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GLG Partners, Inc.
Form 13F-HR
May 18, 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: March 31, 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 May 12, 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: 389

Form13F Information Table Value Total: \$2,514,151 (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
ABB LTD	SPONSORED ADR	000375204	15093	1082680	SH		DEFINED		01
ABBOTT LABS	COM	002824100	13101	274651	SH		DEFINED		01
ACCENTURE LTD BERMUDA	CL A	G1150G111	2324	84545	SH		DEFINED		01
ACE LTD	SHS	H0023R105	1893	46867	SH		DEFINED		01
ACORDA THERAPEUTICS INC	COM	00484M106	1981	100000	SH		DEFINED		01
AERCAP HOLDINGS NV	SHS	N00985106	423	130000	SH		DEFINED		01
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	14283	14500000	PRN		DEFINED		01
AIR PRODS & CHEMS INC	COM	009158106	3965	70485	SH		DEFINED		01
AKAMAI TECHNOLOGIES INC	COM	00971T101	466	24020	SH		DEFINED		01
ALCON INC	COM SHS	H01301102	32121	380000	SH		DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	3396	146548	SH		DEFINED		01
ALLERGAN INC	COM	018490102	4163	87174	SH		DEFINED		01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	5951	5750000	PRN		DEFINED		01
ALLSTATE CORP	COM	020002101	1361	71045	SH		DEFINED		01
ALTRIA GROUP INC	COM	02209S103	4424	276163	SH		DEFINED		01
AMAZON COM INC	COM	023135106	1375	18717	SH		DEFINED		01
AMDOCS LTD	ORD	G02602103	1015	60000	SH		DEFINED		01
AMERICAN ELEC PWR INC	COM	025537101	5305	210000	SH		DEFINED		01
AMERICAN TOWER CORP	CL A	029912201	2948	96889	SH		DEFINED		01
AMERICREDIT CORP	COM	03060R101	692	118100	SH	PUT	DEFINED		01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	3913	10000000	PRN		DEFINED		01
AMGEN INC	COM	031162100	27376	552825	SH		DEFINED		01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	9392	10250000	PRN		DEFINED		01
ANADARKO PETE CORP	COM	032511107	1435	36894	SH		DEFINED		01
ANNALY CAP MGMT INC	COM	035710409	1884	135865	SH		DEFINED		01
ANWORTH MORTGAGE ASSET CP	COM	037347101	1226	200000	SH		DEFINED		01
APACHE CORP	COM	037411105	5251	81926	SH		DEFINED		01
APOLLO GROUP INC	CL A	037604105	1175	15000	SH		DEFINED		01
APPLE INC	COM	037833100	34686	329963	SH		DEFINED		01
APPLIED MATLS INC	COM	038222105	4236	394080	SH		DEFINED		01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1703	85000	SH		DEFINED		01
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	6979	190000	SH		DEFINED		01
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	2325	10000000	PRN		DEFINED		01
AT&T INC	COM	00206R102	13101	519865	SH		DEFINED		01
AU OPTRONICS CORP	SPONSORED ADR	002255107	4111	490000	SH		DEFINED		01
AUTOLIV INC	COM	052800109	2043	110000	SH		DEFINED		01
AUTOZONE INC	COM	053332102	6749	41501	SH		DEFINED		01
AVIS BUDGET GROUP	COM	053774105	9098	320000	SH		DEFINED		01
AVISTA CORP	COM	05379B107	422	30633	SH		DEFINED		01
BAKER HUGHES INC	COM	057224107	267	9366	SH		DEFINED		01

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BANCORPSOUTH INC	COM	059692103	2158	103541	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	3204	469757	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	4407	155990	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	421	13000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	5602	109371	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	413	8088	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	2251	33473	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2081	24	SH	DEFINED	01
BEST BUY INC	COM	086516101	1781	46912	SH	DEFINED	01
BHP BILLITON LTD	SPONSORED ADR	088606108	2522	56550	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	3204	61119	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	9412	1325682	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	1375	41660	SH	DEFINED	01
BOEING CO	COM	097023105	5554	156090	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	17183	21750000	PRN	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	1472	185139	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	631	28803	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	1471	73603	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2637	43843	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	947	20759	SH	DEFINED	01
CA INC	COM	12673P105	1136	64490	SH	DEFINED	01
