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

Report Summary:

Number of Other Included Managers: 2
Form13F Information Table Entry Total: 465

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Form13F Information Table Value Total: \$3,325,500 (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
3M CO	COM	88579Y101	237	3400	SH		DEFINED		01
ACACIA RESH CORP	ACACIA TCH COM	003881307	3824	908300	SH		DEFINED		01
ACERGY S A	SPONSORED ADR	00443E104	15177	691111	SH		DEFINED		01
ADOBE SYS INC	COM	00724F101	210	5200	SH		DEFINED		01
AERCAP HOLDINGS NV	SHS	N00985106	1051	85000	SH		DEFINED		01
AES CORP	COM	00130H105	41693	2163608	SH		DEFINED		01
AFFILIATED COMPUTER SERVICES	CL A	008190100	210	4000	SH		DEFINED		01
AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	00828UAB9	15134	14500000	PRN		DEFINED		01
AK STL HLDG CORP	COM	001547108	8842	134800	SH		DEFINED		01
AKEENA SOLAR INC DE	COM	009720103	240	232242	SH		DEFINED		01
ALBERTO CULVER CO NEW	COM	013078100	218	8390	SH		DEFINED		01
ALCOA INC	COM	013817101	22257	646267	SH		DEFINED		01
ALCOA INC	COM	013817101	755	1296200	SH	CALL	DEFINED		01
ALLEGHENY ENERGY INC	COM	017361106	2174	43100	SH		DEFINED		01
ALLERGAN INC	COM	018490102	1308	25000	SH		DEFINED		01
ALLERGAN INC	NOTE 1.500% 4/0	018490AL6	15070	14200000	PRN		DEFINED		01
ALPHA NATURAL RESOURCES INC	COM	02076X102	16544	158600	SH		DEFINED		01
ALTERA CORP	COM	021441100	226	11006	SH		DEFINED		01
ALTRIA GROUP INC	COM	02209S103	264	13100	SH		DEFINED		01
AMAZON COM INC	COM	023135106	1388	18856	SH		DEFINED		01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	9113	174314	SH		DEFINED		01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2624	160000	SH		DEFINED		01
AMERICAN GREETINGS CORP	CL A	026375105	162	13000	SH		DEFINED		01
AMERICAN OIL & GAS INC NEW	COM	028723104	300	80378	SH		DEFINED		01
AMERICAN TOWER CORP	CL A	029912201	11121	274056	SH		DEFINED		01
AMERICREDIT CORP	COM	03060R101	429	118100	SH	PUT	DEFINED		01
AMERICREDIT CORP	NOTE 0.750% 9/1	03060RAP6	3175	5000000	PRN		DEFINED		01
AMGEN INC	NOTE 0.375% 2/0	031162AQ3	18786	21500000	PRN		DEFINED		01
AMR CORP	NOTE 4.500% 2/1	001765BB1	8085	11000000	PRN		DEFINED		01
ANADARKO PETE CORP	COM	032511107	9059	121647	SH		DEFINED		01
ANHEUSER BUSCH COS INC	COM	035229103	137444	2218980	SH		DEFINED		01
ANHEUSER BUSCH COS INC	COM	035229103	1720	400000	SH	CALL	DEFINED		01
ANHEUSER BUSCH COS INC	COM	035229103	210	700000	SH	PUT	DEFINED		01
APACHE CORP	COM	037411105	9577	67395	SH		DEFINED		01
APEX SILVER MINES LTD	NOTE 2.875% 3/1	03760XAB7	2949	6500000	PRN		DEFINED		01
APEX SILVER MINES LTD	NOTE 4.000% 9/1	03760XAD3	1113	2500000	PRN		DEFINED		01
APPLE INC	COM	037833100	731	908500	SH	PUT	DEFINED		01
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	29729	685000	SH		DEFINED		01
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	8675	10000000	PRN		DEFINED		01
ASM INTL NV	NOTE 5.250% 5/1	00207DAE2	36209	23323000	PRN		DEFINED		01
ASSURED GUARANTY LTD	COM	G0585R106	6022	333800	SH		DEFINED		01

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ATHEROGENICS INC	NOTE 1.500% 2/0	047439AD6	200	2000000	PRN	DEFINED	01
AUTOZONE INC	COM	053332102	231	1900	SH	DEFINED	01
AVANEX CORP	COM	05348W109	0	678336	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	3102	600000	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	6607	74600	SH	DEFINED	01
BARNES GROUP INC	NOTE 3.750% 8/0	067806AB5	12850	10000000	PRN	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	423	90000	SH	CALL	DEFINED 01
BARRICK GOLD CORP	COM	067901108	20643	445278	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2720	400000	SH	CALL	DEFINED 01
BAXTER INTL INC	COM	071813109	270	4200	SH	DEFINED	01
BB&T CORP	COM	054937107	223	9300	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	216	2600	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	23	50000	SH	PUT	DEFINED 01
