

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

NOMURA HOLDINGS INC
Form 13F-HR/A
February 28, 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 [X]; Amendment Number: 1

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 2/28/2012

[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.
0001163653	Nomura Holdings Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	1,376
Form 13F Information Table Value Total:	\$ 5,018,768

	(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
6	0001163653	Nomura Holdings Inc.

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
3M CO COM USD0.01	CMN	88579Y101	681	8337	SH		DEFINED	2
3M CO COM USD0.01	CMN	88579Y101	34	411	SH		DEFINED	1
99 CENTS ONLY STORES COM NPV	CMN	65440K106	15531	707541	SH		DEFINED	2
99 CENTS ONLY STORES COM NPV	CMN	65440K106	5002	227899	SH		DEFINED	1
A123 SYSTEM INC COM NPV	CMN	03739T108	29	18127	SH		SOLE	2
A123 SYSTEM INC COM NPV	CNV	03739TAA6	1123	34722.22	SH		SOLE	1
ABBOTT LABORATORIES COM NPV	CMN	002824100	2489	44269	SH		DEFINED	2
ABBOTT LABORATORIES COM NPV	CMN	002824100	53	942	SH		DEFINED	1
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
ACCENTURE PLC CLS'A'COM USD0.0000225	CMN	G1151C101	555	10421	SH		SOLE	2
ACCLAIM ENTMT INC COM PAR \$0.02	CMN	004325205	0	80	SH		SOLE	1
ACCURAY INC COM STK USD0.001	CMN	004397105	261	61592	SH		SOLE	2
ACCURIDE CORP NEW	CMN	00439T206	5136.874	721471	SH		SOLE	4
ACTIVISION BLIZZARD INC COM USD0.000001	CMN	00507V109	1345	109152	SH		SOLE	2
ACTUANT CORP CL'A' COM USD0.20	CNV	00508XAB0	2587	21428.57	SH		SOLE	1
ADVANCED MARKETING SERVICES	CMN	00753T105	0	168	SH		SOLE	1
ADVANCED MEDICAL ISOTOPE CORP USD0.001	CMN	00765X102	2	20000	SH		SOLE	1
ADVANCED MICRO DEVICES INC COM USD0.01	CMN	007903107	357	66108	SH		SOLE	2
ADVANCED OPTICS ELECTRONICS COM	CMN	00754V109	0	38000	SH		SOLE	1
ADVANTA CORP-CLASS A	CMN	007942105	0	22	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
AFLAC INC COM USD0.10	CMN	001055102	26	600	SH		DEFINED	3
AGCO CORP COM USD0.01	CNV	001084AM4	2601	21139.2	SH		SOLE	1
AGILENT TECHNOLOGIES INC COM STK USD0.01	CMN	00846U101	344	9836	SH		SOLE	2
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
AIR LEASE CORP COM NPV 144A	CNV	00912XAA2	336	3308.35	SH		SOLE	1
AK STEEL HOLDING CORP COM USD0.01	CMN	001547108	843	102034	SH		SOLE	2
AKAMAI TECHNOLOGIES INC COM USD0.01	CMN	00971T101	100	3100	SH		DEFINED	2
AKAMAI TECHNOLOGIES INC COM USD0.01	CMN	00971T101	1851	57343	SH		DEFINED	1
AKORN INC COM STK NPV	CMN	009728106	121	10894	SH		SOLE	2
ALASKA COMMSS SYSTEMS GROUP INC COM USD0.01	CNV	01167PAB7	61195	620010.85	SH		SOLE	1
ALCATEL-LUCENT EUR2	CMN	013904305	145	92916	SH		SOLE	2
ALCATEL-LUCENT EUR2	CNV	549463AH0	756	8677.52	SH		SOLE	1

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ALCOA INC COM USD1	CMN	013817101	558	64499 SH	DEFINED	2
ALCOA INC COM USD1	CMN	013817101	3218	371994 SH	DEFINED	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/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
ALCOA INC COM USD1	CNV	013817AT8	75353	494930.96	SH		SOLE
ALEXION PHARMACEUTICALS INC COM USD0.0001	CMN	015351109	304	4250	SH		SOLE
ALLEGHENY TECHNOLOGIES INC COM USD0.10	CNV	01741RAD4	512	3684.65	SH		SOLE
ALLERGAN INC/UNITED STATES USD0.01	CMN	018490102	348	3965	SH		SOLE
ALLIANCE DATA SYSTEMS CORP COM USD0.01	CNV	018581AC2	12128	53736.08	SH		SOLE
ALLIANCE DATA SYSTEMS CORP COM USD0.01	CNV	018581AD0	13358	97327.44	SH		SOLE
ALLIED IRISH BANKS PLC EURO.01	CMN	019228808	175	257080	SH		SOLE
ALPHA NAT RES LLC COM USD0.01	CNV	02076XAA0	1703	18296.18	SH		SOLE
ALTRIA GROUP INC COM USD0.333333	CMN	02209S103	1119	37737	SH		DEFINED
ALTRIA GROUP INC COM USD0.333333	CMN	02209S103	34	1161	SH		DEFINED
ALUMINA LTD NPV	CMN	022205108	148	32000	SH		SOLE
AMAZON.COM INC COM USD0.01	CMN	023135106	381	2202	SH		DEFINED
AMAZON.COM INC COM USD0.01	CMN	023135106	1896	10951	SH		DEFINED
AMAZON.COM INC COM USD0.01	CMN	023135106	1316	7605	SH		DEFINED
AMBAC FINANCIAL GROUP INC COM USD0.01	CMN	023139108	0	10500	SH		SOLE
AMERICA MOVIL SAB DE CV COM SER 'L' NPV (L/VTG)	CMN	02364W105	10006	442760	SH		SOLE
AMERICAN BRANDS INC	CMN	024703100	0	200	SH		SOLE
AMERICAN CAPITAL AGENCY CORP COMMON STOCK USD (NPV)	CMN	02503X105	1107	39410	SH		SOLE
AMERICAN CAPITAL LTD COM USD0.01	CMN	02503Y103	92	13683	SH		SOLE
AMERICAN DENTAL PARTNERS INC COM STK USD0.01	CMN	025353103	2009	106700	SH		SOLE
AMERICAN ELECTRIC POWER CO INC COM USD6.50	CMN	025537101	218	5279	SH		SOLE
AMERICAN EQUITY INVLIFE HOLDING CO COM USD1	CNV	025676AJ6	8104	80000	SH		SOLE
AMERICAN EXPRESS CO COM USD0.20	CMN	025816109	1334	28282	SH		DEFINED
AMERICAN EXPRESS CO COM USD0.20	CMN	025816109	2269	48096	SH		DEFINED
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	738	31830	SH		DEFINED
AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	39	1701	SH		DEFINED

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AMERICAN INTERNATIONAL GROUP INC COM USD2.50	CMN	026874784	4026	173527	SH	DEFINED	1
AMERICAN SUPERCONDUCTOR CORP COM USD0.01	CMN	030111108	284	76855	SH	SOLE	2
AMERICAN TOWER CORP CL'A'COM USD0.01	CMN	029912201	152	2536	SH	DEFINED	2
AMERICAN TOWER CORP CL'A'COM USD0.01	CMN	029912201	2526	42094	SH	DEFINED	1
AMERIGROUP CORP COM USD0.01	CNV	03073TAB8	9914	70534.13	SH	SOLE	1
AMERIPRISE FINANCIAL INC COM STK USD0.01	CMN	03076C106	365	7359	SH	SOLE	2
AMGEN INC COM USD0.0001	CMN	031162100	1142	17786	SH	SOLE	2
AMR CORP COM USD1	CMN	001765106	10	27265	SH	DEFINED	2
AMR CORP COM USD1	CMN	001765106	36	104166	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/ CALL	INVESTMENT DISCRETION	M
AMR CORP COM USD1	CNV	001765BC9	215	10101.01	SH	SOLE	2
AMWEST ENVIRONMENTAL GROUP INC COM	CMN	03234M103	0	8800	SH	SOLE	1
AMYLIN PHARMACEUTICALS INC COM USD0.001	CMN	032346108	574	50400	SH	SOLE	2
ANADARKO PETROLEUM CORP COM USD0.10	CMN	032511107	179	2351	SH	DEFINED	2
ANADARKO PETROLEUM CORP COM USD0.10	CMN	032511107	74	976	SH	DEFINED	1
ANESIVA INC COM STK USD0.001	CMN	03460L100	0	10000	SH	SOLE	2
ANIXTER INTERNATIONAL INC COM USD1	CNV	035290AJ4	448	3947.57	SH	SOLE	1
ANN INC COM USD0.0068	CMN	035623107	96	3882	SH	DEFINED	2
ANN INC COM USD0.0068	CMN	035623107	452	18252	SH	DEFINED	1
ANNALY CAPITAL MANAGEMENT INC COM USD0.01	CMN	035710409	1739	108937	SH	SOLE	2
ANNALY CAPITAL MANAGEMENT INC COM USD0.01	CNV	035710AA0	14763	130066.52	SH	SOLE	1
APOLLO INVESTMENT CORP COM USD0.001	CNV	03761UAA4	4225	50909.09	SH	SOLE	1
APPLE INC COM NPV	CMN	037833100	4044	9985	SH	SOLE	2
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
APPLIED MATERIALS INC COM USD0.01	CMN	038222105	33	3092	SH	DEFINED	1
AQUAPRO CORP COM	CMN	037940103	0	8425	SH	SOLE	1
ARADIGM CORP COM STK NPV	CMN	038505301	51	489791	SH	SOLE	2
ARCELORMITTAL NY REGISTRY SHARES	CMN	03938L104	3255	178967	SH	SOLE	2
ARCH COAL INC COM USD0.01	CMN	039380100	269	18566	SH	SOLE	2
ARCH WIRELESS INC COM	CMN	039392105	0	57	SH	SOLE	1

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ARCHER-DANIELS-MIDLAND CO COM NPV	CMN	039483102	376	13145 SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO COM NPV	CMN	039483102	429	15000 SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO COM NPV	CNV	039483AW2	8155	81180.59 SH	SOLE	1
ARIAD PHARMACEUTICALS INC COM USD0.001	CMN	04033A100	807	65900 SH	SOLE	2
ARM HOLDINGS PLC ORD GBP0.0005	CMN	042068106	216	7803 SH	SOLE	2
ARMITEC INC COM	CMN	042242107	0	10 SH	SOLE	1
ARRIS GROUP INC COM USD0.01	CMN	04269Q100	162	15013 SH	SOLE	1
ARROWHEAD RESEARCH CORP COM STK USD0.001	CMN	042797209	84	20000 SH	SOLE	2
ASPEN GROUP RES CORP COM NEW	CMN	045297207	0	71 SH	SOLE	1
ASTRAZENECA PLC ORD USD0.25	CMN	046353108	465	10036 SH	SOLE	2
AT HOME CORP COM SER A (WORTHLESS)	CMN	045919107	0	10 SH	SOLE	1
AT&T INC COM USD1	CMN	00206R102	300	9909 SH	DEFINED	2
AT&T INC COM USD1	CMN	00206R102	9	287 SH	DEFINED	1
ATC HEALTHCARE INC CL A	CMN	00209C102	0	700 SH	SOLE	1
ATCHISON CASTING CORP COM	CMN	046613105	0	100 SH	SOLE	1
ATLANTIC GULF COMMUNITIES CORP COM	CMN	048556104	0	3 SH	SOLE	1
ATP OIL & GAS CORP COM USD0.001	CMN	00208J108	97	13200 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
ATRICURE INC COM USD0.001	CMN	04963C209	191	17203 SH	SOLE	2
ATX COMMUNICATIONS INC COM	CMN	002113108	0	7 SH	SOLE	1
AU OPTRONICS CORP TWD10	CMN	002255107	432	100000 SH	SOLE	2
AUTOZONE INC COM USD0.01	CMN	053332102	1012	3114 SH	DEFINED	2
AUTOZONE INC COM USD0.01	CMN	053332102	392	1205 SH	DEFINED	1
AVALON CAP HLDGS CORP COM NEW	CMN	053422200	0	5 SH	SOLE	1
AVI BIOPHARMA INC COM USD0.0001	CMN	002346104	23	31000 SH	SOLE	2
AVIS BUDGET GROUP INC COM STK USD0.01	CMN	053774105	123	11432 SH	SOLE	2
AVON PRODUCTS INC COM USD0.25	CMN	054303102	383	21912 SH	DEFINED	2
AVON PRODUCTS INC COM USD0.25	CMN	054303102	64	3652 SH	DEFINED	1
AXCELIS TECHNOLOGIES INC COM USD0.001	CMN	054540109	15	11000 SH	SOLE	2
BAIDU INC/CHINA UNLISTED NPV	CMN	056752108	1119	9608 SH	SOLE	2
BAKER HUGHES INC COM USD1	CMN	057224107	542	11146 SH	SOLE	2
BANCO SANTANDER BRASIL	CMN	05967A107	1182	145167 SH	DEFINED	2

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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							
BANK OF AMERICA CORP COM	CMN	060505104	16269	2926129	SH	DEFINED	2
USD0.01							
BANK OF AMERICA CORP COM	CMN	060505104	6	1160	SH	DEFINED	3
USD0.01							
BANK OF AMERICA CORP COM	CMN	060505104	10727	1929243	SH	DEFINED	1
USD0.01							
BANK OF AMERICA CORP COM	CMN	060505153	4	11504.31	SH	SOLE	1
USD0.01							
BANK OF IRELAND /THE	CMN	46267Q202	4196	989560	SH	SOLE	2
GOVERNOR & CO EUR0.05							
BANK OF NEW YORK MELLON	CMN	064058100	327	16408	SH	SOLE	2
CORP/THE COM STK USD0.01							
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
BARRICK GOLD CORP COM NPV	CMN	067901108	83	1836	SH	DEFINED	2
BARRICK GOLD CORP COM NPV	CMN	067901108	931	20576	SH	DEFINED	2
BAXTER INTERNATIONAL INC	CMN	071813109	692	13984	SH	SOLE	2
COM USD1							
BED BATH & BEYOND INC COM	CMN	075896100	1237	21337	SH	SOLE	2
USD0.01							
BERKSHIRE HATHAWAY INC	CMN	084670108	7803	68	SH	SOLE	2
CLASS 'A'USD0.0033							
BERKSHIRE HATHAWAY INC	CMN	084670702	1589	20822	SH	SOLE	2
CLASS B NONVTG USD0.0033							
BEST BUY CO INC COM USD0.10	CMN	086516101	626	26799	SH	SOLE	2
BHP BILLITON PLC USD0.50	CMN	05545E209	17132	293398	SH	SOLE	2
BILL BARRETT CORP COM	CMN	06846N104	211	6186	SH	SOLE	2
USD0.001							
BIOGEN IDEC INC COM STK	CMN	09062X103	747	6792	SH	SOLE	2
USD0.0005							
BIOLASE TECHNOLOGY INC COM	CMN	090911108	389	151500	SH	SOLE	2
USD0.001							

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M	
BIOMARIN PHARMACEUTICALS INC COM USD0.001	CNV	09061GAD3	751	4223.96	SH	SOLE	1
BIOTIME INC COM NPV	CMN	09066L105	110	18955	SH	SOLE	2
BLACKROCK INC/NEW YORK COM STK USD0.01	CMN	09247X101	24	132	SH	DEFINED	2
BLACKROCK INC/NEW YORK COM STK USD0.01	CMN	09247X101	376	2107	SH	DEFINED	1
BLUE COAT SYSTEMS INC COM USD0.0001	CMN	09534T508	486	19113	SH	DEFINED	2

