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NOMURA HOLDINGS INC

Form 13F-HR

August 04, 2011

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON
6/15/2011 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2011

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: Nomura Holdings Inc.

Address: 1-9-1, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

Form 13F File Number: 001-15270

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 submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Brendan G. Daly
Title: Head of Compliance and Surveillance
Phone: 212-667-1246

Signature, Place, and Date of Signing:

/s/ Brendan G. Daly	New York, NY	8/4/2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager:

13F File Number	Name
28-04983	Nomura Securities International, Inc.
28-04985	Nomura International plc
28-04979	Nomura Securities Company, Ltd
028-13982	Nomura Corporate Research & Asset Management Inc.
014-88809	Nomura Funds Research and Technologies America, Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	1,322
Form 13F Information Table Value Total:	\$ 3,783,475

	(In Thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-04983	Nomura Securities International, Inc.
2	28-04985	Nomura International plc
3	28-04979	Nomura Securities Company, Ltd
4	028-13982	Nomura Corporate Research & Asset Management Inc.
5	014-88809	Nomura Funds Research and Technologies America, Inc

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION MANAGER
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3M CO COM USD0.01	CMN	88579Y101	1,687	17,790	SH	SOLE	2
99 CENTS ONLY STORES	CMN	65440K106	210	10,400	SH	SOLE	2
ABBOTT LABORATORIES	CMN	002824100	27	520	SH	DEFINED	1
ABBOTT LABORATORIES	CMN	002824100	946	17,979	SH	DEFINED	2
ABBOTT LABORATORIES	CMN	002824100	503	9,549	SH	DEFINED	2
ABERCROMBIE & FITCH	CMN	002896207	372	5,552	SH	DEFINED	1
ABERCROMBIE & FITCH	CMN	002896207	5,437	81,245	SH	DEFINED	2
ABINGTON BANCORP INC	CMN	00350L109	2,700	258,650	SH	SOLE	1
ACCENTURE PLC CLS'A'	CMN	G1151C101	346	5,724	SH	SOLE	2
ACCURIDE CORP	CMN	00439T206	12,776	1,011,545	SH	SOLE	4
ACTIVISION BLIZZARD	CMN	00507V109	191	16,307	SH	SOLE	2
ACUITY BRANDS INC CO	CMN	00508Y102	2,342	41,986	SH	DEFINED	1
ACUITY BRANDS INC CO	CMN	00508Y102	8	140	SH	DEFINED	2
ACXIOM CORP COM USD0	CMN	005125109	361	27,550	SH	SOLE	2
ADECOAGRO SA COM NPV	CMN	L00849106	115	10,300	SH	SOLE	2
ADOBE SYSTEMS INC CO	CMN	00724F101	1,557	49,512	SH	SOLE	2
ADVANCED MICRO DEVIC	CMN	007903107	339	48,476	SH	DEFINED	1
ADVANCED MICRO DEVIC	CMN	007903107	1,919	274,809	SH	DEFINED	2
AEGEAN MARINE PETROL	CMN	Y0017S102	277	39,047	SH	SOLE	2
AES CORP/THE COM USD	CMN	00130H105	323	25,379	SH	SOLE	2
AETNA INC COM USD0.0	CMN	00817Y108	10	220	SH	DEFINED	1
AETNA INC COM USD0.0	CMN	00817Y108	542	12,298	SH	DEFINED	2
AFLAC INC COM USD0.1	CMN	001055102	341	7,303	SH	DEFINED	2
AFLAC Incorporated	CMN	1055102	300	6,427	SH	SOLE	3
AGILENT TECHNOLOGIES	CMN	00846U101	9	180	SH	DEFINED	1
AGILENT TECHNOLOGIES	CMN	00846U101	244	4,770	SH	DEFINED	2
AGNICO-EAGLE MINES L	CMN	008474108	574	9,090	SH	SOLE	2
AK STEEL HOLDING COR	CMN	001547108	436	27,644	SH	DEFINED	1
AK STEEL HOLDING COR	CMN	001547108	970	61,496	SH	DEFINED	2
AKAMAI TECHNOLOGIES	CMN	00971T101	888	28,224	SH	SOLE	2
ALCATEL-LUCENT EUR2	CMN	013904305	229	39,800	SH	SOLE	2
ALCOA INC COM USD1	CMN	013817101	3	164	SH	DEFINED	2
ALCOA INC COM USD1	CMN	013817101	5,478	345,441	SH	DEFINED	2
ALERE INC COM STK US	CMN	01449J105	168	4,600	SH	DEFINED	1
ALERE INC COM STK US	CMN	01449J105	59	1,614	SH	DEFINED	2
ALEXION PHARMACEUTIC	CMN	015351109	848	18,034	SH	SOLE	2
ALIGN TECHNOLOGY INC	CMN	016255101	12	536	SH	DEFINED	1
ALIGN TECHNOLOGY INC	CMN	016255101	1,202	52,737	SH	DEFINED	2
ALLEGHENY TECHNOLOGI	CMN	01741R102	1,261	19,871	SH	SOLE	2
ALLIANT TECHSYSTEMS	CMN	018804104	485	6,800	SH	DEFINED	1
ALLIANT TECHSYSTEMS	CMN	018804104	155	2,174	SH	DEFINED	2
ALLIED IRISH BANKS P	CMN	019228808	1,434	674,930	SH	SOLE	2
ALLOS THERAPEUTICS I	CMN	019777101	27	12,500	SH	SOLE	2
ALPHA NAT RES LLC CO	CMN	02076X102	1,261	27,762	SH	SOLE	2
ALTERA CORP COM USD0	CMN	021441100	3,761	81,156	SH	SOLE	2
ALTRA HOLDINGS INC C	CMN	02208R106	228	9,506	SH	SOLE	2
ALTRIA GROUP INC COM	CMN	02209S103	24	900	SH	DEFINED	1
ALTRIA GROUP INC COM	CMN	02209S103	339	12,835	SH	DEFINED	2
ALUMINA LTD NPV	CMN	022205108	593	64,400	SH	SOLE	2
AMAZON.COM INC COM U	CMN	023135106	1,111	5,431	SH	DEFINED	2
Amazon.com, Inc.	CMN	23135106	100	489	SH	SOLE	3
AMERICA MOVIL SAB DE	CMN	02364W105	1,174	21,800	SH	SOLE	2
AMERICAN CAPITAL LTD	CMN	02503Y103	1,575	158,468	SH	SOLE	2
AMERICAN EAGLE OUTFI	CMN	02553E106	18	1,400	SH	DEFINED	1
AMERICAN EAGLE OUTFI	CMN	02553E106	145	11,410	SH	DEFINED	2
AMERICAN ELECTRIC PO	CMN	025537101	835	22,169	SH	SOLE	2
AMERICAN EXPRESS CO	CMN	025816109	2,009	38,850	SH	DEFINED	1
AMERICAN EXPRESS CO	CMN	025816109	2,004	38,762	SH	DEFINED	2
AMERICAN INTERNATION	CMN	026874784	5,419	184,879	SH	DEFINED	1
AMERICAN INTERNATION	CMN	026874784	386	13,159	SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
AMERICAN INTERNATIONAL	CMN	026874784	3,628	123,757	SH	DEFINED	2
AMERICAN ORIENTAL BI	CMN	028731107	17	14,900	SH	SOLE	2
AMERICAN SUPERCONDUCT	CMN	030111108	93	10,269	SH	SOLE	2
AMERICAN WATER WORKS	CMN	030420103	203	6,904	SH	SOLE	2
AMERIGROUP CORP COM	CMN	03073T102	2,322	32,956	SH	DEFINED	1
AMERIGROUP CORP COM	CMN	03073T102	42	597	SH	DEFINED	2
AMERIPRISE FINANCIAL	CMN	03076C106	289	5,009	SH	SOLE	2
AMERISTAR CASINOS IN	CMN	03070Q101	236	9,957	SH	SOLE	2
AMETEK INC COM USD0.	CMN	031100100	307	6,827	SH	SOLE	2
AMGEN INC COM USD0.0	CMN	031162100	1,434	24,572	SH	DEFINED	2
AMGEN INC COM USD0.0	CMN	031162100	3,047	52,222	SH	DEFINED	2
AMKOR TECHNOLOGY INC	CMN	031652100	213	34,527	SH	SOLE	2
AMR CORP COM USD1	CMN	001765106	234	43,300	SH	DEFINED	1
AMR CORP COM USD1	CMN	001765106	312	57,733	SH	DEFINED	2
AMYLIN PHARMACEUTICA	CMN	032346108	1,670	125,000	SH	DEFINED	1
AMYLIN PHARMACEUTICA	CMN	032346108	6	420	SH	DEFINED	2
ANADARKO PETROLEUM C	CMN	032511107	17	226	SH	DEFINED	1
ANADARKO PETROLEUM C	CMN	032511107	1,597	20,803	SH	DEFINED	2
ANALOG DEVICES INC C	CMN	032654105	387	9,875	SH	SOLE	2
ANN INC COM USD0.006	CMN	035623107	2,794	107,076	SH	DEFINED	1
ANN INC COM USD0.006	CMN	035623107	632	24,215	SH	DEFINED	2
ANNALY CAPITAL MANAG	CMN	035710409	677	37,531	SH	SOLE	2
ANSYS INC COM USD0.0	CMN	03662Q105	1,148	21,000	SH	SOLE	2
AON CORP COM USD1	CMN	037389103	257	5,009	SH	SOLE	2
AOXING PHARMACEUTICA	CMN	03740A106	163	118,462	SH	SOLE	1
APACHE CORP USD0.625	CMN	037411105	27	220	SH	DEFINED	1
APACHE CORP USD0.625	CMN	037411105	945	7,662	SH	DEFINED	2
APARTMENT INV& MANAG	CMN	03748R101	5	200	SH	DEFINED	1
APARTMENT INV& MANAG	CMN	03748R101	341	13,365	SH	DEFINED	2
APOLLO (EDUCATION) G	CMN	037604105	414	9,482	SH	SOLE	2
APOLLO INVESTMENT CO	CMN	03761U106	763	74,823	SH	SOLE	2
Apple	CMN	37833100	1,315	3,918	SH	SOLE	3
APPLE INC COM NPV	CMN	037833100	303	902	SH	DEFINED	2
APPLE INC COM NPV	CMN	037833100	49,507	147,485	SH	DEFINED	2
APPLIED MATERIALS IN	CMN	038222105	1,010	77,573	SH	DEFINED	2
APPLIED MATERIALS IN	CMN	038222105	125	9,598	SH	DEFINED	2
AQUA AMERICA INC COM	CMN	03836W103	97	4,400	SH	DEFINED	1
AQUA AMERICA INC COM	CMN	03836W103	113	5,155	SH	DEFINED	2
ARADIGM CORP COM STK	CMN	038505301	83	443,480	SH	SOLE	2
ARCELORMITTAL NY REG	CMN	03938L104	794	22,835	SH	SOLE	2
ARCH CAPITAL GROUP L	CMN	G0450A105	495	15,506	SH	SOLE	2
ARCH COAL INC COM US	CMN	039380100	34	1,260	SH	DEFINED	1
ARCH COAL INC COM US	CMN	039380100	1,432	53,728	SH	DEFINED	2
ARCHER-DANIELS-MIDLA	CMN	039483102	677	22,462	SH	DEFINED	1
ARCHER-DANIELS-MIDLA	CMN	039483102	793	26,288	SH	DEFINED	2
ARES CAPITAL CORP CO	CMN	04010L103	810	50,398	SH	SOLE	2
ARM HOLDINGS PLC ORD	CMN	042068106	610	21,435	SH	SOLE	2
ARMSTRONG WORLD	CMN	04247X102	233	5,114	SH	SOLE	4
ARTHROCARE CORP COM	CMN	043136100	371	11,076	SH	SOLE	2
ASSOCIATED BANC-CORP	CMN	045487105	353	25,377	SH	SOLE	2

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ASTEC INDUSTRIES INC	CMN	046224101	202	5,455	SH	SOLE	2
ASTRAZENECA PLC ORD	CMN	046353108	3,810	76,110	SH	SOLE	2
AT&T INC COM USD1	CMN	00206R102	353	11,250	SH	DEFINED	1
AT&T INC COM USD1	CMN	00206R102	977	31,109	SH	DEFINED	2
ATMEL CORP COM USD0.	CMN	049513104	669	47,569	SH	SOLE	2
ATP OIL & GAS CORP C	CMN	00208J108	513	33,502	SH	SOLE	2
AU OPTRONICS CORP TW	CMN	002255107	860	125,090	SH	SOLE	2
AUTODESK INC COM USD	CMN	052769106	2,094	54,269	SH	SOLE	2
AUTOZONE INC COM USD	CMN	053332102	254	862	SH	DEFINED	1
AUTOZONE INC COM USD	CMN	053332102	258	874	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
AVAGO TECHNOLOGIES L	CMN	Y0486S104	259	6,824	SH	SOLE	2
AVIS BUDGET GROUP IN	CMN	053774105	1,807	105,700	SH	SOLE	2
BAIDU INC UNLISTED N	CMN	056752108	648	4,623	SH	SOLE	2
BAKER HUGHES INC COM	CMN	057224107	1,200	16,540	SH	SOLE	2
BANCO BRADESCO SA PR	CMN	059460303	382	18,635	SH	DEFINED	2
BANCO BRADESCO SA PR	CMN	059460303	282	13,776	SH	DEFINED	2
BANCO MACRO SA CLASS	CMN	05961W105	329	8,730	SH	SOLE	2
BANCO SANTANDER CHIL	CMN	05965X109	19,494	207,800	SH	SOLE	2
Bank of America	CMN	60505104	50,432	4,601,460	SH	SOLE	3
BANK OF AMERICA CORP	CMN	060505104	32,182	2,938,159	SH	DEFINED	1
BANK OF AMERICA CORP	CMN	060505104	41,236	3,764,790	SH	DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	16,469	1,503,557	SH	DEFINED	2
BANK OF IRELAND /THE	CMN	46267Q103	503	466,280	SH	SOLE	2
BANK OF NEW YORK MEL	CMN	064058100	496	19,367	SH	SOLE	2
BARCLAYS PLC ORD GBP	CMN	06738E204	555	33,784	SH	SOLE	2
BARNES & NOBLE INC C	CMN	067774109	253	15,237	SH	SOLE	2
BARRICK GOLD CORP CO	CMN	067901108	1,165	25,720	SH	DEFINED	2
BARRICK GOLD CORP CO	CMN	067901108	7,395	163,264	SH	DEFINED	2
BAXTER INTERNATIONAL	CMN	071813109	337	5,640	SH	SOLE	2
BAYTEX ENERGY CORP T	CMN	07317Q105	214	3,937	SH	SOLE	2
BB&T CORP COM USD5	CMN	054937107	274	10,190	SH	SOLE	2
BEAZER HOMES USA INC	CMN	07556Q105	143	42,150	SH	SOLE	2
BERKSHIRE HATHAWAY I	CMN	084670702	4,088	52,821	SH	SOLE	2
BEST BUY CO INC COM	CMN	086516101	216	6,888	SH	DEFINED	1
BEST BUY CO INC COM	CMN	086516101	1,089	34,669	SH	DEFINED	2
BGC PARTNERS INC COM	CMN	05541T101	4	500	SH	DEFINED	1
BGC PARTNERS INC COM	CMN	05541T101	172	22,221	SH	DEFINED	2
BHP BILLITON LTD NPV	CMN	088606108	1,632	17,250	SH	SOLE	2
BHP BILLITON PLC USD	CMN	05545E209	21,120	269,262	SH	SOLE	2
BIG LOTS INC COM USD	CMN	089302103	27	800	SH	DEFINED	1
BIG LOTS INC COM USD	CMN	089302103	177	5,346	SH	DEFINED	2
BIOGEN IDEC INC COM	CMN	09062X103	511	4,779	SH	SOLE	2
BIOMARIN PHARMACEUTI	CMN	09061G101	489	17,976	SH	SOLE	2
BIOMED REALTY TRUST	CMN	09063H107	4,926	256,100	SH	DEFINED	1
BIOMED REALTY TRUST	CMN	09063H107	23	1,211	SH	DEFINED	2
BIO-REFERENCE LABS I	CMN	09057G602	450	21,527	SH	SOLE	2
BJ'S WHOLESALE CLUB	CMN	05548J106	10,572	210,000	SH	SOLE	2
BLACKBOARD INC COM U	CMN	091935502	868	20,000	SH	SOLE	2

