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GLG Partners, Inc.  
Form 13F-HR  
February 16, 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: December 31, 2009

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 February 16, 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: 513

Form 13F Information Table Value Total: \$4,029,861 (thousands)

List of Other Included Managers:

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

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

| FORM 13F INFORMATION TABLE   |                 |           |                    |                    |            |              |                    |             |    |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|----|
| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |    |
| 3M CO                        | COM             | 88579Y101 | 5500               | 66524              | SH         |              | DEFINED            |             | 01 |
| ABBOTT LABS                  | COM             | 002824100 | 11738              | 217409             | SH         |              | DEFINED            |             | 01 |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 2553               | 61516              | SH         |              | DEFINED            |             | 01 |
| ACE LTD                      | SHS             | H0023R105 | 1794               | 35592              | SH         |              | DEFINED            |             | 01 |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 1396               | 125689             | SH         |              | DEFINED            |             | 01 |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 3036               | 75000              | SH         |              | DEFINED            |             | 01 |
| ADVANCED MICRO DEVICES INC   | NOTE 6.000% 5/0 | 007903AL1 | 11974              | 13140000           | PRN        |              | DEFINED            |             | 01 |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | 5117               | 564800             | SH         |              | DEFINED            |             | 01 |
| AES CORP                     | COM             | 00130H105 | 15479              | 1162943            | SH         |              | DEFINED            |             | 01 |
| AETNA INC NEW                | COM             | 00817Y108 | 3303               | 104194             | SH         |              | DEFINED            |             | 01 |
| AFFILIATED COMPUTER SERVICES | CL A            | 008190100 | 418                | 7000               | SH         |              | DEFINED            |             | 01 |
| AFFORDABLE RESIDENTIAL CMNTY | NOTE 7.500% 8/1 | 00828UAB9 | 20341              | 19190000           | PRN        |              | DEFINED            |             | 01 |
| AFFYMETRIX INC               | COM             | 00826T108 | 591                | 100000             | SH         |              | DEFINED            |             | 01 |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 1476               | 18207              | SH         |              | DEFINED            |             | 01 |
| AK STL HLDG CORP             | COM             | 001547108 | 1794               | 84035              | SH         |              | DEFINED            |             | 01 |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 555                | 21894              | SH         |              | DEFINED            |             | 01 |
| ALBEMARLE CORP               | COM             | 012653101 | 1460               | 40141              | SH         |              | DEFINED            |             | 01 |
| ALCOA INC                    | COM             | 013817101 | 1574               | 97645              | SH         |              | DEFINED            |             | 01 |
| ALCON INC                    | COM SHS         | H01301102 | 36229              | 220439             | SH         |              | DEFINED            |             | 01 |
| ALCON INC                    | COM SHS         | H01301102 | 45196              | 275000             | SH         | PUT          | DEFINED            |             | 01 |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 488                | 20787              | SH         |              | DEFINED            |             | 01 |
| ALLERGAN INC                 | COM             | 018490102 | 3277               | 52000              | SH         | CALL         | DEFINED            |             | 01 |
| ALLERGAN INC                 | COM             | 018490102 | 2139               | 33940              | SH         |              | DEFINED            |             | 01 |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 781                | 25818              | SH         |              | DEFINED            |             | 01 |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 658                | 100000             | SH         |              | DEFINED            |             | 01 |
| ALLSTATE CORP                | COM             | 020002101 | 1632               | 54328              | SH         |              | DEFINED            |             | 01 |
| ALTERA CORP                  | COM             | 021441100 | 2544               | 112411             | SH         |              | DEFINED            |             | 01 |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS         | L0175J104 | 1466               | 69823              | SH         |              | DEFINED            |             | 01 |
| AMAZON COM INC               | COM             | 023135106 | 2874               | 21362              | SH         |              | DEFINED            |             | 01 |
| AMEREN CORP                  | COM             | 023608102 | 672                | 24059              | SH         |              | DEFINED            |             | 01 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 8189               | 174300             | SH         |              | DEFINED            |             | 01 |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 261                | 7507               | SH         |              | DEFINED            |             | 01 |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 4386               | 108251             | SH         |              | DEFINED            |             | 01 |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 871                | 20158              | SH         |              | DEFINED            |             | 01 |
| AMERICREDIT CORP             | COM             | 03060R101 | 2249               | 118100             | SH         | PUT          | DEFINED            |             | 01 |
| AMERICREDIT CORP             | NOTE 2.125% 9/1 | 03060RAR2 | 11078              | 12500000           | PRN        |              | DEFINED            |             | 01 |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 1601               | 41245              | SH         |              | DEFINED            |             | 01 |
| AMGEN INC                    | COM             | 031162100 | 7926               | 140117             | SH         |              | DEFINED            |             | 01 |
| AMGEN INC                    | NOTE 0.375% 2/0 | 031162AQ3 | 52962              | 52500000           | PRN        |              | DEFINED            |             | 01 |
| ANADARKO PETE CORP           | COM             | 032511107 | 14188              | 227293             | SH         |              | DEFINED            |             | 01 |

