

Edgar Filing: NOMURA HOLDINGS INC - Form 13F-HR

NOMURA HOLDINGS INC  
Form 13F-HR  
February 14, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON  
12/30/2011 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND  
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2011  
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:

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Fernando Del Puerto  
Title: Executive Director  
Phone: 212 667 9857

Signature, Place, and Date of Signing:

/s/ Fernando Del Puerto	New York, NY	2/14/2012
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

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

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List of Other Managers Reporting for this Manager:

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

### Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	1,301
Form 13F Information Table Value Total:	\$ 102,688,391
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	(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	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
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3D SYSTEMS CORP COM USD0.001	CMN	88554D205	38	2660	SH	SOLE	2
3M CO COM USD0.01	CMN	88579Y101	681	8337	SH	DEFINED	2
99 CENTS ONLY STORES COM NPV	CMN	65440K106	15531	707541	SH	DEFINED	2
A123 SYSTEM INC COM NPV	CMN	03739T108	29	18127	SH	SOLE	2
ABBOTT LABORATORIES COM NPV	CMN	806882106	2489	44269	SH	SOLE	2
ABERCROMBIE & FITCH CO CL'A'COM USD0.01	CMN	002896207	367	7517	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL'A'COM USD0.01	CMN	002896207	332	6803	SH	DEFINED	2
ACADIA PHARMACEUTICALS INC COM USD0.001	CMN	004225108	11	10000	SH	SOLE	2
SPDR S&P 500 ETF TRUST UNITS SER 1 NPV	CMN	78462F103	721316	5747541	SH	DEFINED	1
ACCENTURE PLC CLS'A'COM USD0.0000225	CMN	G1151C101	555	10421	SH	SOLE	2
Fortress Investment Group	CMN	34958B106	344779.6962	60487666	SH	SOLE	1
ACCURAY INC COM STK USD0.001	CMN	004397105	261	61592	SH	SOLE	2
SIRIUS XM RADIO INC COM USD0.001	CNV	98375YAU0	254714	1993066.66	SH	SOLE	1
ACTIVISION BLIZZARD INC COM USD0.000001	CMN	00507V109	1345	109152	SH	SOLE	2
INCYTE CORP COM USD0.001	CNV	45337CAJ1	103830	553758.54	SH	SOLE	1
HERTZ GLOBAL HOLDINGS INC COM STK USD0.01	CNV	42805TAA3	77152	494720.96	SH	SOLE	1
ISHARES RUSSELL 2000 RUSSELL 2000 INDEX FUND	CMN	464287655	76768	1040921	SH	DEFINED	1
ALCOA INC COM USD1	CNV	013817AT8	75353	494930.96	SH	SOLE	1
MYLAN INC COM USD0.50	CNV	628530AJ6	74321	425300.3	SH	SOLE	1
CMS ENERGY CORP COM USD0.01	CNV	125896BD1	73414	457976.77	SH	SOLE	1
ADVANCED MICRO DEVICES INC COM USD0.01	CMN	007903107	357	66108	SH	SOLE	2
ALASKA COMMSS SYSTEMS GROUP INC COM USD0.01	CNV	01167PAB7	61195	620010.85	SH	SOLE	1
TEXTRON INC COM STK USD0.125	CNV	883203BN0	61128	398095.23	SH	SOLE	1
UTD RENTALS INC COM USD0.01	CNV	911363AL3	50932	185376.82	SH	SOLE	1
PDL BIOPHARMA INC COM STK USD0.01	CNV	69329YAA2	48444	454877.34	SH	SOLE	1
FORD MOTOR CO COM STK USD0.01	CNV	345370CN8	47653	334408.6	SH	SOLE	1
AETNA INC COM USD0.01	CMN	00817Y108	849	20112	SH	SOLE	2
AFLAC INC COM USD0.10	CMN	001055102	191	4411	SH	DEFINED	2
AGILENT TECHNOLOGIES INC COM STK USD0.01	CMN	00846U101	344	9836	SH	SOLE	2
SPDR GOLD SHARES GOLD SHARES NPV	CMN	78463V107	40551	266800	SH	DEFINED	1
INTERPUBLIC GROUP OF COS INC COM USD0.10	CNV	460690BA7	37454	373797.09	SH	SOLE	1
XILINX INC COM USD0.01	CNV	983919AD3	35533	312924.54	SH	SOLE	1
AGNICO-EAGLE MINES LTD COM NPV	CMN	008474108	315	8678	SH	SOLE	2
AGRIUM INC COM NPV	CMN	008916108	1748	26044	SH	DEFINED	2
AGRIUM INC COM NPV	CMN	008916108	93	1389	SH	DEFINED	2
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	32511	2500825	SH	DEFINED	1
AK STEEL HOLDING CORP COM USD0.01	CMN	001547108	843	102034	SH	SOLE	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
AKAMAI TECHNOLOGIES INC COM USD0.01	CMN	00971T101	100	3100	SH	DEFINED	2
VIRGIN MEDIA INC COM STK USD0.01	CNV	92769LAB7	28814	208116.54	SH	SOLE	1
SAKS INC COM USD0.10	CNV	79377WAL2	28745	284461.15	SH	SOLE	1
AKORN INC COM STK NPV	CMN	009728106	121	10894	SH	SOLE	2
WESTERN REFINING INC COM STK USD0.01	CNV	959319AC8	25422	177407.4	SH	SOLE	1
GENCORP INC COM USD0.10	CNV	368682AN0	25242	280619.89	SH	SOLE	1
ALCATEL-LUCENT EUR2	CMN	013904305	145	92916	SH	SOLE	2
ALCOA INC COM USD1	CMN	013817101	3218	371994	SH	DEFINED	2
ALCOA INC COM USD1	CMN	013817101	558	64499	SH	DEFINED	2
ALEXION PHARMACEUTICALS INC COM USD0.0001	CMN	015351109	304	4250	SH	SOLE	2
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AJ2	22737	159448.81	SH	SOLE	1
ALLERGAN INC/UNITED STATES USD0.01	CMN	018490102	348	3965	SH	SOLE	2
EXTERRAN COM STK USD0.01	CNV	30225XAA1	21230	241252.69	SH	SOLE	1
CUBIST PHARMACEUTICALS INC COM USD0.001	CNV	229678AC1	20981	155996.1	SH	SOLE	1
BPZ RESOURCES INC COM NPV	CNV	055639AB4	20794	254356.16	SH	SOLE	1
ALLIED IRISH BANKS PLC EUR0.01	CMN	019228808	175	257080	SH	SOLE	2
TYSON FOODS INC CLASS 'A' COM USD0.10	CNV	902494AP8	19506	147214.64	SH	SOLE	1
ALTRIA GROUP INC COM USD0.333333	CMN	02209S103	1119	37737	SH	DEFINED	2
OMNICARE INC COM USD1	CNV	681904AN8	18498	132458.21	SH	SOLE	1
CLEARWIRE CORP COM STK USD0.0001 CLASS 'A'	CNV	18538TAG4	18410	288559.32	SH	SOLE	1
PSS WORLD MED INC COM USD0.01	CNV	69366AAC4	18142	141402.71	SH	SOLE	1
MICROCHIP TECHNOLOGY INC COM USD0.001	CNV	595017AB0	18028	133788.67	SH	SOLE	1
ALUMINA LTD NPV	CMN	022205108	148	32000	SH	SOLE	2
CONVERGYS CORP COM NPV	CNV	212485AE6	17332	129533.46	SH	SOLE	1
AMAZON.COM INC COM USD0.01	CMN	023135106	1896	10951	SH	DEFINED	2
MYLAN INC COM USD0.50	CNV	628530AG2	16878	167694.87	SH	SOLE	1
AMAZON.COM INC COM USD0.01	CMN	023135106	381	2202	SH	DEFINED	2
TEVA PHARMACEUTICAL IND LTD ILS0.1 (POST CONS)	CNV	88163VAE9	15741	152268.17	SH	SOLE	1
AMEC PLC ORD GBP0.50	CMN	726503105	18769791	207401	SH	SOLE	2
AMERICA MOVIL SAB DE CV COM SER 'L' NPV (L/VTG)	CMN	02364W105	10006	442760	SH	SOLE	2
DDR CORP COM NPV	CNV	251591AX1	14861	152035.47	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AM5	14782	166842.1	SH	SOLE	1
ANNALY CAPITAL MANAGEMENT	CNV	035710AA0	14763	130066.52	SH	SOLE	1

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INC COM USD0.01								
HERCULES TECHNOLOGY GROWTH	CNV	427096AA0	14357	168208.57	SH		SOLE	1
CAP INC COM USD0.001								
AMERICAN CAPITAL AGENCY	CMN	02503X105	1107	39410	SH		SOLE	2
CORP COMMON STOCK USD (NPV)								
AMERICAN CAPITAL LTD COM	CMN	02503Y103	92	13683	SH		SOLE	2
USD0.01								
INTEL CORP COM USD0.001	CNV	458140AF7	13668	109042.31	SH		SOLE	1
ISHARES MSCI BRAZIL MSCI	CMN	464286400	13450	234367	SH		DEFINED	1
BRAZIL INDEX FUND								
ALLIANCE DATA SYSTEMS CORP	CNV	018581AD0	13358	97327.44	SH		SOLE	1
COM USD0.01								

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M	
AMERICAN ELECTRIC POWER CO	CMN	025537101	218	5279	SH	SOLE	2
INC COM USD6.50							
AMERICAN EXPRESS CO COM	CMN	025816109	1334	28282	SH	DEFINED	2
USD0.20							
HEALTH CARE REIT INC USD1	CNV	42217KAQ9	12495	109511.89	SH	SOLE	1
RUSSELL EXCHANGE TRADED	CMN	782474480	12138	200000	SH	SOLE	1
FDS TR SMALL CAP ETF							
ALLIANCE DATA SYSTEMS CORP	CNV	018581AC2	12128	53736.08	SH	SOLE	1
COM USD0.01							
AMERICAN INTERNATIONAL	CMN	026874784	738	31830	SH	DEFINED	2
GROUP INC COM USD2.50							
MASTEC INC COM USD0.10	CNV	576323AM1	11447	85357.97	SH	SOLE	1
AMERICAN SUPERCONDUCTOR	CMN	030111108	284	76855	SH	SOLE	2
CORP COM USD0.01							
AMERICAN TOWER CORP	CMN	029912201	152	2536	SH	DEFINED	2
CL'A'COM USD0.01							
THERAVANCE INC COM STK	CNV	88338TAA2	11126	104367.99	SH	SOLE	1
USD0.01							
AMERIPRISE FINANCIAL INC	CMN	03076C106	365	7359	SH	SOLE	2
COM STK USD0.01							
NOVELLUS SYSTEMS INC COM	CNV	670008AC5	11024	92015.99	SH	SOLE	1
NPV							
AMGEN INC COM USD0.0001	CMN	031162100	1142	17786	SH	SOLE	2
AMR CORP COM USD1	CNV	001765BC9	215	10101.01	SH	SOLE	2
BANK OF AMERICA CORP COM	CMN	060505104	10727	1929243	SH	DEFINED	1
USD0.01							
PROSPECT CAPITAL CORP COM	CNV	74348TAB8	10494	120689.65	SH	SOLE	1
STK USD0.001							
AMR CORP COM USD1	CMN	001765106	10	27265	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	CMN	032346108	574	50400	SH	SOLE	2
COM USD0.001							
AMERIGROUP CORP COM USD0.01	CNV	03073TAB8	9914	70534.13	SH	SOLE	1
ANADARKO PETROLEUM CORP	CMN	032511107	179	2351	SH	DEFINED	2
COM USD0.10							
CNO FINANCIAL GROUP INC	CNV	12621EAF0	9597	71038.25	SH	SOLE	1
COM USD0.01							

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LIFE TECHNOLOGIES CORP COM USD0.01	CNV	46185RAK6	9594	96079.2	SH	SOLE	1
ANN INC COM USD0.0068	CMN	035623107	96	3882	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC COM USD0.01	CMN	035710409	1739	108937	SH	SOLE	2
AON CORP COM USD1	CMN	872197108	110	2347	SH	DEFINED	2
RAYONIER INC COM NPV	CNV	75508AAB2	8971	71996.02	SH	SOLE	1
TW TELECOM INC CLASS'A'USD0.01	CNV	887319AC5	8945	76124.56	SH	SOLE	1
ZYNGA INC COM NPV	CMN	98986T108	8940	950000	SH	DEFINED	1
RUSSELL EXCHANGE TRADED FDS TR LOW P/E ETF	CMN	782474696	8910	200000	SH	SOLE	1
APPLE INC COM NPV	CMN	037833100	4044	9985	SH	SOLE	2
MOTOROLA MOBILITY HOLDINGS INC COM NPV	CMN	620097105	8761	225800	SH	DEFINED	1
APPLIED MATERIALS INC COM USD0.01	CMN	038222105	7753	723902	SH	DEFINED	2
APPLIED MATERIALS INC COM USD0.01	CMN	038222105	124	11593	SH	DEFINED	2
BSK & TECH INC USD0.001	CNV	530718AF2	8602	76636.05	SH	SOLE	1
SOUTHWEST AIRLINES CO COM USD1	CNV	00949PAD0	8532	66348.42	SH	SOLE	1
ARADIGM CORP COM STK NPV	CMN	038505301	51	489791	SH	SOLE	2
SELECT SECTOR SPDR ENERGY FUND SBI USD0.001 ENERGY	CMN	81369Y506	8372	121100	SH	DEFINED	1

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M	
VIROPHARMA INC COM USD0.002	CNV	928241AH1	8339	52994.17	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AH6	8235	86226.28	SH	SOLE	1
ARCELORMITTAL NY REGISTRY SHARES	CMN	03938L104	3255	178967	SH	SOLE	2
TEREX CORP COM USD0.01	CNV	880779AV5	8212	73846.15	SH	SOLE	1
ARCHER-DANIELS-MIDLAND CO COM NPV	CNV	039483AW2	8155	81180.59	SH	SOLE	1
VISTEON CORP	CMN	92839U206	8143.916	163074	SH	SOLE	4
TEXAS INSTRUMENTS INC COM USD1	CMN	882508104	8126	279150	SH	DEFINED	1
GAYLORD ENTERTAINMENT CO COM USD0.01	CNV	367905AE6	8112	72587.15	SH	SOLE	1
AMERICAN EQUITY INVLIFE HOLDING CO COM USD1	CNV	025676AJ6	8104	80000	SH	SOLE	1
FOREST CITY ENTS CLASS'A'COM USD0.33 1/3	CNV	345550AM9	7976	71889.17	SH	SOLE	1
VISHAY INTERTECHNOLOGY INC COM USD0.10	CNV	928298AG3	7941	97676.86	SH	SOLE	1
ARCH COAL INC COM USD0.01	CMN	039380100	269	18566	SH	SOLE	2
ARCHER-DANIELS-MIDLAND CO COM NPV	CMN	039483102	376	13145	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	CMN	80589M102	807	65900	SH	SOLE	2

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COM USD0.001								
ARM HOLDINGS PLC ORD	CMN	042068106	216	7803 SH		SOLE		2
GBP0.0005								
GILEAD SCIENCES INC COM	CNV	375558AN3	7440	68034.6 SH		SOLE		1
USD0.001								
MEDCO HEALTH SOLUTIONS INC	CMN	58405U102	7348	131449 SH		DEFINED		1
COM USD0.01								
ISHARES TRUST MSCI	CMN	464287234	7266	191503 SH		DEFINED		1
EMERGING MARKETS INDEX								
ARROWHEAD RESEARCH CORP	CMN	042797209	84	20000 SH		SOLE		2
COM STK USD0.001								
ASTRAZENECA PLC ORD USD0.25	CMN	046353108	465	10036 SH		SOLE		2
ISHARES INC MSCI SOUTH	CMN	464286772	7008	134108 SH		SOLE		1
KOREA INDEX FUND								
AT&T INC COM USD1	CMN	00206R102	300	9909 SH		DEFINED		2
ATP OIL & GAS CORP COM	CMN	00208J108	97	13200 SH		SOLE		2
USD0.001								
TAM SA PRF NPV	CMN	87484D103	6802	351549 SH		SOLE		1
MARKET VECTORS - GOLD	CMN	57060U100	6777	131770 SH		DEFINED		1
MINERS ETF GOLD MINES								
SONOSITE INC COM USD0.01	CNV	83568GAA2	6725	45996.81 SH		SOLE		1
ATRICURE INC COM USD0.001	CMN	04963C209	191	17203 SH		SOLE		2
S1 CORP COM USD0.01	CMN	78463B101	6625	692246 SH		DEFINED		1
MOTOROLA SOLUTIONS INC	CNV	530715AN1	6619	117155 SH		SOLE		1
USD0.01								
COORS (ADOLPH) CO COM	CNV	60871RAA8	6596	62222.84 SH		SOLE		1
CLS'B'COM NON-V USD0.01								
PDL BIOPHARMA INC COM STK	CNV	69329YAC8	6542	64864.42 SH		SOLE		1
USD0.01								
ENDO PHARMACEUTICALS	CNV	29264FAB2	6483	49657.53 SH		SOLE		1
HOLDINGS INC COM USD0.01								
SALESFORCE.COM INC COM	CNV	79466LAB0	6481	47514.73 SH		SOLE		1
USD0.001								
NATIONAL RETAIL PROPERTIES	CNV	637417AA4	6402	57057.05 SH		SOLE		1
INC COM USD0.01								
PROSPECT CAPITAL CORP COM	CNV	74348TAA0	6397	68710.35 SH		SOLE		1
STK USD0.001								

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
MENTOR GRAPHICS CORP COM	CNV	587200AJ5	6388	63534.56 SH		SOLE
NPV						
AU OPTRONICS CORP TWD10	CMN	002255107	432	100000 SH		SOLE
UNIVERSAL CORP 6.75% PERP	CNV	913456307	6310	5925 SH		SOLE
PFD CONV 15/03/						
AUTOZONE INC COM USD0.01	CMN	053332102	1012	3114 SH		DEFINED
IPATH S&P 500 VIX	CMN	06740C261	6218	175000 SH		DEFINED
SHORT-TERM FUTURES ETN ETP						
NPV						
GOODRICH CORP COM USD5	CMN	382388106	6049	48900 SH		SOLE
LOOPNET INC COM STK	CMN	543524300	6031	329909 SH		DEFINED

