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GLG Partners, Inc.  
Form 13F-HR  
August 13, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-13068

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Alejandro San Miguel New York, NY August 13, 2010

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

Report Type (Check only one.):

[ 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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Form 13F Information Table Entry Total: 568

Form 13F Information Table Value Total: \$3,609,682 (thousands)

List of Other Included Managers:

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

No.	13F File Number	Name
01	028-10979	GLG Partners LP
02	028-13070	GLG Inc.

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
3M CO	COM	88579Y101	3950	50000	SH	CALL	DEFINED		01
3M CO	COM	88579Y101	8018	101512	SH		DEFINED		01
ABBOTT LABS	COM	002824100	526	11238	SH		DEFINED		01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12713	328916	SH		DEFINED		01
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6570	170000	SH	CALL	DEFINED		01
ACE LTD	SHS	H0023R105	2795	54285	SH		DEFINED		01
ACME PACKET INC	COM	004764106	672	25000	SH		DEFINED		01
ADVANCE AUTO PARTS INC	COM	00751Y106	2151	42869	SH		DEFINED		01
AERCAP HOLDINGS NV	SHS	N00985106	7751	746738	SH		DEFINED		01
AES CORP	COM	00130H105	2293	248201	SH		DEFINED		01
AETNA INC NEW	COM	00817Y108	4454	168852	SH		DEFINED		01
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	13290	12825000	PRN		DEFINED		01
AFLAC INC	COM	001055102	2469	57866	SH		DEFINED		01
AIR PRODS & CHEMS INC	COM	009158106	1802	27800	SH		DEFINED		01
AIRCASTLE LTD	COM	G0129K104	4098	522079	SH		DEFINED		01
AIRGAS INC	COM	009363102	43500	699363	SH		DEFINED		01
AK STL HLDG CORP	COM	001547108	765	64141	SH		DEFINED		01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1490	36715	SH		DEFINED		01
ALBEMARLE CORP	COM	012653101	2428	61155	SH		DEFINED		01
ALCOA INC	COM	013817101	7805	775823	SH		DEFINED		01
ALCON INC	COM SHS	H01301102	32157	217000	SH	CALL	DEFINED		01
ALCON INC	COM SHS	H01301102	73479	495846	SH		DEFINED		01
ALIGN TECHNOLOGY INC	COM	016255101	4219	283700	SH		DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	566	27368	SH		DEFINED		01
ALLERGAN INC	COM	018490102	2595	44540	SH		DEFINED		01
ALLERGAN INC	COM	018490102	3030	52000	SH	CALL	DEFINED		01
ALLIANT ENERGY CORP	COM	018802108	533	16797	SH		DEFINED		01
ALLSTATE CORP	COM	020002101	2380	82856	SH		DEFINED		01
ALPHA NATURAL RESOURCES INC	COM	02076X102	3877	114455	SH		DEFINED		01
ALUMINA LTD	SPONSORED ADR	022205108	1509	300000	SH		DEFINED		01
AMAZON COM INC	COM	023135106	5755	52673	SH		DEFINED		01
AMEREN CORP	COM	023608102	872	36674	SH		DEFINED		01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	10046	211500	SH		DEFINED		01
AMERICAN EXPRESS CO	COM	025816109	3382	85178	SH		DEFINED		01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2141	48986	SH		DEFINED		01
AMERICAN TOWER CORP	CL A	029912201	2732	61389	SH		DEFINED		01
AMERICAN WTR WKS CO INC NEW	COM	030420103	951	46165	SH		DEFINED		01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	2159	2500000	PRN		DEFINED		01
AMERIPRISE FINL INC	COM	03076C106	1830	50641	SH		DEFINED		01
AMGEN INC	COM	031162100	17314	329169	SH		DEFINED		01