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BLUE COAT SYSTEMS INC COM USD0.0001	CMN	09534T508	1010	39700 SH	DEFINED	1
BMC SOFTWARE INC COM USD0.01	CMN	055921100	492	15000 SH	SOLE	2
BOEING CO COM USD5	CMN	097023105	1978	26966 SH	DEFINED	2
BOEING CO COM USD5	CMN	097023105	95	1300 SH	DEFINED	1
BORGWARNER INC COM USD0.01	CMN	099724106	515	8081 SH	SOLE	2
BORGWARNER INC COM USD0.01	CNV	099724AF3	3934	20232.49 SH	SOLE	1
BOSTON PROPERTIES INC COM USD0.01	CNV	10112RAM6	297	2764.07 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
BPZ RESOURCES INC COM NPV	CNV	055639AB4	20794	254356.16 SH	SOLE	1
BREAKAWAY SOLUTIONS INC COM	CMN	106372105	0	5600 SH	SOLE	1
BRF - BRASIL FOODS SA COM NPV	CMN	10552T107	602	30813 SH	SOLE	2
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
BROADCOM CORP CL A COM USD0.0001	CMN	111320107	341	11626 SH	DEFINED	2
BROADCOM CORP CL A COM USD0.0001	CMN	111320107	1996	68000 SH	DEFINED	1
BROCADE COMMUNICATIONS SYSTEMS INC COM USD0.001	CMN	111621306	116	22300 SH	DEFINED	2
BROCADE COMMUNICATIONS SYSTEMS INC COM USD0.001	CMN	111621306	1	215 SH	DEFINED	1
BROOKLINE BANCORP INC COM USD0.01	CMN	11373M107	686	81257 SH	SOLE	1
BSK & TECH INC USD0.001	CNV	530718AF2	8602	76636.05 SH	SOLE	1
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
CADDO INTL INC COM	CMN	127233104	0	63 SH	SOLE	1
CADIZ INC COM USD0.01	CMN	127537207	261	27089 SH	SOLE	2
CALLAWAY GOLF CO COM USD0.01	CMN	131193104	330	59600 SH	SOLE	2
CALPINE CORP COM STK USD0.001	CMN	131347304	1304	79839 SH	SOLE	2
CAMECO CORP COM NPV	CMN	13321L108	386	21410 SH	SOLE	2
CAMERON INTERNATIONAL CORP COM USD0.01	CMN	13342B105	153	3101 SH	DEFINED	2
CAMERON INTERNATIONAL CORP COM USD0.01	CMN	13342B105	128	2595 SH	DEFINED	1
CANADIAN NATURAL RESOURCES LTD COM NPV	CMN	136385101	165	4412 SH	DEFINED	2
CANADIAN NATURAL RESOURCES LTD COM NPV	CMN	136385101	212	5660 SH	DEFINED	2

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	C
			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
CANADIAN SOLAR INC COM STK NPV	CMN	136635109	82	30989	SH	SOLE		2
CAPITAL ONE FINANCIAL CORP COM USD0.01	CMN	14040H105	1571	37138	SH	DEFINED		2
CAPITAL ONE FINANCIAL CORP COM USD0.01	CMN	14040H105	343	8117	SH	DEFINED		1
CAPSTONE TURBINE CORP COM USD0.001	CMN	14067D102	12	10000	SH	SOLE		2
CARIBBEAN AMERN HLTH RESORTS	CMN	141798108	0	6	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	1305	14406	SH	DEFINED		2
CATERPILLAR INC COM USD1	CMN	149123101	1389	15331	SH	DEFINED		2
CATERPILLAR INC COM USD1	CMN	149123101	354	3904	SH	DEFINED		1
CATTLESALE COMPANY COM	CMN	149479107	0	135	SH	SOLE		1
CBS CORP CLASS'B' COM STK USD0.001	CMN	124857202	2708	99797	SH	DEFINED		2
CBS CORP CLASS'B' COM STK USD0.001	CMN	124857202	679	25000	SH	DEFINED		1
CELGENE CORP COM USD0.01	CMN	151020104	959	14180	SH	SOLE		2
CELL THERAPEUTICS INC COM NPV	CMN	150934602	12	10116	SH	SOLE		2
CELSION CORP COM STK USD0.01	CMN	15117N305	34	20000	SH	SOLE		2
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
CENTRAL EUROPEAN DISTRIBUTION CORP COM USD0.01	CMN	153435102	410	93772	SH	SOLE		2
CENTURA SOFTWARE CORP COM	CMN	15640W103	0	3840	SH	SOLE		1
CENTURYLINK INC COM USD1	CMN	156700106	1222	32846	SH	DEFINED		2
CENTURYLINK INC COM USD1	CMN	156700106	372	10010	SH	DEFINED		2
CERNER CORP COM USD0.01	CMN	156782104	742	12119	SH	SOLE		2
CF INDUSTRIES HOLDINGS INC COM USD0.01	CMN	125269100	233	1610	SH	DEFINED		2
CF INDUSTRIES HOLDINGS INC COM USD0.01	CMN	125269100	35	238	SH	DEFINED		1
CH ROBINSON WORLDWIDE INC COM USD0.1	CMN	12541W209	14	203	SH	DEFINED		2
CH ROBINSON WORLDWIDE INC COM USD0.1	CMN	12541W209	355	5089	SH	DEFINED		1
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
CHARLES RIVER LABORATORIES COM STK USD0.01	CMN	159864107	1	49	SH	DEFINED		1
CHART INDUSTRIES INC COM STK USD0.01	CNV	16115QAC4	1920	18194.98	SH	SOLE		1
CHECK POINT SOFTWARE TECHNOLOGIES LTD ORD ILS0.01	CMN	M22465104	245	4665	SH	SOLE		2
CHELSEA THERAPEUTICS	CMN	163428105	65	12600	SH	SOLE		2

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INTERNATIONAL LTD COM STK
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 M
CHENIERE ENERGY INC COM STK USD0.003	CMN	16411R208	814	93665	SH		SOLE
CHESAPEAKE ENERGY CORP COM USD0.01	CMN	165167107	1339	60081	SH		SOLE
CHESAPEAKE ENERGY CORP COM USD0.01	CNV	165167BZ9	2498	28056.77	SH		SOLE
CHEVRON CORP COM USD0.75	CMN	166764100	2159	20291	SH		SOLE
CHICAGO BRIDGE & IRON CO NV NY REGISTRY SH EUR0.01	CMN	167250109	306	8099	SH		SOLE
CHIEF CONS MNG CO COM	CMN	168628105	0	816	SH		SOLE
CHINA AGRITECH INC USD0.1	CMN	16937A200	35	20025	SH		SOLE
CHINA DIGITAL TV HOLDING-ADR ADR EACH REPR 1 ORD SHS	CMN	16938G107	170	53741	SH		SOLE
CHINA GERUI ADVANCED MATERIALS COM STK USD0.0001	CMN	G21101103	145	43158	SH		SOLE
CHINA GREEN AGRICULTURE INC USD0.001	CMN	16943W105	31	10300	SH		SOLE
CHINA INFORMATION TECHNOLOGY INC COM USD0.01	CMN	16950L109	7	11500	SH		SOLE
CHINA INTEGRATED ENERGY INC COM NPV	CMN	16948P105	6	15900	SH		SOLE
CHINA LIFE INSURANCE CO LTD 'H'CNY1	CMN	16939P106	458	12375	SH		SOLE
CHINA NTH EAST PETROLEUM HOLDINGS LTD COM USD0.001	CMN	16941G102	27	13150	SH		SOLE
CHINA PETROLEUM & CHEMICAL CORP 'H'CNY1	CMN	16941R108	4832	46000	SH		SOLE
CHIPOTLE MEXICAN GRILL INC CLASS 'A' COM STK USD0.01	CMN	169656105	184	544	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC CLASS 'A' COM STK USD0.01	CMN	169656105	49	146	SH		DEFINED
CHIQUITA BRANDS INTERNATIONAL INC COM USD.01	CMN	170032809	709	85000	SH		SOLE
CIA BRASILIERA DE DISTRIBUICAO GRUPO PRF NPV	CMN	20440T201	610	16740	SH		SOLE
CIA SIDERURGICA NACIONAL SA COM NPV	CMN	20440W105	1445	176693	SH		DEFINED
CIA SIDERURGICA NACIONAL SA COM NPV	CMN	20440W105	701	85750	SH		DEFINED
CIENA CORP COM STK USD0.01	CMN	171779309	150	12380	SH		DEFINED
CIENA CORP COM STK USD0.01	CMN	171779309	866	71594	SH		DEFINED
CIENA CORP COM STK USD0.01	CNV	171779AB7	900	9183.94	SH		SOLE
CIENA CORP COM STK USD0.01	CNV	171779AF8	5695	58229.09	SH		SOLE

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CIENA CORP COM STK USD0.01	CNV	171779AG6	5569	59494.29	SH	SOLE	1
CINEMARK HOLDINGS INC COM STK USD0.001	CMN	17243V102	257	13897	SH	SOLE	2
CISCO SYSTEMS INC COM USD0.001	CMN	17275R102	2076	114848	SH	SOLE	2
CITADEL BROADCASTING CORP	CMN	17285T106	0	7613	SH	SOLE	1
CITIGROUP INC USD0.01	CMN	172967424	670	25473	SH	DEFINED	2
CITIGROUP INC USD0.01	CMN	172967424	30536	1160636	SH	DEFINED	2
CITIGROUP INC USD0.01	CMN	172967424	19	724	SH	DEFINED	3
CLASSICA GROUP INC COM NEW	CMN	18273M202	0	3	SH	SOLE	1
CLAYMORE S&P GLBL WAT IDX ET CLAYMORE S&P GLBL WAT IDX	CMN	18383Q507	253	13500	SH	SOLE	2
CLEARWIRE CORP COM STK USD0.0001 CLASS 'A'	CNV	18538TAG4	18410	288559.32	SH	SOLE	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
CLIFFS NATURAL RESOURCES INC COM USD1	CMN	18683K101	295	4726	SH	DEFINED	2
CLIFFS NATURAL RESOURCES INC COM USD1	CMN	18683K101	31	491	SH	DEFINED	1
CLOROX CO COM USD1	CMN	189054109	293	4405	SH	DEFINED	2
CLOROX CO COM USD1	CMN	189054109	34	513	SH	DEFINED	1
CMS ENERGY CORP COM USD0.01	CNV	125896BD1	73414	457976.77	SH	SOLE	1
CNH GLOBAL NV COM EUR2.25	CMN	N20935206	562	15620	SH	SOLE	2
CNINSURE INC ADS EACH REPR 20 ORD SHS	CMN	18976M103	175	25220	SH	SOLE	2
CNO FINANCIAL GROUP INC COM USD0.01	CNV	12621EAF0	9597	71038.25	SH	SOLE	1
CNOOC LTD HKD0.02	CMN	126132109	5782	33100	SH	SOLE	2
COACH INC COM USD0.01	CMN	189754104	712	11672	SH	DEFINED	2
COACH INC COM USD0.01	CMN	189754104	419	6868	SH	DEFINED	1
COCA-COLA CO/THE COM USD0.25	CMN	191216100	18	260	SH	DEFINED	2
COCA-COLA CO/THE COM USD0.25	CMN	191216100	2674	38223	SH	DEFINED	2
COCA-COLA ENTERPRISES INC COM USD1	CMN	19122T109	482	18690	SH	SOLE	2
COEUR D'ALENE MINES CORP USD1	CMN	192108504	479	19837	SH	SOLE	2
COINSTAR INC COM USD0.001	CNV	19259PAF9	1197	9183.42	SH	SOLE	1
COLGATE-PALMOLIVE CO COM USD1	CMN	194162103	1098	11888	SH	DEFINED	2
COLGATE-PALMOLIVE CO COM USD1	CMN	194162103	34	364	SH	DEFINED	1
COMCAST CORP COM CLS 'A' USD0.01	CMN	20030N101	18528	781425	SH	SOLE	2
COMERICA INC COM USD5	CMN	200340107	228	8822	SH	DEFINED	2
COMERICA INC COM USD5	CMN	200340107	1548	60000	SH	DEFINED	1
COMPLETE GENOMICS INC COM	CMN	20454K104	63	21412	SH	SOLE	2

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NPV							
COMPLETE PRODUCTION SERVICES INC COM STK USD0.01	CMN	20453E109	2279	67906 SH	DEFINED	2	
COMPLETE PRODUCTION SERVICES INC COM STK USD0.01	CMN	20453E109	3490	103988 SH	DEFINED	1	
CONAGRA FOODS INC COM USD5	CMN	205887102	213	8067 SH	SOLE	2	
CONCUR TECHNOLOGIES INC COM USD0.001	CMN	206708109	135	2657 SH	DEFINED	2	
CONCUR TECHNOLOGIES INC COM USD0.001	CMN	206708109	664	13064 SH	DEFINED	1	
CONNECTICUT BK COMM STAMFORD COM	CMN	207548108	0	414660 SH	SOLE	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	
CONSOLIDATED PICTURES GROUP IN COM	CMN	209785104	0	3 SH	SOLE	1	
CONSTAR INTL INC NEW COM	CMN	21036U107	0	82200 SH	SOLE	1	
CONSTELLATION ENERGY GROUP INC COM NPV	CMN	210371100	33	834 SH	DEFINED	2	
CONSTELLATION ENERGY GROUP INC COM NPV	CMN	210371100	4987	125700 SH	DEFINED	1	
CONSUMER STAPLES SPDR AMEX	CMN	81369Y308	52	1600 SH	DEFINED	2	
CONSUMER STAPLES INDEX							
CONSUMER STAPLES SPDR AMEX	CMN	81369Y308	1695	52163 SH	DEFINED	1	
CONSUMER STAPLES INDEX							

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
CONTINENTAL RESOURCES INC/OK COM STK USD0.01	CMN	212015101	230	3448 SH	DEFINED	2
CONTINENTAL RESOURCES INC/OK COM STK USD0.01	CMN	212015101	31	472 SH	DEFINED	1
CONVERGYS CORP COM NPV	CNV	212485AE6	17332	129533.46 SH	SOLE	1
COORS (ADOLPH) CO COM	CNV	60871RAA8	6596	62222.84 SH	SOLE	1
CLS'B'COM NON-V USD0.01						
CORNING INC COM USD0.50	CMN	219350105	2461	189629 SH	DEFINED	2
CORNING INC COM USD0.50	CMN	219350105	114	8771 SH	DEFINED	2
CORNING INC COM USD0.50	CMN	219350105	42	3224 SH	DEFINED	1
COSTCO WHOLESALE CORP COM STK USD0.005	CMN	22160K105	825	9901 SH	SOLE	2
COVANTA HOLDING CORP COM STK USD0.10	CMN	22282E102	249	18187 SH	SOLE	1
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
CSR PLC ORD GBP0.001	CMN	12640Y205	163	14296 SH	SOLE	2
CSX CORP COM USD1	CMN	126408103	379	18005 SH	SOLE	2
CTC MEDIA INC COM STK	CMN	12642X106	1580	180198 SH	SOLE	2

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USD0.01								
CTRIIP.COM INTL LTD ADS EA	CMN	22943F100	356	15230	SH	SOLE		2
REP 0.5 ORD USD0.01								
CUBIST PHARMACEUTICALS INC	CNV	229678AC1	20981	155996.1	SH	SOLE		1
COM USD0.001								
CUMMINS INC COM USD2.50	CMN	231021106	678	7701	SH	DEFINED		2
CUMMINS INC COM USD2.50	CMN	231021106	30	346	SH	DEFINED		1
CURIS INC COM USD0.01	CMN	231269101	150	32100	SH	SOLE		2
CVR ENERGY INC COM STK	CMN	12662P108	454	24260	SH	SOLE		2
USD0.01								
CVS CAREMARK CORP COM STK	CMN	126650100	8469	207664	SH	DEFINED		2
USD0.01								
CVS CAREMARK CORP COM STK	CMN	126650100	1307	32057	SH	DEFINED		2
USD0.01								
DANA HLDG CORP	CMN	235825205	247.714	20388	SH	SOLE		4
DANAHER CORP COM USD0.01	CMN	235851102	52	1114	SH	DEFINED		2
DANAHER CORP COM USD0.01	CMN	235851102	691	14693	SH	DEFINED		1
DANAHER CORP COM USD0.01	CNV	235851AF9	980	7178.68	SH	SOLE		1
DARDEN RESTAURANTS INC COM	CMN	237194105	249	5465	SH	SOLE		2
NPV								
DATATEC SYS INC COM	CMN	238128102	0	1500	SH	SOLE		1
DDR CORP COM NPV	CNV	251591AX1	14861	152035.47	SH	SOLE		1
DECKERS OUTDOOR CORP COM	CMN	243537107	591	7815	SH	SOLE		2
USD0.01								
DELL INC COM USD0.01	CMN	24702R101	1003	68566	SH	SOLE		2
DELPHI FINANCIAL GROUP INC	CMN	247131105	239	5400	SH	SOLE		2
CLASS'A'COM USD0.01								
DELTA AIR LINES INC COM	CMN	247361702	970	119892	SH	SOLE		2
USD0.0001								
DELTA PETROLEUM CP USD0.01	CMN	247907306	1	13100	SH	SOLE		2
DENDREON CORP COM USD0.001	CMN	24823Q107	932	122665	SH	SOLE		2
DEUTSCHE BANK AG NPV (REGD)	CMN	D18190898	967	25546	SH	SOLE		2
DEVON ENERGY CORP COM	CMN	25179M103	735	11848	SH	SOLE		2
USD0.10								
DEX ONE CORP	CMN	25212W100	491.9642	296364	SH	SOLE		4
DIAMOND EQUITIES INC COM	CMN	252592100	0	240	SH	SOLE		1
DIAMOND FOODS INC COM	CMN	252603105	4418	136903	SH	SOLE		2
USD0.001								
DIAMOND OFFSHORE DRILLING	CMN	25271C102	194	3515	SH	DEFINED		2
INC COM 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/ CALL	INVESTMENT DISCRETION	M
DIAMOND OFFSHORE DRILLING INC COM USD0.01	CMN	25271C102	31	554	SH	DEFINED	1
DIAMONDS TST SERIES I SER'1' UNITS OF BEN INT NPV	CMN	78467X109	802	6581	SH	SOLE	2
DIANA SHIPPING INC COM STK USD0.01	CMN	Y2066G104	157	21050	SH	SOLE	2
DIGITAL GENERATION INC COM	CMN	25400B108	137	11500	SH	SOLE	2

