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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 |
| 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 |
| 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 | 0 |
| CISCO SYS INC | COM | 17275R102 | 16653 | 760400 | SHR | DEFINED | 01 | 0 |
| CIT GROUP INC | COM NEW | 125581801 | 431 | 10550 | SHR | DEFINED | 01 | 0 |
| 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 | 0 |
| CITRIX SYS INC | COM | 177376100 | 768 | 11250 | SHR | DEFINED | 01 | 0 |
| 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 | 0 |
| CLOROX CO DEL | COM | 189054109 | 7926 | 118722 | SHR | DEFINED | 01 | 0 |
| CLOROX CO DEL | COM | 189054109 | 3120 | 46732 | SHR | DEFINED | 02 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 4064 | 230000 | SHR | DEFINED | 01 | 0 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 455 | 10062 | SHR | DEFINED | 01 | 0 |
| COMPUCREDIT HLDGS CORP | NOTE 5.875%11/3 | 20478NAD2 | 5085 | 11964000 | PRN | DEFINED | 01 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 |