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GLG Partners, Inc.  
Form 13F-HR  
November 13, 2009

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, 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 November 11, 2009

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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Form13F Information Table Entry Total: 525

Form13F Information Table Value Total: \$3,737,269 (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	28-10979	GLG Partners LP
02	28-13070	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	2477	33559	SH		DEFINED		01
ABBOTT LABS	COM	002824100	6779	137029	SH		DEFINED		01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2978	79900	SH		DEFINED		01
ACE LTD	SHS	H0023R105	1979	37019	SH		DEFINED		01
ACTIVISION BLIZZARD INC	COM	00507V109	1480	119431	SH		DEFINED		01
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	007903AL1	1505	2000000	PRN		DEFINED		01
AERCAP HOLDINGS NV	SHS	N00985106	3029	333931	SH		DEFINED		01
AETNA INC NEW	COM	00817Y108	1352	48592	SH		DEFINED		01
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	20297	18473000	PRN		DEFINED		01
AFLAC INC	COM	001055102	205	4800	SH		DEFINED		01
AIR PRODS & CHEMS INC	COM	009158106	10337	133245	SH		DEFINED		01
AK STL HLDG CORP	COM	001547108	6213	314918	SH		DEFINED		01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1242	63104	SH		DEFINED		01
ALCON INC	COM SHS	H01301102	32121	380000	SH		DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	6565	247540	SH		DEFINED		01
ALLERGAN INC	COM	018490102	1830	32249	SH		DEFINED		01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	7070	6250000	PRN		DEFINED		01
ALLSTATE CORP	COM	020002101	1728	56422	SH		DEFINED		01
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	807	55858	SH		DEFINED		01
ALTRIA GROUP INC	COM	02209S103	3808	213837	SH		DEFINED		01
AMDOCS LTD	ORD	G02602103	1430	60000	SH		DEFINED		01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5588	127500	SH		DEFINED		01
AMERICAN ELEC PWR INC	COM	025537101	18544	598375	SH		DEFINED		01
AMERICAN EXPRESS CO	COM	025816109	2545	75074	SH		DEFINED		01
AMERICAN TOWER CORP	CL A	029912201	696	19133	SH		DEFINED		01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	13536	17000000	PRN		DEFINED		01
AMERICREDIT CORP	COM	03060R101	1865	118100	SH	PUT	DEFINED		01
AMERIPRISE FINL INC	COM	03076C106	2859	78687	SH		DEFINED		01
AMGEN INC	COM	031162100	7507	124636	SH		DEFINED		01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	45675	45000000	PRN		DEFINED		01
ANADARKO PETE CORP	COM	032511107	3251	51826	SH		DEFINED		01
APACHE CORP	COM	037411105	3246	35347	SH		DEFINED		01
APPLE INC	COM	037833100	39914	215321	SH		DEFINED		01
APPLIED MATLS INC	COM	038222105	2732	203896	SH		DEFINED		01
ARLINGTON ASSET INVT CORP	COM	041356106	245	500000	SH		DEFINED		01
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	5729	7500000	PRN		DEFINED		01
AT&T INC	COM	00206R102	9996	370079	SH		DEFINED		01
ATLAS AMER INC	COM	049167109	677	25000	SH		DEFINED		01
ATEL CORP	COM	049513104	1676	400000	SH		DEFINED		01
AU OPTRONICS CORP	SPONSORED ADR	002255107	14041	1450549	SH		DEFINED		01

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AUTOLIV INC	COM	052800109	2652	78931	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	1909	48587	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1462	10002	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	534	31298	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	22972	1719450	SH	DEFINED	01
AVON PRODS INC	COM	054303102	238	7000	SH	DEFINED	01
BAIDU INC	SPON ADR REP A	056752108	286	732	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4020	94236	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	817	14200	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	42829	2531288	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	4599	158642	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	15160	400000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	3852	67570	SH	DEFINED	01
BEAZER HOMES USA INC	NOTE 4.625% 6/1	07556QAL9	3960	4500000	PRN	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	1885	27026	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	939	25000	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8686	86	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	532	160	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	2644	52326	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	12565	1029076	SH	DEFINED	01
BJ SVCS CO	COM	055482103	628	32333	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	7787	215000	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	1745	37700	SH	DEFINED	01
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	11868	1200000	SH	DEFINED	01
BLACKROCK FLOAT RATE OME STR	COM	09255X100	4085	317414	SH	DEFINED	01
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	3586	188057	SH	DEFINED	01
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	6125	450000	SH	DEFINED	01
