

Edgar Filing: Fortress Investment Group LLC - Form 13F-HR

Fortress Investment Group LLC  
Form 13F-HR  
August 14, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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: Fortress Investment Group LLC  
Address: 1345 Avenue of the Americas, 46th Flr.  
New York, NY 10105

13F File Number: 28-12421

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: Randal A. Nardone  
Title: Chief Operating Officer  
Phone: 212-798-6100

Signature, Place, and Date of Signing:

/s/ Randal A. Nardone New York, NY August 14, 2007

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.  
☐ 13F NOTICE.  
☐ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form13F Information Table Entry Total: 758  
Form13F Information Table Value Total: \$7,749,348 (thousands)  
List of Other Included Managers:

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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                                          |
|-----|-----------------|-----------------------------------------------|
| 1   | 28-12421        | Fortress Investment Group LLC                 |
| 2   | 28-12417        | FIG Corp                                      |
| 3   | 28-12418        | Fortress Operating Entity I LP                |
| 4   | 28-10806        | FIG LLC                                       |
| 5   | 28-10807        | Drawbridge Global Macro Advisors LLC          |
| 6   | 28-11237        | Drawbridge Special Opportunities Advisors LLC |
| 7   | 28-11538        | Fortress Fund MM LLC                          |
| 8   | 28-11537        | Fortress Fund MM II LLC                       |
| 9   | 28-10162        | FIG Advisors LLC                              |
| 10  | 28-12420        | RIC Coinvestment Fund GP LLC                  |
| 11  | 28-12416        | Fortress Investment Fund GP Holdings LLC      |
| 12  | 28-12512        | Fortress Fund III GP LLC                      |
| 13  | 28-12439        | Fortress Operating Entity II LP               |

| FORM 13F INFORMATION TABLE   |                 |           |                    |                    |            |              |                    |     |      |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH | MANA |
| 3M CO                        | COM             | 88579Y101 | 217                | 2500               | SH         |              | DEFINED            | 1   | 2    |
| 4 KIDS ENTMT INC             | COM             | 350865101 | 185                | 12314              | SH         |              | DEFINED            | 1   | 2    |
| 99 CENTS ONLY STORES         | COM             | 65440K106 | 151                | 11500              | SH         |              | DEFINED            | 1   | 2    |
| A S V INC                    | COM             | 001963107 | 255                | 14761              | SH         |              | DEFINED            | 1   | 2    |
| ABBOTT LABS                  | COM             | 002824100 | 252                | 4700               | SH         |              | DEFINED            | 1   | 2    |
| ABX AIR INC                  | COM             | 00080S101 | 3781               | 469132             | SH         |              | DEFINED            | 1   | 2    |
| ACADIA RLTY TR               | COM SH BEN INT  | 004239109 | 226                | 8700               | SH         |              | DEFINED            | 1   | 2    |
| ACCURIDE CORP                | COM             | 004398103 | 925                | 60000              | SH         |              | DEFINED            | 1   | 2    |
| ADOBE SYS INC                | COM             | 00724F101 | 15229              | 379307             | SH         |              | DEFINED            | 1   | 2    |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 300                | 21000              | SH         |              | DEFINED            | 1   | 2    |
| ADVENTRX PHARMACEUTICALS INC | COM             | 00764X103 | 46                 | 18137              | SH         |              | DEFINED            | 1   | 2    |
| AETNA INC NEW                | COM             | 00817Y108 | 222                | 4500               | SH         |              | DEFINED            | 1   | 2    |
| AFFILIATED COMPUTER SERVICES | CL A            | 008190100 | 255                | 4500               | SH         |              | DEFINED            | 1   | 2    |
| AFLAC INC                    | COM             | 001055102 | 201                | 3910               | SH         |              | DEFINED            | 1   | 2    |
| AGCO CORP                    | COM             | 001084102 | 391                | 9000               | SH         |              | DEFINED            | 1   | 2    |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 365                | 9500               | SH         |              | DEFINED            | 1   | 2    |
| AIRCASTLE LTD                | COM             | G0129K104 | 199050             | 5000000            | SH         |              | DEFINED            | 1   | 2    |
| AIRCASTLE LTD                | COM             | G0129K104 | 20900              | 525000             | SH         |              | DEFINED            | 1   | 2    |
| AIRCASTLE LTD                | COM             | G0129K104 | 1194300            | 30000000           | SH         |              | DEFINED            | 1   | 2    |
| AK STL HLDG CORP             | COM             | 001547108 | 1866               | 49933              | SH         |              | DEFINED            | 1   | 2    |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 17024              | 350000             | SH         |              | DEFINED            | 1   | 2    |
| ALCAN INC                    | COM             | 013716105 | 19106              | 235000             | SH         |              | DEFINED            | 1   | 2    |
| ALDABRA 2 ACQUISITION CORP   | UNIT 99/99/9999 | 01408A202 | 8440               | 800000             | SH         |              | DEFINED            | 1   | 2    |
| ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 252                | 2400               | SH         |              | DEFINED            | 1   | 2    |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 2160               | 55610              | SH         |              | DEFINED            | 1   | 2    |
| ALLSTATE CORP                | COM             | 020002101 | 4242               | 68960              | SH         |              | DEFINED            | 1   | 2    |
| ALLTEL CORP                  | COM             | 020039103 | 27770              | 411100             | SH         |              | DEFINED            | 1   | 2    |
| ALTERA CORP                  | COM             | 021441100 | 320                | 14455              | SH         |              | DEFINED            | 1   | 2    |
| ALTRIA GROUP INC             | COM             | 02209S103 | 7512               | 107095             | SH         |              | DEFINED            | 1   | 2    |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 3392               | 38900              | SH         |              | DEFINED            | 1   | 2    |
| AMEREN CORP                  | COM             | 023608102 | 4224               | 86190              | SH         |              | DEFINED            | 1   | 2    |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 6198               | 100073             | SH         |              | DEFINED            | 1   | 2    |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 7405               | 250000             | SH         |              | DEFINED            | 1   | 2    |
| AMERICAN EAGLE OUTFITTERS NE | COM             | 02553E106 | 2493               | 97160              | SH         |              | DEFINED            | 1   | 2    |

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|                              |                |           |       |         |    |         |         |   |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---------|---|---|
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 242   | 7100    | SH | DEFINED | 1       | 2 |   |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 840   | 12000   | SH | DEFINED | 1       | 2 |   |
| AMERIGROUP CORP              | COM            | 03073T102 | 259   | 10900   | SH | DEFINED | 1       | 2 |   |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 216   | 3400    | SH | DEFINED | 1       | 2 |   |
| AMR CORP                     | COM            | 001765106 | 8564  | 325000  | SH | DEFINED | 1       | 2 |   |
| AMR CORP                     | COM            | 001765106 | 408   | 550000  | SH | CALL    | DEFINED | 1 | 2 |
| ANADARKO PETE CORP           | COM            | 032511107 | 14406 | 277090  | SH | DEFINED | 1       | 2 |   |
| ANALOG DEVICES INC           | COM            | 032654105 | 591   | 15700   | SH | DEFINED | 1       | 2 |   |
| ANHEUSER BUSCH COS INC       | COM            | 035229103 | 21229 | 407000  | SH | DEFINED | 1       | 2 |   |
| ANN TAYLOR STORES CORP       | COM            | 036115103 | 3885  | 109690  | SH | DEFINED | 1       | 2 |   |
| ANSOFT CORP                  | COM            | 036384105 | 201   | 6800    | SH | DEFINED | 1       | 2 |   |
| APPLE INC                    | COM            | 037833100 | 617   | 125000  | SH | CALL    | DEFINED | 1 | 2 |
| APPLE INC                    | COM            | 037833100 | 11656 | 95510   | SH | DEFINED | 1       | 2 |   |
| APPLIED MATLS INC            | COM            | 038222105 | 122   | 6134    | SH | DEFINED | 1       | 2 |   |
| APPLIED MATLS INC            | COM            | 038222105 | 719   | 1250000 | SH | PUT     | DEFINED | 1 | 2 |
| APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 256   | 8900    | SH | DEFINED | 1       | 2 |   |
| AQUANTIVE INC                | COM            | 03839G105 | 2226  | 34892   | SH | DEFINED | 1       | 2 |   |
| ARCH CHEMICALS INC           | COM            | 03937R102 | 347   | 9866    | SH | DEFINED | 1       | 2 |   |
| ARENA RESOURCES INC          | COM            | 040049108 | 26707 | 459600  | SH | DEFINED | 1       | 2 |   |
| ARVINMERITOR INC             | COM            | 043353101 | 11258 | 507100  | SH | DEFINED | 1       | 2 |   |
| ASHLAND INC NEW              | COM            | 044209104 | 262   | 4100    | SH | DEFINED | 1       | 2 |   |
| ASSURANT INC                 | COM            | 04621X108 | 987   | 16760   | SH | DEFINED | 1       | 2 |   |
| ASTORIA FINL CORP            | COM            | 046265104 | 230   | 9200    | SH | DEFINED | 1       | 2 |   |
| AT&T INC                     | COM            | 00206R102 | 250   | 6017    | SH | DEFINED | 1       | 2 |   |
| ATMOS ENERGY CORP            | COM            | 049560105 | 316   | 10500   | SH | DEFINED | 1       | 2 |   |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 302   | 4400    | SH | DEFINED | 1       | 2 |   |
| AURORA OIL & GAS CORP        | COM            | 052036100 | 56    | 26515   | SH | DEFINED | 1       | 2 |   |
| AUTOLIV INC                  | COM            | 052800109 | 1619  | 28470   | SH | DEFINED | 1       | 2 |   |
| AUTONATION INC               | COM            | 05329W102 | 1817  | 80990   | SH | DEFINED | 1       | 2 |   |
| AVAYA INC                    | COM            | 053499109 | 687   | 40800   | SH | DEFINED | 1       | 2 |   |
| AVI BIOPHARMA INC            | COM            | 002346104 | 31    | 11208   | SH | DEFINED | 1       | 2 |   |
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 266   | 7529    | SH | DEFINED | 1       | 2 |   |
| AVIS BUDGET GROUP            | COM            | 053774105 | 25932 | 912150  | SH | DEFINED | 1       | 2 |   |
| AVISTA CORP                  | COM            | 05379B107 | 205   | 9500    | SH | DEFINED | 1       | 2 |   |
| AVON PRODS INC               | COM            | 054303102 | 268   | 7300    | SH | DEFINED | 1       | 2 |   |
| AXIS CAPITAL HOLDINGS        | SHS            | G0692U109 | 1385  | 34060   | SH | DEFINED | 1       | 2 |   |
| BAKER HUGHES INC             | COM            | 057224107 | 1010  | 12000   | SH | DEFINED | 1       | 2 |   |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 16380 | 620000  | SH | DEFINED | 1       | 2 |   |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 2540  | 105370  | SH | DEFINED | 1       | 2 |   |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 3225  | 72580   | SH | DEFINED | 1       | 2 |   |
| BANK MUTUAL CORP NEW         | COM            | 063750103 | 146   | 12685   | SH | DEFINED | 1       | 2 |   |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 293   | 6000    | SH | DEFINED | 1       | 2 |   |
| BANKATLANTIC BANCORP         | CL A           | 065908501 | 266   | 30900   | SH | DEFINED | 1       | 2 |   |
| BANKRATE INC                 | COM            | 06646V108 | 340   | 7101    | SH | DEFINED | 1       | 2 |   |
| BANKUNITED FINL CORP         | CL A           | 06652B103 | 210   | 10441   | SH | DEFINED | 1       | 2 |   |
| BARD C R INC                 | COM            | 067383109 | 215   | 2600    | SH | DEFINED | 1       | 2 |   |
| BARR PHARMACEUTICALS INC     | COM            | 068306109 | 321   | 6400    | SH | DEFINED | 1       | 2 |   |
| BARRICK GOLD CORP            | COM            | 067901108 | 596   | 20500   | SH | DEFINED | 1       | 2 |   |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 206   | 8066    | SH | DEFINED | 1       | 2 |   |
| BAXTER INTL INC              | COM            | 071813109 | 248   | 4400    | SH | DEFINED | 1       | 2 |   |
| BB&T CORP                    | COM            | 054937107 | 375   | 9228    | SH | DEFINED | 1       | 2 |   |
| BE AEROSPACE INC             | COM            | 073302101 | 1866  | 45186   | SH | DEFINED | 1       | 2 |   |
| BEA SYS INC                  | COM            | 073325102 | 28143 | 2055700 | SH | DEFINED | 1       | 2 |   |
| BEAR STEARNS COS INC         | COM            | 073902108 | 20497 | 754550  | SH | DEFINED | 1       | 2 |   |
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 212   | 8600    | SH | DEFINED | 1       | 2 |   |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 278   | 12300   | SH | DEFINED | 1       | 2 |   |
| BERKLEY W R CORP             | COM            | 084423102 | 1460  | 44860   | SH | DEFINED | 1       | 2 |   |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 18611 | 170     | SH | DEFINED | 1       | 2 |   |
| BIG LOTS INC                 | COM            | 089302103 | 1549  | 52637   | SH | DEFINED | 1       | 2 |   |
| BIOMET INC                   | COM            | 090613100 | 234   | 5115    | SH | DEFINED | 1       | 2 |   |
| BJ SVCS CO                   | COM            | 055482103 | 250   | 8800    | SH | DEFINED | 1       | 2 |   |
| BLOCKBUSTER INC              | CL B           | 093679207 | 1173  | 300000  | SH | DEFINED | 1       | 2 |   |

