

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.):

[X] 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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT 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	500000	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 HLDRS 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 PARTICIPACOES 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 REFG 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	