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	9323	820000	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	610	16266	SH	DEFINED	01
BOEING CO	COM	097023105	1781	32885	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	19154	19000000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	1587	149903	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4505	200061	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	20468	666914	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	8182	102488	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	972	16828	SH	DEFINED	01
CA INC	COM	12673P105	1109	50446	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12762	537327	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	3060	85594	SH	DEFINED	01
CAMECO CORP	COM	13321L108	7228	260000	SH	PUT	DEFINED
CAMECO CORP	COM	13321L108	723	26000	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	9912	277404	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2053	76600	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	21403	880406	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	810	37157	SH	DEFINED	01
CBS CORP NEW	CL B	124857202	813	67500	SH	DEFINED	01
CELGENE CORP	COM	151020104	1262	22573	SH	DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	2132	165007	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	1843	54846	SH	DEFINED	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	7884	7500000	PRN	DEFINED	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	8619	19700000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	6248	220000	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	23885	339131	SH	DEFINED	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	11565	13850000	PRN	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	1419	25000	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	574	55400	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	28930	1228988	SH	DEFINED	01
CITIGROUP INC	COM	172967101	3310	683895	SH	DEFINED	01
CITIGROUP INC	COM	172967101	370	76500	SH	PUT	DEFINED
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3449	4538772	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	1066	27173	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1239	38290	SH	DEFINED	01

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CLOROX CO DEL	COM	189054109	3120	53048	SH		DEFINED	01
CLOROX CO DEL	COM	189054109	8823	150000	SH	CALL	DEFINED	01
CME GROUP INC	COM	12572Q105	1908	6192	SH		DEFINED	01
CMS ENERGY CORP	COM	125896100	1809	134984	SH		DEFINED	01
COACH INC	COM	189754104	296	9000	SH		DEFINED	01
COCA COLA CO	COM	191216100	15336	285588	SH		DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	7974	372444	SH		DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	192108AR9	6525	7500000	PRN		DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	641	8400	SH		DEFINED	01
COLONIAL PPTYS TR	COM SH BEN INT	195872106	0	100000	SH		DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	510	30790	SH		DEFINED	01
COMCAST CORP NEW	CL A	20030N101	4696	278063	SH		DEFINED	01
COMERICA INC	COM	200340107	3317	111813	SH		DEFINED	01
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	274	4870	SH		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3522	42812	SH		DEFINED	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	612	20000	SH		DEFINED	01
COMPUCREDIT CORP	NOTE 3.625% 5/3	20478NAB6	5304	10007000	PRN		DEFINED	01
COMPUCREDIT CORP	NOTE 5.875%11/3	20478NAD2	3305	8237000	PRN		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	834	15825	SH		DEFINED	01
CONOCOPHILLIPS	COM	20825C104	5897	130584	SH		DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1753	38866	SH		DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	253	7814	SH		DEFINED	01
COOPER INDUSTRIES PLC	SHS	G24140108	564	15000	SH		DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	1143	65000	SH		DEFINED	01
CORNING INC	COM	219350105	1698	110901	SH		DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	25967	459925	SH		DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	22584	400000	SH	CALL	DEFINED	01
COVIDIEN PLC	SHS	G2554F105	4557	105332	SH		DEFINED	01
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1405	25247	SH		DEFINED	01
CROWN HOLDINGS INC	COM	228368106	9843	361857	SH		DEFINED	01
CSX CORP	COM	126408103	4559	108901	SH		DEFINED	01
CUMMINS INC	COM	231021106	2407	53707	SH		DEFINED	01
CURAGEN CORP	COM	23126R101	560	132000	SH		DEFINED	01
CVB FINL CORP	COM	126600105	2360	310930	SH		DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6330	177102	SH		DEFINED	01
D R HORTON INC	NOTE 2.000% 5/1	23331ABB4	14203	12500000	PRN		DEFINED	01
DEERE & CO	COM	244199105	2503	58315	SH		DEFINED	01
DELL INC	COM	24702R101	12320	807320	SH		DEFINED	01
DENDREON CORP	COM	24823Q107	2099	75000	SH		DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	4413	5000000	PRN		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	4704	69866	SH		DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	498	5213	SH		DEFINED	01
DIGITALGLOBE INC	COM NEW	25389M877	3684	164676	SH		DEFINED	01
DISCOVER FINL SVCS	COM	254709108	12813	789488	SH		DEFINED	01