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	745	57573	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	393	41893	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	571	26055	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2953	93816	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	30223	1261379	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	8146	340000	SH PUT	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	222	25000	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	1647	58899	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	CL A	12497T101	5944	1475000	SH	DEFINED	01
CELGENE CORP	COM	151020104	3805	85702	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	18914	265901	SH	DEFINED	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	2512	10000000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	12176	713744	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	28699	426814	SH	DEFINED	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	28699	426814	PRN	DEFINED	01
CHUBB CORP	COM	171232101	1990	47031	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	11809	226090	SH	DEFINED	01
CIENA CORP	COM NEW	171779309	2223	285745	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	38921	2320851	SH	DEFINED	01
CIT GROUP INC	COM	125581108	6237	2188568	SH	DEFINED	01
CITIGROUP INC	COM	172967101	1012	400000	SH CALL	DEFINED	01
CITIGROUP INC	COM	172967101	194	76500	SH PUT	DEFINED	01
CLOROX CO DEL	COM	189054109	2927	56860	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	2142	180927	SH	DEFINED	01
COCA COLA CO	COM	191216100	19306	439278	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/1	192108AQ1	3075	5000000	PRN	DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	192108AR9	2008	4500000	PRN	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	4679	343054	SH	DEFINED	01
COMERICA INC	COM	200340107	12423	678509	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2712	56788	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	3368	298600	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1971	148222	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	6987	178421	SH	DEFINED	01
CORNING INC	COM	219350105	13965	1052362	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	4481	134797	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	3370	148275	SH	DEFINED	01
CSX CORP	COM	126408103	13874	536698	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	560	132000	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	298	15000	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	21099	767529	SH	DEFINED	01
DEERE & CO	COM	244199105	2437	74140	SH	DEFINED	01

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DELL INC	COM	24702R101	6564	692400	SH		DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	2375	5000000	PRN		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	6141	137422	SH		DEFINED	01
DEVRY INC DEL	COM	251893103	771	16000	SH		DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	331	5266	SH		DEFINED	01
DIRECTV GROUP INC	COM	25459L106	3205	140641	SH		DEFINED	01
DISCOVER FINL SVCS	COM	254709108	15896	2519209	SH		DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	2646	145693	SH		DEFINED	01
DOLAN MEDIA CO	COM	25659P402	2840	360827	SH		DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	2020	90453	SH		DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	3682	257102	SH		DEFINED	01
E M C CORP MASS	COM	268648102	3927	344510	SH		DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	11471	11750000	PRN		DEFINED	01
EDGE PETE CORP DEL	PFD CONV A	279862205	48	50000	SH		DEFINED	01
EDISON INTL	COM	281020107	1145	39758	SH		DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	179	1625000	SH		DEFINED	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	2494	4000000	PRN		DEFINED	01
ENSCO INTL INC	COM	26874Q100	539	20403	SH		DEFINED	01
ENTERGY CORP NEW	COM	29364G103	2657	39022	SH		DEFINED	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	8050	10000000	PRN		DEFINED	01
EOG RES INC	COM	26875P101	8417	153709	SH		DEFINED	01
EQT CORP	COM	26884L109	709	22640	SH		DEFINED	01
EQUINIX INC	COM NEW	29444U502	1082	19264	SH		DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	198	10800	SH		DEFINED	01
EXELON CORP	COM	30161N101	1951	42989	SH		DEFINED	01
EXPEDIA INC DEL	COM	30212P105	908	100000	SH		DEFINED	01
