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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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH 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