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AMGEN INC	NOTE 0.375% 2/0	031162AQ3	29680	29980000	PRN	DEFINED	01
AMR CORP	NOTE 6.250%10/1	001765BC9	11969	12500000	PRN	DEFINED	01
ANADARKO PETE CORP	COM	032511107	4892	135543	SH	DEFINED	01
ANNALY CAP MGMT INC	NOTE 4.000% 2/1	035710AA0	5112	5000000	PRN	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	1627	100000	SH	CALL	DEFINED 01
APACHE CORP	COM	037411105	10344	122870	SH	DEFINED	01
APPLE INC	COM	037833100	60733	241456	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2582	214833	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	7088	6000000	PRN	DEFINED	01
ARCH COAL INC	COM	039380100	2229	112500	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	1997	77324	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	9238	9750000	PRN	DEFINED	01
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	588	31250	SH	DEFINED	01
ARQUE INC	COM	04269E107	543	126300	SH	DEFINED	01
AT&T INC	COM	00206R102	1516	62672	SH	DEFINED	01
AU OPTRONICS CORP	SPONSORED ADR	002255107	1180	132937	SH	DEFINED	01
AUTOLIV INC	COM	052800109	374	7819	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	3137	77923	SH	DEFINED	01
AUTOZONE INC	COM	053332102	2611	13512	SH	DEFINED	01
AVON PRODS INC	COM	054303102	908	34259	SH	DEFINED	01
BAIDU INC	SPON ADR REP A	056752108	600	8820	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	5050	121474	SH	DEFINED	01
BALL CORP	COM	058498106	1675	31709	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	3212	282487	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3739	362000	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	953	14200	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	42294	2943242	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	5862	237416	SH	DEFINED	01
BARCLAYS BK PLC	IPATH S&P ST ETN	06740C527	2184	70000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	3742	92084	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	5609	220567	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	1031	17100	SH	CALL	DEFINED 01
BECTON DICKINSON & CO	COM	075887109	2636	38979	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	3333	89886	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5400	45	SH	DEFINED	01
BEST BUY INC	COM	086516101	4213	124415	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	1415	29826	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	5406	5000000	PRN	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	15886	1428616	SH	DEFINED	01
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	9306	877900	SH	DEFINED	01
BLACKROCK CREDIT ALL INC TR	COM	092508100	13814	1155000	SH	DEFINED	01
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8999	560000	SH	DEFINED	01
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	8568	600000	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	661	19074	SH	DEFINED	01
BOEING CO	COM	097023105	3312	52784	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	17659	17000000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	1362	234846	SH	DEFINED	01
BRE PROPERTIES INC	NOTE 4.125% 8/1	05564EBH8	8500	8500000	PRN	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	8416	337467	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	16260	493175	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1509	27106	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8921	371567	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	450	14365	SH	DEFINED	01
CALIX INC	COM	13100M509	568	55398	SH	DEFINED	01
CALPINE CORP	COM NEW	131347304	701	55133	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	1306	40150	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	13342BAB1	2800	2500000	PRN	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	1537	42898	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	12540	350000	SH	CALL	DEFINED 01
CAPITAL ONE FINL CORP	COM	14040H105	2015	50000	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	119	25000	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3980	118409	SH	DEFINED	01

