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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 |
| -----               | -----         | -----     |
| [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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 FINANCIA | 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 |

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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| 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/ 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 |

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 |

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>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 |

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----- 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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>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

| COLUMN 1             | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |                  |
|----------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|------------------|
| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER |
| ZOLTEK COS INC COM U | CMN            | 98975W104 | 185                | 13,804             | SH                      | SOLE                     | 2                |