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NOMURA HOLDINGS INC
Form 13F-HR
April 20, 2011

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2011
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 form.

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	4/19/2011
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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).)

List of Other Managers Reporting for this Manager:

13F File Number Name

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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:	901
Form 13F Information Table Value Total:	\$ 2,680,541
	(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
3M CO COM USD0.01	CMN	88579Y101	876	9,365 SH		SOLE 2
99 CENTS ONLY STORES	CMN	65440K106	3,527	180,000 SH		SOLE 2
A123 SYSTEM INC COM	CMN	03739T108	109	17,251 SH		SOLE 2
A123 Systems, Inc.	CMN	03739T108	157	24,780 SH		SOLE 3

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ABB LTD 'REG'CHF1.03	CMN	000375204	-	51	SH	SOLE	2
ABBOTT LABORATORIES	CMN	002824100	1,439	29,342	SH	DEFINED	2
ABBOTT LABORATORIES	CMN	002824100	74	1,515	SH	DEFINED	2
ABITIBIBOWATER INC	CMN	3687209	1,391	51,782	SH	SOLE	4
ACACIA RESEARCH CO C	CMN	003881307	221	6,446	SH	SOLE	2
ACE LTD CHF30.57	CMN	H0023R105	250	3,857	SH	SOLE	2
ACI WORLDWIDE INC CO	CMN	004498101	472	14,394	SH	SOLE	2
ACTIVISION BLIZZARD	CMN	00507V109	309	28,143	SH	SOLE	2
ADOBE SYSTEMS INC CO	CMN	00724F101	1,590	47,952	SH	DEFINED	1
ADOBE SYSTEMS INC CO	CMN	00724F101	146	4,389	SH	DEFINED	2
ADTRAN INC COM USD0.	CMN	00738A106	2,466	58,089	SH	SOLE	2
ADVANCED MICRO DEVIC	CMN	007903107	767	89,236	SH	SOLE	2
ADVANCED SEMICONDUCT	CMN	00756M404	-	5	SH	SOLE	2
AERCAP HOLDINGS NV E	CMN	N00985106	-	600	SH	SOLE	2
AFFILIATED MANAGERS	CMN	008252108	839	7,674	SH	SOLE	2
AFFYMETRIX INC COM U	CMN	00826T108	86	16,482	SH	SOLE	2
AFLAC INC COM USD0.1	CMN	001055102	251	4,747	SH	SOLE	2
AFLAC Incorporated	CMN	1055102	16	300	SH	SOLE	3
AGILENT TECHNOLOGIES	CMN	00846U101	461	10,294	SH	SOLE	2
AGNICO-EAGLE MINES L	CMN	008474108	202	3,040	SH	SOLE	2
AGRIUM INC COM NPV	CMN	008916108	350	3,790	SH	SOLE	2
AIR METHODS CORP COM	CMN	009128307	452	6,720	SH	SOLE	2
ALASKA COMMSS SYSTEM	CMN	01167P101	149	14,042	SH	SOLE	2
ALBERTO-CULVER CO CO	CMN	013078100	4,055	108,800	SH	SOLE	2
ALCATEL-LUCENT EUR2	CMN	013904305	-	600	SH	SOLE	2
ALCOA INC COM USD1	CMN	013817101	1,246	70,562	SH	SOLE	2
ALCON INC COM CHF0.2	CMN	H01301102	-	697	SH	SOLE	2
ALEXION PHARMACEUTIC	CMN	015351109	6,721	68,100	SH	DEFINED	1
ALEXION PHARMACEUTIC	CMN	015351109	3,097	31,384	SH	DEFINED	2
ALLEGHENY TECHNOLOGI	CMN	01741R102	262	3,864	SH	SOLE	2
ALLIANCE RESOURCE PA	CMN	01877R108	310	3,810	SH	SOLE	2
ALLIANT TECHSYSTEMS	CMN	018804104	252	3,565	SH	SOLE	1
ALLSCRIPTS HEALTHCAR	CMN	01988P108	225	10,721	SH	SOLE	2
ALPHA NAT RES LLC CO	CMN	02076X102	330	5,555	SH	SOLE	2
ALTERA CORP COM USD0	CMN	021441100	268	6,089	SH	SOLE	2
ALTRIA GROUP INC COM	CMN	02209S103	427	16,396	SH	SOLE	2
AMAZON.COM INC COM U	CMN	023135106	991	5,500	SH	SOLE	2
AMERCO INC COM USD0.	CMN	023586100	231	2,380	SH	SOLE	2
AMERICA MOVIL SAB DE	CMN	02364W105	-	50,000	SH	SOLE	2
AMERICAN CAPITAL LTD	CMN	02503Y103	737	74,360	SH	SOLE	2
AMERICAN ELECTRIC PO	CMN	025537101	785	22,341	SH	SOLE	2
AMERICAN EXPRESS CO	CMN	025816109	1,332	29,463	SH	SOLE	2
AMERICAN INTERNATIONAL	CMN	026874784	8,886	252,861	SH	DEFINED	1
AMERICAN INTERNATIONAL	CMN	026874784	480	13,671	SH	DEFINED	2
AMERICAN INTERNATIONAL	CMN	026874784	119	3,384	SH	DEFINED	2
American Internation	CMN	26874784	38	1,080	SH	SOLE	3
AMERICAN MEDICAL SYS	CMN	02744M108	77	3,539	SH	DEFINED	1
AMERICAN MEDICAL SYS	CMN	02744M108	159	7,363	SH	DEFINED	2
AMERICAN PUBLIC EDUC	CMN	02913V103	340	8,400	SH	SOLE	2
AMERICAN TOWER CORP	CMN	029912201	344	6,648	SH	SOLE	2
AMERON INTERNATIONAL	CMN	030710107	244	3,500	SH	SOLE	2
AMGEN INC COM USD0.0	CMN	031162100	2,598	48,596	SH	DEFINED	2
AMGEN INC COM USD0.0	CMN	031162100	562	10,517	SH	DEFINED	2
AMKOR TECHNOLOGY INC	CMN	031652100	207	30,731	SH	SOLE	2
AMPHENOL CORP CL'A'C	CMN	032095101	375	6,900	SH	DEFINED	1
AMPHENOL CORP CL'A'C	CMN	032095101	31	565	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/ CALL	INVESTMENT DISCRETION	OTHER MANAGER
ANADARKO PETROLEUM C	CMN	032511107	119	1,458	SH	DEFINED	1
ANADARKO PETROLEUM C	CMN	032511107	390	4,766	SH	DEFINED	2
ANDERSONS INC/THE CO	CMN	034164103	292	5,987	SH	SOLE	2
ANHEUSER-BUSCH INBEV	CMN	03524A108	-	890	SH	SOLE	2
ANSYS INC COM USD0.0	CMN	03662Q105	3,033	55,977	SH	SOLE	2
AOL INC COM NPV	CMN	00184X105	883	45,205	SH	SOLE	2
APACHE CORP USD0.625	CMN	037411105	275	2,100	SH	DEFINED	1
APACHE CORP USD0.625	CMN	037411105	608	4,644	SH	DEFINED	2
APARTMENT INV& MANAG	CMN	03748R101	331	12,979	SH	SOLE	2
APOLLO (EDUCATION) G	CMN	037604105	230	5,512	SH	SOLE	2
APOLLO INVESTMENT CO	CMN	03761U106	757	62,718	SH	SOLE	2
A-POWER ENERGY GENER	CMN	G04136100	-	8,224	SH	SOLE	2
APPLE INC COM NPV	CMN	037833100	209	600	SH	DEFINED	2
APPLE INC COM NPV	CMN	037833100	15,319	43,956	SH	DEFINED	2
Apple Inc.	CMN	37833100	371	1,065	SH	SOLE	3
APPLIED MICRO CIRCUIT	CMN	03822W406	259	24,945	SH	SOLE	2
ARCH COAL INC COM US	CMN	039380100	239	6,639	SH	SOLE	2
ARCHER-DANIELS-MIDLA	CMN	039483102	4,515	125,375	SH	DEFINED	1
ARCHER-DANIELS-MIDLA	CMN	039483102	535	14,865	SH	DEFINED	2
ARENA PHARMACEUTICAL	CMN	040047102	142	102,284	SH	SOLE	2
ARES CAPITAL CORP CO	CMN	04010L103	1,344	79,300	SH	SOLE	2
ARKANSAS BEST CORP C	CMN	040790107	632	24,391	SH	SOLE	2
ARM HOLDINGS PLC ORD	CMN	042068106	819	29,055	SH	SOLE	2
ARMSTRONG WORLD INDU	CMN	04247X102	237	5,114	SH	SOLE	4
ARRIS GROUP INC COM	CMN	04269Q100	60	4,713	SH	DEFINED	1
ARRIS GROUP INC COM	CMN	04269Q100	655	51,470	SH	DEFINED	2
ARTHROCARE CORP COM	CMN	043136100	344	10,318	SH	SOLE	2
ARUBA NETWORKS INC C	CMN	043176106	230	6,803	SH	SOLE	2
ASCENA RETAIL GROUP	CMN	04351G101	582	17,965	SH	SOLE	2
ASPEN INSURANCE HOLD	CMN	G05384105	-	800	SH	SOLE	2
ASPEN TECHNOLOGY INC	CMN	045327103	320	21,344	SH	SOLE	2
AT&T INC COM USD1	CMN	00206R102	16,491	538,750	SH	DEFINED	1
AT&T INC COM USD1	CMN	00206R102	869	28,404	SH	DEFINED	2
AT&T INC COM USD1	CMN	00206R102	247	8,076	SH	DEFINED	2
ATHENAHEALTH INC COM	CMN	04685W103	872	19,315	SH	SOLE	2
ATHEROS COMMUNICATIO	CMN	04743P108	7,694	172,303	SH	SOLE	2
ATLAS AIR WORLDWIDE	CMN	049164205	467	6,696	SH	SOLE	2
AU OPTRONICS CORP TW	CMN	002255107	-	6,000	SH	SOLE	2
AURIZON MINES LTD CO	CMN	05155P106	-	100	SH	SOLE	2
AUTODESK INC COM USD	CMN	052769106	289	6,558	SH	SOLE	2
AUTOMATIC DATA PROCE	CMN	053015103	268	5,218	SH	SOLE	2
AVON PRODUCTS INC CO	CMN	054303102	352	13,000	SH	DEFINED	1
AVON PRODUCTS INC CO	CMN	054303102	2,790	103,149	SH	DEFINED	2
AXIS CAPITAL HOLDING	CMN	G0692U109	-	1,843	SH	SOLE	2
BAIDU INC UNLISTED N	CMN	056752108	-	308	SH	SOLE	2
BAKER HUGHES INC COM	CMN	057224107	459	6,250	SH	SOLE	2
BANCO BRADESCO SA PR	CMN	059460303	1,048	50,500	SH	DEFINED	2
BANCO BRADESCO SA PR	CMN	059460303	772	37,216	SH	DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	10,767	807,852	SH	DEFINED	1
BANK OF AMERICA CORP	CMN	060505104	26,864	2,015,554	SH	DEFINED	2
BANK OF AMERICA CORP	CMN	060505104	7,090	531,990	SH	DEFINED	2
Bank of America Corp	CMN	60505104	83	6,200	SH	SOLE	3
BARRICK GOLD CORP CO	CMN	067901108	-	65,638	SH	DEFINED	2
BARRICK GOLD CORP CO	CMN	067901108	-	7,331	SH	DEFINED	2

