

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

GLG Partners, Inc.
Form 13F-HR
May 13, 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: March 31, 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: 28-NEW

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, 2008

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

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form13F Information Table Entry Total: 467

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

Form13F Information Table Value Total: \$3,073,703 (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-NEW	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
ABERCROMBIE & FITCH CO	CL A	002896207	227	3100	SH		DEFINED		01
ACACIA RESH CORP	ACACIA TCH COM	003881307	4658	810000	SH		DEFINED		01
ACERGY S A	SPONSORED ADR	00443E104	10669	499722	SH	CALL	DEFINED		01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2791	137500	SH		DEFINED		01
AERCAP HOLDINGS NV	SHS	N00985106	3956	225000	SH		DEFINED		01
AES CORP	COM	00130H105	35436	2125757	SH		DEFINED		01
AETNA INC NEW	COM	00817Y108	223	5300	SH		DEFINED		01
AFFILIATED COMPUTER SERVICES	CL A	008190100	207	4136	SH		DEFINED		01
AGNICO EAGLE MINES LTD	COM	008474108	735	10850	SH		DEFINED		01
AK STL HLDG CORP	COM	001547108	16789	308500	SH		DEFINED		01
AKEENA SOLAR INC DE	COM	009720103	1715	223056	SH		DEFINED		01
ALBERTO CULVER CO NEW	COM	013078100	230	8390	SH		DEFINED		01
ALCOA INC	COM	013817101	245	225000	SH	CALL	DEFINED		01
ALCOA INC	COM	013817101	9122	252961	SH		DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	6522	129152	SH		DEFINED		01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4638	65000	SH		DEFINED		01
ALLERGAN INC	COM	018490102	1692	30000	SH		DEFINED		01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	13290	12000000	PRN		DEFINED		01
ALTERA CORP	COM	021441100	197	10700	SH		DEFINED		01
ALTRIA GROUP INC	COM	02209S103	7484	337125	SH		DEFINED		01
AMDOCS LTD	ORD	G02602103	66	115000	SH	CALL	DEFINED		01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	769	37500	SH		DEFINED		01
AMERICAN GREETINGS CORP	CL A	026375105	241	13000	SH		DEFINED		01
AMERICAN MED SYS HLDGS INC	COM	02744M108	1419	100000	SH		DEFINED		01
AMERICAN OIL & GAS INC NEW	COM	028723104	4710	1440453	SH		DEFINED		01
AMERICAN TOWER CORP	CL A	029912201	7679	195837	SH		DEFINED		01
AMERICREDIT CORP	NOTE 0.750% 9/1	03060RAP6	3134	5000000	PRN		DEFINED		01
AMERICREDIT CORP	NOTE 2.125% 9/1	03060RAR2	2762	5000000	PRN		DEFINED		01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	27086	31000000	PRN		DEFINED		01
AMR CORP	COM	001765106	1472	163200	SH		DEFINED		01
AMR CORP	NOTE 4.500% 2/1	001765BB1	7670	8000000	PRN		DEFINED		01
ANADARKO PETE CORP	COM	032511107	4162	66033	SH		DEFINED		01
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	734	21600	SH		DEFINED		01
ANHEUSER BUSCH COS INC	COM	035229103	22888	482365	SH		DEFINED		01
APACHE CORP	COM	037411105	4746	39284	SH		DEFINED		01
APEX SILVER MINES LTD	NOTE 2.875% 3/1	03760XAB7	4729	6500000	PRN		DEFINED		01
APEX SILVER MINES LTD	NOTE 4.000% 9/1	03760XAD3	1956	2500000	PRN		DEFINED		01
APOLLO GROUP INC	CL A	037604105	6977	161500	SH		DEFINED		01
APPLE INC	COM	037833100	698	150000	SH	CALL	DEFINED		01
APPLE INC	COM	037833100	608	4240	SH		DEFINED		01
ARCH COAL INC	COM	039380100	1035	23800	SH		DEFINED		01
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	8613	10000000	PRN		DEFINED		01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

ASM INTL NV	NOTE 5.250% 5/1	00207DAE2	26258	22875000	PRN		DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	5634	237300	SH		DEFINED	01
ATHEROGENICS INC	NOTE 1.500% 2/0	047439AD6	368	2000000	PRN		DEFINED	01
AU OPTRONICS CORP	SPONSORED ADR	002255107	5195	302206	SH		DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	2967	70000	SH		DEFINED	01
AUTOZONE INC	COM	053332102	216	1900	SH		DEFINED	01