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|                              |                  |           |         |          |    |         |         |   |   |
|------------------------------|------------------|-----------|---------|----------|----|---------|---------|---|---|
| BOEING CO                    | COM              | 097023105 | 673     | 7000     | SH | DEFINED | 1       | 2 |   |
| BOOKHAM INC                  | COM              | 09856E105 | 54      | 23857    | SH | DEFINED | 1       | 2 |   |
| BORDERS GROUP INC            | COM              | 099709107 | 231     | 12100    | SH | DEFINED | 1       | 2 |   |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 337     | 3300     | SH | DEFINED | 1       | 2 |   |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 207     | 13500    | SH | DEFINED | 1       | 2 |   |
| BP PLC                       | SPONSORED ADR    | 055622104 | 5771    | 80000    | SH | DEFINED | 1       | 2 |   |
| BRIGHT HORIZON FAMILY SOLUTI | COM              | 109195107 | 341     | 8759     | SH | DEFINED | 1       | 2 |   |
| BRINKER INTL INC             | COM              | 109641100 | 2348    | 80217    | SH | DEFINED | 1       | 2 |   |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 436     | 13800    | SH | DEFINED | 1       | 2 |   |
| BROADCOM CORP                | CL A             | 111320107 | 221     | 7563     | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 1514200 | 33228000 | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 452464  | 9929000  | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 5696    | 125000   | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 802069  | 17600867 | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 5696    | 125000   | SH | DEFINED | 1       | 2 |   |
| BUILD A BEAR WORKSHOP        | COM              | 120076104 | 3079    | 117806   | SH | DEFINED | 1       | 2 |   |
| C D W CORP                   | COM              | 12512N105 | 256     | 3007     | SH | DEFINED | 1       | 2 |   |
| CALIFORNIA PIZZA KITCHEN INC | COM              | 13054D109 | 212     | 9847     | SH | DEFINED | 1       | 2 |   |
| CAMECO CORP                  | COM              | 13321L108 | 1590    | 31344    | SH | DEFINED | 1       | 2 |   |
| CANDELA CORP                 | COM              | 136907102 | 124     | 10677    | SH | DEFINED | 1       | 2 |   |
| CAPITAL ONE FINL CORP        | COM              | 14040H105 | 570     | 7271     | SH | DEFINED | 1       | 2 |   |
| CAPSTONE TURBINE CORP        | COM              | 14067D102 | 63      | 58281    | SH | DEFINED | 1       | 2 |   |
| CARBO CERAMICS INC           | COM              | 140781105 | 245     | 5600     | SH | DEFINED | 1       | 2 |   |
| CARDINAL HEALTH INC          | COM              | 14149Y108 | 240     | 3400     | SH | DEFINED | 1       | 2 |   |
| CARLISLE COS INC             | COM              | 142339100 | 214     | 4600     | SH | DEFINED | 1       | 2 |   |
| CARPENTER TECHNOLOGY CORP    | COM              | 144285103 | 235     | 1800     | SH | DEFINED | 1       | 2 |   |
| CASH SYSTEMS INC             | COM              | 14756B102 | 211     | 31001    | SH | DEFINED | 1       | 2 |   |
| CATERPILLAR INC DEL          | COM              | 149123101 | 258     | 3300     | SH | DEFINED | 1       | 2 |   |
| CATHAY GENERAL BANCORP       | COM              | 149150104 | 3620    | 107920   | SH | DEFINED | 1       | 2 |   |
| CBS CORP NEW                 | CL B             | 124857202 | 586     | 17600    | SH | DEFINED | 1       | 2 |   |
| CELANESE CORP DEL            | COM SER A        | 150870103 | 465     | 12000    | SH | DEFINED | 1       | 2 |   |
| CELESTICA INC                | SUB VTG SHS      | 15101Q108 | 4078    | 652525   | SH | DEFINED | 1       | 2 |   |
| CENTENE CORP DEL             | COM              | 15135B101 | 242     | 11300    | SH | DEFINED | 1       | 2 |   |
| CENTEX CORP                  | COM              | 152312104 | 381     | 9500     | SH | DEFINED | 1       | 2 |   |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG     | 153527205 | 154     | 13158    | SH | DEFINED | 1       | 2 |   |
| CERUS CORP                   | COM              | 157085101 | 74      | 10956    | SH | DEFINED | 1       | 2 |   |
| CHAPARRAL STL CO DEL         | COM              | 159423102 | 1574    | 21906    | SH | DEFINED | 1       | 2 |   |
| CHARMING SHOPPES INC         | COM              | 161133103 | 247     | 22809    | SH | DEFINED | 1       | 2 |   |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 14087   | 407150   | SH | DEFINED | 1       | 2 |   |
| CHEVRON CORP NEW             | COM              | 166764100 | 354     | 4200     | SH | DEFINED | 1       | 2 |   |
| CHILDRENS PL RETAIL STORES I | COM              | 168905107 | 217     | 4206     | SH | DEFINED | 1       | 2 |   |
| CHITTENDEN CORP              | COM              | 170228100 | 294     | 8400     | SH | DEFINED | 1       | 2 |   |
| CHUBB CORP                   | COM              | 171232101 | 4138    | 76430    | SH | DEFINED | 1       | 2 |   |
| CINCINNATI FINL CORP         | COM              | 172062101 | 6167    | 142093   | SH | DEFINED | 1       | 2 |   |
| CIRCUIT CITY STORE INC       | COM              | 172737108 | 151     | 10000    | SH | DEFINED | 1       | 2 |   |
| CISCO SYS INC                | COM              | 17275R102 | 632     | 22700    | SH | DEFINED | 1       | 2 |   |
| CIT GROUP INC                | COM              | 125581108 | 4798    | 87510    | SH | DEFINED | 1       | 2 |   |
| CITIZENS COMMUNICATIONS CO   | COM              | 17453B101 | 214     | 13990    | SH | DEFINED | 1       | 2 |   |
| CITIZENS COMMUNICATIONS CO   | COM              | 17453B101 | 370     | 400000   | SH | CALL    | DEFINED | 1 | 2 |
| CITIZENS COMMUNICATIONS CO   | COM              | 17453B101 | 300     | 400000   | SH | PUT     | DEFINED | 1 | 2 |
| CKE RESTAURANTS INC          | COM              | 12561E105 | 4074    | 203000   | SH | DEFINED | 1       | 2 |   |
| CLARCOR INC                  | COM              | 179895107 | 217     | 5800     | SH | DEFINED | 1       | 2 |   |
| CLEAR CHANNEL COMMUNICATIONS | COM              | 184502102 | 3010    | 79600    | SH | DEFINED | 1       | 2 |   |
| CLEVELAND CLIFFS INC         | COM              | 185896107 | 1291    | 16616    | SH | DEFINED | 1       | 2 |   |
| CLOROX CO DEL                | COM              | 189054109 | 466     | 7500     | SH | DEFINED | 1       | 2 |   |
| CNA FINL CORP                | COM              | 126117100 | 5207    | 109180   | SH | DEFINED | 1       | 2 |   |
| COCA COLA CO                 | COM              | 191216100 | 8772    | 167700   | SH | DEFINED | 1       | 2 |   |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 248     | 3309     | SH | DEFINED | 1       | 2 |   |
| COGNOS INC                   | COM              | 19244C109 | 575     | 14500    | SH | DEFINED | 1       | 2 |   |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 629     | 9700     | SH | DEFINED | 1       | 2 |   |
| COLUMBUS ACQUISITION CORP    | *W EXP 05/18/201 | 198851115 | 62      | 72700    | SH | DEFINED | 1       | 2 |   |
| COLUMBUS ACQUISITION CORP    | COM              | 198851107 | 2223    | 300000   | SH | DEFINED | 1       | 2 |   |

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|                              |               |           |       |         |    |         |         |   |   |
|------------------------------|---------------|-----------|-------|---------|----|---------|---------|---|---|
| COMBINATORX INC              | COM           | 20010A103 | 68    | 11048   | SH | DEFINED | 1       | 2 |   |
| COMCAST CORP NEW             | CL A          | 20030N101 | 606   | 21550   | SH | DEFINED | 1       | 2 |   |
| COMERICA INC                 | COM           | 200340107 | 4859  | 81700   | SH | DEFINED | 1       | 2 |   |
| COMMERCE BANCORP INC NJ      | COM           | 200519106 | 2290  | 61900   | SH | DEFINED | 1       | 2 |   |
| COMMSCOPE INC                | COM           | 203372107 | 1534  | 26296   | SH | DEFINED | 1       | 2 |   |
| COMMUNITY BK SYS INC         | COM           | 203607106 | 220   | 11000   | SH | DEFINED | 1       | 2 |   |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD  | 204412100 | 6598  | 175000  | SH | DEFINED | 1       | 2 |   |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 3341  | 75000   | SH | DEFINED | 1       | 2 |   |
| CONAGRA FOODS INC            | COM           | 205887102 | 12393 | 461400  | SH | DEFINED | 1       | 2 |   |
| CONOCOPHILLIPS               | COM           | 20825C104 | 14824 | 188840  | SH | DEFINED | 1       | 2 |   |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 15069 | 333970  | SH | DEFINED | 1       | 2 |   |
| CONVERGYS CORP               | COM           | 212485106 | 267   | 11000   | SH | DEFINED | 1       | 2 |   |
| COPART INC                   | COM           | 217204106 | 242   | 7900    | SH | DEFINED | 1       | 2 |   |
| COST PLUS INC CALIF          | COM           | 221485105 | 212   | 25007   | SH | DEFINED | 1       | 2 |   |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 222372104 | 14774 | 406450  | SH | DEFINED | 1       | 2 |   |
| COVAD COMMUNICATIONS GROUP I | COM           | 222814204 | 33    | 36500   | SH | DEFINED | 1       | 2 |   |
| CROCS INC                    | COM           | 227046109 | 2192  | 50933   | SH | DEFINED | 1       | 2 |   |
| CROSS CTRY HEALTHCARE INC    | COM           | 227483104 | 220   | 13199   | SH | DEFINED | 1       | 2 |   |
| CROWN HOLDINGS INC           | COM           | 228368106 | 36287 | 1453200 | SH | DEFINED | 1       | 2 |   |
| CRYOLIFE INC                 | COM           | 228903100 | 135   | 10400   | SH | DEFINED | 1       | 2 |   |
| CTC MEDIA INC                | COM           | 12642X106 | 6831  | 251696  | SH | DEFINED | 1       | 2 |   |
| CUMMINS INC                  | COM           | 231021106 | 223   | 2200    | SH | DEFINED | 1       | 2 |   |
| CUMULUS MEDIA INC            | CL A          | 231082108 | 5143  | 550000  | SH | DEFINED | 1       | 2 |   |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 1272  | 34900   | SH | DEFINED | 1       | 2 |   |
| CYBERONICS INC               | COM           | 23251P102 | 261   | 15529   | SH | DEFINED | 1       | 2 |   |
| CYPRESS SEMICONDUCTOR CORP   | COM           | 232806109 | 200   | 8600    | SH | DEFINED | 1       | 2 |   |
| CYTYC CORP                   | COM           | 232946103 | 251   | 5831    | SH | DEFINED | 1       | 2 |   |
| D R HORTON INC               | COM           | 23331A109 | 219   | 11000   | SH | DEFINED | 1       | 2 |   |
| DAKTRONICS INC               | COM           | 234264109 | 248   | 11542   | SH | DEFINED | 1       | 2 |   |
| DANAOS CORPORATION           | SHS           | Y1968P105 | 16178 | 514390  | SH | DEFINED | 1       | 2 |   |
| DAVITA INC                   | COM           | 23918K108 | 2535  | 47040   | SH | DEFINED | 1       | 2 |   |
| DEAN FOODS CO NEW            | COM           | 242370104 | 242   | 7600    | SH | DEFINED | 1       | 2 |   |
| DECODE GENETICS INC          | COM           | 243586104 | 53    | 14225   | SH | DEFINED | 1       | 2 |   |
| DEERE & CO                   | COM           | 244199105 | 362   | 3000    | SH | DEFINED | 1       | 2 |   |
| DELL INC                     | COM           | 24702R101 | 2401  | 84100   | SH | DEFINED | 1       | 2 |   |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 12019 | 610117  | SH | DEFINED | 1       | 2 |   |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 2670  | 34100   | SH | DEFINED | 1       | 2 |   |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 233   | 2800    | SH | DEFINED | 1       | 2 |   |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 12187 | 120000  | SH | DEFINED | 1       | 2 |   |
| DIANA SHIPPING INC           | COM           | Y2066G104 | 3696  | 165000  | SH | DEFINED | 1       | 2 |   |
| DIEBOLD INC                  | COM           | 253651103 | 251   | 4800    | SH | DEFINED | 1       | 2 |   |
| DIGITAL RIV INC              | COM           | 25388B104 | 801   | 17700   | SH | DEFINED | 1       | 2 |   |
| DILLARDS INC                 | CL A          | 254067101 | 19815 | 551500  | SH | DEFINED | 1       | 2 |   |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 690   | 20200   | SH | DEFINED | 1       | 2 |   |
| DOBSON COMMUNICATIONS CORP   | CL A          | 256069105 | 556   | 50000   | SH | DEFINED | 1       | 2 |   |
| DOLLAR GEN CORP              | COM           | 256669102 | 265   | 12100   | SH | DEFINED | 1       | 2 |   |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM           | 256743105 | 9270  | 226985  | SH | DEFINED | 1       | 2 |   |
| DOLLAR TREE STORES INC       | COM           | 256747106 | 709   | 16269   | SH | DEFINED | 1       | 2 |   |
| DOMINION RES INC VA NEW      | COM           | 25746U109 | 268   | 3100    | SH | DEFINED | 1       | 2 |   |
| DOMINOS PIZZA INC            | COM           | 25754A201 | 1760  | 96312   | SH | DEFINED | 1       | 2 |   |
| DOW CHEM CO                  | COM           | 260543103 | 2460  | 55640   | SH | DEFINED | 1       | 2 |   |
| DOWNEY FINL CORP             | COM           | 261018105 | 241   | 3653    | SH | DEFINED | 1       | 2 |   |
| DREW INDS INC                | COM NEW       | 26168L205 | 232   | 7000    | SH | DEFINED | 1       | 2 |   |
| DRIL-QUIP INC                | COM           | 262037104 | 292   | 6500    | SH | DEFINED | 1       | 2 |   |
| DRS TECHNOLOGIES INC         | COM           | 23330X100 | 218   | 3800    | SH | DEFINED | 1       | 2 |   |
| DRUGSTORE COM INC            | COM           | 262241102 | 40    | 14855   | SH | DEFINED | 1       | 2 |   |
| DTE ENERGY CO                | COM           | 233331107 | 223   | 4620    | SH | DEFINED | 1       | 2 |   |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 203   | 4000    | SH | DEFINED | 1       | 2 |   |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 16049 | 877000  | SH | DEFINED | 1       | 2 |   |
| E M C CORP MASS              | COM           | 268648102 | 16290 | 900000  | SH | DEFINED | 1       | 2 |   |
| E M C CORP MASS              | COM           | 268648102 | 918   | 1225000 | SH | CALL    | DEFINED | 1 | 2 |
| E TRADE FINANCIAL CORP       | COM           | 269246104 | 246   | 11142   | SH | DEFINED | 1       | 2 |   |

