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GLG Partners, Inc.
Form 13F-HR/A
September 22, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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 September 17, 2008

* GLG INC. ACTS AS A SUB-ADVISOR TO GLG PARTNERS LP IN RESPECT OF CERTAIN SECURITIES LISTED IN THE INFORMATION TABLE.

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
Form13F Information Table Entry Total: 462

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Form13F Information Table Value Total: \$3,259,095 (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 DISCRETN | OTH | MANA |
| 3M CO | COM | 88579Y101 | 237 | 3400 | SH | | DEFINED | | 01 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 3824 | 908300 | SH | | DEFINED | | 01 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 15177 | 691111 | SH | | DEFINED | | 01 |
| ADOBE SYS INC | COM | 00724F101 | 210 | 5200 | SH | | DEFINED | | 01 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 1051 | 85000 | SH | | DEFINED | | 01 |
| AES CORP | COM | 00130H105 | 41693 | 2163608 | SH | | DEFINED | | 01 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 210 | 4000 | SH | | DEFINED | | 01 |
| AFFORDABLE RESIDENTIAL CMNTY | NOTE 7.500% 8/1 | 00828UAB9 | 15134 | 14500000 | PRN | | DEFINED | | 01 |
| AK STL HLDG CORP | COM | 001547108 | 8842 | 134800 | SH | | DEFINED | | 01 |
| AKEENA SOLAR INC DE | COM | 009720103 | 240 | 45813 | SH | | DEFINED | | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 218 | 8390 | SH | | DEFINED | | 01 |
| ALCOA INC | COM | 013817101 | 22257 | 646267 | SH | | DEFINED | | 01 |
| ALCOA INC | COM | 013817101 | 755 | 1296200 | SH | CALL | DEFINED | | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2174 | 43100 | SH | | DEFINED | | 01 |
| ALLERGAN INC | COM | 018490102 | 1308 | 25000 | SH | | DEFINED | | 01 |
| ALLERGAN INC | NOTE 1.500% 4/0 | 018490AL6 | 15070 | 14200000 | PRN | | DEFINED | | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 16544 | 158600 | SH | | DEFINED | | 01 |
| ALTERA CORP | COM | 021441100 | 226 | 11006 | SH | | DEFINED | | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 264 | 13100 | SH | | DEFINED | | 01 |
| AMAZON COM INC | COM | 023135106 | 1388 | 18856 | SH | | DEFINED | | 01 |
| AMDOCS LTD | ORD | G02602103 | 61 | 115000 | SH | CALL | DEFINED | | 01 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 9113 | 174314 | SH | | DEFINED | | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2624 | 160000 | SH | | DEFINED | | 01 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 162 | 13000 | SH | | DEFINED | | 01 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 300 | 80378 | SH | | DEFINED | | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 11121 | 274056 | SH | | DEFINED | | 01 |
| AMERICREDIT CORP | NOTE 0.750% 9/1 | 03060RAP6 | 3175 | 5000000 | PRN | | DEFINED | | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 429 | 118100 | SH | PUT | DEFINED | | 01 |
| AMGEN INC | NOTE 0.375% 2/0 | 031162AQ3 | 18786 | 21500000 | PRN | | DEFINED | | 01 |
| AMR CORP | NOTE 4.500% 2/1 | 001765BB1 | 8085 | 11000000 | PRN | | DEFINED | | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 9059 | 121647 | SH | | DEFINED | | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 137444 | 2218980 | SH | | DEFINED | | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1720 | 400000 | SH | CALL | DEFINED | | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 210 | 700000 | SH | PUT | DEFINED | | 01 |
| APACHE CORP | COM | 037411105 | 9577 | 67395 | SH | | DEFINED | | 01 |
| APEX SILVER MINES LTD | NOTE 2.875% 3/1 | 03760XAB7 | 2949 | 6500000 | PRN | | DEFINED | | 01 |
| APEX SILVER MINES LTD | NOTE 4.000% 9/1 | 03760XAD3 | 1113 | 2500000 | PRN | | DEFINED | | 01 |
| APPLE INC | COM | 037833100 | 734 | 909300 | SH | PUT | DEFINED | | 01 |
| ARCHER DANIELS MIDLAND CO | UNIT 99/99/9999 | 039483201 | 29729 | 685000 | SH | | DEFINED | | 01 |
| ARVINMERITOR INC | NOTE 4.625% 3/0 | 043353AF8 | 8675 | 10000000 | PRN | | DEFINED | | 01 |
| ASM INTL NV | NOTE 5.250% 5/1 | 00207DAE2 | 36209 | 23323000 | PRN | | DEFINED | | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 6022 | 333800 | SH | | DEFINED | | 01 |

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|------------------------------|-----------------|-----------|-------|----------|-----|---------|------------|
| ATHEROGENICS INC | NOTE 1.500% 2/0 | 047439AD6 | 200 | 2000000 | PRN | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 231 | 1900 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3102 | 600000 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 6607 | 74600 | SH | DEFINED | 01 |
