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GLG Partners, Inc.  
Form 13F-HR  
November 15, 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: September 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 November 15, 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.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-01190	Russell Investment Company

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
 Form 13F Information Table Entry Total: 714  
 Form 13F Information Table Value Total: \$3,805,834 (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	7067	81497	SHR		DEFINED	01	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2842	66889	SHR		DEFINED	01	0
ACE LTD	SHS	H0023R105	2539	43581	SHR		DEFINED	01	0
ACME PACKET INC	COM	004764106	2238	59000	SHR		DEFINED	01	
ADOBE SYS INC	COM	00724F101	777	29719	SHR		DEFINED	01	0
ADTRAN INC	COM	00738A106	1920	54400	SHR		DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2602	44344	SHR		DEFINED	01	0
AERCAP HOLDINGS NV	SHS	N00985106	1358	114792	SHR		DEFINED	01	0
AERCAP HOLDINGS NV	SHS	N00985106	7228	610972	SHR		DEFINED	01	0
AES CORP	COM	00130H105	2291	201851	SHR		DEFINED	01	0
AETNA INC NEW	COM	00817Y108	4286	135602	SHR		DEFINED	01	0
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	9159	8775000	PRN		DEFINED	01	
AFLAC INC	COM	001055102	2402	46457	SHR		DEFINED	01	0
AIR PRODS & CHEMS INC	COM	009158106	1848	22319	SHR		DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	1215	143275	SHR		DEFINED	01	
AIRCASTLE LTD	COM	G0129K104	3415	402697	SHR		DEFINED	01	0
AIRGAS INC	COM	009363102	12004	176666	SHR		DEFINED	01	0
AIRGAS INC	COM	009363102	24009	353334	SHR		DEFINED	01	0
AIRGAS INC	COM	009363102	6795	100000	SHR	CALL	DEFINED	01	
AIRGAS INC	COM	009363102	13590	200000	SHR	CALL	DEFINED	01	0
AK STL HLDG CORP	COM	001547108	3584	259503	SHR		DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4605	91767	SHR		DEFINED	01	0
ALBEMARLE CORP	COM	012653101	2298	49097	SHR		DEFINED	01	0
ALCOA INC	COM	013817101	3638	300419	SHR		DEFINED	01	0
ALCOA INC	COM	013817101	6297	520000	SHR	CALL	DEFINED	01	0
ALCON INC	COM SHS	H01301102	22037	132122	SHR		DEFINED	01	
ALCON INC	COM SHS	H01301102	44330	265784	SHR		DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	2206	112644	SHR		DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	539	21975	SHR		DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1858	40000	SHR		DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	01741RAD4	22263	16385000	PRN		DEFINED	01	
ALLERGAN INC	COM	018490102	6507	97800	SHR	CALL	DEFINED	01	
ALLERGAN INC	COM	018490102	2649	39814	SHR		DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	490	13488	SHR		DEFINED	01	0

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ALLSTATE CORP	COM	020002101	3338	105790	SHR	DEFINED	01	0
ALLSTATE CORP	COM	020002101	286	9058	SHR	DEFINED	01	
ALPHA NATURAL RESOURCES INC	COM	02076X102	1205	29272	SHR	DEFINED	01	0
ALUMINA LTD	SPONSORED ADR	022205108	1046	149393	SHR	DEFINED	01	0
AMAZON COM INC	COM	023135106	6642	42288	SHR	DEFINED	01	0
AMEREN CORP	COM	023608102	836	29448	SHR	DEFINED	01	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6916	129692	SHR	DEFINED	01	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1121	42174	SHR	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	9233	219688	SHR	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	693	16497	SHR	DEFINED	01	
AMERICAN TOWER CORP	CL A	029912201	2524	49234	SHR	DEFINED	01	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5109	219568	SHR	DEFINED	01	0
AMERIPRISE FINL INC	COM	03076C106	3	60	SHR	DEFINED	01	
AMERIPRISE FINL INC	COM	03076C106	1919	40544	SHR	DEFINED	01	0
AMGEN INC	COM	031162100	1537	27884	SHR	DEFINED	01	
AMGEN INC	COM	031162100	7660	139000	SHR	DEFINED	01	0
AMGEN INC	COM	031162100	2051	37221	SHR	DEFINED	02	
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	37242	37500000	PRN	DEFINED	01	
AMR CORP	NOTE 6.250%10/1	001765BC9	19600	20000000	PRN	DEFINED	01	
AMYLIN PHARMACEUTICALS INC	NOTE 2.500% 4/1	032346AD0	1502	1500000	PRN	DEFINED	01	
ANADARKO PETE CORP	COM	032511107	13271	232626	SHR	DEFINED	01	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	10567	228526	SHR	DEFINED	01	
APACHE CORP	COM	037411105	15373	157254	SHR	DEFINED	01	0
APPLE INC	COM	037833100	40200	141675	SHR	DEFINED	01	
APPLE INC	COM	037833100	37353	131640	SHR	DEFINED	01	0
APPLE INC	COM	037833100	7617	26843	SHR	DEFINED	02	
APPLE INC	COM	037833100	5561	19600	SHR	CALL	DEFINED	01
APPLE INC	COM	037833100	113	400	SHR	CALL	DEFINED	02
APPLIED MATLS INC	COM	038222105	651	55694	SHR	DEFINED	01	0
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	7928	6000000	PRN	DEFINED	01	
ARCHER DANIELS MIDLAND CO	COM	039483102	1984	62153	SHR	DEFINED	01	0
ARM HLDGS PLC	SPONSORED ADR	042068106	1670	89000	SHR	DEFINED	01	
ARQULE INC	COM	04269E107	1023	198600	SHR	DEFINED	01	0
ARROW ELECTRS INC	COM	042735100	1919	71786	SHR	DEFINED	01	
AT&T INC	COM	00206R102	465	16251	SHR	DEFINED	01	0
AUTOLIV INC	COM	052800109	451	6907	SHR	DEFINED	01	0
AUTOLIV INC	COM	052800109	1035	15848	SHR	DEFINED	02	
AUTOMATIC DATA PROCESSING IN	COM	053015103	2629	62559	SHR	DEFINED	01	0
AUTOZONE INC	COM	053332102	887	3875	SHR	DEFINED	01	0
AVNET INC	COM	053807103	1828	67669	SHR	DEFINED	01	
AVON PRODS INC	COM	054303102	885	27548	SHR	DEFINED	01	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1138	53480	SHR	DEFINED	01	0
BAIDU INC	SPON ADR REP A	056752108	391	3806	SHR	DEFINED	01	0
BAIDU INC	SPON ADR REP A	056752108	896	8735	SHR	DEFINED	02	
BAKER HUGHES INC	COM	057224107	5698	133759	SHR	DEFINED	01	0
BALL CORP	COM	058498106	1508	25624	SHR	DEFINED	01	0
BALTIC TRADING LIMITED	COM	Y0553W103	2949	267857	SHR	DEFINED	01	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1371	14200	SHR	DEFINED	01	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1706	26000	SHR	DEFINED	01	
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	9127	9294	SHR	DEFINED	01	
BANK OF AMERICA CORPORATION	COM	060505104	6353	484590	SHR	DEFINED	01	