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|                              |                 |           |       |          |     |         |            |
|------------------------------|-----------------|-----------|-------|----------|-----|---------|------------|
| ANCESTRY COM INC             | COM             | 032803108 | 2087  | 148991   | SH  | DEFINED | 01         |
| APACHE CORP                  | COM             | 037411105 | 7973  | 77277    | SH  | DEFINED | 01         |
| APOLLO COML REAL EST FIN INC | COM             | 03762U105 | 2759  | 153356   | SH  | DEFINED | 01         |
| APPLE INC                    | COM             | 037833100 | 26358 | 125000   | SH  | CALL    | DEFINED 01 |
| APPLE INC                    | COM             | 037833100 | 65064 | 308565   | SH  | DEFINED | 01         |
| APPLIED MATLS INC            | COM             | 038222105 | 1911  | 137106   | SH  | DEFINED | 01         |
| ARLINGTON ASSET INVT CORP    | CL A NEW        | 041356205 | 476   | 31250    | SH  | DEFINED | 01         |
| ARTIO GLOBAL INVS INC        | COM CL A        | 04315B107 | 1282  | 50309    | SH  | DEFINED | 01         |
| ARVINMERITOR INC             | NOTE 4.625% 3/0 | 043353AF8 | 6628  | 7500000  | PRN | DEFINED | 01         |
| AT&T INC                     | COM             | 00206R102 | 12389 | 441979   | SH  | DEFINED | 01         |
| ATEL CORP                    | COM             | 049513104 | 1844  | 400000   | SH  | DEFINED | 01         |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 13966 | 1164776  | SH  | DEFINED | 01         |
| AUTOLIV INC                  | COM             | 052800109 | 1530  | 35281    | SH  | DEFINED | 01         |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 2189  | 51132    | SH  | DEFINED | 01         |
| AUTOZONE INC                 | COM             | 053332102 | 1664  | 10525    | SH  | DEFINED | 01         |
| AVNET INC                    | COM             | 053807103 | 4434  | 147000   | SH  | DEFINED | 01         |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 364   | 886      | SH  | DEFINED | 01         |
| BAKER HUGHES INC             | COM             | 057224107 | 1269  | 31347    | SH  | DEFINED | 01         |
| BANCO SANTANDER BRASIL S A   | ADS REP 1 UNIT  | 05967A107 | 3830  | 274721   | SH  | DEFINED | 01         |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM  | 05965X109 | 920   | 14200    | SH  | DEFINED | 01         |
| BANK OF AMERICA CORPORATION  | UNIT 99/99/9999 | 060505419 | 68984 | 4623600  | SH  | DEFINED | 01         |
| BANK OF NEW YORK MELLON CORP | COM             | 064058100 | 4670  | 166955   | SH  | DEFINED | 01         |
| BARRICK GOLD CORP            | COM             | 067901108 | 3347  | 85000    | SH  | DEFINED | 01         |
| BAXTER INTL INC              | COM             | 071813109 | 1764  | 30065    | SH  | DEFINED | 01         |
| BEAZER HOMES USA INC         | NOTE 4.625% 6/1 | 07556QAL9 | 3290  | 3500000  | PRN | DEFINED | 01         |
| BECTON DICKINSON & CO        | COM             | 075887109 | 2012  | 25516    | SH  | DEFINED | 01         |
| BED BATH & BEYOND INC        | COM             | 075896100 | 3863  | 100000   | SH  | CALL    | DEFINED 01 |
| BED BATH & BEYOND INC        | COM             | 075896100 | 1615  | 41801    | SH  | DEFINED | 01         |
| BERKSHIRE HATHAWAY INC DEL   | CL A            | 084670108 | 15872 | 160      | SH  | DEFINED | 01         |
| BEST BUY INC                 | COM             | 086516101 | 3353  | 84981    | SH  | DEFINED | 01         |
| BIOGEN IDEC INC              | COM             | 09062X103 | 1820  | 34020    | SH  | DEFINED | 01         |
| BIOMIMETIC THERAPEUTICS INC  | COM             | 09064X101 | 15646 | 1311488  | SH  | DEFINED | 01         |
| BJ SVCS CO                   | COM             | 055482103 | 542   | 29164    | SH  | DEFINED | 01         |
| BLACKROCK CORPOR HI YLD FD V | COM             | 09255P107 | 12720 | 1200000  | SH  | DEFINED | 01         |
| BLACKROCK CREDIT ALL INC TR  | COM             | 092508100 | 9332  | 820000   | SH  | DEFINED | 01         |
| BLACKROCK FLOAT RATE OME STR | COM             | 09255X100 | 5692  | 400002   | SH  | DEFINED | 01         |
| BLACKROCK GLOBAL OPP EQTY TR | COM             | 092501105 | 7556  | 400000   | SH  | DEFINED | 01         |
| BLACKROCK MUNIHOLDINGS N Y I | COM             | 09255C106 | 5976  | 450000   | SH  | DEFINED | 01         |
| BLOCK H & R INC              | COM             | 093671105 | 1692  | 74822    | SH  | DEFINED | 01         |
| BMC SOFTWARE INC             | COM             | 055921100 | 687   | 17139    | SH  | DEFINED | 01         |
| BOEING CO                    | COM             | 097023105 | 1873  | 34608    | SH  | DEFINED | 01         |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 2.875% 2/1 | 10112RAK0 | 10794 | 11000000 | PRN | DEFINED | 01         |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 3.750% 5/1 | 10112RAG9 | 23810 | 23250000 | PRN | DEFINED | 01         |
| BOSTON SCIENTIFIC CORP       | COM             | 101137107 | 2192  | 243552   | SH  | DEFINED | 01         |
| BRANDYWINE OPER PARTNERSHIP  | NOTE 3.875%10/1 | 105340AH6 | 1479  | 1500000  | PRN | DEFINED | 01         |
| BRISTOL MYERS SQUIBB CO      | COM             | 110122108 | 7497  | 296913   | SH  | DEFINED | 01         |
| BROADCOM CORP                | CL A            | 111320107 | 1799  | 57206    | SH  | DEFINED | 01         |
| BROCADE COMMUNICATIONS SYS I | COM NEW         | 111621306 | 1145  | 150000   | SH  | CALL    | DEFINED 01 |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104 | 62330 | 632023   | SH  | DEFINED | 01         |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209 | 1041  | 17731    | SH  | DEFINED | 01         |
| CA INC                       | COM             | 12673P105 | 1193  | 53122    | SH  | DEFINED | 01         |
| CABLEVISION SYS CORP         | CL A NY CABLVS  | 12686C109 | 3591  | 139068   | SH  | DEFINED | 01         |
| CABOT OIL & GAS CORP         | COM             | 127097103 | 399   | 9154     | SH  | DEFINED | 01         |
| CALPINE CORP                 | COM NEW         | 131347304 | 385   | 35000    | SH  | DEFINED | 01         |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105 | 525   | 12560    | SH  | DEFINED | 01         |
| CAPITAL ONE FINL CORP        | COM             | 14040H105 | 11477 | 299357   | SH  | DEFINED | 01         |
| CARDINAL HEALTH INC          | COM             | 14149Y108 | 2504  | 77667    | SH  | DEFINED | 01         |
| CATERPILLAR INC DEL          | COM             | 149123101 | 3586  | 62926    | SH  | DEFINED | 01         |
| CAVIUM NETWORKS INC          | COM             | 14965A101 | 13107 | 550000   | SH  | CALL    | DEFINED 01 |
| CBS CORP NEW                 | CL B            | 124857202 | 1315  | 93628    | SH  | DEFINED | 01         |
| CELGENE CORP                 | COM             | 151020104 | 1324  | 23776    | SH  | DEFINED | 01         |
| CEMEX SAB DE CV              | SPON ADR NEW    | 151290889 | 6485  | 548607   | SH  | DEFINED | 01         |

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|                              |                  |           |       |          |     |         |         |    |
|------------------------------|------------------|-----------|-------|----------|-----|---------|---------|----|
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 1557  | 107328   | SH  | DEFINED | 01      |    |
| CENTRAL EUROPEAN DIST CORP   | COM              | 153435102 | 6659  | 234401   | SH  | DEFINED | 01      |    |
