

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

Fortress Investment Group LLC  
Form 13F-HR  
February 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 14, 2008

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: 13  
Form13F Information Table Entry Total: 366\*  
Form13F Information Table Value Total: \$4,257,929 (thousands)\*  
List of Other Included Managers:

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\* Fortress Investment Group LLC ("Fortress") has requested Confidential Treatment from the Securities and Exchange Commission ("SEC") on a security. The Table Entry Total and the Table Total Value listed above does not reflect this particular entry. Upon the expiration of the period of the Confidential Treatment requested or upon the rejection of Fortress' request, Fortress will file an Amended Form 13F consistent with SEC regulations.

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               |

CONFIDENTIAL INFORMATION HAS BEEN OMITTED FROM THE PUBLIC FORM 13F AND FILED SEPARATELY WITH THE SEC.

| 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>DISCRETN | OTH<br>MANA |   |
| 2020 CHINACAP ACQUIRCO INC   | COM              | 90212G109 | 3147               | 437000             | SH         |              | DEFINED             | 1           | 2 |
| 3M CO                        | COM              | 88579Y101 | 433                | 5130               | SH         |              | DEFINED             | 1           | 2 |
| ADVANCED TECHNOLOGY ACQU COR | UNIT 06/11/2011  | 007556202 | 14850              | 1856250            | SH         |              | DEFINED             | 1           | 2 |
| AGRIUM INC                   | COM              | 008916108 | 5596               | 77500              | SH         |              | DEFINED             | 1           | 2 |
| AIRCASTLE LTD                | COM              | G0129K104 | 572677             | 21750002           | SH         |              | DEFINED             | 1           | 2 |
| AIRCASTLE LTD                | COM              | G0129K104 | 95446              | 3625000            | SH         |              | DEFINED             | 1           | 2 |
| AIRCASTLE LTD                | COM              | G0129K104 | 110215             | 4185875            | SH         |              | DEFINED             | 1           | 2 |
| AKAMAI TECHNOLOGIES INC      | COM              | 00971T101 | 270                | 7800               | SH         |              | DEFINED             | 1           | 2 |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 937                | 12500              | SH         |              | DEFINED             | 1           | 2 |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 5624               | 75000              | SH         |              | DEFINED             | 1           | 2 |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 937                | 12500              | SH         | PUT          | DEFINED             | 1           | 2 |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 5624               | 75000              | SH         | PUT          | DEFINED             | 1           | 2 |
| ALTERNATIVE ASSET MGMT ACQU  | *W EXP 08/01/201 | 02149U119 | 273                | 210250             | SH         |              | DEFINED             | 1           | 2 |
| ALTERNATIVE ASSET MGMT ACQU  | COM              | 02149U101 | 1376               | 150300             | SH         |              | DEFINED             | 1           | 2 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 6485               | 85800              | SH         |              | DEFINED             | 1           | 2 |
| AMAZON COM INC               | COM              | 023135106 | 463                | 5000               | SH         |              | DEFINED             | 1           | 2 |
| AMBAC FINL GROUP INC         | COM              | 023139108 | 6443               | 250000             | SH         | PUT          | DEFINED             | 1           | 2 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 6182               | 100700             | SH         |              | DEFINED             | 1           | 2 |
| AMERICAN AXLE & MFG HLDGS IN | COM              | 024061103 | 20482              | 1100000            | SH         | CALL         | DEFINED             | 1           | 2 |
| AMERICAN INTL GROUP INC      | COM              | 026874107 | 723                | 12400              | SH         |              | DEFINED             | 1           | 2 |
| AMERICAN PUBLIC EDUCATION IN | COM              | 02913V103 | 4596               | 109996             | SH         |              | DEFINED             | 1           | 2 |
| AMERICAN TOWER CORP          | CL A             | 029912201 | 616                | 14470              | SH         |              | DEFINED             | 1           | 2 |
| ANADARKO PETE CORP           | COM              | 032511107 | 942                | 14340              | SH         |              | DEFINED             | 1           | 2 |

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|                              |                  |           |        |          |    |         |         |   |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---------|---|---|
| ANIXTER INTL INC             | COM              | 035290105 | 210    | 3370     | SH | DEFINED | 1       | 2 |   |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 12449  | 684740   | SH | DEFINED | 1       | 2 |   |