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CAREER EDUCATION CORP	COM	141665109	9784	425000	SH	PUT	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	23273	1011000	SH	CALL	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	26452	1149099	SH		DEFINED	01
CAREFUSION CORP	COM	14170T101	651	28700	SH		DEFINED	01
CATERPILLAR INC DEL	COM	149123101	5746	95661	SH		DEFINED	01
CELGENE CORP	COM	151020104	3185	62681	SH		DEFINED	01
CEMEX SAB DE CV	SPON ADR NEW	151290889	1525	157671	SH		DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	1318	100118	SH		DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1719	80383	SH		DEFINED	01
CEPHALON INC	COM	156708109	646	11390	SH		DEFINED	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	6330	6000000	PRN		DEFINED	01
CF INDS HLDGS INC	COM	125269100	3791	59753	SH		DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2575	75264	SH		DEFINED	01
CHARM COMMUNICATIONS INC	ADR SHS CL A	16112R101	1933	255730	SH		DEFINED	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	16032	26500000	PRN		DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	580	27708	SH		DEFINED	01
CHEVRON CORP NEW	COM	166764100	2414	35567	SH		DEFINED	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	25536	31285000	PRN		DEFINED	01
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	2158	205300	SH	PUT	DEFINED	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	370	4600	SH		DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	741	11812	SH		DEFINED	01
CIMAREX ENERGY CO	COM	171798101	1042	14556	SH		DEFINED	01
CISCO SYS INC	COM	17275R102	46257	2170669	SH		DEFINED	01
CIT GROUP INC	COM NEW	125581801	8497	250941	SH		DEFINED	01
CITIGROUP INC	COM	172967101	16374	4354722	SH		DEFINED	01
CITIGROUP INC	UNIT 99/99/9999	172967416	2908	25711	SH		DEFINED	01
CLEARWIRE CORP NEW	CL A	18538Q105	2292	314876	SH		DEFINED	01
CLECO CORP NEW	COM	12561W105	1188	45000	SH		DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1033	21910	SH		DEFINED	01
CLOROX CO DEL	COM	189054109	14631	235369	SH		DEFINED	01
CME GROUP INC	COM	12572Q105	2529	8983	SH		DEFINED	01
CMS ENERGY CORP	COM	125896100	4157	283787	SH		DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	248	1456	SH		DEFINED	01
COCA COLA CO	COM	191216100	17912	357392	SH		DEFINED	01
CODEXIS INC	COM	192005106	2816	321514	SH		DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5186	103587	SH		DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6198	78701	SH		DEFINED	01
COMCAST CORP NEW	CL A	20030N101	8030	462300	SH		DEFINED	01
COMERICA INC	COM	200340107	1048	28464	SH		DEFINED	01
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1818	26153	SH		DEFINED	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5876	400000	SH		DEFINED	01
COMPUCREDIT HLDGS CORP	NOTE 5.875%11/3	20478NAD2	4486	11964000	PRN		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	1158	25592	SH		DEFINED	01
CONOCOPHILLIPS	COM	20825C104	6895	140464	SH		DEFINED	01
CONSOL ENERGY INC	COM	20854P109	4569	135352	SH		DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	3975	92223	SH		DEFINED	01
COOPER INDUSTRIES PLC	SHS	G24140108	1217	27669	SH		DEFINED	01
CORNING INC	COM	219350105	5291	327639	SH		DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	3835	69949	SH		DEFINED	01
COVIDIEN PLC	SHS	G2554F105	3206	79796	SH		DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	439	11786	SH		DEFINED	01
CROWN HOLDINGS INC	COM	228368106	685	27375	SH		DEFINED	01
CSX CORP	COM	126408103	3214	64758	SH		DEFINED	01
CUMMINS INC	COM	231021106	2056	31569	SH		DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6543	223153	SH		DEFINED	01
D R HORTON INC	COM	23331A109	737	75000	SH		DEFINED	01
D R HORTON INC	NOTE 2.000% 5/1	23331ABB4	18745	18445000	PRN		DEFINED	01
DANAHER CORP DEL	COM	235851102	3014	81200	SH		DEFINED	01
DEERE & CO	COM	244199105	5210	93564	SH		DEFINED	01
DELL INC	COM	24702R101	6754	560062	SH		DEFINED	01
DELL INC	COM	24702R101	12060	1000000	SH	CALL	DEFINED	01
DENBURY RES INC	COM NEW	247916208	3440	235005	SH		DEFINED	01