| CENTURYTEL INC               | COM              | 156700106 | 2090  | 57721    | SH  | DEFINED | 01      |    |
| CEPHALON INC                 | NOTE 2.500% 5/0  | 156708AR0 | 5563  | 5000000  | PRN | DEFINED | 01      |    |
| CHENIERE ENERGY INC          | NOTE 2.250% 8/0  | 16411RAE9 | 11315 | 21400000 | PRN | DEFINED | 01      |    |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 1094  | 42277    | SH  | DEFINED | 01      |    |
| CHEVRON CORP NEW             | COM              | 166764100 | 4964  | 64479    | SH  | DEFINED | 01      |    |
| CHINA MED TECHNOLOGIES INC   | NOTE 3.500%11/1  | 169483AB0 | 12006 | 14250000 | PRN | DEFINED | 01      |    |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS   | 16941R108 | 405   | 4600     | SH  | DEFINED | 01      |    |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 468   | 7744     | SH  | DEFINED | 01      |    |
| CISCO SYS INC                | COM              | 17275R102 | 51957 | 2170296  | SH  | DEFINED | 01      |    |
| CIT GROUP INC                | COM NEW          | 125581801 | 10434 | 377914   | SH  | DEFINED | 01      |    |
| CITIGROUP INC                | COM              | 172967101 | 43903 | 13263869 | SH  | DEFINED | 01      |    |
| CITIGROUP INC                | COM              | 172967101 | 253   | 76500    | SH  | PUT     | DEFINED | 01 |
| CITIZENS REPUBLIC BANCORP IN | COM              | 174420109 | 3537  | 5125949  | SH  | DEFINED | 01      |    |
| CITRIX SYS INC               | COM              | 177376100 | 774   | 18595    | SH  | DEFINED | 01      |    |
| CLIFFS NATURAL RESOURCES INC | COM              | 18683K101 | 1859  | 40342    | SH  | DEFINED | 01      |    |
| CLOROX CO DEL                | COM              | 189054109 | 9899  | 162271   | SH  | DEFINED | 01      |    |
| CME GROUP INC                | COM              | 12572Q105 | 2189  | 6517     | SH  | DEFINED | 01      |    |
| CNOOC LTD                    | SPONSORED ADR    | 126132109 | 226   | 1456     | SH  | DEFINED | 01      |    |
| CNX GAS CORP                 | COM              | 12618H309 | 853   | 28900    | SH  | DEFINED | 01      |    |
| COCA COLA CO                 | COM              | 191216100 | 10235 | 179564   | SH  | DEFINED | 01      |    |
| COCA COLA ENTERPRISES INC    | COM              | 191219104 | 615   | 28993    | SH  | DEFINED | 01      |    |
| COEUR D ALENE MINES CORP IDA | NOTE 3.250% 3/1  | 192108AR9 | 4022  | 4500000  | PRN | DEFINED | 01      |    |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 4108  | 50000    | SH  | DEFINED | 01      |    |
| COMCAST CORP NEW             | CL A             | 20030N101 | 5264  | 312229   | SH  | DEFINED | 01      |    |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 406   | 5407     | SH  | DEFINED | 01      |    |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD     | 20441W203 | 2304  | 22796    | SH  | DEFINED | 01      |    |
| COMPUCREDIT CORP             | NOTE 3.625% 5/3  | 20478NAB6 | 1058  | 2821000  | PRN | DEFINED | 01      |    |
| COMPUCREDIT CORP             | NOTE 5.875%11/3  | 20478NAD2 | 3679  | 11964000 | PRN | DEFINED | 01      |    |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 960   | 16688    | SH  | DEFINED | 01      |    |
| CONOCOPHILLIPS               | COM              | 20825C104 | 7270  | 142360   | SH  | DEFINED | 01      |    |
| CONSOL ENERGY INC            | COM              | 20854P109 | 1355  | 27218    | SH  | DEFINED | 01      |    |
| CONSOLIDATED EDISON INC      | COM              | 209115104 | 1817  | 40000    | SH  | DEFINED | 01      |    |
| CORNING INC                  | COM              | 219350105 | 2212  | 114565   | SH  | DEFINED | 01      |    |
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 22858 | 386316   | SH  | DEFINED | 01      |    |
| COVANTA HLDG CORP            | COM              | 22282E102 | 2171  | 120000   | SH  | DEFINED | 01      |    |
| COVIDIEN PLC                 | SHS              | G2554F105 | 2506  | 52338    | SH  | DEFINED | 01      |    |
| CREDIT SUISSE GROUP          | SPONSORED ADR    | 225401108 | 1305  | 26536    | SH  | DEFINED | 01      |    |
| CROWN HOLDINGS INC           | COM              | 228368106 | 9813  | 383638   | SH  | DEFINED | 01      |    |
| CSX CORP                     | COM              | 126408103 | 11050 | 227887   | SH  | DEFINED | 01      |    |
| CUMMINS INC                  | COM              | 231021106 | 9488  | 206885   | SH  | DEFINED | 01      |    |
| CVB FINL CORP                | COM              | 126600105 | 3613  | 418135   | SH  | DEFINED | 01      |    |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 4714  | 146345   | SH  | DEFINED | 01      |    |
| D R HORTON INC               | COM              | 23331A109 | 393   | 36145    | SH  | DEFINED | 01      |    |
| D R HORTON INC               | NOTE 2.000% 5/1  | 23331ABB4 | 29970 | 27000000 | PRN | DEFINED | 01      |    |
| DEERE & CO                   | COM              | 244199105 | 3320  | 61370    | SH  | DEFINED | 01      |    |
| DELL INC                     | COM              | 24702R101 | 13823 | 962611   | SH  | DEFINED | 01      |    |
| DESARROLLADORA HOMEX S A DE  | SPONSORED ADR    | 25030W100 | 471   | 14000    | SH  | DEFINED | 01      |    |
| DEVELOPERS DIVERSIFIED RLTY  | NOTE 3.000% 3/1  | 251591AS2 | 4581  | 5000000  | PRN | DEFINED | 01      |    |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 3219  | 43790    | SH  | DEFINED | 01      |    |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 540   | 5485     | SH  | DEFINED | 01      |    |
| DIGITALGLOBE INC             | COM NEW          | 25389M877 | 7182  | 296795   | SH  | DEFINED | 01      |    |
| DIRECTV                      | COM CL A         | 25490A101 | 3070  | 92053    | SH  | DEFINED | 01      |    |
| DISCOVER FINL SVCS           | COM              | 254709108 | 5840  | 397015   | SH  | DEFINED | 01      |    |
| DISH NETWORK CORP            | CL A             | 25470M109 | 613   | 29512    | SH  | DEFINED | 01      |    |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 8490  | 263253   | SH  | DEFINED | 01      |    |
| DOLAN MEDIA CO               | COM              | 25659P402 | 5086  | 498101   | SH  | DEFINED | 01      |    |
| DOLLAR GEN CORP NEW          | COM              | 256677105 | 1859  | 82888    | SH  | DEFINED | 01      |    |
| DOLLAR TREE INC              | COM              | 256746108 | 21763 | 450583   | SH  | DEFINED | 01      |    |
| DOW CHEM CO                  | COM              | 260543103 | 2545  | 92117    | SH  | DEFINED | 01      |    |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 2521  | 74878    | SH  | DEFINED | 01      |    |

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| DUKE ENERGY CORP NEW          | COM              | 26441C105 | 2279  | 132450   | SH  | DEFINED | 01         |
| E HOUSE CHINA HLDGS LTD       | ADR              | 26852W103 | 678   | 37431    | SH  | DEFINED | 01         |
| E M C CORP MASS               | COM              | 268648102 | 4328  | 247751   | SH  | DEFINED | 01         |
| E M C CORP MASS               | NOTE 1.750%12/0  | 268648AM4 | 53591 | 43000000 | PRN | DEFINED | 01         |
| EBAY INC                      | COM              | 278642103 | 2993  | 127182   | SH  | DEFINED | 01         |
| EDISON INTL                   | COM              | 281020107 | 2088  | 60032    | SH  | DEFINED | 01         |
| EDUCATION MGMT CORP NEW       | COM              | 28140M103 | 3302  | 150000   | SH  | DEFINED | 01         |
| EL PASO CORP                  | COM              | 28336L109 | 734   | 74703    | SH  | DEFINED | 01         |