EXPEDIA INC DEL	COM	30212P105	908	100000	SH	PUT	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	726	25656	SH		DEFINED	01
EXXON MOBIL CORP	COM	30231G102	15000	220270	SH		DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	879	301025	SH		DEFINED	01
FIRST SOLAR INC	COM	336433107	1520	11456	SH		DEFINED	01
FLOTEK INDS INC DEL	NOTE 5.250% 2/1	343389AA0	1040	4000000	PRN		DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	1277	40695	SH		DEFINED	01
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	10751	30000000	PRN		DEFINED	01
FORD MTR CO DEL	PUT	345370950	885	336500	SH	PUT	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	1175	89390	SH		DEFINED	01
FOSTER WHEELER AG	COM	H27178104	13189	754965	SH		DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	3434	53500	SH		DEFINED	01
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	148	400000	SH		DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	1040	25000	SH		DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	3940	389673	SH		DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	3943	390000	SH	PUT	DEFINED	01
GENERAL MLS INC	COM	370334104	2359	47286	SH		DEFINED	01
GENERAL MTRS CORP	DEB SR CV C 33	370442717	1124	400000	SH		DEFINED	01
GENZYME CORP	COM	372917104	4857	81776	SH		DEFINED	01
GILEAD SCIENCES INC	COM	375558103	7713	166515	SH		DEFINED	01
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	3776	3000000	PRN		DEFINED	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	253	90200	SH		DEFINED	01
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	5100	10000000	PRN		DEFINED	01
GOLDEN POND HEALTHCARE INC	*W EXP 11/06/201	38116J117	23	450000	SH		DEFINED	01
GOLDEN POND HEALTHCARE INC	COM	38116J109	2155	284300	SH		DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	8482	80008	SH		DEFINED	01
GOODRICH CORP	COM	382388106	11866	313181	SH		DEFINED	01
GOODRICH PETE CORP	COM NEW	382410405	6568	339254	SH		DEFINED	01
GOOGLE INC	CL A	38259P508	12321	35399	SH		DEFINED	01
HALLIBURTON CO	COM	406216101	1055	68197	SH		DEFINED	01
HCP INC	COM	40414L109	182	10200	SH		DEFINED	01
HECKMANN CORP	*W EXP 11/09/201	422680116	695	869150	SH		DEFINED	01
HEINZ H J CO	COM	423074103	3299	99800	SH		DEFINED	01
HEINZ H J CO	COM	423074103	6612	200000	SH	CALL	DEFINED	01
HESS CORP	COM	42809H107	1322	24386	SH		DEFINED	01
HEWLETT PACKARD CO	COM	428236103	29235	911897	SH		DEFINED	01

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HONEYWELL INTL INC	COM	438516106	2583	92715	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	82	21000	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	500	301025	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	1667	195000	SH	DEFINED	01
INCYTE CORP	COM	45337C102	683	292027	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	4377	5250000	PRN	DEFINED	01
INTEL CORP	COM	458140100	27920	1855149	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	716	7389	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	4377	5250000	PRN	DEFINED	01
INTUIT	COM	461202103	1189	44035	SH	DEFINED	01
IPC HLDGS LTD	ORD	G4933P101	1878	69465	SH	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	6598	175000	SH	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	9757	258800	SH	CALL	DEFINED 01
ISHARES INC	MSCI S KOREA	464286772	10405	365600	SH	CALL	DEFINED 01
ISHARES INC	MSCI TAIWAN	464286731	190	23522	SH	DEFINED	01
ISHARES TR	FTSE XNHUA IDX	464287184	10545	369600	SH	CALL	DEFINED 01
ISHARES TR	MSCI EMERG MKT	464287234	17204	693444	SH	DEFINED	01
ISHARES TR	FTSE XNHUA IDX	464287184	7898	276820	SH	DEFINED	01
ISHARES TR	MSCI EMERG MKT	464287234	10208	411430	SH	CALL	DEFINED 01
JETBLUE AIRWAYS CORP	COM	477143101	4110	1126126	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	20237	384727	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	42224	1588580	SH	DEFINED	01
KELLOGG CO	COM	487836108	2386	65149	SH	DEFINED	01
KEYCORP NEW	COM	493267108	6974	886169	SH	DEFINED	01
KOHL'S CORP	COM	500255104	4958	117155	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	4363	195758	SH	DEFINED	01
KROGER CO	COM	501044101	4046	190657	SH	DEFINED	01
LIBERTY ACQUISITION HLDGS CO	UNIT 99/99/9999	53015Y206	3499	388800	SH	DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	8289	27000000	PRN	DEFINED	01