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BLACKROCK INC/NEW YO	CMN	09247X101	352	1,835	SH	DEFINED	1
BLACKROCK INC/NEW YO	CMN	09247X101	129	675	SH	DEFINED	2
BLACKROCK KELSO CAPI	CMN	092533108	389	43,329	SH	SOLE	2
BLUE NILE INC COM US	CMN	09578R103	576	13,103	SH	SOLE	2
BMC SOFTWARE INC COM	CMN	055921100	4,086	74,695	SH	DEFINED	1
BMC SOFTWARE INC COM	CMN	055921100	2,486	45,447	SH	DEFINED	2
BOEING CO COM USD5	CMN	097023105	2,768	37,443	SH	SOLE	2
BOK FINANCIAL CORP C	CMN	05561Q201	329	6,013	SH	SOLE	2
BOSTON PROPERTIES IN	CMN	101121101	204	1,921	SH	SOLE	2
BOSTON SCIENTIFIC CO	CMN	101137107	34	4,960	SH	DEFINED	1
BOSTON SCIENTIFIC CO	CMN	101137107	227	32,886	SH	DEFINED	2
BOYD GAMING CORP COM	CMN	103304101	469	53,850	SH	SOLE	2
BP PLC ORD USD0.25	CMN	055622104	14,237	321,390	SH	SOLE	2
BRIDGEPOINT EDUCATIO	CMN	10807M105	585	23,413	SH	SOLE	2
BROADCOM CORP CL A C	CMN	111320107	1,561	46,407	SH	SOLE	2
BROCADE COMMUNICATIO	CMN	111621306	1,291	200,000	SH	DEFINED	1
BROCADE COMMUNICATIO	CMN	111621306	15	2,400	SH	DEFINED	2
BROWN-FORMAN CORP 'B	CMN	115637209	284	3,800	SH	DEFINED	1
BROWN-FORMAN CORP 'B	CMN	115637209	42	568	SH	DEFINED	2
BUCYRUS INTERNATIONAL	CMN	118759109	10,000	109,100	SH	DEFINED	1
BUCYRUS INTERNATIONAL	CMN	118759109	12,865	140,362	SH	DEFINED	2
CABLEVISION SYS CP N	CMN	12686C109	352	9,730	SH	DEFINED	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
CABLEVISION SYS CP N	CMN	12686C109	124	3,421	SH	DEFINED	2
CABOT MICROELECTRONI	CMN	12709P103	299	6,436	SH	SOLE	2
CABOT OIL & GAS CO C	CMN	127097103	11	170	SH	DEFINED	1
CABOT OIL & GAS CO C	CMN	127097103	232	3,505	SH	DEFINED	2
CADENCE DESIGN SYSTE	CMN	127387108	135	12,817	SH	SOLE	2
CALIFORNIA PIZZA KIT	CMN	13054D109	1,003	54,300	SH	SOLE	1
CALLAWAY GOLF CO COM	CMN	131193104	240	38,650	SH	SOLE	2
CAMECO CORP COM NPV	CMN	13321L108	7,211	273,741	SH	SOLE	2
CAMERON INTERNATIONAL	CMN	13342B105	13	250	SH	DEFINED	1
CAMERON INTERNATIONAL	CMN	13342B105	586	11,651	SH	DEFINED	2
CANADIAN NATIONAL RA	CMN	136375102	255	3,197	SH	SOLE	2
CANADIAN NATURAL RES	CMN	136385101	175	4,190	SH	DEFINED	2
CANADIAN NATURAL RES	CMN	136385101	1,096	26,186	SH	DEFINED	2
CAPELLA EDUCATION CO	CMN	139594105	338	8,070	SH	SOLE	2
CAPITAL ONE FINANCI	CMN	14040H105	357	6,909	SH	DEFINED	1
CAPITAL ONE FINANCI	CMN	14040H105	684	13,241	SH	DEFINED	2
CAPITALSOURCE INC CO	CMN	14055X102	81	12,541	SH	SOLE	2
CARBO CERAMICS INC C	CMN	140781105	742	4,552	SH	SOLE	2
CAREER EDUCATION COR	CMN	141665109	186	8,800	SH	DEFINED	1
CAREER EDUCATION COR	CMN	141665109	21	1,000	SH	DEFINED	2
CARNIVAL CORP COM US	CMN	143658300	528	14,046	SH	SOLE	2
CASEY'S GENERAL STOR	CMN	147528103	307	6,984	SH	SOLE	2
Caterpillar	CMN	149123101	2,000	18,786	SH	SOLE	3
CATERPILLAR INC COM	CMN	149123101	53	502	SH	DEFINED	2
CATERPILLAR INC COM	CMN	149123101	10,345	97,180	SH	DEFINED	2
CBOE HOLDINGS INC CO	CMN	12503M108	533	21,654	SH	SOLE	2

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CBS CORP CLASS'B' CO	CMN	124857202	4,222	148,211	SH	DEFINED	1
CBS CORP CLASS'B' CO	CMN	124857202	793	27,846	SH	DEFINED	2
CELESTICA INC SUB OR	CMN	15101Q108	140	15,970	SH	SOLE	2
CELGENE CORP COM USD	CMN	151020104	11	180	SH	DEFINED	1
CELGENE CORP COM USD	CMN	151020104	632	10,471	SH	DEFINED	2
CEMEX SAB DE CV CPO	CMN	151290889	56,351	6,557,183	SH	DEFINED	2
CEMEX SAB DE CV CPO	CMN	151290889	180	20,961	SH	DEFINED	2
CENTER FINL CORP COM	CMN	15146E102	1,392	219,500	SH	SOLE	1
CENTERPOINT ENERGY I	CMN	15189T107	227	11,742	SH	SOLE	2
CENTRAIS ELETRICAS B	CMN	15234Q207	799	59,200	SH	SOLE	2
CENTRAL EUROPEAN DIS	CMN	153435102	560	50,000	SH	DEFINED	1
CENTRAL EUROPEAN DIS	CMN	153435102	27	2,423	SH	DEFINED	2
CENTRAL EUROPEAN MED	CMN	G20045202	213	10,777	SH	SOLE	2
CENTRAL FUND CDA CL	CMN	153501101	269	13,201	SH	SOLE	2
CENTURYLINK INC COM	CMN	156700106	353	8,737	SH	DEFINED	1
CENTURYLINK INC COM	CMN	156700106	809	20,000	SH	DEFINED	2
CENTURYLINK INC COM	CMN	156700106	154	3,818	SH	DEFINED	2
CEPHALON INC COM USD	CMN	156708109	11,857	148,392	SH	DEFINED	2
CEPHALON INC COM USD	CMN	156708109	23,626	295,676	SH	DEFINED	2
CERADYNE INC COM USD	CMN	156710105	439	11,271	SH	SOLE	2
CERNER CORP COM USD0	CMN	156782104	240	3,926	SH	SOLE	2
CEVA INC COM USD0.00	CMN	157210105	360	11,815	SH	SOLE	2
CF INDUSTRIES HOLDIN	CMN	125269100	28	200	SH	DEFINED	1
CF INDUSTRIES HOLDIN	CMN	125269100	1,663	11,738	SH	DEFINED	2
CH ROBINSON WORLDWID	CMN	12541W209	2,591	32,859	SH	SOLE	2
CHARLES RIVER LABORA	CMN	159864107	3,734	91,848	SH	SOLE	2
CHARMING SHOPPES INC	CMN	161133103	207	49,699	SH	SOLE	2
CHARTER COMMUNICATIO	CMN	16117M305	3,672	67,680	SH	SOLE	4
CHEESECAKE FACTORY/T	CMN	163072101	693	22,088	SH	SOLE	2
CHEMTURA CORP	CMN	163893209	1,067	58,647	SH	SOLE	4
CHENIERE ENERGY INC	CMN	16411R208	211	23,093	SH	SOLE	2
CHESAPEAKE ENERGY CO	CMN	165167107	10	340	SH	DEFINED	1
CHESAPEAKE ENERGY CO	CMN	165167107	1,237	41,657	SH	DEFINED	2
CHEVRON CORP COM USD	CMN	166764100	13,336	129,672	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
CHINA BAK BATTERY IN	CMN	16936Y100	15	15,000	SH	SOLE	2
CHINA DIGITAL TV HOL	CMN	16938G107	82	16,040	SH	SOLE	2
CHINA LIFE INSURANCE	CMN	16939P106	819	15,795	SH	SOLE	2
CHINA MOBILE LTD SPO	CMN	16941M109	351	7,506	SH	SOLE	2
CHINA PETROLEUM & CH	CMN	16941R108	411,867	4,060,300	SH	SOLE	2
CHINA SECURITY & SUR	CMN	16942J105	1,079	203,691	SH	SOLE	2
CHIPOTLE MEXICAN GRI	CMN	169656105	530	1,721	SH	SOLE	2
CHIQUITA BRANDS INTE	CMN	170032809	898	69,000	SH	DEFINED	1
CHIQUITA BRANDS INTE	CMN	170032809	21	1,582	SH	DEFINED	2
CIA CERVECERIAS UNID	CMN	204429104	390	6,630	SH	SOLE	2
CIA SIDERURGICA NACI	CMN	20440W105	2,697	216,549	SH	DEFINED	2
CIA SIDERURGICA NACI	CMN	20440W105	324	26,047	SH	DEFINED	2
CIBER INC COM USD0.0	CMN	17163B102	55	10,000	SH	SOLE	2
CIENA CORP COM STK U	CMN	171779309	2,146	116,800	SH	DEFINED	1

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CIENA CORP COM STK U	CMN	171779309	66	3,600	SH	DEFINED	2
CIGNA CORP USD0.25	CMN	125509109	8	160	SH	DEFINED	1
CIGNA CORP USD0.25	CMN	125509109	566	11,007	SH	DEFINED	2
CINCINNATI FINANCIAL	CMN	172062101	330	11,313	SH	SOLE	2
CISCO SYSTEMS INC CO	CMN	17275R102	15,087	966,537	SH	DEFINED	2
CISCO SYSTEMS INC CO	CMN	17275R102	11,353	727,290	SH	DEFINED	2
CIT GROUP INC	CMN	125581801	289	6,524	SH	SOLE	4
CIT GROUP INC/NEW CO	CMN	125581801	210	4,752	SH	SOLE	2
CITIGROUP INC USD0.0	CMN	172967424	35,020	841,010	SH	DEFINED	2
Citigroup Inc.	CMN	172967101	2,030	48,751	SH	SOLE	3
CITRIX SYSTEMS INC C	CMN	177376100	1,665	20,808	SH	SOLE	2
CLAYTON WILLIAMS ENE	CMN	969490101	330	5,489	SH	SOLE	2
CLEARWIRE CORP COM S	CMN	18538Q105	18	4,700	SH	DEFINED	1
CLEARWIRE CORP COM S	CMN	18538Q105	39	10,351	SH	DEFINED	2
CLIFFS NATURAL RESOU	CMN	18683K101	361	3,905	SH	DEFINED	2
CLIFFS NATURAL RESOU	CMN	18683K101	849	9,184	SH	DEFINED	2
CNINSURE INC-ADR ADS	CMN	18976M103	2,983	202,478	SH	SOLE	2
CNOOC LTD HKD0.02	CMN	126132109	8,022	34,000	SH	SOLE	2
COACH INC COM USD0.0	CMN	189754104	396	6,196	SH	DEFINED	1
COACH INC COM USD0.0	CMN	189754104	639	9,999	SH	DEFINED	2
COCA-COLA CO/THE COM	CMN	191216100	3,163	47,007	SH	SOLE	2
COCA-COLA FEMSA SAB	CMN	191241108	390	4,190	SH	SOLE	2
COEUR D'ALENE MINES	CMN	192108504	606	24,978	SH	SOLE	2
COGNIZANT TECH SOLUT	CMN	192446102	1,692	23,067	SH	SOLE	2
COINSTAR INC COM USD	CMN	19259P300	3,925	71,955	SH	DEFINED	1
COINSTAR INC COM USD	CMN	19259P300	550	10,084	SH	DEFINED	2
COLGATE-PALMOLIVE CO	CMN	194162103	231	2,647	SH	SOLE	2
COLUMBIA BANKING SYS	CMN	197236102	328	19,054	SH	SOLE	2
COMCAST CORP COM CLS	CMN	20030N101	848	33,453	SH	DEFINED	1
COMCAST CORP COM CLS	CMN	20030N101	237	9,365	SH	DEFINED	2
COMERICA INC COM USD	CMN	200340107	396	11,449	SH	SOLE	2
COMMUNITY HEALTH SYS	CMN	203668108	501	19,500	SH	SOLE	2
COMPLETE PRODUCTION	CMN	20453E109	385	11,526	SH	SOLE	2
ConocoPhillips	CMN	20825C104	4,800	63,838	SH	SOLE	3
CONOCOPHILLIPS COM U	CMN	20825C104	14	190	SH	DEFINED	1
CONOCOPHILLIPS COM U	CMN	20825C104	4,616	61,394	SH	DEFINED	2
CONSOL ENERGY INC CO	CMN	20854P109	11	230	SH	DEFINED	1
CONSOL ENERGY INC CO	CMN	20854P109	623	12,847	SH	DEFINED	2
CONSOLIDATED EDISON	CMN	209115104	362	6,797	SH	SOLE	2
CONSUMER STAPLES SPD	CMN	81369Y308	374	11,989	SH	SOLE	2
CONVERGYS CORP COM N	CMN	212485106	872	63,902	SH	DEFINED	1
CONVERGYS CORP COM N	CMN	212485106	151	11,076	SH	DEFINED	2
COORS (ADOLPH)CO COM	CMN	60871R209	188	4,200	SH	DEFINED	1
COORS (ADOLPH)CO COM	CMN	60871R209	64	1,434	SH	DEFINED	2
CORCEPT THERAPEUTICS	CMN	218352102	797	200,000	SH	SOLE	1
CORE MARK HOLDING CO	CMN	218681104	70	1,966	SH	SOLE	4

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
CORN PRODUCTS INTERN	CMN	219023108	17	300	SH	DEFINED	1
CORN PRODUCTS INTERN	CMN	219023108	403	7,296	SH	DEFINED	2