AVERY DENNISON CORP	COM	053611109	217	4400	SH		DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2404	70000	SH		DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	207	5455	SH		DEFINED	01
BARNES GROUP INC	NOTE 3.750% 8/0	067806AB5	13305	10595000	PRN		DEFINED	01
BARRICK GOLD CORP	COM	067901108	25716	591851	SH		DEFINED	01
BARRICK GOLD CORP	COM	067901108	2440	400000	SH	CALL	DEFINED	01
BARRICK GOLD CORP	COM	067901108	975	130000	SH	PUT	DEFINED	01
BAXTER INTL INC	COM	071813109	14698	254200	SH		DEFINED	01
BECTON DICKINSON & CO	COM	075887109	223	2600	SH		DEFINED	01
BED BATH & BEYOND INC	COM	075896100	180	100000	SH	PUT	DEFINED	01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	24022	22268000	PRN		DEFINED	01
BIG LOTS INC	COM	089302103	323	14500	SH		DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	1288	280000	SH		DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	8457	1057132	SH		DEFINED	01
BJ SVCS CO	COM	055482103	285	10000	SH		DEFINED	01
BLADELOGIC INC	COM	09265M102	11220	400000	SH		DEFINED	01
BLOCK H & R INC	COM	093671105	235	11300	SH		DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	43453	45500000	PRN		DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	NOTE 3.000% 7/1	101119AB1	4387	4929000	PRN		DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	231	10866	SH		DEFINED	01
BROADCOM CORP	CL A	111320107	2143	111219	SH		DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5475	750000	SH		DEFINED	01
BROWN FORMAN CORP	CL B	115637209	205	3100	SH		DEFINED	01
BUNGE LIMITED	COM	G16962105	7013	80721	SH		DEFINED	01
CAMECO CORP	COM	13321L108	1658	50341	SH		DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	16656	400000	SH		DEFINED	01
CAPITALSOURCE INC	DBCV 4.000% 7/1	14055XAE2	5378	7500000	PRN		DEFINED	01
CARNIVAL CORP	DBCV 1.132% 4/2	143658AV4	6488	10000000	PRN		DEFINED	01
CENTEX CORP	COM	152312104	230	9500	SH		DEFINED	01
CENTURYTEL INC	COM	156700106	206	6200	SH		DEFINED	01
CEPHALON INC	NOTE 6/1	156708AK5	11400	10000000	PRN		DEFINED	01
CHENIERE ENERGY INC	COM NEW	16411R208	5381	271773	SH		DEFINED	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	8290	10000000	PRN		DEFINED	01
CHEVRON CORP NEW	COM	166764100	236	2760	SH		DEFINED	01
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	933	50000	SH		DEFINED	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	3775	2500000	PRN		DEFINED	01
CIENA CORP	COM NEW	171779309	21236	688804	SH		DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	239	60000	SH		DEFINED	01
CISCO SYS INC	COM	17275R102	10152	421402	SH		DEFINED	01
CIT GROUP INC	COM	125581108	1287	108600	SH		DEFINED	01
CITIGROUP INC	COM	172967101	34	76500	SH	PUT	DEFINED	01
CITRIX SYS INC	COM	177376100	7181	244844	SH		DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	58	318200	SH	PUT	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	200	400000	SH	CALL	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8941	306002	SH		DEFINED	01
CLOROX CO DEL	COM	189054109	8496	150000	SH		DEFINED	01
CMS ENERGY CORP	COM	125896100	15705	1159891	SH		DEFINED	01
COCA COLA CO	COM	191216100	6087	100000	SH		DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	1088	269400	SH		DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/1	192108AQ1	10938	12500000	PRN		DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	192108AR9	1920	2000000	PRN		DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8986	115339	SH		DEFINED	01
COMCAST CORP NEW	CL A	20030N101	3	250000	SH	CALL	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	232	12000	SH		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2920	38647	SH		DEFINED	01
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	15122	926000	SH		DEFINED	01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3499	101009	SH		DEFINED	01
COMPUWARE CORP	COM	205638109	212	28900	SH		DEFINED	01
CONAGRA FOODS INC	COM	205887102	305	12738	SH		DEFINED	01
CONOCOPHILLIPS	COM	20825C104	7321	96061	SH		DEFINED	01