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USD0.001								
DIGITAL REALTY TRUST INC	CNV	25389JAC0	593	3627.29	SH	SOLE		1
COM STK USD0.01								
DIGITAL RIVER INC COM STK	CMN	25388B104	165	11000	SH	SOLE		2
USD0.01								
DIGITAL RIVER INC COM STK	CNV	25388BAC8	1232	14960.3	SH	SOLE		1
USD0.01								
DIREXION DAILY 10-YEAR	CMN	25459W557	251	9150	SH	SOLE		2
TREASURY BEAR 3X 'Y TR								
BEAR 3X'ETP NPV								
DIREXION DAILY 30-YEAR	CMN	25459Y678	637	9377	SH	SOLE		2
TREASURY BEAR 3X 'Y TR								
BEAR 3X'ETP NPV								
DIREXION DAILY GOLD MINERS	CMN	25459W250	247	12600	SH	SOLE		2
BUL ETP NPV								
DISCOVER FINANCIAL	CMN	254709108	141	5892	SH	DEFINED		2
SERVICES COM STK USD0.01								
DISCOVER FINANCIAL	CMN	254709108	365	15218	SH	DEFINED		1
SERVICES COM STK USD0.01								
DISCOVERY COMMUNICATIONS	CMN	25470F104	212	5182	SH	SOLE		2
INC COM USD0.01 CL 'A'								
DIVINE INC CL A NEW	CMN	255402406	0	12	SH	SOLE		1
DOLLAR THRIFTY AUTOMOTIVE	CMN	256743105	301	4290	SH	SOLE		2
GROUP INC COM USD0.01								
DOLLAR TREE INC COM USD0.01	CMN	256746108	636	7658	SH	SOLE		2
DONLAR CORP NEW COM	CMN	257791103	0	2	SH	SOLE		1
DOVER CORP COM USD1	CMN	260003108	36	628	SH	DEFINED		2
DOVER CORP COM USD1	CMN	260003108	383	6595	SH	DEFINED		1
DOW CHEMICAL CO/THE COM	CMN	260543103	4203	146150	SH	DEFINED		2
USD2.50								
DOW CHEMICAL CO/THE COM	CMN	260543103	886	30808	SH	DEFINED		2
USD2.50								
DOW CHEMICAL CO/THE COM	CMN	260543103	1	30	SH	DEFINED		3
USD2.50								
DOW CHEMICAL CO/THE COM	CMN	260543103	23	800	SH	DEFINED		1
USD2.50								
DPL INC COM USD0.01	CMN	233293109	0	2321	SH	SOLE		2
DR HORTON INC COM USD0.01	CMN	23331A109	234	18585	SH	SOLE		2
DR PEPPER SNAPPLE GROUP	CMN	26138E109	226	5721	SH	SOLE		2
INC USD0.01								
DRKOOP COM INC COM	CMN	262098106	0	435	SH	SOLE		1
DRYSHIPS INC COM USD0.01	CMN	Y2109Q101	120	60140	SH	SOLE		2
DU PONT EI DE NEMOURS & CO	CMN	263534109	1670	36477	SH	DEFINED		2
COM USD0.30								
DU PONT EI DE NEMOURS & CO	CMN	263534109	1241	27106	SH	DEFINED		2
COM USD0.30								
DUKE ENERGY CORP COM STK	CMN	26441C105	54	2443	SH	DEFINED		2
NPV								
DUKE ENERGY CORP COM STK	CMN	26441C105	429	19489	SH	DEFINED		1
NPV								
DYNAVAX TECHNOLOGIES CORP	CMN	268158102	2644	796500	SH	SOLE		2
COM USD0.001								

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
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 CHEMICAL CO COM USD0.01	CMN	277432100	106	2714	SH		DEFINED	1
EASTMAN KODAK CO COM USD2.50	CMN	277461109	321	493192	SH		SOLE	2
EASTMAN KODAK CO COM USD2.50	CNV	277461BJ7	715	26990.55	SH		DEFINED	2
EASTMAN KODAK CO COM USD2.50	CNV	277461BJ7	4470	168690.95	SH		DEFINED	1
EATON CORP COM USD0.50	CMN	278058102	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
EBAY INC COM USD0.001	CMN	278642103	156	5131	SH		DEFINED	1
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 EURO.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
ELECTRONIC ARTS INC COM USD0.01	CMN	285512109	343	16662	SH		DEFINED	1
ELECTRONIC SENSOR TECHNOLOGY INC USD0.001	CMN	285835104	78	7750000	SH		SOLE	1
ELI LILLY & CO COM NPV	CMN	532457108	837	20147	SH		DEFINED	2
ELI LILLY & CO COM NPV	CMN	532457108	37	880	SH		DEFINED	1
EMC CORP/MASSACHUSETTS COM USD0.01	CMN	268648102	213	9901	SH		DEFINED	2
EMC CORP/MASSACHUSETTS COM USD0.01	CMN	268648102	202	9367	SH		DEFINED	1
EMC CORP/MASSACHUSETTS COM USD0.01	CNV	268648AM4	2860	19900.49	SH		SOLE	1
EMERSON ELECTRIC CO COM USD0.50	CMN	291011104	339	7280	SH		DEFINED	2
EMERSON ELECTRIC CO COM USD0.50	CMN	291011104	43	932	SH		DEFINED	1
EMPRESAS ICA SAB DE CV COM NPV	CMN	292448206	191	40000	SH		SOLE	2
ENDO PHARMACEUTICALS HOLDINGS INC COM USD0.01	CNV	29264FAB2	6483	49657.53	SH		SOLE	1
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	292659109	6	28755	SH		SOLE	2
ENRON CORP COM	CMN	293561106	0	1300	SH		SOLE	1
ENTERGY CORP COM USD0.01	CMN	29364G103	253	3459	SH		SOLE	2
ENTRADA NETWORKS INC COM	CMN	29382Y102	0	1	SH		SOLE	1
ENVIRO ENERGY CORP	CMN	29403E101	0	43	SH		SOLE	1
ENVIRONMENTAL SOLUTIONS WORLDWIDE INC COM USD0.001	CMN	29408K102	1	15000	SH		SOLE	2
EQT CORPORATION COM NPV	CMN	26884L109	226	4118	SH		SOLE	2
EQUINIX INC COM NPV	CMN	29444U502	13744	135539	SH		DEFINED	2
EQUINIX INC COM NPV	CMN	29444U502	73	717	SH		DEFINED	2
EQUINIX INC COM NPV	CNV	29444UAF3	749	7256.75	SH		SOLE	1

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EQUINIX INC COM NPV	CNV	29444UAH9	4502	31986.16	SH	SOLE	1
ESTEE LAUDER COS INC/THE CLASS'A'COM USD0.01	CMN	518439104	274	2438	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
ESTEE LAUDER COS INC/THE CLASS'A'COM USD0.01	CMN	518439104	32	282	SH	DEFINED	1
E-SYNC NETWORKS INC COM	CMN	269156105	0	450	SH	SOLE	1
ETFS SILVER TRUST ETP NPV	CMN	26922X107	407	14800	SH	SOLE	2
EXCEL MARITIME CARRIERS LTD COM USD0.01	CMN	V3267N107	32	22300	SH	SOLE	2
EXCELSIOR HENDERSON MOTORCYCLE COM	CMN	300906104	0	250	SH	SOLE	1
EXCO RESOURCES INC COM STK USD0.001	CMN	269279402	299	28605	SH	SOLE	2
EXELIS INC COM NPV	CMN	30162A108	166	18300	SH	SOLE	1
EXELIXIS INC COM USD0.001	CMN	30161Q104	53	11197	SH	SOLE	2
EXELON CORP COM NPV	CMN	30161N101	867	19999	SH	DEFINED	2
EXELON CORP COM NPV	CMN	30161N101	254	5859	SH	DEFINED	1
EXPEDIA INC COM STK USD0.001	CMN	30212P303	71	2445	SH	DEFINED	2
EXPEDIA INC COM STK USD0.001	CMN	30212P303	1210	41708	SH	DEFINED	1
EXPRESS SCRIPTS INC COM USD0.01	CMN	302182100	81	1809	SH	DEFINED	2
EXPRESS SCRIPTS INC COM USD0.01	CMN	302182100	192	4294	SH	DEFINED	1
EXTERRAN COM STK USD0.01	CMN	30225X103	182	20000	SH	SOLE	2
EXTERRAN COM STK USD0.01	CNV	30225XAA1	21230	241252.69	SH	SOLE	1
EXTINCT AMARIN CORP PLC ORD GBP0.50#DISABLED#	CMN	023111206	79	10500	SH	SOLE	2
EXTINCT BEARINGPOINT INC USD0.01	CNV	074002AA4	0	15238.09	SH	SOLE	1
EXTINCT CHINA SUNERGY CO LTD COM NPV	CMN	16942X302	48	43008	SH	SOLE	2
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	4659	54964	SH	DEFINED	2
EXXON MOBIL CORP COM NPV	CMN	30231G102	6636	78292	SH	DEFINED	2
EXXON MOBIL CORP COM NPV	CMN	30231G102	35	414	SH	DEFINED	1
F5 NETWORKS INC COM STK NPV	CMN	315616102	269	2532	SH	DEFINED	2
F5 NETWORKS INC COM STK NPV	CMN	315616102	31	294	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	CMN	305560302	140.1015	32356	SH	SOLE	4
FAIRPOINT COMMUNICATIONS INC COM STK USD0.01	CMN	305560104	0	17	SH	SOLE	2
FANNIE MAE COM NPV	CMN	313586109	53	266050	SH	SOLE	2
FEDERAL MOGUL CORP	CMN	313549404	908.6356	61602	SH	SOLE	4
FEDEX CORP COM USD0.10	CMN	31428X106	250	2998	SH	SOLE	2

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FERRO CORP COM USD1	CMN	315405100	249	51000	SH	SOLE	2
FIDELITY NTL FIN INC CLASS 'A' COM STK USD0.0001	CNV	31620RAD7	4457	46382.18	SH	SOLE	1
FIFTH THIRD BANCORP COM NPV	CMN	316773100	411	32334	SH	DEFINED	2
FIFTH THIRD BANCORP COM NPV	CMN	316773100	1590	124983	SH	DEFINED	1
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	317	24381	SH	DEFINED	2
FIN SELECT SECTOR SPDR AMEX FINANCIAL SELECT INDEX	CMN	81369Y605	32511	2500825	SH	DEFINED	1
FINANCIAL BEAR 3X SHARES	CMN	25459W144	1814	48584	SH	SOLE	2
FINANCIAL BEAR 3X SHARES	CMN	317922409	0	41	SH	SOLE	1
FINET.COM INC COM USD0.01	CMN	317922409	0	41	SH	SOLE	1
FIRST CAPITAL HOLDINGS CORP. SYM FCHC	CMN	319417101	0	350	SH	SOLE	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION M
FIRST FITNESS INC COM NEW	CMN	320259203	0	2	SH	SOLE
FIRST HORIZON NATIONAL CORP COM USD0.625	CMN	320517105	1223	152900	SH	SOLE
FIRST SOLAR INC COM STK USD0.001	CMN	336433107	605	17933	SH	SOLE
FIRSTENERGY CORP COM USD0.10	CMN	337932107	549	12398	SH	DEFINED
FIRSTENERGY CORP COM USD0.10	CMN	337932107	400	9036	SH	DEFINED
FLUOR CORP COM USD0.01	CMN	343412102	1206	23998	SH	SOLE
FMC TECHNOLOGIES INC COM STK USD0.01	CMN	30249U101	547	10465	SH	SOLE
FOCUS MEDIA HOLDING LTD SP ADR RP 5 ORD USD0.00005	CMN	34415V109	4129	211850	SH	DEFINED
FOCUS MEDIA HOLDING LTD SP ADR RP 5 ORD USD0.00005	CMN	34415V109	86	4395	SH	DEFINED
FORD MOTOR CO COM STK USD0.01	CMN	345370134	2348	978260.86	SH	DEFINED
FORD MOTOR CO COM STK USD0.01	CMN	345370134	76	31623.26	SH	DEFINED
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1324	123005	SH	DEFINED
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1912	177656	SH	DEFINED
FORD MOTOR CO COM STK USD0.01	CMN	345370860	1040	96655	SH	DEFINED
FORD MOTOR CO COM STK USD0.01	CNV	345370CN8	47653	334408.6	SH	SOLE
FOREST CITY ENTS CLASS 'A' COM USD0.33 1/3	CMN	345550107	1847	156270	SH	SOLE
FOREST CITY ENTS CLASS 'A' COM USD0.33 1/3	CNV	345550AM9	7976	71889.17	SH	SOLE

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Fortress Investment Group	CMN	34958B106	344779.6962	60487666	SH	SOLE	1
FOSSIL INC COM USD0.01	CMN	349882100	255	3214	SH	DEFINED	2
FOSSIL INC COM USD0.01	CMN	349882100	30	372	SH	DEFINED	1
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
FREEPOR-T-MCMORAN COPPER &	CMN	35671D857	1452	39476	SH	DEFINED	2
GOLD INC COM STK USD0.10							
FREEPOR-T-MCMORAN COPPER &	CMN	35671D857	31	841	SH	DEFINED	1
GOLD INC COM STK USD0.10							
FRONTIER COMMUNICATIONS	CMN	35906A108	1	226	SH	DEFINED	2
CORP CL B COM USD0.25							
FRONTIER COMMUNICATIONS	CMN	35906A108	147	28628	SH	DEFINED	2
CORP CL B COM USD0.25							
FRONTLINE CAP GROUP COM	CMN	35921N101	0	14	SH	SOLE	1
FRONTLINE LTD COM USD2.50	CMN	G3682E127	85	19701	SH	SOLE	2
FUSHI COPPERWELD INC COM	CMN	36113E107	357	47500	SH	SOLE	2
STK USD0.006							
GAFISA SA COM NPV	CMN	362607301	593	128944	SH	SOLE	2
GANNETT CO INC COM USD1	CMN	364730101	145	10876	SH	SOLE	2
GAYLORD ENTERTAINMENT CO	CMN	367905106	2028	84009	SH	DEFINED	2
COM USD0.01							
GAYLORD ENTERTAINMENT CO	CMN	367905106	7242	300000	SH	DEFINED	2
COM USD0.01							
GAYLORD ENTERTAINMENT CO	CNV	367905AE6	8112	72587.15	SH	SOLE	1
COM USD0.01							
GENCORP INC COM USD0.10	CNV	368682AN0	25242	280619.89	SH	SOLE	1
GENERAL CABLE CORP COM	CNV	369300AD0	914	9928	SH	SOLE	1
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	
GENERAL DYNAMICS CORP COM USD1	CMN	369550108	389	5858	SH	SOLE	2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	637	35576	SH	DEFINED	2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	7200	402008	SH	DEFINED	2
GENERAL ELECTRIC CO COM USD0.06	CMN	369604103	497	27764	SH	DEFINED	1
GENERAL MARITIME CORP NEW	CMN	Y2693R101	1.8125	125000	SH	SOLE	4
GENERAL MILLS INC COM STK USD0.10	CMN	370334104	548	13549	SH	DEFINED	2
GENERAL MILLS INC COM STK USD0.10	CMN	370334104	46	1141	SH	DEFINED	1
GENERAL MOLY INC COM STK USD0.001	CMN	370373102	40	13000	SH	SOLE	2
GENERAL MOTORS CO 0.01	CMN	37045V100	142	7021	SH	DEFINED	2
GENERAL MOTORS CO 0.01	CMN	37045V100	2717	134038	SH	DEFINED	2
GENERAL MOTORS CO 0.01	CMN	37045V100	2659	131199	SH	DEFINED	1
GENERAL MTRS CO	CMN	37045V100	121.3565	5987	SH	SOLE	4