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BAXTER INTERNATIONAL	CMN	071813109	341	6,339	SH	SOLE	2
BEACON ROOFING SUPPL	CMN	073685109	415	20,269	SH	SOLE	2
BEBE STORES INC COM	CMN	075571109	91	15,553	SH	SOLE	2
BECKMAN COULTER INC	CMN	075811109	507	6,100	SH	DEFINED	1
BECKMAN COULTER INC	CMN	075811109	7,073	85,148	SH	DEFINED	2
BEST BUY CO INC COM	CMN	086516101	16,494	574,343	SH	DEFINED	1

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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/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
BEST BUY CO INC COM	CMN	086516101	592	20,611	SH	DEFINED	2
BGC PARTNERS INC COM	CMN	05541T101	283	30,473	SH	SOLE	2
BHP BILLITON LTD NPV	CMN	088606108	1,096	11,432	SH	SOLE	2
BHP BILLITON PLC USD	CMN	05545E209	-	272,054	SH	SOLE	2
BIOGEN IDEC INC COM	CMN	09062X103	2,293	31,204	SH	SOLE	2
BLACKBAUD INC COM US	CMN	09227Q100	219	8,033	SH	SOLE	2
BLACKROCK INC/NEW YO	CMN	09247X101	20	100	SH	DEFINED	1
BLACKROCK INC/NEW YO	CMN	09247X101	309	1,537	SH	DEFINED	2
BLUE COAT SYSTEMS IN	CMN	09534T508	997	35,400	SH	SOLE	2
BOEING CO COM USD5	CMN	097023105	2,411	32,611	SH	SOLE	2
BP PLC ORD USD0.25	CMN	055622104	-	28,914	SH	SOLE	2
BRIGHTPOINT INC COM	CMN	109473405	162	14,969	SH	SOLE	2
BRISTOL-MYERS SQUIBB	CMN	110122108	310	11,715	SH	SOLE	2
BROADCOM CORP CL A C	CMN	111320107	429	10,883	SH	DEFINED	2
BROADCOM CORP CL A C	CMN	111320107	1,938	49,213	SH	DEFINED	2
BROADSOFT INC COM NP	CMN	11133B409	246	5,174	SH	SOLE	2
BROCADE COMMUNICATIO	CMN	111621306	575	93,379	SH	SOLE	2
BROOKFIELD ASSET MAN	CMN	112585104	-	2,100	SH	SOLE	2
BUCYRUS INTERNATIONA	CMN	118759109	6,733	73,623	SH	SOLE	2
BUNGE LTD COM USD0.0	CMN	G16962105	-	625	SH	SOLE	2
CA INC COM USD0.10	CMN	12673P105	398	16,436	SH	SOLE	2
CADENCE DESIGN SYSTE	CMN	127387108	483	49,565	SH	SOLE	2
CAMERON INTERNATIONA	CMN	13342B105	2,746	48,096	SH	DEFINED	1
CAMERON INTERNATIONA	CMN	13342B105	535	9,365	SH	DEFINED	2
CANADIAN NATURAL RES	CMN	136385101	-	4,776	SH	DEFINED	2
CANADIAN NATURAL RES	CMN	136385101	-	3,800	SH	DEFINED	2
Canadian Solar Inc.	CMN	136635109	39	3,500	SH	SOLE	3
CAPITAL GOLD CORP CO	CMN	14018Y205	803	124,800	SH	SOLE	1
CAPITAL ONE FINANCI	CMN	14040H105	673	12,953	SH	SOLE	2
CARNIVAL CORP COM US	CMN	143658300	417	10,868	SH	SOLE	2
CATERPILLAR INC COM	CMN	149123101	3,158	28,366	SH	SOLE	2
CATHAY GENERAL BANCO	CMN	149150104	500	29,348	SH	SOLE	2
CAVIUM NETWORKS INC	CMN	14965A101	551	12,252	SH	SOLE	2
CB RICHARD ELLIS GRO	CMN	12497T101	-	3,283	SH	SOLE	2
CEMEX SAB DE CV CPO	CMN	151290889	34,613	3,876,033	SH	DEFINED	2
CEMEX SAB DE CV CPO	CMN	151290889	1	66	SH	DEFINED	2
CENTRAL FUND CDA CL	CMN	153501101	1,796	80,289	SH	SOLE	2
CEPHALON INC COM USD	CMN	156708109	19,240	252,892	SH	DEFINED	2
CEPHALON INC COM USD	CMN	156708109	221	2,901	SH	DEFINED	2
CEPHEID INC COM NPV	CMN	15670R107	296	10,575	SH	SOLE	2
CF INDUSTRIES HOLDIN	CMN	125269100	1,083	7,920	SH	SOLE	2
CH ROBINSON WORLDWID	CMN	12541W209	909	12,265	SH	SOLE	2

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CHANGYOU.COM LTD COM	CMN	15911M107	-	10,561	SH	SOLE	2
CHARLES RIVER LABORA	CMN	159864107	3,256	84,848	SH	SOLE	2
CHECK POINT SOFTWARE	CMN	M22465104	-	13,442	SH	SOLE	2
CHESAPEAKE ENERGY CO	CMN	165167107	466	13,902	SH	SOLE	2
CHEVRON CORP COM USD	CMN	166764100	3,998	37,192	SH	SOLE	2
CHINA AGRITECH INC U	CMN	16937A200	-	9,641	SH	SOLE	2
CHINA MEDIAEXPRESS H	CMN	169442100	-	5,300	SH	SOLE	1
CHINA VALVES TECHNOL	CMN	169476207	66	14,181	SH	SOLE	2
CHINA-BIOTICS INC CO	CMN	16937B109	210	26,154	SH	SOLE	2
CHIQUITA BRANDS INTE	CMN	170032809	614	40,000	SH	DEFINED	1
CHIQUITA BRANDS INTE	CMN	170032809	1	89	SH	DEFINED	2
CHTR CS	CMN	16117M305	5,989	118,308	SH	SOLE	4
CHUBB CORP COM USD1	CMN	171232101	973	15,874	SH	DEFINED	1
CHUBB CORP COM USD1	CMN	171232101	281	4,585	SH	DEFINED	2
CIA SIDERURGICA NACI	CMN	20440W105	285	17,091	SH	DEFINED	2
CIA SIDERURGICA NACI	CMN	20440W105	359	21,526	SH	DEFINED	2
CIENA CORP COM STK U	CMN	171779309	261	10,072	SH	SOLE	2
CIGNA CORP COM USD0.	CMN	125509109	22	500	SH	DEFINED	1

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CIGNA CORP COM USD0.	CMN	125509109	517	11,677	SH	DEFINED	2
CISCO SYSTEMS INC CO	CMN	17275R102	13,411	781,718	SH	DEFINED	2
CISCO SYSTEMS INC CO	CMN	17275R102	5,539	322,832	SH	DEFINED	2
CIT CS	CMN	125581801	278	6,524	SH	SOLE	4
CITIGROUP INC COM US	CMN	172967101	10,690	2,417,463	SH	DEFINED	1
CITIGROUP INC COM US	CMN	172967101	14,113	3,191,731	SH	DEFINED	2
CITIGROUP INC COM US	CMN	172967226	130	141,376	SH	SOLE	2
CITIGROUP INC COM US	CMN	172967101	21,173	4,788,302	SH	DEFINED	2
Citigroup Inc.	CMN	172967101	397	89,800	SH	SOLE	3
CITRIX SYSTEMS INC C	CMN	177376100	903	12,291	SH	SOLE	2
CLEARWIRE CORP COM S	CMN	18538Q105	323	57,822	SH	SOLE	2
CLIFFS NATURAL RESOU	CMN	18683K101	482	4,905	SH	DEFINED	2
CLIFFS NATURAL RESOU	CMN	18683K101	652	6,631	SH	DEFINED	2
COACH INC COM USD0.0	CMN	189754104	305	5,869	SH	SOLE	2
COCA-COLA CO/THE COM	CMN	191216100	1,482	22,343	SH	SOLE	2
COINSTAR INC COM USD	CMN	19259P300	2,349	51,155	SH	DEFINED	1
COINSTAR INC COM USD	CMN	19259P300	10	221	SH	DEFINED	2
COMCAST CORP COM CLS	CMN	20030N101	479	19,384	SH	DEFINED	1
COMCAST CORP COM CLS	CMN	20030N101	1,737	70,277	SH	DEFINED	2
COMMERCE BANCSHARES	CMN	200525103	277	6,851	SH	SOLE	2
COMMUNITY BANK SYSTE	CMN	203607106	854	35,200	SH	SOLE	1
COMPUWARE CORP COM U	CMN	205638109	305	26,427	SH	SOLE	2
CONOCOPHILLIPS COM U	CMN	20825C104	495	6,200	SH	DEFINED	1
CONOCOPHILLIPS COM U	CMN	20825C104	2,127	26,634	SH	DEFINED	2
CONSOL ENERGY INC CO	CMN	20854P109	244	4,558	SH	SOLE	2
CONSUMER STAPLES SPD	CMN	81369Y308	464	15,500	SH	DEFINED	1
CONSUMER STAPLES SPD	CMN	81369Y308	92	3,065	SH	DEFINED	2
CONVERGYS CORP COM N	CMN	212485106	918	63,902	SH	DEFINED	1
CONVERGYS CORP COM N	CMN	212485106	6	448	SH	DEFINED	2
COPEL PARANA ENER P	CMN	20441B407	-	100	SH	SOLE	2