| APACHE CORP                  | COM              | 037411105 | 255    | 2370     | SH | DEFINED | 1       | 2 |   |
| APPLE INC                    | COM              | 037833100 | 6457   | 32600    | SH | DEFINED | 1       | 2 |   |
| APPLIED MATLS INC            | COM              | 038222105 | 211    | 11900    | SH | DEFINED | 1       | 2 |   |
| APPLIED MICRO CIRCUITS CORP  | COM NEW          | 03822W406 | 109    | 12475    | SH | DEFINED | 1       | 2 |   |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH   | 03938L104 | 240    | 3100     | SH | DEFINED | 1       | 2 |   |
| ARCH COAL INC                | COM              | 039380100 | 682    | 15190    | SH | DEFINED | 1       | 2 |   |
| ARCHER DANIELS MIDLAND CO    | COM              | 039483102 | 1010   | 21750    | SH | DEFINED | 1       | 2 |   |
| ART TECHNOLOGY GROUP INC     | COM              | 04289L107 | 89     | 20550    | SH | DEFINED | 1       | 2 |   |
| ASML HOLDING N V             | NY REG SHS       | N07059186 | 729    | 23300    | SH | DEFINED | 1       | 2 |   |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 3981   | 150000   | SH | DEFINED | 1       | 2 |   |
| ASTORIA FINL CORP            | COM              | 046265104 | 8833   | 379600   | SH | DEFINED | 1       | 2 |   |
| AT&T INC                     | COM              | 00206R102 | 13835  | 332900   | SH | DEFINED | 1       | 2 |   |
| AUTODESK INC                 | COM              | 052769106 | 1115   | 22400    | SH | DEFINED | 1       | 2 |   |
| AVIS BUDGET GROUP            | COM              | 053774105 | 6566   | 505100   | SH | DEFINED | 1       | 2 |   |
| BAKER HUGHES INC             | COM              | 057224107 | 672    | 8290     | SH | DEFINED | 1       | 2 |   |
| BALLY TECHNOLOGIES INC       | COM              | 05874B107 | 24860  | 500000   | SH | DEFINED | 1       | 2 |   |
| BANCO BRADESCO S A           | SP ADR PFD NEW   | 059460303 | 4634   | 144800   | SH | DEFINED | 1       | 2 |   |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD   | 059602201 | 2133   | 82500    | SH | DEFINED | 1       | 2 |   |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 252    | 6100     | SH | DEFINED | 1       | 2 |   |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 7275   | 149200   | SH | DEFINED | 1       | 2 |   |
| BANKATLANTIC BANCORP         | CL A             | 065908501 | 4258   | 1038650  | SH | DEFINED | 1       | 2 |   |
| BANKUNITED FINL CORP         | CL A             | 06652B103 | 2781   | 403100   | SH | DEFINED | 1       | 2 |   |
| BAXTER INTL INC              | COM              | 071813109 | 406    | 7000     | SH | DEFINED | 1       | 2 |   |
| BCE INC                      | COM NEW          | 05534B760 | 1490   | 37500    | SH | DEFINED | 1       | 2 |   |
| BCE INC                      | COM NEW          | 05534B760 | 373    | 9375     | SH | DEFINED | 1       | 2 |   |
| BEAR STEARNS COS INC         | COM              | 073902108 | 831    | 9420     | SH | DEFINED | 1       | 2 |   |
| BEST BUY INC                 | COM              | 086516101 | 284    | 5400     | SH | DEFINED | 1       | 2 |   |
| BJS WHOLESALE CLUB INC       | COM              | 05548J106 | 5920   | 175000   | SH | DEFINED | 1       | 2 |   |
| BOEING CO                    | COM              | 097023105 | 339    | 3880     | SH | DEFINED | 1       | 2 |   |
| BP PLC                       | SPONSORED ADR    | 055622104 | 212    | 2900     | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 500040 | 17600867 | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 3551   | 125000   | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 3551   | 125000   | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 944007 | 33228000 | SH | DEFINED | 1       | 2 |   |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 282083 | 9929000  | SH | DEFINED | 1       | 2 |   |
| CABLEVISION SYS CORP         | CL A NY CABLVS   | 12686C109 | 490    | 20000    | SH | DEFINED | 1       | 2 |   |
| CAMERON INTERNATIONAL CORP   | COM              | 13342B105 | 634    | 13180    | SH | DEFINED | 1       | 2 |   |
| CANO PETE INC                | COM              | 137801106 | 6854   | 994800   | SH | DEFINED | 1       | 2 |   |
| CANO PETE INC                | COM              | 137801106 | 386    | 56000    | SH | DEFINED | 1       | 2 |   |
| CAPITOL ACQUISITION CORP DEL | *W EXP 11/08/201 | 14055E112 | 660    | 750000   | SH | DEFINED | 1       | 2 |   |
| CAPITOL ACQUISITION CORP DEL | COM              | 14055E104 | 9000   | 1000000  | SH | DEFINED | 1       | 2 |   |
| CAPITOL ACQUISITION CORP DEL | UNIT 07/24/2012  | 14055E203 | 4915   | 500000   | SH | DEFINED | 1       | 2 |   |
| CARDTRONICS INC              | COM              | 14161H108 | 3397   | 336000   | SH | DEFINED | 1       | 2 |   |
| CAREER EDUCATION CORP        | COM              | 141665109 | 2514   | 100000   | SH | DEFINED | 1       | 2 |   |
| CBIZ INC                     | COM              | 124805102 | 117    | 11920    | SH | DEFINED | 1       | 2 |   |
| CENTURY ALUM CO              | COM              | 156431108 | 1618   | 30000    | SH | DEFINED | 1       | 2 |   |
| CEPHEID                      | COM              | 15670R107 | 202    | 7680     | SH | DEFINED | 1       | 2 |   |
| CERADYNE INC                 | COM              | 156710105 | 521    | 11109    | SH | DEFINED | 1       | 2 |   |
| CERADYNE INC                 | COM              | 156710105 | 498    | 10600    | SH | DEFINED | 1       | 2 |   |
| CF INDS HLDGS INC            | COM              | 125269100 | 12217  | 111000   | SH | DEFINED | 1       | 2 |   |