DISH NETWORK CORP	CL A	25470M109	543	28173	SH		DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	8130	296056	SH		DEFINED	01
DOLAN MEDIA CO	COM	25659P402	5626	469239	SH		DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	29295	1191343	SH		DEFINED	01
DOLLAR TREE INC	COM	256746108	13009	267237	SH		DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	867	25132	SH		DEFINED	01
DOVER CORP	COM	260003108	1163	30000	SH		DEFINED	01
DOW CHEM CO	COM	260543103	2282	87530	SH		DEFINED	01
DPL INC	COM	233293109	948	36311	SH		DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10999	382570	SH		DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	2287	71149	SH		DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	787	50000	SH		DEFINED	01
E HOUSE CHINA HLDGS LTD	ADR	26852W103	628	29416	SH		DEFINED	01
E M C CORP MASS	COM	268648102	4148	243405	SH		DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	21634	17500000	PRN		DEFINED	01
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	14981	15000000	PRN		DEFINED	01
EBAY INC	COM	278642103	2852	120849	SH		DEFINED	01
EDGE PETE CORP DEL	PFD CONV A	279862205	89	50000	SH		DEFINED	01

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EDISON INTL	COM	281020107	1386	41270	SH	DEFINED	01
EL PASO CORP	COM	28336L109	731	70876	SH	DEFINED	01
EMDEON INC	CL A	29084T104	11727	723872	SH	DEFINED	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	2975	4000000	PRN	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	6943	104652	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	490	11526	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	5814	72800	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	12585	12000000	PRN	DEFINED	01
EOG RES INC	COM	26875P101	3383	40509	SH	DEFINED	01
EQT CORP	COM	26884L109	760	17851	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	1386	15070	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	731	20798	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	2259	29124	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	73070	1065000	SH	CALL	DEFINED 01
EXXON MOBIL CORP	COM	30231G102	32851	478815	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1492	37651	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	1980	75000	SH	DEFINED	01
FEDEX CORP	COM	31428X106	984	13088	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	2150	212272	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	797	66146	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	680	4447	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	2177	47610	SH	DEFINED	01
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343389AA0	1100	2000000	PRN	DEFINED	01
FLUOR CORP NEW	COM	343412102	932	18322	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	1137	99742	SH	DEFINED	01
FORCE PROTECTION INC	COM NEW	345203202	2105	385618	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1852	256911	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1728	239700	SH	PUT	DEFINED 01
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	7613	7500000	PRN	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	5627	287521	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	2714	158000	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	215	5000	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	11882	372361	SH	DEFINED	01
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	10729	910001	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6832	99575	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10292	150000	SH	CALL	DEFINED 01
GAMESTOP CORP NEW	CL A	36467W109	9882	373313	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	4112	204561	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	208	10000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	613	37348	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	4413	68545	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6438	100000	SH	CALL	DEFINED 01
GENTIUM S P A	SPONSORED ADR	37250B104	221	90500	SH	DEFINED	01
GENZYME CORP	COM	372917104	1486	26195	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	3794	81443	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	4720	3750000	PRN	DEFINED	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	415	90200	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	5278	1309664	SH	DEFINED	01
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	5431	5500000	PRN	DEFINED	01
GLOBALSTAR INC	COM	378973408	76	100000	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	415	46000	SH	DEFINED	01
GOL LINHAS AEREAS INTL S A	SP ADR REP PFD	38045R107	1900	185000	SH	DEFINED	01
GOLDEN POND HEALTHCARE INC	*W EXP 11/06/201	38116J117	63	450000	SH	DEFINED	01
GOLDEN POND HEALTHCARE INC	COM	38116J109	1960	250000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	9586	52000	SH	PUT	DEFINED 01
GOLDMAN SACHS GROUP INC	COM	38141G104	9205	49933	SH	DEFINED	01
GOODRICH PETE CORP	COM NEW	382410405	5293	205074	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	14876	30000	SH	CALL	DEFINED 01