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CORE LABORATORIES NV	CMN	N22717107	-	1,000	SH	SOLE	2
CORE MARK HOLDINGS C	CMN	218681104	65	1,966	SH	SOLE	4
COSTCO WHOLESALE COR	CMN	22160K105	328	4,470	SH	SOLE	2
COTT CORP COM NPV	CMN	22163N106	-	377	SH	SOLE	2
COVANCE INC COM USD0	CMN	222816100	34,789	635,784	SH	DEFINED	2
COVANCE INC COM USD0	CMN	222816100	8	139	SH	DEFINED	2
CREDIT SUISSE GROUP	CMN	225401108	-	200	SH	SOLE	2
CROCS INC COM STK US	CMN	227046109	816	45,746	SH	SOLE	2
CSG SYSTEMS INTERNAT	CMN	126349109	320	16,064	SH	SOLE	2
CSX CORP COM USD1	CMN	126408103	465	5,918	SH	SOLE	2
Ctrip.com Internatio	CMN	22943F100	50	1,200	SH	SOLE	3
CTRIIP.COM INTL LTD A	CMN	22943F100	-	468	SH	SOLE	2
CUBIST PHARMACEUTICA	CMN	229678107	209	8,283	SH	SOLE	2
CUMMINS INC COM USD2	CMN	231021106	573	5,229	SH	SOLE	2
CURRENCYSHARES SWISS	CMN	23129V109	372	3,450	SH	SOLE	2
DANA CORP SER B 4% P	PFD	235825502	1,973	12,980	SH	SOLE	4
DANAHER CORP COM USD	CMN	235851102	334	6,435	SH	SOLE	2
DARDEN RESTAURANTS I	CMN	237194105	213	4,337	SH	SOLE	2
DECKERS OUTDOOR CORP	CMN	243537107	223	2,589	SH	SOLE	2
DEERE & CO COM USD1	CMN	244199105	781	8,063	SH	SOLE	2
DELL INC COM USD0.01	CMN	24702R101	1,515	104,390	SH	SOLE	2
DELTA AIR LINES INC	CMN	247361702	572	58,420	SH	SOLE	2
DELTA AIR LINES INC	CMN	247361702	130	13,231	SH	SOLE	4
DENBURY RES INC DE C	CMN	247916208	415	17,000	SH	DEFINED	1
DENBURY RES INC DE C	CMN	247916208	83	3,387	SH	DEFINED	2
DENDREON CORP COM US	CMN	24823Q107	238	6,358	SH	SOLE	2
DEVON ENERGY CORP CO	CMN	25179M103	7	78	SH	DEFINED	1
DEVON ENERGY CORP CO	CMN	25179M103	777	8,472	SH	DEFINED	2
DEXO CS	CMN	25212W100	2,244	463,718	SH	SOLE	4
DG FASTCHANNEL INC C	CMN	23326R109	238	7,392	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
DIAGEO PLC ORD GBX28	CMN	25243Q205	-	272	SH	SOLE	2
DIAMOND OFFSHORE DRI	CMN	25271C102	476	6,122	SH	SOLE	2
DIANA SHIPPING INC C	CMN	Y2066G104	-	210	SH	SOLE	2
DIONEX CORP COM USD0	CMN	254546104	508	4,300	SH	SOLE	1
DIRECTV COM USD0.01	CMN	25490A101	34,686	741,204	SH	DEFINED	1
DIRECTV COM USD0.01	CMN	25490A101	5,011	107,076	SH	DEFINED	2
DIRECTV COM USD0.01	CMN	25490A101	1,106	23,632	SH	DEFINED	2
DISCOVER FINANCIAL S	CMN	254709108	630	26,121	SH	SOLE	2
DISCOVERY COMMUNICAT	CMN	25470F104	40	1,000	SH	DEFINED	1
DISCOVERY COMMUNICAT	CMN	25470F104	1,622	40,650	SH	DEFINED	2
DISH NETWORK CORP CL	CMN	25470M109	1,316	54,032	SH	SOLE	2
DOLLAR FINANCIAL COR	CMN	256664103	509	24,548	SH	SOLE	2
DONNELLEY (RR) & SON	CMN	257867101	625	33,010	SH	SOLE	2
DOW CHEMICAL CO/THE	CMN	260543103	299	7,910	SH	SOLE	2
DR PEPPER SNAPPLE GR	CMN	26138E109	232	6,246	SH	SOLE	2
DR REDDYS LABORATORI	CMN	256135203	-	1,209	SH	SOLE	2
DRYSHIPS INC COM USD	CMN	Y2109Q101	-	51,400	SH	SOLE	2
DU PONT EI DE NEMOUR	CMN	263534109	830	15,092	SH	SOLE	2

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E*TRADE FINANCIAL CO	CMN	269246401	746	47,738	SH	SOLE	2
EARTHLINK INC COM US	CMN	270321102	328	41,901	SH	DEFINED	1
EARTHLINK INC COM US	CMN	270321102	1,482	189,326	SH	DEFINED	2
EAST WEST BANCORP IN	CMN	27579R104	44	2,000	SH	DEFINED	1
EAST WEST BANCORP IN	CMN	27579R104	1,298	59,141	SH	DEFINED	2
EBAY INC COM USD0.00	CMN	278642103	713	22,960	SH	DEFINED	1
EBAY INC COM USD0.00	CMN	278642103	153	4,930	SH	DEFINED	2
EDWARDS LIFESCIENCES	CMN	28176E108	679	7,799	SH	DEFINED	1
EDWARDS LIFESCIENCES	CMN	28176E108	70	806	SH	DEFINED	2
EMERGENCY MEDICAL SE	CMN	29100P102	19	300	SH	DEFINED	1
EMERGENCY MEDICAL SE	CMN	29100P102	5,567	87,544	SH	DEFINED	2
EMERSON ELECTRIC CO	CMN	291011104	938	16,058	SH	SOLE	2
ENBRIDGE INC COM NPV	CMN	29250N105	-	300	SH	SOLE	2
ENCANA CORP COM NPV	CMN	292505104	-	2,873	SH	SOLE	2
ENERGY CONVERSION DE	CMN	292659109	92	40,758	SH	SOLE	2
ENI SPA EUR1	CMN	26874R108	-	1,090	SH	SOLE	2
ENSCO PLC COM USD0.1	CMN	29358Q109	269	4,652	SH	SOLE	2
ENTERGY CORP COM USD	CMN	29364G103	236	3,511	SH	SOLE	2
ENTROPIC COMMUNICATI	CMN	29384R105	423	50,000	SH	SOLE	1
ENZON PHARMACEUTICAL	CMN	293904108	633	58,007	SH	SOLE	2
EOG RESOURCES INC CO	CMN	26875P101	201	1,700	SH	DEFINED	1
EOG RESOURCES INC CO	CMN	26875P101	393	3,315	SH	DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	13,628	149,606	SH	DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	1,300	14,270	SH	DEFINED	2
ERICSSON(LM)TEL ADR (CMN	294821608	218	16,956	SH	SOLE	2
EXCO RESOURCES INC C	CMN	269279402	12,080	584,826	SH	SOLE	2
EXELIXIS INC COM USD	CMN	30161Q104	177	15,664	SH	SOLE	2
EXELON CORP COM NPV	CMN	30161N101	1,520	36,852	SH	SOLE	2
EXIDE TECHNOLOGIES C	CMN	302051206	423	37,889	SH	SOLE	2
EXPRESS SCRIPTS INC	CMN	302182100	504	9,065	SH	SOLE	2
EXXON MOBIL CORP COM	CMN	30231G102	9,518	113,137	SH	DEFINED	1
EXXON MOBIL CORP COM	CMN	30231G102	3,491	41,500	SH	DEFINED	2
EXXON MOBIL CORP COM	CMN	30231G102	6,092	72,420	SH	DEFINED	2
F5 NETWORKS INC COM	CMN	315616102	2,330	22,714	SH	SOLE	2
FEI CO COM NPV	CMN	30241L109	694	20,588	SH	SOLE	2
FEMO CS	CMN	313549404	1,531	61,602	SH	SOLE	4
FIFTH THIRD BANCORP	CMN	316773100	1,225	88,196	SH	SOLE	2
FIN SELECT SECTOR SP	CMN	81369Y605	272	16,622	SH	SOLE	2
FIRST NIAGARA FINANC	CMN	33582V108	3,287	242,100	SH	DEFINED	1
FIRST NIAGARA FINANC	CMN	33582V108	30	2,213	SH	DEFINED	2
FIRST SOLAR INC COM	CMN	336433107	299	1,862	SH	SOLE	2
FLEXTRONICS INTERNAT	CMN	Y2573F102	-	52,990	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
FLUOR CORP COM USD0.	CMN	343412102	501	6,800	SH	DEFINED	1
FLUOR CORP COM USD0.	CMN	343412102	1,127	15,305	SH	DEFINED	2
FOCUS MEDIA HOLDING	CMN	34415V109	-	308,755	SH	DEFINED	2
FOCUS MEDIA HOLDING	CMN	34415V109	-	11,440	SH	DEFINED	2
FORD MOTOR CO COM ST	CMN	345370860	18,406	1,234,784	SH	DEFINED	1
FORD MOTOR CO COM ST	CMN	345370134	7,622	1,195,652	SH	SOLE	2