BANK OF AMERICA CORPORATION	COM	060505104	18262	1392972	SHR	DEFINED	01	0
BANK OF AMERICA CORPORATION	COM	060505104	642	48987	SHR	DEFINED	02	
BANK OF NEW YORK MELLON CORP	COM	064058100	4980	190587	SHR	DEFINED	01	0
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	1210	70000	SHR	DEFINED	01	
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	19019	1100000	SHR	CALL	DEFINED	01
BAXTER INTL INC	COM	071813109	3527	73930	SHR	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	2319	31294	SHR	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	4140	95370	SHR	DEFINED	01	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4358	35	SHR	DEFINED	01	0
BEST BUY INC	COM	086516101	1086	26606	SHR	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1342	23921	SHR	DEFINED	01	0

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BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	6206	5000000	PRN	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	15735	1380238	SHR	DEFINED	01 0
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1047	91828	SHR	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	14561	350865	SHR	DEFINED	01 0
BLACKROCK CORP HI YLD FD V	COM	09255P107	6510	563666	SHR	DEFINED	02
BLACKROCK CREDIT ALL INC TR	COM	092508100	5550	422678	SHR	DEFINED	02
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	5283	286518	SHR	DEFINED	02
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	6674	434800	SHR	DEFINED	02
BMC SOFTWARE INC	COM	055921100	10120	250000	SHR	CALL	DEFINED 01
BMC SOFTWARE INC	COM	055921100	4048	100000	SHR	CALL	DEFINED 01 0
BOEING CO	COM	097023105	2820	42377	SHR	DEFINED	01 0
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	5531	5000000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	1165	190080	SHR	DEFINED	01 0
BP PLC	SPONSORED ADR	055622104	1511	36700	SHR	DEFINED	01 0
BRE PROPERTIES INC	NOTE 4.125% 8/1	05564EBH8	4332	4165000	PRN	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	3207	118310	SHR	DEFINED	01 0
BROADCOM CORP	CL A	111320107	13570	383443	SHR	DEFINED	01
BROADCOM CORP	CL A	111320107	1951	55118	SHR	DEFINED	01 0
BROADCOM CORP	CL A	111320107	4128	116653	SHR	DEFINED	02
BROADSOFT INC	COM	11133B409	1968	227251	SHR	DEFINED	01 0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1522	21761	SHR	DEFINED	01 0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1351	51582	SHR	DEFINED	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8095	309080	SHR	DEFINED	01 0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1890	72148	SHR	DEFINED	02
CABOT OIL & GAS CORP	COM	127097103	344	11423	SHR	DEFINED	01 0
CALIX INC	COM	13100M509	696	48466	SHR	DEFINED	01 0
CALPINE CORP	COM NEW	131347304	551	44270	SHR	DEFINED	01 0
CAMECO CORP	COM	13321L108	2884	104000	SHR	DEFINED	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	4082	95030	SHR	DEFINED	01 0
CAMPBELL SOUP CO	COM	134429109	1123	31422	SHR	DEFINED	01 0
CAMPBELL SOUP CO	COM	134429109	5362	150000	SHR	CALL	DEFINED 01 0
CANADIAN SOLAR INC	COM	136635109	163	10000	SHR	DEFINED	01 0
CAPITAL ONE FINL CORP	COM	14040H105	1011	25550	SHR	DEFINED	01 0
CAPITOL FED FINL	COM	14057C106	154	6221	SHR	DEFINED	01
CAPITOL FED FINL	COM	14057C106	1050	42500	SHR	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	3141	95063	SHR	DEFINED	01 0
CAREER EDUCATION CORP	COM	141665109	11340	528168	SHR	DEFINED	01 0
CAREER EDUCATION CORP	COM	141665109	19860	925000	SHR	CALL	DEFINED 01 0
CAREER EDUCATION CORP	COM	141665109	172	8000	SHR	CALL	DEFINED 01
CAREFUSION CORP	COM	14170T101	594	23916	SHR	DEFINED	01 0
CASH STORE FINL SVCS INC	COM	14756F103	327	21909	SHR	DEFINED	01
CASH STORE FINL SVCS INC	COM	14756F103	1450	97037	SHR	DEFINED	01 0
CATERPILLAR INC DEL	COM	149123101	6043	76799	SHR	DEFINED	01 0
CBS CORP NEW	CL B	124857202	4978	313856	SHR	DEFINED	01 0
CBS CORP NEW	CL B	124857202	2379	150000	SHR	CALL	DEFINED 01 0
CELGENE CORP	COM	151020104	2443	42400	SHR	DEFINED	01 0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1175	138190	SHR	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	2158	137287	SHR	DEFINED	01 0
CENTRAL EUROPEAN DIST CORP	COM	153435102	2091	93683	SHR	DEFINED	01
CEPHALON INC	COM	156708109	593	9491	SHR	DEFINED	01 0
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	5637	5000000	PRN	DEFINED	01
CF INDS HLDGS INC	COM	125269100	938	9827	SHR	DEFINED	01 0
CHARLES RIV LABS INTL INC	COM	159864107	698	21053	SHR	DEFINED	01 0
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	2033	259976	SHR	DEFINED	01 0
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	12600	30000000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	646	28514	SHR	DEFINED	01 0
CHEVRON CORP NEW	COM	166764100	21	260	SHR	DEFINED	01
CHEVRON CORP NEW	COM	166764100	1977	24393	SHR	DEFINED	01 0
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	30167	31140000	PRN	DEFINED	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2667	205300	SHR	PUT	DEFINED 01
CHUBB CORP	COM	171232101	1371	24056	SHR	DEFINED	01 0
CHURCH & DWIGHT INC	COM	171340102	616	9485	SHR	DEFINED	01 0

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CIMAREX ENERGY CO	COM	171798101	3102	46878	SHR	DEFINED	01	0	
CIRRUS LOGIC INC	COM	172755100	446	25000	SHR	DEFINED	01	0	
CISCO SYS INC	COM	17275R102	4241	193649	SHR	DEFINED	01		
CISCO SYS INC	COM	17275R102	16653	760400	SHR	DEFINED	01	0	
CIT GROUP INC	COM NEW	125581801	431	10550	SHR	DEFINED	01		
CIT GROUP INC	COM NEW	125581801	4584	112294	SHR	DEFINED	01	0	
CITIGROUP INC	COM	172967101	16576	4239470	SHR	DEFINED	01	0	
CITIGROUP INC	COM	172967101	851	217604	SHR	DEFINED	01		
CITRIX SYS INC	COM	177376100	768	11250	SHR	DEFINED	01		
CITRIX SYS INC	COM	177376100	966	14155	SHR	DEFINED	01	0	
CLEARWIRE CORP NEW	CL A	18538Q105	4270	527773	SHR	DEFINED	01	0	
CLEARWIRE CORP NEW	CL A	18538Q105	2387	295000	SHR	CALL	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1123	17571	SHR	DEFINED	01	0	
CLOROX CO DEL	COM	189054109	2265	33927	SHR	DEFINED	01		
CLOROX CO DEL	COM	189054109	7926	118722	SHR	DEFINED	01	0	
