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GLG Partners, Inc.  
Form 13F-HR  
August 14, 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: June 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 August 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: 444

Form13F Information Table Value Total: \$3,065,404 (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 (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
3M CO	COM	88579Y101	2609	43416	SH		DEFINED		01
ABBOTT LABS	COM	002824100	8713	185219	SH		DEFINED		01
ACCENTURE LTD BERMUDA	CL A	G1150G111	1064	31797	SH		DEFINED		01
ACE LTD	SHS	H0023R105	1770	40018	SH		DEFINED		01
ACTIVISION BLIZZARD INC	COM	00507V109	1551	122822	SH		DEFINED		01
AERCAP HOLDINGS NV	SHS	N00985106	1300	180000	SH		DEFINED		01
AETNA INC NEW	COM	00817Y108	1275	50903	SH		DEFINED		01
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	14971	14500000	PRN		DEFINED		01
AIR PRODS & CHEMS INC	COM	009158106	9351	144773	SH		DEFINED		01
AK STL HLDG CORP	COM	001547108	2015	105000	SH		DEFINED		01
AKAMAI TECHNOLOGIES INC	COM	00971T101	2737	142714	SH		DEFINED		01
ALCOA INC	NOTE 5.250% 3/1	013817AT8	8719	5000000	PRN		DEFINED		01
ALCON INC	COM SHS	H01301102	32121	380000	SH		DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	6871	267879	SH		DEFINED		01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	9435	9250000	PRN		DEFINED		01
ALLERGAN INC	COM	018490102	1818	38213	SH		DEFINED		01
ALLSTATE CORP	COM	020002101	1534	62884	SH		DEFINED		01
ALPHA NATURAL RESOURCES INC	COM	02076X102	2445	93056	SH		DEFINED		01
ALTRIA GROUP INC	COM	02209S103	4171	254500	SH		DEFINED		01
AMDOCS LTD	ORD	G02602103	1015	60000	SH		DEFINED		01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3810	98400	SH		DEFINED		01
AMERICAN ELEC PWR INC	COM	025537101	22292	771607	SH		DEFINED		01
AMERICAN OIL & GAS INC NEW	COM	028723104	50	50000	SH		DEFINED		01
AMERICAN TOWER CORP	CL A	029912201	710	22534	SH		DEFINED		01
AMERICREDIT CORP	COM	03060R101	1600	118100	SH	PUT	DEFINED		01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	8556	13000000	PRN		DEFINED		01
AMERIPRISE FINL INC	COM	03076C106	6884	283636	SH		DEFINED		01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	13575	15000000	PRN		DEFINED		01
AMGEN INC	COM	031162100	6727	127063	SH		DEFINED		01
ANADARKO PETE CORP	COM	032511107	18101	398783	SH		DEFINED		01
ANNALY CAP MGMT INC	COM	035710409	1952	128960	SH		DEFINED		01
ANWORTH MORTGAGE ASSET CP	COM	037347101	1082	150000	SH		DEFINED		01
APACHE CORP	COM	037411105	5637	78128	SH		DEFINED		01
APOLLO GROUP INC	CL A	037604105	1118	15713	SH		DEFINED		01
APPLE INC	COM	037833100	39378	276472	SH		DEFINED		01
APPLIED MATLS INC	COM	038222105	1807	164726	SH		DEFINED		01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1787	54011	SH		DEFINED		01
ARCH COAL INC	COM	039380100	295	19200	SH		DEFINED		01
ARLINGTON ASSET INVT CORP	COM	041356106	190	500000	SH		DEFINED		01
ARUBA NETWORKS INC	COM	043176106	1099	125700	SH		DEFINED		01

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ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	4800	10000000	PRN	DEFINED	01
ASTORIA FINL CORP	COM	046265104	1068	124523	SH	DEFINED	01
AT&T INC	COM	00206R102	12594	507006	SH	DEFINED	01
AUTOLIV INC	COM	052800109	1102	38288	SH	DEFINED	01
AUTOZONE INC	COM	053332102	2277	15000	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	8522	1508303	SH	DEFINED	01
BAIDU INC	SPON ADR REP A	056752108	4460	14814	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	1381	37908	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	663	14200	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	60673	4596470	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	5591	190760	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	3904	73723	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	2055	28821	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8010	89	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09062X103	2630	58259	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	12241	1324792	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	2417	75000	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	2417	75000	SH	CALL	DEFINED 01
BMC SOFTWARE INC	COM	055921100	1310	38765	SH	DEFINED	01
BOEING CO	COM	097023105	3487	82051	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	15202	17250000	PRN	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	11078	12500000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	1632	160951	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5207	256376	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3000	40793	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1007	19302	SH	DEFINED	01
CA INC	COM	12673P105	1046	60008	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	768	39545	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	829	27054	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	697	24635	SH	DEFINED	01