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|                               |                  |           |       |         |        |         |   |   |
|-------------------------------|------------------|-----------|-------|---------|--------|---------|---|---|
| EAGLE BULK SHIPPING INC       | COM              | Y2187A101 | 5042  | 225000  | SH     | DEFINED | 1 | 2 |
| EAST WEST BANCORP INC         | COM              | 27579R104 | 3527  | 90727   | SH     | DEFINED | 1 | 2 |
| EATON CORP                    | COM              | 278058102 | 335   | 3600    | SH     | DEFINED | 1 | 2 |
| EBAY INC                      | COM              | 278642103 | 3962  | 123110  | SH     | DEFINED | 1 | 2 |
| ECOLAB INC                    | COM              | 278865100 | 218   | 5100    | SH     | DEFINED | 1 | 2 |
| EDISON INTL                   | COM              | 281020107 | 1754  | 31260   | SH     | DEFINED | 1 | 2 |
| ELECTRONIC DATA SYS NEW       | COM              | 285661104 | 214   | 7700    | SH     | DEFINED | 1 | 2 |
| EMBARQ CORP                   | COM              | 29078E105 | 10304 | 162600  | SH     | DEFINED | 1 | 2 |
| EMCOR GROUP INC               | COM              | 29084Q100 | 204   | 2800    | SH     | DEFINED | 1 | 2 |
| EMCORE CORP                   | COM              | 290846104 | 62    | 11387   | SH     | DEFINED | 1 | 2 |
| EMERSON ELEC CO               | COM              | 291011104 | 667   | 14256   | SH     | DEFINED | 1 | 2 |
| ENBRIDGE ENERGY MANAGEMENT L  | SHS UNITS LLI    | 29250X103 | 0     | 20753   | SH     | DEFINED | 1 | 2 |
| ENCORE ACQUISITION CO         | COM              | 29255W100 | 1112  | 40000   | SH     | DEFINED | 1 | 2 |
| ENCORE WIRE CORP              | COM              | 292562105 | 427   | 14495   | SH     | DEFINED | 1 | 2 |
| ENERGY PARTNERS LTD           | COM              | 29270U105 | 334   | 20000   | SH     | DEFINED | 1 | 2 |
| ENPRO INDS INC                | COM              | 29355X107 | 258   | 6035    | SH     | DEFINED | 1 | 2 |
| ENSCO INTL INC                | COM              | 26874Q100 | 293   | 4800    | SH     | DEFINED | 1 | 2 |
| ENTERTAINMENT PPTYS TR        | COM SH BEN INT   | 29380T105 | 215   | 4000    | SH     | DEFINED | 1 | 2 |
| EOG RES INC                   | COM              | 26875P101 | 2861  | 39160   | SH     | DEFINED | 1 | 2 |
| EVOLUTION PETROLEUM CORP      | COM              | 30049A107 | 4148  | 1360000 | SH     | DEFINED | 1 | 2 |
| EXAR CORP                     | COM              | 300645108 | 187   | 13948   | SH     | DEFINED | 1 | 2 |
| EXCO RESOURCES INC            | COM              | 269279402 | 27485 | 1576000 | SH     | DEFINED | 1 | 2 |
| EXCO RESOURCES INC            | COM              | 269279402 | 1907  | 940000  | SH PUT | DEFINED | 1 | 2 |
| EXELON CORP                   | COM              | 30161N101 | 2372  | 32675   | SH     | DEFINED | 1 | 2 |
| EXPEDIA INC DEL               | COM              | 30212P105 | 228   | 7800    | SH     | DEFINED | 1 | 2 |
| EXPRESS SCRIPTS INC           | COM              | 302182100 | 336   | 6726    | SH     | DEFINED | 1 | 2 |
| EXXON MOBIL CORP              | COM              | 30231G102 | 344   | 4100    | SH     | DEFINED | 1 | 2 |
| FEDERAL HOME LN MTG CORP      | COM              | 313400301 | 316   | 5200    | SH     | DEFINED | 1 | 2 |
| FEDERAL NATL MTG ASSN         | COM              | 313586109 | 529   | 8100    | SH     | DEFINED | 1 | 2 |
| FEDERAL SIGNAL CORP           | COM              | 313855108 | 205   | 12900   | SH     | DEFINED | 1 | 2 |
| FEDERATED INVS INC PA         | CL B             | 314211103 | 249   | 6500    | SH     | DEFINED | 1 | 2 |
| FEDEX CORP                    | COM              | 31428X106 | 2600  | 23430   | SH     | DEFINED | 1 | 2 |
| FIDELITY NATIONAL FINANCIAL   | CL A             | 31620R105 | 248   | 10462   | SH     | DEFINED | 1 | 2 |
| FIDELITY NATL INFORMATION SV  | COM              | 31620M106 | 209   | 3850    | SH     | DEFINED | 1 | 2 |
| FINISH LINE INC               | CL A             | 317923100 | 519   | 57000   | SH     | DEFINED | 1 | 2 |
| FIRST BANCORP P R             | COM              | 318672102 | 157   | 14300   | SH     | DEFINED | 1 | 2 |
| FIRST COMWLTH FINL CORP PA    | COM              | 319829107 | 209   | 19100   | SH     | DEFINED | 1 | 2 |
| FIRST DATA CORP               | COM              | 319963104 | 44379 | 1358400 | SH     | DEFINED | 1 | 2 |
| FIRST NIAGARA FINL GP INC     | COM              | 33582V108 | 179   | 13642   | SH     | DEFINED | 1 | 2 |
| FIRST REP BK SAN FRANCISCO    | COM              | 336158100 | 247   | 4600    | SH     | DEFINED | 1 | 2 |
| FIRST SOLAR INC               | COM              | 336433107 | 317   | 3549    | SH     | DEFINED | 1 | 2 |
| FIRSTFED FINL CORP            | COM              | 337907109 | 335   | 5900    | SH     | DEFINED | 1 | 2 |
| FISERV INC                    | COM              | 337738108 | 280   | 4926    | SH     | DEFINED | 1 | 2 |
| FLAGSTAR BANCORP INC          | COM              | 337930101 | 139   | 11505   | SH     | DEFINED | 1 | 2 |
| FLEXTRONICS INTL LTD          | ORD              | Y2573F102 | 12834 | 1188320 | SH     | DEFINED | 1 | 2 |
| FLUOR CORP NEW                | COM              | 343412102 | 223   | 2000    | SH     | DEFINED | 1 | 2 |
| FOCUS MEDIA HLDG LTD          | SPONSORED ADR    | 34415V109 | 3030  | 60000   | SH     | DEFINED | 1 | 2 |
| FOOT LOCKER INC               | COM              | 344849104 | 1003  | 46000   | SH     | DEFINED | 1 | 2 |
| FPL GROUP INC                 | COM              | 302571104 | 261   | 4600    | SH     | DEFINED | 1 | 2 |
| FRANKLIN RES INC              | COM              | 354613101 | 344   | 2600    | SH     | DEFINED | 1 | 2 |
| FREDS INC                     | CL A             | 356108100 | 1783  | 133260  | SH     | DEFINED | 1 | 2 |
| FREEDOM ACQUISITION HLDGS IN  | COM              | 35645F103 | 17066 | 1550000 | SH     | DEFINED | 1 | 2 |
| FREEDOM ACQUISITION HLDGS IN  | *W EXP 12/28/201 | 35645F111 | 1367  | 420500  | SH     | DEFINED | 1 | 2 |
| FREEDOM ACQUISITION HLDGS IN  | COM              | 35645F103 | 4955  | 450000  | SH     | DEFINED | 1 | 2 |
| FREEDOM ACQUISITION HLDGS IN  | *W EXP 12/28/201 | 35645F111 | 1300  | 400000  | SH     | DEFINED | 1 | 2 |
| FREEMPORT-MCMORAN COPPER & GO | COM              | 35671D857 | 1644  | 19850   | SH     | DEFINED | 1 | 2 |
| FRONTIER FINL CORP WASH       | COM              | 35907K105 | 221   | 9795    | SH     | DEFINED | 1 | 2 |
| FULLER H B CO                 | COM              | 359694106 | 201   | 6730    | SH     | DEFINED | 1 | 2 |
| FURNITURE BRANDS INTL INC     | COM              | 360921100 | 230   | 16200   | SH     | DEFINED | 1 | 2 |
| GANNETT INC                   | COM              | 364730101 | 16603 | 302150  | SH     | DEFINED | 1 | 2 |
| GAP INC DEL                   | COM              | 364760108 | 3927  | 205600  | SH     | DEFINED | 1 | 2 |
| GASCO ENERGY INC              | COM              | 367220100 | 54    | 22698   | SH     | DEFINED | 1 | 2 |