| BARNES GROUP INC | NOTE 3.750% 8/0 | 067806AB5 | 12850 | 10000000 | PRN | DEFINED | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 423 | 90000 | SH | CALL | DEFINED 01 |
| BARRICK GOLD CORP | COM | 067901108 | 20643 | 445278 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 2720 | 400000 | SH | CALL | DEFINED 01 |
| BAXTER INTL INC | COM | 071813109 | 270 | 4200 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 223 | 9300 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 216 | 2600 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 23 | 50000 | SH | PUT | DEFINED 01 |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 23354 | 22268000 | PRN | DEFINED | 01 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 864 | 225000 | SH | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 16347 | 1379506 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 4558 | 211300 | SH | DEFINED | 01 |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE 2.875% 2/1 | 10112RAK0 | 23556 | 25500000 | PRN | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | NOTE 3.000% 7/1 | 101119AB1 | 440 | 500000 | PRN | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 227 | 10880 | SH | DEFINED | 01 |
| BROADCOM CORP | CL A | 111320107 | 345 | 12700 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | CL B | 115637209 | 226 | 3100 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 8192 | 77988 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 7804 | 338140 | SH | DEFINED | 01 |
| CANO PETE INC | COM | 137801106 | 1990 | 250000 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | DBCV 4.000% 7/1 | 14055XAE2 | 6084 | 7500000 | PRN | DEFINED | 01 |
| CARRIZO OIL & CO INC | NOTE 4.375% 6/0 | 144577AA1 | 5169 | 5000000 | PRN | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 222 | 3200 | SH | DEFINED | 01 |
| CEPHALON INC | NOTE 6/1 | 156708AK5 | 11713 | 10000000 | PRN | DEFINED | 01 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 2003 | 488553 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | NOTE 2.250% 8/0 | 16411RAE9 | 5000 | 10000000 | PRN | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2021 | 30000 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 17388 | 175496 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 5317 | 135303 | SH | DEFINED | 01 |
| CHINA MED TECHNOLOGIES INC | NOTE 3.500%11/1 | 169483AB0 | 3941 | 2500000 | PRN | DEFINED | 01 |
| CIA VALE DO RIO DOCE | ADR | 204412209 | 3232 | 93680 | SH | DEFINED | 01 |
| CIENA CORP | COM NEW | 171779309 | 13000 | 554351 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 153 | 60000 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 13574 | 586359 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 6445 | 729881 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 27 | 76500 | SH | PUT | DEFINED 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 26400 | 750000 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 17638 | 1182991 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 225 | 13200 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | NOTE 1.250% 1/1 | 192108AQ1 | 10391 | 12500000 | PRN | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | NOTE 3.250% 3/1 | 192108AR9 | 1675 | 2000000 | PRN | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 944 | 335861 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6066 | 87411 | SH | DEFINED | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 225 | 12000 | SH | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 20399 | 331581 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 277 | 28900 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 16698 | 176811 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 9713 | 86762 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 248 | 3000 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 239 | 16300 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 201 | 25700 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 13441 | 1114500 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 1074 | 47512 | SH | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | DBCV 5/1 | 222372AP9 | 3805 | 4000000 | PRN | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 34 | 121800 | SH | PUT | DEFINED 01 |
| CSG SYS INTL INC | COM | 126349109 | 268 | 65000 | SH | PUT | DEFINED 01 |
| CSG SYS INTL INC | NOTE 2.500% 6/1 | 126349AB5 | 2479 | 3000000 | PRN | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 85156 | 1397601 | SH | DEFINED | 01 |

