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GLG Partners, Inc.  
Form 13F-HR  
November 14, 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: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-13068

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Alejandro San Miguel New York, NY November 14, 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

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Report Summary:

Number of Other Included Managers: 2

Form13F Information Table Entry Total: 292

Form13F Information Table Value Total: \$2,220,136 (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	
ACACIA RESH CORP	ACACIA TCH COM	003881307	424	140329	SH		Defined		01
ADTRAN INC	COM	00738A106	3801	195000	SH		Defined		01
AES CORP	COM	00130H105	6223	532312	SH		Defined		01
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	14138	14500000	PRN		Defined		01
AGNICO EAGLE MINES LTD	COM	008474108	523	9500	SH		Defined		01
AGRIUM INC	COM	008916108	390	6950	SH		Defined		01
AK STL HLDG CORP	COM	001547108	586	22600	SH		Defined		01
AK STL HLDG CORP	COM	001547108	2592	100000	SH	CALL	Defined		01
AKEENA SOLAR INC DE	COM	009720103	168	44311	SH		Defined		01
ALCOA INC	COM	013817101	950	42077	SH		Defined		01
ALCOA INC	COM	013817101	37584	1664500	SH	CALL	Defined		01
ALCON INC	COM SHS	H01301102	64976	380000	SH		Defined		01
ALESCO FINL INC	NOTE 7.625% 5/1	014485AB2	2650	5000000	PRN		Defined		01
ALLEGHENY ENERGY INC	COM	017361106	1155	31400	SH		Defined		01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	9191	9000000	PRN		Defined		01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1224	23800	SH		Defined		01
ALPHARMA INC	CL A	020813101	4611	125000	SH		Defined		01
ALTRIA GROUP INC	COM	02209S103	2383	120100	SH		Defined		01
AMAZON COM INC	COM	023135106	1362	18717	SH		Defined		01
AMDOCS LTD	ORD	G02602103	1643	60000	SH		Defined		01
AMDOCS LTD	ORD	G02602103	3149	115000	SH	CALL	Defined		01
AMERICREDIT CORP	COM	03060R101	1196	118100	SH	PUT	Defined		01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	5475	10000000	PRN		Defined		01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	12635	14000000	PRN		Defined		01
AMR CORP	NOTE 4.500% 2/1	001765BB1	7724	8500000	PRN		Defined		01
ANADARKO PETE CORP	COM	032511107	2426	50000	SH		Defined		01
ANGLOGOLD ASHANTI LTD	DR	35128206	513	22200	SH		Defined		01
ANHEUSER BUSCH COS INC	COM	035229103	32440	500000	SH		Defined		01
APEX SILVER MINES LTD	NOTE 4.000% 9/1	03760XAD3	677	2500000	PRN		Defined		01
APEX SILVER MINES LTD	NOTE 2.875% 3/1	03760XAB7	1940	6500000	PRN		Defined		01
AQUA AMERICA INC	COM	03836W103	232	13053	SH		Defined		01
ARCH COAL INC	COM	039380100	1612	49000	SH		Defined		01
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	10650	355000	SH		Defined		01

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ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	8175	10000000	PRN	Defined	01
ASM INTL NV	NOTE 5.250% 5/1	00207DAE2	17796	18198000	PRN	Defined	01
ATHEROGENICS INC	NOTE 1.500% 2/0	047439AD6	240	2000000	PRN	Defined	01
AVIS BUDGET GROUP	COM	053774105	9098	320000	SH	Defined	01
BANK OF AMERICA CORPORATION	COM	060505104	767	21924	SH	PUT	Defined
BARR PHARMACEUTICALS INC	COM	068306109	26120	400000	SH	Defined	01
BARRICK GOLD CORP	COM	067901108	12422	338111	SH	Defined	01
BARRICK GOLD CORP	COM	067901108	7348	200000	SH	CALL	Defined