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CORNING INC COM USD0	CMN	219350105	2,040	112,343	SH	SOLE	2
COSTAMARE INC COM NP	CMN	Y1771G102	207	12,196	SH	SOLE	2
COSTCO WHOLESALE COR	CMN	22160K105	1,023	12,591	SH	SOLE	2
COVANTA HOLDING CORP	CMN	22282E102	148	9,000	SH	DEFINED	1
COVANTA HOLDING CORP	CMN	22282E102	30	1,800	SH	DEFINED	2
COVIDIEN PLC COM STK	CMN	G2554F113	334	6,266	SH	SOLE	2
COWEN GROUP INC COM	CMN	223622101	2,219	589,226	SH	SOLE	1
CREE INC COM USD0.00	CMN	225447101	1,414	42,099	SH	SOLE	2
CROSSTEX ENERGY INC	CMN	22765Y104	27,384	2,300,000	SH	SOLE	2
CSX CORP COM USD1	CMN	126408103	8	300	SH	DEFINED	1
CSX CORP COM USD1	CMN	126408103	390	14,871	SH	DEFINED	2
CTRIIP.COM INTL LTD A	CMN	22943F100	1,153	26,761	SH	SOLE	2
CUBIST PHARMACEUTICA	CMN	229678107	1,559	43,337	SH	SOLE	2
CUMMINS INC COM USD2	CMN	231021106	1,377	13,304	SH	SOLE	2
CVR ENERGY INC COM S	CMN	12662P108	436	17,695	SH	SOLE	2
CYPRESS SEMICONDUCTO	CMN	232806109	21	1,000	SH	DEFINED	1
CYPRESS SEMICONDUCTO	CMN	232806109	5,082	240,376	SH	DEFINED	2
CYPRESS SHARPRIDGE I	CMN	23281A307	231	18,000	SH	SOLE	2
DANAHER CORP COM USD	CMN	235851102	408	7,695	SH	DEFINED	1
DANAHER CORP COM USD	CMN	235851102	601	11,344	SH	DEFINED	2
DARDEN RESTAURANTS I	CMN	237194105	410	8,247	SH	SOLE	2
DECKERS OUTDOOR CORP	CMN	243537107	1,251	14,188	SH	SOLE	2
DEERE & CO COM USD1	CMN	244199105	25	300	SH	DEFINED	1
DEERE & CO COM USD1	CMN	244199105	116	1,402	SH	DEFINED	2
DEERE & CO COM USD1	CMN	244199105	2,402	29,126	SH	DEFINED	2
DELL INC COM USD0.01	CMN	24702R101	3,772	226,265	SH	SOLE	2
DELTA AIR LINES INC	CMN	247361702	1,473	160,573	SH	SOLE	2
DENBURY RES INC DE C	CMN	247916208	61	3,040	SH	DEFINED	1
DENBURY RES INC DE C	CMN	247916208	177	8,872	SH	DEFINED	2
DENDREON CORP COM US	CMN	24823Q107	415	10,512	SH	SOLE	2
DENTSPY INTL INC COM	CMN	249030107	810	21,266	SH	SOLE	2
DEUTSCHE BANK AG NPV	CMN	D18190898	1,110	18,741	SH	SOLE	2
DEVON ENERGY CORP CO	CMN	25179M103	21	270	SH	DEFINED	1
DEVON ENERGY CORP CO	CMN	25179M103	1,126	14,292	SH	DEFINED	2
DEX ONE CORP	CMN	25212W100	773	305,589	SH	SOLE	4
DIAMOND OFFSHORE DRI	CMN	25271C102	12	170	SH	DEFINED	1
DIAMOND OFFSHORE DRI	CMN	25271C102	610	8,667	SH	DEFINED	2
DIAMONDS TST SERIES	CMN	78467X109	5,696	46,000	SH	DEFINED	1
DIAMONDS TST SERIES	CMN	78467X109	831	6,710	SH	DEFINED	2
DIANA SHIPPING INC C	CMN	Y2066G104	460	41,973	SH	SOLE	2
DIGITAL REALTY TRUST	CMN	253868103	12	200	SH	DEFINED	1
DIGITAL REALTY TRUST	CMN	253868103	271	4,394	SH	DEFINED	2
DISCOVER FINANCIAL S	CMN	254709108	389	14,559	SH	DEFINED	1
DISCOVER FINANCIAL S	CMN	254709108	661	24,725	SH	DEFINED	2
DISCOVERY COMMUNICAT	CMN	25470F104	1,249	30,496	SH	SOLE	2
DISH NETWORK CORP CL	CMN	25470M109	482	15,699	SH	SOLE	2
DOLBY LABORATORIES I	CMN	25659T107	202	4,768	SH	SOLE	2
DOLLAR FINANCIAL COR	CMN	256664103	417	19,269	SH	SOLE	2
DOLLAR GENERAL CORP	CMN	256677105	31	900	SH	DEFINED	1
DOLLAR GENERAL CORP	CMN	256677105	243	7,177	SH	DEFINED	2
DOLLAR THRIFTY AUTOM	CMN	256743105	6,204	84,135	SH	DEFINED	1
DOLLAR THRIFTY AUTOM	CMN	256743105	97	1,316	SH	DEFINED	2
DOLLAR TREE INC COM	CMN	256746108	256	3,847	SH	DEFINED	2
Dollar Tree, Inc.	CMN	256746108	230	3,452	SH	SOLE	3
DOMINION RESOURCES I	CMN	25746U109	5	100	SH	DEFINED	1
DOMINION RESOURCES I	CMN	25746U109	207	4,285	SH	DEFINED	2
DOMTAR CORP USD0.01	CMN	257559203	57	600	SH	DEFINED	1
DOMTAR CORP USD0.01	CMN	257559203	258	2,723	SH	DEFINED	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
DONNELLEY (RR) & SON	CMN	257867101	304	15,500	SH	DEFINED	1
DONNELLEY (RR) & SON	CMN	257867101	2,305	117,528	SH	DEFINED	2
DOVER CORP COM USD1	CMN	260003108	368	5,430	SH	DEFINED	1
DOVER CORP COM USD1	CMN	260003108	182	2,684	SH	DEFINED	2
DOW CHEMICAL CO/THE	CMN	260543103	2,110	58,612	SH	DEFINED	1
DOW CHEMICAL CO/THE	CMN	260543103	599	16,633	SH	DEFINED	2
DPL INC COM USD0.01	CMN	233293109	12,721	421,823	SH	SOLE	2
DRYSHIPS INC COM USD	CMN	Y2109Q101	116	27,630	SH	SOLE	2
DTS INC/DE COM USD0.	CMN	23335C101	575	14,186	SH	SOLE	2
DU PONT EI DE NEMOUR	CMN	263534109	819	15,154	SH	SOLE	2
DUN & BRADSTREET COR	CMN	26483E100	312	4,133	SH	SOLE	2
DUNCAN ENERGY PART C	CMN	265026104	1,069	24,700	SH	SOLE	1
E*TRADE FINANCIAL CO	CMN	269246401	353	25,600	SH	DEFINED	1
E*TRADE FINANCIAL CO	CMN	269246401	1,428	103,507	SH	DEFINED	2
EAGLE BULK SHIPPING	CMN	Y2187A101	168	67,520	SH	SOLE	2
EASTMAN CHEMICAL CO	CMN	277432100	20	200	SH	DEFINED	1
EASTMAN CHEMICAL CO	CMN	277432100	343	3,363	SH	DEFINED	2
EASTMAN KODAK CO COM	CMN	277461109	2,412	674,042	SH	SOLE	2
EATON CORP COM USD0.	CMN	278058102	760	14,773	SH	SOLE	2
EBAY INC COM USD0.00	CMN	278642103	1,691	52,400	SH	DEFINED	1
EBAY INC COM USD0.00	CMN	278642103	1,152	35,695	SH	DEFINED	2
EDUCATION MANAGEMENT	CMN	28140M103	2	100	SH	DEFINED	1
EDUCATION MANAGEMENT	CMN	28140M103	307	12,814	SH	DEFINED	2
EDWARDS LIFESCIENCES	CMN	28176E108	248	2,842	SH	SOLE	2
ELDORADO GOLD CORP C	CMN	284902103	4,729	320,950	SH	SOLE	2
ELECTRONIC ARTS INC	CMN	285512109	1,658	70,268	SH	SOLE	2
ELECTRONIC SENSOR TE	CMN	285835104	121	7,750,000	SH	SOLE	1
ELI LILLY & CO COM N	CMN	532457108	39	1,030	SH	DEFINED	1
ELI LILLY & CO COM N	CMN	532457108	253	6,729	SH	DEFINED	2
EMC CORP/MASSACHUSET	CMN	268648102	24,421	886,517	SH	DEFINED	1
EMC CORP/MASSACHUSET	CMN	268648102	310	11,245	SH	DEFINED	2
EMERSON ELECTRIC CO	CMN	291011104	493	8,756	SH	SOLE	2
ENER1 INC COM USD0.0	CMN	29267A203	23	21,429	SH	SOLE	2
ENERGY CONVERSION DE	CMN	292659109	58	49,190	SH	SOLE	2
ENI SPA EUR1	CMN	26874R108	352	7,396	SH	SOLE	2
ENSCO PLC COM USD0.1	CMN	29358Q109	476	8,936	SH	SOLE	2
ENTEGRIS INC COM USD	CMN	29362U104	279	27,559	SH	SOLE	2
ENTERGY CORP COM USD	CMN	29364G103	433	6,346	SH	SOLE	2
ENTROPIC COMMUNICATI	CMN	29384R105	381	42,802	SH	DEFINED	1
ENTROPIC COMMUNICATI	CMN	29384R105	31	3,487	SH	DEFINED	2
ENVIRONMENTAL SOLUTI	CMN	29408K102	1	15,000	SH	SOLE	2
ENZON PHARMACEUTICAL	CMN	293904108	345	34,381	SH	SOLE	2
EOG RESOURCES INC CO	CMN	26875P101	19	180	SH	DEFINED	1
EOG RESOURCES INC CO	CMN	26875P101	250	2,387	SH	DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	15,533	153,772	SH	DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	42	420	SH	DEFINED	2
EQUITY RESIDENTIAL S	CMN	29476L107	374	6,232	SH	SOLE	2
ESTEE LAUDER COS INC	CMN	518439104	429	4,080	SH	SOLE	2
ESTERLINE TECHNOLOGI	CMN	297425100	5,130	67,140	SH	SOLE	1
EXCEL MARITIME CARRI	CMN	V3267N107	41	13,194	SH	SOLE	2
EXCO RESOURCES INC C	CMN	269279402	8,192	463,962	SH	SOLE	2
EXELON CORP COM NPV	CMN	30161N101	1,606	37,489	SH	SOLE	2

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EXPEDITORS INTL WASH	CMN	302130109	1,947	38,036	SH	SOLE	2
EXPRESS SCRIPTS INC	CMN	302182100	11	200	SH	DEFINED	1
EXPRESS SCRIPTS INC	CMN	302182100	7,137	132,201	SH	DEFINED	2
EXXON MOBIL CORP COM	CMN	30231G102	12,958	159,233	SH	DEFINED	1
EXXON MOBIL CORP COM	CMN	30231G102	5,909	72,620	SH	DEFINED	2
EXXON MOBIL CORP COM	CMN	30231G102	12,362	151,911	SH	DEFINED	2
F5 NETWORKS INC COM	CMN	315616102	2,066	18,736	SH	SOLE	2
FAIRPOINT COMMUNICAT	CMN	305560302	298	32,356	SH	SOLE	4

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
FEDERAL MOGUL CORP	CMN	313549404	1,406	61,602	SH	SOLE	4
FEDEX CORP COM USD0.	CMN	31428X106	367	3,873	SH	SOLE	2
FEI CO COM NPV	CMN	30241L109	567	14,854	SH	SOLE	2
FERRO CORP COM USD1	CMN	315405100	573	42,611	SH	SOLE	2
FIFTH THIRD BANCORP	CMN	316773100	1,388	108,839	SH	SOLE	2
FIN SELECT SECTOR SP	CMN	81369Y605	17,015	1,108,904	SH	DEFINED	1
FIN SELECT SECTOR SP	CMN	81369Y605	246	16,047	SH	DEFINED	2
FINANCIAL BEAR 3X SH	CMN	25459W144	383	8,556	SH	SOLE	2
FINANCIAL BULL 3X SH	CMN	25459W516	326	12,697	SH	SOLE	2
FINISH LINE CLASS'A'	CMN	317923100	1,746	81,567	SH	SOLE	2
FIRST MIDWEST BANCOR	CMN	320867104	131	10,677	SH	SOLE	2
FIRST SOLAR INC COM	CMN	336433107	1,282	9,689	SH	DEFINED	2
First Solar, Inc.	CMN	336433107	5,100	38,557	SH	SOLE	3
FIRSTENERGY CORP COM	CMN	337932107	31	700	SH	DEFINED	1
FIRSTENERGY CORP COM	CMN	337932107	214	4,854	SH	DEFINED	2
FISERV INC COM USD0.	CMN	337738108	1,854	29,602	SH	SOLE	2
FLEXTRONICS INTERNAT	CMN	Y2573F102	620	96,523	SH	SOLE	2
FLIR SYSTEMS INC COM	CMN	302445101	2,393	71,015	SH	SOLE	2
FLOWERVE CORP COM U	CMN	34354P105	286	2,600	SH	DEFINED	1
FLOWERVE CORP COM U	CMN	34354P105	120	1,092	SH	DEFINED	2
FLUOR CORP COM USD0.	CMN	343412102	1,574	24,341	SH	SOLE	2
FMC CORP COM STK USD	CMN	302491303	43	500	SH	DEFINED	1
FMC CORP COM STK USD	CMN	302491303	248	2,882	SH	DEFINED	2
FMC TECHNOLOGIES INC	CMN	30249U101	13	280	SH	DEFINED	1
FMC TECHNOLOGIES INC	CMN	30249U101	543	12,117	SH	DEFINED	2
FOCUS MEDIA HOLDING	CMN	34415V109	9,300	299,106	SH	DEFINED	2
FOCUS MEDIA HOLDING	CMN	34415V109	43	1,377	SH	DEFINED	2
FORD MOTOR CO COM ST	CMN	345370134	292	55,809	SH	DEFINED	1
FORD MOTOR CO COM ST	CMN	345370860	3,097	224,500	SH	DEFINED	1
FORD MOTOR CO COM ST	CMN	345370134	6,258	1,195,652	SH	DEFINED	2
FORD MOTOR CO COM ST	CMN	345370860	4,533	328,536	SH	DEFINED	2
Ford Motor Company	CMN	345370860	19,400	1,406,817	SH	SOLE	3
FOREST CITY ENTS CLA	CMN	345550107	4	200	SH	DEFINED	1
FOREST CITY ENTS CLA	CMN	345550107	2,102	112,584	SH	DEFINED	2
FORTRESS INVESTM	CMN	34958B106	344,780	60,487,666	SH	SOLE	1
FORWARD AIR CORPORAT	CMN	349853101	492	14,559	SH	SOLE	2
FOSSIL INC COM USD0.	CMN	349882100	513	4,356	SH	SOLE	2
FOSTER WHEELER AG CH	CMN	H27178104	1,420	46,754	SH	SOLE	2
FPIC INSURANCE GP US	CMN	302563101	1,020	24,471	SH	SOLE	1
FRANKLIN RESOURCES I	CMN	354613101	364	2,771	SH	DEFINED	1

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FRANKLIN RESOURCES I	CMN	354613101	209	1,595	SH	DEFINED	2
FREEPOR-T-MCMORAN COP	CMN	35671D857	7,101	134,226	SH	DEFINED	1
FREEPOR-T-MCMORAN COP	CMN	35671D857	2,163	40,878	SH	DEFINED	2
FREEPOR-T-MCMORAN COP	CMN	35671D857	2,791	52,756	SH	DEFINED	2
FRONTIER COMMUNICATI	CMN	35906A108	406	50,341	SH	DEFINED	1
FRONTIER COMMUNICATI	CMN	35906A108	2	226	SH	DEFINED	2
FRONTIER COMMUNICATI	CMN	35906A108	47	5,868	SH	DEFINED	2
FRONTIER OIL CORP CO	CMN	35914P105	28,160	871,483	SH	DEFINED	1
FRONTIER OIL CORP CO	CMN	35914P105	768	23,764	SH	DEFINED	2
FUELCELL ENERGY INC	CMN	35952H106	99	75,066	SH	SOLE	2
GAFISA SA COM NPV	CMN	362607301	249	26,300	SH	SOLE	2
GAP INC/THE COM USD0	CMN	364760108	18	1,000	SH	DEFINED	1
GAP INC/THE COM USD0	CMN	364760108	721	39,872	SH	DEFINED	2
GARMIN LTD USD10	CMN	H2906T109	1,356	41,065	SH	SOLE	2
GAYLORD ENTERTAINMEN	CMN	367905106	1,057	35,229	SH	DEFINED	1
GAYLORD ENTERTAINMEN	CMN	367905106	2,781	92,709	SH	DEFINED	2
GAYLORD ENTERTAINMEN	CMN	367905106	11	375	SH	DEFINED	2
GENCO SHIPPING & TRA	CMN	Y2685T107	257	34,175	SH	SOLE	2
GENERAL DYNAMICS COR	CMN	369550108	661	8,866	SH	SOLE	2
GENERAL ELECTRIC CO	CMN	369604103	3,291	174,508	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
GENERAL ELECTRIC CO	CMN	369604103	279	14,775	SH	DEFINED	2
GENERAL ELECTRIC CO	CMN	369604103	9,055	480,115	SH	DEFINED	2
GENERAL MARITIME COR	CMN	Y2693R101	23	16,750	SH	SOLE	2
GENERAL MARITIME COR	CMN	Y2693R101	169	125,000	SH	SOLE	4
GENERAL MILLS INC CO	CMN	370334104	1,378	37,032	SH	DEFINED	1
GENERAL MILLS INC CO	CMN	370334104	494	13,284	SH	DEFINED	2
General Motors	CMN	370334104	2,700	88,933	SH	SOLE	3
GENERAL MOTORS CO 0.	CMN	37045V100	26,655	877,989	SH	DEFINED	1
GENERAL MOTORS CO 0.	CMN	37045V100	1,114	36,709	SH	DEFINED	2
GENERAL MOTORS CO 0.	CMN	37045V100	1,388	45,725	SH	DEFINED	2
GENERAL MTRS CO	CMN	37045V100	174	5,722	SH	SOLE	4
GENERAL MTRS CO	CMN	37045V118	111	5,199	SH	SOLE	4
GENERAL MTRS CO	CMN	37045V126	83	5,199	SH	SOLE	4
GENON ENERGY INC COM	CMN	37244E107	3,668	950,291	SH	DEFINED	1
GENON ENERGY INC COM	CMN	37244E107	11	2,786	SH	DEFINED	2
GEN-PROBE INC COM US	CMN	36866T103	28	400	SH	DEFINED	1
GEN-PROBE INC COM US	CMN	36866T103	346	5,000	SH	DEFINED	2
GERDAU SA PRF NPV	CMN	373737105	6,230	592,429	SH	DEFINED	2
GERDAU SA PRF NPV	CMN	373737105	1,205	114,553	SH	DEFINED	2
GERON CORP COM USD0.	CMN	374163103	103	25,745	SH	SOLE	2
G-III APPAREL GROUP	CMN	36237H101	332	9,624	SH	SOLE	2
GILEAD SCIENCES INC	CMN	375558103	26,019	628,391	SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	882	21,295	SH	DEFINED	2
GLACIER BANCORP INC	CMN	37637Q105	325	24,093	SH	SOLE	2
GLATFELTER COM USD0.	CMN	377316104	615	40,000	SH	SOLE	1
GLAXOSMITHKLINE PLC	CMN	37733W105	2,861	66,686	SH	SOLE	2
GLOBE SPECIALTY META	CMN	37954N206	733	32,692	SH	SOLE	2
GMX RESOURCES INC CO	CMN	38011M108	58	13,123	SH	SOLE	2