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USD0.001									
AVI BIOPHARMA INC COM	CMN	002346104	23	31000	SH	SOLE			2
USD0.0001									
AVIS BUDGET GROUP INC COM	CMN	053774105	123	11432	SH	SOLE			2
STK USD0.01									
AVON PRODUCTS INC COM	CMN	054303102	383	21912	SH	DEFINED			2
USD0.25									
NATIONAL RETAIL PROPERTIES	CNV	637417AC0	5727	50482.16	SH	SOLE			1
INC COM USD0.01									
CIENA CORP COM STK USD0.01	CNV	171779AF8	5695	58229.09	SH	SOLE			1
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	5656.148	137152	SH	SOLE			4
VERIFONE SYSTEMS INC COM	CNV	92342YAB5	5596	54752.81	SH	SOLE			1
USD0.01									
CIENA CORP COM STK USD0.01	CNV	171779AG6	5569	59494.29	SH	SOLE			1
PROGRESS ENERGY INC COM NPV	CMN	743263105	5378	96000	SH	DEFINED			1
AXCELIS TECHNOLOGIES INC	CMN	054540109	15	11000	SH	SOLE			2
COM USD0.001									
BAIDU INC/CHINA UNLISTED	CMN	056752108	1119	9608	SH	SOLE			2
NPV									
ACCURIDE CORP NEW	CMN	00439T206	5136.874	721471	SH	SOLE			4
SMITHFIELD FOODS INC COM	CNV	832248AR9	5079	41613.4	SH	SOLE			1
USD0.5									
99 CENTS ONLY STORES COM	CMN	65440K106	5002	227899	SH	DEFINED			1
NPV									
CONSTELLATION ENERGY GROUP	CMN	210371100	4987	125700	SH	DEFINED			1
INC COM NPV									
UNITED STATES STEEL CORP	CNV	912909AE8	4982	45082.35	SH	SOLE			1
COM USD1									
GOODRICH PETROLEUM CORP	CNV	382410AC2	4882	53003.63	SH	SOLE			1
COM USD0.20									
BAKER HUGHES INC COM USD1	CMN	057224107	542	11146	SH	SOLE			2
BANCO SANTANDER BRASIL	CMN	05967A107	1182	145167	SH	DEFINED			2
SA/BRAZIL UNIT NPV									
BANCO SANTANDER BRASIL	CMN	05967A107	41	4997	SH	DEFINED			2
SA/BRAZIL UNIT NPV									
BANCO SANTANDER SA	CMN	05964H105	224	29850	SH	SOLE			2
EUR0.50 (REGD)									
BANK OF AMERICA CORP COM	CMN	060505104	23014	4139284	SH	DEFINED			2
USD0.01									
INCYTE CORP COM USD0.001	CMN	45337C102	4647	309567	SH	DEFINED			1
BANK OF AMERICA CORP COM	CMN	060505104	16269	2926129	SH	DEFINED			2
USD0.01									
VORNADO REALTY TRUST COM	CNV	929043AC1	4628	45371.11	SH	SOLE			1
USD0.04									
MARRIOTT INTERNATIONAL INC	CMN	571903202	4609	158000	SH	DEFINED			1
COM USD0.01 CLASS 'A'									
BANK OF IRELAND /THE	CMN	46267Q202	4196	989560	SH	SOLE			2
GOVERNOR & CO EUR0.05									
HOST HOTELS & RESORTS INC	CNV	44107TAG1	4535	36428.19	SH	SOLE			1
COM STK USD0.01									

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M



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LYONDELLBASELL INDUSTRIES N	CMN	N53745100	4505.84337	191076	SH	SOLE	4
EQUINIX INC COM NPV	CNV	29444UAH9	4502	31986.16	SH	SOLE	1
BANK OF NEW YORK MELLON CORP/THE COM STK USD0.01	CMN	064058100	327	16408	SH	SOLE	2
EASTMAN KODAK CO COM USD2.50	CNV	277461BJ7	4470	168690.95	SH	DEFINED	1
KILROY REALTY CORP COM STK USD0.01	CNV	49427RAC6	4460	37682.81	SH	SOLE	1
FIDELITY NTL FIN INC CLASS 'A' COM STK USD0.0001	CNV	31620RAD7	4457	46382.18	SH	SOLE	1
BANK OF NOVA SCOTIA COM NPV	CMN	064149107	643	12910	SH	SOLE	2
BARCLAYS PLC ORD GBP0.25	CMN	06738E204	181	16476	SH	SOLE	2
INDEXIQ ETF TR US RL EST SMCP	CMN	45409B628	4405	250000	SH	SOLE	1
BARRICK GOLD CORP COM NPV	CMN	067901108	931	20576	SH	DEFINED	2
BARRICK GOLD CORP COM NPV	CMN	067901108	83	1836	SH	DEFINED	2
BAXTER INTERNATIONAL INC COM USD1	CMN	857477103	692	13984	SH	SOLE	2
APOLLO INVESTMENT CORP COM USD0.001	CNV	03761UAA4	4225	50909.09	SH	SOLE	1
BED BATH & BEYOND INC COM USD0.01	CMN	075896100	1237	21337	SH	SOLE	2
BELLWAY PLC GBP0.125	CMN	758849103	2130589	29924	SH	SOLE	2
BEMIS CO INC COM USD0.10	CMN	858119100	8	264	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS 'A'USD0.0033	CMN	084670108	7803	68	SH	SOLE	2
BERKSHIRE HATHAWAY INC CLASS B NONVTG USD0.0033	CMN	084670702	1589	20822	SH	SOLE	2
NASH FINCH CO COM USD1.66 2/3	CNV	631158AD4	4098	89388.93	SH	SOLE	1
NETLOGIC MICROSYSTEMS INC COM USD0.01	CMN	64118B100	4090	82500	SH	DEFINED	1
NEWS CORP COM USD0.01 CLASS'A'	CMN	65248E104	4090	229287	SH	DEFINED	1
BEST BUY CO INC COM USD0.10	CMN	87236Y108	626	26799	SH	SOLE	2
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	4026	173527	SH	DEFINED	1
TEMPLE-INLAND INC COM USD1	CMN	879868107	4008	126400	SH	DEFINED	1
TRANSATLANTIC HOLDINGS INC COM USD1	CMN	893521104	4005	73185	SH	DEFINED	1
BORGWARNER INC COM USD0.01	CNV	099724AF3	3934	20232.49	SH	SOLE	1
BHP BILLITON PLC USD0.50	CMN	05545E209	17132	293398	SH	SOLE	2
PROLOGIS INC COM USD0.01	CNV	74340XAT8	3860	37626.21	SH	SOLE	1
BILL BARRETT CORP COM USD0.001	CMN	06846N104	211	6186	SH	SOLE	2
HEALTH CARE REIT INC USD1	CNV	42217KAP1	3820	32971.93	SH	SOLE	1
BIOGEN IDEC INC COM STK USD0.0005	CMN	09062X103	747	6792	SH	SOLE	2
YAHOO INC COM USD0.001	CMN	984332106	3778	234232	SH	DEFINED	1
BIOLASE TECHNOLOGY INC COM USD0.001	CMN	090911108	389	151500	SH	SOLE	2
BIOTIME INC COM NPV	CMN	09066L105	110	18955	SH	SOLE	2
SUPERIOR WELL SERVICES INC PRF1000	CNV	86837X204	3647	4052	SH	SOLE	1
BLACKROCK INC/NEW YORK COM STK USD0.01	CMN	09247X101	24	132	SH	DEFINED	2
BLUE COAT SYSTEMS INC COM USD0.0001	CMN	09534T508	486	19113	SH	DEFINED	2
BMC SOFTWARE INC COM USD0.01	CMN	055921100	492	15000	SH	SOLE	2

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
NEWMONT MINING CORP COM USD1.60	CNV	651639AK2	3496	26615.06	SH	SOLE	1
COMPLETE PRODUCTION SERVICES INC COM STK USD0.01	CMN	20453E109	3490	103988	SH	DEFINED	1
BOEING CO COM USD5	CMN	097023105	1978	26966	SH	DEFINED	2
STANLEY BLACK & DECKER INC COM USD2.50	CNV	854616AM1	3327	29987.43	SH	SOLE	1
BORGWARNER INC COM USD0.01	CMN	099724106	515	8081	SH	SOLE	2
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	3315	57487	SH	DEFINED	1
SANDISK CORP COM USD0.001	CMN	80004C101	3306	67175	SH	DEFINED	1
MEDTRONIC INC COM USD0.10	CNV	585055AM8	3298	32703.7	SH	SOLE	1
BOSTON SCIENTIFIC CORP COM USD0.01	CMN	101137107	70	13160	SH	SOLE	2
BP PLC ORD USD0.25	CMN	055622104	7933	185616	SH	SOLE	2
BRF - BRASIL FOODS SA COM NPV	CMN	10552T107	602	30813	SH	SOLE	2
MORGANS HOTEL GROUP CO COM STK NPV	CNV	61748WAB4	3182	39161.43	SH	SOLE	1
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	CMN	110122108	251	7115	SH	SOLE	2
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	CMN	110448107	671	7070	SH	SOLE	2
STREETTRACKS SERIE SPDR HOMEBUILDERS ETF	CMN	78464A888	2986	174620	SH	DEFINED	1
BROADCOM CORP CL A COM USD0.0001	CMN	111320107	341	11626	SH	DEFINED	2
EMC CORP/MASSACHUSETTS COM USD0.01	CNV	268648AM4	2860	19900.49	SH	SOLE	1
BROCADE COMMUNICATIONS SYSTEMS INC COM USD0.001	CMN	111621306	116	22300	SH	DEFINED	2
CABLEVISION SYS CP NY GROUP CM CLASS'A'USD0.01	CMN	12686C109	285	20048	SH	SOLE	2
CABOT OIL & GAS CORP COM USD0.10	CMN	127097103	546	7191	SH	SOLE	2
CADIZ INC COM USD0.01	CMN	127537207	261	27089	SH	SOLE	2
LEVEL 3 COMMUNICATIONS INC USD0.01	CNV	52729NBQ2	2702	24814.81	SH	SOLE	1
JANUS CAPITAL GROUP INC COM USD0.01	CMN	47102X105	2682	425000	SH	DEFINED	1
CALEDONIA INVESTMENTS PLC/FUND ORD GBP0.05	CMN	7591EP100	490445	3593	SH	DEFINED	2
CALLAWAY GOLF CO COM USD0.01	CMN	131193104	330	59600	SH	SOLE	2
GENERAL MOTORS CO 0.01	CMN	37045V100	2659	131199	SH	DEFINED	1
RTI INTERNATIONAL METALS INC COM USD0.01	CNV	74973WAA5	2646	26315.78	SH	SOLE	1

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CALPINE CORP COM STK USD0.001	CMN	131347304	1304	79839	SH	SOLE	2
CAMECO CORP COM NPV	CMN	13321L108	386	21410	SH	SOLE	2
PETROLEUM DEVELOPMENT CORP COM USD0.01	CNV	716578AC3	2621	24646.22	SH	SOLE	1
CAMERON INTERNATIONAL CORP COM USD0.01	CMN	13342B105	153	3101	SH	DEFINED	2
AGCO CORP COM USD0.01	CNV	001084AM4	2601	21139.2	SH	DEFINED	1
ACTUANT CORP CL'A' COM USD0.20	CNV	00508XAB0	2587	21428.57	SH	SOLE	1
CAMPBELL BROTHERS LTD NPV	CMN	189754104	4	81	SH	DEFINED	2
CANADIAN IMPERIAL BANK OF COMMERCE/CANADA COM NPV	CMN	313586109	110	1494	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
CANADIAN NATURAL RESOURCES LTD COM NPV	CMN	136385101	212	5660	SH	DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CNV	874054AB5	2542	26191.72	SH	SOLE	1
CANADIAN NATURAL RESOURCES LTD COM NPV	CMN	136385101	165	4412	SH	DEFINED	2
AMERICAN TOWER CORP CL'A'COM USD0.01	CMN	029912201	2526	42094	SH	DEFINED	1
PHARMASSET INC COM STK USD0.001	CMN	71715N106	2500	19500	SH	DEFINED	1
CHESAPEAKE ENERGY CORP COM USD0.01	CNV	165167BZ9	2498	28056.77	SH	SOLE	1
CANADIAN SOLAR INC COM STK NPV	CMN	136635109	82	30989	SH	SOLE	2
CAPITAL ONE FINANCIAL CORP COM USD0.01	CMN	858155203	1571	37138	SH	SOLE	2
CAPSTONE TURBINE CORP COM USD0.001	CMN	14067D102	12	10000	SH	SOLE	2
ON SEMICONDUCTOR CORP COM USD0.01	CNV	682189AG0	2376	21809.52	SH	SOLE	1
CARMAX INC COM USD0.50	CMN	143130102	546	17915	SH	SOLE	2
CARNIVAL CORP COM USD0.01 (PAIRED STOCK)	CMN	143658300	338	10358	SH	SOLE	2
CATERPILLAR INC COM USD1	CMN	149123101	1389	15331	SH	DEFINED	2
RAYONIER INC COM NPV	CNV	75508AAD8	2295	16239.52	SH	SOLE	1
CATERPILLAR INC COM USD1	CMN	149123101	1305	14406	SH	DEFINED	2
CBS CORP CLASS'B' COM STK USD0.001	CMN	124857202	2708	99797	SH	DEFINED	2
AMERICAN EXPRESS CO COM USD0.20	CMN	025816109	2269	48096	SH	DEFINED	1
CELGENE CORP COM USD0.01	CMN	151020104	959	14180	SH	SOLE	2
PPL CORP PRF50	CNV	69351T601	2226	40000	SH	SOLE	1
CELL THERAPEUTICS INC COM NPV	CMN	150934602	12	10116	SH	SOLE	2
CELSION CORP COM STK	CMN	15117N305	34	20000	SH	SOLE	2

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USD0.01								
CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B')	CMN	151290889	23815.1	4418378 SH		DEFINED		2
CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B')	CMN	151290889	201.8	37431 SH		DEFINED		2
CENTRAIS ELETRICAS BRASILEIRAS SA COM NPV	CMN	15234Q207	508	52300 SH		SOLE		2
LINEAR TECHNOLOGY CORP COM USD0.001	CNV	535678AC0	2121	20718.84 SH		SOLE		1
KKR & CO LP LTD PART NPV	CMN	48248M102	2088	162742 SH		DEFINED		1
CENTRAL EUROPEAN DISTRIBUTION CORP COM USD0.01	CMN	153435102	410	93772 SH		SOLE		2
CENTURYLINK INC COM USD1	CMN	156700106	1222	32846 SH		DEFINED		2
SUNPOWER CORP COM USD0.001 CLASS'A'	CNV	867652AE9	2060	25432.75 SH		SOLE		1
HEALTH CARE REIT INC 6.5% CNV PREF 31/12/2049	CNV	42217K601	2045	40000 SH		SOLE		1
CENTURYLINK INC COM USD1	CMN	156700106	372	10010 SH		DEFINED		2
CERNER CORP COM USD0.01	CMN	156782104	742	12119 SH		SOLE		2
AMERICAN DENTAL PARTNERS INC COM STK USD0.01	CMN	025353103	2009	106700 SH		SOLE		1
BROADCOM CORP CL A COM USD0.0001	CMN	111320107	1996	68000 SH		DEFINED		1
CF INDUSTRIES HOLDINGS INC COM USD0.01	CMN	125269100	233	1610 SH		DEFINED		2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M	
CH ROBINSON WORLDWIDE INC COM USD0.1	CMN	12541W209	14	203 SH		DEFINED	2
CHARLES RIVER LABORATORIES COM STK USD0.01	CMN	159864107	1281	46877 SH		DEFINED	2
CHARLES RIVER LABORATORIES COM STK USD0.01	CMN	159864107	1	42 SH		DEFINED	2
CHECK POINT SOFTWARE TECHNOLOGIES LTD ORD ILS0.01	CMN	M22465104	245	4665 SH		SOLE	2
CHART INDUSTRIES INC COM STK USD0.01	CNV	16115QAC4	1920	18194.98 SH		SOLE	1
CHELSEA THERAPEUTICS INTERNATIONAL LTD COM STK NPV	CMN	163428105	65	12600 SH		SOLE	2
CHENIERE ENERGY INC COM STK USD0.003	CMN	16411R208	814	93665 SH		SOLE	2
CHESAPEAKE ENERGY CORP COM USD0.01	CMN	165167107	1339	60081 SH		SOLE	2
INTERPUBLIC GROUP OF COS CNV 5.25% CNV PREF SER 'B'	CNV	460690803	1896	2121 SH		SOLE	1
SAVIENT PHARMACEUTICALS INC COM USD0.01	CNV	80517QAA8	1879	44637.05 SH		SOLE	1

