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GLG Partners, Inc.
Form 13F-HR/A
May 26, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 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 May 20, 2010

* 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
Form 13F Information Table Entry Total: 278

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Form 13F Information Table Value Total: \$2,116,515 (thousands)

List of Other Included Managers:

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

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

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH | MANA |
| 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 | 2592 | 100000 | SH | CALL | Defined | 01 | |
| AK STL HLDG CORP | COM | 001547108 | 586 | 22600 | SH | | Defined | 01 | |
| AKEENA SOLAR INC DE | COM | 009720103 | 168 | 44311 | SH | | Defined | 01 | |
| ALCOA INC | COM | 013817101 | 37584 | 1664500 | SH | CALL | Defined | 01 | |
| ALCOA INC | COM | 013817101 | 950 | 42077 | 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 | 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 2.875% 3/1 | 03760XAB7 | 1940 | 6500000 | PRN | | Defined | 01 | |
| APEX SILVER MINES LTD | NOTE 4.000% 9/1 | 03760XAD3 | 677 | 2500000 | 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 | |
| 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 | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 767 | 21924 | SH | PUT | Defined | 01 | |
| 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 | 01 | |
| BEST BUY INC | COM | 086516101 | 633 | 16888 | SH | | Defined | 01 | |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 12480 | 13000000 | PRN | | Defined | 01 | |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 15628 | 1413006 | SH | | Defined | 01 | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 579 | 14911 | SH | | Defined | 01 | |

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|------------------------------|------------------|-----------|-------|----------|-----|-----|---------|----|
| 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 |
| CHINA MED TECHNOLOGIES INC | NOTE 3.500%11/1 | 169483AB0 | 12134 | 10000000 | PRN | | Defined | 01 |
| CITIGROUP INC | COM | 172967101 | 1569 | 76500 | SH | PUT | Defined | 01 |
| 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 | 4061 | 76800 | SH | | Defined | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 942 | 616000 | 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 | 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 | 01 |
| CSG SYS INTL INC | NOTE 2.500% 6/1 | 126349AB5 | 2742 | 3000000 | PRN | | Defined | 01 |
| CSX CORP | COM | 126408103 | 29812 | 546301 | SH | | Defined | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1080 | 32100 | 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 |
| 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 | 01 |
| 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 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1495 | 26300 | SH | | Defined | 01 |
| FREEPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 6211 | 73500 | SH | | Defined | 01 |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/2011 | 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 |

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| 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 | 01 |
| GRANAHAH 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 | 01 |
| 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 | 01 |
| INTEL CORP | COM | 458140100 | 4016 | 214400 | SH | Defined | 01 |
| INTEL CORP | COM | 458140100 | 11238 | 600000 | SH CALL | Defined | 01 |
| 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 INDEX | 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 | 1088 | 23300 | SH | Defined | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13696 | 650000 | SH PUT | Defined | 01 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3042 | 106400 | SH | Defined | 01 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 692 | 42900 | SH | Defined | 01 |
| KINROSS GOLD CORP | NOTE 1.750% 3/1 | 496902AB3 | 7553 | 9500000 | PRN | 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 |
| MEDTRONIC INC | NOTE 1.500% 4/1 | 585055AL0 | 38250 | 38250000 | PRN | Defined | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1399 | 100000 | SH | Defined | 01 |
| MICROSOFT CORP | COM | 594918104 | 731 | 27400 | 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 | 63607PAA7 | 1581 | 2500000 | PRN | Defined | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 327 | 18994 | SH | Defined | 01 |

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| 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 1.625% 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 | 1335 | 72400 | SH | Defined | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 19035 | 325000 | 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 | PSHS REAL ESTAT | 74347R552 | 11549 | 150000 | SH | PUT | Defined 01 |
| PROSHARES TR | PSHS REAL ESTAT | 74347R552 | 9624 | 125000 | SH | Defined | 01 |
| PROSHARES TR | PSHS ULTRA FINL | 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-ENERGY | 81369Y506 | 3165 | 50000 | SH | 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 |
| 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 S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 75394 | 650000 | SH | PUT | Defined 01 |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 104912 | 904489 | 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 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 971 | 159100 | SH | Defined | 01 |
| STAGE STORES INC | COM NEW | 85254C305 | 761 | 55700 | SH | Defined | 01 |

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|------------------------------|------------------|-----------|-------|----------|-----|---------|------------|
| 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 |
| 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 INC | NOTE 1.625%12/1 | 893830AU3 | 44059 | 46500000 | PRN | Defined | 01 |
| TREX CO INC | NOTE 6.000% 7/0 | 89531PAA3 | 2334 | 2500000 | PRN | Defined | 01 |
| TRIAN ACQUISITION I CORP | *W EXP 01/23/201 | 89582E116 | 550 | 2000000 | SH | Defined | 01 |
| TRIAN ACQUISITION I CORP | COM | 89582E108 | 17700 | 2000000 | SH | Defined | 01 |
| TRIAN ACQUISITION I CORP | UNIT 99/99/9999 | 89582E207 | 19545 | 2136100 | SH | Defined | 01 |
| TTM TECHNOLOGIES INC | NOTE 3.250% 5/1 | 87305RAC3 | 6300 | 7500000 | PRN | Defined | 01 |
| TYSON FOODS INC | NOTE 3.250%10/1 | 902494AP8 | 2353 | 2500000 | PRN | 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 |
| 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%PPD 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 |
| 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 |