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	23354	22268000	PRN	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	864	225000	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	16347	1379506	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	4558	211300	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	10775	10000000	PRN	DEFINED	01
BOOKHAM INC	COM	09856E105	0	450000	SH	DEFINED	01
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	10112RAK0	23556	25500000	PRN	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	NOTE 3.000% 7/1	101119AB1	440	500000	PRN	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	227	10880	SH	DEFINED	01
BROADCOM CORP	CL A	111320107	345	12700	SH	DEFINED	01
BROWN FORMAN CORP	CL B	115637209	226	3100	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	8192	77988	SH	DEFINED	01
CA INC	COM	12673P105	7804	338140	SH	DEFINED	01
CANO PETE INC	COM	137801106	1990	250000	SH	DEFINED	01
CAPITALSOURCE INC	DBCV 4.000% 7/1	14055XAE2	6084	7500000	PRN	DEFINED	01
CARRIZO OIL & CO INC	NOTE 4.375% 6/0	144577AA1	5169	5000000	PRN	DEFINED	01
CELGENE CORP	COM	151020104	222	3200	SH	DEFINED	01
CEPHALON INC	NOTE 6/1	156708AK5	11713	10000000	PRN	DEFINED	01
CHENIERE ENERGY INC	COM NEW	16411R208	2003	488553	SH	DEFINED	01
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	5000	10000000	PRN	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	2021	30000	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	17388	175496	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	5317	135303	SH	DEFINED	01
CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	169483AB0	3941	2500000	PRN	DEFINED	01
CIENA CORP	COM NEW	171779309	13000	554351	SH	DEFINED	01
CIRCUIT CITY STORE INC	COM	172737108	153	60000	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	13574	586359	SH	DEFINED	01
CIT GROUP INC	COM	125581108	6445	729881	SH	DEFINED	01
CITIGROUP INC	COM	172967101	27	76500	SH	PUT	DEFINED 01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	26400	750000	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	17638	1182991	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	225	13200	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	944	335861	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/1	192108AQ1	10391	12500000	PRN	DEFINED	01
COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	192108AR9	1675	2000000	PRN	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	6066	87411	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	225	12000	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	20399	331581	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	277	28900	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	16698	176811	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	9713	86762	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	248	3000	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	239	16300	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	201	25700	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	13441	1114500	SH	DEFINED	01
CORNING INC	COM	219350105	1074	47512	SH	DEFINED	01
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34	121800	SH	PUT	DEFINED 01
COUNTRYWIDE FINANCIAL CORP	DBCV 5/1	222372AP9	3805	4000000	PRN	DEFINED	01
CSG SYS INTL INC	COM	126349109	268	65000	SH	PUT	DEFINED 01

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CSG SYS INTL INC	NOTE 2.500% 6/1	126349AB5	2479	3000000	PRN	DEFINED	01
CSX CORP	COM	126408103	85156	1397601	SH	DEFINED	01
CUMMINS INC	COM	231021106	338	5200	SH	DEFINED	01
CV THERAPEUTICS INC	NOTE 2.750% 5/1	126667AF1	4044	5000000	PRN	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	3517	89709	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	5294	1419315	SH	DEFINED	01
D R HORTON INC	COM	23331A109	243	21800	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	158	30000	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	209	2700	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	279	8700	SH	DEFINED	01