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GENERAL MTRS CO	CNV	37045V118	63.52752	5439	SH	SOLE	4
GENERAL MTRS CO	CNV	37045V126	42.63393	5438	SH	SOLE	4
GENESIS SOLAR CORP COM NPV	CMN	37186R108	0	51	SH	SOLE	1
GENETIC TECHNOLOGIES LTD NPV	CMN	37185R109	700	231000	SH	SOLE	2
GENIE ENERGY LTD 'B'NPV	CMN	372284208	103	13015	SH	SOLE	1
GENON ENERGY INC COM USD0.001	CMN	37244E107	65	24986	SH	DEFINED	2
GENON ENERGY INC COM USD0.001	CMN	37244E107	0	14	SH	DEFINED	1
GENTIVA HEALTH SERVICES INC COM USD0.10	CMN	37247A102	9	1300	SH	DEFINED	2
GENTIVA HEALTH SERVICES INC COM USD0.10	CMN	37247A102	1856	275000	SH	DEFINED	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
GILEAD SCIENCES INC COM USD0.001	CNV	375558AN3	7440	68034.6	SH	SOLE	1
GLAXOSMITHKLINE PLC ORD GBP0.25	CMN	37733W105	237	5200	SH	SOLE	2
GLOBAL EAGLE ACQUISITION CORP COM NPV	CMN	37951D110	0	26086.95	SH	SOLE	6
GLOBAL TELESYSTEMS INC COM	CMN	37936U104	0	1039	SH	SOLE	1
GLOBAL X URANIUM ETF ETP NPV	CMN	37950E754	132	16145	SH	SOLE	2
GLOBUS MARITIME LTD USD0.00004	CMN	Y27265209	0	10200	SH	SOLE	2
GMX RESOURCES INC COM USD0.001	CMN	38011M108	21	17150	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/ PRN	PUT/ CALL	INVESTMENT DISCRETION M
GO ONLINE NETWORKS CORP COM	CMN	380185108	0	400	SH		SOLE
GOLDCORP INC COM NPV	CMN	380956409	456	10296	SH		SOLE
GOODRICH CORP COM USD5	CMN	382388106	15343	124037	SH		DEFINED
GOODRICH CORP COM USD5	CMN	382388106	6049	48900	SH		DEFINED
GOODRICH PETROLEUM CORP	CNV	382410AC2	4882	53003.63	SH		SOLE

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COM USD0.20								
GOODRICH PETROLEUM CORP	CNV	382410603	304	10000 SH	SOLE			1
PERP PFD CONV SER B								
GOODYEAR TIRE & RUBBER	CMN	382550101	236	16621 SH	SOLE			2
CO/THE COM NPV								
GOOGLE INC COM USD0.001	CMN	38259P508	1602	2480 SH	DEFINED			2
CL'A'								
GOOGLE INC COM USD0.001	CMN	38259P508	1489	2305 SH	DEFINED			2
CL'A'								
GOOGLE INC COM USD0.001	CMN	38259P508	74	115 SH	DEFINED			3
CL'A'								
GOOGLE INC COM USD0.001	CMN	38259P508	474	734 SH	DEFINED			1
CL'A'								
GREAT PLAINS ENERGY INC	CNV	391164803	1651	25000 SH	SOLE			1
PRF50								
GREAT WESTN LD & REC INC	CMN	39142A104	0	93 SH	SOLE			1
COM								
GREEN MOUNTAIN COFFEE	CMN	393122106	1149	25614 SH	SOLE			2
ROASTERS INC COM USD0.10								
GREENLAND CORP COM PAR	CMN	39530P309	0	19 SH	SOLE			1
\$0.001								
GREENLIGHT COMMUNICATIONS	CMN	39536R200	0	400 SH	SOLE			1
INC COM NEW								
GROUP 1 AUTOMOTIVE INC COM	CNV	398905AF6	1271	8510.28 SH	SOLE			1
USD0.01								
GROUP LONG DISTANCE INC COM	CMN	398901108	0	400 SH	SOLE			1
GRUBB & ELLIS CO COM STK	CMN	400095204	4	30303 SH	SOLE			1
USD0.01								
GULF RESOURCES INC USD0.001	CMN	40251W309	19	10400 SH	SOLE			2
H QUOTIENT INC COM	CMN	40426E101	0	209 SH	SOLE			1
H&R BLOCK INC COM NPV	CMN	093671105	185	11299 SH	SOLE			
HALLIBURTON CO COM USD2.50	CMN	406216101	46	1341 SH	DEFINED			2
HALLIBURTON CO COM USD2.50	CMN	406216101	4116	119258 SH	DEFINED			2
HALLIBURTON CO COM USD2.50	CMN	406216101	31	905 SH	DEFINED			1
HANSEN MEDICAL INC COM STK	CMN	411307101	166	64440 SH	SOLE			2
USD0.0001								
HANSEN NATURAL CORP COM	CMN	411310105	195	2119 SH	DEFINED			2
USD0.005								
HANSEN NATURAL CORP COM	CMN	411310105	33	361 SH	DEFINED			1
USD0.005								
HANWHA SOLARONE CO LTD ADR	CMN	41135V103	14	14546 SH	SOLE			2
EACH REPR 5 ORD SHS								
HARLEYSVILLE GROUP INC COM	CMN	412824104	243	4304 SH	SOLE			2
USD1								
HARMONY GOLD MINING CO LTD	CMN	413216300	230	19743 SH	SOLE			2
ZAR0.50								
HARTFORD FINANCIAL	CMN	416515104	167	10283 SH	SOLE			2
SERVICES GROUP INC COM								
USD0.01								
HASBRO INC COM USD0.50	CMN	418056107	363	11380 SH	SOLE			2
HDFC BANK LTD INR2	CMN	40415F101	825	31389 SH	SOLE			2
HEALTH CARE REIT INC 6.5%	CNV	42217K601	2045	40000 SH	SOLE			1
CNV PREF 31/12/2049								
HEALTH CARE REIT INC USD1	CNV	42217KAP1	3820	32971.93 SH	SOLE			1

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 M
HEALTH CARE REIT INC USD1	CNV	42217KAQ9	12495	109511.89	SH		SOLE
HEALTH CARE REIT INC USD1	CNV	42217KAR7	696	6082.53	SH		SOLE
HEALTHSPRING INC USD0.01	CMN	42224N101	8971	164486	SH		SOLE
HECLA MINING CO COM USD0.25	CMN	422704106	311	59500	SH		SOLE
HEINZ (HJ) COM USD0.25	CMN	423074103	690	12767	SH		SOLE
HELIX ENERGY SOLUTIONS GROUP INC COM NPV	CNV	127914AB5	274	2738.55	SH		SOLE
HELM CAP GROUP INC COM	CMN	423418102	0	2091	SH		SOLE
HERBALIFE LTD COM USD0.002	CMN	G4412G101	4630	89613	SH		SOLE
HERCULES TECHNOLOGY GROWTH CAP INC COM USD0.001	CNV	427096AA0	14357	168208.57	SH		SOLE
HERSHEY CO/THE COM USD1	CMN	427866108	187	3029	SH		DEFINED
HERSHEY CO/THE COM USD1	CMN	427866108	545	8825	SH		DEFINED
HERTZ GLOBAL HOLDINGS INC COM STK USD0.01	CMN	42805T105	120	10280	SH		SOLE
HERTZ GLOBAL HOLDINGS INC COM STK USD0.01	CNV	42805TAA3	77152	494720.96	SH		SOLE
HESS CORP COM USD1	CMN	42809H107	1844	32460	SH		DEFINED
HESS CORP COM USD1	CMN	42809H107	196	3453	SH		DEFINED
HEWLETT-PACKARD CO COM USD0.01	CMN	428236103	12709	493345	SH		DEFINED
HEWLETT-PACKARD CO COM USD0.01	CMN	428236103	2031	78824	SH		DEFINED
HEXCEL CORP COM USD0.01	CMN	428291108	202	8345	SH		SOLE
HICKS ACQUISITION CO II INC COM NPV	CMN	429090103	0	400000	SH		SOLE
HOLIDAY RV SUPERSTORES INC USD0.01	CMN	434902201	0	200000	SH		SOLE
HOLOGIC INC COM USD0.01	CNV	436440AB7	308	2822.4	SH		SOLE
HOME DEPOT INC COM USD0.05	CMN	437076102	1346	32012	SH		SOLE
HOME SOLUTIONS AMER INC COM	CMN	437355100	0	300	SH		SOLE
HONEYWELL INTERNATIONAL INC COM USD1	CMN	438516106	1376	25316	SH		SOLE
HORNBECK OFFSHORE SERVICES INC COM USD0.01	CMN	440543106	212	6837	SH		DEFINED
HORNBECK OFFSHORE SERVICES INC COM USD0.01	CMN	440543106	344	11090	SH		DEFINED
HOSPIRA INC COM USD0.01	CMN	441060100	209	6894	SH		SOLE
HOST HOTELS & RESORTS INC COM STK USD0.01	CNV	44107TAG1	4535	36428.19	SH		SOLE
HUGHES ELECTRONICS CORP/OLD COM USD0.01	CMN	25490A101	532	12449	SH		DEFINED
HUGHES ELECTRONICS CORP/OLD COM USD0.01	CMN	25490A101	30	705	SH		DEFINED
HUMAN GENOME SCIENCES INC COM USD0.01	CMN	444903108	112	15223	SH		SOLE
HUNTINGTON BANCSHARES INC/OH COM STK NPV	CMN	446150104	86	15588	SH		SOLE
HYPERDYNAMICS CORP COM USD0.001	CMN	448954107	123	50100	SH		SOLE
HYUNDAI MOTOR CO KRW5000	CMN	449187509	0	0.5	SH		SOLE
IAMGOLD CORP COM NPV	CMN	450913108	1984	125202	SH		SOLE
IBIZ TECHNOLOGY CORP COM NEW	CMN	45103B205	0	25	SH		SOLE
ICICI BANK LTD INR10	CMN	45104G104	1057	40000	SH		DEFINED
ICICI BANK LTD INR10	CMN	45104G104	1271	48086	SH		DEFINED

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IDEARC INC COM	CMN	451663108	0	820 SH	SOLE	1
IEMI USD0.001	CMN	44950Q100	0	17500 SH	SOLE	1
IEXALT INC USD0.001	CMN	451691208	0	3 SH	SOLE	1
ILLINOIS TOOL WORKS INC COM NPV	CMN	452308109	665	14242 SH	DEFINED	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
ILLINOIS TOOL WORKS INC COM NPV	CMN	452308109	122	2610 SH		DEFINED
ILLUMINA INC COM USD0.01	CMN	452327109	1862	61080 SH		SOLE
INCYTE CORP COM USD0.001	CMN	45337C102	255	17001 SH		DEFINED
INCYTE CORP COM USD0.001	CMN	45337C102	4647	309567 SH		DEFINED
INCYTE CORP COM USD0.001	CNV	45337CAJ1	103830	553758.54 SH		SOLE
INDEXIQ ETF TR US RL EST SMCP	CMN	45409B628	4405	250000 SH		SOLE
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	864	25600 SH		DEFINED
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	34	1000 SH		DEFINED
INDUSTRIAL SELECT SECT SPDR AMEX INDUSTRIAL SELECT	CMN	81369Y704	7	200 SH		DEFINED
INFORMATION HWY COM INC COM	CMN	456723105	0	200 SH		SOLE
INFORMATION SYSTEMS ASSOCIATES INC COM NPV	CMN	45676R108	2	30000 SH		SOLE
INFOSYS LTD INR5	CMN	456788108	2351	45764 SH		SOLE
INNOVACOM INC COM NPV	CMN	45765K105	0	5000 SH		SOLE
INTEGRA LIFESCI HL COM STK USD0.01	CNV	457985AJ8	705	8356.4 SH		SOLE
INTEGRATED HEALTH SVCS INC COM	CMN	45812C106	0	19 SH		SOLE
INTEL CORP COM USD0.001	CMN	458140100	487	20087 SH		DEFINED
INTEL CORP COM USD0.001	CMN	458140100	3047	125651 SH		DEFINED
INTEL CORP COM USD0.001	CNV	458140AF7	13668	109042.31 SH		SOLE
INTERDIGITAL INC COM STK USD0.01	CNV	458660AA5	1001	9505.63 SH		SOLE
INTERDIGITAL INC COM STK USD0.01	CMN	45867G101	329	7555 SH		SOLE
INTERGRATED COMM NETWORKS INC COM	CMN	458111101	0	8 SH		SOLE
INTERIORS INC CL A	CMN	458688108	0	600 SH		SOLE
INTERNATIONAL BUSINESS MACHINES CORP COM USD0.20	CMN	459200101	426	2315 SH		SOLE
INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	8769	509814 SH		DEFINED
INTERNATIONAL GAME TECHNOLOGY USD0.00062	CMN	459902102	236	13721 SH		DEFINED
INTEROIL CORP COM NPV	CMN	460951106	764	14950 SH		SOLE

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INTERPUBLIC GROUP OF COS CNV 5.25% CNV PRF SER 'B'	CNV	460690803	1896	2121 SH	SOLE	1
INTERPUBLIC GROUP OF COS INC COM USD0.10	CNV	460690BA7	37454	373797.09 SH	SOLE	1
INTL FLAVORS & FRAGRANCES INC COM USD0.125	CMN	459506101	234	4471 SH	SOLE	2
INTUITIVE SURGICAL INC COM USD0.001	CMN	46120E602	408	881 SH	DEFINED	2
INTUITIVE SURGICAL INC COM USD0.001	CMN	46120E602	714	1543 SH	DEFINED	1
INVESCO MORTGAGE CAPITAL INC USD0.01	CMN	46131B100	492	35000 SH	SOLE	2
IPATH INVERSE S&P 500 VIX SHOR ETP NPV	CMN	06740L592	660	20000 SH	SOLE	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

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	
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN ETP NPV	CMN	06740C261	6218	175000 SH		DEFINED	1
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	17768	500095 SH		DEFINED	2
IPATH S&P 500 VIX SHORT-TERM FUTURES ETN IPATH S&P 500 VIX S/T FU ETN	CMN	06740C261	55	1558 SH		DEFINED	2
IPG PHOTONICS CORP COM USD0.0001	CMN	44980X109	177	5219 SH		DEFINED	2
IPG PHOTONICS CORP COM USD0.0001	CMN	44980X109	29	869 SH		DEFINED	1
ISHARES DJ SELECT DIVIDEND	CMN	464287168	213	3970 SH		SOLE	2
ISHARES GOLD TRUST COMEX GOLD ETF USD	CMN	464285105	79	5200 SH		DEFINED	2
ISHARES GOLD TRUST COMEX GOLD ETF USD	CMN	464285105	92	6017 SH		DEFINED	3
ISHARES INC - MSCI MEXICO FREE INDX FUND	CMN	464286822	208	3860 SH		SOLE	2
ISHARES INC - MSCI TAIWAN INDX FUND	CMN	464286731	577	49260 SH		SOLE	2
ISHARES INC MSCI JAPAN MSCI JAPAN INDEX FUND	CMN	464286848	177	19391 SH		DEFINED	2
ISHARES INC MSCI JAPAN MSCI JAPAN INDEX FUND	CMN	464286848	476	52245 SH		DEFINED	1
ISHARES INC MSCI SOUTH KOREA INDEX FUND	CMN	464286772	7008	134108 SH		SOLE	1
ISHARES MSCI BRAZIL MSCI	CMN	464286400	9	150 SH		DEFINED	2

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BRAZIL INDEX FUND							
ISHARES MSCI BRAZIL MSCI	CMN	464286400	1945	33895 SH	DEFINED	2	
BRAZIL INDEX FUND							
ISHARES MSCI BRAZIL MSCI	CMN	464286400	13450	234367 SH	DEFINED	1	
BRAZIL INDEX FUND							
ISHARES MSCI EAFE INDEX	CMN	464287465	1281	25867 SH	DEFINED	2	
FUND MSCI EAFE INDEX FUND							
ISHARES MSCI EAFE INDEX	CMN	464287465	30	600 SH	DEFINED	2	
FUND MSCI EAFE INDEX FUND							
ISHARES MSCI EAFE INDEX	CMN	464287465	565	11400 SH	DEFINED	1	
FUND MSCI EAFE INDEX FUND							
ISHARES MSCI EMERGING	CMN	464286566	513	21800 SH	SOLE	2	
MARKETS EASTERN EUROPE							
INDEX FUND ETP NPV							
ISHARES MSCI GERMANY INDEX	CMN	464286806	230	11951 SH	SOLE	2	
MSCI GERMANY INDEX FUND							
ISHARES MSCI SINGAPORE	CMN	464286673	458	42315 SH	SOLE	2	
MSCI SINGAPORE FREE INDEX							
F							
ISHARES MSCI TURKEY INDEX	CMN	464286715	638	15506 SH	SOLE	2	
FD ISHARES MSCI TURKEY							
INDEX FD							
ISHARES RUSSELL 2000	CMN	464287655	1327	17990 SH	DEFINED	2	
RUSSELL 2000 INDEX FUND							
ISHARES RUSSELL 2000	CMN	464287655	189	2565 SH	DEFINED	2	
RUSSELL 2000 INDEX FUND							
ISHARES RUSSELL 2000	CMN	464287655	76768	1040921 SH	DEFINED	1	
RUSSELL 2000 INDEX FUND							
ISHARES SILVER TST ISHARES	CMN	46428Q109	1228	45601 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
ISHARES SILVER TST ISHARES	CMN	46428Q109	108	4000 SH	DEFINED	1
ISHARES TRUST 1-3 YRS	CMN	464287457	212	2504 SH	SOLE	2
TREASURY INDEX FUND						
ISHARES TRUST DOW JONES US	CMN	464287739	284	5000 SH	SOLE	1
REAL EST IDX F						
ISHARES TRUST FUNDS HYG	CMN	464288513	6278	70197 SH	SOLE	2
FUNDS HYG						
ISHARES TRUST GOLDMAN	CMN	464287242	1923	16907 SH	SOLE	2
SACHS CRP BD FD						
ISHARES TRUST LEHMAN 20	CMN	464287432	758	6250 SH	SOLE	2
PLUS YR TREASURY						
ISHARES TRUST LEHMAN US	CMN	464287226	6371	57787 SH	SOLE	2
AGGREGATE BOND FD						
ISHARES TRUST MCSI BRIC	CMN	464286657	558	15386 SH	SOLE	2
INDEX FUND						
ISHARES TRUST MSCI	CMN	464287234	1157	30491 SH	DEFINED	2
EMERGING MARKETS INDEX						
ISHARES TRUST MSCI	CMN	464287234	26531	699278 SH	DEFINED	2
EMERGING MARKETS INDEX						

