

FORM D

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MAR 13 2009

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

FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR

UNIFORM LIMITED OFFERING EXEMPTION

1082050
OMB APPROVAL
OMB Number: 3235-0076
Expires: April 30, 2008
Estimated average burden
hours per form 16.00

SEC USE ONLY
Prefix Serial
DATE RECEIVED

Name of Offering (check if this is an amendment and name has changed, and indicate change.)

GLL Single Strategy, L.P.

CIK Code #0001082050

Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 333 Section 334 Section 335 Section 336 Section 337 Section 338 Section 339 Section 340 Section 341 Section 342 Section 343 Section 344 Section 345 Section 346 Section 347 Section 348 Section 349 Section 350 Section 351 Section 352 Section 353 Section 354 Section 355 Section 356 Section 357 Section 358 Section 359 Section 360 Section 361 Section 362 Section 363 Section 364 Section 365 Section 366 Section 367 Section 368 Section 369 Section 370 Section 371 Section 372 Section 373 Section 374 Section 375 Section 376 Section 377 Section 378 Section 379 Section 380 Section 381 Section 382 Section 383 Section 384 Section 385 Section 386 Section 387 Section 388 Section 389 Section 390 Section 391 Section 392 Section 393 Section 394 Section 395 Section 396 Section 397 Section 398 Section 399 Section 400 Section 401 Section 402 Section 403 Section 404 Section 405 Section 406 Section 407 Section 408 Section 409 Section 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Section 577 Section 578 Section 579 Section 580 Section 581 Section 582 Section 583 Section 584 Section 585 Section 586 Section 587 Section 588 Section 589 Section 590 Section 591 Section 592 Section 593 Section 594 Section 595 Section 596 Section 597 Section 598 Section 599 Section 600 Section 601 Section 602 Section 603 Section 604 Section 605 Section 606 Section 607 Section 608 Section 609 Section 610 Section 611 Section 612 Section 613 Section 614 Section 615 Section 616 Section 617 Section 618 Section 619 Section 620 Section 621 Section 622 Section 623 Section 624 Section 625 Section 626 Section 627 Section 628 Section 629 Section 630 Section 631 Section 632 Section 633 Section 634 Section 635 Section 636 Section 637 Section 638 Section 639 Section 640 Section 641 Section 642 Section 643 Section 644 Section 645 Section 646 Section 647 Section 648 Section 649 Section 650 Section 651 Section 652 Section 653 Section 654 Section 655 Section 656 Section 657 Section 658 Section 659 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Section 992 Section 993 Section 994 Section 995 Section 996 Section 997 Section 998 Section 999 Section 1000

Type of Filing New Filing Amendment

A. BASIC IDENTIFICATION DATA

MAR 27 2009

1. Enter the information requested about the issuer

Name of Issuer (check if this is an amendment and name has changed, and indicate change.)

GLL Single Strategy, L.P.

THOMSON REUTERS

Address of Executive Offices (Number and Street, City, State, Zip Code)

3200 N. Lake Shore Drive, Chicago, IL 60657

Telephone Number (Including Area Code)

773-525-3038

Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)

Telephone Number (Including Area Code)

Brief Description of Business

Securities and Derivatives Investment Fund



Type of Business Organization

corporation limited partnership, already formed LLC, already formed business trust limited partnership, to be formed LLC, to be formed

Month Year

Actual or Estimated Date of Incorporation or Organization:

0 2

9 9

Actual

Estimated

2/12/99

Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State:

CN for Canada; FN for other foreign jurisdiction)

DE

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it was received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

A. BASIC IDENTIFICATION DATA

2. Enter the information requested for the following:

- Each promoter of the issuer, if the issuer has been organized within the past five years;
- Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
- Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
- Each general and managing partner of partnership issuers.

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director **General Partner**

Full Name (Last name first, if individual)

GLL Investors, Inc. (an Illinois corporation)

Business or Residence Address (Number and Street, City, State, Zip Code)

3200 N. Lake Shore Drive, Chicago, IL 60657

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General Partner
of G.P. of G.P. of G.P.

Full Name (Last name first, if individual)

Gilboy, W. Stephen (President of GLL Investors, Inc.)

Business or Residence Address (Number and Street, City, State, Zip Code)

3200 N. Lake Shore Drive, Chicago, IL 60657

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General Partner
of G.P.