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	3799	190438	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	2319	69417	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	1668	2000000	PRN	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	1221	17689	SH	DEFINED	01
LOWES COS INC	COM	548661107	3449	188961	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	4580	5175000	PRN	DEFINED	01
MARATHON OIL CORP	COM	565849106	1772	67398	SH	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	11064	300000	SH	CALL	DEFINED 01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	36106	979000	SH	PUT	DEFINED 01
MASIMO CORP	COM	574795100	725	25000	SH	DEFINED	01
MASTERCARD INC	CL A	57636Q104	2014	12024	SH	DEFINED	01
MATTEL INC	COM	577081102	782	67800	SH	DEFINED	01
MCAFEE INC	COM	579064106	1542	46020	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	435	19039	SH	DEFINED	01
MECHEL OAO	SPONSORED ADR	583840103	1592	381818	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	4984	169137	SH	DEFINED	01
MEDTRONIC INC	NOTE 1.625% 4/1	585055AM8	20438	22900000	PRN	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	706	42799	SH	DEFINED	01
MERCK & CO INC	COM	589331107	7656	286199	SH	DEFINED	01
METLIFE INC	COM	59156R108	1973	86656	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	1029	175000	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	2371	583993	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	17153	933769	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	488	156000	SH	DEFINED	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	337	18196	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1367	50000	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	1861	81717	SH	DEFINED	01
MOSAIC CO	COM	61945A107	21833	520070	SH	DEFINED	01
MOSAIC CO	COM	61945A107	41980	1000000	SH	CALL	DEFINED 01
MOSAIC CO	COM	61945A107	25188	600000	SH	PUT	DEFINED 01
MURPHY OIL CORP	COM	626717102	1166	26055	SH	DEFINED	01
MYLAN INC	PFD CONV	628530206	5748	6650	SH	DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	19936	22400000	PRN	DEFINED	01

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NABORS INDUSTRIES LTD	SHS	G6359F103	409	40968	SH	DEFINED	01
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	17317	18900000	PRN	DEFINED	01
NETAPP INC	COM	64110D104	816	55000	SH	DEFINED	01
NETFLIX INC	COM	64110L106	7446	173476	SH	DEFINED	01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	4139	3500000	PRN	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1564	34935	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	11190	250000	SH	CALL	DEFINED 01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	5600	8000000	PRN	DEFINED	01
NIKE INC	CL B	654106103	394	8400	SH	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	4056	168350	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	1268	23543	SH	DEFINED	01
NORDSTROM INC	COM	655664100	3350	200000	SH	PUT	DEFINED 01
NORFOLK SOUTHERN CORP	COM	655844108	1684	49897	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	6353	294239	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	1619	27065	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	NOTE 10.000% 9/3	65488WAC7	263	3500000	PRN	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	462	80000	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	3043	183000	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	13527	3220814	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	4122	418057	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5267	94643	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	10869	3206076	SH	DEFINED	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	1976	3000000	PRN	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	198	15000	SH	DEFINED	01
ORACLE CORP	COM	68389X105	9015	498904	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM NEW	68812R303	103	859539	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	211	23527	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1113	44463	SH	DEFINED	01
PENN VA CORP	COM	707882106	1098	100000	SH	DEFINED	01
PENNEY J C INC	COM	708160106	4014	200000	SH	PUT	DEFINED 01
PEOPLES UNITED FINANCIAL INC	COM	712704105	2509	139618	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	5807	262273	SH	DEFINED	01
PEPSICO INC	COM	713448108	10276	199607	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	5619	292181	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	16035	654500	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	229	7500	SH	DEFINED	01