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GOL LINHAS AEREAS SP	CMN	38045R107	504	41,422	SH	SOLE	2
GOLDCORP INC COM NPV	CMN	380956409	1,301	26,952	SH	SOLE	2
GOODRICH CORP COM US	CMN	382388106	316	3,311	SH	SOLE	2
GOODYEAR TIRE & RUBB	CMN	382550101	754	45,000	SH	DEFINED	1
GOODYEAR TIRE & RUBB	CMN	382550101	172	10,256	SH	DEFINED	2
GOOGLE INC COM USD0.	CMN	38259P508	8,407	16,603	SH	DEFINED	2
GOOGLE INC COM USD0.	CMN	38259P508	15,895	31,390	SH	DEFINED	2
GPO FIN GALICIA 'B'A	CMN	399909100	542	39,990	SH	SOLE	2
GREENBRIER COS INC C	CMN	393657101	679	34,346	SH	DEFINED	1
GREENBRIER COS INC C	CMN	393657101	27	1,388	SH	DEFINED	2
GRIFOLS SA COM NPV	CMN	398438309	227	30,170	SH	SOLE	1
GUESS-INC COM STK US	CMN	401617105	383	9,103	SH	SOLE	2
HAIN CELESTIAL GROUP	CMN	405217100	233	6,979	SH	SOLE	2
HALLIBURTON CO COM U	CMN	406216101	7	140	SH	DEFINED	1
HALLIBURTON CO COM U	CMN	406216101	4,816	94,428	SH	DEFINED	2
HANSEN NATURAL CORP	CMN	411310105	463	5,723	SH	SOLE	2
HARLEY-DAVIDSON INC	CMN	412822108	307	7,500	SH	DEFINED	1
HARLEY-DAVIDSON INC	CMN	412822108	477	11,653	SH	DEFINED	2
HARMONY GOLD MINING	CMN	413216300	141	10,645	SH	SOLE	2
HARTFORD FINANCIAL S	CMN	416515104	296	11,206	SH	SOLE	2
HASBRO INC COM USD0.	CMN	418056107	504	11,478	SH	SOLE	2
HATTERAS FINANCIAL C	CMN	41902R103	397	14,078	SH	SOLE	2
HAWAIIAN HOLDINGS IN	CMN	419879101	111	19,486	SH	SOLE	2
HCA HOLDINGS INC COM	CMN	40412C101	2,475	75,000	SH	SOLE	1
HDFC Bank Limited (A	CMN	40415F101	140	794	SH	SOLE	3
HDFC BANK LTD INR10	CMN	40415F101	280	1,590	SH	DEFINED	2
HEALTHCARE SERVICES	CMN	421906108	240	14,773	SH	SOLE	2
HEALTHSPRING INC USD	CMN	42224N101	5,639	122,300	SH	DEFINED	1
HEALTHSPRING INC USD	CMN	42224N101	22	487	SH	DEFINED	2
HECLA MINING CO COM	CMN	422704106	26	3,390	SH	DEFINED	1
HECLA MINING CO COM	CMN	422704106	7,161	931,481	SH	DEFINED	2
HEINZ (HJ) COM USD0.	CMN	423074103	470	8,824	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
HERBALIFE LTD COM US	CMN	G4412G101	519	9,004	SH	SOLE	2
HERCULES OFFSHORE IN	CMN	427093109	661	119,825	SH	SOLE	2
HESS CORP COM USD1	CMN	42809H107	19	260	SH	DEFINED	1
HESS CORP COM USD1	CMN	42809H107	378	5,054	SH	DEFINED	2
HESS CORP COM USD1	CMN	42809H107	1,329	17,775	SH	DEFINED	2
HEWLETT-PACKARD CO C	CMN	428236103	9,964	273,697	SH	DEFINED	2
HEWLETT-PACKARD CO C	CMN	428236103	4,624	127,024	SH	DEFINED	2
HIBBETT SPORTS INC C	CMN	428567101	1,262	30,999	SH	SOLE	2
HITACHI LTD NPV	CMN	433578507	18,302	307,270	SH	SOLE	2
HOLLY CORP COM USD0.	CMN	435758305	526	7,575	SH	SOLE	2
HOLOGIC INC COM USD0	CMN	436440101	3,708	183,822	SH	DEFINED	1
HOLOGIC INC COM USD0	CMN	436440101	760	37,691	SH	DEFINED	2
HOME DEPOT INC COM U	CMN	437076102	1,110	30,641	SH	SOLE	2
HOME PROPERTIES INC	CMN	437306103	5,130	84,277	SH	DEFINED	1
HOME PROPERTIES INC	CMN	437306103	52	850	SH	DEFINED	2
HONEYWELL INTERNATIO	CMN	438516106	4,643	77,904	SH	SOLE	2

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HOST HOTELS & RESORT	CMN	44107P104	216	12,713	SH	SOLE	2
HOT TOPIC INC COM NP	CMN	441339108	96	12,911	SH	SOLE	2
HSBC HOLDINGS PLC OR	CMN	404280406	485	9,765	SH	SOLE	2
HSN INC NON-VTG USD0	CMN	404303109	1,009	30,653	SH	SOLE	2
HUBBELL INC CLASS 'B	CMN	443510201	299	4,600	SH	DEFINED	1
HUBBELL INC CLASS 'B	CMN	443510201	76	1,164	SH	DEFINED	2
HUGHES ELECTRONICS C	CMN	25490A101	22,296	438,785	SH	DEFINED	1
HUGHES ELECTRONICS C	CMN	25490A101	6,071	119,476	SH	DEFINED	2
HUGHES ELECTRONICS C	CMN	25490A101	171	3,366	SH	DEFINED	2
HUMAN GENOME SCIENCE	CMN	444903108	934	38,059	SH	SOLE	2
HUMANA INC COM USD0.	CMN	444859102	323	4,010	SH	SOLE	2
HUNTINGTON BANCSHARE	CMN	446150104	359	54,688	SH	DEFINED	1
HUNTINGTON BANCSHARE	CMN	446150104	690	105,184	SH	DEFINED	2
HUNTSMAN CORP COM US	CMN	447011107	325	17,225	SH	SOLE	2
HYPERCOM CORP COM US	CMN	44913M105	1,348	137,181	SH	DEFINED	1
HYPERCOM CORP COM US	CMN	44913M105	204	20,800	SH	DEFINED	2
IAC/INTERACTIVECORP	CMN	44919P508	442	11,579	SH	SOLE	2
Ibero-America Fund I	CMN	45082X103	4,300	565,789	SH	SOLE	3
ICICI BANK LTD INR10	CMN	45104G104	141	2,866	SH	DEFINED	2
ICICI BANK LTD INR10	CMN	45104G104	1,946	39,484	SH	DEFINED	2
IGATE CAPITAL CORP C	CMN	45169U105	429	26,309	SH	SOLE	2
ILLINOIS TOOL WORKS	CMN	452308109	96	1,700	SH	DEFINED	1
ILLINOIS TOOL WORKS	CMN	452308109	600	10,621	SH	DEFINED	2
ILLUMINA INC COM USD	CMN	452327109	1,601	21,299	SH	SOLE	2
IMAX CORP COM NPV	CMN	45245E109	366	11,291	SH	SOLE	2
INCYTE CORP COM USD0	CMN	45337C102	3,633	191,825	SH	DEFINED	1
INCYTE CORP COM USD0	CMN	45337C102	4	200	SH	DEFINED	2
INDEXIQ ETF TR IQ	CMN	45409B651	1,392	67,610	SH	SOLE	1
INFORMATION SYSTEMS	CMN	45676R108	3	30,000	SH	SOLE	2
INFOSYS LTD INR5	CMN	456788108	6,661	102,109	SH	SOLE	2
INGERSOLL-RAND PLC C	CMN	G47791101	665	14,649	SH	SOLE	2
INNOPHOS HOLDINGS IN	CMN	45774N108	405	8,302	SH	SOLE	4
INNOSPEC INC COM USD	CMN	45768S105	371	11,032	SH	SOLE	2
INTEGRA LIFESCI HL C	CMN	457985208	1,441	30,135	SH	DEFINED	1
INTEGRA LIFESCI HL C	CMN	457985208	205	4,283	SH	DEFINED	2
INTEGRATED DEVICE TE	CMN	458118106	558	70,965	SH	SOLE	2
INTEL CORP COM USD0.	CMN	458140100	10,552	476,256	SH	SOLE	2
INTERACTIVE BROKER C	CMN	45841N107	2	100	SH	DEFINED	1
INTERACTIVE BROKER C	CMN	45841N107	705	45,012	SH	DEFINED	2
INTERCONTINENTALEXCH	CMN	45865V100	212	1,701	SH	SOLE	2
INTERNATIONAL BUSINE	CMN	459200101	3,963	23,100	SH	SOLE	2
INTERNATIONAL GAME T	CMN	459902102	5,847	332,616	SH	DEFINED	1
INTERNATIONAL GAME T	CMN	459902102	10,086	573,793	SH	DEFINED	2
INTERNATIONAL GAME T	CMN	459902102	108	6,147	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION MANAGER	OTHER MANAGER
INTEROIL CORP COM NP	CMN	460951106	330	5,640	SH	SOLE	2
INTERPUBLIC GROUP OF	CMN	460690100	141	11,319	SH	SOLE	2
INTRALINKS HOLDINGS	CMN	46118H104	2,489	144,000	SH	SOLE	1
INTREPID POTASH INC	CMN	46121Y102	582	17,908	SH	DEFINED	1

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INTREPID POTASH INC	CMN	46121Y102	44	1,357	SH	DEFINED	2
INTUIT INC COM USD0.	CMN	461202103	3,789	73,059	SH	SOLE	2
IPATH INVERSE S&P 50	CMN	06740L592	717	20,000	SH	SOLE	2
IPATH S&P 500 VIX SH	CMN	06740C261	2,378	112,477	SH	SOLE	2
ISHARES FTSE/CHINA 2	CMN	464287184	94	2,200	SH	DEFINED	1
ISHARES FTSE/CHINA 2	CMN	464287184	8,104	188,677	SH	DEFINED	2
ISHARES GSCI COMMODI	CMN	46428R107	201	5,900	SH	SOLE	1
ISHARES INC - MSCI T	CMN	464286731	175	11,500	SH	SOLE	2
ISHARES INC MSCI JAP	CMN	464286848	197	18,917	SH	SOLE	2
ISHARES MSCI BRAZIL	CMN	464286400	505	6,882	SH	DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	1,886	25,709	SH	DEFINED	2
ISHARES SILVER TST I	CMN	46428Q109	424	12,532	SH	SOLE	1
ISHARES TRUST DOW JO	CMN	464287739	13,428	222,700	SH	DEFINED	1
ISHARES TRUST DOW JO	CMN	464287739	1,078	17,883	SH	DEFINED	2
ISHARES TRUST GOLDMA	CMN	464287242	1,291	11,723	SH	SOLE	2
ISHARES TRUST MSCI E	CMN	464287234	2,380	50,000	SH	DEFINED	1
ISHARES TRUST MSCI E	CMN	464287234	180	3,778	SH	DEFINED	2
ISHARES TRUST MSCI E	CMN	464287234	44,725	939,714	SH	DEFINED	2
ISHARES TRUST RUSSEL	CMN	464287499	656	6,000	SH	SOLE	1
ISHARES TRUST S&P SM	CMN	464287887	241	3,000	SH	SOLE	1
ITRON INC COM NPV	CMN	465741106	1,445	30,000	SH	SOLE	2
ITT EDUCATIONAL SERV	CMN	45068B109	258	3,300	SH	DEFINED	1
ITT EDUCATIONAL SERV	CMN	45068B109	134	1,716	SH	DEFINED	2
IVANHOE MINES LTD/CA	CMN	46579N103	4,086	161,527	SH	DEFINED	2
IVANHOE MINES LTD/CA	CMN	46579N103	1,879	74,283	SH	DEFINED	2
IXIA COM NPV	CMN	45071R109	512	40,016	SH	SOLE	2
J2 GLOBAL COMMUNICAT	CMN	46626E205	334	11,830	SH	SOLE	2
JAGUAR MINING INC CO	CMN	47009M103	110	23,085	SH	SOLE	2
JC PENNEY CO INC COM	CMN	708160106	48	1,400	SH	DEFINED	1
JC PENNEY CO INC COM	CMN	708160106	288	8,340	SH	DEFINED	2
JDA SOFTWARE INC COM	CMN	46612K108	242	7,842	SH	SOLE	2
JOHNSON & JOHNSON CO	CMN	478160104	3,170	47,664	SH	SOLE	2
JOHNSON CONTROLS INC	CMN	478366107	276	6,624	SH	SOLE	2
JOY GLOBAL INC COM U	CMN	481165108	10	100	SH	DEFINED	1
JOY GLOBAL INC COM U	CMN	481165108	3,032	31,836	SH	DEFINED	2
JP MORGAN CHASE BANK	CMN	46625H100	375	9,155	SH	DEFINED	1
JPMORGAN CHASE & CO	CMN	46625H100	1,118	27,306	SH	DEFINED	2
JPMORGAN CHASE & CO	CMN	46625H100	12,533	306,161	SH	DEFINED	2
JPMorgan Chase & Co	CMN	46625H100	272	6,644	SH	SOLE	3
JUNIPER NETWORKS INC	CMN	48203R104	456	14,461	SH	SOLE	2
KAISER ALUMINUM CORP	CMN	483007704	4,585	83,944	SH	SOLE	2
KANSAS CITY SOUTHERN	CMN	485170302	225	3,800	SH	SOLE	2
KB HOME COM STK USD1	CMN	48666K109	202	20,697	SH	SOLE	2
KENDLE INTERNATIONAL	CMN	48880L107	1,508	100,000	SH	SOLE	2
KENEXA CORP COM USD0	CMN	488879107	235	9,803	SH	SOLE	2
KEY ENERGY SERVICES	CMN	492914106	279	15,500	SH	SOLE	2
KILROY REALTY CORP C	CMN	49427F108	4,959	125,600	SH	DEFINED	1
KILROY REALTY CORP C	CMN	49427F108	4	100	SH	DEFINED	2
KIMBERLY-CLARK CORP	CMN	494368103	359	5,386	SH	DEFINED	2
KIMBERLY-CLARK CORP	CMN	494368103	300	4,501	SH	DEFINED	2
KINROSS GOLD CORP CO	CMN	496902404	1,014	64,178	SH	SOLE	2
KLA-TENCOR CORP COM	CMN	482480100	668	16,511	SH	SOLE	2
KNIGHT CAPITAL GROUP	CMN	499005106	4,616	419,065	SH	DEFINED	2
KNIGHT CAPITAL GROUP	CMN	499005106	18	1,665	SH	DEFINED	2
KODIAK OIL & GAS COR	CMN	50015Q100	77	13,299	SH	SOLE	2
KOHL'S CORP COM USD0	CMN	500255104	2,699	53,971	SH	DEFINED	1