CANO PETE INC	COM	137801106	451	475000	SH	DEFINED	01
CANON INC	ADR	138006309	440	13513	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	9558	436848	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2667	87291	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	2339	70803	SH	DEFINED	01
CELGENE CORP	COM	151020104	662	13831	SH	DEFINED	01
CENTEX CORP	COM	152312104	1714	202074	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	197	10000	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	1996	65009	SH	DEFINED	01
CEPHALON INC	NOTE 2.500% 5/0	156708AR0	5535	5570000	PRN	DEFINED	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	4766	12500000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	4363	220000	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	17459	263525	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2618	750000	SH	DEFINED	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	9758	11350000	PRN	DEFINED	01
CISCO SYS INC	COM	17275R102	14818	794947	SH	DEFINED	01
CITIGROUP INC	COM	172967101	227	76500	SH	PUT	DEFINED 01
CITRIX SYS INC	COM	177376100	1031	32315	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1643	67155	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	3618	64806	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2282	7336	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2865	237177	SH	DEFINED	01
COACH INC	COM	189754104	355	13200	SH	DEFINED	01
COCA COLA CO	COM	191216100	13016	271230	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	2397	143949	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	3330	200000	SH	CALL	DEFINED 01
COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	192108AR9	9250	12500000	PRN	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	396	5600	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	4218	291131	SH	DEFINED	01
COMERICA INC	COM	200340107	1494	70647	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7043	108634	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1447	64753	SH	DEFINED	01

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COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3292	137011	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	834	18833	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	10955	260471	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1045	30763	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	374	10000	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	247	9299	SH	DEFINED	01
CORNING INC	COM	219350105	14249	887206	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	1272	75000	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	10811	447835	SH	DEFINED	01
CSX CORP	COM	126408103	15246	440250	SH	DEFINED	01
CUMMINS INC	COM	231021106	2233	63420	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	560	132000	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	27306	856784	SH	DEFINED	01
D R HORTON INC	COM	23331A109	103	11000	SH	DEFINED	01
D R HORTON INC	NOTE 2.000% 5/1	23331ABB4	4819	5000000	PRN	DEFINED	01
DATA DOMAIN INC	COM	23767P109	8350	250387	SH	DEFINED	01
DEERE & CO	COM	244199105	2840	71083	SH	DEFINED	01
DELL INC	COM	24702R101	9962	725594	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	3500	5000000	PRN	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	7960	146057	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	429	8566	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	719	8655	SH	DEFINED	01
DIGITALGLOBE INC	COM NEW	25389M877	9882	514676	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	11889	481154	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	15466	1505898	SH	DEFINED	01
DISH NETWORK CORP	CL A	25470M109	811	50000	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	2049	87826	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	8260	645847	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	11303	810242	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1263	30000	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	963	28825	SH	DEFINED	01
DOW CHEM CO	COM	260543103	174	10800	SH	DEFINED	01
DPL INC	COM	233293109	4500	194211	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1060	50000	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	2433	94962	SH	DEFINED	01
E M C CORP MASS	COM	268648102	4020	306851	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	19559	19175000	PRN	DEFINED	01
EBAY INC	COM	278642103	2456	143396	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	15	25000	SH	DEFINED	01
EDGE PETE CORP DEL	PFD CONV A	279862205	98	50000	SH	DEFINED	01
EDISON INTL	COM	281020107	1164	36993	SH	DEFINED	01
EL PASO CORP	COM	28336L109	778	84342	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	225	1403582	SH	DEFINED	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	3100	4000000	PRN	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	10623	203347	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	592	16974	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	7082	91351	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	12204	13000000	PRN	DEFINED	01