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ISHARES TRUST MSCI EMERGING MARKETS INDEX	CMN	464287234	7266	191503	SH	DEFINED	1
ITT CORP USD1	CMN	450911201	39	2001	SH	DEFINED	2
ITT CORP USD1	CMN	450911201	203	10499	SH	DEFINED	1
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
IXIA COM NPV	CMN	45071R109	127	12100	SH	SOLE	1
JAB INTL INC COM	CMN	466078102	0	381	SH	SOLE	1
JABIL CIRCUIT INC COM USD0.001	CMN	466313103	434	22094	SH	SOLE	2
JAKKS PACIFIC INC COM STK USD0.001	CMN	47012E106	1474	104481	SH	SOLE	1
JANUS CAPITAL GROUP INC COM USD0.01	CMN	47102X105	60	9500	SH	DEFINED	2
JANUS CAPITAL GROUP INC COM USD0.01	CMN	47102X105	2682	425000	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC COM STK USD0.0001	CMN	472147107	226	5852	SH	SOLE	2
JOHNSON & JOHNSON COM USD1	CMN	478160104	368	5619	SH	DEFINED	2
JOHNSON & JOHNSON COM USD1	CMN	478160104	11306	172397	SH	DEFINED	2
JOHNSON CONTROLS INC COM STK USD0.01388	CMN	478366107	374	11976	SH	DEFINED	2
JOHNSON CONTROLS INC COM STK USD0.01388	CMN	478366107	34	1080	SH	DEFINED	1
JOY GLOBAL INC COM USD1	CMN	481165108	313	4173	SH	DEFINED	2
JOY GLOBAL INC COM USD1	CMN	481165108	27	365	SH	DEFINED	1
JP MORGAN CHASE BANK NA COM USD1	CMN	46625H100	653	19641	SH	DEFINED	1
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	10326	310554	SH	DEFINED	2
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	1873	56319	SH	DEFINED	2
JPMORGAN CHASE & CO COM USD1	CMN	46625H100	6	170	SH	DEFINED	3
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
KANDI TECHNOLOGIES CORP COM STK USD0.001	CMN	483709101	43	11600	SH	SOLE	2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION M	
KB HOME COM STK USD1	CMN	48666K109	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
KILROY REALTY CORP COM STK USD0.01	CMN	49427RAC6	4460	37682.81	SH	SOLE	1

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KIMBERLY-CLARK CORP COM USD1.25	CMN	494368103	673	9149 SH	SOLE	2
KIMCO REALTY CORP COM USD0.01	CMN	49446R109	292	17975 SH	SOLE	2
KINDER MORGAN INC/DELAWARE COM NPV	CMN	49456B101	12	362 SH	DEFINED	2
KINDER MORGAN INC/DELAWARE COM NPV	CMN	49456B101	965	30000 SH	DEFINED	1
KINROSS GOLD CORP COM NPV	CMN	496902404	652	57217 SH	SOLE	2
KKR & CO LP LTD PART NPV	CMN	48248M102	0	2 SH	DEFINED	2
KKR & CO LP LTD PART NPV	CMN	48248M102	2088	162742 SH	DEFINED	1
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
KOHLBERG CAP CORP COM STK USD0.01	CNV	500233AA9	739	8296.78 SH	SOLE	1
KOHL'S CORP COM USD0.01	CMN	500255104	1347	27290 SH	DEFINED	2
KOHL'S CORP COM USD0.01	CMN	500255104	337	6825 SH	DEFINED	1
KRAFT FOODS INC COM STK NPV CLS'A'	CMN	50075N104	1981	53023 SH	DEFINED	2
KRAFT FOODS INC COM STK NPV CLS'A'	CMN	50075N104	43	1158 SH	DEFINED	1
KROGER CO/THE COM USD1	CMN	501044101	722	29820 SH	SOLE	2
L 3 COMMUNICATIONS HOLDING COM USD0.01	CNV	502413AW7	1560	16365.38 SH	SOLE	1
LAFAYETTE INDUSTRIES INC COM	CMN	506377100	0	750 SH	SOLE	1
LAM RESEARCH CORP COM USD0.001	CNV	512807AH1	1490	15820.37 SH	SOLE	1
LAS VEGAS SANDS CORP COM USD0.001	CMN	517834107	1636	38277 SH	DEFINED	2
LAS VEGAS SANDS CORP COM USD0.001	CMN	517834107	2141	50097 SH	DEFINED	2
LASERSIGHT INC COM NEW	CMN	517924304	0	1491 SH	SOLE	1
LDK SOLAR CO LTD ADR EACH REPR 1 ORD USD0.10	CMN	50183L107	79	18949 SH	SOLE	2
LEAR CORP	CMN	521865204	358.2	9000 SH	SOLE	4
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
LENNAR CORP COM CL'A'USD0.10	CMN	526057104	102	5180 SH	DEFINED	2
LENNAR CORP COM CL'A'USD0.10	CMN	526057104	641	32637 SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC USD0.01	CNV	52729NBQ2	2702	24814.81 SH	SOLE	1
LIFE TECHNOLOGIES CORP COM USD0.01	CNV	46185RAK6	9594	96079.2 SH	SOLE	1

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LIFEPOINT HOSPITALS INC COM USD0.01	CNV	53219LAH2	1013	9944	SH		SOLE	1
LIGHTNING ROD SOFTWARE INC COM	CMN	532244100	0	20	SH		SOLE	1
LIMELIGHT NETWORKS INC COM STK USD0.001	CMN	53261M104	95	32000	SH		DEFINED	2
LIMELIGHT NETWORKS INC COM STK USD0.001	CMN	53261M104	16	5300	SH		DEFINED	1
LINCARE HOLDINGS INC COM USD0.01	CNV	532791AF7	1130	10464.41	SH		SOLE	1
LINCOLN NATIONAL CORP COM NPV	CMN	534187109	252	12968	SH		SOLE	2
LINEAR TECHNOLOGY CORP COM USD0.001	CNV	535678AC0	2121	20718.84	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
LOOPNET INC COM STK USD0.001	CMN	543524300	6031	329909	SH		DEFINED	1
LORILLARD INC USD0.01	CMN	544147101	898	7877	SH		DEFINED	2
LORILLARD INC USD0.01	CMN	544147101	199	1743	SH		DEFINED	1
LOWE'S COS INC COM USD0.50	CMN	548661107	1207	47553	SH		SOLE	2
LSI CORP COM STK USD0.01	CMN	502161102	87	14601	SH		SOLE	2
LTD BRANDS INC COM USD0.50	CMN	532716107	1644	40738	SH		SOLE	2
LYONDELLBASELL INDUSTRIES AF SCA NPV	CMN	N53745100	2623	80720	SH		DEFINED	2
LYONDELLBASELL INDUSTRIES AF SCA NPV	CMN	N53745100	107	3301	SH		DEFINED	2
LYONDELLBASELL INDUSTRIES N	CMN	N53745100	4505.84337	191076	SH		SOLE	4
LYRIC INTL INC COM NEW	CMN	552350209	0	5	SH		SOLE	1
MACY'S INC COM STK USD0.01	CMN	55616P104	262	8147	SH		SOLE	2
MAGIC SOFTWARE ENTERPRISES LTD COM ILS0.10	CMN	559166103	0	200	SH		SOLE	2
MAGNUM HUNTER RESOURCES CORP COM USD0.01	CMN	55973G119	0	600	SH		SOLE	2
MANNKIND CORP COM USD0.01	CMN	56400P201	147	58900	SH		SOLE	2
MANPOWERGROUP COM USD0.01	CMN	56418H100	1384	38711	SH		SOLE	2
MARATHON OIL CORP COM USD1	CMN	565849106	448	15313	SH		SOLE	2
MARC PHARMACEUTICALS INC COM	CMN	566137105	0	3735000	SH		SOLE	1
MARCHFIRST INC COM	CMN	566244109	0	600	SH		SOLE	1
MAREX INC COM NEW	CMN	566536306	0	520	SH		SOLE	1
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	8229	160000	SH		DEFINED	2
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	2819	54816	SH		DEFINED	2
MARKET VECTORS - GOLD MINERS ETF GOLD MINES	CMN	57060U100	6777	131770	SH		DEFINED	1
MARKET VECTORS ETF SBI USD0.001 RUSSIA ETF TRU	CMN	57060U506	105	3930	SH		DEFINED	2
MARKET VECTORS ETF SBI USD0.001 RUSSIA ETF TRU	CMN	57060U506	1695	63587	SH		DEFINED	2
MARKET VECTORS JUNIOR GOLD MINERS ETF ETP NPV	CMN	57060U589	636	25753	SH		DEFINED	2

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MARKET VECTORS JUNIOR GOLD MINERS ETF ETP NPV	CMN	57060U589	1354	54800 SH	DEFINED	1
MARKET VECTORS RARE EARTH/STRATEGIC METALS ETF ETP NPV	CMN	57060U472	322	21600 SH	SOLE	2

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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
MARKET VECTORS VIETNAM ETF ETP NPV	CMN	57060U761	508	34885 SH		SOLE	2
MARRIOTT INTERNATIONAL INC COM USD0.01 CLASS 'A'	CMN	571903202	4609	158000 SH		DEFINED	1
MARRIOTT INTL INC/DE COM USD0.01 CLASS 'A'	CMN	571903202	207	7096 SH		DEFINED	2
MARRIOTT VACATIONS WORLDWIDE CORP COM NPV	CMN	57164Y107	475	27700 SH		SOLE	1
MARSH & MCLENNAN COS INC COM USD1	CMN	571748102	218	6890 SH		SOLE	2
MARTHA STEWART LIVING OMNIMEDIA CLASS 'A' USD0.01	CMN	573083102	88	20000 SH		SOLE	2
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
MASTEC INC COM USD0.10	CNV	576323AM1	11447	85357.97 SH		SOLE	1
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	594	1594 SH		DEFINED	2
MASTERCARD INC COM USD0.0001 CLASS 'A'	CMN	57636Q104	229	613 SH		DEFINED	1
MATERIALS SELECT SECTOR SPDR SBI MATERIALS NPV	CMN	81369Y100	14	430 SH		DEFINED	2
MATERIALS SELECT SECTOR SPDR SBI MATERIALS NPV	CMN	81369Y100	670	20000 SH		DEFINED	1
MATTEL INC COM USD1	CMN	577081102	207	7463 SH		DEFINED	2
MATTEL INC COM USD1	CMN	577081102	32	1157 SH		DEFINED	1
MCCORMICK & SCHMICK'S SEAFOO COM STK USD0.001	CMN	579793100	932	106598 SH		SOLE	1
MCDERMOTT INTERNATIONAL INC COM STK USD1	CMN	580037109	517	44936 SH		SOLE	2
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
MCGRAW-HILL COS INC/THE COM USD1	CMN	580645109	35	780 SH		DEFINED	1
MCKESSON CORP COM USD0.01	CMN	58155Q103	309	3972 SH		DEFINED	2
MCKESSON CORP COM USD0.01	CMN	58155Q103	14	177 SH		DEFINED	1
MCMORAN EXPLORATION CO COM USD0.01	CMN	582411104	127	8700 SH		DEFINED	2
MCMORAN EXPLORATION CO COM USD0.01	CMN	582411104	1470	101000 SH		DEFINED	1
MEAD JOHNSON NUTRITION CO COM USD0.01	CMN	582839106	682	9918 SH		DEFINED	2

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MEAD JOHNSON NUTRITION CO COM USD0.01	CMN	582839106	183	2669	SH	DEFINED	1
MEADWESTVACO CORP COM USD0.01	CMN	583334107	82	2735	SH	DEFINED	2
MEADWESTVACO CORP COM USD0.01	CMN	583334107	353	11800	SH	DEFINED	1
MECHEL OAO	CMN	583840103	9535	1121711	SH	SOLE	2
MED/WASTE INC COM	CMN	583921101	0	2000	SH	SOLE	1
MEDCO HEALTH SOLUTIONS INC COM USD0.01	CMN	58405U102	14084	251943	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC COM USD0.01	CMN	58405U102	7348	131449	SH	DEFINED	1
MEDIVATION INC COM USD0.01	CMN	58501N101	3707	80397	SH	SOLE	2
MEDTRAK ELECTRONICS INC COM	CMN	58505A105	0	100	SH	SOLE	1
MEDTRONIC INC COM USD0.10	CMN	585055106	2083	54468	SH	DEFINED	2
MEDTRONIC INC COM USD0.10	CMN	585055106	299	7807	SH	DEFINED	2
MEDTRONIC INC COM USD0.10	CNV	585055AM8	3298	32703.7	SH	SOLE	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/ CALL	INVESTMENT DISCRETION M	
MEGALITH CORP COM	CMN	58515K101	0	50	SH	SOLE	1
MELCO PBL ENTERTAI ADR REPR 3 ORD SHS USD0.01	CMN	585464100	149	15516	SH	SOLE	2
MEMC ELECTRONIC MATERIALS COM USD0.01	CMN	552715104	79	19935	SH	SOLE	2
MENTOR GRAPHICS CORP COM NPV	CNV	587200AJ5	6388	63534.56	SH	SOLE	1
MERCADOLIBRE INC COM STK USD0.001	CMN	58733R102	279	3502	SH	SOLE	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
METASOURCE GROUP INC COM NEW	CMN	59139R209	0	3740	SH	SOLE	1
METAWAVE COMMUNICATIONS CP	CMN	591409107	0	37500	SH	SOLE	1
METLIFE INC COM USD0.01	CMN	59156R108	134	4296	SH	DEFINED	2
METLIFE INC COM USD0.01	CMN	59156R108	1335	42808	SH	DEFINED	1
METROPCS COMMUNICATIONS INC COM STK USD0.0001	CMN	591708102	13	1501	SH	DEFINED	2
METROPCS COMMUNICATIONS INC COM STK USD0.0001	CMN	591708102	608	70100	SH	DEFINED	1
MGM RESORTS INTERNATIONAL COM STK USD0.01	CMN	552953101	175	16782	SH	SOLE	2
MICROCHIP TECHNOLOGY INC COM USD0.001	CNV	595017AB0	18028	133788.67	SH	SOLE	1
MICRON TECHNOLOGY INC COM USD0.10	CMN	595112103	478	75996	SH	DEFINED	2
MICRON TECHNOLOGY INC COM USD0.10	CMN	595112103	304	48374	SH	DEFINED	1
MICRON TECHNOLOGY INC COM USD0.10	CNV	595112AH6	8235	86226.28	SH	SOLE	1
MICRON TECHNOLOGY INC COM	CNV	595112AJ2	22737	159448.81	SH	SOLE	1

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USD0.10								
MICRON TECHNOLOGY INC COM	CNV	595112AK9	234	2752.29	SH	SOLE		1
USD0.10								
MICRON TECHNOLOGY INC COM	CNV	595112AM5	14782	166842.1	SH	SOLE		1
USD0.10								
MICROSOFT CORP COM	CMN	594918104	9100	350524	SH	DEFINED		2
USD0.0000125								
MICROSOFT CORP COM	CMN	594918104	664	25572	SH	DEFINED		1
USD0.0000125								
MICROVISION INC WA COM STK	CMN	594960106	5	15000	SH	SOLE		2
USD0.01								
MILESTONE SCIENTIFIC INC	CMN	59935P209	123	341259	SH	SOLE		2
COM USD0.001								
MINERALS MINING CORP DEL	CMN	603156100	0	6	SH	SOLE		1
COM								
MIRACOR DIAGNOSTICS INC COM	CMN	60461S104	0	25	SH	SOLE		1
MOBILE TELESYSTEMS OJSC	CMN	607409109	9849	670942	SH	SOLE		2
MOLYCORP INC COM NPV	CMN	608753109	372	15496	SH	SOLE		2
MONARCH CAP CORP DEL COM	CMN	609023106	0	100	SH	SOLE		1
SYM MONP								
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	CMN	611742107	207	26050	SH	SOLE		2
USD0.001								
MOODY'S CORP COM USD0.01	CMN	615369105	207	6144	SH	DEFINED		2
MOODY'S CORP COM USD0.01	CMN	615369105	32	960	SH	DEFINED		1
MORGAN STANLEY COM STK	CMN	617446448	928	61329	SH	DEFINED		2
USD0.01								
MORGAN STANLEY COM STK	CMN	617446448	2315	153023	SH	DEFINED		2
USD0.01								