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| CUMMINS INC | COM | 231021106 | 338 | 5200 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | NOTE 2.750% 5/1 | 126667AF1 | 4044 | 5000000 | PRN | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3517 | 89709 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 5294 | 1419315 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 243 | 21800 | SH | DEFINED | 01 |
| DANA HOLDING CORP | COM | 235825205 | 158 | 30000 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 209 | 2700 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 279 | 8700 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 8576 | 116808 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 20455 | 922237 | SH | DEFINED | 01 |
| DELTA PETE CORP | NOTE 3.750% 5/0 | 247907AD0 | 6668 | 6000000 | PRN | DEFINED | 01 |
| DELTA PETE CORP | COM NEW | 247907207 | 438 | 64000 | SH | CALL | DEFINED 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 357 | 2900 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3493 | 25000 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 12558 | 350000 | SH | DEFINED | 01 |
| DILLARDS INC | CL A | 254067101 | 238 | 21900 | SH | DEFINED | 01 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 763 | 35700 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7813 | 251617 | SH | DEFINED | 01 |
| DOLAN MEDIA CO | COM | 25659P402 | 11132 | 604363 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4541 | 95249 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 208 | 7100 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 232 | 6600 | SH | DEFINED | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 7132 | 346200 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 5135 | 175000 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 33397 | 425000 | SH | DEFINED | 01 |
| DRYSHIPS INC | SHS | Y2109Q101 | 6950 | 90277 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 274 | 6400 | SH | DEFINED | 01 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AK8 | 16776 | 14700000 | PRN | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 2425 | 165500 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 120 | 37700 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 212 | 3100 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 2144 | 150000 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 2918 | 105199 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 780 | 150000 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | PFD CONV A | 279862205 | 1560 | 50000 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 3660 | 169673 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 31136 | 1262100 | SH | DEFINED | 01 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 1885 | 1625000 | SH | DEFINED | 01 |
| ENDEAVOR INTL CORP INC | NOTE 6.000% 1/1 | 29257MAB6 | 3560 | 4000000 | PRN | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 820 | 12020 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 1163 | 45650 | SH | DEFINED | 01 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 742 | 48400 | SH | DEFINED | 01 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 1984 | 22000 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1800 | 250000 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | NOTE 4.000% 6/0 | 293904AE8 | 9363 | 10000000 | PRN | DEFINED | 01 |
| EQUINIX INC | COM NEW | 29444U502 | 1654 | 19242 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 206 | 5400 | SH | DEFINED | 01 |
| ERP OPER LTD PARTNERSHIP | NOTE 3.850% 8/1 | 26884AAV5 | 16734 | 17500000 | PRN | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1564 | 165111 | SH | DEFINED | 01 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 926 | 25046 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 21490 | 237849 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 306 | 130000 | SH | PUT | DEFINED 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 250 | 12767 | SH | DEFINED | 01 |
| FGX INTERNATIONAL HLDGS LTD | ORD SHS | G3396L102 | 4942 | 627900 | SH | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1301 | 100000 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3714 | 350000 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 708 | 2615 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 249 | 5500 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 171 | 85300 | SH | PUT | DEFINED 01 |
| FORD MTR CO DEL | NOTE 4.250%12/1 | 345370CF5 | 11843 | 16709000 | PRN | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 244 | 4500 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 9850 | 131900 | SH | DEFINED | 01 |

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| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 47711 | 412900 | SH | | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1110 | 150000 | SH | PUT | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 6210 | 37500 | SH | | DEFINED | 01 |