| EMDEON INC                    | CL A             | 29084T104 | 10639 | 697615   | SH  | DEFINED | 01         |
| ENDEAVOR INTL CORP INC        | NOTE 6.000% 1/1  | 29257MAB6 | 3240  | 4000000  | PRN | DEFINED | 01         |
| ENERGEN CORP                  | COM              | 29265N108 | 306   | 6529     | SH  | DEFINED | 01         |
| ENERGIZER HLDGS INC           | COM              | 29266R108 | 475   | 7744     | SH  | DEFINED | 01         |
| ENTERGY CORP NEW              | COM              | 29364G103 | 6283  | 76776    | SH  | DEFINED | 01         |
| ENZON PHARMACEUTICALS INC     | NOTE 4.000% 6/0  | 293904AE8 | 11788 | 10000000 | PRN | DEFINED | 01         |
| EOG RES INC                   | COM              | 26875P101 | 2459  | 25272    | SH  | DEFINED | 01         |
| EQT CORP                      | COM              | 26884L109 | 825   | 18786    | SH  | DEFINED | 01         |
| ETFS GOLD TR                  | SHS              | 26922Y105 | 15930 | 1067679  | SH  | DEFINED | 01         |
| EXCO RESOURCES INC            | COM              | 269279402 | 1089  | 51300    | SH  | DEFINED | 01         |
| EXPEDITORS INTL WASH INC      | COM              | 302130109 | 761   | 21913    | SH  | DEFINED | 01         |
| EXPRESS SCRIPTS INC           | COM              | 302182100 | 2395  | 27704    | SH  | DEFINED | 01         |
| EXXON MOBIL CORP              | COM              | 30231G102 | 26687 | 391362   | SH  | DEFINED | 01         |
| FAMILY DLR STORES INC         | COM              | 307000109 | 2783  | 100000   | SH  | CALL    | DEFINED 01 |
| FEDEX CORP                    | COM              | 31428X106 | 1151  | 13787    | SH  | DEFINED | 01         |
| FIFTH THIRD BANCORP           | COM              | 316773100 | 2792  | 286361   | SH  | DEFINED | 01         |
| FIRST SOLAR INC               | COM              | 336433107 | 635   | 4688     | SH  | DEFINED | 01         |
| FIRSTENERGY CORP              | COM              | 337932107 | 971   | 20903    | SH  | DEFINED | 01         |
| FLOTEK INDS INC DEL           | NOTE 5.250% 2/1  | 343389AA0 | 1090  | 2000000  | PRN | DEFINED | 01         |
| FLUOR CORP NEW                | COM              | 343412102 | 869   | 19301    | SH  | DEFINED | 01         |
| FMC TECHNOLOGIES INC          | COM              | 30249U101 | 233   | 4031     | SH  | DEFINED | 01         |
| FORD MTR CO DEL               | COM PAR \$0.01   | 345370860 | 2397  | 239700   | SH  | PUT     | DEFINED 01 |
| FORD MTR CO DEL               | COM PAR \$0.01   | 345370860 | 2460  | 246016   | SH  | DEFINED | 01         |
| FORD MTR CO DEL               | NOTE 4.250%11/1  | 345370CN8 | 15307 | 12100000 | PRN | DEFINED | 01         |
| FORD MTR CO DEL               | NOTE 4.250%12/1  | 345370CF5 | 22181 | 17500000 | PRN | DEFINED | 01         |
| FOREST OIL CORP               | COM PAR \$0.01   | 346091705 | 3131  | 140709   | SH  | DEFINED | 01         |
| FORESTAR GROUP INC            | COM              | 346233109 | 4121  | 187500   | SH  | DEFINED | 01         |
| FOSTER WHEELER AG             | COM              | H27178104 | 3591  | 121961   | SH  | DEFINED | 01         |
| FPL GROUP INC                 | COM              | 302571104 | 2124  | 40210    | SH  | DEFINED | 01         |
| FRANKLIN TEMPLETON LTD DUR I  | COM              | 35472T101 | 10919 | 910001   | SH  | DEFINED | 01         |
| FREEMPORT-MCMORAN COPPER & GO | COM              | 35671D857 | 8129  | 101251   | SH  | DEFINED | 01         |
| GAMESTOP CORP NEW             | CL A             | 36467W109 | 345   | 15739    | SH  | DEFINED | 01         |
| GENCO SHIPPING & TRADING LTD  | SHS              | Y2685T107 | 560   | 25000    | SH  | DEFINED | 01         |
| GENERAL ELECTRIC CO           | COM              | 369604103 | 5666  | 374465   | SH  | DEFINED | 01         |
| GENERAL MLS INC               | COM              | 370334104 | 1159  | 16362    | SH  | DEFINED | 01         |
| GENTIUM S P A                 | SPONSORED ADR    | 37250B104 | 203   | 90231    | SH  | DEFINED | 01         |
| GENZYME CORP                  | COM              | 372917104 | 1352  | 27588    | SH  | DEFINED | 01         |
| GEOKINETICS INC               | COM PAR \$0.01   | 372910307 | 1212  | 125936   | SH  | DEFINED | 01         |
| GILEAD SCIENCES INC           | COM              | 375558103 | 14598 | 337291   | SH  | DEFINED | 01         |
| GILEAD SCIENCES INC           | NOTE 0.500% 5/0  | 375558AG8 | 11938 | 10000000 | PRN | DEFINED | 01         |
| GLG PARTNERS INC              | COM              | 37929X107 | 4217  | 1309664  | SH  | DEFINED | 01         |
| GLG PARTNERS INC              | UNIT 12/28/2011  | 37929X206 | 313   | 90200    | SH  | DEFINED | 01         |
| GLOBAL CROSSING LTD           | NOTE 5.000% 5/1  | 37932JAA1 | 5411  | 5500000  | PRN | DEFINED | 01         |
| GLOBALSTAR INC                | COM              | 378973408 | 87    | 100000   | SH  | DEFINED | 01         |
| GOLDMAN SACHS GROUP INC       | COM              | 38141G104 | 10773 | 63806    | SH  | DEFINED | 01         |
| GOODRICH PETE CORP            | COM NEW          | 382410405 | 2404  | 98728    | SH  | DEFINED | 01         |
| GOOGLE INC                    | CL A             | 38259P508 | 43097 | 69514    | SH  | DEFINED | 01         |
| GREAT ATLANTIC & PAC TEA INC  | NOTE 6.750%12/1  | 390064AK9 | 13575 | 15000000 | PRN | DEFINED | 01         |
| GRUPO TELEVISIA SA DE CV      | SP ADR REP ORD   | 40049J206 | 623   | 30000    | SH  | DEFINED | 01         |
| HALLIBURTON CO                | COM              | 406216101 | 2762  | 91783    | SH  | DEFINED | 01         |
| HARTFORD FINL SVCS GROUP INC  | COM              | 416515104 | 1140  | 49025    | SH  | DEFINED | 01         |
| HASBRO INC                    | COM              | 418056107 | 3473  | 108321   | SH  | DEFINED | 01         |
| HDFC BANK LTD                 | ADR REPS 3 SHS   | 40415F101 | 229   | 1760     | SH  | DEFINED | 01         |
| HECKMANN CORP                 | *W EXP 11/09/201 | 422680116 | 782   | 869150   | SH  | DEFINED | 01         |

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| HEINZ H J CO                 | COM              | 423074103 | 1323  | 30933    | SH  | DEFINED | 01      |
| HERCULES OFFSHORE INC        | COM              | 427093109 | 478   | 100000   | SH  | DEFINED | 01      |
| HESS CORP                    | COM              | 42809H107 | 1743  | 28809    | SH  | DEFINED | 01      |
| HEWLETT PACKARD CO           | COM              | 428236103 | 14710 | 285567   | SH  | DEFINED | 01      |
| HILLTOP HOLDINGS INC         | COM              | 432748101 | 616   | 52900    | SH  | DEFINED | 01      |
| HOME DEPOT INC               | COM              | 437076102 | 2195  | 75867    | SH  | DEFINED | 01      |
| HONEYWELL INTL INC           | COM              | 438516106 | 4132  | 105419   | SH  | DEFINED | 01      |
| HORNBECK OFFSHORE SVCS INC N | FRNT 1.625%11/1  | 440543AE6 | 4250  | 5000000  | PRN | DEFINED | 01      |
| HOSPITALITY PPTYS TR         | NOTE 3.800% 3/1  | 44106MAK8 | 42643 | 43183000 | PRN | DEFINED | 01      |
| ICICI BK LTD                 | ADR              | 45104G104 | 1810  | 48000    | SH  | DEFINED | 01      |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 2035  | 42410    | SH  | DEFINED | 01      |
| ILLUMINA INC                 | COM              | 452327109 | 365   | 11922    | SH  | DEFINED | 01      |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 774   | 14000    | SH  | DEFINED | 01      |
| INTEL CORP                   | COM              | 458140100 | 42428 | 2079825  | SH  | DEFINED | 01      |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 18586 | 141984   | SH  | DEFINED | 01      |