BEST BUY INC	COM	086516101	633	16888	SH	Defined	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	12480	13000000	PRN	Defined	01
BIOGEN IDEC INC	COM	09062X103	1141	20000	SH	Defined	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	15628	1413006	SH	Defined	01
BJS WHOLESALE CLUB INC	COM	05548J106	579	14911	SH	Defined	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	357	23296	SH	Defined	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	21284	24500000	PRN	Defined	01
BOSTON PRIVATE FINL HLDGS IN	NOTE 3.000% 7/1	101119AB1	463	500000	PRN	Defined	01
BPZ RESOURCES INC	COM	055639108	4201	244232	SH	Defined	01
BRISTOL MYERS SQUIBB CO	COM	110122108	742	35600	SH	Defined	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	577	65000	SH	Defined	01
CATERPILLAR INC DEL	COM	149123101	583	9774	SH	Defined	01
CHENIERE ENERGY INC	COM NEW	16411R208	147	58440	SH	Defined	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	1938	10000000	PRN	Defined	01
CHESAPEAKE ENERGY CORP	COM	165167107	7889	220000	SH	Defined	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	12134	10000000	PRN	Defined	01
CITIGROUP INC	COM	172967101	1569	76500	SH	PUT	Defined
CLECO CORP NEW	COM	12561W105	1023	40500	SH	Defined	01
CMS ENERGY CORP	COM	125896100	2888	231577	SH	Defined	01
CNOOC LTD	SPONSORED ADR	126132109	1359	11870	SH	Defined	01
COCA COLA CO	COM	191216100	8292	156800	SH	Defined	01
COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/1	192108AQ1	3575	5000000	PRN	Defined	01
COEUR D ALENE MINES CORP IDA	COM	192108108	942	616000	SH	Defined	01
COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	192108AR9	1278	2000000	PRN	Defined	01
COLGATE PALMOLIVE CO	COM	194162103	6521	86545	SH	Defined	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3059	56023	SH	Defined	01
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	336	18960	SH	Defined	01
COMVERGE INC	COM	205859101	1150	250000	SH	Defined	01
CONSOL ENERGY INC	COM	20854P109	25054	545965	SH	Defined	01
CONSTELLATION ENERGY GROUP I	COM	210371100	7347	302340	SH	Defined	01
CSG SYS INTL INC	COM	126349109	1139	65000	SH	PUT	Defined
CSG SYS INTL INC	NOTE 2.500% 6/1	126349AB5	2742	3000000	PRN	Defined	01
CSX CORP	COM	126408103	29812	546301	SH	Defined	01
CURAGEN CORP	COM	23126R101	560	132000	SH	Defined	01
CVS CAREMARK CORPORATION	COM	126650100	1754	52100	SH	Defined	01
DELL INC	COM	24702R101	12608	765049	SH	Defined	01
DELTA PETE CORP	NOTE 3.750% 5/0	247907AD0	2430	3000000	PRN	Defined	01
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	3706	5000000	PRN	Defined	01
DISCOVERY HOLDING CO	CL A COM	25468Y107	245	17200	SH	Defined	01
DISH NETWORK CORP	CL A	25470M109	1050	50000	SH	Defined	01
DISNEY WALT CO	COM DISNEY	254687106	601	19567	SH	Defined	01
DOLAN MEDIA CO	COM	25659P402	678	67200	SH	Defined	01
DRS TECHNOLOGIES INC	COM	23330X100	34538	450000	SH	Defined	01
DUKE ENERGY CORP NEW	COM	26441C105	1677	96200	SH	Defined	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	11060	11200000	PRN	Defined	01
EDGE PETE CORP DEL	PFD CONV A	279862205	925	50000	SH	Defined	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	536	1625000	SH	Defined	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	3140	4000000	PRN	Defined	01
ENERSIS S A	SPONSORED ADR	29274F104	286	17499	SH	Defined	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	9521	10000000	PRN	Defined	01
EOG RES INC	COM	26875P101	4473	50000	SH	Defined	01
EQUINIX INC	COM NEW	29444U502	3473	50000	SH	Defined	01