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|                              |               |  |           |        |          |    |      |         |   |   |
|------------------------------|---------------|--|-----------|--------|----------|----|------|---------|---|---|
| GATEHOUSE MEDIA INC          | COM           |  | 367348109 | 4638   | 250000   | SH |      | DEFINED | 1 | 2 |
| GATEHOUSE MEDIA INC          | COM           |  | 367348109 | 409028 | 22050000 | SH |      | DEFINED | 1 | 2 |
| GATEHOUSE MEDIA INC          | COM           |  | 367348109 | 6493   | 350000   | SH |      | DEFINED | 1 | 2 |
| GATX CORP                    | COM           |  | 361448103 | 11411  | 231700   | SH |      | DEFINED | 1 | 2 |
| GENCORP INC                  | COM           |  | 368682100 | 158    | 12100    | SH |      | DEFINED | 1 | 2 |
| GENENTECH INC                | COM NEW       |  | 368710406 | 333    | 4400     | SH |      | DEFINED | 1 | 2 |
| GENERAL CABLE CORP DEL NEW   | COM           |  | 369300108 | 1334   | 17613    | SH |      | DEFINED | 1 | 2 |
| GENERAL DYNAMICS CORP        | COM           |  | 369550108 | 610    | 7800     | SH |      | DEFINED | 1 | 2 |
| GENERAL ELECTRIC CO          | COM           |  | 369604103 | 20560  | 537100   | SH |      | DEFINED | 1 | 2 |
| GENERAL MLS INC              | COM           |  | 370334104 | 7530   | 128900   | SH |      | DEFINED | 1 | 2 |
| GENERAL MTRS CORP            | COM           |  | 370442105 | 1513   | 500000   | SH | CALL | DEFINED | 1 | 2 |
| GENERAL MTRS CORP            | DEB SR CONV B |  | 370442733 | 25636  | 1160000  | SH |      | DEFINED | 1 | 2 |
| GENERAL MTRS CORP            | COM           |  | 370442105 | 12880  | 340730   | SH |      | DEFINED | 1 | 2 |
| GENESIS LEASE LTD            | ADR           |  | 37183T107 | 7635   | 278650   | SH |      | DEFINED | 1 | 2 |
| GENWORTH FINL INC            | COM CL A      |  | 37247D106 | 16086  | 467610   | SH |      | DEFINED | 1 | 2 |
| GENZYME CORP                 | COM           |  | 372917104 | 672    | 10431    | SH |      | DEFINED | 1 | 2 |
| GEOMET INC DEL               | COM           |  | 37250U201 | 414    | 54000    | SH |      | DEFINED | 1 | 2 |
| GERDAU AMERISTEEL CORP       | COM           |  | 37373P105 | 1513   | 103440   | SH |      | DEFINED | 1 | 2 |
| GLOBAL PMTS INC              | COM           |  | 37940X102 | 307    | 7735     | SH |      | DEFINED | 1 | 2 |
| GLOBALSANTAFE CORP           | SHS           |  | G3930E101 | 4696   | 65000    | SH |      | DEFINED | 1 | 2 |
| GLU MOBILE INC               | COM           |  | 379890106 | 1599   | 115000   | SH |      | DEFINED | 1 | 2 |
| GMX RES INC                  | COM           |  | 38011M108 | 7746   | 223886   | SH |      | DEFINED | 1 | 2 |
| GMX RES INC                  | COM           |  | 38011M108 | 560    | 100000   | SH | PUT  | DEFINED | 1 | 2 |
| GOLDMAN SACHS GROUP INC      | COM           |  | 38141G104 | 6810   | 31420    | SH |      | DEFINED | 1 | 2 |
| GOODYEAR TIRE & RUBR CO      | COM           |  | 382550101 | 8113   | 233400   | SH |      | DEFINED | 1 | 2 |
| GOOGLE INC                   | CL A          |  | 38259P508 | 7982   | 15250    | SH |      | DEFINED | 1 | 2 |
| GPO AEROPORTUARIO DEL PAC SA | SPON ADR B    |  | 400506101 | 11531  | 233800   | SH |      | DEFINED | 1 | 2 |
| GRACE W R & CO DEL NEW       | COM           |  | 38388F108 | 15551  | 635000   | SH |      | DEFINED | 1 | 2 |
| GRANITE CONSTR INC           | COM           |  | 387328107 | 231    | 3600     | SH |      | DEFINED | 1 | 2 |
| GRANT PRIDECO INC            | COM           |  | 38821G101 | 205    | 3800     | SH |      | DEFINED | 1 | 2 |
| GREAT ATLANTIC & PAC TEA INC | COM           |  | 390064103 | 305    | 9100     | SH |      | DEFINED | 1 | 2 |
| GRIFFON CORP                 | COM           |  | 398433102 | 259    | 11900    | SH |      | DEFINED | 1 | 2 |
| GROUP 1 AUTOMOTIVE INC       | COM           |  | 398905109 | 206    | 5100     | SH |      | DEFINED | 1 | 2 |
| GRUPO AEROPORTUARIO CTR NORT | SPON ADR      |  | 400501102 | 2060   | 75000    | SH |      | DEFINED | 1 | 2 |
| GUESS INC                    | COM           |  | 401617105 | 735    | 15296    | SH |      | DEFINED | 1 | 2 |
| GUITAR CTR MGMT INC          | COM           |  | 402040109 | 270    | 4510     | SH |      | DEFINED | 1 | 2 |
| GYMBOREE CORP                | COM           |  | 403777105 | 222    | 5633     | SH |      | DEFINED | 1 | 2 |
| H & E EQUIPMENT SERVICES INC | COM           |  | 404030108 | 6721   | 242300   | SH |      | DEFINED | 1 | 2 |
| HALLIBURTON CO               | COM           |  | 406216101 | 721    | 20900    | SH |      | DEFINED | 1 | 2 |
| HANA BIOSCIENCES INC         | COM           |  | 40963P105 | 19     | 11608    | SH |      | DEFINED | 1 | 2 |
| HANESBRANDS INC              | COM           |  | 410345102 | 574    | 21248    | SH |      | DEFINED | 1 | 2 |
| HANMI FINL CORP              | COM           |  | 410495105 | 3673   | 215280   | SH |      | DEFINED | 1 | 2 |
| HANOVER COMPRESSOR CO        | COM           |  | 410768105 | 274    | 11500    | SH |      | DEFINED | 1 | 2 |
| HARLEY DAVIDSON INC          | COM           |  | 412822108 | 405    | 6800     | SH |      | DEFINED | 1 | 2 |
| HARMONIC INC                 | COM           |  | 413160102 | 260    | 29350    | SH |      | DEFINED | 1 | 2 |
| HARRAHS ENTMT INC            | COM           |  | 413619107 | 5968   | 70000    | SH |      | DEFINED | 1 | 2 |
| HARTFORD FINL SVCS GROUP INC | COM           |  | 416515104 | 4625   | 46950    | SH |      | DEFINED | 1 | 2 |
| HEINZ H J CO                 | COM           |  | 423074103 | 36243  | 763500   | SH |      | DEFINED | 1 | 2 |
| HERBALIFE LTD                | COM USD SHS   |  | G4412G101 | 3767   | 95000    | SH |      | DEFINED | 1 | 2 |
| HERSHEY CO                   | COM           |  | 427866108 | 27959  | 552340   | SH |      | DEFINED | 1 | 2 |
| HERTZ GLOBAL HOLDINGS INC    | COM           |  | 42805T105 | 6111   | 230000   | SH |      | DEFINED | 1 | 2 |
| HESS CORP                    | COM           |  | 42809H107 | 12561  | 213040   | SH |      | DEFINED | 1 | 2 |
| HEWLETT PACKARD CO           | COM           |  | 428236103 | 2367   | 53050    | SH |      | DEFINED | 1 | 2 |
| HOLOGIC INC                  | COM           |  | 436440101 | 255    | 4615     | SH |      | DEFINED | 1 | 2 |
| HOME DEPOT INC               | COM           |  | 437076102 | 315    | 8000     | SH |      | DEFINED | 1 | 2 |
| HOME INNS & HOTELS MGMT INC  | SPON ADR      |  | 43713W107 | 3221   | 100000   | SH |      | DEFINED | 1 | 2 |
| HONEYWELL INTL INC           | COM           |  | 438516106 | 231    | 4100     | SH |      | DEFINED | 1 | 2 |
| HOST HOTELS & RESORTS INC    | COM           |  | 44107P104 | 254    | 11000    | SH |      | DEFINED | 1 | 2 |
| HOT TOPIC INC                | COM           |  | 441339108 | 131    | 12045    | SH |      | DEFINED | 1 | 2 |
| HOVNANIAN ENTERPRISES INC    | CL A          |  | 442487203 | 192    | 11600    | SH |      | DEFINED | 1 | 2 |
| HUDSON CITY BANCORP          | COM           |  | 443683107 | 151    | 12395    | SH |      | DEFINED | 1 | 2 |
| HUMANA INC                   | COM           |  | 444859102 | 12402  | 203620   | SH |      | DEFINED | 1 | 2 |