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CHEVRON CORP COM USD0.75	CMN	166764100	2159	20291 SH	SOLE	2
CHICAGO BRIDGE & IRON CO	CMN	167250109	306	8099 SH	SOLE	2
NV NY REGISTRY SH EUR0.01						
GENTIVA HEALTH SERVICES INC COM USD0.10	CMN	37247A102	1856	275000 SH	DEFINED	1
AKAMAI TECHNOLOGIES INC COM USD0.01	CMN	00971T101	1851	57343 SH	DEFINED	1
CHINA AGRITECH INC USD0.1	CMN	16937A200	35	20025 SH	SOLE	2
CHINA DIGITAL TV HOLDING-ADR ADR EACH REPR 1 ORD SHS	CMN	16938G107	170	53741 SH	SOLE	2
CHINA GERUI ADVANCED MATERIALS COM STK USD0.0001	CMN	G21101103	145	43158 SH	SOLE	2
CHINA GREEN AGRICULTURE INC USD0.001	CMN	16943W105	31	10300 SH	SOLE	2
CHINA INFORMATION TECHNOLOGY INC COM USD0.01	CMN	16950L109	7	11500 SH	SOLE	2
CHINA INTEGRATED ENERGY INC COM NPV	CMN	16948P105	6	15900 SH	SOLE	2
CHINA LIFE INSURANCE CO LTD 'H'CNY1	CMN	16939P106	458	12375 SH	SOLE	2
CHINA NTH EAST PETROLEUM HOLDINGS LTD COM USD0.001	CMN	16941G102	27	13150 SH	SOLE	2
CHINA PETROLEUM & CHEMICAL CORP 'H'CNY1	CMN	16941R108	4832	46000 SH	SOLE	2
ALPHA NAT RES LLC COM USD0.01	CNV	02076XAA0	1703	18296.18 SH	SOLE	1
CONSUMER STAPLES SPDR AMEX CONSUMER STAPLES INDEX	CMN	81369Y308	1695	52163 SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC CLASS 'A' COM STK USD0.01	CMN	169656105	184	544 SH	DEFINED	2
CHIQUITA BRANDS INTERNATIONAL INC COM USD.01	CMN	170032809	709	85000 SH	SOLE	2
SELECT SECTOR SPDR SBI CONSUMER DISCRETIONARY	CMN	81369Y407	1680	43055 SH	DEFINED	1
CHUGAI RO CO LTD NPV	CMN	885160101	2546	10265 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
SECTOR SPDR TRUST AMEX TECHNOLOGY SELECT IDX	CMN	81369Y803	1658	65130 SH	DEFINED	1
GREAT PLAINS ENERGY INC PRF50	CNV	391164803	1651	25000 SH	SOLE	1
CIA BRASILIERA DE DISTRIBUICAO GRUPO PRF NPV	CMN	20440T201	610	16740 SH	SOLE	2
CIA SIDERURGICA NACIONAL SA COM NPV	CMN	20440W105	1445	176693 SH	DEFINED	2
CIA SIDERURGICA NACIONAL SA COM NPV	CMN	20440W105	701	85750 SH	DEFINED	2

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CIENA CORP COM STK USD0.01	CMN	171779309	150	12380	SH	DEFINED	2
CINEMARK HOLDINGS INC COM STK USD0.001	CMN	17243V102	257	13897	SH	SOLE	2
TRIPADVISOR INC 'W/I'NPV	CMN	896945201	1601	63494	SH	DEFINED	1
CISCO SYSTEMS INC COM USD0.001	CMN	17275R102	2076	114848	SH	SOLE	2
FIFTH THIRD BANCORP COM NPV	CMN	316773100	1590	124983	SH	DEFINED	1
CITIGROUP INC USD0.01	CMN	172967424	30536	1160636	SH	DEFINED	2
CITIGROUP INC USD0.01	CMN	172967424	670	25473	SH	DEFINED	2
CITY NATIONAL CORPORATION COM USD1	CMN	812578102	21	477	SH	SOLE	2
L 3 COMMUNICATIONS HOLDING COM USD0.01	CNV	502413AW7	1560	16365.38	SH	SOLE	1
PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	1554.395	122780	SH	SOLE	4
COMERICA INC COM USD5	CMN	200340107	1548	60000	SH	DEFINED	1
CLAYMORE S&P GBL WAT IDX ET CLAYMORE S&P GBL WAT IDX	CMN	18383Q507	253	13500	SH	SOLE	2
CLIFFS NATURAL RESOURCES INC COM USD1	CMN	18683K101	295	4726	SH	DEFINED	2
CLOROX CO COM USD1	CMN	189054109	293	4405	SH	DEFINED	2
LAM RESEARCH CORP COM USD0.001	CNV	512807AH1	1490	15820.37	SH	SOLE	1
CNH GLOBAL NV COM EUR2.25	CMN	N20935206	562	15620	SH	SOLE	2
JAKKS PACIFIC INC COM STK USD0.001	CMN	47012E106	1474	104481	SH	SOLE	1
MCMORAN EXPLORATION CO COM USD0.01	CMN	582411104	1470	101000	SH	DEFINED	1
CNINSURE INC ADS EACH REPR 20 ORD SHS	CMN	18976M103	175	25220	SH	SOLE	2
CNOOC LTD HKD0.02	CMN	126132109	5782	33100	SH	SOLE	2
COACH INC COM USD0.01	CMN	189754104	712	11672	SH	DEFINED	2
COCA-COLA CO/THE COM USD0.25	CMN	81369Y209	2674	38223	SH	DEFINED	2
COCA-COLA CO/THE COM USD0.25	CMN	81369Y209	18	260	SH	DEFINED	2
COCA-COLA ENTERPRISES INC COM USD1	CMN	81369Y308	482	18690	SH	DEFINED	2
COEUR D'ALENE MINES CORP USD1	CMN	192108504	479	19837	SH	SOLE	2
COLGATE-PALMOLIVE CO COM USD1	CMN	830830105	1098	11888	SH	SOLE	2
PETSMART INC COM USD0.0001	CMN	716768106	1364	26597	SH	DEFINED	1
COMCAST CORP COM CLS'A' USD0.01	CMN	20030N101	18528	781425	SH	SOLE	2
MARKET VECTORS JUNIOR GOLD MINERS ETF ETP NPV	CMN	57060U589	1354	54800	SH	DEFINED	1
COMERICA INC COM USD5	CMN	200340107	228	8822	SH	DEFINED	2
COMPLETE GENOMICS INC COM NPV	CMN	20454K104	63	21412	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
			VALUE	SHRS OR SH/ PUT/	INVESTMENT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DISCRETION	M
COMPLETE PRODUCTION SERVICES INC COM STK USD0.01	CMN	20453E109	2279	67906	SH		DEFINED	2
CONAGRA FOODS INC COM USD5	CMN	205887102	213	8067	SH		SOLE	2
PHARMERICA CORP COM STK USD0.01	CMN	71714F104	1342	88418	SH		SOLE	1
CONCUR TECHNOLOGIES INC COM USD0.001	CMN	206708109	135	2657	SH		DEFINED	2
METLIFE INC COM USD0.01	CMN	59156R108	1335	42808	SH		DEFINED	1
CONOCOPHILLIPS COM USD0.01	CMN	20825C104	1204	16528	SH		SOLE	2
CONSOL ENERGY INC COM USD0.01	CMN	20854P109	521	14184	SH		SOLE	2
CONSTELLATION ENERGY GROUP INC COM NPV	CMN	210371100	33	834	SH		DEFINED	2
AMAZON.COM INC COM USD0.01	CMN	023135106	1316	7605	SH		DEFINED	1
CONSUMER STAPLES SPDR AMEX CONSUMER STAPLES INDEX	CMN	81369Y308	52	1600	SH		DEFINED	2
CONTINENTAL RESOURCES INC/OK COM STK USD0.01	CMN	212015101	230	3448	SH		DEFINED	2
CORNING INC COM USD0.50	CMN	219350105	2461	189629	SH		DEFINED	2
CORNING INC COM USD0.50	CMN	219350105	114	8771	SH		DEFINED	2
COSTCO WHOLESALE CORP COM STK USD0.005	CMN	22160K105	825	9901	SH		SOLE	2
CREDIT SUISSE GROUP CHF0.04 (REGD)	CMN	225401108	885	37700	SH		SOLE	2
CROCS INC COM STK USD0.001	CMN	227046109	214	14517	SH		SOLE	2
NEWMONT MINING CORP COM USD1.60	CNV	651639AH9	1278	9171.82	SH		SOLE	1
GROUP 1 AUTOMOTIVE INC COM USD0.01	CNV	398905AF6	1271	8510.28	SH		SOLE	1
CSR PLC ORD GBP0.001	CMN	12640Y205	163	14296	SH		SOLE	2
VIACOM INC NEW CL'B' NON-VIG USD0.001	CMN	92553P201	1268	27927	SH		DEFINED	1
CSX CORP COM USD1	CMN	126408103	379	18005	SH		SOLE	2
CTC MEDIA INC COM STK USD0.01	CMN	12642X106	1580	180198	SH		SOLE	2
CTRIP.COM INTL LTD ADS EA REP 0.5 ORD USD0.01	CMN	22943F100	356	15230	SH		SOLE	2
DIGITAL RIVER INC COM STK USD0.01	CNV	25388BAC8	1232	14960.3	SH		SOLE	1
CUMMINS INC COM USD2.50	CMN	231021106	678	7701	SH		DEFINED	2
CURIS INC COM USD0.01	CMN	231269101	150	32100	SH		SOLE	2
CVR ENERGY INC COM STK USD0.01	CMN	12662P108	454	24260	SH		SOLE	2
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	1214	13424	SH		DEFINED	1
EXPEDIA INC COM STK USD0.001	CMN	30212P303	1210	41708	SH		DEFINED	1
CVS CAREMARK CORP COM STK USD0.01	CMN	126650100	8469	207664	SH		DEFINED	2
CVS CAREMARK CORP COM STK USD0.01	CMN	126650100	1307	32057	SH		DEFINED	2
CYTEC INDUSTRIES INC COM USD0.01	CMN	87305R109	36	816	SH		DEFINED	2
SL GREEN REALTY CORP COM USD0.01	CNV	78444FAC0	1200	11653.65	SH		SOLE	1
COINSTAR INC COM USD0.001	CNV	19259PAF9	1197	9183.42	SH		SOLE	1
DANAHER CORP COM USD0.01	CMN	235851102	52	1114	SH		DEFINED	2
DARDEN RESTAURANTS INC COM	CMN	237194105	249	5465	SH		SOLE	2

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NPV

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
DECKERS OUTDOOR CORP COM USD0.01	CMN	243537107	591	7815	SH		SOLE
DEERE & CO COM USD1	CMN	81369Y605	79	1027	SH		DEFINED
DELL INC COM USD0.01	CMN	81369Y803	1003	68566	SH		DEFINED
DELPHI FINANCIAL GROUP INC CLASS'A'COM USD0.01	CMN	247131105	239	5400	SH		SOLE
DELTA AIR LINES INC COM USD0.0001	CMN	247361702	970	119892	SH		SOLE
LINCARE HOLDINGS INC COM USD0.01	CNV	532791AF7	1130	10464.41	SH		SOLE
A123 SYSTEM INC COM NPV	CNV	03739TAA6	1123	34722.22	SH		SOLE
DELTA PETROLEUM CP USD0.01	CMN	247907306	1	13100	SH		SOLE
DENDREON CORP COM USD0.001	CMN	24823Q107	932	122665	SH		SOLE
DEUTSCHE BANK AG NPV (REGD)	CMN	D18190898	967	25546	SH		SOLE
DEVON ENERGY CORP COM USD0.10	CMN	25179M103	735	11848	SH		SOLE
RAYONIER INC	CMN	754907103	1097.52	24000	SH		SOLE
DIAMOND FOODS INC COM USD0.001	CMN	252603105	4418	136903	SH		SOLE
DIAMOND OFFSHORE DRILLING INC COM USD0.01	CMN	25271C102	194	3515	SH		DEFINED
DIAMONDS TST SERIES I SER'1' UNITS OF BEN INT NPV	CMN	78467X109	802	6581	SH		SOLE
DIANA SHIPPING INC COM STK USD0.01	CMN	Y2066G104	157	21050	SH		SOLE
PLUM CREEK TIMBER CO INC	CMN	729251108	1047.06	27000	SH		SOLE
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1040	96655	SH		DEFINED
LIFEPOINT HOSPITALS INC COM USD0.01	CNV	53219LAH2	1013	9944	SH		SOLE
DIGITAL GENERATION INC COM USD0.001	CMN	25400B108	137	11500	SH		SOLE
BLUE COAT SYSTEMS INC COM USD0.0001	CMN	09534T508	1010	39700	SH		DEFINED
DIGITAL RIVER INC COM STK USD0.01	CMN	25388B104	165	11000	SH		SOLE
DIREXION DAILY 10-YEAR TREASURY BEAR 3X 'Y TR BEAR 3X'ETP NPV	CMN	25459W557	251	9150	SH		SOLE
DIREXION DAILY 30-YEAR TREASURY BEAR 3X 'Y TR BEAR 3X'ETP NPV	CMN	25459Y678	637	9377	SH		SOLE
WINN-DIXIE STORES INC COM STK USD1	CMN	974280307	1002	106800	SH		DEFINED
INTERDIGITAL INC COM STK USD0.01	CNV	458660AA5	1001	9505.63	SH		SOLE



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STATE BANCORP INC/NY COM USD5	CMN	855716106	995	81568	SH	SOLE	1
DANAHER CORP COM USD0.01	CNV	235851AF9	980	7178.68	SH	SOLE	1
OWENS-ILLINOIS INC COM USD0.01	CNV	69073TAQ6	977	10617.23	SH	SOLE	1
DIREXION DAILY GOLD MINERS BUL ETP NPV	CMN	25459W250	247	12600	SH	SOLE	2
STREETTRACKS SPDR O&G EX&PRD	CMN	78464A730	969	18400	SH	SOLE	1
DISCOVER FINANCIAL SERVICES COM STK USD0.01	CMN	254709108	141	5892	SH	DEFINED	2
KINDER MORGAN INC/DELAWARE COM NPV	CMN	49456B101	965	30000	SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
DISCOVERY COMMUNICATIONS INC COM USD0.01 CL 'A'	CMN	25470F104	212	5182	SH	SOLE	2
ROVI CORP COM USD0.001	CNV	779376AB8	955	9565.05	SH	SOLE	1
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM USD0.01	CMN	256743105	301	4290	SH	SOLE	2
MCCORMICK & SCHMICK'S SEAFOO COM STK USD0.001	CMN	579793100	932	106598	SH	SOLE	1
DOLLAR TREE INC COM USD0.01	CMN	256746108	636	7658	SH	SOLE	2
DOVER CORP COM USD1	CMN	260003108	36	628	SH	DEFINED	2
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	4203	146150	SH	DEFINED	2
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	886	30808	SH	DEFINED	2
NORTHROP GRUMMAN CORP COM USD1	CMN	666807102	924	15795	SH	DEFINED	1
WALT DISNEY CO/THE DISNEY COM USD0.01	CMN	254687106	915	24407	SH	DEFINED	1
GENERAL CABLE CORP COM USD0.01	CNV	369300AD0	914	9928	SH	SOLE	1
FEDERAL MOGUL CORP	CMN	313549404	908.6356	61602	SH	SOLE	4
OLD REPUBLIC INTERNATIONAL CORP COM USD1	CNV	680223AH7	907	10296.01	SH	SOLE	1
CIENA CORP COM STK USD0.01	CNV	171779AB7	900	9183.94	SH	SOLE	1
DR HORTON INC COM USD0.01	CMN	23331A109	234	18585	SH	SOLE	2
DR PEPPER SNAPPLE GROUP INC USD0.01	CMN	26138E109	226	5721	SH	SOLE	2
DRYSHIPS INC COM USD0.01	CMN	Y2109Q101	120	60140	SH	SOLE	2
DU PONT EI DE NEMOURS & CO COM USD0.30	CMN	263534109	1670	36477	SH	DEFINED	2
DU PONT EI DE NEMOURS & CO COM USD0.30	CMN	263534109	1241	27106	SH	DEFINED	2
DUKE ENERGY CORP COM STK NPV	CMN	26441C105	54	2443	SH	DEFINED	2
DYNAVAX TECHNOLOGIES CORP COM USD0.001	CMN	268158102	2644	796500	SH	SOLE	2

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TJX COS INC COM USD1	CMN	872540109	884	13700	SH	DEFINED	1
E*TRADE FINANCIAL CORP USD0.01	CMN	269246401	487	61164	SH	SOLE	2
EASTMAN CHEMICAL CO COM USD0.01	CMN	277432100	242	6198	SH	DEFINED	2
EASTMAN KODAK CO COM USD2.50	CMN	277461BJ7	715	26990.55	SH	DEFINED	2
EASTMAN KODAK CO COM USD2.50	CMN	832154108	321	493192	SH	SOLE	2
CIENA CORP COM STK USD0.01	CMN	171779309	866	71594	SH	DEFINED	1
EATON CORP COM USD0.50	CMN	832248108	421	9680	SH	SOLE	2
EBAY INC COM USD0.001	CMN	278642103	468	15422	SH	DEFINED	2
EBAY INC COM USD0.001	CMN	278642103	330	10885	SH	DEFINED	2
ECOLAB INC COM USD1	CMN	278865100	421	7286	SH	SOLE	2
ECOPETROL SA NPV	CMN	279158109	34025	764260	SH	SOLE	2
EDISON INTERNATIONAL COM NPV	CMN	281020107	482	11647	SH	SOLE	2
ELAN CORP PLC ORD EUR0.05	CMN	284131208	1683	122503	SH	SOLE	2
ELDORADO GOLD CORP COM NPV	CMN	284902103	4317	314892	SH	SOLE	2
ELECTRONIC ARTS INC COM USD0.01	CMN	285512109	322	15616	SH	DEFINED	2
ELI LILLY & CO COM NPV	CMN	532457108	837	20147	SH	DEFINED	2
EMC CORP/MASSACHUSETTS COM USD0.01	CMN	268648102	213	9901	SH	DEFINED	2
EMERSON ELECTRIC CO COM USD0.50	CMN	291011104	339	7280	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M	
EMPRESAS ICA SAB DE CV COM NPV	CMN	292448206	191	40000	SH	SOLE	2
ENERGY BEAR 3X SHARES	CMN	25459W342	120	10590	SH	SOLE	2
ENERGY BEAR 3X SHARES	CMN	292659109	6	28755	SH	SOLE	2
ENERGY CONVERSION DEVICES INC COM USD0.01	CMN	219350105	2	1483	SH	DEFINED	2
ENERGY RESOURCES OF AUSTRALIA LTD NPV CLS 'A'	CMN	29364G103	253	3459	SH	SOLE	2
ENTERGY CORP COM USD0.01	CMN	29408K102	1	15000	SH	SOLE	2
ENVIRONMENTAL SOLUTIONS WORLDWIDE INC COM USD0.001	CMN	293904108	24	3550	SH	SOLE	2
ENZON PHARMACEUTICALS INC COM USD0.01	CMN	26884L109	226	4118	SH	SOLE	2
EQT CORPORATION COM NPV	CMN	29444U502	13744	135539	SH	DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	73	717	SH	DEFINED	2
EQUINIX INC COM NPV	CMN	518439104	274	2438	SH	DEFINED	2
ESTEE LAUDER COS INC/THE CLASS'A'COM USD0.01	CMN	26922X107	407	14800	SH	SOLE	2
ETF SILVER TRUST ETP NPV	CMN	549463AH0	756	8677.52	SH	SOLE	1
ALCATEL-LUCENT EUR2	CMN	09061GAD3	751	4223.96	SH	SOLE	1
BIOMARIN PHARMACEUTICALS INC COM USD0.001	CMN						