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
KOHL'S CORP COM USD0	CMN	500255104	342	6,844	SH	DEFINED	2
Korea Equity Fund In	CMN	50063B104	400	27,663	SH	SOLE	3
KRAFT FOODS INC COM	CMN	50075N104	1,430	40,598	SH	SOLE	2
KRATON PERFORMANCE P	CMN	50077C106	275	7,020	SH	SOLE	2
KULICKE & SOFFA INDU	CMN	501242101	492	44,171	SH	SOLE	2
L-1 IDENTITY SOLUTIO	CMN	50212A106	5,034	428,400	SH	DEFINED	1
L-1 IDENTITY SOLUTIO	CMN	50212A106	9,636	820,097	SH	DEFINED	2
LAM RESEARCH CORP CO	CMN	512807108	713	16,100	SH	DEFINED	1
LAM RESEARCH CORP CO	CMN	512807108	2,314	52,252	SH	DEFINED	2
LAMAR ADVERTISING CO	CMN	512815101	172	6,300	SH	DEFINED	1
LAMAR ADVERTISING CO	CMN	512815101	139	5,085	SH	DEFINED	2
LAS VEGAS SANDS CORP	CMN	517834107	527	12,477	SH	DEFINED	2
LAS VEGAS SANDS CORP	CMN	517834107	6,438	152,540	SH	DEFINED	2
LAWSON SOFTWARE INC	CMN	52078P102	10,034	894,400	SH	DEFINED	1
LAWSON SOFTWARE INC	CMN	52078P102	15,111	1,346,963	SH	DEFINED	2
LDK SOLAR CO LTD ADR	CMN	50183L107	1,324	180,232	SH	SOLE	2
LEAR CORP	CMN	521865204	562	10,500	SH	SOLE	4
LEAR CORP NON-VTG NP	CMN	521865204	202	3,782	SH	SOLE	2
LEGACY BANCORP INC/M	CMN	52463G105	770	55,908	SH	SOLE	1
LEGG MASON INC COM U	CMN	524901105	246	7,515	SH	SOLE	2
LEHMAN BROTHERS HOLD	CMN	524908100	1	25,333	SH	SOLE	2
LENDER PROCESSING SE	CMN	52602E102	506	24,200	SH	DEFINED	1
LENDER PROCESSING SE	CMN	52602E102	25	1,216	SH	DEFINED	2
LENNAR CORP COM CL'A	CMN	526057104	437	24,044	SH	SOLE	2
LIBERTY GLOBAL INC C	CMN	530555309	10,899	255,223	SH	DEFINED	1
LIBERTY GLOBAL INC C	CMN	530555101	494	10,960	SH	SOLE	2
LIBERTY GLOBAL INC C	CMN	530555309	337	7,891	SH	DEFINED	2
LIBERTY MEDIA-INTERA	CMN	53071M104	21,803	1,300,431	SH	DEFINED	2
LIBERTY MEDIA-INTERA	CMN	53071M104	58	3,482	SH	DEFINED	2
LIFE TECHNOLOGIES CO	CMN	53217V109	2,452	47,097	SH	SOLE	2
LIFEPOINT HOSPITALS	CMN	53219L109	592	15,145	SH	DEFINED	1
LIFEPOINT HOSPITALS	CMN	53219L109	1,169	29,912	SH	DEFINED	2
LINCARE HOLDINGS INC	CMN	532791100	433	14,789	SH	SOLE	2
LINCOLN ELECTRIC HOL	CMN	533900106	1,064	29,695	SH	SOLE	2
LINCOLN NATIONAL COR	CMN	534187109	358	12,558	SH	SOLE	2
LINDSAY CORP COM USD	CMN	535555106	213	3,100	SH	SOLE	2
LINEAR TECHNOLOGY CO	CMN	535678106	1,465	44,374	SH	SOLE	2
LIZ CLAIBORNE INC CO	CMN	539320101	59	11,120	SH	SOLE	2
LLOYDS BANKING GROUP	CMN	539439109	1,140	364,760	SH	SOLE	2
LOCKHEED MARTIN CORP	CMN	539830109	408	5,041	SH	SOLE	2
LOGITECH INTERNATION	CMN	H50430232	835	74,317	SH	SOLE	2
LOOPNET INC COM STK	CMN	543524300	9,665	526,000	SH	DEFINED	1
LOOPNET INC COM STK	CMN	543524300	31	1,700	SH	DEFINED	2
LORILLARD INC USD0.0	CMN	544147101	391	3,590	SH	SOLE	2
LOWE'S COS INC COM U	CMN	548661107	284	12,203	SH	SOLE	2
LPL INVESTMENT HOLDI	CMN	50213H100	394	11,529	SH	SOLE	2
LUBRIZOL CORP COM NP	CMN	549271104	9,989	74,400	SH	DEFINED	1
LUBRIZOL CORP COM NP	CMN	549271104	18,174	135,359	SH	DEFINED	2
LYONDELLBASELL INDUS	CMN	N53745100	3,956	102,714	SH	DEFINED	2
LYONDELLBASELL INDUS	CMN	N53745100	77	2,000	SH	DEFINED	2
LYONDELLBASELL INDUS	CMN	N53745100	5,779	150,036	SH	SOLE	4
MAGELLAN HLTH SVCS C	CMN	559079207	370	6,769	SH	SOLE	2
MAGMA DESIGN AUTOMAT	CMN	559181102	112	14,069	SH	SOLE	2
MAGNACHIP SEMICONduc	CMN	55933J203	56	4,862	SH	SOLE	4

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MAHANAGAR TELEPHONE	CMN	559778402	117	60,000	SH	SOLE	2
MANHATTAN ASSOCIATES	CMN	562750109	207	6,013	SH	SOLE	2
MANNKIND CORP COM US	CMN	56400P201	120	31,709	SH	SOLE	2
MARATHON OIL CORP CO	CMN	565849106	7	130	SH	DEFINED	1
MARATHON OIL CORP CO	CMN	565849106	1,462	27,745	SH	DEFINED	2
MARKET VECTORS - GOL	CMN	57060U100	12,883	235,979	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
MARKET VECTORS - GOL	CMN	57060U100	136	2,500	SH	DEFINED	2
MARKET VECTORS ETF S	CMN	57060U506	240	6,237	SH	SOLE	2
MARKET VECTORS JUNIO	CMN	57060U589	3,867	112,150	SH	SOLE	1
MARRIOTT INTERNATIONAL	CMN	571903202	8,871	250,000	SH	DEFINED	1
MARRIOTT INTL INC/DE	CMN	571903202	786	22,162	SH	DEFINED	2
MARSH & MCLENNAN COS	CMN	571748102	50	1,600	SH	DEFINED	1
MARSH & MCLENNAN COS	CMN	571748102	311	9,969	SH	DEFINED	2
MARSHALL & ILSLEY CO	CMN	571837103	25,329	3,178,500	SH	DEFINED	1
MARSHALL & ILSLEY CO	CMN	571837103	16,353	2,052,157	SH	DEFINED	2
MARVELL TECHNOLOGY G	CMN	G5876H105	701	47,467	SH	SOLE	2
MASTERCARD INC COM U	CMN	57636Q104	332	1,103	SH	DEFINED	2
MASTERCARD INC COM U	CMN	57636Q104	733	2,434	SH	DEFINED	2
MasterCard Incorpora	CMN	57636Q104	50	166	SH	SOLE	3
MATTEL INC COM USD1	CMN	577081102	250	9,100	SH	DEFINED	1
MATTEL INC COM USD1	CMN	577081102	743	27,045	SH	DEFINED	2
MBIA INC COM USD1	CMN	55262C100	2,374	273,237	SH	DEFINED	1
MBIA INC COM USD1	CMN	55262C100	79	9,075	SH	DEFINED	2
MCCLATCHY CO CLASS'A	CMN	579489105	385	137,000	SH	DEFINED	1
MCCLATCHY CO CLASS'A	CMN	579489105	2	722	SH	DEFINED	2
MCDERMOTT INTERNATIO	CMN	580037109	861	43,479	SH	SOLE	2
MCDONALD'S CORP COM	CMN	580135101	4,816	57,117	SH	SOLE	2
MCG CAPITAL CORP COM	CMN	58047P107	91	14,953	SH	SOLE	2
MCKESSON CORP COM US	CMN	58155Q103	8	100	SH	DEFINED	1
MCKESSON CORP COM US	CMN	58155Q103	514	6,142	SH	DEFINED	2
MCMORAN EXPLORATION	CMN	582411104	177	9,600	SH	DEFINED	1
MCMORAN EXPLORATION	CMN	582411104	96	5,180	SH	DEFINED	2
MEAD JOHNSON NUTRITI	CMN	582839106	898	13,289	SH	SOLE	2
MECHEL OAO	CMN	583840103	9,681	405,217	SH	SOLE	2
MEDASSETS INC COM ST	CMN	584045108	165	12,357	SH	SOLE	2
MEDCO HEALTH SOLUTIO	CMN	58405U102	38	680	SH	DEFINED	1
MEDCO HEALTH SOLUTIO	CMN	58405U102	476	8,415	SH	DEFINED	2
MEDIA GENERAL INC CL	CMN	584404107	383	100,451	SH	SOLE	1
MEDICINES CO/THE COM	CMN	584688105	459	27,788	SH	SOLE	2
MEDTRONIC INC COM US	CMN	585055106	1,271	32,988	SH	DEFINED	2
MEDTRONIC INC COM US	CMN	585055106	178	4,615	SH	DEFINED	2
MEMC ELECTRONIC MATE	CMN	552715104	224	26,243	SH	SOLE	2
MENTOR GRAPHICS CORP	CMN	587200106	450	35,135	SH	SOLE	2
MERCADOLIBRE INC COM	CMN	58733R102	1,898	23,918	SH	SOLE	2
MERCK & CO INC	CMN	58933Y105	602	17,053	SH	DEFINED	1
MERCK & CO INC COM U	CMN	58933Y105	4,249	120,372	SH	DEFINED	2
MERCK & CO INC COM U	CMN	58933Y105	1,671	47,345	SH	DEFINED	2
MERITOR INC COM USD1	CMN	59001K100	619	38,604	SH	SOLE	1

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METLIFE INC COM USD0	CMN	59156R108	382	8,700	SH	DEFINED	1
METLIFE INC COM USD0	CMN	59156R108	838	19,110	SH	DEFINED	2
MGM RESORTS INTERNAT	CMN	552953101	16	1,200	SH	DEFINED	1
MGM RESORTS INTERNAT	CMN	552953101	70	5,314	SH	DEFINED	2
MGM RESORTS INTERNAT	CMN	552953101	1,661	125,768	SH	DEFINED	2
MICREL INC COM NPV	CMN	594793101	532	50,255	SH	SOLE	2
MICROCHIP TECHNOLOGY	CMN	595017104	1,627	42,921	SH	SOLE	2
MICRON TECHNOLOGY IN	CMN	595112103	1	100	SH	DEFINED	1
MICRON TECHNOLOGY IN	CMN	595112103	1,539	205,583	SH	DEFINED	2
MICROSEMI CORP COM U	CMN	595137100	430	20,981	SH	SOLE	2
MICROSOFT CORP COM U	CMN	594918104	2,605	100,200	SH	DEFINED	1
MICROSOFT CORP COM U	CMN	594918104	1,258	48,366	SH	DEFINED	2
MICROSOFT CORP COM U	CMN	594918104	6,676	256,755	SH	DEFINED	2
MID-AMERICA APARTMEN	CMN	59522J103	5,066	75,087	SH	SOLE	1
MILLER ENERGY RESOUR	CMN	600527105	480	75,000	SH	SOLE	1
MOBILE TELESYSTEMS O	CMN	607409109	14,068	739,838	SH	SOLE	2
MOLYCORP INC COM NPV	CMN	608753109	1,446	23,679	SH	DEFINED	2
Molycorp, Inc.	CMN	608753109	1,700	27,841	SH	SOLE	3

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
MONSANTO CO COM STK	CMN	61166W101	2,515	34,663	SH	DEFINED	2
Monsanto Company	CMN	61166W101	6,000	82,713	SH	SOLE	3
MORGAN STANLEY COM S	CMN	617446448	4,028	175,000	SH	DEFINED	1
MORGAN STANLEY COM S	CMN	617446448	488	21,216	SH	DEFINED	2
MORGAN STANLEY COM S	CMN	617446448	5,024	218,294	SH	DEFINED	2
MOSAIC CO/THE COM ST	CMN	61945C103	1	14	SH	DEFINED	2
MOSAIC CO/THE COM ST	CMN	61945C103	2,850	42,083	SH	DEFINED	2
MOTOROLA MOBILITY HO	CMN	620097105	269	12,210	SH	SOLE	2
MOTOROLA SOLUTIONS I	CMN	620076307	999	21,690	SH	SOLE	2
MURPHY OIL CORP COM	CMN	626717102	14	210	SH	DEFINED	1
MURPHY OIL CORP COM	CMN	626717102	379	5,766	SH	DEFINED	2
MYRIAD GENETICS INC	CMN	62855J104	2,125	93,592	SH	SOLE	2
NABORS INDUSTRIES LT	CMN	G6359F103	787	31,945	SH	DEFINED	2
NABORS INDUSTRIES LT	CMN	G6359F103	445	18,071	SH	DEFINED	2
NALCO HLDG CO COM US	CMN	62985Q101	5,118	184,000	SH	DEFINED	1
NALCO HLDG CO COM US	CMN	62985Q101	28	989	SH	DEFINED	2
NASDAQ 100 INDEX TRA	CMN	73935A104	4,221	74,000	SH	SOLE	2
NASDAQ OMX GROUP INC	CMN	631103108	988	39,070	SH	SOLE	2
NATIONAL BANK OF GRE	CMN	633643408	139	96,937	SH	SOLE	2
NATIONAL OILWELL VAR	CMN	637071101	22	280	SH	DEFINED	1
NATIONAL OILWELL VAR	CMN	637071101	1,319	16,867	SH	DEFINED	2
NATIONAL SEMICONDUCT	CMN	637640103	5,003	203,300	SH	DEFINED	1
NATIONAL SEMICONDUCT	CMN	637640103	22,034	895,346	SH	DEFINED	2
NATIONWIDE HEALTH PR	CMN	638620104	25,856	624,437	SH	SOLE	1
NAVIOS MARITIME HOLD	CMN	Y62196103	81	15,665	SH	SOLE	2
NAVISTAR INTERNATION	CMN	63934E108	45	800	SH	DEFINED	1
NAVISTAR INTERNATION	CMN	63934E108	158	2,800	SH	DEFINED	2
NEKTAR THERAPEUTICS	CMN	640268108	236	32,492	SH	SOLE	2
NETAPP INC COM USD0.	CMN	64110D104	6,985	132,344	SH	SOLE	2
NETEASE.COM ADR REP	CMN	64110W102	372	8,244	SH	SOLE	2