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8/1	26884AAV5	22531	25000000	PRN	Defined	01
EXXON MOBIL CORP	COM	30231G102	1907	24558	SH	Defined	01

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FASTENAL CO	COM	311900104	494	10000	SH	Defined	01
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	1369	123700	SH	Defined	01
FIFTH THIRD BANCORP	CNV PFD DEP1/250	316773209	5438	50000	SH	Defined	01
FIRST SOLAR INC	COM	336433107	1750	336500	SH	PUT	Defined
FIRST SOLAR INC	COM	336433107	437	2314	SH	Defined	01
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	19800	30000000	PRN	Defined	01
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	123	11700	SH	Defined	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1495	26300	SH	Defined	01
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	6211	73500	SH	Defined	01
FRESENIUS KABI PHARMACEUTHLD	RIGHT 99/99/9999	35802M115	260	400000	SH	Defined	01
GENENTECH INC	COM NEW	368710406	21425	241600	SH	Defined	01
GENERAL GROWTH PPTYS INC	COM	370021107	755	50000	SH	Defined	01
GENERAL MLS INC	COM	370334104	3017	43343	SH	Defined	01
GENERAL MTRS CORP	DEB SR CV C 33	370442717	6563	750000	SH	Defined	01
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	3709	3000000	PRN	Defined	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	590	98300	SH	Defined	01
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	9030	10000000	PRN	Defined	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	496	51700	SH	Defined	01
GOLDCORP INC NEW	COM	380956409	7451	235581	SH	Defined	01
GOLDEN POND HEALTHCARE INC	UNIT 99/99/9999	38116J208	3416	450000	SH	Defined	01
GOLDMAN SACHS GROUP INC	COM	38141G104	10813	84480	SH	Defined	01
GOOGLE INC	CL A	38259P508	120156	300000	SH	PUT	Defined
GRANAHAN MCCOURT ACQ CORP	*W EXP 10/18/201	385034111	138	724000	SH	Defined	01
GREY WOLF INC	FRNT 4/0	397888AF5	9720	8000000	PRN	Defined	01
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	1013	46300	SH	Defined	01
HANSEN NAT CORP	COM	411310105	3141	103847	SH	Defined	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	97	10000	SH	Defined	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	34561	3570400	SH	PUT	Defined
HECKMANN CORP	*W EXP 11/09/201	422680116	2095	1000000	SH	Defined	01
HERCULES INC	COM	427056106	11874	600000	SH	Defined	01
HUNTSMAN CORP	COM	447011107	16380	1300000	SH	Defined	01
IAMGOLD CORP	COM	450913108	5713	1016487	SH	Defined	01
IDEARC INC	COM	451663108	938	750000	SH	Defined	01
IMCLONE SYS INC	COM	45245W109	15610	250000	SH	Defined	01
INCYTE CORP	COM	45337C102	1239	162000	SH	Defined	01
INCYTE CORP	COM	45337C102	5891	770000	SH	CALL	Defined
INTEL CORP	COM	458140100	4016	214400	SH	Defined	01
INTEL CORP	COM	458140100	11238	600000	SH	CALL	Defined
INTEL CORP	SDCV 2.950%12/1	458140AD2	4806	5500000	PRN	Defined	01
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	6424	5500000	PRN	Defined	01
ISHARES INC	MSCI JAPAN	464286848	441	41323	SH	Defined	01
ISHARES INC	MSCI S KOREA	464286772	343	8625	SH	Defined	01
ISHARES SILVER TRUST	ISHARES	46428Q109	1309	110500	SH	Defined	01
ISHARES TR	FTSE XNHUA IDX	464287184	2561	74290	SH	Defined	01
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	5216	8000000	PRN	Defined	01
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	1046	99200	SH	Defined	01
JETBLUE AIRWAYS CORP	DBCV 5.500%10/1	477143AE1	6342	5000000	PRN	Defined	01
JPMORGAN & CHASE & CO	COM	46625H100	4824	103300	SH	Defined	01