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DENTSPLY INTL INC NEW	COM	249030107	658	21989	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	353	14000	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	4794	5000000	PRN	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	6867	112718	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2445	39322	SH	DEFINED	01
DIRECTV	COM CL A	25490A101	5009	147663	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	13871	992221	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	808	44523	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	2226	70667	SH	DEFINED	01
DOLAN CO	COM	25659P402	3548	319103	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	1595	57912	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	2298	55203	SH	DEFINED	01
DOVER CORP	COM	260003108	2704	64701	SH	DEFINED	01
DPL INC	COM	233293109	239	10000	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	3949	114158	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1552	97019	SH	DEFINED	01
DUKE REALTY CORP	COM NEW	264411505	472	41595	SH	DEFINED	01
E M C CORP MASS	COM	268648102	7322	400098	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	39835	31480000	PRN	DEFINED	01
EBAY INC	COM	278642103	1545	78776	SH	DEFINED	01
EDISON INTL	COM	281020107	4130	130195	SH	DEFINED	01
EL PASO CORP	COM	28336L109	2533	227995	SH	DEFINED	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	4425	5000000	PRN	DEFINED	01
ENERGEN CORP	COM	29265N108	441	9954	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	594	11812	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	2745	38329	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	13406	11000000	PRN	DEFINED	01
EOG RES INC	COM	26875P101	3896	39608	SH	DEFINED	01
EQT CORP	COM	26884L109	1006	27847	SH	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1482	35579	SH	DEFINED	01
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3773	342343	SH	DEFINED	01
EVERGREEN SOLAR INC	NOTE 4.000% 7/1	30033RAC2	1450	5000000	PRN	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	1157	33523	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	3973	84489	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	13115	229799	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	769	11212	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	4953	131425	SH	DEFINED	01
FEDEX CORP	COM	31428X106	3148	44895	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	1545	57595	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	3368	274036	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	993	73029	SH	DEFINED	01
FINISAR CORP	COM NEW	31787A507	1490	100000	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1639	104171	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	817	7181	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	1124	31915	SH	DEFINED	01
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343389AA0	1250	2000000	PRN	DEFINED	01
FLUOR CORP NEW	COM	343412102	1254	29511	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	892	16944	SH	DEFINED	01
FORD MTR CO DEL	*W EXP 01/01/201	345370134	2340	750000	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	4251	421772	SH	DEFINED	01
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	16218	13000000	PRN	DEFINED	01
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	26929	21500000	PRN	DEFINED	01
FOREST LABS INC	COM	345838106	1331	48536	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	1852	67676	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	11792	559936	SH	DEFINED	01
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	3070	251000	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	12717	215075	SH	DEFINED	01
FRONTLINE LTD	SHS	G3682E127	351	12017	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	1478	25245	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1245	86359	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5699	160440	SH	DEFINED	01
GENZYME CORP	COM	372917104	2139	42139	SH	DEFINED	01

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GERDAU S A	SPONSORED ADR	373737105	2636	200000	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	14649	427339	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.625% 5/0	375558AH6	39510	35475000	PRN	DEFINED	01
GLG PARTNERS INC	COM	37929X107	5736	1309664	SH	DEFINED	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	396	90200	SH	DEFINED	01
GLIMCHER RLTY TR	SH BEN INT	379302102	899	150309	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	154	100000	SH	DEFINED	01
GOLDCORP INC NEW	NOTE 2.000% 8/0	380956AB8	2925	2500000	PRN	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	748	91772	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	10618	80885	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1553	23434	SH	DEFINED	01
GOODRICH PETE CORP	COM NEW	382410405	2704	225374	SH	DEFINED	01
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AC2	3988	5000000	PRN	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	1988	200000	SH	CALL	DEFINED 01
GOODYEAR TIRE & RUBR CO	COM	382550101	1484	149311	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	32107	72159	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	1627	111261	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	NOTE 6.750%12/1	390064AK9	20805	26503000	PRN	DEFINED	01
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	5892	100552	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2524	145000	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	2533	452288	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	4833	196873	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	541	13824	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1948	87614	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2758	124643	SH	DEFINED	01
HASBRO INC	COM	418056107	16187	393847	SH	DEFINED	01
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	252	1760	SH	DEFINED	01
HECKMANN CORP	*W EXP 11/09/201	422680116	212	491960	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4022	93056	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	612	16762	SH	DEFINED	01
HESS CORP	COM	42809H107	2244	44571	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	13371	308939	SH	DEFINED	01
HOLOGIC INC	COM	436440101	570	40943	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	2128	2500000	PRN	DEFINED	01
HOME DEPOT INC	COM	437076102	6311	224845	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	6272	160686	SH	DEFINED	01
HOSPIRA INC	COM	441060100	1460	25418	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	980	30000	SH	DEFINED	01
ICICI BK LTD	ADR	45104G104	2075	57421	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	2660	64449	SH	DEFINED	01
ILLUMINA INC	COM	452327109	789	18126	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	696	11620	SH	DEFINED	01
INTEL CORP	COM	458140100	18310	941379	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1043	62808	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1070	9464	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	3664	29675	SH	DEFINED	01
INTEROIL CORP	COM	460951106	8400	189146	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690BA7	5044	5000000	PRN	DEFINED	01
INTUIT	COM	461202103	1926	55381	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	1930	6116	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6494	324543	SH	DEFINED	01
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	2772	2500000	PRN	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	2801	45300	SH	DEFINED	01
ISHARES INC	MSCI S KOREA	464286772	1001	22379	SH	DEFINED	01
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	2739	70000	SH	DEFINED	01
ISHARES TR INDEX	MSCI EMERG MKT	464287234	19977	535300	SH	DEFINED	01
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	12411	689138	SH	DEFINED	01
ITT CORP NEW	COM	450911102	1298	28902	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	1416	109100	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	3480	4000000	PRN	DEFINED	01
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1333	135499	SH	DEFINED	01
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	2666	274880	SH	DEFINED	01