CONSOL ENERGY INC	COM	20854P109	1093	15800	SH		DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1762	19965	SH		DEFINED	01
CONVERGYS CORP	COM	212485106	245	16300	SH		DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	161	29300	SH		DEFINED	01
COUNTRYWIDE FINANCIAL CORP	DBCV 4/1	222372AN4	10307	11500000	PRN		DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	55	121800	SH	PUT	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	DBCV 5/1	222372AP9	19491	22500000	PRN		DEFINED	01
COVAD COMMUNICATIONS GROUP I	DBCV 3.000% 3/1	222814AR6	7760	8000000	PRN		DEFINED	01
CREE INC	COM	225447101	4893	175000	SH		DEFINED	01
CSG SYS INTL INC	COM	126349109	259	65000	SH	PUT	DEFINED	01
CSG SYS INTL INC	NOTE 2.500% 6/1	126349AB5	2415	3000000	PRN		DEFINED	01
CSK AUTO CORP	COM	125965103	16762	1800476	SH		DEFINED	01
CSX CORP	COM	126408103	54690	975396	SH		DEFINED	01
CUMMINS INC	COM	231021106	243	5200	SH		DEFINED	01
CV THERAPEUTICS INC	NOTE 2.750% 5/1	126667AF1	7413	10000000	PRN		DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	5988	147809	SH		DEFINED	01
CYMER INC	NOTE 3.500% 2/1	232572AE7	14813	15000000	PRN		DEFINED	01
CYTOKINETICS INC	COM	23282W100	5322	1602966	SH		DEFINED	01
D R HORTON INC	COM	23331A109	367	23313	SH		DEFINED	01
DAKTRONICS INC	COM	234264109	4030	225000	SH		DEFINED	01
DANAHER CORP DEL	COM	235851102	205	2700	SH		DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	283	8700	SH		DEFINED	01
DELL INC	COM	24702R101	7944	398819	SH		DEFINED	01
DELTA PETE CORP	COM NEW	247907207	13364	592900	SH		DEFINED	01
DELTA PETE CORP	NOTE 3.750% 5/0	247907AD0	6368	6000000	PRN		DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	251591AS2	2122	2500000	PRN		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	303	2900	SH		DEFINED	01
DIEBOLD INC	COM	253651103	9388	250000	SH		DEFINED	01
DIEBOLD INC	COM	253651103	80	100000	SH	CALL	DEFINED	01
DIEBOLD INC	COM	253651103	91	200000	SH	PUT	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	2060	83100	SH		DEFINED	01
DISCOVER FINL SVCS	COM	254709108	4436	271000	SH		DEFINED	01
DISCOVERY HOLDING CO	CL A COM	25468Y107	16016	754752	SH		DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	5145	163950	SH		DEFINED	01
DOLAN MEDIA CO	COM	25659P402	11357	564757	SH		DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	2999	73422	SH		DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	215	7100	SH		DEFINED	01
DOW CHEM CO	COM	260543103	243	6600	SH		DEFINED	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6445	250000	SH		DEFINED	01
DRYSHIPS INC	SHS	Y2109Q101	3839	64078	SH		DEFINED	01
DTE ENERGY CO	COM	233331107	249	6400	SH		DEFINED	01
DYNEGY INC DEL	CL A	26817G102	7514	952308	SH		DEFINED	01
E M C CORP MASS	COM	268648102	1643	114600	SH		DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	17569	15000000	PRN		DEFINED	01
E M C CORP MASS	COM	268648102	18	1250000	SH	CALL	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	146	37700	SH		DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	3798	106831	SH		DEFINED	01
EBAY INC	COM	278642103	2238	75000	SH		DEFINED	01
EDGE PETE CORP DEL	PFD CONV A	279862205	1425	50000	SH		DEFINED	01
EL PASO CORP	COM	28336L109	2037	122436	SH		DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	201	12100	SH		DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	3153	1625000	SH		DEFINED	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	3420	4000000	PRN		DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	10559	116700	SH		DEFINED	01
ENERGY EAST CORP	COM	29266M109	73	145400	SH	PUT	DEFINED	01
ENERSIS S A	SPONSORED ADR	29274F104	4141	234222	SH		DEFINED	01
ENSCO INTL INC	COM	26874Q100	219	3500	SH		DEFINED	01
ENTERGY CORP NEW	COM	29364G103	4145	37996	SH		DEFINED	01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	11288	10000000	PRN	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	3684	400000	SH	DEFINED	01
EQUINIX INC	COM NEW	29444U502	1180	17747	SH	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	224	5400	SH	DEFINED	01