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|                              |                  |           |       |         |    |         |         |   |   |
|------------------------------|------------------|-----------|-------|---------|----|---------|---------|---|---|
| HUTCHINSON TECHNOLOGY INC    | COM              | 448407106 | 203   | 10811   | SH | DEFINED | 1       | 2 |   |
| IAC INTERACTIVECORP          | COM NEW          | 44919P300 | 15100 | 436280  | SH | DEFINED | 1       | 2 |   |
| ICICI BK LTD                 | ADR              | 45104G104 | 5190  | 105600  | SH | DEFINED | 1       | 2 |   |
| ICONIX BRAND GROUP INC       | COM              | 451055107 | 452   | 20346   | SH | DEFINED | 1       | 2 |   |
| IDEX CORP                    | COM              | 45167R104 | 222   | 5750    | SH | DEFINED | 1       | 2 |   |
| ILLUMINA INC                 | COM              | 452327109 | 601   | 14800   | SH | DEFINED | 1       | 2 |   |
| INFORMATION SERVICES GROUP I | *W EXP 01/31/201 | 45675Y112 | 928   | 919000  | SH | DEFINED | 1       | 2 |   |
| INFORMATION SERVICES GROUP I | COM              | 45675Y104 | 13579 | 1775000 | SH | DEFINED | 1       | 2 |   |
| INGERSOLL-RAND COMPANY LTD   | CL A             | G4776G101 | 5013  | 91450   | SH | DEFINED | 1       | 2 |   |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW          | 457985208 | 549   | 11113   | SH | DEFINED | 1       | 2 |   |
| INTEGRATED DEVICE TECHNOLOGY | COM              | 458118106 | 730   | 47800   | SH | DEFINED | 1       | 2 |   |
| INTEL CORP                   | COM              | 458140100 | 2661  | 112000  | SH | DEFINED | 1       | 2 |   |
| INTER TEL INC                | COM              | 458372109 | 255   | 10655   | SH | DEFINED | 1       | 2 |   |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 5914  | 40000   | SH | DEFINED | 1       | 2 |   |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 221   | 2100    | SH | DEFINED | 1       | 2 |   |
| INTERNATIONAL RECTIFIER CORP | COM              | 460254105 | 246   | 6600    | SH | DEFINED | 1       | 2 |   |
| INTL PAPER CO                | COM              | 460146103 | 238   | 6100    | SH | DEFINED | 1       | 2 |   |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 236   | 1700    | SH | DEFINED | 1       | 2 |   |
| INVENTIV HEALTH INC          | COM              | 46122E105 | 257   | 7009    | SH | DEFINED | 1       | 2 |   |
| IPSCO INC                    | COM              | 462622101 | 1648  | 10370   | SH | DEFINED | 1       | 2 |   |
| IRWIN FINL CORP              | COM              | 464119106 | 189   | 12600   | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                   | RUSSELL1000VAL   | 464287598 | 390   | 4500    | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                   | RUSSELL 2000     | 464287655 | 2120  | 1000000 | SH | PUT     | DEFINED | 1 | 2 |
| ISHARES TR                   | DJ US TELECOMM   | 464287713 | 24406 | 724000  | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                   | MSCI EAFE IDX    | 464287465 | 635   | 385000  | SH | PUT     | DEFINED | 1 | 2 |
| ISILON SYS INC               | COM              | 46432L104 | 1542  | 100000  | SH | DEFINED | 1       | 2 |   |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 3872  | 400000  | SH | DEFINED | 1       | 2 |   |
| JABIL CIRCUIT INC            | COM              | 466313103 | 271   | 12300   | SH | DEFINED | 1       | 2 |   |
| JOHNSON & JOHNSON            | COM              | 478160104 | 246   | 4000    | SH | DEFINED | 1       | 2 |   |
| JP MORGAN CHASE & CO         | COM              | 46625H100 | 4860  | 100300  | SH | DEFINED | 1       | 2 |   |
| KAPSTONE PAPER & PACKAGING C | COM              | 48562P103 | 3662  | 482500  | SH | DEFINED | 1       | 2 |   |
| KB HOME                      | COM              | 48666K109 | 319   | 8100    | SH | DEFINED | 1       | 2 |   |
| KELLOGG CO                   | COM              | 487836108 | 321   | 6200    | SH | DEFINED | 1       | 2 |   |
| KELLY SVCS INC               | CL A             | 488152208 | 205   | 7474    | SH | DEFINED | 1       | 2 |   |
| KFORCE INC                   | COM              | 493732101 | 569   | 35576   | SH | DEFINED | 1       | 2 |   |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 341   | 5100    | SH | DEFINED | 1       | 2 |   |
| KIMCO REALTY CORP            | COM              | 49446R109 | 288   | 7563    | SH | DEFINED | 1       | 2 |   |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER   | 494550106 | 1131  | 20490   | SH | DEFINED | 1       | 2 |   |
| KINDER MORGAN MANAGEMENT LLC | SHS              | 49455U100 | 0     | 103971  | SH | DEFINED | 1       | 2 |   |
| KING PHARMACEUTICALS INC     | COM              | 495582108 | 2234  | 109170  | SH | DEFINED | 1       | 2 |   |
| KIRBY CORP                   | COM              | 497266106 | 576   | 15000   | SH | DEFINED | 1       | 2 |   |
| KNOT INC                     | COM              | 499184109 | 554   | 27417   | SH | DEFINED | 1       | 2 |   |
| KODIAK OIL & GAS CORP        | COM              | 50015Q100 | 2668  | 460000  | SH | DEFINED | 1       | 2 |   |
| KOHL'S CORP                  | COM              | 500255104 | 234   | 3300    | SH | DEFINED | 1       | 2 |   |
| KOPIN CORP                   | COM              | 500600101 | 118   | 30134   | SH | DEFINED | 1       | 2 |   |
| KRAFT FOODS INC              | CL A             | 50075N104 | 306   | 570000  | SH | CALL    | DEFINED | 1 | 2 |
| KRAFT FOODS INC              | CL A             | 50075N104 | 97688 | 2771300 | SH | DEFINED | 1       | 2 |   |
| KROGER CO                    | COM              | 501044101 | 19812 | 704300  | SH | DEFINED | 1       | 2 |   |
| LA Z BOY INC                 | COM              | 505336107 | 142   | 12400   | SH | DEFINED | 1       | 2 |   |
| LAM RESEARCH CORP            | COM              | 512807108 | 9781  | 190300  | SH | DEFINED | 1       | 2 |   |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 2558  | 56200   | SH | DEFINED | 1       | 2 |   |
| LAUREATE EDUCATION INC       | COM              | 518613104 | 239   | 3879    | SH | DEFINED | 1       | 2 |   |
| LEAP WIRELESS INTL INC       | COM NEW          | 521863308 | 5915  | 70000   | SH | DEFINED | 1       | 2 |   |
| LEE ENTERPRISES INC          | COM              | 523768109 | 219   | 10500   | SH | DEFINED | 1       | 2 |   |
| LEGG MASON INC               | COM              | 524901105 | 256   | 2600    | SH | DEFINED | 1       | 2 |   |
| LEHMAN BROS HLDGS INC        | COM              | 524908100 | 29428 | 394900  | SH | DEFINED | 1       | 2 |   |
| LENNAR CORP                  | CL A             | 526057104 | 358   | 9800    | SH | DEFINED | 1       | 2 |   |
| LEXICON PHARMACEUTICALS INC  | COM              | 528872104 | 128   | 39877   | SH | DEFINED | 1       | 2 |   |
| LEXMARK INTL NEW             | CL A             | 529771107 | 232   | 4711    | SH | DEFINED | 1       | 2 |   |
| LIBERTY GLOBAL INC           | COM SER A        | 530555101 | 616   | 15000   | SH | DEFINED | 1       | 2 |   |
| LIFECELL CORP                | COM              | 531927101 | 601   | 19675   | SH | DEFINED | 1       | 2 |   |
| LILLY ELI & CO               | COM              | 532457108 | 126   | 50000   | SH | PUT     | DEFINED | 1 | 2 |



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|                              |                 |           |       |         |    |      |         |   |   |
|------------------------------|-----------------|-----------|-------|---------|----|------|---------|---|---|
| LILLY ELI & CO               | COM             | 532457108 | 319   | 5700    | SH |      | DEFINED | 1 | 2 |
| LILLY ELI & CO               | COM             | 532457108 | 84    | 50000   | SH | CALL | DEFINED | 1 | 2 |
| LIMELIGHT NETWORKS INC       | COM             | 53261M104 | 2967  | 150000  | SH |      | DEFINED | 1 | 2 |
| LIMITED BRANDS INC           | COM             | 532716107 | 5964  | 217260  | SH |      | DEFINED | 1 | 2 |
| LIMITED BRANDS INC           | COM             | 532716107 | 320   | 1600000 | SH | CALL | DEFINED | 1 | 2 |
| LINEAR TECHNOLOGY CORP       | COM             | 535678106 | 204   | 5631    | SH |      | DEFINED | 1 | 2 |
| LINSAY CORPORATION           | COM             | 535555106 | 350   | 7900    | SH |      | DEFINED | 1 | 2 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 216   | 2300    | SH |      | DEFINED | 1 | 2 |
| LOEWS CORP                   | COM             | 540424108 | 4112  | 80660   | SH |      | DEFINED | 1 | 2 |
| LOWES COS INC                | COM             | 548661107 | 1894  | 61700   | SH |      | DEFINED | 1 | 2 |
| LSI CORPORATION              | COM             | 502161102 | 115   | 15300   | SH |      | DEFINED | 1 | 2 |
| LTC PTYS INC                 | COM             | 502175102 | 202   | 8868    | SH |      | DEFINED | 1 | 2 |
| LUFKIN INDS INC              | COM             | 549764108 | 390   | 6047    | SH |      | DEFINED | 1 | 2 |
| LYONDELL CHEMICAL CO         | COM             | 552078107 | 1585  | 42710   | SH |      | DEFINED | 1 | 2 |
| MACYS INC                    | COM             | 55616P104 | 15815 | 397550  | SH |      | DEFINED | 1 | 2 |
| MAGNA INTL INC               | CL A            | 559222401 | 33884 | 372390  | SH |      | DEFINED | 1 | 2 |
| MARATHON ACQUISITION CORP    | COM             | 565756103 | 11032 | 1400000 | SH |      | DEFINED | 1 | 2 |
| MARATHON OIL CORP            | COM             | 565849106 | 474   | 7900    | SH |      | DEFINED | 1 | 2 |
| MARSH & MCLENNAN COS INC     | COM             | 571748102 | 28    | 375000  | SH | CALL | DEFINED | 1 | 2 |
| MARSH & MCLENNAN COS INC     | COM             | 571748102 | 3088  | 100000  | SH |      | DEFINED | 1 | 2 |
| MARVELL TECHNOLOGY GROUP LTD | ORD             | G5876H105 | 2114  | 116100  | SH |      | DEFINED | 1 | 2 |
| MASCO CORP                   | COM             | 574599106 | 205   | 7200    | SH |      | DEFINED | 1 | 2 |
| MASTERCARD INC               | CL A            | 57636Q104 | 6635  | 40000   | SH |      | DEFINED | 1 | 2 |
| MATRIA HEALTHCARE INC        | COM NEW         | 576817209 | 248   | 8200    | SH |      | DEFINED | 1 | 2 |
| MBF HEALTHCARE ACQUISITION C | UNIT 99/99/9999 | 552650202 | 9852  | 1200000 | SH |      | DEFINED | 1 | 2 |
| MBIA INC                     | COM             | 55262C100 | 16201 | 260384  | SH |      | DEFINED | 1 | 2 |
| MCCORMICK & CO INC           | COM NON VTG     | 579780206 | 256   | 6700    | SH |      | DEFINED | 1 | 2 |
| MCDONALDS CORP               | COM             | 580135101 | 914   | 18000   | SH |      | DEFINED | 1 | 2 |
| MELLON FINL CORP             | COM             | 58551A108 | 348   | 7900    | SH |      | DEFINED | 1 | 2 |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 2096  | 34300   | SH |      | DEFINED | 1 | 2 |
| MENTOR GRAPHICS CORP         | COM             | 587200106 | 224   | 16993   | SH |      | DEFINED | 1 | 2 |
| MERCK & CO INC               | COM             | 589331107 | 239   | 4800    | SH |      | DEFINED | 1 | 2 |
| MERGE TECHNOLOGIES INC       | COM             | 589981109 | 77    | 11723   | SH |      | DEFINED | 1 | 2 |
| MERRILL LYNCH & CO INC       | COM             | 590188108 | 29948 | 358310  | SH |      | DEFINED | 1 | 2 |
| METLIFE INC                  | COM             | 59156R108 | 1393  | 21610   | SH |      | DEFINED | 1 | 2 |
| METROPCS COMMUNICATIONS INC  | COM             | 591708102 | 4956  | 150000  | SH |      | DEFINED | 1 | 2 |
| MGIC INVT CORP WIS           | COM             | 552848103 | 364   | 6400    | SH |      | DEFINED | 1 | 2 |
| MGM MIRAGE                   | COM             | 552953101 | 1435  | 17400   | SH |      | DEFINED | 1 | 2 |
| MICREL INC                   | COM             | 594793101 | 150   | 11829   | SH |      | DEFINED | 1 | 2 |
| MICRON TECHNOLOGY INC        | COM             | 595112103 | 2695  | 215100  | SH |      | DEFINED | 1 | 2 |
| MICROS SYS INC               | COM             | 594901100 | 215   | 3947    | SH |      | DEFINED | 1 | 2 |
| MICROSEMI CORP               | COM             | 595137100 | 231   | 9659    | SH |      | DEFINED | 1 | 2 |
| MICROSOFT CORP               | COM             | 594918104 | 578   | 19600   | SH |      | DEFINED | 1 | 2 |
| MILLENNIUM PHARMACEUTICALS I | COM             | 599902103 | 182   | 17180   | SH |      | DEFINED | 1 | 2 |
| MILLER INDS INC TENN         | COM NEW         | 600551204 | 556   | 22145   | SH |      | DEFINED | 1 | 2 |
| MINDSPEED TECHNOLOGIES INC   | COM             | 602682106 | 84    | 38221   | SH |      | DEFINED | 1 | 2 |
| MIRAMAR MINING CORP          | COM             | 60466E100 | 1003  | 233728  | SH |      | DEFINED | 1 | 2 |
| MIRANT CORP NEW              | COM             | 60467R100 | 51528 | 1208150 | SH |      | DEFINED | 1 | 2 |
| MIRANT CORP NEW              | COM             | 60467R100 | 35186 | 825000  | SH |      | DEFINED | 1 | 2 |
| MOHAWK INDS INC              | COM             | 608190104 | 12060 | 119650  | SH |      | DEFINED | 1 | 2 |
| MOLSON COORS BREWING CO      | CL B            | 60871R209 | 13434 | 145300  | SH |      | DEFINED | 1 | 2 |
| MONACO COACH CORP            | COM             | 60886R103 | 241   | 16800   | SH |      | DEFINED | 1 | 2 |
| MONOGRAM BIOSCIENCES INC     | COM             | 60975U108 | 194   | 114697  | SH |      | DEFINED | 1 | 2 |
| MONSTER WORLDWIDE INC        | COM             | 611742107 | 232   | 5643    | SH |      | DEFINED | 1 | 2 |
| MOODYS CORP                  | COM             | 615369105 | 218   | 3500    | SH |      | DEFINED | 1 | 2 |
| MOOG INC                     | CL A            | 615394202 | 432   | 9800    | SH |      | DEFINED | 1 | 2 |
| MOSAIC CO                    | COM             | 61945A107 | 515   | 13200   | SH |      | DEFINED | 1 | 2 |
| MOTOROLA INC                 | COM             | 620076109 | 193   | 10882   | SH |      | DEFINED | 1 | 2 |
| MOTOROLA INC                 | COM             | 620076109 | 276   | 850000  | SH | PUT  | DEFINED | 1 | 2 |
| MURPHY OIL CORP              | COM             | 626717102 | 232   | 3900    | SH |      | DEFINED | 1 | 2 |
| MYLAN LABS INC               | COM             | 628530107 | 2032  | 111730  | SH |      | DEFINED | 1 | 2 |
| NARA BANCORP INC             | COM             | 63080P105 | 3830  | 240407  | SH |      | DEFINED | 1 | 2 |