CLOROX CO DEL	COM	189054109	3120	46732	SHR	DEFINED	02		
CME GROUP INC	COM	12572Q105	1879	7213	SHR	DEFINED	01	0	
CMS ENERGY CORP	COM	125896100	5803	322056	SHR	DEFINED	01	0	
CNH GLOBAL N V	SHS NEW	N20935206	1661	45328	SHR	DEFINED	01		
COCA COLA CO	COM	191216100	6191	105795	SHR	DEFINED	01	0	
CODEXIS INC	COM	192005106	2930	305242	SHR	DEFINED	01	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2472	38336	SHR	DEFINED	01	0	
COLGATE PALMOLIVE CO	COM	194162103	3786	49263	SHR	DEFINED	01	0	
COMCAST CORP NEW	CL A	20030N101	6696	370358	SHR	DEFINED	01	0	
COMERICA INC	COM	200340107	1104	29725	SHR	DEFINED	01	0	
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	5176	75000	SHR	DEFINED	01		
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	18	267	SHR	DEFINED	01	0	
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	37	542	SHR	DEFINED	02		
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4064	230000	SHR	DEFINED	01		
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	455	10062	SHR	DEFINED	01		
COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	20478NAD2	5085	11964000	PRN	DEFINED	01		
CONOCOPHILLIPS	COM	20825C104	8313	144758	SHR	DEFINED	01	0	
CONSOL ENERGY INC	COM	20854P109	4016	108665	SHR	DEFINED	01	0	
CONSOLIDATED EDISON INC	COM	209115104	3998	82913	SHR	DEFINED	01	0	
COOPER INDUSTRIES PLC	SHS	G24140108	1087	22217	SHR	DEFINED	01	0	
CORNING INC	COM	219350105	3254	178027	SHR	DEFINED	01		
CORNING INC	COM	219350105	2651	144995	SHR	DEFINED	01	0	
COSTCO WHSL CORP NEW	COM	22160K105	4653	72146	SHR	DEFINED	01	0	
COVIDIEN PLC	SHS	G2554F105	2575	64062	SHR	DEFINED	01	0	
CREDICORP LTD	COM	G2519Y108	399	3504	SHR	DEFINED	01		
CREE INC	COM	225447101	709	13052	SHR	DEFINED	01	0	
CROWN CASTLE INTL CORP	COM	228227104	1801	40789	SHR	DEFINED	01	0	
CROWN HOLDINGS INC	COM	228368106	612	21340	SHR	DEFINED	01	0	
CSX CORP	COM	126408103	2876	51991	SHR	DEFINED	01	0	
CUMMINS INC	COM	231021106	2296	25346	SHR	DEFINED	01	0	
CVS CAREMARK CORPORATION	COM	126650100	7086	225162	SHR	DEFINED	01	0	
D R HORTON INC	NOTE 2.000% 5/1	23331ABB4	20382	18445000	PRN	DEFINED	01		
DANAHER CORP DEL	COM	235851102	2647	65190	SHR	DEFINED	01	0	
DARDEN RESTAURANTS INC	COM	237194105	1070	25000	SHR	DEFINED	01	0	
DEERE & CO	COM	244199105	5242	75115	SHR	DEFINED	01	0	
DELL INC	COM	24702R101	2993	230905	SHR	DEFINED	01	0	
DENBURY RES INC	COM NEW	247916208	846	53239	SHR	DEFINED	01	0	
DENTSPLY INTL INC NEW	COM	249030107	586	18324	SHR	DEFINED	01	0	
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	4925	5000000	PRN	DEFINED	01		
DEVON ENERGY CORP NEW	COM	25179M103	10662	164696	SHR	DEFINED	01	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	470	6940	SHR	DEFINED	01	0	
DIRECTV	COM CL A	25490A101	4901	117730	SHR	DEFINED	01	0	
DISCOVER FINL SVCS	COM	254709108	393	23573	SHR	DEFINED	01		
DISCOVER FINL SVCS	COM	254709108	6091	365192	SHR	DEFINED	01	0	
DISH NETWORK CORP	CL A	25470M109	685	35751	SHR	DEFINED	01	0	
DISNEY WALT CO	COM DISNEY	254687106	5461	164989	SHR	DEFINED	01	0	
DOLAN CO	COM	25659P402	3803	334440	SHR	DEFINED	01	0	

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DOLLAR FINL CORP	COM	256664103	1185	56763	SHR	DEFINED	01	0
DOLLAR FINL CORP	COM	256664103	277	13295	SHR	DEFINED	01	
DOLLAR GEN CORP NEW	COM	256677105	845	28886	SHR	DEFINED	01	0
DOMINION RES INC VA NEW	COM	25746U109	2221	50870	SHR	DEFINED	01	0
DORAL FINL CORP	COM NEW	25811P886	375	225690	SHR	DEFINED	01	
DORAL FINL CORP	COM NEW	25811P886	2004	1207500	SHR	DEFINED	01	0
DOVER CORP	COM	260003108	2086	39956	SHR	DEFINED	01	0
DOW CHEM CO	COM	260543103	1468	53458	SHR	DEFINED	01	0
DPL INC	COM	233293109	261	10000	SHR	DEFINED	01	0
DU PONT E I DE NEMOURS & CO	COM	263534109	4089	91650	SHR	DEFINED	01	0
DUKE ENERGY CORP NEW	COM	26441C105	1379	77890	SHR	DEFINED	01	0
DUKE REALTY CORP	COM NEW	264411505	387	33399	SHR	DEFINED	01	0
E M C CORP MASS	COM	268648102	1503	74000	SHR	DEFINED	01	
E M C CORP MASS	COM	268648102	4170	205319	SHR	DEFINED	01	0
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	37950	27500000	PRN	DEFINED	01	
EBAY INC	COM	278642103	3797	155621	SHR	DEFINED	01	0
EDISON INTL	COM	281020107	4137	120298	SHR	DEFINED	01	0
EL PASO CORP	COM	28336L109	2262	182709	SHR	DEFINED	01	0
EMERSON ELEC CO	COM	291011104	567	10770	SHR	DEFINED	01	
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	4738	5000000	PRN	DEFINED	01	
ENERGEN CORP	COM	29265N108	365	7992	SHR	DEFINED	01	0
ENERGIZER HLDGS INC	COM	29266R108	638	9485	SHR	DEFINED	01	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	501	21688	SHR	DEFINED	01	0
ENTERGY CORP NEW	COM	29364G103	2476	32348	SHR	DEFINED	01	0
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	12600	10000000	PRN	DEFINED	01	
EOG RES INC	COM	26875P101	3008	32359	SHR	DEFINED	01	0
EQT CORP	COM	26884L109	806	22360	SHR	DEFINED	01	0
EQUINIX INC	COM NEW	29444U502	1535	15000	SHR	DEFINED	01	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1359	28568	SHR	DEFINED	01	0
EVERGREEN SOLAR INC	NOTE 4.000% 7/1	30033RAC2	3303	8692000	PRN	DEFINED	01	
EXELON CORP	COM	30161N101	4313	101300	SHR	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	1244	26918	SHR	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	3304	67835	SHR	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	8203	132764	SHR	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	941	9067	SHR	DEFINED	01	0
FAMILY DLR STORES INC	COM	307000109	1121	25389	SHR	DEFINED	01	0
FEDEX CORP	COM	31428X106	3082	36043	SHR	DEFINED	01	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	3458	200000	SHR	DEFINED	01	
FIDELITY NATL INFORMATION SV	COM	31620M106	632	23306	SHR	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	1991	165504	SHR	DEFINED	01	0
FINANCIAL ENGINES INC	COM	317485100	162	12164	SHR	DEFINED	01	0
FINISAR CORP	COM NEW	31787A507	940	50000	SHR	DEFINED	01	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1483	110171	SHR	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	850	5766	SHR	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	2332	60508	SHR	DEFINED	01	0