| FRONTLINE LTD | SHS | G3682E127 | 1376 | 20038 | SH | | DEFINED | 01 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 238 | 5830 | SH | | DEFINED | 01 |
| GANNETT CO INC | FRNT 7/1 | 364725AG6 | 39950 | 40000000 | PRN | | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 252 | 12100 | SH | | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 5688 | 93965 | SH | | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 222 | 8168 | SH | | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 207 | 3400 | SH | | DEFINED | 01 |
| GENERAL MTRS CORP | DEB SR CONV B | 370442733 | 6800 | 500000 | SH | | DEFINED | 01 |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 6525 | 500000 | SH | | DEFINED | 01 |
| GENTIUM S P A | SPONSORED ADR | 37250B104 | 1189 | 331231 | SH | | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 2007 | 226800 | SH | CALL | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 282 | 5400 | SH | | DEFINED | 01 |
| GILEAD SCIENCES INC | NOTE 0.500% 5/0 | 375558AG8 | 15252 | 10750000 | PRN | | DEFINED | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 7870 | 1000000 | SH | | DEFINED | 01 |
| GLG PARTNERS INC | UNIT 12/28/2011 | 37929X206 | 3963 | 398300 | SH | | DEFINED | 01 |
| GLOBAL BPO SVCS CORP | *W EXP 10/17/201 | 378981112 | 198 | 300000 | SH | | DEFINED | 01 |
| GLOBAL BPO SVCS CORP | COM | 378981104 | 2280 | 300000 | SH | | DEFINED | 01 |
| GLOBAL CROSSING LTD | NOTE 5.000% 5/1 | 37932JAA1 | 9613 | 10000000 | PRN | | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1494 | 85344 | SH | | DEFINED | 01 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 197 | 13794 | SH | | DEFINED | 01 |
| GLOBALSTAR INC | COM | 378973408 | 3990 | 1400000 | SH | | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 31773 | 659738 | SH | | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18921 | 107915 | SH | | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 254 | 14100 | SH | | DEFINED | 01 |
| GOOGLE INC | CL A | 38259P508 | 10130 | 18945 | SH | | DEFINED | 01 |
| GRANAHAH MCCOURT ACQ CORP | *W EXP 10/18/201 | 385034111 | 261 | 724000 | SH | | DEFINED | 01 |
| GRANAHAH MCCOURT ACQ CORP | COM | 385034103 | 5840 | 717500 | SH | | DEFINED | 01 |
| GRANAHAH MCCOURT ACQ CORP | UNIT 10/18/2010 | 385034202 | 5419 | 637500 | SH | | DEFINED | 01 |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 1748 | 75000 | SH | | DEFINED | 01 |
| GREY WOLF INC | FRNT 4/0 | 397888AF5 | 11530 | 8000000 | PRN | | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 20372 | 879607 | SH | | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 12732 | 453092 | SH | | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 280 | 7600 | SH | | DEFINED | 01 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 85 | 3570400 | SH | PUT | DEFINED | 01 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 792 | 64000 | SH | | DEFINED | 01 |
| HECKMANN CORP | *W EXP 11/09/201 | 422680116 | 5250 | 1875000 | SH | | DEFINED | 01 |
| HECKMANN CORP | COM | 422680108 | 4812 | 537039 | SH | | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 224 | 13300 | SH | | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 1167 | 50000 | SH | CALL | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 53 | 39500 | SH | PUT | DEFINED | 01 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 2866 | 277200 | SH | | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 138 | 10200 | SH | | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 170 | 28200 | SH | | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 8912 | 800000 | SH | | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 350 | 500000 | SH | CALL | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 225 | 500000 | SH | PUT | DEFINED | 01 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 363 | 18801 | SH | | DEFINED | 01 |
| IAMGOLD CORP | COM | 450913108 | 10202 | 1599000 | SH | | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 3007 | 75008 | SH | | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 6332 | 836500 | SH | | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 4408 | 204335 | SH | | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 138 | 600000 | SH | CALL | DEFINED | 01 |
| INTEL CORP | SDCV 2.950%12/1 | 458140AD2 | 6834 | 7000000 | PRN | | DEFINED | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 932 | 29200 | SH | | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 274 | 2301 | SH | | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 818 | 352000 | SH | PUT | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | NOTE 9.000% 8/0 | 45928HAD8 | 1117 | 500000 | PRN | | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 201 | 24100 | SH | | DEFINED | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 7300 | 115000 | SH | | DEFINED | 01 |