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EQUINIX INC COM NPV	CNV	29444UAF3	749	7256.75	SH	SOLE	1
EXCEL MARITIME CARRIERS LTD COM USD0.01	CMN	V3267N107	32	22300	SH	SOLE	2
EXCO RESOURCES INC COM STK USD0.001	CMN	269279402	299	28605	SH	SOLE	2
EXELIXIS INC COM USD0.001	CMN	30161Q104	53	11197	SH	SOLE	2
KOHLBERG CAP CORP COM STK USD0.01	CNV	500233AA9	739	8296.78	SH	SOLE	1
EXELON CORP COM NPV	CMN	30161N101	867	19999	SH	DEFINED	2
EXPEDIA INC COM STK USD0.001	CMN	30212P303	71	2445	SH	DEFINED	2
EXPRESS SCRIPTS INC COM USD0.01	CMN	302182100	81	1809	SH	DEFINED	2
IPATH S&P 500 VIX MID-TERM FUTURES ETN IPATH S&P 500 VIX M/T FU ETN	CMN	06740C519	723	11916	SH	SOLE	1
EXTERRAN COM STK USD0.01	CMN	30225X103	182	20000	SH	SOLE	2
EXTINCT AMARIN CORP PLC ORD GBPO.50#DISABLED#	CMN	023111206	79	10500	SH	SOLE	2
EXTINCT CHINA SUNERGY CO LTD COM NPV	CMN	16942X302	48	43008	SH	SOLE	2
INTUITIVE SURGICAL INC COM USD0.001	CMN	46120E602	714	1543	SH	DEFINED	1
EXTINCT KU6 MEDIA CO LTD COM NPV	CMN	48274B103	42	35400	SH	SOLE	2
EXTINCT TERNIUM SA COM NPV	CMN	880890108	419	22770	SH	SOLE	2
EXXON MOBIL CORP COM NPV	CMN	30231G102	6636	78292	SH	DEFINED	2
INTEGRA LIFESCI HL COM STK USD0.01	CNV	457985AJ8	705	8356.4	SH	SOLE	1
EXXON MOBIL CORP COM NPV	CMN	30231G102	4659	54964	SH	DEFINED	2
F5 NETWORKS INC COM STK NPV	CMN	315616102	269	2532	SH	DEFINED	2
FANNIE MAE COM NPV	CMN	313586109	53	266050	SH	SOLE	2
HEALTH CARE REIT INC USD1	CNV	42217KAR7	696	6082.53	SH	SOLE	1
FEDEX CORP COM USD0.10	CMN	31428X106	250	2998	SH	SOLE	2
DANAHER CORP COM USD0.01	CMN	235851102	691	14693	SH	DEFINED	1
FERRO CORP COM USD1	CMN	315405100	249	51000	SH	SOLE	2
FIFTH THIRD BANCORP COM NPV	CMN	316773100	411	32334	SH	DEFINED	2
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	317	24381	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
BROOKLINE BANCORP INC COM USD0.01	CMN	11373M107	686	81257	SH	SOLE	1
FINANCIAL BEAR 3X SHARES	CMN	25459W144	1814	48584	SH	SOLE	2
FINANCIAL BEAR 3X SHARES	CMN	87162W100	1223	152900	SH	SOLE	2
FIRST HORIZON NATIONAL CORP COM USD0.625	CMN	336433107	605	17933	SH	SOLE	2

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FIRSTENERGY CORP COM USD0.10	CMN	337932107	549	12398 SH	DEFINED	2
FLUOR CORP COM USD0.01	CMN	343412102	1206	23998 SH	SOLE	2
CBS CORP CLASS'B' COM STK USD0.001	CMN	124857202	679	25000 SH	DEFINED	1
FMC TECHNOLOGIES INC COM STK USD0.01	CMN	30249U101	547	10465 SH	SOLE	2
FOCUS MEDIA HOLDING LTD SP ADR RP 5 ORD USD0.00005	CMN	34415V109	4129	211850 SH	DEFINED	2
FOCUS MEDIA HOLDING LTD SP ADR RP 5 ORD USD0.00005	CMN	34415V109	86	4395 SH	DEFINED	2
FORD MOTOR CO COM STK USD0.01	CMN	345370134	2348	978260.86 SH	DEFINED	2
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1912	177656 SH	DEFINED	2
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1324	123005 SH	DEFINED	2
FOREST CITY ENTS CLASS'A'COM USD0.33 1/3	CMN	345550107	1847	156270 SH	SOLE	2
MATERIALS SELECT SECTOR SPDR SBI MATERIALS NPV	CMN	81369Y100	670	20000 SH	DEFINED	1
Fortress Investment Group	CMN	34958B106	344779.6962	60487666 SH	SOLE	1
CONCUR TECHNOLOGIES INC COM USD0.001	CMN	206708109	664	13064 SH	DEFINED	1
MICROSOFT CORP COM USD0.0000125	CMN	594918104	664	25572 SH	DEFINED	1
FOSSIL INC COM USD0.01	CMN	349882100	255	3214 SH	DEFINED	2
FOSTER WHEELER AG CHF3	CMN	H27178104	395	20616 SH	SOLE	2
FRANCE TELECOM SA EUR4	CMN	35177Q105	483	30825 SH	SOLE	2
FREDDIE MAC COM USD0.21	CMN	313400301	18	85693 SH	SOLE	2
JP MORGAN CHASE BANK NA COM USD1	CMN	46625H100	653	19641 SH	DEFINED	1
FREEPORT-MCMORAN COPPER & GOLD INC COM STK USD0.10	CMN	35671D857	1452	39476 SH	DEFINED	2
FRESENIUS SE & CO KGAA NPV	CMN	29266S106	7812	109214 SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP CL B COM USD0.25	CMN	812350106	147	28628 SH	DEFINED	2
LENNAR CORP COM CL'A'USD0.10	CMN	526057104	641	32637 SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP CL B COM USD0.25	CMN	812350106	1	226 SH	DEFINED	2
FRONTLINE LTD COM USD2.50	CMN	G3682E127	85	19701 SH	SOLE	2
FUSHI COPPERWELD INC COM STK USD0.006	CMN	36113E107	357	47500 SH	SOLE	2
GAFISA SA COM NPV	CMN	362607301	593	128944 SH	SOLE	2
GALLIFORD TRY PLC GBP0.5	CMN	739276103	724423	15251 SH	SOLE	2
GANNETT CO INC COM USD1	CMN	364730101	145	10876 SH	SOLE	2
GAP INC/THE COM USD0.05	CMN	364760108	115	6197 SH	DEFINED	2
GAYLORD ENTERTAINMENT CO COM USD0.01	CMN	367905106	7242	300000 SH	DEFINED	2
SANDISK CORP COM USD0.001	CNV	80004CAC5	617	6265.17 SH	SOLE	1
GAYLORD ENTERTAINMENT CO COM USD0.01	CMN	367905106	2028	84009 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 C

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	M
GENERAL DYNAMICS CORP COM USD1	CMN	369550108	389	5858	SH		SOLE	2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	7200	402008	SH		DEFINED	2
METROPCS COMMUNICATIONS INC COM STK USD0.0001	CMN	591708102	608	70100	SH		DEFINED	1
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	637	35576	SH		DEFINED	2
GENERAL MILLS INC COM STK USD0.10	CMN	370334104	548	13549	SH		DEFINED	2
GENERAL MOLY INC COM STK USD0.001	CMN	370373102	40	13000	SH		SOLE	2
GENERAL MOTORS CO 0.01	CMN	37045V100	2717	134038	SH		DEFINED	2
GENERAL MOTORS CO 0.01	CMN	37045V100	142	7021	SH		DEFINED	2
GENETIC TECHNOLOGIES LTD NPV	CMN	37185R109	700	231000	SH		SOLE	2
NETAPP INC COM USD0.001	CMN	64110D104	596	16442	SH		DEFINED	1
GENON ENERGY INC COM USD0.001	CMN	37244E107	65	24986	SH		DEFINED	2
GENTIVA HEALTH SERVICES INC COM USD0.10	CMN	37247A102	9	1300	SH		DEFINED	2
DIGITAL REALTY TRUST INC COM STK USD0.01	CNV	25389JAC0	593	3627.29	SH		SOLE	1
GENUINE PARTS CO COM STK USD1	CMN	372460105	281	4590	SH		SOLE	2
GENWORTH FINANCIAL INC COM CL'A'USD0.001	CMN	37247D106	77	11828	SH		SOLE	2
GERDAU SA PRF NPV	CMN	373737105	3542	453583	SH		DEFINED	2
GERDAU SA PRF NPV	CMN	373737105	714	91393	SH		DEFINED	2
GERON CORP COM USD0.001	CMN	374163103	222	150001	SH		SOLE	2
GFI GROUP INC COM USD0.01	CMN	361652209	47	11301	SH		SOLE	2
GIANT INTERACTIVE GROUP-ADR ADR EACH REPR 1 ORD SH	CMN	374511103	169	41300	SH		SOLE	2
GILEAD SCIENCES INC COM USD0.001	CMN	375558103	22325	545445	SH		DEFINED	2
GILEAD SCIENCES INC COM USD0.001	CMN	375558103	1522	37189	SH		DEFINED	2
UNITED THERAPEUTICS CORP COM USD0.01	CNV	91307CAE2	574	4948.62	SH		SOLE	1
GLAXOSMITHKLINE PLC ORD GBP0.25	CMN	879433860	237	5200	SH		SOLE	2
PRICELINE.COM INC COM USD0.008	CNV	741503AM8	570	3467.98	SH		SOLE	1
GLOBAL X URANIUM ETF ETP NPV	CMN	37950E754	132	16145	SH		SOLE	2
ISHARES MSCI EAFE INDEX FUND MSCI EAFE INDEX FUND	CMN	464287465	565	11400	SH		DEFINED	1
GMX RESOURCES INC COM USD0.001	CMN	38011M108	21	17150	SH		SOLE	2
GOLDCORP INC COM NPV	CMN	380956409	456	10296	SH		SOLE	2
GOODRICH CORP COM USD5	CMN	81616X103	15343	124037	SH		SOLE	2
GOODYEAR TIRE & RUBBER CO/THE COM NPV	CMN	382550101	236	16621	SH		SOLE	2
GOOGLE INC COM USD0.001 CL'A'	CMN	38259P508	1602	2480	SH		DEFINED	2
GOOGLE INC COM USD0.001	CMN	38259P508	1489	2305	SH		DEFINED	2

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CL'A'  
 GREEN MOUNTAIN COFFEE CMN 393122106 1149 25614 SH SOLE 2  
 ROASTERS INC COM USD0.10

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	M
GULF RESOURCES INC USD0.001	CMN	40251W309	19	10400	SH	SOLE	2
H&R BLOCK INC COM NPV	CMN	093671105	185	11299	SH	SOLE	2
HALLIBURTON CO COM USD2.50	CMN	406216101	4116	119258	SH	DEFINED	2
HALLIBURTON CO COM USD2.50	CMN	406216101	46	1341	SH	DEFINED	2
HERSHEY CO/THE COM USD1	CMN	427866108	545	8825	SH	SOLE	1
HANSEN MEDICAL INC COM STK USD0.0001	CMN	411307101	166	64440	SH	SOLE	2
HANSEN NATURAL CORP COM USD0.005	CMN	411310105	195	2119	SH	DEFINED	2
HANWHA SOLARONE CO LTD ADR EACH REPR 5 ORD SHS	CMN	41135V103	14	14546	SH	SOLE	2
HARLEYSVILLE GROUP INC COM USD1	CMN	412824104	243	4304	SH	SOLE	2
HARMONY GOLD MINING CO LTD ZAR0.50	CMN	413216300	230	19743	SH	SOLE	2
HARTFORD FINANCIAL SERVICES GROUP INC COM USD0.01	CMN	416515104	167	10283	SH	SOLE	2
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	530	16000	SH	DEFINED	1
HASBRO INC COM USD0.50	CMN	418056107	363	11380	SH	SOLE	2
HDFC BANK LTD INR2	CMN	40415F101	825	31389	SH	SOLE	2
HEALTHSPRING INC USD0.01	CMN	42224N101	8971	164486	SH	SOLE	2
HECLA MINING CO COM USD0.25	CMN	422704106	311	59500	SH	SOLE	2
HEINZ (HJ) COM USD0.25	CMN	423074103	690	12767	SH	SOLE	2
HELMERICH & PAYNE INC COM USD0.10	CMN	423452101	155	2661	SH	DEFINED	2
PENNICHUCK CORP COM USD1	CMN	708254206	513	17788	SH	SOLE	1
ALLEGHENY TECHNOLOGIES INC COM USD0.10	CNV	01741RAD4	512	3684.65	SH	SOLE	1
HERBALIFE LTD COM USD0.002	CMN	G4412G101	4630	89613	SH	SOLE	2
HERSHEY CO/THE COM USD1	CMN	863667101	187	3029	SH	SOLE	2
HERTZ GLOBAL HOLDINGS INC COM STK USD0.01	CMN	42805T105	120	10280	SH	SOLE	2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	497	27764	SH	DEFINED	1
HESS CORP COM USD1	CMN	42809H107	1844	32460	SH	DEFINED	2
HESS CORP COM USD1	CMN	42809H107	196	3453	SH	DEFINED	2
HEWLETT-PACKARD CO COM USD0.01	CMN	428236103	12709	493345	SH	DEFINED	2
HEWLETT-PACKARD CO COM USD0.01	CMN	428236103	2031	78824	SH	DEFINED	2
HEXCEL CORP COM USD0.01	CMN	428291108	202	8345	SH	SOLE	2
DEX ONE CORP	CMN	25212W100	491.9642	296364	SH	SOLE	4
HOME DEPOT INC COM USD0.05	CMN	437076102	1346	32012	SH	SOLE	2

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HONEYWELL INTERNATIONAL INC COM USD1	CMN	438516106	1376	25316 SH	SOLE	2
HORNBECK OFFSHORE SERVICES INC COM USD0.01	CMN	440543106	212	6837 SH	DEFINED	2
HOSPIRA INC COM USD0.01	CMN	441060100	209	6894 SH	SOLE	2
HUGHES ELECTRONICS CORP/OLD COM USD0.01	CMN	25490A101	532	12449 SH	DEFINED	2
HUMAN GENOME SCIENCES INC COM USD0.01	CMN	444903108	112	15223 SH	SOLE	2
HUNTINGTON BANCSHARES INC/OH COM STK NPV	CMN	446150104	86	15588 SH	SOLE	2
HUTCHISON HARBOUR RING LTD HKD0.10	CMN	398901108	1	2007 SH	DEFINED	2
HYPERDYNAMICS CORP COM USD0.001	CMN	448954107	123	50100 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
IAMGOLD CORP COM NPV	CMN	450913108	1984	125202 SH	SOLE	2
ISHARES INC MSCI JAPAN MSCI JAPAN INDEX FUND	CMN	464286848	476	52245 SH	DEFINED	1
MARRIOTT VACATIONS WORLDWIDE CORP COM NPV	CMN	57164Y107	475	27700 SH	SOLE	1
GOOGLE INC COM USD0.001 CL'A'	CMN	38259P508	474	734 SH	DEFINED	1
ICICI BANK LTD INR10	CMN	45104G104	1271	48086 SH	DEFINED	2
ICICI BANK LTD INR10	CMN	45104G104	1057	40000 SH	DEFINED	2
ILLINOIS TOOL WORKS INC COM NPV	CMN	452308109	665	14242 SH	DEFINED	2
ILLINOIS TOOL WORKS INC COM NPV	CMN	452308109	122	2610 SH	DEFINED	2
ILLUMINA INC COM USD0.01	CMN	452327109	1862	61080 SH	SOLE	2
INCYTE CORP COM USD0.001	CMN	45337C102	255	17001 SH	DEFINED	2
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	864	25600 SH	DEFINED	2
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	34	1000 SH	DEFINED	2
ANN INC COM USD0.0068	CMN	035623107	452	18252 SH	DEFINED	1
INFINERA CORP COM STK USD0.001	CMN	45667G103	4	600 SH	SOLE	2
INFORMATION SYSTEMS ASSOCIATES INC COM NPV	CMN	45676R108	2	30000 SH	SOLE	2
ANIXTER INTERNATIONAL INC COM USD1	CNV	035290AJ4	448	3947.57 SH	SOLE	1
INFOSYS LTD INR5	CMN	456788108	2351	45764 SH	SOLE	2
INTEL CORP COM USD0.001	CMN	458140100	3047	125651 SH	DEFINED	2
INTEL CORP COM USD0.001	CMN	458140100	487	20087 SH	DEFINED	2
INTERDIGITAL INC COM STK USD0.01	CMN	45867G101	329	7555 SH	SOLE	2

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INTERNATIONAL BUSINESS MACHINES CORP COM USD0.20	CMN	459200101	426	2315 SH	SOLE	2
INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	8769	509814 SH	DEFINED	2
INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	236	13721 SH	DEFINED	2
OMNICARE CAPITAL TRUST II PRF50	CNV	68214Q200	434	9400 SH	SOLE	1
WELLPOINT INC COM USD0.01	CMN	94973V107	433	6539 SH	DEFINED	1
INTEROIL CORP COM NPV	CMN	460951106	764	14950 SH	SOLE	2
INTL FLAVORS & FRAGRANCES INC COM USD0.125	CMN	459506101	234	4471 SH	SOLE	2
ARCHER-DANIELS-MIDLAND CO COM NPV	CMN	039483102	429	15000 SH	DEFINED	1
DUKE ENERGY CORP COM STK NPV	CMN	26441C105	429	19489 SH	DEFINED	1
RIGHTNOW TECHNOLOGIES INC COM USD0.001	CNV	76657RAB2	429	2978.99 SH	SOLE	1
INTUITIVE SURGICAL INC COM USD0.001	CMN	46120E602	408	881 SH	DEFINED	2
INVESCO MORTGAGE CAPITAL INC USD0.01	CMN	46131B100	492	35000 SH	SOLE	2
ROSS STORES INC COM USD0.01	CMN	778296103	422	8886 SH	DEFINED	1
IPATH INVERSE S&P 500 VIX SHOR ETP NPV	CMN	06740L592	660	20000 SH	SOLE	2
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	CMN	06740C261	17768	500095 SH	DEFINED	2
IPATH S&P 500 VIX S/T FU ETN						