| CHAMPION ENTERPRISES INC     | COM              | 158496109 | 1884   | 200000   | SH | DEFINED | 1       | 2 |   |
| CHEESECAKE FACTORY INC       | COM              | 163072101 | 1186   | 50000    | SH | DEFINED | 1       | 2 |   |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 1715   | 43750    | SH | DEFINED | 1       | 2 |   |
| CHINA HLDGS ACQUISITION CORP | UNIT 99/99/9999  | 16942N205 | 9652   | 990000   | SH | DEFINED | 1       | 2 |   |
| CINCINNATI BELL INC NEW      | COM              | 171871106 | 64     | 13520    | SH | DEFINED | 1       | 2 |   |
| CITIGROUP INC                | COM              | 172967101 | 1060   | 36000    | SH | DEFINED | 1       | 2 |   |
| CLEAR CHANNEL COMMUNICATIONS | COM              | 184502102 | 60625  | 1756230  | SH | DEFINED | 1       | 2 |   |
| CLEAR CHANNEL COMMUNICATIONS | COM              | 184502102 | 13083  | 379000   | SH | DEFINED | 1       | 2 |   |
| CLEAR CHANNEL COMMUNICATIONS | COM              | 184502102 | 48673  | 1410000  | SH | PUT     | DEFINED | 1 | 2 |
| CLEAR CHANNEL COMMUNICATIONS | COM              | 184502102 | 10667  | 309000   | SH | PUT     | DEFINED | 1 | 2 |

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|------------------------------|------------------|-----------|-------|---------|----|---------|---|---|
| COCA COLA CO                 | COM              | 191216100 | 10801 | 176000  | SH | DEFINED | 1 | 2 |
| COEUR D ALENE MINES CORP IDA | COM              | 192108108 | 93    | 18900   | SH | DEFINED | 1 | 2 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A             | 192446102 | 6788  | 200000  | SH | DEFINED | 1 | 2 |
| COLGATE PALMOLIVE CO         | COM              | 194162103 | 359   | 4600    | SH | DEFINED | 1 | 2 |
| COLLECTIVE BRANDS INC        | COM              | 19421W100 | 5198  | 298900  | SH | DEFINED | 1 | 2 |
| COLUMBUS ACQUISITION CORP    | *W EXP 05/18/201 | 198851115 | 40    | 72700   | SH | DEFINED | 1 | 2 |
| COLUMBUS ACQUISITION CORP    | COM              | 198851107 | 2226  | 300000  | SH | DEFINED | 1 | 2 |
| COMCAST CORP NEW             | CL A             | 20030N101 | 624   | 34200   | SH | DEFINED | 1 | 2 |
| COMMSCOPE INC                | COM              | 203372107 | 389   | 7910    | SH | DEFINED | 1 | 2 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR    | 204412209 | 2614  | 80000   | SH | DEFINED | 1 | 2 |
| CONSOL ENERGY INC            | COM              | 20854P109 | 674   | 9430    | SH | DEFINED | 1 | 2 |
| COSAN LTD                    | SHS A            | G25343107 | 439   | 34820   | SH | DEFINED | 1 | 2 |
| COVENTRY HEALTH CARE INC     | COM              | 222862104 | 510   | 8600    | SH | DEFINED | 1 | 2 |
| CROWN HOLDINGS INC           | COM              | 228368106 | 8316  | 324200  | SH | DEFINED | 1 | 2 |
| CULLEN FROST BANKERS INC     | COM              | 229899109 | 4608  | 90960   | SH | DEFINED | 1 | 2 |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 855   | 21500   | SH | DEFINED | 1 | 2 |
| D R HORTON INC               | COM              | 23331A109 | 4388  | 333200  | SH | DEFINED | 1 | 2 |
| DANAOS CORPORATION           | SHS              | Y1968P105 | 5307  | 200946  | SH | DEFINED | 1 | 2 |
| DARLING INTL INC             | COM              | 237266101 | 298   | 25800   | SH | DEFINED | 1 | 2 |
| DATA DOMAIN INC              | COM              | 23767P109 | 3951  | 150000  | SH | DEFINED | 1 | 2 |
| DAVITA INC                   | COM              | 23918K108 | 564   | 10000   | SH | DEFINED | 1 | 2 |
| DEALERTRACK HLDGS INC        | COM              | 242309102 | 2845  | 85000   | SH | DEFINED | 1 | 2 |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 775   | 8720    | SH | DEFINED | 1 | 2 |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 7194  | 50660   | SH | DEFINED | 1 | 2 |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 1065  | 7500    | SH | DEFINED | 1 | 2 |
| DOUBLE-TAKE SOFTWARE INC     | COM              | 258598101 | 448   | 20626   | SH | DEFINED | 1 | 2 |
| DOW CHEM CO                  | COM              | 260543103 | 260   | 6600    | SH | DEFINED | 1 | 2 |
| DSW INC                      | CL A             | 23334L102 | 938   | 50000   | SH | DEFINED | 1 | 2 |
| DXP ENTERPRISES INC NEW      | COM NEW          | 233377407 | 304   | 6521    | SH | DEFINED | 1 | 2 |
| E M C CORP MASS              | COM              | 268648102 | 395   | 21300   | SH | DEFINED | 1 | 2 |
| EASTMAN CHEM CO              | COM              | 277432100 | 476   | 7800    | SH | DEFINED | 1 | 2 |
| EATON CORP                   | COM              | 278058102 | 430   | 4440    | SH | DEFINED | 1 | 2 |
| EBAY INC                     | COM              | 278642103 | 2436  | 73400   | SH | DEFINED | 1 | 2 |
| EDISON INTL                  | COM              | 281020107 | 592   | 11100   | SH | DEFINED | 1 | 2 |
| EL PASO CORP                 | COM              | 28336L109 | 15619 | 905970  | SH | DEFINED | 1 | 2 |
| EL PASO CORP                 | COM              | 28336L109 | 1638  | 95000   | SH | DEFINED | 1 | 2 |
| ELIZABETH ARDEN INC          | COM              | 28660G106 | 464   | 22800   | SH | DEFINED | 1 | 2 |
| EMBARQ CORP                  | COM              | 29078E105 | 6340  | 128000  | SH | DEFINED | 1 | 2 |
| ENDURANCE SPECIALTY HLDGS LT | SHS              | G30397106 | 500   | 12000   | SH | DEFINED | 1 | 2 |
| ENSCO INTL INC               | COM              | 26874Q100 | 388   | 6500    | SH | DEFINED | 1 | 2 |