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
MORGANS HOTEL GROUP CO COM STK NPV	CNV	61748WAB4	3182	39161.43	SH	SOLE
MOSAIC CO/THE COM STK USD0.01	CMN	61945C103	671	13312	SH	SOLE
MOTOROLA MOBILITY HOLDINGS INC COM NPV	CMN	620097105	23558	607164	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC COM NPV	CMN	620097105	8761	225800	SH	DEFINED
MOTOROLA SOLUTIONS INC USD0.01	CNV	530715AN1	6619	117155	SH	SOLE
MOTOROLA SOLUTIONS INC USD0.01	CMN	620076307	555	11997	SH	SOLE
MOVADO GROUP INC COM USD0.01	CMN	624580106	182	10000	SH	SOLE
MPTV INC COM NEW	CMN	553424409	0	3670	SH	SOLE
MUELLER WATER PROD COM STK USD0.01 SER 'A'	CMN	624758108	180	73800	SH	DEFINED
MUELLER WATER PROD COM STK	CMN	624758108	14	5700	SH	DEFINED

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USD0.01 SER 'A'								
MULTI SOLUTIONS INC COM	CMN	625430103	0	1500	SH	SOLE		1
MYLAN INC COM USD0.50	CNV	628530AG2	16878	167694.87	SH	SOLE		1
MYLAN INC COM USD0.50	CNV	628530AJ6	74321	425300.3	SH	SOLE		1
MYREXIS INC NON-VTG USD0.01	CMN	62856H107	59	22156	SH	SOLE		2
MYTURN COM COM	CMN	628690109	0	500	SH	SOLE		1
NASDAQ 100 INDEX TRACK	CMN	73935A104	452	8104	SH	DEFINED		2
STCK UNITS SERIES'1'								
NASDAQ 100 INDEX TRACK	CMN	73935A104	290	5200	SH	DEFINED		1
STCK UNITS SERIES'1'								
NASH FINCH CO COM USD1.66	CNV	631158AD4	4098	89388.93	SH	SOLE		1
2/3								
NATIONAL MICRONETICS INC	CMN	636904104	0	114	SH	SOLE		1
COM								
NATIONAL BANK OF GREECE SA	CMN	633643606	128	64663	SH	SOLE		2
EUR5.00 (REGD)								
NATIONAL OILWELL VARCO INC	CMN	637071101	613	9009	SH	SOLE		2
COM USD0.01								
NATIONAL RETAIL PROPERTIES	CNV	637417AA4	6402	57057.05	SH	SOLE		1
INC COM USD0.01								
NATIONAL RETAIL PROPERTIES	CNV	637417AC0	5727	50482.16	SH	SOLE		1
INC COM USD0.01								
NAVIOS MARITIME HOLDINGS	CMN	Y62196103	54	15265	SH	SOLE		2
INC USD0.0001								
NBI INC COM NEW	CMN	628735201	0	15	SH	SOLE		1
NEKTAR THERAPEUTICS COM	CMN	640268108	120	21400	SH	SOLE		2
USD0.0001								
NET SERVICOS DE	CMN	64109T201	197	20492	SH	SOLE		2
COMUNICACAO SA PRF NPV								
NETAPP INC COM USD0.001	CMN	64110D104	251	6909	SH	DEFINED		2
NETAPP INC COM USD0.001	CMN	64110D104	596	16442	SH	DEFINED		1
NETLOGIC MICROSYSTEMS INC	CMN	64118B100	23897	482076	SH	DEFINED		2
COM USD0.01								
NETLOGIC MICROSYSTEMS INC	CMN	64118B100	4090	82500	SH	DEFINED		1
COM USD0.01								
NETWORK CN INC USD0.001	CMN	64125G209	5	31800	SH	SOLE		2
NETWORK PLUS CORP COM	CMN	64122D506	0	1211	SH	SOLE		1
NEWCARE HEALTH CORP COM	CMN	651053100	0	5	SH	SOLE		1
NEWELL RUBBERMAID INC COM	CMN	651229106	366	22664	SH	SOLE		2
USD1								
NEWFIELD EXPLORATION CO	CMN	651290108	745	19745	SH	SOLE		2
COM 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/ PRN	PUT/ CALL	INVESTMENT DISCRETION M	
NEWMONT MINING CORP COM	CMN	651639106	3241	54005	SH		DEFINED	2
USD1.60								
NEWMONT MINING CORP COM	CMN	651639106	779	12984	SH		DEFINED	2
USD1.60								
NEWMONT MINING CORP COM	CNV	651639AH9	1278	9171.82	SH		SOLE	1
USD1.60								

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NEWMONT MINING CORP COM USD1.60	CNV	651639AK2	3496	26615.06	SH	SOLE	1
NEWS CORP COM USD0.01 CLASS'A'	CMN	65248E104	839	47040	SH	DEFINED	2
NEWS CORP COM USD0.01 CLASS'A'	CMN	65248E104	4090	229287	SH	DEFINED	1
NIKE INC CLASS'B'COM NPV	CMN	654106103	769	7979	SH	DEFINED	2
NIKE INC CLASS'B'COM NPV	CMN	654106103	37	380	SH	DEFINED	1
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
NOBLE ENERGY INC COM USD3.33 1/3	CMN	655044105	3	30	SH	DEFINED	1
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
NORTHROP GRUMMAN CORP COM USD1	CMN	666807102	924	15795	SH	DEFINED	1
NORTHWEST PIPE CO COM USD0.01	CMN	667746101	416	18197	SH	SOLE	1
NORTHWESTERN CORP-OLD	CMN	668074107	0	2800	SH	SOLE	1
NOVAGOLD RESOURCES INC COM NPV	CMN	66987E206	105	12419	SH	SOLE	2
NOVELLUS SYSTEMS INC COM NPV	CNV	670008AC5	11024	92015.99	SH	SOLE	1
NUANCE COMMUNICATIONS INC COM USD0.001	CMN	67020Y100	105	4169	SH	DEFINED	2
NUANCE COMMUNICATIONS INC COM USD0.001	CMN	67020Y100	210	8327	SH	DEFINED	1
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
NUVASIVE INC COM USD0.001	CMN	670704105	2	130	SH	DEFINED	2
NUVASIVE INC COM USD0.001	CMN	670704105	22	1765	SH	DEFINED	1
NVIDIA CORP COM USD0.001	CMN	67066G104	4448	320918	SH	DEFINED	2
NVIDIA CORP COM USD0.001	CMN	67066G104	166	11957	SH	DEFINED	1
NYSE EURONEXT COM STK USD0.01	CMN	629491101	430	16460	SH	DEFINED	2
NYSE EURONEXT COM STK USD0.01	CMN	629491101	55	2110	SH	DEFINED	1
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
OCCIDENTAL PETROLEUM CORP COM USD0.20	CMN	674599105	245	2612	SH	DEFINED	1
OCEANEERING INTERNATIONAL INC COM USD0.25	CMN	675232102	222	4821	SH	SOLE	2
OLD REPUBLIC INTERNATIONAL CORP COM USD1	CNV	680223AH7	907	10296.01	SH	SOLE	1
OMNICARE CAPITAL TRUST II PRF50	CNV	68214Q200	434	9400	SH	SOLE	1
OMNICARE INC COM USD1	CMN	681904108	210	6084	SH	SOLE	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
OMNICARE INC COM USD1	CNV	681904AN8	18498	132458.21	SH		SOLE
ON SEMICONDUCTOR CORP COM USD0.01	CNV	682189AG0	2376	21809.52	SH		SOLE
ONCOR INC COM	CMN	682311105	0	15000	SH		SOLE
ONEOK INC COM USD0.01	CMN	682680103	239	2752	SH		SOLE
ONYX PHARMACEUTICALS INC COM USD0.001	CMN	683399109	217	4937	SH		SOLE
OPENWAVE SYSTEMS INC COM USD0.001	CMN	683718308	40	25000	SH		SOLE
ORACLE CORP COM USD0.01	CMN	68389X105	8686	338632	SH		DEFINED
ORACLE CORP COM USD0.01	CMN	68389X105	1387	54075	SH		DEFINED
ORCKIT COMMUNICATIONS LTD NPV	CMN	M7531S206	10	10000	SH		SOLE
O'REILLY AUTOMOTIVE INC COM USD0.01	CMN	67103H107	280	3507	SH		SOLE
ORIENT-EXPRESS HOTELS LTD CL'A'COM USD0.01	CMN	G67743107	75	10000	SH		SOLE
OSCIENT PHARMACEUTICALS CORP COM NEW	CMN	68812R303	0	29	SH		SOLE
OWENS-ILLINOIS INC COM USD0.01	CNV	69073TAQ6	977	10617.23	SH		SOLE
PACIFIC BIOSCIENCES OF CALIFORNIA INC USD0.0001	CMN	69404D108	38	13500	SH		SOLE
PACIFIC ETHANOL INC USD0.001	CMN	69423U206	22	20714	SH		SOLE
PACIFIC GATEWAY EX COM STK USD0.0001	CMN	694327107	0	170	SH		SOLE
PACIFIC SUNWEAR OF CALIFORNIA INC COM USD0.01	CMN	694873100	171	100000	SH		SOLE
PALLET MGMT SYS INC COM NEW	CMN	696435304	0	2200	SH		SOLE
PAN AMERICAN SILVER CORP COM NPV	CMN	697900108	263	12036	SH		SOLE
PARAGON SHIPPING INC COM STK USD0.001 CL'A'	CMN	69913R309	24	37780	SH		SOLE
PATRIOT COAL CORP COM STK USD0.01	CMN	70336T104	180	21224	SH		SOLE
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	484	78000	SH		DEFINED
PDL BIOPHARMA INC COM STK USD0.01	CMN	69329Y104	42	6800	SH		DEFINED
PDL BIOPHARMA INC COM STK USD0.01	CNV	69329YAA2	48444	454877.34	SH		SOLE
PDL BIOPHARMA INC COM STK USD0.01	CNV	69329YAC8	6542	64864.42	SH		SOLE
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	1403	42369	SH		DEFINED
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	492	14854	SH		DEFINED
PEABODY ENERGY CORP COM STK USD0.01	CMN	704549104	530	16000	SH		DEFINED
PENNICHUCK CORP COM USD1	CMN	708254206	513	17788	SH		SOLE
PEPSICO INC CAP USD0.016666	CMN	713448108	1648	24831	SH		SOLE
PEREGRINE SYSTEMS INC COM	CMN	71366Q101	0	15	SH		SOLE
PERFECT WORLD CO LTD ADR EACH REPR 5 COM CLS'B'S	CMN	71372U104	1312	125340	SH		SOLE
PERRIGO CO COM NPV	CMN	714290103	310	3185	SH		SOLE

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PETROBRAS ARGENTINA SA CLASS 'B' ARS1	CMN	71646J109	1754	138980	SH	SOLE	2
PETROLEO BRASILEIRO SA - PETROBRAS COM NPV	CMN	71654V408	73370	2952508	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
PETROLEO BRASILEIRO SA - PETROBRAS COM NPV	CMN	71654V408	31590	1271222	SH	DEFINED	2
PETROLEUM DEVELOPMENT CORP COM USD0.01	CNV	716578AC3	2621	24646.22	SH	SOLE	1
PETSMART INC COM USD0.0001	CMN	716768106	135	2639	SH	DEFINED	2
PETSMART INC COM USD0.0001	CMN	716768106	1364	26597	SH	DEFINED	1
PFIZER INC COM USD0.05	CMN	717081103	3879	179259	SH	SOLE	2
PG&E CORP COM NPV	CMN	69331C108	203	4933	SH	SOLE	2
PHARMASSET INC COM STK USD0.001	CMN	71715N106	43236	337258	SH	DEFINED	2
PHARMASSET INC COM STK USD0.001	CMN	71715N106	2500	19500	SH	DEFINED	1
PHARMATHENE INC USD0.0001	CMN	71714G102	69	54500	SH	SOLE	2
PHARMERICA CORP COM STK USD0.01	CMN	71714F104	1342	88418	SH	SOLE	1
PHH CORP COM NPV	CMN	693320202	1352	126388	SH	DEFINED	2
PHH CORP COM NPV	CMN	693320202	26	2384	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL INC COM STK NPV 'WI'	CMN	718172109	2537	32322	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL INC COM STK NPV 'WI'	CMN	718172109	121	1537	SH	DEFINED	1
PHOENIX RES TECHNOLOGIES INC COM NEW	CMN	719131203	0	2	SH	SOLE	1
PINNACLE WEST CAPITAL CORP COM NPV	CMN	723484101	281	5831	SH	SOLE	2
PLATINUM GROUP METALS LTD COM NPV	CMN	72765Q205	11	13000	SH	SOLE	2
PLUM CREEK TIMBER CO INC	CMN	729251108	1047.06	27000	SH	SOLE	5
PLURISTEM THERAPEUTICS INC COM STK USD0.00001	CMN	72940R102	25	10000	SH	SOLE	2
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	3398	58930	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	8	139	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP INC COM USD5	CMN	693475105	3315	57487	SH	DEFINED	1
POLARIS INDUSTRIES INC COM USD0.01	CMN	731068102	185	3300	SH	DEFINED	2
POLARIS INDUSTRIES INC COM USD0.01	CMN	731068102	31	554	SH	DEFINED	1
POLYPORE INTERNATIONAL INC COM STK USD0.01	CMN	73179V103	219	4972	SH	SOLE	2

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POTASH CORP OF SASKATCHEWAN COM NPV	CMN	73755L107	544	13167 SH	SOLE	2
POWER-ONE INC COM USD0.001	CMN	73930R102	289	74021 SH	SOLE	2
POWERSHARES DB AGRICULTURE FUND POWERSHARES DB AGRICULTURE	CMN	73936B408	325	11242 SH	SOLE	2
POWERSHARES DB COMMODITY IND UNIT BEN INT	CMN	73935S105	2226	82929 SH	DEFINED	2
POWERSHARES DB COMMODITY IND UNIT BEN INT	CMN	73935S105	24	900 SH	DEFINED	1
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
POWERSHARES INDIA PORTFOLIO POWER SHS INDIA PORT	CMN	73935L100	655	40195 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
POWERWAVE TECHNOLOGIES INC USD0.0001	CMN	739363307	61	29500 SH	SOLE	2
PPG INDUSTRIES INC COM USD1.666	CMN	693506107	181	2170 SH	DEFINED	2
PPG INDUSTRIES INC COM USD1.666	CMN	693506107	205	2450 SH	DEFINED	1
PPL CORP COM USD0.01	CMN	69351T106	166	5654 SH	DEFINED	2
PPL CORP COM USD0.01	CMN	69351T106	347	11800 SH	DEFINED	1
PPL CORP PRF50	CNV	69351T601	2226	40000 SH	SOLE	1
PRICELINE.COM INC COM USD0.008	CMN	741503403	926	1979 SH	DEFINED	2
PRICELINE.COM INC COM USD0.008	CMN	741503403	79	168 SH	DEFINED	1
PRICELINE.COM INC COM USD0.008	CNV	741503AM8	570	3467.98 SH	SOLE	1
PRIMUS TELECOMMUNICATIONS GR	CMN	741929301	1554.395	122780 SH	SOLE	4
PROCTER & GAMBLE CO COM NPV	CMN	742718109	22	330 SH	DEFINED	2
PROCTER & GAMBLE CO COM NPV	CMN	742718109	4210	63114 SH	DEFINED	2
PROCTER & GAMBLE CO COM NPV	CMN	742718109	8	117 SH	DEFINED	1
PROGRESS ENERGY INC COM NPV	CMN	743263105	30	540 SH	DEFINED	2
PROGRESS ENERGY INC COM NPV	CMN	743263105	5378	96000 SH	DEFINED	1
PROLOGIS INC COM USD0.01	CNV	74340XAT8	3860	37626.21 SH	SOLE	1
PROSHARES TRUST ULTRASHORT	CMN	74347R867	164	10705 SH	SOLE	2
PROSHARES TRUST ULTRASHORT S&P500	CMN	74347R883	1004	52067 SH	SOLE	2
PROSHARES ULTRA SILVER	CMN	74347W841	555	13337 SH	SOLE	2
PROSHARES ULTRA SILVER						
PROSHARES ULTRASHORT	CMN	74347W668	343	8866 SH	SOLE	2
DJ-AIG CRUDE OIL 'AIG CRUDE OIL'PROSHRE U/S						