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343389AA0	1285	2000000	PRN	DEFINED	01	0
FLUOR CORP NEW	COM	343412102	1174	23697	SHR	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	929	13605	SHR	DEFINED	01	0
FORD MTR CO DEL	*W EXP 01/01/201	345370134	2145	500000	SHR	DEFINED	01	
FORD MTR CO DEL	COM PAR \$0.01	345370860	2482	202801	SHR	DEFINED	01	0
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	745	500000	PRN	DEFINED	01	
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	36337	24500000	PRN	DEFINED	01	
FOREST LABS INC	COM	345838106	1204	38942	SHR	DEFINED	01	0
FOREST OIL CORP	COM PAR \$0.01	346091705	1832	61671	SHR	DEFINED	01	0
FOSTER WHEELER AG	COM	H27178104	8435	344848	SHR	DEFINED	01	0
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	1638	122700	SHR	DEFINED	02	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3103	36342	SHR	DEFINED	01	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4076	47739	SHR	DEFINED	01	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1460	17097	SHR	DEFINED	02	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2100	257033	SHR	DEFINED	01	0
GAP INC DEL	COM	364760108	1125	60355	SHR	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	23	360	SHR	DEFINED	01	

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GENERAL DYNAMICS CORP	COM	369550108	1255	19978	SHR	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	381	23465	SHR	DEFINED	01	0
GENERAL MLS INC	COM	370334104	4708	128857	SHR	DEFINED	01	0
GENZYME CORP	COM	372917104	12742	180000	SHR PUT	DEFINED	01	0
GENZYME CORP	COM	372917104	21237	300000	SHR CALL	DEFINED	01	0
GENZYME CORP	COM	372917104	21237	300000	SHR PUT	DEFINED	01	0
GENZYME CORP	COM	372917104	23632	333832	SHR	DEFINED	01	0
GENZYME CORP	COM	372917104	11114	157000	SHR	DEFINED	01	0
GENZYME CORP	COM	372917104	10618	150000	SHR CALL	DEFINED	01	0
GERDAU S A	SPONSORED ADR	373737105	1361	100000	SHR	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	9610	269860	SHR	DEFINED	01	0
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	15383	14000000	PRN	DEFINED	01	0
GLG PARTNERS INC	*W EXP 12/28/201	37929X115	11	90200	SHR	DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	5893	1309664	SHR	DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	406	90200	SHR	DEFINED	01	0
GLIMCHER RLTY TR	SH BEN INT	379302102	845	137440	SHR	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	174	100000	SHR	DEFINED	01	0
GOLDCORP INC NEW	NOTE 2.000% 8/0	380956AB8	9658	7900000	PRN	DEFINED	01	0
GOLDEN STAR RES LTD CDA	DBCV 4.000%11/3	38119TAC8	20528	17000000	PRN	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	54581	377511	SHR	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9733	67322	SHR	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2390	16533	SHR	DEFINED	02	0
GOLDMAN SACHS GROUP INC	COM	38141G104	28294	195700	SHR CALL	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	622	4300	SHR CALL	DEFINED	02	0
GOODRICH CORP	COM	382388106	1387	18816	SHR	DEFINED	01	0
GOODRICH PETE CORP	COM NEW	382410405	967	66340	SHR	DEFINED	01	0
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AC2	4569	5000000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1289	119870	SHR	DEFINED	01	0
GOOGLE INC	CL A	38259P508	22650	43078	SHR	DEFINED	01	0
GOOGLE INC	CL A	38259P508	8958	17037	SHR	DEFINED	01	0
GREAT ATLANTIC & PAC TEA INC	NOTE 6.750%12/1	390064AK9	14577	26503000	PRN	DEFINED	01	0
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	6365	100552	SHR	DEFINED	01	0
GREEN DOT CORP	CL A	39304D102	521	10742	SHR	DEFINED	01	0
GREEN DOT CORP	CL A	39304D102	4613	95145	SHR	DEFINED	01	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2416	127687	SHR	DEFINED	01	0
GT SOLAR INTL INC	COM	3623E0209	96	11515	SHR	DEFINED	01	0
GT SOLAR INTL INC	COM	3623E0209	7076	845454	SHR	DEFINED	01	0
HALLIBURTON CO	COM	406216101	3903	118032	SHR	DEFINED	01	0
HANSEN NAT CORP	COM	411310105	518	11108	SHR	DEFINED	01	0
HARLEY DAVIDSON INC	COM	412822108	2166	76165	SHR	DEFINED	01	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1460	63625	SHR	DEFINED	01	0
HASBRO INC	COM	418056107	3501	78653	SHR	DEFINED	02	0
HASBRO INC	COM	418056107	2541	57095	SHR	DEFINED	01	0
HASBRO INC	COM	418056107	8101	181998	SHR	DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	150	25000	SHR	DEFINED	01	0
HECKMANN CORP	*W EXP 11/09/201	422680116	93	491960	SHR	DEFINED	01	0
HEINZ H J CO	COM	423074103	3540	74739	SHR	DEFINED	01	0
HELMERICH & PAYNE INC	COM	423452101	545	13459	SHR	DEFINED	01	0
HESS CORP	COM	42809H107	4519	76437	SHR	DEFINED	01	0
HEWLETT PACKARD CO	COM	428236103	4207	100000	SHR CALL	DEFINED	01	0
HEWLETT PACKARD CO	COM	428236103	2249	53451	SHR	DEFINED	01	0
HEWLETT PACKARD CO	COM	428236103	17026	404706	SHR	DEFINED	01	0
HOLOGIC INC	COM	436440101	1121	70027	SHR	DEFINED	01	0
HOME DEPOT INC	COM	437076102	4251	134181	SHR	DEFINED	01	0
HONEYWELL INTL INC	COM	438516106	5668	129003	SHR	DEFINED	01	0
HOSPIRA INC	COM	441060100	1676	29403	SHR	DEFINED	01	0
HOSPITALITY PPTYS TR	NOTE 3.800% 3/1	44106MAK8	1506	1500000	PRN	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	655	21984	SHR	DEFINED	01	0
ICICI BK LTD	ADR	45104G104	599	12018	SHR	DEFINED	01	0
ICICI BK LTD	ADR	45104G104	1912	38350	SHR	DEFINED	02	0
ILLINOIS TOOL WKS INC	COM	452308109	2433	51742	SHR	DEFINED	01	0
ILLUMINA INC	COM	452327109	716	14554	SHR	DEFINED	01	0

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INTEL CORP	COM	458140100	4405	229073	SHR	DEFINED	01	0	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	954	9114	SHR	DEFINED	01	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	400	2979	SHR	DEFINED	01	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	792	5905	SHR	DEFINED	01	0	
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	9559	8800000	PRN	DEFINED	01	0	
INTEROIL CORP	COM	460951106	5593	81721	SHR	DEFINED	01	0	
INTEROIL CORP	COM	460951106	4278	62500	SHR	DEFINED	02	0	
INTEROIL CORP	COM	460951106	3422	50000	SHR	CALL	DEFINED	01	0