| ENSCO INTL INC               | COM              | 26874Q100 | 524   | 8800    | SH | DEFINED | 1 | 2 |
| ENTERPRISE ACQUISITION CORP  | UNIT 99/99/9999  | 29365R207 | 2010  | 200000  | SH | DEFINED | 1 | 2 |
| ENTERPRISE ACQUISITION CORP  | UNIT 99/99/9999  | 29365R207 | 5000  | 500000  | SH | DEFINED | 1 | 2 |
| EOG RES INC                  | COM              | 26875P101 | 881   | 9870    | SH | DEFINED | 1 | 2 |
| ESTERLINE TECHNOLOGIES CORP  | COM              | 297425100 | 518   | 10000   | SH | DEFINED | 1 | 2 |
| EVOLUTION PETROLEUM CORP     | COM              | 30049A107 | 6868  | 1360000 | SH | DEFINED | 1 | 2 |
| EXCO RESOURCES INC           | COM              | 269279402 | 11480 | 741600  | SH | DEFINED | 1 | 2 |
| EXCO RESOURCES INC           | COM              | 269279402 | 2173  | 140400  | SH | DEFINED | 1 | 2 |
| EXELON CORP                  | COM              | 30161N101 | 286   | 3500    | SH | DEFINED | 1 | 2 |
| EXPEDIA INC DEL              | COM              | 30212P105 | 411   | 13000   | SH | DEFINED | 1 | 2 |
| EXPRESS SCRIPTS INC          | COM              | 302182100 | 584   | 8000    | SH | DEFINED | 1 | 2 |
| FEDEX CORP                   | COM              | 31428X106 | 401   | 4500    | SH | DEFINED | 1 | 2 |
| FINISH LINE INC              | CL A             | 317923100 | 484   | 200000  | SH | DEFINED | 1 | 2 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR    | 34415V109 | 5170  | 91000   | SH | DEFINED | 1 | 2 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR    | 34415V109 | 488   | 8600    | SH | DEFINED | 1 | 2 |
| FOREST LABS INC              | COM              | 345838106 | 992   | 27200   | SH | DEFINED | 1 | 2 |
| FORESTAR REAL ESTATE GROUP I | COM              | 346233109 | 629   | 26666   | SH | DEFINED | 1 | 2 |
| FORMFACTOR INC               | COM              | 346375108 | 2814  | 85000   | SH | DEFINED | 1 | 2 |
| FORTUNE BRANDS INC           | COM              | 349631101 | 434   | 6000    | SH | DEFINED | 1 | 2 |
| FREEMONT-MCMORAN COPPER & GO | COM              | 35671D857 | 205   | 2000    | SH | DEFINED | 1 | 2 |
| FRESH DEL MONTE PRODUCE INC  | ORD              | G36738105 | 524   | 15600   | SH | DEFINED | 1 | 2 |
| GATEHOUSE MEDIA INC          | COM              | 367348109 | 8130  | 925800  | SH | DEFINED | 1 | 2 |

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|                              |                  |           |        |          |    |         |         |   |   |
|------------------------------|------------------|-----------|--------|----------|----|---------|---------|---|---|
| GATEHOUSE MEDIA INC          | COM              | 367348109 | 193599 | 22050000 | SH | DEFINED | 1       | 2 |   |
| GATEHOUSE MEDIA INC          | COM              | 367348109 | 11713  | 1334011  | SH | DEFINED | 1       | 2 |   |
| GENERAL CABLE CORP DEL NEW   | COM              | 369300108 | 300    | 4100     | SH | DEFINED | 1       | 2 |   |
| GENERAL ELECTRIC CO          | COM              | 369604103 | 434    | 11700    | SH | DEFINED | 1       | 2 |   |
| GENZYME CORP                 | COM              | 372917104 | 259    | 3480     | SH | DEFINED | 1       | 2 |   |
| GENZYME CORP                 | COM              | 372917104 | 506    | 6800     | SH | DEFINED | 1       | 2 |   |
| GLOBAL BRANDS ACQUISITION CO | UNIT 99/99/9999  | 378982201 | 7056   | 700000   | SH | DEFINED | 1       | 2 |   |
| GLOBAL BRANDS ACQUISITION CO | UNIT 99/99/9999  | 378982201 | 15120  | 1500000  | SH | DEFINED | 1       | 2 |   |
| GLOBAL CONSUMER ACQST CORP   | UNIT 99/99/9999  | 378983209 | 370    | 37500    | SH | DEFINED | 1       | 2 |   |
| GOLDEN POND HEALTHCARE INC   | UNIT 99/99/9999  | 38116J208 | 5888   | 750000   | SH | DEFINED | 1       | 2 |   |
| GOOGLE INC                   | CL A             | 38259P508 | 6915   | 10000    | SH | DEFINED | 1       | 2 |   |
| GRAFTECH INTL LTD            | COM              | 384313102 | 4430   | 249600   | SH | DEFINED | 1       | 2 |   |
| GUARANTY FINL GROUP INC      | COM              | 40108N106 | 427    | 26666    | SH | DEFINED | 1       | 2 |   |
| HALLIBURTON CO               | COM              | 406216101 | 318    | 8400     | SH | DEFINED | 1       | 2 |   |
| HALLIBURTON CO               | COM              | 406216101 | 910    | 24000    | SH | DEFINED | 1       | 2 |   |
| HANESBRANDS INC              | COM              | 410345102 | 6121   | 225300   | SH | DEFINED | 1       | 2 |   |
| HANESBRANDS INC              | COM              | 410345102 | 5434   | 200000   | SH | PUT     | DEFINED | 1 | 2 |
| HARRAHS ENTMT INC            | COM              | 413619107 | 32110  | 361800   | SH | DEFINED | 1       | 2 |   |
| HARRAHS ENTMT INC            | COM              | 413619107 | 12842  | 144700   | SH | DEFINED | 1       | 2 |   |
| HARTFORD FINL SVCS GROUP INC | COM              | 416515104 | 258    | 2960     | SH | DEFINED | 1       | 2 |   |
| HEADWATERS INC               | COM              | 42210P102 | 470    | 40000    | SH | DEFINED | 1       | 2 |   |
| HECKMANN CORP                | UNIT 99/99/9999  | 422680207 | 5031   | 625000   | SH | DEFINED | 1       | 2 |   |
| HECKMANN CORP                | UNIT 99/99/9999  | 422680207 | 10062  | 1250000  | SH | DEFINED | 1       | 2 |   |
| HEINZ H J CO                 | COM              | 423074103 | 10662  | 228400   | SH | DEFINED | 1       | 2 |   |
| HELIX ENERGY SOLUTIONS GRP I | COM              | 42330P107 | 490    | 11800    | SH | DEFINED | 1       | 2 |   |
| HERBALIFE LTD                | COM USD SHS      | G4412G101 | 4028   | 100000   | SH | DEFINED | 1       | 2 |   |