| INTERNATIONAL COAL GRP INC N | NOTE 9.000% 8/0  | 45928HAD8 | 3863  | 3500000  | PRN | DEFINED | 01      |
| INTEROIL CORP                | COM              | 460951106 | 9601  | 125000   | SH  | DEFINED | 01      |
| INTERPUBLIC GROUP COS INC    | NOTE 4.250% 3/1  | 460690AZ3 | 6113  | 6067000  | PRN | DEFINED | 01      |
| INTUIT                       | COM              | 461202103 | 1114  | 36271    | SH  | DEFINED | 01      |
| INVESCO LTD                  | SHS              | G491BT108 | 4698  | 200000   | SH  | DEFINED | 01      |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 1311  | 57412    | SH  | DEFINED | 01      |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 431   | 44200    | SH  | DEFINED | 01      |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 3160  | 66321    | SH  | DEFINED | 01      |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 204   | 15767    | SH  | DEFINED | 01      |
| ISHARES TR INDEX             | DJ US REAL EST   | 464287739 | 6875  | 149716   | SH  | DEFINED | 01      |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 2958  | 70000    | SH  | DEFINED | 01      |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 2113  | 50000    | SH  | PUT     | DEFINED |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 16446 | 396300   | SH  | DEFINED | 01      |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 11811 | 517138   | SH  | DEFINED | 01      |
| JACKSON HEWITT TAX SVCS INC  | COM              | 468202106 | 1760  | 400000   | SH  | PUT     | DEFINED |
| JETBLUE AIRWAYS CORP         | DBCV 6.750%10/1  | 477143AF8 | 5490  | 4000000  | PRN | DEFINED | 01      |
| JOHNSON & JOHNSON            | COM              | 478160104 | 9211  | 142999   | SH  | DEFINED | 01      |
| JPMORGAN CHASE & CO          | *W EXP 10/28/201 | 46634E114 | 11997 | 900000   | SH  | DEFINED | 01      |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 37343 | 896166   | SH  | DEFINED | 01      |
| JUNIPER NETWORKS INC         | COM              | 48203R104 | 1421  | 53294    | SH  | DEFINED | 01      |
| KBR INC                      | COM              | 48242W106 | 1221  | 64289    | SH  | DEFINED | 01      |
| KELLOGG CO                   | COM              | 487836108 | 1467  | 27580    | SH  | DEFINED | 01      |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 2190  | 34382    | SH  | DEFINED | 01      |
| KINROSS GOLD CORP            | NOTE 1.750% 3/1  | 496902AD9 | 20277 | 19450000 | PRN | DEFINED | 01      |
| KLA-TENCOR CORP              | COM              | 482480100 | 362   | 10000    | SH  | DEFINED | 01      |
| KOHL'S CORP                  | COM              | 500255104 | 5393  | 100000   | SH  | CALL    | DEFINED |
| KOHL'S CORP                  | COM              | 500255104 | 6952  | 128914   | SH  | DEFINED | 01      |
| KRAFT FOODS INC              | CL A             | 50075N104 | 4030  | 148260   | SH  | DEFINED | 01      |
| KROGER CO                    | COM              | 501044101 | 4736  | 230703   | SH  | DEFINED | 01      |
| LAM RESEARCH CORP            | COM              | 512807108 | 392   | 10000    | SH  | DEFINED | 01      |
| LAZARD LTD                   | SHS A            | G54050102 | 1754  | 46200    | SH  | DEFINED | 01      |
| LEAP WIRELESS INTL INC       | COM NEW          | 521863308 | 3071  | 175000   | SH  | PUT     | DEFINED |
| LEAP WIRELESS INTL INC       | NOTE 4.500% 7/1  | 521863AL4 | 2940  | 3500000  | PRN | DEFINED | 01      |
| LEAR CORP                    | COM NEW          | 521865204 | 9470  | 140000   | SH  | DEFINED | 01      |
| LEVEL 3 COMMUNICATIONS INC   | NOTE 5.250%12/1  | 52729NBF6 | 3810  | 4000000  | PRN | DEFINED | 01      |
| LIBERTY ACQUISITION HLDGS CO | UNIT 99/99/9999  | 53015Y206 | 722   | 73633    | SH  | DEFINED | 01      |
| LIBERTY MEDIA CORP           | DEB 3.500% 1/1   | 530715AN1 | 12375 | 25000000 | PRN | DEFINED | 01      |
| LIBERTY MEDIA CORP NEW       | CAP COM SER A    | 53071M302 | 782   | 32733    | SH  | DEFINED | 01      |
| LIBERTY MEDIA CORP NEW       | DEB 3.125% 3/3   | 530718AF2 | 26195 | 26000000 | PRN | DEFINED | 01      |
| LIBERTY MEDIA CORP NEW       | INT COM SER A    | 53071M104 | 3984  | 367522   | SH  | DEFINED | 01      |
| LIBERTY MEDIA CORP NEW       | LIB STAR COM A   | 53071M708 | 540   | 11697    | SH  | DEFINED | 01      |
| LILLY ELI & CO               | COM              | 532457108 | 4459  | 124870   | SH  | DEFINED | 01      |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 1749  | 70300    | SH  | DEFINED | 01      |
| LINEAR TECHNOLOGY CORP       | COM              | 535678106 | 4871  | 159500   | SH  | DEFINED | 01      |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 2592  | 34400    | SH  | DEFINED | 01      |
| LOWES COS INC                | COM              | 548661107 | 2999  | 128206   | SH  | DEFINED | 01      |
| MAGNA INTL INC               | CL A             | 559222401 | 1228  | 24273    | SH  | DEFINED | 01      |

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| MARATHON OIL CORP            | COM             | 565849106 | 2195  | 70304    | SH  | DEFINED | 01         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF     | 57060U605 | 14617 | 333800   | SH  | DEFINED | 01         |
| MARKET VECTORS ETF TR        | AGRIBUS ETF     | 57060U605 | 8758  | 200000   | SH  | CALL    | DEFINED 01 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF  | 57060U100 | 47308 | 1023753  | SH  | DEFINED | 01         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF  | 57060U100 | 90951 | 1968200  | SH  | PUT     | DEFINED 01 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN  | 570759100 | 293   | 10000    | SH  | DEFINED | 01         |
| MARVELL TECHNOLOGY GROUP LTD | ORD             | G5876H105 | 437   | 21071    | SH  | DEFINED | 01         |
| MASCO CORP                   | COM             | 574599106 | 960   | 69518    | SH  | DEFINED | 01         |
| MASSEY ENERGY CORP           | COM             | 576206106 | 1317  | 31340    | SH  | DEFINED | 01         |
| MASTERCARD INC               | CL A            | 57636Q104 | 3964  | 15484    | SH  | DEFINED | 01         |
| MCAFEE INC                   | COM             | 579064106 | 1544  | 38056    | SH  | DEFINED | 01         |
| MCDONALDS CORP               | COM             | 580135101 | 230   | 3688     | SH  | DEFINED | 01         |
| MCKESSON CORP                | COM             | 58155Q103 | 1766  | 28255    | SH  | DEFINED | 01         |
| MDU RES GROUP INC            | COM             | 552690109 | 447   | 18950    | SH  | DEFINED | 01         |
| MEAD JOHNSON NUTRITION CO    | COM CL A        | 582839106 | 6554  | 149978   | SH  | DEFINED | 01         |
| MEAD JOHNSON NUTRITION CO    | COM CL A        | 582839106 | 8740  | 200000   | SH  | CALL    | DEFINED 01 |
| MECHEL OAO                   | SPONSORED ADR   | 583840103 | 3585  | 190500   | SH  | DEFINED | 01         |
| MEDCO HEALTH SOLUTIONS INC   | COM             | 58405U102 | 3399  | 53182    | SH  | DEFINED | 01         |
| MEDTRONIC INC                | COM             | 585055106 | 5168  | 117499   | SH  | DEFINED | 01         |
| MEDTRONIC INC                | NOTE 1.625% 4/1 | 585055AM8 | 40233 | 38500000 | PRN | DEFINED | 01         |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 486   | 35661    | SH  | DEFINED | 01         |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 19410 | 531205   | SH  | DEFINED | 01         |
| METLIFE INC                  | COM             | 59156R108 | 2995  | 84723    | SH  | DEFINED | 01         |