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| INVITROGEN CORP | COM | 46185R100 | 160 | 200000 | SH | CALL | DEFINED | 01 |
| ISHARES TR | S&P GL UTILITI | 464288711 | 222 | 3421 | SH | | DEFINED | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 377 | 1000000 | SH | CALL | DEFINED | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 2700 | 500000 | SH | PUT | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 694 | 50000 | SH | | DEFINED | 01 |
| JA SOLAR HOLDINGS CO LTD | NOTE 4.500% 5/1 | 466090AA5 | 8738 | 10000000 | PRN | | DEFINED | 01 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 1295 | 82001 | SH | | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1232 | 100000 | SH | | DEFINED | 01 |
| JDS UNIPHASE CORP | NOTE 11/1 | 46612JAB7 | 4900 | 5000000 | PRN | | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | DBCV 3.750% 3/1 | 477143AC5 | 3088 | 5000000 | PRN | | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | DBCV 5.500%10/1 | 477143AE1 | 5213 | 5000000 | PRN | | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 6284 | 119200 | SH | | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 369 | 300000 | SH | PUT | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 130 | 11400 | SH | | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 11882 | 295800 | SH | | DEFINED | 01 |
| KINROSS GOLD CORP | NOTE 1.750% 3/1 | 496902AB3 | 10046 | 9000000 | PRN | | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 282 | 6800 | SH | | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 3076 | 75000 | SH | | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 40 | 100000 | SH | CALL | DEFINED | 01 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 258 | 5600 | SH | | DEFINED | 01 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 348 | 75000 | SH | | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | 7.25%CONV SR P | 52523J453 | 11547 | 14000 | SH | | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 237 | 11328 | SH | | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 17 | 16000 | SH | PUT | DEFINED | 01 |
| LENNAR CORP | CL A | 526057104 | 3683 | 311338 | SH | | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 3.500% 6/1 | 52729NBK5 | 2031 | 2500000 | PRN | | DEFINED | 01 |
| LIBERTY ACQUISITION HLDGS CO | UNIT 99/99/9999 | 53015Y206 | 74304 | 7110477 | SH | | DEFINED | 01 |
| LIBERTY MEDIA CORP | DEB 3.500% 1/1 | 530715AN1 | 12960 | 27000000 | PRN | | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 1041 | 43800 | SH | | DEFINED | 01 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 348 | 14000 | SH | | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 2621 | 260000 | SH | | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 207 | 14800 | SH | | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 212 | 2100 | SH | | DEFINED | 01 |
| LORILLARD INC | COM | 544147101 | 17806 | 261860 | SH | | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 252 | 29200 | SH | | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 844 | 10000 | SH | | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 6308 | 200000 | SH | | DEFINED | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 209 | 4217 | SH | | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 356 | 10000 | SH | | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 8577 | 249200 | SH | | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 92 | 21600 | SH | | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 292 | 7200 | SH | | DEFINED | 01 |
| MCMORAN EXPLORATION CO | PFD MAND CNV | 582411500 | 9145 | 50000 | SH | | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 253 | 5400 | SH | | DEFINED | 01 |
| MEDTRONIC INC | NOTE 1.500% 4/1 | 585055AL0 | 52205 | 49250000 | PRN | | DEFINED | 01 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 932 | 100000 | SH | | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 3855 | 140900 | SH | | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2 | 120000 | SH | CALL | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 110 | 16800 | SH | | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 7808 | 290583 | SH | | DEFINED | 01 |