PFIZER INC	COM	717081103	40964	3007622	SH	DEFINED	01
PG&E CORP	COM	69331C108	3496	91469	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	4505	126627	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	2168	40000	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	9304	539984	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	15324	189633	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	99155	1227000	SH	CALL	DEFINED 01
POTASH CORP SASK INC	COM	73755L107	34344	425000	SH	PUT	DEFINED 01
PPL CORP	COM	69351T106	2525	87943	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	10697	178581	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	294	10200	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	1970	25000	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	11061	234883	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	2813	77586	SH	DEFINED	01
PROLOGIS	NOTE 2.250% 4/0	743410AQ5	8232	15000000	PRN	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	6359	12500000	PRN	DEFINED	01
PROSHARES TR	PSHS ULTSHT FINL	74347R628	1472	15000	SH	CALL	DEFINED 01
PUBLIC STORAGE	COM	74460D109	265	4800	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9996	339197	SH	DEFINED	01
QUALCOMM INC	COM	747525103	25501	655381	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	2062	372173	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	3928	1148402	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	832	20220	SH	DEFINED	01
REGAL ENTMT GROUP	CL A	758766109	1472	109804	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2862	57888	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	7649	177600	SH	DEFINED	01

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RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	1631	3000000	PRN		DEFINED	01
ROHM & HAAS CO	COM	775371107	788	10000	SH		DEFINED	01
SANDISK CORP	COM	80004C101	2152	170144	SH		DEFINED	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	1528	2500000	PRN		DEFINED	01
SCANA CORP NEW	COM	80589M102	464	15006	SH		DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	5125	217642	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	4428	109018	SH		DEFINED	01
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	4995	4000000	PRN		DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	13902	896932	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4671	110000	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	64702	7344195	SH		DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13215	1500000	SH	CALL	DEFINED	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	29984	1350000	SH	CALL	DEFINED	01
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	18879	850000	SH	PUT	DEFINED	01
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	24497	1310000	SH		DEFINED	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	24497	1310000	PRN		DEFINED	01
SIMON PTY GROUP INC NEW	COM	828806109	313	9028	SH		DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	829226AW9	5400	10000000	PRN		DEFINED	01
SMITH INTL INC	COM	832110100	7517	349945	SH		DEFINED	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	455	108500	SH		DEFINED	01
SOUTHERN CO	COM	842587107	3053	99717	SH		DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	4861	163721	SH		DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	4877	54021	SH		DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	2257	25000	SH	CALL	DEFINED	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1593	150000	SH		DEFINED	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	47037	2053140	SH		DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1495	105726	SH		DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	3575	1001274	SH		DEFINED	01
SPX CORP	COM	784635104	24135	513395	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	2564	70565	SH		DEFINED	01
STATE STR CORP	COM	857477103	2227	72337	SH		DEFINED	01
STEEL DYNAMICS INC	COM	858119100	12038	1366390	SH		DEFINED	01
STONELEIGH PARTNERS ACQUS CO	*W EXP 05/31/201	861923126	0	1120000	SH		DEFINED	01
STREAM GLOBAL SVCS INC	*W EXP 10/17/201	86323M118	30	300000	SH		DEFINED	01
STRYKER CORP	COM	863667101	671	19726	SH		DEFINED	01
SUN MICROSYSTEMS INC	COM NEW	866810203	726	99220	SH		DEFINED	01