DEERE & CO	COM	244199105	8576	116808	SH	DEFINED	01
DELL INC	COM	24702R101	20455	922237	SH	DEFINED	01
DELTA PETE CORP	COM NEW	247907207	438	64000	SH	CALL	DEFINED 01
DELTA PETE CORP	NOTE 3.750% 5/0	247907AD0	6668	6000000	PRN	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	357	2900	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3493	25000	SH	DEFINED	01
DIEBOLD INC	COM	253651103	12558	350000	SH	DEFINED	01
DILLARDS INC	CL A	254067101	238	21900	SH	DEFINED	01
DISCOVERY HOLDING CO	CL A COM	25468Y107	763	35700	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	7813	251617	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	11132	604363	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	4541	95249	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	208	7100	SH	DEFINED	01
DOW CHEM CO	COM	260543103	232	6600	SH	DEFINED	01
DPL INC	COM	233293109	20366	350000	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7132	346200	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5135	175000	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	33397	425000	SH	DEFINED	01
DRYSHIPS INC	SHS	Y2109Q101	6950	90277	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	274	6400	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2425	165500	SH	DEFINED	01
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	16776	14700000	PRN	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	120	37700	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	212	3100	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	2144	150000	SH	DEFINED	01
EBAY INC	COM	278642103	2918	105199	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	780	150000	SH	DEFINED	01
EDGE PETE CORP DEL	PFD CONV A	279862205	1560	50000	SH	DEFINED	01
EL PASO CORP	COM	28336L109	3660	169673	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	31136	1262100	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	1885	1625000	SH	DEFINED	01
ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	29257MAB6	3560	4000000	PRN	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	820	12020	SH	DEFINED	01
ENERGY EAST CORP	COM	29266M109	1163	45650	SH	DEFINED	01
ENERSIS S A	SPONSORED ADR	29274F104	742	48400	SH	DEFINED	01
ENSTAR GROUP LIMITED	SHS	G3075P101	1984	22000	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	1800	250000	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	293904AE8	9363	10000000	PRN	DEFINED	01
EQUINIX INC	COM NEW	29444U502	1654	19242	SH	DEFINED	01
EQUITY RESIDENTIAL	SH BEN INT	29476L107	206	5400	SH	DEFINED	01
ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8/1	26884AAV5	16734	17500000	PRN	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	1564	165111	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	926	25046	SH	DEFINED	01
EXELON CORP	COM	30161N101	21490	237849	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	306	130000	SH	PUT	DEFINED 01
FEDERAL NATL MTG ASSN	COM	313586109	250	12767	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	4942	627900	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1301	100000	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	3714	350000	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	708	2615	SH	DEFINED	01
FISERV INC	COM	337738108	249	5500	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	171	85300	SH	PUT	DEFINED 01

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FORD MTR CO DEL	NOTE 4.250%12/1	345370CF5	11843	16709000	PRN	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	244	4500	SH	DEFINED	01
FOSTER WHEELER LTD	SHS NEW	G36535139	9850	131900	SH	DEFINED	01
FREEPART-MCMORAN COPPER & GO	COM	35671D857	47711	412900	SH	DEFINED	01
FREEPART-MCMORAN COPPER & GO	COM	35671D857	1110	150000	SH	PUT	DEFINED 01
FREEPART-MCMORAN COPPER & GO	PFD CONV	35671D782	6210	37500	SH	DEFINED	01