| MILLIPORE CORP | NOTE 3.750% 6/0 | 601073AD1 | 7079 | 7000000 | PRN | | DEFINED | 01 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 208 | 5623 | SH | | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 28690 | 382227 | SH | | DEFINED | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 8019 | 145192 | SH | | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 338 | 2700 | SH | | DEFINED | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 322 | 8795 | SH | | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 19077 | 135000 | SH | | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 161 | 21900 | SH | | DEFINED | 01 |
| MSCI INC | CL A | 55354G100 | 12483 | 368674 | SH | | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 24731 | 245029 | SH | | DEFINED | 01 |
| MYLAN INC | PFD CONV | 628530206 | 6753 | 7750 | SH | | DEFINED | 01 |
| NABORS INDS INC | NOTE 0.940% 5/1 | 629568AP1 | 26191 | 21250000 | PRN | | DEFINED | 01 |

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| NATIONAL CITY CORP | COM | 635405103 | 4727 | 1027500 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | NOTE 4.000% 2/0 | 635405AW3 | 10094 | 12500000 | PRN | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | NOTE 0.750% 2/0 | 63607PAA7 | 1703 | 2500000 | PRN | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | NOTE 5.125% 6/1 | 637417AC0 | 4838 | 5000000 | PRN | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 20438 | 425000 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 4 | 300000 | SH | CALL | DEFINED 01 |
| NATIONWIDE HEALTH PPTYS INC | PFD CV B 7.75% | 638620302 | 7155 | 50000 | SH | DEFINED | 01 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 470 | 50000 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | CL A | 650111107 | 194 | 12400 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 50812 | 952062 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1120 | 200000 | SH | CALL | DEFINED 01 |
| NEWS CORP | CL A | 65248E104 | 4608 | 310544 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 226 | 5300 | SH | DEFINED | 01 |
| NII HLDGS INC | NOTE 3.125% 6/1 | 62913FAJ1 | 3365 | 4000000 | PRN | DEFINED | 01 |
| NII HLDGS INC | NOTE 2.750% 8/1 | 62913FAF9 | 11638 | 10000000 | PRN | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 226 | 3700 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 233 | 3500 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 10950 | 2411801 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 17302 | 399315 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 13845 | 191679 | SH | DEFINED | 01 |
| NYMEX HOLDINGS INC | COM | 62948N104 | 22127 | 275000 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 203 | 4100 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 13704 | 595300 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 16591 | 4027001 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 165 | 14800 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 220 | 15300 | SH | DEFINED | 01 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 1034 | 125000 | SH | PUT | DEFINED 01 |
| OMNICARE INC | DBCV 3.250%12/1 | 681904AL2 | 10483 | 14000000 | PRN | DEFINED | 01 |
| OMNICOM GROUP INC | NOTE 2/0 | 681919AK2 | 49748 | 50250000 | PRN | DEFINED | 01 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 13567 | 485740 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 230 | 10800 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 2159 | 50908 | SH | DEFINED | 01 |
| OSCIENT PHARMACEUTICALS CORP | NOTE 3.500% 4/1 | 68812RAC9 | 3645 | 9000000 | PRN | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1587 | 20000 | SH | DEFINED | 01 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1119 | 30965 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 260 | 3600 | SH | DEFINED | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 6898 | 45250 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | SDCV 4.750%12/1 | 704549AG9 | 16313 | 10000000 | PRN | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 2779 | 185000 | SH | DEFINED | 01 |
| PENN VA CORP | NOTE 4.500%11/1 | 707882AA4 | 15513 | 10000000 | PRN | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 316 | 4900 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 228 | 8300 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 4080 | 85000 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5480 | 78019 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 7092 | 400000 | SH | DEFINED | 01 |
| PHH CORP | COM NEW | 693320202 | 1829 | 115000 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 232 | 7400 | SH | DEFINED | 01 |
