT | DEFINED 01 |
| SEMPRA ENERGY | COM | 816851109 | 2983 | 63763 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1540 | 200000 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 211 | 10513 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3704 | 45864 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 1458 | 38723 | SH | DEFINED | 01 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 802 | 118500 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 13512 | 1150000 | SH | DEFINED | 01 |
| SONY CORP | ADR NEW | 835699307 | 10459 | 392000 | SH | DEFINED | 01 |
| SONY CORP | ADR NEW | 835699307 | 10672 | 400000 | SH | PUT | DEFINED 01 |
| SOTHEBYS | COM | 835898107 | 4574 | 200000 | SH | CALL | DEFINED 01 |
| SOTHEBYS | COM | 835898107 | 11715 | 512236 | SH | DEFINED | 01 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 4875 | 5000000 | PRN | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 4184 | 125707 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6499 | 168182 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1491 | 12255 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 60840 | 500000 | SH | CALL | DEFINED 01 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 5161 | 50000 | SH | CALL | DEFINED 01 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 108381 | 1050000 | SH | PUT | DEFINED 01 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 11760 | 113935 | SH | DEFINED | 01 |

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| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 1892 | 50000 | SH | | DEFINED | 01 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 11879 | 260000 | SH | PUT | DEFINED | 01 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 9330 | 239296 | SH | | DEFINED | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1954 | 97343 | SH | | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 4244 | 1000981 | SH | | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 1041 | 19713 | SH | | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 1869 | 51794 | SH | | DEFINED | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1115 | 22077 | SH | | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 1196 | 62806 | SH | | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 2500 | 102884 | SH | | DEFINED | 01 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 230 | 13565 | SH | | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 2594 | 76696 | SH | | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 964 | 73060 | SH | | DEFINED | 01 |
| STREAM GLOBAL SVCS INC | *W EXP 10/17/201 | 86323M118 | 135 | 300000 | SH | | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 2416 | 48266 | SH | | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1796 | 61000 | SH | | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 546 | 15702 | SH | | DEFINED | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 1186 | 98000 | SH | | DEFINED | 01 |
| SUNPOWER CORP | COM CL B | 867652307 | 2700 | 250000 | SH | | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 356 | 32847 | SH | | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 13255 | 205000 | SH | | DEFINED | 01 |
| SYMANTEC CORP | NOTE 1.000% 6/1 | 871503AF5 | 45762 | 44975000 | PRN | | DEFINED | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 1838 | 153133 | SH | | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 169 | 18788 | SH | | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 711 | 46482 | SH | | DEFINED | 01 |
| TECK RESOURCES LTD | CL B | 878742204 | 1185 | 40000 | SH | | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 2652 | 128296 | SH | | DEFINED | 01 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1038 | 30000 | SH | | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1085 | 250000 | SH | | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 6367 | 302312 | SH | | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 11891 | 634507 | SH | | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5199 | 100000 | SH | CALL | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 7394 | 317592 | SH | | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 1991 | 117324 | SH | | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3391 | 69143 | SH | | DEFINED | 01 |
| TIME WARNER INC | COM NEW | 887317303 | 4810 | 166388 | SH | | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 6292 | 150000 | SH | CALL | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 20924 | 498791 | SH | | DEFINED | 01 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 39085 | 570000 | SH | CALL | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3025 | 63063 | SH | | DEFINED | 01 |
| TRANSOCEAN INC | NOTE 1.500%12/1 | 893830AW9 | 49929 | 59975000 | PRN | | DEFINED | 01 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2278 | 49166 | SH | | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4472 | 90805 | SH | | DEFINED | 01 |
| TREX CO INC | NOTE 6.000% 7/0 | 89531PAA3 | 2803 | 2500000 | PRN | | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1717 | 43076 | SH | | DEFINED | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 5290 | 150152 | SH | | DEFINED | 01 |
| UAL CORP | NOTE 4.500% 6/3 | 902549AH7 | 21478 | 22000000 | PRN | | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 4276 | 96631 | SH | | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 5357 | 77069 | SH | | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | NOTE 4.000%12/1 | 910197AK8 | 5418 | 5358000 | PRN | | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 20877 | 366969 | SH | | DEFINED | 01 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 284 | 36643 | SH | | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3852 | 59337 | SH | | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2929 | 60000 | SH | | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8863 | 312077 | SH | | DEFINED | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 7238 | 323865 | SH | | DEFINED | 01 |
| USEC INC | NOTE 3.000%10/0 | 90333EAC2 | 7250 | 10000000 | PRN | | DEFINED | 01 |
| VALE S A | ADR | 91912E105 | 2805 | 115200 | SH | | DEFINED | 01 |
| VALE S A | ADR | 91912E105 | 6331 | 260000 | SH | PUT | DEFINED | 01 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 13109 | 623653 | SH | | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1479 | 82241 | SH | | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 400 | 37376 | SH | | DEFINED | 01 |

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| VANDA PHARMACEUTICALS INC | COM | 921659108 | 496 | 75000 | SH | DEFINED | 01 |
| VANTAGE DRILLING COMPANY | *W EXP 05/24/201 | G93205121 | 28 | 550000 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1127 | 40221 | SH | DEFINED | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 19178 | 611346 | SH | DEFINED | 01 |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 421 | 26000 | SH | DEFINED | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 48464 | 2899782 | SH | DEFINED | 01 |
| VISA INC | COM CL A | 92826C839 | 6490 | 91735 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 96 | 10000 | SH | DEFINED | 01 |
| VMWARE INC | CL A COM | 928563402 | 20170 | 322261 | SH | DEFINED | 01 |
| VORNADO RLTY L P | DBCV 3.625%11/1 | 929043AE7 | 7700 | 7690000 | PRN | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 872 | 19885 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 932 | 19386 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 2214 | 82907 | SH | DEFINED | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 8627 | 141770 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 7676 | 584208 | SH | DEFINED | 01 |
| WEBMD CORP | NOTE 3.125% 9/0 | 94769MAG0 | 12030 | 9075000 | PRN | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 15583 | 318485 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 27378 | 1069467 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 12989 | 13944 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 4134 | 1621301 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 794 | 36757 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 810 | 22495 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1714 | 93787 | SH | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 525 | 29500 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2690 | 53008 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 1479 | 71752 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 1033 | 128465 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 995 | 39379 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 5528 | 399739 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 3052 | 78175 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1797 | 33254 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | *W EXP 05/22/202 | 989701115 | 1400 | 200000 | SH | DEFINED | 01 |