| METROPCS COMMUNICATIONS INC  | COM             | 591708102 | 420   | 55017    | SH  | DEFINED | 01         |
| MF GLOBAL LTD                | NOTE 9.000% 6/2 | 55276YAB2 | 16371 | 14650000 | PRN | DEFINED | 01         |
| MFA FINANCIAL INC            | COM             | 55272X102 | 919   | 125096   | SH  | DEFINED | 01         |
| MICROCHIP TECHNOLOGY INC     | COM             | 595017104 | 17631 | 606704   | SH  | DEFINED | 01         |
| MICRON TECHNOLOGY INC        | COM             | 595112103 | 5776  | 547000   | SH  | DEFINED | 01         |
| MICRON TECHNOLOGY INC        | NOTE 1.875% 6/0 | 595112AH6 | 4806  | 5000000  | PRN | DEFINED | 01         |
| MICROSOFT CORP               | COM             | 594918104 | 36125 | 1184816  | SH  | DEFINED | 01         |
| MILLICOM INTL CELLULAR S A   | SHS NEW         | L6388F110 | 6139  | 83213    | SH  | DEFINED | 01         |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR   | 607409109 | 4200  | 85900    | SH  | DEFINED | 01         |
| MONSANTO CO NEW              | COM             | 61166W101 | 5146  | 62944    | SH  | DEFINED | 01         |
| MORGAN STANLEY               | COM NEW         | 617446448 | 8693  | 293668   | SH  | DEFINED | 01         |
| MOSAIC CO                    | COM             | 61945A107 | 25649 | 429423   | SH  | DEFINED | 01         |
| MOSAIC CO                    | COM             | 61945A107 | 55065 | 921900   | SH  | CALL    | DEFINED 01 |
| MOTOROLA INC                 | COM             | 620076109 | 2124  | 273715   | SH  | DEFINED | 01         |
| MSCI INC                     | CL A            | 55354G100 | 4446  | 139796   | SH  | DEFINED | 01         |
| MURPHY OIL CORP              | COM             | 626717102 | 1030  | 19000    | SH  | DEFINED | 01         |
| MYLAN INC                    | COM             | 628530107 | 543   | 29453    | SH  | DEFINED | 01         |
| MYLAN INC                    | PFD CONV        | 628530206 | 5764  | 5000     | SH  | DEFINED | 01         |
| NABORS INDUSTRIES LTD        | SHS             | G6359F103 | 648   | 29624    | SH  | DEFINED | 01         |
| NATIONAL OILWELL VARCO INC   | COM             | 637071101 | 1217  | 27595    | SH  | DEFINED | 01         |
| NATIONAL SEMICONDUCTOR CORP  | COM             | 637640103 | 812   | 52877    | SH  | DEFINED | 01         |
| NAVISTAR INTL CORP NEW       | NOTE 3.000%10/1 | 63934EAL2 | 10438 | 10000000 | PRN | DEFINED | 01         |
| NET SERVICOS DE COMUNICACAO  | SPONSD ADR NEW  | 64109T201 | 474   | 35000    | SH  | DEFINED | 01         |
| NETAPP INC                   | NOTE 1.750% 6/0 | 64110DAB0 | 6194  | 5000000  | PRN | DEFINED | 01         |
| NEWFIELD EXPL CO             | COM             | 651290108 | 3039  | 63003    | SH  | DEFINED | 01         |
| NEWMONT MINING CORP          | COM             | 651639106 | 2387  | 50459    | SH  | DEFINED | 01         |
| NEWS CORP                    | CL A            | 65248E104 | 519   | 37898    | SH  | DEFINED | 01         |
| NISOURCE INC                 | COM             | 65473P105 | 461   | 29945    | SH  | DEFINED | 01         |
| NOBLE ENERGY INC             | COM             | 655044105 | 6766  | 95005    | SH  | DEFINED | 01         |
| NORFOLK SOUTHERN CORP        | COM             | 655844108 | 1932  | 36848    | SH  | DEFINED | 01         |
| NORTHEAST UTILS              | COM             | 664397106 | 7010  | 271820   | SH  | DEFINED | 01         |
| NPS PHARMACEUTICALS INC      | COM             | 62936P103 | 9143  | 2689253  | SH  | DEFINED | 01         |
| NRG ENERGY INC               | COM NEW         | 629377508 | 587   | 24853    | SH  | DEFINED | 01         |
| NSTAR                        | COM             | 67019E107 | 598   | 16245    | SH  | DEFINED | 01         |
| NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 13996 | 901253   | SH  | DEFINED | 01         |
| NUVEEN N Y INVT QUALITY MUN  | COM             | 67062X101 | 12087 | 906100   | SH  | DEFINED | 01         |
| NV ENERGY INC                | COM             | 67073Y106 | 10735 | 867143   | SH  | DEFINED | 01         |
| NVIDIA CORP                  | COM             | 67066G104 | 5279  | 282626   | SH  | DEFINED | 01         |
| O REILLY AUTOMOTIVE INC      | COM             | 686091109 | 2416  | 63378    | SH  | DEFINED | 01         |

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| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 10812  | 132905   | SH  | DEFINED | 01         |
| ODYSSEY MARINE EXPLORATION I | COM              | 676118102 | 5042   | 3575721  | SH  | DEFINED | 01         |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT    | 678002106 | 7882   | 66300    | SH  | DEFINED | 01         |
| OLD REP INTL CORP            | NOTE 8.000% 5/1  | 680223AF1 | 7870   | 7019000  | PRN | DEFINED | 01         |
| OMNICOM GROUP INC            | NOTE 7/3         | 681919AV8 | 20764  | 21000000 | PRN | DEFINED | 01         |
| ON SEMICONDUCTOR CORP        | COM              | 682189105 | 1398   | 158505   | SH  | DEFINED | 01         |
| ONEOK INC NEW                | COM              | 682680103 | 455    | 10207    | SH  | DEFINED | 01         |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR    | 68370R109 | 1190   | 64000    | SH  | DEFINED | 01         |
| ORACLE CORP                  | COM              | 68389X105 | 9822   | 400258   | SH  | DEFINED | 01         |
| PALM INC NEW                 | COM              | 696643105 | 1255   | 125000   | SH  | DEFINED | 01         |
| PEABODY ENERGY CORP          | COM              | 704549104 | 1276   | 28227    | SH  | DEFINED | 01         |
| PEPCO HOLDINGS INC           | COM              | 713291102 | 343    | 20369    | SH  | DEFINED | 01         |
| PEPSI BOTTLING GROUP INC     | COM              | 713409100 | 593    | 15817    | SH  | DEFINED | 01         |
| PEPSICO INC                  | COM              | 713448108 | 10598  | 174308   | SH  | DEFINED | 01         |
| PETROHAWK ENERGY CORP        | COM              | 716495106 | 42023  | 1751679  | SH  | DEFINED | 01         |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG   | 71654V101 | 9694   | 228678   | SH  | DEFINED | 01         |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR    | 71654V408 | 401    | 8400     | SH  | DEFINED | 01         |
| PFIZER INC                   | COM              | 717081103 | 31992  | 1758755  | SH  | DEFINED | 01         |
| PG&E CORP                    | COM              | 69331C108 | 2829   | 63355    | SH  | DEFINED | 01         |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 315    | 6530     | SH  | DEFINED | 01         |
| PLAINS EXPL& PRODTN CO       | COM              | 726505100 | 8428   | 304701   | SH  | DEFINED | 01         |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 1077   | 20398    | SH  | DEFINED | 01         |
| POPULAR INC                  | COM              | 733174106 | 22952  | 10155674 | SH  | DEFINED | 01         |
| POTASH CORP SASK INC         | COM              | 73755L107 | 18276  | 168443   | SH  | DEFINED | 01         |
| POTASH CORP SASK INC         | COM              | 73755L107 | 125252 | 1154400  | SH  | CALL    | DEFINED 01 |
| PPL CORP                     | COM              | 69351T106 | 1274   | 39430    | SH  | DEFINED | 01         |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 1579   | 14310    | SH  | DEFINED | 01         |
| PRICELINE COM INC            | COM NEW          | 741503403 | 1312   | 6007     | SH  | DEFINED | 01         |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 11430  | 188527   | SH  | DEFINED | 01         |