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN	CMN	06740C261	55	1558 SH		DEFINED
IPATH S&P 500 VIX S/T FU ETN						
COACH INC COM USD0.01	CMN	189754104	419	6868 SH		DEFINED
IPG PHOTONICS CORP COM USD0.0001	CMN	44980X109	177	5219 SH		DEFINED
NORTHWEST PIPE CO COM USD0.01	CMN	667746101	416	18197 SH		SOLE
ISHARES DJ SELECT DIVIDEND	CMN	464287168	213	3970 SH		SOLE
ISHARES GOLD TRUST COMEX GOLD ETF USD	CMN	464285105	79	5200 SH		DEFINED
ISHARES INC - MSCI MEXICO FREE INDX FUND	CMN	464286822	208	3860 SH		SOLE
ISHARES INC - MSCI TAIWAN INDX FUND	CMN	464286731	577	49260 SH		SOLE
ISHARES INC MSCI JAPAN MSCI JAPAN INDEX FUND	CMN	464286848	177	19391 SH		DEFINED
SANDRIDGE ENERGY INC COM	CMN	80007P307	408	50000 SH		DEFINED



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STK USD0.001								
ISHARES MSCI BRAZIL MSCI BRAZIL INDEX FUND	CMN	464286400	1945	33895 SH	DEFINED	2		
ISHARES MSCI BRAZIL MSCI BRAZIL INDEX FUND	CMN	464286400	9	150 SH	DEFINED	2		
FIRSTENERGY CORP COM USD0.10	CMN	337932107	400	9036 SH	DEFINED	1		
ISHARES MSCI EAFE INDEX FUND MSCI EAFE INDEX FUND	CMN	464287465	1281	25867 SH	DEFINED	2		
ISHARES MSCI EAFE INDEX FUND MSCI EAFE INDEX FUND	CMN	464287465	30	600 SH	DEFINED	2		
ISHARES MSCI EMERGING MARKETS EASTERN EUROPE INDEX FUND ETP NPV	CMN	464286566	513	21800 SH	SOLE	2		
UNITED TECHNOLOGIES CORP COM USD1	CMN	913017109	397	5435 SH	DEFINED	1		
ISHARES MSCI GERMANY INDEX MSCI GERMANY INDEX FUND	CMN	464286806	230	11951 SH	SOLE	2		
AUTOZONE INC COM USD0.01	CMN	053332102	392	1205 SH	DEFINED	1		
ISHARES MSCI SINGAPORE MSCI SINGAPORE FREE INDEX F	CMN	464286673	458	42315 SH	SOLE	2		
ISHARES MSCI TURKEY INDEX FD ISHARES MSCI TURKEY INDEX FD	CMN	464286715	638	15506 SH	SOLE	2		
ISHARES RUSSELL 2000 RUSSELL 2000 INDEX FUND	CMN	464287655	1327	17990 SH	DEFINED	2		
ISHARES RUSSELL 2000 RUSSELL 2000 INDEX FUND	CMN	464287655	189	2565 SH	DEFINED	2		
TRACTOR SUPPLY CO COM USD0.008	CMN	892356106	384	5480 SH	DEFINED	1		
ISHARES SILVER TST ISHARES DOVER CORP COM USD1	CMN	46428Q109	1228	45601 SH	DEFINED	2		
ISHARES TRUST 1-3 YRS TREASURY INDEX FUND	CMN	260003108	383	6595 SH	DEFINED	1		
ISHARES TRUST FUNDS HYG FUNDS HYG	CMN	464287457	212	2504 SH	SOLE	2		
REGIONS FINANCIAL CORP (NEW) COM USD0.625	CMN	464288513	6278	70197 SH	SOLE	2		
ISHARES TRUST GOLDMAN SACHS CRP BD FD	CMN	7591EP100	379	88200 SH	DEFINED	1		
	CMN	464287242	1923	16907 SH	SOLE	2		

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
US BANCORP INC COM USD0.01	CMN	902973304	378	13985 SH	DEFINED	1
ISHARES TRUST LEHMAN 20 PLUS YR TREASURY	CMN	464287432	758	6250 SH	SOLE	2
BLACKROCK INC/NEW YORK COM STK USD0.01	CMN	09247X101	376	2107 SH	DEFINED	1
ISHARES TRUST LEHMAN US AGGREGATE BOND FD	CMN	464287226	6371	57787 SH	SOLE	2

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ISHARES TRUST MCSI BRIC INDEX FUND	CMN	464286657	558	15386 SH	SOLE	2
ISHARES TRUST MSCI EMERGING MARKETS INDEX	CMN	464287234	26531	699278 SH	DEFINED	2
ISHARES TRUST MSCI EMERGING MARKETS INDEX	CMN	464287234	1157	30491 SH	DEFINED	2
ITT CORP USD1	CMN	865378103	39	2001 SH	SOLE	2
IVANHOE ENERGY INC COM NPV	CMN	465790103	12	10500 SH	SOLE	2
IVANHOE MINES LTD/CA COM NPV	CMN	46579N103	3802	214556 SH	SOLE	2
JABIL CIRCUIT INC COM USD0.001	CMN	466313103	434	22094 SH	SOLE	2
DISCOVER FINANCIAL SERVICES COM STK USD0.01	CMN	254709108	365	15218 SH	DEFINED	1
JANUS CAPITAL GROUP INC COM USD0.01	CMN	47102X105	60	9500 SH	DEFINED	2
JAPAN FOUNDATION ENGINEERING CO LTD NPV	CMN	913903100	632	2700 SH	SOLE	2
QUALITY DISTR INC FLA	CMN	74756M102	362.4975	32222 SH	SOLE	4
LEAR CORP	CMN	521865204	358.2	9000 SH	SOLE	4
JAZZ PHARMACEUTICALS INC COM STK USD0.0001	CMN	472147107	226	5852 SH	SOLE	2
JDS UNIPHASE CORP COM STK USD0.001	CMN	46612J507	83	7963 SH	DEFINED	2
JOHNSON & JOHNSON COM USD1	CMN	478160104	11306	172397 SH	DEFINED	2
JOHNSON & JOHNSON COM USD1	CMN	478160104	368	5619 SH	DEFINED	2
CH ROBINSON WORLDWIDE INC COM USD0.1	CMN	12541W209	355	5089 SH	DEFINED	1
CATERPILLAR INC COM USD1	CMN	149123101	354	3904 SH	DEFINED	1
MEADWESTVACO CORP COM USD0.01	CMN	583334107	353	11800 SH	DEFINED	1
JOHNSON CONTROLS INC COM STK USD0.01388	CMN	478366107	374	11976 SH	DEFINED	2
TESLA MOTORS INC USD0.001	CMN	88160R101	348	12200 SH	DEFINED	1
PPL CORP COM USD0.01	CMN	69351T106	347	11800 SH	SOLE	1
JOY GLOBAL INC COM USD1	CMN	481165108	313	4173 SH	DEFINED	2
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	10326	310554 SH	DEFINED	2
HORNBECK OFFSHORE SERVICES INC COM USD0.01	CMN	440543106	344	11090 SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP COM USD0.01	CMN	14040H105	343	8117 SH	SOLE	1
ELECTRONIC ARTS INC COM USD0.01	CMN	285512109	343	16662 SH	DEFINED	1
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	1873	56319 SH	DEFINED	2
JUNIPER NETWORKS INC COM USD0.00001	CMN	48203R104	247	12126 SH	SOLE	2
KAISER ALUMINUM CORP COM USD0.01	CMN	483007704	3498	76243 SH	SOLE	2
STEEL DYNAMICS INC	CMN	858119100	339	25807 SH	DEFINED	1
KANDI TECHNOLOGIES CORP COM STK USD0.001	CMN	483709101	43	11600 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	M
KOHL'S CORP COM USD0.01	CMN	500255104	337	6825	SH		DEFINED	1
AIR LEASE CORP COM NPV 144A	CNV	00912XAA2	336	3308.35	SH		SOLE	1
KB HOME COM STK USD1	CMN	87874R100	129	19200	SH		SOLE	2
KELLOGG CO COM USD0.25	CMN	487836108	244	4827	SH		SOLE	2
KERYX BIOPHARMACEUTICALS INC COM USD0.001	CMN	492515101	74	29413	SH		SOLE	2
KEYCORP COM USD1	CMN	493267108	94	12262	SH		SOLE	2
KIMBERLY-CLARK CORP COM USD1.25	CMN	494368103	673	9149	SH		SOLE	2
KIMCO REALTY CORP COM USD0.01	CMN	49446R109	292	17975	SH		DEFINED	2
KINDER MORGAN INC/DELAWARE COM NPV	CMN	49456B101	12	362	SH		DEFINED	2
KINROSS GOLD CORP COM NPV	CMN	496902404	652	57217	SH		SOLE	2
KLA-TENCOR CORP COM USD0.001	CMN	482480100	214	4435	SH		SOLE	2
KNIGHT CAPITAL GROUP INC CLASS 'A' COM USD0.01	CMN	499005106	6992	591542	SH		DEFINED	2
KNIGHT CAPITAL GROUP INC CLASS 'A' COM USD0.01	CMN	499005106	1	100	SH		DEFINED	2
KODIAK OIL & GAS CORP COM NPV	CMN	50015Q100	291	30600	SH		SOLE	2
KOHL'S CORP COM USD0.01	CMN	500255104	1347	27290	SH		DEFINED	2
KRAFT FOODS INC COM STK NPV CLS'A'	CMN	50075N104	1981	53023	SH		DEFINED	2
KROGER CO/THE COM USD1	CMN	501044101	722	29820	SH		SOLE	2
KYUDENKO CORP NPV	CMN	928708106	4710	10001	SH		SOLE	2
LAS VEGAS SANDS CORP COM USD0.001	CMN	517834107	2141	50097	SH		DEFINED	2
LAS VEGAS SANDS CORP COM USD0.001	CMN	517834107	1636	38277	SH		DEFINED	2
LDK SOLAR CO LTD ADR EACH REPR 1 ORD USD0.10	CMN	50183L107	79	18949	SH		SOLE	2
LEGGETT & PLATT INC USD0.01	CMN	524660107	444	19270	SH		SOLE	2
LEHMAN BROTHERS HOLDINGS INC USD0.1	CMN	524908100	1	34803	SH		SOLE	2
LEIGHTON HOLDINGS LTD NPV	CMN	260543103	577	30321	SH		DEFINED	2
LEIGHTON HOLDINGS LTD NPV	CMN	260543103	23	1221	SH		DEFINED	2
LENNAR CORP COM CL'A'USD0.10	CMN	526057104	102	5180	SH		DEFINED	2
LIMELIGHT NETWORKS INC COM STK USD0.001	CMN	53261M104	95	32000	SH		DEFINED	2
LINCOLN NATIONAL CORP COM NPV	CMN	534187109	252	12968	SH		SOLE	2
HOLOGIC INC COM USD0.01	CNV	436440AB7	308	2822.4	SH		SOLE	1
LLOYDS BANKING GROUP PLC GBP0.1	CMN	539439109	226	143732	SH		SOLE	2
LOCKHEED MARTIN CORP COM USD1	CMN	539830109	325	4014	SH		SOLE	2
LOOPNET INC COM STK USD0.001	CMN	543524300	32	1748	SH		DEFINED	2
LORILLARD INC USD0.01	CMN	544147101	898	7877	SH		DEFINED	2
GOODRICH PETROLEUM CORP PERP PFD CONV SER B	CNV	382410603	304	10000	SH		SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CMN	595112103	304	48374	SH		SOLE	1
LOWE'S COS INC COM USD0.50	CMN	548661107	1207	47553	SH		SOLE	2

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LSI CORP COM STK USD0.01	CMN	502161102	87	14601 SH	SOLE	2
LTD BRANDS INC COM USD0.50	CMN	836091108	1644	40738 SH	SOLE	2
LYONDELLBASELL INDUSTRIES AF SCA NPV	CMN	N53745100	2623	80720 SH	DEFINED	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
LYONDELLBASELL INDUSTRIES AF SCA NPV	CMN	N53745100	107	3301 SH		DEFINED
MACY'S INC COM STK USD0.01	CMN	55616P104	262	8147 SH		SOLE
BOSTON PROPERTIES INC COM USD0.01	CMN	10112RAM6	297	2764.07 SH		SOLE
SONIC AUTOMOTIVE INC COM USD0.01 CL'A'	CMN	83545GAQ5	296	2241.73 SH		SOLE
TRINITY INDUSTRIES INC COM USD1	CMN	896522109	296	9855 SH		DEFINED
MAEDA ROAD CONSTRUCTION CO LTD NPV	CMN	896239100	8754	10848 SH		SOLE
MANNKIND CORP COM USD0.01	CMN	56400P201	147	58900 SH		SOLE
MANPOWERGROUP COM USD0.01	CMN	56418H100	1384	38711 SH		SOLE
MARATHON OIL CORP COM USD1	CMN	565849106	448	15313 SH		SOLE
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	8229	160000 SH		DEFINED
NASDAQ 100 INDEX TRACK STCK UNITS SERIES '1'	CMN	73935A104	290	5200 SH		DEFINED
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	2819	54816 SH		DEFINED
MARKET VECTORS ETF SBI USD0.001 RUSSIA ETF TRU	CMN	57060U506	1695	63587 SH		DEFINED
MARKET VECTORS ETF SBI USD0.001 RUSSIA ETF TRU	CMN	57060U506	105	3930 SH		DEFINED
MARKET VECTORS JUNIOR GOLD MINERS ETF ETP NPV	CMN	57060U589	636	25753 SH		DEFINED
ISHARES TRUST DOW JONES US REAL EST IDX F	CMN	464287739	284	5000 SH		SOLE
MARKET VECTORS RARE EARTH/STRATEGIC METALS ETF ETP NPV	CMN	57060U472	322	21600 SH		SOLE
MARKET VECTORS SOLAR ENERGY MARKET VECTORS SOLAR ENERGY	CMN	57060U811	5	1415 SH		SOLE
MARKET VECTORS VIETNAM ETF ETP NPV	CMN	57060U761	508	34885 SH		SOLE
MARRIOTT INTL INC/DE COM USD0.01 CLASS 'A'	CMN	571903202	207	7096 SH		DEFINED
MARSH & MCLENNAN COS INC COM USD1	CMN	571748102	218	6890 SH		SOLE
MARSTON'S PLC ORD GBP0.07375	CMN	853887107	1775858	193554 SH		SOLE
MARTHA STEWART LIVING OMNIMEDIA CLASS 'A' USD0.01	CMN	573083102	88	20000 SH		SOLE

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MARVELL TECHNOLOGY GROUP LTD COM USD0.002	CMN	G5876H105	142	10285 SH	SOLE	2
MASCO CORP COM USD1	CMN	574599106	286	27326 SH	SOLE	2
HELIX ENERGY SOLUTIONS GROUP INC COM NPV	CNV	127914AB5	274	2738.55 SH	SOLE	1
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	594	1594 SH	DEFINED	2
MATERIALS SELECT SECTOR SPDR SBI MATERIALS NPV	CMN	81369Y100	14	430 SH	DEFINED	2
MATTEL INC COM USD1	CMN	577081102	207	7463 SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS INC COM USD0.001	CMN	57772K101	131	5017 SH	SOLE	2
TTM TECHNOLOGIES INC COM NPV	CMN	87305R109	264	24100 SH	DEFINED	1
MCDERMOTT INTERNATIONAL INC COM STK USD1	CMN	580037109	517	44936 SH	SOLE	2

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M
MCDONALD'S CORP COM USD0.01	CMN	580135101	3325	33145 SH	SOLE	2
MCGRAW-HILL COS INC/THE COM USD1	CMN	580645109	1148	25523 SH	DEFINED	2
MCKESSON CORP COM USD0.01	CMN	58155Q103	309	3972 SH	DEFINED	2
MCMORAN EXPLORATION CO COM USD0.01	CMN	582411104	127	8700 SH	DEFINED	2
MEAD JOHNSON NUTRITION CO COM USD0.01	CMN	582839106	682	9918 SH	DEFINED	2
MEADWESTVACO CORP COM USD0.01	CMN	583334107	82	2735 SH	DEFINED	2
MECHEL OAO	CMN	583840103	9535	1121711 SH	SOLE	2
MEDCO HEALTH SOLUTIONS INC COM USD0.01	CMN	58405U102	14084	251943 SH	DEFINED	2
SPDR METALS & MINING ETF	CMN	78464A755	255	5200 SH	SOLE	1
SPDR S&P METALS & MNG ETF	CMN	30161N101	254	5859 SH	DEFINED	1
EXELON CORP COM NPV	CMN	58501N101	3707	80397 SH	SOLE	2
MEDIVATION INC COM USD0.01	CMN	585055106	2083	54468 SH	DEFINED	2
MEDTRONIC INC COM USD0.10	CMN	585055106	299	7807 SH	DEFINED	2
MEDTRONIC INC COM USD0.10	CMN	585055106	299	7807 SH	DEFINED	2
MEGGITT PLC ORD GBP0.05	CMN	78486Q101	35924626	1020876 SH	SOLE	2
MELCO PBL ENTERTAI ADR REPR 3 ORD SHS USD0.01	CMN	585464100	149	15516 SH	SOLE	2
VANGUARD MSCI EMERGING MARKETS FUND	CMN	922042858	252	6600 SH	DEFINED	1
MEMC ELECTRONIC MATERIALS COM USD0.01	CMN	552715104	79	19935 SH	SOLE	2
MERCADOLIBRE INC COM STK USD0.001	CMN	58733R102	279	3502 SH	SOLE	2
MERCHANTS TRUST PLC/THE ORD GBP0.25	CMN	785060104	309582	8552 SH	DEFINED	2
MERCK & CO INC COM USD0.01	CMN	58933Y105	1594	42275 SH	DEFINED	2
MERCK & CO INC COM USD0.01	CMN	58933Y105	773	20494 SH	DEFINED	2