| HERBALIFE LTD                | COM USD SHS      | G4412G101 | 966    | 24000    | SH | DEFINED | 1       | 2 |   |
| HESS CORP                    | COM              | 42809H107 | 686    | 6800     | SH | DEFINED | 1       | 2 |   |
| HEWLETT PACKARD CO           | COM              | 428236103 | 2595   | 51400    | SH | DEFINED | 1       | 2 |   |
| HICKS ACQUISITION CO I INC   | COM              | 429086309 | 5514   | 600000   | SH | DEFINED | 1       | 2 |   |
| HIGHLANDS ACQUISITION CORP   | *W EXP 10/03/201 | 430880112 | 140    | 200000   | SH | DEFINED | 1       | 2 |   |
| HIGHLANDS ACQUISITION CORP   | COM              | 430880104 | 3600   | 400000   | SH | DEFINED | 1       | 2 |   |
| HIMAX TECHNOLOGIES INC       | SPONSORED ADR    | 43289P106 | 498    | 116600   | SH | DEFINED | 1       | 2 |   |
| IDEATION ACQUISITION CORP    | UNIT 99/99/9999  | 451665202 | 1962   | 250000   | SH | DEFINED | 1       | 2 |   |
| ILLUMINA INC                 | COM              | 452327109 | 291    | 4910     | SH | DEFINED | 1       | 2 |   |
| INFORMATION SERVICES GROUP I | COM              | 45675Y104 | 3559   | 519600   | SH | DEFINED | 1       | 2 |   |
| INSITUFORM TECHNOLOGIES INC  | CL A             | 457667103 | 10582  | 715000   | SH | DEFINED | 1       | 2 |   |
| INTEL CORP                   | COM              | 458140100 | 4207   | 157800   | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                   | DJ US TELECOMM   | 464287713 | 22701  | 769000   | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 21718  | 144500   | SH | DEFINED | 1       | 2 |   |
| ISHARES TR                   | RUSSELL 2000     | 464287655 | 7592   | 100000   | SH | DEFINED | 1       | 2 |   |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 204    | 12960    | SH | DEFINED | 1       | 2 |   |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 426    | 5000     | SH | DEFINED | 1       | 2 |   |
| JAMES RIVER COAL CO          | COM NEW          | 470355207 | 814    | 72770    | SH | DEFINED | 1       | 2 |   |
| JONES LANG LASALLE INC       | COM              | 48020Q107 | 982    | 13800    | SH | DEFINED | 1       | 2 |   |
| JOS A BANK CLOTHIERS INC     | COM              | 480838101 | 1110   | 39000    | SH | DEFINED | 1       | 2 |   |
| KAPSTONE PAPER & PACKAGING C | COM              | 48562P103 | 3430   | 490000   | SH | DEFINED | 1       | 2 |   |
| KBL HEALTHCARE ACQUIS CORP I | UNIT 99/99/9999  | 48241N206 | 5041   | 658100   | SH | DEFINED | 1       | 2 |   |
| KELLOGG CO                   | COM              | 487836108 | 456    | 8700     | SH | DEFINED | 1       | 2 |   |
| KEYCORP NEW                  | COM              | 493267108 | 296    | 12635    | SH | DEFINED | 1       | 2 |   |
| KNOLOGY INC                  | COM              | 499183804 | 607    | 47508    | SH | DEFINED | 1       | 2 |   |
| KODIAK OIL & GAS CORP        | COM              | 50015Q100 | 286    | 130000   | SH | DEFINED | 1       | 2 |   |
| KRAFT FOODS INC              | CL A             | 50075N104 | 8588   | 263200   | SH | DEFINED | 1       | 2 |   |
| KRAFT FOODS INC              | CL A             | 50075N104 | 8810   | 270000   | SH | CALL    | DEFINED | 1 | 2 |
| KROGER CO                    | COM              | 501044101 | 255    | 9560     | SH | DEFINED | 1       | 2 |   |
| LEHMAN BROS HLDGS INC        | COM              | 524908100 | 2218   | 33900    | SH | DEFINED | 1       | 2 |   |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 200    | 1900     | SH | DEFINED | 1       | 2 |   |
| LONGTOP FINL TECHNOLOGIES LT | ADR              | 54318P108 | 1331   | 56200    | SH | DEFINED | 1       | 2 |   |
| M & F WORLDWIDE CORP         | COM              | 552541104 | 296    | 5500     | SH | DEFINED | 1       | 2 |   |
| M & T BK CORP                | COM              | 55261F104 | 516    | 6327     | SH | DEFINED | 1       | 2 |   |
| MACYS INC                    | COM              | 55616P104 | 269    | 10400    | SH | DEFINED | 1       | 2 |   |
| MARATHON ACQUISITION CORP    | COM              | 565756103 | 10892  | 1400000  | SH | DEFINED | 1       | 2 |   |

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|------------------------------|------------------|-----------|-------|---------|----|---------|---------|---|---|
| MASTERCARD INC               | CL A             | 57636Q104 | 4304  | 20000   | SH | DEFINED | 1       | 2 |   |
| MBF HEALTHCARE ACQUISITION C | *W EXP 04/16/201 | 552650111 | 429   | 587500  | SH | DEFINED | 1       | 2 |   |
| MBF HEALTHCARE ACQUISITION C | COM              | 552650103 | 9132  | 1200000 | SH | DEFINED | 1       | 2 |   |
| MBIA INC                     | COM              | 55262C100 | 4835  | 250000  | SH | PUT     | DEFINED | 1 | 2 |
| MCGRAW HILL COS INC          | COM              | 580645109 | 613   | 14000   | SH | DEFINED | 1       | 2 |   |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 283   | 3200    | SH | DEFINED | 1       | 2 |   |
| METABOLIX INC                | COM              | 591018809 | 205   | 8600    | SH | DEFINED | 1       | 2 |   |
| METLIFE INC                  | COM              | 59156R108 | 271   | 4400    | SH | DEFINED | 1       | 2 |   |
| MICREL INC                   | COM              | 594793101 | 88    | 10410   | SH | DEFINED | 1       | 2 |   |
| MIDWEST AIR GROUP INC        | COM              | 597911106 | 830   | 56050   | SH | DEFINED | 1       | 2 |   |
| MIRAMAR MINING CORP          | COM              | 60466E100 | 1467  | 233728  | SH | DEFINED | 1       | 2 |   |