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8/1	26884AAV5	24094	25000000	PRN	DEFINED	01
EXELON CORP	COM	30161N101	11233	138216	SH	DEFINED	01
EZCORP INC	CL A NON VTG	302301106	2462	200000	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	336	12768	SH	DEFINED	01
FEDEX CORP	COM	31428X106	213	2300	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	7509	627900	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	12689	54897	SH	DEFINED	01
FISERV INC	COM	337738108	264	5500	SH	DEFINED	01
FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	42594	50000000	PRN	DEFINED	01
FOSTER WHEELER LTD	SHS NEW	G36535139	9801	173104	SH	DEFINED	01
FPL GROUP INC	COM	302571104	17462	278325	SH	DEFINED	01
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	18202	189173	SH	DEFINED	01
FREEPOR-T-MCMORAN COPPER & GO	PFD CONV	35671D782	10530	75000	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	300	5807	SH	DEFINED	01
GANNETT CO INC	FRNT 7/1	364725AG6	39800	40000000	PRN	DEFINED	01
GAP INC DEL	COM	364760108	1476	75000	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6551	109400	SH	DEFINED	01
GENERAL MTRS CORP	DEB SR CV C 33	370442717	8535	500000	SH	DEFINED	01
GENERAL MTRS CORP	DEB SR CONV B	370442733	8100	500000	SH	DEFINED	01
GENTIUM S P A	SPONSORED ADR	37250B104	2498	389061	SH	DEFINED	01
GENZYME CORP	COM	372917104	2722	226800	SH	CALL	DEFINED 01
GETTY IMAGES INC	SDCV 0.500% 6/0	374276AH6	4938	5000000	PRN	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	278	5400	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	35969	25000000	PRN	DEFINED	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	6425	398300	SH	DEFINED	01
GLOBAL BPO SVCS CORP	UNIT 99/99/9999	378981203	2310	300000	SH	DEFINED	01
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	9470	10000000	PRN	DEFINED	01
GLOBAL SOURCES LTD	ORD	G39300101	205	13794	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	729	100000	SH	DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	697	50400	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2279	58800	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	14538	87904	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1346	23400	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	569	39000	SH	PUT	DEFINED 01
GOOGLE INC	CL A	38259P508	5334	12110	SH	DEFINED	01
GRANAHAN MCCOURT ACQ CORP	UNIT 10/18/2010	385034202	5094	625000	SH	DEFINED	01
GREY WOLF INC	FRNT 4/0	397888AF5	9760	8000000	PRN	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	179	3570400	SH	PUT	DEFINED 01
HEALTH MGMT ASSOC INC NEW	NOTE 4.375% 8/0	421933AF9	9888	10000000	PRN	DEFINED	01
HECKMANN CORP	*W EXP 11/09/201	422680116	1200	1875000	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1575	50000	SH	DEFINED	01
HERCULES INC	COM	427056106	243	13300	SH	DEFINED	01
HESS CORP	COM	42809H107	1350	556700	SH	CALL	DEFINED 01
HESS CORP	COM	42809H107	5371	60909	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	2860	275000	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	235	8400	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	162	10200	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	23550	1000000	SH	DEFINED	01
IAC INTERACTIVECORP	COM NEW	44919P300	390	18800	SH	DEFINED	01
INCYTE CORP	COM	45337C102	4204	400000	SH	DEFINED	01
INTEL CORP	COM	458140100	258	600000	SH	CALL	DEFINED 01
INTEL CORP	COM	458140100	432	1000000	SH	PUT	DEFINED 01
INTEL CORP	COM	458140100	30463	1438291	SH	DEFINED	01
INTEL CORP	SDCV 2.950%12/1	458140AD2	7341	7500000	PRN	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3263	127100	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	230	2000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	282	215000	SH	CALL	DEFINED 01
INTERPUBLIC GROUP COS INC	COM	460690100	4623	549700	SH	DEFINED	01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

ISHARES TR	RUSSELL 2000	464287655	681	328600	SH	PUT	DEFINED	01