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|                              |               |           |       |         |    |         |         |   |   |
|------------------------------|---------------|-----------|-------|---------|----|---------|---------|---|---|
| NATIONAL CITY CORP           | COM           | 635405103 | 212   | 6368    | SH | DEFINED | 1       | 2 |   |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 637640103 | 294   | 10400   | SH | DEFINED | 1       | 2 |   |
| NAUTILUS INC                 | COM           | 63910B102 | 159   | 13200   | SH | DEFINED | 1       | 2 |   |
| NAVIGANT CONSULTING INC      | COM           | 63935N107 | 210   | 11300   | SH | DEFINED | 1       | 2 |   |
| NAVIGATORS GROUP INC         | COM           | 638904102 | 513   | 9513    | SH | DEFINED | 1       | 2 |   |
| NAVISTAR INTL CORP (NEW) CMN | COM           | 63934E108 | 43441 | 658200  | SH | DEFINED | 1       | 2 |   |
| NAVTEQ CORP                  | COM           | 63936L100 | 559   | 13200   | SH | DEFINED | 1       | 2 |   |
| NBTY INC                     | COM           | 628782104 | 1142  | 26433   | SH | DEFINED | 1       | 2 |   |
| NEENAH PAPER INC             | COM           | 640079109 | 252   | 6100    | SH | DEFINED | 1       | 2 |   |
| NEOWARE INC                  | COM           | 64065P102 | 240   | 17712   | SH | DEFINED | 1       | 2 |   |
| NETBANK INC                  | COM           | 640933107 | 20    | 63882   | SH | DEFINED | 1       | 2 |   |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 449   | 26400   | SH | DEFINED | 1       | 2 |   |
| NETGEAR INC                  | COM           | 64111Q104 | 635   | 17506   | SH | DEFINED | 1       | 2 |   |
| NETSCOUT SYS INC             | COM           | 64115T104 | 105   | 12099   | SH | DEFINED | 1       | 2 |   |
| NEUSTAR INC                  | CL A          | 64126X201 | 238   | 8200    | SH | DEFINED | 1       | 2 |   |
| NEW JERSEY RES               | COM           | 646025106 | 235   | 4600    | SH | DEFINED | 1       | 2 |   |
| NEW YORK TIMES CO            | CL A          | 650111107 | 290   | 11400   | SH | DEFINED | 1       | 2 |   |
| NEWCASTLE INVESTMENT         | COM           | 65105M108 | 25715 | 1025729 | SH | DEFINED | 1       | 2 |   |
| NEWFIELD EXPL CO             | COM           | 651290108 | 2665  | 58500   | SH | DEFINED | 1       | 2 |   |
| NEWPORT CORP                 | COM           | 651824104 | 197   | 12701   | SH | DEFINED | 1       | 2 |   |
| NEWS CORP                    | CL A          | 65248E104 | 3846  | 181310  | SH | DEFINED | 1       | 2 |   |
| NEXEN INC                    | COM           | 65334H102 | 16249 | 525000  | SH | DEFINED | 1       | 2 |   |
| NIKE INC                     | CL B          | 654106103 | 2248  | 38560   | SH | DEFINED | 1       | 2 |   |
| NISOURCE INC                 | COM           | 65473P105 | 3552  | 171500  | SH | DEFINED | 1       | 2 |   |
| NOBLE CORPORATION            | SHS           | G65422100 | 312   | 3200    | SH | DEFINED | 1       | 2 |   |
| NORDSON CORP                 | COM           | 655663102 | 220   | 4390    | SH | DEFINED | 1       | 2 |   |
| NORDSTROM INC                | COM           | 655664100 | 225   | 4400    | SH | DEFINED | 1       | 2 |   |
| NORTEL NETWORKS CORP NEW     | COM NEW       | 656568508 | 2405  | 100000  | SH | DEFINED | 1       | 2 |   |
| NORTHEAST UTILS              | COM           | 664397106 | 252   | 8900    | SH | DEFINED | 1       | 2 |   |
| NORTHERN TR CORP             | COM           | 665859104 | 898   | 13981   | SH | DEFINED | 1       | 2 |   |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 10632 | 136530  | SH | DEFINED | 1       | 2 |   |
| NORTHWEST AIRLS CORP         | COM           | 667280408 | 20336 | 916024  | SH | DEFINED | 1       | 2 |   |
| NORTHWESTERN CORP            | COM NEW       | 668074305 | 4491  | 141196  | SH | DEFINED | 1       | 2 |   |
| NOVAVAX INC                  | COM           | 670002104 | 34    | 11694   | SH | DEFINED | 1       | 2 |   |
| NOVELLUS SYS INC             | COM           | 670008101 | 158   | 5558    | SH | DEFINED | 1       | 2 |   |
| NOVELLUS SYS INC             | COM           | 670008101 | 1733  | 835000  | SH | PUT     | DEFINED | 1 | 2 |
| NPS PHARMACEUTICALS INC      | COM           | 62936P103 | 58    | 14100   | SH | DEFINED | 1       | 2 |   |
| NRG ENERGY INC               | COM NEW       | 629377508 | 21267 | 511600  | SH | DEFINED | 1       | 2 |   |
| NTELOS HLDGS CORP            | COM           | 67020Q107 | 4146  | 150000  | SH | DEFINED | 1       | 2 |   |
| NTR ACQUISITION CO           | COM           | 629415100 | 10417 | 1100000 | SH | DEFINED | 1       | 2 |   |
| NUCOR CORP                   | COM           | 670346105 | 14336 | 244430  | SH | DEFINED | 1       | 2 |   |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 260   | 4500    | SH | DEFINED | 1       | 2 |   |
| ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 185   | 15612   | SH | DEFINED | 1       | 2 |   |
| ODYSSEY MARINE EXPLORATION I | COM           | 676118102 | 24635 | 4099059 | SH | DEFINED | 1       | 2 |   |
| OFFICE DEPOT INC             | COM           | 676220106 | 645   | 21300   | SH | DEFINED | 1       | 2 |   |
| OFFICEMAX INC DEL            | COM           | 67622P101 | 381   | 9700    | SH | DEFINED | 1       | 2 |   |
| OM GROUP INC                 | COM           | 670872100 | 275   | 5195    | SH | DEFINED | 1       | 2 |   |
| OMNICOM GROUP INC            | COM           | 681919106 | 741   | 14000   | SH | DEFINED | 1       | 2 |   |
| ON ASSIGNMENT INC            | COM           | 682159108 | 149   | 13856   | SH | DEFINED | 1       | 2 |   |
| ON SEMICONDUCTOR CORP        | COM           | 682189105 | 1072  | 100000  | SH | DEFINED | 1       | 2 |   |
| ONEOK INC NEW                | COM           | 682680103 | 2058  | 40820   | SH | DEFINED | 1       | 2 |   |
| OPTICAL COMMUNICATION PRODS  | CL A          | 68382T101 | 36    | 22375   | SH | DEFINED | 1       | 2 |   |
| ORBCOMM INC                  | COM           | 68555P100 | 3282  | 200000  | SH | DEFINED | 1       | 2 |   |
| OWENS & MINOR INC NEW        | COM           | 690732102 | 590   | 16900   | SH | DEFINED | 1       | 2 |   |
| OWENS CORNING NEW            | COM           | 690742101 | 2027  | 60280   | SH | DEFINED | 1       | 2 |   |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 263   | 7479    | SH | DEFINED | 1       | 2 |   |
| PACCAR INC                   | COM           | 693718108 | 861   | 650000  | SH | PUT     | DEFINED | 1 | 2 |
| PACCAR INC                   | COM           | 693718108 | 148   | 1700    | SH | DEFINED | 1       | 2 |   |
| PACIFIC ETHANOL INC          | COM           | 69423U107 | 189   | 14300   | SH | DEFINED | 1       | 2 |   |
| PAETEC HOLDING CORP          | COM           | 695459107 | 3952  | 350000  | SH | DEFINED | 1       | 2 |   |
| PALM INC NEW                 | COM           | 696643105 | 222   | 13857   | SH | DEFINED | 1       | 2 |   |
| PANERA BREAD CO              | CL A          | 69840W108 | 671   | 14567   | SH | DEFINED | 1       | 2 |   |

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|                              |                |           |       |         |    |         |         |   |   |
|------------------------------|----------------|-----------|-------|---------|----|---------|---------|---|---|
| PARKWAY PPTYS INC            | COM            | 70159Q104 | 207   | 4300    | SH | DEFINED | 1       | 2 |   |
| PATNI COMPUTER SYS           | SPONS ADR      | 703248203 | 4045  | 160460  | SH | DEFINED | 1       | 2 |   |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 363   | 13859   | SH | DEFINED | 1       | 2 |   |
| PAYCHEX INC                  | COM            | 704326107 | 297   | 7600    | SH | DEFINED | 1       | 2 |   |
| PAYLESS SHOESOURCE INC       | COM            | 704379106 | 10809 | 342600  | SH | DEFINED | 1       | 2 |   |
| PENNEY J C INC               | COM            | 708160106 | 304   | 4200    | SH | DEFINED | 1       | 2 |   |
| PEOPLESUPPORT INC            | COM            | 712714302 | 16855 | 1485000 | SH | DEFINED | 1       | 2 |   |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 1642  | 58220   | SH | DEFINED | 1       | 2 |   |
| PEPSICO INC                  | COM            | 713448108 | 266   | 4100    | SH | DEFINED | 1       | 2 |   |
| PEREGRINE PHARMACEUTICALS IN | COM            | 713661106 | 45    | 58529   | SH | DEFINED | 1       | 2 |   |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 121   | 10844   | SH | DEFINED | 1       | 2 |   |
| PERU COPPER INC              | COM            | 715455101 | 613   | 100000  | SH | DEFINED | 1       | 2 |   |
| PETROLEUM DEV CORP           | COM            | 716578109 | 240   | 5057    | SH | DEFINED | 1       | 2 |   |
| PFIZER INC                   | COM            | 717081103 | 805   | 31500   | SH | DEFINED | 1       | 2 |   |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 12654 | 155000  | SH | DEFINED | 1       | 2 |   |
| PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 214   | 5122    | SH | DEFINED | 1       | 2 |   |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 1771  | 29245   | SH | DEFINED | 1       | 2 |   |
| PHOTON DYNAMICS INC          | COM            | 719364101 | 206   | 18913   | SH | DEFINED | 1       | 2 |   |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 276   | 11200   | SH | DEFINED | 1       | 2 |   |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 243   | 6100    | SH | DEFINED | 1       | 2 |   |
| PIPER JAFFRAY COS            | COM            | 724078100 | 281   | 5042    | SH | DEFINED | 1       | 2 |   |
| PLUG POWER INC               | COM            | 72919P103 | 67    | 21308   | SH | DEFINED | 1       | 2 |   |
| POGO PRODUCING CO            | COM            | 730448107 | 223   | 4400    | SH | DEFINED | 1       | 2 |   |
| POOL CORPORATION             | COM            | 73278L105 | 246   | 6298    | SH | DEFINED | 1       | 2 |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 62    | 100000  | SH | CALL    | DEFINED | 1 | 2 |
| PPG INDS INC                 | COM            | 693506107 | 2265  | 29760   | SH | DEFINED | 1       | 2 |   |
| PRESSTEK INC                 | COM            | 741113104 | 103   | 12933   | SH | DEFINED | 1       | 2 |   |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 284   | 5482    | SH | DEFINED | 1       | 2 |   |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 210   | 3600    | SH | DEFINED | 1       | 2 |   |
| PRIVATE MEDIA GROUP INC      | COM            | 74266R104 | 23    | 10317   | SH | DEFINED | 1       | 2 |   |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 826   | 13500   | SH | DEFINED | 1       | 2 |   |
| PROGRESS ENERGY INC          | COM            | 743263105 | 4138  | 90770   | SH | DEFINED | 1       | 2 |   |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 2975  | 124320  | SH | DEFINED | 1       | 2 |   |
| PSS WORLD MED INC            | COM            | 69366A100 | 229   | 12563   | SH | DEFINED | 1       | 2 |   |
| PUBLIC STORAGE               | COM            | 74460D109 | 300   | 3900    | SH | DEFINED | 1       | 2 |   |
| PULTE HOMES INC              | COM            | 745867101 | 310   | 13800   | SH | DEFINED | 1       | 2 |   |
| QLOGIC CORP                  | COM            | 747277101 | 231   | 13864   | SH | DEFINED | 1       | 2 |   |
| QUALCOMM INC                 | COM            | 747525103 | 32126 | 740400  | SH | DEFINED | 1       | 2 |   |
| QUALITY SYS INC              | COM            | 747582104 | 232   | 6109    | SH | DEFINED | 1       | 2 |   |
| QUANTA SVCS INC              | COM            | 74762E102 | 227   | 7400    | SH | DEFINED | 1       | 2 |   |
| QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 2641  | 59240   | SH | DEFINED | 1       | 2 |   |
| QUIKSILVER INC               | COM            | 74838C106 | 155   | 10993   | SH | DEFINED | 1       | 2 |   |
| QUILMES INDL QUINSA SOCIETE  | SP ADR CL B    | 74838Y207 | 33251 | 450000  | SH | DEFINED | 1       | 2 |   |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 8731  | 900000  | SH | DEFINED | 1       | 2 |   |
| R H DONNELLEY CORP           | COM NEW        | 74955W307 | 18187 | 240000  | SH | DEFINED | 1       | 2 |   |
| RACKABLE SYS INC             | COM            | 750077109 | 11927 | 965000  | SH | DEFINED | 1       | 2 |   |
| RADIOSHACK CORP              | COM            | 750438103 | 24855 | 750000  | SH | DEFINED | 1       | 2 |   |
| RADISYS CORP                 | COM            | 750459109 | 179   | 14442   | SH | DEFINED | 1       | 2 |   |
| RAE SYS INC                  | COM            | 75061P102 | 39    | 16704   | SH | DEFINED | 1       | 2 |   |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 230   | 4297    | SH | DEFINED | 1       | 2 |   |
| RAYTHEON CO                  | COM NEW        | 755111507 | 275   | 5100    | SH | DEFINED | 1       | 2 |   |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 247   | 13769   | SH | DEFINED | 1       | 2 |   |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 6972  | 210646  | SH | DEFINED | 1       | 2 |   |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 1992  | 35400   | SH | DEFINED | 1       | 2 |   |
| RENT A CTR INC NEW           | COM            | 76009N100 | 5322  | 202900  | SH | DEFINED | 1       | 2 |   |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 471   | 20000   | SH | CALL    | DEFINED | 1 | 2 |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 8000  | 40000   | SH | DEFINED | 1       | 2 |   |
| RESOURCE CAP CORP            | COM            | 76120W302 | 499   | 35680   | SH | DEFINED | 1       | 2 |   |
| RESTORATION HARDWARE INC DEL | COM            | 760981100 | 58    | 10409   | SH | DEFINED | 1       | 2 |   |
| RETAIL HLDERS TR             | DEP RCPT       | 76127U101 | 13081 | 125000  | SH | DEFINED | 1       | 2 |   |
| REWARDS NETWORK INC          | COM            | 761557107 | 57    | 13945   | SH | DEFINED | 1       | 2 |   |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 6532  | 100180  | SH | DEFINED | 1       | 2 |   |