| MIRANT CORP NEW              | COM              | 60467R100 | 33133 | 850000  | SH | DEFINED | 1       | 2 |   |
| MOOG INC                     | CL A             | 615394202 | 449   | 9800    | SH | DEFINED | 1       | 2 |   |
| MORGAN STANLEY CHINA A SH FD | COM              | 617468103 | 1212  | 24000   | SH | DEFINED | 1       | 2 |   |
| MOSAIC CO                    | COM              | 61945A107 | 11387 | 120700  | SH | DEFINED | 1       | 2 |   |
| NASTECH PHARMACEUTICAL INC   | COM PAR \$0.006  | 631728409 | 132   | 34810   | SH | DEFINED | 1       | 2 |   |
| NATIONAL FUEL GAS CO N J     | COM              | 636180101 | 504   | 10790   | SH | DEFINED | 1       | 2 |   |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 276   | 3760    | SH | DEFINED | 1       | 2 |   |
| NAVIOS MARITIME HOLDINGS INC | COM              | Y62196103 | 355   | 29000   | SH | DEFINED | 1       | 2 |   |
| NAVIOS MARITIME HOLDINGS INC | COM              | Y62196103 | 4585  | 374305  | SH | DEFINED | 1       | 2 |   |
| NAVISTAR INTL CORP (NEW)     | COM              | 63934E108 | 21582 | 398200  | SH | DEFINED | 1       | 2 |   |
| NEUSTAR INC                  | CL A             | 64126X201 | 1010  | 35200   | SH | DEFINED | 1       | 2 |   |
| NEWCASTLE INVT CORP          | COM              | 65105M108 | 2483  | 191600  | SH | DEFINED | 1       | 2 |   |
| NEWCASTLE INVT CORP          | COM              | 65105M108 | 13293 | 1025729 | SH | DEFINED | 1       | 2 |   |
| NEWFIELD EXPL CO             | COM              | 651290108 | 485   | 9200    | SH | DEFINED | 1       | 2 |   |
| NEXEN INC                    | COM              | 65334H102 | 6293  | 195000  | SH | DEFINED | 1       | 2 |   |
| NEXEN INC                    | COM              | 65334H102 | 895   | 27750   | SH | DEFINED | 1       | 2 |   |
| NICOR INC                    | COM              | 654086107 | 244   | 5760    | SH | DEFINED | 1       | 2 |   |
| NICOR INC                    | COM              | 654086107 | 492   | 11600   | SH | DEFINED | 1       | 2 |   |
| NOBLE ENERGY INC             | COM              | 655044105 | 270   | 3390    | SH | DEFINED | 1       | 2 |   |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 247   | 4890    | SH | DEFINED | 1       | 2 |   |
| NORTHWESTERN CORP            | COM NEW          | 668074305 | 11098 | 376196  | SH | DEFINED | 1       | 2 |   |
| NOVAMERICAN STEEL INC        | COM              | 66986M100 | 889   | 206058  | SH | DEFINED | 1       | 2 |   |
| NTR ACQUISITION CO           | COM              | 629415100 | 6002  | 631800  | SH | DEFINED | 1       | 2 |   |
| NYMEX HOLDINGS INC           | COM              | 62948N104 | 1136  | 8500    | SH | DEFINED | 1       | 2 |   |
| NYMEX HOLDINGS INC           | COM              | 62948N104 | 5344  | 40000   | SH | DEFINED | 1       | 2 |   |
| OCH ZIFF CAP MGMT GROUP      | CL A             | 67551U105 | 9508  | 361800  | SH | DEFINED | 1       | 2 |   |
| ODYSSEY MARINE EXPLORATION I | COM              | 676118102 | 25373 | 4099059 | SH | DEFINED | 1       | 2 |   |
| ODYSSEY MARINE EXPLORATION I | COM              | 676118102 | 1189  | 192000  | SH | DEFINED | 1       | 2 |   |
| OGE ENERGY CORP              | COM              | 670837103 | 508   | 14000   | SH | DEFINED | 1       | 2 |   |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT    | 678002106 | 756   | 4000    | SH | DEFINED | 1       | 2 |   |
| ONEOK INC NEW                | COM              | 682680103 | 984   | 22000   | SH | DEFINED | 1       | 2 |   |
| OSHKOSH TRUCK CORP           | COM              | 688239201 | 298   | 6300    | SH | DEFINED | 1       | 2 |   |
| PACCAR INC                   | COM              | 693718108 | 202   | 3700    | SH | DEFINED | 1       | 2 |   |
| PAETEC HOLDING CORP          | COM              | 695459107 | 2772  | 284323  | SH | DEFINED | 1       | 2 |   |
| PARAGON SHIPPING INC         | CL A             | 69913R309 | 546   | 30000   | SH | DEFINED | 1       | 2 |   |
| PARAGON SHIPPING INC         | CL A             | 69913R309 | 3915  | 215000  | SH | DEFINED | 1       | 2 |   |
| PEABODY ENERGY CORP          | COM              | 704549104 | 862   | 13980   | SH | DEFINED | 1       | 2 |   |
| PENN NATL GAMING INC         | COM              | 707569109 | 9373  | 157396  | SH | DEFINED | 1       | 2 |   |
| PENNEY J C INC               | COM              | 708160106 | 431   | 9800    | SH | DEFINED | 1       | 2 |   |
| PENTAIR INC                  | COM              | 709631105 | 696   | 20000   | SH | DEFINED | 1       | 2 |   |
| PEOPLES UNITED FINANCIAL INC | COM              | 712704105 | 718   | 40355   | SH | DEFINED | 1       | 2 |   |
| PEOPLESUPPORT INC            | COM              | 712714302 | 4866  | 355700  | SH | DEFINED | 1       | 2 |   |
| PEPSICO INC                  | COM              | 713448108 | 6755  | 89000   | SH | DEFINED | 1       | 2 |   |
| PG&E CORP                    | COM              | 69331C108 | 237   | 5500    | SH | DEFINED | 1       | 2 |   |
| PHARMERICA CORP              | COM              | 71714F104 | 169   | 12200   | SH | DEFINED | 1       | 2 |   |
| PLAINS EXPL& PRODTN CO       | COM              | 726505100 | 276   | 5104    | SH | DEFINED | 1       | 2 |   |