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FORD MOTOR CO COM ST	CMN	345370860	470	31,558	SH	DEFINED	2
FORD MOTOR CO COM ST	CMN	345370860	1,000	67,099	SH	DEFINED	2
FOREST CITY ENTS CLA	CMN	345550107	2,120	112,584	SH	SOLE	2
FORTINET INC USD0.00	CMN	34959E109	447	10,130	SH	SOLE	2
FORTRESS INVESTM	CMN	34958B106	344,780	60,487,666	SH	SOLE	1
FRANKLIN RESOURCES I	CMN	354613101	692	5,533	SH	SOLE	2
FREEPORT-MCMORAN COP	CMN	35671D857	7,155	128,812	SH	DEFINED	1
FREEPORT-MCMORAN COP	CMN	35671D857	1,615	29,081	SH	DEFINED	2
FUELCELL ENERGY INC	CMN	35952H106	119	55,746	SH	SOLE	2
FULTON FINANCIAL COR	CMN	360271100	126	11,337	SH	SOLE	2
GAFISA SA COM NPV	CMN	362607301	-	220	SH	SOLE	2
GAP INC/THE COM USD0	CMN	364760108	209	9,218	SH	SOLE	2
GAYLORD ENTERTAINMEN	CMN	367905106	2,141	61,709	SH	DEFINED	2
GAYLORD ENTERTAINMEN	CMN	367905106	31	900	SH	DEFINED	2
GENERAL DYNAMICS COR	CMN	369550108	276	3,603	SH	SOLE	2
GENERAL ELECTRIC CO	CMN	369604103	4,801	239,512	SH	DEFINED	1
GENERAL ELECTRIC CO	CMN	369604103	4,327	215,856	SH	DEFINED	2
General Electric Com	CMN	369604103	178	8,900	SH	SOLE	3
GENERAL MILLS INC CO	CMN	370334104	3,492	95,554	SH	DEFINED	1
GENERAL MILLS INC CO	CMN	370334104	122	3,337	SH	DEFINED	2
GENERAL MOTORS CO 0.	CMN	37045V100	1,326	42,736	SH	DEFINED	2
GENERAL MOTORS CO 0.	CMN	37045V100	40	1,297	SH	DEFINED	2
General Motors Compa	CMN	37045V100	716	23,072	SH	SOLE	3
GENTIVA HEALTH SERVI	CMN	37247A102	319	11,367	SH	SOLE	2
GENZYME CORP COM USD	CMN	372917104	358	4,701	SH	SOLE	2
GERDAU SA PRF NPV	CMN	373737105	-	379,593	SH	DEFINED	2
GERDAU SA PRF NPV	CMN	373737105	-	28,697	SH	DEFINED	2
GERON CORP COM USD0.	CMN	374163103	535	106,024	SH	SOLE	2
GILEAD SCIENCES INC	CMN	375558103	42,265	995,200	SH	DEFINED	2
GILEAD SCIENCES INC	CMN	375558103	197	4,647	SH	DEFINED	2
GLOBE SPECIALTY META	CMN	37954N206	384	16,854	SH	SOLE	2
GMX RESOURCES INC CO	CMN	38011M108	230	37,310	SH	SOLE	2
GOL LINHAS AEREAS SP	CMN	38045R107	-	106	SH	SOLE	2
GOLD FIELDS LTD ZAR0	CMN	38059T106	-	543	SH	SOLE	2
GOODYEAR TIRE & RUBB	CMN	382550101	2,938	196,058	SH	DEFINED	1
GOODYEAR TIRE & RUBB	CMN	382550101	13	835	SH	DEFINED	2
GOOGLE INC COM USD0.	CMN	38259P508	1,067	1,819	SH	DEFINED	2
GOOGLE INC COM USD0.	CMN	38259P508	1,600	2,727	SH	DEFINED	2
GPO FIN GALICIA 'B'A	CMN	399909100	-	1,680	SH	SOLE	2
GRAHAM PACKAGING CO	CMN	384701108	1,911	109,617	SH	SOLE	2
GREAT LAKES DREDGE &	CMN	390607109	278	36,490	SH	SOLE	2
GSI COMMERCE INC COM	CMN	36238G102	3,671	125,448	SH	SOLE	2
GT SOLAR INTERNATION	CMN	3623E0209	618	57,949	SH	SOLE	2
HALLIBURTON CO COM U	CMN	406216101	1,796	36,033	SH	SOLE	2
HANESBRANDS INC COM	CMN	410345102	-	1,200	SH	SOLE	2
HANWHA SOLARONE CO L	CMN	41135V103	96	12,691	SH	SOLE	2
HARMONIC LIGHTWAVE C	CMN	413160102	132	14,128	SH	SOLE	2
HAWAIIAN HOLDINGS IN	CMN	419879101	467	77,708	SH	SOLE	2
HDFC BANK LTD INR10	CMN	40415F101	-	549	SH	SOLE	2
HERBALIFE LTD COM US	CMN	G4412G101	-	35	SH	SOLE	2
HERSHEY CO/THE COM U	CMN	427866108	207	3,814	SH	SOLE	2
HESS CORP COM USD1	CMN	42809H107	1,297	15,223	SH	SOLE	2
HEWLETT-PACKARD CO C	CMN	428236103	3,347	81,688	SH	DEFINED	2
HEWLETT-PACKARD CO C	CMN	428236103	1,679	40,991	SH	DEFINED	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
HOME DEPOT INC COM U	CMN	437076102	703	18,968	SH	SOLE	2
HONEYWELL INTERNATIO	CMN	438516106	1,329	22,257	SH	SOLE	2
HORNBECK OFFSHORE C/	CMN	440543106	243	7,876	SH	SOLE	4
HORSEHEAD HOLDING CO	CMN	440694305	174	10,222	SH	SOLE	2
HSBC HOLDINGS PLC OR	CMN	404280406	-	11,525	SH	SOLE	2
HUGHES COMMUNICATION	CMN	444398101	59,672	1,000,000	SH	SOLE	2
HUMANA INC COM USD0.	CMN	444859102	319	4,566	SH	SOLE	2
HUNT (J.B.) TRANSPOR	CMN	445658107	249	5,484	SH	SOLE	2
IAC/INTERACTIVECORP	CMN	44919P508	662	21,426	SH	SOLE	2
Ibero-America Fund I	CMN	45082X103	27	3,800	SH	SOLE	3
ICICI BANK LTD INR10	CMN	45104G104	235	4,726	SH	SOLE	2
ILLINOIS TOOL WORKS	CMN	452308109	477	8,876	SH	SOLE	2
IMMUNOGEN INC COM US	CMN	45253H101	106	11,725	SH	SOLE	2
INFOSYS TECHNOLOGIES	CMN	456788108	7,518	104,855	SH	SOLE	2
Infosys Technologies	CMN	456788108	143	2,000	SH	SOLE	3
INNOPHOS HOLDINGS IN	CMN	45774N108	383	8,302	SH	SOLE	4
INSPIRE PHARMACUTI C	CMN	457733103	50	12,637	SH	SOLE	2
INTEGRA LIFESCI HL C	CMN	457985208	286	6,026	SH	SOLE	2
INTEL CORP COM USD0.	CMN	458140100	4,205	208,318	SH	DEFINED	2
INTEL CORP COM USD0.	CMN	458140100	10,327	511,572	SH	DEFINED	2
INTERACTIVE BROKER C	CMN	45841N107	402	25,324	SH	SOLE	2
INTERCONTINENTALEXCH	CMN	45865V100	161	1,300	SH	DEFINED	1
INTERCONTINENTALEXCH	CMN	45865V100	46	374	SH	DEFINED	2
INTERMUNE INC COM US	CMN	45884X103	349	7,388	SH	SOLE	2
INTERNATIONAL BUSINE	CMN	459200101	1,643	10,073	SH	SOLE	2
International Busine	CMN	459200101	33	200	SH	SOLE	3
INTERNATIONAL GAME T	CMN	459902102	8,828	543,793	SH	DEFINED	2
INTERNATIONAL GAME T	CMN	459902102	4	219	SH	DEFINED	2
INTREPID POTASH INC	CMN	46121Y102	785	22,541	SH	DEFINED	1
INTREPID POTASH INC	CMN	46121Y102	79	2,266	SH	DEFINED	2
INTUIT INC COM USD0.	CMN	461202103	1,016	19,129	SH	DEFINED	1
INTUIT INC COM USD0.	CMN	461202103	524	9,870	SH	DEFINED	2
INTUITIVE SURGICAL I	CMN	46120E602	467	1,400	SH	DEFINED	1
INTUITIVE SURGICAL I	CMN	46120E602	13	38	SH	DEFINED	2
IPATH INVERSE S&P 50	CMN	06740L592	688	20,000	SH	SOLE	2
IPATH S&P 500 VIX MI	CMN	06740C519	2,752	50,000	SH	SOLE	2
IPATH S&P 500 VIX SH	CMN	06740C261	29,375	1,000,000	SH	DEFINED	2
IPATH S&P 500 VIX SH	CMN	06740C261	4,759	162,001	SH	DEFINED	2
IPC THE HOSPITALIST	CMN	44984A105	206	4,543	SH	SOLE	2
IRIDIUM COMMUNICATIO	CMN	46269C102	105	13,161	SH	SOLE	2
ISHARES DJ US ENERGY	CMN	464287796	227	5,000	SH	SOLE	1
ISHARES FTSE/CHINA 2	CMN	464287184	2,662	59,285	SH	DEFINED	1
ISHARES FTSE/CHINA 2	CMN	464287184	92	2,052	SH	DEFINED	2
ISHARES GSCI COMMODI	CMN	46428R107	239	6,400	SH	SOLE	1
ISHARES INC - MSCI M	CMN	464286822	214	3,400	SH	SOLE	2
ISHARES INC MSCI JAP	CMN	464286848	10,402	1,008,638	SH	SOLE	2
ISHARES INC MSCI UK	CMN	464286699	215	12,000	SH	DEFINED	2
ISHARES INC MSCI UK	CMN	464286699	53	2,980	SH	DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	233	3,005	SH	DEFINED	1
ISHARES MSCI BRAZIL	CMN	464286400	5,573	71,900	SH	DEFINED	2
ISHARES MSCI BRAZIL	CMN	464286400	1,993	25,709	SH	DEFINED	2
iShares MSCI Brazil	CMN	464286400	116	1,500	SH	SOLE	3
ISHARES RUSSELL 2000	CMN	464287655	15,403	183,000	SH	DEFINED	1
ISHARES RUSSELL 2000	CMN	464287655	2,601	30,900	SH	DEFINED	2
ISHARES S&P 100 INDE	CMN	464287101	276	4,653	SH	SOLE	2
ISHARES SILVER TST I	CMN	46428Q109	4,680	127,300	SH	DEFINED	1

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ISHARES SILVER TST I	CMN	46428Q109	37	1,000	SH	DEFINED	2
ISHARES TRUST DOW JO	CMN	464287721	246	3,700	SH	DEFINED	1
ISHARES TRUST DOW JO	CMN	464287739	8,024	135,074	SH	DEFINED	1
ISHARES TRUST DOW JO	CMN	464287721	135	2,026	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
ISHARES TRUST DOW JO	CMN	464287739	1,481	24,925	SH	DEFINED	2
ISHARES TRUST GOLDMA	CMN	464287242	1,305	12,065	SH	SOLE	2
ISHARES TRUST MCSI C	CMN	464286640	1,509	21,000	SH	SOLE	2
ISHARES TRUST MSCI E	CMN	464287234	26,702	548,621	SH	DEFINED	1
ISHARES TRUST MSCI E	CMN	464287234	48,080	987,831	SH	DEFINED	2
ISHARES TRUST RUSSEL	CMN	464287499	839	7,700	SH	SOLE	1
ISHARES TRUST RUSSEL	CMN	464287622	324	4,386	SH	SOLE	2
ISHARES TRUST S&P 50	CMN	464287408	507	8,000	SH	SOLE	1
ISHARES TRUST S&P SM	CMN	464287804	346	4,700	SH	DEFINED	1
ISHARES TRUST S&P SM	CMN	464287804	217	2,950	SH	DEFINED	2
ISIS PHARMACEUTICALS	CMN	464330109	332	36,646	SH	SOLE	2
ITAU UNIBANCO HOLDIN	CMN	465562106	372	15,470	SH	SOLE	2
IVANHOE MINES LTD/CA	CMN	46579N103	1,168	42,560	SH	DEFINED	2
IVANHOE MINES LTD/CA	CMN	46579N103	56	2,028	SH	DEFINED	2
IXIA COM NPV	CMN	45071R109	321	20,243	SH	SOLE	2
JAGUAR MINING INC CO	CMN	47009M103	-	2,071	SH	SOLE	2
JAMES RIVER COAL CO	CMN	470355207	528	21,848	SH	SOLE	2
JAPAN SMALLER CAPITA	CMN	47109U104	1,089	119,526	SH	SOLE	2
JDA SOFTWARE INC COM	CMN	46612K108	294	9,698	SH	SOLE	2
JDS UNIPHASE CORP CO	CMN	46612J507	600	28,786	SH	SOLE	2
JOHNSON & JOHNSON CO	CMN	478160104	169	2,850	SH	DEFINED	2
JOHNSON & JOHNSON CO	CMN	478160104	1,788	30,173	SH	DEFINED	2
JOHNSON CONTROLS INC	CMN	478366107	4,510	108,500	SH	DEFINED	1
JOHNSON CONTROLS INC	CMN	478366107	138	3,332	SH	DEFINED	2
JOY GLOBAL INC COM U	CMN	481165108	4,049	40,979	SH	SOLE	2
JP MORGAN CHASE BANK	CMN	46625H100	14,913	323,542	SH	DEFINED	1
JP MORGAN CHASE BANK	CMN	46625H100	7	144	SH	DEFINED	2
JP MORGAN CHASE BANK	CMN	46625H100	2,794	60,623	SH	DEFINED	2
JPMorgan Chase & Co.	CMN	46625H100	91	1,982	SH	SOLE	3
JUNIPER NETWORKS INC	CMN	48203R104	273	6,487	SH	SOLE	2
KAISER ALUMINUM CORP	CMN	483007704	3,814	77,444	SH	DEFINED	2
KAISER ALUMINUM CORP	CMN	483007704	361	7,340	SH	DEFINED	2
KEY ENERGY SERVICES	CMN	492914106	2,069	133,084	SH	DEFINED	1
KEY ENERGY SERVICES	CMN	492914106	22	1,400	SH	DEFINED	2
KEYCORP COM USD1	CMN	493267108	564	63,560	SH	SOLE	2
KIMBERLY-CLARK CORP	CMN	494368103	503	7,700	SH	DEFINED	1
KIMBERLY-CLARK CORP	CMN	494368103	328	5,024	SH	DEFINED	2
KIMBERLY-CLARK CORP	CMN	494368103	486	7,454	SH	DEFINED	2
KINROSS GOLD CORP CO	CMN	496902404	356	22,596	SH	SOLE	2
KKR & CO LP LTD PART	CMN	48248M102	461	28,074	SH	SOLE	2
KLA-TENCOR CORP COM	CMN	482480100	4,619	97,629	SH	SOLE	2
KNIGHT CAPITAL GROUP	CMN	499005106	9,221	687,797	SH	SOLE	2
KOHL'S CORP COM USD0	CMN	500255104	95	1,800	SH	DEFINED	1
KOHL'S CORP COM USD0	CMN	500255104	125	2,350	SH	DEFINED	2