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JOHNSON & JOHNSON	COM	478160104	2529	42828	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	4574	69683	SH	DEFINED	01
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	3160	250000	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	30491	832872	SH	DEFINED	01
KBR INC	COM	48242W106	1996	98109	SH	DEFINED	01
KELLOGG CO	COM	487836108	2130	42341	SH	DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	1847	50591	SH	DEFINED	01
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AD9	4850	5000000	PRN	DEFINED	01
KLA-TENCOR CORP	COM	482480100	439	15750	SH	DEFINED	01
KOHL'S CORP	COM	500255104	6046	127275	SH	DEFINED	01
KOHL'S CORP	COM	500255104	2375	50000	SH	CALL	DEFINED 01
KRAFT FOODS INC	CL A	50075N104	6329	226022	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2026	26888	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	3863	101505	SH	DEFINED	01
LAMAR ADVERTISING CO	CL A	512815101	1963	80048	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM NEW	521863308	1327	102227	SH	DEFINED	01
LEAP WIRELESS INTL INC	NOTE 4.500% 7/1	521863AL4	2953	3500000	PRN	DEFINED	01
LEAR CORP	COM NEW	521865204	6012	90819	SH	DEFINED	01
LENNAR CORP	CL A	526057104	3991	286917	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	52729NBF6	6711	7000000	PRN	DEFINED	01
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	227	14073	SH	DEFINED	01
LIBERTY ACQUISITION HLDGS CO	COM	53015Y107	2482	250000	SH	DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	11094	25000000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	4377	104448	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	530718AF2	28080	27000000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1486	141544	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	810	24176	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	5228	253892	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	3777	155501	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	3905	52418	SH	DEFINED	01
LOWES COS INC	COM	548661107	3530	172859	SH	DEFINED	01
MACYS INC	COM	55616P104	7215	403083	SH	DEFINED	01
MANPOWER INC	COM	56418H100	2732	63272	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	3586	115358	SH	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2824	54353	SH	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	54038	1040000	SH	CALL	DEFINED 01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	327	10000	SH	DEFINED	01
MARRIOTT INTL INC NEW	CL A	571903202	2894	96669	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	7990	94212	SH	DEFINED	01
MASCO CORP	COM	574599106	861	80025	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	1260	46084	SH	DEFINED	01
MASTEC INC	COM	576323109	400	42500	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	3197	16022	SH	DEFINED	01
MATTEL INC	COM	577081102	1261	59591	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	2636	121684	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	6613	235000	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	14070	500000	SH	PUT	DEFINED 01
MCKESSON CORP	COM	58155Q103	2894	43087	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	521	28886	SH	DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	807	44500	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4467	81101	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	7960	219457	SH	DEFINED	01
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	4984	5000000	PRN	DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	30075	30000000	PRN	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	2023	57846	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	9786	654580	SH	DEFINED	01
METLIFE INC	COM	59156R108	5660	149900	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	2080	253925	SH	DEFINED	01
MF GLOBAL LTD	NOTE 9.000% 6/2	55276YAB2	28384	27500000	PRN	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	1424	192410	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	9251	9500000	PRN	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	2438	287175	SH	DEFINED	01