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NETGEAR INC COM USD0	CMN	64111Q104	205	4,682	SH	SOLE	2
NETSCOUT SYSTEMS INC	CMN	64115T104	524	25,068	SH	SOLE	2
NEURALSTEM INC COM S	CMN	64127R302	397	264,446	SH	SOLE	1
NEW YORK COMMUNITY B	CMN	649445103	252	16,800	SH	DEFINED	1
NEW YORK COMMUNITY B	CMN	649445103	74	4,910	SH	DEFINED	2
NEWFIELD EXPLORATION	CMN	651290108	12	170	SH	DEFINED	1
NEWFIELD EXPLORATION	CMN	651290108	246	3,613	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	6,932	128,439	SH	DEFINED	1
NEWMONT MINING CORP	CMN	651639106	4,559	84,482	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	14,542	269,453	SH	DEFINED	2
NEWS CORP COM USD0.0	CMN	65248E104	3,350	189,221	SH	DEFINED	1
NEWS CORP COM USD0.0	CMN	65248E203	202	11,200	SH	DEFINED	1
NEWS CORP COM USD0.0	CMN	65248E104	204	11,545	SH	DEFINED	2
NEWS CORP COM USD0.0	CMN	65248E203	47	2,590	SH	DEFINED	2
NEXTERA ENERGY INC C	CMN	65339F101	816	14,200	SH	DEFINED	1
NEXTERA ENERGY INC C	CMN	65339F101	179	3,115	SH	DEFINED	2
NICOR INC COM USD2.5	CMN	654086107	13,279	242,600	SH	DEFINED	1
NICOR INC COM USD2.5	CMN	654086107	138	2,529	SH	DEFINED	2
NIKE INC CLASS'B'COM	CMN	654106103	1,082	12,021	SH	SOLE	2
NISOURCE INC COM NPV	CMN	65473P105	232	11,433	SH	SOLE	2
NOBLE CORP CHF3.8	CMN	H5833N103	996	25,264	SH	SOLE	2
NOBLE ENERGY INC COM	CMN	655044105	15	170	SH	DEFINED	1
NOBLE ENERGY INC COM	CMN	655044105	602	6,717	SH	DEFINED	2
NOKIA OYJ NPV	CMN	654902204	2,589	403,195	SH	SOLE	2
NORDSON CORP COM NPV	CMN	655663102	637	11,610	SH	SOLE	2
NORFOLK SOUTHERN COR	CMN	655844108	914	12,195	SH	SOLE	2
NORTHERN TRUST CORP	CMN	665859104	569	12,373	SH	SOLE	2
NORTHROP GRUMMAN COR	CMN	666807102	571	8,233	SH	SOLE	2
NOVELLUS SYSTEMS INC	CMN	670008101	493	13,632	SH	SOLE	2
NOVO NORDISK A/S DKK	CMN	670100205	255	2,038	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
NPS PHARMACEUTICALS	CMN	62936P103	175	18,551	SH	SOLE	2
NRG ENERGY INC	CMN	629377508	300	12,225	SH	SOLE	4
NRG ENERGY INC COM U	CMN	629377508	4,032	164,067	SH	DEFINED	1
NRG ENERGY INC COM U	CMN	629377508	25	1,037	SH	DEFINED	2
NSTAR COM USD1	CMN	67019E107	9,874	214,733	SH	DEFINED	1
NSTAR COM USD1	CMN	67019E107	10	215	SH	DEFINED	2
NUANCE COMMUNICATION	CMN	67020Y100	326	15,200	SH	DEFINED	1
NUANCE COMMUNICATION	CMN	67020Y100	367	17,078	SH	DEFINED	2
NUCOR CORP COM STK U	CMN	670346105	2,180	52,882	SH	DEFINED	2
NUCOR CORP COM STK U	CMN	670346105	560	13,595	SH	DEFINED	2
NUTRI SYSTEM INC COM	CMN	67069D108	419	29,820	SH	SOLE	2
NUVASIVE INC COM USD	CMN	670704105	2,904	88,334	SH	DEFINED	2
NUVASIVE INC COM USD	CMN	670704105	252	7,652	SH	DEFINED	2
NVIDIA CORP COM USD0	CMN	67066G104	260	16,300	SH	DEFINED	1
NVIDIA CORP COM USD0	CMN	67066G104	13,692	859,091	SH	DEFINED	2
NYSE EURONEXT COM ST	CMN	629491101	4,418	128,941	SH	SOLE	2
OCCIDENTAL PETROLEUM	CMN	674599105	4,792	46,055	SH	SOLE	2
OCLARO INC USD0.01	CMN	67555N206	262	39,004	SH	SOLE	2

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OFFICE DEPOT INC COM	CMN	676220106	355	84,184	SH	SOLE	2
OFFICEMAX INC COM US	CMN	67622P101	122	15,607	SH	SOLE	2
OIL SVC HOLDERS TR D	CMN	678002106	1,092	7,184	SH	SOLE	1
OMNICOM GROUP INC CO	CMN	681919106	751	15,597	SH	SOLE	2
ON SEMICONDUCTOR COR	CMN	682189105	325	31,000	SH	DEFINED	1
ON SEMICONDUCTOR COR	CMN	682189105	966	92,261	SH	DEFINED	2
ONEOK INC COM USD0.0	CMN	682680103	440	5,946	SH	SOLE	2
ONYX PHARMACEUTICALS	CMN	683399109	946	26,815	SH	SOLE	2
OPTIMER PHARMACEUTIC	CMN	68401H104	679	57,103	SH	SOLE	2
OPTIONSPRESS HLDG C	CMN	684010101	7,101	425,500	SH	SOLE	1
ORACLE CORP COM USD0	CMN	68389X105	4,120	125,196	SH	SOLE	2
O'REILLY AUTOMOTVE C	CMN	67103H107	262	4,000	SH	DEFINED	1
O'REILLY AUTOMOTVE C	CMN	67103H107	357	5,446	SH	DEFINED	2
ORIGIN AGRITECH LTD	CMN	G67828106	10	2,436	SH	DEFINED	1
ORIGIN AGRITECH LTD	CMN	G67828106	59	14,742	SH	DEFINED	2
PAMPA ENERGIA SA ARS	CMN	697660207	422	27,500	SH	SOLE	2
PAN AMERICAN SILVER	CMN	697900108	1,089	35,246	SH	SOLE	2
PARAGON SHIPPING INC	CMN	69913R309	72	35,530	SH	SOLE	2
PARAMETRIC TECHNOLOG	CMN	699173209	406	17,721	SH	SOLE	2
PAREXEL INTL CP COM	CMN	699462107	290	12,287	SH	SOLE	2
PARKER DRILLING CO C	CMN	701081101	439	75,140	SH	SOLE	2
PARKER HANNIFIN CORP	CMN	701094104	90	1,000	SH	DEFINED	1
PARKER HANNIFIN CORP	CMN	701094104	483	5,377	SH	DEFINED	2
PATRIOT COAL CORP CO	CMN	70336T104	464	20,833	SH	SOLE	2
PATTERSON-UTI ENERGY	CMN	703481101	9	290	SH	DEFINED	1
PATTERSON-UTI ENERGY	CMN	703481101	2,294	72,567	SH	DEFINED	2
PAYCHEX INC COM USD0	CMN	704326107	1,038	33,789	SH	SOLE	2
PDL BIOPHARMA INC CO	CMN	69329Y104	534	90,937	SH	DEFINED	1
PDL BIOPHARMA INC CO	CMN	69329Y104	458	78,000	SH	DEFINED	2
PDL BIOPHARMA INC CO	CMN	69329Y104	521	88,602	SH	DEFINED	2
PEABODY ENERGY CORP	CMN	704549104	3,501	59,426	SH	DEFINED	1
PEABODY ENERGY CORP	CMN	704549104	648	11,000	SH	DEFINED	2
PEABODY ENERGY CORP	CMN	704549104	1,060	17,995	SH	DEFINED	2
PENNANTPARK INVT C C	CMN	708062104	503	44,924	SH	SOLE	2
PENNICHUCK CORP COM	CMN	708254206	1,001	34,800	SH	SOLE	1
PEPSICO INC CAP USD0	CMN	713448108	1,371	19,464	SH	SOLE	2
PERFECT WORLD CO LTD	CMN	71372U104	300	16,001	SH	SOLE	2
PERRY ELLIS INTERNAT	CMN	288853104	323	12,776	SH	SOLE	2
PETMED EXPRESS INC C	CMN	716382106	185	15,590	SH	SOLE	2
PETROBRAS ARGENTINA	CMN	71646J109	1,279	66,030	SH	SOLE	2
PETROHAWK ENERGY COR	CMN	716495106	11,448	464,018	SH	DEFINED	1
PETROHAWK ENERGY COR	CMN	716495106	252	10,197	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
PETROLEO BRASILEIRO	CMN	71654V408	21,232	627,066	SH	DEFINED	2
PETROLEO BRASILEIRO	CMN	71654V408	8,596	253,876	SH	DEFINED	2
PETSMART INC COM USD	CMN	716768106	354	7,792	SH	DEFINED	1
PETSMART INC COM USD	CMN	716768106	226	4,982	SH	DEFINED	2
PFIZER INC COM USD0.	CMN	717081103	62	2,990	SH	DEFINED	1
PFIZER INC COM USD0.	CMN	717081103	2,476	120,218	SH	DEFINED	2

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Pfizer Inc.	CMN	717081103	900	43,689	SH	SOLE	3
PG&E CORP COM NPV	CMN	69331C108	38	900	SH	DEFINED	1
PG&E CORP COM NPV	CMN	69331C108	179	4,264	SH	DEFINED	2
PHARMACEUTICAL HOLDR	CMN	71712A206	255	3,600	SH	SOLE	1
PHARMACEUTICAL PRODU	CMN	717124101	142	5,300	SH	DEFINED	1
PHARMACEUTICAL PRODU	CMN	717124101	881	32,834	SH	DEFINED	2
PHH CORP COM NPV	CMN	693320202	4,486	218,655	SH	DEFINED	2
PHH CORP COM NPV	CMN	693320202	13	637	SH	DEFINED	2
PHILIP MORRIS INTERN	CMN	718172109	27	400	SH	DEFINED	1
PHILIP MORRIS INTERN	CMN	718172109	674	10,100	SH	DEFINED	2
PHOTRONICS INC COM U	CMN	719405102	751	88,640	SH	SOLE	2
PIEDMONT OFFICE REAL	CMN	720190206	5,024	246,400	SH	DEFINED	1
PIEDMONT OFFICE REAL	CMN	720190206	5	254	SH	DEFINED	2
PIONEER NATURAL RESO	CMN	723787107	13	140	SH	DEFINED	1
PIONEER NATURAL RESO	CMN	723787107	336	3,747	SH	DEFINED	2
PITNEY BOWES INC COM	CMN	724479100	513	22,300	SH	DEFINED	1
PITNEY BOWES INC COM	CMN	724479100	127	5,537	SH	DEFINED	2
PLAINS EXPLORATION &	CMN	726505100	479	12,556	SH	SOLE	2
PLUM CREEK TIMBER CO	CMN	729251108	811	20,000	SH	SOLE	5
PMC - SIERRA INC COM	CMN	69344F106	258	34,177	SH	SOLE	2
PNC FINANCIAL SERVIC	CMN	693475105	367	6,151	SH	DEFINED	1
PNC FINANCIAL SERVIC	CMN	693475105	736	12,341	SH	DEFINED	2
PNC FINANCIAL SERVIC	CMN	693475105	710	11,916	SH	DEFINED	2
PNM RESOURCES INC CO	CMN	69349H107	181	10,809	SH	SOLE	2
POLARIS INDUSTRIES I	CMN	731068102	261	2,346	SH	SOLE	2
POLYCOM INC COM USD0	CMN	73172K104	1,536	23,888	SH	DEFINED	1
POLYCOM INC COM USD0	CMN	73172K104	37	581	SH	DEFINED	2
POLYONE CORP COM USD	CMN	73179P106	155	10,044	SH	SOLE	2
POLYPORE INTERNATION	CMN	73179V103	871	12,834	SH	SOLE	2
POPULAR INC COM USD6	CMN	733174106	669	241,981	SH	SOLE	2
POTASH CORP OF SASKA	CMN	73755L107	101	1,777	SH	DEFINED	2
POTASH CORP OF SASKA	CMN	73755L107	5,371	94,260	SH	DEFINED	2
POWER-ONE, INC COM U	CMN	73930R102	83	10,248	SH	SOLE	2
POWERSHARES DB COMMO	CMN	73935S105	492	17,000	SH	SOLE	1
POWERWAVE TECHNOLOGI	CMN	739363109	272	92,124	SH	SOLE	2
PPG INDUSTRIES INC C	CMN	693506107	323	3,559	SH	SOLE	2
PRAXAIR INC COM USD0	CMN	74005P104	325	3,002	SH	SOLE	2
PRE PAID LEGAL SVS C	CMN	740065107	1,741	26,192	SH	SOLE	1
PRICE (T. ROWE) COM	CMN	74144T108	612	10,138	SH	SOLE	2
PRICELINE.COM INC CO	CMN	741503403	3,374	6,590	SH	DEFINED	1
PRICELINE.COM INC CO	CMN	741503403	2,560	5,000	SH	DEFINED	2
PRICELINE.COM INC CO	CMN	741503403	7,921	15,473	SH	DEFINED	2
PRIMEDIA INC COM STK	CMN	74157K846	669	94,950	SH	SOLE	1
PRIVATEBANCORP INC C	CMN	742962103	512	37,085	SH	SOLE	2
PROCTER & GAMBLE CO	CMN	742718109	515	8,106	SH	DEFINED	2
PROCTER & GAMBLE CO	CMN	742718109	4,891	76,952	SH	DEFINED	2
PROGRESS SOFTWARE CO	CMN	743312100	384	15,910	SH	SOLE	2
PROGRESSIVE CORP/THE	CMN	743315103	354	16,573	SH	SOLE	2
PROLOGIS INC COM USD	CMN	74340W103	393	10,955	SH	DEFINED	2
PROSHARES ULTRA S&P5	CMN	74347R107	449	8,497	SH	SOLE	2
PROSHARES ULTRASHORT	CMN	74347X401	756	50,000	SH	SOLE	2
PROSHARES ULTRASHORT	CMN	74347X237	347	6,886	SH	SOLE	2
PROSPECT CAPITAL COR	CMN	74348T102	736	72,832	SH	SOLE	2
PRUDENTIAL FINANCIAL	CMN	744320102	482	7,573	SH	SOLE	2

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
PUBLIC SERVICE ENTER	CMN	744573106	20	600	SH	DEFINED	1
PUBLIC SERVICE ENTER	CMN	744573106	1,348	41,309	SH	DEFINED	2
PULTE GROUP INC COM	CMN	745867101	2,259	295,000	SH	DEFINED	1
PULTE GROUP INC COM	CMN	745867101	650	84,884	SH	DEFINED	2
QUALCOMM INC COM USD	CMN	747525103	1,911	33,648	SH	SOLE	2
QUALITY DISTR INC FL	CMN	74756M102	798	61,316	SH	SOLE	4
RADIAN GROUP INC COM	CMN	750236101	130	30,707	SH	SOLE	2
RADIOSHACK CORP COM	CMN	750438103	965	72,486	SH	SOLE	2
RADWARE LTD COM ILS0	CMN	M81873107	1,009	28,969	SH	SOLE	2
RAIT INVESTMENT COM	CMN	749227104	130	62,200	SH	SOLE	2
RALCORP HOLDINGS INC	CMN	751028101	6,493	75,000	SH	DEFINED	1
RALCORP HOLDINGS INC	CMN	751028101	330	3,814	SH	DEFINED	2
RAYONIER INC	CMN	754907103	899	13,750	SH	SOLE	5
RAYTHEON CO COM USD0	CMN	755111507	536	10,763	SH	SOLE	2
REGENERON PHARMACEUT	CMN	75886F107	655	11,550	SH	SOLE	2
REGIONS FINANCIAL CO	CMN	7591EP100	345	55,556	SH	DEFINED	1
REGIONS FINANCIAL CO	CMN	7591EP100	164	26,384	SH	DEFINED	2
REGIS CORP COM USD0.	CMN	758932107	1,004	65,554	SH	DEFINED	1
REGIS CORP COM USD0.	CMN	758932107	17	1,119	SH	DEFINED	2
RENESOLA LTD ORD SHS	CMN	75971T103	841	161,054	SH	DEFINED	2
RESEARCH IN MOTION L	CMN	760975102	2,260	78,357	SH	DEFINED	2
RESEARCH IN MOTION L	CMN	760975102	3,850	133,461	SH	DEFINED	2
RESMED INC COM USD0.	CMN	761152107	396	12,793	SH	SOLE	2
RETAIL HOLDERS TRU D	CMN	76127U101	5	50	SH	DEFINED	1
RETAIL HOLDERS TRU D	CMN	76127U101	196	1,800	SH	DEFINED	2
REX ENERGY CORP COM	CMN	761565100	109	10,661	SH	SOLE	2
RIGHTNOW TECHNOLOGIE	CMN	76657R106	794	24,500	SH	DEFINED	1
RIGHTNOW TECHNOLOGIE	CMN	76657R106	239	7,369	SH	DEFINED	2
RIO TINTO PLC ORD GB	CMN	767204100	559	7,737	SH	SOLE	2
RITE AID CORP COM US	CMN	767754104	38	28,450	SH	SOLE	2
ROCK-TENN CO	CMN	772739207	165	2,486	SH	SOLE	4
ROCK-TENN CO CLASS'A	CMN	772739207	1,350	20,347	SH	DEFINED	1
ROCK-TENN CO CLASS'A	CMN	772739207	44	662	SH	DEFINED	2
ROCKWOOD HLDGS INC C	CMN	774415103	300	5,421	SH	SOLE	2
ROPER INDUSTRIES INC	CMN	776696106	228	2,732	SH	SOLE	2
ROSS STORES INC COM	CMN	778296103	358	4,473	SH	DEFINED	1
ROSS STORES INC COM	CMN	778296103	48	598	SH	DEFINED	2
ROVI CORP COM USD0.0	CMN	779376102	946	16,500	SH	DEFINED	1
ROVI CORP COM USD0.0	CMN	779376102	459	8,000	SH	DEFINED	2
ROVI CORP COM USD0.0	CMN	779376102	9	161	SH	DEFINED	2
ROWAN COS INC COM US	CMN	779382100	9	220	SH	DEFINED	1
ROWAN COS INC COM US	CMN	779382100	675	17,381	SH	DEFINED	2
ROYAL CARIBBEAN CRUI	CMN	V7780T103	615	16,351	SH	SOLE	2
RUBICON TECHNOLOGY I	CMN	78112T107	415	24,596	SH	SOLE	2
RUE21 INC COM NPV	CMN	781295100	363	11,179	SH	DEFINED	1
RUE21 INC COM NPV	CMN	781295100	148	4,552	SH	DEFINED	2
RURAL/METRO CORP COM	CMN	781748108	345	20,000	SH	SOLE	2
RYDEX MSCI ALL COUNT	CMN	78355W528	4,141	100,500	SH	SOLE	1
RYDEX MSCI EAFE EQUA	CMN	78355W544	2,676	63,100	SH	SOLE	1
RYDEX MSCI EMERGING	CMN	78355W536	2,604	63,650	SH	SOLE	1
SAFE BULKERS INC COM	CMN	Y7388L103	92	12,032	SH	SOLE	2
SAFeway INC COM USD0	CMN	786514208	257	11,000	SH	DEFINED	1
SAFeway INC COM USD0	CMN	786514208	21	890	SH	DEFINED	2
SAKS INC COM USD0.10	CMN	79377W108	695	62,208	SH	DEFINED	2
SAKS INC COM USD0.10	CMN	79377W108	153	13,700	SH	DEFINED	2
SALESFORCE.COM INC C	CMN	79466L302	12,685	85,144	SH	DEFINED	2