FRONTLINE LTD	SHS	G3682E127	1376	20038	SH	DEFINED	01
GAMESTOP CORP NEW	CL A	36467W109	238	5830	SH	DEFINED	01
GANNETT CO INC	FRNT 7/1	364725AG6	39950	40000000	PRN	DEFINED	01
GANNETT INC	COM	364730101	252	12100	SH	DEFINED	01
GENAERA CORP	COM NEW	36867G209	0	300000	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	5688	93965	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	222	8168	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	207	3400	SH	DEFINED	01
GENERAL MTRS CORP	DEB SR CONV B	370442733	6800	500000	SH	DEFINED	01
GENERAL MTRS CORP	DEB SR CV C 33	370442717	6525	500000	SH	DEFINED	01
GENTIUM S P A	SPONSORED ADR	37250B104	1189	331231	SH	DEFINED	01
GENZYME CORP	COM	372917104	2007	226800	SH	CALL	DEFINED 01
GILEAD SCIENCES INC	COM	375558103	282	5400	SH	DEFINED	01
GILEAD SCIENCES INC	NOTE 0.500% 5/0	375558AG8	15252	10750000	PRN	DEFINED	01
GLG PARTNERS INC	COM	37929X107	7870	1000000	SH	DEFINED	01
GLG PARTNERS INC	UNIT 12/28/2011	37929X206	3963	398300	SH	DEFINED	01
GLOBAL BPO SVCS CORP	*W EXP 10/17/201	378981112	198	300000	SH	DEFINED	01
GLOBAL BPO SVCS CORP	COM	378981104	2280	300000	SH	DEFINED	01
GLOBAL CROSSING LTD	NOTE 5.000% 5/1	37932JAA1	9613	10000000	PRN	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1494	85344	SH	DEFINED	01
GLOBAL SOURCES LTD	ORD	G39300101	197	13794	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	3990	1400000	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	31773	659738	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	18921	107915	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	254	14100	SH	DEFINED	01
GOOGLE INC	CL A	38259P508	10130	18945	SH	DEFINED	01
GRANAHAH MCCOURT ACQ CORP	*W EXP 10/18/201	385034111	261	724000	SH	DEFINED	01
GRANAHAH MCCOURT ACQ CORP	COM	385034103	5840	717500	SH	DEFINED	01
GRANAHAH MCCOURT ACQ CORP	UNIT 10/18/2010	385034202	5419	637500	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1748	75000	SH	DEFINED	01
GREY WOLF INC	FRNT 4/0	397888AF5	11530	8000000	PRN	DEFINED	01
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	20372	879607	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	12732	453092	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	280	7600	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	792	64000	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	85	3570400	SH	PUT	DEFINED 01
HECKMANN CORP	*W EXP 11/09/201	422680116	5250	1875000	SH	DEFINED	01
HECKMANN CORP	COM	422680108	4812	537039	SH	DEFINED	01
HERCULES INC	COM	427056106	224	13300	SH	DEFINED	01
HESS CORP	COM	42809H107	1167	50000	SH	CALL	DEFINED 01
HESS CORP	COM	42809H107	53	39500	SH	PUT	DEFINED 01
HILLTOP HOLDINGS INC	COM	432748101	2866	277200	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	138	10200	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	170	28200	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	8912	800000	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	350	500000	SH	CALL	DEFINED 01
HUNTSMAN CORP	COM	447011107	225	500000	SH	PUT	DEFINED 01
IAC INTERACTIVECORP	COM NEW	44919P300	363	18801	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	10202	1599000	SH	DEFINED	01
IMCLONE SYS INC	COM	45245W109	3007	75008	SH	DEFINED	01
INCYTE CORP	COM	45337C102	6332	836500	SH	DEFINED	01
INTEL CORP	COM	458140100	4408	204335	SH	DEFINED	01
INTEL CORP	COM	458140100	138	600000	SH	CALL	DEFINED 01
INTEL CORP	SDCV 2.950%12/1	458140AD2	6834	7000000	PRN	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	932	29200	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	274	2301	SH	DEFINED	01

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INTERNATIONAL BUSINESS MACHS	COM	459200101	818	352000	SH	PUT	DEFINED	01
INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	45928HAD8	1117	500000	PRN		DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	201	24100	SH		DEFINED	01
