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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: GLG Partners, Inc.  
Address: 390 Park Avenue, 20th Floor  
New York, NY 10022

13F File Number: 028-13068

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Alejandro San Miguel  
Title: General Counsel and Corporate Secretary  
Phone: 212-224-7200

Signature, Place, and Date of Signing:

/s/ Alejandro San Miguel New York, NY November 11, 2009

CERTAIN SECTION 13(F) SECURITIES HAVE BEEN OMITTED FROM THIS REPORT BECAUSE THOSE SECURITIES ARE PART OF THE LEHMAN BANKRUPTCY AND THEREFORE THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS FORM 13F (GLG) DOES NOT HAVE INVESTMENT DISCRETION OVER THOSE SECURITIES.

Report Type (Check only one.):

- [ X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form13F Information Table Entry Total: 525

Form13F Information Table Value Total: \$3,737,269 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name            |
|-----|-----------------|-----------------|
| 01  | 28-10979        | GLG Partners LP |
| 02  | 28-13070        | GLG Inc.        |

| FORM 13F INFORMATION TABLE   |                 |           |                    |                    |            |              |                    |     |      |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH | MANA |
| 3M CO                        | COM             | 88579Y101 | 2477               | 33559              | SH         |              | DEFINED            |     | 01   |
| ABBOTT LABS                  | COM             | 002824100 | 6779               | 137029             | SH         |              | DEFINED            |     | 01   |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 2978               | 79900              | SH         |              | DEFINED            |     | 01   |
| ACE LTD                      | SHS             | H0023R105 | 1979               | 37019              | SH         |              | DEFINED            |     | 01   |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 1480               | 119431             | SH         |              | DEFINED            |     | 01   |
| ADVANCED MICRO DEVICES INC   | NOTE 6.000% 5/0 | 007903AL1 | 1505               | 2000000            | PRN        |              | DEFINED            |     | 01   |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | 3029               | 333931             | SH         |              | DEFINED            |     | 01   |
| AETNA INC NEW                | COM             | 00817Y108 | 1352               | 48592              | SH         |              | DEFINED            |     | 01   |
| AFFORDABLE RESIDENTIAL CMNTY | NOTE 7.500% 8/1 | 00828UAB9 | 20297              | 18473000           | PRN        |              | DEFINED            |     | 01   |
| AFLAC INC                    | COM             | 001055102 | 205                | 4800               | SH         |              | DEFINED            |     | 01   |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 10337              | 133245             | SH         |              | DEFINED            |     | 01   |
| AK STL HLDG CORP             | COM             | 001547108 | 6213               | 314918             | SH         |              | DEFINED            |     | 01   |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 1242               | 63104              | SH         |              | DEFINED            |     | 01   |
| ALCON INC                    | COM SHS         | H01301102 | 32121              | 380000             | SH         |              | DEFINED            |     | 01   |
| ALLEGHENY ENERGY INC         | COM             | 017361106 | 6565               | 247540             | SH         |              | DEFINED            |     | 01   |
| ALLERGAN INC                 | COM             | 018490102 | 1830               | 32249              | SH         |              | DEFINED            |     | 01   |
| ALLERGAN INC                 | NOTE 1.500% 4/0 | 018490AL6 | 7070               | 6250000            | PRN        |              | DEFINED            |     | 01   |
| ALLSTATE CORP                | COM             | 020002101 | 1728               | 56422              | SH         |              | DEFINED            |     | 01   |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS         | L0175J104 | 807                | 55858              | SH         |              | DEFINED            |     | 01   |
| ALTRIA GROUP INC             | COM             | 02209S103 | 3808               | 213837             | SH         |              | DEFINED            |     | 01   |
| AMDOCS LTD                   | ORD             | G02602103 | 1430               | 60000              | SH         |              | DEFINED            |     | 01   |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 5588               | 127500             | SH         |              | DEFINED            |     | 01   |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 18544              | 598375             | SH         |              | DEFINED            |     | 01   |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 2545               | 75074              | SH         |              | DEFINED            |     | 01   |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 696                | 19133              | SH         |              | DEFINED            |     | 01   |
| AMERICREDIT CORP             | NOTE 2.125% 9/1 | 03060RAR2 | 13536              | 17000000           | PRN        |              | DEFINED            |     | 01   |
| AMERICREDIT CORP             | COM             | 03060R101 | 1865               | 118100             | SH         | PUT          | DEFINED            |     | 01   |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 2859               | 78687              | SH         |              | DEFINED            |     | 01   |
| AMGEN INC                    | COM             | 031162100 | 7507               | 124636             | SH         |              | DEFINED            |     | 01   |
| AMGEN INC                    | NOTE 0.375% 2/0 | 031162AQ3 | 45675              | 45000000           | PRN        |              | DEFINED            |     | 01   |
| ANADARKO PETE CORP           | COM             | 032511107 | 3251               | 51826              | SH         |              | DEFINED            |     | 01   |
| APACHE CORP                  | COM             | 037411105 | 3246               | 35347              | SH         |              | DEFINED            |     | 01   |
| APPLE INC                    | COM             | 037833100 | 39914              | 215321             | SH         |              | DEFINED            |     | 01   |
| APPLIED MATLS INC            | COM             | 038222105 | 2732               | 203896             | SH         |              | DEFINED            |     | 01   |
| ARLINGTON ASSET INVT CORP    | COM             | 041356106 | 245                | 500000             | SH         |              | DEFINED            |     | 01   |
| ARVINMERITOR INC             | NOTE 4.625% 3/0 | 043353AF8 | 5729               | 7500000            | PRN        |              | DEFINED            |     | 01   |
| AT&T INC                     | COM             | 00206R102 | 9996               | 370079             | SH         |              | DEFINED            |     | 01   |
| ATLAS AMER INC               | COM             | 049167109 | 677                | 25000              | SH         |              | DEFINED            |     | 01   |
| ATEL CORP                    | COM             | 049513104 | 1676               | 400000             | SH         |              | DEFINED            |     | 01   |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 14041              | 1450549            | SH         |              | DEFINED            |     | 01   |

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

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

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

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

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

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



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

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