INTUIT	COM	461202103	1271	29022	SHR	DEFINED	01	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1395	4917	SHR	DEFINED	01	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1289	59880	SHR	DEFINED	01	0	
ISHARES INC	MSCI AUSTRALIA	464286103	82	3471	SHR	DEFINED	01	0	
ISHARES INC	MSCI AUSTRALIA	464286103	208	8754	SHR	DEFINED	02	0	
ISHARES INC	MSCI S KOREA	464286772	306	5721	SHR	DEFINED	01	0	
ISHARES INC	MSCI S KOREA	464286772	701	13105	SHR	DEFINED	02	0	
ISHARES INC	MSCI SINGAPORE	464286673	336	25440	SHR	DEFINED	02	0	
ISHARES INC	MSCI SINGAPORE	464286673	142	10765	SHR	DEFINED	01	0	
ISHARES TR	DJ US REAL EST	464287739	4162	78709	SHR	DEFINED	01	0	
ISHARES TR	MSCI EMERG MKT	464287234	7831	174920	SHR	DEFINED	01	0	
ISHARES TR	MSCI EMERG MKT	464287234	47685	1065100	SHR	CALL	DEFINED	01	0
ISHARES TR	MSCI EMERG MKT	464287234	23280	520000	SHR	PUT	DEFINED	01	0
ISTAR FINL INC	COM	45031U101	1270	415156	SHR	DEFINED	01	0	
ISTAR FINL INC	COM	45031U101	3597	1175354	SHR	DEFINED	01	0	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	18086	747988	SHR	DEFINED	01	0	
ITT CORP NEW	COM	450911102	1087	23207	SHR	DEFINED	01	0	
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	3968	4150000	PRN	DEFINED	01	0	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	131	14046	SHR	DEFINED	02	0	
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	58	6213	SHR	DEFINED	01	0	
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3165	255466	SHR	DEFINED	01	0	
JOHNSON & JOHNSON	COM	478160104	1792	28920	SHR	DEFINED	01	0	
JOHNSON CTLS INC	COM	478366107	480	15754	SHR	DEFINED	01	0	
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	2917	250000	SHR	DEFINED	01	0	
JPMORGAN CHASE & CO	COM	46625H100	5815	152732	SHR	DEFINED	01	0	
JPMORGAN CHASE & CO	COM	46625H100	16625	436699	SHR	DEFINED	01	0	
JPMORGAN CHASE & CO	COM	46625H100	1987	52199	SHR	DEFINED	02	0	
JUNIPER NETWORKS INC	COM	48203R104	5139	169315	SHR	DEFINED	01	0	
KBR INC	COM	48242W106	1941	78766	SHR	DEFINED	01	0	
KELLOGG CO	COM	487836108	5505	108991	SHR	DEFINED	01	0	
KINETIC CONCEPTS INC	COM NEW	49460W208	1280	35000	SHR	DEFINED	01	0	
KINROSS GOLD CORP	COM NO PAR	496902404	2443	130000	SHR	DEFINED	01	0	
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AD9	5031	5000000	PRN	DEFINED	01	0	
KLA-TENCOR CORP	COM	482480100	446	12647	SHR	DEFINED	01	0	
KOHL'S CORP	COM	500255104	3268	62028	SHR	DEFINED	01	0	
KRAFT FOODS INC	CL A	50075N104	5600	181459	SHR	DEFINED	01	0	
KROGER CO	COM	501044101	1759	81226	SHR	DEFINED	01	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1722	21955	SHR	DEFINED	01	0	
LAM RESEARCH CORP	COM	512807108	3401	81262	SHR	DEFINED	01	0	
LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	521863AL4	3115	3500000	PRN	DEFINED	01	0	
LENNAR CORP	CL A	526057104	2930	190502	SHR	DEFINED	01	0	
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	2572	250000	SHR	DEFINED	01	0	
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	13375	25000000	PRN	DEFINED	01	0	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2560	49172	SHR	DEFINED	01	0	
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	29666	27000000	PRN	DEFINED	01	0	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2555	186351	SHR	DEFINED	01	0	
LIFE TECHNOLOGIES CORP	COM	53217V109	1044	22356	SHR	DEFINED	01	0	
LILLY ELI & CO	COM	532457108	671	18367	SHR	DEFINED	01	0	
LIMITED BRANDS INC	COM	532716107	994	37130	SHR	DEFINED	01	0	
LINCOLN NATL CORP IND	COM	534187109	2988	124932	SHR	DEFINED	01	0	
LOCKHEED MARTIN CORP	COM	539830109	3000	42083	SHR	DEFINED	01	0	
LOWES COS INC	COM	548661107	2061	92445	SHR	DEFINED	01	0	
MACYS INC	COM	55616P104	1087	47112	SHR	DEFINED	01	0	
MANPOWER INC	COM	56418H100	1128	21611	SHR	DEFINED	01	0	



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MARATHON OIL CORP	COM	565849106	2388	72160	SHR	DEFINED	01	0
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	35763	780000	SHR PUT	DEFINED	01	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	761	13600	SHR CALL	DEFINED	02	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	21813	390000	SHR CALL	DEFINED	01	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	32797	586400	SHR CALL	DEFINED	01	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	112	1998	SHR	DEFINED	02	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1505	26901	SHR	DEFINED	01	0
MARRIOTT INTL INC NEW	CL A	571903202	2792	77936	SHR	DEFINED	01	0
MARSHALL & ILSLEY CORP NEW	COM	571837103	143	20343	SHR	DEFINED	01	
MARSHALL & ILSLEY CORP NEW	COM	571837103	599	85122	SHR	DEFINED	01	0
MARTIN MARIETTA MATLS INC	COM	573284106	5813	75518	SHR	DEFINED	01	0
MASCO CORP	COM	574599106	2359	214257	SHR	DEFINED	01	0
MASSEY ENERGY COMPANY	COM	576206106	8203	264451	SHR	DEFINED	01	0
MASTERCARD INC	CL A	57636Q104	2881	12863	SHR	DEFINED	01	0
MATTEL INC	COM	577081102	1123	47850	SHR	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	1444	97694	SHR	DEFINED	01	0
MCDONALDS CORP	COM	580135101	3870	51941	SHR	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2137	34592	SHR	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	504	29261	SHR	DEFINED	01	0
MDU RES GROUP INC	COM	552690109	463	23195	SHR	DEFINED	01	0
MECHEL OAO	SPONSORED ADR	583840103	6835	274500	SHR	DEFINED	01	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3390	65110	SHR	DEFINED	01	0
MEDTRONIC INC	COM	585055106	33	995	SHR	DEFINED	01	
MEDTRONIC INC	COM	585055106	4821	143561	SHR	DEFINED	01	0
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	37570	37500000	PRN	DEFINED	01	
MERCK & CO INC NEW	COM	58933Y105	1415	38431	SHR	DEFINED	01	0
METALS USA HLDGS CORP	COM	59132A104	8599	662507	SHR	DEFINED	01	0
METLIFE INC	COM	59156R108	7359	191385	SHR	DEFINED	01	0
MF GLOBAL LTD	NOTE 9.000% 6/2	55276YAB2	37659	32500000	PRN	DEFINED	01	
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	8438	7500000	PRN	DEFINED	01	
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	19216	21500000	PRN	DEFINED	01	
MICROSOFT CORP	COM	594918104	4730	193140	SHR	DEFINED	01	0
MONSANTO CO NEW	COM	61166W101	959	20000	SHR	DEFINED	01	