| PLATINUM GROUP METALS LTD    | COM NEW          | 72765Q205 | 562   | 139894  | SH | DEFINED | 1       | 2 |   |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 279   | 4256    | SH | DEFINED | 1       | 2 |   |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 564   | 17100   | SH | DEFINED | 1       | 2 |   |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 617   | 4450    | SH | DEFINED | 1       | 2 |   |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 262   | 4300    | SH | DEFINED | 1       | 2 |   |

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|------------------------------|------------------|-----------|-------|---------|----|---------|---------|---|---|
| PRIMEDIA INC                 | COM NEW          | 74157K846 | 176   | 20737   | SH | DEFINED | 1       | 2 |   |
| PROSPECT ACQUISITION CORP    | UNIT 99/99/9999  | 74347T202 | 9053  | 924800  | SH | DEFINED | 1       | 2 |   |
| PROSPECT ACQUISITION CORP    | COM              | 74347T103 | 1820  | 200000  | SH | DEFINED | 1       | 2 |   |
| PROSPERITY BANCSHARES INC    | COM              | 743606105 | 6025  | 205000  | SH | DEFINED | 1       | 2 |   |
| PROTALIX BIOTHERAPEUTICS INC | COM              | 74365A101 | 46    | 13528   | SH | DEFINED | 1       | 2 |   |
| QUESTAR CORP                 | COM              | 748356102 | 251   | 4640    | SH | DEFINED | 1       | 2 |   |
| QUICKSILVER RESOURCES INC    | COM              | 74837R104 | 586   | 9840    | SH | DEFINED | 1       | 2 |   |
| QUIKSILVER INC               | COM              | 74838C106 | 97    | 11300   | SH | DEFINED | 1       | 2 |   |
| QUILMES INDL QUINSA SOCIETE  | SP ADR CL B      | 74838Y207 | 27884 | 343182  | SH | DEFINED | 1       | 2 |   |
| QUINTANA MARITIME LTD        | SHS              | Y7169G109 | 4366  | 190000  | SH | DEFINED | 1       | 2 |   |
| QUINTANA MARITIME LTD        | SHS              | Y7169G109 | 919   | 40000   | SH | DEFINED | 1       | 2 |   |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 217   | 30900   | SH | DEFINED | 1       | 2 |   |
| RADIOSHACK CORP              | COM              | 750438103 | 10116 | 600000  | SH | DEFINED | 1       | 2 |   |
| RELIANCE STEEL & ALUMINUM CO | COM              | 759509102 | 998   | 18400   | SH | DEFINED | 1       | 2 |   |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 2846  | 25100   | SH | DEFINED | 1       | 2 |   |
| ROCKWELL COLLINS INC         | COM              | 774341101 | 589   | 8180    | SH | DEFINED | 1       | 2 |   |
| SBA COMMUNICATIONS CORP      | COM              | 78388J106 | 7154  | 211400  | SH | DEFINED | 1       | 2 |   |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1169  | 11880   | SH | DEFINED | 1       | 2 |   |
| SEAGATE TECHNOLOGY           | SHS              | G7945J104 | 416   | 16300   | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 576   | 20000   | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 246   | 8500    | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 28930 | 1000000 | SH | CALL    | DEFINED | 1 | 2 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 16721 | 427000  | SH | DEFINED | 1       | 2 |   |
| SELECT SECTOR SPDR TR        | SBI INT-TECH     | 81369Y803 | 5705  | 214000  | SH | DEFINED | 1       | 2 |   |
| SHERWIN WILLIAMS CO          | COM              | 824348106 | 395   | 6800    | SH | DEFINED | 1       | 2 |   |
| SLM CORP                     | COM              | 78442P106 | 23717 | 1177600 | SH | DEFINED | 1       | 2 |   |
| SMITH INTL INC               | COM              | 832110100 | 1280  | 17330   | SH | DEFINED | 1       | 2 |   |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 25289 | 453860  | SH | DEFINED | 1       | 2 |   |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 292   | 2000    | SH | DEFINED | 1       | 2 |   |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 450   | 34200   | SH | DEFINED | 1       | 2 |   |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 748   | 57000   | SH | DEFINED | 1       | 2 |   |
| STANDARD PAC CORP NEW        | COM              | 85375C101 | 6624  | 1977404 | SH | DEFINED | 1       | 2 |   |
| STAPLES INC                  | COM              | 855030102 | 288   | 12500   | SH | DEFINED | 1       | 2 |   |
| STAR BULK CARRIERS CORP      | COM              | Y8162K105 | 226   | 17592   | SH | DEFINED | 1       | 2 |   |
| STARENT NETWORKS CORP        | COM              | 85528P108 | 1825  | 100000  | SH | DEFINED | 1       | 2 |   |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 1220  | 27700   | SH | DEFINED | 1       | 2 |   |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 13654 | 310100  | SH | DEFINED | 1       | 2 |   |
| STATE STR CORP               | COM              | 857477103 | 9013  | 111000  | SH | DEFINED | 1       | 2 |   |
| STERLING BANCSHARES INC      | COM              | 858907108 | 3797  | 340250  | SH | DEFINED | 1       | 2 |   |
| STONELEIGH PARTNERS ACQUS CO | *W EXP 05/31/201 | 861923126 | 350   | 500000  | SH | DEFINED | 1       | 2 |   |
| STONELEIGH PARTNERS ACQUS CO | COM              | 861923100 | 9319  | 1247500 | SH | DEFINED | 1       | 2 |   |
| STREETTRACKS GOLD TR         | GOLD SHS         | 863307104 | 7663  | 92933   | SH | DEFINED | 1       | 2 |   |
| SYCAMORE NETWORKS INC        | COM              | 871206108 | 149   | 38920   | SH | DEFINED | 1       | 2 |   |
| SYMANTEC CORP                | COM              | 871503108 | 271   | 16800   | SH | DEFINED | 1       | 2 |   |
| SYNIVERSE HLDGS INC          | COM              | 87163F106 | 514   | 33000   | SH | DEFINED | 1       | 2 |   |
| TARGA RESOURCES PARTNERS LP  | COM UNIT         | 87611X105 | 15028 | 507347  | SH | DEFINED | 1       | 2 |   |
| TELUS CORP                   | NON-VTG SHS      | 87971M202 | 1448  | 30000   | SH | DEFINED | 1       | 2 |   |