| PROGRESS ENERGY INC          | COM              | 743263105 | 5300   | 129242   | SH  | DEFINED | 01         |
| PROLOGIS                     | NOTE 1.875%11/1  | 743410AR3 | 62673  | 70518000 | PRN | DEFINED | 01         |
| PROLOGIS                     | NOTE 2.625% 5/1  | 743410AS1 | 40400  | 44889000 | PRN | DEFINED | 01         |
| PROSHARES TR                 | PSHS ULTRSHT O&G | 74347R586 | 446    | 35000    | SH  | DEFINED | 01         |
| PROSHARES TR                 | PSHS ULTSHT FINL | 74347R628 | 485    | 20000    | SH  | DEFINED | 01         |
| PROTECTIVE LIFE CORP         | COM              | 743674103 | 537    | 32436    | SH  | DEFINED | 01         |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 2391   | 48045    | SH  | DEFINED | 01         |
| PUBLIC SVC ENTERPRISE GROUP  | COM              | 744573106 | 1960   | 58938    | SH  | DEFINED | 01         |
| QUALCOMM INC                 | COM              | 747525103 | 8453   | 182719   | SH  | DEFINED | 01         |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 1158   | 275048   | SH  | DEFINED | 01         |
| RANGE RES CORP               | COM              | 75281A109 | 3197   | 64125    | SH  | DEFINED | 01         |
| RED HAT INC                  | COM              | 756577102 | 10043  | 325000   | SH  | DEFINED | 01         |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 21241  | 314488   | SH  | DEFINED | 01         |
| RIO TINTO PLC                | SPONSORED ADR    | 767204100 | 2111   | 9800     | SH  | DEFINED | 01         |
| RIVERBED TECHNOLOGY INC      | COM              | 768573107 | 6891   | 300000   | SH  | PUT     | DEFINED 01 |
| ROCKWELL COLLINS INC         | COM              | 774341101 | 2035   | 36765    | SH  | DEFINED | 01         |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR    | 778529107 | 948    | 34647    | SH  | DEFINED | 01         |
| SAFEWAY INC                  | COM NEW          | 786514208 | 1427   | 67032    | SH  | DEFINED | 01         |
| SALESFORCE COM INC           | COM              | 79466L302 | 1475   | 20000    | SH  | DEFINED | 01         |
| SANDISK CORP                 | COM              | 80004C101 | 5247   | 181000   | SH  | DEFINED | 01         |
| SANDISK CORP                 | NOTE 1.000% 5/1  | 80004CAC5 | 6433   | 7750000  | PRN | DEFINED | 01         |
| SCANA CORP NEW               | COM              | 80589M102 | 466    | 12372    | SH  | DEFINED | 01         |
| SCHLUMBERGER LTD             | COM              | 806857108 | 7859   | 120745   | SH  | DEFINED | 01         |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 4684   | 248907   | SH  | DEFINED | 01         |
| SCRIPPS NETWORKS INTERACT IN | CL A COM         | 811065101 | 8948   | 215614   | SH  | DEFINED | 01         |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 18632  | 1293900  | SH  | PUT     | DEFINED 01 |
| SEMICONDUCTOR HLDERS TR      | DEP RCPT         | 816636203 | 19544  | 700000   | SH  | DEFINED | 01         |
| SEMICONDUCTOR HLDERS TR      | DEP RCPT         | 816636203 | 55840  | 2000000  | SH  | CALL    | DEFINED 01 |
| SEMPRA ENERGY                | COM              | 816851109 | 1288   | 23014    | SH  | DEFINED | 01         |
| SILVER WHEATON CORP          | COM              | 828336107 | 186    | 12400    | SH  | DEFINED | 01         |
| SMITH INTL INC               | COM              | 832110100 | 638    | 23467    | SH  | DEFINED | 01         |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR    | 83415U108 | 828    | 108500   | SH  | DEFINED | 01         |
| SOUTHERN CO                  | COM              | 842587107 | 4956   | 148748   | SH  | DEFINED | 01         |



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|-------------------------------|------------------|-----------|-------|----------|-----|---------|------------|
| SOUTHERN COPPER CORP          | COM              | 84265V105 | 2304  | 70000    | SH  | DEFINED | 01         |
| SOUTHWESTERN ENERGY CO        | COM              | 845467109 | 3192  | 66216    | SH  | DEFINED | 01         |
| SPDR GOLD TRUST               | GOLD SHS         | 78463V107 | 23705 | 220900   | SH  | CALL    | DEFINED 01 |
| SPDR SERIES TRUST             | S&P OILGAS EXP   | 78464A730 | 6222  | 150988   | SH  | DEFINED | 01         |
| SPDR SERIES TRUST             | S&P RETAIL ETF   | 78464A714 | 3560  | 100000   | SH  | DEFINED | 01         |
| SPDR TR                       | UNIT SER 1       | 78462F103 | 78008 | 700000   | SH  | PUT     | DEFINED 01 |
| SPDR TR                       | UNIT SER 1       | 78462F103 | 21395 | 191985   | SH  | DEFINED | 01         |
| SPECTRA ENERGY CORP           | COM              | 847560109 | 1305  | 63642    | SH  | DEFINED | 01         |
| SPRINT NEXTEL CORP            | COM SER 1        | 852061100 | 1167  | 318775   | SH  | DEFINED | 01         |
| SPX CORP                      | COM              | 784635104 | 706   | 12901    | SH  | DEFINED | 01         |
| ST JUDE MED INC               | COM              | 790849103 | 4960  | 134851   | SH  | DEFINED | 01         |
| STAPLES INC                   | COM              | 855030102 | 1857  | 75536    | SH  | DEFINED | 01         |
| STARWOOD PPTY TR INC          | COM              | 85571B105 | 2456  | 130004   | SH  | DEFINED | 01         |
| STATE STR CORP                | COM              | 857477103 | 5507  | 126470   | SH  | DEFINED | 01         |
| STEEL DYNAMICS INC            | COM              | 858119100 | 4784  | 269958   | SH  | DEFINED | 01         |
| STREAM GLOBAL SVCS INC        | *W EXP 10/17/201 | 86323M118 | 150   | 300000   | SH  | DEFINED | 01         |
| STRYKER CORP                  | COM              | 863667101 | 819   | 16264    | SH  | DEFINED | 01         |
| SUNOCO INC                    | COM              | 86764P109 | 268   | 10279    | SH  | DEFINED | 01         |
| SUNPOWER CORP                 | COM CL B         | 867652307 | 325   | 15497    | SH  | DEFINED | 01         |
| SUNPOWER CORP                 | DBCV 1.250% 2/1  | 867652AA7 | 4356  | 5000000  | PRN | DEFINED | 01         |
| SYMANTEC CORP                 | NOTE 0.750% 6/1  | 871503AD0 | 8730  | 8000000  | PRN | DEFINED | 01         |
| SYMANTEC CORP                 | NOTE 1.000% 6/1  | 871503AF5 | 23072 | 20600000 | PRN | DEFINED | 01         |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR    | 874039100 | 1498  | 130922   | SH  | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM              | 874054109 | 2399  | 238746   | SH  | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | NOTE 4.375% 6/0  | 874054AA7 | 4715  | 4000000  | PRN | DEFINED | 01         |
| TALECRIS BIOTHERAPEUTICS HLD  | COM              | 874227101 | 4877  | 218978   | SH  | DEFINED | 01         |
| TAM SA                        | SP ADR REP PFD   | 87484D103 | 710   | 31958    | SH  | DEFINED | 01         |
| TARGET CORP                   | COM              | 87612E106 | 3920  | 81040    | SH  | DEFINED | 01         |
| TD AMERITRADE HLDG CORP       | COM              | 87236Y108 | 506   | 26097    | SH  | DEFINED | 01         |
| TENARIS S A                   | SPONSORED ADR    | 88031M109 | 1280  | 30000    | SH  | DEFINED | 01         |
| TEVA PHARMACEUTICAL INDS LTD  | ADR              | 881624209 | 7865  | 140000   | SH  | DEFINED | 01         |
| TEVA PHARMACEUTICAL INDS LTD  | ADR              | 881624209 | 5618  | 100000   | SH  | CALL    | DEFINED 01 |
| TEXAS INSTRS INC              | COM              | 882508104 | 3601  | 138181   | SH  | DEFINED | 01         |