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MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	15422	17500000	PRN	DEFINED	01
MICROSOFT CORP	COM	594918104	23318	1013404	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3182	39252	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3205	167250	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	4435	95952	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	6504	280236	SH	DEFINED	01
MOSAIC CO	COM	61945A107	13950	357873	SH	DEFINED	01
MOSAIC CO	COM	61945A107	10135	260000	SH	CALL	DEFINED 01
MOTOROLA INC	COM	620076109	2407	369106	SH	DEFINED	01
MSCI INC	CL A	55354G100	3345	122065	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	1417	28601	SH	DEFINED	01
MYLAN INC	COM	628530107	741	43480	SH	DEFINED	01
MYLAN INC	PFD CONV	628530206	5301	5000	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	790	44827	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	968	58102	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	2391	72304	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	1764	35847	SH	DEFINED	01
NETAPP INC	COM	64110D104	3534	94719	SH	DEFINED	01
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	6444	5000000	PRN	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1848	330000	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	614	229186	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	10295	210706	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	5998	97152	SH	DEFINED	01
NEWS CORP	CL A	65248E104	6966	582414	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	4401	90250	SH	DEFINED	01
NII HLDGS INC	CL B NEW	62913F201	1907	58634	SH	DEFINED	01
NIKE INC	CL B	654106103	5594	82820	SH	DEFINED	01
NISOURCE INC	COM	65473P105	643	44319	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	8120	134590	SH	DEFINED	01
NORDSTROM INC	COM	655664100	5633	175000	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	2982	56203	SH	DEFINED	01
NORTH AMERN ENERGY PARTNERS	COM	656844107	6955	787676	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	1144	44905	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	16756	2601810	SH	DEFINED	01
NRG ENERGY INC	COM NEW	629377508	830	39149	SH	DEFINED	01
NSTAR	COM	67019E107	867	24764	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	2428	162432	SH	DEFINED	01
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	13180	960650	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	2761	58052	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	9720	125990	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2055	45777	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	3255	3254736	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	2769	228287	SH	DEFINED	01
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	8645	7219000	PRN	DEFINED	01
OMNICOM GROUP INC	NOTE 7/3	681919AV8	5000	5000000	PRN	DEFINED	01
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AG0	3775	4000000	PRN	DEFINED	01
ONEOK INC NEW	COM	682680103	695	16079	SH	DEFINED	01
ORACLE CORP	COM	68389X105	16234	756480	SH	DEFINED	01
PACTIV CORP	COM	695257105	6857	246213	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	398	13953	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	509	13000	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1408	123918	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	487	31050	SH	DEFINED	01
PEPSICO INC	COM	713448108	843	13830	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	24431	1439654	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	6061	203390	SH	DEFINED	01
PFIZER INC	COM	717081103	2508	175880	SH	DEFINED	01
PG&E CORP	COM	69331C108	6023	146536	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	337	7346	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	2715	74664	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1157	19457	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	7549	366300	SH	DEFINED	01