ITRON INC	COM	465741106	2255	24988	SH		DEFINED	01
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	3720	200000	SH		DEFINED	01
JABIL CIRCUIT INC	COM	466313103	148	15600	SH		DEFINED	01
JAKKS PAC INC	COM	47012E106	827	30000	SH		DEFINED	01
JDS UNIPHASE CORP	NOTE 11/1	46612JAB7	47108	48476000	PRN		DEFINED	01
JETBLUE AWYS CORP	DBCV 3.750% 3/1	477143AC5	7675	10000000	PRN		DEFINED	01
JP MORGAN CHASE & CO	COM	46625H100	2148	50000	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	12511	500446	SH		DEFINED	01
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6234	89956	SH		DEFINED	01
KANSAS CITY SOUTHERN	COM NEW	485170302	634	15800	SH		DEFINED	01
KELLOGG CO	COM	487836108	221	4200	SH		DEFINED	01
KEYCORP NEW	COM	493267108	250	11400	SH		DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	3532	76400	SH		DEFINED	01
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AB3	13625	12500000	PRN		DEFINED	01
KINROSS GOLD CORP	COM NO PAR	496902404	1048	47400	SH		DEFINED	01
KLA-TENCOR CORP	COM	482480100	252	6801	SH		DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	230	2100	SH		DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	257	5600	SH		DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1402	400000	SH	PUT	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	1975	52479	SH		DEFINED	01
LENNAR CORP	CL A	526057104	9699	515621	SH		DEFINED	01
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	5156	7500000	PRN		DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	15957	27000000	PRN		DEFINED	01
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2597	165000	SH		DEFINED	01
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	9848	435000	SH		DEFINED	01
LINN ENERGY LLC	UNIT LTD LIAB	536020100	266	14000	SH		DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	975	100000	SH		DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5174	52100	SH		DEFINED	01
LOEWS CORP	CAROLNA GP STK	540424207	4054	55882	SH		DEFINED	01
LOWES COS INC	COM	548661107	2294	100000	SH		DEFINED	01
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	8875	10000000	PRN		DEFINED	01
MACYS INC	COM	55616P104	86	50000	SH	PUT	DEFINED	01
MARATHON OIL CORP	COM	565849106	5672	121331	SH		DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	60	500000	SH	CALL	DEFINED	01
MASIMO CORP	COM	574795100	10400	400000	SH		DEFINED	01
MASSEY ENERGY CORP	COM	576206106	1102	30200	SH		DEFINED	01
MCCORMICK & CO INC	COM NON VTG	579780206	218	5900	SH		DEFINED	01
MCGRAW HILL COS INC	COM	580645109	266	7200	SH		DEFINED	01
MCMORAN EXPLORATION CO	PFD MAND CNV	582411500	6040	50000	SH		DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	236	5400	SH		DEFINED	01
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	46156	43750000	PRN		DEFINED	01
MELCO PBL ENTMNT LTD	ADR	585464100	2105	185000	SH		DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	269	3800	SH		DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	1002	200000	SH	PUT	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	705	200000	SH	PUT	DEFINED	01
METLIFE INC	COM	59156R108	205	3400	SH		DEFINED	01
MF GLOBAL LTD	SHS	G60642108	8	150000	SH	CALL	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	168	16000	SH		DEFINED	01
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	3656	5000000	PRN		DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	1195	200086	SH		DEFINED	01
MICROSOFT CORP	COM	594918104	2578	90842	SH		DEFINED	01
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	7725	7500000	PRN		DEFINED	01
MIRANT CORP NEW	COM	60467R100	208	5725	SH		DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	22612	298116	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	301	2700	SH		DEFINED	01
MORGAN STANLEY	COM NEW	617446448	283	6200	SH		DEFINED	01
MOSAIC CO	COM	61945A107	8157	79500	SH		DEFINED	01
MOTOROLA INC	COM	620076109	204	21900	SH		DEFINED	01
MURPHY OIL CORP	COM	626717102	11206	136424	SH		DEFINED	01