JUNIPER NETWORKS INC	COM	48203R104	13696	650000	SH	PUT	Defined
KINETIC CONCEPTS INC	COM NEW	49460W208	3042	106400	SH	Defined	01
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AB3	7553	9500000	PRN	Defined	01
KINROSS GOLD CORP	COM NO PAR	496902404	692	42900	SH	Defined	01
KROGER CO	COM	501044101	687	25000	SH	Defined	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	264	8800	SH	Defined	01
LEHMAN BROS HLDGS INC	7.25%CONV SR P	52523J453	32	10375	SH	Defined	01
LIBERTY ACQUISITION HLDGS CO	UNIT 99/99/9999	53015Y206	30553	3432951	SH	Defined	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	10266	27000000	PRN	Defined	01
LONGS DRUG STORES CORP	COM	543162101	11346	150000	SH	Defined	01
LORILLARD INC	COM	544147101	3931	55249	SH	Defined	01
MAGNA ENTMT CORP	NOTE 8.550% 6/1	559211AD9	32619	59388000	PRN	Defined	01
MASSEY ENERGY CORP	COM	576206106	1316	36900	SH	Defined	01
MATTEL INC	COM	577081102	1082	60000	SH	Defined	01

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MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	38250	38250000	PRN	Defined	01
METROPICS COMMUNICATIONS INC	COM	591708102	1399	100000	SH	Defined	01
MICROSOFT CORP	COM	594918104	731	27400	SH	Defined	01
MICROVISION INC DEL	COM	594960106	488	156000	SH	Defined	01
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	6659	7000000	PRN	Defined	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	466	13813	SH	Defined	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11998	214206	SH	Defined	01
MOLSON COORS BREWING CO	CL B	60871R209	5697	121859	SH	Defined	01
MORGAN STANLEY	COM NEW	617446448	31725	1379369	SH	Defined	01
MOSAIC CO	COM	61945A107	1680	24703	SH	Defined	01
MSCI INC	CL A	55354G100	970	40400	SH	Defined	01
MYLAN INC	PFD CONV	628530206	6064	7750	SH	Defined	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	24259	26750000	PRN	Defined	01
NATIONAL CITY CORP	COM	635405103	569	325000	SH	Defined	01
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	6175	13000000	PRN	Defined	01
NATIONAL FINL PARTNERS CORP	NOTE 0.750% 2/0	636091AA7	1581	2500000	PRN	Defined	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	327	18994	SH	Defined	01
NATIONWIDE FINL SVCS INC	CL A	638612101	30831	625000	SH	Defined	01
NEWMONT MINING CORP	COM	651639106	10818	279115	SH	Defined	01
NEWMONT MINING CORP	COM	651639106	39148	1010000	SH	CALL	Defined 01
NEWMONT MINING CORP	NOTE 1.250% 7/1	651639AJ5	7193	7000000	PRN	Defined	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	8940	12000000	PRN	Defined	01
NORTHEAST UTILS	COM	664397106	244	9500	SH	Defined	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	1225	3500000	PRN	Defined	01
NPS PHARMACEUTICALS INC	COM	62936P103	19109	2676297	SH	Defined	01
O REILLY AUTOMOTIVE INC	COM	686091109	1093	40823	SH	Defined	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	9344	2058100	SH	Defined	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	4540	1000000	SH	Defined	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	6258	9500000	PRN	Defined	01
OMNICOM GROUP INC	NOTE 2/0	681919AK2	3895	4000000	PRN	Defined	01
ORACLE CORP	COM	68389X105	4392	216259	SH	Defined	01
OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/1	68812RAC9	1913	9000000	PRN	Defined	01
PAN AMERICAN SILVER CORP	COM	697900108	1223	55000	SH	Defined	01
PEABODY ENERGY CORP	COM	704549104	1800	40000	SH	Defined	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	2850	2500000	PRN	Defined	01