EOG RES INC	COM	26875P101	5553	81756	SH	DEFINED	01
EQT CORP	COM	26884L109	735	21065	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	1304	17927	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	795	23855	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	2156	31354	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	35772	511686	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	3765	108780	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1760	247865	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	2315	307822	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	1351	8334	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	5459	140888	SH	DEFINED	01
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343389AA0	1620	4000000	PRN	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	549	14601	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1455	239700	SH PUT	DEFINED	01

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FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	6383	7500000	PRN	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	229	6600	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	13638	574234	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	362	7216	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	26058	520000	SH	CALL	DEFINED 01
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	108	400000	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	1142	97400	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	4055	72389	SH	DEFINED	01
GENZYME CORP	COM	372917104	3733	67047	SH	DEFINED	01
GERDAU S A	SPONSORED ADR	373737105	1534	146540	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	4780	102043	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	6225	4950000	PRN	DEFINED	01
GLG PARTNERS INC	COM	37929X107	4090	1000000	SH	DEFINED	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	396	90200	SH	DEFINED	01
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	6572	7500000	PRN	DEFINED	01
GLOBALSTAR INC	COM	378973408	105	100000	SH	DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	185	15360	SH	DEFINED	01
GOLDEN POND HEALTHCARE INC	COM	38116J109	1928	250000	SH	DEFINED	01
GOLDEN POND HEALTHCARE INC	*W EXP 11/06/201	38116J117	68	450000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	8652	58680	SH	DEFINED	01
GOODRICH PETE CORP	COM NEW	382410405	3921	159453	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	16798	39845	SH	DEFINED	01
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	37	64800	PRN	DEFINED	01
HALLIBURTON CO	COM	406216101	2281	110179	SH	DEFINED	01
HASBRO INC	COM	418056107	2800	115500	SH	DEFINED	01
HECKMANN CORP	*W EXP 11/09/201	422680116	521	869150	SH	DEFINED	01
HEINZ H J CO	COM	423074103	3563	99800	SH	DEFINED	01
HESS CORP	COM	42809H107	1974	36720	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	11916	308316	SH	DEFINED	01
HOLOGIC INC	FRNT 2.000%12/1	436440AA9	3329	4680000	PRN	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2841	90467	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	88	10500	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	1950	50000	SH	DEFINED	01
INCYTE CORP	COM	45337C102	738	224289	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1582	43024	SH	DEFINED	01
INTEL CORP	COM	458140100	19394	1171850	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	2103	2500000	PRN	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	16305	156150	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	4538	5500000	PRN	DEFINED	01
INTUIT	COM	461202103	1154	40974	SH	DEFINED	01
IPC HLDGS LTD	ORD	G4933P101	1899	69465	SH	DEFINED	01
ISHARES INC	MSCI HONG KONG	464286871	803	58460	SH	DEFINED	01
ISHARES INC	MSCI S KOREA	464286772	919	26404	SH	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	212	4000	SH	DEFINED	01
ISHARES INC	MSCI AUSTRALIA	464286103	661	39318	SH	DEFINED	01
ISHARES TR	MSCI EMERG MKT	464287234	15274	473921	SH	DEFINED	01
ISHARES TR	MSCI EMERG MKT	464287234	210027	6516500	SH	CALL	DEFINED 01
ISHARES TR	FTSE XNHUA IDX	464287184	6907	180000	SH	DEFINED	01
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	11518	727606	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1938	19254	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	20132	200000	SH	CALL	DEFINED 01
JARDEN CORP	COM	471109108	469	25000	SH	DEFINED	01
JETBLUE AIRWAYS CORP	DCV 6.750%10/1	477143AF8	2095	2000000	PRN	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	647	11389	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	42796	1254652	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	3678	155840	SH	DEFINED	01
KELLOGG CO	COM	487836108	5158	110752	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	220	4200	SH	DEFINED	01
