FORM D



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

OMB	APPROVAL

OMB Number: 3235-0076 Expires: May 31, 2005

Estimated average burden hours per form ..

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SEC	USE ONLY
Prefix	Serial I
DATE	RECEIVED

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Name of Offering (check if this is an amendment and name has changed, and indicate change.) HARKER LONG/SHORT FUND, L.P. (the "Issuer")	\wedge
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Type of Filing: Amendment	Section 4(6) ULGE RECEIVED
A. BASIC IDENTIFICATION DATA	//
Enter the information requested about the issuer	AUG # 11 LUUI
Name of Issuer (check if this is an amendment and name has changed, and indicate change.) HARKER LONG/SH DRT FUND, L.P.	105 (6)
Address of Executive Offices (Number and Street, City, State, ZIP Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611	Telephone Number (Including Area Code) (312) 506-6500
Address of Principal Business Operations (if different from Executive Offices) same as above (Number and Street, City, State, ZIP Code)	Telephone Number (Including Area Code) same as above
Brief Description of Business To allocate assets through a limited number of third-party investment equities and (to a less) r extent) debt securities and related instruments (such as equity and credit derivations).	
Type of Business Organization	PPACECCED
☐ corporation ☐ limited partnership, already formed ☐ other (please spec	PROCESSED
business trust limited partnership, to be formed	
Month Year	SEP 0 5 2007
Actual or Estimated Date of Incorporation or Organization:	
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State: CN for Canada; FN for other foreign jurisdiction)	E THOMSON FINANCIAL

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 is 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 re ying 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 is 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 the 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 and/or Managing Partner											
Full Name (Last name first, if individual) Grosvenor Capital Management, L.P. (the "General Partner")											
Business or Residence Address (Number and Street, City, State, Zip Code) 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner											
Full Name (Last name first, if individual) GCM, L.L.C.											
Business or Residence: Address (Number and Street, City, State, Zip Code) 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner											
Full Name (Last name first, if individual) Grosvenor Holdings, L.L.C.											
Business or Residence Address (Number and Street, City, State, Zip Code) 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner											
Full Name (Last name first, if individual) Sacks, Michael J.											
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner											
Full Name (Last name first, if individual) Felton, Eric											
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											
Check Box(es) that Ar ply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner											
Full Name (Last name first, if individual) Meister, Paul A.											
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner											
Full Name (Last name first, if individual) Small, David B.											
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 60611											

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

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 and/or Managing Partner									
Full Name (Last name first, if individual) Nester, Joseph H.											
Business or Residence: Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 600	511										
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer	Director	General and/or Managing Partner									
Full Name (Last name first, if individual) Gutman, Joseph											
Business or Residence: Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capit Il Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 600	511										
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer	Director	General and/or Managing Partner									
Full Name (Last name first, if individual) Wolf, Brian A.											
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 606	511										
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer	Director	General and/or Managing Partner									
Full Name (Last name first, if individual) Richter, David S.											
Business or Residence Address (Number and Street, City, State, Zip Code) c/o Grosvenor Capital Management, L.P., 900 North Michigan Avenue, Suite 1100, Chicago, Illinois 600	i11										
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer	Director	General and/or Managing Partner									
Full Name (Last name first, if individual) University of Illinois Foundation											
Business or Residence Address (Number and Street, City, State, Zip Code) 1305 West Green Street, Urbana, Illinois 61801											
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer	Director	General and/or Managing 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 and/or Managing 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.)