| PLACER DOME INC | DBCV 2.750%10/1 | 725906AK7 | 19175 | 10000000 | PRN | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 601 | 50400 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 213 | 3400 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 12304 | 55252 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 184 | 96600 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 239 | 4500 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 283 | 3000 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1320 | 13400 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 558 | 10200 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM NEW | 741503403 | 3461 | 30000 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1871 | 116600 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 246 | 5900 | SH | DEFINED | 01 |
| PROLOGIS | NOTE 1.875%11/1 | 743410AR3 | 18356 | 21500000 | PRN | DEFINED | 01 |
| PROSHARES TR | BASIC MTRL PRO | 74347R651 | 1990 | 67400 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 241 | 3900 | SH | DEFINED | 01 |

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| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3468 | 74300 | SH | DEFINED | 01 |
| QIMONDA AG | SPONSORED ADR | 746904101 | 1572 | 666295 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 13971 | 304900 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 238 | 5000 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | NOTE 3.500%11/1 | 749121BY4 | 9750 | 10000000 | PRN | DEFINED | 01 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 118 | 47466 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 53 | 25000 | SH | PUT | DEFINED 01 |
| RAYTHEON CO | COM NEW | 755111507 | 248 | 4300 | SH | DEFINED | 01 |
| RCN CORP | COM NEW | 749361200 | 2288 | 205000 | SH | DEFINED | 01 |
| RECKSON OPER PARTNERSHIP L P | DEB 4.000% 6/1 | 75621LAJ3 | 10810 | 11500000 | PRN | DEFINED | 01 |
| REGAL ENTMT GROUP | CL A | 758766109 | 8652 | 566979 | SH | DEFINED | 01 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 268 | 16984 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 74385 | 603429 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 51 | 75000 | SH | CALL | DEFINED 01 |
| RF MICRODEVICES INC | NOTE 1.000% 4/1 | 749941AJ9 | 7860 | 12000000 | PRN | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 246 | 5665 | SH | DEFINED | 01 |
| SAFEWAY INC | COM NEW | 786514208 | 214 | 7400 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 323 | 250000 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 8862 | 46400 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 319 | 2900 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | DBCV 2.125% 6/0 | 806857AD0 | 20636 | 7500000 | PRN | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 244 | 11700 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 4504 | 231792 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 281 | 4862 | SH | DEFINED | 01 |
| SEPRACOR INC | NOTE 10/1 | 817315AW4 | 27984 | 30500000 | PRN | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 253 | 4700 | SH | DEFINED | 01 |
| SILVER STD RES INC | COM | 82823L106 | 1020 | 34600 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 1140 | 75600 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 241 | 2700 | SH | DEFINED | 01 |
| SINA CORP | ORD | G81477104 | 233 | 5453 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | NOTE 3.000% 5/1 | 829226AW9 | 27488 | 30000000 | PRN | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1135 | 269513 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 323 | 16700 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 4273 | 50000 | SH | DEFINED | 01 |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 1428 | 88500 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12038 | 248052 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 303 | 39800 | SH | DEFINED | 01 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4 | 100000 | SH | CALL | DEFINED 01 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2415 | 280000 | SH | PUT | DEFINED 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 224 | 25390 | SH | DEFINED | 01 |
| STAGE STORES INC | COM NEW | 85254C305 | 705 | 58900 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 225 | 14400 | SH | DEFINED | 01 |
| STONELEIGH PARTNERS ACQUS CO | *W EXP 05/31/201 | 861923126 | 504 | 1120000 | SH | DEFINED | 01 |
| STORM CAT ENERGY CORP | COM | 862168101 | 963 | 822682 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 4103 | 61564 | SH | DEFINED | 01 |
| SUNPOWER CORP | DBCV 0.750% 8/0 | 867652AB5 | 8081 | 7500000 | PRN | DEFINED | 01 |
| SYMANTEC CORP | NOTE 0.750% 6/1 | 871503AD0 | 11056 | 9500000 | PRN | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 209 | 7600 | SH | DEFINED | 01 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 2453 | 170342 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 240 | 21300 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 6516 | 130000 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 581 | 30000 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1650 | 330000 | SH | CALL | DEFINED 01 |