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PNC FINL SVCS GROUP INC	COM	693475105	5461	96659	SH	DEFINED	01
POPULAR INC	COM	733174106	49751	18563917	SH	DEFINED	01
POPULAR INC	COM	733174106	456	170000	SH	CALL	DEFINED 01
POSCO	SPONSORED ADR	693483109	3113	33000	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	7150	82911	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	624	26000	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	37424	1560000	SH	CALL	DEFINED 01
PPL CORP	COM	69351T106	12164	487522	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2246	21827	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	1607	9100	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	4595	205683	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	1141	19025	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	6156	156969	SH	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	10300	11413000	PRN	DEFINED	01
PROLOGIS	NOTE 2.625% 5/1	743410AS1	81306	90340000	PRN	DEFINED	01
PROLOGIS	NOTE 3.250% 3/1	743410AY8	11312	12500000	PRN	DEFINED	01
PROLOGIS	SH BEN INT	743410I02	753	74332	SH	DEFINED	01
PROSHARES TR	PSHS ULTSHT FINL	74347R628	467	20000	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	975	45561	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	8861	165133	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	1006	11444	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1528	48778	SH	DEFINED	01
QUALCOMM INC	COM	747525103	8385	255324	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	1265	25418	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1827	40157	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	431	82005	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	963	23997	SH	DEFINED	01
RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	75508AAB2	2609	2500000	PRN	DEFINED	01
RED HAT INC	COM	756577102	11433	395076	SH	DEFINED	01
RENESOLA LTD	SPONS ADS	75971T103	597	100000	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	527	22384	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2985	56176	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	378	99800	SH	DEFINED	01
SAFEMART INC	COM NEW	786514208	1966	100000	SH	PUT	DEFINED 01
SALESFORCE COM INC	COM	79466L302	2702	31482	SH	DEFINED	01
SANDISK CORP	COM	80004C101	4971	118149	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	2115	59153	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	756	13770	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	12447	224922	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	3296	232420	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2756	68307	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6230	125404	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2762	200000	SH	PUT	DEFINED 01
SEMPRA ENERGY	COM	816851109	2983	63763	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1540	200000	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	211	10513	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	3704	45864	SH	DEFINED	01
SMITH INTL INC	COM	832110100	1458	38723	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	802	118500	SH	DEFINED	01
SONICWALL INC	COM	835470105	13512	1150000	SH	DEFINED	01
SONY CORP	ADR NEW	835699307	10459	392000	SH	DEFINED	01
SONY CORP	ADR NEW	835699307	10672	400000	SH	PUT	DEFINED 01
SOTHEBYS	COM	835898107	4574	200000	SH	CALL	DEFINED 01
SOTHEBYS	COM	835898107	11715	512236	SH	DEFINED	01
SOTHEBYS	NOTE 3.125% 6/1	835898AC1	4875	5000000	PRN	DEFINED	01
SOUTHERN CO	COM	842587107	4184	125707	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	6499	168182	SH	DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	1491	12255	SH	DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	60840	500000	SH	CALL	DEFINED 01
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	5161	50000	SH	CALL	DEFINED 01
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	108381	1050000	SH	PUT	DEFINED 01
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	11760	113935	SH	DEFINED	01