Full Name (Last name first, if individual)

Gilboy, Jason R. (Secretary & Treasurer of GLL Investors, Inc.)

Business or Residence Address (Number and Street, City, State, Zip Code)

3200 N. Lake Shore Drive, Chicago, IL 60657

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General Partner

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

B. INFORMATION ABOUT OFFERING

1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?

Yes No

Answer also in Appendix, Column 2, if filing under ULOE.

2. What is the minimum investment that will be accepted from any individual?

\$ 500,000

3. Does the offering permit joint ownership of a single unit?

Yes No

4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only. ***Not Applicable***

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States)..... All States

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Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States)..... All States

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Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States)..... All States

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(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1. Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already

Type of Security	Aggregate Offering Price	Amount Already Sold
Debt	\$ 0	\$ 0
Equity	\$ 0	\$ 0
<input type="checkbox"/> Common <input type="checkbox"/> Preferred		
Convertible Securities (including warrants)	\$ 0	\$ 0
Partnership Interests	\$ 1,000,000,000	\$ 23,504,947
Other (Specify _____)	\$	\$ 0
Total	\$ 1,000,000,000	\$ 23,504,947

Answer also in Appendix, Column 3, if filing under ULOE.

2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."

	Number Investors	Aggregate Dollar Amount of Purchases
Accredited Investors	75	\$ 23,193,865
Non-accredited Investors	4	\$ 311,082
Total (for filings under Rule 504 only)	79	\$ 23,504,947

Answer also in Appendix, Column 4, if filing under ULOE.

3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.

Type of offering	Type of Security	Dollar Amount Sold
Rule 505		\$ 0
Regulation A		\$ 0
Rule 504		\$ 0
Total		\$ 0

4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.

Transfer Agent's Fees	<input type="checkbox"/> \$ 0
Printing and Engraving Costs	<input type="checkbox"/> \$ 5,000
Legal Fees	<input checked="" type="checkbox"/> \$ 400,000
Accounting Fees	<input type="checkbox"/> \$ 1,200,000
Engineering Fees	<input type="checkbox"/> \$ 0
Sales Commissions (specify finders' fees separately)	<input type="checkbox"/> \$ 0
Other Expenses (identify) <i>Blue Sky Filing Fees</i>	<input type="checkbox"/> \$ 5,000
Total	<input checked="" type="checkbox"/> \$ 1,610,000

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

b. Enter the difference between the aggregate offering price given in response to Part C - Question 1 and total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceeds to the issuer."

\$ 998,390.000

5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above.

	Payments to Officers, Directors, & Affiliates		Payments To Others	
Salaries and fees	<input type="checkbox"/>	\$ 0	<input type="checkbox"/>	\$ 0
Purchase of real estate	<input type="checkbox"/>	\$ 0	<input type="checkbox"/>	\$ 0
Purchase, rental or leasing and installation of machinery and equipment.....	<input type="checkbox"/>	\$ 0	<input type="checkbox"/>	\$ 0
Construction or leasing of plant buildings and facilities	<input type="checkbox"/>	\$ 0	<input type="checkbox"/>	\$ 0
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)	<input type="checkbox"/>	\$ 0	<input type="checkbox"/>	\$ 0
Repayment of indebtedness	<input type="checkbox"/>	\$ 0	<input type="checkbox"/>	\$ 0
Working Capital (<i>Trading in Securities and Derivatives</i>)	<input type="checkbox"/>	\$ 0	<input checked="" type="checkbox"/>	\$ <u>998,390.000</u>
Other (specify) _____	<input type="checkbox"/>	\$ _____	<input type="checkbox"/>	\$ _____
_____	<input type="checkbox"/>	\$ _____	<input type="checkbox"/>	\$ _____
Column Totals	<input type="checkbox"/>	\$ _____	<input checked="" type="checkbox"/>	\$ <u>998,390.000</u>
Total Payments Listed (column totals added)	<input checked="" type="checkbox"/>	\$ <u>998,390.000</u>		

D. FEDERAL SIGNATURE

The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type) GLL Single Strategy, L.P.	Signature 	Date March 12, 2009
Name of Signer (Print or Type) Jason R. Gilboy	Title of Signer (Print or Type) Secretary & Treasurer of GLL Investors, Inc., the General Partner	

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

END