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AD9	3404	3680000	PRN	DEFINED	01
KOHL'S CORP	COM	500255104	2465	57650	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	4616	182166	SH	DEFINED	01
KROGER CO	COM	501044101	3918	177686	SH	DEFINED	01

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LIBERTY ACQUISITION HLDGS CO	UNIT 99/99/9999	53015Y206	3616	388800	SH		DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	9303	25000000	PRN		DEFINED	01
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	2943	110021	SH		DEFINED	01
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1278	255000	SH		DEFINED	01
LILLY ELI & CO	COM	532457108	4626	133551	SH		DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	3295	191460	SH		DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	1496	18548	SH		DEFINED	01
LOWES COS INC	COM	548661107	3418	176119	SH		DEFINED	01
MARATHON OIL CORP	COM	565849106	4285	142214	SH		DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	26432	700000	SH	PUT	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	66080	1750000	SH	CALL	DEFINED	01
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	19037	552600	SH	CALL	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	54277	1437414	SH		DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	182	10000	SH		DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	15384	3205097	SH		DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	394	5000	SH		DEFINED	01
MASIMO CORP	COM	574795100	603	25000	SH		DEFINED	01
MASSEY ENERGY CORP	COM	576206106	305	15600	SH		DEFINED	01
MASTERCARD INC	CL A	57636Q104	1872	11188	SH		DEFINED	01
MATTEL INC	COM	577081102	1208	75292	SH		DEFINED	01
MCAFEE INC	COM	579064106	1806	42808	SH		DEFINED	01
MCDONALDS CORP	COM	580135101	7592	132065	SH		DEFINED	01
MCKESSON CORP	COM	58155Q103	1399	31787	SH		DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	789	94500	SH		DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2735	59955	SH		DEFINED	01
MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	58470KAA2	2443	2870000	PRN		DEFINED	01
MEDTRONIC INC	COM	585055106	2968	85065	SH		DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	38278	41550000	PRN		DEFINED	01
MELCO CROWN ENTMT LTD	ADR	585464100	652	144900	SH		DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	8960	503095	SH		DEFINED	01
MERCK & CO INC	COM	589331107	7141	255552	SH		DEFINED	01
METLIFE INC	COM	59156R108	2930	97627	SH		DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	1997	150000	SH		DEFINED	01
MFA FINANCIAL INC	COM	55272X102	1384	200000	SH		DEFINED	01
MGM MIRAGE	COM	552953101	72	11265	SH		DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	2931	5000000	PRN		DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	2491	492375	SH		DEFINED	01
MICROSOFT CORP	COM	594918104	51364	2160871	SH		DEFINED	01
MICROVISION INC DEL	COM	594960106	488	156000	SH		DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	5964	106000	SH		DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4638	125600	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	8243	110877	SH		DEFINED	01
MORGAN STANLEY	COM NEW	617446448	4998	175297	SH		DEFINED	01
MOSAIC CO	COM	61945A107	29297	661323	SH		DEFINED	01
MOSAIC CO	COM	61945A107	150115	3388600	SH	CALL	DEFINED	01
MOSAIC CO	COM	61945A107	19935	450000	SH	PUT	DEFINED	01
MOTOROLA INC	COM	620076109	2326	350774	SH		DEFINED	01
MSCI INC	CL A	55354G100	2354	96331	SH		DEFINED	01
MURPHY OIL CORP	COM	626717102	643	11834	SH		DEFINED	01
MYLAN INC	PFD CONV	628530206	5715	6636	SH		DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	12391	13252000	PRN		DEFINED	01
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	25449	26035000	PRN		DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	3023	92546	SH		DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	753	59969	SH		DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	4388	100640	SH		DEFINED	01
NETAPP INC	COM	64110D104	10473	531097	SH		DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	635	61000	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	2324	56862	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	11137	272500	SH	CALL	DEFINED	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	3819	3500000	PRN		DEFINED	01
NEWS CORP	CL A	65248E104	626	68686	SH		DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	3889	5050000	PRN		DEFINED	01

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NIKE INC	CL B	654106103	797	15400	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	12063	204560	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	5140	352551	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1989	100000	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1749	46426	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	6491	290942	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	59	10000	SH	PUT	DEFINED 01