PEPSI BOTTLING GROUP INC	COM	713409100	729	25000	SH	Defined	01
PEPSICO INC	COM	713448108	506	7100	SH	Defined	01
PETROHAWK ENERGY CORP	COM	716495106	1666	77000	SH	Defined	01
PFIZER INC	COM	717081103	2257	122400	SH	Defined	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	19035	325000	SH	Defined	01
PIONEER NAT RES CO	COM	723787107	2168	40000	SH	Defined	01
POTASH CORP SASK INC	COM	73755L107	7553	57216	SH	Defined	01
PRICE T ROWE GROUP INC	COM	74144T108	548	10200	SH	Defined	01
PROCTER & GAMBLE CO	COM	742718109	2309	33137	SH	Defined	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	15158	21500000	PRN	Defined	01
PROLOGIS	NOTE 2.250% 4/0	743410AQ5	11475	15000000	PRN	Defined	01
PROSHARES TR	REAL EST PRO	74347R552	11549	150000	SH	PUT	Defined 01
PROSHARES TR	REAL EST PRO	74347R552	9624	125000	SH	Defined	01
PROSHARES TR	ULTRA FINL PRO	74347R743	4385	250000	SH	Defined	01
QIMONDA AG	SPONSORED ADR	746904101	680	666295	SH	Defined	01
QUALCOMM INC	COM	747525103	816	19000	SH	Defined	01
QUANTA SVCS INC	SDCV 4.500%10/0	74762EAC6	878	32500	SH	Defined	01
QUICKSILVER RESOURCES INC	COM	74837R104	2945	150000	SH	Defined	01
RENESOLA LTD	SPONS ADS	75971T103	1522	145065	SH	Defined	01
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	2401	4000000	PRN	Defined	01
ROHM & HAAS CO	COM	775371107	14000	200000	SH	Defined	01
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	1953	2500000	PRN	Defined	01
SCHLUMBERGER LTD	COM	806857108	789	10100	SH	Defined	01
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	9796	5000000	PRN	Defined	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29835	1500000	SH	CALL	Defined 01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15978	803300	SH	Defined	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4864	146371	SH	Defined	01

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3165	50000	SH		Defined	01
SEPRACOR INC	NOTE 10/1	817315AW4	21080	23250000	PRN		Defined	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	6407	7250000	PRN		Defined	01
SIERRA PAC RES NEW	COM	826428104	719	75000	SH		Defined	01
SILVER STD RES INC	COM	82823L106	1000	60500	SH		Defined	01
SILVER WHEATON CORP	COM	828336107	1067	130900	SH		Defined	01
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	829226AW9	16031	18750000	PRN		Defined	01
SMITH INTL INC	COM	832110100	839	14300	SH		Defined	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1143	108500	SH		Defined	01
SOUTHERN CO	COM	842587107	501	13283	SH		Defined	01
SOUTHWESTERN ENERGY CO	COM	845467109	3143	102900	SH		Defined	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	4697	100000	SH	CALL	Defined	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	987	32100	SH		Defined	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3075	100000	SH	PUT	Defined	01
SPDR TR	UNIT SER 1	78462F103	104912	904489	SH		Defined	01
SPDR TR	UNIT SER 1	78462F103	75394	650000	SH	PUT	Defined	01
SPRINT NEXTEL CORP	COM SER 1	852061100	971	159100	SH		Defined	01
ST JUDE MED INC	COM	790849103	1884	40280	SH		Defined	01
STAGE STORES INC	COM NEW	85254C305	761	55700	SH		Defined	01
STAPLES INC	COM	855030102	5625	250000	SH		Defined	01
STEWART ENTERPRISES INC	NOTE 3.125% 7/1	860370AH8	2435	2500000	PRN		Defined	01
STONELEIGH PARTNERS ACQUS CO	*W EXP 05/31/201	861923126	157	1120000	SH		Defined	01
STONELEIGH PARTNERS ACQUS CO	COM	861923100	7955	1053700	SH		Defined	01
STREAM GLOBAL SVCS INC	*W EXP 10/17/201	86323M118	40	300000	SH		Defined	01