INTREPID POTASH INC	COM	46121Y102	7300	115000	SH		DEFINED	01
INVITROGEN CORP	COM	46185R100	160	200000	SH	CALL	DEFINED	01
ISHARES TR	RUSSELL 2000	464287655	377	1000000	SH	CALL	DEFINED	01
ISHARES TR	RUSSELL 2000	464287655	2700	500000	SH	PUT	DEFINED	01
ISHARES TR	S&P GL UTILITI	464288711	222	3421	SH		DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	694	50000	SH		DEFINED	01
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	8738	10000000	PRN		DEFINED	01
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	1295	82001	SH		DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	1232	100000	SH		DEFINED	01
JDS UNIPHASE CORP	NOTE 11/1	46612JAB7	4900	5000000	PRN		DEFINED	01
JETBLUE AIRWAYS CORP	DBCV 3.750% 3/1	477143AC5	3088	5000000	PRN		DEFINED	01
JETBLUE AIRWAYS CORP	DBCV 5.500%10/1	477143AE1	5213	5000000	PRN		DEFINED	01
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6284	119200	SH		DEFINED	01
KELLOGG CO	COM	487836108	369	300000	SH	PUT	DEFINED	01
KEYCORP NEW	COM	493267108	130	11400	SH		DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	11882	295800	SH		DEFINED	01
KINROSS GOLD CORP	NOTE 1.750% 3/1	496902AB3	10046	9000000	PRN		DEFINED	01
KLA-TENCOR CORP	COM	482480100	282	6800	SH		DEFINED	01
KOHL'S CORP	COM	500255104	3076	75000	SH		DEFINED	01
KOHL'S CORP	COM	500255104	40	100000	SH	CALL	DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	258	5600	SH		DEFINED	01
LCA-VISION INC	COM PAR \$.001	501803308	348	75000	SH		DEFINED	01
LEHMAN BROS HLDGS INC	7.25%CONV SR P	52523J453	11547	14000	SH		DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	237	11328	SH		DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	17	16000	SH	PUT	DEFINED	01
LENNAR CORP	CL A	526057104	3683	311338	SH		DEFINED	01
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	52729NBK5	2031	2500000	PRN		DEFINED	01
LIBERTY ACQUISITION HLDGS CO	UNIT 99/99/9999	53015Y206	74304	7110477	SH		DEFINED	01
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	12960	27000000	PRN		DEFINED	01
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1041	43800	SH		DEFINED	01
LINN ENERGY LLC	UNIT LTD LIAB	536020100	348	14000	SH		DEFINED	01
LIONS GATE ENTMTNT CORP	COM NEW	535919203	2621	260000	SH		DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	207	14800	SH		DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	212	2100	SH		DEFINED	01
LORILLARD INC	COM	544147101	17806	261860	SH		DEFINED	01
LOUISIANA PAC CORP	COM	546347105	252	29200	SH		DEFINED	01
LUFKIN INDS INC	COM	549764108	844	10000	SH		DEFINED	01
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	34863	63388000	PRN		DEFINED	01
MANITOWOC INC	COM	563571108	6308	200000	SH		DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	209	4217	SH		DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	356	10000	SH		DEFINED	01
MASIMO CORP	COM	574795100	8577	249200	SH		DEFINED	01
MBIA INC	COM	55262C100	92	21600	SH		DEFINED	01
MCGRAW HILL COS INC	COM	580645109	292	7200	SH		DEFINED	01
MCMORAN EXPLORATION CO	PFD MAND CNV	582411500	9145	50000	SH		DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	253	5400	SH		DEFINED	01
MEDTRONIC INC	NOTE 1.500% 4/1	585055AL0	52205	49250000	PRN		DEFINED	01
MELCO PBL ENTMTNT LTD	ADR	585464100	932	100000	SH		DEFINED	01
MENTOR CORP MINN	COM	587188103	3855	140900	SH		DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	2	120000	SH	CALL	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	110	16800	SH		DEFINED	01
MICROSOFT CORP	COM	594918104	7808	290583	SH		DEFINED	01
MILLIPORE CORP	NOTE 3.750% 6/0	601073AD1	7079	7000000	PRN		DEFINED	01
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	208	5623	SH		DEFINED	01
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	28690	382227	SH		DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	8019	145192	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	338	2700	SH		DEFINED	01
MORGAN STANLEY	COM NEW	617446448	322	8795	SH		DEFINED	01