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COVANTA HOLDING CORP COM STK USD0.10	CMN	22282E102	249	18187 SH	SOLE	1
METLIFE INC COM USD0.01	CMN	59156R108	134	4296 SH	DEFINED	2
METROPCS COMMUNICATIONS INC COM STK USD0.0001	CMN	591708102	13	1501 SH	DEFINED	2
MGM RESORTS INTERNATIONAL COM STK USD0.01	CMN	552953101	175	16782 SH	SOLE	2
DANA HLDG CORP	CMN	235825205	247.714	20388 SH	SOLE	4
MICRON TECHNOLOGY INC COM USD0.10	CMN	842587107	478	75996 SH	SOLE	2
MICROSOFT CORP COM USD0.0000125	CMN	594918104	9100	350524 SH	DEFINED	2
MICROVISION INC WA COM STK USD0.01	CMN	594960106	5	15000 SH	SOLE	2
MILESTONE SCIENTIFIC INC COM USD0.001	CMN	59935P209	123	341259 SH	SOLE	2
MOBILE TELESYSTEMS OJSC	CMN	607409109	9849	670942 SH	SOLE	2
OCCIDENTAL PETROLEUM CORP COM USD0.20	CMN	674599105	245	2612 SH	DEFINED	1
MOLYCORP INC COM NPV	CMN	608753109	372	15496 SH	SOLE	2
MONSANTO CO COM STK USD0.01	CMN	61166W101	1362	19433 SH	DEFINED	2
MONSANTO CO COM STK USD0.01	CMN	61166W101	457	6520 SH	DEFINED	2
MONSTER WORLDWIDE INC COM USD0.001	CMN	611742107	207	26050 SH	SOLE	2
MOODY'S CORP COM USD0.01	CMN	615369105	207	6144 SH	DEFINED	2
SPDR S&P DIVIDEND ETF DIVIDEND ETF	CMN	78464A763	242	4500 SH	SOLE	1
MORGAN STANLEY COM STK USD0.01	CMN	81369Y407	2315	153023 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
MORGAN STANLEY COM STK USD0.01	CMN	81369Y407	928	61329 SH	DEFINED	2
MOSAIC CO/THE COM STK USD0.01	CMN	61945C103	671	13312 SH	SOLE	2
MOTOROLA MOBILITY HOLDINGS INC COM NPV	CMN	620097105	23558	607164 SH	DEFINED	2
MOTOROLA SOLUTIONS INC USD0.01	CMN	620076307	555	11997 SH	SOLE	2
MOUNTAIN PROVINCE DIAMONDS INC COM NPV	CMN	298736109	244	61684 SH	SOLE	2
MOVADO GROUP INC COM USD0.01	CMN	624580106	182	10000 SH	SOLE	2
MUELLER WATER PROD COM STK USD0.01 SER 'A'	CMN	624758108	180	73800 SH	DEFINED	2
MICRON TECHNOLOGY INC COM USD0.10	CMN	595112AK9	234	2752.29 SH	SOLE	1
MYREXIS INC NON-VTG USD0.01	CMN	62856H107	59	22156 SH	SOLE	2
NABORS INDUSTRIES LTD COM USD0.001	CMN	86764P109	115	6607 SH	DEFINED	2

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NASDAQ 100 INDEX TRACK STCK UNITS SERIES '1'	CMN	73935A104	452	8104 SH	DEFINED	2
NATIONAL BANK OF GREECE SA EUR5.00 (REGD)	CMN	633643606	128	64663 SH	SOLE	2
NATIONAL OILWELL VARCO INC COM USD0.01	CMN	637071101	613	9009 SH	SOLE	2
NAVIOS MARITIME HOLDINGS INC USD0.0001	CMN	Y62196103	54	15265 SH	SOLE	2
NCC AB SER 'B' NPV	CMN	69349H107	804	6660 SH	SOLE	2
NEKTAR THERAPEUTICS COM USD0.0001	CMN	640268108	120	21400 SH	SOLE	2
NET SERVICOS DE COMUNICACAO SA PRF NPV	CMN	64109T201	197	20492 SH	SOLE	2
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	229	613 SH	DEFINED	1
NETAPP INC COM USD0.001	CMN	64110D104	251	6909 SH	DEFINED	2
NETLOGIC MICROSYSTEMS INC COM USD0.01	CMN	64118B100	23897	482076 SH	DEFINED	2
NETWORK CN INC USD0.001	CMN	64125G209	5	31800 SH	SOLE	2
NEWELL RUBBERMAID INC COM USD1	CMN	820280105	366	22664 SH	SOLE	2
NEWFIELD EXPLORATION CO COM USD0.01	CMN	651290108	745	19745 SH	SOLE	2
NEWMONT MINING CORP COM USD1.60	CMN	651639106	3241	54005 SH	DEFINED	2
SEMICONDUCTOR HOLDRS TST DEP REC (20 SEMI COND COS)	CMN	57060U233	225	7400 SH	SOLE	1
NEWMONT MINING CORP COM USD1.60	CMN	651639106	779	12984 SH	DEFINED	2
NEWS CORP COM USD0.01 CLASS 'A'	CMN	65248E104	839	47040 SH	DEFINED	2
NIKE INC CLASS 'B' COM NPV	CMN	654106103	769	7979 SH	DEFINED	2
SUNOCO INC COM USD1	CMN	86764P109	222	5414 SH	DEFINED	1
NIPPON KOEI CO LTD NPV	CMN	928645100	250	900 SH	SOLE	2
NOBLE CORP CHF3.54	CMN	H5833N103	689	22800 SH	SOLE	2
NOBLE ENERGY INC COM USD3.33 1/3	CMN	655044105	540	5722 SH	DEFINED	2
NOKIA OYJ NPV	CMN	654902204	2132	442317 SH	SOLE	2
NORDSTROM INC COM NPV	CMN	655664100	321	6452 SH	SOLE	2
NORTHROP GRUMMAN CORP COM USD1	CMN	666807102	385	6580 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
NOVAGOLD RESOURCES INC COM NPV	CMN	66987E206	105	12419 SH	SOLE	2
NUANCE COMMUNICATIONS INC COM USD0.001	CMN	67020Y100	105	4169 SH	DEFINED	2
NUCOR CORP COM STK USD0.40	CMN	670346105	5253	132760 SH	DEFINED	2
NUCOR CORP COM STK USD0.40	CMN	670346105	233	5892 SH	DEFINED	2
NUVASIVE INC COM USD0.001	CMN	670704105	835	66310 SH	DEFINED	2

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NUVASIVE INC COM USD0.001	CMN	670704105	2	130	SH	DEFINED	2
NVIDIA CORP COM USD0.001	CMN	67066G104	4448	320918	SH	DEFINED	2
NYSE EURONEXT COM STK USD0.01	CMN	629491101	430	16460	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP COM USD0.20	CMN	674599105	664	7082	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP COM USD0.20	CMN	674599105	317	3382	SH	DEFINED	2
OCEANEERING INTERNATIONAL INC COM USD0.25	CMN	675232102	222	4821	SH	SOLE	2
OENON HOLDINGS INC NPV	CMN	891092108	378	2100	SH	DEFINED	2
OMNICARE INC COM USD1	CMN	681904108	210	6084	SH	SOLE	2
ONEOK INC COM USD0.01	CMN	682680103	239	2752	SH	SOLE	2
ONYX PHARMACEUTICALS INC COM USD0.001	CMN	683399109	217	4937	SH	SOLE	2
NUANCE COMMUNICATIONS INC COM USD0.001	CMN	67020Y100	210	8327	SH	DEFINED	1
OPENWAVE SYSTEMS INC COM USD0.001	CMN	683718308	40	25000	SH	SOLE	2
ORACLE CORP COM USD0.01	CMN	68389X105	8686	338632	SH	DEFINED	2
VISHAY PRECISION GROUP INC COM NPV	CMN	9289990A0	209	467164	SH	SOLE	1
ORACLE CORP COM USD0.01	CMN	68389X105	1387	54075	SH	DEFINED	2
ORCKIT COMMUNICATIONS LTD NPV	CMN	M7531S206	10	10000	SH	SOLE	2
O'REILLY AUTOMOTIVE INC COM USD0.01	CMN	67103H107	280	3507	SH	SOLE	2
ORICA LTD NPV	CMN	244894101	277	11434	SH	SOLE	2
ORIENT-EXPRESS HOTELS LTD CL'A'COM USD0.01	CMN	G67743107	75	10000	SH	SOLE	2
PACIFIC BIOSCIENCES OF CALIFORNIA INC USD0.0001	CMN	69404D108	38	13500	SH	SOLE	2
PACIFIC ETHANOL INC USD0.001	CMN	69423U206	22	20714	SH	SOLE	2
PACIFIC SUNWEAR OF CALIFORNIA INC COM USD0.01	CMN	694873100	171	100000	SH	SOLE	2
PAN AMERICAN SILVER CORP COM NPV	CMN	697900108	263	12036	SH	SOLE	2
PARAGON SHIPPING INC COM STK USD0.001 CL'A'	CMN	69913R309	24	37780	SH	SOLE	2
UNISOURCE ENERGY NPV COM NPV	CMN	909205106	207	5617	SH	DEFINED	1
PATRIOT COAL CORP COM STK USD0.01	CMN	70336T104	180	21224	SH	SOLE	2
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	484	78000	SH	DEFINED	2
XYLEM INC/NY 'W/I'NPV	CMN	98419M100	206	8000	SH	DEFINED	1
PPG INDUSTRIES INC COM USD1.666	CMN	693506107	205	2450	SH	DEFINED	1
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	42	6800	SH	DEFINED	2
ITT CORP USD1	CMN	450911201	203	10499	SH	SOLE	1
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	1403	42369	SH	DEFINED	2

FORM 13F INFORMATION TABLE



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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	492	14854	SH		DEFINED
EMC CORP/MASSACHUSETTS COM USD0.01	CMN	268648102	202	9367	SH		DEFINED
PEPSICO INC CAP USD0.016666	CMN	713448108	1648	24831	SH		SOLE
PERFECT WORLD CO LTD ADR EACH REPR 5 COM CLS'B'S	CMN	71372U104	1312	125340	SH		SOLE
LORILLARD INC USD0.01	CMN	544147101	199	1743	SH		DEFINED
PERRIGO CO COM NPV	CMN	714290103	310	3185	SH		SOLE
PETROBRAS ARGENTINA SA CLASS'B'ARS1	CMN	71646J109	1754	138980	SH		SOLE
PETROLEO BRASILEIRO SA - PETROBRAS COM NPV	CMN	71654V408	73370	2952508	SH		DEFINED
PETROLEO BRASILEIRO SA - PETROBRAS COM NPV	CMN	71654V408	31590	1271222	SH		DEFINED
TALBOTS INC COM USD0.01	CMN	874161102	196	73500	SH		DEFINED
PETSMART INC COM USD0.0001	CMN	716768106	135	2639	SH		DEFINED
PFIZER INC COM USD0.05	CMN	717081103	3879	179259	SH		SOLE
EXPRESS SCRIPTS INC COM USD0.01	CMN	302182100	192	4294	SH		DEFINED
PG&E CORP COM NPV	CMN	867914103	203	4933	SH		DEFINED
PHARMASSET INC COM STK USD0.001	CMN	71715N106	43236	337258	SH		DEFINED
PHARMATHENE INC USD0.0001	CMN	71714G102	69	54500	SH		SOLE
PHH CORP COM NPV	CMN	693320202	1352	126388	SH		DEFINED
PHH CORP COM NPV	CMN	693320202	26	2384	SH		DEFINED
PHILIP MORRIS INTERNATIONAL INC COM STK NPV 'WI'	CMN	718172109	2537	32322	SH		DEFINED
PIER 1 IMPORTS INC USD0.001	CMN	720279108	24	1700	SH		SOLE
PINNACLE WEST CAPITAL CORP COM NPV	CMN	723484101	281	5831	SH		SOLE
PLAINS ALL AMERICA UNIT REP LIM PART INT NPV	CMN	726503105	37	500	SH		SOLE
PLATINUM GROUP METALS LTD COM NPV	CMN	72765Q205	11	13000	SH		SOLE
PLURISTEM THERAPEUTICS INC COM STK USD0.00001	CMN	72940R102	25	10000	SH		SOLE
MEAD JOHNSON NUTRITION CO COM USD0.01	CMN	582839106	183	2669	SH		DEFINED
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	3398	58930	SH		DEFINED
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	8	139	SH		DEFINED
POLARIS INDUSTRIES INC COM USD0.01	CMN	731068102	185	3300	SH		DEFINED
POLYPORE INTERNATIONAL INC COM STK USD0.01	CMN	73179V103	219	4972	SH		SOLE
POTASH CORP OF SASKATCHEWAN COM NPV	CMN	73755L107	544	13167	SH		SOLE
POWER-ONE INC COM USD0.001	CMN	73930R102	289	74021	SH		SOLE
POWERSHARES DB AGRICULTURE FUND POWERSHARES DB AGRICULTURE	CMN	73936B408	325	11242	SH		SOLE
POWERSHARES DB COMMODITY IND UNIT BEN INT	CMN	73935S105	2226	82929	SH		DEFINED

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POWERSHARES DB OIL FUND	CMN	73936B507	293	10255 SH	SOLE	2
POWERSHARES DB OIL FUND						
POWERSHARES GLOBAL GLOBAL WATER PORTFOLIO	CMN	73936T623	246	15770 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
POWERSHARES INDIA PORTFOLIO POWER SHS INDIA PORT	CMN	73935L100	655	40195 SH		SOLE
POWERWAVE TECHNOLOGIES INC USD0.0001	CMN	739363307	61	29500 SH		SOLE
PPG INDUSTRIES INC COM USD1.666	CMN	693506107	181	2170 SH		DEFINED
PPL CORP COM USD0.01	CMN	88023U101	166	5654 SH		DEFINED
PRICELINE.COM INC COM USD0.008	CMN	741503403	926	1979 SH		DEFINED
PROCTER & GAMBLE CO COM NPV	CMN	742718109	4210	63114 SH		DEFINED
PROCTER & GAMBLE CO COM NPV	CMN	742718109	22	330 SH		DEFINED
PROGRESS ENERGY INC COM NPV	CMN	743263105	30	540 SH		DEFINED
PROSHARES SHORT QQQ SHORT QQQ PROSHARES	CMN	74347R602	12	370 SH		SOLE
EXELIS INC COM NPV	CMN	30162A108	166	18300 SH		SOLE
PROSHARES SHORT S&P500 SHORT S&P 500 PROSHARES	CMN	74347R503	23	560 SH		SOLE
NVIDIA CORP COM USD0.001	CMN	67066G104	166	11957 SH		DEFINED
PROSHARES TRUST ULTRASHORT	CMN	74347R867	164	10705 SH		SOLE
PROSHARES TRUST ULTRASHORT S&P500	CMN	74347R883	1004	52067 SH		SOLE
PROSHARES ULTRA OIL GAS ULTRA OIL & GAS PROSHARES	CMN	74347R719	4	100 SH		SOLE
PROSHARES ULTRA SILVER	CMN	74347W841	555	13337 SH		SOLE
PROSHARES ULTRA SILVER						
PROSHARES ULTRASHORT DJ-AIG CRUDE OIL 'AIG CRUDE OIL'PROSHRE U/S DJ-AIG CRUDE OI	CMN	74347W668	343	8866 SH		SOLE
PROSHARES ULTRASHORT QQQ ULTRASHORT QQQ PROSHARES	CMN	74347X237	211	4670 SH		SOLE
ARRIS GROUP INC COM USD0.01	CMN	04269Q100	162	15013 SH		SOLE
PROTALIX BIOTHERAPEUTICS INC COM STK USD0.0001	CMN	74365A101	234	47500 SH		SOLE
PSIVIDA CORP CDI	CMN	74440J101	111	100000 SH		SOLE
EBAY INC COM USD0.001	CMN	278642103	156	5131 SH		DEFINED
PUBLIC SERVICE ENTERPRISE GROUP INC COM NPV	CMN	744573106	776	23496 SH		SOLE
PULTE GROUP INC COM USD0.01	CMN	745867101	399	63195 SH		SOLE
PZ CUSSONS PLC ORD GBP0.01	CMN	73936T854	888755	25393 SH		SOLE
QUALCOMM INC COM USD0.0001	CMN	747525103	710	12978 SH		DEFINED
QUALCOMM INC COM USD0.0001	CMN	747525103	45	821 SH		DEFINED
QUESTCOR PHARMACEUTICALS	CMN	74835Y101	208	5011 SH		SOLE

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INC COM NPV								
QUICKSILVER RESOURCES INC COM USD0.01	CMN	74837R104	87	12962 SH	SOLE	2		
RACKSPACE HOSTING INC COM NPV	CMN	750086100	307	7145 SH	SOLE	2		
RADIAN GROUP INC COM USD0.001	CMN	750236101	83	35550 SH	SOLE	2		
RADIOSHACK CORP COM USD1	CMN	750438103	581	59876 SH	SOLE	2		
RADVISION LTD ILS0.1	CMN	M81869105	93	11000 SH	SOLE	2		
RALCORP HOLDINGS INC COM USD0.01	CMN	751028101	44	513 SH	SOLE	2		
RALPH LAUREN CORP CLASS'A'COM USD0.01	CMN	751212101	1145	8291 SH	DEFINED	2		
RAMBUS INC COM USD0.001	CMN	750917106	152	20183 SH	SOLE	2		
RANDGOLD RESOURCES LTD ORD USD0.05	CMN	752344309	651	6373 SH	SOLE	2		