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SALESFORCE.COM INC C	CMN	79466L302	86	575 SH	DEFINED	2
SALIX	CMN	795435106	1,385	34,782 SH	SOLE	1
SALLY BEAUTY HOLDING	CMN	79546E104	1,508	88,235 SH	DEFINED	1
SALLY BEAUTY HOLDING	CMN	79546E104	9	524 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
SANDISK CORP COM USD	CMN	80004C101	1,847	44,500	SH	DEFINED	1
SANDISK CORP COM USD	CMN	80004C101	10,142	244,392	SH	DEFINED	2
SANDISK CORP COM USD	CMN	80004C101	8,400	202,414	SH	DEFINED	2
SANDRIDGE ENERGY INC	CMN	80007P307	27	2,500	SH	DEFINED	1
SANDRIDGE ENERGY INC	CMN	80007P307	138	12,921	SH	DEFINED	2
SANMINA-SCI CORP COM	CMN	800907206	626	60,607	SH	SOLE	2
SAPIENT CORP COM USD	CMN	803062108	646	42,958	SH	SOLE	2
SAVVIS INC COM STK U	CMN	805423308	16,189	409,530	SH	SOLE	2
SBA COMMUNICATIONS C	CMN	78388J106	2,364	61,900	SH	DEFINED	1
SBA COMMUNICATIONS C	CMN	78388J106	337	8,820	SH	DEFINED	2
SCHLUMBERGER LTD COM	CMN	806857108	10	120	SH	DEFINED	1
SCHLUMBERGER LTD COM	CMN	806857108	181	2,092	SH	DEFINED	2
SCHLUMBERGER LTD COM	CMN	806857108	4,585	53,060	SH	DEFINED	2
SCHNITZER STEEL 'A'	CMN	806882106	539	9,351	SH	SOLE	2
SCRIPPS NETWORKS INT	CMN	811065101	229	4,685	SH	SOLE	2
SEAGATE TECHNOLOGY C	CMN	G7945M107	819	50,666	SH	SOLE	2
SECTOR SPDR TRUST AM	CMN	81369Y803	260	10,100	SH	SOLE	1
SEI INVESTMENTS CO C	CMN	784117103	1,406	62,437	SH	SOLE	2
SELECT COMFORT CORP	CMN	81616X103	528	29,375	SH	DEFINED	1
SELECT COMFORT CORP	CMN	81616X103	15	847	SH	DEFINED	2
SELECT SECTOR SPDR A	CMN	81369Y886	35,822	1,069,818	SH	DEFINED	1
SELECT SECTOR SPDR A	CMN	81369Y886	296	8,843	SH	DEFINED	2
SELECT SECTOR SPDR E	CMN	81369Y506	294	3,900	SH	DEFINED	1
SELECT SECTOR SPDR E	CMN	81369Y506	188	2,500	SH	DEFINED	2
SELECT SECTOR SPDR E	CMN	81369Y506	19	255	SH	DEFINED	2
SELECT SECTOR SPDR H	CMN	81369Y209	306	8,607	SH	SOLE	2
SEMILEDs CORP/TW COM	CMN	816645105	252	39,100	SH	SOLE	2
SEMTECH CORP COM STK	CMN	816850101	251	9,194	SH	SOLE	2
SEQUENOM INC COM STK	CMN	817337405	229	30,377	SH	SOLE	2
Shanda Games Limited	CMN	81941U105	7,000	1,073,620	SH	SOLE	3
SHANDA GAMES LTD 'A'	CMN	81941U105	614	94,218	SH	DEFINED	2
SHAW GROUP INC/THE C	CMN	820280105	217	7,200	SH	SOLE	2
SHERWIN-WILLIAMS CO/	CMN	824348106	256	3,049	SH	SOLE	2
SHIRE PLC ORD GBPO.0	CMN	82481R106	428	4,548	SH	SOLE	2
SHUFFLE MASTER INC C	CMN	825549108	141	15,034	SH	DEFINED	2
SIEMENS AG NPV(REGD)	CMN	826197501	461	3,350	SH	SOLE	2
SIGNET JEWELERS LTD	CMN	G81276100	5,559	118,754	SH	DEFINED	1
SIGNET JEWELERS LTD	CMN	G81276100	42	887	SH	DEFINED	2
SILICON IMAGE INC CO	CMN	82705T102	208	32,168	SH	SOLE	2
SILICONWARE PRECISIO	CMN	827084864	810	130,205	SH	SOLE	2
SILVER WHEATON CORP	CMN	828336107	1,949	59,048	SH	SOLE	2
SILVERCORP METALS IN	CMN	82835P103	444	47,324	SH	SOLE	2
SIMON PROPERTY GROUP	CMN	828806109	554	4,764	SH	SOLE	2
SINA CORP/CHINA ORD	CMN	G81477104	388	3,723	SH	SOLE	2

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SIRIUS XM RADIO INC	CMN	82967N108	43	19,702	SH	DEFINED	1
SIRIUS XM RADIO INC	CMN	82967N108	12,380	5,659,500	SH	DEFINED	2
SIRIUS XM RADIO INC	CMN	82967N108	734	335,339	SH	DEFINED	2
SIRONA DENTAL SYSTEM	CMN	82966C103	954	17,963	SH	SOLE	2
SIX FLAGS ENTMT CORP	CMN	83001A102	4,845	129,369	SH	SOLE	4
SM ENERGY CO COM USD	CMN	78454L100	10	130	SH	DEFINED	1
SM ENERGY CO COM USD	CMN	78454L100	235	3,200	SH	DEFINED	2
SMART MODULAR COM ST	CMN	G82245104	1,001	109,300	SH	DEFINED	1
SMART MODULAR COM ST	CMN	G82245104	1,978	216,054	SH	DEFINED	2
SOHU.COM INC COM USD	CMN	83408W103	2,210	30,584	SH	SOLE	2
SONIC CORP COM USD0.	CMN	835451105	885	83,316	SH	SOLE	2
SONY CORP NPV	CMN	835699307	228	8,654	SH	SOLE	2
SOTHEBY'S COM STK US	CMN	835898107	1,022	23,500	SH	DEFINED	1
SOTHEBY'S COM STK US	CMN	835898107	254	5,836	SH	DEFINED	2
SOUTHERN CO COM USD5	CMN	842587107	575	14,252	SH	DEFINED	2
SOUTHERN CO COM USD5	CMN	842587107	108	2,684	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
SOUTHERN UNION CO CO	CMN	844030106	11	270	SH	DEFINED	1
SOUTHERN UNION CO CO	CMN	844030106	5,256	130,900	SH	DEFINED	2
SOUTHWEST AIRLINES C	CMN	844741108	231	20,195	SH	SOLE	2
SOUTHWESTERN ENERGY	CMN	845467109	13	300	SH	DEFINED	1
SOUTHWESTERN ENERGY	CMN	845467109	385	8,990	SH	DEFINED	2
SPDR GOLD SHARES GOL	CMN	78463V107	56,917	389,841	SH	SOLE	2
SPDR KBW BANK ETF KB	CMN	78464A797	6,445	268,700	SH	DEFINED	1
SPDR KBW BANK ETF KB	CMN	78464A797	3,161	131,800	SH	DEFINED	2
SPDR S&P 500 ETF	CMN	78462F103	113	856	SH	SOLE	3
SPDR S&P 500 ETF TRU	CMN	78462F103	17,263	130,810	SH	DEFINED	2
SPDR S&P 500 ETF TRU	CMN	78462F103	18,422	139,595	SH	DEFINED	2
SPDR S&P INTERNATION	CMN	78463X681	3,338	100,000	SH	SOLE	1
SPECTRA ENERGY CORP	CMN	847560109	4	160	SH	DEFINED	1
SPECTRA ENERGY CORP	CMN	847560109	213	7,774	SH	DEFINED	2
SPECTRUM BRANDS HOLD	CMN	84763R101	994	31,064	SH	SOLE	1
SPRINT NEXTEL CORP C	CMN	852061100	1,157	214,607	SH	SOLE	2
SPROTT PHYSICAL GOLD	CMN	85207H104	156	11,958	SH	SOLE	2
SRA INTERNATIONAL IN	CMN	78464R105	1,858	60,100	SH	DEFINED	1
SRA INTERNATIONAL IN	CMN	78464R105	18,765	606,859	SH	DEFINED	2
ST JUDE MEDICAL INC	CMN	790849103	31	660	SH	DEFINED	1
ST JUDE MEDICAL INC	CMN	790849103	485	10,160	SH	DEFINED	2
STAR SCIENTIFIC INC	CMN	85517P101	166	36,898	SH	SOLE	2
STARWOOD HOTELS & RE	CMN	85590A401	316	5,633	SH	SOLE	2
STATE STREET CORP CO	CMN	857477103	368	8,163	SH	SOLE	2
STEEL DYNAMICS INC	CMN	858119100	1,909	117,500	SH	DEFINED	1
STEEL DYNAMICS INC C	CMN	858119100	15	949	SH	DEFINED	2
STERLING BANCSHARES	CMN	858907108	9,049	1,109,400	SH	DEFINED	1
STERLING BANCSHARES	CMN	858907108	67	8,162	SH	DEFINED	2
STILLWATER MNG COM U	CMN	86074Q102	22	1,000	SH	DEFINED	1
STILLWATER MNG COM U	CMN	86074Q102	442	20,075	SH	DEFINED	2
STRAYER EDUCATION IN	CMN	863236105	238	1,887	SH	SOLE	2
STREETTRACKS DIVIDEN	CMN	78464A763	211	3,900	SH	SOLE	1

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STREETTRACKS SPDR O&	CMN	78464A730	14,695	250,000	SH	SOLE	1
STRYKER CORP COM USD	CMN	863667101	9	160	SH	DEFINED	1
STRYKER CORP COM USD	CMN	863667101	242	4,130	SH	DEFINED	2
SUCCESSFACTORS INC U	CMN	864596101	1,610	54,744	SH	SOLE	2
SULPHCO INC COM USD0	CMN	865378103	2	67,200	SH	SOLE	2
SUNCOR ENERGY INC CO	CMN	867224107	886	22,656	SH	SOLE	2
SUNPOWER CORP COM US	CMN	867652109	2	117	SH	DEFINED	1
SunPower Corporation	CMN	867652109	20,000	1,034,661	SH	SOLE	3
SUNTECH POWER HLDG S	CMN	86800C104	526	66,834	SH	SOLE	2
SUNTRUST BANKS, INC	CMN	867914103	506	19,601	SH	SOLE	2
SUPERVALU INC COM US	CMN	868536103	256	27,170	SH	SOLE	2
SUSQUEHANNA BANCShar	CMN	869099101	1,185	148,100	SH	DEFINED	1
SUSQUEHANNA BANCShar	CMN	869099101	17	2,118	SH	DEFINED	2
SWIFT ENERGY CO COM	CMN	870738101	283	7,600	SH	SOLE	2
SYCAMORE NETWORKS IN	CMN	871206405	856	38,513	SH	SOLE	1
SYMANTEC CORP COM US	CMN	871503108	77	3,896	SH	DEFINED	2
Symantec Corporation	CMN	871503108	10,897	552,586	SH	SOLE	3
SYNAPTICS INC COM US	CMN	87157D109	817	31,757	SH	SOLE	2
SYNOPSIS INC COM USD	CMN	871607107	524	20,369	SH	SOLE	2
SYNTROLEUM CORPORATI	CMN	871630109	19	13,100	SH	SOLE	1
TAIWAN SEMICONDUCTOR	CMN	874039100	72,412	5,742,695	SH	SOLE	2
TAKE-TWO INTERACTIVE	CMN	874054109	45	2,938	SH	DEFINED	1
TAKE-TWO INTERACTIVE	CMN	874054109	6,971	456,177	SH	DEFINED	2
TAKE-TWO INTERACTIVE	CMN	874054109	179	11,698	SH	DEFINED	2
TALISMAN ENERGY INC	CMN	87425E103	206	10,050	SH	SOLE	2
TARGET CORP COM STK	CMN	87612E106	23	500	SH	DEFINED	1
TARGET CORP COM STK	CMN	87612E106	2,868	61,138	SH	DEFINED	2
TARGET CORP COM STK	CMN	87612E106	241	5,140	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
TATA MOTORS LTD INR1	CMN	876568502	767	34,070	SH	DEFINED	2
TATA MOTORS LTD INR1	CMN	876568502	364	16,168	SH	DEFINED	2
TELECOM CORP OF NEW	CMN	879278208	116	11,500	SH	SOLE	2
TELECOMMNS SYSTEMS C	CMN	87929J103	241	50,000	SH	SOLE	2
TELEFLEX INC COM USD	CMN	879369106	3,578	58,591	SH	SOLE	1
TEMPLE-INLAND INC CO	CMN	879868107	503	16,900	SH	DEFINED	1
TEMPLE-INLAND INC CO	CMN	879868107	12	400	SH	DEFINED	2
TEMPUR-PEDIC INTERNA	CMN	88023U101	244	3,602	SH	SOLE	2
TENARIS S.A. USD1	CMN	88031M109	514	11,230	SH	SOLE	2
TENET HEALTHCARE COR	CMN	88033G100	12,715	2,039,565	SH	DEFINED	1
TENET HEALTHCARE COR	CMN	88033G100	443	71,110	SH	DEFINED	2
TERADATA CORP COM ST	CMN	88076W103	1,559	25,893	SH	DEFINED	1
TERADATA CORP COM ST	CMN	88076W103	139	2,306	SH	DEFINED	2
TERADYNE INC COM USD	CMN	880770102	10,596	716,080	SH	DEFINED	2
TERADYNE INC COM USD	CMN	880770102	274	18,491	SH	DEFINED	2
TEREX CORP COM USD0.	CMN	880779103	186	6,550	SH	DEFINED	1
TEREX CORP COM USD0.	CMN	880779103	437	15,352	SH	DEFINED	2
TERNIUM SA COM NPV	CMN	880890108	793	26,860	SH	SOLE	2
TESORO CORP COM USD0	CMN	881609101	6	280	SH	DEFINED	1
TESORO CORP COM USD0	CMN	881609101	1,076	46,968	SH	DEFINED	2