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KONINKLIJKE PHILIPS	CMN	500472303	-	100	SH	SOLE	2
Korea Equity Fund In	CMN	50063B104	19	1,400	SH	SOLE	3
KRAFT FOODS INC COM	CMN	50075N104	1,243	39,622	SH	SOLE	2
KRISPY KREME DOUGHNU	CMN	501014104	305	43,229	SH	SOLE	2
KULICKE & SOFFA INDU	CMN	501242101	400	42,818	SH	SOLE	2
L-1 IDENTITY SOLUTIO	CMN	50212A106	4,549	386,100	SH	SOLE	2
LADISH CO INC COM US	CMN	505754200	2,143	39,200	SH	SOLE	1
LAS VEGAS SANDS CORP	CMN	517834107	443	10,488	SH	DEFINED	2
LAS VEGAS SANDS CORP	CMN	517834107	2,029	48,062	SH	DEFINED	2
LATTICE SEMICONDUCTO	CMN	518415104	279	47,192	SH	SOLE	2
LAZARD LTD COM CLASS	CMN	G54050102	693	16,670	SH	SOLE	2
LDK SOLAR CO LTD ADR	CMN	50183L107	-	1,300	SH	SOLE	2
LEA CS	CMN	521865204	513	10,500	SH	SOLE	4
LENNAR CORP COM CL'A	CMN	526057104	640	35,300	SH	SOLE	2
LEVEL 3 COMMUNICATIO	CMN	52729N100	108	73,688	SH	SOLE	2
LG DISPLAY CO LTD KR	CMN	50186V102	-	38	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
LIBERTY GLOBAL INC C	CMN	530555101	17	400	SH	DEFINED	1
LIBERTY GLOBAL INC C	CMN	530555101	3,181	76,830	SH	DEFINED	2
LIBERTY GLOBAL INC C	CMN	530555309	1,158	28,957	SH	SOLE	2
LIBERTY MEDIA-INTERA	CMN	53071M104	30,505	1,901,006	SH	DEFINED	2
LIBERTY MEDIA-INTERA	CMN	53071M104	83	5,198	SH	DEFINED	2
LIFEPOINT HOSPITALS	CMN	53219L109	474	11,800	SH	DEFINED	1
LIFEPOINT HOSPITALS	CMN	53219L109	6	153	SH	DEFINED	2
LINCOLN ELECTRIC HOL	CMN	533900106	629	8,288	SH	SOLE	2
LINEAR TECHNOLOGY CO	CMN	535678106	1,404	41,764	SH	SOLE	2
LINN ENERGY LLC UNIT	CMN	536020100	1,271	32,643	SH	SOLE	2
LOCKHEED MARTIN CORP	CMN	539830109	485	6,026	SH	SOLE	2
LOGITECH INTERNATION	CMN	H50430232	611	33,709	SH	SOLE	2
LORILLARD INC USD0.0	CMN	544147101	289	3,044	SH	SOLE	2
LYONDELL CHEMICAL CO	CMN	N53745100	10,516	265,887	SH	SOLE	4
LYONDELLBASELL INDUS	CMN	N53745100	3,781	95,614	SH	DEFINED	2
LYONDELLBASELL INDUS	CMN	N53745100	249	6,300	SH	DEFINED	2
MACY'S INC COM STK U	CMN	55616P104	242	9,987	SH	SOLE	2
MAGELLAN HLTH SVCS C	CMN	559079207	548	11,161	SH	SOLE	2
MAGMA DESIGN AUTOMAT	CMN	559181102	217	31,840	SH	SOLE	2
MAGNA INTERNATIONAL	CMN	559222401	-	910	SH	SOLE	2
MANNKIND CORP COM US	CMN	56400P201	92	25,151	SH	SOLE	2
MARATHON OIL CORP CO	CMN	565849106	502	9,415	SH	SOLE	2
MARKET VECTORS - GOL	CMN	57060U100	19,787	329,262	SH	DEFINED	1
MARKET VECTORS - GOL	CMN	57060U100	24	400	SH	DEFINED	2
MARKET VECTORS JUNIO	CMN	57060U589	4,594	117,150	SH	SOLE	1
MARSHALL & ILSLEY CO	CMN	571837103	11,340	1,420,212	SH	SOLE	2
MASSEY ENERGY CO COM	CMN	576206106	17,723	259,259	SH	DEFINED	1
MASSEY ENERGY CO COM	CMN	576206106	177	2,595	SH	DEFINED	2
MASTERCARD INC COM U	CMN	57636Q104	2,317	9,203	SH	DEFINED	2
MASTERCARD INC COM U	CMN	57636Q104	153	607	SH	DEFINED	2
MATTEL INC COM USD1	CMN	577081102	1,722	69,042	SH	SOLE	2
MAXIM INTEGRATED PRO	CMN	57772K101	665	26,000	SH	SOLE	2

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MBIA INC COM USD1	CMN	55262C100	201	20,000	SH	SOLE	1
MCCORMICK & CO INC/M	CMN	579780206	203	4,248	SH	SOLE	2
MCDONALD'S CORP COM	CMN	580135101	2,942	38,667	SH	SOLE	2
MEAD JOHNSON NUTRITI	CMN	582839106	2,057	35,503	SH	SOLE	2
MECHEL OAO	CMN	583840103	10,335	335,601	SH	SOLE	2
MEDCO HEALTH SOLUTIO	CMN	58405U102	441	7,850	SH	SOLE	2
MEDICINES CO/THE COM	CMN	584688105	545	33,462	SH	SOLE	2
MEDIDATA SOLUTIONS I	CMN	58471A105	200	7,826	SH	SOLE	2
MEDTRONIC INC COM US	CMN	585055106	160	4,055	SH	DEFINED	2
MEDTRONIC INC COM US	CMN	585055106	136	3,466	SH	DEFINED	2
MELCO PBL ENTERTAI A	CMN	585464100	136	17,885	SH	SOLE	2
MELLANOX TECHNOLOGIE	CMN	M51363113	256	10,159	SH	SOLE	2
MENTOR GRAPHICS CORP	CMN	587200106	7,565	517,234	SH	SOLE	2
MERCK & CO INC	CMN	58933Y105	1,326	40,155	SH	DEFINED	1
MERCK & CO INC COM U	CMN	58933Y105	5,368	162,594	SH	DEFINED	2
MERCK & CO INC COM U	CMN	58933Y105	1,147	34,755	SH	DEFINED	2
METLIFE INC COM USD0	CMN	59156R108	203	4,549	SH	SOLE	2
METROPCS COMMUNICATI	CMN	591708102	536	33,047	SH	SOLE	2
MGIC INVESTMENT CORP	CMN	552848103	492	55,314	SH	DEFINED	1
MGIC INVESTMENT CORP	CMN	552848103	18	2,080	SH	DEFINED	2
MGM RESORTS INTERNAT	CMN	552953101	840	63,880	SH	DEFINED	2
MGM RESORTS INTERNAT	CMN	552953101	325	24,721	SH	DEFINED	2
MICRON TECHNOLOGY IN	CMN	595112103	1	47	SH	DEFINED	1
MICRON TECHNOLOGY IN	CMN	595112103	338	29,499	SH	DEFINED	2
MICROS SYSTEMS INC C	CMN	594901100	474	9,579	SH	SOLE	2
MICROSEMI CORP COM U	CMN	595137100	907	43,831	SH	SOLE	2
MICROSOFT CORP COM U	CMN	594918104	5,170	203,620	SH	DEFINED	1
MICROSOFT CORP COM U	CMN	594918104	5,069	199,640	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
MICROSOFT CORP COM U	CMN	594918104	3,333	131,264	SH	DEFINED	2
Microsoft Corporatio	CMN	594918104	20	800	SH	SOLE	3
MID-AMERICA APARTMEN	CMN	59522J103	408	6,350	SH	SOLE	1
MILLER PETROLEUM INC	CMN	600577100	375	75,000	SH	SOLE	1
MITSUBISHI UFJ FINAN	CMN	606822104	-	77,524	SH	SOLE	2
MOBILE TELESYSTEMS O	CMN	607409109	-	602,278	SH	SOLE	2
MOLEX INC COM USD0.0	CMN	608554101	1,523	60,605	SH	SOLE	2
MONSANTO CO COM STK	CMN	61166W101	-	1	SH	DEFINED	1
MONSANTO CO COM STK	CMN	61166W101	1,223	16,921	SH	DEFINED	2
MONSTER WORLDWIDE IN	CMN	611742107	500	31,404	SH	SOLE	2
MONTPELIER RE HLDG C	CMN	G62185106	-	266	SH	SOLE	2
Morgan Stanley Asia	CMN	61744U106	26	1,500	SH	SOLE	3
MOSAIC CO/THE COM ST	CMN	61945A107	446	5,658	SH	SOLE	2
MOTOROLA SOLUTIONS I	CMN	620076307	744	16,651	SH	SOLE	2
MYLAN INC COM USD0.5	CMN	628530107	2,722	120,154	SH	SOLE	2
NABORS INDUSTRIES LT	CMN	G6359F103	687	22,614	SH	SOLE	2
NASDAQ 100 INDEX TRA	CMN	73935A104	30,777	535,826	SH	DEFINED	1
NASDAQ 100 INDEX TRA	CMN	73935A104	874	15,223	SH	DEFINED	2
NASDAQ OMX GROUP INC	CMN	631103108	2,571	99,466	SH	SOLE	2
NATIONAL OILWELL VAR	CMN	637071101	967	12,201	SH	SOLE	2