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	INVESTMENT DISCRETION M
RANGE RESOURCES CORP COM USD0.01	CMN	75281A109	880	14201 SH	SOLE	2
RAPTOR PHARMACEUTICAL CORP USD0.001	CMN	75382F106	2923	466883 SH	SOLE	2
RARE ELEMENT RESOURCES LTD COM NPV	CMN	75381M102	192	59038 SH	SOLE	2
RATOS AB SER'B'NPV	CMN	63607P208	1433	17858 SH	SOLE	2
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	140.1015	32356 SH	SOLE	4
RAYMOND JAMES FINANCIAL INC COM USD0.01	CMN	754730109	60	1931 SH	SOLE	2
RAYTHEON CO COM USD0.01	CMN	755111507	497	10282 SH	SOLE	2
RED HAT INC COM STK USD0.0001	CMN	756577102	248	6015 SH	SOLE	2
REGENCY CENTERS CORP COM USD0.01	CMN	758849103	20	529 SH	SOLE	2
REGENERON PHARMACEUTICALS INC COM USD0.001	CMN	75886F107	203	3663 SH	SOLE	2
REGIONS FINANCIAL CORP (NEW) COM USD0.625	CMN	7591EP100	2	503 SH	DEFINED	2
RENESOLA LTD ORD SHS NPV	CNV	75971TAA1	898	18957.34 SH	SOLE	2
RENESOLA LTD ORD SHS NPV	CMN	75971T103	198	129572 SH	DEFINED	2
RESEARCH IN MOTION LTD COM NPV	CMN	760975102	4396	303172 SH	DEFINED	2
RESEARCH IN MOTION LTD COM NPV	CMN	760975102	686	47333 SH	DEFINED	2
REYNOLDS AMERICAN INC COM USD0.0001	CMN	761713106	321	7746 SH	SOLE	2
RIGEL PHARMACEUTICALS INC COM USD0.001	CMN	766559603	206	26100 SH	SOLE	2
CAMERON INTERNATIONAL CORP COM USD0.01	CMN	13342B105	128	2595 SH	DEFINED	1

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RIGHTNOW TECHNOLOGIES INC COM USD0.001	CMN	76657R106	1822	42634 SH	SOLE	2
RIO TINTO PLC ORD GBP0.10	CMN	767204100	1531	31288 SH	SOLE	2
IXIA COM NPV	CMN	45071R109	127	12100 SH	SOLE	1
RIVERBED TECHNOLOGY INC COM USD0.0001	CMN	768573107	266	11331 SH	SOLE	2
SPRINT NEXTEL CORP COM USD2 SERIE 1	CMN	852061100	127	54170 SH	DEFINED	1
ROCKWELL AUTOMATION INC COM USD1	CMN	84763A108	95	1289 SH	SOLE	2
ROSS STORES INC COM USD0.01	CMN	778296103	836	17594 SH	DEFINED	2
ROTORK PLC ORD GBP0.05	CMN	78463X509	3052175	15839 SH	SOLE	2
ROWAN COS INC COM USD0.125	CMN	779382100	427	14067 SH	SOLE	2
ROYAL CARIBBEAN CRUISES LTD COM USD0.01	CMN	V7780T103	494	19935 SH	SOLE	2
GENERAL MTRS CO	CMN	37045V100	121.3565	5987 SH	SOLE	4
ROYALE ENERGY INC COM NPV	CMN	78074G200	10	2100 SH	SOLE	2
PHILIP MORRIS INTERNATIONAL INC COM STK NPV 'WI'	CMN	718172109	121	1537 SH	DEFINED	1
RPC INC COM USD0.10	CMN	749660106	233	12749 SH	DEFINED	2
RSC HOLDINGS INC COM STK NPV	CMN	74972L102	1708	92350 SH	SOLE	2
RUBY TUESDAY INC COM USD0.01	CMN	781182100	2	231 SH	SOLE	2
RYDER SYSTEM INC COM USD0.50	CMN	783549108	205	3857 SH	SOLE	2
S1 CORP COM USD0.01	CMN	78463B101	422	44074 SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M
SAFE BULKERS INC COM NPV	CMN	Y7388L103	60	10000 SH	SOLE	2
SAKS INC COM USD0.10	CMN	79377W108	3828	392600 SH	DEFINED	2
SAKS INC COM USD0.10	CMN	79377W108	215	22000 SH	DEFINED	2
SALESFORCE.COM INC COM USD0.001	CMN	79466L302	11835	116644 SH	DEFINED	2
SALESFORCE.COM INC COM USD0.001	CMN	79466L302	501	4942 SH	DEFINED	2
SANDERSON FARMS INC COM USD1	CMN	800013104	595	11876 SH	SOLE	2
SANDISK CORP COM USD0.001	CMN	80004C101	10844	220371 SH	DEFINED	2
SANDISK CORP COM USD0.001	CMN	80004C101	541	10990 SH	DEFINED	2
SANDRIDGE ENERGY INC COM STK USD0.001	CMN	80007P307	177	21680 SH	DEFINED	2
SARA LEE CORP USD0.01	CMN	803111103	264	13975 SH	SOLE	2
SARATOGA RESOURCES INC USD0.001	CMN	803521103	183	25000 SH	SOLE	2
SCANA CORP COM NPV	CMN	80589M102	114	2525 SH	SOLE	2
SCHLUMBERGER LTD COM USD0.01	CMN	806857108	854	12507 SH	SOLE	2
ISHARES SILVER TST ISHARES	CMN	46428Q109	108	4000 SH	DEFINED	1

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SCRIPPS NETWORKS	CMN	811065101	357	8413 SH	DEFINED	2
INTERACTIVE INC COM NPV						
SEARS HOLDINGS CORP COM	CMN	812350106	106	3331 SH	DEFINED	2
USD0.01						
EASTMAN CHEMICAL CO COM	CMN	277432100	106	2714 SH	DEFINED	1
USD0.01						
SEASPAN CORP COM STK	CMN	Y75638109	410	30000 SH	SOLE	2
USD0.01						
SEATTLE GENETICS INC COM	CMN	812578102	252	15067 SH	SOLE	2
USD0.001						
SECTOR SPDR TRUST AMEX	CMN	81369Y803	75	2964 SH	DEFINED	2
TECHNOLOGY SELECT IDX						
SEIHYO CO LTD NPV	CMN	909205106	144	1000 SH	DEFINED	2
SELECT COMFORT CORP COM	CMN	81616X103	28	1285 SH	SOLE	2
USD0.01						
GENIE ENERGY LTD 'B'NPV	CMN	372284208	103	13015 SH	SOLE	1
SELECT SECTOR SPDR ENERGY	CMN	81369Y506	675	9765 SH	DEFINED	2
FUND SBI USD0.001 ENERGY						
SELECT SECTOR SPDR SBI	CMN	81369Y407	6	150 SH	DEFINED	2
CONSUMER DISCRETIONARY						
SHANDA INTERACTIVE SPON	CMN	81941Q203	1087	27163 SH	SOLE	2
ADR EA REP 2 ORD USD						
SHAW GROUP INC/THE COM NPV	CMN	820280105	25	920 SH	SOLE	2
BOEING CO COM USD5	CMN	097023105	95	1300 SH	DEFINED	1
SHIRE PLC ORD GBP0.05	CMN	82481R106	206	1980 SH	SOLE	2
SIGA TECHNOLOGIES INC COM	CMN	826917106	184	73000 SH	SOLE	2
USD0.0001						
SIGMA-ALDRICH CORP COM USD1	CMN	826552101	312	4998 SH	SOLE	2
SILVER WHEATON CORP COM NPV	CMN	828336107	1010	34874 SH	SOLE	2
SILVERCORP METALS INC COM	CMN	82835P103	241	37610 SH	SOLE	2
NPV						
SIMCERE PHARMACEUT SPONS	CMN	82859P104	132	14000 SH	SOLE	2
ADR EA REP 2 ORD SHS						
SINA CORP/CHINA ORD	CMN	G81477104	1140	21932 SH	SOLE	2
USD0.133						
ISHARES GOLD TRUST COMEX	CMN	464285105	92	6017 SH	DEFINED	3
GOLD ETF USD						
SIRIUS XM RADIO INC COM	CMN	82967N108	1057	580639 SH	DEFINED	2
USD0.001						
SIRIUS XM RADIO INC COM	CMN	82967N108	51	28158 SH	DEFINED	2
USD0.001						

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
SKANSKA AB SER'B'NPV	CMN	637071101	4547	40386 SH	SOLE	2
SYSCO CORP COM USD1	CMN	871829107	87	2951 SH	DEFINED	1
SKY-MOBI LTD 'MOBI LTD'NPV	CMN	83084G109	85	28000 SH	SOLE	2
SMALL CAP BEAR 3X SHARES	CMN	25459W110	3027	114297 SH	SOLE	2
SMALL CAP BEAR 3X SHARES						
SMARTHEAT INC COM STK	CMN	83172F104	6	18500 SH	SOLE	2
USD0.001						

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SMITHFIELD FOODS INC COM USD0.5	CMN	832248108	106	4378 SH	SOLE	2
SOHU.COM INC COM USD0.001	CMN	83408W103	345	6890 SH	DEFINED	2
SOHU.COM INC COM USD0.001	CMN	83408W103	85	1700 SH	DEFINED	1
SOLUTIA INC/NEW COM STK USD0.01	CMN	834376501	299	17308 SH	SOLE	2
SOUTHERN UNION CO COM USD1	CMN	844030106	20423	485001 SH	SOLE	2
SOUTHWEST AIRLINES CO COM USD1	CMN	844741108	107	12500 SH	SOLE	2
SOUTHWESTERN ENERGY CO USD0.1	CMN	845467109	517	16178 SH	DEFINED	2
SPDR GOLD SHARES GOLD SHARES NPV	CMN	78463V107	34238	225263 SH	DEFINED	2
SPDR S&P 500 ETF TRUST UNITS SER 1 NPV	CMN	78462F103	32666	260286 SH	DEFINED	2
SPDR S&P 500 ETF TRUST UNITS SER 1 NPV	CMN	78462F103	128	1022 SH	DEFINED	2
SPDR S&P MIDCAP 400 ETF TRUST UNIT SERIES 1	CMN	78467Y107	2675	16775 SH	SOLE	2
WHOLE FOODS MARKET INC COM NPV	CMN	966837106	80	1144 SH	DEFINED	1
SPDR SERIES TRUST LEHMAN HIGH YIELD BD ETF	CMN	78464A417	451	11724 SH	SOLE	2
SPECTRA ENERGY CORP COM STK USD0.001	CMN	847560109	307	9982 SH	SOLE	2
SPECTRUM PHARMACEUTICALS INC COM USD0.001	CMN	84763A108	300	20508 SH	SOLE	2
SPRINT NEXTEL CORP COM USD2 SERIE 1	CMN	852061100	121	51531 SH	DEFINED	2
SSAB AB SER'A'NPV	CMN	67421G104	1542	25507 SH	SOLE	2
PRICELINE.COM INC COM USD0.008	CMN	741503403	79	168 SH	DEFINED	1
ELECTRONIC SENSOR TECHNOLOGY INC USD0.001	CMN	285835104	78	7750000 SH	SOLE	1
STANLEY BLACK & DECKER INC COM USD2.50	CMN	854502101	212	3133 SH	SOLE	2
FORD MOTOR CO COM STK USD0.01	CMN	345370134	76	31623.26 SH	DEFINED	1
STAPLES INC COM STK USD0.0006	CMN	855030102	402	28972 SH	SOLE	2
STARBUCKS CORP COM USD0.001	CMN	855244109	895	19463 SH	SOLE	2
ANADARKO PETROLEUM CORP COM USD0.10	CMN	032511107	74	976 SH	DEFINED	1
GOOGLE INC COM USD0.001 CL'A'	CMN	38259P508	74	115 SH	DEFINED	3
STARWOOD HOTELS & RESORTS COM STK USD0.01	CMN	85590A401	311	6487 SH	SOLE	2
STATE STREET CORP COM STK USD1	CMN	857477103	142	3522 SH	SOLE	2
STEEL DYNAMICS INC COM STK USD0.01	CMN	858119100	134	10200 SH	DEFINED	2
STMICROELECTRONICS NV COM EUR1.04 (NY REG)	CMN	861012102	890	150000 SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1                      COLUMN 2                      COLUMN 3                      COLUMN 4                      COLUMN 5                      COLUMN 6                      C

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	M
STREETTRACKS GOLD TRUST GOLD SHARES NPV	CMN	78463V107	151	1000	SH		DEFINED	2
STREETTRACKS SERIE SPDR HOMEBUILDERS ETF	CMN	78464A888	67	3900	SH		DEFINED	2
STRYKER CORP COM USD0.10	CMN	863667101	217	4364	SH		SOLE	2
SUCCESSFACTORS INC USD0.001	CMN	864596101	6014	150840	SH		SOLE	2
SUNCOR ENERGY INC COM NPV	CMN	867224107	246	8518	SH		SOLE	2
SUNOCO INC COM USD1	CMN	86764P109	72	1748	SH		DEFINED	2
SUNPOWER CORP COM USD0.001 CLASS 'A'	CMN	867652406	66	10650	SH		SOLE	2
SUNTECH POWER HLDG SPONS ADR EA REPR 1 ORD SHS	CMN	86800C104	196	88660	SH		SOLE	2
SUNTRUST BANKS, INC COM USD1	CMN	867914103	185	10449	SH		DEFINED	2
WHIRLPOOL CORP COM USD1	CMN	963320106	66	1400	SH		DEFINED	1
SUPERVALU INC COM USD1	CMN	868536103	71	8686	SH		DEFINED	2
SVB FINANCIAL GROUP COM USD0.001	CMN	78486Q101	9	183	SH		SOLE	2
AVON PRODUCTS INC COM USD0.25	CMN	054303102	64	3652	SH		DEFINED	1
GENERAL MTRS CO	CNV	37045V118	63.52752	5439	SH		SOLE	4
SYNOVUS FINANCIAL CORP COM STK USD1	CMN	87927P200	17	12000	SH		SOLE	2
SYSCO CORP COM USD1	CMN	871829107	635	21665	SH		DEFINED	2
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD TWD10	CMN	874039100	41427	3208895	SH		SOLE	2
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CMN	874054109	6819	503283	SH		DEFINED	2
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CMN	874054109	9	686	SH		DEFINED	2
TALBOTS INC COM USD0.01	CMN	874161102	3	1000	SH		DEFINED	2
TALISMAN ENERGY INC COM NPV	CMN	87425E103	220	17250	SH		SOLE	2
TANZANIAN ROYALTY EXPLORATION CORP COM NPV	CMN	87600U104	72	30000	SH		SOLE	2
TARGET CORP COM STK USD0.0833	CMN	87612E106	4745	92636	SH		DEFINED	2
NYSE EURONEXT COM STK USD0.01	CMN	629491101	55	2110	SH		DEFINED	1
TARGET CORP COM STK USD0.0833	CMN	87612E106	737	14386	SH		DEFINED	2
TBS INTERNATIONAL PLC COM USD0.01 CLASS 'A'	CMN	G8657Q104	3	20370	SH		SOLE	2
TD AMERITRADE HOLDING CORP COM USD0.01	CMN	87236Y108	137	8747	SH		SOLE	2
TELECOMMNS SYSTEMS COM USD0.01	CMN	87929J103	118	50000	SH		SOLE	2
TELEFONAKTIEBOLAGET LM ERICSSON SER'A' NPV	CMN	550819106	598	8575	SH		SOLE	2
TELEFONICA SA EUR1	CMN	879382208	443	25785	SH		SOLE	2
TELEKOMUNIKASI INDONESIA TBK PT SER'B'IDR250	CMN	715684106	615	20000	SH		SOLE	2
TELEPHONE & DATA SYSTEMS INC SPECIAL COM USD0.01	CMN	879433860	4263	179054	SH		SOLE	2
GAP INC/THE COM USD0.05	CMN	364760108	51	2757	SH		DEFINED	1
TELLABS INC COM USD0.01	CMN	879664100	309	76370	SH		SOLE	2
CHIPOTLE MEXICAN GRILL INC CLASS 'A' COM STK USD0.01	CMN	169656105	49	146	SH		DEFINED	1

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SUPERVALU INC COM USD1	CMN	868536103	49	5975	SH	DEFINED	1
TEMPLE-INLAND INC COM USD1	CMN	879868107	11410	359838	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL INC COM USD0.01	CMN	88023U101	872	16593	SH	DEFINED	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	M
TENARIS SA USD1	CMN	88031M109	444	11950	SH	SOLE	2
GENERAL MILLS INC COM STK USD0.10	CMN	370334104	46	1141	SH	DEFINED	1
TERADATA CORP COM STK USD0.01	CMN	88076W103	400	8250	SH	DEFINED	2
TERADYNE INC COM USD0.125	CMN	880770102	10944	802907	SH	DEFINED	2
QUALCOMM INC COM USD0.0001	CMN	747525103	44	800	SH	DEFINED	3
TERADYNE INC COM USD0.125	CMN	880770102	275	20196	SH	DEFINED	2
TESLA MOTORS INC USD0.001	CMN	88160R101	208	7290	SH	DEFINED	2
EMERSON ELECTRIC CO COM USD0.50	CMN	291011104	43	932	SH	DEFINED	1
TESLA MOTORS INC USD0.001	CMN	88160R101	60	2095	SH	DEFINED	2
KRAFT FOODS INC COM STK NPV CLS'A'	CMN	50075N104	43	1158	SH	DEFINED	1
TESORO CORP COM USD0.1666	CMN	881609101	543	23225	SH	DEFINED	2
GENERAL MTRS CO	CNV	37045V126	42.63393	5438	SH	SOLE	4
CORNING INC COM USD0.50	CMN	219350105	42	3224	SH	DEFINED	1
TEVA PHARMACEUTICAL IND LTD ILS0.1 (POST CONS)	CMN	881624209	1903	47161	SH	SOLE	2
TEXAS INSTRUMENTS INC COM USD1	CMN	882508104	68	2346	SH	DEFINED	2
TEXTRON INC COM STK USD0.125	CMN	883203101	12643	683781	SH	DEFINED	2
TEXTRON INC COM STK USD0.125	CMN	883203101	166	8967	SH	DEFINED	2
THE CHARLES SCHWAB CORPORATION COM USD0.01	CMN	808513105	371	32960	SH	SOLE	2
VISA INC USD0.0001	CMN	92826C839	40	393	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	39	1701	SH	DEFINED	3
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	11064	122348	SH	DEFINED	2
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	5238	57928	SH	DEFINED	2
THERMO ELECTRON CORP COM USD1	CMN	883556102	686	15249	SH	SOLE	2
TIBCO SOFTWARE INC COM USD0.001	CMN	88632Q103	234	9800	SH	SOLE	2
ELI LILLY & CO COM NPV	CMN	532457108	37	880	SH	DEFINED	1
NIKE INC CLASS'B'COM NPV	CMN	654106103	37	380	SH	DEFINED	1
TIFFANY & CO COM USD0.01	CMN	886547108	682	10289	SH	DEFINED	2
AMR CORP COM USD1	CMN	001765106	36	104166	SH	DEFINED	1
TIME WARNER CABLE INC 'A'USD0.01	CMN	88732J207	331	5202	SH	SOLE	2