| TEMPLE INLAND INC            | COM              | 879868107 | 417   | 20000   | SH | DEFINED | 1       | 2 |   |
| TEMPLE INLAND INC            | COM              | 879868107 | 1668  | 80000   | SH | DEFINED | 1       | 2 |   |
| TEREX CORP NEW               | COM              | 880779103 | 1022  | 15600   | SH | DEFINED | 1       | 2 |   |
| TERREMARK WORLDWIDE INC      | COM NEW          | 881448203 | 164   | 25220   | SH | DEFINED | 1       | 2 |   |
| TEVA PHARMACEUTICAL INDS LTD | ADR              | 881624209 | 312   | 6721    | SH | DEFINED | 1       | 2 |   |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 588   | 10200   | SH | DEFINED | 1       | 2 |   |
| TIERONE CORP                 | COM              | 88650R108 | 573   | 25885   | SH | DEFINED | 1       | 2 |   |
| TORO CO                      | COM              | 891092108 | 202   | 3710    | SH | DEFINED | 1       | 2 |   |
| TRANSOCEAN INC NEW           | SHS              | G90073100 | 476   | 3323    | SH | DEFINED | 1       | 2 |   |
| TREEHOUSE FOODS INC          | COM              | 89469A104 | 8158  | 354830  | SH | DEFINED | 1       | 2 |   |
| TREMISIS ENERGY ACQ CORP II  | UNIT 99/99/9999  | 89472N200 | 8701  | 1100000 | SH | DEFINED | 1       | 2 |   |
| TRIPLECROWN ACQUISITION CORP | UNIT 07/12/2012  | 89677G208 | 583   | 57800   | SH | DEFINED | 1       | 2 |   |
| TRIPLECROWN ACQUISITION CORP | COM              | 89677G109 | 25043 | 2740000 | SH | DEFINED | 1       | 2 |   |
| TRIPLECROWN ACQUISITION CORP | UNIT 07/12/2012  | 89677G208 | 7828  | 775000  | SH | DEFINED | 1       | 2 |   |
| TRIPLECROWN ACQUISITION CORP | *W EXP 10/22/201 | 89677G117 | 2552  | 2501700 | SH | DEFINED | 1       | 2 |   |

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|------------------------------|------------------|-----------|-------|---------|----|------|---------|---|---|
| TYCO INTL LTD BERMUDA        | SHS              | G9143X208 | 206   | 5200    | SH |      | DEFINED | 1 | 2 |
| U S G CORP                   | COM NEW          | 903293405 | 716   | 20000   | SH |      | DEFINED | 1 | 2 |
| UAL CORP                     | COM NEW          | 902549807 | 294   | 8248    | SH |      | DEFINED | 1 | 2 |
| UBS AG                       | SHS NEW          | H89231338 | 336   | 7300    | SH |      | DEFINED | 1 | 2 |
| ULTRA PETROLEUM CORP         | COM              | 903914109 | 3710  | 51890   | SH |      | DEFINED | 1 | 2 |
| UNION STREET ACQ CORP        | *W EXP 02/05/201 | 908536113 | 56    | 100000  | SH |      | DEFINED | 1 | 2 |
| UNION STREET ACQ CORP        | COM              | 908536105 | 4686  | 612500  | SH |      | DEFINED | 1 | 2 |
| UNIT CORP                    | COM              | 909218109 | 463   | 10000   | SH |      | DEFINED | 1 | 2 |
| UNITED REFINING ENERGY CORP  | UNIT 99/99/9999  | 911360204 | 15824 | 1600000 | SH |      | DEFINED | 1 | 2 |
| URANIUM RES INC              | COM PAR \$0.001  | 916901507 | 1747  | 139977  | SH |      | DEFINED | 1 | 2 |
| UTSTARCOM INC                | COM              | 918076100 | 53    | 19340   | SH |      | DEFINED | 1 | 2 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 1050  | 15000   | SH |      | DEFINED | 1 | 2 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM              | 922207105 | 574   | 15500   | SH |      | DEFINED | 1 | 2 |
| VEOLIA ENVIRONNEMENT         | SPONSORED ADR    | 92334N103 | 728   | 8000    | SH |      | DEFINED | 1 | 2 |
| VERENIUM CORPORATION         | COM              | 92340P100 | 132   | 26405   | SH |      | DEFINED | 1 | 2 |
| VERIZON COMMUNICATIONS       | COM              | 92343V104 | 2779  | 63600   | SH |      | DEFINED | 1 | 2 |
| VIACOM INC NEW               | CL B             | 92553P201 | 501   | 11400   | SH |      | DEFINED | 1 | 2 |
| VICTORY ACQUISITION CORP     | *W EXP 04/24/201 | 92644D118 | 613   | 367000  | SH |      | DEFINED | 1 | 2 |
| VICTORY ACQUISITION CORP     | COM              | 92644D100 | 14526 | 1499000 | SH |      | DEFINED | 1 | 2 |
| WASHINGTON MUT INC           | COM              | 939322103 | 318   | 23400   | SH |      | DEFINED | 1 | 2 |
| WEATHERFORD INTERNATIONAL LT | COM              | G95089101 | 1348  | 19650   | SH |      | DEFINED | 1 | 2 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 9057  | 300000  | SH | PUT  | DEFINED | 1 | 2 |
| WESTERN DIGITAL CORP         | COM              | 958102105 | 514   | 17000   | SH |      | DEFINED | 1 | 2 |
| WEYERHAEUSER CO              | COM              | 962166104 | 3687  | 50000   | SH | PUT  | DEFINED | 1 | 2 |
| WEYERHAEUSER CO              | COM              | 962166104 | 21385 | 290000  | SH | PUT  | DEFINED | 1 | 2 |
| WEYERHAEUSER CO              | COM              | 962166104 | 36554 | 495710  | SH |      | DEFINED | 1 | 2 |
| WEYERHAEUSER CO              | COM              | 962166104 | 6787  | 92040   | SH |      | DEFINED | 1 | 2 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 27894 | 779610  | SH |      | DEFINED | 1 | 2 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 25716 | 718750  | SH |      | DEFINED | 1 | 2 |
| WYNN RESORTS LTD             | COM              | 983134107 | 202   | 1800    | SH |      | DEFINED | 1 | 2 |
| XENOPORT INC                 | COM              | 98411C100 | 201   | 3600    | SH |      | DEFINED | 1 | 2 |
| XTO ENERGY INC               | COM              | 98385X106 | 841   | 16377   | SH |      | DEFINED | 1 | 2 |
| YAHOO INC                    | COM              | 984332106 | 20469 | 880000  | SH | CALL | DEFINED | 1 | 2 |