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SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	1892	50000	SH		DEFINED	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	11879	260000	SH	PUT	DEFINED	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	9330	239296	SH		DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1954	97343	SH		DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	4244	1000981	SH		DEFINED	01
SPX CORP	COM	784635104	1041	19713	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	1869	51794	SH		DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1115	22077	SH		DEFINED	01
STAPLES INC	COM	855030102	1196	62806	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	2500	102884	SH		DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	230	13565	SH		DEFINED	01
STATE STR CORP	COM	857477103	2594	76696	SH		DEFINED	01
STEEL DYNAMICS INC	COM	858119100	964	73060	SH		DEFINED	01
STREAM GLOBAL SVCS INC	*W EXP 10/17/201	86323M118	135	300000	SH		DEFINED	01
STRYKER CORP	COM	863667101	2416	48266	SH		DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	1796	61000	SH		DEFINED	01
SUNOCO INC	COM	86764P109	546	15702	SH		DEFINED	01
SUNPOWER CORP	COM CL A	867652109	1186	98000	SH		DEFINED	01
SUNPOWER CORP	COM CL B	867652307	2700	250000	SH		DEFINED	01
SUPERVALU INC	COM	868536103	356	32847	SH		DEFINED	01
SYBASE INC	COM	871130100	13255	205000	SH		DEFINED	01
SYMANTEC CORP	NOTE 1.000% 6/1	871503AF5	45762	44975000	PRN		DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	1838	153133	SH		DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	169	18788	SH		DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	711	46482	SH		DEFINED	01
TECK RESOURCES LTD	CL B	878742204	1185	40000	SH		DEFINED	01
TEMPLE INLAND INC	COM	879868107	2652	128296	SH		DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	1038	30000	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	1085	250000	SH		DEFINED	01
TENNECO INC	COM	880349105	6367	302312	SH		DEFINED	01
TEREX CORP NEW	COM	880779103	11891	634507	SH		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5199	100000	SH	CALL	DEFINED	01
TEXAS INSTRS INC	COM	882508104	7394	317592	SH		DEFINED	01
TEXTRON INC	COM	883203101	1991	117324	SH		DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	3391	69143	SH		DEFINED	01
TIME WARNER INC	COM NEW	887317303	4810	166388	SH		DEFINED	01
TJX COS INC NEW	COM	872540109	6292	150000	SH	CALL	DEFINED	01
TJX COS INC NEW	COM	872540109	20924	498791	SH		DEFINED	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	39085	570000	SH	CALL	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	3025	63063	SH		DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	49929	59975000	PRN		DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	2278	49166	SH		DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	4472	90805	SH		DEFINED	01
TREX CO INC	NOTE 6.000% 7/0	89531PAA3	2803	2500000	PRN		DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	1717	43076	SH		DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	5290	150152	SH		DEFINED	01
UAL CORP	NOTE 4.500% 6/3	902549AH7	21478	22000000	PRN		DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	4276	96631	SH		DEFINED	01
UNION PAC CORP	COM	907818108	5357	77069	SH		DEFINED	01
UNITED DOMINION REALTY TR IN	NOTE 4.000%12/1	910197AK8	5418	5358000	PRN		DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	20877	366969	SH		DEFINED	01
UNITED STATES NATL GAS FUND	UNIT	912318102	284	36643	SH		DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	3852	59337	SH		DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2929	60000	SH		DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	8863	312077	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	7238	323865	SH		DEFINED	01
USEC INC	NOTE 3.000%10/0	90333EAC2	7250	10000000	PRN		DEFINED	01
VALE S A	ADR	91912E105	2805	115200	SH		DEFINED	01
VALE S A	ADR	91912E105	6331	260000	SH	PUT	DEFINED	01
VALE S A	ADR REPSTG PFD	91912E204	13109	623653	SH		DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	1479	82241	SH		DEFINED	01
VALUECLICK INC	COM	92046N102	400	37376	SH		DEFINED	01

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VANDA PHARMACEUTICALS INC	COM	921659108	496	75000	SH	DEFINED	01
VANTAGE DRILLING COMPANY	*W EXP 05/24/201	G93205121	28	550000	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	1127	40221	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	19178	611346	SH	DEFINED	01
VIMPELCOM LTD	SPONSORED ADR	92719A106	421	26000	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	48464	2899782	SH	DEFINED	01
VISA INC	COM CL A	92826C839	6490	91735	SH	DEFINED	01
VIVUS INC	COM	928551100	96	10000	SH	DEFINED	01
VMWARE INC	CL A COM	928563402	20170	322261	SH	DEFINED	01
VORNADO RLTY L P	DBCV 3.625%11/1	929043AE7	7700	7690000	PRN	DEFINED	01
VULCAN MATLS CO	COM	929160109	872	19885	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	932	19386	SH	DEFINED	01
WALGREEN CO	COM	931422109	2214	82907	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	8627	141770	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	7676	584208	SH	DEFINED	01
WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	12030	9075000	PRN	DEFINED	01
WELLPOINT INC	COM	94973V107	15583	318485	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	27378	1069467	SH	DEFINED	01
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	12989	13944	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	4134	1621301	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	794	36757	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	810	22495	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1714	93787	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	525	29500	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2690	53008	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	1479	71752	SH	DEFINED	01
XEROX CORP	COM	984121103	1033	128465	SH	DEFINED	01
XILINX INC	COM	983919101	995	39379	SH	DEFINED	01
YAHOO INC	COM	984332106	5528	399739	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	3052	78175	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1797	33254	SH	DEFINED	01
ZIONS BANCORPORATION	*W EXP 05/22/202	989701115	1400	200000	SH	DEFINED	01