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TIME WARNER INC USD0.01	CMN	855244109	929	25712	SH	SOLE	2
SCRIPPS NETWORKS	CMN	811065101	36	837	SH	DEFINED	1
INTERACTIVE INC COM NPV							
TORO CO COM USD1	CMN	891092108	36	590	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC COM USD0.01	CMN	125269100	35	238	SH	DEFINED	1
TJX COS INC COM USD1	CMN	872540109	602	9331	SH	DEFINED	2
EXXON MOBIL CORP COM NPV	CMN	30231G102	35	414	SH	DEFINED	1
MCGRAW-HILL COS INC/THE COM USD1	CMN	580645109	35	780	SH	DEFINED	1
VALSPAR CORP COM USD0.50	CMN	920355104	35	900	SH	DEFINED	1
YUM! BRANDS INC COM NPV	CMN	988498101	35	594	SH	DEFINED	1
3M CO COM USD0.01	CMN	88579Y101	34	411	SH	DEFINED	1
ALTRIA GROUP INC COM USD0.333333	CMN	02209S103	34	1161	SH	DEFINED	1
TORCHMARK CORP COM USD1	CMN	891027104	54	1253	SH	SOLE	2

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M	
CLOROX CO COM USD1	CMN	189054109	34	513	SH	DEFINED	1
TOTAL SA EUR2.5	CMN	89151E109	207	4050	SH	SOLE	2
JOHNSON CONTROLS INC COM STK USD0.01388	CMN	478366107	34	1080	SH	DEFINED	1
TOYOTA MOTOR CORP NPV	CMN	892331307	244	3690	SH	SOLE	2
APPLIED MATERIALS INC COM USD0.01	CMN	038222105	33	3092	SH	DEFINED	1
TRACTOR SUPPLY CO COM USD0.008	CMN	892356106	158	2258	SH	DEFINED	2
HANSEN NATURAL CORP COM USD0.005	CMN	411310105	33	361	SH	DEFINED	1
TESORO CORP COM USD0.1666	CMN	881609101	33	1395	SH	DEFINED	1
ESTEE LAUDER COS INC/THE CLASS'A'COM USD0.01	CMN	518439104	32	282	SH	DEFINED	1
TRANSATLANTIC HOLDINGS INC COM USD1	CMN	893521104	3581	65432	SH	DEFINED	2
TRANSOCEAN LTD/SWITZERLAND CHF15	CMN	H8817H100	812	21163	SH	SOLE	2
MATTEL INC COM USD1	CMN	577081102	32	1157	SH	DEFINED	1
MOODY'S CORP COM USD0.01	CMN	615369105	32	960	SH	DEFINED	1
RALPH LAUREN CORP CLASS'A'COM USD0.01	CMN	751212101	32	234	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL INC COM USD0.01	CMN	88023U101	32	610	SH	DEFINED	1
TRAVELZOO INC COM USD0.01	CMN	89421Q106	689	28036	SH	SOLE	2
CLIFFS NATURAL RESOURCES INC COM USD1	CMN	18683K101	31	491	SH	DEFINED	1
CONTINENTAL RESOURCES INC/OK COM STK USD0.01	CMN	212015101	31	472	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING INC COM USD0.01	CMN	25271C102	31	554	SH	DEFINED	1
F5 NETWORKS INC COM STK NPV	CMN	315616102	31	294	SH	DEFINED	1

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FREEMPORT-MCMORAN COPPER & GOLD INC COM STK USD0.10	CMN	35671D857	31	841 SH	DEFINED	1
GARTNER INC COM STK USD0.0005	CMN	366651107	31	881 SH	DEFINED	1
HALLIBURTON CO COM USD2.50	CMN	406216101	31	905 SH	DEFINED	1
POLARIS INDUSTRIES INC COM USD0.01	CMN	731068102	31	554 SH	DEFINED	1
RPC INC COM USD0.10	CMN	749660106	31	1707 SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL INC COM NPV	CMN	948626106	31	567 SH	DEFINED	1
CUMMINS INC COM USD2.50	CMN	231021106	30	346 SH	DEFINED	1
FOSSIL INC COM USD0.01	CMN	349882100	30	372 SH	DEFINED	1
HUGHES ELECTRONICS CORP/OLD COM USD0.01	CMN	25490A101	30	705 SH	DEFINED	1
TRIMBLE NAVIGATION LTD COM NPV	CMN	896239100	4	100 SH	SOLE	2
TRINA SOLAR LIMITE ADR REP 50 ORD USD0.00001	CMN	89628E104	282	42165 SH	SOLE	2
TERADATA CORP COM STK USD0.01	CMN	88076W103	30	614 SH	DEFINED	1
WADDELL & REED FINANCIAL INC CL A COM USD0.01	CMN	930059100	30	1226 SH	DEFINED	1
WISDOMTREE INDIA EARNINGS FUND INDIA EARNINGS FUND	CMN	97717W422	30	1900 SH	DEFINED	1
TRINITY INDUSTRIES INC COM USD1	CMN	896522109	48	1613 SH	DEFINED	2
IPG PHOTONICS CORP COM USD0.0001	CMN	44980X109	29	869 SH	DEFINED	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M
TRIPADVISOR INC 'W/I'NPV	CMN	896945201	43	1708 SH	DEFINED	2
TTM TECHNOLOGIES INC COM NPV	CMN	87305R109	44	4000 SH	DEFINED	2
JOY GLOBAL INC COM USD1	CMN	481165108	27	365 SH	DEFINED	1
AFLAC INC COM USD0.10	CMN	001055102	26	600 SH	DEFINED	3
TWIN DISC INC COM NPV	CMN	901476101	4	112 SH	SOLE	2
TYCO INTERNATIONAL LTD CHF6.7	CMN	H89128104	283	6061 SH	SOLE	2
TYSON FOODS INC CLASS'A'COM USD0.10	CMN	902494103	882	42725 SH	SOLE	2
ULTRA PETROLEUM CORP COM NPV	CMN	903914109	573	19325 SH	SOLE	2
ULTRASHORT FINS PROSHA ULTRASHORT FINANCIALS PROSH	CMN	74347X146	587	9889 SH	SOLE	2
ULTRASHORT LEHMAN 20+ YEAR	CMN	74347R297	2483	137389 SH	SOLE	2
ULTRASHORT LEHMAN 20+ YEAR	CMN	912318110	1625	251606 SH	SOLE	2
UNITED STATES NATURAL GAS FUND LP UNIT	CMN	912318110	1625	251606 SH	SOLE	2
POWERSHARES DB COMMODITY	CMN	73935S105	24	900 SH	DEFINED	1

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IND UNIT BEN INT							
SY BANCORP INC COM NPV	CMN	785060104	24	1178 SH	DEFINED	1	
UNITED STATES STEEL CORP COM USD1	CMN	912909108	601	22723 SH	SOLE	2	
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	23	800 SH	DEFINED	1	
UNITED TECHNOLOGIES CORP COM USD1	CMN	913017109	1066	14589 SH	DEFINED	2	
UNITEDHEALTH GROUP INC COM USD0.01	CMN	91324P102	474	9347 SH	SOLE	2	
NUVASIVE INC COM USD0.001	CMN	670704105	22	1765 SH	DEFINED	1	
UNIVERSAL HEALTH SERVICES INC CLASS'B'COM USD0.01	CMN	913903100	4	100 SH	SOLE	2	
URANERZ ENERGY CORP COM USD0.001	CMN	91688T104	73	40137 SH	SOLE	2	
URANIUM ENERGY CORP COM USD0.001	CMN	916896103	80	26000 SH	SOLE	2	
URANIUM RESOURCES INC COM STK USD0.001	CMN	916901507	12	16008 SH	SOLE	2	
US AIRWAYS GROUP INC/NEW COM STK USD0.01	CMN	90341W108	58	11453 SH	SOLE	2	
SOUTHWESTERN ENERGY CO USD0.1	CMN	845467109	21	666 SH	DEFINED	1	
US BANCORP INC COM USD0.01	CMN	902973304	1304	48194 SH	DEFINED	2	
USEC INC COM USD0.10	CNV	90333EAC2	400	8364 SH	SOLE	2	
CITIGROUP INC USD0.01	CMN	172967424	19	724 SH	DEFINED	3	
USEC INC COM USD0.10	CMN	90333E108	87	76500 SH	SOLE	2	
UTD STS OIL FD LP UNITS	CMN	91232N108	1253	32873 SH	DEFINED	2	
UTD STS OIL FD LP UNITS	CMN	91232N108	482	12660 SH	DEFINED	2	
TIFFANY & CO COM USD0.01	CMN	886547108	18	266 SH	DEFINED	1	
SELECT SECTOR SPDR HEALTHCARE FUND HEALTHCARE	CMN	81369Y209	17	500 SH	DEFINED	1	
VALE SA COM NPV	CMN	91912E105	41360	1928209 SH	DEFINED	2	
LIMELIGHT NETWORKS INC COM STK USD0.001	CMN	53261M104	16	5300 SH	DEFINED	1	
VALE SA COM NPV	CMN	91912E105	2271	105893 SH	DEFINED	2	
ENDOLOGIX INC COM USD0.001	CMN	29266S106	15	1287 SH	DEFINED	1	
VALENCE TECHNOLOGY INC COM USD0.001	CMN	918914102	14	14000 SH	SOLE	2	
VALERO ENERGY CORP COM USD0.01	CMN	91913Y100	677	32156 SH	SOLE	2	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	M
VALSPAR CORP COM USD0.50	CMN	920355104	12	300 SH		DEFINED	2
MCKESSON CORP COM USD0.01	CMN	58155Q103	14	177 SH		DEFINED	1
MUELLER WATER PROD COM STK USD0.01 SER 'A'	CMN	624758108	14	5700 SH		DEFINED	1
VANGUARD MSCI EMERGING MARKETS FUND	CMN	922042858	21	542 SH		DEFINED	2
VCA ANTECH INC COM USD0.001	CMN	918194101	602	30484 SH		SOLE	2

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VELOCITYSHARES DAILY INVERSE VIX SHORT TERM ETN 'TM'ETP NPV	CMN	22542D795	2213	340000 SH	SOLE	2
VELTI PLC ORD GBP0.05	CMN	G93285107	762	112098 SH	DEFINED	2
VELTI PLC ORD GBP0.05	CMN	G93285107	258	37920 SH	DEFINED	2
VERENIUM CORP USD0.001	CMN	92340P209	109	50000 SH	SOLE	2
VERIZON COMMUNICATIONS INC COM USD0.10	CMN	92343V104	664	16554 SH	DEFINED	2
VERIZON COMMUNICATIONS INC COM USD0.10	CMN	92343V104	38	943 SH	DEFINED	2
VERTEX PHARMACEUTICALS INC COM USD0.01	CMN	92532F100	414	12474 SH	SOLE	2
VF CORP COM NPV	CMN	918204108	438	3453 SH	SOLE	2
VIACOM INC NEW CL'B' NON-VTG USD0.001	CMN	92553P201	812	17871 SH	DEFINED	2
VISA INC USD0.0001	CMN	92826C839	576	5675 SH	DEFINED	2
VMWARE INC COM STK USD0.01 CLASS 'A'	CMN	928563402	365	4388 SH	SOLE	2
VODAFONE GROUP PLC ORD USD0.11428571	CMN	92857W209	580	20680 SH	SOLE	2
AT&T INC COM USD1	CMN	00206R102	9	287 SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP COM USD0.001	CMN	928708106	1	40 SH	SOLE	2
VULCAN MATERIALS CO COM STK USD1	CMN	929160109	253	6427 SH	SOLE	2
WADDELL & REED FINANCIAL INC CL A COM USD0.01	CMN	930059100	263	10614 SH	DEFINED	2
WALGREEN CO COM USD0.078125	CMN	931422109	3665	110846 SH	DEFINED	2
WALGREEN CO COM USD0.078125	CMN	931422109	831	25133 SH	DEFINED	2
WAL-MART STORES INC COM USD0.10	CMN	931142103	2576	43110 SH	SOLE	2
PROCTER & GAMBLE CO COM NPV	CMN	742718109	8	117 SH	DEFINED	1
WALT DISNEY CO/THE DISNEY COM USD0.01	CMN	254687106	1749	46645 SH	DEFINED	2
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	7	200 SH	DEFINED	1
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	7	266 SH	DEFINED	1
BANK OF AMERICA CORP COM USD0.01	CMN	060505104	6	1160 SH	DEFINED	3
WALTER ENERGY INC COM USD0.01	CMN	93317Q105	4498	74278 SH	SOLE	2
WEATHERFORD INTERNATIONAL LTD COM USD1	CMN	H27013103	209	14306 SH	SOLE	2
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	6	170 SH	DEFINED	3
WEBSense INC COM USD0.01	CMN	947684106	5	250 SH	SOLE	2
WEIGHT WATCHERS INTERNATIONAL INC COM NPV	CMN	948626106	318	5775 SH	DEFINED	2
WELLPOINT INC COM USD0.01	CMN	94973V107	34	515 SH	DEFINED	2
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	2720	98701 SH	DEFINED	2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	M
WESTERN REFINING INC COM STK USD0.01	CMN	959319104	94	7106	SH		SOLE	2
VISHAY PRECISION GROUP INC COM NPV	CMN	9289990B8	5	121698	SH		SOLE	1
WESTPORT INNOVATIONS INC COM NPV	CMN	960908309	326	9800	SH		SOLE	2
BANK OF AMERICA CORP COM USD0.01	CMN	060505153	4	11504.31	SH		SOLE	1
WHIRLPOOL CORP COM USD1	CMN	963320106	208	4391	SH		DEFINED	2
GRUBB & ELLIS CO COM STK USD0.01	CMN	400095204	4	30303	SH		SOLE	1
WHOLE FOODS MARKET INC COM NPV	CMN	966837106	234	3358	SH		DEFINED	2
WINN-DIXIE STORES INC COM STK USD1	CMN	974280307	68	7277	SH		DEFINED	2
TARGET CORP COM STK USD0.0833	CMN	87612E106	4	70	SH		DEFINED	1
WISDOMTREE CHINA YUAN FUND	CMN	97717W182	566	22460	SH		SOLE	2
WISDOMTREE CHINA YUAN FUND	CMN	97717W422	521	33420	SH		DEFINED	2
WISDOMTREE INDIA EARNINGS FUND INDIA EARNINGS FUND	CMN	97717W422	521	33420	SH		DEFINED	2
WPP PLC ORD GBP0.10	CMN	854231107	33215281	491714	SH		SOLE	2
WYNDHAM WORLDWIDE CORP COM STK USD0.01	CMN	98310W108	4852	128271	SH		DEFINED	2
NOBLE ENERGY INC COM USD3.33 1/3	CMN	655044105	3	30	SH		DEFINED	1
WYNDHAM WORLDWIDE CORP COM STK USD0.01	CMN	98310W108	138	3650	SH		DEFINED	2
WYNN RESORTS LTD COM USD0.01	CMN	983134107	2128	19260	SH		SOLE	2
XEROX CORP COM USD1	CMN	984121103	177	22227	SH		SOLE	2
ADVANCED MEDICAL ISOTOPE CORP USD0.001	CMN	00765X102	2	20000	SH		SOLE	1
XILINX INC COM USD0.01	CMN	983919101	322	10033	SH		SOLE	2
XINYUAN REAL ESTATE CO LTD ADR EACH REPR 2 ORD SHS	CMN	98417P105	2608	1490012	SH		SOLE	2
XOMA LTD ORD USD0.0005	CMN	G9825R206	22	18966	SH		SOLE	2
XYLEM INC/NY 'W/I'NPV	CMN	98419M100	3	99	SH		DEFINED	2
YAHOO! INC COM USD0.001	CMN	984332106	165210	10242434	SH		DEFINED	2
GENERAL MARITIME CORP NEW	CMN	Y2693R101	1.8125	125000	SH		SOLE	4
BROCADE COMMUNICATIONS SYSTEMS INC COM USD0.001	CMN	111621306	1	215	SH		DEFINED	1
YAHOO! INC COM USD0.001	CMN	984332106	2580	159955	SH		DEFINED	2
CHARLES RIVER LABORATORIES COM STK USD0.01	CMN	159864107	1	49	SH		DEFINED	1
YAMANA GOLD INC COM NPV	CMN	98462Y100	227	15451	SH		SOLE	2
DOW CHEMICAL CO/THE COM USD2.50	CMN	260543103	1	30	SH		DEFINED	3
YANDEX NV COM NPV	CMN	N97284108	888	45091	SH		SOLE	2
YINGLI GREEN ENERGR ADR EACH REP 1 ORD SHS	CMN	98584B103	438	115270	SH		SOLE	2
YONEKYU CORP NPV	CMN	901476101	6018	8110	SH		SOLE	2
YUM! BRANDS INC COM NPV	CMN	988498101	702	11904	SH		DEFINED	2
ZAGG INC COM USD0.001	CMN	98884U108	119	16790	SH		SOLE	2
ZALICUS INC COM STK USD0.001	CMN	98887C105	138	114400	SH		SOLE	2