MONSANTO CO NEW	COM	61166W101	3692	77034	SHR	DEFINED	01	0
MOODYS CORP	COM	615369105	4371	175000	SHR CALL	DEFINED	01	0
MORGAN STANLEY	COM NEW	617446448	11747	475985	SHR	DEFINED	01	0
MOSAIC CO	COM	61945A107	2777	47258	SHR	DEFINED	01	0
MOTOROLA INC	COM	620076109	2528	296331	SHR	DEFINED	01	0
MSCI INC	CL A	55354G100	4068	122483	SHR	DEFINED	01	0
MSCI INC	CL A	55354G100	277	8326	SHR	DEFINED	01	
MURPHY OIL CORP	COM	626717102	1521	24559	SHR	DEFINED	01	0
MYLAN INC	COM	628530107	657	34912	SHR	DEFINED	01	0
MYLAN INC	PFD CONV	628530206	5581	5000	SHR	DEFINED	01	
NABORS INDUSTRIES LTD	SHS	G6359F103	2853	157973	SHR	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	4658	260218	SHR	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	4248	95518	SHR	DEFINED	01	0
NAVISTAR INTL CORP NEW	COM	63934E108	2112	48397	SHR	DEFINED	01	
NAVISTAR INTL CORP NEW	NOTE 3.000%10/1	63934EAL2	2819	2500000	PRN	DEFINED	01	
NETAPP INC	COM	64110D104	11038	221700	SHR	DEFINED	01	
NETAPP INC	COM	64110D104	5230	105039	SHR	DEFINED	01	0
NETEZZA CORP	COM	64111N101	2021	75000	SHR	DEFINED	01	
NETEZZA CORP	COM	64111N101	2021	75000	SHR	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1736	286500	SHR	DEFINED	01	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1501	15380	SHR	DEFINED	01	
NEWCASTLE INVT CORP	COM	65105M108	147	47357	SHR	DEFINED	01	
NEWCASTLE INVT CORP	COM	65105M108	564	181829	SHR	DEFINED	01	0
NEWFIELD EXPL CO	COM	651290108	1037	18047	SHR	DEFINED	01	
NEWFIELD EXPL CO	COM	651290108	8746	152262	SHR	DEFINED	01	0
NEWFIELD EXPL CO	COM	651290108	1406	24481	SHR	DEFINED	02	
NEWMONT MINING CORP	COM	651639106	4397	70000	SHR	DEFINED	01	0
NEWS CORP	CL A	65248E104	4472	342418	SHR	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	5884	108174	SHR	DEFINED	01	0

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NII HLDGS INC	CL B NEW	62913F201	1958	47646	SHR	DEFINED	01	0
NIKE INC	CL B	654106103	5330	66506	SHR	DEFINED	01	0
NISOURCE INC	COM	65473P105	619	35587	SHR	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	2801	37297	SHR	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	6350	106702	SHR	DEFINED	01	0
NORTH AMERN ENERGY PARTNERS	COM	656844107	1251	153443	SHR	DEFINED	01	0
NORTHEAST UTILS	COM	664397106	591	19998	SHR	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	11342	1658169	SHR	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	2736	400000	SHR	DEFINED	02	
NRG ENERGY INC	COM NEW	629377508	654	31435	SHR	DEFINED	01	0
NSTAR	COM	67019E107	782	19885	SHR	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2540	162432	SHR	DEFINED	01	
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	6577	440550	SHR	DEFINED	02	
NV ENERGY INC	COM	67073Y106	1018	77448	SHR	DEFINED	01	0
NVIDIA CORP	COM	67066G104	7326	627196	SHR	DEFINED	01	
O REILLY AUTOMOTIVE INC	COM	686091109	2599	48852	SHR	DEFINED	01	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10307	131633	SHR	DEFINED	01	0
ODYSSEY MARINE EXPLORATION I	COM	676118102	662	361955	SHR	DEFINED	01	
ODYSSEY MARINE EXPLORATION I	COM	676118102	4932	2694821	SHR	DEFINED	01	0
OLD REP INTL CORP	COM	680223104	1812	130812	SHR	DEFINED	01	0
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	9412	7219000	PRN	DEFINED	01	
ONEOK INC NEW	COM	682680103	581	12910	SHR	DEFINED	01	0
ORACLE CORP	COM	68389X105	17620	656256	SHR	DEFINED	01	0
ORACLE CORP	COM	68389X105	2109	78562	SHR	DEFINED	01	
OWENS CORNING NEW	COM	690742101	641	25000	SHR	DEFINED	01	0
PACTIV CORP	COM	695257105	10018	303772	SHR	DEFINED	01	0
PACTIV CORP	COM	695257105	20650	626127	SHR	DEFINED	01	0
PATTERSON COMPANIES INC	COM	703395103	333	11628	SHR	DEFINED	01	0
PENNEY J C INC	COM	708160106	749	27557	SHR	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	464	24932	SHR	DEFINED	01	0
PEPSICO INC	COM	713448108	3565	53653	SHR	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	14827	918673	SHR	DEFINED	01	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7932	241668	SHR	DEFINED	01	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3829	116681	SHR	DEFINED	02	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1916	52824	SHR	DEFINED	02	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	692	19089	SHR	DEFINED	01	
PFIZER INC	COM	717081103	859	50025	SHR	DEFINED	01	0
PG&E CORP	COM	69331C108	1672	36807	SHR	DEFINED	01	0
PHH CORP	COM NEW	693320202	284	13467	SHR	DEFINED	01	
PHH CORP	COM NEW	693320202	1226	58227	SHR	DEFINED	01	0
PHILIP MORRIS INTL INC	COM	718172109	279	4983	SHR	DEFINED	01	0
PINNACLE WEST CAP CORP	COM	723484101	2569	62246	SHR	DEFINED	01	0
PIONEER NAT RES CO	COM	723787107	888	13662	SHR	DEFINED	01	0
PLAINS EXPL& PRODTN CO	COM	726505100	560	21011	SHR	DEFINED	01	0
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	899	450000	SHR	DEFINED	01	0
PNC FINL SVCS GROUP INC	COM	693475105	4497	86636	SHR	DEFINED	01	0
POPULAR INC	COM	733174106	3269	1127071	SHR	DEFINED	01	
POPULAR INC	COM	733174106	18206	6277847	SHR	DEFINED	01	0
POPULAR INC	COM	733174106	2664	918753	SHR	DEFINED	02	
POTASH CORP SASK INC	COM	73755L107	23913	166018	SHR	DEFINED	01	
POTASH CORP SASK INC	COM	73755L107	26740	185643	SHR	DEFINED	01	0
POTASH CORP SASK INC	COM	73755L107	1826	12680	SHR	DEFINED	02	
POTASH CORP SASK INC	COM	73755L107	14404	100000	SHR	CALL	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	28808	200000	SHR	CALL	DEFINED	01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	24540	500000	SHR	CALL	DEFINED	01
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	48365	1760000	SHR	CALL	DEFINED	01
PPL CORP	COM	69351T106	8772	322133	SHR	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	2231	17522	SHR	DEFINED	01	0
PRICELINE COM INC	COM NEW	741503403	2545	7306	SHR	DEFINED	01	0
PRIDE INTL INC DEL	COM	74153Q102	732	24877	SHR	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	433	7215	SHR	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	8811	198354	SHR	DEFINED	01	0

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PROLOGIS	NOTE 2.250% 4/0	743410AQ5	2906	3000000	PRN	DEFINED	01