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DJ-AIG CRUDE OI PROSHARES ULTRASHORT QQQ	CMN	74347X237	211	4670	SH	SOLE	2
ULTRASHORT QQQ PROSHARES PROSPECT CAPITAL CORP COM STK USD0.001	CNV	74348TAA0	6397	68710.35	SH	SOLE	1
PROSPECT CAPITAL CORP COM STK USD0.001	CNV	74348TAB8	10494	120689.65	SH	SOLE	1
PROTALIX BIOTHERAPEUTICS INC COM STK USD0.0001	CMN	74365A101	234	47500	SH	SOLE	2
PSIVIDA CORP CDI	CMN	74440J101	111	100000	SH	SOLE	2
PSS WORLD MED INC COM USD0.01	CNV	69366AAC4	18142	141402.71	SH	SOLE	1
PUBLIC SERVICE ENTERPRISE GROUP INC COM NPV	CMN	744573106	776	23496	SH	SOLE	2
PULTE GROUP INC COM USD0.01	CMN	745867101	399	63195	SH	SOLE	2
QUAD SYSTEMS CORP USD0.03	CMN	74730Q104	0	40	SH	SOLE	1
QUALCOMM INC COM USD0.0001	CMN	747525103	45	821	SH	DEFINED	2
QUALCOMM INC COM USD0.0001	CMN	747525103	710	12978	SH	DEFINED	2
QUALCOMM INC COM USD0.0001	CMN	747525103	44	800	SH	DEFINED	3
QUALITY DISTR INC FLA	CMN	74756M102	362.4975	32222	SH	SOLE	4
QUANTECH LTD COM NEW	CMN	74762K306	0	18	SH	SOLE	1
QUESTCOR PHARMACEUTICALS INC COM NPV	CMN	74835Y101	208	5011	SH	SOLE	2
QUICKSILVER RESOURCES INC COM USD0.01	CMN	74837R104	87	12962	SH	SOLE	2
QUOKKA SPORTS INC COM NEW	CMN	749077400	0	280	SH	SOLE	1
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

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
RADIOSHACK CORP COM USD1	CMN	750438103	581	59876	SH	SOLE	2
RADVISION LTD ILS0.1	CMN	M81869105	93	11000	SH	SOLE	2
RALPH LAUREN CORP CLASS'A'COM USD0.01	CMN	751212101	1145	8291	SH	DEFINED	2
RALPH LAUREN CORP CLASS'A'COM USD0.01	CMN	751212101	32	234	SH	DEFINED	1
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
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
RASER TECHNOLOGIES INC COM	CMN	754055101	0	160800	SH	SOLE	1
RAYONIER INC	CMN	754907103	1097.52	24000	SH	SOLE	5
RAYONIER INC COM NPV	CNV	75508AAB2	8971	71996.02	SH	SOLE	1

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RAYONIER INC COM NPV	CNV	75508AAD8	2295	16239.52	SH	SOLE	1
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
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
REGIONS FINANCIAL CORP (NEW) COM USD0.625	CMN	7591EP100	379	88200	SH	DEFINED	1
RELIANCE GROUP HOLDINGS INC COM	CMN	759464100	0	294	SH	SOLE	1
RENESOLA LTD ORD SHS NPV	CMN	75971T103	0	4	SH	DEFINED	3
RENESOLA LTD ORD SHS NPV	CMN	75971T103	198	129572	SH	DEFINED	2
RENESOLA LTD ORD SHS NPV	CNV	75971TAA1	898	18957.34	SH	SOLE	2
RESEARCH IN MOTION LTD COM NPV	CMN	760975102	686	47333	SH	DEFINED	2
RESEARCH IN MOTION LTD COM NPV	CMN	760975102	4396	303172	SH	DEFINED	2
RETAIL HOLDRS TR DEP RCPT	CMN	76127U101	0	50	SH	SOLE	1
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
RIGHTNOW TECHNOLOGIES INC COM USD0.001	CMN	76657R106	1822	42634	SH	SOLE	2
RIGHTNOW TECHNOLOGIES INC COM USD0.001	CNV	76657RAB2	429	2978.99	SH	SOLE	1
RIO TINTO PLC ORD GBP0.10	CMN	767204100	1531	31288	SH	SOLE	2
RIVERBED TECHNOLOGY INC COM USD0.0001	CMN	768573107	266	11331	SH	SOLE	2
ROBOTIC VISION SYS INC COM NEW	CMN	771074309	0	378865	SH	SOLE	1
ROSS STORES INC COM USD0.01	CMN	778296103	836	17594	SH	DEFINED	2
ROSS STORES INC COM USD0.01	CMN	778296103	422	8886	SH	DEFINED	1
ROVI CORP COM USD0.001	CNV	779376AB8	955	9565.05	SH	SOLE	1
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
RPC INC COM USD0.10	CMN	749660106	233	12749	SH	DEFINED	2
RPC INC COM USD0.10	CMN	749660106	31	1707	SH	DEFINED	1
RSC HOLDINGS INC COM STK NPV	CMN	74972L102	1708	92350	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
RTI INTERNATIONAL METALS INC COM USD0.01	CNV	74973WAA5	2646	26315.78	SH	SOLE	1
RUSSELL EXCHANGE TRADED FDS TR LOW P/E ETF	CMN	782474696	8910	200000	SH	SOLE	1
RUSSELL EXCHANGE TRADED	CMN	782474480	12138	200000	SH	SOLE	1

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FDS TR SMALL CAP ETF								
RYDER SYSTEM INC COM	CMN	783549108	205	3857	SH	SOLE		2
USD0.50								
S1 CORP COM USD0.01	CMN	78463B101	422	44074	SH	DEFINED		2
S1 CORP COM USD0.01	CMN	78463B101	6625	692246	SH	DEFINED		1
SAF T LOK INC COM NEW	CMN	78636P201	0	130	SH	SOLE		1
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
SAKS INC COM USD0.10	CNV	79377WAL2	28745	284461.15	SH	SOLE		1
SALESFORCE.COM INC COM	CMN	79466L302	11835	116644	SH	DEFINED		2
USD0.001								
SALESFORCE.COM INC COM	CMN	79466L302	501	4942	SH	DEFINED		2
USD0.001								
SALESFORCE.COM INC COM	CNV	79466LAB0	6481	47514.73	SH	SOLE		1
USD0.001								
SANDERSON FARMS INC COM	CMN	800013104	595	11876	SH	SOLE		2
USD1								
SANDISK CORP COM USD0.001	CMN	80004C101	10844	220371	SH	DEFINED		2
SANDISK CORP COM USD0.001	CMN	80004C101	541	10990	SH	DEFINED		2
SANDISK CORP COM USD0.001	CMN	80004C101	3306	67175	SH	DEFINED		1
SANDISK CORP COM USD0.001	CNV	80004CAC5	617	6265.17	SH	SOLE		1
SANDRIDGE ENERGY INC COM	CMN	80007P307	177	21680	SH	DEFINED		2
STK USD0.001								
SANDRIDGE ENERGY INC COM	CMN	80007P307	408	50000	SH	DEFINED		1
STK USD0.001								
SANITAS INC COM PAR \$0.10	CMN	801036203	0	380	SH	SOLE		1
SARA LEE CORP USD0.01	CMN	803111103	264	13975	SH	SOLE		2
SARATOGA RESOURCES INC	CMN	803521103	183	25000	SH	SOLE		2
USD0.001								
SAVIENT PHARMACEUTICALS	CNV	80517QAA8	1879	44637.05	SH	SOLE		1
INC COM USD0.01								
SCHLUMBERGER LTD COM	CMN	806857108	854	12507	SH	SOLE		2
USD0.01								
SCRIPPS NETWORKS	CMN	811065101	357	8413	SH	DEFINED		2
INTERACTIVE INC COM NPV								
SCRIPPS NETWORKS	CMN	811065101	36	837	SH	DEFINED		1
INTERACTIVE INC COM NPV								
SEA CONTAINERS LTD CL A	CMN	811371707	0	391636	SH	SOLE		1
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								
SECTOR SPDR TRUST AMEX	CMN	81369Y803	1658	65130	SH	DEFINED		1
TECHNOLOGY SELECT IDX								
SELECT SECTOR SPDR ENERGY	CMN	81369Y506	675	9765	SH	DEFINED		2
FUND SBI USD0.001 ENERGY								
SELECT SECTOR SPDR ENERGY	CMN	81369Y506	8372	121100	SH	DEFINED		1
FUND SBI USD0.001 ENERGY								
SELECT SECTOR SPDR SBI	CMN	81369Y407	6	150	SH	DEFINED		2
CONSUMER DISCRETIONARY								
SELECT SECTOR SPDR SBI	CMN	81369Y407	1680	43055	SH	DEFINED		1
CONSUMER DISCRETIONARY								

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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
SEMICONDUCTOR HLDERS TR DEP RCPT	CMN	816636203	0	34700	SH	SOLE	1
SEMICONDUCTOR HOLDERS TST DEP REC(20 SEMI COND COS)	CMN	57060U233	225	7400	SH	SOLE	1
SHAMAN PHARMACEUTICALS INC COM PAR \$.0001	CMN	819319500	0	121	SH	SOLE	1
SHANDA INTERACTIVE SPON ADR EA REP 2 ORD USD	CMN	81941Q203	1087	27163	SH	SOLE	2
SHIMODA RES HLDGS INC COM NEW	CMN	82454P202	0	57	SH	SOLE	1
SHIRE PLC ORD GBP0.05	CMN	82481R106	206	1980	SH	SOLE	2
SIGA TECHNOLOGIES INC COM USD0.0001	CMN	826917106	184	73000	SH	SOLE	2
SIGMA-ALDRICH CORP COM USD1	CMN	826552101	312	4998	SH	SOLE	2
SILICON GRAPHICS INC	CMN	827056102	0	287	SH	SOLE	1
SILVER WHEATON CORP COM NPV	CMN	828336107	1010	34874	SH	SOLE	2
SILVERCORP METALS INC COM NPV	CMN	82835P103	241	37610	SH	SOLE	2
SIMCERE PHARMACEUT SPONS ADR EA REP 2 ORD SHS	CMN	82859P104	132	14000	SH	SOLE	2
SINA CORP/CHINA ORD USD0.133	CMN	G81477104	1140	21932	SH	SOLE	2
SIRIUS XM RADIO INC COM USD0.001	CMN	82967N108	1057	580639	SH	DEFINED	2
SIRIUS XM RADIO INC COM USD0.001	CMN	82967N108	51	28158	SH	DEFINED	2
SIRIUS XM RADIO INC COM USD0.001	CMN	82967N108	0	100	SH	DEFINED	1
SIRIUS XM RADIO INC COM USD0.001	CNV	98375YAU0	254714	1993066.66	SH	SOLE	1
SITI-SITES COM INC	CMN	82981P105	0	816	SH	SOLE	1
SIX FLAGS ENTMT CORP NEW	CMN	83001A102	5656.148	137152	SH	SOLE	4
SKF AB 'B SHARES'NON-VTG SEK1.25	CMN	784375404	0	4000	SH	SOLE	2
SKY-MOBI LTD 'MOBI LTD'NPV	CMN	83084G109	85	28000	SH	SOLE	2
SL GREEN REALTY CORP COM USD0.01	CNV	78444FAC0	1200	11653.65	SH	SOLE	1
SMALL CAP BEAR 3X SHARES	CMN	25459W110	3027	114297	SH	SOLE	2
SMALL CAP BEAR 3X SHARES	CMN	83172F104	6	18500	SH	SOLE	2
SMARHEAT INC COM STK USD0.001	CMN	83172F104	6	18500	SH	SOLE	2
SMITHFIELD FOODS INC COM USD0.5	CNV	832248AR9	5079	41613.4	SH	SOLE	1
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
SONIC AUTOMOTIVE INC COM USD0.01 CL'A'	CNV	83545GAQ5	296	2241.73	SH	SOLE	1
SONOSITE INC COM USD0.01	CNV	83568GAA2	6725	45996.81	SH	SOLE	1
SOUTHERN UNION CO COM USD1	CMN	844030106	20423	485001	SH	SOLE	2
SOUTHWEST AIRLINES CO COM USD1	CNV	00949PAD0	8532	66348.42	SH	SOLE	1
SOUTHWEST AIRLINES CO COM USD1	CMN	844741108	107	12500	SH	SOLE	2

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SOUTHWESTERN ENERGY CO USD0.1	CMN	845467109	517	16178 SH	DEFINED	2
SOUTHWESTERN ENERGY CO USD0.1	CMN	845467109	21	666 SH	DEFINED	1
SPDR GOLD SHARES GOLD SHARES NPV	CMN	78463V107	34238	225263 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/ PRN CALL	INVESTMENT DISCRETION M
SPDR GOLD SHARES GOLD SHARES NPV	CMN	78463V107	40551	266800 SH	DEFINED	1
SPDR METALS & MINING ETF	CMN	78464A755	255	5200 SH	SOLE	1
SPDR S&P METALS & MNG ETF	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 500 ETF TRUST UNITS SER 1 NPV	CMN	78462F103	721316	5747541 SH	DEFINED	1
SPDR S&P DIVIDEND ETF DIVIDEND ETF	CMN	78464A763	242	4500 SH	SOLE	1
SPDR S&P MIDCAP 400 ETF TRUST UNIT SERIES 1	CMN	78467Y107	2675	16775 SH	SOLE	2
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
SPRINT NEXTEL CORP COM USD2 SERIE 1	CMN	852061100	127	54170 SH	DEFINED	1
STANLEY BLACK & DECKER INC COM USD2.50	CMN	854502101	212	3133 SH	SOLE	2
STANLEY BLACK & DECKER INC COM USD2.50	CNV	854616AM1	3327	29987.43 SH	SOLE	1
STAPLES INC COM STK USD0.0006	CMN	855030102	402	28972 SH	SOLE	2
STAR BULK CARRIERS CORP COM STK USD0.01	CMN	Y8162K105	0	30000 SH	SOLE	2
STARBUCKS CORP COM USD0.001	CMN	855244109	895	19463 SH	SOLE	2
STARTER CORP COM	CMN	855684106	0	850 SH	SOLE	1
STARWOOD HOTELS & RESORTS COM STK USD0.01	CMN	85590A401	311	6487 SH	SOLE	2
STATE BANCORP INC/NY COM USD5	CMN	855716106	995	81568 SH	SOLE	1
STEEL DYNAMICS INC	CMN	858119100	339	25807 SH	DEFINED	1
STEEL DYNAMICS INC COM STK USD0.01	CMN	858119100	134	10200 SH	DEFINED	2
STMICROELECTRONICS NV COM	CMN	861012102	890	150000 SH	SOLE	2

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EUR1.04 (NY REG)							
STREETTRACKS GOLD TRUST	CMN	78463V107	151	1000 SH	DEFINED	2	
GOLD SHARES NPV							
STREETTRACKS SERIE SPDR	CMN	78464A888	67	3900 SH	DEFINED	2	
HOMEBUILDERS ETF							
STREETTRACKS SERIE SPDR	CMN	78464A888	2986	174620 SH	DEFINED	1	
HOMEBUILDERS ETF							
STREETTRACKS SPDR O&G	CMN	78464A730	969	18400 SH	SOLE	1	
EX&PRD							
STRYKER CORP COM USD0.10	CMN	863667101	217	4364 SH	SOLE	2	
SUCCESSFACTORS INC USD0.001	CMN	864596101	6014	150840 SH	SOLE	2	
SULPHCO INC COM USD0.001	CMN	865378103	0	67200 SH	SOLE	2	
SUN HBR FINL RES INC COM	CMN	866916109	0	5 SH	SOLE	1	
SUNBEAM CORP COM	CMN	867071102	0	8000 SH	SOLE	1	
SUNCOR ENERGY INC COM NPV	CMN	867224107	246	8518 SH	SOLE	2	
SUNOCO INC COM USD1	CMN	86764P109	72	1748 SH	DEFINED	2	
SUNOCO INC COM USD1	CMN	86764P109	222	5414 SH	DEFINED	1	
SUNPOWER CORP COM USD0.001	CMN	867652406	66	10650 SH	SOLE	2	
CLASS 'A'							

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
SUNPOWER CORP COM USD0.001 CLASS 'A'	CNV	867652AE9	2060	25432.75 SH	SOLE	1
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
SUNTRUST BANKS, INC COM USD1	CMN	867914103	0	3 SH	DEFINED	1
SUPERIOR WELL SERVICES INC PRF1000	CNV	86837X204	3647	4052 SH	SOLE	1
SUPERVALU INC COM USD1	CMN	868536103	71	8686 SH	DEFINED	2
SUPERVALU INC COM USD1	CMN	868536103	49	5975 SH	DEFINED	1
SUREBEAM CORP CL A	CMN	86866R102	0	69 SH	SOLE	1
SYNOVUS FINANCIAL CORP COM STK USD1	CMN	87161C105	17	12000 SH	SOLE	2
SYSCO CORP COM USD1	CMN	871829107	635	21665 SH	DEFINED	2
SYSCO CORP COM USD1	CMN	871829107	87	2951 SH	DEFINED	1
T U INTL INC COM PAR \$0.10	CMN	873054209	0	500 SH	SOLE	1
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
TAKE-TWO INTERACTIVE SOFTWARE INC COM USD0.01	CNV	874054AB5	2542	26191.72 SH	SOLE	1
TALBOTS INC COM USD0.01	CMN	874161102	3	1000 SH	DEFINED	2
TALBOTS INC COM USD0.01	CMN	874161102	196	73500 SH	DEFINED	1
TALISMAN ENERGY INC COM NPV	CMN	87425E103	220	17250 SH	SOLE	2