NOVELLUS SYS INC	COM	670008101	4509	270000	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	12581	2699848	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	874	77452	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	8657	131543	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	5690	3556521	SH	DEFINED	01
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	2550	2500000	PRN	DEFINED	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1785	2550000	PRN	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2665	226400	SH	DEFINED	01
ORACLE CORP	COM	68389X105	11734	547792	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	1412	50000	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	6032	200000	SH	PUT	DEFINED 01
PEABODY ENERGY CORP	COM	704549104	4989	165416	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	1549	103014	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	605	17874	SH	DEFINED	01
PEPSICO INC	COM	713448108	30936	562619	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	4667	209293	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4484	134414	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4244	103553	SH	DEFINED	01
PFIZER INC	COM	717081103	22515	1501494	SH	DEFINED	01
PG&E CORP	COM	69331C108	5387	140150	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	5205	119325	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	1171	40000	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM NEW	736508847	390	20000	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	34837	374386	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	37220	400000	SH	CALL	DEFINED 01
POTASH CORP SASK INC	COM	73755L107	32568	350000	SH	PUT	DEFINED 01
PPL CORP	COM	69351T106	2951	89541	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	256	3600	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2346	32125	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	1369	12273	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	19946	390337	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	2731	72190	SH	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	18375	2500000	PRN	DEFINED	01
PROLOGIS	NOTE 2.250% 4/0	743410AQ5	4025	500000	PRN	DEFINED	01
PROLOGIS	NOTE 2.625% 5/1	743410AS1	12759	17300000	PRN	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	554	48464	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2063	55436	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1995	61128	SH	DEFINED	01
QUALCOMM INC	COM	747525103	11690	258620	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	1259	303405	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	6656	160729	SH	DEFINED	01
REGAL ENTMT GROUP	CL A	758766109	3927	295517	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11441	2831886	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1845	48060	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2694	57888	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	223	3140	SH	DEFINED	01
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	1915	300000	PRN	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	3377	145603	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	1565	49347	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	2571	126197	SH	DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	10057	15900000	PRN	DEFINED	01
SANOFI AVENTIS	SPONSORED ADR	80105N105	5953	201863	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	453	13960	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	6156	244747	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	12125	224076	SH	DEFINED	01

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SCHWAB CHARLES CORP NEW	COM	808513105	8750	498885	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3678	307821	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	233	4526	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	829226AW9	1596	1900000	PRN	DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 4.875% 7/1	829226AU3	2911	4100000	PRN	DEFINED	01
SMITH INTL INC	COM	832110100	4237	164541	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	703	108500	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	1190	1000000	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2891	92785	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	665	17126	SH	DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	3191	35000	SH	DEFINED	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	588	50000	SH	DEFINED	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	41062	1481850	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1216	71861	SH	DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	1731	359831	SH	DEFINED	01
SPX CORP	COM	784635104	26765	546553	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	2814	68459	SH	DEFINED	01
STATE STR CORP	COM	857477103	4935	104557	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	16853	1138747	SH	DEFINED	01