GOOGLE INC	CL A	38259P508	23011	46408	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	2820	158149	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	NOTE 6.750%12/1	390064AK9	13238	15000000	PRN	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	584	83636	SH	DEFINED	01

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GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	41	65000	PRN	DEFINED	01
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	423	22750	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	2026	74698	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	1837	50000	SH	CALL	DEFINED 01
HANSEN NAT CORP	COM	411310105	3955	107637	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	848	31983	SH	DEFINED	01
HASBRO INC	COM	418056107	2670	96206	SH	DEFINED	01
HECKMANN CORP	*W EXP 11/09/201	422680116	487	869150	SH	DEFINED	01
HERSHEY CO	COM	427866108	9715	250000	SH	CALL	DEFINED 01
HESS CORP	COM	42809H107	3287	61483	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	12940	274097	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	1965	2375000	PRN	DEFINED	01
HOME DEPOT INC	COM	437076102	4357	163538	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2709	72925	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	2486	527720	SH	DEFINED	01
INCYTE CORP	COM	45337C102	1267	187641	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	5516	244284	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4516	200000	SH	CALL	DEFINED 01
INTEL CORP	COM	458140100	38862	1985775	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	2256	2500000	PRN	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	36278	303304	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	3723	3500000	PRN	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	DBCV 2.600%12/1	459902AP7	12500	12500000	PRN	DEFINED	01
INTEROIL CORP	COM	460951106	7856	200000	SH	DEFINED	01
INTUIT	COM	461202103	982	34443	SH	DEFINED	01
ISHARES INC	MSCI HONG KONG	464286871	346	22309	SH	DEFINED	01
ISHARES INC	MSCI S KOREA	464286772	2935	61941	SH	DEFINED	01
ISHARES INC	MSCI AUSTRALIA	464286103	1192	52742	SH	DEFINED	01
ISHARES INC	MSCI TAIWAN	464286731	5517	447840	SH	DEFINED	01
ISHARES TR INDEX	DJ US REAL EST	464287739	4346	101845	SH	DEFINED	01
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5156	126000	SH	DEFINED	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	21864	561910	SH	DEFINED	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	10420	517138	SH	DEFINED	01
JETBLUE AIRWAYS CORP	DBCV 6.750%10/1	477143AF8	5870	4000000	PRN	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	724	11893	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	45622	1041115	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	2215	81988	SH	DEFINED	01
KBR INC	COM	48242W106	2004	86059	SH	DEFINED	01
KELLOGG CO	COM	487836108	2509	50971	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	2819	47789	SH	DEFINED	01
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AD9	11880	11000000	PRN	DEFINED	01
KOHL'S CORP	COM	500255104	2765	48467	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	3707	141093	SH	DEFINED	01
KROGER CO	COM	501044101	2064	100000	SH	CALL	DEFINED 01
KROGER CO	COM	501044101	1583	76683	SH	DEFINED	01
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	502413AW7	5144	5000000	PRN	DEFINED	01
LAZARD LTD	SHS A	G54050102	6197	150000	SH	DEFINED	01
LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	521863AL4	2835	3500000	PRN	DEFINED	01
LEGG MASON INC	COM	524901105	3894	125500	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	52729NBF6	6221	7000000	PRN	DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	11303	22000000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	651	31102	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1097	100000	SH	CALL	DEFINED 01
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2506	228415	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	18594	18500000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	4489	144288	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	3664	110935	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	2293	88508	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	1120	14341	SH	DEFINED	01
LOWES COS INC	COM	548661107	10321	492876	SH	DEFINED	01
MACYS INC	COM	55616P104	2744	150000	SH	PUT	DEFINED 01
MARATHON OIL CORP	COM	565849106	2441	76525	SH	DEFINED	01

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MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	38378	847388	SH		DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4529	100000	SH	CALL	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	20381	450000	SH	PUT	DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	236	10000	SH		DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	1380	50000	SH	PUT	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	1242	45001	SH		DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	2560	27800	SH		DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	323	19937	SH		DEFINED	01
MASCO CORP	COM	574599106	1936	149865	SH		DEFINED	01