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|                              |                 |           |       |         |    |         |         |   |   |
|------------------------------|-----------------|-----------|-------|---------|----|---------|---------|---|---|
| RITE AID CORP                | COM             | 767754104 | 4466  | 700000  | SH | DEFINED | 1       | 2 |   |
| ROBBINS & MYERS INC          | COM             | 770196103 | 206   | 3872    | SH | DEFINED | 1       | 2 |   |
| ROWAN COS INC                | COM             | 779382100 | 283   | 6900    | SH | DEFINED | 1       | 2 |   |
| RUDOLPH TECHNOLOGIES INC     | COM             | 781270103 | 191   | 11485   | SH | DEFINED | 1       | 2 |   |
| RURAL CELLULAR CORP          | CL A            | 781904107 | 4381  | 100000  | SH | DEFINED | 1       | 2 |   |
| RYDER SYS INC                | COM             | 783549108 | 253   | 4700    | SH | DEFINED | 1       | 2 |   |
| RYDEX ETF TRUST              | S&P 500 EQ TRD  | 78355W106 | 31132 | 608520  | SH | DEFINED | 1       | 2 |   |
| SAFECO CORP                  | COM             | 786429100 | 1633  | 26230   | SH | DEFINED | 1       | 2 |   |
| SAFEWAY INC                  | COM NEW         | 786514208 | 38791 | 1139900 | SH | DEFINED | 1       | 2 |   |
| SALESFORCE COM INC           | COM             | 79466L302 | 2     | 20000   | SH | PUT     | DEFINED | 1 | 2 |
| SANDISK CORP                 | COM             | 80004C101 | 465   | 9500    | SH | DEFINED | 1       | 2 |   |
| SANGAMO BIOSCIENCES INC      | COM             | 800677106 | 114   | 14069   | SH | DEFINED | 1       | 2 |   |
| SARA LEE CORP                | COM             | 803111103 | 390   | 22400   | SH | DEFINED | 1       | 2 |   |
| SBA COMMUNICATIONS CORP      | COM             | 78388J106 | 6718  | 200000  | SH | DEFINED | 1       | 2 |   |
| SCANA CORP NEW               | COM             | 80589M102 | 1772  | 46270   | SH | DEFINED | 1       | 2 |   |
| SCHERING PLOUGH CORP         | COM             | 806605101 | 210   | 6900    | SH | DEFINED | 1       | 2 |   |
| SCHWAB CHARLES CORP NEW      | COM             | 808513105 | 280   | 13635   | SH | DEFINED | 1       | 2 |   |
| SCIENTIFIC GAMES CORP        | CL A            | 80874P109 | 11534 | 330000  | SH | DEFINED | 1       | 2 |   |
| SCRIPPS E W CO OHIO          | CL A            | 811054204 | 4259  | 93220   | SH | DEFINED | 1       | 2 |   |
| SEALED AIR CORP NEW          | COM             | 81211K100 | 664   | 21394   | SH | DEFINED | 1       | 2 |   |
| SEARS HLDGS CORP             | COM             | 812350106 | 12531 | 73931   | SH | DEFINED | 1       | 2 |   |
| SEI INVESTMENTS CO           | COM             | 784117103 | 206   | 7086    | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 6135  | 169580  | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR  | 81369Y407 | 53829 | 1370390 | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE  | 81369Y209 | 43053 | 1219300 | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI INT-TECH    | 81369Y803 | 5652  | 220770  | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS  | 81369Y308 | 48703 | 1801150 | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI MATERIALS   | 81369Y100 | 5054  | 125000  | SH | DEFINED | 1       | 2 |   |
| SEPRACOR INC                 | COM             | 817315104 | 697   | 17000   | SH | DEFINED | 1       | 2 |   |
| SIERRA HEALTH SVCS INC       | COM             | 826322109 | 295   | 7100    | SH | DEFINED | 1       | 2 |   |
| SIRVA INC                    | COM             | 82967Y104 | 36    | 18398   | SH | DEFINED | 1       | 2 |   |
| SIX FLAGS INC                | COM             | 83001P109 | 1218  | 200000  | SH | DEFINED | 1       | 2 |   |
| SKECHERS U S A INC           | CL A            | 830566105 | 739   | 25300   | SH | DEFINED | 1       | 2 |   |
| SKYWEST INC                  | COM             | 830879102 | 748   | 31400   | SH | DEFINED | 1       | 2 |   |
| SLM CORP                     | COM             | 78442P106 | 45805 | 795500  | SH | DEFINED | 1       | 2 |   |
| SMITH A O                    | COM             | 831865209 | 362   | 9071    | SH | DEFINED | 1       | 2 |   |
| SMITH INTL INC               | COM             | 832110100 | 281   | 4800    | SH | DEFINED | 1       | 2 |   |
| SONIC SOLUTIONS              | COM             | 835460106 | 216   | 17148   | SH | DEFINED | 1       | 2 |   |
| SONICWALL INC                | COM             | 835470105 | 1289  | 150000  | SH | DEFINED | 1       | 2 |   |
| SOTHEBYS                     | COM             | 835898107 | 594   | 12900   | SH | DEFINED | 1       | 2 |   |
| SOUTHWEST GAS CORP           | COM             | 844895102 | 230   | 6800    | SH | DEFINED | 1       | 2 |   |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 41021 | 921820  | SH | DEFINED | 1       | 2 |   |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 912   | 385000  | SH | PUT     | DEFINED | 1 | 2 |
| SOVEREIGN BANCORP INC        | COM             | 845905108 | 260   | 12300   | SH | DEFINED | 1       | 2 |   |
| SOVRAN SELF STORAGE INC      | COM             | 84610H108 | 236   | 4900    | SH | DEFINED | 1       | 2 |   |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 628   | 195000  | SH | PUT     | DEFINED | 1 | 2 |
| SPDR TR                      | UNIT SER 1      | 78462F103 | 602   | 4000    | SH | DEFINED | 1       | 2 |   |
| SPRINT NEXTEL CORP           | COM FON         | 852061100 | 309   | 14900   | SH | DEFINED | 1       | 2 |   |
| SRA INTL INC                 | CL A            | 78464R105 | 207   | 8200    | SH | DEFINED | 1       | 2 |   |
| STARENT NETWORKS CORP        | COM             | 85528P108 | 1470  | 100000  | SH | DEFINED | 1       | 2 |   |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 50571 | 754000  | SH | DEFINED | 1       | 2 |   |
| STARWOOD HOTELS&RESORTS WRLD | COM             | 85590A401 | 1502  | 330000  | SH | PUT     | DEFINED | 1 | 2 |
| STATE STR CORP               | COM             | 857477103 | 226   | 3300    | SH | DEFINED | 1       | 2 |   |
| STEINER LEISURE LTD          | ORD             | P8744Y102 | 571   | 11628   | SH | DEFINED | 1       | 2 |   |
| STEWART INFORMATION SVCS COR | COM             | 860372101 | 227   | 5700    | SH | DEFINED | 1       | 2 |   |
| STONELEIGH PARTNERS ACQUS CO | UNIT 99/99/9999 | 861923209 | 10429 | 1247500 | SH | DEFINED | 1       | 2 |   |
| STREETTRACKS GOLD TR         | GOLD SHS        | 863307104 | 643   | 10000   | SH | DEFINED | 1       | 2 |   |
| SUNTRUST BKS INC             | COM             | 867914103 | 2015  | 23503   | SH | DEFINED | 1       | 2 |   |
| SUPERIOR BANCORP             | COM             | 86806M106 | 544   | 53207   | SH | DEFINED | 1       | 2 |   |
| SUPERIOR ESSEX INC           | COM             | 86815V105 | 501   | 13418   | SH | DEFINED | 1       | 2 |   |
| SWS GROUP INC                | COM             | 78503N107 | 201   | 9300    | SH | DEFINED | 1       | 2 |   |
| SYKES ENTERPRISES INC        | COM             | 871237103 | 223   | 11767   | SH | DEFINED | 1       | 2 |   |