MOSAIC CO	COM	61945A107	19077	135000	SH		DEFINED	01

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MOTOROLA INC	COM	620076109	161	21900	SH	DEFINED	01
MSCI INC	CL A	55354G100	12483	368674	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	24731	245029	SH	DEFINED	01
MYLAN INC	PFD CONV	628530206	6753	7750	SH	DEFINED	01
NABORS INDS INC	NOTE 0.940% 5/1	629568AP1	26191	21250000	PRN	DEFINED	01
NATIONAL CITY CORP	COM	635405103	4727	1027500	SH	DEFINED	01
NATIONAL CITY CORP	NOTE 4.000% 2/0	635405AW3	10094	12500000	PRN	DEFINED	01
NATIONAL FINL PARTNERS CORP	NOTE 0.750% 2/0	63607PAA7	1703	2500000	PRN	DEFINED	01
NATIONAL RETAIL PROPERTIES I	NOTE 5.125% 6/1	637417AC0	4838	5000000	PRN	DEFINED	01
NATIONWIDE FINL SVCS INC	CL A	638612101	20438	425000	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	CL A	638612101	4	300000	SH	CALL	DEFINED 01
NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	638620302	7155	50000	SH	DEFINED	01
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	470	50000	SH	DEFINED	01
NEW YORK TIMES CO	CL A	650111107	194	12400	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	50812	952062	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1120	200000	SH	CALL	DEFINED 01
NEWS CORP	CL A	65248E104	4608	310544	SH	DEFINED	01
NICOR INC	COM	654086107	226	5300	SH	DEFINED	01
NII HLDGS INC	NOTE 2.750% 8/1	62913FAF9	11638	10000000	PRN	DEFINED	01
NII HLDGS INC	NOTE 3.125% 6/1	62913FAJ1	3365	4000000	PRN	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	226	3700	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	233	3500	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	10950	2411801	SH	DEFINED	01
NRG ENERGY INC	COM NEW	629377508	17302	399315	SH	DEFINED	01
NUCOR CORP	COM	670346105	13845	191679	SH	DEFINED	01
NYMEX HOLDINGS INC	COM	62948N104	22127	275000	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	203	4100	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	13704	595300	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	16591	4027001	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	165	14800	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	220	15300	SH	DEFINED	01
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1034	125000	SH	PUT	DEFINED 01
OMNICARE INC	DBCV 3.250%12/1	681904AL2	10483	14000000	PRN	DEFINED	01
OMNICOM GROUP INC	NOTE 2/0	681919AK2	49748	50250000	PRN	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13567	485740	SH	DEFINED	01
ORACLE CORP	COM	68389X105	230	10800	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2159	50908	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/1	68812RAC9	3645	9000000	PRN	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1587	20000	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	1119	30965	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	260	3600	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	6898	45250	SH	DEFINED	01
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	16313	10000000	PRN	DEFINED	01
PENFORD CORP	COM	707051108	2779	185000	SH	DEFINED	01
PENN VA CORP	NOTE 4.500%11/1	707882AA4	15513	10000000	PRN	DEFINED	01
PEPSICO INC	COM	713448108	316	4900	SH	DEFINED	01
PERKINELMER INC	COM	714046109	228	8300	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	4080	85000	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5480	78019	SH	DEFINED	01
PFIZER INC	COM	717081103	7092	400000	SH	DEFINED	01
PHH CORP	COM NEW	693320202	1829	115000	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	232	7400	SH	DEFINED	01
PLACER DOME INC	DBCV 2.750%10/1	725906AK7	19175	10000000	PRN	DEFINED	01
PNM RES INC	COM	69349H107	601	50400	SH	DEFINED	01
POLO RALPH LAUREN CORP	CL A	731572103	213	3400	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	12304	55252	SH	DEFINED	01
POWER-ONE INC	COM	739308104	184	96600	SH	DEFINED	01