PROLOGIS	NOTE 2.625% 5/1	743410AS1	37867	39860000	PRN	DEFINED	01
PROLOGIS	NOTE 3.250% 3/1	743410AY8	6402	6500000	PRN	DEFINED	01
PROLOGIS	SH BEN INT	743410102	703	59686	SHR	DEFINED	01 0
PROSHARES TR	PSHS ULTSHT FINL	74347R628	397	20000	SHR	DEFINED	01 0
PROTECTIVE LIFE CORP	COM	743674103	796	36583	SHR	DEFINED	01 0
PRUDENTIAL FINL INC	COM	744320102	5897	108833	SHR	DEFINED	01 0
PUBLIC STORAGE	COM	74460D109	892	9189	SHR	DEFINED	01 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1295	39161	SHR	DEFINED	01 0
QEP RES INC	COM	74733V100	4670	154951	SHR	DEFINED	01 0
QUALCOMM INC	COM	747525103	20194	447570	SHR	DEFINED	01
QUALCOMM INC	COM	747525103	12487	276741	SHR	DEFINED	01 0
QUALCOMM INC	COM	747525103	3198	70880	SHR	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	1032	20438	SHR	DEFINED	01 0
QUESTAR CORP	COM	748356102	565	32239	SHR	DEFINED	01 0
QWEST COMMUNICATIONS INTL IN	COM	749121109	137	21813	SHR	DEFINED	01 0
RADIOSHACK CORP	COM	750438103	4135	193865	SHR	DEFINED	01 0
RANGE RES CORP	COM	75281A109	4024	105541	SHR	DEFINED	01 0
RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	75508AAB2	5481	5000000	PRN	DEFINED	01
REALD INC	COM	75604L105	2841	153668	SHR	DEFINED	01 0
RED HAT INC	COM	756577102	14165	345500	SHR	DEFINED	01
RED HAT INC	COM	756577102	1019	24854	SHR	DEFINED	01 0
REGAL ENTMT GROUP	CL A	758766109	1853	141200	SHR	DEFINED	01 0
RENESOLA LTD	SPONS ADS	75971T103	2500	200000	SHR	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	467	17973	SHR	DEFINED	01 0
ROCKWELL COLLINS INC	COM	774341101	2627	45100	SHR	DEFINED	01 0
ROWAN COS INC	COM	779382100	668	22008	SHR	DEFINED	01
ROWAN COS INC	COM	779382100	377	12418	SHR	DEFINED	01 0
SALESFORCE COM INC	COM	79466L302	704	6300	SHR	DEFINED	01
SALESFORCE COM INC	COM	79466L302	2826	25274	SHR	DEFINED	01 0
SANDISK CORP	COM	80004C101	7026	191700	SHR	DEFINED	01
SANDISK CORP	COM	80004C101	1114	30407	SHR	DEFINED	01 0
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	2325	2500000	PRN	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	1973	48966	SHR	DEFINED	01 0
SCANA CORP NEW	COM	80589M102	1997	49525	SHR	DEFINED	01 0
SCHEIN HENRY INC	COM	806407102	672	11475	SHR	DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	15140	245738	SHR	DEFINED	01 0
SCHWAB CHARLES CORP NEW	COM	808513105	2687	193300	SHR	DEFINED	01 0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1863	39146	SHR	DEFINED	01 0
SEADRILL LIMITED	SHS	G7945E105	1571	54193	SHR	DEFINED	01 0
SEADRILL LIMITED	SHS	G7945E105	4662	160676	SHR	DEFINED	02
SEADRILL LIMITED	SHS	G7945E105	30571	1053754	SHR	DEFINED	01
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2724	231200	SHR	DEFINED	01 0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3311	230817	SHR	DEFINED	01
SEMPRA ENERGY	COM	816851109	9969	185304	SHR	DEFINED	01 0
SIGA TECHNOLOGIES INC	COM	826917106	508	60000	SHR	DEFINED	01 0
SILVER WHEATON CORP	COM	828336107	63	2366	SHR	DEFINED	01 0
SILVER WHEATON CORP	COM	828336107	152	5722	SHR	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	3415	36821	SHR	DEFINED	01 0
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1956	148775	SHR	DEFINED	01
SOTHEBYS	COM	835898107	2959	80375	SHR	DEFINED	01
SOTHEBYS	COM	835898107	4838	131395	SHR	DEFINED	01 0
SOTHEBYS	COM	835898107	4076	110705	SHR	DEFINED	02
SOTHEBYS	COM	835898107	11142	302600	SHR CALL	DEFINED	01
SOTHEBYS	COM	835898107	11046	300000	SHR CALL	DEFINED	01 0
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	9488	7500000	PRN	DEFINED	01
SOUTHERN CO	COM	842587107	3758	100922	SHR	DEFINED	01 0
SOUTHERN COPPER CORP	COM	84265V105	386	10984	SHR	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	4513	134961	SHR	DEFINED	01 0
SPDR GOLD TRUST	GOLD SHS	78463V107	37503	293200	SHR CALL	DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	870	6800	SHR CALL	DEFINED	02
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7422	65032	SHR	DEFINED	02

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SPDR S&P 500 ETF TR	TR UNIT	78462F103	79891	700000	SHR	PUT	DEFINED	02
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10009	87694	SHR		DEFINED	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	5544	138567	SHR		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	24044	1521747	SHR		DEFINED	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	536	33953	SHR		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1390	26000	SHR		DEFINED	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	8364	200000	SHR	PUT	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1762	78150	SHR		DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	1734	374562	SHR		DEFINED	01
SPX CORP	COM	784635104	1002	15829	SHR		DEFINED	01
ST JUDE MED INC	COM	790849103	1653	42023	SHR		DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1089	17774	SHR		DEFINED	01
STAPLES INC	COM	855030102	1526	72939	SHR		DEFINED	01
STARBUCKS CORP	COM	855244109	2160	84423	SHR		DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2102	40000	SHR		DEFINED	01
STATE STR CORP	COM	857477103	2689	71400	SHR		DEFINED	01
STEEL DYNAMICS INC	COM	858119100	826	58572	SHR		DEFINED	01
STREAM GLOBAL SVCS INC	*W EXP 10/17/201	86323M118	57	300000	SHR		DEFINED	01
STRYKER CORP	COM	863667101	2570	51346	SHR		DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	2539	78000	SHR		DEFINED	01
SUNOCO INC	COM	86764P109	460	12608	SHR		DEFINED	01
SUPERVALU INC	COM	868536103	302	26191	SHR		DEFINED	01
SYMANTEC CORP	COM	871503108	803	52907	SHR		DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	43350	40000000	PRN		DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1521	150000	SHR		DEFINED	01
TARGET CORP	COM	87612E106	4598	86036	SHR		DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	603	37323	SHR		DEFINED	01
TECK RESOURCES LTD	CL B	878742204	4281	104000	SHR		DEFINED	01
TELVENT GIT SA	SHS	E90215109	578	25540	SHR		DEFINED	01
TEMPLE INLAND INC	COM	879868107	1922	102999	SHR		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	1180	250000	SHR		DEFINED	01
TENNECO INC	COM	880349105	754	26027	SHR		DEFINED	01