| TEXTRON INC                   | COM              | 883203101 | 1444  | 76748    | SH  | DEFINED | 01         |
| THERMO FISHER SCIENTIFIC INC  | COM              | 883556102 | 2163  | 45356    | SH  | DEFINED | 01         |
| TIME WARNER INC               | COM NEW          | 887317303 | 979   | 33597    | SH  | DEFINED | 01         |
| TITAN INTL INC ILL            | COM              | 88830M102 | 1622  | 200000   | SH  | DEFINED | 01         |
| TJX COS INC NEW               | COM              | 872540109 | 5761  | 157619   | SH  | DEFINED | 01         |
| TJX COS INC NEW               | COM              | 872540109 | 3655  | 100000   | SH  | CALL    | DEFINED 01 |
| TRANSATLANTIC HLDGS INC       | COM              | 893521104 | 2788  | 53505    | SH  | DEFINED | 01         |
| TRANSOCEAN INC                | NOTE 1.500%12/1  | 893830AV1 | 4869  | 5000000  | PRN | DEFINED | 01         |
| TRANSOCEAN INC                | NOTE 1.500%12/1  | 893830AW9 | 59748 | 61755000 | PRN | DEFINED | 01         |
| TRANSOCEAN LTD                | REG SHS          | H8817H100 | 2790  | 33692    | SH  | DEFINED | 01         |
| TRAVELERS COMPANIES INC       | COM              | 89417E109 | 3081  | 61798    | SH  | DEFINED | 01         |
| TREX CO INC                   | NOTE 6.000% 7/0  | 89531PAA3 | 2878  | 2500000  | PRN | DEFINED | 01         |
| TRIAN ACQUISITION I CORP      | *W EXP 01/23/201 | 89582E116 | 0     | 2000000  | SH  | DEFINED | 01         |
| TYCO INTERNATIONAL LTD        | SHS              | H89128104 | 1685  | 47229    | SH  | DEFINED | 01         |
| UAL CORP                      | DBCV 5.000% 2/0  | 902549AE4 | 18677 | 20029000 | PRN | DEFINED | 01         |
| ULTRA PETROLEUM CORP          | COM              | 903914109 | 13311 | 266970   | SH  | DEFINED | 01         |
| ULTRATECH INC                 | COM              | 904034105 | 6102  | 411200   | SH  | DEFINED | 01         |
| UMPQUA HLDGS CORP             | COM              | 904214103 | 1227  | 91500    | SH  | DEFINED | 01         |
| UNION PAC CORP                | COM              | 907818108 | 3230  | 50549    | SH  | DEFINED | 01         |
| UNISOURCE ENERGY CORP         | COM              | 909205106 | 344   | 10678    | SH  | DEFINED | 01         |
| UNITED DOMINION REALTY TR IN  | NOTE 3.625% 9/1  | 910197AM4 | 19405 | 19700000 | PRN | DEFINED | 01         |
| UNITED PARCEL SERVICE INC     | CL B             | 911312106 | 3819  | 66570    | SH  | DEFINED | 01         |
| UNITED STATES OIL FUND LP     | UNITS            | 91232N108 | 3732  | 95000    | SH  | DEFINED | 01         |
| UNITED STATES STL CORP NEW    | COM              | 912909108 | 905   | 16418    | SH  | DEFINED | 01         |
| UNITED TECHNOLOGIES CORP      | COM              | 913017109 | 7451  | 107348   | SH  | DEFINED | 01         |
| UNITED THERAPEUTICS CORP DEL  | COM              | 91307C102 | 2633  | 50000    | SH  | DEFINED | 01         |
| UNITED WESTN BANCORP INC      | COM              | 913201109 | 1582  | 573326   | SH  | DEFINED | 01         |
| UNITEDHEALTH GROUP INC        | COM              | 91324P102 | 6039  | 198114   | SH  | DEFINED | 01         |
| US BANCORP DEL                | COM NEW          | 902973304 | 4316  | 191756   | SH  | DEFINED | 01         |

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|------------------------------|------------------|-----------|-------|----------|-----|------|---------|----|
| USEC INC                     | NOTE 3.000%10/0  | 90333EAC2 | 6475  | 10000000 | PRN |      | DEFINED | 01 |
| VALE CAP II                  | GTD CV 6.75%12   | 91912F201 | 6696  | 80000    | SH  |      | DEFINED | 01 |
| VALE S A                     | ADR              | 91912E105 | 12399 | 427099   | SH  |      | DEFINED | 01 |
| VALE S A                     | ADR              | 91912E105 | 36288 | 1250000  | SH  | PUT  | DEFINED | 01 |
| VALE S A                     | ADR REPSTG PFD   | 91912E204 | 19230 | 774787   | SH  |      | DEFINED | 01 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 3766  | 224813   | SH  |      | DEFINED | 01 |
| VALIDUS HOLDINGS LTD         | COM SHS          | G9319H102 | 1040  | 38595    | SH  |      | DEFINED | 01 |
| VALUECLICK INC               | COM              | 92046N102 | 270   | 26640    | SH  |      | DEFINED | 01 |
| VANTAGE DRILLING COMPANY     | *W EXP 05/24/201 | G93205121 | 55    | 550000   | SH  |      | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 12379 | 373648   | SH  |      | DEFINED | 01 |
| VIACOM INC NEW               | CL B             | 92553P201 | 15158 | 509858   | SH  |      | DEFINED | 01 |
| VIRGIN MEDIA INC             | COM              | 92769L101 | 44843 | 2664471  | SH  |      | DEFINED | 01 |
| VISA INC                     | COM CL A         | 92826C839 | 6532  | 74680    | SH  |      | DEFINED | 01 |
| VMWARE INC                   | CL A COM         | 928563402 | 22963 | 541826   | SH  |      | DEFINED | 01 |
| VORNADO RLTY L P             | DBCV 3.625%11/1  | 929043AE7 | 17749 | 17617000 | PRN |      | DEFINED | 01 |
| VORNADO RLTY L P             | DEB 3.875% 4/1   | 929043AC1 | 22196 | 20247000 | PRN |      | DEFINED | 01 |
| WAL MART STORES INC          | COM              | 931142103 | 13424 | 251146   | SH  |      | DEFINED | 01 |
| WALGREEN CO                  | COM              | 931422109 | 3880  | 105653   | SH  |      | DEFINED | 01 |
| WALTER ENERGY INC            | COM              | 93317Q105 | 667   | 8855     | SH  |      | DEFINED | 01 |
| WALTER INVT MGMT CORP        | COM              | 93317W102 | 4068  | 283875   | SH  |      | DEFINED | 01 |
| WASHINGTON FED INC           | COM              | 938824109 | 1934  | 100000   | SH  |      | DEFINED | 01 |
| WASHINGTON FED INC           | COM              | 938824109 | 4061  | 210000   | SH  | CALL | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 24055 | 1343102  | SH  |      | DEFINED | 01 |
| WEBMD CORP                   | NOTE 3.125% 9/0  | 94769MAG0 | 9328  | 8200000  | PRN |      | DEFINED | 01 |
| WELLPOINT INC                | COM              | 94973V107 | 32116 | 550976   | SH  |      | DEFINED | 01 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 41921 | 1553199  | SH  |      | DEFINED | 01 |
| WESCO INTL INC               | COM              | 95082P105 | 1503  | 55640    | SH  |      | DEFINED | 01 |
| WESTAR ENERGY INC            | COM              | 95709T100 | 1111  | 51144    | SH  |      | DEFINED | 01 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 1277  | 60575    | SH  |      | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC    | SPONSORED ADR    | 97263M109 | 505   | 21200    | SH  |      | DEFINED | 01 |
| WINDSTREAM CORP              | COM              | 97381W104 | 13220 | 1202948  | SH  |      | DEFINED | 01 |
| WISCONSIN ENERGY CORP        | COM              | 976657106 | 1691  | 33939    | SH  |      | DEFINED | 01 |
| XCEL ENERGY INC              | COM              | 98389B100 | 995   | 46904    | SH  |      | DEFINED | 01 |
| XILINX INC                   | COM              | 983919101 | 627   | 25000    | SH  |      | DEFINED | 01 |
| XTO ENERGY INC               | COM              | 98385X106 | 28159 | 605188   | SH  |      | DEFINED | 01 |
| YAHOO INC                    | COM              | 984332106 | 4195  | 250000   | SH  | CALL | DEFINED | 01 |
| YAHOO INC                    | COM              | 984332106 | 8178  | 487389   | SH  |      | DEFINED | 01 |
| ZBB ENERGY CORPORATION       | COM              | 98876R204 | 666   | 564253   | SH  |      | DEFINED | 01 |
| ZIMMER HLDGS INC             | COM              | 98956P102 | 1029  | 17405    | SH  |      | DEFINED | 01 |