MASSEY ENERGY CORP	COM	576206106	433	15516	SH		DEFINED	01
MASTERCARD INC	CL A	57636Q104	1910	9449	SH		DEFINED	01
MATTEL INC	COM	577081102	1311	71000	SH		DEFINED	01
MCAFEE INC	COM	579064106	1583	36160	SH		DEFINED	01
MCDONALDS CORP	COM	580135101	6355	111363	SH		DEFINED	01
MCKESSON CORP	COM	58155Q103	1765	29647	SH		DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	998	55500	SH		DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3105	56133	SH		DEFINED	01
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	58470KAA2	2766	2870000	PRN		DEFINED	01
MEDTRONIC INC	COM	585055106	4520	122824	SH		DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	46541	47130000	PRN		DEFINED	01
MELCO CROWN ENTMT LTD	ADR	585464100	3395	487786	SH		DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1749	105150	SH		DEFINED	01
MERCK & CO INC	COM	589331107	6588	208287	SH		DEFINED	01
METLIFE INC	COM	59156R108	3308	86904	SH		DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	489	52276	SH		DEFINED	01
MFA FINANCIAL INC	COM	55272X102	4559	572705	SH		DEFINED	01
MGIC INVT CORP WIS	COM	552848103	926	125000	SH		DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	673	82133	SH		DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	4206	5000000	PRN		DEFINED	01
MICROSOFT CORP	COM	594918104	33571	1296687	SH		DEFINED	01
MICROVISION INC DEL	COM	594960106	488	156000	SH		DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	6051	83185	SH		DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5981	123900	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	7497	96859	SH		DEFINED	01
MORGAN STANLEY	COM NEW	617446448	4509	146017	SH		DEFINED	01
MORGAN STANLEY	COM NEW	617446448	40144	1300000	SH	CALL	DEFINED	01
MOSAIC CO	COM	61945A107	23923	497661	SH		DEFINED	01
MOSAIC CO	COM	61945A107	50233	1045000	SH	CALL	DEFINED	01
MOTOROLA INC	COM	620076109	2618	304758	SH		DEFINED	01
MSCI INC	CL A	55354G100	2401	81067	SH		DEFINED	01
MYLAN INC	PFD CONV	628530206	5140	5000	SH		DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	16511	17000000	PRN		DEFINED	01
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	31923	31725000	PRN		DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1325	151900	SH		DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	716	50186	SH		DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	11226	300000	SH	CALL	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	17679	472460	SH		DEFINED	01
NETAPP INC	COM	64110D104	18217	682806	SH		DEFINED	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	8680	8000000	PRN		DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	4179	266369	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	2111	47946	SH		DEFINED	01
NEWS CORP	CL A	65248E104	432	36002	SH		DEFINED	01
NIKE INC	CL B	654106103	712	11000	SH		DEFINED	01
NISOURCE INC	COM	65473P105	347	25000	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	9280	140689	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	7951	184433	SH		DEFINED	01
NORTHEAST UTILS	COM	664397106	6977	293910	SH		DEFINED	01
NOVELLUS SYS INC	COM	670008101	4658	222000	SH		DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	9889	2460018	SH		DEFINED	01
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	12803	906100	SH		DEFINED	01
NVIDIA CORP	COM	67066G104	993	66038	SH		DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	7984	220911	SH		DEFINED	01

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OCCIDENTAL PETE CORP DEL	COM	674599105	6284	80154	SH	DEFINED	01
OCWEN FINL CORP	COM NEW	675746309	3128	276341	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	6651	3575721	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	227	3500	SH	DEFINED	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1562	2025000	PRN	DEFINED	01
OMNICOM GROUP INC	NOTE 7/0	681919AT3	2481	2500000	PRN	DEFINED	01
OMNICOM GROUP INC	NOTE 7/3	681919AV8	4537	4600000	PRN	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	3506	425000	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	782	1348228	SH	DEFINED	01
ORACLE CORP	COM	68389X105	8607	413014	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	2453	119431	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	997	26778	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	3722	100000	SH	PUT	DEFINED 01
PENNEY J C INC	COM	708160106	5063	150000	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	507	32554	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	2369	65012	SH	DEFINED	01
PEPSICO INC	COM	713448108	9716	165628	SH	DEFINED	01
PEROT SYS CORP	CL A	714265105	17969	605000	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	42970	1774876	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	9831	250085	SH	DEFINED	01
PFIZER INC	COM	717081103	1292	78042	SH	DEFINED	01
PG&E CORP	COM	69331C108	3223	79601	SH	DEFINED	01
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	20442	313240	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	9607	197100	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1171	40000	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	4492	162410	SH	DEFINED	01