STERLITE INDS INDIA LTD	ADS	859737207	162	13000	SH	DEFINED	01
STONELEIGH PARTNERS ACQUS CO	*W EXP 05/31/201	861923126	34	1120000	SH	DEFINED	01
STREAM GLOBAL SVCS INC	*W EXP 10/17/201	86323M118	60	300000	SH	DEFINED	01
STRYKER CORP	COM	863667101	729	18353	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM NEW	866810203	16048	1739635	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	394	13000	SH	DEFINED	01
SUNPOWER CORP	COM CL B	867652307	419	17489	SH	DEFINED	01
SUNPOWER CORP	COM CL A	867652109	369	13839	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	2979	191446	SH	DEFINED	01
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	29225	28900000	PRN	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1129	120000	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	NOTE 4.375% 6/0	874054AA7	4337	3970000	PRN	DEFINED	01
TARGET CORP	COM	87612E106	1974	50000	SH	DEFINED	01
TARGET CORP	COM	87612E106	1974	50000	SH	PUT	DEFINED
TESORO CORP	COM	881609101	382	30000	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2366	47953	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10756	218000	SH	CALL	DEFINED
TEXAS INSTRS INC	COM	882508104	3338	156694	SH	DEFINED	01
TEXTRON INC	COM	883203101	835	86408	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2090	51268	SH	DEFINED	01
TIME WARNER INC	COM NEW	887317303	10917	433370	SH	DEFINED	01
TM ENTMT & MEDIA INC	*W EXP 10/17/201	87260T116	43	425000	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	8742	201745	SH	DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	29662	33375000	PRN	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	6953	93598	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	2928	71355	SH	DEFINED	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	2025	2500000	PRN	DEFINED	01
TRIAN ACQUISITION I CORP	*W EXP 01/23/201	89582E116	500	2000000	SH	DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	11081	426524	SH	DEFINED	01
U S G CORP	COM NEW	903293405	604	60000	SH	DEFINED	01
UAL CORP	COM NEW	902549807	246	80000	SH	DEFINED	01
UAL CORP	DBCV 5.000% 2/0	902549AE4	2520	6000000	PRN	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	4343	111368	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4430	85090	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	3090	116424	SH	DEFINED	01
UNITED STATES OIL FUND LP	UNITS	91232N108	3793	100000	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	2144	60000	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	2699	51943	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	13022	521307	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	3990	222681	SH	DEFINED	01
USEC INC	NOTE 3.000%10/0	90333EAC2	8086	12500000	PRN	DEFINED	01
UTSTARCOM INC	COM	918076100	104	40000	SH	DEFINED	01
VALE S A	ADR	91912E105	2050	116300	SH	DEFINED	01

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VALE S A	ADR REPSTG PFD	91912E204	8459	551044	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	1047	61966	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2510	114200	SH	DEFINED	01
VANTAGE DRILLING COMPANY	*W EXP 05/24/201	G93205121	88	550000	SH	DEFINED	01
VERISIGN INC	COM	92343E102	6283	340000	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	388	12639	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	1672	178871	SH	DEFINED	01
VISA INC	COM CL A	92826C839	3443	55293	SH	DEFINED	01
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	18204	19650000	PRN	DEFINED	01
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	10906	12500000	PRN	DEFINED	01
WAL MART STORES INC	COM	931142103	13682	282450	SH	DEFINED	01
WALGREEN CO	COM	931422109	2185	74304	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	362	10000	SH	DEFINED	01
WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	6427	6600000	PRN	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4149	515427	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	19258	378421	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1517	60568	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	2458	130968	SH	DEFINED	01
WESTERN REFNG INC	NOTE 5.750% 6/1	959319AC8	4550	5000000	PRN	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	475	25000	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1068	68390	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	291	5300	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	11677	1396810	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	571	14031	SH	DEFINED	01
WYETH	COM	983024100	71260	1569988	SH	DEFINED	01
WYETH	DBCV 1/1	983024AD2	2494	2500000	PRN	DEFINED	01
XCEL ENERGY INC	COM	98389B100	967	52516	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	1521	39872	SH	DEFINED	01
YAHOO INC	COM	984332106	7202	459892	SH	DEFINED	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	6540	482677	SH	DEFINED	01
ZBB ENERGY CORPORATION	COM	98876R204	1266	1055323	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	841	19739	SH	DEFINED	01