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NATIONWIDE HEALTH PR	CMN	638620104	838	19,700	SH	SOLE	1
NET 1 UEPS TECHNOLOG	CMN	64107N206	100	11,660	SH	SOLE	2
NETAPP INC COM USD0.	CMN	64110D104	2,452	50,924	SH	DEFINED	1
NETAPP INC COM USD0.	CMN	64110D104	4,390	91,183	SH	DEFINED	2
NETLOGIC MICROSYSTEM	CMN	64118B100	347	8,265	SH	SOLE	2
NETSCOUT SYSTEMS INC	CMN	64115T104	246	8,989	SH	SOLE	2
NEVSUN RESOURCES LTD	CMN	64156L101	-	1,000	SH	SOLE	2
NEWMONT MINING CORP	CMN	651639106	2,806	51,409	SH	DEFINED	1
NEWMONT MINING CORP	CMN	651639106	3,540	64,865	SH	DEFINED	2
NEWMONT MINING CORP	CMN	651639106	1,055	19,330	SH	DEFINED	2
NEWS CORP COM USD0.0	CMN	65248E104	3,868	220,059	SH	DEFINED	1
NEWS CORP COM USD0.0	CMN	65248E104	68	3,845	SH	DEFINED	2
NOBLE CORP CHF3.8	CMN	H5833N103	389	8,526	SH	SOLE	2
NOBLE ENERGY INC COM	CMN	655044105	376	3,886	SH	SOLE	2
NOKIA OYJ NPV	CMN	654902204	-	217,537	SH	SOLE	2
NORTHERN TRUST CORP	CMN	665859104	327	6,451	SH	SOLE	2
NORTHROP GRUMMAN COR	CMN	666807102	3,948	62,971	SH	DEFINED	1
NORTHROP GRUMMAN COR	CMN	666807102	552	8,798	SH	DEFINED	2
NOVAGOLD RESOURCES I	CMN	66987E206	-	218	SH	SOLE	2
NOVATEL WIRELESS INC	CMN	66987M604	131	24,111	SH	SOLE	2
NOVELL INC COM USD0.	CMN	670006105	10,175	1,713,765	SH	SOLE	2
NOVELLUS SYSTEMS INC	CMN	670008101	1,699	45,760	SH	SOLE	2
NRG ENERGY INC	CMN	629377508	263	12,225	SH	SOLE	4
NRG ENERGY INC COM U	CMN	629377508	10,622	492,950	SH	DEFINED	1
NRG ENERGY INC COM U	CMN	629377508	22	1,017	SH	DEFINED	2
NUTRI SYSTEM INC COM	CMN	67069D108	146	10,111	SH	SOLE	2
NUVASIVE INC COM USD	CMN	670704105	273	10,804	SH	SOLE	2
NVIDIA CORP COM USD0	CMN	67066G104	3,339	180,962	SH	SOLE	2
NYSE EURONEXT COM ST	CMN	629491101	5,266	149,723	SH	SOLE	2
OCCIDENTAL PETROLEUM	CMN	674599105	178	1,700	SH	DEFINED	1
OCCIDENTAL PETROLEUM	CMN	674599105	1,130	10,815	SH	DEFINED	2
OFFICE DEPOT INC COM	CMN	676220106	459	99,277	SH	SOLE	2
OFFICEMAX INC COM US	CMN	67622P101	383	29,606	SH	SOLE	2
OIL SVC HOLDERS TR D	CMN	O00017390	1,742	10,600	SH PUT	SOLE	1
ON SEMICONDUCTOR COR	CMN	682189105	2,019	204,822	SH	SOLE	2
ONYX PHARMACEUTICALS	CMN	683399109	956	27,163	SH	SOLE	2
ORACLE CORP COM USD0	CMN	68389X105	3,714	111,065	SH	SOLE	2
OREXIGEN THERAPEUT C	CMN	686164104	72	25,429	SH	SOLE	2
P F CHANGS CHINA B C	CMN	69333Y108	632	13,690	SH	SOLE	2
PACIFIC SUNWEAR OF C	CMN	694873100	169	46,527	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
PACKAGING CORP OF AM	CMN	695156109	20,223	700,000	SH	SOLE	1
PAN AMERICAN SILVER	CMN	697900108	383	10,323	SH	SOLE	2
PANERA BREAD CO CLAS	CMN	69840W108	1,007	7,931	SH	SOLE	2
PARAMETRIC TECHNOLOG	CMN	699173209	2,094	93,134	SH	SOLE	2
PARKER HANNIFIN CORP	CMN	701094104	295	3,116	SH	SOLE	2
PATRIOT COAL CORP CO	CMN	70336T104	248	9,583	SH	SOLE	2
PATTERSON COMPANIES	CMN	703395103	601	18,670	SH	SOLE	2
PAYCHEX INC COM USD0	CMN	704326107	910	28,997	SH	SOLE	2

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PEABODY ENERGY CORP	CMN	704549104	567	7,886	SH	DEFINED	1
PEABODY ENERGY CORP	CMN	704549104	446	6,197	SH	DEFINED	2
PENNANTPARK INVT C C	CMN	708062104	423	35,451	SH	SOLE	2
PEOPLE'S UNITED FINA	CMN	712704105	2,755	219,051	SH	SOLE	2
PERRIGO CO COM NPV	CMN	714290103	1,860	23,390	SH	SOLE	2
PETMED EXPRESS INC C	CMN	716382106	263	16,566	SH	SOLE	2
PETROHAWK ENERGY COR	CMN	716495106	12,211	497,440	SH	DEFINED	1
PETROHAWK ENERGY COR	CMN	716495106	173	7,045	SH	DEFINED	2
PETROLEO BRASILEIRO	CMN	71654V408	-	40,166	SH	DEFINED	2
PETROLEO BRASILEIRO	CMN	71654V408	-	95,816	SH	DEFINED	2
Petroleo Brasileiro	CMN	71654V408	55	1,350	SH	SOLE	3
PETSMART INC COM USD	CMN	716768106	2,480	60,545	SH	SOLE	2
PFIZER INC COM USD0.	CMN	717081103	1,421	69,960	SH	SOLE	2
PHARMACEUTICAL PRODU	CMN	717124101	335	12,110	SH	SOLE	2
PHH CORP COM NPV	CMN	693320202	4,117	189,155	SH	DEFINED	2
PHH CORP COM NPV	CMN	693320202	17	800	SH	DEFINED	2
PHILIP MORRIS INTERN	CMN	718172109	421	6,411	SH	DEFINED	1
PHILIP MORRIS INTERN	CMN	718172109	840	12,797	SH	DEFINED	2
PHOENIX COS INC/THE	CMN	71902E109	59	21,539	SH	SOLE	2
PITNEY BOWES INC COM	CMN	724479100	370	14,394	SH	SOLE	2
Plum Creek Timber	CMN	729251108	1,396	32,000	SH	SOLE	5
PMC - SIERRA INC COM	CMN	69344F106	919	122,213	SH	SOLE	2
PNC FINANCIAL SERVIC	CMN	693475105	223	3,544	SH	SOLE	2
POOL CORP COM USD0.0	CMN	73278L105	250	10,356	SH	SOLE	2
POPULAR INC COM USD6	CMN	733174106	46	15,674	SH	SOLE	2
POSCO (ADR)	CMN	693483109	15	130	SH	SOLE	3
POSCO KRW5000	CMN	693483109	-	25	SH	SOLE	2
POTASH CORP OF SASKA	CMN	73755L107	867	14,718	SH	SOLE	2
POWER-ONE, INC COM U	CMN	73930R102	94	10,721	SH	SOLE	2
POWERSHARES IN NATL	CMN	73936T474	823	37,035	SH	SOLE	2
PPG INDUSTRIES INC C	CMN	693506107	495	5,200	SH	DEFINED	1
PPG INDUSTRIES INC C	CMN	693506107	666	6,999	SH	DEFINED	2
PRECISION DRILLING T	CMN	74022D308	-	1,200	SH	SOLE	2
PRICE (T. ROWE) COM	CMN	74144T108	396	5,957	SH	SOLE	2
PRICELINE.COM INC CO	CMN	741503403	2,493	4,922	SH	SOLE	2
PRIDE INTERNATIONAL	CMN	74153Q102	7,786	181,264	SH	SOLE	2
PROCTER & GAMBLE CO	CMN	742718109	2,393	38,848	SH	DEFINED	2
PROCTER & GAMBLE CO	CMN	742718109	5,276	85,655	SH	DEFINED	2
PROSHARES ULTRASHORT	CMN	74347X401	722	50,000	SH	SOLE	2
PROSPECT CAPITAL COR	CMN	74348T102	357	29,285	SH	SOLE	2
PRUDENTIAL PLC ORD G	CMN	74435K204	-	4,486	SH	SOLE	2
PUBLIC SERVICE ENTER	CMN	744573106	1,236	39,203	SH	SOLE	2
QIAGEN NV COM EURO.0	CMN	N72482107	301	15,000	SH	DEFINED	2
QIAGEN NV COM EURO.0	CMN	N72482107	-	16	SH	DEFINED	2
QIAO XING UNIVERSAL	CMN	G7303A109	27	13,233	SH	SOLE	2
QLTY CS	CMN	74756M102	726	61,316	SH	SOLE	4
QUALCOMM INC COM USD	CMN	747525103	2,267	41,348	SH	SOLE	2
QUEST SOFTWARE INC C	CMN	74834T103	1,739	68,460	SH	SOLE	2
QWEST COMMUNICATIONS	CMN	749121109	1,977	289,600	SH	DEFINED	1
QWEST COMMUNICATIONS	CMN	749121109	8	1,211	SH	DEFINED	2
RADWARE LTD COM ILS0	CMN	M81873107	1,185	33,442	SH	SOLE	2
RAIT INVESTMENT COM	CMN	749227104	52	21,270	SH	SOLE	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
RAMBUS INC COM USD0.	CMN	750917106	348	17,616	SH	SOLE	2
RARE ELEMENT RES. CO	CMN	75381M102	-	887	SH	SOLE	2
Rayonier	CMN	754907103	1,371	22,000	SH	SOLE	5
RAYTHEON CO COM USD0	CMN	755111507	379	7,453	SH	SOLE	2
RC2 CORP COM USD0.01	CMN	749388104	2,947	104,900	SH	SOLE	2
REGENCY ENERGY PARTN	CMN	75885Y107	249	9,115	SH	SOLE	2
REGENERON PHARMACEUT	CMN	75886F107	4,310	95,900	SH	SOLE	1
RENESOLA LTD ORD SHS	CMN	75971T103	546	51,800	SH	SOLE	2
REPUBLIC AIRWAYS HOL	CMN	760276105	159	24,680	SH	SOLE	2
RESEARCH IN MOTION L	CMN	760975102	102	1,804	SH	DEFINED	2
RESEARCH IN MOTION L	CMN	760975102	1,025	18,124	SH	DEFINED	2
RESOURCES GLOBAL PRO	CMN	76122Q105	201	10,383	SH	SOLE	2
RETAIL HOLDERS TRU D	CMN	76127U101	6,215	58,650	SH	DEFINED	1
RETAIL HOLDERS TRU D	CMN	76127U101	180	1,700	SH	DEFINED	2
RETAIL OPPORTUNITY I	CMN	76131N101	187	17,100	SH	SOLE	2
REYNOLDS AMERICAN IN	CMN	761713106	394	11,100	SH	DEFINED	1
REYNOLDS AMERICAN IN	CMN	761713106	27	767	SH	DEFINED	2
RF MICRO DEVICES INC	CMN	749941100	1,705	266,118	SH	SOLE	2
RIGHTNOW TECHNOLOGIE	CMN	76657R106	207	6,610	SH	SOLE	2
RIO TINTO PLC ORD GB	CMN	767204100	426	5,990	SH	SOLE	2
RIVERBED TECHNOLOGY	CMN	768573107	1,916	50,875	SH	SOLE	2
ROSS STORES INC COM	CMN	778296103	2,848	40,038	SH	SOLE	2
ROVI CORP COM USD0.0	CMN	779376102	1,341	25,000	SH	DEFINED	2
ROVI CORP COM USD0.0	CMN	779376102	986	18,375	SH	DEFINED	2
ROWAN COS INC COM US	CMN	779382100	624	14,122	SH	SOLE	2
RUBICON MINERALS COR	CMN	780911103	-	900	SH	SOLE	2
RUBICON TECHNOLOGY I	CMN	78112T107	286	10,325	SH	SOLE	2
RUE21 INC COM NPV	CMN	781295100	370	12,865	SH	SOLE	2
RYANAIR HOLDINGS PLC	CMN	783513104	2,137	76,865	SH	SOLE	2
SAKS INC COM USD0.10	CMN	79377W108	1,337	118,187	SH	DEFINED	2
SAKS INC COM USD0.10	CMN	79377W108	194	17,179	SH	DEFINED	2
SALESFORCE.COM INC C	CMN	79466L302	11,360	85,044	SH	DEFINED	2
SALESFORCE.COM INC C	CMN	79466L302	48	359	SH	DEFINED	2
SANDERSON FARMS INC	CMN	800013104	800	17,416	SH	SOLE	2
SANDISK CORP COM USD	CMN	80004C101	9,104	197,500	SH	DEFINED	2
SANDISK CORP COM USD	CMN	80004C101	856	18,563	SH	DEFINED	2
SANDRIDGE ENERGY INC	CMN	80007P307	191	14,900	SH	SOLE	2
SAP AG ORD NPV	CMN	803054204	-	1,100	SH	SOLE	2
SAVVIS INC COM STK U	CMN	805423308	206	5,556	SH	SOLE	2
SCHLUMBERGER LTD COM	CMN	806857108	2,698	28,923	SH	SOLE	2
SCHNITZER STEEL 'A'	CMN	806882106	352	5,417	SH	SOLE	2
SCIENTIFIC GAMES COR	CMN	80874P109	134	15,351	SH	SOLE	2
SELECT SECTOR SPDR A	CMN	81369Y886	278	8,718	SH	SOLE	2
SELECT SECTOR SPDR S	CMN	81369Y407	219	5,600	SH	DEFINED	1
SELECT SECTOR SPDR S	CMN	81369Y407	47	1,200	SH	DEFINED	2
SEMILEDs CORP/TW COM	CMN	816645105	610	39,100	SH	SOLE	2
SHANDA GAMES LTD 'A'	CMN	81941U105	220	34,672	SH	SOLE	2
Shanda Interactive E	CMN	81941QAD6	61	1,450	SH	SOLE	3
SIGMA-ALDRICH CORP C	CMN	826552101	248	3,890	SH	SOLE	2
SIGNET JEWELERS LTD	CMN	G81276100	658	14,300	SH	SOLE	2
SILICONWARE PRECISIO	CMN	827084864	1,294	214,070	SH	SOLE	2
SILVER WHEATON CORP	CMN	828336107	-	12,850	SH	SOLE	2
SILVERCORP METALS IN	CMN	82835P103	-	1,127	SH	SOLE	2
SIMON PROPERTY GROUP	CMN	828806109	376	3,506	SH	SOLE	2
SINA CORP/CHINA ORD	CMN	G81477104	241	2,253	SH	SOLE	2
SIRIUS XM RADIO INC	CMN	82967N108	6,440	3,888,200	SH	DEFINED	2
SIRIUS XM RADIO INC	CMN	82967N108	1,643	992,088	SH	DEFINED	2
SIRONA DENTAL SYSTEM	CMN	82966C103	1,139	22,701	SH	SOLE	2