										 				
					В	INFORM	ATION A	BOUT OFF	FERING					
												YES	NO	
1. F	1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?										•••••		\boxtimes	
2. V	•••											\$94,000	*000,	
	* This Fund is being offered to a non-affiliated single investor with no minimum investment. 3. Does the offe ing 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 commissio												ب	لاسكا
o li o	or simil isted is of the b	ar remuner an associa roker or de	ration for ited person caler. If n	solicitation n or agent nore than f	n of purcha of a broker	sers in con or dealer r sons to be	nection wit egistered w listed are as	h sales of se ith the SEC	ecurities in and/or wit	the offerin h a state or	g. If a per states, list	rson to be the name		
Full Nam	ne (Las	t name firs	t, if indivi	idual)		· -								
Grosven	or Sec	uritie: LL	C											
Business	or Res	idence Ad	dress (Nu	mber and S	Street, City	, State, Zip	Code)							
900 No	rth Mi	chigan Av	enue, Sui	ite 1100, C	hicago, Ill	inois 6061	1-6541							
Name of	Assoc	iated Erok	er or Deal	ег										
						Solicit Pu	chasers							
		'All States'						_				_	All States	
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Business	or Res	idence Ad	dress (Nu	mber and S	Street, City	, State, Zip	Code)							
Name of	Assoc	iated Eroke	er or Deal	ег			,				•			
						Solicit Pur								
					•								All States	
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Business	or Res	idence Ad	dress (Nu	mber and S	Street, City,	, State, Zip	Code)							
Name of Associated Broker or Dealer														
						Solicit Pur	chasers							
-					States)								All States	
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_	/IT]	[NE]	[NV]	[NH]	[NJ]	[MM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]	

[TN] [TX] [UT] [VT] [VA] [WA] [WV] [W (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 ar swer 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 exchanged.		
	Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	\$0	\$0
	Equity	\$0	\$0
	Common Preferred	,	
	Convertible Securities (including warrants)	\$0	\$0
	Partnership Interests	\$1,000,000,000 (a)	\$100,050,000
	Other (Specify)	\$0	\$0
	Total	\$1,000,000,000 (a)	\$100,050,000
	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."		Aggregate Dollar Amount of Purchases
	Accredited Investors	2	\$100,050,000
	Non-accredited investors	0	\$0
	Total (for filings under Rule 504 only)	N/A	\$N/A
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	N/A	\$N/A
	Regulation A	N/A	\$N/A
	Rule 504	N/A	\$N/A
	Total	N/A	\$N/A
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 Ager t's Fees		
	Printing and Engraving Costs		_
	Legal Fees	🖂	\$50,000
	Accounting Fees	🖂	\$20,000
	Engineering Fees	🛛	\$0
	Sales Commissions (specify finders' fees separately)	🖂	\$0
	Other Expenses (identify) filing fees	🛛	\$10,000
	Total	🛛	\$100,000
(a)	Open-end fund; estimated maximum aggregate offering amount.		· ·

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AN		
b. Enter the difference between the aggregate offering price given in response to Part C total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross to the issuer."	proceed proceeds	
		\$999,900,000
5. Indicate telow the amount of the adjusted gross proceeds to the issuer used or proposed to the purposes shown. If the amount for any purpose is not known, furnish an estimate a to the left of the estimate. The total of the payments listed must equal the adjusted gross issuer set forth in response to Part C – Question 4.b above.	nd check the box	
	Paymen Office Director Affilia	rs, & Payments to
Salaries and fees		⊠ \$0
Purchase of real estate	S so	⊠ so
Purchase, tental or leasing and installation of machinery and equipment	S <u>50</u>	⊠ 50
Construction or leasing of plant buildings and facilities		⋈ ⋈
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	<u></u>	⊠ s o
issuer purs lant to a merger)		
Repaymen of indebtedness		<u></u> 50
Working capital	<u>S</u> <u>50</u>	<u></u> 50
Other (spacify): Portfolio investments	🛛 <u>s</u> o	000,000,9992
	S 0	⊠ s o
Column Totals		\$999,900,000
Total Payments Listed (column totals added)		999,900,000
D. FEDERAL SIGNATURE		

The issuer has duly caused this notice to be signed by the un	dersigned dul	y ai	uthor	ized person.	If this notice if filed t	under Rule 505, ti	he following
signature constitutes an undertaking by the issuer to furnish	to the U.S. Se	cus	itics	and Exchang	e Commission, upon	written request of	its staff, the
information furnished by the issuer to any non-accredited in					of Rule 502.		
Issuer (Print or Type)	Signature	III	/ _			Date	

Date

August 27, 2007

HARKER LONG/SHORT FUND, L.P. Name of Signer (Print or Type)

Title of Signer (Print or Type)

Paul A. Meister

Chief Operating Officer, Grosvenor Holdings, L.L.C., the manager of the general partner

of the General Partner

ATTENTION

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