TERADATA CORP DEL	COM	88076W103	841	21814	SHR		DEFINED	01
TERADYNE INC	COM	880770102	2097	188200	SHR		DEFINED	01
TEREX CORP NEW	COM	880779103	11834	516297	SHR		DEFINED	01
TERNIUM SA	SPON ADR	880890108	1632	50000	SHR		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1849	35047	SHR		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5275	100000	SHR	CALL	DEFINED	01
TEXAS INSTRS INC	COM	882508104	1520	56000	SHR		DEFINED	01
TEXAS INSTRS INC	COM	882508104	4377	161258	SHR		DEFINED	01
TEXTRON INC	COM	883203101	1937	94191	SHR		DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2658	55512	SHR		DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	4258	240000	SHR	CALL	DEFINED	01
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	2804	85000	SHR		DEFINED	01
TIME WARNER INC	COM NEW	887317303	4091	133459	SHR		DEFINED	01
TJX COS INC NEW	COM	872540109	2722	60981	SHR		DEFINED	01
TJX COS INC NEW	COM	872540109	4535	101623	SHR		DEFINED	01
TJX COS INC NEW	COM	872540109	3799	85115	SHR		DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	46169	645000	SHR	CALL	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	2003	39405	SHR		DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	44218	46000000	PRN		DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	10382	161486	SHR		DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	3798	72902	SHR		DEFINED	01
TREX CO INC	NOTE 6.000% 7/0	89531PAA3	2759	2500000	PRN		DEFINED	01
TRINA SOLAR LIMITED	SPON ADR	89628E104	199	6610	SHR		DEFINED	02
TRINA SOLAR LIMITED	SPON ADR	89628E104	3106	102923	SHR		DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	4428	120547	SHR		DEFINED	01
UAL CORP	NOTE 4.500% 6/3	902549AH7	17719	17500000	PRN		DEFINED	01
UAL CORP	NOTE 6.000%10/1	902549AJ3	14369	5000000	PRN		DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	1918	45685	SHR		DEFINED	01
UNION PAC CORP	COM	907818108	5061	61874	SHR		DEFINED	01
UNITED DOMINION REALTY TR IN	NOTE 4.000%12/1	910197AK8	2531	2500000	PRN		DEFINED	01

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UNITED PARCEL SERVICE INC	CL B	911312106	2558	38364	SHR	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	1996	29925	SHR	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	10806	162026	SHR	DEFINED	01 0
UNITED STATES STL CORP NEW	COM	912909108	570	13000	SHR	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	6825	95818	SHR	DEFINED	01 0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2520	45000	SHR	DEFINED	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	8798	250589	SHR	DEFINED	01 0
US BANCORP DEL	COM NEW	902973304	6601	305338	SHR	DEFINED	01 0
USEC INC	NOTE 3.000%10/0	90333EAC2	7938	10000000	PRN	DEFINED	01
VALE S A	ADR	91912E105	36273	1160000	SHR	DEFINED	01
VALE S A	ADR REPSTG PFD	91912E204	18208	656153	SHR	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	1156	66037	SHR	DEFINED	01 0
VANDA PHARMACEUTICALS INC	COM	921659108	568	85000	SHR	DEFINED	01 0
VANTAGE DRILLING COMPANY	*W EXP 05/24/201	G93205121	11	550000	SHR	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	2364	67798	SHR	DEFINED	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	599	18388	SHR	DEFINED	01 0
VIACOM INC NEW	CL B	92553P201	1551	42844	SHR	DEFINED	01
VIACOM INC NEW	CL B	92553P201	13673	377812	SHR	DEFINED	01 0
VIACOM INC NEW	CL B	92553P201	2136	59017	SHR	DEFINED	02
VIMPELCOM LTD	SPONSORED ADR	92719A106	5019	338000	SHR	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	3017	131326	SHR	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	1650	71657	SHR	DEFINED	01 0
VIRGIN MEDIA INC	NOTE 6.500%11/1	92769LAB7	7375	5000000	PRN	DEFINED	01
VISA INC	COM CL A	92826C839	1963	26437	SHR	DEFINED	02
VISA INC	COM CL A	92826C839	1374	18506	SHR	DEFINED	01
VISA INC	COM CL A	92826C839	4914	66173	SHR	DEFINED	01 0
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	2717	100000	SHR	DEFINED	01
VMWARE INC	CL A COM	928563402	1429	16822	SHR	DEFINED	01 0
VMWARE INC	CL A COM	928563402	3515	41386	SHR	DEFINED	02
VMWARE INC	CL A COM	928563402	4502	53000	SHR PUT	DEFINED	01
VMWARE INC	CL A COM	928563402	14270	167997	SHR	DEFINED	01
VULCAN MATLS CO	COM	929160109	591	15995	SHR	DEFINED	01 0
WAL MART STORES INC	COM	931142103	2818	52661	SHR	DEFINED	01 0
WAL MART STORES INC	COM	931142103	5352	100000	SHR PUT	DEFINED	01 0
WALGREEN CO	COM	931422109	2230	66561	SHR	DEFINED	01 0
WALTER ENERGY INC	COM	93317Q105	811	9982	SHR	DEFINED	01 0
WALTER ENERGY INC	COM	93317Q105	2360	29034	SHR	DEFINED	02
WALTER ENERGY INC	COM	93317Q105	3916	48176	SHR	DEFINED	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	74	3420	SHR	DEFINED	01
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	2086	96580	SHR	DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	630	14894	SHR	DEFINED	01 0
WEATHERFORD INTERNATIONAL LT	REG	H27013103	8941	522862	SHR	DEFINED	01 0
WELLPOINT INC	COM	94973V107	3203	56551	SHR	DEFINED	01
WELLPOINT INC	COM	94973V107	7125	125787	SHR	DEFINED	01 0
WELLPOINT INC	COM	94973V107	4466	78851	SHR	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5902	235000	SHR	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	16209	645392	SHR	DEFINED	01 0
WEST COAST BANCORP ORE NEW	COM	952145100	520	228277	SHR	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	3301	1447805	SHR	DEFINED	01 0
WESTAR ENERGY INC	COM	95709T100	715	29515	SHR	DEFINED	01 0
WHOLE FOODS MKT INC	COM	966837106	13584	366038	SHR	DEFINED	01 0
WILLIAMS COS INC DEL	COM	969457100	2484	130010	SHR	DEFINED	01 0
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	667	29500	SHR	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1980	34262	SHR	DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	2127	92614	SHR	DEFINED	01 0
XEROX CORP	COM	984121103	1077	104024	SHR	DEFINED	01 0
YAHOO INC	COM	984332106	1853	130744	SHR	DEFINED	01 0
YUM BRANDS INC	COM	988498101	2891	62761	SHR	DEFINED	01 0
ZIMMER HLDGS INC	COM	98956P102	790	15105	SHR	DEFINED	01 0
ZIONS BANCORPORATION	*W EXP 05/22/202	989701115	1178	200000	SHR	DEFINED	01