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TEXAS INSTRUMENTS IN	CMN	882508104	205	6,241	SH	SOLE	2
TEXTRON INC COM STK	CMN	883203101	249	10,538	SH	DEFINED	1
TEXTRON INC COM STK	CMN	883203101	11,463	485,521	SH	DEFINED	2
TEXTRON INC COM STK	CMN	883203101	67	2,853	SH	DEFINED	2
TGC INDUSTRIES INC C	CMN	872417308	803	125,699	SH	SOLE	1
THE CHARLES SCHWAB C	CMN	808513105	247	15,002	SH	SOLE	2
THE GOLDMAN SACHS GR	CMN	38141G104	343	2,574	SH	DEFINED	1
THE GOLDMAN SACHS GR	CMN	38141G104	8,643	64,936	SH	DEFINED	2
THE GOLDMAN SACHS GR	CMN	38141G104	4,022	30,223	SH	DEFINED	2
THORATEC CORP COM NP	CMN	885175307	918	27,989	SH	SOLE	2
THQ INC COM USD0.01	CMN	872443403	8	2,100	SH	DEFINED	1
THQ INC COM USD0.01	CMN	872443403	45	12,412	SH	DEFINED	2
TICC CAPITAL CORP CO	CMN	87244T109	143	14,856	SH	SOLE	2
TIFFANY & CO COM USD	CMN	886547108	41	526	SH	DEFINED	2
TIFFANY & CO COM USD	CMN	886547108	1,250	15,920	SH	DEFINED	2
TIME WARNER CABLE IN	CMN	88732J207	360	4,610	SH	DEFINED	1
TIME WARNER CABLE IN	CMN	88732J207	889	11,394	SH	DEFINED	2
TIME WARNER INC USD0	CMN	887317303	217	5,975	SH	SOLE	2
TJX COS INC COM USD1	CMN	872540109	765	14,570	SH	SOLE	2
TOTAL SA EUR2.5	CMN	89151E109	4,431	76,607	SH	SOLE	2
TOYOTA MOTOR CORP NP	CMN	892331307	1,353	16,412	SH	SOLE	2
TRACTOR SUPPLY CO CO	CMN	892356106	306	4,577	SH	SOLE	2
TRANSDIGM GROUP INC	CMN	893641100	266	2,918	SH	SOLE	2
TRANSGLOBE ENERGY CO	CMN	893662106	117	10,275	SH	SOLE	2
TRANSOCEAN LTD CHF15	CMN	H8817H100	2,570	39,810	SH	DEFINED	2
TRANSOCEAN LTD CHF15	CMN	H8817H100	4,187	64,846	SH	DEFINED	2
TRAVELERS COS INC/TH	CMN	89417E109	508	8,700	SH	DEFINED	1
TRAVELERS COS INC/TH	CMN	89417E109	218	3,735	SH	DEFINED	2
TRIMBLE NAVIGATION L	CMN	896239100	1,708	43,095	SH	SOLE	2
TRINA SOLAR LIMITE A	CMN	89628E104	754	33,611	SH	SOLE	2
TRINITY INDUSTRIES I	CMN	896522109	1,083	31,055	SH	DEFINED	1
TRINITY INDUSTRIES I	CMN	896522109	19	535	SH	DEFINED	2
TRIQUINT SEMICONDUCT	CMN	89674K103	2,811	275,878	SH	SOLE	2
TTM TECHNOLOGIES INC	CMN	87305R109	842	52,593	SH	DEFINED	1
TTM TECHNOLOGIES INC	CMN	87305R109	24	1,493	SH	DEFINED	2
TUPPERWARE BRANDS CO	CMN	899896104	380	5,639	SH	SOLE	2
TW TELECOM INC CLASS	CMN	87311L104	2,818	137,266	SH	DEFINED	1
TW TELECOM INC CLASS	CMN	87311L104	149	7,249	SH	DEFINED	2
TYCO INTERNATIONAL L	CMN	H89128104	5,470	110,645	SH	SOLE	2
ULTRASHORT LEHMAN 7-	CMN	74347R313	389	10,000	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
UNION PACIFIC CORP C	CMN	907818108	1,178	11,287	SH	SOLE	2
UNITED CONTINENTAL H	CMN	910047109	269	11,900	SH	DEFINED	1
UNITED CONTINENTAL H	CMN	910047109	238	10,532	SH	DEFINED	2
UNITED MICROELECTRON	CMN	910873405	28,209	11,008,500	SH	SOLE	2
UNITED PARCEL SERVIC	CMN	911312106	682	9,344	SH	SOLE	2
UNITED STATES NATURA	CMN	912318110	1,928	175,000	SH	DEFINED	1
UNITED STATES NATURA	CMN	912318110	3,613	327,952	SH	DEFINED	2
UNITED STATES STEEL	CMN	912909108	28	600	SH	DEFINED	1

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UNITED STATES STEEL	CMN	912909108	2,039	44,273	SH	DEFINED	2
UNITED TECHNOLOGIES	CMN	913017109	362	4,091	SH	DEFINED	1
UNITED TECHNOLOGIES	CMN	913017109	2,103	23,761	SH	DEFINED	2
UNITED THERAPEUTICS	CMN	91307C102	256	4,653	SH	DEFINED	1
UNITED THERAPEUTICS	CMN	91307C102	3,006	54,558	SH	DEFINED	2
UNITEDHEALTH GROUP I	CMN	91324P102	24	470	SH	DEFINED	1
UNITEDHEALTH GROUP I	CMN	91324P102	343	6,651	SH	DEFINED	2
UNUM GROUP COM USD0.	CMN	91529Y106	221	8,689	SH	SOLE	2
URBAN OUTFITTERS INC	CMN	917047102	520	18,454	SH	SOLE	2
US AIRWAYS GROUP INC	CMN	90341W108	322	36,104	SH	SOLE	2
US BANCORP INC COM U	CMN	902973304	361	14,159	SH	DEFINED	1
US BANCORP INC COM U	CMN	902973304	454	17,811	SH	DEFINED	2
US GOLD CORP COM USD	CMN	912023207	12	2,000	SH	DEFINED	1
US GOLD CORP COM USD	CMN	912023207	100	16,571	SH	DEFINED	2
USEC INC COM USD0.10	CMN	90333E108	124	36,979	SH	SOLE	2
U-STORE-IT TRUST COM	CMN	91274F104	139	13,215	SH	SOLE	2
UTD RENTALS INC COM	CMN	911363109	1,898	74,700	SH	DEFINED	1
UTD RENTALS INC COM	CMN	911363109	106	4,183	SH	DEFINED	2
UTD STS OIL FD LP UN	CMN	91232N108	591	15,873	SH	SOLE	2
UTI WORLDWIDE INC CO	CMN	G87210103	200	10,136	SH	SOLE	2
VALE SA COM NPV	CMN	91912E105	22,752	712,052	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	3,044	95,272	SH	DEFINED	2
VALEANT PHARMACEUTIC	CMN	91911K102	250	4,819	SH	SOLE	2
VALERO ENERGY CORP C	CMN	91913Y100	5,874	229,771	SH	DEFINED	1
VALERO ENERGY CORP C	CMN	91913Y100	1,630	63,747	SH	DEFINED	2
VALUECLICK INC COM S	CMN	92046N102	445	26,789	SH	SOLE	2
VANGUARD MSCI EMERGI	CMN	922042858	331	6,800	SH	SOLE	1
VARIAN SEMICONDUCT C	CMN	922207105	22,363	364,000	SH	SOLE	2
VCA ANTECH INC COM U	CMN	918194101	248	11,700	SH	DEFINED	1
VCA ANTECH INC COM U	CMN	918194101	612	28,877	SH	DEFINED	2
VEECO INSTRUMENTS IN	CMN	922417100	2,209	45,629	SH	SOLE	2
VENTAS INC COM USD0.	CMN	92276F100	240	4,551	SH	SOLE	2
VERA BRADLEY INC COM	CMN	92335C106	735	19,244	SH	SOLE	2
VERIFONE SYSTEMS INC	CMN	92342Y109	570	12,850	SH	DEFINED	1
VERIFONE SYSTEMS INC	CMN	92342Y109	210	4,729	SH	DEFINED	2
VERIGY LTD COM NPV	CMN	Y93691106	16,316	1,090,000	SH	SOLE	2
VERISIGN INC COM USD	CMN	92343E102	2,229	66,633	SH	SOLE	2
VERISK ANALYTICS INC	CMN	92345Y106	735	21,235	SH	SOLE	2
VERIZON COMMUNICATIO	CMN	92343V104	6,780	182,102	SH	DEFINED	1
VERIZON COMMUNICATIO	CMN	92343V104	35	943	SH	DEFINED	2
VERIZON COMMUNICATIO	CMN	92343V104	1,146	30,789	SH	DEFINED	2
VERTEX PHARMACEUTICA	CMN	92532F100	4,294	82,609	SH	DEFINED	1
VERTEX PHARMACEUTICA	CMN	92532F100	121	2,322	SH	DEFINED	2
VF CORP COM NPV	CMN	918204108	746	6,876	SH	SOLE	2
VIACOM INC NEW CL'B'	CMN	92553P201	4,716	92,477	SH	DEFINED	1
VIACOM INC NEW CL'B'	CMN	92553P201	25	489	SH	DEFINED	2
VIRGIN MEDIA INC COM	CMN	92769L101	69	2,300	SH	DEFINED	1
VIRGIN MEDIA INC COM	CMN	92769L101	3,611	120,632	SH	DEFINED	2
VIROPHARMA INC COM U	CMN	928241108	676	36,519	SH	SOLE	2
VISA INC USD0.0001	CMN	92826C839	13	155	SH	DEFINED	1
VISA INC USD0.0001	CMN	92826C839	4,455	52,873	SH	DEFINED	2
VISA INC USD0.0001	CMN	92826C839	2,336	27,723	SH	DEFINED	2

FORM 13F INFORMATION TABLE

----- COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7 -----

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
Visa Inc.	CMN	92826C839	2,765	32,815	SH	SOLE	3
VISHAY INTERTECHNOLO	CMN	928298108	174	11,560	SH	SOLE	2
VISTAPRINT NV COM ST	CMN	N93540107	400	8,366	SH	SOLE	2
VODAFONE GROUP PLC O	CMN	92857W209	11,258	421,360	SH	SOLE	2
W&T OFFSHORE INC COM	CMN	92922P106	2,998	114,739	SH	DEFINED	1
W&T OFFSHORE INC COM	CMN	92922P106	38	1,444	SH	DEFINED	2
WALGREEN CO COM USD0	CMN	931422109	1,519	35,787	SH	SOLE	2
WAL-MART STORES INC	CMN	931142103	11	200	SH	DEFINED	1
WAL-MART STORES INC	CMN	931142103	2,237	42,098	SH	DEFINED	2
WALT DISNEY CO/THE D	CMN	254687106	4,292	109,925	SH	DEFINED	1
WALT DISNEY CO/THE D	CMN	254687106	1,451	37,159	SH	DEFINED	2
WALTER ENERGY INC CO	CMN	93317Q105	23	200	SH	DEFINED	1
WALTER ENERGY INC CO	CMN	93317Q105	281	2,427	SH	DEFINED	2
WARNER MUSIC GROUP C	CMN	934550104	1,006	122,400	SH	DEFINED	1
WARNER MUSIC GROUP C	CMN	934550104	2	200	SH	DEFINED	2
WASTE CONNECTIONS IN	CMN	941053100	236	7,447	SH	SOLE	2
WASTE MANAGEMENT INC	CMN	94106L109	261	7,004	SH	SOLE	2
WATERS CORP COM USD0	CMN	941848103	134	1,400	SH	DEFINED	1
WATERS CORP COM USD0	CMN	941848103	92	965	SH	DEFINED	2
WATSCO INC COM USD0.	CMN	942622200	406	5,966	SH	DEFINED	2
WATSCO INC COM USD0.	CMN	942622200	111	1,628	SH	DEFINED	2
WATSON PHARMACEUTICA	CMN	942683103	363	5,287	SH	SOLE	2
WEATHERFORD INTERNAT	CMN	H27013103	558	29,752	SH	SOLE	2
WEBMD HEALTH CORP CO	CMN	94770V102	371	8,150	SH	DEFINED	1
WEBMD HEALTH CORP CO	CMN	94770V102	1,731	37,987	SH	DEFINED	2
WELLPOINT INC COM US	CMN	94973V107	13	160	SH	DEFINED	1
WELLPOINT INC COM US	CMN	94973V107	19,338	245,512	SH	DEFINED	2
WELLPOINT INC COM US	CMN	94973V107	225	2,858	SH	DEFINED	2
WELLS FARGO & CO COM	CMN	949746101	3	100	SH	DEFINED	1
WELLS FARGO & CO COM	CMN	949746101	562	20,036	SH	DEFINED	2
WELLS FARGO & CO COM	CMN	949746101	989	35,248	SH	DEFINED	2
WESTERN REFINING INC	CMN	959319104	284	15,716	SH	SOLE	2
WHIRLPOOL CORP COM U	CMN	963320106	241	2,960	SH	SOLE	2
WILLIAMS COS INC COM	CMN	969457100	516	17,061	SH	SOLE	2
WILLIAMS-SONOMA INC	CMN	969904101	18	500	SH	DEFINED	1
WILLIAMS-SONOMA INC	CMN	969904101	754	20,679	SH	DEFINED	2
WORLD ACCEPTANCE COR	CMN	981419104	283	4,318	SH	SOLE	2
WW GRAINGER INC COM	CMN	384802104	262	1,705	SH	SOLE	2
WYNDHAM WORLDWIDE CO	CMN	98310W108	8,374	248,806	SH	DEFINED	2
WYNDHAM WORLDWIDE CO	CMN	98310W108	50	1,481	SH	DEFINED	2
WYNN RESORTS LTD COM	CMN	983134107	372	2,590	SH	DEFINED	1
WYNN RESORTS LTD COM	CMN	983134107	4,475	31,175	SH	DEFINED	2
XCEL ENERGY INC COM	CMN	98389B100	1,502	61,801	SH	DEFINED	1
XCEL ENERGY INC COM	CMN	98389B100	28	1,159	SH	DEFINED	2
XEROX CORP COM USD1	CMN	984121103	141	13,559	SH	SOLE	2
XILINX INC COM USD0.	CMN	983919101	270	7,417	SH	SOLE	2
XINYUAN REAL ESTATE	CMN	98417P105	3,584	1,638,618	SH	SOLE	2
XOMA LTD ORD USD0.00	CMN	G9825R206	36	15,300	SH	SOLE	2
YAHOO INC COM USD0.0	CMN	984332106	21,036	1,398,058	SH	DEFINED	1
YAHOO INC COM USD0.0	CMN	984332106	2,895	192,387	SH	DEFINED	2
YAHOO INC COM USD0.0	CMN	984332106	8,421	559,665	SH	DEFINED	2
YAMANA GOLD INC COM	CMN	98462Y100	675	58,047	SH	SOLE	2
YANDEX NV COM NPV	CMN	N97284108	641	18,050	SH	SOLE	2
YINGLI GREEN ENERG A	CMN	98584B103	1,492	162,098	SH	SOLE	2
YOUKU.COM INC 'ADS'N	CMN	98742U100	341	9,942	SH	SOLE	2
YRC WORLDWIDE INC US	CMN	984249300	19	17,208	SH	SOLE	2
YUM! BRANDS INC COM	CMN	988498101	53,653	971,371	SH	DEFINED	1
YUM! BRANDS INC COM	CMN	988498101	505	9,151	SH	DEFINED	2

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ZEBRA TECHNOLOGIES C	CMN	989207105	537	12,742 SH	SOLE	2
ZHONGPIN INC COM STK	CMN	98952K107	507	48,329 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
ZOLL MEDICAL CORP CO	CMN	989922109	417	7,354 SH		SOLE	2
ZORAN CORP COM USD0.	CMN	98975F101	133	15,855 SH		SOLE	2