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SIX FLAGS INC COMMON	CMN	83001A102	1,079	14,993	SH	SOLE	4
SKYWEST INC COM NPV	CMN	830879102	175	10,319	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
SMURFIT-STONE CONTAI	CMN	83272A104	9,664	250,000	SH	SOLE	2
SOLUTIA INC COMMON S	CMN	834376501	3,727	146,736	SH	SOLE	4
SOTHEBY'S COM STK US	CMN	835898107	1,236	23,500	SH	DEFINED	1
SOTHEBY'S COM STK US	CMN	835898107	199	3,785	SH	DEFINED	2
SOUTHERN CO COM USD5	CMN	842587107	1,249	32,777	SH	DEFINED	2
SOUTHERN CO COM USD5	CMN	842587107	83	2,177	SH	DEFINED	2
SOUTHWESTERN ENERGY	CMN	845467109	382	8,884	SH	SOLE	2
SPDR BARCLAYS CAPITA	CMN	78464A359	3,826	90,757	SH	SOLE	2
SPDR KBW BANK ETF KB	CMN	78464A797	178	6,900	SH	DEFINED	1
SPDR KBW BANK ETF KB	CMN	78464A797	465	18,000	SH	DEFINED	2
SPDR S&P 500 ETF TRU	CMN	78462F103	197,333	1,488,253	SH	DEFINED	1
SPDR S&P 500 ETF TRU	CMN	78462F103	207,838	1,567,481	SH	DEFINED	2
SPDR S&P 500 ETF TRU	CMN	78462F103	3,912	29,500	SH	DEFINED	2
SPECTRA ENERGY CORP	CMN	847560109	182	6,700	SH	DEFINED	1
SPECTRA ENERGY CORP	CMN	847560109	146	5,367	SH	DEFINED	2
SPREADTRUM COMMSS AD	CMN	849415203	-	871	SH	SOLE	2
SPRINT NEXTEL CORP C	CMN	852061100	52	11,160	SH	SOLE	2
SRA INTERNATIONAL IN	CMN	78464R105	505	17,800	SH	SOLE	2
ST JUDE MEDICAL INC	CMN	790849103	666	12,986	SH	SOLE	2
STANLEY BLACK & DECK	CMN	854502101	586	7,650	SH	DEFINED	1
STANLEY BLACK & DECK	CMN	854502101	77	999	SH	DEFINED	2
STAPLES INC COM STK	CMN	855030102	10,179	524,100	SH	DEFINED	1
STAPLES INC COM STK	CMN	855030102	1,316	67,773	SH	DEFINED	2
STARBUCKS CORP COM U	CMN	855244109	755	20,430	SH	SOLE	2
STARWOOD HOTELS & RE	CMN	85590A401	324	5,582	SH	SOLE	2
STATE STREET CORP CO	CMN	857477103	252	5,612	SH	SOLE	2
STATOIL ASA NOK2.50	CMN	85771P102	-	50,124	SH	SOLE	2
STEEL DYNAMICS INC	CMN	858119100	1,760	93,800	SH	DEFINED	1
STEEL DYNAMICS INC C	CMN	858119100	938	49,972	SH	DEFINED	2
STERICYCLE INC COM U	CMN	858912108	593	6,692	SH	SOLE	2
STERLITE INDUSTRIES	CMN	859737207	198	12,808	SH	SOLE	2
STRATASYS INC COM US	CMN	862685104	692	14,730	SH	SOLE	2
STRAYER EDUCATION IN	CMN	863236105	453	3,469	SH	SOLE	2
STREETTRACKS DIVIDEN	CMN	78464A763	336	6,200	SH	SOLE	1
STREETTRACKS GOLD TR	CMN	78463V107	9,561	68,359	SH	DEFINED	1
STREETTRACKS GOLD TR	CMN	78463V107	9,790	70,000	SH	DEFINED	2
STREETTRACKS GOLD TR	CMN	78463V107	15,074	107,777	SH	DEFINED	2
STREETTRACKS SERIE S	CMN	78464A888	14,596	801,866	SH	DEFINED	1
STREETTRACKS SERIE S	CMN	78464A888	563	30,915	SH	DEFINED	2
STRYKER CORP COM USD	CMN	863667101	498	8,192	SH	SOLE	2
SULPHCO INC COM USD0	CMN	865378103	9	67,200	SH	SOLE	2
SUN LIFE FINANCIAL I	CMN	866796105	-	300	SH	SOLE	2
SUNCOR ENERGY INC CO	CMN	867224107	201	4,484	SH	SOLE	2
SYCAMORE NETWORKS IN	CMN	871206405	682	27,900	SH	SOLE	1
SYKES ENTERPRISES IN	CMN	871237103	279	14,122	SH	SOLE	2
SYMANTEC CORP COM US	CMN	871503108	1,596	86,040	SH	SOLE	2