| TEXAS INSTRS INC | COM | 882508104 | 2704 | 97830 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 205 | 4200 | SH | DEFINED | 01 |
| THERAVANCE INC | NOTE 3.000% 1/1 | 88338TAA2 | 2880 | 4000000 | PRN | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 9715 | 272600 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 1827 | 300000 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 121 | 33250 | SH | DEFINED | 01 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 3804 | 25000 | SH | DEFINED | 01 |
| TRANSOCEAN SEDCO FOREX INC | NOTE 1.625%12/1 | 893830AU3 | 65468 | 58000000 | PRN | DEFINED | 01 |
| TREX INC | NOTE 6.000% 7/0 | 89531PAA3 | 1906 | 2500000 | PRN | DEFINED | 01 |

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| TRIAN ACQUISITION I CORP | *W EXP 01/23/201 | 89582E116 | 1600 | 2000000 | SH | DEFINED | 01 |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 29040 | 2904000 | SH | DEFINED | 01 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 1164 | 39758 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 8682 | 256110 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | NOTE 1.125% 4/1 | 896882AD9 | 19570 | 17975000 | PRN | DEFINED | 01 |
| TYSON FOODS INC | CL A | 902494103 | 2779 | 193520 | SH | DEFINED | 01 |
| UAL CORP | DBCV 5.000% 2/0 | 902549AE4 | 2618 | 6000000 | PRN | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 3983 | 40400 | SH | DEFINED | 01 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 18734 | 149935 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 231 | 60100 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | NOTE 3.625% 9/1 | 910197AM4 | 12386 | 13500000 | PRN | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 304 | 126600 | SH | DEFINED | 01 |
| UNITED RENTALS NORTH AMER IN | NOTE 1.875%10/1 | 911365AH7 | 9124 | 9000000 | PRN | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 44009 | 250977 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 220 | 8600 | SH | DEFINED | 01 |
| USEC INC | NOTE 3.000%10/0 | 90333EAC2 | 11625 | 15000000 | PRN | DEFINED | 01 |
| UST INC | COM | 902911106 | 216 | 3900 | SH | DEFINED | 01 |
| VALE CAP LTD | NT RIO P VALE | 91912C307 | 6460 | 100000 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 14179 | 351131 | SH | DEFINED | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 5321 | 175195 | SH | DEFINED | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 115217 | 8917697 | SH | DEFINED | 01 |
| VISA INC | COM CL A | 92826C839 | 1311 | 16100 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | NOTE 3.625% 8/0 | 928298AF5 | 15000 | 15000000 | PRN | DEFINED | 01 |
| VIVO PARTICIPACOES S A | SPON ADR PFD | 92855S101 | 247 | 38897 | SH | DEFINED | 01 |
| VORNADO RLTY TR | DBCV 2.850% 4/0 | 929042AC3 | 26513 | 30000000 | PRN | DEFINED | 01 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 213 | 2400 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 29223 | 300000 | SH | DEFINED | 01 |
| WACHOVIA CORP NEW | CONV7.5%PFD CL A | 929903219 | 10870 | 12000 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 12854 | 225398 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 236 | 3600 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 405 | 8400 | SH | DEFINED | 01 |
| WEBMD CORP | NOTE 1.750% 6/1 | 94769MAE5 | 13725 | 15000000 | PRN | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 294 | 10700 | SH | DEFINED | 01 |
| WESCO INTL INC | NOTE 1.750%11/1 | 95082PAG0 | 5871 | 7000000 | PRN | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | SDCV 4.000% 3/1 | 955306AA3 | 2854 | 3000000 | PRN | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 497 | 20000 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 240 | 3935 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 213 | 9000 | SH | DEFINED | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 33430 | 767793 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1995 | 50000 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 268 | 3450 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 230 | 11300 | SH | DEFINED | 01 |
| XL CAP LTD | CL A | G98255105 | 202 | 9700 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | NOTE 1.750%12/0 | 983759AC5 | 4825 | 5000000 | PRN | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 320 | 4625 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 5044 | 310372 | SH | DEFINED | 01 |
| ZBB ENERGY CORPORATION | COM | 98876R204 | 6766 | 1712943 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 19065 | 281688 | SH | DEFINED | 01 |