POPULAR INC	COM	733174106	29575	10450517	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	12738	141000	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	138672	1535000	SH	CALL	DEFINED 01
PPL CORP	COM	69351T106	2297	75698	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1385	13598	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	1260	7599	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	15178	262048	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	4533	116044	SH	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	59748	69677000	PRN	DEFINED	01
PROLOGIS	NOTE 2.625% 5/1	743410AS1	21171	24475000	PRN	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	869	40588	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2438	48852	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1930	61383	SH	DEFINED	01
QUALCOMM INC	COM	747525103	5554	123480	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	275	100000	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	995	261050	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	9158	185535	SH	DEFINED	01
REGAL ENTMT GROUP	CL A	758766109	670	54402	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10398	1674332	SH	DEFINED	01
REGIS CORP MINN	NOTE 5.000% 7/1	758932AA5	4900	4000000	PRN	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1854	43570	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	23390	346255	SH	DEFINED	01
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	2663	3000000	PRN	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	1484	67560	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	1773	34901	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1167	39747	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	580	23295	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	1212	61483	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	2958	150000	SH	CALL	DEFINED 01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	7788	10000000	PRN	DEFINED	01
SCANA CORP NEW	COM	80589M102	409	11728	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	49044	1736274	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	31256	524422	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	4684	244616	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5392	100000	SH	CALL	DEFINED 01
SEMICONDUCTOR HLDERS TR	CALL	816636903	43554	1700000	SH	CALL	DEFINED 01



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SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	18549	724000	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	829226AW9	1748	1900000	PRN	DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 4.875% 7/1	829226AU3	536	600000	PRN	DEFINED	01
SMITH INTL INC	COM	832110100	3734	130104	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	623	108500	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2909	91848	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	4442	104071	SH	DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	247	2500	SH	DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	34598	350000	SH	CALL	DEFINED 01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	7732	200000	SH	PUT	DEFINED 01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2255	150000	SH	PUT	DEFINED 01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3408	88144	SH	DEFINED	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	8533	250000	SH	PUT	DEFINED 01
SPECTRA ENERGY CORP	COM	847560109	1144	60396	SH	DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	1195	302583	SH	DEFINED	01
SPX CORP	COM	784635104	8222	134199	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	1681	43080	SH	DEFINED	01
STAPLES INC	COM	855030102	1667	71774	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	3021	149162	SH	DEFINED	01
STATE STR CORP	COM	857477103	4610	87648	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	1384	90229	SH	DEFINED	01
STERLITE INDS INDIA LTD	ADS	859737207	350	21899	SH	DEFINED	01
STREAM GLOBAL SVCS INC	*W EXP 10/17/201	86323M118	75	300000	SH	DEFINED	01
STRYKER CORP	COM	863667101	3099	68217	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM NEW	866810203	3857	425003	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	8986	260000	SH	CALL	DEFINED 01
SUNOCO INC	COM	86764P109	1330	46753	SH	DEFINED	01
SUNPOWER CORP	COM CL B	867652307	371	14693	SH	DEFINED	01
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	28485	27000000	PRN	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2630	240000	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 4.375% 6/0	874054AA7	4198	3315000	PRN	DEFINED	01
TARGET CORP	COM	87612E106	1167	25000	SH	DEFINED	01
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	2603	2500000	PRN	DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	1069	30000	SH	DEFINED	01
TENNECO INC	COM	880349105	7828	600301	SH	DEFINED	01
TERADYNE INC	COM	880770102	7003	757058	SH	DEFINED	01