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TAM SA PRF NPV	CMN	87484D103	6802	351549	SH	SOLE	1
TANZANIAN ROYALTY	CMN	87600U104	72	30000	SH	SOLE	2
EXPLORATION CORP COM NPV							
TARGET CORP COM STK USD0.0833	CMN	87612E106	4745	92636	SH	DEFINED	2
TARGET CORP COM STK USD0.0833	CMN	87612E106	737	14386	SH	DEFINED	2
TARGET CORP COM STK USD0.0833	CMN	87612E106	4	70	SH	DEFINED	1
TARRAGON CORP COM	CMN	876287103	0	6845	SH	SOLE	1
TBM HOLDING INC COM	CMN	872197108	0	2	SH	SOLE	1
TBS INTERNATIONAL PLC COM USD0.01 CLASS 'A'	CMN	G8657Q104	3	20370	SH	SOLE	2
TELECOMMS SYSTEMS COM USD0.01	CMN	87929J103	118	50000	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
TELLABS INC COM USD0.01	CMN	879664100	309	76370	SH	SOLE	2
TEMPLE-INLAND INC COM USD1	CMN	879868107	11410	359838	SH	DEFINED	2
TEMPLE-INLAND INC COM USD1	CMN	879868107	4008	126400	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL INC COM USD0.01	CMN	88023U101	872	16593	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL INC COM USD0.01	CMN	88023U101	32	610	SH	DEFINED	1
TENARIS SA USD1	CMN	88031M109	444	11950	SH	SOLE	2
TERADATA CORP COM STK USD0.01	CMN	88076W103	400	8250	SH	DEFINED	2
TERADATA CORP COM STK USD0.01	CMN	88076W103	30	614	SH	DEFINED	1

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 M
TERADYNE INC COM USD0.125	CMN	880770102	10944	802907	SH		DEFINED
TERADYNE INC COM USD0.125	CMN	880770102	275	20196	SH		DEFINED
TEREX CORP COM USD0.01	CNV	880779AV5	8212	73846.15	SH		SOLE
TESLA MOTORS INC USD0.001	CMN	88160R101	208	7290	SH		DEFINED
TESLA MOTORS INC USD0.001	CMN	88160R101	60	2095	SH		DEFINED
TESLA MOTORS INC USD0.001	CMN	88160R101	348	12200	SH		DEFINED
TESORO CORP COM USD0.1666	CMN	881609101	543	23225	SH		DEFINED
TESORO CORP COM USD0.1666	CMN	881609101	33	1395	SH		DEFINED
TEVA PHARMACEUTICAL IND LTD ILS0.1 (POST CONS)	CMN	881624209	1903	47161	SH		SOLE
TEVA PHARMACEUTICAL IND LTD ILS0.1 (POST CONS)	CNV	88163VAE9	15741	152268.17	SH		SOLE
TEXAS INSTRUMENTS INC COM USD1	CMN	882508104	68	2346	SH		DEFINED
TEXAS INSTRUMENTS INC COM USD1	CMN	882508104	8126	279150	SH		DEFINED

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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
TEXTRON INC COM STK USD0.125	CNV	883203BN0	61128	398095.23 SH	SOLE	1
THE CHARLES SCHWAB CORPORATION COM USD0.01	CMN	808513105	371	32960 SH	SOLE	2
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
THE GOLDMAN SACHS GROUP, INC COM USD0.01	CMN	38141G104	1214	13424 SH	DEFINED	1
THERAVANCE INC COM STK USD0.01	CNV	88338TAA2	11126	104367.99 SH	SOLE	1
THERMO ELECTRON CORP COM USD1	CMN	883556102	686	15249 SH	SOLE	2
TIANRONG BUILDING MATERIAL USD0.02	CMN	886305101	0	1500 SH	SOLE	1
TIBCO SOFTWARE INC COM USD0.001	CMN	88632Q103	234	9800 SH	SOLE	2
TIFFANY & CO COM USD0.01	CMN	886547108	682	10289 SH	DEFINED	2
TIFFANY & CO COM USD0.01	CMN	886547108	18	266 SH	DEFINED	1
TIME WARNER CABLE INC 'A'USD0.01	CMN	88732J207	331	5202 SH	SOLE	2
TIME WARNER INC USD0.01	CMN	887317303	929	25712 SH	DEFINED	2
TIME WARNER INC USD0.01	CMN	887317303	15	410 SH	DEFINED	1
TJX COS INC COM USD1	CMN	872540109	602	9331 SH	DEFINED	2
TJX COS INC COM USD1	CMN	872540109	884	13700 SH	DEFINED	1
TOTAL SA EUR2.5	CMN	89151E109	207	4050 SH	SOLE	2
TOTALXCESS COM INC COM NEW	CMN	89151J207	0	333 SH	SOLE	1
TOYOTA MOTOR CORP NPV	CMN	892331307	244	3690 SH	SOLE	2
TRACKER CORP OF AMERICA/THE COM USD0.001	CMN	89234G105	0	50000 SH	SOLE	1
TRACTOR SUPPLY CO COM USD0.008	CMN	892356106	158	2258 SH	DEFINED	2
TRACTOR SUPPLY CO COM USD0.008	CMN	892356106	384	5480 SH	DEFINED	1
TRANS GLOBAL SVCS INC COM NEW	CMN	892916503	0	749 SH	SOLE	1
TRANSATLANTIC HOLDINGS INC COM USD1	CMN	893521104	3581	65432 SH	DEFINED	2
TRANSATLANTIC HOLDINGS INC COM USD1	CMN	893521104	4005	73185 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/ PRN CALL	INVESTMENT DISCRETION M
TRANSOCEAN LTD/SWITZERLAND CHF15	CMN	H8817H100	812	21163 SH	SOLE	2
TRAVELZOO INC COM USD0.01	CMN	89421Q106	689	28036 SH	SOLE	2

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TRIANGLE HOME PRODS INC DEL COM	CMN	895858108	0	225 SH	SOLE	1
TRINA SOLAR LIMITE ADR REP 50 ORD USD0.00001	CMN	89628E104	282	42165 SH	SOLE	2
TRINITY INDUSTRIES INC COM USD1	CMN	896522109	48	1613 SH	DEFINED	2
TRINITY INDUSTRIES INC COM USD1	CMN	896522109	296	9855 SH	DEFINED	1
TRIPADVISOR INC 'W/I'NPV	CMN	896945201	43	1708 SH	DEFINED	2
TRIPADVISOR INC 'W/I'NPV	CMN	896945201	1601	63494 SH	DEFINED	1
TTM TECHNOLOGIES INC COM NPV	CMN	87305R109	44	4000 SH	DEFINED	2
TTM TECHNOLOGIES INC COM NPV	CMN	87305R109	264	24100 SH	DEFINED	1
TULLY'S COFFEE CORP COM STK NPV	CMN	899432405	0	75 SH	SOLE	1
TUPPERWARE BRANDS CORP COM USD0.01	CMN	899896104	181	3234 SH	DEFINED	2
TUPPERWARE BRANDS CORP COM USD0.01	CMN	899896104	32	572 SH	DEFINED	1
TW TELECOM INC CLASS'A'USD0.01	CNV	887319AC5	8945	76124.56 SH	SOLE	1
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
TYSON FOODS INC CLASS'A'COM USD0.10	CNV	902494AP8	19506	147214.64 SH	SOLE	1
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 ULTRASHORT LEHMAN 20+ YEAR	CMN	74347R297	2483	137389 SH	SOLE	2
UNISOURCE ENERGY NPV COM NPV	CMN	909205106	78	2109 SH	DEFINED	2
UNISOURCE ENERGY NPV COM NPV	CMN	909205106	207	5617 SH	DEFINED	1
UNITED STATES NATURAL GAS FUND LP UNIT	CMN	912318110	1625	251606 SH	SOLE	2
UNITED STATES STEEL CORP COM USD1	CMN	912909108	601	22723 SH	SOLE	2
UNITED STATES STEEL CORP COM USD1	CNV	912909AE8	4982	45082.35 SH	SOLE	1
UNITED TECHNOLOGIES CORP COM USD1	CMN	913017109	1066	14589 SH	DEFINED	2
UNITED TECHNOLOGIES CORP COM USD1	CMN	913017109	397	5435 SH	DEFINED	1
UNITED THERAPEUTICS CORP COM USD0.01	CNV	91307CAE2	574	4948.62 SH	SOLE	1
UNITEDHEALTH GROUP INC COM USD0.01	CMN	91324P102	474	9347 SH	SOLE	2
UNIVERSAL CORP 6.75% PERP PFD CONV 15/03/	CNV	913456307	6310	5925 SH	SOLE	1
URANERZ ENERGY CORP COM USD0.001	CMN	91688T104	73	40137 SH	SOLE	2

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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 COM	CMN	911905107	0	2449	SH	SOLE	1
US AIRWAYS GROUP INC/NEW COM STK USD0.01	CMN	90341W108	58	11453	SH	SOLE	2
US BANCORP INC COM USD0.01	CMN	902973304	1304	48194	SH	DEFINED	2
US BANCORP INC COM USD0.01	CMN	902973304	378	13985	SH	DEFINED	1
USA BROADBAND INC COM	CMN	90335P101	0	4290	SH	SOLE	1
USEC INC COM USD0.10	CMN	90333E108	87	76500	SH	SOLE	2
USEC INC COM USD0.10	CNV	90333EAC2	400	8364	SH	SOLE	2
UTD RENTALS INC COM USD0.01	CNV	911363AL3	50932	185376.82	SH	SOLE	1
UTD STS OIL FD LP UNITS	CMN	91232N108	482	12660	SH	DEFINED	2
UTD STS OIL FD LP UNITS	CMN	91232N108	1253	32873	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	41360	1928209	SH	DEFINED	2
VALE SA COM NPV	CMN	91912E105	2271	105893	SH	DEFINED	2
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
VANGUARD MSCI EMERGING MARKETS FUND	CMN	922042858	21	542	SH	DEFINED	2
VANGUARD MSCI EMERGING MARKETS FUND	CMN	922042858	252	6600	SH	DEFINED	1
VCA ANTECH INC COM USD0.001	CMN	918194101	602	30484	SH	SOLE	2
VECTOR DEV INC COM	CMN	92239E109	0	2500	SH	SOLE	1
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
VERIFONE SYSTEMS INC COM USD0.01	CNV	92342YAB5	5596	54752.81	SH	SOLE	1
VERIZON COMMUNICATIONS INC COM USD0.10	CMN	92343V104	38	943	SH	DEFINED	2
VERIZON COMMUNICATIONS INC COM USD0.10	CMN	92343V104	664	16554	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
VIACOM INC NEW CL'B' NON-VTG USD0.001	CMN	92553P201	1268	27927	SH	DEFINED	1
VIDEOLAN TECHNOLOGIES INC COM NEW	CMN	926919309	0	125	SH	SOLE	1
VIRGIN MEDIA INC COM STK USD0.01	CNV	92769LAB7	28814	208116.54	SH	SOLE	1
VIROPHARMA INC COM USD0.002	CNV	928241AH1	8339	52994.17	SH	SOLE	1
VISA INC USD0.0001	CMN	92826C839	576	5675	SH	DEFINED	2
VISA INC USD0.0001	CMN	92826C839	40	393	SH	DEFINED	1

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VISHAY INTERTECHNOLOGY INC COM USD0.10	CNV	928298AG3	7941	97676.86	SH	SOLE	1
VISHAY PRECISION GROUP INC COM NPV	CMN	9289990A0	209	467164	SH	SOLE	1
VISHAY PRECISION GROUP INC COM NPV	CMN	9289990B8	5	121698	SH	SOLE	1
VISTEON CORP	CMN	92839U206	8143.916	163074	SH	SOLE	4

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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
VORNADO REALTY TRUST COM USD0.04	CNV	929043AC1	4628	45371.11	SH	SOLE	1
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
WADDELL & REED FINANCIAL INC CL A COM USD0.01	CMN	930059100	30	1226	SH	DEFINED	1
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
WALT DISNEY CO/THE DISNEY COM USD0.01	CMN	254687106	1749	46645	SH	DEFINED	2
WALT DISNEY CO/THE DISNEY COM USD0.01	CMN	254687106	915	24407	SH	DEFINED	1
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
WEBLINK WIRELESS INC CL A	CMN	94769A101	0	1000	SH	SOLE	1
WEIGHT WATCHERS INTERNATIONAL INC COM NPV	CMN	948626106	318	5775	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL INC COM NPV	CMN	948626106	31	567	SH	DEFINED	1
WELLPOINT INC COM USD0.01	CMN	94973V107	34	515	SH	DEFINED	2
WELLPOINT INC COM USD0.01	CMN	94973V107	433	6539	SH	DEFINED	1
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	2720	98701	SH	DEFINED	2
WELLS FARGO & CO COM USD1 2/3	CMN	949746101	7	266	SH	DEFINED	1
WENDT-BRISTOL HEALTH SVCS CORP COM	CMN	95058J109	0	137	SH	SOLE	1
WESTERN REFINING INC COM STK USD0.01	CNV	959319AC8	25422	177407.4	SH	SOLE	1
WESTPORT INNOVATIONS INC COM NPV	CMN	960908309	326	9800	SH	SOLE	2

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WHIRLPOOL CORP COM USD1	CMN	963320106	208	4391 SH	DEFINED	2
WHIRLPOOL CORP COM USD1	CMN	963320106	66	1400 SH	DEFINED	1
WHITEHALL ENTERPRISES INC USD0.0001	CMN	965042104	0	28000 SH	SOLE	1
WHOLE FOODS MARKET INC COM NPV	CMN	966837106	234	3358 SH	DEFINED	2
WHOLE FOODS MARKET INC COM NPV	CMN	966837106	80	1144 SH	DEFINED	1
WINN-DIXIE STORES INC COM STK USD1	CMN	974280307	68	7277 SH	DEFINED	2
WINN-DIXIE STORES INC COM STK USD1	CMN	974280307	1002	106800 SH	DEFINED	1
WINSTAR COMMUNICATIONS INC COM	CMN	975515107	0	382 SH	SOLE	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	30	1900 SH	DEFINED	1

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WORLDCOM INC GA NEW WRLDCOM GP COM	CMN	98157D106	0	12 SH	SOLE	1
WORLDCOM INC-MCI GROUP	CMN	98157D304	0	13 SH	SOLE	1
WYNDHAM WORLDWIDE CORP COM STK USD0.01	CMN	98310W108	4852	128271 SH	DEFINED	2
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
XILINX INC COM USD0.01	CMN	983919101	322	10033 SH	SOLE	2
XILINX INC COM USD0.01	CNV	983919AD3	35533	312924.54 SH	SOLE	1
XINYUAN REAL ESTATE CO LTD ADR EACH REPR 2 ORD SHS	CMN	98417P105	2608	1490012 SH	SOLE	2
XO COMMUNICATIONS INC CL A	CMN	983764101	0	336 SH	SOLE	1
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
XYLEM INC/NY 'W/I'NPV	CMN	98419M100	206	8000 SH	DEFINED	1
YAHOO INC COM USD0.001	CMN	984332106	3778	234232 SH	DEFINED	1
YAHOO! INC COM USD0.001	CMN	984332106	165210	10242434 SH	DEFINED	2
YAHOO! INC COM USD0.001	CMN	984332106	2580	159955 SH	DEFINED	2
YAMANA GOLD INC COM NPV	CMN	98462Y100	227	15451 SH	SOLE	2
YANDEX NV COM NPV	CMN	N97284108	888	45091 SH	SOLE	2
YINGLI GREEN ENERG ADR EACH REP 1 ORD SHS	CMN	98584B103	438	115270 SH	SOLE	2
YUM! BRANDS INC COM NPV	CMN	988498101	702	11904 SH	DEFINED	2
YUM! BRANDS INC COM NPV	CMN	988498101	35	594 SH	DEFINED	1
ZAGG INC COM USD0.001	CMN	98884U108	119	16790 SH	SOLE	2

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ZALICUS INC COM STK USD0.001	CMN	98887C105	138	114400 SH	SOLE	2
ZYNGA INC COM NPV	CMN	98986T108	4	400 SH	DEFINED	2
ZYNGA INC COM NPV	CMN	98986T108	8940	950000 SH	DEFINED	1