PPL CORP	COM	69351T106	239	4500	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	283	3000	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1320	13400	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	558	10200	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	3461	30000	SH	DEFINED	01

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PROGENICS PHARMACEUTICALS IN	COM	743187106	1871	116600	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	246	5900	SH	DEFINED	01
PROLOGIS	NOTE 1.875%11/1	743410AR3	18356	21500000	PRN	DEFINED	01
PROSHARES TR	BASIC MTRL PRO	74347R651	1990	67400	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	241	3900	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3468	74300	SH	DEFINED	01
QIMONDA AG	SPONSORED ADR	746904101	1572	666295	SH	DEFINED	01
QUALCOMM INC	COM	747525103	13971	304900	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	238	5000	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	749121BY4	9750	10000000	PRN	DEFINED	01
R H DONNELLEY CORP	COM NEW	74955W307	118	47466	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	53	25000	SH	PUT	DEFINED 01
RAYTHEON CO	COM NEW	755111507	248	4300	SH	DEFINED	01
RCN CORP	COM NEW	749361200	2288	205000	SH	DEFINED	01
RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	75621LAJ3	10810	11500000	PRN	DEFINED	01
REGAL ENTMT GROUP	CL A	758766109	8652	566979	SH	DEFINED	01
RENESOLA LTD	SPONS ADS	75971T103	268	16984	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	74385	603429	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	51	75000	SH	CALL	DEFINED 01
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	7860	12000000	PRN	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	246	5665	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	214	7400	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	323	250000	SH	DEFINED	01
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	8862	46400	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	319	2900	SH	DEFINED	01
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	20636	7500000	PRN	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	244	11700	SH	DEFINED	01
SEAGATE TECHNOLOGY	SHS	G7945J104	4504	231792	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	281	4862	SH	DEFINED	01
SEPRACOR INC	NOTE 10/1	817315AW4	27984	30500000	PRN	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	253	4700	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	1020	34600	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	1140	75600	SH	DEFINED	01
SIMON PTY GROUP INC NEW	COM	828806109	241	2700	SH	DEFINED	01
SINA CORP	ORD	G81477104	233	5453	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	829226AW9	27488	30000000	PRN	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1135	269513	SH	DEFINED	01
SLM CORP	COM	78442P106	323	16700	SH	DEFINED	01
SMITH INTL INC	COM	832110100	4273	50000	SH	DEFINED	01
SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	1428	88500	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	12038	248052	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	303	39800	SH	DEFINED	01
SPDR TR	UNIT SER 1	78462F103	4	100000	SH	CALL	DEFINED 01
SPDR TR	UNIT SER 1	78462F103	2415	280000	SH	PUT	DEFINED 01
SPRINT NEXTEL CORP	COM SER 1	852061100	224	25390	SH	DEFINED	01
STAGE STORES INC	COM NEW	85254C305	705	58900	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	225	14400	SH	DEFINED	01
STONELEIGH PARTNERS ACQUS CO	COM	861923100	504	1120000	SH	DEFINED	01
STORM CAT ENERGY CORP	COM	862168101	963	822682	SH	DEFINED	01
SUNPOWER CORP	COM CL A	867652109	4103	61564	SH	DEFINED	01
SUNPOWER CORP	DBCV 0.750% 8/0	867652AB5	8081	7500000	PRN	DEFINED	01
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	11056	9500000	PRN	DEFINED	01
SYSCO CORP	COM	871829107	209	7600	SH	DEFINED	01
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	2453	170342	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	240	21300	SH	DEFINED	01