MYLAN INC	PFD CONV	628530206	6828	7750	SH		DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	30201	44500000	PRN		DEFINED	01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

NASDAQ OMX GROUP INC	COM	631103108	4388	113500	SH	DEFINED	01
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	4138	5000000	PRN	DEFINED	01
NATIONAL CITY CORP	COM	635405103	147	14800	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	NOTE 0.750% 2/0	63607PAA7	1744	2500000	PRN	DEFINED	01
NATIONAL RETAIL PROPERTIES I	NOTE 5.125% 6/1	637417AC0	5044	5000000	PRN	DEFINED	01
NATIONWIDE FINL SVCS INC	CL A	638612101	10638	225000	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	7548	50000	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	10200	150000	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	462	50000	SH	DEFINED	01
NEW YORK TIMES CO	CL A	650111107	236	12492	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	10473	231200	SH	DEFINED	01
NEWS CORP	CL B	65248E203	6474	340000	SH	DEFINED	01
NEWS CORP	CL A	65248E104	18312	976633	SH	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	3180	4000000	PRN	DEFINED	01
NII HLDGS INC	NOTE 2.750% 8/1	62913FAF9	14813	15000000	PRN	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	3725	75000	SH	DEFINED	01
NORDSTROM INC	COM	655664100	65	100000	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	201	3700	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2640	394673	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	7508	1925000	SH	DEFINED	01
NRG ENERGY INC	COM NEW	629377508	10576	271255	SH	DEFINED	01
NUCOR CORP	COM	670346105	16694	246447	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	20392	225000	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	253	4100	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	14973	525000	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	19751	3664454	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	164	14800	SH	DEFINED	01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	9398	14000000	PRN	DEFINED	01
OMNICOM GROUP INC	NOTE 2/0	681919AK2	49810	50250000	PRN	DEFINED	01
ORACLE CORP	COM	68389X105	215	11009	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	9750	225908	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	9	300000	SH	CALL	DEFINED
ORION MARINE GROUP INC	COM	68628V308	7140	597456	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/1	68812RAC9	2925	9000000	PRN	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1751	25000	SH	DEFINED	01
PACTIV CORP	COM	695257105	202	7700	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	1320	34400	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	300	4334	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	11338	10000000	PRN	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1730	33918	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	4373	100000	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	3990	161417	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	217	6400	SH	DEFINED	01
PERKINELMER INC	COM	714046109	201	8300	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	1257	62300	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4303	42144	SH	DEFINED	01
PHH CORP	COM NEW	693320202	1046	60000	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	4912	100000	SH	DEFINED	01
PNM RES INC	COM	69349H107	8447	677364	SH	DEFINED	01
PPL CORP	COM	69351T106	6462	140716	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	253	3000	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	3808	37300	SH	DEFINED	01
PRIDE INTL INC DEL	NOTE 3.250% 5/0	74153QAD4	17091	12500000	PRN	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	766	18358	SH	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	20391	22500000	PRN	DEFINED	01
PROSHARES TR	REAL EST PRO	74347R552	993	10000	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1347	33517	SH	DEFINED	01
QIMONDA AG	SPONSORED ADR	746904101	1495	346895	SH	DEFINED	01