SUNPOWER CORP	DBCV 0.750% 8/0	867652AB5	7470	9000000	PRN		DEFINED	01
SUNPOWER CORP	COM CL A	867652109	354	14877	SH		DEFINED	01
SUNPOWER CORP	COM CL B	867652307	372	18798	SH		DEFINED	01
SUNTECH PWR HLDGS CO LTD	NOTE 0.250% 2/1	86800CAC8	4563	5000000	PRN		DEFINED	01
SUNTRUST BKS INC	COM	867914103	2054	174955	SH		DEFINED	01
SYMANTEC CORP	COM	871503108	3074	205754	SH		DEFINED	01
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	14584	14750000	PRN		DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	521	160236	SH		DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1074	120000	SH		DEFINED	01
TARGET CORP	COM	87612e106	3439	100000	SH	PUT	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1381	100000	SH		DEFINED	01
TERRA INDS INC	COM	880915103	18320	652194	SH		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9821	218000	SH	CALL	DEFINED	01
TEXAS INSTRS INC	COM	882508104	5264	318832	SH		DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	527	21255	SH		DEFINED	01
TIME WARNER INC	COM	887317105	4983	258161	SH		DEFINED	01
TM ENTMT & MEDIA INC	*W EXP 10/17/201	87260T116	43	425000	SH		DEFINED	01
TRANSOCEAN INC	NOTE 1.500%12/1	893830AW9	23310	28000000	PRN		DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	2399	40777	SH		DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1012	24891	SH		DEFINED	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	1313	2500000	PRN		DEFINED	01
TRIAN ACQUISITION I CORP	*W EXP 01/23/201	89582E116	400	2000000	SH		DEFINED	01
TRIAN ACQUISITION I CORP	UNIT 99/99/9999	89582E207	3654	387500	SH		DEFINED	01
TYCO INTL LTD BERMUDA	SHS	G9143X208	3179	162500	SH		DEFINED	01
U S G CORP	COM NEW	903293405	571	75000	SH		DEFINED	01
UAL CORP	COM NEW	902549807	246	80000	SH		DEFINED	01

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UAL CORP	DBCV 5.000% 2/0	902549AE4	2381	6000000	PRN	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	4294	119637	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4526	110083	SH	DEFINED	01
UNITED STATES NATL GAS FUND	UNIT	912318102	760	50000	SH	DEFINED	01
UNITED STATES OIL FUND LP	UNITS	91232N108	2905	100000	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	845	40000	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	3475	80852	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	5409	258443	SH	DEFINED	01
USEC INC	NOTE 3.000%10/0	90333EAC2	7253	13000000	PRN	DEFINED	01
UTSTARCOM INC	COM	918076100	104	40000	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2704	114200	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	638	75000	SH	DEFINED	01
VANTAGE DRILLING COMPANY	*W EXP 05/24/201	G93205121	55	550000	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	11616	384635	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	10599	2208038	SH	DEFINED	01
VISA INC	COM CL A	92826C839	3299	59328	SH	DEFINED	01
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	1585	2000000	PRN	DEFINED	01
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	6661	8750000	PRN	DEFINED	01
VULCAN MATLS CO	COM	929160109	2879	65000	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	16679	320125	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	435	19000	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	2196	198360	SH	DEFINED	01
WEBMD CORP	NOTE 1.750% 6/1	94769MAE5	4719	5000000	PRN	DEFINED	01
WEBMD CORP	NOTE 3.125% 9/0	94769MAG0	5561	6600000	PRN	DEFINED	01
WELLPOINT INC	COM	94973V107	13144	346180	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	4352	305607	SH	DEFINED	01
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	7653	15978	SH	DEFINED	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	1180	65138	PRN	DEFINED	01
WESCO INTL INC	COM	95082P105	1180	65138	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	2467	140756	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	644	56625	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	10298	1277653	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1441	35000	SH	DEFINED	01
WYETH	COM	983024100	41884	973211	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	2769	148616	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	13091	427516	SH	DEFINED	01
YAHOO INC	COM	984332106	2147	167573	SH	DEFINED	01
ZBB ENERGY CORPORATION	COM	98876R204	1278	1503340	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1160	31777	SH	DEFINED	01