TERRA INDS INC	COM	880915103	6516	130000	SH	DEFINED	01
TESORO CORP	COM	881609101	581	30000	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1650	330000	SH	CALL	DEFINED 01
TEXAS INSTRS INC	COM	882508104	2704	97830	SH	DEFINED	01
TEXTRON INC	COM	883203101	205	4200	SH	DEFINED	01
THERAVANCE INC	NOTE 3.000% 1/1	88338TAA2	2880	4000000	PRN	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	9715	272600	SH	DEFINED	01

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TIVO INC	COM	888706108	1827	300000	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	121	33250	SH	DEFINED	01
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	65468	58000000	PRN	DEFINED	01
TREX INC	NOTE 6.000% 7/0	89531PAA3	1906	2500000	PRN	DEFINED	01
TRIAN ACQUISITION I CORP	COM	89582E108	30640	4904000	SH	DEFINED	01
TRINA SOLAR LIMITED	SPON ADR	89628E104	1164	39758	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	8682	256110	SH	DEFINED	01
TRIZETTO GROUP INC	NOTE 1.125% 4/1	896882AD9	19570	17975000	PRN	DEFINED	01
TYSON FOODS INC	CL A	902494103	2779	193520	SH	DEFINED	01
UAL CORP	DBCV 5.000% 2/0	902549AE4	2618	6000000	PRN	DEFINED	01
UBS AG	SHS NEW	H89231338	4269	2500000	PRN	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	3983	40400	SH	DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	18734	149935	SH	DEFINED	01
UNISYS CORP	COM	909214108	231	60100	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	12386	13500000	PRN	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	304	126600	SH	DEFINED	01
UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	911365AH7	9124	9000000	PRN	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	44009	250977	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	220	8600	SH	DEFINED	01
USEC INC	NOTE 3.000%10/0	90333EAC2	11625	15000000	PRN	DEFINED	01
UST INC	COM	902911106	216	3900	SH	DEFINED	01
VALE CAP LTD	NT RIO P VALE	91912C307	9692	193680	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	14179	351131	SH	DEFINED	01
VIACOM INC NEW	CL B	92553P201	5321	175195	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	115217	8917697	SH	DEFINED	01
VISA INC	COM CL A	92826C839	1311	16100	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8/0	928298AF5	15000	15000000	PRN	DEFINED	01
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	247	38897	SH	DEFINED	01
VORNADO RLTY TR	DBCV 2.850% 4/0	929042AC3	26513	30000000	PRN	DEFINED	01
VORNADO RLTY TR	SH BEN INT	929042109	213	2400	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	29223	300000	SH	DEFINED	01
WACHOVIA CORP NEW	CONV7.5%PFD CL A	929903219	10870	12000	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	12854	225398	SH	DEFINED	01
WATERS CORP	COM	941848103	236	3600	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	405	8400	SH	DEFINED	01
WEBMD CORP	NOTE 1.750% 6/1	94769MAE5	13725	15000000	PRN	DEFINED	01
WENDYS INTL INC	COM	950590109	294	10700	SH	DEFINED	01
WESCO INTL INC	NOTE 1.750%11/1	95082PAG0	5871	7000000	PRN	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	955306AA3	2854	3000000	PRN	DEFINED	01
WESTERN UN CO	COM	959802109	497	20000	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	240	3935	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	213	9000	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	33430	767793	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1995	50000	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	268	3450	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	230	11300	SH	DEFINED	01
XL CAP LTD	CL A	G98255105	202	9700	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	NOTE 1.750%12/0	983759AC5	4825	5000000	PRN	DEFINED	01
XTO ENERGY INC	COM	98385X106	320	4625	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	5044	310372	SH	DEFINED	01
ZBB ENERGY CORPORATION	COM	98876R204	6766	1712943	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	19065	281688	SH	DEFINED	01