QUALCOMM INC	COM	747525103	263	6416	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	4862	209851	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	226	5000	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	10275	10000000	PRN	DEFINED	01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	75621LAJ3	10638	11500000	PRN	DEFINED	01
RED HAT INC	DBCV 0.500% 1/1	756577AB8	2475	2500000	PRN	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3757	100000	SH	DEFINED	01
REGAL ENTMT GROUP	CL A	758766109	7816	405163	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5255	87791	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	4508	190605	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	75297	670914	SH	DEFINED	01
RF MICRODEVICES INC	NOTE 0.750% 4/1	749941AG5	7659	11000000	PRN	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4665	250000	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	206	3800	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	217	7400	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	1447	25000	SH	DEFINED	01
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	8598	55400	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	252	2900	SH	DEFINED	01
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	21925	10000000	PRN	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	220	11700	SH	DEFINED	01
SCRIPPS E W CO OHIO	CL A	811054204	8402	200000	SH	DEFINED	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	285	1500000	SH	CALL	DEFINED 01
SEMPRA ENERGY	COM	816851109	2177	40854	SH	DEFINED	01
SEPRACOR INC	NOTE 10/1	817315AW4	25614	28500000	PRN	DEFINED	01
SESI L L C	NOTE 1.500%12/1	78412FAH7	542	500000	PRN	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	883	69876	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	280	4700	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	1098	36200	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	1239	79800	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	251	2700	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	829226AW9	27242	30000000	PRN	DEFINED	01
SLM CORP	COM	78442P106	60	50000	SH	PUT	DEFINED 01
SLM CORP	COM	78442P106	256	16700	SH	DEFINED	01
SMITH INTL INC	COM	832110100	238	3700	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1610	133500	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2750	77215	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	4536	134644	SH	DEFINED	01
SPDR TR	UNIT SER 1	78462F103	1473	431800	SH	PUT	DEFINED 01
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	654	29500	SH	DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	920	1000000	SH	CALL	DEFINED 01
SPRINT NEXTEL CORP	COM SER 1	852061100	168	25045	SH	DEFINED	01
STAGE STORES INC	COM NEW	85254C305	4065	250900	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	2483	510949	SH	DEFINED	01
STAPLES INC	COM	855030102	3317	150000	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	252	14400	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	228	4400	SH	DEFINED	01
STATE STR CORP	COM	857477103	2173	27500	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM NEW	866810203	183	11800	SH	DEFINED	01
SUNPOWER CORP	COM CL A	867652109	14266	191460	SH	DEFINED	01
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	42413	39500000	PRN	DEFINED	01
SYSCO CORP	COM	871829107	221	7600	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	25179	2451731	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12760	500000	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	250	200000	SH	CALL	DEFINED 01
TARGACEPT INC	COM	87611R306	953	130000	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	4948	299700	SH	DEFINED	01
TEKELEC	NOTE 2.250% 6/1	879101AE3	4950	5000000	PRN	DEFINED	01
TEMPLE INLAND INC	COM	879868107	271	21300	SH	DEFINED	01
TESORO CORP	COM	881609101	18018	600588	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1947	330000	SH	CALL	DEFINED 01