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SYNCHRONOSS TECHNOLO	CMN	87157B103	6,258	180,100	SH	SOLE	1
SYNOPSIS INC COM USD	CMN	871607107	236	8,535	SH	SOLE	2
TAIWAN SEMICONDUCTOR	CMN	874039100	20,635	1,693,165	SH	SOLE	2
TAKE-TWO INTERACTIVE	CMN	874054109	7,357	478,977	SH	DEFINED	2
TAKE-TWO INTERACTIVE	CMN	874054109	1,118	72,763	SH	DEFINED	2
TARGET CORP COM STK	CMN	87612E106	1,663	33,244	SH	DEFINED	2
TARGET CORP COM STK	CMN	87612E106	733	14,647	SH	DEFINED	2
Tata Motors Limited	CMN	876568502	181	6,500	SH	SOLE	3
TATA MOTORS LTD INR1	CMN	876568502	-	1,771	SH	SOLE	2
TD AMERITRADE HOLDIN	CMN	87236Y108	2,765	132,473	SH	SOLE	2
TECH DATA CORP COM U	CMN	878237106	2,239	44,032	SH	SOLE	2
TEKELEC COM NPV	CMN	879101103	88	10,881	SH	SOLE	2
TELECOMMNS SYSTEMS C	CMN	87929J103	207	50,000	SH	SOLE	2
TELETECH HOLDINGS IN	CMN	879939106	529	27,290	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
TELLABS INC COM USD0	CMN	879664100	65	12,353	SH	SOLE	2
TEMPLE-INLAND INC CO	CMN	879868107	974	41,625	SH	SOLE	1
TENET HEALTHCARE COR	CMN	88033G100	4,883	655,183	SH	SOLE	2
TERADYNE INC COM USD	CMN	880770102	8,485	476,351	SH	DEFINED	2
TERADYNE INC COM USD	CMN	880770102	8	423	SH	DEFINED	2
TERREMARK WORLDWIDE	CMN	881448203	504	26,500	SH	SOLE	1
TESORO CORP COM USD0	CMN	881609101	405	15,100	SH	DEFINED	1
TESORO CORP COM USD0	CMN	881609101	181	6,739	SH	DEFINED	2
TEVA PHARMACEUTICAL	CMN	881624209	518	10,317	SH	SOLE	2
TEXTRON INC COM STK	CMN	883203101	8,902	325,000	SH	DEFINED	2
TEXTRON INC COM STK	CMN	883203101	56	2,055	SH	DEFINED	2
The Dow Chemical Com	CMN	260543103	84	2,220	SH	SOLE	3
THE GOLDMAN SACHS GR	CMN	38141G104	3,905	24,622	SH	DEFINED	2
THE GOLDMAN SACHS GR	CMN	38141G104	707	4,457	SH	DEFINED	2
The Procter & Gamble	CMN	742718109	51	830	SH	SOLE	3
THERMO ELECTRON CORP	CMN	883556102	48	871	SH	DEFINED	1
THERMO ELECTRON CORP	CMN	883556102	266	4,789	SH	DEFINED	2
THORATEC CORP COM NP	CMN	885175307	606	23,371	SH	SOLE	2
TIBCO SOFTWARE INC C	CMN	88632Q103	656	24,090	SH	SOLE	2
TIFFANY & CO COM USD	CMN	886547108	440	7,154	SH	DEFINED	2
TIFFANY & CO COM USD	CMN	886547108	465	7,569	SH	DEFINED	2
TIME WARNER CABLE IN	CMN	88732J207	1,118	15,677	SH	SOLE	2
TITAN MACHINERY INC	CMN	88830R101	263	10,400	SH	SOLE	2
TIVO INC COM USD0.00	CMN	888706108	760	86,898	SH	DEFINED	1
TIVO INC COM USD0.00	CMN	888706108	4	500	SH	DEFINED	2
TJX COS INC COM USD1	CMN	872540109	391	7,862	SH	SOLE	2
TOREADOR RESOURCES C	CMN	891050106	327	30,361	SH	SOLE	2
TORONTO-DOMINION BAN	CMN	891160509	-	1,300	SH	SOLE	2
TOTAL SA EUR2.5	CMN	89151E109	-	2,170	SH	SOLE	2
TRANSGLOBE ENERGY CO	CMN	893662106	164	10,792	SH	SOLE	2
TRANSOCEAN LTD CHF15	CMN	H8817H100	-	2,552	SH	SOLE	2
TRAVELERS COS INC/TH	CMN	89417E109	236	3,962	SH	DEFINED	1
TRAVELERS COS INC/TH	CMN	89417E109	343	5,760	SH	DEFINED	2
TTM TECHNOLOGIES INC	CMN	87305R109	844	46,493	SH	SOLE	1

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TW TELECOM INC CLASS	CMN	87311L104	1,542	80,320	SH	SOLE	1
TYSON FOODS INC CLAS	CMN	902494103	854	44,525	SH	SOLE	2
ULTA SALON COSMETICS	CMN	90384S303	726	15,082	SH	SOLE	2
ULTRA PETROLEUM CORP	CMN	903914109	-	2,513	SH	SOLE	2
UMB FINL CORP COM US	CMN	902788108	224	5,987	SH	SOLE	2
UNION PACIFIC CORP C	CMN	907818108	571	5,810	SH	SOLE	2
UNITED PARCEL SERVIC	CMN	911312106	465	6,253	SH	SOLE	2
UNITED STATES STEEL	CMN	912909108	2,938	54,477	SH	SOLE	2
UNITED TECHNOLOGIES	CMN	913017109	1,262	14,911	SH	SOLE	2
UNITED THERAPEUTICS	CMN	91307C102	7,265	108,404	SH	DEFINED	1
UNITED THERAPEUTICS	CMN	91307C102	1,979	29,536	SH	DEFINED	2
UNITEDHEALTH GROUP I	CMN	91324P102	18	400	SH	DEFINED	1
UNITEDHEALTH GROUP I	CMN	91324P102	1,055	23,342	SH	DEFINED	2
URBAN OUTFITTERS INC	CMN	917047102	452	15,160	SH	SOLE	2
USEC INC COM USD0.10	CMN	90333E108	115	26,100	SH	SOLE	2
UTD STS OIL FD LP UN	CMN	91232N108	1,154	27,100	SH	DEFINED	1
UTD STS OIL FD LP UN	CMN	91232N108	506	11,873	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	-	142,533	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	-	17,820	SH	DEFINED	2
VALERO ENERGY CORP C	CMN	91913Y100	11,224	376,483	SH	DEFINED	1
VALERO ENERGY CORP C	CMN	91913Y100	298	10,011	SH	DEFINED	2
VALIDUS HOLDINGS LTD	CMN	G9319H102	-	954	SH	SOLE	2
VALUECLICK INC COM S	CMN	92046N102	525	36,348	SH	SOLE	2
VANCEINFO TECHNOLOGI	CMN	921564100	-	100	SH	SOLE	2
VANGUARD MSCI EMERGI	CMN	922042858	509	10,400	SH	SOLE	1
VANGUARD SMALL-CAP G	CMN	922908595	207	2,400	SH	SOLE	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
VCA ANTECH INC COM U	CMN	918194101	1,005	39,926	SH	SOLE	2
VERIFONE SYSTEMS INC	CMN	92342Y109	291	5,300	SH	DEFINED	1
VERIFONE SYSTEMS INC	CMN	92342Y109	52	950	SH	DEFINED	2
VERIGY LTD COM NPV	CMN	Y93691106	5,638	400,000	SH	SOLE	2
VERISIGN INC COM USD	CMN	92343E102	636	17,569	SH	SOLE	2
VERIZON COMMUNICATIO	CMN	92343V104	36	943	SH	DEFINED	2
VERIZON COMMUNICATIO	CMN	92343V104	1,077	27,935	SH	DEFINED	2
VF CORP COM NPV	CMN	918204108	317	3,213	SH	SOLE	2
VIACOM INC NEW CL'B'	CMN	92553P201	48,329	1,038,981	SH	DEFINED	2
VIACOM INC NEW CL'B'	CMN	92553P201	22	483	SH	DEFINED	2
VIROPHARMA INC COM U	CMN	928241108	199	10,007	SH	SOLE	2
VISA INC USD0.0001	CMN	92826C839	77,426	1,051,624	SH	DEFINED	1
VISA INC USD0.0001	CMN	92826C839	15,822	214,906	SH	DEFINED	2
VISA INC USD0.0001	CMN	92826C839	437	5,937	SH	DEFINED	2
VISTAPRINT NV COM ST	CMN	N93540107	475	9,142	SH	SOLE	2
VODAFONE GROUP PLC O	CMN	92857W209	-	491,380	SH	SOLE	2
VOLCANO CORP COM STK	CMN	928645100	532	20,800	SH	SOLE	1
W&T OFFSHORE INC COM	CMN	92922P106	1,424	62,455	SH	DEFINED	1
W&T OFFSHORE INC COM	CMN	92922P106	12	522	SH	DEFINED	2
WAL-MART STORES INC	CMN	931142103	1,589	30,521	SH	SOLE	2
WALT DISNEY CO/THE D	CMN	254687106	309	7,173	SH	SOLE	2
WALTER ENERGY INC CO	CMN	93317Q105	265	1,957	SH	SOLE	2

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WARNER CHILCOTT PLC	CMN	G94368100	506	21,743	SH	SOLE	2
WATSCO INC COM USD0.	CMN	942622200	246	3,524	SH	DEFINED	2
WATSCO INC COM USD0.	CMN	942622200	113	1,628	SH	DEFINED	2
WEATHERFORD INTERNAT	CMN	H27013103	-	7,591	SH	SOLE	2
WEBMD HEALTH CORP CO	CMN	94770V102	1,804	33,769	SH	SOLE	2
WELLPOINT INC COM US	CMN	94973V107	5,275	75,578	SH	DEFINED	2
WELLPOINT INC COM US	CMN	94973V107	270	3,871	SH	DEFINED	2
WET SEAL INC CLASS'A	CMN	961840105	65	15,139	SH	SOLE	2
WHIRLPOOL CORP COM U	CMN	963320106	349	4,086	SH	SOLE	2
WHITE MOUNTAINS INSU	CMN	G9618E107	-	16	SH	SOLE	2
WHITING PETROLEUM CO	CMN	966387102	223	3,034	SH	SOLE	2
WHOLE FOODS MARKET I	CMN	966837106	264	4,000	SH	DEFINED	2
WHOLE FOODS MARKET I	CMN	966837106	107	1,625	SH	DEFINED	2
WILLIAMS COS INC COM	CMN	969457100	248	7,950	SH	SOLE	2
WILMINGTON TRUST COR	CMN	971807102	1,135	251,400	SH	SOLE	1
WIMM-BILL-DANN FOODS	CMN	97263M109	-	35,874	SH	SOLE	2
WINDSTREAM CORP COM	CMN	97381W104	236	18,365	SH	SOLE	2
WINN DIXIE STORES CO	CMN	974280307	190	26,645	SH	SOLE	2
WINN-DIXIE STORES IN	CMN	974280307	50	6,956	SH	SOLE	4
WISDOMTREE INDIA EAR	CMN	97717W422	315	12,701	SH	SOLE	2
WONDER AUTO TECHNOLO	CMN	978166106	155	28,573	SH	SOLE	2
WYNDHAM WORLDWIDE CO	CMN	98310W108	9,400	295,472	SH	DEFINED	2
WYNDHAM WORLDWIDE CO	CMN	98310W108	3	100	SH	DEFINED	2
WYNN RESORTS LTD COM	CMN	983134107	5,185	40,774	SH	DEFINED	1
WYNN RESORTS LTD COM	CMN	983134107	112	882	SH	DEFINED	2
XEROX CORP COM USD1	CMN	984121103	323	30,293	SH	SOLE	2
XILINX INC COM USD0.	CMN	983919101	611	18,626	SH	SOLE	2
XL GROUP PLC CLASS'A	CMN	G98290102	226	9,191	SH	SOLE	2
XOMA LTD ORD USD0.00	CMN	G9825R206	140	49,928	SH	SOLE	2
XYRATEX (BM) LTD USD	CMN	G98268108	-	10,466	SH	SOLE	2
YAHOO INC COM USD0.0	CMN	984332106	24,895	1,491,853	SH	DEFINED	1
YAHOO INC COM USD0.0	CMN	984332106	1,224	73,333	SH	DEFINED	2
YAHOO INC COM USD0.0	CMN	984332106	104	6,230	SH	DEFINED	2
YRC WORLDWIDE INC US	CMN	984249300	38	21,992	SH	SOLE	2
YUM! BRANDS INC COM	CMN	988498101	56,835	1,106,275	SH	DEFINED	1
YUM! BRANDS INC COM	CMN	988498101	64	1,254	SH	DEFINED	2
ZHONGPIN INC COM STK	CMN	98952K107	433	28,593	SH	SOLE	2
ZIMMER HOLDINGS INC	CMN	98956P102	228	3,760	SH	SOLE	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER
ZOLTEK COS INC COM U	CMN	98975W104	185	13,804	SH	SOLE	2