SUNPOWER CORP	DBCV 0.750% 8/0	867652AB5	8074	7500000	PRN		Defined	01
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 3/1	86800CAE4	5174	5000000	PRN		Defined	01
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	13320	12000000	PRN		Defined	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1124	120000	SH		Defined	01
TERRA INDS INC	COM	880915103	332	11300	SH		Defined	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15111	330000	SH	CALL	Defined	01
TIME WARNER INC	COM	887317105	3278	250000	SH		Defined	01
TITAN INTL INC ILL	COM	88830M102	757	35525	SH		Defined	01
TM ENTMT & MEDIA INC	*W EXP 10/17/201	87260T116	98	425000	SH		Defined	01
TM ENTMT & MEDIA INC	COM	87260T108	3069	425000	SH		Defined	01
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	44059	46500000	PRN		Defined	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	2334	2500000	PRN		Defined	01
TRIAN ACQUISITION I CORP	UNIT 99/99/9999	89582E207	19545	2136100	SH		Defined	01
TRIAN ACQUISITION I CORP	COM	89582E108	17700	2000000	SH		Defined	01
TRIAN ACQUISITION I CORP	*W EXP 01/23/201	89582E116	550	2000000	SH		Defined	01
TTM TECHNOLOGIES INC	NOTE 3.250% 5/1	87305RAC3	6300	7500000	PRN		Defined	01
TYCO INTL LTD BERMUDA	SHS	G9143X208	1655	37500	SH		Defined	01
TYSON FOODS INC	NOTE 3.250%10/1	902494AP8	2353	2500000	PRN		Defined	01
UAL CORP	COM NEW	902549807	246	80000	SH		Defined	01
UAL CORP	DBCV 5.000% 2/0	902549AE4	2678	6000000	PRN		Defined	01
UAL CORP	NOTE 4.500% 6/3	902549AH7	7181	15000000	PRN		Defined	01
ULTRA PETROLEUM CORP	COM	903914109	4970	89800	SH		Defined	01
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	9175	10000000	PRN		Defined	01
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	4238	5000000	PRN		Defined	01
UNITED STATES NATL GAS FUND	UNIT	912318102	3832	115000	SH		Defined	01
UNITED STATES OIL FUND LP	UNITS	91232N108	16402	200000	SH		Defined	01
UNITED STATES STL CORP NEW	COM	912909108	274	3532	SH		Defined	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5259	50000	SH	PUT	Defined	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10517	100000	SH	CALL	Defined	01
USEC INC	NOTE 3.000%10/0	90333EAC2	8701	15000000	PRN		Defined	01
UST INC	COM	902911106	19962	300000	SH		Defined	01
UTSTARCOM INC	COM	918076100	104	40000	SH		Defined	01
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	1161	388180	SH		Defined	01
VIRGIN MEDIA INC	COM	92769L101	48957	6197145	SH		Defined	01
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	17645	21750000	PRN		Defined	01
WACHOVIA CORP NEW	CONV7.5%PFD CL A	929903219	7639	20350	SH		Defined	01
WAL MART STORES INC	COM	931142103	2995	50000	SH		Defined	01
WASHINGTON MUT INC	COM	939322103	80	500000	SH		Defined	01

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	674	26800	SH	Defined	01
WEBMD CORP	NOTE 1.750% 6/1	94769MAE5	11543	13500000	PRN	Defined	01
WELLS FARGO & CO NEW	COM	949746101	1103	29400	SH	Defined	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	16403	20250000	PRN	Defined	01
WILLBROS GROUP INC	COM	969199108	8106	305900	SH	Defined	01
WILLIAMS COS INC DEL	COM	969457100	1470	62140	SH	Defined	01
WILLIAMS SONOMA INC	COM	969904101	809	50000	SH	Defined	01
WYETH	COM	983024100	10151	274800	SH	CALL	Defined 01
YAMANA GOLD INC	COM	98462Y100	192	23100	SH	Defined	01
ZBB ENERGY CORPORATION	COM	98876R204	3338	1503480	SH	Defined	01
ZIMMER HLDGS INC	COM	98956P102	1614	25000	SH	Defined	01