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	5056	100000	SH	CALL	DEFINED 01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7078	140000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	3111	131301	SH	DEFINED	01
TEXTRON INC	COM	883203101	1383	72842	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1882	43098	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	223	18489	SH	DEFINED	01
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	6519	265000	SH	DEFINED	01
TIME WARNER INC	COM NEW	887317303	4015	139494	SH	DEFINED	01
TM ENTMT & MEDIA INC	*W EXP 10/17/201	87260T116	123	425000	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	7774	154952	SH	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	28636	30025000	PRN	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	7253	84804	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	3127	63519	SH	DEFINED	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	2663	2500000	PRN	DEFINED	01
TRIAN ACQUISITION I CORP	*W EXP 01/23/201	89582E116	900	2000000	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	1033	25867	SH	DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	13880	402551	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1281	272502	SH	DEFINED	01
UAL CORP	COM NEW	902549807	246	80000	SH	DEFINED	01
UAL CORP	DBCV 5.000% 2/0	902549AE4	9742	11529000	PRN	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	8566	174967	SH	DEFINED	01
ULTRATECH INC	COM	904034105	3985	301200	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5818	99713	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	2115	68783	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	598	25000	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	1725	30539	SH	DEFINED	01

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UNITED STATES NATL GAS FUND	UNIT	912318102	470	40000	SH		DEFINED	01
UNITED STATES OIL FUND LP	UNITS	91232N108	21714	600000	SH	CALL	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	4437	100000	SH	PUT	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	5636	92500	SH		DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9798	200000	SH	CALL	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	2297	578645	SH		DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	3570	142583	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	4217	192901	SH		DEFINED	01
USEC INC	NOTE 3.000%10/0	90333EAC2	6900	10000000	PRN		DEFINED	01
UTSTARCOM INC	COM	918076100	104	40000	SH		DEFINED	01
V F CORP	COM	918204108	217	3000	SH		DEFINED	01
VALE CAP II	GTD CV 6.75%12	91912F201	6897	100000	SH		DEFINED	01
VALE S A	ADR	91912E105	36083	1560000	SH	PUT	DEFINED	01
VALE S A	ADR REPSTG PFD	91912E204	16403	799756	SH		DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	1971	101659	SH		DEFINED	01
VALUECLICK INC	COM	92046N102	330	25000	SH		DEFINED	01
VANTAGE DRILLING COMPANY	*W EXP 05/24/201	G93205121	83	550000	SH		DEFINED	01
VARIAN INC	COM	922206107	30605	599400	SH		DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	6257	206714	SH		DEFINED	01
VIACOM INC NEW	CL B	92553P201	4767	170000	SH		DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	22011	1581258	SH		DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	1392	100000	SH	CALL	DEFINED	01
VISA INC	COM CL A	92826C839	3227	46694	SH		DEFINED	01
VISTA GOLD CORP	COM NEW	927926303	238	100000	SH		DEFINED	01
VMWARE INC	CL A COM	928563402	10603	263965	SH		DEFINED	01
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	6834	7000000	PRN		DEFINED	01
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	7856	7500000	PRN		DEFINED	01
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	38250	40000000	PRN		DEFINED	01
WAL MART STORES INC	COM	931142103	13225	269413	SH		DEFINED	01
WALGREEN CO	COM	931422109	2350	62704	SH		DEFINED	01
WALTER ENERGY INC	COM	93317Q105	505	8404	SH		DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	1282	80000	SH		DEFINED	01
WASHINGTON FED INC	COM	938824109	1048	62147	SH		DEFINED	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	9590	462628	SH		DEFINED	01
WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	7029	6600000	PRN		DEFINED	01
WELLPOINT INC	COM	94973V107	10941	231022	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	451	16000	SH		DEFINED	01
WESCO INTL INC	COM	95082P105	1521	52808	SH		DEFINED	01
WESTAR ENERGY INC	COM	95709T100	2160	110717	SH		DEFINED	01
WESTERN REFNG INC	NOTE 5.750% 6/1	959319AC8	4563	5000000	PRN		DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1027	57471	SH		DEFINED	01
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	379	5300	SH		DEFINED	01
WINDSTREAM CORP	COM	97381W104	13359	1318775	SH		DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	533	11792	SH		DEFINED	01
WYETH	COM	983024100	89319	1838686	SH		DEFINED	01
XCEL ENERGY INC	COM	98389B100	857	44517	SH		DEFINED	01
XTO ENERGY INC	COM	98385X106	10599	256512	SH		DEFINED	01
YAHOO INC	COM	984332106	10664	598772	SH		DEFINED	01
YAHOO INC	COM	984332106	5521	310000	SH	CALL	DEFINED	01
ZBB ENERGY CORPORATION	COM	98876R204	1230	884973	SH		DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1032	19314	SH		DEFINED	01