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|                               |                  |           |       |         |    |              |   |   |
|-------------------------------|------------------|-----------|-------|---------|----|--------------|---|---|
| SYMMETRY HLDGS INC            | COM              | 871545109 | 9438  | 1250000 | SH | DEFINED      | 1 | 2 |
| SYMMETRY HLDGS INC            | *W EXP 03/07/201 | 871545117 | 129   | 100000  | SH | DEFINED      | 1 | 2 |
| SYMMETRY MED INC              | COM              | 871546206 | 232   | 14500   | SH | DEFINED      | 1 | 2 |
| SYNOVUS FINL CORP             | COM              | 87161C105 | 2838  | 92430   | SH | DEFINED      | 1 | 2 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR    | 874039100 | 11130 | 1000000 | SH | DEFINED      | 1 | 2 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM              | 874054109 | 15976 | 800000  | SH | DEFINED      | 1 | 2 |
| TARGA RESOURCES PARTNERS LP   | COM UNIT         | 87611X105 | 17018 | 507978  | SH | DEFINED      | 1 | 2 |
| TD AMERITRADE HLDG CORP       | COM              | 87236Y108 | 500   | 25000   | SH | DEFINED      | 1 | 2 |
| TECK COMINCO LTD              | CL B             | 878742204 | 11386 | 267900  | SH | DEFINED      | 1 | 2 |
| TELECOM HLDRS TR              | DEPOSITRY RCPT   | 87927P200 | 519   | 12800   | SH | DEFINED      | 1 | 2 |
| TELUS CORP                    | NON-VTG SHS      | 87971M202 | 18876 | 320370  | SH | DEFINED      | 1 | 2 |
| TEMPLE INLAND INC             | COM              | 879868107 | 16139 | 262300  | SH | DEFINED      | 1 | 2 |
| TEREX CORP NEW                | COM              | 880779103 | 203   | 2500    | SH | DEFINED      | 1 | 2 |
| TETRA TECHNOLOGIES INC DEL    | COM              | 88162F105 | 220   | 7800    | SH | DEFINED      | 1 | 2 |
| TEVA PHARMACEUTICAL INDS LTD  | ADR              | 881624209 | 677   | 16400   | SH | DEFINED      | 1 | 2 |
| TEXAS INSTRS INC              | COM              | 882508104 | 715   | 19000   | SH | DEFINED      | 1 | 2 |
| TEXAS ROADHOUSE INC           | CL A             | 882681109 | 238   | 18592   | SH | DEFINED      | 1 | 2 |
| TEXTRON INC                   | COM              | 883203101 | 231   | 2100    | SH | DEFINED      | 1 | 2 |
| THERMO FISHER SCIENTIFIC INC  | COM              | 883556102 | 838   | 16200   | SH | DEFINED      | 1 | 2 |
| THOMAS & BETTS CORP           | COM              | 884315102 | 673   | 11600   | SH | DEFINED      | 1 | 2 |
| TIFFANY & CO NEW              | COM              | 886547108 | 2580  | 48620   | SH | DEFINED      | 1 | 2 |
| TIM PARTICIPACOE S A          | SPONS ADR PFD    | 88706P106 | 2930  | 85000   | SH | DEFINED      | 1 | 2 |
| TIME WARNER CABLE INC         | CL A             | 88732J108 | 2714  | 69306   | SH | DEFINED      | 1 | 2 |
| TRADESTATION GROUP INC        | COM              | 89267P105 | 150   | 12852   | SH | DEFINED      | 1 | 2 |
| TRANSMERIDIAN EXPL INC        | COM              | 89376N108 | 30    | 17000   | SH | DEFINED      | 1 | 2 |
| TRANSMETA CORP DEL            | COM              | 89376R109 | 61    | 81880   | SH | DEFINED      | 1 | 2 |
| TRANSWITCH CORP               | COM              | 894065101 | 87    | 47846   | SH | DEFINED      | 1 | 2 |
| TRAVELCENTERS OF AMERICA LLC  | COM              | 894174101 | 2284  | 56465   | SH | DEFINED      | 1 | 2 |
| TRAVELERS COMPANIES INC       | COM              | 89417E109 | 7121  | 133110  | SH | DEFINED      | 1 | 2 |
| TREEHOUSE FOODS INC           | COM              | 89469A104 | 10879 | 408830  | SH | DEFINED      | 1 | 2 |
| TRIAD GTY INC                 | COM              | 895925105 | 220   | 5511    | SH | DEFINED      | 1 | 2 |
| TRIBUNE CO NEW                | COM              | 896047107 | 7529  | 256100  | SH | DEFINED      | 1 | 2 |
| TRINA SOLAR LIMITED           | SPON ADR         | 89628E104 | 515   | 10000   | SH | DEFINED      | 1 | 2 |
| TYCO INTL LTD NEW             | COM              | 902124106 | 10667 | 315690  | SH | DEFINED      | 1 | 2 |
| U S AIRWAYS GROUP INC         | COM              | 90341W108 | 2712  | 89600   | SH | DEFINED      | 1 | 2 |
| UAL CORP                      | COM NEW          | 902549807 | 1238  | 330000  | SH | CALL DEFINED | 1 | 2 |
| UAL CORP                      | COM NEW          | 902549807 | 20630 | 508250  | SH | DEFINED      | 1 | 2 |
| UCBH HOLDINGS INC             | COM              | 90262T308 | 3548  | 194220  | SH | DEFINED      | 1 | 2 |
| UIL HLDG CORP                 | COM              | 902748102 | 212   | 6400    | SH | DEFINED      | 1 | 2 |
| ULTRA PETROLEUM CORP          | COM              | 903914109 | 2373  | 42960   | SH | DEFINED      | 1 | 2 |
| ULTRATECH INC                 | COM              | 904034105 | 151   | 11328   | SH | DEFINED      | 1 | 2 |
| UMPQUA HLDGS CORP             | COM              | 904214103 | 244   | 10396   | SH | DEFINED      | 1 | 2 |
| UNION STREET ACQ CORP         | *W EXP 02/05/201 | 908536113 | 84    | 100000  | SH | DEFINED      | 1 | 2 |
| UNION STREET ACQ CORP         | COM              | 908536105 | 4606  | 612500  | SH | DEFINED      | 1 | 2 |
| UNIONBANCAL CORP              | COM              | 908906100 | 4876  | 81670   | SH | DEFINED      | 1 | 2 |
| UNISOURCE ENERGY CORP         | COM              | 909205106 | 297   | 9024    | SH | DEFINED      | 1 | 2 |
| UNIT CORP                     | COM              | 909218109 | 271   | 4300    | SH | DEFINED      | 1 | 2 |
| UNITED BANKSHARES INC WEST V  | COM              | 909907107 | 217   | 6811    | SH | DEFINED      | 1 | 2 |
| UNITED MICROELECTRONICS CORP  | SPONSORED ADR    | 910873207 | 9575  | 2799723 | SH | DEFINED      | 1 | 2 |
| UNITED PARCEL SERVICE INC     | CL B             | 911312106 | 14306 | 195970  | SH | DEFINED      | 1 | 2 |
| UNITED STATES STL CORP NEW    | COM              | 912909108 | 3873  | 35611   | SH | DEFINED      | 1 | 2 |
| UNITED TECHNOLOGIES CORP      | COM              | 913017109 | 227   | 3200    | SH | DEFINED      | 1 | 2 |
| UNITEDHEALTH GROUP INC        | COM              | 91324P102 | 12563 | 245660  | SH | DEFINED      | 1 | 2 |
| UNIVERSAL COMPRESSION PARTNE  | UNIT LP INT      | 913430104 | 4236  | 115762  | SH | DEFINED      | 1 | 2 |
| UNUM GROUP                    | COM              | 91529Y106 | 5072  | 194250  | SH | DEFINED      | 1 | 2 |
| URANIUM RES INC               | COM PAR \$0.001  | 916901507 | 1544  | 139977  | SH | DEFINED      | 1 | 2 |
| URS CORP NEW                  | COM              | 903236107 | 822   | 16926   | SH | DEFINED      | 1 | 2 |
| UTSTARCOM INC                 | COM              | 918076100 | 90    | 16023   | SH | DEFINED      | 1 | 2 |
| VALERO ENERGY CORP NEW        | COM              | 91913Y100 | 16619 | 225010  | SH | DEFINED      | 1 | 2 |
| VALMONT INDS INC              | COM              | 920253101 | 233   | 3200    | SH | DEFINED      | 1 | 2 |
| VANTAGE ENERGY SERVICES INC   | COM              | 92209F102 | 7600  | 1000000 | SH | DEFINED      | 1 | 2 |
| VANTAGE ENERGY SERVICES INC   | *W EXP 99/99/999 | 92209F110 | 680   | 800000  | SH | DEFINED      | 1 | 2 |

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|                              |                  |           |       |         |    |         |         |   |   |
|------------------------------|------------------|-----------|-------|---------|----|---------|---------|---|---|
| VARIAN SEMICONDUCTOR EQUIPMN | COM              | 922207105 | 2492  | 62206   | SH | DEFINED | 1       | 2 |   |
| VCA ANTECH INC               | COM              | 918194101 | 206   | 5455    | SH | DEFINED | 1       | 2 |   |
| VECTREN CORP                 | COM              | 92240G101 | 210   | 7800    | SH | DEFINED | 1       | 2 |   |
| VERIZON COMMUNICATIONS       | COM              | 92343V104 | 12633 | 306850  | SH | DEFINED | 1       | 2 |   |
| VIACOM INC NEW               | CL B             | 92553P201 | 337   | 8100    | SH | DEFINED | 1       | 2 |   |
| VIASYS HEALTHCARE INC        | COM NEW          | 92553Q209 | 1572  | 36770   | SH | DEFINED | 1       | 2 |   |
| VICTORY ACQUISITION CORP     | *W EXP 04/24/201 | 92644D118 | 624   | 367000  | SH | DEFINED | 1       | 2 |   |
| VICTORY ACQUISITION CORP     | COM              | 92644D100 | 14135 | 1499000 | SH | DEFINED | 1       | 2 |   |
| VIRGIN MEDIA INC             | COM              | 92769L101 | 2315  | 95000   | SH | DEFINED | 1       | 2 |   |
| VIOPHARMA INC                | COM              | 928241108 | 225   | 16278   | SH | DEFINED | 1       | 2 |   |
| VOLT INFORMATION SCIENCES IN | COM              | 928703107 | 198   | 10750   | SH | DEFINED | 1       | 2 |   |
| WABASH NATL CORP             | COM              | 929566107 | 181   | 12400   | SH | DEFINED | 1       | 2 |   |
| WAL MART STORES INC          | COM              | 931142103 | 6735  | 140000  | SH | DEFINED | 1       | 2 |   |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 734   | 18800   | SH | DEFINED | 1       | 2 |   |
| WATTS WATER TECHNOLOGIES INC | CL A             | 942749102 | 940   | 25100   | SH | DEFINED | 1       | 2 |   |
| WAUSAU PAPER CORP            | COM              | 943315101 | 285   | 21300   | SH | DEFINED | 1       | 2 |   |
| WEATHERFORD INTERNATIONAL LT | COM              | G95089101 | 453   | 8200    | SH | DEFINED | 1       | 2 |   |
| WELLPOINT INC                | COM              | 94973V107 | 519   | 6500    | SH | DEFINED | 1       | 2 |   |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 566   | 16101   | SH | DEFINED | 1       | 2 |   |
| WESTAR ENERGY INC            | COM              | 95709T100 | 211   | 8700    | SH | DEFINED | 1       | 2 |   |
| WESTERN REFNG INC            | COM              | 959319104 | 291   | 5034    | SH | DEFINED | 1       | 2 |   |
| WESTERN UN CO                | COM              | 959802109 | 250   | 12000   | SH | DEFINED | 1       | 2 |   |
| WEYERHAEUSER CO              | COM              | 962166104 | 1804  | 435000  | SH | PUT     | DEFINED | 1 | 2 |
| WEYERHAEUSER CO              | COM              | 962166104 | 21311 | 270000  | SH | DEFINED | 1       | 2 |   |
| WILD OATS MARKETS INC        | COM              | 96808B107 | 9     | 124400  | SH | PUT     | DEFINED | 1 | 2 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 19446 | 615000  | SH | DEFINED | 1       | 2 |   |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 20869 | 660000  | SH | DEFINED | 1       | 2 |   |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 210   | 300000  | SH | PUT     | DEFINED | 1 | 2 |
| WILSHIRE BANCORP INC         | COM              | 97186T108 | 172   | 14137   | SH | DEFINED | 1       | 2 |   |
| WINDSTREAM CORP              | COM              | 97381W104 | 714   | 48392   | SH | DEFINED | 1       | 2 |   |
| WINNEBAGO INDS INC           | COM              | 974637100 | 215   | 7300    | SH | DEFINED | 1       | 2 |   |
| WORLD FUEL SVCS CORP         | COM              | 981475106 | 585   | 13900   | SH | DEFINED | 1       | 2 |   |
| WRIGLEY WM JR CO             | COM              | 982526105 | 7179  | 129800  | SH | DEFINED | 1       | 2 |   |
| XCEL ENERGY INC              | COM              | 98389B100 | 4069  | 198790  | SH | DEFINED | 1       | 2 |   |
| XILINX INC                   | COM              | 983919101 | 237   | 8868    | SH | DEFINED | 1       | 2 |   |
| XTO ENERGY INC               | COM              | 98385X106 | 2720  | 45260   | SH | DEFINED | 1       | 2 |   |
| YAHOO INC                    | COM              | 984332106 | 30004 | 1105930 | SH | DEFINED | 1       | 2 |   |
| YAHOO INC                    | COM              | 984332106 | 175   | 1750000 | SH | CALL    | DEFINED | 1 | 2 |
| YUM BRANDS INC               | COM              | 988498101 | 497   | 15200   | SH | DEFINED | 1       | 2 |   |
| ZALE CORP NEW                | COM              | 988858106 | 248   | 10400   | SH | DEFINED | 1       | 2 |   |
| ZHONE TECHNOLOGIES INC NEW   | COM              | 98950P108 | 78    | 54274   | SH | DEFINED | 1       | 2 |   |
| ZIONS BANCORPORATION         | COM              | 989701107 | 2035  | 26461   | SH | DEFINED | 1       | 2 |   |