TEXAS INSTRS INC	COM	882508104	617	21820	SH	DEFINED	01
TEXTRON INC	COM	883203101	233	4200	SH	DEFINED	01
THERAVANCE INC	NOTE 3.000% 1/1	88338TAA2	2750	4000000	PRN	DEFINED	01
TIFFANY & CO NEW	COM	886547108	8	75000	SH	PUT	DEFINED 01
TIME WARNER TELECOM INC	CL A	887319101	1340	86500	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	8519	278300	SH	DEFINED	01

Edgar Filing: GLG Partners, Inc. - Form 13F-HR

TIVO INC	COM	888706108	1752	200000	SH		DEFINED	01
TM ENTMT & MEDIA INC	UNIT 10/17/2011	87260T207	3251	425000	SH		DEFINED	01
TRANE INC	COM	892893108	34719	756400	SH		DEFINED	01
TRANS LUX CORP	COM	893247106	116	33250	SH		DEFINED	01
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	39285	36000000	PRN		DEFINED	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	1769	2500000	PRN		DEFINED	01
UAL CORP	DBCV 5.000% 2/0	902549AE4	6375	7500000	PRN		DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	11625	150000	SH		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	13954	119631	SH		DEFINED	01
UNISYS CORP	COM	909214108	236	53200	SH		DEFINED	01
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	9150	10000000	PRN		DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	437	120000	SH		DEFINED	01
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	14165	14000000	PRN		DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	14606	115122	SH		DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	1615	51500	SH		DEFINED	01
USEC INC	NOTE 3.000%10/0	90333EAC2	8869	15000000	PRN		DEFINED	01
UST INC	COM	902911106	213	3900	SH		DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	296	27300	SH		DEFINED	01
VALE CAP LTD	NT RIO P VALE	91912C307	6580	100000	SH		DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	28217	574576	SH		DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	30715	2183770	SH		DEFINED	01
VISA INC	COM	928226C839	112853	1809706	SH		DEFINED	01
VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8/0	928298AF5	14963	15000000	PRN		DEFINED	01
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	9692	1626200	SH		DEFINED	01
VORNADO RLTY TR	SH BEN INT	929042109	207	2400	SH		DEFINED	01
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	34156	40000000	PRN		DEFINED	01
VULCAN MATLS CO	COM	929160109	6085	91639	SH		DEFINED	01
WACHOVIA CORP NEW	COM	929903102	208	7700	SH		DEFINED	01
WACHOVIA CORP NEW	COM	929903102	499	300000	SH	PUT	DEFINED	01
WAL MART STORES INC	COM	931142103	6606	125398	SH		DEFINED	01
WATERS CORP	COM	941848103	201	3600	SH		DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	304	4200	SH		DEFINED	01
WENDYS INTL INC	COM	950590109	247	10700	SH		DEFINED	01
WESCO INTL INC	COM	95082P105	675	18500	SH		DEFINED	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	5784	7000000	PRN		DEFINED	01
WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	955306AA3	2910	3000000	PRN		DEFINED	01
WHIRLPOOL CORP	COM	963320106	208	2400	SH		DEFINED	01
WILLBROS GROUP INC	COM	969199108	62582	2045169	SH		DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1316	39900	SH		DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	939	469500	SH	CALL	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	217	3450	SH		DEFINED	01
WYETH	COM	983024100	18107	433600	SH		DEFINED	01
WYETH	COM	983024100	206	274800	SH	CALL	DEFINED	01
XCEL ENERGY INC	COM	98389B100	251	12603	SH		DEFINED	01
XM SATELLITE RADIO HLDGS INC	NOTE 1.750%12/0	983759AC5	4413	5000000	PRN		DEFINED	01
XTO ENERGY INC	COM	98385X106	286	4625	SH		DEFINED	01
YAHOO INC	COM	984332106	29205	1009500	SH		DEFINED	01
YAMANA GOLD INC	COM	98462Y100	863	59000	SH		DEFINED	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1710	100000	SH		DEFINED	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	450	900000	SH	CALL	DEFINED	01
ZBB ENERGY CORPORATION	COM	98876R204	5087	1712943	SH		DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	14466	185800	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	200	4400	SH		DEFINED	01